

**COUNTY OF KLEBERG**  
**Fiscal Year 2014-2015**  
**Budget Cover Page**  
**September 26, 2014**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$47,261, which is a 0.50 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$80,759.38.

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

**FOR:** Juan M. Escobar, County Judge      David Rosse, Commissioner Pct #1  
Chuck Schultz, Commissioner Pct #2      Roy Cantu, Commissioner Pct #3  
Romeo Lomas, Commissioner Pct #4

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:**

**Property Tax Rate Comparison**

	<b>2014-2015</b>	<b>2013-2014</b>
Property Tax Rate:	\$0.74481/100	\$0.74481/100
Effective Tax Rate:	\$0.74004/100	\$0.73667/100
Effective Maintenance & Operations Tax Rate:	\$0.71672/100	\$0.71091/100
Rollback Tax Rate:	\$0.81879/100	\$0.79527/100
Debt Rate:	\$0.03309/100	\$0.01581/100

Total debt obligation for COUNTY OF KLEBERG secured by property taxes:  
\$424,495

FILED FOR RECORD  
2014 SEP 26 PM 2:07  
STEPHEN C. GARZA  
COUNTY CLERK, COUNTY OF KLEBERG  
BY *Stephanie P. Garza*  
DEPUTY

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-310-110	CURRENT TAX LEVY	9621,170.00	9773,658.00	9727,498.96	99.53	9361,387.08	9345,349.25	8833,281.78
2015 010-310-120	DELINQUENT TAX	155,000.00	163,137.00	170,199.76	104.33	194,691.47	201,517.57	475,353.53
2015 010-310-130	LATE RENDTION PENALITIES	5,500.00	5,800.00	5,176.15	89.24	5,881.35	5,527.74	6,834.28
2015 010-315-010	SALES TAX REVENUES	1874,613.00	1900,000.00	1726,157.41	90.85	1755,643.38	1941,226.60	1901,875.85
2015 010-315-100	MV SALES TAX COMMISSION	360,000.00	342,742.97	342,742.97	100.00	290,022.38	202,680.56	147,218.36
2015 010-315-200	MV TERP SURCHARGE COMMISSION	750.00	1,000.00	696.01	69.60	1,007.64	183.77	249.32
2015 010-315-499	TPW SALES TAX	275.00	300.00	411.01	137.00	565.04	303.63	241.64
2015 010-318-115	OCCUPANCY RETURN		.00	.00	.00	.00	.00	.00
2015 010-318-200	BINGO GROSS RECEIPTS TAX		42.87	42.87	100.00	5,070.31	5,790.16	5,122.56
2015 010-319-000	PENALTY&INTEREST REVENUE	110,000.00	124,000.00	130,913.86	105.58	157,101.30	146,583.09	226,898.27
2015 010-320-100	ALCOHOLIC BEVERAGES TAX	58,000.00	43,166.35	56,927.28	131.88	43,485.19	39,761.48	33,709.99
2015 010-321-202	VEHICLE TITLE FEES	35,000.00	35,000.00	36,760.00	105.03	44,785.00	43,410.00	40,980.00
2015 010-321-499	TPW REGSTR AND/OR TITLES	800.00	800.00	991.60	123.95	930.10	925.20	812.50
2015 010-321-500	MARRIAGE LICENSES	5,400.00	6,000.00	5,287.00	88.12	6,665.00	7,112.50	7,412.50
2015 010-321-600	ALCOHOL BEVERAGES COMMS	3,000.00	6,000.00	4,384.50	73.08	2,533.50	7,783.50	865.50
2015 010-321-900	COUNTY COURT-ATTY'S FEES	7,700.00	5,372.84	7,504.23	139.67	4,849.72	5,216.75	7,889.75
2015 010-321-902	DISTRICT CRT-ATTY'S FEES	21,000.00	15,000.00	23,060.22	153.73	17,107.00	17,795.89	21,657.77
2015 010-330-025	CC@LAW JUDGE'S STATE PAY	77,632.28	77,632.28	84,000.00	108.20	75,000.00	75,000.00	75,000.00
2015 010-330-200	HOMELAND SECURITY GRNT		.00	.00	.00	.00	.00	.00
2015 010-330-260	BULLET PROOF PRTERSHP GRANT		.00	.00	.00	.00	.00	2,871.42
2015 010-330-560	LAW ENFRGMT BLK GRNT		.00	.00	.00	.00	.00	.00
2015 010-332-100	PAYMENT IN LIEU OF TAXES	57,000.00	57,000.00	60,248.00	105.70	56,287.00	57,674.00	56,504.00
2015 010-332-201	FEDERAL EMERG MNGMT AGENCY		.00	.00	.00	.00	.00	.00
2015 010-332-202	FEMA-HURRICANE SHELTER KATRI		.00	.00	.00	.00	.00	.00
2015 010-332-203	FEMA-HURRICANE DOLLY		.00	.00	.00	.00	.00	.00
2015 010-333-400	CO JUDGE'S STATE PAY	15,000.00	15,000.00	13,167.91	87.79	10,000.00	15,325.07	15,514.27
2015 010-333-407	TEXAS VETERANS COMMISSION		.00	.00	.00	.00	.00	1,890.52
2015 010-333-475	CO ATTY'S STATE PAY	35,000.00	35,000.00	35,000.00	100.00	.00	62,500.00	.00
2015 010-333-476	ASST PROSECTOR LNGVTY	4,800.00	4,882.63	5,205.68	106.62	5,437.03	3,858.52	5,040.10
2015 010-333-551	LEOSE CONST 1 ALLOCATION		650.27	650.27	100.00	.00	.00	1,931.14
2015 010-333-552	LEOSE CONST 2 ALLOCATION		650.27	650.27	100.00	.00	.00	662.67
2015 010-333-553	LEOSE CONST 3 ALLOCATION		650.27	650.27	100.00	.00	.00	.00
2015 010-333-554	LEOSE CONST 4 ALLOCATION		.00	.00	.00	.00	.00	.00
2015 010-333-557	LEOSE WRNT OFFICER ALLOCATIO		585.94	585.94	100.00	.00	.00	662.67
2015 010-333-560	LEOSE SHERIFF ALLOCATION		4,574.63	4,574.63	100.00	.00	.00	4,317.54
2015 010-339-408	CITY SHARE-EMERGENCY MGMT		.00	.00	.00	.00	.00	.00
2015 010-339-660	CITY SHARE - PARKS	37,230.99	200,000.00	166,666.66	83.33	200,000.04	200,000.00	199,999.56
2015 010-339-695	CITY SHARE-ALERT SYSTEM		.00	.00	.00	.00	.00	.00
2015 010-340-137	COUNTY ARREST FEES	16,000.00	19,000.00	16,010.75	84.27	23,496.50	22,470.51	4,411.00
2015 010-340-200	COUNTY SHERIFF GEN'L FEES	20,400.00	23,000.00	22,763.86	98.97	25,145.80	26,429.03	63,861.40
2015 010-340-399	EMPLOYEE RESTITUTION	500.00	2,500.00	400.00	16.00	3,018.00	2,935.00	3,656.00
2015 010-340-400	COUNTY CLERK GENERAL FEES	130,000.00	130,000.00	119,588.13	91.99	168,934.98	156,078.52	161,740.21
2015 010-340-401	GUARDIANSHIP FEE	1,000.00	1,000.00	860.00	86.00	1,280.00	1,400.00	1,360.00
2015 010-340-412	TABC ARREST FEE REVENUE		.00	.00	.00	.00	.00	.00
2015 010-340-414	INDIGENT DEFENSE REVENUE	700.00	1,000.00	698.99	69.90	895.89	1,200.66	1,764.06
2015 010-340-415	CMI/CRIM J. FEES		.00	.00	.00	.00	.00	.00
2015 010-340-416	TCF TRAUMA FUND REVENUE		.00	.00	.00	2,764.31	2,399.84	3,236.97
2015 010-340-421	HB 530 DRUG COURT REVENUE	875.00	601.75	873.07	145.09	896.68	777.56	958.60
2015 010-340-448	ORDER OF NONDISCLOSURE FEE		.00	.00	.00	45.00	.00	.00
2015 010-340-449	DISTRICT CLK CONTINGENCY FUN	2,000.00	2,000.00	2,106.84	105.34	2,090.94	1,976.56	2,342.00
2015 010-340-450	STATE TRAFFIC FEES	3,500.00	3,000.00	2,979.83	99.33	3,436.77	5,900.90	8,726.80
2015 010-340-455	CRIMINAL FEES 1/1/04	18,000.00	15,000.00	16,992.23	113.28	23,139.88	28,922.56	41,213.86
2015 010-340-456	CRIM FEES 9/1/01-12/31/03	45.00	31.21	43.21	138.45	175.99	106.20	262.40
2015 010-340-457	CRIM FEES 8/31/99-8/31/01	32.00	27.48	31.40	114.26	90.26	43.87	99.39
2015 010-340-458	CRIM FEES 9/1/97-8/30/99	50.00	30.60	49.72	162.48	38.25	34.41	71.98
2015 010-340-459	CRIM FEES 9/1/95-8/31/97	12.00	9.60	12.80	133.33	34.00	45.80	76.35

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-340-460	CRIM FEES 9/1/91-8/31/95	13.00	12.90	12.90	100.00	30.00	.00	.00
2015 010-340-461	STATUTORY COURT COST		.00	.00	.00	.00	.00	.00
2015 010-340-493	FAMILY PROTECTION REV	1,300.00	1,000.00	1,290.00	129.00	1,687.50	1,680.00	1,852.50
2015 010-340-494	RESTITUTION INSTALLMENT FEE	300.00	208.75	298.75	143.11	351.00	383.50	444.00
2015 010-340-495	RESTITUTION REVENUE		.00	.00	.00	.00	.00	.00
2015 010-340-496	JUDICIARY SUPPORT REV	2,500.00	2,000.00	2,131.96	106.60	2,785.75	2,739.57	5,489.15
2015 010-340-498	CO CHILD ABUSE PREVENTION		100.00	100.00	100.00	50.00	100.00	.00
2015 010-340-499	DNA TESTING REV.(DNA)		.00	.00	.00	3.40	246.40	.00
2015 010-340-500	JURY REIMBURSEMENT REV	1,700.00	2,000.00	1,650.01	82.50	2,567.15	7,698.72	27,467.86
2015 010-340-501	TAX CERTIFICATE FEES	2,650.00	3,500.00	2,930.00	83.71	4,680.00	4,710.00	4,410.00
2015 010-340-502	TAX SALE CERTIFICATE FEE		.00	.00	.00	.00	.00	.00
2015 010-340-505	BAIL BOND FEE REVENUE	6,500.00	6,000.00	7,230.00	120.50	7,095.00	6,670.00	5,735.60
2015 010-340-510	EMS TRAUMA FUND REVENUE	700.00	500.00	663.51	132.70	912.47	663.90	858.50
2015 010-340-557	WARRANT OFFICER FEE	350.00	400.00	311.20	77.80	526.27	353.73	475.00
2015 010-340-700	DISTRICT CLERK GEN'L FEES	60,000.00	55,000.00	62,141.02	112.98	67,185.99	62,657.03	65,766.64
2015 010-340-701	CO&DIST CRT TECH FUND HB3637	310.00	284.00	332.00	116.90	336.00	260.00	252.00
2015 010-340-702	DNA TESTING REV.(CS)		.00	.00	.00	.00	34.00	607.00
2015 010-340-703	FMLY VILNCE CNTR FEE SB82	190.00	300.00	184.00	61.33	416.00	.00	100.00
2015 010-340-704	COUNTY TECH FUND FEE	175.00	58.42	151.99	260.17	.00	.00	.00
2015 010-340-705	DNA TESTING REV. (JV)		.00	.00	.00	.00	.00	.00
2015 010-340-706	MOVING VILATN REV.(MVF)		1.39	1.94	139.57	1.97	2.38	1.29
2015 010-340-708	CHILD SFTY SEAT/SEAT BELT		.00	.00	.00	.00	.00	.00
2015 010-340-801	JUSTICE OF PEACE PCT.1	1,200.00	1,200.00	1,005.00	83.75	1,390.00	1,410.00	1,105.00
2015 010-340-802	JUSTICE OF PEACE PCT.2	900.00	1,100.00	805.00	73.18	1,361.00	1,382.00	2,315.00
2015 010-340-803	JUSTICE OF PEACE PCT.3	1,000.00	685.00	1,080.00	157.66	725.00	700.00	735.00
2015 010-340-804	JUSTICE OF PEACE PCT.4	1,550.00	1,500.00	1,685.00	112.33	2,065.00	2,005.00	1,940.00
2015 010-340-901	DPS ARREST FEES	9,600.00	10,000.00	9,566.43	95.66	13,904.24	15,720.00	28,687.73
2015 010-340-902	CRIMINAL JUSTICE FEES		.00	.00	.00	.00	183.67	.00
2015 010-340-903	LAW EDUCATION FEES		.00	.00	.00	.00	.00	.00
2015 010-340-904	VICTIMS OF CRIME FEES		.00	.00	.00	.00	.00	.00
2015 010-340-905	JUDICIAL TRAINING FEES		.00	.00	.00	.00	.00	.00
2015 010-340-906	OPERATR&CHAUFFR LCNS FEES		.00	.00	.00	.00	.00	.00
2015 010-340-907	CITY ARREST FEES		.00	.00	.00	.00	.00	.00
2015 010-340-908	CRIME STOPPERS FEES		.00	.00	.00	.00	.00	.00
2015 010-340-917	JUVENILE CRT COSTS FEES		2.00	2.00	100.00	10.00	12.00	22.00
2015 010-340-921	HOUSE BILL 11 FEES		.00	.00	.00	.00	.00	.00
2015 010-340-925	RECORDS MNGMT-SB 770 FEES	4,100.00	3,342.22	4,058.52	121.43	4,769.56	4,267.66	4,972.50
2015 010-340-927	SB 770/CRT RPRTR SRV FEE	5,250.00	4,000.00	5,646.26	141.16	5,197.50	5,142.84	5,614.34
2015 010-340-928	RECORDS MNGMT-SB 1058 FEES	4,500.00	4,000.00	4,760.49	119.01	5,220.00	4,943.00	5,688.00
2015 010-340-929	DIST.CLERK RECORDS MNGMT FEE		.00	.00	.00	.00	.00	.00
2015 010-340-930	JPS-COMP REHAB (CR)		.00	.00	.00	.00	.00	.00
2015 010-340-931	JPS-HOUSE BILL 11 (GR)		.00	.00	.00	.00	.00	.00
2015 010-340-932	HB 1341-FEE		.00	.00	.00	.00	.00	.00
2015 010-340-933	DIST CLERK FILING FEE TO STA	71.00	37.25	71.25	191.28	71.50	76.75	86.75
2015 010-340-940	CHILD SAFETY REV (CS)	1,100.00	2,000.00	1,140.47	57.02	1,991.67	2,647.00	1,415.00
2015 010-340-950	DEFENSIVE DRIVING FEES	1,200.00	1,500.00	1,300.90	86.73	1,875.00	3,153.00	4,629.92
2015 010-340-960	TRAFFIC (TFC)	6,250.00	8,000.00	6,837.49	85.47	8,209.40	11,936.35	19,595.62
2015 010-340-970	ADMIN DISMISSAL FEES	13,000.00	16,000.00	13,013.00	81.33	18,669.60	20,671.03	3,970.50
2015 010-340-980	TIME PAYMENT FEES	1,400.00	1,400.00	1,217.37	86.96	2,246.18	1,580.80	2,226.33
2015 010-340-981	SCAAP GRANT REVENUE		.00	.00	.00	6,608.94	10,492.56	9,260.16
2015 010-340-983	JUDICIAL EFF TIME PYMT REVEN	380.00	300.00	379.34	126.45	561.53	395.21	956.19
2015 010-340-984	FUGITIVE APPRHNSN FEES		.00	.00	.00	.00	.00	.00
2015 010-340-986	CONSOLIDTD CRT COST FEES		.00	.00	.00	.00	.00	.00
2015 010-340-988	JUVENILE CRM&DLNQNNCY FEE		.00	.00	.00	.00	.00	.00
2015 010-340-989	CAPIAS FEES		.00	.00	.00	.00	.00	.00
2015 010-340-991	INDIGENT LEGAL SRVCS FEE	350.00	350.00	344.87	98.53	497.54	469.39	499.50



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-364-553	ABANDONED VEHICLE SALES		.00	.00	.00	.00	.00	.00
2015 010-365-100	CONTRIBUTIONS-ENTEX		.00	.00	.00	.00	.00	.00
2015 010-365-650	HANCHER LIBRARY FOUNDATION		6,000.00	.00	.00	.00	.00	.00
2015 010-367-027	BORDER STAR REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2015 010-367-035	TOWING & STORAGE REIMB.	51,000.00	50,742.88	345.23	.68	49,500.00	49,244.09	47,176.44
2015 010-367-100	DONATIONS		.00	.00	.00	.00	100.00	7,400.00
2015 010-367-101	CONTR&DONATIONS-RJK LBRY		.00	.00	.00	.00	.00	.00
2015 010-367-102	CONTR & DONATIONS-PARKS		.00	.00	.00	.00	.00	8,100.00
2015 010-367-103	CONTRIBUTIONS-WELFARE	22,700.00	24,471.00	22,649.31	92.56	24,471.13	21,773.81	14,354.08
2015 010-367-196	DEA OVERTIME REIMBURSMNT		.00	.00	.00	.00	.00	.00
2015 010-367-512	REVENUE FROM TX POOL FUND		.00	.00	.00	.00	.00	.00
2011 010-367-545	KLEB CO VLTR FIRE RESCUE		.00	.00	.00	.00	.00	155,000.00
2015 010-367-560	SHRFF SPECIAL OP REIMB.		.00	.00	.00	.00	.00	.00
2015 010-368-404	INMATE MEDICAL RMBRSMNTS		.00	.00	.00	.00	.00	.00
2015 010-369-512	CLOTHING ALLOWANCE REVENUE		.00	.00	.00	.00	.00	.00
2015 010-369-560	CLOTHING ALLOWANCE REVENUE		.00	.00	.00	.00	.00	.00
2015 010-370-150	VENDING MACHINES REVENUE	1,050.00	1,000.00	1,120.89	112.09	1,381.66	1,372.71	1,589.24
2015 010-370-500	ALTERNATIVE INCAR PRGM		210.00	.00	.00	210.89	160.00	110.00
2015 010-370-512	JAILERS' COURSE FEE		10,150.00	.00	.00	10,150.00	20,825.00	16,450.00
2015 010-370-516	AIRPORT HANGAR RENT	32,000.00	32,000.00	31,757.36	99.24	33,989.03	34,542.33	34,137.98
2015 010-370-600	TX A&M VLNTR FIRE GRNTS		.00	17,540.50	.00	.00	.00	.00
2015 010-370-664	GOLF COURSE REIMB		200,000.00	262,166.80	131.08	321,365.15	32,991.23	500.00
2015 010-370-700	TASK FORCE INDIGENT DEFENSE	44,590.00	44,590.00	54,022.50	121.15	141,879.00	32,514.00	31,776.00
2015 010-370-800	URI SETTLEMENT REVENUE	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00
2015 010-370-997	TOWER RENT/DICK KLE PK	2,400.00	2,100.00	3,000.00	142.86	2,400.00	258.99-	805.80-
2015 010-380-010	S/W BORDER REIMBURSE		.00	.00	.00	59,764.82	.00	.00
2015 010-380-018	FISCAL SERVICE FEE		.00	.00	.00	2,212.40	2,442.45	7,476.72
2015 010-380-101	REFUNDS/REIMBURSEMENTS	15,000.00	7,239.82	37,613.52	519.54	7,878.99	39,603.92	178,937.22
2015 010-380-102	COLONIAL REFUND		.00	.00	.00	.00	.00	.00
2013 010-380-110	APPLICATION FEES		.00	.00	.00	750.00	.00	.00
2015 010-380-250	PADRE ISLAND PERMIT FEES		.00	100.00	.00	.00	.00	100.00
2015 010-380-251	PADRE ISLAND GRANT REIMB.	25,000.00	50,000.00	50,000.00	100.00	.00	.00	25,000.00
2015 010-380-252	APPRAISAL DISTRICT REFUND		.00	.00	.00	.00	.00	.00
2015 010-380-289	GAP INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-380-300	SEAWIND REVENUE	390,000.00	320,000.00	355,515.16	111.10	277,097.79	366,581.89	326,742.52
2015 010-380-400	KLEBERG PARK FEES		40,000.00	44,774.83	111.94	39,825.27	47,942.56	45,527.00
2015 010-380-500	RECREATIONAL PROGRAMS REV		20,000.00	25,762.39	128.81	27,728.00	31,170.30	33,221.61
2015 010-380-512	PAY PHONE REVENUE	25,000.00	40,000.00	20,500.58	51.25	41,728.78	54,517.56	51,604.78
2015 010-380-513	TOBACCO SETTLEMENT	29,000.00	29,510.20	29,510.20	100.00	29,611.53	.00	.00
2015 010-380-660	CRAFT SHOW REVENUES		.00	600.00	.00	.00	.00	.00
2015 010-380-665	YOUTH PROGRAM REVENUES		.00	.00	.00	.00	.00	.00
2015 010-380-800	COUNTY FUNDS BANK		.00	.00	.00	.00	.00	.00
2015 010-390-012	TRANSFER FROM FUND 012		.00	.00	.00	.00	.00	.00
2013 010-390-014	TRANSFER FROM FUND 014		.00	.00	.00	.00	17.95	.00
2015 010-390-015	TRANSFER FROM FUND 015		.00	.00	.00	.00	.00	.00
2015 010-390-016	TRANSFER FROM FUND 016		.00	.00	.00	.00	.00	.00
2015 010-390-021	TRANSFER FROM FUND 021		.00	.00	.00	.00	.00	.00
2015 010-390-022	TRANSFER FROM FUND 022		.00	.00	.00	.00	.00	.00
2015 010-390-025	TRANSFER FROM FUND 025		.00	.00	.00	.00	779.00	25,000.00
2015 010-390-027	TRANSFER FROM FUND 027		.00	.00	.00	.00	.00	.00
2015 010-390-042	TRANSFER FROM FUND 042		.00	.00	.00	.00	.00	1,305.96-
2015 010-390-049	TRANSFER FROM FUND 049		.00	.00	.00	.00	.00	.00
2013 010-390-052	TRANSFER FROM FUND 052		.00	.00	.00	.00	74,000.00	.00
2015 010-390-055	TRANSFER FROM FUND 055		.00	.00	.00	.00	.00	.00
2015 010-390-059	TRANSFER FROM FUND 059		.00	.00	.00	.00	.00	.00
2015 010-390-060	TRANSFER FROM FUND 060		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2012 010-390-065	TRANSFER FROM FUND 065		.00	.00	.00	.00	424.75	.00
2013 010-390-075	TRANSFER FROM FUND 075		.00	.00	.00	.00	.00	.00
2013 010-390-079	TRANSFER FROM FUND 079		.00	.00	.00	.00	.00	.00
2015 010-390-081	TRANSFER FROM FUND 081		.00	.00	.00	.00	.00	.00
2015 010-390-082	TRANSFER FROM FUND 082		.00	.00	.00	.00	.00	.00
2015 010-390-088	TRANSFER FROM FUND 088		.00	.00	.00	.00	.00	.00
2015 010-390-093	TRANSFER FROM FUND 093		.00	.00	.00	.00	.00	.00
2015 010-390-118	TRANSFER FROM FUND 118		100,000.00	100,000.00	100.00	.00	.00	.00
2015 010-390-130	TRANSFER FROM FUND 130		.00	.00	.00	.00	.00	.00
2015 010-390-156	TRANSFER FROM FUND 156		.00	.00	.00	.00	.00	.00
2015 010-390-349	TRANSFER FROM FUND 349		.00	.00	.00	.00	.00	.00
2015 010-399-999	TOTAL REVENUE	14067,173.27	14765,975.17	14590,806.70	98.81	14450,856.78	14259,796.84	14328,722.11

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-400-101	ELECTED OFFICIAL	51,350.00	51,350.00	49,236.75	95.88	51,488.25	51,350.00	53,371.80
2015 010-400-105	SECRETARY/COURT MGR	32,345.60	32,345.60	31,406.53	97.10	31,692.04	31,281.05	31,685.07
2015 010-400-107	TEMPORARY/EXTRA HELP		11,032.00	10,609.54	96.17	11,577.76	6,846.60	.00
2015 010-400-146	ADMINISTRATIVE ASST	7,800.00	.00	.00	.00	.00	.00	.00
2015 010-400-156	COURT MANAGER		.00	.00	.00	.00	.00	.00
2015 010-400-201	SOCIAL SECURITY	7,420.16	7,420.16	7,252.24	97.74	7,583.99	7,164.60	6,610.01
2015 010-400-202	GROUP INSURANCE	12,231.36	12,996.12	11,913.11	91.67	.00	.00	14,550.72
2015 010-400-203	RETIREMENT	6,066.10	6,066.10	7,797.22	128.54	9,388.87	6,062.17	8,749.55
2015 010-400-204	WORKERS COMP INSURANCE	329.79	329.79	404.85	122.76	259.78	90.75	102.71
2015 010-400-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-400-206	UNEMPLOYMENT TAX	289.16	289.16	320.44	110.82	254.09	174.88	128.16
2015 010-400-225	TRAVEL ALLOWANCE	5,000.00	5,000.00	4,794.29	95.89	5,013.52	5,000.06	5,000.07
2015 010-400-310	OFFICE SUPPLIES	500.00	500.00	174.79	34.96	238.59	366.03	463.69
2015 010-400-311	POSTAGE	250.00	250.00	230.43	92.17	301.80	238.02	261.61
2015 010-400-314	COMPUTER SUPPLIES	250.00	545.00	540.27	99.13	.00	133.35	29.99
2015 010-400-352	OFC EQP-RPS&MNT SUPPS		.00	.00	.00	.00	.00	.00
2015 010-400-397	MISCELLANEOUS SUPPLIES		100.00	.00	.00	56.34	38.01	.00
2015 010-400-408	ATTORNEYS-APPOINTED	8,000.00	9,891.00	5,100.00	51.56	10,837.00	10,870.00	10,000.00
2015 010-400-420	TELEPHONE	650.00	700.00	526.63	75.23	573.11	760.46	635.43
2015 010-400-423	MOBILE TELEPHONES		.00	.00	.00	.00	114.69	318.28
2015 010-400-426	MILEAGE/TRANSPORTATION	900.00	950.00	686.82	72.30	807.15	676.20	629.85
2015 010-400-427	CONFERENCE/HOTEL&MEALS	1,500.00	1,500.00	1,008.79	67.25	301.35	666.40	809.46
2015 010-400-430	BIDS,ADS&LEGAL NOTICES	400.00	400.00	282.60	70.65	.00	183.82	.00
2015 010-400-452	OFFICE EQUIP-RPRS&MNT	350.00	350.00	.00	.00	.00	65.00	59.99
2015 010-400-462	OFFICE EQUIPMENT RENT	4,400.00	4,100.00	4,067.51	99.21	4,661.43	4,626.09	3,875.69
2015 010-400-464	LATE CHARGES	100.00	100.00	.00	.00	174.00	25.00	116.00
2015 010-400-480	BONDS		.00	.00	.00	.00	.00	.00
2015 010-400-481	MEMBERSHIP DUES	200.00	400.00	.00	.00	.00	315.49	200.00
2015 010-400-492	JURORS		.00	.00	.00	.00	.00	.00
2015 010-400-493	REGISTRATION EXPENSES	600.00	600.00	525.00	87.50	950.00	100.00	700.00
2015 010-400-497	MISCELLANEOUS EXPENSE	2,000.00	1,282.00	1,191.87	92.97	764.14	1,144.52	750.00
2015 010-400-498	SM OFC FURNITURE	500.00	500.00	.00	.00	.00	.00	.00
2015 010-400-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2015 010-400-580	COMPUTER EQUIP OVR \$5K		.00	.00	.00	.00	.00	.00
2015 010-400-591	SM OFFC EQUIP OVER \$5K		.00	.00	.00	.00	.00	.00
2015 010-400-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2015 010-400-998	COUNTY JUDGE EXPENSES	143,432.17	148,996.93	138,069.68	92.67	136,923.21	128,293.19	139,048.08

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-401-146	ADMINISTRATOR	37,753.60	37,753.60	36,063.70	95.52	36,623.97	35,160.18	37,016.67
2015 010-401-201	SOCIAL SECURITY	2,888.15	2,888.15	2,623.13	90.82	2,801.70	2,644.16	2,549.00
2015 010-401-202	GROUP INSURANCE	18,266.28	18,514.44	16,971.57	91.67	.00	.00	.00
2015 010-401-203	RETIREMENT	2,582.06	2,582.06	2,924.25	113.25	3,451.40	2,246.39	3,639.54
2015 010-401-204	WORKERS COMP INSURANCE	128.36	128.36	148.29	115.53	88.49	37.39	42.15
2015 010-401-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-401-206	UNEMPLOYMENT TAX	276.47	276.47	275.22	99.55	215.38	161.95	146.41
2015 010-401-310	OFFICE SUPPLIES	550.00	780.01	643.34	82.48	931.08	597.80	78.54
2015 010-401-311	POSTAGE	90.00	90.00	27.57	30.63	75.02	114.86	102.00
2015 010-401-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2015 010-401-420	TELEPHONE	389.00	389.00	377.94	97.16	426.89	401.51	175.08
2015 010-401-426	MILEAGE/TRANSPORTATION	200.00	100.00	49.01	49.01	.00	.00	.00
2015 010-401-427	CONFERENCE / HOTEL & MEALS	224.14	140.05	.00	.00	.00	.00	.00
2015 010-401-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	159.99	.00
2015 010-401-493	REGISTRATION EXPENSES	125.00	25.00	.00	.00	.00	.00	.00
2015 010-401-497	MISCELLANEOUS EXPS	100.00	159.95	159.95	100.00	.00	.65	.00
2015 010-401-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2015 010-401-499	OFFC & OTR EQPT UDR 5K	100.00	269.99	269.99	100.00	.00	.00	.00
2015 010-401-580	COMPUTER EQUIP OVR \$5K		.00	.00	.00	.00	.00	.00
2015 010-401-592	OFFC FURNITURE OVR \$5K		.00	.00	.00	.00	.00	.00
2015 010-401-998	INS/REIMBURSEMENT DIRECTOR	63,673.06	64,097.08	60,533.96	94.44	44,613.93	41,524.88	43,749.39



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-403-101	ELECTED OFFICIAL	45,210.00	45,210.00	43,349.88	95.89	45,331.82	45,210.10	46,320.20
2015 010-403-103	CHIEF DEPUTY/ELECTION SUPER	35,302.74	35,302.74	34,319.37	97.21	34,397.60	33,906.94	27,791.94
2015 010-403-104	DEPUTIES	165,881.60	165,881.60	159,247.22	96.00	157,237.08	156,167.16	190,119.72
2015 010-403-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2015 010-403-175	ELECTION WORKERS	12,000.00	11,625.00	11,422.63	98.26	13,526.44	8,905.54	7,106.30
2015 010-403-177	ELECTION CLERK SUPPLEMENT		.00	.00	.00	.00	.00	.00
2015 010-403-179	COLLECTION CLERK		.00	.00	.00	.00	.00	.00
2015 010-403-195	CASH OVERTIME PYMT		.00	.00	.00	.00	.00	.00
2015 010-403-201	SOCIAL SECURITY	20,057.87	20,057.87	18,096.41	90.22	17,910.46	17,596.27	19,439.84
2015 010-403-202	GROUP INSURANCE	82,945.68	62,485.44	72,050.99	115.31	57,564.41	62,844.88	55,613.93
2015 010-403-203	RETIREMENT	17,920.85	17,920.85	19,814.34	110.57	22,879.10	15,572.97	26,557.67
2015 010-403-204	WORKERS COMP INSURANCE	891.46	891.46	1,079.52	121.10	772.64	244.65	320.40
2015 010-403-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-403-206	UNEMPLOYMENT TAX	1,561.17	1,561.17	1,540.75	98.69	1,162.17	904.46	838.78
2015 010-403-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,643.77	95.89	3,810.13	3,799.90	3,946.05
2015 010-403-310	OFFICE SUPPLIES	8,825.00	8,749.43	8,734.09	99.82	7,974.41	4,597.22	7,608.90
2015 010-403-311	POSTAGE	3,200.00	3,005.71	2,768.54	92.11	3,442.64	2,902.05	2,998.71
2015 010-403-314	COMPUTER SUPPLIES	2,000.00	2,051.57	2,051.57	100.00	1,953.73	1,802.22	1,233.54
2015 010-403-315	ELECTION SUPPLIES	7,881.87	9,542.67	8,884.27	93.10	23,329.32	10,888.67	10,395.86
2015 010-403-318	GUARDIANSHIP EXPENSE		.00	.00	.00	.00	.00	.00
2015 010-403-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2015 010-403-331	COPIER/FAX SUPPLIES	146.61	146.61	.00	.00	205.98	146.61	145.75
2015 010-403-343	SOFTWARE PROG/UPGRADES		240.00	240.00	100.00	99.98	.00	.00
2015 010-403-390	SUBSCRIPTIONS		318.00	318.00	100.00	.00	307.50	.00
2015 010-403-393	BOOKS	100.00	100.00	87.84	87.84	186.58	16.47	29.28
2015 010-403-397	MISCELLANEOUS SUPPLIES	110.84	110.84	.00	.00	.00	160.84	318.95
2015 010-403-401	ACCOUNTING/AUDITING		.00	.00	.00	.00	.00	.00
2015 010-403-407	DIGITAL ARCHIVING EXP		.00	.00	.00	.00	.00	.00
2015 010-403-420	TELEPHONE	600.00	600.00	577.19	96.20	589.03	792.19	263.38
2015 010-403-423	MOBILE TELEPHONES	400.00	400.00	222.94	55.74	.00	.00	.00
2015 010-403-426	MILEAGE/TRANSPORTATION	550.00	850.00	697.49	82.06	539.89	250.16	728.05
2015 010-403-427	CONFERENCE/HOTEL&MEALS	2,000.00	1,380.60	1,103.75	79.95	1,392.34	940.76	1,574.14
2015 010-403-430	BIDS, ADS&LEGAL NOTICES	342.97	342.97	339.75	99.06	295.50	551.47	261.17
2015 010-403-435	DUPLICATION & PRINTING	2,100.00	2,017.06	1,844.12	91.43	2,558.85	3,619.64	6,678.34
2015 010-403-452	OFFICE EQP-RPS&MNT		16,207.52	16,207.52	100.00	499.00	16,207.52	4,148.85
2015 010-403-454	AUTOMOTIVE RPRS&MAINT		.00	.00	.00	.00	.00	.00
2015 010-403-462	OFFICE EQUIPMENT RENT	6,520.00	7,220.00	6,442.54	89.23	6,758.21	6,739.83	6,197.55
2015 010-403-480	BONDS		.00	.00	.00	.00	.00	.00
2015 010-403-481	MEMBERSHIP DUES	85.00	85.00	.00	.00	85.00	85.00	85.00
2015 010-403-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	97.50	.00
2015 010-403-493	REGISTRATION EXPENSES	794.40	794.40	735.00	92.52	780.00	365.00	740.00
2015 010-403-497	MISCELLANEOUS EXPENSE	1,376.43	1,076.43	948.17	88.08	996.59	1,656.41	1,339.44
2015 010-403-498	SMALL OFFICE FURNITURE		769.93	769.93	100.00	559.96	.00	319.98
2015 010-403-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	409.94	1,449.98	.00
2015 010-403-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2015 010-403-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2015 010-403-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2015 010-403-998	COUNTY CLERK EXPENSES	422,604.49	420,744.87	417,537.59	99.24	407,248.80	398,729.91	423,121.72

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-407-102	DIRECTOR SALARY	33,664.14	33,664.14	32,274.70	95.87	32,754.40	32,664.06	33,643.48
2015 010-407-108	PART TIME DRIVER	14,000.00	14,000.00	15,141.87	108.16	14,310.92	12,840.21	11,609.72
2015 010-407-201	SOCIAL SECURITY	3,646.31	3,634.46	3,627.35	99.80	3,600.57	3,481.16	3,387.01
2015 010-407-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-407-203	RETIREMENT	2,302.37	2,302.37	2,617.53	113.69	3,086.21	2,120.90	3,286.46
2015 010-407-204	WORKERS COMP INSURANCE	271.40	283.25	355.43	125.48	277.91	325.62	298.09
2015 010-407-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-407-206	UNEMPLOYMENT TAX	349.05	349.05	361.22	103.49	276.73	209.58	179.15
2015 010-407-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2015 010-407-310	OFFICE SUPPLIES	800.00	800.00	763.24	95.41	684.53	1,058.06	500.73
2015 010-407-311	POSTAGE	50.00	.00	.00	.00	136.00	313.00	220.00
2015 010-407-322	SAFETY SUPPLIES-EMPEES		.00	.00	.00	.00	.00	.00
2015 010-407-330	FUEL & OIL	14,000.00	14,000.00	11,815.13	84.39	5,522.70	5,372.47	4,704.58
2015 010-407-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2015 010-407-355	FURNITURE		.00	.00	.00	.00	.00	.00
2015 010-407-393	BOOKS		.00	.00	.00	.00	.00	.00
2015 010-407-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	41.00
2015 010-407-402	COMPUTER SERVICES		.00	.00	.00	.00	.00	.00
2015 010-407-420	TELEPHONE	200.00	200.00	143.69	71.85	160.26	156.11	179.63
2015 010-407-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2015 010-407-423	MOBILE TELEPHONE	300.00	300.00	224.16	74.72	279.43	245.74	245.82
2015 010-407-426	MILEAGE/TRANSPORTATION	150.00	254.24	.00	.00	174.02	148.52	274.38
2015 010-407-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	64.00	.00	447.75
2015 010-407-435	DUPLICATION/PRINTING		.00	.00	.00	.00	.00	.00
2015 010-407-452	OFFICE EQPT-RPRS&MAINT	50.00	.00	.00	.00	.00	.00	.00
2015 010-407-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2015 010-407-454	AUTOMOTIVE RPRS&MAINT	950.00	1,125.00	989.02	87.91	1,210.52	211.27	236.43
2015 010-407-463	OTHER EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2015 010-407-481	MEMBERSHIP DUES	25.00	25.00	.00	.00	.00	.00	.00
2015 010-407-493	REGISTRATION EXPENSES	50.00	25.00	.00	.00	.00	.00	50.00
2015 010-407-497	MISCELLANEOUS EXPENSE		.00	.00	.00	.00	.00	.00
2015 010-407-498	SMALL BUSINESS EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 010-407-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	759.31	.00	.00
2015 010-407-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2015 010-407-574	CAMERA EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 010-407-575	VEHICLES		24,783.75	15,758.75	63.59	.00	.00	.00
2015 010-407-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 010-407-591	SM BUSINESS OFF EQUIP		.00	.00	.00	.00	.00	.00
2015 010-407-998	VETERANS ADMIN EXPS	70,808.27	95,746.26	84,072.09	87.81	63,169.51	59,146.70	59,304.23

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-408-102	DIRECTOR SALARY	33,664.14	33,664.14	32,274.70	95.87	32,754.40	32,752.00	33,506.50
2015 010-408-154	ASST EMGNCY MGMT COORD		.00	.00	.00	.00	12,573.27	8,142.30
2015 010-408-201	SOCIAL SECURITY	2,575.31	2,575.31	2,430.08	94.36	2,460.39	3,417.88	3,070.65
2015 010-408-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-408-203	RETIREMENT	2,302.37	2,302.37	2,617.53	113.69	3,086.21	2,946.04	4,106.00
2015 010-408-204	WORKERS COMP INSURANCE	40.40	150.00	61.21	40.81	88.57	72.11	70.84
2015 010-408-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-408-206	UNEMPLOYMENT TAX	246.53	246.53	246.27	99.89	194.73	207.96	165.07
2015 010-408-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2015 010-408-310	OFFICE SUPPLIES	300.00	350.00	105.04	30.01	425.43	541.60	619.82
2015 010-408-311	POSTAGE	180.00	200.00	112.00	56.00	116.27	209.36	111.01
2015 010-408-314	COMPUTER SUPPLIES	800.00	1,000.00	973.76	97.38	1,530.07	1,055.10	1,965.02
2015 010-408-322	SAFETY SUPPLIES-EMPEES		.00	.00	.00	.00	.00	.00
2015 010-408-330	FUEL & OIL	1,000.00	1,100.00	704.03	64.00	1,058.30	1,205.36	1,488.37
2015 010-408-343	SOFTWARE PROGRAMS	250.00	300.00	159.95	53.32	342.92	75.00	298.94
2015 010-408-393	BOOKS	1,000.00	1,314.00	1,313.74	99.98	1,158.05	983.93	874.18
2015 010-408-397	MISCELLANEOUS SUPPLIES	200.00	250.00	163.51	65.40	881.20	115.83	118.90
2015 010-408-420	TELEPHONE	1,000.00	914.00	370.38	40.52	870.54	1,146.61	726.68
2015 010-408-422	PAGERS/RADIOS	800.00	670.00	284.61	42.48	401.87	491.49	984.70
2015 010-408-423	MOBILE TELEPHONE	1,400.00	1,500.00	1,273.26	84.88	1,810.90	926.12	1,230.36
2015 010-408-426	MILEAGE/TRANSPORTATION	200.00	200.00	182.00	91.00	183.63	166.50	163.20
2015 010-408-427	CONFERENCE/HOTEL&MEALS	600.00	600.00	438.69	73.12	575.28	636.84	335.97
2015 010-408-435	DUPLICATION/PRINTING	500.00	500.00	374.00	74.80	89.00	420.70	951.80
2015 010-408-440	ELECTRICITY	3,600.00	3,600.00	3,336.34	92.68	4,036.23	.00	.00
2015 010-408-452	OFFICE EQP-RPS&MNT	200.00	275.00	.00	.00	275.00	.00	.00
2015 010-408-453	OTHER EQP-RPS&MNT		.00	.00	.00	.00	.00	.00
2015 010-408-454	AUTOMOTIVE RPRS&MAINT	900.00	1,666.00	1,350.29	81.05	581.72	336.06	1,505.71
2015 010-408-463	OTHER EQUIPMENT RENT	1,650.00	1,620.00	1,620.00	100.00	1,620.00	1,560.00	1,464.00
2015 010-408-481	MEMBERSHIP DUES	50.00	50.00	.00	.00	49.95	49.95	49.95
2015 010-408-493	REGISTRATION EXPENSES	150.00	160.00	150.00	93.75	150.00	150.00	150.00
2015 010-408-497	MISCELLANEOUS EXPENSE	200.00	336.00	118.50	35.27	338.27	4,445.48	4,872.79
2015 010-408-499	OFFC & OTR EQPT UDR 5K	400.00	600.00	529.99	88.33	83.97	.00	219.00
2015 010-408-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2015 010-408-580	COMPUTER EQUIPMENT		50.00	.00	.00	.00	.00	.00
2015 010-408-591	SM BUSINESS OFF EQUIP		.00	.00	.00	.00	.00	.00
2015 010-408-998	EMERGENCY MANAGMT EXPS	54,208.75	56,193.35	51,189.88	91.10	55,162.90	66,485.19	67,191.76

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-409-102	APPT'D OFFICIAL SALARY		.00	.00	.00	.00	.00	.00
2015 010-409-189	CO CRT JUDGE SUPPLEMNT	76,495.00	76,495.02	73,347.05	95.88	56,208.67	54,295.02	40,440.59
2015 010-409-191	CO JUDGE SUPPLEMENT	15,000.00	15,000.00	14,382.62	95.88	15,040.30	14,999.92	14,999.92
2015 010-409-193	CO ATTORNEY SUPPLEMENT	35,000.00	35,000.00	33,509.09	95.74	20,923.71	20,833.28	20,833.28
2015 010-409-201	SOCIAL SECURITY	9,676.87	9,676.87	8,275.16	85.51	6,294.46	6,107.06	6,060.49
2015 010-409-202	GROUP INSURANCE	33,000.00	37,014.56	36,166.32	97.71	26,644.94	.00	.00
2015 010-409-203	RETIREMENT	8,651.28	9,347.39	9,704.01	103.82	8,611.64	5,852.06	8,935.46
2015 010-409-204	WORKERS COMP INSURANCE	430.08	586.22	663.38	113.16	866.87	93.09	3,818.74
2015 010-409-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-409-206	UNEMPLOYMENT TAX		8,878.49	.00	.00	27,484.50	20,937.42	44,685.86
2015 010-409-310	OFFICE SUPPLIES	15,000.00	14,846.14	13,507.57	90.98	18,872.10	18,359.33	14,464.81
2015 010-409-314	COMPUTER SUPPLIES		165.43	165.43	100.00	.00	.00	159.15
2015 010-409-318	BANK ACCOUNTS EXPENSES	18,000.00	14,766.05	14,766.05	100.00	21,024.13	3,330.12	2,770.81
2015 010-409-324	EMPLOYEES BANQUET EXP	7,641.00	7,539.26	6,552.55	86.91	6,703.45	7,673.78	4,921.12
2015 010-409-327	CHILD WELFARE EXPENSES	5,000.00	5,000.00	.00	.00	4,997.41	4,998.93	4,961.74
2015 010-409-330	FUEL & OIL	400.00	400.00	24.49	6.12	355.05	60.00	.00
2015 010-409-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2015 010-409-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2015 010-409-395	RICARDO VLNTR FIRE DPT		.00	.00	.00	.00	.00	42,772.00
2015 010-409-396	RIVIERA VLNTR FIRE DPT		.00	.00	.00	.00	.00	32,541.45
2015 010-409-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2015 010-409-400	LEGAL SERVICES	41,239.61	69,172.76	33,578.85	48.54	83,654.34	391,554.86	97,772.95
2015 010-409-401	ACCOUNTING/AUDITING	86,250.00	94,206.99	94,206.99	100.00	86,250.00	86,250.00	57,396.25
2015 010-409-402	EMERGENCY MEDICAL SERVICES	360,000.00	360,000.00	360,000.00	100.00	360,000.00	369,999.00	399,996.00
2015 010-409-403	ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00
2015 010-409-406	APPRAISAL DISTRICT SERVICES	266,589.71	266,589.71	222,938.55	83.63	226,699.07	220,661.26	254,315.11
2015 010-409-411	AUTOPSIES	50,000.00	54,095.00	54,095.00	100.00	88,090.00	67,665.00	58,065.00
2015 010-409-412	PROFESSIONAL EXPENSE	11,000.00	11,000.00	2,115.75	19.23	9,350.00	1,860.00	22,125.00
2015 010-409-420	TELEPHONE	18,000.00	18,000.00	17,345.90	96.37	17,864.74	19,261.82	66,071.39
2015 010-409-430	BIDS,ADS&LEGAL NOTICES	3,500.00	3,500.00	2,006.37	57.32	4,188.72	3,024.97	3,419.21
2015 010-409-435	DUPLICATION & PRINTING	4,000.00	5,791.20	5,791.20	100.00	529.85	6,956.29	6,118.90
2015 010-409-452	OFFICE EQPT-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2015 010-409-453	OTHER EQUIP-RPRS&MAINT	6,500.00	6,500.00	4,668.25	71.82	5,047.50	4,747.50	6,298.72
2015 010-409-454	AUTOMOTIVE RPRS & MAINT	500.00	500.00	.00	.00	52.52	185.76	.00
2015 010-409-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2015 010-409-464	LATE CHARGES		.00	.00	.00	58.00	17.73	12.69
2015 010-409-480	BONDS	11,000.00	11,000.00	3,001.46	27.29	12,384.18	6,045.68	9,014.11
2015 010-409-481	MEMBERSHIP DUES	6,597.00	6,655.65	4,147.00	62.31	6,598.00	5,957.00	5,951.00
2015 010-409-482	LIABILITY&PROPERTY INS	359,218.78	359,218.78	331,845.44	92.38	271,707.02	409,582.05	332,762.78
2015 010-409-488	DRUG TESTING FEES	17,200.00	17,200.00	12,417.00	72.19	13,102.04	13,503.00	13,537.00
2015 010-409-489	LAW ENFORCEMENT INS	40,414.00	40,414.00	40,410.00	99.99	40,414.00	38,737.00	38,326.00
2015 010-409-491	KING RANCH SUIT		.00	.00	.00	.00	.00	.00
2015 010-409-492	SERVICE EXPENSES		.00	.00	.00	.00	.00	.00
2015 010-409-497	MISCELLANEOUS EXPENSE	8,241.32	8,241.32	7,320.40	88.83	7,885.97	4,350.62	13,906.92
2015 010-409-498	LAND TAXES		.00	.00	.00	.00	.00	.00
2015 010-409-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	3,188.05	.00	.00
2015 010-409-532	JAIL		.00	.00	.00	.00	.00	.00
2015 010-409-545	AUTOMOTIVE RPRS & MAINT		.00	.00	.00	.00	.00	.00
2015 010-409-556	COURTHOUSE PARKING LOT		.00	.00	.00	.00	.00	.00
2015 010-409-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2015 010-409-575	FIRE VEHICLES	31,460.39	.00	.00	.00	.00	.00	180,000.00
2015 010-409-577	TELEPHONE EQMT/SYSTEM		.00	.00	.00	.00	.00	.00
2015 010-409-581	FIRE TRUCK/APPARATUS		.00	.00	.00	.00	.00	.00
2015 010-409-998	NON-DEPARTMENTAL EXPS	1546,005.04	1566,800.84	1406,951.88	89.80	1451,091.23	1807,899.55	1799,816.97

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-427-101	ELECTED OFFICIAL	74,505.00	74,505.00	71,438.91	95.88	74,705.67	74,505.08	75,232.22
2015 010-427-105	SECRETARY	22,299.20	22,299.20	20,913.20	93.78	20,803.32	19,327.24	18,509.81
2015 010-427-156	COURT MANAGER SALARY	31,248.00	31,248.00	29,958.32	95.87	30,331.72	30,247.88	30,868.87
2015 010-427-194	V.O.E. STUDENT		.00	.00	.00	.00	.00	.00
2015 010-427-201	SOCIAL SECURITY	10,086.69	10,086.69	8,390.88	83.19	8,586.80	8,439.93	8,545.90
2015 010-427-202	GROUP INSURANCE	23,781.36	22,728.48	23,594.18	103.81	22,878.64	25,095.00	15,628.11
2015 010-427-203	RETIREMENT	9,017.68	9,017.68	10,217.92	113.31	12,217.32	8,314.66	12,692.06
2015 010-427-204	WORKERS COMP INSURANCE	448.30	448.30	507.03	113.10	270.58	132.97	143.03
2015 010-427-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-427-206	UNEMPLOYMENT TAX	392.13	392.13	387.93	98.93	300.61	227.99	200.07
2015 010-427-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,643.52	95.88	3,810.13	3,799.90	3,799.91
2015 010-427-310	OFFICE SUPPLIES	1,200.00	1,500.00	1,371.86	91.46	1,033.75	814.54	660.77
2015 010-427-311	POSTAGE	900.00	1,200.00	1,214.32	101.19	1,296.61	100.00	100.00
2015 010-427-314	COMPUTER SUPPLIES	1,500.00	2,200.00	460.81	20.95	1,282.02	1,501.46	804.66
2015 010-427-343	SOFTWARE PROGRAMS	100.00	100.00	.00	.00	43.46	.00	49.99
2015 010-427-390	SUBSCRIPTIONS	300.00	300.00	.00	.00	.00	.00	.00
2015 010-427-393	BOOKS	1,365.00	1,365.00	513.00	37.58	949.94	443.44	974.59
2015 010-427-397	MISCELLANEOUS SUPPS	26.26	26.26	26.26	100.00	.00	.00	.00
2015 010-427-405	PSYCHOLOGICAL ASSESS	600.00	1,000.00	.00	.00	.00	.00	.00
2015 010-427-408	ATTORNEYS-APPOINTED	60,891.00	70,000.00	65,685.00	93.84	53,111.00	43,422.75	42,217.75
2015 010-427-409	ASSIGNED JUDGES EXPENSES	2,500.00	3,000.00	2,109.15	70.31	4,805.97	915.40	1,107.88
2015 010-427-414	COURT INTERPRETER	2,000.00	2,575.00	1,279.80	49.70	490.00	3,327.74	1,538.16
2015 010-427-420	TELEPHONE	460.00	460.00	487.12	105.90	480.62	484.43	266.38
2015 010-427-426	MILEAGE/TRANSPORTATION	1,000.00	1,000.00	360.05	36.01	330.25	38.06	300.16
2015 010-427-427	CONFERENCE/HOTEL&MEALS	1,000.00	1,120.00	1,102.56	98.44	540.80	326.56	150.00
2015 010-427-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2015 010-427-480	BONDS		.00	.00	.00	.00	.00	.00
2015 010-427-481	MEMBERSHIP DUES	185.00	490.00	490.00	100.00	490.00	385.00	425.00
2015 010-427-486	CONTRACT LABOR/SERVICES	2,000.00	3,213.74	.00	.00	.00	1,420.40	900.40
2015 010-427-487	COURT COSTS/TRANSCRIPT	2,000.00	3,000.00	.00	.00	.00	.00	.00
2015 010-427-492	PETIT JURORS	3,000.00	3,000.00	2,700.00	90.00	.00	.00	900.00
2015 010-427-493	REGISTRATION EXPENSES	610.00	610.00	560.00	91.80	.00	.00	.00
2015 010-427-497	MISCELLANEOUS EXPENSE	100.00	100.00	.00	.00	939.98	.00	.00
2015 010-427-499	OFFC & OTR EQPT UDR 5K	250.00	250.00	.00	.00	913.10	2,147.74	2,072.00
2015 010-427-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2015 010-427-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2015 010-427-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 010-427-591	SM BUSINESS OFF. EQUIP		.00	.00	.00	.00	.00	.00
2015 010-427-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2015 010-427-998	CNTY COURT-AT-LAW EXPS	257,565.62	271,035.48	247,411.82	91.28	240,612.29	225,418.17	218,087.72

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-435-103	COURT MANAGER	42,105.00	42,104.00	39,739.15	94.38	37,727.17	38,296.92	16,073.77
2015 010-435-105	CLERK		.00	.00	.00	.00	.00	4,732.91
2015 010-435-107	TEMPORARY/EXTRA HELP		7,800.00	2,100.00	26.92	6,597.22	1,227.00	.00
2015 010-435-108	SALARY SUPP CRT MGR		3,515.20	3,326.33	94.63	2,037.46	3,434.08	.00
2015 010-435-110	COURT REPORTERS SALARY	46,104.00	46,104.00	44,103.60	95.66	45,123.62	44,999.65	61,008.72
2015 010-435-130	BAILIFF	15,000.00	15,000.00	11,324.94	75.50	26,236.03	10,000.12	7,851.40
2015 010-435-136	COORDINATOR	10,000.00	10,000.00	9,588.58	95.89	10,027.04	10,000.12	.00
2015 010-435-201	SOCIAL SECURITY	9,257.11	9,257.11	8,179.76	88.36	9,592.42	8,419.89	7,072.61
2015 010-435-202	GROUP INSURANCE	35,748.96	23,532.32	24,986.07	106.18	19,053.16	14,146.74	3,637.68
2015 010-435-203	RETIREMENT	7,742.56	7,742.56	7,073.82	91.36	10,363.22	5,578.46	7,871.25
2015 010-435-204	WORKERS COMP INSURANCE	604.93	604.93	664.59	109.86	541.74	237.83	123.45
2015 010-435-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-435-206	UNEMPLOYMENT TAX	886.15	886.15	840.45	94.84	760.88	496.41	360.74
2015 010-435-225	TRAVEL ALLOWANCE		.00	.00	.00	876.96	3,800.16	3,800.09
2015 010-435-310	OFFICE SUPPLIES	882.40	882.40	.00	.00	76.85	189.98	288.97
2015 010-435-311	POSTAGE	255.21	255.21	24.76	9.70	313.87	309.73	227.04
2011 010-435-315	ELECTION SUPPLIES		.00	.00	.00	.00	.00	.00
2015 010-435-330	FUEL & OIL	500.00	1,450.00	.00	.00	1,759.61	.00	.00
2015 010-435-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2015 010-435-343	SOFTWARE PROGRAMS	1,036.00	1,036.00	1,153.60	111.35	784.00	.00	.00
2015 010-435-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	20.21
2015 010-435-393	BOOKS		.00	.00	.00	.00	.00	162.50
2015 010-435-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2015 010-435-398	CRT RM SECURITY EQUIP	500.00	500.00	.00	.00	.00	.00	.00
2015 010-435-405	PSYCHOLOGICAL EVALUATN	4,162.50	4,162.50	.00	.00	4,162.50	3,293.75	3,700.00
2015 010-435-408	ATTORNEYS-APPOINTED	255,726.40	270,226.40	268,904.53	99.51	335,565.26	341,848.12	338,180.62
2015 010-435-409	ASSIGNED JUDGES EXP	3,000.00	3,000.00	1,435.76	47.86	677.65	362.80	3,108.51
2015 010-435-414	COURT INTERPRETER	12,000.00	12,000.00	5,244.80	43.71	8,270.90	9,083.06	13,884.38
2015 010-435-416	5TH ADMIN JUD'L REGION	5,000.00	5,000.00	4,403.60	88.07	4,270.57	3,579.60	3,410.04
2015 010-435-420	TELEPHONE	1,200.00	1,450.00	1,430.91	98.68	1,112.00	906.79	607.42
2015 010-435-426	MILEAGE/TRANSPORTATION	500.00	2,500.00	.00	.00	255.40	497.28	1,487.40
2015 010-435-427	CONFERENCE/HOTEL&MEALS	652.53	652.53	645.04	98.85	562.53	150.00	.00
2015 010-435-430	BIDS, ADS, LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2015 010-435-452	OFFICE EQUIP-RPRS&MNTN	140.00	140.00	.00	.00	283.85	.00	.00
2015 010-435-462	OFFICE EQUIP RENT	2,000.00	2,000.00	1,472.85	73.64	2,267.03	1,678.25	1,651.74
2015 010-435-464	LATE CHARGES		.00	.00	.00	6.85	13.70	.00
2015 010-435-481	MEMBERSHIP DUES	75.00	75.00	75.00	100.00	.00	.00	.00
2015 010-435-486	CONTRACT LABOR/SERVICES	7,500.00	13,000.00	.00	.00	20,980.85	14,037.38	18,081.80
2015 010-435-487	COURT COSTS/TRANSCRIPT	18,957.02	18,957.02	14,425.94	76.10	23,133.89	24,182.85	8,714.28
2015 010-435-492	PETIT JURORS	34,860.00	34,860.00	22,609.00	64.86	53,904.00	12,367.00	58,115.00
2015 010-435-493	REGISTRATION EXPENSES	895.00	895.00	275.00	30.73	1,244.00	325.00	.00
2015 010-435-494	GRAND JURORS	10,000.00	10,000.00	12,008.00	120.08	9,719.00	10,276.00	7,050.00
2015 010-435-497	MISCELLANEOUS EXPENSE	294.96	294.96	.00	.00	311.41	149.97	234.87
2015 010-435-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	3,167.66
2015 010-435-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2015 010-435-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2015 010-435-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 010-435-998	DISTRICT COURT EXPENSES	527,585.73	549,883.29	486,036.08	88.39	638,598.94	563,888.64	574,584.64

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-436-101	MAGISTRATE JUDGE SALARY	_____	.00	.00	.00	.00	.00	.00
2015 010-436-110	COURT REPORTER SALARY	_____	.00	.00	.00	.00	.00	.00
2015 010-436-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2015 010-436-998	MAGISTRATE COURT EXP.	_____	.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-450-101	ELECTED OFFICIAL	45,210.00	45,210.00	43,349.53	95.88	44,375.79	45,210.10	46,167.61
2015 010-450-103	CHIEF DEPUTY SALARY	35,302.74	35,302.74	33,846.20	95.87	34,397.60	34,302.84	35,638.46
2015 010-450-104	DEPUTIES	107,377.60	109,873.60	101,807.75	92.66	99,946.26	92,748.72	79,268.76
2015 010-450-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	2,008.12
2015 010-450-194	V.O.E. STUDENT		.00	.00	.00	.00	.00	.00
2015 010-450-201	SOCIAL SECURITY	14,664.31	14,855.26	13,138.57	88.44	13,067.67	12,420.71	12,017.60
2015 010-450-202	GROUP INSURANCE	71,761.68	67,155.84	71,667.36	106.72	53,043.70	61,109.26	52,759.48
2015 010-450-203	RETIREMENT	13,110.14	13,280.85	14,815.91	111.56	17,154.51	11,330.38	16,188.67
2015 010-450-204	WORKERS COMP INSURANCE	651.75	660.23	804.27	121.82	596.48	173.92	187.24
2015 010-450-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-450-206	UNEMPLOYMENT TAX	1,072.69	1,090.97	1,034.75	94.85	789.91	582.99	470.81
2015 010-450-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,643.52	95.88	3,730.18	3,800.16	3,800.09
2015 010-450-310	OFFICE SUPPLIES	6,700.00	9,609.05	8,299.67	86.37	8,372.34	6,651.42	6,231.58
2015 010-450-311	POSTAGE	7,150.00	7,571.00	6,472.36	85.49	6,670.94	8,117.04	6,976.60
2015 010-450-314	COMPUTER SUPPLIES	250.00	200.00	59.00	29.50	515.95	417.96	460.73
2015 010-450-316	DISTRICT COURT BOOKS	250.00	500.00	259.00	51.80	100.00	246.50	1,480.66
2015 010-450-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2015 010-450-397	MISCELLANEOUS SUPPLIES	100.00	100.00	.00	.00	.00	34.00	.00
2015 010-450-420	TELEPHONE	650.00	650.00	663.21	102.03	690.76	676.83	284.67
2015 010-450-426	MILEAGE/TRANSPORTATION	435.00	35.00	.00	.00	349.84	105.43	276.50
2015 010-450-427	CONFERENCE/HOTEL&MEALS	500.00	300.00	.00	.00	1,026.68	501.25	927.52
2015 010-450-430	BIDS,ADS&LEGAL NOTICES	300.00	300.00	90.72	30.24	258.30	69.72	121.50
2015 010-450-435	DUPLICATION/PRINTING	2,250.00	3,000.00	2,258.50	75.28	1,159.92	1,308.59	1,239.80
2015 010-450-452	OFFICE EQPT-RPRS&MAINT	500.00	219.95	219.95	100.00	469.85	780.54	622.18
2015 010-450-455	FIXTURES-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2015 010-450-462	OFFICE EQUIPMENT RENT	4,725.00	5,025.00	4,670.74	92.95	5,011.08	4,720.08	4,379.74
2015 010-450-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2015 010-450-480	BONDS		.00	.00	.00	.00	.00	.00
2015 010-450-481	MEMBERSHIP DUES	135.00	135.00	50.00	37.04	50.00	135.00	135.00
2015 010-450-493	REGISTRATION EXPENSES	557.00	100.00	.00	.00	380.00	155.00	265.00
2015 010-450-497	MISCELLANEOUS EXPENSES	639.50	100.00	.00	.00	999.00	57.57	503.86
2015 010-450-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	1,392.14
2015 010-450-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2015 010-450-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 010-450-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2015 010-450-998	DISTRICT CLERK EXPENSES	318,092.41	319,074.49	307,151.01	96.26	293,156.76	285,656.01	273,804.32



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-451-101	ELECTED OFFICIAL	34,080.00	34,080.00	32,677.50	95.88	34,171.77	34,080.02	34,532.34
2015 010-451-105	SECRETARIES	20,904.00	25,138.74	27,820.47	110.67	27,826.76	21,056.18	20,769.20
2015 010-451-107	TEMPORARY/EXTRA HELP	7,800.00	5,169.26	983.74	19.03	.00	4,522.50	5,471.25
2015 010-451-201	SOCIAL SECURITY	5,690.38	5,216.38	4,922.02	94.36	4,944.61	4,836.10	4,815.19
2015 010-451-202	GROUP INSURANCE		6,626.16	5,015.82	75.70	6,669.50	1,191.04	13,338.16
2015 010-451-203	RETIREMENT	4,020.37	4,095.88	4,942.41	120.67	5,538.41	3,386.99	5,923.49
2015 010-451-204	WORKERS COMP INSURANCE	252.91	231.84	273.13	117.81	175.16	68.22	75.47
2015 010-451-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-451-206	UNEMPLOYMENT TAX	550.05	504.03	220.08	43.66	163.18	118.06	106.30
2015 010-451-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,643.52	95.88	3,810.13	3,799.90	3,799.90
2015 010-451-310	OFFICE SUPPLIES	350.00	350.00	124.22	35.49	295.90	294.71	260.75
2015 010-451-311	POSTAGE	500.00	700.00	490.00	70.00	596.00	579.00	572.00
2015 010-451-312	DOCKET BOOKS		.00	.00	.00	.00	.00	.00
2015 010-451-329	WEIGHING EXPENSES		.00	.00	.00	.00	.00	.00
2015 010-451-331	COPIER/FAX SUPPLIES	450.00	450.00	368.95	81.99	146.06	298.41	210.22
2015 010-451-343	SOFTWARE PROGRAMS		500.00	409.85	81.97	84.02	.00	29.99
2015 010-451-390	SUBSCRIPTIONS	100.00	100.00	36.00	36.00	36.00	36.00	36.00
2015 010-451-393	BOOKS	200.00	200.00	.00	.00	.00	.00	.00
2015 010-451-397	MISCELLANEOUS SUPPLIES	300.00	250.00	30.27	12.11	140.74	63.50	.00
2015 010-451-402	COMPUTER SERVICES		.00	.00	.00	138.98	234.99	279.47
2015 010-451-411	AUTOPSIES		.00	.00	.00	.00	.00	.00
2015 010-451-420	TELEPHONE	2,400.00	2,650.00	2,689.64	101.50	2,683.61	2,349.20	1,417.05
2015 010-451-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2015 010-451-423	MOBILE TELEPHONE		550.00	354.80	64.51	386.07	389.19	390.67
2015 010-451-426	MILEAGE/TRANSPORTATION	750.00	750.00	339.36	45.25	381.62	506.60	171.77
2015 010-451-427	CONFERENCE/HOTEL&MEALS	1,500.00	1,500.00	370.89	24.73	574.05	511.97	200.91
2015 010-451-435	DUPLICATION PRINTING	300.00	300.00	.00	.00	336.20	.00	.00
2015 010-451-440	ELECTRICITY	4,500.00	4,500.00	3,746.52	83.26	4,027.56	4,015.45	4,134.02
2015 010-451-442	WATER	1,200.00	1,200.00	1,130.00	94.17	1,349.50	1,376.23	1,352.05
2015 010-451-452	OFFICE EQUIP-RPRS&MAINT	400.00	400.00	.00	.00	.00	236.60	199.32
2015 010-451-480	BONDS		.00	.00	.00	.00	.00	.00
2015 010-451-481	MEMBERSHIP DUES	150.00	130.00	75.00	57.69	75.00	.00	.00
2015 010-451-485	JUROR EXPENSES		.00	.00	.00	.00	.00	.00
2015 010-451-487	CRT COSTS-INVTRGR/TRSCRPT		.00	.00	.00	.00	.00	.00
2015 010-451-493	REGISTRATION EXPENSES	750.00	750.00	100.00	13.33	400.00	150.00	300.00
2015 010-451-497	MISCELLANEOUS EXPENSE	150.00	150.00	.00	.00	63.00	.00	.00
2015 010-451-499	OFFC & OTR EQPT UDR 5K	500.00	.00	.00	.00	.00	.00	359.98
2015 010-451-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2015 010-451-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2015 010-451-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 010-451-998	J P #1 EXPENDITURES	91,597.71	100,292.29	90,764.19	90.50	95,013.83	84,100.86	98,745.50

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-452-101	ELECTED OFFICIAL	34,080.00	34,080.00	32,677.75	95.89	34,172.03	34,080.28	34,532.54
2015 010-452-105	SECRETARY	11,635.84	11,635.84	11,318.78	97.28	11,135.86	11,000.62	10,689.65
2015 010-452-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2015 010-452-201	SOCIAL SECURITY	3,787.96	3,782.10	3,496.42	92.45	3,595.42	3,597.75	3,613.12
2015 010-452-202	GROUP INSURANCE	9,511.08	9,933.38	9,054.91	91.16	10,030.39	10,955.64	11,433.60
2015 010-452-203	RETIREMENT	3,386.50	3,386.50	3,864.01	114.10	4,629.07	3,173.19	4,813.34
2015 010-452-204	WORKERS COMP INSURANCE	168.35	180.07	214.35	119.04	170.58	50.31	55.43
2015 010-452-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-452-206	UNEMPLOYMENT TAX	113.04	113.04	86.22	76.27	65.47	50.63	43.35
2015 010-452-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,643.77	95.89	3,810.39	3,800.16	3,800.09
2015 010-452-310	OFFICE SUPPLIES	300.00	531.00	383.26	72.18	388.60	505.17	526.03
2015 010-452-311	POSTAGE	450.00	500.00	500.00	100.00	495.00	405.00	501.60
2015 010-452-312	DOCKET BOOKS		.00	.00	.00	.00	.00	.00
2015 010-452-314	COMPUTER SUPPLIES	300.00	686.96	685.74	99.82	266.15	232.97	467.40
2015 010-452-331	COPIER/FAX SUPPLIES	200.00	230.00	203.07	88.29	125.93	226.80	145.73
2015 010-452-341	UNIFORMS		.00	.00	.00	.00	.00	.00
2015 010-452-343	SOFTWARE PROGRAMS		30.00	.00	.00	.00	.00	.00
2015 010-452-352	OFC EQUIP-RPR&MNT SUPP		.00	.00	.00	.00	.00	.00
2015 010-452-390	SUBSCRIPTIONS	36.00	.00	.00	.00	.00	.00	.00
2015 010-452-393	BOOKS	150.00	.00	.00	.00	154.85	.00	135.85
2015 010-452-397	MISCELLANEOUS SUPPLIES	150.00	60.00	27.91	46.52	9.00	150.96	.00
2015 010-452-411	AUTOPSIES		.00	.00	.00	.00	.00	.00
2015 010-452-420	TELEPHONE	1,300.00	1,300.00	1,305.23	100.40	1,167.89	750.51	632.58
2015 010-452-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2015 010-452-423	MOBILE TELEPHONE		.00	.00	.00	.00	195.27	388.59
2015 010-452-426	MILEAGE/TRANSPORTATION	800.00	800.00	635.21	79.40	630.72	478.34	1,150.88
2015 010-452-427	CONFERENCE/HOTEL&MEALS	900.00	673.04	573.04	85.14	270.00	300.00	540.00
2015 010-452-440	ELECTRICITY		.00	.00	.00	.00	.00	.00
2015 010-452-442	WATER		.00	.00	.00	.00	.00	.00
2015 010-452-452	OFC EQUIP-RPRS&MAINT	400.00	500.00	400.00	80.00	400.00	990.13	510.00
2015 010-452-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2015 010-452-480	BONDS		.00	.00	.00	.00	.00	.00
2015 010-452-481	MEMBERSHIP DUES	100.00	100.00	.00	.00	75.00	.00	.00
2015 010-452-485	JUROR EXPENSES	160.00	.00	.00	.00	.00	.00	.00
2015 010-452-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2015 010-452-487	CRT COSTS-INVTRGR/TRSCRPT		.00	.00	.00	.00	.00	.00
2015 010-452-493	REGISTRATION EXPENSES	450.00	400.00	200.00	50.00	200.00	150.00	200.00
2015 010-452-497	MISCELLANEOUS EXPENSES	100.00	45.00	.00	.00	375.75	26.17	112.38
2015 010-452-498	SM OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2015 010-452-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2015 010-452-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2015 010-452-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 010-452-998	J P #2 EXPENDITURES	72,278.77	72,766.93	69,269.67	95.19	72,168.10	71,119.90	74,292.16

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-453-101	ELECTED OFFICIAL	34,080.00	34,080.00	32,677.50	95.88	34,171.77	34,080.02	34,532.34
2015 010-453-105	SECRETARIES	39,958.40	40,272.00	31,340.71	77.82	37,869.77	36,128.19	36,799.12
2015 010-453-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2015 010-453-111	CLERK/OFFICE MANAGER	27,000.00	27,000.00	26,991.40	99.97	25,964.94	25,795.80	25,682.00
2015 010-453-201	SOCIAL SECURITY	8,111.94	8,135.93	6,941.22	85.32	7,415.12	7,201.56	7,300.72
2015 010-453-202	GROUP INSURANCE	29,450.28	28,435.98	33,579.15	118.09	26,816.61	33,726.46	34,113.09
2015 010-453-203	RETIREMENT	7,252.21	7,273.66	7,847.60	107.89	9,712.33	6,558.53	10,151.75
2015 010-453-204	WORKERS COMP INSURANCE	360.53	374.19	458.71	122.59	342.24	104.66	114.90
2015 010-453-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-453-206	UNEMPLOYMENT TAX	526.96	529.25	443.09	83.72	375.26	285.37	251.60
2015 010-453-225	TRAVEL ALLOWANCE	5,000.00	5,000.00	4,794.29	95.89	5,013.52	5,000.06	5,000.06
2015 010-453-310	OFFICE SUPPLIES	1,200.00	1,181.01	983.97	83.32	454.89	1,176.92	679.48
2015 010-453-311	POSTAGE	2,500.00	1,900.00	1,864.15	98.11	1,071.98	2,114.73	3,048.01
2015 010-453-312	DOCKET BOOKS		.00	.00	.00	.00	.00	.00
2015 010-453-314	COMPUTER SUPPLIES	1,000.00	944.00	763.11	80.84	492.05	518.78	1,286.11
2015 010-453-343	SOFTWARE PROGRAMS		.00	.00	.00	50.00	.00	.00
2015 010-453-350	BUILDING-RPR&MNT SUPPS		.00	.00	.00	.00	.00	.00
2015 010-453-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	255.86	.00	.00
2015 010-453-411	AUTOPSIES		.00	.00	.00	.00	.00	.00
2015 010-453-420	TELEPHONE	5,000.00	4,965.26	4,866.78	98.02	4,092.02	4,221.20	4,313.96
2015 010-453-423	MOBILE TELEPHONE		750.00	354.80	47.31	321.55	407.14	450.09
2015 010-453-426	MILEAGE/TRANSPORTATION	1,500.00	1,000.00	885.39	88.54	1,957.70	866.00	574.56
2015 010-453-427	CONFERENCE/HOTEL&MEALS	1,600.00	1,400.00	1,340.46	95.75	1,777.86	714.65	491.50
2015 010-453-435	DUPLICATION / PRINTING	500.00	464.50	446.45	96.11	345.40	169.59	528.41
2015 010-453-440	ELECTRICITY	7,500.00	8,593.06	7,602.11	88.47	6,955.51	5,918.94	5,698.88
2015 010-453-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2015 010-453-442	WATER	327.00	327.00	223.63	68.39	313.04	160.97	348.35
2015 010-453-450	BUILDING-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2015 010-453-452	OFFICE EQUIP-RPRS&MAINT	300.00	300.00	.00	.00	270.00	.00	.00
2015 010-453-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2015 010-453-462	OFFICE EQUIPMENT RENT	2,300.00	2,300.00	1,951.62	84.85	2,514.98	2,555.04	1,662.68
2015 010-453-464	LATE CHARGES	200.00	221.00	223.98	101.35	141.69	247.16	171.18
2015 010-453-480	BONDS		.00	.00	.00	.00	.00	.00
2015 010-453-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2015 010-453-485	JUROR EXPENSES	2,000.00	1,428.00	1,110.00	77.73	260.00	170.00	210.00
2015 010-453-493	REGISTRATION EXPENSES	500.00	500.00	440.00	88.00	500.00	300.00	150.00
2015 010-453-496	TRASH COLLECTION EXPENSE	750.00	984.00	609.60	61.95	731.52	803.71	796.26
2015 010-453-497	MISCELLANEOUS EXPENSES	400.00	227.12	.00	.00	.00	40.50	203.52
2015 010-453-499	OFFC & OTR EQPT UDR 5K	179.00	179.99	179.99	100.00	149.99	.00	.00
2015 010-453-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2015 010-453-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2015 010-453-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 010-453-583	SOFTWARE MAINT AGREEMT		.00	.00	.00	.00	.00	.00
2015 010-453-998	J P #3 EXPENDITURES	179,496.32	178,765.95	168,919.71	94.49	170,337.60	169,265.98	174,558.57

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-454-101	ELECTED OFFICIAL	34,080.00	34,080.00	32,677.50	95.88	34,171.77	34,080.02	34,532.34
2015 010-454-105	SECRETARY	24,524.80	24,524.80	23,433.88	95.55	23,409.88	23,240.80	23,075.60
2015 010-454-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	960.00
2015 010-454-201	SOCIAL SECURITY	4,773.97	4,773.97	4,252.35	89.07	4,350.48	4,297.91	4,407.74
2015 010-454-202	GROUP INSURANCE	30,497.64	25,948.80	31,047.08	119.65	26,126.84	26,456.56	29,101.44
2015 010-454-203	RETIREMENT	4,261.46	4,261.46	4,845.90	113.71	5,784.90	3,968.10	6,138.69
2015 010-454-204	WORKERS COMP INSURANCE	212.18	212.18	255.21	120.28	173.84	63.86	69.60
2015 010-454-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-454-206	UNEMPLOYMENT TAX	179.60	179.60	178.72	99.51	137.63	107.19	97.50
2015 010-454-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,643.52	95.88	3,810.13	3,799.90	3,799.90
2015 010-454-310	OFFICE SUPPLIES	130.00	47.38	11.28	23.81	.00	.00	.00
2015 010-454-311	POSTAGE	245.00	239.00	239.00	100.00	.00	.00	220.00
2015 010-454-312	DOCKET BOOKS		.00	.00	.00	.00	.00	.00
2015 010-454-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2015 010-454-390	SUBCRIPTIONS	45.00	47.00	.00	.00	.00	46.50	.00
2015 010-454-393	BOOKS		.00	.00	.00	.00	.00	.00
2015 010-454-411	AUTOPSIES		.00	.00	.00	.00	.00	.00
2015 010-454-420	TELEPHONE	1,450.00	1,450.00	833.26	57.47	1,238.88	881.92	1,144.49
2015 010-454-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2015 010-454-423	MOBILE TELEPHONES	600.00	600.00	364.11	60.69	511.22	437.79	408.99
2015 010-454-426	MILEAGE/TRANSPORTATION	377.00	377.00	376.32	99.82	189.84	186.48	236.02
2015 010-454-427	CONFERENCE/HOTEL&MEALS	308.00	308.00	307.26	99.76	90.00	268.86	120.00
2015 010-454-435	PRINTING & DUPLICATION		.00	.00	.00	.00	.00	.00
2015 010-454-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2015 010-454-464	LATE CHARGES		1.00	.43	43.00	.00	.00	.00
2015 010-454-480	BONDS		.00	.00	.00	.00	.00	.00
2015 010-454-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2015 010-454-485	JUROR EXPENSES		.00	.00	.00	.00	.00	.00
2015 010-454-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2015 010-454-493	REGISTRATION EXPENSES	300.00	200.00	200.00	100.00	100.00	100.00	100.00
2015 010-454-497	MISCELLANEOUS EXPENSES		28.62	28.62	100.00	63.00	.00	.00
2015 010-454-498	SMALL OFF. FURNITURE		.00	.00	.00	.00	.00	.00
2015 010-454-499	OFFC & OTR EQPT UDR 5K		90.00	.00	.00	29.96	.00	.00
2015 010-454-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2015 010-454-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 010-454-998	J P #4 EXPENDITURES	105,784.65	101,168.81	102,694.44	101.51	100,188.37	97,935.89	104,412.31

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-465-101	ELECTED OFFICIAL	_____	.00	.00	.00	.00	.00	.00
2015 010-465-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2015 010-465-998	13TH DIST CRT-CVL APPS	_____	.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-475-101	ELECTED OFFICIAL	57,390.00	57,390.00	55,028.24	95.88	57,544.57	57,390.06	59,072.13
2015 010-475-103	ASST COUNTY ATTY SAL	49,875.00	50,875.00	44,077.02	86.64	50,011.73	43,304.19	49,980.07
2015 010-475-105	SECRETARIES	49,860.00	50,672.00	47,400.60	93.54	48,363.55	48,148.40	45,603.73
2015 010-475-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2015 010-475-138	VICTIM ASSISTANT SAL	29,662.40	29,870.40	28,993.34	97.06	28,757.87	28,596.64	28,526.40
2015 010-475-146	ADMINISTRATIVE ASST		.00	.00	.00	.00	.00	.00
2015 010-475-201	SOCIAL SECURITY	14,579.94	14,734.47	13,417.32	91.06	13,938.28	13,284.43	13,652.08
2015 010-475-202	GROUP INSURANCE	28,666.68	38,830.80	33,245.26	85.62	36,655.26	51,309.11	50,334.36
2015 010-475-203	RETIREMENT	13,034.71	13,172.86	14,213.37	107.90	17,499.69	11,835.48	18,513.51
2015 010-475-204	WORKERS COMP INSURANCE	648.00	654.87	374.35	57.16	443.84	193.47	217.94
2015 010-475-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-475-206	UNEMPLOYMENT TAX	975.41	990.21	926.73	93.59	738.61	561.34	501.77
2015 010-475-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,643.52	95.88	3,810.13	3,799.90	3,799.90
2015 010-475-310	OFFICE SUPPLIES	800.00	809.44	736.70	91.01	565.80	657.65	1,043.19
2015 010-475-311	POSTAGE	200.00	260.00	201.95	77.67	251.97	254.90	483.33
2015 010-475-314	COMPUTER SUPPLIES	366.56	531.56	366.56	68.96	432.69	254.16	162.99
2015 010-475-331	FAX SUPPLIES	57.00	57.00	.00	.00	.00	27.15	95.96
2015 010-475-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2015 010-475-348	INVESTIGATION EXPENSES		.00	.00	.00	.00	.00	.00
2015 010-475-350	BUILDING-RPR&MNT SUPPS		.00	.00	.00	.00	.00	.00
2015 010-475-356	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 010-475-390	SUBSCRIPTIONS		145.00	145.00	100.00	.00	.00	.00
2015 010-475-393	BOOKS		109.00	.00	.00	.00	108.48	.00
2015 010-475-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2015 010-475-420	TELEPHONE	1,000.00	1,000.00	886.73	88.67	951.40	951.89	515.25
2015 010-475-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2015 010-475-426	MILEAGE/TRANSPORTATION	733.00	716.00	409.92	57.25	459.45	.00	228.20
2015 010-475-427	CONFERENCE/HOTEL&MEALS	1,000.00	1,257.28	699.06	55.60	779.75	.00	146.40
2015 010-475-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2015 010-475-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	54.69
2015 010-475-462	OFFICE EQUIPMENT RENT	1,020.00	401.72	401.72	100.00	1,079.92	871.55	.00
2015 010-475-480	BONDS		.00	.00	.00	.00	.00	.00
2015 010-475-481	MEMBERSHIP DUES	779.00	779.00	778.08	99.88	521.92	655.00	655.00
2015 010-475-493	REGISTRATION EXPENSES	635.00	1,570.00	1,220.00	77.71	425.00	.00	725.00
2015 010-475-497	MISCELLANEOUS EXPENSES	70.00	10.00	.00	.00	317.20	111.50	155.89
2015 010-475-498	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2015 010-475-499	OFFC & OTR EQPT UDR 5K		125.00	.00	.00	351.48	.00	.00
2015 010-475-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2015 010-475-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 010-475-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2015 010-475-998	COUNTY ATTORNEY EXPS	255,152.70	268,761.61	247,165.47	91.96	263,900.11	262,315.30	274,467.79

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-476-101	ELECTED OFFICIAL		.00	.00	.00	.00	.00	.00
2015 010-476-103	ASST DISTRICT ATTORNEY	52,235.86	52,235.86	48,011.27	91.91	39,306.44	49,187.14	50,242.95
2015 010-476-105	SECRETARIES	43,932.80	43,932.80	41,331.39	94.08	40,434.59	41,656.93	41,407.31
2015 010-476-107	TEMPORARY / EXTRA HELP		.00	.00	.00	.00	.00	.00
2015 010-476-201	SOCIAL SECURITY	8,599.14	7,647.60	6,834.01	89.36	6,170.54	6,956.36	7,013.41
2015 010-476-202	GROUP INSURANCE	36,796.32	36,387.04	36,731.98	100.95	26,588.84	37,252.95	35,783.64
2015 010-476-203	RETIREMENT	7,687.78	7,387.09	7,541.02	102.08	7,729.64	5,954.99	9,159.78
2015 010-476-204	WORKERS COMP INSURANCE	382.18	380.68	389.32	102.27	339.64	94.61	105.28
2015 010-476-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-476-206	UNEMPLOYMENT TAX	795.34	704.25	681.74	96.80	463.97	418.69	368.28
2015 010-476-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,643.52	95.88	3,810.13	3,799.90	3,799.90
2015 010-476-310	OFFICE SUPPLIES	2,090.00	2,490.00	2,229.18	89.53	2,281.39	1,787.95	3,278.77
2015 010-476-311	POSTAGE	310.00	310.00	92.72	29.91	253.38	176.79	352.78
2015 010-476-314	COMPUTER SUPPLIES	300.00	150.00	121.17	80.78	170.81	25.18	71.94
2015 010-476-330	FUEL & OIL	50.00	50.00	.00	.00	.00	.00	.00
2015 010-476-331	COPIER/FAX SUPPLIES	140.00	140.00	.00	.00	267.88	41.00	.00
2015 010-476-340	CAMERA & PHOTO EXPENSES		6.05	.00	.00	.00	520.88	.00
2015 010-476-343	SOFTWARE PROGRAMS	500.00	260.00	259.90	99.96	.00	484.71	.00
2015 010-476-354	AUTO-RPRS&MAINT SUPPS		.00	.00	.00	.00	.00	.00
2015 010-476-393	BOOKS	770.00	470.00	406.89	86.57	2,660.56	762.31	1,710.37
2015 010-476-397	MISCELLANEOUS SUPPLIES	175.00	125.00	.00	.00	15.52	.00	.00
2015 010-476-413	SPECIAL WITNESSES EXPS	500.00	159.21	.00	.00	190.46	3,957.76	2,637.30
2015 010-476-414	COURT INTERPRETER		15.00	.00	.00	.00	1,427.20	.00
2015 010-476-419	SPECIAL PROSECUTOR	1,100.00	500.00	446.20	89.24	164.78	1,280.60	.00
2015 010-476-420	TELEPHONE	900.00	1,250.00	1,082.25	86.58	930.58	1,007.92	426.79
2015 010-476-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2015 010-476-426	MILEAGE/TRANSPORTATION	1,267.85	1,017.85	1,013.79	99.60	194.39	275.00	386.92
2015 010-476-427	CONFERENCE/HOTEL&MEALS	2,224.00	2,274.00	2,257.35	99.27	180.00	583.65	.75-
2015 010-476-435	DUPLICATION/PRINTING	200.00	100.00	71.50	71.50	2,075.82	1,649.06	46.75
2015 010-476-452	OFFICE EQUIP-RPRS&MAINT		194.00	113.63	58.57	.00	544.00	.00
2015 010-476-454	AUTOMOTIVE-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2015 010-476-462	OFFICE EQUIPMENT RENT	7,000.00	7,465.00	7,464.61	99.99	7,346.43	7,582.51	7,668.28
2015 010-476-464	LATE CHARGES	100.00	100.00	55.12	55.12	.00	69.08	27.19
2015 010-476-481	MEMBERSHIP DUES	820.00	1,220.00	1,113.00	91.23	840.00	950.00	1,255.00
2015 010-476-486	CONTRACT LABOR/SERVICES	1,156.00	236.00	235.00	99.58	758.46	4,234.95	496.00
2015 010-476-487	COURT COSTS/TRANSCRIPT	933.95	633.95	625.50	98.67	458.30	451.50	1,664.15
2015 010-476-493	REGISTRATION EXPENSES	1,156.00	1,156.00	1,050.00	90.83	455.00	275.00	550.00
2015 010-476-497	MISCELLANEOUS EXPENSES	200.00	.00	.00	.00	.00	1,197.61	658.07
2015 010-476-498	SMALL OFFICE FURNITURE	500.00	2,200.00	2,176.00	98.91	.00	.00	.00
2015 010-476-499	OFFC & OTR EQPT UDR 5K	260.00	10.00	.00	.00	1,079.98	2,099.99	1,305.87
2015 010-476-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2015 010-476-574	CAMERA EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 010-476-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 010-476-591	SM BUSINESS OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 010-476-998	DIST ATTORNEY EXPENSES	176,882.22	175,007.38	165,978.06	94.84	145,167.53	176,706.22	170,415.98

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-495-102	APPT'D OFFICIAL SAL	54,715.00	54,715.00	52,459.90	95.88	53,862.02	53,714.96	55,906.95
2015 010-495-103	ASSISTANT AUDITORS	163,267.20	163,267.20	152,746.69	93.56	159,188.07	154,168.82	154,260.27
2015 010-495-195	CASH OVERTIME PAYMENT	7,000.00	7,000.00	2,489.51	35.56	4,854.94	4,134.26	2,264.62
2015 010-495-201	SOCIAL SECURITY	17,517.14	17,517.14	15,322.10	87.47	16,197.37	15,872.92	15,794.70
2015 010-495-202	GROUP INSURANCE	67,659.96	77,462.67	75,919.80	98.01	51,777.89	53,062.91	51,968.60
2015 010-495-203	RETIREMENT	15,660.62	15,660.62	17,206.62	109.87	20,860.75	14,045.34	21,473.46
2015 010-495-204	WORKERS COMP INSURANCE	778.54	778.54	883.25	113.45	532.28	226.42	252.39
2015 010-495-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-495-206	UNEMPLOYMENT TAX	1,676.85	1,676.85	1,613.08	96.20	1,302.88	996.52	866.58
2015 010-495-225	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,835.48	95.89	4,010.87	4,000.10	4,000.10
2015 010-495-310	OFFICE SUPPLIES	2,200.00	2,700.00	2,692.81	99.73	2,349.72	1,488.30	2,340.98
2015 010-495-311	POSTAGE	600.00	600.00	152.79	25.47	309.88	330.49	607.84
2015 010-495-314	COMPUTER SUPPLIES	4,000.00	4,000.00	2,435.21	60.88	2,557.45	2,611.41	1,254.88
2015 010-495-331	COPIER/FAX SUPPLIES	100.00	100.00	.00	.00	74.90	.00	.00
2015 010-495-343	SOFTWARE PROGRAMS	500.00	.00	.00	.00	.00	179.94	179.94
2015 010-495-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2015 010-495-393	BOOKS	221.00	221.00	92.00	41.63	221.00	140.00	.00
2015 010-495-397	MISCELLANEOUS SUPPLIES	200.00	200.00	44.75	22.38	160.00	60.10	295.65
2015 010-495-420	TELEPHONE	2,000.00	2,000.00	1,347.28	67.36	1,415.08	1,512.49	1,047.35
2015 010-495-421	FAX/TELETYPE		.00	.00	.00	.00	.00	.00
2015 010-495-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2015 010-495-426	MILEAGE/TRANSPORTATION	2,408.00	2,408.00	784.31	32.57	1,112.75	1,041.03	680.08
2015 010-495-427	CONFERENCE/HOTEL&MEALS	4,000.00	3,500.00	1,646.51	47.04	1,720.99	1,678.55	1,182.89
2015 010-495-452	OFFICE EQUIP-RPR&MAINT	200.00	200.00	.00	.00	180.00	.00	482.50
2015 010-495-455	FURNITURE-RPR&MAINT		.00	.00	.00	.00	.00	.00
2015 010-495-480	BONDS		.00	.00	.00	.00	.00	.00
2015 010-495-481	MEMBERSHIP DUES	820.00	820.00	815.00	99.39	745.00	820.00	820.00
2015 010-495-486	CONTRACT LABOR		.00	.00	.00	200.00	65.00	.00
2015 010-495-493	REGISTRATION EXPENSES	2,000.00	2,000.00	855.00	42.75	1,005.00	935.00	650.00
2015 010-495-497	MISCELLANEOUS EXPENSES	1,300.00	1,300.00	1,092.34	84.03	807.15	1,316.23	2,229.41
2015 010-495-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	149.99	230.18
2015 010-495-499	OFFC & OTR EQPT UDR 5K	8,000.00	4,500.00	89.86	2.00	4,646.61	2,793.99	669.87
2015 010-495-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2015 010-495-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 010-495-591	SMALL BUSINESS EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 010-495-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2015 010-495-998	COUNTY AUDITOR EXPENSES	360,824.31	366,627.02	334,524.29	91.24	330,092.60	315,344.77	319,459.24



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-497-101	ELECTED OFFICIAL	45,210.00	45,210.00	43,349.53	95.88	45,332.17	45,210.10	45,765.43
2015 010-497-103	ASSISTANTS	53,313.60	53,313.60	51,268.01	96.16	51,616.07	51,379.74	51,354.07
2015 010-497-195	CASH OVERTIME PAYMENT	3,800.00	2,460.48	.00	.00	.00	.00	.00
2015 010-497-201	SOCIAL SECURITY	7,827.76	7,827.76	7,055.75	90.14	7,175.89	7,127.50	7,244.63
2015 010-497-202	GROUP INSURANCE	35,748.96	35,868.55	35,868.55	100.00	32,044.97	32,525.78	35,783.64
2015 010-497-203	RETIREMENT	6,998.15	6,998.15	7,973.07	113.93	9,492.41	6,518.43	10,098.16
2015 010-497-204	WORKERS COMP INSURANCE	347.90	347.90	413.19	118.77	263.06	103.51	114.91
2015 010-497-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-497-206	UNEMPLOYMENT TAX	749.32	749.32	390.87	52.16	303.40	236.75	207.72
2015 010-497-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,643.52	95.88	3,810.13	3,799.90	3,799.90
2015 010-497-310	OFFICE SUPPLIES	830.00	830.00	563.30	67.87	499.97	780.34	490.13
2015 010-497-311	POSTAGE	256.00	256.00	193.05	75.41	216.67	263.75	200.48
2015 010-497-314	COMPUTER SUPPLIES	600.00	600.00	533.55	88.93	598.74	916.88	665.41
2015 010-497-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2015 010-497-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2015 010-497-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2015 010-497-420	TELEPHONE	350.00	350.00	327.38	93.54	333.29	320.36	201.96
2015 010-497-426	MILEAGE/TRANSPORTATION	600.00	859.00	857.99	99.88	617.14	503.46	739.08
2015 010-497-427	CONFERENCE/HOTEL&MEALS	1,513.00	1,254.00	955.53	76.20	1,098.65	1,078.35	845.13
2015 010-497-453	OTHER EQUIP-RPRS & MAINT		.00	.00	.00	.00	.00	27.28
2015 010-497-480	BONDS		.00	.00	.00	.00	.00	.00
2015 010-497-481	MEMBERSHIP DUES	220.00	220.00	220.00	100.00	220.00	220.00	200.00
2015 010-497-493	REGISTRATION EXPENSES	350.00	350.00	330.00	94.29	888.00	355.00	330.00
2015 010-497-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2015 010-497-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	4,448.07
2015 010-497-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2015 010-497-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 010-497-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2015 010-497-998	COUNTY TREASURER EXPS	162,514.69	161,294.76	153,943.29	95.44	154,510.56	151,339.85	162,516.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-499-101	ELECTED OFFICIAL	45,210.00	45,210.00	43,349.53	95.88	45,331.82	45,210.10	46,930.41
2015 010-499-103	CHIEF DEPUTY SALARY	35,302.74	35,302.74	33,846.20	95.87	34,397.60	34,302.84	34,302.84
2015 010-499-104	DEPUTIES	153,045.40	152,754.20	142,145.04	93.05	129,380.74	123,249.72	124,623.08
2015 010-499-107	TEMPORARY/EXTRA HELP		.00	.00	.00	488.75-	488.75	.00
2015 010-499-152	COMPUTER OPERATOR	26,792.00	26,792.00	25,693.96	95.90	25,866.96	25,792.00	25,860.20
2015 010-499-201	SOCIAL SECURITY	20,207.49	20,185.21	17,795.67	88.16	16,934.59	16,511.65	16,838.17
2015 010-499-202	GROUP INSURANCE	96,224.40	100,106.64	99,437.58	99.33	90,668.72	93,623.29	90,770.52
2015 010-499-203	RETIREMENT	17,693.63	17,673.72	20,156.63	114.05	22,520.89	14,890.06	23,524.15
2015 010-499-204	WORKERS COMP INSURANCE	898.11	897.12	1,083.53	120.78	768.83	233.40	282.38
2015 010-499-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-499-206	UNEMPLOYMENT TAX	1,450.03	1,447.89	1,533.14	105.89	1,115.08	848.56	747.74
2015 010-499-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,643.52	95.88	3,810.13	3,799.90	3,799.90
2015 010-499-310	OFFICE SUPPLIES	3,000.00	1,821.68	1,611.42	88.46	2,618.96	2,554.42	2,298.38
2015 010-499-311	POSTAGE	15,252.00	20,000.00	16,916.12	84.58	21,295.95	23,211.98	18,302.22
2015 010-499-314	COMPUTER SUPPLIES	3,000.00	3,000.00	2,516.04	83.87	2,757.13	4,337.11	2,429.91
2015 010-499-340	PHOTO & CAMERA EXPENSES		.00	.00	.00	.00	.00	.00
2015 010-499-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2011 010-499-345	DUPLICATION/PRINTING		.00	.00	.00	.00	.00	.00
2015 010-499-364	BLDG IMPROVEMENTS/CARPETS		.00	.00	.00	.00	4,136.47	.00
2015 010-499-393	BOOKS	70.00	70.00	.00	.00	.00	.00	.00
2015 010-499-397	MISCELLANEOUS SUPPLIES	450.00	315.00	.00	.00	.00	488.97	15.00
2015 010-499-406	APPRAISAL DISTRICT SERVICES		.00	.00	.00	.00	.00	.00
2015 010-499-420	TELEPHONE	1,655.00	1,655.00	928.89	56.13	1,011.87	1,283.69	557.33
2015 010-499-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2015 010-499-426	MILEAGE/TRANSPORTATION	1,075.00	1,075.00	642.72	59.79	580.07	360.31	114.92
2015 010-499-427	CONFERENCE/HOTEL&MEALS	2,000.00	2,000.00	1,695.78	84.79	1,086.44	896.00	.00
2015 010-499-435	DUPLICATION/PRINTING	8,000.00	8,000.00	7,896.56	98.71	8,334.93	8,832.88	7,599.78
2015 010-499-452	OFFICE EQUIP-RPRS&MAINT	9,588.00	9,457.63	8,852.55	93.60	8,855.34	8,130.73	8,377.98
2015 010-499-453	OTHER EQUIP-RPRS&MAINT	300.00	300.00	299.40	99.80	274.45	299.40	299.40
2015 010-499-455	FURNITURE-RPR&MAINT		.00	.00	.00	.00	.00	.00
2015 010-499-480	BONDS		.00	.00	.00	.00	.00	.00
2015 010-499-481	MEMBERSHIP DUES	470.00	470.00	360.00	76.60	470.00	440.00	470.00
2015 010-499-493	REGISTRATION EXPENSES	870.00	870.00	695.00	79.89	480.00	480.00	480.00
2015 010-499-497	MISCELLANEOUS EXPENSES	500.00	515.53	515.53	100.00	178.13	372.97	80.00
2015 010-499-498	SMALL OFFICE FURNITURE		.00	.00	.00	359.98	.00	.00
2015 010-499-499	OFFC & OTR EQPT UDR 5K	1,000.00	2,093.16	1,780.31	85.05	1,397.41	1,057.10	79.99
2015 010-499-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2015 010-499-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2015 010-499-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2015 010-499-998	TAX COLLECTOR EXPENSES	447,853.80	455,812.52	433,395.12	95.08	420,007.27	415,832.30	408,784.30

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-503-107	TEMPORARY/EXTRA HELP	16,100.00	16,600.00	12,913.45	77.79	9,253.06	.00	.00
2015 010-503-146	ADMINISTRATIVE ASSISTANT	7,300.00	7,300.00	7,300.02	100.00	.00	.00	.00
2015 010-503-169	COMPUTER MANAGER SAL	51,000.00	51,000.00	48,597.25	95.29	44,187.68	7,300.02	7,346.09
2015 010-503-201	SOCIAL SECURITY	5,691.60	5,729.85	5,172.89	90.28	4,017.65	532.80	537.26
2015 010-503-202	GROUP INSURANCE	6,298.68	6,626.16	6,007.74	90.67	3,313.08	.00	.00
2015 010-503-203	RETIREMENT	3,987.27	3,987.27	4,533.27	113.69	4,601.41	473.94	734.46
2015 010-503-204	WORKERS COMP INSURANCE	252.96	254.66	280.31	110.07	62.53	7.56	8.49
2015 010-503-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-503-206	UNEMPLOYMENT TAX	544.84	548.50	525.08	95.73	317.76	33.70	29.48
2015 010-503-310	OFFICE SUPPLIES	270.00	300.00	.00	.00	.00	.00	.00
2015 010-503-314	COMPUTER SUPPLIES	2,250.00	2,500.00	826.53	33.06	206.41	.00	.00
2015 010-503-343	SOFTWARE PROGRAMS	16,695.00	15,750.00	12,801.53	81.28	6,900.00	6,900.00	6,900.00
2015 010-503-397	MISCELLANEOUS SUPPLIES	270.00	300.00	.00	.00	.00	.00	.00
2015 010-503-420	TELEPHONE	270.00	300.00	.00	.00	.00	.00	.00
2015 010-503-423	MOBILE TELEPHONES	315.00	350.00	262.73	75.07	242.71	.00	.00
2015 010-503-426	MILEAGE/TRANSPORTATION	270.00	300.00	.00	.00	.00	.00	.00
2015 010-503-427	CONFERENCE/HOTEL&MEALS	540.00	600.00	.00	.00	.00	.00	.00
2015 010-503-452	OFFICE EQUIP-RPR&MNTN	132,609.00	124,444.00	113,305.51	91.05	119,961.81	116,803.77	122,149.59
2015 010-503-453	OTHER EQUIP-RPR&MNTN	11,800.00	14,600.00	14,458.88	99.03	7,281.11	10,551.68	4,930.99
2015 010-503-493	REGISTRATION EXPENSES	180.00	200.00	.00	.00	.00	.00	.00
2015 010-503-497	MISCELLANEOUS EXPENSES	405.00	450.00	.00	.00	750.00	319.92	.00
2015 010-503-499	OFFC & OTR EQPT UDR 5K	9,344.00	10,383.00	1,792.74	17.27	2,404.80	.00	.00
2015 010-503-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 010-503-998	DATA PROCESSING EXPS	266,393.35	262,523.44	228,777.93	87.15	203,500.01	142,923.39	142,636.36

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-510-103	MAINTENANCE DIRECTOR	38,090.40	38,090.40	36,519.17	95.87	37,192.57	5,799.80	.00
2015 010-510-107	TEMPORARY EXTRA HELP		21,920.00	2,462.30	11.23	11,737.74	.00	.00
2015 010-510-108	PART-TIME CUSTODIAN		.00	.00	.00	.00	.00	.00
2015 010-510-109	MAINTENANCE FOREMAN	27,040.00	29,080.00	25,073.41	86.22	25,466.13	33,588.18	33,128.88
2015 010-510-115	CUSTODIANS SALARIES	108,185.60	107,440.00	109,620.66	102.03	107,520.18	113,069.02	180,756.94
2015 010-510-195	CASH OVERTIME PAYMENT	6,900.00	8,300.00	7,532.62	90.75	6,437.21	4,360.16	4,796.92
2015 010-510-201	SOCIAL SECURITY	15,734.21	14,560.28	13,199.91	90.66	13,677.36	11,124.28	15,910.73
2015 010-510-202	GROUP INSURANCE	66,510.36	71,029.92	59,160.32	83.29	58,722.51	74,475.36	110,504.37
2015 010-510-203	RETIREMENT	12,229.53	12,921.28	12,449.58	96.35	14,835.08	9,778.70	20,300.92
2015 010-510-204	WORKERS COMP INSURANCE	4,627.88	4,753.55	5,058.93	106.42	3,550.66	3,515.24	5,359.06
2015 010-510-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-510-206	UNEMPLOYMENT TAX	1,506.18	1,557.26	1,383.04	88.81	1,103.54	725.54	901.10
2015 010-510-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2015 010-510-310	OFFICE SUPPLIES	630.00	809.25	764.72	94.50	91.10	.00	83.31
2015 010-510-311	POSTAGE		.00	.00	.00	.00	.00	.00
2015 010-510-314	COMPUTER SUPPLIES	450.00	600.00	162.70	27.12	331.90	608.87	252.86
2015 010-510-330	FUEL & OIL	3,510.00	4,590.00	4,017.80	87.53	3,799.85	2,894.34	3,646.44
2015 010-510-332	CUSTODIAL SUPPLIES	12,600.00	13,900.00	13,346.08	96.01	13,869.38	12,779.68	13,266.56
2015 010-510-340	CAMERA & PHOTO EXPENSE		.00	.00	.00	127.98	137.98	.00
2015 010-510-341	UNIFORMS	4,952.00	6,200.00	5,329.95	85.97	4,943.70	4,394.18	4,393.55
2015 010-510-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	60.00	274.98
2015 010-510-344	BOTANICAL SUPPLIES	1,800.00	2,110.00	1,428.16	67.69	3,319.73	1,803.22	3,166.20
2015 010-510-350	BUILDING-RPR&MAINT SUPPS	11,700.00	12,600.00	11,832.85	93.91	18,812.42	16,686.58	5,054.62
2015 010-510-353	EQUIP-RPRS&MNT SUPP	675.00	1,500.00	1,208.92	80.59	1,795.29	1,285.89	7,518.60
2015 010-510-354	AUTO-RPRS&MAINT SUPPS	1,800.00	2,000.00	1,034.96	51.75	2,375.05	1,818.28	2,122.17
2015 010-510-355	OFFICE FURNITURE	270.00	.00	.00	.00	99.99	.00	.00
2015 010-510-365	INSECT SPRAY SUPPLIES	1,800.00	1,650.00	1,327.51	80.46	1,432.66	898.68	1,000.00
2015 010-510-381	FIRE EXTINGUISHERS	1,125.00	1,240.75	1,240.75	100.00	1,863.50	1,983.50	.00
2015 010-510-388	HAND TOOLS	1,800.00	2,050.00	1,264.66	61.69	1,033.48	2,100.39	518.14
2015 010-510-397	MISCELLANEOUS SUPPLIES	2,700.00	2,945.14	2,945.14	100.00	3,831.06	4,081.10	5,229.05
2015 010-510-399	EQUIPMENT UNDER 5K		300.00	179.55	59.85	199.99	.00	.00
2015 010-510-418	LICENSE EXPENSES		.00	.00	.00	.00	.00	.00
2015 010-510-420	TELEPHONE	450.00	500.00	397.00	79.40	1,136.55	1,224.52	349.02
2015 010-510-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2015 010-510-423	MOBILE TELEPHONES	1,620.00	2,000.00	1,689.71	84.49	1,800.66	1,507.16	1,117.73
2015 010-510-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2015 010-510-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2015 010-510-440	ELECTRICITY	130,500.00	132,550.00	112,435.07	84.82	135,049.30	140,919.90	142,943.15
2015 010-510-441	NATURAL GAS	2,250.00	2,700.00	2,420.85	89.66	1,694.40	2,391.45	2,629.88
2015 010-510-442	WATER	22,500.00	29,154.86	20,449.85	70.14	23,502.65	22,733.82	26,380.80
2015 010-510-450	BUILDING-RPRS&MAINT	1,800.00	3,445.13	1,445.13	41.95	2,570.41	11,402.88	796.50
2015 010-510-451	MACHINERY-RPR&MAINT	13,156.00	14,418.00	12,355.98	85.70	9,782.98	11,270.44	9,796.86
2015 010-510-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2015 010-510-453	OTHER EQUIP-RPRS&MAINT	7,200.00	7,100.00	5,710.50	80.43	8,068.65	6,922.49	10,319.59
2015 010-510-454	AUTOMOTIVE-RPRS&MAINT	1,620.00	1,800.00	695.49	38.64	956.81	2,275.61	1,433.44
2015 010-510-459	NON-BLDG RPRS&MAINT		.00	.00	.00	.00	.00	1,194.26
2015 010-510-463	OTHER EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2015 010-510-464	LATE CHARGES	45.00	.00	.00	.00	49.24	.00	.74
2015 010-510-480	BONDS		.00	.00	.00	.00	.00	.00
2015 010-510-486	CONTRACT LABOR/SERVICES	9,000.00	15,940.75	11,366.40	71.30	27,349.76	2,280.00	2,799.75
2015 010-510-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2015 010-510-497	MISCELLANEOUS EXPENSES	2,250.00	2,500.00	1,709.42	68.38	20,011.42	7,539.72	2,278.53
2015 010-510-499	OFFC & OTR EQPT UDR 5K	540.00	1,100.00	752.52	68.41	2,000.00	2,615.14	.00
2015 010-510-510	ANNEX 2 BUILDING		500.00	380.91	76.18	.00	.00	.00
2015 010-510-541	PRECINCT 1 BUILDING		904.87	521.99	57.69	.00	.00	.00
2015 010-510-542	PRECINCT 2 BUILDING		800.00	550.44	68.81	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-510-543	PRECINCT 3 BUILDING	900.00	1,000.00	637.22	63.72	.00	.00	.00
2015 010-510-544	PROBATION BUILDING	4,500.00	5,000.00	3,834.28	76.69	.00	.00	.00
2015 010-510-545	WAR MEMORIAL BUILDING	450.00	500.00	365.22	73.04	.00	.00	.00
2015 010-510-549	RICARDO CENTER BUILDING	450.00	500.00	391.00	78.20	.00	.00	.00
2015 010-510-554	BUILDING IMPROVEMENTS	1,800.00	2,000.00	.00	.00	.00	.00	.00
2015 010-510-555	COURTHOUSE IMPROVEMENTS	4,500.00	59.25	.00	.00	.00	.00	.00
2015 010-510-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 010-510-573	OTHER EQUIPMENT	4,320.00	9,000.00	.00	.00	.00	.00	.00
2015 010-510-575	VEHICLES		.00	.00	.00	.00	.00	.00
2015 010-510-579	WEIGHT STATION - BRAKE STATI		2,000.00	1,187.89	59.39	.00	.00	.00
2015 010-510-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 010-510-591	SMALL OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 010-510-998	COUNTY COURTHOUSE&BLDGS	536,487.16	597,620.69	497,840.56	83.30	572,142.89	521,052.10	620,225.65

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-511-178	PROJECT ASSISTANTS	_____	.00	.00	.00	.00	.00	.00
2015 010-511-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2015 010-511-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2015 010-511-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2015 010-511-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 010-511-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2015 010-511-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2015 010-511-998	DAVIS MOORE GRANT EXPS	_____	.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-512-103	CHIEF JAILER SALARY	43,960.00	43,960.00	42,148.30	95.88	36,677.69	34,429.53	29,767.90
2015 010-512-104	DEPUTIES	657,217.93	621,087.10	549,664.92	88.50	497,399.63	471,675.38	615,423.47
2015 010-512-105	SECRETARY		.00	.00	.00	.00	.00	.00
2015 010-512-122	ASST JAIL ADMNSTR SAL	35,670.96	34,632.00	33,317.14	96.20	33,485.24	31,567.20	30,744.80
2015 010-512-124	JAIL NURSE	24,420.80	24,420.80	25,423.71	104.11	25,323.48	23,364.82	22,630.40
2015 010-512-128	ASSISTANT COOK		3,604.34	921.07	25.55	22,494.83	25,650.23	14,912.40
2015 010-512-130	BAILIFF	27,936.90	27,123.20	26,087.42	96.18	25,522.07	23,729.84	21,882.65
2015 010-512-133	SPECIAL SRVCS OFCR		.00	.00	.00	.00	.00	.00
2015 010-512-139	CORPORALS	143,803.08	139,614.64	141,210.99	101.14	112,519.34	103,807.10	45,918.31
2015 010-512-150	SERGEANTS	133,964.27	130,062.40	124,393.63	95.64	125,584.65	100,093.69	88,738.04
2015 010-512-174	TRANSPORT OFFICERS	80,190.03	77,854.40	72,203.86	92.74	76,443.17	67,498.74	57,440.21
2015 010-512-190	COOK		4,654.16	1,191.96	25.61	28,679.64	27,712.80	24,676.55
2015 010-512-195	86-80+O/T CASH PAYMENT	80,000.00	100,000.00	103,845.82	103.85	97,932.11	86,710.59	60,239.75
2015 010-512-201	SOCIAL SECURITY	93,878.04	91,991.51	82,538.16	89.72	79,647.68	74,202.49	74,659.61
2015 010-512-202	GROUP INSURANCE	277,200.00	277,200.03	256,026.32	92.36	241,745.90	241,537.55	210,586.03
2015 010-512-203	RETIREMENT	83,928.58	81,270.82	88,748.95	109.20	100,497.34	64,219.24	98,493.06
2015 010-512-204	WORKERS COMP INSURANCE	22,002.00	32,698.60	23,850.74	72.94	16,971.69	14,126.15	15,049.09
2015 010-512-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-512-206	UNEMPLOYMENT TAX	7,731.13	7,442.97	8,471.03	113.81	6,323.37	4,653.69	4,062.75
2015 010-512-310	OFFICE SUPPLIES	1,000.00	3,000.00	2,420.02	80.67	2,837.75	886.83	3,144.59
2015 010-512-311	POSTAGE	1,000.00	2,000.00	372.51	18.63	1,120.96	606.88	2,180.50
2015 010-512-314	COMPUTER SUPPLIES	1,000.00	3,000.00	2,960.47	98.68	2,974.35	2,857.20	2,059.54
2015 010-512-322	SAFETY SUPPLIES		482.50	.00	.00	.00	.00	.00
2015 010-512-326	BEDDING SUPPLIES	1,000.00	.00	.00	.00	.00	.00	.00
2015 010-512-328	INDUSTRY PROG SUPPS		.00	.00	.00	.00	.00	.00
2015 010-512-330	FUEL & OIL	30,000.00	40,000.00	14,129.65	35.32	1,866.22	925.40	997.21
2015 010-512-332	CUSTODIAL SUPPLIES	20,000.00	20,060.40	18,443.91	91.94	15,905.59	17,392.66	25,659.68
2015 010-512-333	INMATE FOOD&GROCERIES	200,000.00	193,398.39	186,471.57	96.42	205,785.03	189,456.68	173,877.54
2015 010-512-339	CONSUMABLES	20,000.00	22,072.49	18,467.02	83.67	23,846.75	21,681.35	11,585.90
2015 010-512-340	CAMERA & PHOTO EXPENSES		19.27	.00	.00	.00	412.88	.00
2015 010-512-341	UNIFORMS	3,000.00	5,000.00	1,338.27	26.77	4,999.23	4,528.95	4,120.02
2015 010-512-342	INMATE UNIFORMS	2,000.00	.00	.00	.00	.00	.00	.00
2015 010-512-343	SOFTWARE PROGRAMS		.00	.00	.00	24,000.00	.00	.00
2015 010-512-345	JAIL SCHOOL EXPENSES		1,152.55	733.00	63.60	3,032.45	2,972.45	25,590.29
2015 010-512-350	BLDGS RPR&MNTN SUPPS	5,000.00	4,832.50	630.00	13.04	2,480.29	3,081.26	45.66
2015 010-512-352	OFC EQPT-RPR&MNTN SUPP		.00	.00	.00	.00	.00	.00
2015 010-512-353	EQUIP-RPRS&MAINT SUPPS	2,000.00	2,000.00	.00	.00	435.54	1,855.38	676.98
2015 010-512-359	AUTOMOTIVE EQUIPMENT	1,000.00	1,500.00	.00	.00	.00	1,328.84	1,338.40
2015 010-512-391	INMATE PRSCRPTNS&SUPPS	25,000.00	34,000.00	17,194.23	50.57	30,000.61	14,940.56	9,799.85
2015 010-512-392	INMATE HYGIENE SUPPS	1,000.00	.00	.00	.00	.00	.00	3,764.52
2015 010-512-397	MISCELLANEOUS SUPPLIES	1,000.00	1,191.88	906.73	76.08	612.48	505.51	365.14
2015 010-512-404	INMATE HEALTH CARE EXP	70,000.00	80,000.00	44,087.22	55.11	43,912.69	77,453.33	84,412.19
2015 010-512-405	PSYCH ASMENT/EMPL MED EXPS	1,500.00	5,000.00	4,463.07	89.26	3,340.00	8,175.00	10,810.00
2015 010-512-418	PERMIT EXPENSES		982.50	330.00	33.59	.00	.00	.00
2015 010-512-422	PAGERS/RADIOS	2,000.00	2,031.23	1,400.73	68.96	285.00	575.90	348.20
2015 010-512-426	MILEAGE/TRANSPORTATION	50,000.00	44,231.16	34,574.23	78.17	48,842.52	51,469.08	59,342.97
2015 010-512-427	CONFERENCE/HOTEL&MEALS	2,000.00	2,500.00	752.50	30.10	2,051.51	898.93	1,349.95
2015 010-512-428	INMATE HOUSING EXPENSE	40,000.00	74,563.10	29,640.00	39.75	42,640.00	.00	259,690.00
2015 010-512-430	BIDS, ADS&LEGAL NOTICES	500.00	.00	.00	.00	.00	216.00	27.56
2015 010-512-435	DUPLICATING & PRINTING		.00	.00	.00	.00	.00	.00
2015 010-512-440	ELECTRICITY	90,000.00	117,491.50	77,898.74	66.30	109,398.24	115,220.93	117,384.13
2015 010-512-441	NATURAL GAS	8,000.00	8,500.00	7,100.29	83.53	8,445.18	7,315.49	7,503.28
2015 010-512-442	WATER	45,000.00	45,000.00	43,333.80	96.30	49,919.43	47,491.89	47,120.93
2015 010-512-450	BUILDING RPRS&MAINT	10,000.00	7,700.00	3,659.35	47.52	8,320.00	3,445.50	536.14
2015 010-512-452	OFFICE EQUIP-RPRS&MAINT	500.00	.00	.00	.00	.00	754.41	.00
2015 010-512-453	OTHER EQUIP-RPRS&MAINT	5,000.00	28,643.84	24,145.70	84.30	6,137.26	4,530.39	4,557.35

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-512-454	AUTOMOTIVE RPRS & MAINT	3,000.00	4,000.00	3,842.50	96.06	29.00	29.00	1,116.36
2015 010-512-459	PEST & WEED CONTROL	3,000.00	3,000.00	2,367.10	78.90	2,996.11	2,427.32	1,788.08
2015 010-512-462	OFFICE EQUIPMENT RENT	6,000.00	8,144.95	3,797.83	46.63	1,549.65	3,129.07	2,408.11
2015 010-512-464	LATE CHARGES	100.00	100.00	48.38	48.38	26.25	33.10	53.62
2015 010-512-479	LAW ENFORCEMENT EDUCATION EX		1,574.63	595.00	37.79	.00	.00	3,088.62
2015 010-512-480	BONDS		.00	.00	.00	.00	.00	.00
2015 010-512-486	CONTRACT LABOR/SERVICES	8,000.00	18,533.90	12,013.90	64.82	1,365.00	600.00	1,875.00
2015 010-512-488	DRUG TESTING EXPENSES		.00	.00	.00	.00	.00	.00
2015 010-512-493	REGISTRATION EXPENSES	2,000.00	2,000.00	1,976.00	98.80	1,125.00	435.00	.00
2015 010-512-497	MISCELLANEOUS EXPS	2,000.00	2,240.18	1,757.68	78.46	2,872.12	1,706.82	647.11
2015 010-512-499	OFFC & OTR EQPT UDR 5K	3,000.00	4,745.00	4,745.00	100.00	1,419.41	6,165.51	.00
2015 010-512-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2015 010-512-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	6,498.72	.00
2015 010-512-998	CNTY JAIL/DETENTION EXPS	2377,503.72	2492,308.94	2142,414.36	85.96	2181,819.45	1996,983.26	2284,490.44



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-516-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2015 010-516-336	AIRPORT LIGHT SUPPLIES	540.00	147.03	147.03	100.00	.00	.00	.00
2015 010-516-380	FLIGHT LINE SUPPLIES	180.00	180.00	180.00	100.00	.00	.00	.00
2015 010-516-397	MISCELLANEOUS SUPPLIES	180.00	.00	.00	.00	.00	.00	.00
2015 010-516-418	PERMIT EXPENSE		5,225.00	435.42	8.33	120.00	350.00	1,985.00
2015 010-516-420	TELEPHONE	720.00	800.00	712.68	89.09	712.68	697.09	635.55
2015 010-516-440	ELECTRICITY	16,200.00	16,554.97	12,007.06	72.53	12,971.33	15,864.11	17,126.66
2015 010-516-441	NATURAL GAS	540.00	1,645.28	1,645.28	100.00	.00	.00	.00
2015 010-516-450	BUILDING-RPRS&MAINT	450.00	500.00	.00	.00	.00	.00	.00
2015 010-516-453	OTHER EQUIP-RPRS&MAINT	1,800.00	293.00	293.00	100.00	2,297.31	.00	1,731.63
2015 010-516-459	PEST & WEED CONTROL	630.00	700.00	.00	.00	700.00	.00	556.63
2011 010-516-490	AIR SHOW EXPENSES		.00	.00	.00	.00	.00	5,179.57
2015 010-516-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2015 010-516-497	MISCELLANEOUS EXPENSES	360.00	.00	.00	.00	.00	225.00	.00
2015 010-516-555	AIRPORT RESURFACING		.00	.00	.00	.00	.00	.00
2015 010-516-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2015 010-516-998	AIRPORT FACILITY EXPS	21,600.00	26,045.28	15,420.47	59.21	16,801.32	17,136.20	27,215.04

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-537-185	LIBRARY CLERK	1,372.80	1,372.80	1,332.74	97.08	1,376.50	1,370.99	1,381.50
2015 010-537-201	SOCIAL SECURITY	105.02	105.02	99.61	94.85	101.89	101.50	102.51
2015 010-537-203	RETIREMENT	93.89	93.89	102.87	109.56	129.67	89.06	138.02
2015 010-537-204	WORKERS COMP INSURANCE	4.67	4.67	3.55	76.02	3.58	1.44	1.55
2015 010-537-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-537-206	UNEMPLOYMENT TAX	10.05	10.05	10.22	101.69	8.04	6.28	5.65
2015 010-537-310	OFFICE SUPPLIES	34.00	34.00	.00	.00	.00	.00	15.99
2015 010-537-393	LAW LIBRARY BOOKS	7,725.00	8,500.00	6,788.94	79.87	6,809.74	9,460.02	9,868.97
2015 010-537-497	MISC EXPENSES	80.00	80.00	.00	.00	.00	.00	.00
2015 010-537-998	LAW LIBRARY EXPENSES	9,425.43	10,200.43	8,337.93	81.74	8,429.42	11,029.29	11,514.19

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-545-310	OFFICE SUPPLIES	300.00	292.97	113.83	38.85	290.73	487.35	.00
2015 010-545-322	SAFETY EQUIP/SUPPLIES	12,000.00	12,304.57	8,380.43	68.11	8,772.42	2,394.56	.00
2015 010-545-330	FUEL & OIL	12,000.00	12,439.60	10,373.84	83.39	8,884.15	10,948.84	.00
2015 010-545-331	COPY/FAX SUPPLIES	200.00	.00	.00	.00	491.96	.00	.00
2015 010-545-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2015 010-545-341	UNIFORMS	1,500.00	1,310.40	1,310.40	100.00	2,766.78	994.87	.00
2015 010-545-353	EQUIP RPRS&MAINT SUPP		.00	.00	.00	.00	.00	.00
2015 010-545-354	AUTO RPRS&MAINT SUPP	12,000.00	8,918.62	8,654.64	97.04	7,706.52	24,552.21	.00
2015 010-545-397	MISC. SUPPLIES	2,500.00	1,504.01	1,261.07	83.85	1,789.42	4,064.30	.00
2015 010-545-399	OTHER EQUIP UNDER 5K	500.00	.00	.00	.00	.00	.00	.00
2015 010-545-412	SPECIAL EXPENSES	13,000.00	13,000.00	10,173.50	78.26	12,395.00	.00	.00
2015 010-545-420	TELEPHONE	3,000.00	3,080.00	2,452.47	79.63	1,868.49	1,954.03	.00
2015 010-545-422	PAGERS/RADIOS	5,000.00	6,527.00	6,358.50	97.42	3,360.24	6,953.29	.00
2015 010-545-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2015 010-545-426	MILEAGE/TRANSPORTATION		820.00	.00	.00	119.78	.00	.00
2015 010-545-427	CONFERENCE/HOTEL&MEALS		1,119.10	.00	.00	1,119.10	.00	.00
2015 010-545-440	ELECTRICITY	9,000.00	9,000.00	7,356.58	81.74	8,692.94	9,897.05	.00
2015 010-545-442	WATER	1,500.00	1,666.01	1,536.30	92.21	1,899.89	1,777.18	.00
2015 010-545-450	BUILDING RPRS&MAINT	1,500.00	462.51	444.64	96.14	5,801.70	2,769.69	.00
2015 010-545-451	MACHINERY RPRS&MAINT		.00	.00	.00	.00	.00	.00
2015 010-545-453	EQUIP RPRS&MAINT	3,500.00	3,620.00	3,551.37	98.10	2,372.57	7,221.36	.00
2015 010-545-454	AUTO RPRS&MAINT	8,000.00	12,167.65	10,844.97	89.13	14,159.97	10,737.80	.00
2015 010-545-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2015 010-545-497	MISC. EXPENSES	300.00	273.70	272.22	99.46	763.14	.00	.00
2015 010-545-499	OFFC & OTR EQPT UDR 5K		14,060.42	14,059.94	100.00	2,511.06	13,611.27	.00
2015 010-545-536	VFD AMBULANCE ADDTN		.00	.00	.00	.00	.00	.00
2015 010-545-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2015 010-545-998	VOL FIRE DEPT EXP	85,800.00	102,566.56	87,144.70	84.96	85,765.86	98,363.80	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-551-101	ELECTED OFFICIAL	33,752.90	33,752.90	32,363.88	95.88	33,844.02	33,752.94	29,490.22
2015 010-551-107	TEMPORARY/EXTRA HELP		.00	.00	.00	4,113.00	2,367.00	.00
2015 010-551-201	SOCIAL SECURITY	2,582.10	2,582.10	2,272.40	88.01	2,707.19	2,694.70	2,172.36
2015 010-551-202	GROUP INSURANCE	18,266.28	15,726.48	18,282.11	116.25	13,494.74	7,296.24	6,125.35
2015 010-551-203	RETIREMENT	2,308.44	2,308.44	2,624.84	113.71	3,188.96	2,191.58	2,900.85
2015 010-551-204	WORKERS COMP INSURANCE	550.17	550.17	652.63	118.62	484.92	469.17	331.01
2015 010-551-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-551-206	UNEMPLOYMENT TAX		.00	.00	.00	23.09	8.42	.00
2015 010-551-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2015 010-551-310	OFFICE SUPPLIES	150.00	314.81	285.19	90.59	326.73	.00	938.76
2015 010-551-311	POSTAGE	40.00	100.00	6.58	6.58	18.88	.00	11.08
2015 010-551-314	COMPUTER SUPPLIES	200.00	221.97	221.97	100.00	139.94	124.99	129.08
2015 010-551-330	FUEL & OIL	4,000.00	3,500.00	3,048.69	87.11	3,155.78	3,082.46	2,315.44
2015 010-551-341	UNIFORMS	400.00	.00	.00	.00	1,497.48	149.36	1,807.91
2015 010-551-349	AMMUNITION SUPPLIES	400.00	.00	.00	.00	729.58	28.10	.00
2015 010-551-354	AUTO-RPRS&MAINT SUPPS	250.00	159.36	.00	.00	.00	.00	58.10
2015 010-551-359	AUTOMOTIVE EQUIPMENT	500.00	.00	.00	.00	4,009.23	.00	.00
2015 010-551-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	237.38	12.00	.00
2015 010-551-398	BODY ARMOR		.00	.00	.00	1,085.95	.00	.00
2015 010-551-400	LEGAL SERVICES		.00	.00	.00	.00	.00	.00
2015 010-551-420	TELEPHONE	265.80	258.39	321.10	124.27	105.80	280.54	152.40
2015 010-551-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2015 010-551-423	MOBILE TELEPHONE	935.80	480.00	354.80	73.92	1,090.56	341.74	238.73
2015 010-551-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2015 010-551-427	CONFERENCE/HOTEL&MEALS	500.00	1,517.00	1,501.00	98.95	787.65	300.00	600.00
2015 010-551-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2015 010-551-454	AUTO REPAIRS & MAINT.	1,000.00	840.64	830.08	98.74	109.25	793.41	.00
2015 010-551-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2015 010-551-479	LAW ENFORCEMENT EDUCATION EX		650.27	.00	.00	.00	347.50	1,049.80
2015 010-551-480	BONDS		.00	.00	.00	.00	.00	.00
2015 010-551-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2015 010-551-493	REGISTRATION EXPENSES		276.22	.00	.00	125.00	313.00	.00
2015 010-551-497	MISCELLANEOUS EXPENSES	965.85	.00	.00	.00	720.65	.00	4,749.75
2015 010-551-499	OFFC & OTR EQPT UDR 5K	300.00	.00	.00	.00	.00	44.20	.00
2015 010-551-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2015 010-551-594	BODY ARMOR		.00	.00	.00	.00	.00	.00
2015 010-551-998	CONSTABLE #1 EXPENDITURES	67,367.34	63,238.75	62,765.27	99.25	71,995.78	54,597.35	53,070.84

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-552-101	ELECTED OFFICIAL	33,752.90	33,752.90	32,363.88	95.88	33,843.81	33,752.94	34,293.47
2015 010-552-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2015 010-552-201	SOCIAL SECURITY	2,582.10	2,582.10	2,387.43	92.46	2,497.47	2,491.31	2,510.24
2015 010-552-202	GROUP INSURANCE	6,298.68	6,626.16	6,007.74	90.67	6,669.50	7,296.24	6,682.20
2015 010-552-203	RETIREMENT	2,308.44	2,308.44	2,624.84	113.71	3,188.94	2,191.58	3,396.05
2015 010-552-204	WORKERS COMP INSURANCE	550.17	550.17	652.63	118.62	484.92	469.17	526.34
2015 010-552-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-552-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2015 010-552-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2015 010-552-310	OFFICE SUPPLIES	600.00	493.62	335.92	68.05	736.65	580.04	335.52
2015 010-552-311	POSTAGE	92.00	92.00	92.00	100.00	92.00	5.95	.00
2015 010-552-330	FUEL & OIL	3,500.00	3,700.00	3,335.93	90.16	2,853.65	2,659.17	2,955.51
2015 010-552-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2015 010-552-341	UNIFORMS	400.00	500.00	134.95	26.99	827.87	154.68	824.70
2015 010-552-343	SOFTWARE PROGRAMS	100.00	100.00	79.97	79.97	239.91	40.00	40.00
2015 010-552-349	AMMUNITION SUPPLIES	400.00	477.71	113.55	23.77	971.52	201.26	325.52
2015 010-552-359	AUTOMOTIVE EQUIPMENT	500.00	.00	.00	.00	.00	.00	.00
2015 010-552-393	BOOKS	200.00	.00	.00	.00	.00	.00	.00
2015 010-552-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2015 010-552-398	BODY ARMOR	1,000.00	.00	.00	.00	.00	.00	.00
2015 010-552-420	TELEPHONE		.00	.00	.00	.00	30.06	43.48
2015 010-552-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2015 010-552-423	MOBILE TELEPHONES	700.00	669.49	518.03	77.38	61.14	245.74	193.68
2015 010-552-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2015 010-552-427	CONFERENCE/HOTEL&MEALS	500.00	794.46	794.46	100.00	634.50	.00	.00
2015 010-552-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2015 010-552-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2015 010-552-454	AUTOMOTIVE-RPRS&MAINT	4,000.00	3,214.71	3,214.71	100.00	1,040.68	1,174.57	681.31
2015 010-552-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2015 010-552-479	LAW ENFORCEMENT EDUCATION EX		1,247.58	.00	.00	.00	.00	1,354.73
2015 010-552-480	BONDS		.00	.00	.00	.00	.00	.00
2015 010-552-481	MEMBERSHIP DUES	65.00	65.00	.00	.00	60.00	60.00	.00
2015 010-552-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2015 010-552-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2015 010-552-497	MISCELLANEOUS EXPENSES	1,000.00	284.67	19.88	6.98	439.40	837.89	1,686.25
2015 010-552-499	OFFC & OTR EQPT UDR 5K	500.00	88.05	39.98	45.41	738.73	29.88	29.00
2015 010-552-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2015 010-552-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2015 010-552-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2015 010-552-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 010-552-594	BODY ARMOR		.00	.00	.00	.00	.00	.00
2015 010-552-998	CONSTABLE #2 EXPENSES	59,049.29	57,547.06	52,715.90	91.60	55,380.69	52,160.36	55,878.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-553-101	ELECTED OFFICIAL	33,752.90	33,752.90	32,363.88	95.88	33,843.81	33,752.94	34,293.44
2015 010-553-201	SOCIAL SECURITY	2,582.10	2,582.10	2,338.29	90.56	2,436.01	2,430.26	2,482.94
2015 010-553-202	GROUP INSURANCE	12,231.36	12,974.40	12,994.31	100.15	13,063.42	14,302.68	14,550.72
2015 010-553-203	RETIREMENT	2,308.44	2,308.44	2,624.84	113.71	3,188.94	2,191.58	3,396.05
2015 010-553-204	WORKERS COMP INSURANCE	550.17	550.17	652.63	118.62	484.92	469.17	526.34
2015 010-553-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-553-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2015 010-553-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2015 010-553-310	OFFICE SUPPLIES	250.00	330.55	330.55	100.00	230.60	427.88	335.06
2015 010-553-311	POSTAGE	75.00	75.00	48.76	65.01	73.49	67.90	64.38
2015 010-553-330	FUEL & OIL	6,000.00	5,500.00	5,270.68	95.83	5,966.40	5,497.36	4,926.37
2015 010-553-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2015 010-553-341	UNIFORMS	400.00	220.00	204.93	93.15	478.18	334.91	1,590.97
2015 010-553-343	SOFTWARE PROGRAMS	75.00	.00	.00	.00	.00	104.99	.00
2015 010-553-349	AMMUNITION SUPPLIES	200.00	51.00	.00	.00	487.90	180.93	167.92
2015 010-553-354	AUTO RPS & MAINT SUPPLIES		.00	.00	.00	.00	.00	.00
2015 010-553-359	AUTOMOTIVE EQUIPMENT		294.95	294.95	100.00	.00	137.73	143.89
2015 010-553-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2015 010-553-420	TELEPHONE	1,500.00	1,242.36	1,332.72	107.27	1,120.53	1,235.34	1,276.18
2015 010-553-423	MOBILE TELEPHONES	500.00	423.64	336.35	79.40	.00	85.41	248.74
2015 010-553-426	MILEAGE / TRANSPORTATION		.00	.00	.00	31.20	.00	.00
2015 010-553-427	CONFERENCE/HOTEL&MEALS	500.00	495.18	494.92	99.95	247.52	.00	.00
2015 010-553-452	OFFICE EQUIP-RPRS & MAINT		.00	.00	.00	.00	.00	.00
2015 010-553-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2015 010-553-454	AUTOMOTIVE-RPRS&MAINT	2,000.00	1,348.50	1,347.11	99.90	1,804.44	1,076.81	1,597.25
2015 010-553-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2015 010-553-479	LAW ENFORCEMENT EDUCATION EX		756.45	756.45	100.00	807.78	492.03	1,414.66
2015 010-553-480	BONDS		.00	.00	.00	.00	.00	.00
2015 010-553-481	MEMBERSHIP DUES	100.00	100.00	85.00	85.00	230.00	60.00	25.00
2015 010-553-493	REGISTRATION EXPENSES	100.00	18.82	18.82	100.00	.00	.00	.00
2015 010-553-497	MISCELLANEOUS EXPENSES	450.00	935.00	913.97	97.75	501.94	96.00	647.51
2015 010-553-499	OFFC & OTR EQPT UDR 5K	200.00	.00	.00	.00	6,111.24	.00	.00
2015 010-553-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2015 010-553-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2015 010-553-575	VEHICLE		.00	.00	.00	.00	.00	.00
2015 010-553-578	COMMUNICATIONS EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 010-553-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 010-553-998	CONSTABLE #3 EXPENSES	63,774.97	63,959.46	62,409.16	97.58	71,108.32	62,943.92	67,687.42

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-554-101	ELECTED OFFICIAL	33,752.90	33,752.90	32,363.88	95.88	33,843.81	33,752.94	34,293.46
2015 010-554-104	DEPUTIES		.00	.00	.00	.00	.00	.00
2015 010-554-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2015 010-554-201	SOCIAL SECURITY	2,582.10	2,582.10	2,342.70	90.73	2,461.91	2,462.90	2,485.34
2015 010-554-202	GROUP INSURANCE	6,298.68	6,626.16	6,007.74	90.67	6,669.50	7,296.24	6,682.20
2015 010-554-203	RETIREMENT	2,308.44	2,308.44	2,624.84	113.71	3,188.94	2,191.58	3,396.05
2015 010-554-204	WORKERS COMP INSURANCE	550.17	550.17	652.63	118.62	484.92	469.17	526.34
2015 010-554-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-554-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2015 010-554-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2015 010-554-311	POSTAGE		.00	.00	.00	.00	.00	.00
2015 010-554-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2015 010-554-330	FUEL & OIL	3,800.00	3,830.00	2,333.79	60.93	1,630.33	1,228.52	1,510.22
2015 010-554-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2015 010-554-341	UNIFORMS	400.00	400.00	.00	.00	.00	323.94	129.95
2015 010-554-348	INVESTIGATIVE SUPPLIES		.00	.00	.00	.00	.00	.00
2015 010-554-349	AMMUNITION	400.00	200.00	119.96	59.98	.00	60.00	.00
2015 010-554-354	AUTO-RPRS&MAINT SUPPS	100.00	100.00	.00	.00	.00	.00	.00
2015 010-554-359	AUTOMOTIVE EQUIPMENT	400.00	.00	.00	.00	.00	.00	.00
2015 010-554-393	BOOKS	200.00	200.00	.00	.00	.00	.00	.00
2015 010-554-397	MISCELLANEOUS SUPPLIES	264.00	248.15	.00	.00	.00	.00	.00
2015 010-554-398	BODY ARMOR		.00	.00	.00	.00	.00	.00
2015 010-554-418	VEHICLE SAFETY INSPECTION	20.00	20.00	14.50	72.50	14.50	.00	.00
2015 010-554-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2015 010-554-423	MOBILE TELEPHONE	350.00	324.00	312.16	96.35	450.81	341.74	238.73
2015 010-554-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2015 010-554-427	CONFERENCE/HOTEL&MEALS	500.00	1,200.00	.00	.00	120.00	.00	300.00
2015 010-554-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2015 010-554-454	AUTOMOTIVE-RPRS&MAINT	800.00	251.85	229.91	91.29	31.98	719.69	1,056.85
2015 010-554-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2015 010-554-481	MEMBERSHIP DUES	100.00	100.00	.00	.00	.00	.00	.00
2015 010-554-493	REGISTRATION EXPENSES	200.00	200.00	.00	.00	100.00	.00	100.00
2015 010-554-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2015 010-554-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2015 010-554-575	VEHICLES		.00	.00	.00	.00	.00	.00
2015 010-554-594	BODY ARMOR		.00	.00	.00	.00	.00	.00
2015 010-554-998	CONSTABLE #4 EXPENSES	53,026.29	52,893.77	47,002.11	88.86	48,996.70	48,846.72	50,719.14

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-557-104	DEPUTY	27,312.00	27,312.00	27,935.90	102.28	14,283.77	26,215.90	26,681.65
2015 010-557-195	CASH OVERTIME PAYMENT		100.00	68.93	68.93	360.53	.00	.00
2015 010-557-201	SOCIAL SECURITY	2,089.37	2,089.37	2,008.69	96.14	1,077.90	1,897.08	1,990.80
2015 010-557-202	GROUP INSURANCE	12,231.36	12,974.40	12,994.31	100.15	5,495.02	14,302.68	7,993.62
2015 010-557-203	RETIREMENT	1,867.93	2,497.93	2,275.50	91.10	1,220.91	1,702.23	2,782.25
2015 010-557-204	WORKERS COMP INSURANCE	445.19	445.19	532.12	119.53	328.27	363.96	298.20
2015 010-557-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-557-206	UNEMPLOYMENT TAX	200.01	200.01	213.46	106.72	79.76	120.86	107.75
2015 010-557-310	OFFICE SUPPLIES	20.00	20.00	.00	.00	35.00	.00	.00
2015 010-557-330	FUEL & OIL	2,500.00	3,160.00	3,058.29	96.78	1,517.56	2,226.38	1,303.80
2015 010-557-341	UNIFORMS		30.00	29.05	96.83	134.00	.00	177.73
2015 010-557-349	AMMUNITION EXPENSES	177.97	177.97	77.97	43.81	934.81	.00	.00
2015 010-557-398	BODY AMOR		.00	.00	.00	637.50	.00	.00
2015 010-557-420	TELEPHONE	65.00	65.00	79.99	123.06	3.21	.00	.00
2015 010-557-422	PAGERS/RADIOS	100.00	100.00	100.00	100.00	2,747.52	.00	.00
2015 010-557-423	MOBILE TELEPHONES	431.00	455.00	224.16	49.27	262.71	.00	.00
2015 010-557-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2015 010-557-454	AUTOMOTIVE-RPRS&MAINT	430.00	500.00	471.67	94.33	920.93	90.90	78.40
2015 010-557-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2015 010-557-479	LAW ENFORCEMENT EDUCATION EX		1,777.59	774.70	43.58	.00	.00	200.39
2015 010-557-481	MEMBERSHIP DUES	55.00	55.00	.00	.00	.00	.00	55.00
2015 010-557-497	MISCELLANEOUS EXPENSES		52.03	37.00	71.11	520.92	14.50	896.11
2015 010-557-594	BODY ARMOR		.00	.00	.00	.00	.00	.00
2015 010-557-998	WARRANT OFFICER EXP	47,924.83	52,011.49	50,881.74	97.83	30,560.32	46,934.49	42,565.70



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-560-101	ELECTED OFFICIAL	46,050.00	46,050.00	44,154.77	95.88	46,173.88	46,049.90	44,025.96
2015 010-560-103	CHIEF DEPUTY SALARY	47,619.98	46,232.99	44,618.80	96.51	44,940.84	42,905.37	41,653.06
2015 010-560-104	DEPUTIES	290,719.56	277,605.00	268,043.62	96.56	246,309.11	245,238.79	283,286.15
2015 010-560-105	CID SECRETARY	24,982.40	24,982.40	22,576.75	90.37	22,512.61	22,345.60	.00
2015 010-560-112	CAPTAIN SALARY	46,308.80	44,960.00	43,198.93	96.08	37,815.56	34,318.77	32,645.96
2015 010-560-120	DISPATCHERS	195,472.00	174,480.11	130,781.71	74.96	169,782.23	169,939.90	214,754.19
2015 010-560-121	DISPATCH SUPERVISOR	27,603.20	27,603.20	26,462.12	95.87	26,677.24	26,603.20	.00
2015 010-560-140	LIEUTENANTS	86,188.75	68,910.40	60,362.36	87.60	35,609.51	34,210.40	64,670.37
2015 010-560-146	ADMINISTRATIVE ASST	27,291.20	27,291.20	26,295.87	96.35	26,430.83	26,212.80	26,105.20
2015 010-560-150	SERGEANTS	169,099.63	164,174.40	168,484.77	102.63	150,684.41	163,200.53	156,079.44
2015 010-560-159	CHAPTER 59 EMPES		.00	.00	.00	.00	.00	.00
2015 010-560-181	MECHANIC		.00	.00	.00	.00	.00	.00
2015 010-560-195	86-80+O/T CASH PAYMENT	70,000.00	70,000.00	72,542.26	103.63	58,794.06	61,373.10	54,563.86
2015 010-560-196	DEA OVERTIME		.00	.00	.00	.00	.00	.00
2015 010-560-201	SOCIAL SECURITY	78,897.17	73,316.54	66,420.65	90.59	63,075.79	63,374.73	67,238.16
2015 010-560-202	GROUP INSURANCE	290,589.03	257,396.85	290,170.26	112.73	241,541.37	285,061.78	249,632.05
2015 010-560-203	RETIREMENT	70,536.22	66,718.81	71,817.60	107.64	80,366.41	55,941.71	90,363.44
2015 010-560-204	WORKERS COMP INSURANCE	16,811.09	17,000.00	16,730.89	98.42	10,882.37	9,279.10	11,315.52
2015 010-560-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-560-206	UNEMPLOYMENT TAX	5,729.47	7,018.34	6,541.36	93.20	4,832.00	3,811.19	3,510.61
2015 010-560-310	OFFICE SUPPLIES	1,000.00	3,000.00	2,828.16	94.27	2,700.00	2,077.94	2,166.97
2015 010-560-311	POSTAGE	2,500.00	3,500.00	2,154.69	61.56	2,573.41	3,314.56	2,041.39
2015 010-560-314	COMPUTER SUPPLIES	2,000.00	2,501.55	2,347.31	93.83	2,398.22	2,673.26	2,882.43
2015 010-560-330	FUEL & OIL	120,000.00	129,999.00	60,998.49	46.92	132,447.23	120,664.60	149,093.56
2015 010-560-341	UNIFORMS	3,000.00	2,500.00	533.36	21.33	1,176.61	783.30	2,536.19
2015 010-560-343	SOFTWARE PROGRAMS		395.00	395.00	100.00	14,892.00	999.00	.00
2015 010-560-348	INVESTIGATIVE SUPPLIES	3,000.00	4,000.00	3,125.83	78.15	2,244.30	3,303.66	1,415.90
2015 010-560-349	AMMUNITION EXPENSES	2,000.00	4,000.00	1,035.40	25.89	561.10	3,064.30	1,129.49
2015 010-560-354	AUTO-RPR&MNTN SUPPLIES	7,000.00	6,723.00	3,848.00	57.24	13,032.96	7,793.97	7,700.30
2015 010-560-359	AUTOMOTIVE EQUIPMENT	500.00	1,000.00	.00	.00	.00	850.46	828.45
2015 010-560-393	BOOKS	2,000.00	2,000.00	1,323.65	66.18	737.71	316.00	631.50
2015 010-560-397	MISCELLANEOUS SUPPLIES	500.00	600.00	231.26	38.54	281.23	249.88	244.75
2015 010-560-405	PSYCH ASMENT/EMPL MED EXPS		.00	.00	.00	.00	.00	.00
2015 010-560-420	TELEPHONE	40,000.00	41,184.89	44,181.47	107.28	36,735.39	34,128.56	12,013.48
2015 010-560-422	PAGERS/RADIOS		.00	.00	.00	.00	1,668.89	1,698.27
2015 010-560-423	MOBILE TELEPHONE	13,000.00	16,250.00	14,445.49	88.90	13,035.02	.00	.00
2015 010-560-426	MILEAGE/TRANSPORTATION		100.00	.00	.00	50.13	.00	.00
2015 010-560-427	CONFERENCE/HOTEL&MEALS	3,000.00	6,000.00	3,667.27	61.12	1,628.19	1,502.45	340.52
2015 010-560-430	BIDS, ADS&LEGAL NOTICES	600.00	500.00	153.00	30.60	438.64	326.00	165.07
2015 010-560-435	DUPLICATION/PRINTING	2,000.00	2,500.00	1,811.00	72.44	5,198.37	1,998.18	2,215.66
2015 010-560-452	OFFICE EQPT-RPRS&MAINT	1,000.00	500.00	390.50	78.10	.00	864.41	2.99
2015 010-560-453	OTHER EQUIP-RPRS&MAINT	500.00	.00	.00	.00	100.00	666.89	384.91
2015 010-560-454	AUTOMOTIVE-RPRS&MAINT	12,000.00	15,500.00	10,922.72	70.47	9,705.72	21,921.32	20,169.56
2015 010-560-462	OFFICE EQUIPMENT RENT	10,000.00	10,000.00	9,230.49	92.30	12,949.04	8,515.63	10,285.83
2015 010-560-464	LATE CHARGES	200.00	250.00	194.39	77.76	320.89	198.60	252.84
2015 010-560-479	LAW ENFORCEMENT EDUCATION EX		3,000.00	775.00	25.83	.00	.00	4,557.58
2015 010-560-480	BONDS		.00	.00	.00	.00	.00	.00
2015 010-560-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2015 010-560-486	CONTRACT LABOR	3,000.00	3,605.00	588.00	16.31	551.00	1,700.00	.00
2015 010-560-493	REGISTRATION EXPENSE	2,000.00	2,000.00	1,248.00	62.40	1,119.50	259.50	.00
2015 010-560-497	MISCELLANEOUS EXPENSES	3,000.00	2,000.00	210.96	10.55	7,772.87	2,799.05	9,011.04
2015 010-560-499	OFFC & OTR EQPT UDR 5K	2,000.00	2,063.00	1,938.00	93.94	8,290.00	425.00	279.98
2015 010-560-562	NON-BLDG IMPROVEMENTS		.00	.00	.00	13,040.40	.00	.00
2015 010-560-572	OFFC EQUIPMENT OVER 5K	5,000.00	5,887.00	5,887.00	100.00	.00	.00	.00
2015 010-560-574	CAMERA EQUIPMENT	1,000.00	.00	.00	.00	.00	.00	.00
2015 010-560-575	VEHICLES	68,981.95	68,981.95	68,703.53	99.60	68,873.89	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-560-591	SMALL OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 010-560-594	BODY ARMOR	5,000.00	5,000.00	3,843.00	76.86	.00	.00	.00
2015 010-560-998	COUNTY SHERIFF EXPENSES	1809,680.45	1739,280.63	1606,213.69	92.35	1619,282.04	1512,932.28	1571,892.63

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-570-101	ELECTED OFFICIAL	12,000.00	12,000.00	11,506.19	95.88	12,032.35	12,000.04	12,076.13
2015 010-570-201	SOCIAL SECURITY	918.00	918.00	796.31	86.74	840.12	832.12	826.15
2015 010-570-203	RETIREMENT	820.71	820.71	933.29	113.72	1,133.59	779.32	1,184.42
2015 010-570-204	WORKERS COMP INSURANCE	40.80	40.80	49.32	120.88	33.38	12.25	13.95
2015 010-570-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-570-206	UMEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2015 010-570-998	JUVENILE BOARD DEPT EXPS	13,779.51	13,779.51	13,285.11	96.41	14,039.44	13,623.73	14,100.65

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-580-105	SECRETARY	23,692.80	23,692.80	22,712.64	95.86	22,756.32	22,692.80	22,870.76
2015 010-580-108	SALARY SUPP	5,532.80	5,532.80	5,305.10	95.88	5,547.70	5,532.80	5,532.80
2015 010-580-201	SOCIAL SECURITY	2,235.76	2,235.76	2,046.85	91.55	2,059.30	2,068.36	2,092.42
2015 010-580-202	GROUP INSURANCE	6,298.68	6,626.16	6,007.74	90.67	6,669.50	7,296.24	6,682.20
2015 010-580-203	RETIREMENT	1,998.81	1,998.81	2,272.24	113.68	2,666.94	1,832.78	2,839.88
2015 010-580-204	WORKERS COMP INSURANCE	99.37	99.37	121.11	121.88	86.30	29.09	32.25
2015 010-580-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-580-206	UNEMPLOYMENT TAX	214.02	214.02	213.65	99.83	166.41	130.14	114.16
2015 010-580-310	OFFICE SUPPLIES	1,000.00	1,000.00	629.92	62.99	193.27	372.32	293.25
2015 010-580-311	POSTAGE		.00	.00	.00	.00	.00	.00
2015 010-580-314	COMPUTER SUPPLIES	200.00	200.00	105.72	52.86	380.89	402.20	109.82
2015 010-580-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2015 010-580-365	INSECT SPRAY SUPPLIES		.00	.00	.00	.00	.00	.00
2015 010-580-397	MISCELLANEOUS SUPPLIES	500.00	500.00	.00	.00	74.22	.00	.00
2015 010-580-420	TELEPHONE	1,500.00	1,500.00	1,520.53	101.37	1,405.43	1,406.27	872.08
2015 010-580-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2015 010-580-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	14.36	.00	.00
2015 010-580-440	ELECTRICITY	4,050.00	4,050.00	.00	.00	.00	4,050.00	4,050.00
2015 010-580-450	BUILDING-RPRS&MAINT		.00	.00	.00	.00	.00	520.72
2015 010-580-452	OFFICE EQUIP-RPRS&MNTN		.00	.00	.00	.00	.00	.00
2015 010-580-454	AUTOMOTIVE RPRS&MAINT		.00	.00	.00	.00	.00	.00
2015 010-580-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2015 010-580-497	MISCELLANEOUS EXPENSES		250.00	.00	.00	347.77	327.27	26.56
2015 010-580-499	SMALL OFFICE EQUIPMENT		.00	.00	.00	.00	129.00	607.99
2015 010-580-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2015 010-580-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2015 010-580-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 010-580-998	D.P.S. DEPARTMENT EXPS	47,322.24	47,899.72	40,935.50	85.46	42,368.41	46,269.27	46,644.89

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-582-172	CRTHS SECURITY OFCR	_____	.00	.00	.00	.00	.00	.00
2015 010-582-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2015 010-582-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2015 010-582-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2015 010-582-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2015 010-582-205	LIFE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2015 010-582-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2015 010-582-341	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2015 010-582-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 010-582-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2015 010-582-423	MOBILE TELEPHONES	_____	.00	.00	.00	.00	.00	.00
2015 010-582-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2015 010-582-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2015 010-582-454	AUTOMOTIVE -RPRS & MAINT	_____	.00	.00	.00	.00	.00	.00
2015 010-582-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2015 010-582-570	SECURITY EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2015 010-582-998	CRTHS SECURITY DEPT	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-628-105	SECRETARY	23,651.20	23,651.20	17,659.20	74.67	18,983.44	20,536.47	22,990.32
2015 010-628-108	SALARY SUPP	5,532.80	5,532.80	4,149.60	75.00	4,631.59	5,016.25	5,532.80
2015 010-628-201	SOCIAL SECURITY	2,232.58	2,232.58	1,568.84	70.27	1,643.36	1,767.01	2,009.18
2015 010-628-202	GROUP INSURANCE	11,184.00	12,974.40	8,827.38	68.04	11,982.22	14,580.10	14,550.72
2015 010-628-203	RETIREMENT	1,837.91	1,837.91	1,616.95	87.98	2,176.13	1,686.61	2,834.49
2015 010-628-204	WORKERS COMP INSURANCE	99.23	99.23	55.59	56.02	86.24	29.09	27.73
2015 010-628-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-628-206	UNEMPLOYMENT TAX	49.50	213.72	167.11	78.19	144.18	117.26	114.28
2015 010-628-310	OFFICE SUPPLIES	200.00	.00	.00	.00	19.30	396.56	52.87
2015 010-628-314	COMPUTER SUPPLIES	150.00	.00	.00	.00	.00	.00	302.70
2015 010-628-331	COPIER/FAX SUPPLIES	150.00	.00	.00	.00	.00	.00	.00
2015 010-628-340	CAMERA & PHOTO EXPENSE		.00	.00	.00	.00	.00	.00
2015 010-628-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2015 010-628-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2015 010-628-420	TELEPHONE	3,400.00	3,100.00	1,747.31	56.36	1,659.58	3,389.45	1,824.51
2015 010-628-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2015 010-628-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2015 010-628-426	MILEAGE/TRANSPORTATION	350.00	350.00	64.51	18.43	68.93	.00	209.79
2015 010-628-427	CONFERENCE/HOTEL&MEALS		60.00	60.00	100.00	.00	.00	.00
2015 010-628-440	ELECTRICITY	10,000.00	9,800.00	7,600.41	77.56	8,621.77	8,972.13	10,296.05
2015 010-628-442	WATER	450.00	650.00	601.75	92.58	455.00	418.25	489.00
2015 010-628-450	BUILDING-RPRS & MAINT	1,500.00	2,405.00	2,396.12	99.63	8,636.80	.00	440.00
2015 010-628-452	OFFICE EQPT-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2015 010-628-462	OFFICE EQUIPMENT RENT	1,080.00	1,180.00	1,086.00	92.03	460.00	1,199.00	1,091.00
2015 010-628-486	CONTRACT LABOR		65.00	.00	.00	.00	.00	.00
2015 010-628-496	TRASH COLLECTION EXPENSE	800.00	800.00	670.56	83.82	731.52	731.52	670.56
2015 010-628-497	MISCELLANEOUS EXPENSES	450.00	390.00	216.00	55.38	286.71	6,628.16	851.07
2015 010-628-547	OFFICE BUILDING		.00	.00	.00	.00	.00	.00
2015 010-628-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2015 010-628-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2015 010-628-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 010-628-998	WT STAT EXPENDITURES	63,117.22	65,341.84	48,487.33	74.21	60,586.77	65,467.86	64,287.07

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-630-192	EMPEES' PAYROLL EXPS	266,369.50	262,433.00	122,043.92	46.50	210,091.77	247,912.73	238,863.42
2015 010-630-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-630-310	OFFICE SUPPLIES	1,600.00	1,600.00	794.99	49.69	466.22	1,160.80	1,192.10
2015 010-630-311	POSTAGE	500.00	2,500.00	265.93	10.64	555.20	3,492.78	1,777.90
2015 010-630-314	COMPUTER SUPPLIES	750.00	750.00	692.49	92.33	571.88	2,101.65	742.79
2015 010-630-330	FUEL & OIL	12,000.00	12,000.00	5,123.85	42.70	10,481.86	11,145.64	11,953.53
2015 010-630-332	CUSTODIAL SUPPLIES	2,000.00	2,000.00	140.20	7.01	1,900.61	2,531.91	2,754.62
2015 010-630-340	CAMERA & PHOTO EXPENSES	200.00	200.00	4.88	2.44	.00	165.50	173.45
2015 010-630-341	UNIFORMS	900.00	2,100.00	595.57	28.36	1,256.00	1,375.49	1,524.80
2015 010-630-343	SOFTWARE PROGRAMS	500.00	500.00	200.00	40.00	.00	.00	2,320.00
2015 010-630-351	MACHINE-REPAIRS&MAINT SUPPLI	400.00	400.00	122.18	30.55	321.36	203.53	293.69
2015 010-630-354	AUTO REPAIRS/MAINT SUPPLIES	2,000.00	4,000.00	1,120.17	28.00	2,761.71	1,722.33	4,181.75
2015 010-630-356	INSTRUCTIONAL MATERIAL		.00	.00	.00	.00	6.25	.00
2015 010-630-358	ANIMAL CARE SUPPLIES	8,000.00	8,000.00	6,937.87	86.72	4,175.43	7,158.34	7,750.99
2015 010-630-370	CHEMICALS-WATER	4,700.00	4,800.00	1,456.75	30.35	3,093.71	5,478.30	6,124.31
2015 010-630-388	HAND TOOLS	100.00	700.00	371.47	53.07	96.91	340.06	207.62
2015 010-630-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2015 010-630-391	MEDICAL SUPPLIES	50.00	50.00	45.85	91.70	57.28	39.88	.00
2015 010-630-393	BOOKS		.00	.00	.00	.00	.00	15.75
2015 010-630-397	MISC SUPPLIES	500.00	500.00	262.20	52.44	380.78	441.67	522.33
2015 010-630-404	MEDICAL SERVICES		.00	.00	.00	.00	.00	.00
2015 010-630-405	PSYCHOLOGICAL ASSESS		.00	.00	.00	.00	.00	.00
2015 010-630-420	TELEPHONE	3,000.00	3,300.00	3,097.62	93.87	4,214.56	3,945.38	3,299.52
2015 010-630-422	PAGERS/RADIOS		100.00	.00	.00	.00	.00	83.95
2015 010-630-423	MOBILE TELEPHONE	1,000.00	1,000.00	558.23	55.82	712.92	723.64	466.28
2015 010-630-426	MILEAGE/TRANSPORTATION		50.00	.00	.00	.00	184.26	.00
2015 010-630-427	CONFERENCE/HOTEL&MEALS	1,500.00	1,000.00	278.24	27.82	548.56	1,080.63	419.73
2015 010-630-430	BIDS/ADS/LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2015 010-630-435	DUPLICATING & PRINTING	1,000.00	1,000.00	895.80	89.58	644.11	837.30	963.89
2015 010-630-440	ELECTRICITY	5,000.00	4,900.00	4,034.12	82.33	4,504.83	4,261.97	4,090.13
2015 010-630-441	NATURAL GAS	900.00	1,500.00	874.73	58.32	534.75	471.29	1,233.19
2015 010-630-442	WATER	900.00	1,100.00	869.22	79.02	1,015.92	1,168.18	343.30
2015 010-630-450	BUILDING-RPRS&MAINT	7,100.00	5,690.00	2,769.05	48.67	3,966.41	6,897.75	11,567.82
2015 010-630-451	MACHINERY-RPR&MAINT	900.00	1,900.00	.00	.00	1,219.65	551.35	1,314.01
2015 010-630-452	OFFICE EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	158.48
2015 010-630-453	OTHER EQUIP-RPRS&MAINT	1,550.00	2,450.00	270.91	11.06	704.46	1,499.54	2,269.62
2015 010-630-454	AUTOMOTIVE-RPRS&MAINT	2,500.00	2,500.00	2,318.95	92.76	444.12	1,039.21	1,338.84
2015 010-630-459	PEST & WEED CONTROL		50.00	.00	.00	.00	229.16	49.93
2015 010-630-462	OFFICE EQUIPMENT RENT	1,500.00	1,800.00	1,715.48	95.30	1,586.45	1,331.81	1,395.14
2015 010-630-463	EQUIPMENT RENTAL	750.00	2,225.00	1,263.78	56.80	1,351.95	852.67	974.52
2015 010-630-464	LATE CHARGES	275.00	250.00	87.00	34.80	63.64	5.14	14.50
2015 010-630-481	MEMBERSHIP DUES	600.00	500.00	87.00	17.40	138.00	319.00	539.00
2015 010-630-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-630-486	CONTRACT LABOR/SERVICES	10,000.00	10,000.00	6,731.25	67.31	2,860.00	.00	.00
2015 010-630-493	REGISTRATION EXPENSES	1,200.00	950.00	315.00	33.16	721.96	768.00	502.50
2015 010-630-497	MISC EXPENSES	750.00	6,050.00	5,952.06	98.38	1,170.64	6,422.60	27,759.85
2015 010-630-498	COMPUTER EQUIPMENT	100.00	500.00	.00	.00	29.50	852.76	84.44
2015 010-630-499	OFFC & OTR EQPT UDR 5K	1,030.00	1,030.00	486.61	47.24	891.01	2,137.05	231.46
2015 010-630-551	ALARM CONTROL		230.00	.00	.00	.00	.00	.00
2015 010-630-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2015 010-630-573	OTHER EQUIPMENT OVR 5K	22,937.00	.00	.00	.00	.00	.00	.00
2015 010-630-575	VEHICLES	54,000.00	.00	.00	.00	.00	.00	.00
2015 010-630-591	SMALL BUSINESS OFFICE EQUIP.		.00	.00	.00	.00	.00	.00
2015 010-630-998	CO'S 50% HEALTH EXPS	419,061.50	352,608.00	172,783.37	49.00	263,534.16	320,855.55	339,499.15

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-640-102	DIRECTOR SALARY	37,901.88	37,901.88	36,338.24	95.87	37,003.56	36,901.80	37,431.56
2015 010-640-105	SECRETARIES	23,152.00	23,152.00	22,150.38	95.67	22,066.18	21,900.80	21,793.60
2015 010-640-111	CLERKS	22,193.60	23,235.20	17,959.36	77.29	22,297.48	22,235.20	22,235.20
2015 010-640-201	SOCIAL SECURITY	6,582.63	6,662.31	5,772.49	86.64	6,047.44	5,975.71	6,068.13
2015 010-640-202	GROUP INSURANCE	18,896.04	22,728.48	16,276.88	71.61	22,878.64	25,020.00	27,915.12
2015 010-640-203	RETIREMENT	5,884.99	5,956.22	6,392.69	107.33	7,932.09	5,443.04	8,424.44
2015 010-640-204	WORKERS COMP INSURANCE	292.56	296.10	360.54	121.76	258.67	86.39	95.65
2015 010-640-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-640-206	UNEMPLOYMENT TAX	630.13	637.76	603.33	94.60	494.89	386.50	338.87
2015 010-640-225	TRAVEL ALLOWANCE	2,800.00	2,800.00	2,684.71	95.88	2,807.48	2,799.94	2,799.94
2015 010-640-310	OFFICE SUPPLIES	1,227.60	2,165.00	2,137.96	98.75	1,416.27	1,520.75	1,470.09
2015 010-640-311	POSTAGE	130.00	144.00	143.57	99.70	143.98	100.00	143.00
2015 010-640-331	COPIER/FAX SUPPLIES	163.00	484.89	291.72	60.16	225.76	22.99	179.13
2015 010-640-352	OFC EQUIP-RPR&MNT SUPP	144.00	160.00	.00	.00	.00	160.00	160.00
2015 010-640-394	INDIGENT SUPPLIES	4,200.00	4,200.00	3,431.62	81.71	5,593.01	6,546.58	3,867.00
2015 010-640-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	79.98	.00	.00
2015 010-640-410	INDIGENTS-BURIAL SERV	19,000.00	21,985.00	21,890.00	99.57	22,350.00	27,148.00	30,845.00
2015 010-640-415	MEDICAL SERVICES	17,800.00	13,663.11	10,233.88	74.90	14,293.97	14,549.95	11,139.90
2015 010-640-417	ENERGY CRISIS-UTILITY		.00	.00	.00	.00	.00	.00
2015 010-640-420	TELEPHONE	625.00	625.00	576.60	92.26	592.54	709.67	389.68
2015 010-640-426	MILEAGE/TRANSPORTATION		100.00	.00	.00	.00	.00	156.03
2015 010-640-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2015 010-640-435	DUPLICATE/PRINTING		28.00	.00	.00	.00	.00	.00
2015 010-640-439	DONATIONS		22,649.31	22,649.31	100.00	24,765.12	.00	.00
2015 010-640-450	BUILDING-RPRS&MAINT		.00	.00	.00	160.00	.00	.00
2015 010-640-454	AUTOMOTIVE-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2015 010-640-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2015 010-640-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2015 010-640-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	21,373.81	14,353.00
2015 010-640-499	OFFC & OTR EQPT UDR 5K		321.00	320.99	100.00	298.63	.00	549.96
2015 010-640-510	CEMETARY PLOTS		.00	.00	.00	.00	.00	.00
2012 010-640-575	DONATIONS		.00	.00	.00	.00	.00	.00
2015 010-640-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 010-640-584	ROOF IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2015 010-640-998	WELFARE DEPT EXPENSES	161,623.43	189,895.26	170,214.27	89.64	191,705.69	192,881.13	190,355.30



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-641-103	CASEWORKER	22,444.80	22,444.80	21,481.48	95.71	21,366.28	21,202.80	21,370.10
2015 010-641-185	CLERK	23,235.20	23,235.50	22,174.16	95.43	22,193.20	22,131.20	22,061.20
2015 010-641-201	SOCIAL SECURITY	3,494.52	3,486.39	2,955.37	84.77	2,901.31	2,849.25	2,980.08
2015 010-641-202	GROUP INSURANCE	30,497.64	28,700.88	31,276.42	108.97	28,899.25	31,656.90	21,232.92
2015 010-641-203	RETIREMENT	3,124.16	3,124.16	3,539.89	113.31	4,105.27	2,813.04	4,342.19
2015 010-641-204	WORKERS COMP INSURANCE	155.31	163.44	200.22	122.50	169.08	44.46	49.79
2015 010-641-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-641-206	UNEMPLOYMENT TAX	334.52	334.52	332.97	99.54	256.10	199.88	174.50
2015 010-641-310	OFFICE SUPPLIES	418.50	427.24	371.24	86.89	94.53	298.93	373.77
2015 010-641-311	POSTAGE	225.00	250.00	112.00	44.80	126.00	249.75	249.60
2015 010-641-343	SOFTWARE PROGRAMS	12,840.00	5,600.00	.00	.00	5,034.89	900.00	900.00
2015 010-641-397	MISCELLANEOUS SUPPLIES		34.99	34.99	100.00	40.43	.00	.00
2015 010-641-402	COMPUTER SERVICES		.00	.00	.00	.00	.00	.00
2015 010-641-420	TELEPHONE	625.00	625.00	581.54	93.05	587.23	673.51	434.50
2015 010-641-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2015 010-641-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2015 010-641-435	DUPLICATION PRINTING	382.50	323.52	323.00	99.84	381.67	310.00	476.00
2015 010-641-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	800.00	900.00	800.00
2015 010-641-462	OFFICE EQUIPMENT RENT	1,500.00	1,510.00	1,359.06	90.00	1,681.65	1,582.52	1,537.52
2015 010-641-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2015 010-641-499	OFFC & OTR EQPT UDR 5K	1,700.00	248.96	248.95	100.00	82.05	.00	.00
2015 010-641-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2015 010-641-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2015 010-641-580	COMPUTER EQUIPMENT		.29	.00	.00	.00	.00	.00
2015 010-641-998	INDIGENT CARE DEPT EXPSE	100,977.15	90,509.69	84,991.29	93.90	88,718.94	85,812.24	76,982.17

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-650-192	EMPEES' PAYROLL EXPS	179,371.82	176,721.00	103,286.17	58.45	171,960.99	171,957.41	160,093.16
2015 010-650-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-650-310	OFFICE SUPPLIES	3,360.00	3,374.64	3,374.64	100.00	3,383.14	3,584.68	2,752.19
2015 010-650-311	POSTAGE	675.00	675.00	560.86	83.09	674.60	705.61	553.84
2015 010-650-314	COMPUTER SUPPLIES	3,008.00	3,289.28	3,289.28	100.00	1,663.22	2,059.87	2,261.72
2015 010-650-330	FUEL & OIL	500.00	500.00	344.59	68.92	382.15	483.77	329.41
2015 010-650-331	COPIER/FAX SUPPLIES	250.00	188.40	188.40	100.00	235.50	177.34	453.62
2015 010-650-332	CUSTODIAL SUPPLIES	750.00	692.62	692.62	100.00	1,395.33	1,499.70	1,228.42
2015 010-650-343	SOFTWARE PROGRAMS	10,798.00	9,770.50	9,770.50	100.00	7,476.20	570.00	228.00
2015 010-650-344	BOTANICAL SUPPLIES		.00	.00	.00	.00	24.99	.00
2015 010-650-390	SUBSCRIPTIONS	5,784.00	4,413.53	4,413.53	100.00	4,695.63	1,379.68	2,283.79
2015 010-650-393	BOOKS	11,703.50	14,961.91	14,713.89	98.34	19,883.08	17,912.84	21,410.28
2015 010-650-404	MEDICAL EXPENSES		.00	.00	.00	.00	.00	.00
2015 010-650-412	SPECIAL PROFSSN'L SRVC		.00	.00	.00	.00	.00	.00
2015 010-650-420	TELEPHONE	3,250.00	3,792.09	3,371.26	88.90	3,244.96	3,307.65	3,030.11
2015 010-650-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	12.75	.00
2015 010-650-427	CONFERENCE/HOTEL&MEALS	380.00	454.94	454.94	100.00	805.37	92.99	.00
2015 010-650-439	DONATIONS		8,167.42	.00	.00	5,246.00	.00	.00
2015 010-650-440	ELECTRICITY	8,800.00	12,350.00	9,188.96	74.40	8,340.06	7,970.14	8,967.62
2015 010-650-441	NATURAL GAS	520.00	520.00	425.45	81.82	253.22	194.86	248.60
2015 010-650-442	WATER	900.00	900.00	830.72	92.30	953.93	1,070.09	799.29
2015 010-650-450	BUILDING-RPRS&MAINT	8,500.00	12,196.79	12,036.29	98.68	8,372.61	9,834.67	10,369.13
2015 010-650-451	MACHINERY-RPR&MAINT		.00	.00	.00	.00	.00	.00
2015 010-650-452	OFFICE EQUIP-RPRS&MNT	4,280.00	3,947.59	3,947.59	100.00	3,652.83	10,408.24	11,195.48
2015 010-650-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	19.89	.00	.00
2015 010-650-454	AUTOMOTIVE-RPRS&MAINT	360.00	358.37	358.37	100.00	649.26	447.41	142.74
2015 010-650-459	PEST & WEED CONTROL	185.00	185.00	38.04	20.56	109.79	90.62	182.26
2015 010-650-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2015 010-650-464	LATE CHARGES		170.41	154.88	90.89	45.91	27.47	41.30
2015 010-650-466	SECURITY SYSTEM EXP	180.00	406.39	406.39	100.00	135.00	180.00	180.00
2015 010-650-481	MEMBERSHIP DUES	510.00	456.50	456.50	100.00	386.50	295.00	252.50
2015 010-650-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-650-486	CONTRACT LABOR/SERVICES	6,750.00	7,133.00	6,851.75	96.06	8,510.00	6,750.00	6,750.00
2015 010-650-493	REGISTRATION EXPENSES	20.00	.00	.00	.00	.00	10.00	.00
2015 010-650-497	MISCELLANEOUS EXPENSES	3,205.00	2,005.10	2,005.10	100.00	1,723.55	14,165.97	5,306.24
2015 010-650-499	OFFC & OTR EQPT UDR 5K		1,179.69	1,179.69	100.00	34.50	478.46	.00
2015 010-650-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2015 010-650-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2012 010-650-575	CAPITAL OUTLAY-DNTNS		.00	.00	.00	.00	.00	.00
2015 010-650-584	ROOF IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2015 010-650-586	AUDIO/VISUAL EXPENSES		.00	.00	.00	.00	.00	.00
2015 010-650-591	SMALL BUSINESS		.00	.00	.00	.00	.00	.00
2015 010-650-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2015 010-650-998	CO'S 50% LIBRARY EXPS	254,040.32	268,810.17	182,340.41	67.83	254,233.22	255,692.21	239,059.70

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-660-102	DIRECTOR SALARY		35,302.74	33,846.20	95.87	34,397.60	34,302.84	34,302.84
2015 010-660-103	PARK FOREPERSONS		1,855.84	.00	.00	18,292.44	25,727.95	30,232.63
2015 010-660-104	ASST DIRECTOR SAL		32,200.00	31,984.13	99.33	4,886.42	.00	34,230.55
2015 010-660-105	SECRETARIES		.00	.00	.00	.00	.00	.00
2015 010-660-107	TEMPORARY/EXTRA HELP		.00	.00	.00	3,566.99	635.61	49,806.66
2015 010-660-108	PART-TIME HELP	9,866.35	61,705.42	57,792.16	93.66	21,341.72	12,888.08	7,235.01
2015 010-660-118	POOL SRAFF		23,000.00	28,527.00	124.03	22,415.25	23,870.55	.00
2015 010-660-119	RECREATION PRGM STAFF		10,000.00	11,432.75	114.33	10,319.50	10,176.75	.00
2015 010-660-146	ADMINISTRATIVE ASST		23,838.40	22,855.11	95.88	22,932.50	22,843.89	22,843.89
2015 010-660-170	MAINTENANCE WORKERS	22,340.80	175,613.68	168,644.00	96.03	170,400.04	189,092.00	166,975.48
2015 010-660-171	CARPENTER		11,440.00	10,560.00	92.31	.00	.00	.00
2015 010-660-173	WELDER		.00	.00	.00	.00	.00	.00
2015 010-660-190	MECHANIC		.00	.00	.00	.00	.00	.00
2015 010-660-195	CASH OVERTIME PAYMENT		.00	.00	.00	15.00	.00	2,298.78
2015 010-660-201	SOCIAL SECURITY	3,678.23	30,742.06	27,108.40	88.18	22,724.11	23,402.92	25,865.27
2015 010-660-202	GROUP INSURANCE		99,632.88	102,678.23	103.06	87,919.09	111,639.54	137,664.92
2015 010-660-203	RETIREMENT	1,527.94	27,015.71	26,563.77	98.33	25,322.29	18,516.74	29,429.23
2015 010-660-204	WORKERS COMP INSURANCE	851.04	6,090.19	6,689.01	109.83	5,168.85	5,124.03	6,851.13
2015 010-660-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-660-206	UNEMPLOYMENT TAX	352.10	2,846.25	2,809.13	98.70	1,850.06	1,488.73	1,430.94
2015 010-660-225	TRAVEL ALLOWANCE		3,400.00	3,260.10	95.89	3,409.17	3,400.02	3,400.02
2015 010-660-310	OFFICE SUPPLIES		694.44	673.93	97.05	705.48	422.91	782.94
2015 010-660-311	POSTAGE		182.10	155.00	85.12	183.80	145.00	242.43
2015 010-660-314	COMPUTER SUPPLIES		400.00	136.91	34.23	728.78	319.69	747.18
2015 010-660-330	FUEL & OIL	8,000.00	28,350.00	25,916.33	91.42	31,859.48	29,018.44	24,097.26
2015 010-660-331	COPIER / FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2015 010-660-332	CUSTODIAL SUPPLIES	2,000.00	6,186.16	5,638.01	91.14	6,042.48	6,110.92	6,258.87
2015 010-660-337	CRAFT SHOW EXPENSES		.00	.00	.00	.00	.00	.00
2015 010-660-340	PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2015 010-660-341	UNIFORMS	600.00	5,496.84	4,831.43	87.89	4,553.51	5,331.82	4,225.20
2015 010-660-343	COMPUTER SOFTWARE		878.46	878.46	100.00	198.97	63.00	156.00
2015 010-660-344	BOTANICAL SUPPLIES		5,714.00	5,713.64	99.99	3,829.67	547.61	.00
2015 010-660-346	RECREATION PROGRAM EXP		4,502.16	4,502.16	100.00	4,495.13	5,278.68	2,523.38
2015 010-660-360	MASTER GARDENER EXP		.00	.00	.00	.00	.00	.00
2015 010-660-365	INSECT SPRAY SUPPLIES		40.00	19.52	48.80	.00	196.92	194.27
2015 010-660-370	WATER CHEMICALS		8,500.00	7,500.01	88.24	5,815.50	4,101.47	3,318.78
2015 010-660-381	FIRE EXTINGUISHER		437.00	418.50	95.77	646.50	855.00	1,037.00
2015 010-660-388	HAND TOOLS		640.00	601.31	93.95	1,212.35	2,166.05	530.10
2015 010-660-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2015 010-660-391	MEDICAL SUPPLIES		165.00	145.58	88.23	.00	.00	229.42
2015 010-660-398	SAFETY EQUIPMENT	50.00	282.40	282.40	100.00	226.24	255.15	342.53
2015 010-660-404	MEDICAL EXPENSES		.00	.00	.00	.00	.00	.00
2015 010-660-420	TELEPHONE		5,255.80	4,527.83	86.15	4,149.81	3,850.53	2,838.77
2015 010-660-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2015 010-660-423	MOBILE TELEPHONES	600.00	4,400.00	3,798.38	86.33	4,491.64	4,410.11	3,998.36
2015 010-660-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	290.10	.00
2015 010-660-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	30.00	.00
2015 010-660-430	BIDS,ADS&LEGAL NOTICES		2,168.50	2,147.00	99.01	931.00	872.00	2,184.50
2015 010-660-435	DUPLICATION/PRINTING		350.00	306.79	87.65	864.65	1,391.78	2,329.38
2015 010-660-439	DONATIONS		.00	.00	.00	.00	.00	.00
2015 010-660-440	ELECTRICITY	7,000.00	153,000.00	127,616.90	83.41	165,798.68	134,452.17	141,315.72
2015 010-660-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2015 010-660-442	WATER	2,031.41	27,000.00	5,252.77	19.45	5,354.02	36,654.02	26,439.79
2015 010-660-450	BUILDING-RPRS&MAINT	1,000.00	8,705.00	7,555.53	86.80	6,382.85	8,681.17	6,663.28
2015 010-660-452	OFFICE EQUIP-RPRS&MAINT		491.00	491.00	100.00	491.00	491.00	491.00
2015 010-660-453	OTHER EQUIP-RPRS&MAINT	2,000.00	16,543.00	15,349.68	92.79	30,250.23	14,347.02	14,806.99

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-660-454	AUTOMOTIVE-RPRS&MAINT	1,000.00	6,460.00	6,116.53	94.68	4,779.61	2,956.44	2,204.93
2015 010-660-456	PARK/PLYGRND RPR&MAINT	5,000.00	35,222.20	34,863.21	98.98	17,469.87	12,147.78	13,833.51
2015 010-660-459	PEST & WEED CONTROL	500.00	1,591.00	1,106.50	69.55	19,046.20	2,082.65	810.80
2015 010-660-460	BLDG SPACE RENT		.00	.00	.00	160.00	1,920.00	1,920.00
2015 010-660-462	OFFICE EQUIPMENT RENT		408.00	408.00	100.00	1,632.00	1,967.92	1,632.00
2015 010-660-463	OTHER EQUIPMENT RENTAL		18,300.00	18,166.86	99.27	9,414.10	14,032.12	19,686.84
2015 010-660-464	LATE CHARGES		55.00	50.63	92.05	3.94	485.24	176.98
2015 010-660-480	BONDS		.00	.00	.00	.00	.00	.00
2015 010-660-481	MEMBERSHIP DUES		410.00	410.00	100.00	440.00	430.00	425.00
2015 010-660-484	ADULT SOFTBALL EXPENSE		10,652.01	9,528.75	89.45	6,966.99	11,086.75	14,042.04
2015 010-660-486	CONTRACT LABOR/SERVICES		26,482.95	26,404.84	99.71	31,298.29	19,040.38	37,265.60
2015 010-660-490	DEMOLITION EXPENSES		.00	.00	.00	.00	.00	.00
2015 010-660-493	REGISTRATION EXPENSES		465.00	465.00	100.00	.00	100.00	.00
2015 010-660-496	TRASH COLLECTION EXPS		.00	.00	.00	.00	.00	.00
2015 010-660-497	MISCELLANEOUS EXPENSES	550,000.00	4,825.00	4,035.25	83.63	13,972.03	10,977.71	4,404.70
2015 010-660-498	SM OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2015 010-660-499	OFFC & OTR EQPT UDR 5K		1,331.30	1,331.30	100.00	3,431.80	2,202.21	329.74
2015 010-660-535	SOCCER/BASEBALL IRRIGATION		.00	.00	.00	.00	11,850.00	.00
2015 010-660-536	IRRIGATION		.00	.00	.00	39,000.00	.00	.00
2015 010-660-540	PARK BUILDINGS		.00	.00	.00	69,959.00	.00	14,585.00
2015 010-660-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2015 010-660-567	OUTDOOR RODEO ARENA		.00	.00	.00	.00	.00	.00
2015 010-660-568	FLAGPOLE CONSTRUCTION		.00	.00	.00	.00	.00	.00
2015 010-660-571	MACHINERY		.00	.00	.00	.00	.00	.00
2015 010-660-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2012 010-660-575	CAPITAL OUTLAYS		.00	.00	.00	.00	.00	856.26
2015 010-660-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 010-660-583	PLAYGROUND EQUIPMENT		20,500.00	.00	.00	.00	.00	.00
2015 010-660-594	SOFTBALL COMPLEX PROJ		.00	.00	.00	36,500.00	.00	.00
2015 010-660-998	PARKS SYSTEM EXPENSES	618,397.87	951,767.49	862,095.93	90.58	988,246.63	834,671.41	908,781.38

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-661-107	TEMPORARY/EXTRA HELP		24,250.22	25,367.26	104.61	13,921.86	12,861.80	15,645.65
2015 010-661-108	PART-TIME LABOR	7,280.00	1,075.35	1,046.02	97.27	2,967.42	3,891.13	4,633.43
2015 010-661-115	CARETAKER SALARY	35,406.74	35,406.74	33,846.20	95.59	34,397.60	34,403.27	33,893.12
2015 010-661-132	ACTIVITY DIRECTOR	7,280.00	3,979.78	3,874.78	97.36	9,151.25	5,774.90	8,306.85
2015 010-661-170	MAINTENANCE WORKER	22,112.00	22,112.00	17,585.78	79.53	18,932.58	20,808.00	27,190.48
2015 010-661-201	SOCIAL SECURITY	6,857.36	6,857.36	6,274.22	91.50	6,131.58	6,019.39	6,856.65
2015 010-661-202	GROUP INSURANCE	12,231.36	12,974.40	12,994.31	100.15	13,063.42	14,302.68	25,463.76
2015 010-661-203	RETIREMENT	4,090.14	4,594.45	5,433.14	118.25	5,551.68	4,023.90	6,351.64
2015 010-661-204	WORKERS COMP INSURANCE	620.97	620.97	564.72	90.94	652.29	410.95	1,076.34
2015 010-661-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-661-206	UNEMPLOYMENT TAX	1,055.30	1,055.30	642.25	60.86	482.89	369.41	376.47
2015 010-661-225	TRAVEL ALLOWANCE	3,000.00	3,000.00	2,876.42	95.88	3,007.96	2,999.88	2,999.88
2015 010-661-310	OFFICE SUPPLIES	300.00	201.10	201.10	100.00	432.80	250.79	.00
2015 010-661-311	POSTAGE	300.00	270.00	270.00	100.00	285.00	334.40	800.00
2015 010-661-314	COMPUTER SUPPLIES	200.00	.00	.00	.00	127.53	277.19	349.90
2015 010-661-330	FUEL & OIL	1,810.40	1,925.23	1,923.32	99.90	1,854.02	1,816.23	1,487.56
2015 010-661-331	COPIES & FAX SUPPLIES	2,000.00	1,861.77	1,860.83	99.95	498.68	1,366.56	1,882.87
2015 010-661-332	CUSTODIAL SUPPLIES	1,500.00	1,574.28	1,552.00	98.58	703.84	1,006.55	1,368.93
2015 010-661-339	CONSUMABLES	1,000.00	1,075.37	921.57	85.70	1,136.21	714.29	2,460.71
2015 010-661-341	UNIFORMS	600.00	600.00	300.00	50.00	340.00	522.20	446.37
2015 010-661-343	SOFTWARE PROGRAM / UPGRADES	1,350.00	1,350.00	1,068.98	79.18	1,258.17	653.00	594.00
2015 010-661-344	BOTANICAL SUPPLIES	50.00	47.88	47.88	100.00	166.23	.00	145.49
2015 010-661-350	BLDG-REPAIRS & MAINT SUPPLIE	300.00	17.85	17.85	100.00	109.16	50.99	207.39
2015 010-661-365	INSECT SPRAY SUPPLIES	1,500.00	1,734.56	1,734.56	100.00	472.56	1,445.50	837.04
2015 010-661-370	CHEMICALS		.00	.00	.00	.00	.00	.00
2015 010-661-388	HAND TOOLS	100.00	164.70	164.70	100.00	75.98	.00	86.41
2015 010-661-391	MEDICAL SUPPLIES	200.00	395.00	395.00	100.00	.00	.00	465.12
2015 010-661-396	RECREATIONAL SUPPLIES	200.00	158.37	78.27	49.42	391.92	5.97	5,243.28
2015 010-661-397	MISCELLANEOUS SUPPLIES	500.00	764.27	670.50	87.73	363.69	677.87	420.47
2015 010-661-418	PERMIT EXPENSES	1,700.00	1,250.00	1,250.00	100.00	1,250.00	1,250.00	2,875.00
2015 010-661-420	TELEPHONE	2,600.00	2,600.00	2,473.06	95.12	2,424.08	2,338.26	2,571.51
2015 010-661-423	MOBILE TELEPHONE		321.00	227.26	70.80	413.76	383.46	379.28
2015 010-661-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2015 010-661-430	BIDS,ADS&LEGAL NOTICES	5,000.00	4,250.54	4,149.44	97.62	400.00	3,755.60	3,975.88
2015 010-661-435	DUPLICATION/PRINTING	300.00	.00	.00	.00	.00	72.75	15.00
2015 010-661-440	ELECTRICITY	75,000.00	75,000.00	79,614.85	106.15	51,212.52	63,440.52	69,103.50
2015 010-661-442	WATER	7,000.00	7,000.00	5,507.81	78.68	5,725.85	4,023.61	3,701.33
2015 010-661-449	WASTEWATER EXPENSE	6,550.00	6,550.00	5,455.08	83.28	7,288.52	7,528.35	6,379.19
2015 010-661-450	BUILDING-RPRS&MAINT	10,000.00	7,029.75	6,455.04	91.82	19,534.80	10,703.49	5,706.78
2015 010-661-452	OFFICE EQPT-RPRS&MAINT		.00	.00	.00	677.49	.00	.00
2015 010-661-453	OTHER EQUIP-RPRS&MAINT	3,000.00	4,500.00	4,137.86	91.95	2,063.45	2,674.24	1,919.99
2015 010-661-454	AUTOMOTIVE-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2015 010-661-456	PARK/PLAYGROUND MAINT		.00	.00	.00	.00	.00	.00
2015 010-661-457	ROAD & STREET MAINT		.00	.00	.00	.00	.00	.00
2015 010-661-458	IRRIGATION SYSTEM EXP		.00	.00	.00	.00	.00	.00
2015 010-661-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2015 010-661-463	OTHER EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2015 010-661-464	LATE CHARGES	100.00	100.00	21.58	21.58	62.81	107.46	62.15
2015 010-661-480	BONDS		.00	.00	.00	.00	.00	.00
2015 010-661-481	MEMBERSHIP FEES	200.00	198.90	198.00	99.55	198.00	198.00	192.00
2015 010-661-486	CONTRACT LABOR/SERVICES	12,350.00	13,400.00	10,925.00	81.53	20,359.94	15,963.00	11,400.00
2015 010-661-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2015 010-661-496	TRASH COLLECTION EXPENSE	9,000.00	9,000.00	8,923.13	99.15	8,225.24	6,778.25	6,503.90
2015 010-661-497	MISCELLANEOUS EXPENSES	3,000.00	2,371.33	2,369.19	99.91	1,846.55	2,652.65	3,368.01
2015 010-661-498	SMALL OFFC FURNITURE		.00	.00	.00	.00	.00	.00
2015 010-661-499	OFFC & OTR EQPT UDR 5K	9,000.00	9,698.44	9,698.44	100.00	5,327.85	6,936.29	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-661-554	BUILDING IMPROVEMENTS	_____	.00	.00	.00	.00	.00	.00
2015 010-661-556	ROOF IMPROVEMENTS	_____	.00	.00	.00	.00	.00	.00
2015 010-661-571	MACHINERY	_____	.00	.00	.00	.00	.00	.00
2015 010-661-573	OTHER EQUIPMENT OVR 5K	14,500.00	.00	.00	.00	.00	.00	.00
2015 010-661-592	OFFICE FURNITURE	_____	.00	.00	.00	.00	.00	.00
2015 010-661-599	SEAWIND EXPANSION PROJECT	_____	.00	20,048.68	.00	.00	.00	103,238.50
2015 010-661-998	SEAWIND REC VEHS EXPS	271,144.27	271,336.91	283,166.08	104.36	243,487.18	243,792.78	370,981.83

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-662-330	FUEL & OIL	6,000.00	6,200.00	6,183.54	99.73	6,460.27	6,198.79	7,818.06
2015 010-662-338	HAND TOOLS		.00	.00	.00	.00	.00	.00
2015 010-662-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2015 010-662-497	MISCELLANEOUS EXPENSES	3,000.00	2,800.00	2,773.56	99.06	2,462.14	3,049.67	1,031.53
2015 010-662-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2015 010-662-998	PADRE ISLAND EXPENSES	9,000.00	9,000.00	8,957.10	99.52	8,922.41	9,248.46	8,849.59





ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-665-102	DIRECTOR SALARY	35,516.56	35,516.68	34,052.84	95.88	33,606.84	22,692.19	17,299.77
2015 010-665-105	SECRETARIES	19,096.00	23,318.40	18,325.02	78.59	18,067.14	16,474.52	12,973.57
2015 010-665-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2015 010-665-178	YOUTH PROGRAM ASSISTANT	19,200.00	18,784.00	15,077.55	80.27	16,243.04	16,479.98	18,390.77
2015 010-665-201	SOCIAL SECURITY	5,646.66	5,937.86	5,313.42	89.48	5,316.80	4,454.32	3,747.31
2015 010-665-202	GROUP INSURANCE	18,530.04	19,600.56	16,961.99	86.54	18,562.70	11,614.88	10,023.30
2015 010-665-203	RETIREMENT	5,048.21	5,308.55	2,653.57	49.99	3,154.31	2,004.52	3,060.41
2015 010-665-204	WORKERS COMP INSURANCE	3,364.33	3,353.61	719.60	21.46	403.72	837.64	511.99
2015 010-665-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-665-206	UNEMPLOYMENT TAX	540.54	568.41	546.34	96.12	428.63	276.92	209.14
2015 010-665-225	TRAVEL ALLOWANCE	4,600.00	4,600.00	4,410.62	95.88	4,612.30	4,599.92	4,069.16
2015 010-665-310	OFFICE SUPPLIES	150.00	150.00	58.57	39.05	382.12	504.09	1,446.35
2015 010-665-311	POSTAGE	700.00	600.00	597.75	99.63	738.00	649.00	783.00
2015 010-665-314	COMPUTER SUPPLIES	600.00	600.00	592.81	98.80	554.89	526.63	1,201.18
2015 010-665-330	FUEL & OIL	2,700.00	2,800.00	1,861.66	66.49	2,704.34	3,486.17	3,579.11
2015 010-665-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2015 010-665-390	SUBSCRIPTIONS	67.00	67.00	67.00	100.00	67.00	67.00	67.00
2015 010-665-395	DEMOSTRATION SUPPLIES	800.00	800.00	413.68	51.71	449.52	73.03	316.95
2015 010-665-397	MISCELLANEOUS SUPPLIES	75.00	75.00	.00	.00	58.27	50.17	83.92
2015 010-665-420	TELEPHONE	2,000.00	1,880.00	1,634.23	86.93	1,515.67	1,532.06	1,096.46
2015 010-665-427	CONFERENCE/HOTEL&MEALS	2,100.00	2,500.00	2,168.04	86.72	1,968.43	1,179.45	1,613.38
2015 010-665-431	ADVERTISING		81.00	40.50	50.00	121.50	182.25	31.50
2015 010-665-435	DUPLICATING/PRINTING	150.00	250.00	124.00	49.60	124.00	446.50	122.50
2015 010-665-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2015 010-665-453	OTHER EQUIP RPRS & MAINT		.00	.00	.00	.00	.00	.00
2015 010-665-454	AUTOMOTIVE-RPRS&MAINT	600.00	603.25	603.25	100.00	582.33	908.01	401.96
2015 010-665-462	OFFICE EQUIPMENT RENTAL	2,355.00	2,355.00	2,158.75	91.67	2,355.00	2,355.00	2,314.32
2015 010-665-464	LATE CHARGES		102.32	34.88	34.09	.00	61.71	.00
2015 010-665-481	MEMBERSHIP DUES	240.00	220.00	220.00	100.00	220.00	175.00	110.00
2015 010-665-486	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2015 010-665-490	YOUTH PROGRAM EXP		.00	.00	.00	.00	.00	.00
2015 010-665-493	REGISTRATION EXPENSES	850.00	752.75	730.00	96.98	697.00	728.00	330.00
2015 010-665-497	MISCELLANEOUS EXPENSE	400.00	366.68	177.90	48.52	22.23	485.67	343.05
2015 010-665-498	SMALL OFC FURNITURE		.00	.00	.00	.00	.00	.00
2015 010-665-499	OFFC & OTR EQPT UDR 5K		1,200.00	725.00	60.42	738.99	1,259.88	.00
2015 010-665-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2015 010-665-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2015 010-665-575	VEHICLES		.00	.00	.00	.00	.00	31,535.01
2015 010-665-998	EXTENSION OFFICE EXPENSE	125,329.34	132,391.07	110,268.97	83.29	113,694.77	94,104.51	115,661.11

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-670-104	DEPUTIES	_____	.00	.00	.00	.00	.00	.00
2015 010-670-107	TEMP/PART TIME	_____	.00	.00	.00	.00	.00	.00
2015 010-670-128	COOK	_____	.00	.00	.00	.00	.00	.00
2015 010-670-140	LIEUTENANT	_____	.00	.00	.00	.00	.00	.00
2015 010-670-150	SERGEANT	_____	.00	.00	.00	.00	.00	.00
2015 010-670-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	.00	.00
2015 010-670-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2015 010-670-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2015 010-670-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2015 010-670-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2015 010-670-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 010-670-314	COMPUTER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 010-670-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 010-670-423	MOBILE PHONES	_____	.00	.00	.00	.00	.00	.00
2015 010-670-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2015 010-670-427	HOTELS/MEALS	_____	.00	.00	.00	.00	.00	.00
2015 010-670-435	DUPLICATING/PRINTING	_____	.00	.00	.00	.00	.00	.00
2015 010-670-440	ELECTRICITY	_____	.00	.00	.00	.00	.00	.00
2015 010-670-450	BLDG RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2015 010-670-459	PEST & WEED CONTROL	_____	.00	.00	.00	.00	.00	.00
2015 010-670-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2015 010-670-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2015 010-670-998	DISASTER	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-695-200	NATIONAL GUARD		.00	.00	.00	.00	.00	.00
2015 010-695-300	ECONOMIC DEVELOPMENT		22,500.00	22,500.00	100.00	25,000.00	22,500.00	22,500.00
2015 010-695-309	PALMER DRUG ABUSE PROGRAM		.00	.00	.00	.00	.00	.00
2015 010-695-315	DOUGLAS CENTER		.00	.00	.00	.00	.00	.00
2015 010-695-317	HALO FLIGHT		.00	.00	.00	.00	.00	.00
2015 010-695-319	SAFETY AWARDS		.00	.00	.00	.00	.00	.00
2015 010-695-321	BOYS & GIRLS CLUB		.00	.00	.00	.00	.00	.00
2015 010-695-400	RIVIERA HIST'AL&BEAUTY		.00	.00	.00	.00	.00	.00
2015 010-695-403	PAULSON FALLS		.00	.00	.00	.00	50,000.00	50,000.00
2015 010-695-490	URI EXPENSES		.00	.00	.00	.00	.00	.00
2015 010-695-497	COMMS CRT APPROVED EXPS	50,738.89	52,350.51	51,225.71	97.85	151,188.63	268,721.88	46,950.76
2015 010-695-500	SOIL&WATER CONSERVATN		.00	.00	.00	.00	.00	.00
2015 010-695-555	COURTHOUSE IMPROVEMENT		.00	.00	.00	.00	.00	.00
2015 010-695-600	CONTINGENCY EXPENDITURES		88,196.75	84,327.50	95.61	.00	.00	.00
2015 010-695-901	VENDING MACHINE SUPPS		.00	.00	.00	.00	.00	.00
2015 010-695-998	MISCELLANEOUS EXPENSES	50,738.89	163,047.26	158,053.21	96.94	176,188.63	341,221.88	119,450.76

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-700-011	TRANSFER TO FUND 011		.00	.00	.00	.00	.00	.00
2015 010-700-012	TRANSFER TO FUND 012	161,559.00	169,526.83	169,526.83	100.00	161,559.00	177,576.53	172,806.00
2015 010-700-013	TRANSFER TO FUND 013		.00	.00	.00	.00	.00	.00
2013 010-700-014	TRANSFER TO FUND 014		.00	.00	.00	.00	.00	.00
2015 010-700-015	TRANSFER TO FUND 015	729,933.00	729,933.00	729,933.00	100.00	728,000.00	728,000.00	754,917.87
2015 010-700-016	TRANSFER TO FUND 016	35,000.00	35,000.00	35,000.00	100.00	35,000.00	35,000.00	.00
2015 010-700-017	TRANSFER TO FUND 017		.00	.00	.00	.00	.00	.00
2015 010-700-018	TRANSFER TO FUND 018		.00	.00	.00	.00	.00	.00
2015 010-700-019	TRANSFER TO FUND 019		.00	.00	.00	.00	.00	.00
2015 010-700-020	TRANSFER TO FUND 020		.00	.00	.00	.00	.00	.00
2015 010-700-021	TRANSFER TO FUND 021		.00	.00	.00	.00	.00	.00
2015 010-700-025	TRANSFER TO FUND 025		.00	.00	.00	.00	.00	.00
2015 010-700-031	TRANSFER TO FUND 031		435.99	435.99	100.00	.00	.00	.00
2015 010-700-035	TRANSFER TO FUND 035		.00	.00	.00	.00	.00	.00
2015 010-700-036	TRANSFER TO FUND 036		.00	.00	.00	.00	.00	.00
2015 010-700-038	TRANSFER TO FUND 038		.00	.00	.00	.00	.00	.00
2015 010-700-041	TRANSFER TO FUND 041		.00	.00	.00	.00	.00	.00
2015 010-700-042	TRANSFER TO FUND 042		.00	.00	.00	.00	.00	.00
2015 010-700-043	TRANSFER TO FUND 043		.00	.00	.00	.00	.00	.00
2015 010-700-044	TRANSFER TO FUND 044		.00	.00	.00	.00	.00	.00
2015 010-700-049	TRANSFER TO FUND 049		.00	.00	.00	.00	.00	.00
2015 010-700-051	TRANSFER TO FUND 051		.00	.00	.00	.00	.00	.00
2015 010-700-052	TRANSFER TO FUND 052	17,893.19	17,893.19	17,893.19	100.00	14,320.00	14,320.00	14,320.00
2015 010-700-054	TRANSFER TO FUND 054		.00	.00	.00	.00	.00	.00
2015 010-700-055	TRANSFER TO FUND 055		.00	.00	.00	.00	.00	.00
2015 010-700-056	TRANSFER TO FUND 056		.00	.00	.00	.00	.00	.00
2015 010-700-057	TRANSFER TO FUND 057		.00	.00	.00	.00	.00	.00
2015 010-700-058	TRANSFER TO FUND 058	57,781.42	57,781.42	57,781.42	100.00	42,356.00	116,356.00	42,335.00
2015 010-700-059	TRANSFER TO FUND 059	208,206.95	208,206.95	208,206.95	100.00	197,429.00	197,429.00	197,429.00
2015 010-700-060	TRANSFER TO FUND 060		.00	.00	.00	.00	.00	.00
2015 010-700-065	TRANSFER TO FUND 065		.00	.00	.00	.00	.00	.00
2015 010-700-070	TRANSFER TO FUND 070		.00	.00	.00	.00	.00	.00
2015 010-700-072	TRANSFER TO FUND 072	12,250.00	12,750.00	12,750.00	100.00	172,000.00	172,000.00	187,697.34
2015 010-700-073	TRANSFER TO FUND 073		.00	.00	.00	.00	.00	.00
2015 010-700-074	TRANSFER TO FUND 074	12,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00
2015 010-700-075	TRANSFER TO FUND 075		.00	.00	.00	.00	86,000.00	.00
2015 010-700-076	TRANSFER TO FUND 076		.00	.00	.00	.00	.00	.00
2015 010-700-077	TRANSFER TO FUND 077		.00	.00	.00	.00	.00	.00
2015 010-700-078	TRANSFER TO FUND 078		.00	.00	.00	.00	.00	.00
2015 010-700-079	TRANSFER TO FUND 079		.00	.00	.00	.00	32,000.00	.00
2015 010-700-080	TRANSFER TO FUND 080		.00	.00	.00	.00	.00	.00
2015 010-700-081	TRANSFER TO FUND 081		.00	.00	.00	.00	.00	.00
2015 010-700-082	TRANSFER TO FUND 082		.00	.00	.00	.00	.00	.00
2015 010-700-084	TRANSFER TO FUND 084		.00	.00	.00	.00	.00	.00
2015 010-700-088	TRANSFER TO FUND 088		.00	.00	.00	.00	35.00	811,788.55-
2015 010-700-090	TRANSFER TO FUND 090		.00	.00	.00	.00	.00	.00
2015 010-700-093	TRANSFER TO FUND 093		.00	.00	.00	.00	.00	.00
2015 010-700-094	TRANSFER TO FUND 094		.00	.00	.00	.00	.00	.00
2011 010-700-101	TRANSFER TO FUND 101		.00	.00	.00	.00	.00	160,775.48
2011 010-700-102	TRANSFER TO FUND 102		.00	.00	.00	.00	.00	2,013.90
2015 010-700-118	TRANSFER TO FUND 118		.00	.00	.00	.00	.00	.00
2015 010-700-130	TRANSFER TO FUND 130	43,624.43	43,790.42	43,790.42	100.00	37,919.58	4,573.04	.00
2015 010-700-149	TRANSFER TO FUND 149		.00	.00	.00	.00	.00	.00
2015 010-700-156	TRANSFER TO FUND 156		.00	.00	.00	.00	.00	.00
2015 010-700-157	TRANSFER TO FUND 157		.00	.00	.00	.00	.00	.00
2015 010-700-349	TRANSFER TO FUND 349		.00	.00	.00	.00	.00	.00
2015 010-700-998	TOTAL TRANSFER EXPENSES	1278,247.99	1285,317.80	1285,317.80	100.00	1398,583.58	1573,289.57	730,506.04

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-999-999	TOTAL EXPENDITURES	14067,173.27	14734,971.08	13248,428.42	89.91	13892,056.17	13963,837.07	13599,415.73

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 011-332-202	FEMA-HURRICANE SHELTER KATRI	_____	.00	.00	.00	.00	.00	.00
2015 011-360-011	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	.00
2015 011-367-196	DEA OVERTIME REIMBURSMNT	_____	.00	.00	.00	.00	.00	.00
2015 011-367-512	SHRFF-CHAP 59 SAL SUPL	_____	.00	.00	.00	.00	.00	.00
2015 011-367-560	SHRFF-CHAP 59 SAL SUPL	_____	.00	.00	.00	.00	.00	.00
2015 011-367-582	SHRFF-CHAP 59 SAL SUPL	_____	.00	.00	.00	.00	.00	.00
2015 011-390-011	TRANSFER FROM FUND 011	_____	.00	.00	.00	.00	.00	.00
2015 011-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 011-512-101	SUPL ELECTED OFFICIAL	_____	.00	.00	.00	.00	.00	.00
2015 011-512-103	SUPL CHIEF JAILOR	_____	.00	.00	.00	.00	.00	.00
2015 011-512-104	SUPL DEPUTIES	_____	.00	.00	.00	.00	.00	.00
2015 011-512-105	SUPL SECRETARY	_____	.00	.00	.00	.00	.00	.00
2015 011-512-122	SUPL ASST JAIL ADMN	_____	.00	.00	.00	.00	.00	.00
2015 011-512-124	SUPL JAIL NURSE	_____	.00	.00	.00	.00	.00	.00
2015 011-512-128	SUPL ASST COOK	_____	.00	.00	.00	.00	.00	.00
2015 011-512-130	SUPL BALIFF	_____	.00	.00	.00	.00	.00	.00
2015 011-512-133	SUPL SPEC SERVS OFFICER	_____	.00	.00	.00	.00	.00	.00
2015 011-512-150	SUPL SERGEANTS	_____	.00	.00	.00	.00	.00	.00
2015 011-512-174	SUPL TRANSPORT OFFICER	_____	.00	.00	.00	.00	.00	.00
2015 011-512-190	SUPL COOK	_____	.00	.00	.00	.00	.00	.00
2015 011-512-195	SUPL 86-80+OT CASH PMT	_____	.00	.00	.00	.00	.00	.00
2015 011-512-201	SUPL SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2015 011-512-202	SUPL GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2015 011-512-203	SUPL RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2015 011-512-204	SUPL WORKERS COM INS	_____	.00	.00	.00	.00	.00	.00
2015 011-512-205	LIFE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2015 011-512-206	SUPL UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2015 011-512-998	CHAP 59 SAL SUPPLEMENT	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 011-513-156	COURT COORDINATOR	_____	.00	.00	.00	.00	.00	.00
2015 011-513-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2015 011-513-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2015 011-513-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2015 011-513-204	WORKERS COMP INS	_____	.00	.00	.00	.00	.00	.00
2015 011-513-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2015 011-513-998	DEA SALARY	_____	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 011-560-101	SUPL ELECTED OFFICIAL	_____	.00	.00	.00	.00	.00	.00
2015 011-560-103	SUPL CHIEF DEPUTY	_____	.00	.00	.00	.00	.00	.00
2015 011-560-104	SUPL DEPUTIES	_____	.00	.00	.00	.00	.00	.00
2015 011-560-112	SUPL CAPTAIN	_____	.00	.00	.00	.00	.00	.00
2015 011-560-120	SUPL DISPATCHER	_____	.00	.00	.00	.00	.00	.00
2015 011-560-140	SUPL LIEUTENANT	_____	.00	.00	.00	.00	.00	.00
2015 011-560-146	SUPL ADMIN ASST	_____	.00	.00	.00	.00	.00	.00
2015 011-560-150	SUPL SERGEANT	_____	.00	.00	.00	.00	.00	.00
2015 011-560-159	SUPL CHAP 59 EMPLOYEE	_____	.00	.00	.00	.00	.00	.00
2015 011-560-195	SUPL 86-80+OT CASH PMT	_____	.00	.00	.00	.00	.00	.00
2015 011-560-196	DEA OVERTIME REIMBURSMNT	_____	.00	.00	.00	.00	.00	.00
2015 011-560-201	SUPL SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2015 011-560-202	SUPL GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2015 011-560-203	SUPL RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2015 011-560-204	SUPL WORKERS COMP INS	_____	.00	.00	.00	.00	.00	.00
2015 011-560-205	LIFE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2015 011-560-206	SUPL UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2015 011-560-998	CHAP 59 SAL SUPPLEMENT	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 011-582-104	SUPL DEPUTY	_____	.00	.00	.00	.00	.00	.00
2015 011-582-194	V.O.E. STUDENT	_____	.00	.00	.00	.00	.00	.00
2015 011-582-201	SUPL SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2015 011-582-202	SUPL GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2015 011-582-203	SUPL RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2015 011-582-204	SUPL WORKERS COMP INS	_____	.00	.00	.00	.00	.00	.00
2015 011-582-205	LIFE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2015 011-582-206	SUPL UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2015 011-582-998	CHAP 59 SAL SUPPLEMENT	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 011-584-104	SUPL DEPUTY	_____	.00	.00	.00	.00	.00	.00
2015 011-584-201	SUPL SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2015 011-584-202	SUPL GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2015 011-584-203	SUPL RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2015 011-584-204	SUPL WORKERS COMP INS	_____	.00	.00	.00	.00	.00	.00
2015 011-584-206	SUPL UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2015 011-584-998	CHAP 59 SAL SUPPLEMENT	_____	.00	.00	.00	.00	.00	.00
2015 011-584-999	TOTAL EXPEN	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 011-670-104	DEPUTIES	_____	.00	.00	.00	.00	.00	.00
2015 011-670-128	COOK	_____	.00	.00	.00	.00	.00	.00
2015 011-670-140	LIEUTENANT	_____	.00	.00	.00	.00	.00	.00
2015 011-670-150	SERGEANT	_____	.00	.00	.00	.00	.00	.00
2015 011-670-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	.00	.00
2015 011-670-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2015 011-670-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2015 011-670-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2015 011-670-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2015 011-670-998	DISASTER	_____	.00	.00	.00	.00	.00	.00
2015 011-998-999	TOTAL EXPS	_____	.00	.00	.00	.00	.00	.00
2015 011-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 012-349-008	URINALYSIS FEES		.00	.00	.00	.00	.00	5.00
2015 012-349-384	ABUSED CHILDREN'S FEES		.00	.00	.00	.00	.00	.00
2015 012-349-385	CHILD SUPPORT REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2015 012-349-386	REIMBURSEMENT FOR ELM COSTS		.00	.00	.00	.00	.00	.00
2015 012-349-571	CHILD PLACEMENT FEES		.00	.00	.00	.00	.00	.00
2015 012-349-997	MISCELLANEOUS INCOME		.00	.00	.00	11.78	166.40	.00
2015 012-351-012	JUVENILE PROBATION FEES	200.00	150.00	.00	.00	530.00	1,100.00	470.00
2015 012-360-012	INTEREST EARNINGS	10.00	15.95	.00	.00	1.23	20.90	5.74
2015 012-367-571	KENEDY CONTRIBUTION-JUV	3,297.00	3,297.00	.00	.00	3,297.00	3,297.00	.00
2015 012-367-574	KENEDY CONTRIBUTION-CSCD	5,000.00	5,000.00	.00	.00	5,000.00	5,000.00	.00
2015 012-390-010	TRANSFER FROM FUND 010	161,559.00	169,526.83	.00	.00	161,559.00	177,576.53	176,806.00
2015 012-390-021	TRANSFER FROM FUND 021		.00	.00	.00	.00	.00	.00
2015 012-399-999	TOTAL REVENUE	170,066.00	177,989.78	.00	.00	170,399.01	187,160.83	177,286.74

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2012 012-570-420	TELEPHONE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 012-571-102	APPT'D CHIEF PROB OFCR	2,735.00	2,735.00	15.38	.56	399.88	413.42	1,852.09
2015 012-571-105	JUVENILE SECRETARY	11,045.00	11,744.00	438.40	3.73	11,398.40	10,106.69	4,389.31
2015 012-571-108	PART-TIME		.00	.00	.00	.00	.00	.00
2015 012-571-114	J.P.O. SUPERVISOR	9,610.00	9,492.00	327.20	3.45	8,512.51	5,180.29	.00
2015 012-571-134	SYSTEM ANALYST	3,515.00	3,516.00	23.20	.66	604.78	208.80	.00
2015 012-571-136	IV-E COORDINATOR		.00	.00	.00	.00	.00	.00
2015 012-571-140	PROBATION OFFICERS	22,652.00	22,127.00	832.80	3.76	21,520.00	32,068.44	9,978.19
2015 012-571-145	FISCAL OFFICER SALARY	550.00	550.00	1.15	.21	25.30	.00	510.26
2015 012-571-146	ADMINISTRATIVE ASSISTANT	810.00	810.00	1.15	.14	25.30	.00	.00
2015 012-571-147	CASEWORKER		.00	.00	.00	.00	.00	.00
2015 012-571-195	CASH OVERTIME PAYMENT	500.00	.00	.00	.00	.00	.00	26.42
2015 012-571-201	SOCIAL SECURITY	12,536.00	10,557.77	470.21	4.45	12,251.71	10,219.88	6,331.63
2015 012-571-202	GROUP INSURANCE	31,816.00	27,099.64	2,446.22	9.03	29,362.68	31,141.17	28,867.41
2015 012-571-203	RETIREMENT	10,887.00	12,114.51	676.90	5.59	14,900.75	7,978.76	7,670.52
2015 012-571-204	WORKERS COMP INSURANCE	838.00	216.27	.00	.00	143.19	138.40	191.31
2015 012-571-206	UNEMPLOYMENT TAX	833.00	1,058.44	240.96	22.77	909.66	555.55	381.43
2015 012-571-310	OFFICE SUPPLIES	650.00	3,697.50	110.80	3.00	873.47	2,776.28	2,692.37
2015 012-571-311	POSTAGE	500.00	3,000.00	.00	.00	2,411.60	2,599.70	3,608.67
2015 012-571-314	COMPUTER SUPPLIES	400.00	2,298.00	224.42	9.77	1,901.62	3,915.15	3,469.40
2015 012-571-322	ADX DRUG SUPPLIES		458.02	205.11	44.78	395.00	15.94	17.36
2015 012-571-323	ADX DRUG REAGENTS		.00	.00	.00	.00	.00	.00
2015 012-571-328	INDUSTRY PROG SUPPLIES	800.00	100.00	.00	.00	.00	.00	.00
2015 012-571-330	FUEL & OIL	800.00	720.25	70.30	9.76	86.85	1,276.91	1,541.09
2015 012-571-331	COPIER/FAX SUPPLIES	200.00	.00	.00	.00	.00	.00	100.00
2015 012-571-332	CUSTODIAL SUPPLIES	1,500.00	3,027.54	.00	.00	1,117.35	1,203.74	1,427.80
2015 012-571-335	COPY PAPER	50.00	.00	.00	.00	.00	.00	.00
2015 012-571-343	SOFTWARE PROGRAMS	100.00	915.00	.00	.00	.00	85.02	1,021.15
2015 012-571-345	JUVENILE EDUC'L&PERS'L EXPS	50.00	.00	.00	.00	.00	180.05	244.01
2015 012-571-353	EQUIP RPRS&MAINT SUPPLIES		.00	.00	.00	335.67	29.98	1,809.61
2015 012-571-388	HAND TOOLS	50.00	.00	.00	.00	.00	200.88	1,253.37
2015 012-571-390	SUBSCRIPTIONS	390.00	.00	.00	.00	.00	.00	473.50
2015 012-571-392	FURNISHINGS	100.00	.00	.00	.00	.00	.00	.00
2015 012-571-393	BOOKS	300.00	.00	.00	.00	.00	987.00	212.50
2015 012-571-397	MISCELLANEOUS SUPPLIES	1,450.00	4,168.17	.00	.00	846.04	651.85	3,695.46
2015 012-571-402	COMPUTER SUPPORT SERVICES		1,000.00	300.00	30.00	1,331.01	1,022.42	11.01
2015 012-571-404	MEDICAL EXPENSES	400.00	.00	.00	.00	.00	.00	428.32
2015 012-571-405	PSYCHOLOGICAL ASSESSMENT	700.00	500.00	.00	.00	1,450.00	325.00	.00
2015 012-571-412	SPECIAL PROFESSIONAL SVCS	400.00	4,850.00	.00	.00	.00	470.00	595.00
2015 012-571-419	TRAINING REFRESHMENTS	50.00	.00	.00	.00	.00	.00	107.10
2015 012-571-420	TELEPHONE	200.00	850.00	.00	.00	690.85	745.54	256.64
2015 012-571-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	89.65
2015 012-571-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2015 012-571-424	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2015 012-571-426	MILEAGE/TRANSPORTATION	50.00	.00	.00	.00	.00	.00	974.14
2015 012-571-427	CONFERENCE/HOTEL&MEALS	3,000.00	367.40	.00	.00	1,504.87	2,753.45	872.93
2015 012-571-430	BIDS, ADS, LEGAL NOTICE	50.00	.00	.00	.00	.00	67.50	47.26
2015 012-571-435	DUPLICATING & PRINTING	150.00	37.70	.00	.00	356.00	422.87	342.50
2015 012-571-444	CELL PHONE SERVICES	600.00	1,000.00	56.72	5.67	681.24	611.45	1,582.18
2015 012-571-446	INTERNET ACCESS		800.00	53.48	6.69	209.15	29.61	.00
2015 012-571-450	BUILDING-RPRS&MAINT	100.00	130.00	.00	.00	.00	2,320.98	5,405.54
2015 012-571-452	OFFICE EQUIP-RPRS&MAINT	300.00	.00	.00	.00	.00	537.53	225.00
2015 012-571-453	OTHER EQUIP-RPRS&MAINT	100.00	200.00	.00	.00	.00	.00	174.89
2015 012-571-454	AUTOMOTIVE- RPRS & MAINT.	2,200.00	2,459.19	.00	.00	3,121.00	1,124.84	655.76
2015 012-571-462	OFFICE EQUIPMENT RENT	6,818.00	7,410.57	.00	.00	10,674.65	6,304.83	6,062.04
2015 012-571-464	LATE CHARGES		100.00	.00	.00	41.44	49.70	.00
2015 012-571-480	BONDS	100.00	245.50	45.50	18.53	275.00	250.00	200.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 012-571-485	ALCOHOL/DRUG SCREENING TESTS	200.00	.00	.00	.00	.00	.00	.00
2015 012-571-486	CONTRACT LABOR/SERVICES	100.00	.00	.00	.00	.00	100.00	732.26
2015 012-571-490	RESIDENTIAL-SECURE	8,200.00	10,132.00	.00	.00	5,178.00	.00	.00
2015 012-571-491	RESIDENTIAL EXPENSES	12,855.00	6,072.51	.00	.00	8,156.75	10,361.75	35,509.25
2015 012-571-492	RESIDENTIAL-DETENTION	6,500.00	2,045.00	.00	.00	16,410.00	10,948.25	19,565.00
2015 012-571-493	REGISTRATION EXPENSES	509.00	620.00	470.00	75.81	892.50	405.00	50.00
2015 012-571-496	COMPUTER EQUIP UNDER \$5,000	500.00	.00	.00	.00	.00	529.86	2,016.44
2015 012-571-497	MISCELLANEOUS EXPENSES	920.00	800.00	175.00	21.88	884.31	9,150.86	4,769.01
2015 012-571-498	SMALL OFFICE FURNITURE	800.00	934.02	.00	.00	177.07	644.99	987.01
2015 012-571-499	OFFC & OTR EQPT UDR 5K	300.00	600.00	.00	.00	1,503.40	448.67	2,346.41
2015 012-571-998	KLEBERG CNTY JUVENILE EXPDTS	161,769.00	161,559.00	7,184.90	4.45	161,559.00	161,559.00	161,737.32



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 012-572-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	128.97	.00
2015 012-572-311	POSTAGE	_____	.00	.00	.00	.00	1,200.00	.00
2015 012-572-314	COMPUTER SUPPLIES	_____	.00	.00	.00	.00	1,246.25	.00
2015 012-572-332	CUSTODIAL SUPPLIES	_____	.00	.00	.00	.00	163.13	.00
2015 012-572-353	EQUIP RPRS&MAINT SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 012-572-392	FURNISHINGS	_____	.00	.00	.00	.00	.00	.00
2015 012-572-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 012-572-402	COMPUTER SUPPORT	_____	.00	.00	.00	.00	99.85	.00
2015 012-572-450	BLDG-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2015 012-572-453	OTHER EQUIP-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2015 012-572-464	LATE CHARGES	_____	.00	.00	.00	.00	.00	.00
2015 012-572-488	DRUG TESTING EXPS	_____	.00	.00	.00	.00	133.80	.00
2015 012-572-497	MISCELLANEOUS EXPENSES	3,297.00	3,297.00	.00	.00	3,297.00	190.02	.00
2015 012-572-498	SM OFC FURNITURE	_____	.00	.00	.00	.00	134.98	.00
2015 012-572-554	BUILDING IMPROVEMENTS	_____	.00	.00	.00	.00	.00	.00
2015 012-572-998	KENEDY COUNTY JUVENILE EXPS	3,297.00	3,297.00	.00	.00	3,297.00	3,297.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 012-574-330	FUEL/OIL CSR TAX PROPERTY	_____	.00	.00	.00	.00	.00	.00
2015 012-574-332	CUSTODIAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 012-574-353	EQUIP RPRS&MAINT SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 012-574-388	HAND TOOLS	_____	.00	.00	.00	.00	.00	.00
2015 012-574-392	FURNISHINGS	_____	.00	.00	.00	.00	.00	.00
2015 012-574-397	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2015 012-574-418	PERMIT/LICENSE EXPENSES	_____	.00	.00	.00	.00	.00	.00
2015 012-574-427	CONF/HOTEL & MEALS	_____	.00	.00	.00	.00	.00	.00
2015 012-574-450	BLDG-REPRS & MAINT	_____	.00	.00	.00	.00	.00	.00
2015 012-574-452	OFFICE EQUIP-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2015 012-574-453	OTHER EQUIP-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2015 012-574-462	OFFICE EQUIPMENT RENT	_____	.00	.00	.00	.00	.00	.00
2015 012-574-464	LATE CHARGES	_____	.00	.00	.00	.00	.00	.00
2015 012-574-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2015 012-574-498	SM OFC FURNITURE	_____	.00	.00	.00	.00	.00	.00
2015 012-574-554	BUILDING IMPROVEMENTS	_____	.00	.00	.00	.00	.00	.00
2015 012-574-998	KLEBERG CNTY COMM SUPV EXPD	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 012-575-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 012-575-314	COMPUTER SUPPLIES	_____	.00	.00	.00	102.67	176.98	.00
2015 012-575-330	FUEL & OIL	_____	.00	.00	.00	367.83	.00	.00
2015 012-575-332	CUSTODIAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 012-575-353	EQUIP RPRS&MAINT SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 012-575-388	HAND TOOLS	_____	.00	.00	.00	.00	.00	.00
2015 012-575-392	FURNISHINGS	_____	.00	.00	.00	.00	.00	.00
2015 012-575-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	8.16	132.50	.00
2015 012-575-427	CONF/HOTEL & MEALS	_____	.00	.00	.00	.00	.00	.00
2015 012-575-450	BLDG-RPRS&MAINT	_____	.00	.00	.00	.00	3,892.51	.00
2015 012-575-452	OFFICE EQUIP-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2015 012-575-453	OTHER EQUIP-RPRS&MAINT	5,000.00	5,000.00	.00	.00	.00	.00	.00
2015 012-575-464	LATE CHARGES	_____	.00	.00	.00	.00	.00	.00
2015 012-575-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	4,521.34	.00	.00
2015 012-575-498	SM OFC FURNITURE	_____	.00	.00	.00	.00	.00	.00
2015 012-575-554	BUILDING IMPROVEMENTS	_____	.00	.00	.00	.00	.00	.00
2015 012-575-998	KENEDY COUNTY CSCD EXPS	5,000.00	5,000.00	.00	.00	5,000.00	4,201.99	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 012-700-012	CONTINGENCY EXPENDITURES	<u>                    </u>	610.00	.00	.00	.00	.00	.00
2015 012-700-021	TRANSFER TO FUND 021	<u>                    </u>	.00	.00	.00	.00	.00	.00
2015 012-999-999	TOTAL EXPENDITURES	170,066.00	170,466.00	7,184.90	4.21	169,856.00	169,057.99	161,737.32

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 013-330-213	JAG GRANT REVENUE	_____	.00	.00	.00	.00	5,204.63	31,962.61
2015 013-360-013	JAG GRANT INTEREST	_____	.00	.00	.00	.00	.00	.00
2015 013-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2015 013-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	5,204.63	31,962.61

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 013-560-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	4,438.84	13,532.71
2015 013-560-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	318.98	990.57
2015 013-560-203	RETIREMENT	_____	.00	.00	.00	.00	319.12	1,357.62
2015 013-560-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	106.44	100.29
2015 013-560-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	21.25	56.42
2015 013-560-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 013-560-399	EQUIPMENT UNDER 5K	_____	.00	.00	.00	.00	.00	8,715.00
2015 013-560-479	LAW ENFORCEMENT EDUCATION EX	_____	.00	.00	.00	.00	.00	7,200.00
2015 013-560-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	10.00
2015 013-560-573	EQUIPMENT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2015 013-560-998	JAG GRANT EXPS.	_____	.00	.00	.00	.00	5,204.63	31,962.61
2015 013-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	5,204.63	31,962.61

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 014-330-014	GRANT REVENUE	<u>                    </u>	.00	.00	.00	.00	.00	.00
2013 014-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2015 014-399-999	TOTAL REVENUE	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 014-561-497	OPERATIONAL EXPENSES	_____	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2013 014-700-010	TRANSFER TO FUND 010		.00	.00	.00	17.95	.00	.00
2015 014-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	17.95	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 015-333-400	REIMBURSEMENT FROM STATE		.00	.00	.00	.00	.00	.00
2015 015-360-015	INTEREST EARNINGS	195.00	177.14	.00	.00	704.75	127.41	61.98
2015 015-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	.00	1,833.37	.00
2015 015-390-010	TRANSFER FROM FUND 010	729,933.00	729,933.00	.00	.00	728,000.00	754,917.87	884,862.56
2015 015-399-999	TOTAL REVENUES	730,128.00	730,110.14	.00	.00	728,704.75	756,878.65	884,924.54

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 015-641-800	NON-EMERGENCY DOCTORS	217,145.00	125,450.00	7,997.14	6.37	200,739.42	226,526.72	235,337.89
2015 015-641-802	PRESCRIPTION DRUGS	181,000.00	174,500.00	22,724.40	13.02	238,898.12	199,164.48	304,740.20
2015 015-641-804	INPATIENT HOSPITAL	239,525.00	389,525.00	24,260.58	6.23	244,382.90	217,999.19	168,859.94
2015 015-641-806	OUTPATIENT HOSPITAL	62,500.00	62,500.00	17,930.69	28.69	29,581.67	15,166.04	53,534.80
2015 015-641-808	LABORATORY/X-RAY	29,958.00	36,458.00	3,232.30	8.87	37,889.02	31,063.83	27,450.37
2015 015-641-998	INDIGENT CARE EXPENSES	730,128.00	788,433.00	30,696.31	3.89	751,491.13	689,920.26	789,923.20

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 015-642-800	NON EMERGENCY DOCTORS	_____	.00	.00	.00	.00	.00	.00
2015 015-642-802	PRESCRIPTION DRUGS	_____	.00	.00	.00	.00	.00	.00
2015 015-642-804	INPATIENT HOSPITAL	_____	.00	.00	.00	.00	.00	.00
2015 015-642-806	OUTPATIENT HOSPITAL	_____	.00	.00	.00	.00	.00	.00
2015 015-642-808	LAB/X-RAY	_____	.00	.00	.00	.00	.00	.00
2015 015-642-812	EMERGENCY HOSPITAL	_____	.00	.00	.00	.00	.00	.00
2015 015-642-998	INDIGENT CARE EXPENSES	_____	.00	.00	.00	.00	.00	.00
2015 015-700-998	TRANSFER EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2015 015-999-999	TOTAL EXPENDITURES	730,128.00	788,433.00	30,696.31	3.89	751,491.13	689,920.26	789,923.20

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	***** ACTUAL *****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 016-367-100	PRIDE DONATIONS	16,000.00	16,000.00	.00	.00	15,350.00	5,278.00	26,387.45
2015 016-370-664	GOLF COURSE REVENUE	325,914.00	320,597.10	19,373.36	6.04	32,571.54	329,859.31	192,703.50
2015 016-390-010	TRANSFER FROM FUND 010	35,000.00	35,000.00	35,000.00	100.00	35,000.00	35,000.00	.00
2015 016-399-999	TOTAL REVENUES	376,914.00	371,597.10	54,373.36	14.63	82,921.54	370,137.31	219,090.95

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 016-664-166	KITCHEN EMPLOYEE(S)	16,600.00	16,600.00	14,850.40	89.46	14,217.02	13,278.60	6,862.65
2015 016-664-167	PRO SHOP EMPLOYEE(S)	25,375.00	35,375.00	33,731.09	95.35	28,384.87	47,197.18	31,746.32
2015 016-664-168	GOLF COURSE MGR SALARY	31,239.00	26,239.82	14,932.32	56.91	30,323.66	30,239.82	16,748.26
2015 016-664-170	MAINTENANCE EMPLOYEE(S)	83,500.00	83,832.00	72,765.18	86.80	74,738.85	51,909.19	22,426.11
2015 016-664-201	SOCIAL SECURITY	13,000.00	12,649.03	10,425.54	82.42	11,296.52	10,904.04	5,957.40
2015 016-664-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2015 016-664-204	WORKERS COMP INSURANCE	2,500.00	1,590.40	1,303.40	81.95	1,211.61	3,026.77	500.89
2015 016-664-206	UNEMPLOYMENT TAX	1,500.00	1,210.85	1,029.95	85.06	875.43	656.25	296.14
2015 016-664-310	OFFICE SUPPLIES	600.00	2,212.95	233.90	10.57	449.29	278.37	31.54
2015 016-664-314	COMPUTER SUPPLIES	600.00	500.00	64.88	12.98	890.93	212.91	77.91
2015 016-664-318	BANK ACCOUNT EXPENSES	3,000.00	6,500.00	4,690.09	72.16	8,052.51	5,397.81	1,850.44
2015 016-664-330	FUEL & OIL	8,600.00	8,500.00	6,128.36	72.10	9,060.85	5,278.77	2,707.58
2015 016-664-332	CUSTODIAL SUPPLIES	600.00	500.00	413.76	82.75	984.00	279.45	289.94
2015 016-664-333	FOOD/GROCERIES	21,000.00	20,500.00	9,455.68	46.13	15,923.03	13,900.57	10,536.20
2015 016-664-339	CONSUMABLES	500.00	885.18	854.33	96.51	556.13	155.72	223.60
2015 016-664-343	SOFTWARE PRGMS/UPGRADES	600.00	500.00	495.00	99.00	247.50	495.00	.00
2015 016-664-344	BOTANICAL SUPPLIES	6,000.00	600.00	282.68	47.11	927.87	985.00	1,056.93
2015 016-664-353	OTR EQUIP RPRS&MAINT SUPP	8,000.00	8,000.00	4,647.67	58.10	6,871.40	12,314.36	8,649.85
2015 016-664-397	MISC SUPPLIES	600.00	500.00	357.24	71.45	62.30	1,273.55	280.55
2015 016-664-420	TELEPHONE	1,500.00	1,800.00	1,757.41	97.63	1,336.59	1,492.66	1,416.32
2015 016-664-424	ELECTRONIC MONITORING	500.00	300.00	166.92	55.64	333.84	303.24	157.78
2015 016-664-440	ELECTRICITY	70,000.00	70,000.00	37,223.75	53.18	45,186.88	48,648.60	29,398.33
2015 016-664-441	NATURAL GAS	2,500.00	2,300.00	2,165.69	94.16	1,110.00	1,355.00	824.04
2015 016-664-442	WATER	3,500.00	6,600.00	5,605.21	84.93	3,297.16	3,130.22	1,935.69
2015 016-664-450	BUILDING RPRS&MAINT	600.00	1,000.00	633.66	63.37	12,413.56	1,025.76	398.85
2015 016-664-453	OTHER EQUIP RPRS&MAINT	7,000.00	9,700.00	9,015.73	92.95	14,962.88	1,692.66	4,910.01
2015 016-664-458	IRRIGATION SYSTEM MAINT.		700.00	361.14	51.59	.00	.00	.00
2015 016-664-459	PEST & WEED CONTROL	5,000.00	4,500.00	1,221.97	27.15	633.62	659.77	335.05
2015 016-664-463	OTHER EQUIPMENT RENT	8,000.00	39,310.40	32,743.29	83.29	32,500.58	37,588.28	28,376.37
2015 016-664-469	LEASE PAYMENT	32,800.00	7,800.00	212.17	2.72	393.92	393.92	191.96
2015 016-664-480	BONDS	500.00	753.00	753.00	100.00	.00	1,668.00	165.00
2015 016-664-486	CONTRACT LABOR/SERVICES	4,000.00	2,000.00	254.98	12.75	.00	920.39	6,000.00
2015 016-664-497	MISC EXPENSE	10,000.00	15,550.00	14,161.90	91.07	19,552.94	18,724.12	5,412.43
2015 016-664-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	5,571.00	499.99	.00
2012 016-664-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	15,888.10	6,700.00
2015 016-664-998	GOLF COURSE EXPENSES	369,714.00	389,008.63	282,938.29	72.73	342,366.74	331,774.07	196,464.14

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 016-665-333	GROCERIES/BEER	7,200.00	7,200.00	9,625.50	133.69	8,371.15	4,207.10	.00
2015 016-665-998	GOLF COURSE GRO/BEER EXPS	7,200.00	7,200.00	9,625.50	133.69	8,371.15	4,207.10	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 016-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2015 016-999-999	TOTAL EXPENDITURES	<u>376,914.00</u>	396,208.63	292,563.79	73.84	350,737.89	335,981.17	196,464.14



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2012 017-333-571	SALARY ADJ REV "Z"		.00	.00	.00	.00	.00	11,767.21
2012 017-333-572	PROG SANCTIONS REV "G"		.00	.00	.00	.00	.00	.00
2015 017-333-573	COMITMNT REDUCTN PRG "C"		.00	.00	.00	.00	.00	.00
2012 017-333-574	TJPC ICBP-GRANT X		.00	.00	.00	.00	.00	2,853.49
2015 017-333-575	TJJD GRANT"N" MENTAL HLTH	28,125.58	23,438.59	.00	.00	.00	.00	.00
2015 017-333-577	TJPC GRANT "C" REVENUE	25,124.00	20,937.33	.00	.00	25,123.25	25,023.25	25,000.00
2012 017-333-578	DIVERSIONARY GRANT H		.00	.00	.00	.00	.00	19,376.00
2012 017-333-579	PROG SANCTIONS JPO REV "F"		.00	.00	.00	.00	.00	39,985.82
2012 017-333-700	COM CORRECTION ASST "Y"		.00	.00	.00	.00	.00	69,590.51
2015 017-336-570	STATE COMPT-T.J.P.C. "A"	197,217.00	200,220.00	.00	.00	229,382.00	183,493.77	74,727.38
2015 017-360-017	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2015 017-370-570	DUE TO TJPC - JUV. PROB. - A		.00	.00	.00	.00	.00	.00
2012 017-370-571	DUE TO TJPC -GRANT Z		.00	.00	.00	.00	.00	.00
2015 017-370-572	DUE TO TJPC - PROG SANCT. -		.00	.00	.00	.00	.00	.00
2012 017-370-574	DUE TO TJPC-GRANT X		.00	.00	.00	.00	.00	.00
2012 017-370-576	DUE TO TJPC - ISP - Y -		.00	.00	.00	.00	.00	.00
2015 017-370-577	DUE TO TJPC-GRANT C		.00	.00	.00	.00	.00	.00
2013 017-370-578	DUE TO TJPC GRANT H		.00	.00	.00	.00	.00	.00
2015 017-370-579	DUE TO TJPC - PROG. JPO - F-		.00	.00	.00	.00	.00	.00
2015 017-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	.00	16.80	.00
2015 017-380-101	REFUND/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2015 017-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2015 017-390-012	TRANSFER FROM FUND 012		.00	.00	.00	.00	.00	.00
2015 017-399-999	TOTAL REVENUES	250,466.58	244,595.92	.00	.00	254,505.25	208,533.82	243,300.41

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 017-570-102	APPT'D CHIEF PROB OFCR	5,257.00	5,289.99	604.62	11.43	15,720.12	25,117.74	21,413.58
2015 017-570-105	SECRETARIES	22,853.00	21,174.40	814.40	3.85	21,174.40	21,478.80	22,083.60
2015 017-570-108	PART-TIME		5,580.02	.00	.00	719.40	.00	.00
2015 017-570-114	J.P.O.-SUPERVISOR	37,958.00	35,709.96	1,372.80	3.84	35,888.00	20,873.37	.00
2015 017-570-116	FINANCIAL ACCOUNTANT	9,110.00	.00	.00	.00	.00	153.52	592.24
2015 017-570-134	SYSTEM ANALYST	5,575.00	2,683.20	103.20	3.85	2,690.28	.00	.00
2015 017-570-136	IV-E COORDINATOR		.00	.00	.00	.00	.00	139.52
2015 017-570-140	PROBATION OFFICERS	51,015.00	45,433.61	1,845.60	4.06	47,099.10	42,306.00	78.79
2015 017-570-145	FISCAL OFFICER SALARY	17,547.00	3,724.45	103.85	2.79	2,704.70	615.12	592.24
2015 017-570-146	ADMINISTRATIVE ASSISTANT	11,975.00	3,539.75	96.15	2.72	2,504.54	461.60	.00
2015 017-570-147	CASEWORKER		.00	.00	.00	.00	.00	.00
2015 017-570-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	.00	.00
2015 017-570-201	SOCIAL SECURITY	6,500.00	2,391.85	.00	.00	11.92	1,512.03	1,757.03
2015 017-570-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2015 017-570-203	RETIREMENT	6,800.00	1,959.94	.00	.00	5.62	1,961.27	2,097.11
2015 017-570-204	WORKERS COMP INSURANCE		180.33	.00	.00	.00	43.57	25.36
2015 017-570-206	UNEMPLOYMENT TAX		367.01	.00	.00	.76	178.24	94.04
2015 017-570-310	OFFICE SUPPLIES	300.00	4,700.00	.00	.00	900.00	495.56	3,640.74
2015 017-570-311	POSTAGE	200.00	3,330.00	.00	.00	1,611.60	1,411.00	.00
2015 017-570-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2015 017-570-322	DRUG SUPPLIES	*NOT FOUND**	400.00	.00	.00	.00	.00	.00
2015 017-570-328	INDUSTRIAL PRGM SUPP.	*NOT FOUND**	300.00	.00	.00	.00	.00	.00
2015 017-570-330	FUEL & OIL		1,304.34	.00	.00	950.68	.00	.00
2015 017-570-345	JUVENILE ED. & PERS'L		.00	.00	.00	.00	.00	.00
2015 017-570-397	MISCELLANEOUS SUPPLIES	500.00	100.00	.00	.00	.00	26.99	1,118.40
2015 017-570-404	MEDICAL EXPENSES	500.00	422.00	.00	.00	95.00	581.35	25.38
2015 017-570-405	PSYCHOLOGICAL EVALUATION		700.00	.00	.00	1,200.00	1,525.00	.00
2015 017-570-420	TELEPHONE		50.00	.00	.00	5.78	12.50	.00
2015 017-570-424	ELECTRONIC MONITORING	100.00	.00	.00	.00	.00	.00	.00
2015 017-570-426	MILEAGE/TRANSPORTATION	120.00	278.88	.00	.00	454.99	731.84	696.01
2015 017-570-427	CONF/HOTEL & MEALS	1,200.00	4,094.28	1,045.00	25.52	1,788.70	1,880.70	2,962.62
2015 017-570-430	BIDS, ADS, LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2015 017-570-435	DUPLICATION & PRINTING		.00	.00	.00	.00	.00	.00
2015 017-570-444	CELL PHONE SERVICES		50.00	.00	.00	.00	.00	.00
2015 017-570-446	INTERNET ACCESS		1,146.25	145.20	12.67	447.19	211.50	.00
2015 017-570-452	OFFICE EQUIP RPRS&MAINT	100.00	.00	.00	.00	.00	.00	.00
2015 017-570-453	OTHER OFC EQUIP RPRS & MAINT		.00	.00	.00	.00	.00	.00
2015 017-570-462	OFFICE EQUIP RENT		889.75	584.75	65.72	1,975.22	.00	.00
2015 017-570-480	BONDS		50.00	.00	.00	.00	.00	.00
2015 017-570-486	CONTRACT SERVICES		.00	.00	.00	.00	.00	4,907.50
2015 017-570-490	RESIDENTIAL -SECURE		28,403.00	2,550.00	8.98	14,395.00	.00	.00
2015 017-570-491	RESIDENTIAL EXPENSES	12,947.00	9,034.71	8,886.60	98.36	56,959.00	43,275.69	.00
2015 017-570-492	RESIDENTIAL-DETENTION	5,500.00	7,625.00	.00	.00	19,215.00	16,090.00	3,985.00
2015 017-570-493	REGISTRATION EXPENSES	1,000.00	1,672.50	262.50	15.70	815.00	658.00	640.00
2015 017-570-497	MISCELLANEOUS EXPS.	60.00	.00	.00	.00	50.00	.00	.00
2015 017-570-498	SMALL OFFICE FURNITURE	100.00	.00	.00	.00	.00	.00	8,314.84
2015 017-570-499	OFFC & OTR EQPT UDR 5K		7,634.78	.00	.00	.00	4,700.25	.00
2015 017-570-998	TX JUV PROB COMM EXPENDITURE	197,217.00	200,220.00	18,414.67	9.20	229,382.00	186,301.64	74,727.38



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2012 017-572-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2012 017-574-345	JUVENILE EDUC'L&PERS'L		.00	.00	.00	.00	.00	903.49
2012 017-574-404	MEDICAL EXPENSES		.00	.00	.00	.00	.00	.00
2012 017-574-405	PSYCHOLOGICAL EVALUATIONS		.00	.00	.00	.00	.00	900.00
2012 017-574-486	CONTRACT SERVICES		.00	.00	.00	.00	.00	1,050.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 017-575-404	MEDICAL EXPENSES		1,685.09	.00	.00	.00	.00	.00
2015 017-575-405	PSYCHOLOGICAL EVALUATION		.00	.00	.00	.00	.00	.00
2015 017-575-490	RESIDENTIAL-SECURE		17,702.50	.00	.00	.00	.00	.00
2015 017-575-491	RESIDENTIAL EXPENSES	28,125.58	.00	.00	.00	.00	.00	.00
2015 017-575-492	RESIDENTIAL-DETENTION		4,051.00	.00	.00	.00	.00	.00
2015 017-575-998	TJJD GRANT"N" EXPS.	28,125.58	23,438.59	.00	.00	.00	.00	14,620.70

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2012 017-576-136	COMPLIANCE AUDITOR/IV-E COOR		.00	.00	.00	.00	.00	3,063.02
2012 017-576-140	PROBATION OFFICER		.00	.00	.00	.00	.00	12,475.65
2012 017-576-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	.00	.00
2012 017-576-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	1,164.53
2012 017-576-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2012 017-576-203	RETIREMENT		.00	.00	.00	.00	.00	1,496.89
2012 017-576-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	28.99
2012 017-576-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	67.41
2012 017-576-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2012 017-576-311	POSTAGE		.00	.00	.00	.00	.00	.00
2012 017-576-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2012 017-576-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2012 017-576-345	JUVENILE EDUC'L&PERS'L EXPS		.00	.00	.00	.00	.00	.00
2012 017-576-390	SUBSCRIPTIONS/WORKBOOKS		.00	.00	.00	.00	.00	.00
2012 017-576-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2012 017-576-404	MEDICAL EXPENSES		.00	.00	.00	.00	.00	.00
2012 017-576-405	PSYCHOLOGICAL ASSESSMENT		.00	.00	.00	.00	.00	.00
2012 017-576-406	DWI/EMPLOYMENT FILMS		.00	.00	.00	.00	.00	.00
2012 017-576-412	SPECL PROFESIONAL SVCS		.00	.00	.00	.00	.00	.00
2012 017-576-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2012 017-576-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	628.29
2012 017-576-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	559.65
2012 017-576-435	DUPLICATION/PRINTING		.00	.00	.00	.00	.00	.00
2012 017-576-481	LICENSE / CERTIFICATION FEE		.00	.00	.00	.00	.00	.00
2012 017-576-485	ALCOHOL/DRUG SCREENING		.00	.00	.00	.00	.00	.00
2012 017-576-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	1,022.00
2012 017-576-490	RESIDENTIAL-SECURE		.00	.00	.00	.00	.00	.00
2012 017-576-491	RESIDENTIAL EXPENSES		.00	.00	.00	.00	.00	49,084.08
2012 017-576-492	RESIDENTIAL-DETENTION		.00	.00	.00	.00	.00	.00
2012 017-576-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2012 017-576-497	MISCELLANEOUS EXPENSE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 017-577-136	TITLE IV-E COORDINATOR/AUDIT		.00	.00	.00	.00	.00	4,018.04
2015 017-577-140	PROBATION OFFICER		.00	.00	.00	.00	.00	20,981.96
2015 017-577-147	CASEWORKER		.00	.00	.00	.00	.00	.00
2015 017-577-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2015 017-577-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2015 017-577-204	W/COMP		.00	.00	.00	.00	.00	.00
2015 017-577-206	UNEMPLOYEMENT TAX		.00	.00	.00	.00	.00	.00
2015 017-577-405	PSYCHOLOGICAL EVALUATION	350.00	.00	.00	.00	100.00	.00	.00
2015 017-577-491	RESIDENTIAL EXPENSES	24,774.00	20,937.33	.00	.00	25,023.25	25,023.25	.00
2015 017-577-998	TJPC GRANT "C" EXPENDITURES	25,124.00	20,937.33	.00	.00	25,123.25	25,023.25	94,590.51



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2012 017-578-490	RESIDENTIAL-SECURE		.00	.00	.00	.00	.00	.00
2012 017-578-491	RESIDENTIAL SERVICES		.00	.00	.00	.00	.00	19,376.00
2012 017-578-492	RESIDENTIAL-DETENTION		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2012 017-579-136	COMPLIANCE AUDITOR/IVE COORD		.00	.00	.00	.00	.00	3,502.93
2012 017-579-140	PROBATION OFFICERS		.00	.00	.00	.00	.00	34,036.92
2012 017-579-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	1,440.31
2012 017-579-203	RETIREMENT		.00	.00	.00	.00	.00	966.44
2012 017-579-204	W/COMP		.00	.00	.00	.00	.00	.00
2012 017-579-206	UNEMPLOYEMENT		.00	.00	.00	.00	.00	39.22

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 017-700-571	CONTINGENCY EXPENDITURES		.00	.00	.00	.00	.00	.00
2015 017-999-999	TOTAL EXPENDITURES	<u>250,466.58</u>	244,595.92	18,414.67	7.53	254,505.25	211,324.89	243,300.41

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 019-330-356	LOCAL BORDER SECURITY REV	_____	.00	.00	.00	13,417.80-	15,105.50	13,500.00
2015 019-360-019	LBSP INTEREST	_____	.00	.00	.00	.00	.00	.00
2015 019-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	161.22-	161.22
2015 019-399-999	TOTAL REVENUE	_____	.00	.00	.00	13,417.80-	14,944.28	13,661.22

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 019-560-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	2,988.03	9,696.86
2015 019-560-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	222.59	710.74
2015 019-560-203	RETIREMENT	_____	.00	.00	.00	.00	297.90	966.79
2015 019-560-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	82.20	152.54
2015 019-560-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	28.28	41.77
2015 019-560-998	LBSP EXPENSES	_____	.00	.00	.00	.00	3,619.00	11,568.70

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 019-700-010	TRANSFER TO FUND 010	<u>                    </u>	.00	.00	.00	.00	.00	.00
2015 019-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	.00	3,619.00	11,568.70

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 020-340-001	PERSONAL BOND FEES	85,685.00	85,685.00	6,165.00	7.19	85,685.00	77,681.00	165,294.50
2015 020-360-020	CSCD PERSONAL BOND INTEREST	400.00	400.00	4.21	1.05	449.11	236.57	296.82
2015 020-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	.00	44.89	.00
2015 020-380-101	REFUND/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2015 020-380-575	PRE-TRIAL SUPERVISION FEES	115,239.00	103,023.00	7,328.00	7.11	103,023.06	.00	.00
2015 020-390-020	CONTINGENCY-REVENUE		.00	.00	.00	.00	.00	.00
2015 020-390-042	TRANSFER FROM FUND 042		.00	.00	.00	.00	6,000.00	.00
2015 020-399-999	TOTAL REVENUE	201,324.00	189,108.00	13,497.21	7.14	189,157.17	83,962.46	165,591.32

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2012 020-570-420	TELEPHONE		.00	.00	.00	.00	.00	.00



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 020-571-102	APPT'D CHIEF PROB OFCR	7,244.00	15,150.90	38.46	.25	999.96	1,008.02	1,056.73
2015 020-571-103	ASSISTANT DIRECTOR	4,900.00	5,751.20	131.20	2.28	524.80	2,611.57	22,480.13
2015 020-571-105	SECRETARY	21,840.00	21,335.70	840.00	3.94	20,689.92	10,388.65	4,905.15
2015 020-571-108	PART-TIME		.00	.00	.00	1,622.50	7,574.06	12,066.97
2015 020-571-117	ACCOUNTING CLERK	455.00	1,316.00	.00	.00	.00	.00	8,268.73
2015 020-571-134	SYSTEMS ANALYST	1,400.00	4,160.00	.00	.00	.00	2,055.12	5,566.09
2015 020-571-137	PRE-TRIAL PB OFFICER	60,200.00	58,188.61	3,072.37	5.28	26,803.09	.00	.00
2015 020-571-138	PERSONAL BOND OFFICERS	33,974.00	28,234.15	833.60	2.95	61,060.09	76,205.37	93,556.90
2015 020-571-140	PROBATION OFFICERS	20,850.00	31,436.06	56.44	.18	326.40	.00	.00
2015 020-571-142	PERSONAL BOND COORDINATORS		.00	.00	.00	.00	.00	7,550.25
2015 020-571-146	ADMINISTRATIVE ASSISTANT	450.00	1,300.00	.00	.00	.00	.00	.00
2015 020-571-195	CASH OVERTIME	100.00	.00	.00	.00	23.85	.00	282.63
2015 020-571-201	SOCIAL SECURITY	11,400.00	12,321.00	370.25	3.01	8,435.62	7,208.38	11,383.56
2015 020-571-203	RETIREMENT	12,600.00	13,462.00	537.32	3.99	10,238.09	5,960.01	14,664.58
2015 020-571-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	1.83	3.84
2015 020-571-206	UNEMPLOYMENT TAX	1,150.00	1,150.00	187.76	16.33	609.92	439.41	1,173.09
2015 020-571-310	OFFICE SUPPLIES	300.00	600.00	125.64	20.94	.00	1,119.06	1,128.65
2015 020-571-311	POSTAGE	900.00	900.00	.00	.00	.00	800.00	3,800.43
2015 020-571-314	COMPUTER SUPPLIES	700.00	700.00	147.58	21.08	.00	446.62	536.45
2015 020-571-322	ADX DRUG SUPPLIES	600.00	709.47	60.81	8.57	60.81	.00	67.00
2015 020-571-323	ADX DRUG REAGENTS		.00	.00	.00	.00	.00	.00
2015 020-571-328	INDUSTRY PROGRAM SUPPLIES	200.00	300.00	.00	.00	.00	.00	.00
2015 020-571-330	FUEL & OIL	300.00	500.00	.00	.00	.00	.00	280.01
2015 020-571-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	30.00	148.49
2015 020-571-335	COPY PAPER		.00	.00	.00	.00	.00	.00
2015 020-571-343	SOFTWARE PROGRAMS	600.00	790.29	.00	.00	18.99	193.73	750.88
2015 020-571-388	HAND TOOLS		.00	.00	.00	.00	.00	.00
2015 020-571-390	SUBSCRIPTIONS	300.00	303.20	179.60	59.23	.00	.00	.00
2015 020-571-397	MISCELLANEOUS SUPPLIES	1,000.00	1,400.00	.00	.00	.00	612.54	45.23
2015 020-571-398	SAFETY EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 020-571-402	COMPUTER SUPPORT SVCS	5,300.00	5,900.00	1,044.00	17.69	800.66	6,897.00	14,852.55
2015 020-571-412	SPECIAL PROFESSIONAL SVCS	100.00	460.00	.00	.00	83.34	650.00	500.00
2015 020-571-419	ADM EXP/TRAINING REFRESHMENT		.00	.00	.00	.00	54.47	.00
2015 020-571-420	TELEPHONE	700.00	900.00	.00	.00	880.07	1,148.89	1,285.20
2015 020-571-421	TELECONFERENCE		.00	.00	.00	.00	.00	211.81
2015 020-571-422	PAGERS		.00	.00	.00	.00	.00	.00
2015 020-571-424	ELECTRONIC MONITORING SERVIC	211.00	500.00	.00	.00	456.82	848.12	18,665.92
2015 020-571-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	151.83
2015 020-571-427	CONFERENCE/HOTEL & MEALS	1,100.00	2,030.51	414.00	20.39	51.36	156.75	.00
2015 020-571-430	BIDS/ADS/LEGAL NOTICES		20.25	.00	.00	.00	.00	.00
2015 020-571-435	DUPLICATION/PRINTING	400.00	100.00	.00	.00	.00	388.93	658.25
2015 020-571-444	CELL PHONE SERVICES	400.00	900.00	25.23	2.80	304.59	203.82	946.64
2015 020-571-446	INTERNET ACCESS	200.00	550.00	22.62	4.11	74.85	96.29	997.83
2015 020-571-452	OFFICE EQUIP RPRS & MAINT		.00	.00	.00	.00	.00	59.20
2015 020-571-453	OTHR EQUIPMNT REPAIRS/MAINT		.00	.00	.00	.00	400.00	465.49
2015 020-571-454	AUTOMOTIVE RPRS & MAINT		.00	.00	.00	.00	.00	857.72
2015 020-571-462	OFFICE EQUIPMENT RENTAL	1,500.00	3,200.00	380.54	11.89	.00	2,524.77	4,263.89
2015 020-571-463	OTHER EQUIPMENT RENTAL	8,350.00	8,350.00	.00	.00	5,544.62	11,250.00	10,500.00
2015 020-571-480	BONDS	250.00	250.00	.00	.00	200.00	200.00	300.00
2015 020-571-481	LICENSE/MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2015 020-571-485	ALCOHOL/DRUG SCREENING	150.00	300.00	40.00	13.33	28.00	.00	.00
2015 020-571-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2015 020-571-488	DRUG TESTING EXPENSE		300.00	.00	.00	.00	.00	.00
2015 020-571-493	REGISTRATION EXPENSES	600.00	786.00	70.00	8.91	.00	.00	235.00
2015 020-571-495	WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	.00
2015 020-571-496	COMPUTER EQUIPMENT	200.00	2,438.93	.00	.00	.00	1,207.87	1,269.64

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 020-571-497	MISCELLANEOUS	200.00	625.00	48.59	7.77	.00	372.64	.00
2015 020-571-498	SM OFC FURNITURE	100.00	300.00	.00	.00	.00	1,268.99	.00
2015 020-571-499	OFFC & OTR EQPT UDR 5K	100.00	500.00	84.94	16.99	.00	889.99	4,899.00
2015 020-571-575	VEHICLE		.00	.00	.00	.00	.00	.00
2015 020-571-998	PERSONAL BOND EXPENDITURES	<u>201.324.00</u>	228,419.27	8,710.95	3.81	139,782.35	139,989.76	250,835.76

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 020-700-020	CONTINGENCY	<u>                    </u>	.00	.00	.00	.00	.00	.00
2015 020-700-042	TRANSFER TO FUND 042	<u>                    </u>	.00	.00	.00	.00	.00	.00
2015 020-999-999	TOTAL EXPENDITURES	201,324.00	228,419.27	8,710.95	3.81	139,782.35	139,989.76	250,835.76

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 021-333-800	TITLE IV-E REIMBURSEMENT	12,100.00	6,048.03	.00	.00	15,990.21	16,474.95	45,996.40
2015 021-360-021	INTEREST EARNINGS	225.00	300.00	.00	.00	226.88	43.33	10.81
2015 021-390-010	TRANSFER FROM FUND 010	<u>          </u>	.00	.00	.00	.00	.00	.00
2015 021-390-012	TRANSFER FROM FUND 012	<u>          </u>	.00	.00	.00	.00	.00	.00
2015 021-390-021	CONTINGENCY REVENUE	<u>          </u>	.00	.00	.00	.00	.00	.00
2015 021-399-999	TOTAL REVENUE	12,325.00	6,348.03	.00	.00	16,217.09	16,518.28	46,007.21

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 021-577-105	SECRETARY		.00	.00	.00	.00	.00	.00
2015 021-577-114	J.P.O. SUPERVISOR		.00	.00	.00	.00	.00	.00
2015 021-577-116	FINANCIAL BUDGET ACCOUNTANT		.00	.00	.00	.00	.00	.00
2015 021-577-134	SYSTEMS ANALYST		.00	.00	.00	.00	.00	.00
2015 021-577-136	IV-E COORDINATOR		.00	.00	.00	.00	.00	.00
2015 021-577-140	PROBATION OFFICERS		.00	.00	.00	.00	.00	.00
2015 021-577-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2015 021-577-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2015 021-577-204	WORKERS COMP		.00	.00	.00	.00	.00	.00
2015 021-577-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2015 021-577-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2015 021-577-311	POSTAGE		.00	.00	.00	.00	.00	.00
2015 021-577-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2015 021-577-322	ADX DRUG SUPPLIES		.00	.00	.00	.00	.00	.00
2015 021-577-323	ADX REAGENTS		.00	.00	.00	.00	.00	.00
2015 021-577-328	INDUSTRY PROGRAM SUPPLIES		.00	.00	.00	.00	.00	.00
2015 021-577-330	FUEL & OIL		.00	.00	.00	.00	127.14	322.08
2015 021-577-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2015 021-577-343	SOFTWARE		.00	.00	.00	.00	.00	.00
2015 021-577-345	JUV EDUC'L&PERS'L		.00	.00	.00	.00	.00	.00
2015 021-577-354	AUTO RPRS & MAINT SUPP		.00	.00	.00	.00	.00	.00
2015 021-577-397	MISC SUPPLIES		.00	.00	.00	.00	.00	.00
2015 021-577-404	MEDICAL EXPENSE		.00	.00	.00	.00	.00	.00
2015 021-577-405	PSYCHOLOGICAL EVALUATIONS		.00	.00	.00	.00	.00	.00
2015 021-577-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2015 021-577-427	CONFERENCE HOTEL/MEALS		.00	.00	.00	.00	22.58	38.85
2015 021-577-435	DUPLICATING & PRINTING		.00	.00	.00	.00	.00	.00
2015 021-577-444	CELL PHONE SERVICES		.00	.00	.00	.00	.00	.00
2015 021-577-462	OFFICE EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2015 021-577-480	BONDS		.00	.00	.00	.00	.00	.00
2015 021-577-486	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2015 021-577-488	DRUG TESTING EXPENSE		.00	.00	.00	.00	.00	.00
2015 021-577-490	RESIDENTIAL-SECURE		.00	.00	.00	.00	.00	.00
2015 021-577-491	RESIDENTIAL EXPENSE	12,325.00	.00	.00	.00	.00	.00	.00
2015 021-577-492	RESIDENTIAL-DETENTION		.00	.00	.00	.00	.00	.00
2015 021-577-493	REGISTRATION FEES		.00	.00	.00	.00	.00	.00
2015 021-577-497	MISC EXPENSE		.00	.00	.00	.00	.00	.00
2015 021-577-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2015 021-577-998	TITLE IV-E EXPENSES	12,325.00	.00	.00	.00	.00	149.72	360.93

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 021-700-010	TRANSFER TO FUND 010	<u>                    </u>	.00	.00 .00	.00	.00	.00
2015 021-700-012	TRANSFER TO FUND 012	<u>                    </u>	.00	.00 .00	.00	.00	.00
2015 021-999-999	TOTAL EXPENDITURES	12,325.00	.00	.00 .00	.00	149.72	360.93

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 022-333-200	CRIMINAL JUSTICE ASST DIV	171,528.00	182,023.00	42,882.00	23.56	184,059.00	215,743.00	247,426.74
2015 022-333-201	CJAD-RIDER 80 SALARY INCREAS		.00	.00	.00	.00	.00	30,447.98
2015 022-333-300	CJAD-DP REVENUE	50,081.00	50,081.00	12,520.00	25.00	.00	.00	.00
2015 022-333-301	CJAD-DEDICATED SAL INCREASE	48,344.00	48,344.00	12,086.00	25.00	42,277.72	40,907.00	.00
2015 022-333-579	ELECTRONIC MONITORING	100.00	25.00	25.00	100.00	265.00	904.00	4,514.50
2015 022-348-573	MORAL RECONATION THERAPY	11,500.00	10,242.00	2,079.00	20.30	3,209.00	.00	.00
2015 022-348-575	DWI INSTRUCTION	6,500.00	5,338.00	2,046.00	38.33	4,601.32	3,478.68	4,709.00
2015 022-349-001	ADMINISTRATIVE FEE	17,000.00	17,467.00	1,429.22	8.18	17,132.52	20,125.90	18,348.82
2015 022-349-002	DNA TESTING		.00	.00	.00	.00	.00	.00
2015 022-349-003	INTERSTATE TRANSFER FEE	1,800.00	1,495.00	100.00	6.69	2,777.00	2,902.00	2,447.10
2015 022-349-004	AGRESSION CONTROL FEE	2,800.00	2,570.00	100.00	3.89	1,923.00	2,790.00	3,680.00
2015 022-349-006	INTRASTATE TRANSFER FEE	9,200.00	9,990.00	1,057.00	10.58	9,272.00	7,981.00	10,672.54
2015 022-349-007	ANTI-THEFT PROGRAM FEE		.00	.00	.00	.00	.00	.00
2015 022-349-008	POSITIVE URINALYSIS FEE	48,500.00	48,466.84	3,576.00	7.38	52,099.90	25,491.00	17,094.00
2015 022-349-011	DRUG OFFENDER CLASS FEES		.00	.00	.00	.00	.00	.00
2015 022-349-012	REPEAT OFFENDER FEES		.00	.00	.00	20.00-	.00	.00
2015 022-349-014	SEX OFFENDER THERAPY FEE		.00	.00	.00	419.00	693.00	2,853.00
2015 022-349-018	PRESENTENCE INVESTIGATION FE	4,382.00	2,746.00	125.00	4.55	4,312.25	2,020.00	2,707.00
2015 022-349-022	MINOR IN POSSESSION CLASS FE		.00	.00	.00	.00	.00	.00
2015 022-349-406	POLYGRAPH FEES		.00	.00	.00	.00	40.00	490.00
2015 022-349-572	TAIP FEES	7,800.00	8,010.00	630.00	7.87	8,420.00	5,050.00	.00
2015 022-349-573	SUPERVISORY FEES	392,098.00	322,166.23	25,575.80	7.94	329,197.57	363,398.83	435,711.64
2015 022-350-017	SEX OFFENDER/COMPTRROLLER		.00	.00	.00	.00	.00	.00
2015 022-350-018	VICTIMS OF CRIME REVENUE	2,000.00	2,377.95	99.90	4.20	1,365.90	1,262.85	1,286.45
2015 022-350-020	5% COLLECTION - UNCLAIMED RS		.00	.00	.00	.00	.00	.00
2015 022-350-024	INT EARNINGS -WF BANK ACCOUN		.00	.00	.00	.00	.00	.00
2015 022-350-026	INT EARNED-TF FROM DP CSLD		.00	.00	.00	.00	.00	.00
2015 022-360-022	BASIC SPRV TEXPOOL/BANK INT	800.00	240.48	41.28	17.17	932.71	494.36	567.47
2015 022-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	438.68	.00	.00
2015 022-380-573	MISCELLANEOUS REVENUE	100.00	50.00	.00	.00	90.00	750.02	102.00
2015 022-380-575	PRE-TRIAL DIVERSION FEES	71,200.00	53,084.46	4,080.00	7.69	27,971.80	160,644.58	158,192.00
2015 022-390-022	CONTINGENCY REVENUE	48,581.00	64,745.00	.00	.00	.00	.00	.00
2015 022-390-042	TRANSFER FROM FUND 042		.00	.00	.00	.00	6,000.00	.00
2015 022-399-999	TOTAL REVENUES	894,314.00	829,461.96	108,452.20	13.08	690,744.37	860,676.22	941,250.24

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 022-570-108	UA TECH	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2015 022-570-140	PROBATION OFFICER	39,064.00	38,436.11	1,464.00	3.81	.00	.00	.00
2015 022-570-201	SOCIAL SECURITY	2,900.00	2,857.92	112.00	3.92	.00	.00	.00
2015 022-570-203	RETIREMENT	3,500.00	3,211.55	155.33	4.84	.00	.00	.00
2015 022-570-206	UNEMPLOYMENT TAX	216.00	234.48	9.22	3.93	.00	.00	.00
2015 022-570-310	OFFICE SUPPLIES	100.00	148.97	60.84	40.84	.00	.00	.00
2015 022-570-311	POSTAGE	400.00	600.00	.00	.00	.00	.00	.00
2015 022-570-314	COMPUTER SUPPLIES	300.00	212.71	152.47	71.68	.00	.00	.00
2015 022-570-328	INDUSTRY PRGM SUPPLIES	200.00	200.00	.00	.00	.00	.00	.00
2015 022-570-330	FUEL & OIL	100.00	172.50	.00	.00	.00	.00	.00
2015 022-570-420	TELEPHONE	65.00	65.00	.00	.00	.00	.00	.00
2015 022-570-427	CONF/HOTEL&MEALS	300.00	761.92	.00	.00	.00	.00	.00
2015 022-570-435	DUPLICATION/PRINTING	100.00	.00	.00	.00	.00	.00	.00
2015 022-570-446	INTERNET ACCESS	300.00	442.10	77.40	17.51	.00	.00	.00
2015 022-570-462	OFFICE EQUIPMENT RENT	500.00	677.49	.00	.00	.00	.00	.00
2015 022-570-492	FISCAL SERVICE FEE	376.00	375.61	.00	.00	.00	.00	.00
2015 022-570-493	REGISTRATION EXPENSES	400.00	411.25	235.00	57.14	.00	.00	.00
2015 022-570-495	WASTE DISPOSAL EXPS.	960.00	1,415.80	83.88	5.92	.00	.00	.00
2015 022-570-497	MISCELLANEOUS EXPS.	300.00	233.20	179.60	77.02	.00	.00	.00
2015 022-570-998	CJAD-DP EXPENSES	50,081.00	50,456.61	2,529.74	5.01	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 022-573-102	APPT'D CHIEF PROBATION OFFIC	62,880.00	56,646.04	2,418.46	4.27	62,879.96	54,174.87	67,326.19
2015 022-573-103	ASSISTANT DIRECTOR	56,638.00	54,298.40	2,178.40	4.01	8,713.60	11,601.31	61,233.05
2015 022-573-104	DEPUTY DIRECTOR - OPERATIONS		.00	.00	.00	.00	.00	21,674.78
2015 022-573-105	SECRETARY	81,590.00	79,793.65	3,078.50	3.86	80,107.38	80,270.41	75,929.65
2015 022-573-108	PART- TIME	15,000.00	12,246.03	503.25	4.11	9,716.85	2,316.96	3,345.53
2015 022-573-116	ACCOUNTING/HUMAN SVCS ASST.	43,342.00	40,481.80	1,667.00	4.12	43,135.52	41,845.30	21,991.31
2015 022-573-134	SYSTEMS ANALYST	54,621.00	47,548.80	2,100.80	4.42	54,503.79	51,442.04	47,510.37
2015 022-573-136	PROBATION OFCR ASSIST		.00	.00	.00	14,707.83	1,440.00	.00
2015 022-573-137	PRETRIAL - PB OFFICERS	6,191.00	7,583.80	377.36	4.98	8,157.24	3,908.30	3,346.71
2015 022-573-140	PROBATION OFFICERS	237,630.00	236,055.24	9,352.72	3.96	289,500.31	272,071.04	193,805.31
2015 022-573-141	CSCD COORDINATORS		.00	.00	.00	.00	.00	72,546.69
2015 022-573-142	PB COORDINATOR		.00	.00	.00	.00	.00	662.29
2015 022-573-143	COUNSELOR		.00	.00	.00	.00	2,407.50	9,378.21
2015 022-573-146	ADMINISTRATIVE ASSISTANT	39,135.00	36,095.50	1,508.30	4.18	39,028.76	29,230.80	.00
2015 022-573-147	CASEWORKERS	29,100.00	66,498.23	2,973.08	4.47	75,464.59	85,605.67	78,832.85
2015 022-573-195	CASH OVERTIME PAYMENT	11,200.00	4,318.34	171.28	3.97	3,327.84	6,147.48	8,209.83
2015 022-573-196	RIDER 80 SALARY INCREASE		.00	.00	.00	.00	.00	.00
2015 022-573-201	SOCIAL SECURITY	50,541.00	46,712.13	1,913.33	4.10	50,807.19	47,247.13	49,195.89
2015 022-573-203	RETIREMENT	55,190.00	52,872.13	2,751.57	5.20	61,459.48	42,622.12	62,921.49
2015 022-573-206	UNEMPLOYMENT TAX	4,500.00	4,471.65	992.62	22.20	3,832.99	12,840.84	15,113.49
2015 022-573-310	OFFICE SUPPLIES	4,500.00	2,485.00	471.59	18.98	2,133.83	2,866.93	4,539.66
2015 022-573-311	POSTAGE	6,000.00	286.83	.00	.00	1,947.63	4,199.50	5,305.38
2015 022-573-314	COMPUTER SUPPLIES	5,205.00	2,477.35	224.42	9.06	4,946.01	4,334.90	2,411.98
2015 022-573-318	BANK ACCOUNT EXPENSE		303.09	.00	.00	.00	199.92	70.74
2015 022-573-322	ADX DRUG SUPPLIES	1,900.00	1,004.93	326.73	32.51	624.72	184.91	343.47
2015 022-573-328	INDUSTRY PROGRAM SUPPLIES	1,200.00	457.50	.00	.00	100.00	.00	79.70
2015 022-573-329	FUEL & OIL CSR VEHICLE		.00	.00	.00	130.93	167.53	1,643.43
2015 022-573-330	FUEL & OIL	3,600.00	429.91	76.13	17.71	942.80	2,790.24	1,287.81
2015 022-573-331	COPIER / FAX SUPPLIES		.00	.00	.00	241.35	737.45	231.20
2015 022-573-335	COPY PAPER		.00	.00	.00	.00	.00	.00
2015 022-573-337	EDUCATIONAL CLASS SUPPLIES	1,800.00	1,526.77	1,296.92	84.95	2,319.31	211.00	840.00
2015 022-573-340	CAMERA & PHOTO EXPENSE	2,000.00	1,558.98	1,558.98	100.00	.00	.00	.00
2015 022-573-343	SOFTWARE PROGRAMS	595.00	1,029.37	.00	.00	27.42	737.03	1,192.24
2015 022-573-353	EQUIP RPRS & MAINT. SUPPLIES	600.00	.00	.00	.00	526.08	535.93	.00
2015 022-573-355	FURNITURE REPAIRS-MAINT SUPP		.00	.00	.00	.00	.00	.00
2015 022-573-390	SUBSCRIPTIONS	2,500.00	1,935.60	1,436.80	74.23	179.95	1,793.40	1,819.00
2015 022-573-392	FURNISHINGS		.00	.00	.00	.00	.00	.00
2015 022-573-397	MISCELLANEOUS SUPPLIES	5,800.00	3,500.00	.00	.00	1,327.37	6,496.97	299.60
2015 022-573-401	AUDITING SERVICES	6,950.00	6,950.00	.00	.00	6,800.00	6,550.00	6,550.00
2015 022-573-402	COMPUTER SUPPORT SERVICES	20,900.00	20,900.00	3,435.99	16.44	25,065.69	21,124.68	16,528.84
2015 022-573-404	MEDICAL SERVICES	100.00	.00	.00	.00	.00	.00	100.00
2015 022-573-405	PSYCHOLOGICAL ASSESSMENTS	600.00	.00	.00	.00	.00	.00	850.00
2015 022-573-406	POLYGRAPH EXAMINATIONS	200.00	200.00	.00	.00	.00	25.00	1,245.00
2015 022-573-412	SPECIAL PROFESSIONAL SERVICE	200.00	.00	.00	.00	.00	620.00	500.00
2015 022-573-419	ADM EXP/TRAINING REFRESHMENT		24.04	.00	.00	.00	131.46	.00
2015 022-573-420	TELEPHONE	2,500.00	3,000.00	4,46-	.15	3,264.86	2,416.50	968.82
2015 022-573-421	FAX / TELETYPE		.00	.00	.00	.00	.00	.00
2015 022-573-422	PAGERS / RADIO		.00	.00	.00	.00	29.90	179.35
2015 022-573-424	ELECTRONIC MONITORING	400.00	447.72	.00	.00	1,399.58	1,718.08	12,150.32
2015 022-573-426	MILEAGE / TRANSPORTATION		36.00	.00	.00	690.28	1,920.21	884.13
2015 022-573-427	CONFERENCE HOTEL & MEALS	4,000.00	5,924.22	184.00	3.11	2,749.91	8,838.44	1,810.12
2015 022-573-430	BIDS ADS LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2015 022-573-435	DUPLICATION / PRINTING	1,200.00	.00	.00	.00	69.73	2,056.15	751.96
2015 022-573-443	CELL PHONE SVC CSR		.00	.00	.00	.00	134.51	757.02
2015 022-573-444	CELL PHONE SERVICES	1,200.00	1,500.00	137.38	9.16	1,513.46	1,594.59	1,978.89
2015 022-573-445	FAX / EM		.00	.00	.00	.00	642.88	704.87

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 022-573-446	INTERNET ACCESS	2,500.00	2,900.00	206.18	7.11	2,525.31	2,037.18	2,969.07
2015 022-573-450	BLDG RPRS & MAINT		.00	.00	.00	.00	.00	.00
2015 022-573-452	OFFICE EQUIP-RPRS & MAINT	400.00	400.00	.00	.00	.00	.00	25.13
2015 022-573-453	OTHER EQIP - RPRS & MAINT		.00	.00	.00	.00	.00	.00
2015 022-573-454	AUTOMOTIVE- RPRS & MAINT	400.00	346.85	14.25	4.11	659.88	778.17	497.20
2015 022-573-461	MACHINERY - NON OFFICE RENTA		.00	.00	.00	.00	.00	.00
2015 022-573-462	OFFICE EQUIPMENT RENT	4,600.00	5,070.44	703.54	13.88	3,280.47	3,592.01	4,048.10
2015 022-573-463	OTHER EQUIPMENT RENTAL	5,350.00	4,052.94	.00	.00	9,923.70	11,250.00	.00
2015 022-573-464	LATE CHARGES	200.00	200.00	77.47	38.74	105.00	62.21	13.30
2015 022-573-480	BONDS	500.00	800.00	45.50	5.69	646.00	568.16	600.00
2015 022-573-481	LICENSE / MEMBERSHIP DUES	335.00	100.00	.00	.00	276.00	300.00	.00
2015 022-573-482	PROPERTY VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2015 022-573-485	ALCOHOL / DRUG SCREENING	800.00	700.00	281.00	40.14	789.00	340.00	.00
2015 022-573-486	CONTRACT LABOR SERVICES	400.00	6,691.53	750.00	11.21	9,166.66	16,690.00	21,230.00
2015 022-573-487	OFFENDER RESEARCH FEE		.00	.00	.00	.00	.00	.00
2015 022-573-488	DRUG TESTING EXPENSE	100.00	.00	.00	.00	.00	1,639.01	268.00
2015 022-573-490	CONTRACT SVCS-EMPLYMNT		.00	.00	.00	.00	.00	2,883.53
2015 022-573-492	FISCAL SERVICE FEE	1,340.00	1,286.46	.00	.00	1,380.44	1,618.07	2,096.24
2015 022-573-493	REGISTRATION EXPENSES	300.00	470.00	87.50	18.62	112.50	3,003.00	1,113.00
2015 022-573-495	WASTE DISPOSAL EXPS.	4,000.00	5,000.00	167.74	3.35	1,873.17	.00	.00
2015 022-573-496	COMPUTER EQUIP UNDER \$5000	800.00	4,398.32	.00	.00	1,672.99	2,963.87	10,456.66
2015 022-573-497	MISCELLANEOUS EXPENSES	400.00	1,000.00	72.89	7.29	839.51	1,616.19	120.94
2015 022-573-498	SMALL OFFICE FURNITURE		.00	.00	.00	100.59	.00	271.49
2015 022-573-499	OFFC & OTR EQPT UDR 5K	300.00	469.00	.00	.00	97.42	543.03	665.44
2015 022-573-575	VEHICLE		.00	.00	.00	.00	.00	.00
2015 022-573-998	KCSCD EXPENSES	844,233.00	835,484.59	43,537.22	5.21	895,792.88	865,180.78	906,305.27

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2012 022-574-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2012 022-574-311	POSTAGE		.00	.00	.00	.00	.00	.00
2012 022-574-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2012 022-574-318	BANK ACCOUNT EXPENSE		.00	.00	.00	.00	.00	.00
2012 022-574-322	ADX DRUG SUPPLIES		.00	.00	.00	.00	.00	.00
2012 022-574-328	INDUSTRY PROGRAM SUPPL		.00	.00	.00	.00	.00	.00
2012 022-574-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2012 022-574-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2012 022-574-335	COPY PAPER		.00	.00	.00	.00	.00	.00
2012 022-574-337	EDUCATIONAL CLASS SUPP		.00	.00	.00	.00	.00	.00
2012 022-574-340	CAMERA & PHOTO EXPENSE		.00	.00	.00	.00	.00	.00
2012 022-574-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2012 022-574-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2012 022-574-397	MISC. SUPPLIES		.00	.00	.00	.00	.00	.00
2012 022-574-404	MEDICAL SERVICES		.00	.00	.00	.00	.00	.00
2012 022-574-405	PSYCHOLOGICAL ASSESSMENTS		.00	.00	.00	.00	.00	.00
2012 022-574-406	POLYGRAPH EXAMS		.00	.00	.00	.00	.00	.00
2012 022-574-412	SPECIAL PROFESSIONAL SRVCS		.00	.00	.00	.00	.00	.00
2012 022-574-419	ADM EXP/TRAINING REFRESH		.00	.00	.00	.00	.00	.00
2012 022-574-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2012 022-574-426	MILEAGE/TRANSP. DIFF.		.00	.00	.00	.00	.00	.00
2012 022-574-427	CONF/HOTEL & MEALS DIFF		.00	.00	.00	.00	6.88	.00
2012 022-574-435	DUPLICATION/PRINTING		.00	.00	.00	.00	2.84	.00
2012 022-574-446	INTERNET ACCESS		.00	.00	.00	.00	.00	.00
2012 022-574-452	OFC EQUIP-RPRS & MAINT		.00	.00	.00	.00	.00	.00
2012 022-574-453	OTHER EQUIP RPRS & MAINT		.00	.00	.00	.00	800.00	.00
2012 022-574-454	AUTOMOTIVE RPRS & MAINT		.00	.00	.00	.00	.00	.00
2012 022-574-462	OFFICE EQUIP RENT		.00	.00	.00	.00	.00	.00
2012 022-574-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2012 022-574-480	BONDS		.00	.00	.00	.00	2.84	.00
2012 022-574-481	LICENSE/MEMBERSHIP		.00	.00	.00	.00	.00	.00
2012 022-574-485	ALCOHOL&DRUG SCREENING		.00	.00	.00	.00	.00	.00
2012 022-574-493	REGISTRATION EXPNS		.00	.00	.00	.00	.00	.00
2012 022-574-497	MISC. EXPENSES		.00	.00	.00	.00	.00	.00
2015 022-574-998	LOCAL FEE EXPENSES		.00	.00	.00	.00	812.56	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 022-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2015 022-700-022	CONTINGENCY	_____	.00	.00	.00	.00	.00	.00
2015 022-700-023	TRANSFER TO FUND 023	_____	3,932.00	.00	.00	3,932.00	.00	.00
2015 022-700-024	TRANSFER TO FUND 024	_____	.00	.00	.00	.00	.00	7,251.43
2015 022-700-026	TRANSFER TO FUND 026	_____	.00	.00	.00	4,160.00	.00	.00
2015 022-700-042	TRANSFER TO FUND 042	_____	.00	.00	.00	.00	.00	.00
2015 022-999-999	TOTAL EXPENDITURES	894,314.00	889,873.20	46,066.96	5.18	903,884.88	865,993.34	913,556.70

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 023-333-201	RIDER 80 SALARY INCREASE		.00	.00	.00	.00	.00	2,551.39
2015 023-333-301	CJAD-DEDICATED SAL INC		.00	.00	.00	.00	3,932.00	.00
2015 023-333-700	COMMUNITY CORRECTION PROGRAM	75,378.00	73,278.00	18,319.00	25.00	60,846.00	59,836.00	42,288.51
2015 023-348-575	DWI CLASS FEES		.00	.00	.00	.00	.00	.00
2015 023-349-009	ANTABUSE FEE		.00	.00	.00	77.00	23.00	20.00
2015 023-349-011	DRUG OFFENDER EDUCATION CLAS	4,000.00	8,190.00	100.00	1.22	8,773.84	6,816.15	5,508.85
2015 023-349-012	REPEAT OFFENDER PROGRAM FEE	2,100.00	2,150.00	215.00	10.00	4,284.00	641.00	4,428.00
2015 023-380-573	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2015 023-390-022	TRANSFER FROM FUND 022		.00	.00	.00	3,932.00	.00	.00
2015 023-399-999	TOTAL REVENUES	81,478.00	83,618.00	18,634.00	22.28	77,912.84	71,248.15	54,796.75

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2012 023-577-141	COMMUNITY SVC COORDINATOR		.00	.00	.00	.00	.00	.00
2015 023-577-998	CCP - COMNTY SVC RESTITUTION _____		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 023-578-108	CSO ASSISTANT	4,000.00	3,674.53	.00	.00	.00	.00	.00
2015 023-578-140	PROBATION OFF - SPEC CASELOA	52,463.00	52,908.03	2,127.72	4.02	52,462.26	53,151.27	52,818.75
2015 023-578-195	CASH OVERTIME	11,051.00	9,228.50	349.98	3.79	12,198.68	1,290.98	1,263.31
2015 023-578-196	RIDER 80 SALARY INCREASE		.00	.00	.00	.00	.00	.00
2015 023-578-201	SOCIAL SECURITY	4,500.00	4,765.15	178.20	3.74	4,688.31	3,800.20	4,030.23
2015 023-578-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2015 023-578-203	RETIREMENT	5,500.00	5,203.74	262.88	5.05	5,863.74	3,642.39	5,607.16
2015 023-578-206	UNEMPLOYMENT TAX	350.00	466.27	94.76	20.32	344.58	250.90	210.31
2015 023-578-310	OFFICE SUPPLIES	234.00	834.00	153.21	18.37	321.26	543.96	.00
2015 023-578-311	POSTAGE	70.00	370.00	.00	.00	1,200.00	.00	.00
2015 023-578-314	COMPUTER SUPPLIES	160.00	152.47	152.47	100.00	268.36	240.94	143.99
2015 023-578-322	DRUG SUPPLIES	375.00	1,575.00	265.93	16.88	590.86	297.16	219.88
2015 023-578-323	ADX DRUG REAGENTS		.00	.00	.00	50.00	.00	343.47
2015 023-578-330	FUEL & OIL	100.00	300.00	.00	.00	339.02	.00	.00
2015 023-578-331	COPIER / FAX SUPPLIES		.00	.00	.00	.00	.00	100.00
2015 023-578-334	DWI / EMPLOYMENT FILMS		.00	.00	.00	.00	.00	.00
2015 023-578-337	EDUCATIONAL CLASS SUPPLIES	49.00	.00	.00	.00	414.00	.00	.00
2015 023-578-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2015 023-578-397	MISCELLANEOUS SUPPLIES	50.00	280.00	.00	.00	211.95	.00	.00
2015 023-578-405	PSYCHOLOGICAL ASSESSMENT		.00	.00	.00	.00	.00	.00
2015 023-578-412	SPECIAL PROFESSIONAL SVCS.		.00	.00	.00	.00	.00	6.00
2015 023-578-420	TELEPHONE	120.00	120.00	.00	.00	117.62	72.48	.00
2015 023-578-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2015 023-578-426	MILEAGE/TRANSPORATION		.00	.00	.00	.00	.00	.00
2015 023-578-427	CONFERENCE/HOTEL & MEALS	450.00	296.23	.00	.00	32.10	554.52	579.78
2015 023-578-435	DUPLICATING & PRINTING		.00	.00	.00	362.00	.00	.00
2015 023-578-446	INTERNET ACCESS	80.00	80.00	68.59	85.74	60.00	8.46	.00
2015 023-578-453	OTHER EQUIP REPAIRS/ MAINT		.00	.00	.00	.00	.00	.00
2015 023-578-454	AUTOMOTIVE - RPRS & MAINT		.00	.00	.00	.00	.00	12.00
2015 023-578-461	VEHICLE RENTAL/NON-OFFICE		.00	.00	.00	.00	.00	.00
2015 023-578-462	OFFICE EQUIPMENT RENT	240.00	240.43	136.54	56.79	1,000.00	.00	.00
2015 023-578-480	BONDS		.00	.00	.00	.00	.00	.00
2015 023-578-481	MEMBERSHIP DUES	450.00	450.00	450.00	100.00	225.00	.00	300.00
2015 023-578-484	MEDICAL EXPENSE - ANTABUSE	50.00	.00	.00	.00	77.00	557.00	126.50
2015 023-578-485	ALCOHOL / DRUG SCREENING	100.00	40.00	.00	.00	1,163.00	.00	.00
2015 023-578-486	CONTACT LABOR / SERVICE		.00	.00	.00	.00	180.00	.00
2015 023-578-488	MEDICAL EXPENSE - RESIDENTIA		.00	.00	.00	.00	.00	.00
2015 023-578-492	FISCAL SERVICE FEE	456.00	549.59	.00	.00	456.35	448.77	499.31
2015 023-578-493	REGISTRATION EXPENSES	250.00	200.00	200.00	100.00	100.00	100.00	235.00
2015 023-578-495	WASTE DISPOSAL EXPS.	100.00	2,100.00	83.88	3.99	1,159.67	.00	.00
2015 023-578-496	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 023-578-497	MISCELLANEOUS EXPENSES	280.00	458.20	179.60	39.20	.00	316.20	.00
2015 023-578-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2015 023-578-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 023-578-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2015 023-578-998	COMM CORRCTNS PROGRAM EXPDTS	81,478.00	84,292.14	4,703.76	5.58	83,705.76	65,455.23	66,483.69

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 023-700-023	CONTINGENCY EXPENDITURES		.00	.00	.00	.00	.00	.00
2015 023-999-999	TOTAL EXPENDITURES	<u>81,478.00</u>	84,292.14	4,703.76	5.58	83,705.76	65,455.23	66,483.69



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 024-333-201	RIDER 80 SALARY INCREASE	_____	.00	.00	.00	.00	.00	2,022.12
2015 024-333-400	CJAD TAIP KCSCD REVENUE	_____	.00	.00	.00	.00	.00	480,804.00
2015 024-333-500	RIDER 75A OUTPATIENT TAIP	_____	.00	.00	.00	.00	.00	119,938.00
2015 024-349-572	TAIP REIMBURSEMENTS	_____	.00	.00	.00	.00	.00	253.00
2015 024-360-024	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	.00
2015 024-370-997	MISCELLANEOUS REVENUE	_____	.00	.00	.00	3,051.00	6,458.81	.00
2015 024-390-022	TRANSFER FROM FUND 022	_____	.00	.00	.00	.00	.00	7,251.43
2015 024-390-024	CONTINGENCY REVENUE	_____	.00	.00	.00	.00	.00	.00
2015 024-399-999	TOTAL REVENUES	_____	.00	.00	.00	3,051.00	6,458.81	610,268.55

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 024-572-105	TAIP SECRETARY		.00	.00	.00	.00	.00	.00
2015 024-572-108	P/T ACCOUNTING CLERK		.00	.00	.00	.00	.00	.00
2015 024-572-116	FINANCIAL BUDGET ACCOUNTANT		.00	.00	.00	.00	.00	.00
2015 024-572-117	ACCOUNTING CLERK		.00	.00	.00	.00	.00	.00
2015 024-572-140	PROBATION OFFICER		.00	.00	.00	.00	.00	4,238.28
2015 024-572-145	FISCAL OFFICER SALARY		.00	.00	.00	.00	.00	.00
2015 024-572-146	TAIP ADMINISTRATIVE ASST		.00	.00	.00	.00	.00	.00
2015 024-572-169	TAIP COORDINATOR		.00	.00	.00	.00	1,427.13	35,606.07
2015 024-572-195	CASH OVERTIME		.00	.00	.00	.00	.00	.00
2015 024-572-196	RIDER 80 SALARY INCREASE		.00	.00	.00	.00	.00	.00
2015 024-572-201	SOCIAL SECURITY		.00	.00	.00	.00	109.17	3,004.94
2015 024-572-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2015 024-572-203	RETIREMENT		.00	.00	.00	.00	142.28	4,021.96
2015 024-572-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	43.13	156.49
2015 024-572-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	68.00
2015 024-572-311	POSTAGE		.00	.00	.00	.00	.00	.00
2015 024-572-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2015 024-572-322	DRUG SUPPLIES		.00	.00	.00	.00	.00	.00
2015 024-572-330	FUEL & OIL		.00	.00	.00	.00	.00	28.00
2015 024-572-335	COPY PAPER		.00	.00	.00	.00	.00	.00
2015 024-572-337	EDUCATIONAL CLASS SUPPLIES		.00	.00	.00	.00	.00	.00
2015 024-572-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2015 024-572-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2015 024-572-426	MILEAGE / TRANSPORTATION		.00	.00	.00	.00	.00	.00
2015 024-572-427	CONFERENCE/HOTEL & MEALS		.00	.00	.00	.00	.00	80.24
2015 024-572-430	BIDS, ADS, LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2015 024-572-484	ALCOHOL/DRUG SCREENING		.00	.00	.00	.00	.00	.00
2015 024-572-485	ASSESSMENT REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2015 024-572-486	CONTRACT LABOR / SERVICES		.00	.00	.00	.00	.00	433,386.00
2015 024-572-487	MILEAGE REIMB SVC PROVIDER		.00	.00	.00	.00	.00	15,881.36
2015 024-572-492	FISCAL SERVICE FEE		.00	.00	.00	.00	.00	4,505.56
2015 024-572-493	REGISTRATION FEES		.00	.00	.00	.00	.00	.00
2015 024-572-496	COMPUTER EQUIP UNDER \$5,000		.00	.00	.00	.00	.00	.00
2015 024-572-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2015 024-572-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 024-572-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 024-572-998	TAIP CSCD EXPENDITURES		.00	.00	.00	.00	1,721.71	500,976.90

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 024-573-169	TAIP COORDINATOR	_____	.00	.00	.00	.00	.00	.00
2015 024-573-485	ASSESSMENTS REIMBURSEMENT	_____	.00	.00	.00	.00	.00	30,780.00
2015 024-573-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	117,603.32
2015 024-573-998	TAIP RIDER 75A EXPENDITURES	_____	.00	.00	.00	.00	.00	148,383.32
2015 024-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	1,721.71	649,360.22

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 025-321-200	AUTOMOBILE REGISTRATION	300,000.00	350,000.00	285,809.89	81.66	281,887.58	334,591.85	345,961.79
2015 025-321-300	ADD'L REGISTRATION REVENUE	280,000.00	300,000.00	245,430.00	81.81	302,712.93	264,203.30	246,127.80
2015 025-325-625	9-1-1 ADDRESSING MAINT REVEN		.00	.00	.00	.00	.00	18,750.00
2013 025-330-893	DRS-010087/10-5085-000-5063		.00	.00	.00	132,495.44	.00	.00
2015 025-332-203	FEMA-HURRICANE DOLLY		.00	.00	.00	.00	.00	.00
2015 025-333-400	LATERAL ROAD DISTRIBUTION	14,700.00	15,000.00	14,530.32	96.87	14,091.67	14,256.05	14,256.73
2015 025-343-025	GROSS & AXLE WEIGHT FEES	18,000.00	15,000.00	13,540.63	90.27	26,630.57	20,976.64	14,322.21
2015 025-350-403	COUNTY CLERK-FINES	60,000.00	84,000.00	51,587.07	61.41	55,885.76	81,913.19	80,202.25
2015 025-350-450	DISTRICT CLERK-FINES	220,000.00	300,000.00	175,538.56	58.51	259,990.71	246,762.86	283,743.94
2015 025-350-451	J.P.PCT.1-FINES	72,000.00	80,000.00	66,577.12	83.22	77,047.58	86,069.59	137,520.37
2015 025-350-452	J.P.PCT.2-FINES	60,000.00	70,000.00	47,504.35	67.86	52,063.16	66,686.49	64,163.33
2015 025-350-453	J.P.PCT.3-FINES	320,000.00	350,000.00	269,550.75	77.01	300,740.25	448,700.93	678,654.12
2015 025-350-454	J.P.PCT.4-FINES	12,000.00	20,000.00	9,491.15	47.46	11,843.56	17,895.69	31,030.45
2015 025-360-025	ROAD & BRIDGE INTEREST	160.00	1,162.34	188.62	16.23	851.32	594.79	540.43
2015 025-364-025	SALE OF ASSETS	5,000.00	30,000.00	.00	.00	48,493.38	.00	.00
2015 025-364-621	SALE/SUPPLIES PCT 1		.00	.00	.00	.00	.00	.00
2015 025-370-443	TRASH BIN REVENUE		.00	.00	.00	.00	.00	.00
2015 025-370-997	MISCELLANEOUS REVENUE		910.00	970.00	106.59	3,218.47	970.00	1,465.48
2015 025-380-101	REFUNDS/REIMBURSEMENTS		84.72	85.15	100.51	.00	.00	.00
2015 025-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2015 025-390-052	TRANSFER FROM FUND 052		.00	.00	.00	.00	.00	.00
2015 025-390-058	TRANSFER FROM FUND 058		.00	.00	.00	.00	.00	.00
2015 025-390-059	TRANSFER FROM FUND 059		.00	.00	.00	.00	.00	.00
2015 025-390-081	TRANSFER FROM FUND 081		.00	.00	.00	.00	.00	.00
2015 025-390-090	TRANSFER FROM 090		.00	.00	.00	.00	.00	.00
2015 025-399-999	TOTAL REVENUES	1361,860.00	1616,157.06	1180,803.61	73.06	1567,952.38	1583,621.38	1916,738.90

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 025-620-101	COUNTY COMMISSIONERS	178,840.00	178,840.00	171,480.01	95.88	179,321.45	178,839.96	176,486.52
2015 025-620-201	SOCIAL SECURITY	15,012.36	15,012.36	13,875.44	92.43	14,532.50	14,642.00	15,092.33
2015 025-620-202	GROUP INSURANCE	48,399.36	48,399.36	49,478.62	102.23	45,148.82	42,226.48	45,322.71
2015 025-620-203	RETIREMENT	13,262.80	13,262.80	15,260.23	115.06	18,540.44	12,741.60	19,744.62
2015 025-620-204	WORKERS COMP INSURANCE	1,000.82	1,000.82	765.63	76.50	610.70	913.51	1,023.24
2015 025-620-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 025-620-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2015 025-620-225	TRAVEL ALLOWANCE	17,400.00	17,400.00	16,683.65	95.88	17,446.57	17,399.72	17,399.73
2015 025-620-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2015 025-620-397	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2015 025-620-401	ACCOUNTING/AUDITING		.00	.00	.00	.00	.00	.00
2015 025-620-443	LANDFILL EXPENSES		.00	.00	.00	.00	.00	.00
2015 025-620-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2015 025-620-497	COMMS CRT APPROVED EXPENSES		.00	.00	.00	4,192.88	2,370.75	17,563.96
2015 025-620-571	MACHINERY		.00	.00	.00	.00	.00	.00
2015 025-620-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 025-620-998	ROAD & BRIDGE GENERAL EXPDTS	273,915.34	273,915.34	267,543.58	97.67	279,793.36	269,134.02	292,633.11

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 025-621-106	PRECINCT#1 EMPLOYEES	87,000.00	114,319.20	60,703.65	53.10	70,674.09	82,292.57	147,682.27
2015 025-621-195	CASH OVERTIME PAYMENT	1,000.00	3,000.00	72.82	2.43	303.52	289.66	1,075.98
2015 025-621-201	SOCIAL SECURITY	8,974.92	8,974.92	4,384.01	48.85	5,124.08	5,978.20	10,935.55
2015 025-621-202	GROUP INSURANCE	55,604.96	35,604.96	32,165.33	90.34	32,043.54	38,368.46	64,885.08
2015 025-621-203	RETIREMENT	7,192.30	7,192.30	3,996.29	55.56	6,294.25	5,565.38	14,054.92
2015 025-621-204	WORKERS COMP INSURANCE	3,618.54	3,618.54	2,637.29	72.88	2,078.05	3,184.38	5,460.23
2015 025-621-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 025-621-206	UNEMPLOYMENT TAX	877.45	877.45	463.27	52.80	417.55	381.34	592.21
2015 025-621-310	OFFICE SUPPLIES	200.00	200.00	.00	.00	121.21	9.49	191.60
2015 025-621-311	POSTAGE		.00	.00	.00	.00	.00	44.00
2015 025-621-314	COMPUTER SUPPLIES	100.00	100.00	.00	.00	.00	137.98	43.91
2015 025-621-330	FUEL & OIL	50,000.00	50,000.00	31,696.77	63.39	42,391.81	9,942.96	60,549.95
2015 025-621-332	CUSTODIAL SUPPLIES	200.00	200.00	.00	.00	139.95	95.67	213.29
2015 025-621-341	UNIFORMS	1,534.00	1,734.00	1,428.05	82.36	1,448.25	1,314.00	2,054.37
2015 025-621-343	SOFTWARE PROGRAMS	200.00	200.00	.00	.00	.00	.00	39.99
2015 025-621-353	EQUIP-RPR&MAINT SUPPS	5,000.00	10,000.00	4,658.85	46.59	7,246.85	5,849.93	9,097.12
2015 025-621-354	AUTO-RPR&MAINT SUPPS	4,000.00	10,000.00	2,620.23	26.20	1,376.03	2,267.63	4,492.09
2015 025-621-388	HAND TOOLS	500.00	500.00	82.90	16.58	310.85	174.32	213.35
2015 025-621-397	MISCELLANEOUS SUPPLIES	500.00	1,000.00	432.55	43.26	814.45	175.17	1,235.42
2015 025-621-398	SAFETY SUPPLIES	4,000.00	400.00	187.47	46.87	432.50	753.65	784.03
2015 025-621-418	LICENSE/PERMIT EXPENSES	95.00	95.00	.00	.00	76.00	95.00	60.00
2015 025-621-420	TELEPHONE	700.00	700.00	290.63	41.52	640.54	493.29	277.48
2015 025-621-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2015 025-621-423	MOBILE PHONES	1,750.00	1,750.00	722.69	41.30	1,210.31	1,426.10	1,712.32
2015 025-621-426	MILEAGE/TRANSPORTATION	300.00	577.56	377.56	65.37	857.00	198.09	125.46
2015 025-621-427	CONFERENCE/HOTEL&MEALS	800.00	522.44	130.99	25.07	523.09	765.89	240.75
2015 025-621-440	ELECTRICITY	6,000.00	6,000.00	4,854.71	80.91	5,453.90	5,552.80	6,271.20
2015 025-621-442	WATER	1,000.00	1,000.00	614.72	61.47	915.33	987.25	1,091.47
2015 025-621-443	LANDFILL EXPENSES	4,000.00	4,000.00	.00	.00	.00	16,273.70	1,928.93
2015 025-621-450	BUILDING RPRS&MAINT	500.00	1,500.00	.00	.00	22.87	.00	.00
2015 025-621-453	OTHER EQUIP-RPRS&MAINT	5,000.00	12,000.00	2,440.90	20.34	10,309.37	4,041.15	3,807.87
2015 025-621-454	AUTOMOTIVE-RPRS&MAINT	4,000.00	10,000.00	1,733.95	17.34	1,075.05	4,136.01	12,079.81
2015 025-621-457	ROAD MAINTENANCE	10,000.00	40,000.00	28,237.12	70.59	27,520.75	35,500.00	19,928.34
2015 025-621-459	PEST & WEED CONTROL	2,000.00	1,200.00	41.25	3.44	.00	.00	50.09
2015 025-621-463	OTHER EQUIPMENT RENTAL	100.00	100.00	.00	.00	.00	.00	.00
2015 025-621-464	LATE CHARGES	50.00	50.00	.00	.00	.00	.00	151.34
2015 025-621-481	MEMBERSHIP DUES	70.00	70.00	.00	.00	.00	.00	70.00
2015 025-621-486	CONTRACT LABOR/SERVICES		680.00	145.00	21.32	.00	.00	.00
2015 025-621-493	REGISTRATION EXPENSES	515.00	515.00	450.00	87.38	140.00	515.00	480.00
2015 025-621-497	MISCELLANEOUS EXPENSES	2,782.78	2,782.78	757.08	27.21	9,788.76	36,800.66	9,397.52
2015 025-621-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2015 025-621-550	ROAD CONSTRUCTION EXPS	5,000.00	35,000.00	5,828.44	16.65	15,205.00	.00	.00
2015 025-621-564	MACH&EQUIP IMPROVEMENT		.00	.00	.00	.00	.00	.00
2015 025-621-571	MACHINERY		.00	.00	.00	.00	.00	.00
2015 025-621-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2015 025-621-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2015 025-621-575	VEHICLES		.00	.00	.00	.00	.00	.00
2015 025-621-587	TRASH SYSTEM		.00	.00	.00	.00	.00	.00
2015 025-621-591	SM BUSINESS OFF EQUIP		.00	.00	.00	.00	.00	.00
2015 025-621-597	HAULING EXPENSES	1,000.00	2,920.00	.00	.00	.00	.00	.00
2015 025-621-998	ROAD & BRIDGE PCT 1 EXPDTS	276,164.95	369,384.15	192,154.52	52.02	244,954.95	263,565.73	381,317.94

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 025-622-105	SECRETARY	11,516.16	11,516.16	10,949.26	95.08	10,950.74	10,922.62	11,083.68
2015 025-622-107	TEMPORARY/EXTRA HELP		7,540.00	.00	.00	.00	.00	3,063.00
2015 025-622-201	SOCIAL SECURITY	1,457.80	1,457.80	785.37	53.87	787.11	801.49	1,069.69
2015 025-622-202	GROUP INSURANCE	3,313.08	3,313.08	2,960.57	89.36	3,012.26	3,933.19	1,670.55
2015 025-622-203	RETIREMENT	778.32	778.32	887.95	114.09	1,031.80	709.34	1,117.25
2015 025-622-204	WORKERS COMP INSURANCE	64.79	64.79	50.22	77.51	42.31	11.27	20.36
2015 025-622-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 025-622-206	UNEMPLOYMENT TAX	266.79	266.79	83.48	31.29	64.36	50.44	55.51
2015 025-622-310	OFFICE SUPPLIES	200.00	70.00	61.96	88.51	.00	83.79	93.88
2015 025-622-311	POSTAGE	92.00	.00	.00	.00	46.00	.00	.00
2015 025-622-397	MISCELLANEOUS SUPPLIES	75.00	60.00	22.00	36.67	.00	52.33	43.19
2015 025-622-418	PERMIT EXPENSES		.00	.00	.00	.00	.00	.00
2015 025-622-420	TELEPHONE	570.00	570.00	405.00	71.05	207.14	141.42	57.98
2015 025-622-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2015 025-622-426	MILEAGE/TRANSPORTATION	600.00	320.00	312.82	97.76	283.29	310.02	249.98
2015 025-622-427	CONFERENCE/HOTEL&MEALS	700.00	500.00	489.33	97.87	531.45	510.90	666.75
2015 025-622-440	ELECTRICITY	4,500.00	4,300.00	3,736.89	86.90	4,146.35	4,262.29	4,148.07
2015 025-622-442	WATER	600.00	600.00	530.63	88.44	617.70	628.34	599.64
2015 025-622-443	LANDFILL EXPENSES	500.00	.00	.00	.00	.00	.00	300.00
2015 025-622-450	BUILDING-RPRS&MAINT	200.00	7,445.00	7,445.00	100.00	339.00	.00	485.46
2015 025-622-452	OFFICE EQPT-RPRS&MAINT	200.00	200.00	149.00	74.50	15.00	65.00	.00
2015 025-622-459	PEST & WEED CONTROL	300.00	75.00	74.69	99.59	300.00	56.78	300.00
2015 025-622-462	OFFICE EQUIPMENT RENT	600.00	.00	.00	.00	24.82	.00	.00
2015 025-622-464	LATE FEES		.00	.00	.00	.00	.00	.00
2015 025-622-486	CONTRACT LABOR/SERVICES	500.00	.00	.00	.00	35.00	70.00	.00
2015 025-622-493	REGISTRATION EXPENSES	500.00	200.00	200.00	100.00	200.00	195.00	175.00
2015 025-622-497	MISC. EXPENSE	700.00	15.00	15.00	100.00	949.03	860.20	1,160.55
2015 025-622-550	ROAD CONSTRUCTION EXPS	4,000.00	3,469.00	1,744.12	50.28	.00	.00	.00
2015 025-622-554	BUILDING IMPROVEMENTS	500.00	5,513.00	5,513.00	100.00	.00	.00	.00
2015 025-622-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2015 025-622-597	HAULING EXPENSES		.00	.00	.00	.00	.00	.00
2015 025-622-998	ROAD & BRIDGE PCT 2 EXPDTS	32,733.94	48,273.94	36,416.29	75.44	23,583.36	23,664.42	26,360.54

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 025-623-105	SECRETARY	22,964.80	22,964.80	21,983.68	95.73	21,891.28	21,726.80	22,451.60
2015 025-623-106	PRECINCT#3 EMPLOYEES	170,000.00	175,249.00	168,549.36	96.18	155,115.20	168,711.08	220,153.37
2015 025-623-107	TEMPORARY/EXTRA HELP	5,000.00	15,960.00	1,428.96	8.95	1,513.73	6,447.93	.00
2015 025-623-111	COURT CLERK		.00	.00	.00	.00	.00	.00
2015 025-623-195	CASH OVERTIME PAYMENT	7,500.00	7,500.00	6,173.18	82.31	8,149.13	7,430.02	7,832.51
2015 025-623-201	SOCIAL SECURITY	19,912.83	19,912.83	13,907.72	69.84	13,002.62	14,306.90	18,108.20
2015 025-623-202	GROUP INSURANCE	105,610.80	105,610.80	99,532.38	94.24	72,768.74	95,276.14	121,282.24
2015 025-623-203	RETIREMENT	16,994.72	16,994.72	15,923.68	93.70	17,485.25	13,150.49	24,636.52
2015 025-623-204	WORKERS COMP INSURANCE	11,245.27	11,245.27	8,247.40	73.34	5,319.47	5,212.51	7,873.77
2015 025-623-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 025-623-206	UNEMPLOYMENT TAX	1,534.76	1,534.76	1,516.75	98.83	1,094.37	936.91	1,009.79
2015 025-623-310	OFFICE SUPPLIES	800.00	700.00	458.47	65.50	616.62	591.08	696.10
2015 025-623-311	POSTAGE	100.00	.00	.00	.00	.00	.00	.00
2015 025-623-322	SAFETY SUPPLIES	850.00	2,150.00	1,767.37	82.20	1,321.31	1,436.88	956.34
2015 025-623-330	FUEL & OIL	55,000.00	60,304.60	57,678.21	95.64	60,455.90	69,715.98	73,979.81
2015 025-623-331	COPIER / FAX SUPPLIES	300.00	200.00	.00	.00	136.77	125.98	155.18
2015 025-623-332	CUSTODIAL SUPPLIES	600.00	600.00	419.70	69.95	288.60	522.58	603.44
2015 025-623-339	CONSUMABLES		.00	.00	.00	.00	.00	.00
2015 025-623-341	UNIFORMS	4,500.00	4,500.00	4,276.10	95.02	4,104.95	4,596.35	5,311.78
2015 025-623-343	SOFTWARE PROGRAM	2,300.00	2,152.42	2,152.42	100.00	1,750.00	2,000.00	144.99
2015 025-623-354	AUTO-RPRS&MAINT SUPPS	8,000.00	13,332.46	9,711.27	72.84	15,272.92	27,097.16	23,609.44
2015 025-623-365	INSECT SPRAY SUPPLIES	3,000.00	3,000.00	2,683.63	89.45	4,121.98	1,924.62	5,042.52
2015 025-623-381	FIRE EXTINGUISHERS	550.00	532.50	532.50	100.00	120.00	373.58	527.00
2015 025-623-388	HAND TOOLS	700.00	700.00	613.66	87.67	1,521.35	767.57	1,085.93
2015 025-623-397	MISCELLANEOUS SUPPLIES	2,000.00	5,582.58	5,450.55	97.63	2,945.00	5,773.09	5,498.65
2015 025-623-399	OTHER EQUIPMT UNDER 5K	500.00	4,250.00	3,959.29	93.16	498.98	.00	79.99
2015 025-623-420	TELEPHONE	3,000.00	3,000.00	2,733.21	91.11	2,723.42	2,866.10	3,039.77
2015 025-623-423	MOBILE TELEPHONES	1,200.00	1,800.00	1,098.58	61.03	1,255.48	1,605.25	1,641.22
2015 025-623-426	MILEAGE/TRANSPORTATION	650.00	650.00	461.49	71.00	420.26	526.62	489.22
2015 025-623-427	CONFERENCE/HOTEL&MEALS	1,500.00	1,500.00	1,406.07	93.74	699.66	1,453.82	1,402.86
2015 025-623-440	ELECTRICITY	13,000.00	15,000.00	13,417.08	89.45	19,368.78	14,235.75	11,852.57
2015 025-623-442	WATER	600.00	720.00	293.17	40.72	267.10	342.20	539.21
2015 025-623-443	LANDFILL EXPENSES	10,000.00	16,600.00	15,263.16	91.95	19,534.19	19,794.72	13,091.26
2015 025-623-450	BUILDING RPRS&MAINT	1,000.00	658.75	645.48	97.99	.00	.00	.00
2015 025-623-453	OTHER EQUIP-RPRS&MAINT		33,418.76	31,561.21	94.44	29,075.20	33,610.99	34,436.62
2015 025-623-454	AUTOMOTIVE RPRS&MAINT	15,000.00	15,000.00	14,957.04	99.71	11,256.92	13,859.79	13,155.34
2015 025-623-457	ROAD & STREET MAINT.	25,000.00	57,405.15	55,835.61	97.27	60,914.65	56,126.94	44,631.10
2015 025-623-463	OTHER EQUIP RENTAL	8,130.76	77,360.00	77,236.92	99.84	41,923.76	31,159.14	2,007.50
2015 025-623-464	LATE CHARGES	50.00	50.00	2.00	4.00	.00	.00	.00
2015 025-623-486	CONTRACT LABOR/SERVICES	3,000.00	70.00	.00	.00	14,000.00	4,500.00	.00
2015 025-623-488	DRUG TESTING		.00	.00	.00	.00	.00	.00
2015 025-623-493	REGISTRATION EXPENSES	600.00	600.00	240.00	40.00	425.00	195.00	405.00
2015 025-623-497	MISCELLANEOUS EXPENSES	2,000.00	2,320.00	1,763.61	76.02	89,923.13	122,845.82	108,001.00
2015 025-623-499	OFFC & OTR EQPT UDR 5K	1,000.00	1,000.00	659.99	66.00	44.97	2,750.00	109.00
2015 025-623-550	ROAD CONSTRUCTION EXPS		81,884.38	22,381.77	27.33	.00	.00	.00
2015 025-623-551	ALARM CONTROL		.00	.00	.00	.00	.00	.00
2015 025-623-554	BUILDING IMPROVMENTS	2,000.00	6,133.44	6,133.44	100.00	15,026.99	.00	.00
2015 025-623-564	MACH&EQUIP IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2015 025-623-571	MACHINERY		.00	.00	.00	12,028.04	.00	.00
2015 025-623-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2015 025-623-575	VEHICLES		.00	.00	.00	.00	.00	.00
2015 025-623-580	COMPUTER EQUIPMENT	1,000.00	2,000.00	.00	.00	.00	.00	.00
2015 025-623-591	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 025-623-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2015 025-623-597	HAULING EXPENSES	2,000.00	15.00	.00	.00	.00	.00	.00
2015 025-623-998	ROAD & BRIDGE PCT 3 EXPDTS	530,693.94	792,162.22	673,056.11	84.96	708,381.72	753,995.79	775,840.84



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****  2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 025-624-105	SECRETARY	27,416.00	27,416.00	26,182.90	95.50	26,287.26	26,110.00	27,010.00
2015 025-624-106	PRECINCT#4 EMPLOYEES	93,875.20	93,875.20	89,646.70	95.50	90,730.93	69,655.71	80,190.35
2015 025-624-195	CASH OVERTIME PAYMENT		2,228.10	1,820.83	81.72	1,170.02	1,649.07	1,088.47
2015 025-624-201	SOCIAL SECURITY	9,410.98	9,410.98	8,581.74	91.19	8,466.92	6,919.41	8,186.46
2015 025-624-202	GROUP INSURANCE	48,301.44	48,301.44	44,822.91	92.80	45,059.06	42,138.77	43,652.16
2015 025-624-203	RETIREMENT	8,314.21	8,314.21	9,528.41	114.60	11,151.82	6,145.84	10,240.37
2015 025-624-204	WORKERS COMP INSURANCE	4,477.47	4,477.47	3,636.80	81.22	1,880.78	2,035.79	3,411.08
2015 025-624-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 025-624-206	UNEMPLOYMENT TAX	814.73	814.73	898.66	110.30	694.26	437.08	439.32
2015 025-624-310	OFFICE SUPPLIES	375.00	319.69	232.76	72.81	312.74	341.24	1,082.98
2015 025-624-311	POSTAGE	100.00	100.00	.00	.00	.00	106.70	.00
2015 025-624-322	SAFETY SUPPLIES	135.00	135.00	129.80	96.15	185.46	281.36	116.24
2015 025-624-330	FUEL & OIL	5,025.00	6,200.00	5,913.00	95.37	15,671.03	4,556.06	10,827.54
2015 025-624-331	COPIER/FAX SUPPLIES	100.00	100.00	.00	.00	.00	.00	.00
2015 025-624-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2015 025-624-340	CAMERA & PHOTO EXPENSE		.00	.00	.00	.00	.00	.00
2015 025-624-341	UNIFORMS	2,039.00	2,039.00	1,072.57	52.60	1,746.38	1,933.85	2,095.81
2015 025-624-343	SOFTWARE PROG/UPGRADE	425.00	750.00	335.98	44.80	59.98	40.00	.00
2015 025-624-350	BLDGS-RPR&MNTN SUPPS	250.00	250.00	217.56	87.02	457.01	2,492.46	45.02
2015 025-624-351	MACHINE-RPR&MAINT SUPPS		.00	.00	.00	.00	.00	.00
2015 025-624-354	AUTO-RPRS&MAINT SUPPS	2,850.00	3,650.00	3,224.33	88.34	3,611.57	2,808.51	1,811.98
2015 025-624-355	FURNITURE RPRS&MAINT SUPPS		.00	.00	.00	.00	.00	.00
2015 025-624-381	FIRE EXTINGUISHERS	528.00	528.00	345.00	65.34	287.50	527.25	171.50
2015 025-624-388	HAND TOOLS	500.00	500.00	118.86	23.77	457.52	220.36	680.23
2015 025-624-390	SUBSCRIPTIONS	57.00	57.00	57.00	100.00	.00	52.50	.00
2015 025-624-397	MISCELLANEOUS SUPPLIES	1,345.00	1,345.00	984.42	73.19	1,443.10	1,506.98	2,524.02
2015 025-624-398	SAFETY EQUIPMENT	300.00	300.00	74.00	24.67	148.50	271.50	261.98
2015 025-624-418	PERMIT FEES	188.00	188.00	188.00	100.00	112.00	93.00	92.00
2015 025-624-420	TELEPHONE	1,100.00	1,100.00	877.50	79.77	902.14	938.09	751.93
2015 025-624-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2015 025-624-423	MOBILE TELEPHONES	1,850.00	1,850.00	1,419.20	76.71	1,754.66	1,717.44	1,942.95
2015 025-624-426	MILEAGE/TRANSPORTATION	1,050.00	.00	.00	.00	.00	301.79	324.99
2015 025-624-427	CONFERENCE/HOTEL&MEALS	1,150.00	209.00	58.39	27.94	12.31	735.90	694.61
2015 025-624-440	ELECTRICITY	10,000.00	12,500.00	7,920.51	63.36	9,284.30	9,816.60	10,624.88
2015 025-624-442	WATER	3,000.00	3,000.00	1,224.05	40.80	1,371.03	1,639.64	1,492.02
2015 025-624-443	LANDFILL EXPENSES	3,650.00	2,150.00	1,574.16	73.22	2,603.58	2,268.32	3,147.31
2015 025-624-452	OFFICE EQPT-RPR&MAINT	250.00	250.00	.00	.00	.00	1,187.03	848.40
2015 025-624-453	OTHER EQUIP-RPRS&MAINT	7,000.00	7,962.20	4,722.05	59.31	3,244.89	11,196.96	8,582.50
2015 025-624-454	AUTOMOTIVE-RPRS&MAINT	3,000.00	3,000.00	2,072.94	69.10	1,219.90	2,629.72	2,460.85
2015 025-624-459	PEST & WEED CONTROL	965.00	965.00	615.03	63.73	1,207.60	957.89	842.08
2015 025-624-461	MACHINERY NON-OFC RENT		.00	.00	.00	.00	.00	.00
2015 025-624-462	OFFICE EQUIPMENT RENT	1,900.00	1,960.00	1,872.15	95.52	1,766.90	.00	.00
2015 025-624-464	LATE CHARGES	140.00	235.31	176.05	74.82	53.21	5.89	1.31
2015 025-624-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2015 025-624-486	CONTRACT LABOR/SERVICES	1,000.00	2,000.00	910.00	45.50	3,988.00	5,132.00	1,372.00
2015 025-624-493	REGISTRATION EXPENSES	205.00	205.00	140.00	68.29	140.00	520.00	315.00
2015 025-624-497	MISCELLANEOUS EXPENSES	451.80	451.80	397.08	87.89	24,637.06	11,173.15	4,730.66
2015 025-624-498	SMALL OFFICE FURNITURE	1,054.00	480.00	479.87	99.97	.00	.00	.00
2015 025-624-499	OFFC & OTR EQPT UDR 5K		1,254.00	641.80	51.18	142.02	.00	1,847.50
2015 025-624-535	WELDING SHOP		.00	.00	.00	.00	.00	.00
2015 025-624-539	VEHICLES PORT		.00	.00	.00	.00	.00	.00
2015 025-624-544	STORAGE BUILDING #2		.00	.00	.00	.00	.00	.00
2015 025-624-550	ROAD CONSTRUCTION EXPS	3,000.00	12,291.00	7,760.02	63.14	.00	.00	.00
2015 025-624-553	SKATEBOARD RAMP&FENCE		.00	.00	.00	.00	.00	.00
2015 025-624-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2015 025-624-565	FUEL SYSTEM	91.20	91.20	91.20	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 025-624-571	MACHINERY	<u>                    </u>	.00	.00	.00	.00	.00	.00
2015 025-624-572	OFFC EQUIPMENT OVER 5K	<u>                    </u>	.00	.00	.00	.00	.00	.00
2015 025-624-573	OTHER EQUIPMENT OVR 5K	<u>                    </u>	.00	.00	.00	.00	.00	.00
2015 025-624-575	VEHICLES	<u>                    </u>	.00	.00	.00	.00	.00	.00
2015 025-624-580	COMPUTER EQUIPMENT	403.80	403.80	.00	.00	.00	.00	.00
2015 025-624-592	OFFICE FURNITURE	<u>                    </u>	.00	.00	.00	.00	.00	.00
2015 025-624-597	HAULING EXPENSES	264.00	264.00	.00	.00	.00	.00	.00
2015 025-624-998	ROAD & BRIDGE PCT 4 EXPDTS	248,351.83	263,922.13	230,964.23	87.51	262,261.44	220,543.86	233,906.50

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 025-625-102	COORDINATOR SALARY		.00	.00	.00	.00	.00	11,454.80
2015 025-625-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	724.13
2015 025-625-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2015 025-625-203	RETIREMENT		.00	.00	.00	.00	.00	746.42
2015 025-625-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	68.40	99.70
2015 025-625-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 025-625-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	39.77
2015 025-625-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2015 025-625-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2015 025-625-311	POSTAGE		.00	.00	.00	.00	.00	.00
2015 025-625-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	80.85
2015 025-625-343	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	.00
2015 025-625-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2015 025-625-419	ADMIN EXPENSE/TRAINING		.00	.00	.00	.00	.00	.00
2015 025-625-420	TELEPHONE		.00	.00	.00	.00	.00	221.46
2015 025-625-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2015 025-625-440	ELECTRICITY		.00	.00	.00	.00	.00	.00
2015 025-625-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2015 025-625-550	ROAD CONSTRUCTION EXPENSE		.00	.00	.00	.00	.00	.00
2015 025-625-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 025-625-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 025-625-591	SMALL BUSINESS OFFICE EQUIP		.00	.00	.00	.00	.00	.00
2015 025-625-998	9-1-1 ADDRESSING MAINTENANCE		.00	.00	.00	.00	68.40	13,367.13

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 025-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	779.00	25,000.00
2015 025-700-065	TRANSFER TO FUND 065	_____	.00	.00	.00	.00	.00	.00
2015 025-700-072	TRANSFER TO FUND 072	_____	.00	.00	.00	.00	.00	.00
2015 025-700-090	TRANSFER TO 090	_____	.00	.00	.00	.00	.00	.00
2015 025-700-998	TOTAL TRANSFER EXPENSES	_____	.00	.00	.00	.00	779.00	25,000.00
2015 025-999-999	TOTAL EXPENDITURES	1361,860.00	1747,657.78	1400,134.73	80.11	1518,974.83	1531,751.22	1748,426.06

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 026-333-200	CJAD DIVERSION PROGRAM FUND	_____	.00	.00	.00	50,081.00	50,081.00	49,867.61
2015 026-333-201	RIDER 80 SALARY INCREASE	_____	.00	.00	.00	.00	.00	2,449.74
2015 026-333-301	CJAD-DEDICATED SAL INC	_____	.00	.00	.00	.00	3,505.00	.00
2015 026-360-026	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	.00
2015 026-390-022	TRANSFER FROM FUND 022	_____	.00	.00	.00	4,160.00	.00	.00
2015 026-399-999	TOTAL REVENUE	_____	.00	.00	.00	54,241.00	53,586.00	52,317.35

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 026-570-140	PROBATION OFFICER		.00	.00	.00	37,894.40	44,273.94	13,660.54
2015 026-570-141	DEPT. COORDINATOR		.00	.00	.00	.00	.00	32,841.54
2015 026-570-195	CASH OVERTIME		.00	.00	.00	274.50	.00	.00
2015 026-570-196	RIDER 80 SALARY INCREASE		.00	.00	.00	.00	.00	.00
2015 026-570-201	SOCIAL SECURITY		.00	.00	.00	2,920.00	3,164.80	3,343.51
2015 026-570-203	RETIREMENT		.00	.00	.00	3,454.14	2,894.92	4,688.12
2015 026-570-206	UNEMPLOYMENT TAX		.00	.00	.00	257.02	210.16	180.90
2015 026-570-310	OFFICE SUPPLIES		.00	.00	.00	722.08	1,206.10	.00
2015 026-570-311	POSTAGE		.00	.00	.00	900.00	.00	.00
2015 026-570-314	COMPUTER SUPPLIES		.00	.00	.00	997.05	.00	.00
2015 026-570-328	INDUSTRY PROGRAM SUPPLIES		.00	.00	.00	140.00	.00	.00
2015 026-570-330	FUEL&OIL		.00	.00	.00	841.60	.00	.00
2015 026-570-405	PSYCHOLOGICAL		.00	.00	.00	.00	.00	.00
2015 026-570-420	TELEPHONE		.00	.00	.00	218.60	30.17	21.02
2015 026-570-422	PAGER		.00	.00	.00	.00	.00	.00
2015 026-570-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2015 026-570-427	CONF. HOTEL AND MEALS		.00	.00	.00	866.07	.00	506.25
2015 026-570-435	DUPLICATING & PRINTING		.00	.00	.00	1,449.50	.00	.00
2015 026-570-444	CELL PHONE		.00	.00	.00	136.40	.00	.00
2015 026-570-445	FAX / EM		.00	.00	.00	.00	.00	.00
2015 026-570-446	INTERNET ACCESS		.00	.00	.00	120.00	8.46	.00
2015 026-570-462	OFFICE EQUIPMENT RENT		.00	.00	.00	1,913.60	.00	.00
2015 026-570-480	BONDS		.00	.00	.00	.00	.00	.00
2015 026-570-486	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2015 026-570-492	FISCAL SERVICE FEE		.00	.00	.00	375.61	375.61	375.61
2015 026-570-493	REGISTRATION FEE		.00	.00	.00	335.00	.00	225.00
2015 026-570-495	WASTE DISPOSAL EXPS.		.00	.00	.00	993.16	.00	.00
2015 026-570-497	MISCELLANEOUS EXPENSE		.00	.00	.00	854.11	.00	.00
2015 026-570-574	CAMERA EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 026-570-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 026-570-998	FELONY CASELOAD REDUCTION EX		.00	.00	.00	55,662.84	52,164.16	55,842.49
2015 026-999-999	TOTAL EXPENDITURES		.00	.00	.00	55,662.84	52,164.16	55,842.49

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 027-333-560	OPERATION BORDER STAR REV.	_____	.00	.00	.00	.00	.00	.00
2015 027-333-561	BORDER SECURITY EQUIP/TECHNO	_____	.00	.00	.00	.00	.00	.00
2015 027-360-027	OPER. BORDER STAR INTEREST	_____	.00	.00	.00	.00	.00	.00
2015 027-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2015 027-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 027-560-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	.00	.00
2015 027-560-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2015 027-560-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2015 027-560-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2015 027-560-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2015 027-560-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2015 027-560-497	MISCELLANEOUS EXPENSE	_____	.00	.00	.00	.00	23,187.49	.00
2015 027-560-998	OPERATION BORDER STAR EXP.	_____	.00	.00	.00	.00	23,187.49	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 027-700-010	TRANSFER TO FUND 010	<u>                    </u>	.00	.00	.00	.00	.00	.00
2015 027-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	23,187.49	1,224.00-	

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 028-330-505	AGRICULTURE REVENUE	21,814.34	21,815.34	21,815.34	100.00	23,247.55	24,088.56	36,947.03
2015 028-380-100	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2015 028-399-999	TOTAL REVENUE	<u>21,814.34</u>	21,815.34	21,815.34	100.00	23,247.55	24,088.56	36,947.03

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 028-642-180	CASEWORKER	1,000.00	.00	.00	.00	.00	.00	3,243.00
2015 028-642-182	VAN DRIVER(S)	2,000.00	.00	.00	.00	.00	.00	4,219.80
2015 028-642-201	SOCIAL SECURITY	450.00	.00	.00	.00	.00	.00	560.84
2015 028-642-202	GROUP INSURANCE	1,000.00	.00	.00	.00	.00	.00	643.70
2015 028-642-203	RETIREMENT	450.00	.00	.00	.00	.00	.00	650.40
2015 028-642-204	WORKERS COMP INSURANCE	50.00	.00	.00	.00	.00	.00	132.26
2015 028-642-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 028-642-206	UNEMPLOYMENT TAX	50.00	.00	.00	.00	.00	.00	30.67
2015 028-642-310	OFFICE SUPPLIES		.00	.00	.00	.00	96.18	15.96
2015 028-642-330	FUEL & OIL	1,000.00	6,001.00	4,652.58	77.53	.00	.00	.00
2015 028-642-332	CUSTODIAL SUPPLIES		.00	.00	.00	207.21	596.14	125.25
2015 028-642-333	FOOD/GROCERIES	15,314.34	13,469.54	13,469.54	100.00	18,934.26	19,378.88	22,903.78
2015 028-642-339	CONSUMABLES		1,324.80	1,324.80	100.00	1,000.00	1,294.65	3,171.74
2015 028-642-341	UNIFORMS		.00	.00	.00	.00	53.74	.00
2015 028-642-354	AUTO RPRS/MNT SUPPLIES		.00	.00	.00	.00	102.99	.00
2015 028-642-381	FIRE EXTINGUISHERS		.00	.00	.00	.00	.00	.00
2015 028-642-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2015 028-642-427	CONF/HOTEL & MEALS		.00	.00	.00	.00	.00	.00
2015 028-642-435	DUPLICATION/PRINTING		.00	.00	.00	.00	.00	.00
2015 028-642-440	ELECTRICITY	300.00	300.00	300.00	100.00	1,999.68	1,251.47	1,000.00
2015 028-642-441	NATURAL GAS	100.00	100.00	100.00	100.00	100.51	103.42	30.97
2015 028-642-442	WATER	100.00	620.00	519.98	83.87	389.64	274.84	.00
2015 028-642-453	OTHER EQUIP RPRS&MAINT		.00	.00	.00	.00	535.79	.00
2015 028-642-454	AUTO RPRS&MAINT		.00	.00	.00	.00	.00	.00
2015 028-642-497	MISC EXPENSES		.00	.00	.00	616.25	400.46	218.66
2015 028-642-998	AGRICULTURE GRANT EXPS.	21,814.34	21,815.34	20,366.90	93.36	23,247.55	24,088.56	36,947.03
2015 028-999-999	TOTAL EXPENDITURES	21,814.34	21,815.34	20,366.90	93.36	23,247.55	24,088.56	36,947.03

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 029-340-704	CRT RECORD PRESRVTN ACCT HB3	3,000.00	3,000.00	4,208.00	140.27	4,108.72	3,947.28	4,022.00
2015 029-340-750	DIST CLK RECORDS MGMT REVENU	2,700.00	2,700.00	3,370.42	124.83	3,501.28	3,366.28	3,899.31
2015 029-360-029	DIST CLK RECORDS MGMT INT.	50.00	50.00	44.47	88.94	87.49	17.58	12.12
2015 029-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2015 029-399-999	TOTAL REVENUES	5,750.00	5,750.00	7,622.89	132.57	7,697.49	7,331.14	7,933.43

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 029-450-310	OFFICE SUPPLIES	2,200.00	2,200.00	.00	.00	2,184.97	.00	.00
2015 029-450-426	MILEAGE/TRANSPORTATION	<u>          </u>	.00	.00	.00	.00	.00	.00
2015 029-450-427	HOTEL/MEALS	<u>          </u>	.00	.00	.00	.00	.00	.00
2015 029-450-499	OFFC & OTR EQPT UDR 5K	3,550.00	3,550.00	.00	.00	.00	4,639.91	.00
2015 029-450-998	DIST CLK RECORD EXPS	5,750.00	5,750.00	.00	.00	2,184.97	4,639.91	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 029-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2015 029-999-999	TOTAL EXPENDITURES	<u>5,750.00</u>	5,750.00	.00	.00	2,184.97	4,639.91	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 030-330-400	MRC GRANT REVENUE	<u>                    </u>	.00	.00	.00	.00	.00	11,536.78
2015 030-399-999	TOTAL REVENUES	<u>                    </u>	.00	.00	.00	.00	.00	11,536.78



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 031-330-200	SECURITY GRANT REVENUE		70,000.00	65,000.00	92.86	.00	.00	.00
2015 031-340-901	J P #1 SECURITY FEES		3,000.00	3,237.02	107.90	3,867.90	4,666.41	5,058.37
2015 031-340-902	J P #2 SECURITY FEES		2,000.00	1,907.46	95.37	1,824.80	2,220.33	2,601.96
2015 031-340-903	J P #3 SECURITY FEES		10,000.00	9,604.00	96.04	11,320.00	16,355.00	26,116.00
2015 031-340-904	J P #4 SECURITY FEES		700.00	551.14	78.73	906.00	1,305.00	1,992.98
2015 031-340-982	COURTHOUSE SECURITY FEES		6,300.00	6,516.82	103.44	8,212.72	7,546.12	8,455.98
2015 031-360-031	INTEREST EARNINGS		.00	.00	.00	.25	1.87	4.90
2015 031-390-010	TRANSFER FROM FUND 010		435.99	435.99	100.00	.00	.00	.00
2015 031-390-095	TRANSFER FROM FUND BAL.		.00	.00	.00	.00	.00	.00
2015 031-399-999	TOTAL REVENUES		92,435.99	87,252.43	94.39	26,131.67	32,094.73	44,230.19

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 031-585-497	MISCELLANEOUS EXPENSES	<u>                    </u>	.00	.00	.00	.00	.00	.00
2015 031-585-998	J P #2 SECURITY EXPS	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 031-586-497	MISCELLANEOUS EXPENSES	<u>                    </u>	.00	.00	.00	.00	.00	.00
2015 031-586-998	J P #3 SECURITY EXPS	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 031-588-172	CRTHS SECURITY OFCR		28,600.00	95.72	.33	25,958.59	24,700.75	26,200.70
2015 031-588-201	SOCIAL SECURITY		2,187.90	10.06	.46	1,931.11	1,891.76	1,965.08
2015 031-588-202	GROUP INSURANCE		.00	.00	.00	10,901.02	14,302.68	14,550.72
2015 031-588-203	RETIREMENT		1,956.02	13.95	.71	2,537.07	1,742.42	2,739.60
2015 031-588-204	WORKERS COMP INSURANCE		466.18	137.65	29.53	460.21	369.84	400.44
2015 031-588-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 031-588-206	UNEMPLOYMENT TAX		209.44	7.24	3.46	159.18	123.77	106.19
2015 031-588-225	TRAVEL		35.77	35.77	100.00	1,002.65	999.96	1,038.42
2015 031-588-341	UNIFORMS		.00	.00	.00	.00	.00	.00
2015 031-588-349	AMMUNITION SUPP/WEAPONS		.00	.00	.00	.00	.00	.00
2015 031-588-398	BODY ARMOR		.00	.00	.00	.00	.00	.00
2015 031-588-420	TELEPHONE		214.23	135.60	63.30	135.60	136.05	62.65
2015 031-588-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2015 031-588-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2015 031-588-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2015 031-588-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2015 031-588-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	992.84
2015 031-588-998	CRTHS SECURITY EXPS.		33,669.54	435.99	1.29	43,085.43	44,267.23	48,056.64

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 031-589-499	OFFC & OTR EQPT UDR 5K	_____	32,998.12	32,998.12	100.00	.00	.00	.00
2015 031-589-573	EQUIPMENT OVER 5K	_____	37,001.88	32,001.88	86.49	.00	.00	.00
2015 031-589-998	SECURITY GRANT EXPS.	_____	70,000.00	65,000.00	92.86	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 031-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2015 031-999-999	TOTAL EXPENDITURES	_____	103,669.54	65,435.99	63.12	43,085.43	44,267.23	48,056.64



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 032-340-451	COURT TECH FUND JP1	3,200.00	3,950.00	3,206.01	81.16	3,820.90	4,532.41	2,056.90
2015 032-340-452	COURT TECH FUND JP2	1,900.00	2,100.00	1,907.46	90.83	1,833.80	2,418.00	2,651.96
2015 032-340-453	COURT TECH FUND JP3	2,975.00	11,000.00	9,616.00	87.42	11,328.00	16,388.00	26,172.00
2015 032-340-454	COURT TECH FUND JP4	550.00	1,100.00	529.14	48.10	892.00	1,292.00	1,996.00
2015 032-360-032	JP TECH FUND INTEREST		75.00	35.65	47.53	134.93	141.37	115.69
2015 032-399-999	TOTAL REVENUES	<u>8,625.00</u>	18,225.00	15,294.26	83.92	18,009.63	24,771.78	32,992.55

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 032-451-452	OFFC EQUIP-RPRS&MAINT.	_____	3,905.00	8,699.97	222.79	3,904.99	5,300.00	.00
2015 032-451-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2015 032-451-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2015 032-451-998	JP#1 TECH FUND EXP.	_____	3,905.00	8,699.97	222.79	3,904.99	5,300.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 032-452-452	OFFC EQUIP RPRS&MAINT	_____	5,030.03	5,000.00	99.40	6,679.99	2,975.00	2,700.00
2015 032-452-497	MISCELLANEOUS EXPENSES	_____	139.97	139.97	100.00	.00	.00	.00
2015 032-452-499	OFFC & OTR EQPT UDR 5K	_____	.00	669.97	.00	1,741.67	79.00	1,660.18
2015 032-452-998	JP#2 TECH FUND EXP.	_____	5,170.00	5,809.94	112.38	8,421.66	3,054.00	4,360.18

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 032-453-343	SOFTWARE PRGMS/UPGRADES		1,182.60	.00	.00	.00	.00	.00
2015 032-453-452	OFFC EQUIP-RPRS&MAINT.	2,975.00	3,705.00	7,975.00	215.25	3,704.99	3,750.00	3,448.00
2015 032-453-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2015 032-453-499	OFFC & OTR EQPT UDR 5K		.00	1,182.60	.00	.00	825.44	.00
2015 032-453-998	JP#3 TECH FUND EXP.	2,975.00	4,887.60	9,157.60	187.36	3,704.99	4,575.44	3,448.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 032-454-452	OFFC EQUIP-RPRS&MAINT.	4,700.00	7,430.00	9,699.97	130.55	4,204.99	3,725.00	3,450.00
2015 032-454-462	OFFICE EQUIP RENT	950.00	1,740.00	903.81	51.94	3,359.58	972.80	2,675.20
2015 032-454-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2015 032-454-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2015 032-454-998	JP#4 TECH FUND EXP.	5,650.00	9,170.00	10,603.78	115.64	7,564.57	4,697.80	6,125.20
2015 032-999-999	TOTAL EXPENDITURES	8,625.00	23,132.60	34,271.29	148.15	23,596.21	17,627.24	13,933.38

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 033-355-100	ASSET FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2015 033-360-033	INTEREST EARNINGS	_____	7.82	8.44	107.93	17.50	3.47	2.84
2015 033-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2015 033-399-999	TOTAL REVENUES	_____	7.82	8.44	107.93	17.50	3.47	2.84

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 033-700-010	TRANSFER TO FUND 010	<u>                    </u>	.00	.00	.00	.00	.00	.00
2015 033-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 034-352-300	CHAPTER 59 FORFEITURES REV.	172,981.95	436,531.32	437,933.53	100.32	126,267.97	526,875.66	540,292.71
2015 034-360-034	CHAPTER 59 INTEREST	225.00	227.89	237.73	104.32	327.19	137.09	119.56
2015 034-399-999	TOTAL REVENUES	173,206.95	436,759.21	438,171.26	100.32	126,595.16	527,012.75	540,412.27



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****  2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 034-512-497	CHAPTER 59 EXPENSES	173,206.95	175,097.41	266,049.04 151.94	255,948.19	432,660.43	523,139.36
2015 034-512-998	CHAPTER 59 EXPENDITURES	173,206.95	175,097.41	266,049.04 151.94	255,948.19	432,660.43	523,139.36
2015 034-999-999	TOTAL EXPENDITURES	173,206.95	175,097.41	266,049.04 151.94	255,948.19	432,660.43	523,139.36

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 035-352-302	TOWING & STORAGE REVENUE	95,007.61	99,238.79	104,075.14	104.87	162,951.39	109,058.12	95,109.30
2015 035-360-035	TOWING & STORAGE INTEREST	210.00	210.00	121.99	58.09	340.71	64.64	149.50
2015 035-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2015 035-399-999	TOTAL REVENUES	<u>95,217.61</u>	99,448.79	104,197.13	104.77	163,292.10	109,122.76	95,258.80

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 035-512-181	MECHANIC/WRECKER DRIVER	26,272.00	26,272.00	264.00	1.00	24,362.60	23,549.89	28,125.56
2015 035-512-195	CASH OVERTIME	300.00	3,000.00	.00	.00	2,645.00	3,817.17	3,447.19
2015 035-512-201	SOCIAL SECURITY	2,239.31	2,239.31	20.20	.90	1,887.03	2,082.75	2,247.58
2015 035-512-202	GROUP INSURANCE	5,835.83	15,835.83	.00	.00	15,835.83	17,354.22	9,700.48
2015 035-512-203	RETIREMENT	2,001.98	2,001.98	.00	.00	2,524.86	1,581.37	2,159.88
2015 035-512-204	WORKERS COMP INSURANCE	275.00	275.00	59.00	21.45	258.52	330.27	333.68
2015 035-512-206	UNEMPLOYMENT TAX	176.87	176.87	2.03	1.15	165.77	129.89	123.24
2015 035-512-497	TOWING & STORAGE EXPENSES	58,116.62	136,709.51	145,782.42	106.64	125,603.07	96,437.04	198,243.42
2015 035-512-998	TOWING & STORAGE EXPS.	95,217.61	186,510.50	146,127.65	78.35	173,282.68	145,282.60	244,381.03
2015 035-999-999	TOTAL EXPENDITURES	95,217.61	186,510.50	146,127.65	78.35	173,282.68	145,282.60	244,381.03

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 036-333-110	HAVA GRANT COMPLIANCE REVENU	_____	.00	.00	.00	18,721.25	383.59	31,587.37
2015 036-333-120	HAVA VOTING SYSTEM ACCESS. R	_____	.00	.00	.00	.00	.00	.00
2015 036-333-130	TEAM COMPATIBILITY REVENUE	_____	.00	.00	.00	.00	.00	.00
2015 036-333-140	POLLING PLACE ACCESS REV.	_____	.00	.00	.00	.00	.00	.00
2015 036-342-060	EQUIPMENT RENTAL	_____	.00	.00	.00	.00	.00	.00
2015 036-349-403	GENERAL SUPERVISION FEE	_____	.00	.00	.00	.00	.00	.00
2015 036-360-036	INTEREST EARNINGS	_____	.00	.00	.00	27.17	1.73	.98
2015 036-380-101	REIMBURSEMENT ELECTION SUPPL	_____	.00	.00	.00	.00	.00	.00
2015 036-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2015 036-390-037	TRANSFER FROM FUND 037	_____	.00	.00	.00	.00	.00	.00
2015 036-399-999	TOTAL REVENUES	_____	.00	.00	.00	18,748.42	385.32	31,588.35

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 036-403-315	ELECTION SUPPLIES	_____	.00	.00	.00	17,200.00	383.59	.00
2015 036-403-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	269.20	.00
2012 036-403-427	CONF/HOTEL & MEALS	_____	.00	.00	.00	.00	1,105.20	.00
2015 036-403-452	OFFICE EQUIPMNT - RPRS & MAI	_____	.00	.00	.00	.00	15,435.30	14,700.19
2015 036-403-479	VOTING EDUCATION TRAINING	_____	.00	.00	.00	.00	.00	.00
2012 036-403-493	REGISTRATION EXPS.	_____	.00	.00	.00	.00	515.00	.00
2015 036-403-497	MISCELLANEOUS EXPENSE	_____	.00	.00	.00	.00	.00	1,451.88
2015 036-403-498	OFF EQUIP/SM OFF. FUR	_____	.00	.00	.00	.00	.00	.00
2015 036-403-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2015 036-403-579	VOTING EQUIP.	_____	.00	.00	.00	.00	.00	.00
2015 036-403-580	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2015 036-403-998	HAVA GRANT EXPENSES	_____	.00	.00	.00	17,200.00	17,708.29	16,152.07

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 036-499-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2015 036-499-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2015 036-499-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2015 036-499-580	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2015 036-499-998	HAVA GRANT EXPENSES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 036-700-010	TRANSFER TO FUND 010	<u>                    </u>	.00	.00	.00	.00	.00	.00
2015 036-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	17,200.00	17,708.29	16,152.07

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL	L
				2014 Y-T-D	PERCENT				
2015 037-362-100	MACHINE RENTALS	4,500.00	100.00	6,250.00	250.00	24,696.58	100.00	4,810.00	
2015 037-362-200	ADMINISTRATIVE FEE	3,300.00	1,200.00	4,870.35	405.86	2,164.15	1,963.85	2,312.35	
2015 037-362-300	ELECTIONS REVENUE		1,000.00	.00	.00	6,038.18	.00	.00	
2015 037-399-999	TOTAL REVENUES	<u>7,800.00</u>	2,300.00	11,120.35	483.49	32,898.91	2,063.85	7,122.35	



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 037-700-036	TRANFER TO FUND 036		.00	.00	.00	.00	.00	.00
2015 037-999-999	TOTAL EXPENDITURES	<u>7,800.00</u>	25,825.23	20,727.30	80.26	2,127.92	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 038-340-403	RECORDS MGMT REVENUE	49,267.50	53,975.01	49,267.50	91.28	48,807.20	43,517.30	45,124.50
2015 038-340-500	VITAL STATISTICS PRESERVATIO	176.00	170.00	176.00	103.53	220.00	235.00	241.00
2015 038-340-518	ADD'L RECORDS MGMT REV	40.00	60.00	40.00	66.67	60.00	60.00	100.00
2015 038-340-520	SB 1744 PRESERVATION FEE REV	880.00	900.00	880.00	97.78	1,102.00	1,175.00	1,205.00
2015 038-360-038	RECORDS MANAGEMENT INTEREST	78.00	200.00	78.08	39.04	246.66	163.80	179.66
2015 038-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2015 038-399-999	TOTAL REVENUE	<u>50,441.50</u>	55,305.01	50,441.58	91.21	50,435.86	45,151.10	46,850.16

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 038-403-104	DEPUTY CLERK	41,211.50	28,696.00	23,037.71	80.28	14,821.28	23,041.93	26,680.84
2015 038-403-201	SOCIAL SECURITY	1,800.00	2,195.24	1,669.19	76.04	1,098.01	1,794.96	1,820.29
2015 038-403-202	GROUP INSURANCE	5,000.00	16,102.76	4,463.64	27.72	.00	3,728.45	18,430.94
2015 038-403-203	RETIREMENT	2,000.00	3,957.66	1,831.69	46.28	1,405.10	1,528.47	2,682.67
2015 038-403-204	WORKERS COMP INSURANCE	175.00	97.57	102.28	104.83	85.21	25.49	32.10
2015 038-403-206	UNEMPLOYMENT TAX	255.00	255.78	177.42	69.36	87.05	108.21	103.86
2015 038-403-310	OFFICE SUPPLIES		12,106.08	6,120.33	50.56	7,312.95	4,366.35	5,064.18
2015 038-403-343	SOFTWARE PRGM/UPGRADES		.00	.00	.00	18,029.22	3,275.00	.00
2015 038-403-407	DIGITAL ARCHIVING EXP		.00	.00	.00	.00	.00	.00
2015 038-403-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2015 038-403-427	HOTEL/MEALS		.00	.00	.00	.00	.00	.00
2015 038-403-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	394.98	.00
2015 038-403-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2015 038-403-497	MISCELLANEOUS EXPENSES		290.79	290.79	100.00	.00	.00	.00
2015 038-403-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2015 038-403-499	OFFC & OTR EQPT UDR 5K		12,429.60	12,417.62	99.90	1,792.99	999.99	.00
2015 038-403-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 038-403-998	RECORDS MNGMNT&PRESERVATN EX	50,441.50	76,131.48	50,110.67	65.82	44,631.81	39,263.83	54,814.88
2015 038-999-999	TOTAL EXPENDITURES	50,441.50	76,131.48	50,110.67	65.82	44,631.81	39,263.83	54,814.88

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 039-330-200	HOUSTON HIDTA GRANT REV .	32,920.00	32,920.00	29,086.75	88.36	49,618.93	43,450.72	52,640.36
2015 039-399-999	TOTAL REVENUES	32,920.00	32,920.00	29,086.75	88.36	49,618.93	43,450.72	52,640.36

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 039-560-197	HOUSTON HIDTA OVERTIME	16,901.54	27,071.81	27,071.81	100.00	30,068.91	26,344.55	19,152.33
2015 039-560-201	SOCIAL SECURITY	1,248.98	1,998.40	1,998.40	100.00	2,207.15	1,945.41	1,392.67
2015 039-560-203	RETIREMENT	1,907.99	2,224.73	2,224.73	100.00	2,837.72	1,725.55	1,922.33
2015 039-560-204	WORKERS COMP INSURANCE	371.62	496.46	614.17	123.71	444.46	308.06	340.80
2015 039-560-206	UNEMPLOYMENT TAX	105.93	152.86	206.18	134.88	175.96	119.15	77.76
2015 039-560-330	FUEL & OIL	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2015 039-560-461	MACHINERY/NON-OFC RENT	12,383.94	15,098.73	9,756.00	64.61	13,550.00	13,008.00	29,754.47
2015 039-560-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	799.00	.00	.00
2015 039-560-998	HOUSTON HIDTA GRANT EX	32,920.00	47,042.99	41,871.29	89.01	50,083.20	43,450.72	52,640.36
2015 039-999-999	TOTAL EXPENDITURES	32,920.00	47,042.99	41,871.29	89.01	50,083.20	43,450.72	52,640.36

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 040-340-600	FEES EARNED	_____	.00	.00	.00	.00	.00	.00
2015 040-349-040	HUMAN SERVICES CASE FEES	_____	.00	.00	.00	.00	.00	.00
2015 040-360-040	INTEREST EARNINGS	_____	23.74	25.67	108.13	53.15	10.62	8.35
2015 040-370-997	MISCELLANEOUS INCOME	_____	.00	.00	.00	.00	.00	.00
2015 040-399-999	TOTAL REVENUE	_____	23.74	25.67	108.13	53.15	10.62	8.35

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 040-476-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 040-476-400	LEGAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2015 040-476-426	MILEAGE/TRANSPORATION	_____	.00	.00	.00	.00	.00	.00
2015 040-476-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2015 040-476-452	OFFICE EQUIP-RPR&MAINT	_____	.00	.00	.00	.00	.00	.00
2015 040-476-454	AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2015 040-476-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2015 040-476-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2015 040-476-998	D A'S HOT CHECKS EXPENDITURE	_____	.00	.00	.00	.00	.00	.00
2015 040-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 041-355-100	ASSET FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2015 041-360-041	INTEREST EARNINGS	_____	.29	.29	100.00	.67	.07	.05
2015 041-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2015 041-390-042	TRANSFER FROM FUND 042	_____	.00	.00	.00	.00	.00	.00
2015 041-399-999	TOTAL REVENUES	_____	.29	.29	100.00	.67	.07	.05



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 041-551-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 041-551-311	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2015 041-551-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2015 041-551-341	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2015 041-551-349	AMMUNITION SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 041-551-354	AUTO-RPRS&MAINT SUPPS	_____	.00	.00	.00	.00	.00	.00
2015 041-551-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 041-551-400	LEGAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2015 041-551-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2015 041-551-422	PAGERS/RADIOS	_____	.00	.00	.00	.00	.00	.00
2015 041-551-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2015 041-551-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2015 041-551-452	OFFICE EQPT-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2015 041-551-453	OTHER EQUIP-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2015 041-551-454	AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2015 041-551-480	BONDS	_____	.00	.00	.00	.00	.00	.00
2015 041-551-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2015 041-551-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2015 041-551-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2015 041-551-573	OTHER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2015 041-551-580	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2015 041-551-998	CONST #1 FRFTRS EXPDTS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 041-700-010	TRANSFER TO FUND 010	<u>                    </u>	.00	.00	.00	.00	.00	.00
2015 041-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 042-333-278	GOVERNOR'S BORDER GRNT		100,000.00	.00	.00	86,611.81	48,111.60	52,834.34
2015 042-333-279	BPU GRANT REVENUE		.00	.00	.00	57,073.21	.00	.00
2015 042-333-280	BPU FY14 GRANT REVENUE	119,019.44	55,378.20	89,590.58	161.78	.00	.00	.00
2015 042-333-300	REIMB. FROM STATE	55,000.00	27,500.00	55,000.00	200.00	.00	27,500.00	33,588.75
2015 042-349-102	KENEDY CO DIST ATTY SUPPL		.00	.00	.00	.00	.00	5,000.00
2015 042-355-100	ASSET FORFEITURES	636,293.75	634,250.57	274,925.56	43.35	346,559.10	758,092.40	206,598.12
2015 042-360-042	DA FORFEITURES INTEREST	475.00	1,600.00	474.18	29.64	1,756.60	1,641.79	1,828.92
2015 042-360-078	DA'S OFC RENOVA INTEREST	56.00	170.00	56.22	33.07	191.03	228.64	256.73
2015 042-360-480	DA'S AF BPU INVESTMT	33.50	25.01	33.50	133.95	3.30	.00	.00
2015 042-360-580	INTEREST EARNINGS	108.00	650.00	108.01	16.62	706.89	557.45	287.22
2015 042-360-582	SPECIAL LAW ENFORCEMENT	8.00	6.29	8.36	132.91	28.25	18.41	.00
2015 042-370-997	MISCELLANEOUS INCOME		.00	.00	.00	122.00	.00	.00
2015 042-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	470.70	.00	.00
2015 042-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2015 042-390-020	TRANSFER FROM FUND 020		.00	.00	.00	.00	.00	.00
2015 042-390-022	TRANSFER FROM FUND 022		.00	.00	.00	.00	.00	.00
2015 042-399-999	TOTAL REVENUES	810,993.69	819,580.07	420,196.41	51.27	493,522.89	836,150.29	300,394.08

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 042-476-103	ASST DISTRICT ATTORNEY	221,915.00	221,915.00	120,062.08	54.10	122,875.06	47,105.43	91,866.53
2015 042-476-104	WARRANT OFFICER		.00	.00	.00	.00	4,171.00	4,134.00
2015 042-476-105	SECRETARIES	114,091.80	117,091.80	121,473.48	103.74	121,448.69	123,533.07	133,230.46
2015 042-476-107	TEMPORARY/EXTRA HELP	5,000.00	5,000.00	132.48	2.65	5,896.64	12,425.40	7,020.85
2015 042-476-108	SALARY SUPPLEMENT		.00	.00	.00	.00	.00	.00
2015 042-476-132	PARALEGAL	800.00	800.00	.00	.00	.00	.00	.00
2015 042-476-135	LEGAL INTERNS	8,000.00	8,000.00	4,123.46	51.54	4,113.25	.00	.00
2015 042-476-151	OFFICE ADMINISTRATOR	4,892.02	4,892.02	4,766.62	97.44	4,997.73	4,976.57	382.40
2015 042-476-185	VICTIM ASSIST COORD	5,305.60	4,305.60	4,179.99	97.08	4,317.19	4,299.92	4,471.20
2015 042-476-201	SOCIAL SECURITY	22,698.71	22,698.71	18,870.75	83.14	16,684.44	14,395.72	18,525.06
2015 042-476-202	GROUP INSURANCE	28,728.48	41,728.48	41,679.87	99.88	25,391.71	33,291.32	29,101.44
2015 042-476-203	RETIREMENT	45,540.44	45,540.44	20,285.35	44.54	19,853.87	12,613.49	24,525.94
2015 042-476-204	WORKERS COMP INSURANCE	972.58	972.58	676.00	69.51	706.63	308.93	342.51
2015 042-476-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 042-476-206	UNEMPLOYMENT TAX	992.62	1,542.62	1,937.17	125.58	1,313.40	907.24	977.65
2015 042-476-310	OFFICE SUPPLIES	1,400.00	1,400.00	1,160.94	82.92	833.40	951.29	643.73
2015 042-476-311	POSTAGE	3,400.00	4,300.00	3,413.71	79.39	4,902.03	4,497.32	5,016.65
2015 042-476-314	COMPUTER SUPPLIES	650.00	875.00	720.19	82.31	.00	.00	.00
2015 042-476-330	FUEL & OIL	1,000.00	.00	.00	.00	.00	449.30	1,248.01
2015 042-476-340	CAMERA/AUDIO VIDEO EQUIP	650.00	650.00	.00	.00	.00	.00	.00
2015 042-476-341	UNIFORMS	250.00	250.00	.00	.00	.00	312.95	.00
2015 042-476-343	SOFTWARE PROGRAMS	5,400.00	8,528.13	7,668.16	89.92	7,391.38	6,104.65	5,957.26
2015 042-476-349	AMMUNITION EXPENSES	500.00	500.00	19.99	4.00	.00	.00	.00
2015 042-476-353	EQUIP RPRS&MAINT SUPPS	800.00	300.00	.00	.00	.00	.00	.00
2015 042-476-390	SUBSCRIPTIONS	2,000.00	550.00	47.00	8.55	47.00	47.00	47.00
2015 042-476-393	BOOKS	1,500.00	1,500.00	1,074.65	71.64	569.00	3,422.17	.00
2015 042-476-397	MISCELLANEOUS SUPPLIES	6,000.00	6,903.40	544.32	7.88	984.99	123.74	96.49
2015 042-476-400	LEGAL SERVICES		.00	.00	.00	.00	.00	.00
2015 042-476-401	ACCOUNTING/AUDITING	7,100.00	7,100.00	6,800.00	95.77	.00	22,900.00	.00
2015 042-476-405	PSYCHOLOGICAL ASSESS	200.00	200.00	.00	.00	.00	.00	.00
2015 042-476-413	SPECIAL WITNESS EXPS`	2,500.00	1,000.00	95.23	9.52	272.00	1,282.23	1,200.00
2015 042-476-414	COURT INTERPRETER	150.00	150.00	.00	.00	.00	.00	.00
2015 042-476-419	SPECIAL PROSECUTOR	3,000.00	2,650.00	486.00	18.34	101.20	712.00	7,396.46
2015 042-476-420	TELEPHONE	450.00	450.00	340.89	75.75	355.05	294.51	368.88
2015 042-476-422	PAGERS/RADIOS	50.00	50.00	.00	.00	.00	.00	.00
2015 042-476-423	MOBILE TELEPHONES	150.00	150.00	.00	.00	.00	.00	.00
2015 042-476-426	MILEAGE/TRANSPORTATION	4,500.00	4,430.00	4,211.02	95.06	3,298.01	3,347.14	2,173.47
2015 042-476-427	CONFERENCE/HOTEL&MEALS	4,600.00	3,600.00	2,767.65	76.88	2,788.40	2,841.60	3,036.72
2015 042-476-430	BIDS, ADS&LEGAL NOTICES	5,000.00	4,250.00	3,525.00	82.94	1,750.00	2,630.00	1,285.75
2015 042-476-439	DONATIONS		2,000.00	.00	.00	9,500.00	.00	.00
2015 042-476-450	BUILDING RPRS&MAINT	15,000.00	5,000.00	4,600.00	92.00	11,478.75	.00	.00
2015 042-476-452	OFFICE EQUIP-RPRS&MAINT	880.00	630.00	235.98	37.46	376.49	.00	721.28
2015 042-476-454	AUTOMOTIVE-RPRS&MAINT	500.00	.00	.00	.00	.00	.00	.00
2015 042-476-479	LAW ENFORCEMENT EDU.	150.00	150.00	.00	.00	.00	.00	5,000.00
2015 042-476-480	BONDS		.00	.00	.00	.00	.00	.00
2015 042-476-481	MEMBERSHIP DUES	1,500.00	1,500.00	1,252.17	83.48	548.00	665.00	595.00
2015 042-476-485	INTEREST EARNED EXPENSE	3,000.00	3,000.00	167.36	5.58	393.00	71.68	35.24
2015 042-476-486	CONTRACT LABOR/SERVICES	5,010.00	15,481.87	10,333.49	66.75	5,895.11	4,395.88	1,180.24
2015 042-476-487	COURT COSTS/TRANSCRIPT	2,900.00	4,600.00	4,810.14	104.57	734.20	361.00	3,587.43
2015 042-476-493	REGISTRATION EXPENSES	2,750.00	4,250.00	3,520.00	82.82	2,514.82	1,325.00	1,640.00
2015 042-476-497	MISCELLANEOUS EXPENSES	10,000.00	6,620.00	6,588.08	99.52	5,671.79	5,555.63	12,561.94
2015 042-476-498	SMALL OFC FURNITURE	1,200.00	1,200.00	.00	.00	.00	1,136.00	.00
2015 042-476-499	OFFC & OTR EQPT UDR 5K	6,897.00	6,897.00	869.97	12.61	9,367.56	7,485.67	160.92
2015 042-476-554	COURTHOUSE IMPROVEMENTS	10,000.00	10,000.00	.00	.00	.00	.00	.00
2015 042-476-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	9,584.00	.00	.00
2015 042-476-574	CAMERA EQUIPMENT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 042-476-575	VEHICLES	_____	.00	.00	.00	.00	.00	.00
2015 042-476-580	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2015 042-476-592	OFFICE FURNITURE	_____	.00	.00	.00	.00	.00	.00
2015 042-476-594	BODY ARMOR	1,500.00	.00	.00	.00	.00	.00	.00
2015 042-476-998	D A'S FORFEITURES EXPS	571,474.25	585,602.65	403,248.73	68.86	406,954.79	328,939.85	368,530.51

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 042-477-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	36,165.60	.00	.00
2015 042-477-349	AMMUNITION SUPPLIES/WEAPONS		.00	.00	.00	358.80	.00	.00
2015 042-477-359	AUTOMOTIVE EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 042-477-419	DRUG&ALCOHOL PRVTN TREATMT	29,000.00	41,500.00	34,500.00	83.13	37,000.00	34,000.00	32,000.00
2015 042-477-426	MILEAGE/TRANSPORTATION	2,500.00	5,300.00	3,945.00	74.43	.00	.00	.00
2015 042-477-427	CONFERENCE/HOTEL&MEALS	7,500.00	12,500.00	4,727.78	37.82	12,444.55	.00	.00
2015 042-477-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2015 042-477-493	REGISTRATION	6,000.00	6,000.00	2,495.00	41.58	10,425.60	3,162.50	1,900.00
2015 042-477-497	MISC EXPENSES	2,500.00	2,700.00	1,235.86	45.77	3,896.66	11,578.89	35,081.28
2015 042-477-499	OFFC & OTR EQPT UDR 5K	8,000.00	3,000.00	.00	.00	7,312.77	4,807.04	.00
2015 042-477-571	MACHINERY		.00	.00	.00	.00	.00	.00
2015 042-477-572	OFFC EQUIPMENT OVER 5K	20,000.00	18,000.00	5,725.00	31.81	.00	.00	.00
2015 042-477-575	VEHICLES	45,000.00	37,000.00	.00	.00	.00	.00	31,036.45
2015 042-477-998	DRUG&ALCOHOL PRVTN EXP.	120,500.00	126,000.00	52,628.64	41.77	107,603.98	53,548.43	100,017.73

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 042-478-103	ASST DISTRICT ATTORNEY	_____	.00	.00	.00	33,141.56	64,244.65	67,500.00
2015 042-478-201	SOCIAL SECURITY	_____	.00	.00	.00	2,514.63	4,855.07	5,099.74
2015 042-478-202	GROUP INSURANCE	_____	.00	.00	.00	4,969.62	6,700.72	6,682.20
2015 042-478-203	RETIREMENT	_____	.00	.00	.00	2,754.94	3,958.47	6,789.25
2015 042-478-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	69.78	67.16	52.89
2015 042-478-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	182.01	296.91	263.00
2015 042-478-310	OFFICE SUPPLIES	_____	.00	.00	.00	62.78	.00	.00
2015 042-478-343	SOFTWARE PROGRAMS	_____	.00	.00	.00	.00	.00	9,290.00
2015 042-478-393	BOOKS	_____	.00	.00	.00	.00	806.48	1,829.00
2015 042-478-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 042-478-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	280.69	2,909.20	1,092.29
2015 042-478-427	CONF/HOTEL&MEALS	_____	.00	.00	.00	168.09-	1,970.68	2,276.24
2015 042-478-435	DUPLICATION/PRINTING	_____	.00	.00	.00	.00	.00	.00
2015 042-478-481	MEMBERSHIP DUES	_____	.00	.00	.00	35.00	.00	313.00
2015 042-478-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	185.00	3,267.11	1,850.00
2015 042-478-493	REGISTRATION EXPENSES	_____	.00	.00	.00	275.00	275.00	100.00
2015 042-478-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	8,303.28
2015 042-478-498	SM OFFC FURNITURE	_____	.00	.00	.00	.00	.00	980.68
2015 042-478-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	1,074.51	6,013.84
2015 042-478-573	OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	.00	.00	30,869.58
2015 042-478-998	GOVERNOR'S BORDER EXPS	_____	.00	.00	.00	44,302.92	90,425.96	149,304.99

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 042-479-103	ASST DISTRICT ATTORNEY		70,000.00	2,785.13-	3.98	28,557.50	.00	.00
2015 042-479-201	SOCIAL SECURITY		5,355.00	215.58-	4.03	2,178.60	.00	.00
2015 042-479-202	GROUP INSURANCE		6,626.16	.00	.00	3,313.08	.00	.00
2015 042-479-203	RETIREMENT		4,648.54	304.44-	6.55	3,073.67	.00	.00
2015 042-479-204	WORKERS COMP INSURANCE		273.00	.00	.00	26.28	.00	.00
2015 042-479-206	UNEMPLOYMENT TAX		512.62	.00	.00	115.39	.00	.00
2015 042-479-310	OFFICE SUPPLIES		600.00	.00	.00	159.99	.00	.00
2015 042-479-343	SOFTWARE PROGRAMS		1,000.00	.00	.00	.00	.00	.00
2015 042-479-393	BOOKS		1,500.00	.00	.00	.00	.00	.00
2015 042-479-397	MISCELLANEOUS SUPPLIES		500.00	.00	.00	.00	.00	.00
2015 042-479-426	MILEAGE/TRANSPORTATION		3,500.00	84.31-	2.41	490.32	.00	.00
2015 042-479-427	CONF/HOTEL&MEALS		2,000.00	.00	.00	285.50	.00	.00
2015 042-479-435	DUPLICATION/PRINTING		2,400.00	.00	.00	.00	.00	.00
2015 042-479-481	MEMBERSHIP DUES		400.00	.00	.00	.00	.00	.00
2015 042-479-486	CONTRACT LABOR/SERVICES		4,000.00	.00	.00	.00	.00	.00
2015 042-479-493	REGISTRATION EXPENSES		1,000.00	.00	.00	.00	.00	.00
2015 042-479-497	MISCELLANEOUS EXPENSES		1,852.60	.00	.00	39.97	.00	.00
2015 042-479-498	SM OFFC FURNITURE		1,500.00	.00	.00	.00	.00	.00
2015 042-479-499	OFFC & OTR EQPT UDR 5K		4,900.00	.00	.00	.00	.00	.00
2015 042-479-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2015 042-479-998	BPU EXPENSES		112,567.92	3,389.46-	3.01	38,240.30	.00	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 042-480-103	ASST DISTRICT ATTORNEY	70,500.00	70,000.00	70,372.79	100.53	5,192.30	.00	.00
2015 042-480-201	SOCIAL SECURITY	5,355.00	5,355.00	5,313.80	99.23	389.86	.00	.00
2015 042-480-202	GROUP INSURANCE	12,577.68	12,577.68	6,007.74	47.77	552.18	.00	.00
2015 042-480-203	RETIREMENT	4,648.54	5,588.54	5,786.45	103.54	550.90	.00	.00
2015 042-480-204	WORKERS COMP INSURANCE	273.00	273.00	143.10	52.42	.00	.00	.00
2015 042-480-206	UNEMPLOYMENT TAX	512.62	512.62	515.49	100.56	98.16	.00	.00
2015 042-480-310	OFFICE SUPPLIES	600.00	600.00	65.98	11.00	97.26	.00	.00
2015 042-480-343	SOFTWARE PRGMS/UPGRADES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2015 042-480-393	BOOKS	1,500.00	1,500.00	237.56	15.84	.00	.00	.00
2015 042-480-397	MISCELLANEOUS SUPPLIES	500.00	500.00	44.19	8.84	.00	.00	.00
2015 042-480-426	MILEAGE/TRANSPORTATION	3,500.00	3,500.00	721.26	20.61	44.18	.00	.00
2015 042-480-427	CONF/HOTEL&MEALS	2,000.00	2,000.00	825.20	41.26	.00	.00	.00
2015 042-480-435	DUPLICATION/PRINTING	2,400.00	760.00	.00	.00	.00	.00	.00
2015 042-480-481	MEMBERSHIP DUES	400.00	400.00	73.00	18.25	.00	.00	.00
2015 042-480-486	CONTRACT LABOR/SERVICES	4,000.00	5,700.00	5,657.83	99.26	3,701.52	.00	.00
2015 042-480-493	REGISTRATION EXPENSES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2015 042-480-497	MISCELLANEOUS EXPENSES	1,852.60	1,852.60	717.99	38.76	256.40	.00	.00
2015 042-480-498	SM OFFC FURNITURE	1,500.00	1,500.00	319.99	21.33	.00	.00	.00
2015 042-480-499	OFFC & OTR EQPT UDR 5K	4,900.00	3,900.00	32.99	.85	.00	.00	.00
2015 042-480-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2015 042-480-998	BPU EXPENSES	<u>119,019.44</u>	<u>118,519.44</u>	<u>96,835.36</u>	<u>81.70</u>	<u>10,882.76</u>	<u>.00</u>	<u>.00</u>

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 042-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	1,305.96-
2015 042-700-020	TRANSFER TO FUND 020	_____	.00	.00	.00	.00	6,000.00	.00
2015 042-700-022	TRANSFER TO FUND 022	_____	.00	.00	.00	.00	6,000.00	.00
2015 042-700-041	TRANSFER TO FUND 041	_____	.00	.00	.00	.00	.00	.00
2015 042-999-999	TOTAL EXPENDITURES	810,993.69	942,690.01	549,323.27	58.27	607,984.75	484,914.24	616,547.27

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 043-330-200	FIREFIGHTERS GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
2015 043-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2015 043-390-025	TRANSFER FROM FUND 025	_____	.00	.00	.00	.00	.00	.00
2015 043-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 043-543-341	FIREFIGHTERS GEAR	_____	.00	.00	.00	.00	.00	.00
2015 043-543-393	BOOKS	_____	.00	.00	.00	.00	.00	.00
2015 043-543-497	MISCELLANEOUS EXPENSE	_____	.00	.00	.00	.00	.00	.00
2015 043-543-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2015 043-543-998	FIREFIGHTERS GRANT EXP.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 043-700-010	TRANSFER TO FUND 010	<u>          </u>	.00	.00	.00	.00	.00	.00
2015 043-999-999	TOTAL EXPENDITURES	<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 044-330-642	DROP OUT GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
2015 044-333-554	LEOSE CONST 4 ALLOCATN	_____	.00	.00	.00	.00	.00	.00
2015 044-333-555	TNRCC-DISP'L GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
2015 044-349-554	CONST#4 VEHICLE ESCROW	_____	380.93	.00	.00	.00	.00	1,853.75
2015 044-355-100	ASSET FORFEITURES	_____	.00	.00	.00	1,000.00	.00	.00
2015 044-360-044	INTEREST EARNINGS	_____	37.22	5.00	13.43	196.91	209.32	265.93
2015 044-367-044	K.I.S.D. CASH MATCH	_____	.00	.00	.00	.00	.00	.00
2015 044-399-999	TOTAL REVENUES	_____	418.15	5.00	1.20	1,196.91	209.32	2,119.68

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 044-554-104	DEPUTY	_____	.00	.00	.00	.00	.00	.00
2015 044-554-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2015 044-554-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2015 044-554-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2015 044-554-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2015 044-554-205	LIFE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2015 044-554-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2015 044-554-341	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2015 044-554-400	LEGAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2015 044-554-407	CONFIDENTIAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2015 044-554-419	DRUG&ALCOHOL PRVTN TREATMT	_____	.00	.00	.00	5,000.00	5,000.00	.00
2015 044-554-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2015 044-554-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2015 044-554-453	OTHER EQUIP-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2015 044-554-454	AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2015 044-554-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2015 044-554-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2015 044-554-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	750.00
2015 044-554-573	OTHER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2015 044-554-575	VEHICLE	_____	.00	.00	.00	31,809.00	.00	.00
2015 044-554-998	CONST #4 FRFTRS EXPDTS	_____	.00	.00	.00	36,809.00	5,000.00	750.00
2015 044-642-998	DROP OUT GRANT EXPDTS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 044-700-010	TRANSFER TO FUND 010	<u>          </u>	.00	.00	.00	.00	.00	.00
2015 044-700-075	TRANSFER TO FUND 075	<u>          </u>	.00	.00	.00	.00	.00	.00
2015 044-999-999	TOTAL EXPENDITURES	<u>          </u>	.00	.00	.00	36,809.00	5,000.00	750.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 045-358-045	US MARSHAL FORFEITURES	<u>          </u>	.00	.00	.00	.00	.00	.00
2015 045-360-045	INTEREST EARNINGS	<u>          </u>	7.11	7.68	108.02	15.92	3.15	2.60
2015 045-399-999	TOTAL REVENUE	<u>          </u>	7.11	7.68	108.02	15.92	3.15	2.60
2015 045-999-999	TOTAL EXPENDITURES	<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 046-352-046	C A'S ASSET FORFEITURES	<u>          </u>	.00	.00	.00	.00	.00	1,152.80
2015 046-360-046	C A'S ASSET FRFTS INT.	<u>          </u>	.00	.00	.00	.49	.20	.30
2015 046-999-999	TOTAL EXPENDITURES	<u>          </u>	.00	.00	.00	.49	.20	1,153.10

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 047-340-500	PROTECTIVE ODR&ATTY FEES		.00	.00	.00	.00	.00	.00
2015 047-340-600	FEES EARNED	3,500.00	7,922.50	3,217.42	40.61	6,255.59	7,292.72	8,853.93
2015 047-349-100	FOOD STAMP CASE FEES		.00	.00	.00	.00	.00	.00
2015 047-360-047	CO. ATTY HOT CHECKS INTEREST		.10	.10	100.00	3.74	6.11	3.77
2015 047-390-046	TRANSFER FROM 046		.00	.00	.00	.00	.00	.00
2015 047-399-999	TOTAL REVENUE	3,500.00	7,922.60	3,217.52	40.61	6,259.33	7,298.83	8,857.70

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 047-475-105	SECRETARIES		5,616.00	4,876.96	86.84	7,087.19	6,651.76	7,262.90
2015 047-475-150	OTHER		.00	.00	.00	.00	.00	.00
2015 047-475-194	V.O.E. STUDENT		.00	.00	.00	.00	.00	.00
2015 047-475-201	SOCIAL SECURITY		541.01	362.81	67.06	520.58	521.24	526.43
2015 047-475-203	RETIREMENT		410.53	410.46	99.98	667.73	458.76	722.28
2015 047-475-204	WORKERS COMP INSURANCE		28.64	18.34	64.04	20.17	7.41	8.33
2015 047-475-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 047-475-206	UNEMPLOYMENT TAX		51.79	37.05	71.54	41.66	32.70	28.34
2015 047-475-310	OFFICE SUPPLIES		130.00	.00	.00	.00	218.27	.00
2015 047-475-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2015 047-475-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2015 047-475-400	LEGAL SERVICES		.00	.00	.00	.00	.00	.00
2015 047-475-426	MILEAGE/TRANSPORTATION		150.00	.00	.00	.00	.00	.00
2015 047-475-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2015 047-475-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2015 047-475-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2015 047-475-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	40.00
2015 047-475-493	REGISTRATION EXPENSES		200.00	.00	.00	.00	.00	.00
2015 047-475-497	MISCELLANEOUS EXPENSES	3,500.00	367.07	.00	.00	.00	.00	754.21
2015 047-475-572	OFFICE EQUIPMENT		427.46	.00	.00	.00	.00	.00
2015 047-475-998	COUNTY ATTY'S HOT CKS	3,500.00	7,922.50	5,705.62	72.02	8,337.33	7,890.14	9,342.49
2015 047-999-999	TOTAL EXPENDITURES	3,500.00	7,922.50	5,705.62	72.02	8,337.33	7,890.14	9,342.49

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 048-333-300	VINE GRANT REVENUE	<u>          </u>	.00	.00	.00	.00	18,283.00	18,283.00
2015 048-360-048	INTEREST EARNINGS	<u>          </u>	.00	.00	.00	.00	.00	.00
2015 048-399-999	TOTAL REVENUES	<u>          </u>	.00	.00	.00	.00	18,283.00	18,283.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 048-581-453	OTHER EQUIP-RPRS&MAINT	_____	.00	.00	.00	.00	18,283.00	18,283.00
2015 048-581-998	VINE GRANT EXPENSES	_____	.00	.00	.00	.00	18,283.00	18,283.00
2015 048-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	18,283.00	18,283.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 049-560-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	26,647.53	57,093.60
2015 049-560-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	1,693.41	4,429.37
2015 049-560-203	RETIREMENT	_____	.00	.00	.00	.00	2,249.51	5,971.42
2015 049-560-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	562.15	273.43
2015 049-560-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	130.43	186.26
2015 049-560-330	FUEL & OIL	_____	.00	.00	.00	.00	13,013.41	14,059.57
2015 049-560-341	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2015 049-560-399	EQUIPMENT UNDER 5K	_____	.00	.00	.00	.00	.00	31,828.33
2015 049-560-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2015 049-560-497	MISCELLANEOUS EXPENSE	_____	.00	.00	.00	.00	.00	1,277.00
2015 049-560-573	EQUIPMENT OVER 5K	_____	.00	.00	.00	.00	.00	17,100.00
2015 049-560-575	VEHICLES	_____	.00	.00	.00	.00	.00	61,768.00
2015 049-560-998	2009 OPER STONEGARDEN EXPS	_____	.00	.00	.00	.00	44,296.44	193,986.98

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 049-700-010	TRANSFER TO FUND 010	<u>                    </u>	.00	.00	.00	.00	.00	.00
2015 049-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	.00	44,296.44	193,986.98



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 050-349-997	MISCELLANEOUS INCOME	_____	.00	.00	.00	.00	.00	.00
2015 050-360-050	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	.00
2015 050-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2015 050-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 051-330-502	TITLE XX HOME MEALS	_____	.00	.00	.00	.00	.00	.00
2015 051-330-545	USDA-CASH FOOD DISTRIBUTION	_____	.00	.00	.00	.00	.00	.00
2015 051-360-051	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	.00
2015 051-360-059	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	.00
2015 051-364-100	SALE OF ASSETS	_____	.00	.00	.00	.00	.00	.00
2015 051-367-051	CPL - NEIGHBOR PRGM REV	_____	.00	.00	.00	.00	.00	.00
2015 051-367-100	KENEDY COUNTY DONATION	_____	.00	.00	.00	.00	.00	.00
2015 051-367-104	DONATIONS	_____	.00	.00	.00	.00	.00	.00
2015 051-368-051	CONTRIBUTION-CPL	_____	.00	.00	.00	.00	.00	.00
2015 051-380-100	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2015 051-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2015 051-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 051-631-449	NEIGHBOR PRGM EXP	<u>          </u>	.00	.00	.00	.00	.00	.00
2015 051-631-998	CPL NEIGHBOR PRGM EXP	<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 051-700-053	TRANSFER TO FUND 053	<u>          </u>	.00	.00	.00	.00	.00	.00
2015 051-999-999	TOTAL EXPENDITURES	<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 052-330-590	COMM SVS BLK GRNT-CSBG	51,426.00	57,850.00	23,710.00	40.99	54,773.00	9,785.51	75,114.00
2015 052-333-632	C.E.A.P. GRANT REVENUE	424,579.00	526,765.00	158,041.01	30.00	474,165.60	834,247.90	1704,762.74
2015 052-333-633	C.E.A.P. GRANT (2) REV		.00	.00	.00	230,331.00	.00	.00
2015 052-360-052	INTEREST EARNINGS		.00	.00	.00	.00	.00	.31
2015 052-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2015 052-367-105	NEC MEMBER DONATIONS		.00	.00	.00	.00	257.95	.00
2015 052-370-997	MISCELLANEOUS REVENUE		1,580.00	1,580.00	100.00	401.51	.00	86.67
2015 052-390-010	TRANSFER FROM FUND 010	17,893.19	17,893.19	17,893.19	100.00	14,320.00	14,320.00	14,320.00
2015 052-390-059	TRANSFER FROM 059		.00	.00	.00	.00	.00	.00
2015 052-390-095	FUND BALANCE TRANSFER		.00	.00	.00	.00	.00	.00
2015 052-399-999	TOTAL REVENUES	493,898.19	604,088.19	201,224.20	33.31	773,991.11	839,040.34	1794,283.72

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 052-632-102	DIRECTOR SALARY	1,294.00	1,294.00	508.44	39.29	621.48	138.48	7,332.13
2015 052-632-136	COORDINATOR	16,998.00	6,998.19	2,408.85	34.42	17,638.65	42,818.08	40,829.26
2015 052-632-151	OFFICE MANAGER	1,299.00	1,299.00	368.03	28.33	578.05	138.48	6,364.81
2015 052-632-180	CASEWORKER		.00	.00	.00	.00	.00	480.00
2015 052-632-182	VAN DRIVERS		.00	.00	.00	.00	.00	.00
2015 052-632-184	ADMINISTRATIVE AIDE		.00	.00	.00	.00	.00	.00
2015 052-632-185	CLERK		.00	.00	.00	.00	2,400.98	22,742.09
2015 052-632-186	CASEWORKER I	11,257.00	33,257.00	21,145.34	63.58	16,329.28	16,913.60	44,989.80
2015 052-632-187	CASEWORKER II		.00	.00	.00	.00	500.00	70,186.63
2015 052-632-201	SOCIAL SECURITY	3,980.00	3,980.00	1,819.11	45.71	2,342.14	4,793.92	14,250.34
2015 052-632-202	GROUP INSURANCE	10,514.00	10,514.00	3,692.34	35.12	8,289.41	15,533.15	36,232.24
2015 052-632-203	RETIREMENT	4,327.00	4,327.00	1,790.67	41.38	3,408.89	3,400.48	18,124.92
2015 052-632-204	WORKERS COMP INSURANCE	320.00	320.00	82.60	25.81	257.12	188.97	325.83
2015 052-632-205	LIFE INSURANCE	50.00	50.00	.00	.00	.00	.00	.00
2015 052-632-206	UNEMPLOYMENT TAX	120.00	120.00	188.10	156.75	202.12	313.56	1,072.67
2015 052-632-310	OFFICE SUPPLIES	1,451.00	2,021.60	1,432.61	70.87	1,039.42	3,193.34	5,548.87
2015 052-632-311	POSTAGE	80.00	65.33	65.33	100.00	.00	142.40	140.80
2015 052-632-314	COMPUTER SUPPLIES		.00	.00	.00	.00	29.88	273.89
2015 052-632-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2015 052-632-331	COPIER/FAX SUPPLIES	248.00	248.00	.00	.00	.00	459.88	.00
2015 052-632-332	CUSTODIAL SUPPLIES	100.00	100.00	.00	.00	56.60	.00	185.94
2015 052-632-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	27.60	3,071.80
2015 052-632-350	BUILDING RPRS&MAINT SUPP		.00	.00	.00	.00	.00	.00
2015 052-632-375	HEATING/COOLING SYSTEMS		.00	.00	.00	.00	.00	433,513.31
2015 052-632-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2015 052-632-417	ENERGY CRISIS-UTILITY	99,434.00	26,744.02	24,599.59	91.98	162,936.92	283,707.61	303,575.57
2015 052-632-419	ADMINISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2015 052-632-420	TELEPHONE	1,000.00	1,030.00	1,028.64	99.87	928.38	721.68	241.31
2015 052-632-424	ELECTRONIC MONITORING		.00	.00	.00	.00	136.40	4,920.00
2015 052-632-426	MILEAGE/TRANSPORTATION	736.00	320.19	320.19	100.00	371.77	351.00	1,137.53
2015 052-632-427	CONFERENCE/HOTEL&MEALS	275.00	438.89	438.89	100.00	609.10	437.35	507.97
2015 052-632-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	216.00	.00	3,849.57
2015 052-632-435	DUPLICATION & PRINTING	1,477.00	1,847.00	1,688.35	91.41	953.25	1,061.75	1,802.40
2015 052-632-440	ELECTRICITY	1,500.00	2,038.97	1,500.00	73.57	1,997.15	4,597.00	5,414.88
2015 052-632-441	NATURAL GAS	200.00	200.00	200.00	100.00	307.31	370.18	354.71
2015 052-632-442	WATER	400.00	400.00	400.00	100.00	920.00	1,538.28	1,494.04
2015 052-632-447	CO-PAYMENT		.00	.00	.00	.00	1,220.53	7,187.53
2015 052-632-448	ELDERLY ASSISTANCE	263,434.00	426,555.98	301,623.32	70.71	251,492.87	284,653.47	569,819.62
2015 052-632-452	OFFICE EQUIP-RPRS & MAINT	2,240.00	2,801.02	2,801.02	100.00	1,840.00	1,960.10	2,529.46
2015 052-632-453	OTHER EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	.00
2015 052-632-459	PEST & WEED CONTROL		.00	.00	.00	.00	.00	.00
2015 052-632-462	OFFICE EQUIPMENT RENT	972.00	1,530.00	1,245.20	81.39	1,183.97	2,112.00	1,962.00
2015 052-632-479	SHAH TRAINING		.00	.00	.00	.00	.00	.00
2015 052-632-486	CONTRACT LABOR/SERVICE		.00	.00	.00	.00	.00	.00
2015 052-632-493	REGISTRATION EXPENSES		243.65	235.00	96.45	475.00	437.50	372.50
2015 052-632-497	MISCELLANEOUS EXPENSES	698.00	509.35	79.60	15.63	1,034.53	1,123.45	125.22
2015 052-632-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	6,783.27
2015 052-632-499	OFFC & OTR EQPT UDR 5K	175.00	175.00	174.50	99.71	.00	220.00	2,996.98
2015 052-632-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2015 052-632-573	HEATING/COOLING SYSTEMS		.00	.00	.00	.00	.00	.00
2015 052-632-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 052-632-998	C.E.A.P. GRANT EXPENSES	424,579.00	529,428.19	369,835.72	69.86	476,029.41	675,641.10	1620,739.89

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 052-633-136	COORDINATOR	_____	.00	.00	.00	12,920.00	.00	.00
2015 052-633-186	CASEWORKER I	_____	.00	.00	.00	13,627.10	.00	.00
2015 052-633-201	SOCIAL SECURITY	_____	.00	.00	.00	1,675.00	.00	.00
2015 052-633-202	GROUP INSURANCE	_____	.00	.00	.00	6,500.73	.00	.00
2015 052-633-203	RETIREMENT	_____	.00	.00	.00	2,082.17	.00	.00
2015 052-633-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	43.59	.00	.00
2015 052-633-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	150.00	.00	.00
2015 052-633-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 052-633-417	HOUSEHOLD CRISIS	_____	.00	.00	.00	96,723.05	.00	.00
2015 052-633-448	UTILITY ASSISTANCE	_____	.00	.00	.00	96,512.95	.00	.00
2015 052-633-998	C.E.A.P. GRANT (2) EXP	_____	.00	.00	.00	230,234.59	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 052-647-102	DIRECTOR SALARY	4,880.00	4,880.00	1,284.48	26.32	1,580.52	330.48	7,422.41
2015 052-647-136	COORDINATOR	12,283.00	15,323.00	15,318.30	99.97	9,439.67	138.48	3,671.52
2015 052-647-152	OFFICE MANAGER	3,116.00	3,076.00	309.92	10.08	578.05	138.48	12,929.26
2015 052-647-180	CASEWORKERS		.00	.00	.00	.00	.00	10,000.00
2015 052-647-184	ADMINISTRATIVE AIDE		.00	.00	.00	.00	.00	.00
2015 052-647-185	CLERKS	3,663.00	663.00	.00	.00	.00	1,440.00	.00
2015 052-647-186	CASEWORKER I	10,829.19	14,590.00	14,433.87	98.93	16,874.14	12,500.40	13,000.00
2015 052-647-187	CASEWORKER II		.00	.00	.00	.00	.00	.00
2015 052-647-201	SOCIAL SECURITY	3,507.00	3,507.00	2,737.32	78.05	3,066.92	1,444.98	2,884.64
2015 052-647-202	GROUP INSURANCE	8,189.00	11,189.00	11,010.09	98.40	14,482.05	10,211.96	3,781.00
2015 052-647-203	RETIREMENT	6,594.00	3,594.00	2,671.70	74.34	4,909.73	1,142.68	3,832.31
2015 052-647-204	WORKERS COMP INSURANCE	246.00	246.00	122.46	49.78	82.89	16.77	323.74
2015 052-647-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 052-647-206	UNEMPLOYMENT TAX	266.00	266.00	289.95	109.00	265.30	100.96	165.65
2015 052-647-310	OFFICE SUPPLIES	1,250.00	1,250.00	1,239.63	99.17	2,834.51	909.12	984.21
2015 052-647-311	POSTAGE	200.00	200.00	.00	.00	172.20	272.00	193.37
2015 052-647-314	COMPUTER SUPPLIES	230.00	230.00	.00	.00	.00	.00	54.48
2015 052-647-330	FUEL & OIL	50.00	50.00	34.67	69.34	62.28	4,582.10	.00
2015 052-647-331	COPIER/FAX SUPPLIES		.00	.00	.00	265.50	459.87	.00
2015 052-647-332	CUSTODIAL SUPPLIES	470.00	470.00	193.33	41.13	449.63	66.86	41.97
2015 052-647-333	FOOD/GROCERIES		.00	.00	.00	.00	.00	.00
2015 052-647-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	27.60	.00
2015 052-647-350	BUILDING RPRS&MNT SUPP		.00	.00	.00	.00	.00	.00
2015 052-647-352	OFF EQUIP RPRS&MAINT SUPP		.00	.00	.00	.00	.00	.00
2015 052-647-353	OTR EQUIP RPRS&MNT SUPP		.00	.00	.00	.00	.00	.00
2015 052-647-362	NEW BUILDING CONSTRUCTION	*NOT FOUND**	.00	.00	.00	.00	.00	14,000.00
2015 052-647-381	FIRE EXTINGUISHER	111.00	111.00	.00	.00	.00	1,331.27	111.69
2015 052-647-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2015 052-647-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2015 052-647-399	EQUIP UNDER \$5K	33.00	33.00	.00	.00	.00	.00	.00
2015 052-647-401	ACCOUNTING/AUDITING		.00	.00	.00	.00	.00	.00
2015 052-647-417	UTILITY ASSISTANCE		.00	.00	.00	.00	.00	.00
2015 052-647-420	TELEPHONE	800.00	800.00	688.29	86.04	1,693.17	3,942.05	1,978.68
2015 052-647-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2015 052-647-423	MOBILE TELEPHONES		.00	.00	.00	.00	217.36	865.66
2015 052-647-424	ELECTRONIC MONITORING		.00	.00	.00	.00	136.40	4,999.00
2015 052-647-426	MILEAGE/TRANSPORTATION	585.00	585.00	550.46	94.10	1,010.37	514.99	989.41
2015 052-647-427	CONFERENCE/HOTEL&MEALS	846.00	846.00	507.64	60.00	1,714.57	418.72	2,500.35
2015 052-647-430	BIDS, ADS&LEGAL NOTICES		.00	.00	.00	1,486.50	.00	126.89
2015 052-647-435	DUPLICATION/PRINTING	513.00	513.00	431.75	84.16	302.00	.00	375.79
2015 052-647-440	ELECTRICITY	4,000.00	4,000.00	1,120.96	28.02	5,011.74	14,529.02	4,535.73
2015 052-647-441	NATURAL GAS	300.00	300.00	199.62	66.54	428.83	987.18	385.73
2015 052-647-442	WATER	1,000.00	1,000.00	578.69	57.87	2,625.00	5,380.76	1,263.11
2015 052-647-450	BLDG RPRS & MAINT		.00	.00	.00	1,884.21	50.36	.00
2015 052-647-452	OFFICE EQUIP-RPRS&MAINT	2,465.00	2,465.00	2,387.68	96.86	3,737.38	1,760.12	1,680.56
2015 052-647-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	1,686.33	485.15	373.72
2015 052-647-454	AUTOMOTIVE-RPRS&MAINT		.00	.00	.00	.00	1,762.76	.00
2015 052-647-459	PEST & WEED CONTROL	100.00	100.00	100.00	100.00	100.00	100.00	800.00
2015 052-647-462	OFFICE EQUIPMENT RENT	1,130.00	1,130.00	679.20	60.11	1,510.00	1,922.02	1,938.71
2015 052-647-464	LATE CHARGES	10.00	10.00	1.32	13.20	43.85	134.12	.00
2015 052-647-466	SECURITY LEASE		.00	.00	.00	.00	.00	.00
2015 052-647-479	SHAH TRAINING		.00	.00	.00	.00	.00	.00
2015 052-647-481	MEMBERSHIP DUES	496.00	496.00	475.00	95.77	.00	415.00	15.00
2015 052-647-493	REGISTRATION EXPENSES	200.00	200.00	195.00	97.50	1,221.25	437.50	802.50
2015 052-647-497	MISCELLANEOUS EXPENSES	624.81	625.00	225.57	36.09	2,331.82	2,326.41	212.46
2015 052-647-498	SMALL OFFICE FURNITURE	139.00	139.00	139.00	100.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 052-647-499	OFFC & OTR EQPT UDR 5K	193.19	193.00	149.00	77.20	622.75	293.33	74,970.98
2015 052-647-550	CONSTRUCTION EXPS.	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2015 052-647-572	OFFC EQUIPMENT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2015 052-647-573	OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	.00	.00	.00
2015 052-647-580	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2015 052-647-591	SM BUSINESS OFFICE EQP	_____	.00	.00	.00	.00	.00	.00
2015 052-647-998	COMM SVS BLK GRANT EXP	69,319.19	73,080.00	58,074.90	79.47	82,473.16	70,927.26	172,210.53

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 052-700-010	TRANSFER TO FUND 010	*NOT FOUND**	.00	.00	.00	.00	74,000.00	.00
2015 052-700-025	TRANSFER TO FUND 025	<u>                    </u>	.00	.00	.00	.00	.00	.00
2015 052-700-058	TRANSFER TO FUND 058	<u>                    </u>	.00	.00	.00	.00	.00	.00
2015 052-999-999	TOTAL EXPENDITURES	493,898.19	602,508.19	427,910.62	71.02	788,737.16	820,568.36	1792,950.42

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 053-360-053	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2015 053-367-053	CPL-NEIGHBOR PRGM REVENUE	2,000.00	2,500.00	2,500.00	100.00	7,750.00	4,300.00	4,300.00
2015 053-367-054	GEXA PRGM REVENUE		.00	.00	.00	.00	.00	.00
2015 053-367-055	TXU ENERGY AID REVENUE	1,000.00	11,185.68	6,766.07	60.49	10,339.01	1,500.40	26,839.55
2015 053-368-100	UNITED WAY EMG FOOD&SHELTER	10,739.00	10,739.00	10,739.00	100.00	11,709.00	.00	11,708.00
2015 053-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	401.28	.00	100.00
2015 053-390-051	TRANSFER FROM FUND 051		.00	.00	.00	.00	.00	.00
2015 053-399-999	TOTAL REVENUE	13,739.00	24,424.68	20,005.07	81.91	30,199.29	5,800.40	42,947.55

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 053-631-449	NEIGHBOR PRGM EXPENSES	<u>          </u>	5,288.16	4,852.60	91.76	7,210.49	4,009.54	3,573.23
2015 053-631-998	CPL NEIGHBOR PRGM EXP.	<u>          </u>	5,288.16	4,852.60	91.76	7,210.49	4,009.54	3,573.23

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 053-632-419	GEXA ADMIN EXPENSE	2,000.00	.00	.00	.00	.00	.00	.00
2015 053-632-449	GEXA UTILITIES		6,500.00	.00	.00	.00	.00	.00
2015 053-632-998	GEXA PROGRAM EXP.	<u>2,000.00</u>	6,500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 053-633-449	TXU ENERGY AID EXPENSES	1,000.00	12,950.83	7,431.93	57.39	20,227.28	7,032.24	8,069.65
2015 053-633-998	TXU ENERGY AID EXPENSES	1,000.00	12,950.83	7,431.93	57.39	20,227.28	7,032.24	8,069.65

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 053-650-371	U-WAY RENT/MORTGAGE	2,000.00	2,923.44	2,923.44	100.00	800.00	.00	3,000.00
2015 053-650-374	U-WAY FOOD		.00	.00	.00	.00	.00	.00
2015 053-650-417	U-WAY UTILITIES	8,524.00	7,600.56	7,600.56	100.00	10,675.00	.00	8,474.00
2015 053-650-419	U-WAY ADMIN EXPENSES	215.00	215.00	215.00	100.00	234.00	.00	234.00
2015 053-650-998	UNITED WAY GRANT EXPS	10,739.00	10,739.00	10,739.00	100.00	11,709.00	.00	11,708.00
2015 053-999-999	TOTAL EXPENDITURES	13,739.00	35,477.99	23,023.53	64.90	39,146.77	11,041.78	23,350.88

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 054-330-582	RESOURCE OFFICER REV	_____	.00	.00	.00	.00	.00	.00
2015 054-330-900	G.R.E.A.T. GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
2015 054-331-054	FEDERAL FORFEITURE REV	_____	.00	.00	.00	.00	.00	.00
2015 054-360-054	INTEREST EARNINGS	_____	14.10	.00	.00	24.18	6.05	4.69
2015 054-367-500	CHAPTER 59 CONTRIBUTION	_____	.00	.00	.00	.00	.00	.00
2015 054-367-560	CASH OVERTIME PAY SUPP	_____	.00	.00	.00	.00	.00	.00
2015 054-370-400	KLEBERG FOUNDATION	_____	.00	.00	.00	.00	.00	.00
2015 054-370-997	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	6.32	.00
2015 054-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2015 054-399-999	TOTAL REVENUE	_____	14.10	.00	.00	24.18	12.37	4.69



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 054-582-104	DEPUTIES	_____	.00	.00	.00	.00	.00	.00
2015 054-582-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2015 054-582-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2015 054-582-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2015 054-582-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2015 054-582-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2015 054-582-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 054-582-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2015 054-582-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2015 054-582-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2015 054-582-454	AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2015 054-582-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2015 054-582-998	RESOURCE OFCR PRGM	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 055-360-055	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	.00
2015 055-364-555	ABANDONED VEHICLE SALES	_____	.00	.00	.00	.00	.00	.00
2015 055-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2015 055-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00
2015 055-560-998	ABANDONED VEHICLE EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 055-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2015 055-700-998	TRANSFER EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2015 055-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 056-330-256	OFFC OF THE GOVERNOR REV	_____	.00	.00	.00	.00	60,325.00-	223,912.82
2015 056-360-056	OFFC OF THE GOVERNOR INT	_____	.00	.00	.00	.00	.00	.00
2015 056-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2015 056-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	60,325.00-	223,912.82



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 056-700-010	TRANSFER TO FUND 010	<u>                    </u>	.00	.00	.00	.00	.00	.00
2015 056-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	.00	.00	161,979.38

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 057-330-257	2009 HMLD SECURITY REVENUE	_____	.00	.00	.00	.00	107.50	157,271.75
2015 057-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2015 057-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	107.50	157,271.75

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 057-560-330	FUEL & OIL	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2015 057-560-399	EQUIPMENT UNDER 5K	_____	.00	.00	.00	.00	.00	120,271.75
2015 057-560-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	8,200.00
2015 057-560-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	107.50	28,800.00
2015 057-560-573	EQUIPMENT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2015 057-560-998	2009 HMLD SECURITY EXPS.	_____	.00	.00	.00	.00	107.50	157,271.75
2015 057-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	107.50	157,271.75



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 058-330-510	MED'L TRANS CNTRT REV		.00	.00	.00	.00	.00	.00
2015 058-330-563	SEC.5311 GRANT REVENUE	480,388.00	869,856.00	30,118.24	3.46	495,234.61	529,976.50	433,345.31
2015 058-330-564	JARC GRANT REVENUE	105,023.00	105,023.00	1,707.48	1.63	216,320.00	13,168.50	.00
2015 058-330-633	HIV/AIDS OTRCH GRANT REV		.00	.00	.00	.00	.00	.00
2015 058-330-634	SEC 5310 GRANT REVENUE	31,000.00	82,200.00	920.10	1.12	62,117.83	15,056.29	47,678.00
2015 058-330-635	SECTION 16-B GRANT REV		.00	.00	.00	.00	.00	.00
2015 058-330-638	SEC.5309 GRANT REVENUE		.00	.00	.00	.00	.00	.00
2015 058-330-639	WELFARE-WORK GRNT REV		.00	.00	.00	.00	.00	.00
2015 058-330-640	CAPITAL INVEST GRANT REVENUE		.00	.00	.00	.00	.00	.00
2015 058-330-642	VEHICLE REVENUE MILES		50,642.00	.00	.00	.00	.00	.00
2015 058-330-652	COMMUNITY BASED ED PRGM		.00	.00	.00	.00	6,047.15	9,016.87
2015 058-330-941	RENOVATION REVENUE		.00	.00	.00	.00	.00	.00
2015 058-333-349	TRANSPORTATION FARES	20,000.00	20,000.00	2,127.00	10.64	22,897.00	30,528.50	38,171.00
2015 058-333-350	JARC TRANSP. FARES	15,000.00	15,000.00	2,053.00	13.69	16,479.00	11,735.00	.00
2015 058-333-600	EMRGNCY NUTRTON/TERP REV		.00	.00	.00	.00	.00	.00
2015 058-333-601	EN/TERP OIL OVERCHRG REV		.00	.00	.00	.00	.00	.00
2015 058-360-058	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2015 058-364-100	SALE OF ASSETS		.00	.00	.00	5,056.00	.00	.00
2015 058-380-100	MISCELLANEOUS REVENUE	1,640.00	1,640.00	.00	.00	1,366.47	696.24	.00
2015 058-380-349	UNIVERSITY FARES	14,024.00	38,525.00	6,525.00	16.94	12,083.00	2,562.94	.00
2015 058-380-632	TEXAS A&M UNIVERSITY REVENUE	136,984.00	136,984.00	.00	.00	137,558.00	128,918.50	.00
2015 058-390-010	TRANSFER FROM FUND 010	57,781.42	57,781.42	.00	.00	42,356.00	116,356.00	42,335.00
2015 058-390-052	TRANSFER FROM FUND 052		.00	.00	.00	.00	.00	.00
2015 058-390-095	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2015 058-399-999	TOTAL REVENUE	861,840.42	1,377,651.42	43,450.82	3.15	1,011,467.91	855,045.62	570,546.18

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 058-630-102	DIRECTOR SALARY	5,000.00	5,000.00	292.99	5.86	2,474.95	2,189.37	.00
2015 058-630-151	OFFICE MANAGER	5,000.00	5,000.00	131.72	2.63	1,118.00	1,005.14	.00
2015 058-630-998	JARC ADMIN GRANT EXPS	10,000.00	10,000.00	424.71	4.25	3,592.95	3,194.51	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 058-631-103	PROGRAM DIRECTOR	3,800.00	4,100.00	448.90	10.95	3,646.90	2,188.69	.00
2015 058-631-120	DISPATCHER	19,420.00	19,420.00	1,152.75	5.94	.00	.00	.00
2015 058-631-182	VAN DRIVER(S)	40,073.00	38,923.00	3,263.72	8.39	10,037.22	16,507.72	.00
2015 058-631-201	SOCIAL SECURITY	5,000.00	5,000.00	320.36	6.41	711.38	1,256.76	.00
2015 058-631-202	GROUP INSURANCE	8,000.00	8,850.00	428.56	4.84	3,841.95	.00	.00
2015 058-631-203	RETIREMENT	4,940.00	4,940.00	463.93	9.39	918.89	829.88	.00
2015 058-631-204	WORKERS COMP INSURANCE	500.00	500.00	.00	.00	241.10	161.46	.00
2015 058-631-206	UNEMPLOYMENT TAX	600.00	600.00	36.09	6.02	56.60	62.37	.00
2015 058-631-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2015 058-631-330	FUEL & OIL	24,500.00	24,500.00	.00	.00	13,916.75	12,603.63	.00
2015 058-631-354	AUTO-RPRS&MAINT SUPPS	100.00	100.00	.00	.00	35.91	.00	.00
2015 058-631-418	VEHICLE INSPECTION	124.00	124.00	.00	.00	.00	.00	.00
2015 058-631-423	MOBILE TELEPHONES	1,899.00	1,899.00	38.01	2.00	1,793.64	.00	.00
2015 058-631-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	44.82	.00
2015 058-631-431	ADVERTISING		.00	.00	.00	.00	.00	.00
2015 058-631-435	DUPLICATION/PRINTING	202.00	181.00	.00	.00	45.00	693.00	.00
2015 058-631-454	AUTOMOTIVE RPRS&MAINT	1,865.00	1,865.00	.00	.00	133.02	8.75	.00
2015 058-631-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2015 058-631-488	DRUG TESTING		.00	.00	.00	.00	.00	.00
2015 058-631-497	MISCELLANEOUS EXPS.		21.00	.00	.00	135.00	.00	.00
2015 058-631-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2015 058-631-575	VEHICLES		.00	.00	.00	201,000.00	.00	.00
2015 058-631-998	JARC OPERATION GRANT EXPS	111,023.00	111,023.00	6,152.32	5.54	236,513.36	34,357.08	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 058-632-102	DIRECTOR	5,514.00	4,294.00	606.21	14.12	4,426.01	.00	.00
2015 058-632-103	OPERATION MANAGER	4,510.00	2,010.00	525.63	26.15	3,989.58	.00	.00
2015 058-632-151	OFFICE MANAGER	3,221.00	3,488.04	381.03	10.92	2,849.24	.00	.00
2015 058-632-182	VAN DRIVERS	51,012.00	78,420.71	11,629.73	14.83	54,597.51	14,388.38	.00
2015 058-632-201	SOCIAL SECURITY	5,957.00	6,637.34	979.10	14.75	4,955.61	1,085.29	.00
2015 058-632-202	GROUP INSURANCE	5,200.00	7,618.77	1,214.21	15.94	6,124.14	1,170.18	.00
2015 058-632-203	RETIREMENT	9,000.00	4,500.00	987.10	21.94	4,077.38	693.53	.00
2015 058-632-204	WORKERS COMP INSURANCE	1,500.00	1,815.58	.00	.00	857.06	213.19	.00
2015 058-632-206	UNEMPLOYMENT TAX	1,000.00	791.56	129.53	16.36	312.13	61.44	.00
2015 058-632-330	FUEL & OIL	25,000.00	23,778.00	3,761.60	15.82	22,906.25	6,538.80	.00
2015 058-632-331	COPIER/FAX SUPPLIES	100.00	.00	.00	.00	.00	.00	.00
2015 058-632-341	UNIFORMS	101.00	.00	.00	.00	.00	.00	.00
2015 058-632-354	AUTO-RPRS&MAINT SUPPS	100.00	100.00	.00	.00	161.90	.00	.00
2015 058-632-418	VEHICLE SAFETY INSPECTION	30.00	30.00	.00	.00	29.00	.00	.00
2015 058-632-423	MOBILE TELEPHONES	1,500.00	1,369.41	97.22	7.10	1,166.64	2,102.74	.00
2011 058-632-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2015 058-632-435	DUPLICATION & PRINTING		.00	.00	.00	.00	900.00	.00
2015 058-632-454	AUTOMOTIVE RPRS&MAINT	9,799.00	10,926.50	1,826.36	16.71	12,872.49	1,751.53	.00
2015 058-632-488	DRUG TESTING	400.00	.00	.00	.00	.00	.00	.00
2015 058-632-497	MISCELLANEOUS EXPS	10,704.00	4.09	.00	.00	330.00	911.76	.00
2015 058-632-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2015 058-632-575	VEHICLES		.00	.00	.00	.00	102,878.20	.00
2015 058-632-998	TEXAS A&M UNIVERSITY EXPENSE	134,648.00	145,784.00	22,137.72	15.19	119,654.94	132,695.04	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 058-633-102	DIRECTOR SALARY		.00	.00	.00	.00	.00	.00
2015 058-633-103	PROGRAM DIRECTOR		.00	.00	.00	.00	.00	.00
2015 058-633-184	ADMINISTRATIVE AIDE		.00	.00	.00	.00	.00	.00
2015 058-633-185	CLERK		.00	.00	.00	.00	.00	.00
2015 058-633-186	CASEWORKER I		.00	.00	.00	.00	.00	.00
2015 058-633-187	COUNSELORS		.00	.00	.00	.00	.00	.00
2015 058-633-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2015 058-633-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2015 058-633-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2015 058-633-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2015 058-633-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2015 058-633-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2015 058-633-311	POSTAGE		.00	.00	.00	.00	.00	.00
2015 058-633-322	MEDICAL/TESTING SUPPS		.00	.00	.00	.00	.00	.00
2015 058-633-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2015 058-633-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2015 058-633-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2015 058-633-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2015 058-633-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2015 058-633-401	ACCOUNTING/AUDITNG		.00	.00	.00	.00	.00	.00
2015 058-633-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2015 058-633-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2015 058-633-423	MOBILE PHONES		.00	.00	.00	.00	.00	.00
2015 058-633-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2015 058-633-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2015 058-633-430	BIDS.ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2015 058-633-435	DUPLICATION/PRINTING		.00	.00	.00	.00	.00	.00
2015 058-633-440	ELECTRICITY		.00	.00	.00	.00	.00	.00
2015 058-633-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2015 058-633-442	WATER		.00	.00	.00	.00	.00	.00
2015 058-633-452	OFFICE EQUIP-RPRS&MNT		.00	.00	.00	.00	.00	.00
2015 058-633-453	OTHER EQUIP-RPRS&MNT		.00	.00	.00	.00	.00	.00
2015 058-633-998	H.I.V. TOTAL EXP.		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 058-634-182	VAN DRIVER		.00	.00	.00	.00	.00	.00
2015 058-634-425	PUBLIC TRANSPORTATION		.00	.00	.00	.00	.00	.00
2015 058-634-454	AUTO RPRS & MAINT	31,000.00	51,000.00	2,389.21	4.68	29,141.37	22,438.00	15,663.90
2015 058-634-575	VEHICLES		31,200.00	.00	.00	43,695.00	.00	.00
2015 058-634-998	SEC 5310 EXP.	31,000.00	82,200.00	2,389.21	2.91	72,836.37	22,438.00	15,663.90

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 058-635-575	VEHICLE	<u>          </u>	.00	.00	.00	.00	.00	.00
2015 058-635-998	SEC. 16-B GRANT EXP	<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 058-636-102	DIRECTOR SALARY	18,514.00	28,514.00	2,842.57	9.97	24,440.99	22,911.09	9,815.89
2015 058-636-103	PROGRAM DIRECTOR	35,932.00	50,932.00	5,315.94	10.44	45,290.43	45,299.04	37,493.87
2015 058-636-115	CUSTODIAN		.00	.00	.00	.00	.00	.00
2015 058-636-120	DISPATCHERS	2,031.00	2,031.28	1,045.33	51.46	.00	.00	.00
2015 058-636-151	OFFICE MANAGER	11,898.00	21,897.72	1,613.90	7.37	14,448.43	18,318.97	8,684.21
2015 058-636-184	ADMINISTRATIVE AIDE		.00	.00	.00	.00	.00	.00
2015 058-636-185	CLERKS	15,565.00	21,565.00	1,830.97	8.49	15,758.80	21,105.66	16,570.44
2015 058-636-201	SOCIAL SECURITY	7,000.00	12,000.00	906.38	7.55	7,267.11	7,782.19	5,664.79
2015 058-636-202	GROUP INSURANCE	20,400.00	35,400.00	2,251.53	6.36	28,190.98	35,791.81	21,215.11
2015 058-636-203	RETIREMENT	10,000.00	13,000.00	1,342.05	10.32	8,809.28	7,165.98	7,748.39
2015 058-636-204	WORKERS COMP INSURANCE	500.00	500.00	.00	.00	282.45	87.91	85.21
2015 058-636-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 058-636-206	UNEMPLOYMENT TAX	620.00	1,020.00	146.05	14.32	565.59	476.56	303.30
2015 058-636-310	OFFICE SUPPLIES	1,114.00	1,614.00	.00	.00	278.32	1,266.86	600.53
2015 058-636-311	POSTAGE	80.00	139.60	.00	.00	72.00	200.00	159.58
2015 058-636-314	COMPUTER SUPPS		.00	.00	.00	.00	.00	.00
2015 058-636-331	COPIER & FAX SUPPS		200.00	.00	.00	356.00	803.85	158.00
2015 058-636-332	CUSTODIAL SUPPLIES	362.00	862.50	7.94	.92	893.35	35.99	1,023.28
2015 058-636-341	UNIFORMS		.00	.00	.00	.00	.00	.00
2015 058-636-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	246.58	279.00	93.00
2015 058-636-347	SMALL APPLIANCES		.00	.00	.00	17.88	.00	.00
2015 058-636-350	BLDGS-RPRS&MAINT SUPP		.00	.00	.00	.00	.00	.00
2015 058-636-353	OTR EQUIP-RPRS&MNT SUPP		.00	.00	.00	.00	.00	.00
2015 058-636-362	NEW BUILDING CONSTRUCTION		.00	.00	.00	.00	.00	7,820.00
2015 058-636-381	FIRE EXTINGUISHER		.00	.00	.00	.00	.00	.00
2015 058-636-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2015 058-636-397	MISC SUPP		.00	.00	.00	.00	.00	.00
2015 058-636-420	TELEPHONE	1,750.00	2,350.00	299.41	12.74	1,857.22	643.23	448.70
2015 058-636-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2015 058-636-423	MOBILE TELEPHONES	2,657.00	4,257.00	323.65	7.60	4,222.92	5,547.42	2,555.72
2015 058-636-424	ELECTRONIC MONITORING	173.00	173.00	.00	.00	767.50	.00	5,965.83
2015 058-636-426	MILEAGE/TRANSPORTATION	1,775.00	3,774.50	.00	.00	1,646.92	2,321.77	3,055.02
2015 058-636-427	CONFERENCE/HOTEL&MEALS	3,276.00	5,276.40	.00	.00	1,210.24	1,850.85	1,588.49
2015 058-636-429	RTA COORDINATOR		.00	.00	.00	.00	.00	.00
2015 058-636-430	BIDS, ADS&LEGAL NOTICES		.00	.00	.00	106.70	36.00	2,410.13
2015 058-636-431	ADVERTISING		.00	.00	.00	.00	.00	.00
2015 058-636-435	DUPLICATION/PRINTING	182.00	582.00	.00	.00	217.90	.00	.00
2015 058-636-440	ELECTRICITY	4,837.00	9,837.00	219.30	2.23	6,677.74	10,932.53	6,971.52
2015 058-636-441	NATURAL GAS	300.00	900.00	33.33	3.70	386.79	365.38	312.36
2015 058-636-442	WATER	2,090.00	5,389.00	355.29	6.59	3,501.04	2,106.74	2,116.02
2015 058-636-452	OFFICE EQUIP-RPRS&MNT		1,030.00	.00	.00	1,004.93	100.00	98.34
2015 058-636-453	OTHER EQUIP-RPRS&MNT	187.00	387.50	.00	.00	675.00	.00	.00
2015 058-636-459	PEST & WEED CONTROL	200.00	200.00	.00	.00	199.76	200.00	.00
2015 058-636-462	OFFICE EQUIPMENT RENT	1,161.00	2,660.50	.00	.00	1,758.89	1,874.14	1,724.44
2015 058-636-466	SECURITY SYSTEM LEASE		.00	.00	.00	.00	.00	.00
2015 058-636-481	MEMBERSHIP DUES	1,439.00	2,939.00	442.56	15.06	7,535.39	4,804.69	667.37
2015 058-636-493	REGISTRATION EXPENSES	1,274.00	2,474.00	.00	.00	225.00	1,375.00	1,018.00
2015 058-636-497	MISCELLANEOUS EXPENSES	1,338.00	14,749.00	153.31	1.04	4,002.69	128.25	148.61
2015 058-636-498	SMALL OFFICE FURNITURE	55.00	55.00	.00	.00	.00	299.98	.00
2015 058-636-499	OFFC & OTR EQPT UDR 5K	255.42	255.00	.00	.00	1,609.74	.00	4,903.88
2015 058-636-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2015 058-636-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2015 058-636-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 058-636-591	SM BUSINESS OFFICE EQUIP		.00	.00	.00	.00	.00	.00
2015 058-636-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2015 058-636-998	SEC.5311 ADMN GRNT EXP	146,965.42	246,965.00	19,129.51	7.75	184,524.56	194,110.89	151,420.03



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****  2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 058-637-108	PART-TIME DRIVER		.00	.00	.00	.00	160.00	3,592.29
2015 058-637-115	CUSTODIAN	16,450.00	16,450.00	521.88	3.17	9,039.28	12,794.40	16,031.27
2015 058-637-120	DISPATCHER	37,800.00	67,800.00	4,877.42	7.19	40,051.61	29,277.73	35,338.57
2015 058-637-182	VAN DRIVERS	132,821.00	182,821.42	13,849.16	7.58	157,095.05	167,175.63	103,254.38
2015 058-637-201	SOCIAL SECURITY	12,500.00	18,500.00	1,403.05	7.58	15,139.67	15,447.68	11,558.41
2015 058-637-202	GROUP INSURANCE	46,040.00	66,040.00	3,250.26	4.92	45,045.20	49,630.07	61,867.26
2015 058-637-203	RETIREMENT	35,398.00	35,398.00	1,983.26	5.60	15,345.46	12,089.77	13,643.63
2015 058-637-204	WORKERS COMP INSURANCE	4,300.00	4,300.00	.00	.00	3,659.88	5,219.69	3,747.24
2015 058-637-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 058-637-206	UNEMPLOYMENT TAX	1,000.00	2,300.00	257.74	11.21	1,139.75	952.14	624.60
2015 058-637-322	EMPEES SAFETY SUPPLIES		.00	.00	.00	.00	.00	.00
2015 058-637-330	FUEL & OIL	74,910.00	89,910.00	6,077.15	6.76	57,358.04	65,818.59	55,633.91
2015 058-637-332	CUSTODIAL SUPPLIES	1,400.00	1,400.00	.00	.00	177.36	29.81	74.60
2015 058-637-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2015 058-637-341	UNIFORMS	6,541.00	6,541.00	.00	.00	4,448.95	8,008.13	6,060.63
2015 058-637-343	SOFTWARE PRGMS/UPGRADES	115.00	115.00	.00	.00	.00	170.00	.00
2015 058-637-350	BLDGS-RPRS & MAINT SUPPS		.00	.00	.00	.00	.00	.00
2015 058-637-353	OTR EQUIP RPR&MNT SUPP	1,871.00	1,871.00	.00	.00	.00	.00	.00
2015 058-637-354	AUTO-RPRS&MAINT SUPPS	2,415.00	2,415.00	.00	.00	552.16	.00	866.71
2012 058-637-362	CONSTRUCTION EXPS		.00	.00	.00	.00	.00	13,423.70
2015 058-637-381	FIRE EXTINGUISHER	255.00	255.00	.00	.00	.00	100.09	111.69
2015 058-637-388	HAND TOOLS	450.00	450.00	.00	.00	.00	.00	171.71
2015 058-637-399	EQUIPMENT UNDER 5K	30.00	30.00	.00	.00	.00	.00	1,847.50
2015 058-637-401	ACCOUNTING/AUDITING		.00	.00	.00	.00	.00	.00
2015 058-637-418	VEHICLE SAFETY INSPECTION	100.00	100.00	.00	.00	116.00	145.00	101.50
2015 058-637-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2015 058-637-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	365.90
2015 058-637-424	ELECTRONIC MONITORING		130.00	.00	.00	767.50	28,530.00	5,568.17
2015 058-637-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2015 058-637-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2015 058-637-429	R.T.A.P. EXPENSES		.00	.00	.00	.00	.00	.00
2015 058-637-430	BIDS,ADS&LEGAL NOTICES	2,601.00	2,601.00	.00	.00	.00	.00	.00
2015 058-637-435	DUPLICATION/PRINTING	1,480.00	1,480.00	295.00	19.93	360.00	360.00	436.40
2015 058-637-440	ELECTRICITY		.00	.00	.00	.00	.00	.00
2015 058-637-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2015 058-637-442	WATER		.00	.00	.00	.00	.00	.00
2015 058-637-450	BUILDING-RPRS&MNT	370.00	370.00	.00	.00	524.23	.00	.00
2015 058-637-452	OFFICE EQUIP-RPRS&MNT	2,778.00	2,778.00	.00	.00	2,070.00	2,050.32	1,600.00
2015 058-637-453	OTHER EQUIP-RPRS&MNT	4,367.00	7,897.50	377.50	4.78	759.65	763.09	1,005.22
2015 058-637-454	AUTOMOTIVE-RPRS&MNT	33,234.00	33,234.00	.00	.00	6,002.21	707.93	11,593.95
2015 058-637-459	PEST & WEED CONTROL	1,100.00	1,100.00	.00	.00	.00	.00	.00
2015 058-637-462	OFFICE EQUIPMENT RENT	1,000.00	1,000.00	102.34	10.23	428.48	.00	.00
2015 058-637-467	RADIO TOWER LEASE		.00	.00	.00	.00	.00	.00
2015 058-637-481	MEMBERSHIP DUES	2,100.00	3,820.70	.00	.00	.00	.00	.00
2015 058-637-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2015 058-637-486	CONTRACT LABOR/SERVICE		.00	.00	.00	.00	.00	.00
2015 058-637-488	DRUG TESTING EXPENSE	1,500.00	1,628.00	34.51	2.12	1,585.72	2,032.61	2,361.47
2015 058-637-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2015 058-637-497	MISCELLANEOUS EXPENSES	3,278.00	8,936.80	198.08	2.22	3,281.49	1,100.35	2,063.86
2015 058-637-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	7,623.00
2015 058-637-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	317.99	1,873.31	.00
2012 058-637-550	CONSTRUCTION EXPS		.00	.00	.00	.00	.00	.00
2015 058-637-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2015 058-637-575	VEHICLES		178,784.00	.00	.00	.00	.00	42,678.00
2015 058-637-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 058-637-998	SEC.5311 OPTS GRNT EXP	428,204.00	740,456.42	33,227.35	4.49	365,265.68	404,436.34	403,245.57

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 058-638-575	VEHICLES	<u>          </u>	.00	.00	.00	.00	.00	.00
2015 058-638-998	SEC 5309 EXPENSES	<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 058-639-102	PROGRAM DIRECTOR	_____	.00	.00	.00	.00	.00	.00
2015 058-639-103	PROGRAM DIRECTOR	_____	.00	.00	.00	.00	.00	.00
2015 058-639-120	DISPATCHER	_____	.00	.00	.00	.00	.00	.00
2015 058-639-182	VAN DRIVERS	_____	.00	.00	.00	.00	.00	.00
2015 058-639-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2015 058-639-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2015 058-639-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2015 058-639-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2015 058-639-205	LIFE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2015 058-639-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2015 058-639-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 058-639-314	COMPUTER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 058-639-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2015 058-639-331	COPIER/FAX SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 058-639-332	CUSTODIAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 058-639-352	OFFICE EQUIP-RPRS&MAINT SUPP	_____	.00	.00	.00	.00	.00	.00
2015 058-639-354	AUTO RPRS&MAINT SUPP	_____	.00	.00	.00	.00	.00	.00
2015 058-639-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2015 058-639-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2015 058-639-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2015 058-639-435	DUPLICATION & PRINTING	_____	.00	.00	.00	.00	.00	.00
2015 058-639-440	ELECTRICITY	_____	.00	.00	.00	.00	.00	.00
2015 058-639-441	NATURAL GAS	_____	.00	.00	.00	.00	.00	.00
2015 058-639-442	WATER	_____	.00	.00	.00	.00	.00	.00
2015 058-639-450	BLDG-RPRS & MAINT	_____	.00	.00	.00	.00	.00	.00
2015 058-639-452	OFFICE EQUIP-RPRS&MAIN	_____	.00	.00	.00	.00	.00	.00
2015 058-639-453	OTHER EQUIP RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2015 058-639-454	AUTOMOTIVE-RPRS&MNT	_____	.00	.00	.00	.00	.00	.00
2015 058-639-459	PEST & WEED CONTROL	_____	.00	.00	.00	.00	.00	.00
2015 058-639-462	OFFICE EQUIP RENTAL	_____	.00	.00	.00	.00	.00	.00
2015 058-639-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2015 058-639-488	DRUG TESTING	_____	.00	.00	.00	.00	.00	.00
2015 058-639-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2015 058-639-565	FUEL SYSTEM	_____	.00	.00	.00	.00	.00	.00
2015 058-639-573	OTHER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2015 058-639-998	WELFARE TO WORK EXP	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 058-640-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2015 058-640-575	VEHICLES	_____	.00	.00	.00	.00	.00	.00
2015 058-640-998	CAP INVEST GRANT-TOTAL EXP	_____	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 058-642-388	HAND TOOLS	<u>          </u>	1,505.26	.00	.00	.00	.00	.00
2015 058-642-573	SHOP EQUIPMENT	<u>          </u>	49,136.74	.00	.00	.00	.00	.00
2015 058-642-998	VEHICLE REV. MILES EXPS	<u>          </u>	50,642.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 058-648-362	NEW BUILDING CONSTRUCTION	_____	.00	.00	.00	93,312.21-	96,500.68	.00
2015 058-648-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	63.45
2011 058-648-549	H/S NEW BUILDING		.00	.00	.00	.00	.00	.00
2015 058-648-576	HUMAN SRVCS BUILDING	_____	.00	.00	.00	96,969.49	.00	.00
2015 058-648-998	NEW BUILDING EXPS	_____	.00	.00	.00	3,657.28	96,500.68	63.45

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 058-650-325	EMRGNCY NTRTN/TERP EXP	<u>          </u>	.00	.00	.00	.00	.00	.00
2015 058-650-394	EN/TERP OIL OVRCHR EXP	<u>          </u>	.00	.00	.00	.00	.00	.00
2015 058-650-998	EMRY NUTN&TERP GRANTS EXP	<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 058-652-136	COORDINATOR	_____	.00	.00	.00	.00	2,160.00	3,511.94
2015 058-652-180	CASEWORKER/RECRUITER	_____	.00	.00	.00	.00	.00	2,164.80
2015 058-652-185	CLERK	_____	.00	.00	.00	.00	.00	.00
2015 058-652-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	152.44	414.79
2015 058-652-202	GROUP INSURANCE	_____	.00	.00	.00	.00	1,389.06	2,375.69
2015 058-652-203	RETIREMENT	_____	.00	.00	.00	.00	215.37	581.22
2015 058-652-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	3.12	20.26
2015 058-652-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	13.78	63.33
2015 058-652-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	36.24
2015 058-652-314	COMPUTER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 058-652-332	CUSTODIAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 058-652-393	BOOKS	_____	.00	.00	.00	.00	1,698.85	950.30
2015 058-652-397	MISC. SUPPLIES	_____	.00	.00	.00	.00	172.00	51.00
2015 058-652-420	TELEPHONE	_____	.00	.00	.00	.00	.00	82.37
2015 058-652-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2015 058-652-435	DUPLICATING & PRINTING	_____	.00	.00	.00	.00	.00	.00
2015 058-652-440	ELECTRICITY	_____	.00	.00	.00	.00	.00	.00
2015 058-652-452	OFFICE EQUIP RPRS&MNT	_____	.00	.00	.00	.00	.00	.00
2015 058-652-453	OTHER EQUIP RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2015 058-652-492	PRESENTORS	_____	.00	.00	.00	.00	.00	.00
2015 058-652-495	TUITION FEES	_____	.00	.00	.00	.00	1,043.40	1,302.60
2015 058-652-498	SM OFC FURNITURE UDR 5K	_____	.00	.00	.00	.00	.00	.00
2015 058-652-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	553.97
2015 058-652-998	COMMUNITY BASED ED EXPS	_____	.00	.00	.00	.00	6,848.02	12,108.51

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 058-700-025	TRANSFER TO FUND 025	<u>                    </u>	.00	.00	.00	.00	.00	.00
2015 058-700-059	TRANSFER TO FUND 059	<u>                    </u>	.00	.00	.00	.00	.00	.00
2015 058-999-999	TOTAL EXPENDITURES	861,840.42	1387,070.42	83,460.82	6.02	986,045.14	894,580.56	604,873.14

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 059-330-502	TITLE XX HOME MEALS REV	324,596.05	324,575.00	229,288.41	70.64	308,200.99	347,766.55	339,477.85
2015 059-330-523	TITLE IIIB-SPRT SRVS REV		.00	.00	.00	.00	.00	.00
2015 059-330-535	TITLE IIIC1-NTRN SRVS REV	75,274.00	75,274.00	54,079.00	71.84	65,224.00	65,624.00	73,457.00
2015 059-330-536	TITLE IIIC2-NTRN SRVS REV		.00	.00	.00	.00	.00	.00
2015 059-330-544	USDA CASH-TITLE III REV		.00	.00	.00	.00	.00	.00
2015 059-330-545	USDA CASH-TITLE XX REV		.00	.00	.00	.00	.00	.00
2015 059-360-059	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2015 059-364-059	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2015 059-367-100	KENEDY COUNTY DONATION	30,000.00	40,000.00	30,000.00	75.00	30,000.00	40,000.00	64,000.00
2015 059-367-102	SR CITIZENS HM DELVD DON.	1,000.00	1,500.00	1,400.00	93.33	910.00	95.00	495.50
2015 059-367-103	SR CITIZENS CONGREGATE DON.	1,500.00	1,500.00	874.99	58.33	1,361.23	1,312.17	1,118.03
2015 059-367-104	MISCELLANEOUS DONATIONS	100.00	100.00	.00	.00	100.00	.00	.00
2013 059-368-100	UNITED WAY EMG-FOOD&SHELT		.00	.00	.00	.00	.00	.00
2015 059-380-100	MISCELLANEOUS REVENUE		.00	.00	.00	75.00	.00	446.46
2015 059-390-010	TRANSFER FROM FUND 010	208,206.95	208,206.95	208,206.95	100.00	197,429.00	197,429.00	197,429.00
2015 059-390-058	TRANSFER FROM FUND 058		.00	.00	.00	.00	.00	.00
2015 059-399-999	TOTAL REVENUE	640,677.00	651,155.95	523,849.35	80.45	603,300.22	652,226.72	676,423.84

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 059-643-102	DIRECTOR SALARY	16,575.00	22,175.00	24,013.15	108.29	24,458.37	24,839.67	15,378.05
2015 059-643-103	ELDERLY SVCS DIRECTOR		.00	.00	.00	.00	.00	.00
2015 059-643-115	CUSTODIAN	5,292.00	907.00	906.64	99.96	4,745.45	1,281.08	2,807.04
2015 059-643-180	CASEWORKER	21,300.00	15,825.00	15,122.94	95.56	22,161.79	16,997.75	5,349.37
2015 059-643-181	COOK	33,500.00	21,963.00	21,960.52	99.99	22,872.60	31,207.29	30,072.35
2015 059-643-182	VAN DRIVERS	62,038.00	61,136.95	61,129.01	99.99	48,737.62	65,709.07	56,270.39
2015 059-643-183	CENTER AIDE		.00	.00	.00	.00	.00	.00
2015 059-643-184	ADMINISTRATIVE AIDE	19,031.00	19,679.00	20,758.33	105.48	21,166.25	18,495.32	8,601.99
2015 059-643-185	CLERKS	16,450.00	23,383.90	24,358.14	104.17	24,475.97	27,056.31	10,919.26
2015 059-643-201	SOCIAL SECURITY	11,640.00	11,640.00	12,182.62	104.66	12,201.01	13,542.17	9,915.10
2015 059-643-202	GROUP INSURANCE	50,564.00	56,355.10	56,355.10	100.00	49,620.63	44,660.47	42,756.03
2015 059-643-203	RETIREMENT	19,016.00	13,138.00	13,080.51	99.56	14,165.08	9,498.57	10,698.08
2015 059-643-204	WORKERS COMP INSURANCE	2,800.00	2,800.00	2,095.92	74.85	1,471.42	1,746.77	702.04
2015 059-643-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 059-643-206	UNEMPLOYMENT TAX	650.00	1,350.00	1,285.36	95.21	987.71	858.36	519.91
2015 059-643-310	OFFICE SUPPLIES	145.00	235.92	145.94	61.86	83.34	361.31	480.31
2015 059-643-311	POSTAGE	80.00	138.94	138.94	100.00	72.00	156.00	211.20
2015 059-643-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2015 059-643-330	FUEL & OIL	11,950.00	14,950.00	14,825.09	99.16	16,997.64	19,223.12	18,312.30
2015 059-643-331	COPIER FAXS SUPPLIES		.00	.00	.00	.00	.00	.00
2015 059-643-332	CUSTODIAL SUPPLIES	2,176.00	1,636.07	1,401.32	85.65	3,137.06	2,585.78	2,374.62
2015 059-643-333	FOOD/GROCERIES	115,900.00	127,924.00	123,071.36	96.21	129,388.26	126,512.95	140,379.50
2015 059-643-339	CONSUMABLES	14,732.00	14,332.00	13,881.63	96.86	15,746.69	16,131.80	16,381.07
2015 059-643-341	UNIFORMS	2,855.00	2,444.00	2,382.82	97.50	1,934.98	3,842.15	3,121.00
2015 059-643-343	SOFTWARE PRGMS/UPGRADES	115.00	115.00	114.96	99.97	27.60	.00	134.00
2015 059-643-347	APPLIANCES		.00	.00	.00	17.88	243.89	1,233.21
2015 059-643-350	BUILDING-RPRS&MNT SUPP		.00	.00	.00	.00	.00	.00
2015 059-643-353	OTR EQUIP RPRS&MNT SUPP		.00	.00	.00	.00	.00	.00
2015 059-643-354	AUTO-RPRS&MAINT SUPPS	100.00	77.81	77.81	100.00	426.32	.00	20.77
2015 059-643-381	FIRE EXTINGUISHER	1,071.00	228.17	228.17	100.00	1,991.58	1,331.26	111.69
2015 059-643-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2015 059-643-418	VEHICLE INSPECTION	161.00	144.54	130.50	90.29	116.00	.00	.00
2015 059-643-420	TELEPHONE	1,340.00	2,102.22	1,999.44	95.11	1,217.64	575.26	553.36
2015 059-643-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2015 059-643-424	ELECTRONIC MONITORING	155.00	152.14	119.80	78.74	136.40	.00	22,424.33
2015 059-643-426	MILEAGE/TRANSPORTATION	634.00	576.95	532.61	92.31	650.05	469.97	447.92
2015 059-643-427	CONFERENCE/HOTEL&MEALS	1,629.00	1,606.85	1,597.19	99.40	1,618.56	1,552.06	341.86
2015 059-643-430	BIDS, ADS&LEGAL NOTICES		.00	.00	.00	1,400.00	.00	.00
2015 059-643-435	DUPLICATION/PRINTING	425.00	553.37	553.37	100.00	370.31	300.00	416.50
2015 059-643-440	ELECTRICITY	6,680.00	6,680.00	6,611.90	98.98	1,190.35	4,827.45	4,713.72
2015 059-643-441	NATURAL GAS	260.00	460.00	360.00	78.26	40.80	327.75	315.52
2015 059-643-442	WATER	1,887.00	4,088.52	3,521.87	86.14	1,193.45	1,932.31	1,529.16
2015 059-643-450	BLDG-RPRS & MAINT		.00	.00	.00	.00	.00	54.88
2015 059-643-452	OFFICE EQUIP-RPRS&MNT	658.00	778.42	775.42	99.61	632.27	104.58	59.73
2015 059-643-453	OTHER EQUIP-RPRS&MNT	101.00	1,039.09	1,039.09	100.00	.00	.00	1,513.74
2015 059-643-454	AUTOMOTIVE-RPRS&MNT	10,069.00	11,069.00	10,629.64	96.03	7,859.89	5,792.60	7,239.60
2015 059-643-459	PEST & WEED CONTROL		.00	.00	.00	.00	.00	.00
2015 059-643-462	OFFICE EQUIPMENT RENT	1,798.00	2,753.00	2,753.00	100.00	2,268.00	1,726.44	1,872.51
2015 059-643-464	LATE CHARGES	*NOT FOUND**	34.03	4.03	11.84	.00	.00	.00
2015 059-643-481	MEMBERSHIP DUES	203.00	203.00	202.50	99.75	102.50	50.00	102.50
2015 059-643-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2015 059-643-488	DRUG TESTING EXPENSE	1,260.00	1,219.21	694.68	56.98	1,040.34	1,477.35	1,817.55
2015 059-643-493	REGISTRATION EXPENSES	1,394.00	457.25	457.25	100.00	1,077.50	857.00	270.00
2015 059-643-497	MISCELLANEOUS EXPENSES	2,193.00	2,454.00	2,209.28	90.03	1,596.89	2,123.90	2,880.94
2015 059-643-499	OFFC & OTR EQPT UDR 5K	175.00	174.50	174.50	100.00	220.00	.00	.00
2015 059-643-550	CONSTRUCTION EXPS.		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 059-643-573	OTHER EQUIPMENT OVR 5K	<u>                    </u>	.00	.00	.00	.00	19,885.00	.00
2015 059-643-575	VEHICLES	<u>                    </u>	.00	.00	.00	.00	25,195.00	.00
2015 059-643-592	OFFICE FURNITURE	<u>                    </u>	.00	.00	.00	.00	.00	.00
2015 059-643-998	TITLE XX CONTRACT EXP	439,002.00	448,980.95	443,882.35	98.86	439,618.20	493,477.76	423,303.10

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 059-644-115	CUSTODIAN	_____	.00	.00	.00	.00	.00	.00
2015 059-644-180	CASEWORKER	_____	.00	.00	.00	.00	.00	.00
2015 059-644-183	CENTER AIDE	_____	.00	.00	.00	.00	.00	.00
2015 059-644-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2015 059-644-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2015 059-644-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2015 059-644-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2015 059-644-205	LIFE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2015 059-644-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2015 059-644-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 059-644-311	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2015 059-644-314	COMPUTER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 059-644-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2015 059-644-422	PAGERS/RADIOS	_____	.00	.00	.00	.00	.00	.00
2015 059-644-423	MOBILE TELEPHONES	_____	.00	.00	.00	.00	.00	.00
2015 059-644-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2015 059-644-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2015 059-644-430	BIDS.ADS& LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2015 059-644-435	DUPLICATION/PRINTING	_____	.00	.00	.00	.00	.00	.00
2015 059-644-440	ELECTRICITY	_____	.00	.00	.00	.00	.00	.00
2015 059-644-441	NATURAL GAS	_____	.00	.00	.00	.00	.00	.00
2015 059-644-442	WATER	_____	.00	.00	.00	.00	.00	.00
2015 059-644-452	OFFICE EQUIP-RPRS&MNT	_____	.00	.00	.00	.00	.00	.00
2015 059-644-453	OTHER EQUIP-RPRS&MNT	_____	.00	.00	.00	.00	.00	.00
2015 059-644-459	PEST & WEED CONTROL	_____	.00	.00	.00	.00	.00	.00
2015 059-644-462	OFFICE EQUIPMENT RENT	_____	.00	.00	.00	.00	.00	.00
2015 059-644-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2015 059-644-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2015 059-644-573	OTHER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2015 059-644-580	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2015 059-644-998	TITLE IIIB-SPRRT CNTR	_____	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 059-645-102	DIRECTOR SALARY	10,100.00	10,006.62	10,006.68	100.00	10,481.16	8,368.87	12,455.85
2015 059-645-103	ELDERLY SVCS DIRECTOR		.00	.00	.00	.00	.00	.00
2015 059-645-115	CUSTODIAN	6,840.00	5,840.00	5,983.95	102.46	14,748.48	6,417.57	260.57
2015 059-645-180	CASEWORKER	19,195.00	15,195.00	15,299.50	100.69	14,833.34	15,393.93	11,152.49
2015 059-645-181	COOK	20,285.00	24,671.47	26,868.50	108.91	27,907.30	30,174.70	37,785.92
2015 059-645-183	CENTER AIDE	780.00	8,780.00	10,607.94	120.82	.00	.00	8,799.52
2015 059-645-184	ADMINISTRATIVE AIDE	7,675.00	7,993.29	8,690.47	108.72	9,070.33	5,642.75	6,772.48
2015 059-645-185	CLERKS	12,047.00	18,433.46	19,550.82	106.06	19,501.54	18,761.66	13,825.60
2015 059-645-201	SOCIAL SECURITY	6,311.00	6,358.28	6,937.70	109.11	6,920.18	6,001.93	7,860.43
2015 059-645-202	GROUP INSURANCE	28,739.00	38,739.00	41,423.03	106.93	34,133.35	34,152.31	29,783.64
2015 059-645-203	RETIREMENT	4,464.00	7,143.05	7,732.49	108.25	8,157.29	5,591.89	10,394.96
2015 059-645-204	WORKERS COMP INSURANCE	1,212.00	667.38	688.61	103.18	365.35	659.47	747.30
2015 059-645-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 059-645-206	UNEMPLOYMENT TAX	470.00	770.00	740.95	96.23	565.37	390.64	418.73
2015 059-645-310	OFFICE SUPPLIES	95.00	195.00	126.78	65.02	47.11	253.39	395.71
2015 059-645-311	POSTAGE	73.00	73.60	73.60	100.00	72.00	156.00	211.20
2015 059-645-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2015 059-645-330	FUEL & OIL		5.00	.00	.00	12.88	3.76	.00
2015 059-645-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2015 059-645-332	CUSTODIAL SUPPLIES	1,599.00	1,599.83	1,589.06	99.33	2,550.06	1,804.04	1,442.28
2015 059-645-333	FOOD/GROCERIES	58,593.00	32,013.45	32,013.45	100.00	49,908.49	55,950.53	32,594.14
2015 059-645-339	CONSUMABLES	3,955.00	3,955.00	3,737.23	94.49	5,272.18	4,842.04	3,600.06
2015 059-645-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2015 059-645-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	27.60	.00	93.00
2015 059-645-347	APPLIANCES		.00	.00	.00	.00	315.77	327.82
2015 059-645-381	FIRE EXTINGUISHER	154.00	154.34	154.34	100.00	658.42	100.09	111.69
2015 059-645-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2015 059-645-399	EQUIPMENT UNDER 5K		.00	.00	.00	.00	.00	239.00
2015 059-645-418	PERMIT EXP. OR LICENSE EXP.		.00	.00	.00	.00	.00	.00
2015 059-645-420	TELEPHONE	1,456.00	1,556.00	1,575.48	101.25	1,039.34	927.47	837.84
2015 059-645-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2015 059-645-424	ELECTRONIC MONITORING	950.00	944.50	870.18	92.13	465.85	.00	397.67
2015 059-645-426	MILEAGE/TRANSPORTATION	80.00	80.06	80.06	100.00	154.30	272.43	429.43
2015 059-645-427	CONFERENCE/HOTEL&MEALS	123.00	123.40	123.40	100.00	283.65	638.57	341.82
2015 059-645-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	2,410.12
2015 059-645-435	DUPLICATION/PRINTING	55.00	55.00	22.38	40.69	95.93	.00	.00
2015 059-645-440	ELECTRICITY	5,100.00	5,100.00	3,127.63	61.33	900.28	4,418.00	4,238.87
2015 059-645-441	NATURAL GAS	1,000.00	1,000.00	247.91	24.79	46.05	289.22	315.47
2015 059-645-442	WATER	1,300.00	1,501.75	1,501.72	100.00	796.79	1,350.45	1,318.97
2015 059-645-450	BLDG RPRS&MAINT	428.00	418.00	404.57	96.79	524.23	.00	54.88
2015 059-645-452	OFFICE EQUIP-RPRS&MNT	600.00	600.00	564.55	94.09	25.04	104.58	59.73
2015 059-645-453	OTHER EQUIP-RPRS&MNT	2,670.00	2,670.52	2,670.52	100.00	1,397.50	1,080.96	2,504.56
2015 059-645-454	AUTOMOTIVE-RPRS&MNT	200.00	200.00	65.45	32.73	.00	.00	.00
2015 059-645-459	PEST & WEED CONTROL	1,200.00	1,200.00	501.41	41.78	1,199.70	1,129.21	500.00
2015 059-645-462	OFFICE EQUIPMENT RENT	1,472.00	1,472.25	1,472.25	100.00	1,921.88	1,726.44	1,872.56
2015 059-645-463	OTHER EQUIPMENT RENT		.00	.00	.00	.00	.00	200.00
2015 059-645-481	MEMBERSHIP DUES	112.00	112.50	112.50	100.00	22.50	.00	22.50
2015 059-645-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2015 059-645-493	REGISTRATION EXPENSES	825.00	523.25	523.25	100.00	202.50	395.00	318.00
2015 059-645-497	MISCELLANEOUS EXPENSES	1,339.00	1,349.00	1,341.21	99.42	3,919.57	1,351.55	444.17
2015 059-645-499	OFFC & OTR EQPT UDR 5K	178.00	175.00	174.50	99.71	927.73	73.33	.00
2011 059-645-550	CONSTRUCTION EXPS.		.00	.00	.00	.00	.00	.00
2015 059-645-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2015 059-645-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	6,628.00	.00
2015 059-645-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2015 059-645-998	TITLE IIIC1-NTRTN CNTR	201,675.00	201,675.00	207,604.07	102.94	219,155.27	215,366.55	195,538.98

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
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|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 059-646-102	DIRECTOR SALARY	_____	.00	.00	.00	.00	.00	.00
2015 059-646-103	ELDERLY SVCS DIRECTOR	_____	.00	.00	.00	.00	.00	.00
2015 059-646-180	CASEWORKER	_____	.00	.00	.00	.00	.00	.00
2015 059-646-181	COOK	_____	.00	.00	.00	.00	.00	.00
2015 059-646-182	VAN DRIVERS	_____	.00	.00	.00	.00	.00	.00
2015 059-646-183	CENTER AIDE	_____	.00	.00	.00	.00	.00	.00
2015 059-646-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2015 059-646-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2015 059-646-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2015 059-646-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2015 059-646-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2015 059-646-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 059-646-311	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2015 059-646-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2015 059-646-332	CUSTODIAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 059-646-333	FOOD/GROCERIES	_____	.00	.00	.00	.00	.00	.00
2015 059-646-343	SOFTWARE PROGRAMS	_____	.00	.00	.00	.00	.00	.00
2015 059-646-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 059-646-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2015 059-646-423	MOBILE TELEPHONES	_____	.00	.00	.00	.00	.00	.00
2015 059-646-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2015 059-646-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2015 059-646-440	ELECTRICITY	_____	.00	.00	.00	.00	.00	.00
2015 059-646-441	NATURAL GAS	_____	.00	.00	.00	.00	.00	.00
2015 059-646-442	WATER	_____	.00	.00	.00	.00	.00	.00
2015 059-646-452	OFFICE EQUIP-RPRS&MNT	_____	.00	.00	.00	.00	.00	.00
2015 059-646-453	OTHER EQUIP-RPRS&MNT	_____	.00	.00	.00	.00	.00	.00
2015 059-646-462	OFFICE EQUIPMENT RENT	_____	.00	.00	.00	.00	.00	.00
2015 059-646-998	TITLE IIIC2-NTRTN EXP TOTAL	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 059-648-362	NEW BUILDING CONSTRUCTION	<u>                    </u>	.00	.00	.00	.00	4,921.81	43,594.86
2015 059-648-998	NEW BUILDING EXPS	<u>                    </u>	.00	.00	.00	.00	4,921.81	43,594.86

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2013 059-650-320	U-WAY PLATE EXPENSES		.00	.00	.00	.00	.00	.00
2013 059-650-371	U-WAY RENT/MORTGAGE		.00	.00	.00	.00	.00	.00
2013 059-650-374	U-WAY FOOD		.00	.00	.00	.00	.00	.00
2013 059-650-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2013 059-650-417	U-WAY UTILITIES		.00	.00	.00	.00	.00	.00
2013 059-650-419	U-WAY ADMIN EXPENSES		.00	.00	.00	.00	.00	.00
2015 059-650-998	UNITED WAY GRANT EXP	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 059-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2015 059-700-025	TRANSFER TO FUND 025	_____	.00	.00	.00	.00	.00	.00
2015 059-700-052	TRANSFER TO FUND 052	_____	.00	.00	.00	.00	.00	.00
2015 059-700-058	TRANSFER TO FUND 058	_____	.00	.00	.00	.00	.00	.00
2015 059-999-999	TOTAL EXPENDITURES	640,677.00	650,655.95	651,486.42	100.13	658,773.47	713,766.12	662,436.94

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 060-310-110	CURRENT TAX LEVY	416,000.50	409,245.00	210,993.65	51.56	436,256.70	430,632.55	425,244.70
2015 060-310-120	DELINQUENT TAX	4,384.50	7,000.00	7,979.91	114.00	9,183.55	17,841.48	21,654.68
2015 060-319-000	PENALTY & INTEREST	4,000.00	5,000.00	4,394.92	87.90	7,363.72	7,062.51	10,506.91
2015 060-360-060	INTEREST EARNINGS	110.00	87.44	114.33	130.75	538.17	493.14	491.54
2015 060-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2015 060-399-999	TOTAL REVENUE	<u>424,495.00</u>	421,332.44	223,482.81	53.04	453,342.14	456,029.68	457,897.83

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 060-620-125	FISCAL AGENT EXPENSES	<u>                    </u>	.00	.00	.00	200.00	.00	.00
2015 060-620-318	BANK ACCOUNT EXPENSES	<u>                    </u>	.00	.00	.00	.00	.00	.00
2015 060-620-629	PRINCIPAL, SERIAL BONDS	230,000.00	220,000.00	220,000.00	100.00	210,000.00	200,000.00	190,000.00
2015 060-620-998	SERIAL BONDS PRINCIPAL	230,000.00	220,000.00	220,000.00	100.00	210,200.00	200,000.00	190,000.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 060-660-669	INTEREST, SERIAL BONDS	194,495.00	201,245.00	201,245.00	100.00	207,695.00	213,845.00	219,695.00
2015 060-660-998	SERIAL BONDS INTEREST	194,495.00	201,245.00	201,245.00	100.00	207,695.00	213,845.00	219,695.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 060-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2015 060-999-999	TOTAL EXPENDITURES	424,495.00	421,245.00	421,245.00	100.00	417,895.00	413,845.00	409,695.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 065-360-065	INTEREST EARNINGS	<u>          </u>	.00	.00	.00	.00	.00	.19
2015 065-390-010	TRANSFER FROM FUND 010	<u>          </u>	.00	.00	.00	.00	.00	.00
2015 065-390-025	TRANSFER FROM FUND 025	<u>          </u>	.00	.00	.00	.00	.00	.00
2015 065-399-999	TOTAL REVENUE	<u>          </u>	.00	.00	.00	.00	.00	.19

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 065-630-544	PRINCIPL-1800 GAL TANK	_____	.00	.00	.00	.00	.00	.00
2015 065-630-545	PNPL-2000 GAL PMR/TNR	_____	.00	.00	.00	.00	.00	.00
2015 065-630-577	PRINCIPAL-TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2015 065-630-581	PRINCIPAL-FIRE TRUCK	_____	.00	.00	.00	.00	.00	.00
2015 065-630-998	LEASES-PRINCIPAL EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 065-670-544	INTEREST-1800 GAL TANK	_____	.00	.00	.00	.00	.00	.00
2015 065-670-545	INTR-2000 GAL PMR/TNKR	_____	.00	.00	.00	.00	.00	.00
2015 065-670-577	INTEREST-TELEPHONE EQT	_____	.00	.00	.00	.00	.00	.00
2015 065-670-581	INTEREST-FIRE TRUCK	_____	.00	.00	.00	.00	.00	.00
2015 065-670-998	LEASES-INTEREST EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 065-700-010	TRANSFER TO FUND 010	<u>          </u>	.00	.00	.00	.00	.00	.00
2015 065-700-998	TRANSFER EXPENDITURES	<u>          </u>	.00	.00	.00	.00	.00	.00
2015 065-999-999	TOTAL EXPENDITURES	<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 070-333-370	GRANT #725122 REVENUE	_____	.00	.00	.00	.00	.00	.00
2015 070-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2015 070-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 070-600-403	ENGINEERING/ARCHITECT	_____	.00	.00	.00	.00	.00	.00
2015 070-600-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2015 070-600-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2015 070-600-497	MISCELLANEOUS EXPENSE	_____	.00	.00	.00	.00	.00	.00
2015 070-600-998	#725122 GRANT EXPENSES	_____	.00	.00	.00	.00	.00	.00
2015 070-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00







ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 071-700-010	TRANSFER TO FUND 010	<u>          </u>	.00	.00	.00	.00	.00	.00
2015 071-999-999	TOTAL EXPENDITURES	<u>          </u>	.00	.00	.00	.00	.00	1.900.00-

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 072-330-622	TXDOT-AVIATION RAMP GRANT	12,250.00	12,750.00	.00	.00	10,699.49	8,484.86	28,954.16
2015 072-360-072	INTEREST EARNINGS		1.52	.30	19.74	163.93	278.51	25.78
2015 072-367-172	DONATIONS		.00	.00	.00	.00	.00	.00
2015 072-380-101	REFUNDS/REIMBURSEMENTS	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2015 072-390-010	TRANSFER FROM FUND 010	12,250.00	12,750.00	.00	.00	172,000.00	172,000.00	201,997.34
2015 072-390-025	TRANSFER FROM FUND 025		.00	.00	.00	.00	.00	.00
2015 072-399-999	TOTAL REVENUE	24,500.00	25,501.52	.30	.00	182,863.42	180,763.37	230,977.28

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 072-622-412	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	5,600.00
2015 072-622-450	BUILDING-RPRS&MAINT	500.00	.00	.00	.00	63.76	5,347.43	29,363.60
2015 072-622-453	OTHER EQUIP-RPRS&MAINT	6,000.00	10,039.50	1,150.00	11.45	5,156.00	4,087.45	4,819.00
2015 072-622-459	PEST & WEED CONTROL	2,000.00	960.50	.00	.00	535.00	1,305.48	.00
2015 072-622-497	MISCELLANEOUS EXPENSES	9,500.00	231.00	.00	.00	5,643.72	4,733.43	10,014.50
2015 072-622-498	SMALL OFC FURNITURE		146.22	.00	.00	.00	.00	565.00
2015 072-622-532	SEWER SYSTEM		.00	.00	.00	.00	.00	.00
2015 072-622-575	CAPITAL OUTLAYS	6,500.00	12,477.50	.00	.00	8,338.26	.00	.00
2015 072-622-998	AIRPORT RAMP EXPS	24,500.00	23,854.72	1,150.00	4.82	19,736.74	15,473.79	50,362.10

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 072-623-403	ARCHITECT/ENGINEERING	<u>          </u>	.00	.00	.00	.00	.00	.00
2015 072-623-486	CONTRACT LABOR/SERVICES	<u>          </u>	.00	.00	.00	471,783.00	.00	.00
2015 072-623-998	AIRPORT RUNWAY EXPS	<u>          </u>	.00	.00	.00	471,783.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 072-624-490	AIR FAIR EXPENSES	<u>          </u>	.00	.00	.00	.00	.00	.00
2015 072-624-998	AIR FAIR EXPENDITURES	<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 072-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2015 072-999-999	TOTAL EXPENDITURES	<u>24,500.00</u>	23,854.72	1,150.00	4.82	491,519.74	15,473.79	50,362.10







ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 074-360-074	JAIL CONSTRUCTION INTEREST	15.00	14.12	16.22	114.87	53.56	7.74	3.23
2015 074-390-010	TRANSFER FROM FUND 010	12,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00
2015 074-399-999	TOTAL REVENUE	12,015.00	10,014.12	10,016.22	100.02	10,053.56	10,007.74	10,003.23

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 074-512-125	FISCAL AGENT EXPENSES		.00	.00	.00	.00	.00	.00
2015 074-512-326	BEDDING SUPPS/MATTRESSES		.00	.00	.00	.00	.00	.00
2015 074-512-330	FUEL & OIL		.00	.00	.00	450.00	.00	.00
2015 074-512-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2015 074-512-350	BLDGS-RPRS&MNTN SUPPS	9,000.00	10,086.00	8,664.96	85.91	6,943.21	7,303.29	5,731.21
2015 074-512-400	LEGAL SERVICES		.00	.00	.00	.00	.00	.00
2015 074-512-403	ARCHITECT/ENGINEER		.00	.00	.00	.00	.00	.00
2015 074-512-412	BOND ISSUANCE EXPENSES		.00	.00	.00	.00	.00	.00
2015 074-512-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2015 074-512-421	FAX/TELETYPE		.00	.00	.00	.00	.00	.00
2015 074-512-450	BUILDING-RPRS&MAINT	2,500.00	1,106.00	803.51	72.65	.00	128.00	363.74
2015 074-512-497	MISCELLANEOUS EXPENSES	515.00	208.00	20.00	9.62	.00	.00	708.00
2015 074-512-532	ADMIN OFFICE & JAIL		.00	.00	.00	.00	.00	.00
2015 074-512-560	SITE WORK&SOIL EXPS		.00	.00	.00	.00	.00	.00
2015 074-512-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 074-512-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 074-512-577	TELEPHONE EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 074-512-578	COMMUNICATION EQUIPMT		.00	.00	.00	.00	.00	.00
2015 074-512-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 074-512-582	FAX/TELETYPE EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 074-512-588	APPLIANCES AND FIXTURES		.00	.00	.00	.00	.00	.00
2015 074-512-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2015 074-512-998	1993 CONSTRUCTION EXPS	12,015.00	11,400.00	9,488.47	83.23	7,393.21	7,431.29	6,802.95

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 074-700-010	TRANSFER TO 010		.00	.00	.00	.00	.00	.00
2015 074-999-999	TOTAL EXPENDITURES	<u>12,015.00</u>	11,400.00	9,488.47	83.23	7,393.21	7,431.29	6,802.95

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 075-360-075	BOND 2009 SERIES INT.	_____	2.16	3.05	141.20	7.63	71.42	2,358.08
2015 075-380-075	BOND 2009 SERIES REVENUE	_____	.00	.00	.00	.00	.00	.00
2015 075-380-664	CITY REIMB-GOLF COURSE	_____	.00	.00	.00	.00	.00	6,359.74
2015 075-381-075	BOND ISSUANCE PREMIUM	_____	.00	.00	.00	.00	.00	.00
2013 075-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	86,000.00	.00
2015 075-399-999	TOTAL REVENUES	_____	2.16	3.05	141.20	7.63	86,071.42	8,717.82



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 075-645-349	H/S NEW BUILDING	_____	.00	.00	.00	.00	.00	50,223.59
2015 075-645-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	13,125.00
2015 075-645-430	BIDS.ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2015 075-645-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	749,825.07
2015 075-645-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2012 075-645-556	H/S BUILDING		.00	.00	.00	.00	107,318.05	.00
2015 075-645-573	OTHER EQUIPMT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2015 075-645-998	H/S BUILDING EXPS.	_____	.00	.00	.00	.00	107,318.05	813,173.66



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 075-659-497	MISCELLANEOUS EXPS	<u>          </u>	.00	.00	.00	.00	.00	2.142.66
2015 075-659-998	POOL EXPENSES	<u>          </u>	.00	.00	.00	.00	.00	2.142.66













ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 075-666-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2015 075-666-998	BOAT RAMP EXPS	_____	.00	.00	.00	.00	.00	.00







ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 075-695-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	14,875.00
2015 075-695-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2015 075-695-440	ELECTRICITY	_____	.00	.00	.00	.00	.00	.00
2015 075-695-442	WATER	_____	.00	.00	.00	.00	.00	.00
2015 075-695-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	1205,549.53
2015 075-695-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2012 075-695-554	BLDG IMPROVEMENTS	_____	.00	.00	.00	.00	121,915.62	.00
2015 075-695-998	EXXON EXPS.	_____	.00	.00	.00	.00	121,915.62	1220,424.53

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2013 075-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2015 075-700-480	BOND ISSUANCE COSTS	_____	.00	.00	.00	.00	.00	.00
2015 075-700-998	BOND ISSUANCE EXPS	_____	.00	.00	.00	.00	.00	.00
2015 075-999-999	TOTAL EXPENDIITURES	_____	.00	.00	.00	.00	229,233.67	3521,743.94

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 076-330-622	TX DOT-AVIATION GRANT	_____	.00	.00	.00	.00	.00	.00
2015 076-360-076	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	.00
2015 076-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2015 076-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 076-622-412	PROFESSIONAL EXPENSE	_____	.00	.00	.00	.00	.00	.00
2015 076-622-450	BUILDING-RPRS & MAINT	_____	.00	.00	.00	.00	.00	.00
2015 076-622-453	OTHER EQUIP-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2015 076-622-497	MISCELLANEOUS EXPENSE	_____	.00	.00	.00	.00	.00	.00
2015 076-622-554	BUILDING IMPROVEMENTS	_____	.00	.00	.00	.00	.00	.00
2015 076-622-573	OTHER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2015 076-622-998	AIRPORT EXPENSES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 076-700-010	TRANSFER TO FUND 010	<u>          </u>	.00	.00	.00	.00	.00	.00
2015 076-999-999	TOTAL EXPENDITURES	<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 077-360-077	INTEREST EARNINGS	_____	4.99	5.38	107.82	11.19	2.20	1.81
2015 077-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2015 077-399-999	TOTAL REVENUES	_____	4.99	5.38	107.82	11.19	2.20	1.81



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 077-661-573	OTHER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2015 077-661-998	PULL THROUGH SITE EXPS	_____	.00	.00	.00	.00	.00	.00
2015 077-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 078-590-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	22,150.00
2015 078-590-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	894.44	17,535.00
2015 078-590-486	CONTRACT LABOR/SERVICE	_____	.00	.00	.00	.00	57,030.00	212,466.00
2015 078-590-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	308.00
2015 078-590-998	GRANT #729095 EXPS.	_____	.00	.00	.00	.00	57,924.44	252,459.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 078-700-010	TRANSFER TO FUND 010	<u>          </u>	.00	.00	.00	.00	.00	.00
2015 078-999-999	TOTAL EXPENDITURES	<u>          </u>	.00	.00	.00	.00	57,924.44	252,459.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 079-330-660	CIAP GRANT REVENUE	_____	.00	.00	.00	.00	87,824.37	89,520.41
2015 079-330-661	TPWD DICK KLB PK GRANT	_____	.00	.00	.00	.00	67,532.12	.00
2015 079-330-662	TPWD BOAT RAMP GRANT	_____	.00	.00	.00	.00	.00	.00
2015 079-330-663	TPWD COOP GRANT	_____	.00	.00	.00	.00	.00	.00
2015 079-330-664	GOMESA GRANT	_____	3,946.64	3,946.64	100.00	281.49	281.49	780.01
2015 079-330-665	TPWD RIVIERA PARK GRNT	_____	.00	.00	.00	46,178.00	.00	.00
2015 079-330-666	TPWD SOCCOR GRANT	_____	.00	.00	.00	85,000.00	.00	.00
2015 079-360-079	INTEREST EARNINGS	_____	.00	.00	.00	.00	3.47	.00
2015 079-367-102	CONTR & DONATIONS-PARKS	_____	.00	.00	.00	.00	.00	5,000.00
2015 079-367-660	PARK DONATION REVENUE	_____	.00	.00	.00	.00	.00	.00
2015 079-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	32,000.00	.00
2015 079-390-090	TRANSFER FROM FUND 090	_____	.00	.00	.00	.00	.00	.00
2015 079-399-999	TOTAL REVENUE	_____	3,946.64	3,946.64	100.00	131,459.49	187,641.45	95,300.42

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 079-660-102	DIRECTOR SALARY		.00	.00	.00	.00	.00	2,836.59
2015 079-660-104	ASSISTANT DIR SALARY		.00	.00	.00	.00	.00	2,400.06
2015 079-660-146	ADMIN ASSIST		.00	.00	.00	.00	.00	1,196.00
2015 079-660-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	495.17
2015 079-660-203	RETIREMENT		.00	.00	.00	.00	.00	698.15
2015 079-660-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	95.26
2015 079-660-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	26.99
2015 079-660-311	POSTAGE		.00	.00	.00	.00	.00	.00
2015 079-660-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2015 079-660-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2015 079-660-346	REC SUPPLIES		.00	.00	.00	.00	282.88	475.29
2012 079-660-403	ENGINEERING		.00	.00	.00	.00	40,000.00	.00
2015 079-660-412	SPECIAL PROFESSIONAL SRVC		.00	.00	.00	.00	8,000.00	78,210.00
2015 079-660-426	MILEAGE / TRANSPORTATION		.00	.00	.00	.00	1,091.76	255.91
2015 079-660-427	CONFERENCE/HOTEL/MEALS		.00	.00	.00	.00	.00	168.10
2015 079-660-430	BIDS / ADS / LEGALS		.00	.00	.00	629.42	660.62	642.12
2015 079-660-435	DUPLICATION / PRINTING		300.00	300.00	100.00	223.90	.00	198.77
2015 079-660-486	CONTRACT LABOR		.00	.00	.00	.00	.00	185.00
2015 079-660-497	MISC. EXPENSES		.00	.00	.00	1,500.00	.00	442.00
2015 079-660-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2015 079-660-556	KAUFER-HUBERT PIER RENOVATIO		.00	.00	.00	.00	93,621.00	.00
2015 079-660-557	CIAP EXPENSES		.00	.00	.00	.00	.00	.00
2015 079-660-558	RIVIERA PIER RENOVATION		.00	.00	.00	.00	.00	.00
2015 079-660-559	ADDITION SEAWIND RV PARK		.00	.00	.00	.00	.00	.00
2015 079-660-598	SEAWALL		.00	.00	.00	.00	.00	.00
2015 079-660-998	PARK GRANT (CIAP) EXP.		300.00	300.00	100.00	2,353.32	143,656.26	88,325.41

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 079-661-344	BOTANICAL SUPPLIES	_____	.00	.00	.00	.00	696.41	.00
2012 079-661-346	RECREATIONAL SUPPLIES	_____	.00	.00	.00	.00	2,003.39	.00
2012 079-661-399	PARK EQUIP UNDER \$5K	_____	.00	.00	.00	.00	.00	.00
2015 079-661-403	ENGINEERING/ARCHITECT	_____	.00	.00	.00	.00	.00	497.30
2015 079-661-412	SPECIAL PROFESSIONAL SRVCS	_____	.00	.00	.00	.00	9,380.00	.00
2015 079-661-430	BIDS.ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2015 079-661-456	PARK/PLYGRND RPR&MAINT	_____	.00	.00	.00	.00	.00	.00
2015 079-661-484	BALL FIELD #5	_____	.00	.00	.00	.00	.00	.00
2015 079-661-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	14,454.56	.00
2015 079-661-497	MISC. EXPENSES	_____	.00	.00	.00	.00	39,545.58	.00
2015 079-661-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	6,996.49	.00
2015 079-661-535	SOCCER/BASEBALL IRRIGATION	_____	.00	.00	.00	.00	.00	.00
2015 079-661-575	CAPITAL OUTLAY	_____	.00	.00	.00	.00	11,179.86	.00
2015 079-661-998	TPW EXPENSES	_____	.00	.00	.00	.00	84,256.29	497.30

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 079-662-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	4,500.00	.00
2015 079-662-430	BIDS, ADS & LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2015 079-662-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2015 079-662-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2015 079-662-575	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2015 079-662-998	BOAT RAMP EXPENSES	_____	.00	.00	.00	.00	4,500.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 079-663-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 079-663-311	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2015 079-663-346	RECREATIONAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 079-663-403	BIDS/ADS/LEGALS	_____	.00	.00	.00	.00	.00	.00
2015 079-663-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2015 079-663-435	DUPLICATING & PRINTING	_____	.00	.00	.00	.00	.00	.00
2015 079-663-463	OTHER EQUIPMENT RENT	_____	.00	.00	.00	.00	.00	.00
2015 079-663-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2015 079-663-497	MISC EXPENSES	_____	.00	.00	.00	.00	.00	.00
2015 079-663-540	PARK BUILDINGS	_____	.00	.00	.00	.00	.00	.00
2015 079-663-998	TPWD COOP GRANT EXPS	_____	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 079-664-344	BOTANICAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 079-664-430	BIDS, ADS&LEGAL NOTICES	_____	210.00	202.00	96.19	.00	.00	.00
2015 079-664-456	PARK MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2015 079-664-497	MISCELLANEOUS EXPS.	_____	3,736.64	.00	.00	11,500.00	.00	.00
2015 079-664-575	CAPITAL OUTLAYS	_____	.00	.00	.00	.00	.00	.00
2015 079-664-998	GOMESA GRANT EXPS	_____	3,946.64	202.00	5.12	11,500.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 079-665-344	BOTANICAL SUPPLIES	_____	.00	.00	.00	.00	1,606.18	.00
2015 079-665-403	ENGINEERING/ARCHITECT	_____	.00	.00	.00	.00	450.00	.00
2015 079-665-412	SPECIAL PROFESSIONAL SRVCS	_____	.00	.00	.00	.00	2,000.00	.00
2015 079-665-484	MISC. BALL FIELD	_____	.00	.00	.00	659.62	12,268.13	.00
2015 079-665-486	CONTRACT LABOR	_____	.00	.00	.00	3,600.00	7,000.00	.00
2015 079-665-497	MISC EXPENSES	_____	.00	.00	.00	11,164.94	2,305.86	1,637.20
2015 079-665-575	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2015 079-665-998	TPWD RIVIERA PARK	_____	.00	.00	.00	15,424.56	25,630.17	1,637.20

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 079-666-403	ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2012 079-666-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	1,000.00	.00
2015 079-666-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2015 079-666-497	MISC. EXPENSES	_____	.00	.00	.00	.00	5,250.00	.00
2015 079-666-539	SOCCER FLD RESTROOMS	_____	.00	.00	.00	.00	.00	.00
2015 079-666-575	CAPITAL OUTLAY	_____	.00	.00	.00	130,500.00	.00	.00
2015 079-666-998	TPWD SOCCER EXPS	_____	.00	.00	.00	130,500.00	6,250.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2013 079-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2015 079-999-999	TOTAL EXPENDITURES	<u>                    </u>	4,246.64	502.00	11.82	159,777.88	264,292.72	90,459.91

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 080-340-983	TCDP REVENUE	_____	.00	.00	.00	.00	.00	.00
2015 080-360-080	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	.00
2015 080-390-010	TRANSFER FROM 010	_____	.00	.00	.00	.00	.00	.00
2015 080-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 080-631-403	ENGINEERING/ARCHITECT	_____	.00	.00	.00	.00	.00	.00
2015 080-631-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2015 080-631-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2015 080-631-998	TCDP GRANT	_____	.00	.00	.00	.00	.00	.00
2015 080-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 081-340-983	TCF REVENUE	_____	.00	.00	.00	.00	.00	.00
2015 081-360-080	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	.00
2015 081-360-081	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	.00
2015 081-370-997	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2015 081-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2015 081-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 081-631-403	ENGINEERING/ARCHITECT	_____	.00	.00	.00	.00	.00	.00
2015 081-631-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2015 081-631-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2015 081-631-998	TCF #723272 TOTAL EXPENDITUR	_____	.00	.00	.00	.00	.00	.00
2015 081-631-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 081-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2015 081-700-025	TRANSFER TO FUND 025	_____	.00	.00	.00	.00	.00	.00
2015 081-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 082-340-983	ORCA REV. #724095	_____	.00	.00	.00	.00	.00	.00
2015 082-360-080	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	.00
2015 082-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2015 082-399-998	REVENUE SUMMARY ACCT	_____	.00	.00	.00	.00	.00	.00
2015 082-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 082-631-403	ENGINEERING/ARCHITECT	_____	.00	.00	.00	.00	.00	.00
2015 082-631-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2015 082-631-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2015 082-631-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2015 082-631-998	GRANT #724095 EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 082-700-010	TRANSFER TO FUND 010	<u>          </u>	.00	.00	.00	.00	.00	.00
2015 082-999-999	TOTAL EXPENDITURES	<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 083-330-980	GRANT #710809 REVENUE	<u>                    </u>	.00	.00	.00	41,568.75-	177,577.50	162,358.25
2015 083-399-999	TOTAL REVENUE	<u>                    </u>	.00	.00	.00	41,568.75-	177,577.50	162,358.25

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 083-633-403	ENGINEERING/ARCHITECT	_____	.00	.00	.00	.00	2,200.00	45,250.00
2015 083-633-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	3,100.00	7,750.00	20,150.00
2015 083-633-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	106,527.00	113,390.00
2015 083-633-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2015 083-633-998	GRANT #710809 EXPS.	_____	.00	.00	.00	3,100.00	116,477.00	178,790.00
2015 083-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	3,100.00	116,477.00	178,790.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 084-330-984	GRANT #726065	_____	.00	.00	.00	.00	.00	.00
2015 084-360-084	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	.00
2015 084-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2015 084-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 084-590-403	ENGINEERING/ARCHITECT	_____	.00	.00	.00	.00	.00	.00
2015 084-590-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2015 084-590-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2015 084-590-998	GRANT #726065 EXPENDITURES	_____	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 084-700-010	TRANSFER TO FUND 010	<u>                    </u>	.00	.00	.00	.00	.00	.00
2015 084-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 088-339-409	P/R FUNDS' INS PRM FEE		.00	.00	.00	.00	.10	1947,481.89
2015 088-339-489	P/R FUNDS/BCBS INS PRM FEE		1881,139.32	144,141.90	7.66	1795,043.96	1946,516.59	.00
2015 088-339-491	P/R ENTRUST PRM FEES	2100,000.00	1821,514.66	1852,255.84	101.69	.00	.00	.00
2015 088-340-088	EMPLOYEE CONTRIBUTION		.00	.00	.00	.00	.00	151,511.86
2015 088-340-089	EMPL CONTRIBUTION BCBS		255,553.92	20,428.41	7.99	255,460.26	243,525.72	.00
2015 088-340-091	ENTRUST EMPL CONTRIBUTION	232,355.00	181,467.16	232,354.89	128.04	.00	.00	.00
2015 088-340-404	EMPL BENEFIT PLAN REV.		.00	624.76	.00	.00	.00	.00
2015 088-360-088	INTEREST EARNINGS	27.00	30.00	26.92	89.73	92.13	514.11	619.68
2015 088-360-089	BCBS EMPL INTEREST	140.00	150.00	137.78	91.85	747.40	20.21	.00
2015 088-360-090	DENTAL SELECT INTEREST		.00	.00	.00	.00	.00	.00
2015 088-360-091	ENTRUST EMPL INTEREST	64.00	35.00	64.34	183.83	.00	.00	.00
2015 088-360-107	EMPLOYEE DENTAL INT.		1.00	.06	6.00	.00	.00	.00
2015 088-360-188	EMPLOYEE FUND INTEREST	165.00	150.00	164.62	109.75	599.44	232.55	.00
2015 088-360-404	EMPL BENEFIT PLAN INT.		.00	.00	.00	.00	.00	.00
2015 088-367-107	EMPLOYEE DENTAL REVENUE		.00	.08	.00	.00	.00	.00
2015 088-367-108	EMPLOYEE VISION REVENUE		.00	.00	.00	.00	.00	.00
2015 088-367-191	ENTRUST DENTAL REVENUE	40,000.00	32,310.72	39,917.92	123.54	.00	.00	.00
2015 088-367-391	ENTRUST VISION REVENUE	16,500.00	13,118.82	16,487.02	125.67	.00	.00	.00
2015 088-370-088	DENTAL REVENUE		43,742.25	.00	.00	.00	.00	53,192.98
2015 088-370-090	DENTAL SELECT REVENUE		1,902.74	1,902.74	100.00	45,579.56	45,544.22	.00
2015 088-370-997	MISCELLANEOUS REVENUE		.00	2,728.29	.00	2,250.00	.00	.00
2015 088-380-101	REFUNDS/REIMBURSEMENTS		.00	248.61	.00	208.25	.00	45,485.59
2015 088-388-088	COBRA & RETIREES INS PRMS		.00	.00	.00	.00	.00	19,544.24
2015 088-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	35.00	.00
2015 088-390-089	TRANSFER FROM FUND 089		.00	.00	.00	.00	.00	.00
2015 088-399-999	TOTAL REVENUES	2389,251.00	4231,115.59	2311,484.02	54.63	2099,981.00	2236,388.30	2217,836.24

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 088-409-090	DENTAL SELECT EXPS		43,742.25	11,467.27	26.22	40,461.38	30,245.56	.00
2015 088-409-107	EMPLOYEE DENTAL EXPS.		.00	.00	.00	.00	.00	.00
2015 088-409-108	EMPLOYEE VISION EXPS.		.00	.00	.00	.00	.00	.00
2015 088-409-201	PREMIUM EXPENSES		.00	.00	.00	.00	28,605.96-	1816,050.70
2015 088-409-202	ANNUAL DED EMPLOYEE EXP		.00	.00	.00	.00	.00	.00
2015 088-409-204	EMPL BENEFIT PLAN EXPS.		.00	.00	.00	.00	.00	.00
2015 088-409-290	BCBS PREMIUM EXPS		169,117.46	169,117.46	100.00	2182,582.26	2160,988.86	.00
2015 088-409-291	ENTRUST PREMIUM EXPENSES	2389,251.00	2136,693.24	2159,931.77	101.09	.00	.00	.00
2015 088-409-318	BANK ACCOUNT EXPENSE		21.00	56.00	266.67	90.50	169.90	116.32
2015 088-409-998	EMRGNCY&INSURANCE EXP	2389,251.00	2349,573.95	2340,572.50	99.62	2223,134.14	2162,798.36	1816,167.02

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 088-700-010	TRANSFER TO FUND 010	<u>                    </u>	.00	.00	.00	.00	.00	811,788.55
2015 088-700-089	TRANSFER TO FUND 089	<u>                    </u>	14,591.46	14,591.46	100.00	76,000.00	.00	.00
2015 088-700-998	TOTAL TRANSFER EXPENSES	<u>                    </u>	14,591.46	14,591.46	100.00	76,000.00	.00	811,788.55
2015 088-999-999	TOTAL EXPENDITURES	2389,251.00	2364,165.41	2355,163.96	99.62	2299,134.14	2162,798.36	2627,955.57

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 089-349-997	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2015 089-360-289	GAP INSURANCE INTEREST	_____	.66	.66	100.00	27.01	.00	.00
2015 089-380-101	REFUNDS/REIMBURSEMENTS	_____	.00	.00	.00	.00	.00	.00
2015 089-380-289	GAP INSURANCE INCOME	68,809.00	.00	.00	.00	.00	.00	.00
2015 089-390-088	TRANSFER FROM FUND 088	_____	14,591.46	14,591.46	100.00	76,000.00	.00	.00
2015 089-399-999	TOTAL REVENUES	68,809.00	14,592.12	14,592.12	100.00	76,027.01	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 089-409-289	GAP INSURANCE EXPS.	68,809.00	68,809.28	62,948.72	91.48	80,088.38	.00	.00
2015 089-409-998	GAP INSURANCE EXPS.	68,809.00	68,809.28	62,948.72	91.48	80,088.38	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 089-700-088	TRANSFER TO FUND 088		.00	.00	.00	.00	.00	.00
2015 089-999-999	TOTAL EXPENDITURES	<u>68,809.00</u>	68,809.28	62,948.72	91.48	80,088.38	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 090-338-660	CHARITABLE GRANT	_____	.00	.00	.00	.00	.00	.00
2015 090-360-090	INTEREST EARNINGS	_____	54.53	60.62	111.17	195.74	29.88	28.30
2015 090-367-025	TRANSFER FROM 025	_____	.00	.00	.00	.00	.00	.00
2015 090-367-660	PARK DONATIONS	_____	200.00	16,200.00	100.00	28,186.25	23,500.00	6,000.00
2015 090-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2012 090-390-174	TRANSFER FROM FUND 174	_____	.00	.00	.00	.00	.00	.00
2015 090-399-999	TOTAL REVENUES	_____	254.53	16,260.62	388.49	28,381.99	23,529.88	6,028.30



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 090-660-340	AUDIO & VIDEO EQUIPMENT		2,116.14	597.36	28.23	423.85	.00	.00
2015 090-660-344	BOTANICAL SUPPLIES		.00	.00	.00	.00	.00	.00
2015 090-660-346	RECREATIONAL SUPPLIES		7,238.73	2,673.47	36.93	3,588.17	4,159.96	2,794.01
2015 090-660-347	TPWD GRANT		.00	.00	.00	.00	.00	.00
2015 090-660-388	HAND TOOLS		800.00	595.01	74.38	.00	.00	.00
2015 090-660-403	ENGINEERING SERVICES		.00	.00	.00	.00	.00	.00
2015 090-660-426	MILEAGE/TRANSPORTATION		8,511.11	7,500.00	88.12	6,133.34	.00	.00
2015 090-660-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	120.00	.00	.00
2015 090-660-430	BIDS,ADS&LEGAL NOTICES		250.00	250.00	100.00	.00	160.00	96.00
2015 090-660-435	DUPLICATION/PRINTING		1,390.00	1,390.00	100.00	258.10	.00	.00
2015 090-660-450	DONATION-BLDG REPAIRS		3,155.00	3,016.81	95.62	625.00	.00	.00
2015 090-660-456	PARK/PLAYGROUND MAINT		.00	.00	.00	.00	.00	.00
2015 090-660-486	CONTRACT LABOR EXPENSE		1,600.00	1,600.00	100.00	9,769.56	3,025.00	.00
2015 090-660-493	REGISTRATION EXPENSES		2,956.00	2,456.00	83.09	1,175.00	.00	.00
2015 090-660-497	MISCELLANEOUS EXPENSE		5,660.18	5,388.74	95.20	3,588.22	.00	.00
2015 090-660-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2015 090-660-499	OFFC & OTR EQPT UDR 5K		6,035.00	.00	.00	3,739.73	.00	.00
2015 090-660-535	SOCCER IRRIGATION		.00	.00	.00	.00	.00	.00
2015 090-660-551	POOL IMPROVEMENTS		.00	.00	.00	.00	6,975.00	.00
2015 090-660-568	FLAG POLE CONSTRUCTION		.00	.00	.00	.00	.00	.00
2015 090-660-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 090-660-575	CAPITAL OUTLAYS		.00	.00	.00	.00	.00	10,000.00
2015 090-660-583	BROOKSHIRE FOUNDATION		.00	.00	.00	.00	.00	.00
2015 090-660-593	BOAT RAMP		.00	.00	.00	.00	.00	.00
2015 090-660-598	SEAWALL		.00	.00	.00	.00	.00	.00
2015 090-660-998	PARK DONATIONS EXPS		39,712.16	25,467.39	64.13	29,420.97	14,319.96	12,890.01

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 090-700-025	TRANSFER TO 025	<u>          </u>	.00	.00	.00	.00	.00	.00
2015 090-700-079	TRANSFER TO FUND 079	<u>          </u>	.00	.00	.00	.00	.00	.00
2012 090-700-174	TRANSFER TO FUND 174		.00	.00	.00	.00	.00	.00
2015 090-999-999	TOTAL EXPENDITURES	<u>          </u>	39,712.16	25,467.39	64.13	29,420.97	14,319.96	12,890.01

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 094-360-094	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	.00
2015 094-367-094	KENEDY CO-EMS CNTRBTN	_____	.00	.00	.00	.00	.00	.00
2015 094-380-094	TOBACCO SETTLEMENT	_____	.00	.00	.00	.00	.00	.00
2015 094-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 094-694-391	INMATE PRSCRPTNS&SUPPS	<u>          </u>	.00	.00	.00	.00	.00	.00
2015 094-694-402	EMERGNCY MEDICAL SRVCS	<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 094-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2015 094-700-088	TRANSFER TO FUND 088	_____	.00	.00	.00	.00	.00	.00
2015 094-700-998	TRANSFER EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2015 094-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 096-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 097-999-999	TOTAL EXPENDITURES	_____	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 101-342-560	STORAGE & CONTRABAND FEES	1,000.00	2,000.00	523.00	26.15	1,566.12	5,195.40	9,389.88
2015 101-360-560	STORAGE & CONTRABAND INT.	45.00	47.01	47.01	100.00	160.55	192.28	38.32
2011 101-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	160,775.48
2015 101-399-999	TOTAL REVENUES	1,045.00	2,047.01	570.01	27.85	1,726.67	5,387.68	170,203.68



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 101-561-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	.00	.00
2015 101-561-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2015 101-561-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2015 101-561-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2015 101-561-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2015 101-561-388	HAND TOOLS		.00	.00	.00	.00	.00	.00
2015 101-561-397	MISCELLANEOUS SUPPLIES	1,045.00	2,000.00	.00	.00	1,012.31	381.25	.00
2015 101-561-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2015 101-561-427	CONF/HOTEL & MEALS		.00	.00	.00	.00	.00	.00
2015 101-561-460	BUILDING SPACE RENT		.00	.00	.00	.00	.00	.00
2015 101-561-468	RENTAL FEES		.00	.00	.00	155.96	.00	.00
2015 101-561-492	DRUG DESTRUCTION FEES		.00	.00	.00	250.00	1,851.17	.00
2015 101-561-497	MISCELLANEOUS EXPS.		.00	.00	.00	5,208.98	1,332.27	.00
2015 101-561-998	STORAGE/CONTRABAND EXP	1,045.00	2,000.00	.00	.00	6,627.25	3,564.69	.00
2015 101-999-999	TOTAL EXPENDITURES	1,045.00	2,000.00	.00	.00	6,627.25	3,564.69	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 102-318-115	HOTEL/MOTEL TAX REVENUE	<u>                    </u>	30,791.27	31,451.55	102.14	30,958.78	33,506.36	30,609.00
2015 102-360-115	HOTEL/MOTEL TAX INTEREST	<u>                    </u>	5.75	6.22	108.17	28.76	28.59	4.59
2011 102-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	2,013.90
2015 102-399-999	TOTAL REVENUES	<u>                    </u>	30,797.02	31,457.77	102.15	30,987.54	33,534.95	32,627.49

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 102-660-108	PART-TIME HELP		17,675.00	9,622.73	54.44	22,650.48	8,837.96	.00
2015 102-660-170	MAINTANENCE WORKER		.00	.00	.00	.00	.00	.00
2015 102-660-201	SOCIAL SECURITY		1,700.00	736.14	43.30	1,732.73	676.15	.00
2015 102-660-203	RETIREMENT		2,000.00	888.52	44.43	2,123.43	509.78	.00
2015 102-660-204	WORKERS COMP INSURANCE		300.00	298.33	99.44	216.41	37.56	.00
2015 102-660-206	UNEMPLOYMENT TAX		150.00	71.86	47.91	131.20	39.80	.00
2015 102-660-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2015 102-660-420	TELEPHONE		179.75	179.40	99.81	179.40	119.60	.00
2015 102-660-423	MOBILE PHONE		.00	.00	.00	.00	.00	.00
2015 102-660-431	ADVERTISING		227.00	170.00	74.89	900.00	1,500.00	.00
2015 102-660-456	PARK RPRS&MAINT.		.00	.00	.00	.00	.00	.00
2015 102-660-486	CONTRACT LABOR/SERVICES		7,300.00	6,300.00	86.30	6,300.00	.00	.00
2015 102-660-496	TRASH COLLECTION EXPS		3,150.00	2,887.50	91.67	3,150.00	3,460.94	.00
2015 102-660-497	MISCELLANEOUS EXPS.	*NOT FOUND**	598.00	192.00	32.11	.00	.00	.00
2015 102-660-499	EQUIP UNDER 5K		.00	.00	.00	.00	.00	.00
2015 102-660-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	11,000.00	.00	.00
2015 102-660-575	VEHICLE		.00	.00	.00	.00	18,198.75	.00
2015 102-660-998	HOTEL/MOTEL TAX EXPS		33,279.75	21,346.48	64.14	48,383.65	33,380.54	.00
2015 102-999-999	TOTAL EXPENDITURES		33,279.75	21,346.48	64.14	48,383.65	33,380.54	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 109-367-100	REVENUE DONATIONS	_____	50.00	50.00	100.00	24,374.00	.00	.00
2015 109-367-200	BBQ	_____	.00	.00	.00	23,232.84	.00	.00
2015 109-367-300	VENDOR BOOTHS	_____	.00	.00	.00	1,875.00	.00	.00
2015 109-367-400	PINS	_____	42.00	42.00	100.00	1,191.00	.00	.00
2015 109-367-500	T-SHIRTS	_____	125.00	125.00	100.00	698.48	.00	.00
2015 109-399-999	TOTAL REVENUE	_____	217.00	217.00	100.00	51,371.32	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 109-409-497	MISCELLANEOUS EXPENSES	<u>                    </u>	.00	27,609.99	.00	23,978.33	.00	.00
2015 109-409-998	100TH CELEBRATION EXPS	<u>                    </u>	.00	27,609.99	.00	23,978.33	.00	.00
2015 109-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	27,609.99	.00	23,978.33	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****  2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 111-352-304	FEDERAL DRUG FUND REV.	38,000.00	43,430.42	43,430.42 100.00	82,654.70	254,012.48	.00
2015 111-360-111	FEDERAL DRUG FUND INT.	150.00	150.48	155.14 103.10	630.35	107.74	.00
2015 111-399-999	TOTAL REVENUES	38,150.00	43,580.90	43,585.56 100.01	83,285.05	254,120.22	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 111-512-497	MISCELLANEOUS EXPS	38,150.00	75,543.93	76,098.93	100.73	105,442.96	77,700.99	.00
2015 111-512-998	FEDERAL DRUG FUND EXPS	38,150.00	75,543.93	76,098.93	100.73	105,442.96	77,700.99	.00
2015 111-999-999	TOTAL EXPENDITURES	38,150.00	75,543.93	76,098.93	100.73	105,442.96	77,700.99	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 118-330-400	CPS RENTAL LEASE#20271	86,400.00	86,400.00	72,000.00	83.33	86,400.00	57,600.00	.00
2015 118-360-575	KLEBERG CO EXXON BLDG INT.	45.00	46.28	46.28	100.00	75.62	14.89	.00
2015 118-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2015 118-399-999	TOTAL REVENUES	<u>86,445.00</u>	86,446.28	72,046.28	83.34	86,475.62	57,614.89	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 118-575-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2015 118-575-350	BUILD-RPRS&MAINT SUPP.	17,000.00	17,401.49	11,211.58	64.43	7,096.11	20,009.17	.00
2015 118-575-397	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	.00	.00	.00	1,882.44	.00
2015 118-575-450	BUILDING-RPRS & MAINT.	60,000.00	60,000.00	41,212.50	68.69	.00	.00	.00
2015 118-575-459	PEST & WEED CONTROL		.00	.00	.00	.00	175.00	.00
2015 118-575-497	MISCELLANEOUS EXPS.	4,445.00	1,400.00	1,366.42	97.60	850.42	3,033.38	.00
2015 118-575-499	OFFC & OTR EQPT UDR 5K		3,598.51	.00	.00	.00	.00	.00
2015 118-575-998	CPS EXPENDITURES	86,445.00	87,400.00	53,790.50	61.55	7,946.53	25,099.99	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 118-700-010	TRANSFER TO FUND 010		100.000.00	100.000.00	100.00	.00	.00	.00
2015 118-999-999	TOTAL EXPENDITURES	<u>86,445.00</u>	187,400.00	153,790.50	82.07	7,946.53	25,099.99	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 130-390-010	TRANSFER FROM FUND 010	43,624.43	43,790.42	43,790.42 100.00	37,919.58	4,573.04	.00
2015 130-399-999	TOTAL REVENUES	43,624.43	43,790.42	43,790.42 100.00	37,919.58	4,573.04	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 130-696-102	COORDINATOR	25,107.20	25,107.20	24,029.22	95.71	23,977.92	.00	.00
2015 130-696-201	SOCIAL SECURITY	1,920.70	1,920.70	1,765.24	91.91	1,763.50	.00	.00
2015 130-696-202	GROUP INSURANCE	6,626.16	6,454.16	6,007.74	93.08	4,969.62	.00	.00
2015 130-696-203	RETIREMENT	1,717.14	1,946.78	1,948.37	100.08	2,262.94	.00	.00
2015 130-696-204	WORKERS COMP INSURANCE	85.36	27.72	34.65	125.00	59.07	.00	.00
2015 130-696-206	UNEMPLOYMENT TAX	183.86	183.86	183.22	99.65	136.70	.00	.00
2015 130-696-310	OFFICE SUPPLIES	700.00	1,000.00	840.13	84.01	1,159.42	1,047.94	.00
2015 130-696-311	POSTAGE	340.01	340.01	263.89	77.61	226.75	232.15	.00
2015 130-696-330	FUEL & OIL	2,020.00	2,020.00	1,706.99	84.50	1,232.33	1,080.64	.00
2015 130-696-343	SOFTWARE PRGMS/UPGRADES	59.00	159.95	159.95	100.00	110.80	.00	.00
2015 130-696-354	AUTO RPRS&MAINT SUPPLIES	300.00	300.00	.00	.00	56.95	.00	.00
2015 130-696-420	TELEPHONE	380.00	380.00	276.33	72.72	228.37	.00	.00
2015 130-696-423	MOBILE TELEPHONE	350.00	100.00	40.74	40.74	.00	.00	.00
2015 130-696-426	MILEAGE/TRANSPORTATION	1,000.00	1,100.00	570.60	51.87	261.03	237.46	.00
2015 130-696-427	CONF/HOTEL & MEALS	1,300.00	1,070.00	1,039.25	97.13	649.82	668.00	.00
2015 130-696-454	AUTOMOTIVE RPRS&MAINT	1,300.00	1,500.00	1,390.97	92.73	1,333.68	1,306.85	.00
2015 130-696-493	REGISTRATION	235.00	180.00	175.00	97.22	230.00	.00	.00
2015 130-696-499	OFFC & OTR EQPT UDR 5K		.04	.00	.00	595.04	.00	.00
2015 130-696-998	9-1-1 ADDRESSING EXPS	<u>43,624.43</u>	43,790.42	40,432.29	92.33	39,253.94	4,573.04	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 130-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2015 130-999-999	TOTAL EXPENDITURES	<u>43,624.43</u>	43,790.42	40,432.29	92.33	39,253.94	4,573.04	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 143-355-100	CONST #3 ASSET FRFTS REV	<u>          </u>	29,098.38	29,098.38	100.00	57,200.32	.00	.00
2015 143-360-143	CONST #3 ASSET FRFTS INT.	<u>          </u>	11.43	11.43	100.00	27.92	.00	.00
2015 143-399-999	TOTAL REVENUES	<u>          </u>	29,109.81	29,109.81	100.00	57,228.24	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 143-553-330	FUEL & OIL	_____	1,000.00	884.14	88.41	.00	.00	.00
2015 143-553-423	MOBILE TELEPHONE	_____	700.00	455.88	65.13	.00	.00	.00
2015 143-553-497	MISCELLANEOUS EXPS.	_____	3,398.80	911.21	26.81	.00	.00	.00
2015 143-553-499	OFFC & OTR EQPT UDR 5K	_____	2,898.15	2,898.15	100.00	5,835.85	.00	.00
2015 143-553-575	VEHICLE	_____	.00	.00	.00	30,326.25	.00	.00
2015 143-553-998	CONST #3 FRFTRS EXPS.	_____	7,996.95	5,149.38	64.39	36,162.10	.00	.00
2015 143-999-999	TOTAL EXPENDITURES	_____	7,996.95	5,149.38	64.39	36,162.10	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 147-340-300	PRETRIAL DIVERSION FEES	<u>                    </u>	18,548.00	21,948.00	118.33	16,031.00	5,100.00	.00
2015 147-399-999	TOTAL REVENUES	<u>                    </u>	18,548.00	21,948.00	118.33	16,031.00	5,100.00	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 147-475-310	OFFICE SUPPLIES	_____	300.00	.00	.00	.00	.00	.00
2015 147-475-314	COMPUTER SUPPLIES	_____	500.00	.00	.00	.00	.00	.00
2015 147-475-499	OFFICE EQUIPMENT UNDER 5K	_____	1,500.00	.00	.00	.00	.00	.00
2015 147-475-998	CO ATTY PRETRIAL EXPS.	_____	2,300.00	.00	.00	.00	.00	.00
2015 147-999-999	TOTAL EXPENDITURES	_____	2,300.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 149-330-200	2010 OPER STONEGARDEN REV	_____	.00	.00	.00	125,965.14	110,998.60	.00
2015 149-360-149	2010 OPER STONEGARDEN INT.	_____	.00	.00	.00	.00	.00	.00
2015 149-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2015 149-399-999	TOTAL REVENUE	_____	.00	.00	.00	125,965.14	110,998.60	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 149-560-195	CASH OVERTIME PAYMENT		.00	.00	.00	28,391.77	32,558.27	.00
2015 149-560-201	SOCIAL SECURITY		.00	.00	.00	2,174.44	2,400.42	.00
2015 149-560-203	RETIREMENT		.00	.00	.00	1,602.90	1,766.43	.00
2015 149-560-204	WORKERS COMP INSURANCE		.00	.00	.00	573.32	773.40	.00
2015 149-560-206	UNEMPLOYMENT TAX		.00	.00	.00	156.77	140.39	.00
2015 149-560-330	FUEL & OIL		.00	.00	.00	10,005.96	23,075.53	.00
2015 149-560-341	UNIFORMS		.00	.00	.00	6,675.00	.00	.00
2015 149-560-399	EQUIPMENT UNDER 5K		.00	.00	.00	12,449.83	13,385.80	.00
2015 149-560-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2015 149-560-497	MISCELLANEOUS EXPENSE		.00	.00	.00	7,141.86	714.98	.00
2015 149-560-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	71,114.95	.00
2015 149-560-573	EQUIPMENT OVER 5K		.00	.00	.00	.00	45,698.00	.00
2015 149-560-575	VEHICLES		.00	.00	.00	.00	.00	.00
2015 149-560-998	2010 OPER STONEGARDEN EXPS		.00	.00	.00	44,272.19	191,628.17	.00
2015 149-999-999	TOTAL EXPENDITURES		.00	.00	.00	44,272.19	191,628.17	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 150-330-150	2012 SHSP REVENUES	<u>          </u>	33,337.70	.00	.00	.00	.00	.00
2015 150-399-999	TOTAL REVENUES	<u>          </u>	33,337.70	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 150-568-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2015 150-568-499	OFFC & OTR EQPT UDR 5K	_____	33,337.70	.00	.00	.00	.00	.00
2015 150-568-572	OFFC EQUIPMENT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2015 150-568-573	OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	.00	.00	.00
2015 150-568-998	2012 SHSP EXPS.	_____	33,337.70	.00	.00	.00	.00	.00
2015 150-999-999	TOTAL EXPENDITURES	_____	33,337.70	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 151-330-951	TEXAS CDBG #711265 REV.	_____	7,100.00	10,100.00	142.25	414,608.00	67,100.00	00
2015 151-360-151	TEXAS CDBG #711265 INT.	_____	.00	.00	.00	.00	.00	.00
2015 151-399-999	TOTAL REVENUES	_____	7,100.00	10,100.00	142.25	414,608.00	67,100.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 151-649-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	8,400.00	47,600.00	.00
2015 151-649-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	10,500.00	19,500.00	.00
2015 151-649-449	WASTEWATER EXPENSES	_____	.00	.00	.00	405,808.00	.00	.00
2015 151-649-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2015 151-649-998	WASTEWATER GRANT EXPS	_____	.00	.00	.00	424,708.00	67,100.00	.00
2015 151-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	424,708.00	67,100.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 153-330-562	HMLD SEC GRNT PRGM/CCP	<u>          </u>	.00	.00	.00	6,335.00	.00	.00
2015 153-399-999	TOTAL REVENUES	<u>          </u>	.00	.00	.00	6,335.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 153-562-573	OTHER EQUIP OVER 5K	<u>          </u>	.00	.00	.00	6.335.00	.00	.00
2015 153-562-998	HMLD CCP EXPENSES	<u>          </u>	.00	.00	.00	6.335.00	.00	.00
2015 153-999-999	TOTAL EXPENDITURES	<u>          </u>	.00	.00	.00	6.335.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 156-330-256	MARITIME BS&II REVENUE	_____	.00	.00	.00	.00	109,508.98	.00
2015 156-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2015 156-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	109,508.98	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 156-560-330	FUEL & OIL	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2015 156-560-399	EQUIPMENT UNDER \$5K	_____	.00	.00	.00	.00	.00	.00
2015 156-560-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	4,000.00	.00
2015 156-560-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	2,179.17	.00
2015 156-560-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	52,462.31	.00
2015 156-560-573	EQUIPMENT OVER \$5K	_____	.00	.00	.00	.00	.00	.00
2015 156-560-575	VEHICLES	_____	.00	.00	.00	.00	50,867.50	.00
2015 156-560-998	MARITIME EXPENSES	_____	.00	.00	.00	.00	109,508.98	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 156-700-010	TRANSFER TO FUND 010	<u>                    </u>	.00	.00	.00	.00	.00	.00
2015 156-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	109,508.98		.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 157-330-257	2010 HMLD SECURITY REVENUE	_____	.00	.00	.00	64,175.27	43,606.76	.00
2015 157-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2015 157-399-999	TOTAL REVENUES	_____	.00	.00	.00	64,175.27	43,606.76	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014	Y-T-D PERCENT			
2015 157-560-330	FUEL & OIL	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2015 157-560-399	EQUIPMENT UNDER \$5K	_____	.00	.00	.00	.00	.00	.00
2015 157-560-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	64,684.29	7,820.23	.00
2015 157-560-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	9,327.03	.00
2015 157-560-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	23,946.45	.00
2015 157-560-572	OFFC EQUIPMENT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2015 157-560-573	OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	.00	.00	.00
2015 157-560-998	2010 HMLD SECURITY EXP.	_____	.00	.00	.00	64,684.29	41,093.71	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 157-561-330	FUEL & OIL	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2015 157-561-399	EQUIPMENT UNDER 5K	_____	.00	.00	.00	.00	1,014.02	.00
2015 157-561-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	990.01	.00
2015 157-561-573	OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	.00	.00	.00
2015 157-561-998	2010 HMLD SECURITY EXPS.	_____	.00	.00	.00	.00	2,004.03	.00
2015 157-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	64,684.29	43,097.74	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 170-330-518	HMGP #DR-1791-318 FEMA	<u>          </u>	.00	.00	.00	.00	.00	.00
2015 170-399-999	TOTAL REVENUES	<u>          </u>	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 170-518-330	FUEL & OIL	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2015 170-518-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 170-518-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2015 170-518-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2015 170-518-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2015 170-518-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2015 170-518-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2015 170-518-573	OTHER EQUIP OVER 5K	_____	.00	.00	.00	.00	.00	.00
2015 170-518-998	TSSI SAFE ROOM EXPS.	_____	.00	.00	.00	.00	.00	.00
2015 170-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 174-330-660	CIAP GRANT REVENUE		16,240.13	.00	.00	.00	.00	.00
2015 174-330-661	CIAP GRANT-KAUFER MEM PK		27,354.00	27,354.00	100.00	233,303.79	54,708.00	.00
2015 174-330-662	CIAP GRANT-KAUFER BEACH		.00	.00	.00	.00	.00	.00
2015 174-330-663	CIAP GRANT-LOYOLA BEACH		.00	.00	.00	15,750.00	.00	.00
2015 174-330-664	CIAP GRANT-BEACH-RIVIERA		240,751.02	220,419.68	91.56	47,923.50	.00	.00
2015 174-330-665	CIAP GRANT-ESCONDIDO CRK		29,649.56	11,145.00	37.59	17,100.00	.00	.00
2015 174-330-666	CIAP GRANT-RIVIERA PIER PARK		403,089.89	56,840.45	14.10	91,291.21	.00	.00
2015 174-330-667	CIAP GRANT-SHORELINE		.00	.00	.00	.00	.00	.00
2015 174-330-668	CIAP GRANT-KING'S INN DRAINAGE		57,890.72	57,890.72	100.00	20,100.00	.00	.00
2015 174-330-669	CIAP GRANT-EDU PROG/AMD#1		.00	.00	.00	.00	404.00	.00
2015 174-330-670	CIAP GRANT-CNTY ADMIN		18,404.42	18,404.42	100.00	36,000.84	.00	.00
2015 174-330-671	CIAP GRANT-COASTAL NEEDS		.00	.00	.00	.00	.00	.00
2015 174-360-174	CIAP INTEREST EARNINGS		.00	.00	.00	1.80	.00	.00
2015 174-367-102	CONTR & DONATIONS-PARKS		.00	.00	.00	.00	.00	.00
2015 174-367-660	PARK DONATION REVENUE		.00	.00	.00	.00	.00	.00
2015 174-390-090	TRANSFER FROM FUND 090		.00	.00	.00	.00	.00	.00
2015 174-399-999	TOTAL REVENUE		793,379.74	300,537.43	37.88	461,471.14	55,112.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 174-660-346	REC SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 174-660-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 174-660-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2015 174-660-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2015 174-660-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2015 174-660-427	CONF/HOTEL & MEALS	_____	.00	.00	.00	.00	.00	.00
2015 174-660-430	BIDS, ADS & LEGALS	_____	.00	.00	.00	.00	.00	.00
2015 174-660-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2015 174-660-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2015 174-660-556	KAUFER-HUBERT PIER RENOVATIO	_____	.00	.00	.00	.00	.00	.00
2015 174-660-998	PARK GRANT (CIAP) EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 174-661-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 174-661-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	12,526.00	22,104.00	.00
2015 174-661-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	21,475.00	5,250.00	.00
2015 174-661-486	CONTRACT LABOR	_____	.00	.00	.00	263,880.60	.00	.00
2015 174-661-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2015 174-661-998	KAUFER-HUBERT MEMORIAL PARK	_____	.00	.00	.00	297,881.60	27,354.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 174-662-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 174-662-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2015 174-662-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2015 174-662-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2015 174-662-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2015 174-662-998	KAUFER-HUBERT BEACH NOURISHM	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 174-663-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 174-663-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2015 174-663-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	8,250.00	.00	.00
2015 174-663-486	CONTRACT LABOR	_____	.00	.00	.00	7,500.00	.00	.00
2015 174-663-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2015 174-663-998	LOYOLA BEACH-WATER EXPS	_____	.00	.00	.00	15,750.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 174-664-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 174-664-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	36,000.00	.00	.00
2015 174-664-412	SPECIAL PROFESSIONAL SRVC	_____	6,655.11	6,655.11	100.00	11,400.00	.00	.00
2015 174-664-430	BIDS, ADS & LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2015 174-664-486	CONTRACT LABOR	_____	234,095.91	234,095.91	100.00	.00	.00	.00
2015 174-664-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2015 174-664-998	LOYOLA BEACH-RIVIERA EXPS	_____	240,751.02	240,751.02	100.00	47,400.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 174-665-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 174-665-403	ARCHITECT/ENGINEERING	_____	11,145.00	11,145.00	100.00	13,500.00	.00	.00
2015 174-665-412	SPECIAL PROFESSIONAL SRVC	_____	1,162.50	1,162.50	100.00	6,750.00	.00	.00
2015 174-665-486	CONTRACT LABOR	_____	17,342.06	17,342.06	100.00	.00	.00	.00
2015 174-665-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2015 174-665-998	ESCONDIDO CREEK DAM EXPS	_____	29,649.56	29,649.56	100.00	20,250.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 174-666-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 174-666-403	ARCHITECT/ENGINEERING	_____	56,840.45	56,840.45	100.00	55,591.21	.00	.00
2015 174-666-412	SPECIAL PROFESSIONAL SRVC	_____	12,075.00	12,075.00	100.00	35,700.00	.00	.00
2015 174-666-486	CONTRACT LABOR	_____	334,174.44	334,174.44	100.00	.00	.00	.00
2015 174-666-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2015 174-666-998	RIVIERA PIER PARK SHORELINE	_____	403,089.89	403,089.89	100.00	91,291.21	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 174-667-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 174-667-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2015 174-667-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2015 174-667-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2015 174-667-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2015 174-667-998	SHORELINE STABILIZATION	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 174-668-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 174-668-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	10,350.00	.00	.00
2015 174-668-412	SPECIAL PROFESSIONAL SRVC	_____	4,550.87	4,550.87	100.00	6,600.00	.00	.00
2015 174-668-486	CONTACT LABOR	_____	53,339.85	53,339.85	100.00	.00	.00	.00
2015 174-668-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2015 174-668-998	KING'S INN DRAINAGE EXPS	_____	57,890.72	57,890.72	100.00	16,950.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 174-669-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 174-669-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2015 174-669-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2015 174-669-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	404.00	.00
2015 174-669-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2015 174-669-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2015 174-669-998	EDU PROG & AMD #1 EXPS	_____	.00	.00	.00	.00	404.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 174-670-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 174-670-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2015 174-670-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	18,000.42	.00	.00
2015 174-670-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2015 174-670-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2015 174-670-998	COUNTY ADMIN-2007 EXPS	_____	.00	.00	.00	18,000.42	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 174-671-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 174-671-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2015 174-671-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2015 174-671-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2015 174-671-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2015 174-671-998	COASTAL NEEDS MASTER PLAN	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 174-700-090	TRANSFER TO FUND 090	<u>                    </u>	.00	.00	.00	.00	.00	.00
2015 174-999-999	TOTAL EXPENDITURES	<u>                    </u>	731,381.19	731,381.19	100.00	507,523.23	27,758.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 177-330-892	GLO-10-5085-000-5063 REV.	<u>                    </u>	.00	.00	.00	.00	31,939.81	.00
2015 177-399-999	ACTUAL REVENUE	<u>                    </u>	.00	.00	.00	.00	31,939.81	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 177-592-330	FUEL & OIL	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2015 177-592-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2015 177-592-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2015 177-592-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	250.04	.00
2015 177-592-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	26,929.44	.00
2015 177-592-497	MISC EXPENSE	_____	.00	.00	.00	.00	3,818.66	.00
2015 177-592-998	DISASTER RECOVERY EXPS.	_____	.00	.00	.00	.00	30,998.14	.00
2015 177-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	30,998.14	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 178-330-893	DRS-210087/12-284-000-5632	<u>                    </u>	490,810.58	330,120.90	67.26	328,480.69	.00	.00
2015 178-399-999	TOTAL REVENUE	<u>                    </u>	490,810.58	330,120.90	67.26	328,480.69	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 178-593-330	FUEL & OIL	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2015 178-593-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2015 178-593-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2015 178-593-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2015 178-593-486	CONTRACT LABOR/SERVICES	_____	526,753.88	441,243.98	83.77	343,993.32	.00	.00
2015 178-593-497	MISCELLANEOUS EXPS.	_____	.00	700.00	.00	.00	.00	.00
2015 178-593-998	DISASTER RECOVERY EXPS.	_____	526,753.88	441,943.98	83.90	343,993.32	.00	.00
2015 178-999-999	TOTAL EXPENDITURES	_____	526,753.88	441,943.98	83.90	343,993.32	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 179-330-660	TEXAS SECO REVENUE	<u>                    </u>	.00	.00	.00	24,718.09	61,646.91	.00
2015 179-399-999	TOTAL REVENUES	<u>                    </u>	.00	.00	.00	24,718.09	61,646.91	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 179-660-330	FUEL & OIL	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2015 179-660-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 179-660-399	OTHER EQUIP UNDER \$5K	_____	.00	.00	.00	.00	.00	.00
2015 179-660-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	4,200.00	.00
2015 179-660-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	5,000.00	.00
2015 179-660-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	77,165.00	.00
2015 179-660-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2015 179-660-573	OTHER EQUIP OVER \$5K	_____	.00	.00	.00	.00	.00	.00
2015 179-660-998	TEXAS SECO EXPENSES	_____	.00	.00	.00	.00	86,365.00	.00
2015 179-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	86,365.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 249-330-200	2011 OPER STONEGARDEN REV	_____	174,265.99	.00	.00	120,401.44	2,698.92	.00
2015 249-360-249	2011 OPER STONEGARDEN INT.	_____	.00	.00	.00	.00	.00	.00
2015 249-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2015 249-399-999	TOTAL REVENUE	_____	174,265.99	.00	.00	120,401.44	2,698.92	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 249-560-195	CASH OVERTIME PAYMENT		4,628.21	.00	.00	86,796.37	.00	.00
2015 249-560-201	SOCIAL SECURITY		340.00	.00	.00	6,430.60	.00	.00
2015 249-560-203	RETIREMENT		339.25	.00	.00	8,025.19	.00	.00
2015 249-560-204	WORKERS COMP INSURANCE		.00	.00	.00	881.97	.00	.00
2015 249-560-206	UNEMPLOYMENT TAX		.00	.00	.00	486.12	.00	.00
2015 249-560-330	FUEL & OIL	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2015 249-560-341	UNIFORMS		.00	.00	.00	.00	.00	.00
2015 249-560-343	SOFTWARE PRGMS/UPGRADES		3,111.00	861.00	27.68	7,249.00	.00	.00
2015 249-560-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	673.90	.00	.00
2015 249-560-399	EQUIPMENT UNDER \$5K		.00	.00	.00	.00	.00	.00
2015 249-560-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2015 249-560-486	CONTRACT LABOR/SERVICES		3,574.00	.00	.00	.00	2,350.00	.00
2015 249-560-497	MISCELLANEOUS EXPENSES		820.28	.00	.00	6,277.25	1,267.40	.00
2015 249-560-499	OFFC & OTR EQPT UDR 5K		9,575.30	9,575.30	100.00	890.00	11,021.28	.00
2015 249-560-573	EQUIPMENT OVER \$5K		47,595.35	.00	.00	71,630.65	.00	.00
2015 249-560-575	VEHICLES		8,815.00	.00	.00	65,704.00	.00	.00
2015 249-560-998	2011 OPER STONEGARDEN EXPS		78,798.39	10,436.30	13.24	255,045.05	14,638.68	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 249-700-010	TRANSFER TO FUND 010	<u>                    </u>	.00	.00	.00	.00	.00	.00
2015 249-999-999	TOTAL EXPENDITURES	<u>                    </u>	78,798.39	10,436.30	13.24	255,045.05	14,638.68	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 257-330-257	2011 SHSP LEPTA/HMLD REV	<u>          </u>	.00	.00	.00	3,526.86	58,862.18	.00
2015 257-399-999	TOTAL REVENUES	<u>          </u>	.00	.00	.00	3,526.86	58,862.18	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2014 257-560-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2015 257-560-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2015 257-560-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2015 257-560-499	OFFC & OTR EQPT UDR \$5K	_____	.00	.00	.00	2,377.56	28,915.00	.00
2015 257-560-572	OFFC EQUIP OVER \$5K	_____	.00	.00	.00	.00	.00	.00
2015 257-560-573	OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	.00	.00	.00
2015 257-560-998	2011 SHSP LEPTA EXPS	_____	.00	.00	.00	2,377.56	28,915.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2014 257-561-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2015 257-561-499	OFFC & OTR EQPT UDR \$5K	_____	.00	.00	.00	1,149.30	23,732.50	.00
2015 257-561-573	OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	.00	6,214.69	.00
2015 257-561-998	2011 SHSP HMLD SEC EXPS	_____	.00	.00	.00	1,149.30	29,947.19	.00
2015 257-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	3,526.86	58,862.19	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 349-330-200	2012 OPER STONEGARDEN REV	_____	73,217.24	.00	.00	.00	.00	.00
2015 349-360-349	2012 OPER STONEGARDEN INT.	_____	.00	.00	.00	.00	.00	.00
2015 349-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2015 349-399-999	TOTAL REVENUE	_____	73,217.24	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 349-560-195	CASH OVERTIME PAYMENT		67,817.40	19,348.78	28.53	17,408.28	.00	.00
2015 349-560-201	SOCIAL SECURITY		6,503.82	2,909.46	44.73	1,281.16	.00	.00
2015 349-560-203	RETIREMENT		4,322.90	566.85	13.11	1,847.02	.00	.00
2015 349-560-204	WORKERS COMP INSURANCE		973.45	.00	.00	.00	.00	.00
2015 349-560-206	UNEMPLOYMENT TAX		603.51	224.40	37.18	.00	.00	.00
2014 349-560-330	FUEL & OIL		5,082.00	.00	.00	.00	.00	.00
2015 349-560-341	UNIFORMS		.00	.00	.00	.00	.00	.00
2015 349-560-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2015 349-560-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2015 349-560-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2015 349-560-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2015 349-560-497	MISCELLANEOUS EXPENSES		20.00	.00	.00	.00	.00	.00
2015 349-560-499	OFFC & OTR EQPT UDR 5K		13,265.00	.00	.00	.00	.00	.00
2015 349-560-573	EQUIPMENT OVER 5K		30,004.88	.00	.00	.00	.00	.00
2015 349-560-575	VEHICLES		.00	.00	.00	.00	.00	.00
2015 349-560-998	2012 OPER STONEGARDEN EXPS		128,592.96	23,049.49	17.92	20,536.46	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 349-700-010	TRANSFER TO FUND 010	<u>                    </u>	.00	.00	.00	.00	.00	.00
2015 349-999-999	TOTAL EXPENDITURES	<u>                    </u>	128,592.96	23,049.49	17.92	20,536.46	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 357-330-357	2012 SHSP/LEAP REVENUE	<u>                    </u>	27,114.43	.00	.00	24,078.25	.00	.00
2015 357-399-999	TOTAL REVENUES	<u>                    </u>	27,114.43	.00	.00	24,078.25	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT					
2014 357-560-330	FUEL & OIL		.00	.00	.00	.00	.00	.00	.00	.00
2015 357-560-343	SOFTWARE PRGMS/UPGRADE	_____	.00	.00	.00	6,399.00	.00	.00	.00	.00
2015 357-560-486	CONTRACT LABOR	_____	850.00	.00	.00	600.00	.00	.00	.00	.00
2015 357-560-497	MISCELLANEOUS EXPS.	_____	30.00	.00	.00	4,073.95	.00	.00	.00	.00
2015 357-560-499	OFFC & OTR EQPT UDR 5K	_____	5,024.90	.00	.00	33,047.15	.00	.00	.00	.00
2015 357-560-572	OFFC EQUIP OVER 5K	_____	.00	.00	.00	.00	.00	.00	.00	.00
2015 357-560-573	OTHER EQUIP OVER 5K	_____	.00	.00	.00	5,475.00	.00	.00	.00	.00
2015 357-560-998	2012 SHSP/LEAP EXPS.	_____	5,904.90	.00	.00	49,595.10	.00	.00	.00	.00
2015 357-999-999	TOTAL EXPENDITURES	_____	5,904.90	.00	.00	49,595.10	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 449-560-184	ADMIN		372.36	.00	.00	.00	.00	.00
2015 449-560-195	CASH OVERTIME PAYMENT		30,823.87	.00	.00	.00	.00	.00
2015 449-560-201	SOCIAL SECURITY		2,308.31	.00	.00	.00	.00	.00
2015 449-560-203	RETIREMENT		2,286.65	.00	.00	.00	.00	.00
2015 449-560-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2015 449-560-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2015 449-560-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2015 449-560-341	UNIFORMS		.00	.00	.00	.00	.00	.00
2015 449-560-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2015 449-560-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2015 449-560-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2015 449-560-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2015 449-560-497	MISCELLANEOUS EXPS		.00	.00	.00	.00	.00	.00
2015 449-560-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2015 449-560-573	EQUIPMENT OVER 5K		39,925.20	.00	.00	.00	.00	.00
2015 449-560-575	VEHICLES		.00	.00	.00	.00	.00	.00
2015 449-560-998	2013 OPER STONEGARDEN EXPS		75,716.39	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 449-700-010	TRANSFER TO FUND 010	<u>                    </u>	.00	.00	.00	.00	.00	.00
2015 449-999-999	TOTAL EXPENDITURES	<u>                    </u>	75,716.39	.00	.00	.00	.00	.00