

**2015
Proposed Working
County Budget
As of July 31, 2014**

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KAUFMAN CO. TEXAS

2014 JUL 31 AM 11:14

LAURA A. HUGHES
COUNTY CLERK

BY: *Laura Hughes*
~~DEPUTY~~ *County Clerk*



**For the Fiscal year 2014 - 2015
Kaufman County, Texas**

Attached is the Proposed Working Budget
for FY 2014 - 2015 for Kaufman County.

The Budget Hearing will be held
at a later date in September.

The Final Budget will not be
adopted until after that hearing.

GENERAL FUND SUMMARY

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
310	AD VALOREM TAXES	(27,486,722.53)	(27,739,778.91)	(28,705,789.00)	(28,705,789.00)	(26,961,185.78)	(28,350,000.00)
320	MIXED DRINKS (STATE)	(81,333.01)	(85,763.06)	(31,750.00)	(31,750.00)	(81,437.70)	(82,500.00)
330	TAX REVENUE NOTES	-	-	-	-	-	-
340	OFFICIAL'S FEES	(3,221,020.48)	(3,062,953.59)	(3,282,750.00)	(3,282,750.00)	(2,241,105.97)	(3,212,000.00)
342	OTHER FEES	(222,739.27)	(205,926.40)	(245,875.00)	(245,875.00)	(85,579.60)	(186,500.00)
360	INTEREST EARNINGS	(54,969.72)	(50,272.13)	(47,500.00)	(47,500.00)	(44,263.95)	(53,500.00)
370	OTHER REVENUES	(1,808,061.05)	(1,827,662.51)	(2,107,716.00)	(2,011,278.00)	(2,313,028.67)	(1,824,934.00)
390	SALE OF ASSETS	(19,761.00)	(98,783.50)	-	-	-	(155,000.00)
Total Revenues		(32,894,607.06)	(33,071,140.10)	(34,421,380.00)	(34,324,942.00)	(31,726,601.67)	(33,864,434.00)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
401	COUNTY JUDGE	228,425.49	220,961.61	226,337.00	226,337.00	180,253.94	230,996.00
402	COUNTY COURT AT LAW 2	287,214.87	294,341.35	320,736.00	320,736.00	260,941.38	321,730.00
403	COUNTY CLERK	668,284.01	674,827.35	640,954.00	646,934.68	523,906.43	703,282.00
404	COUNTY COURT AT LAW #1	280,118.96	294,020.44	368,706.00	369,706.00	293,130.80	373,264.00
405	COUNTY SERVICE OFFICER	42,818.50	43,648.67	46,715.00	46,115.00	31,861.04	41,790.00
406	PUBLIC DEFENDER	389,629.14	447,234.64	507,297.00	507,297.00	371,889.14	523,510.00
409	GENERAL GOVERNMENT	5,856,261.49	5,903,252.62	6,432,370.00	6,169,915.82	4,712,697.37	5,983,992.00
410	VOTER'S REGISTRATION	89,225.74	95,122.45	102,691.00	102,091.00	73,693.71	62,592.00
411	EMERGENCY MANAGEMENT	103,156.63	123,941.75	142,602.00	142,602.00	113,195.08	116,653.00
422	422ND DISTRICT COURT	186,218.85	153,651.16	182,515.00	193,035.00	141,871.05	195,281.00
428	DISTRICT ATTORNEY	1,677,138.79	1,739,719.41	1,822,396.00	1,890,220.00	1,496,977.82	1,979,620.00
430	DISTRICT CLERK	396,181.95	402,375.88	427,085.00	427,085.00	339,437.79	436,140.00
441	86TH DISTRICT COURT	221,380.64	192,489.40	182,994.00	182,994.00	141,071.65	185,790.00
451	JUSTICE OF THE PEACE #1	193,269.04	196,003.68	195,664.00	195,664.00	156,015.20	204,422.00
452	JUSTICE OF THE PEACE #2	199,627.39	201,353.26	194,849.00	194,849.00	159,805.64	206,590.00
453	JUSTICE OF THE PEACE #3	232,450.49	237,455.29	249,734.00	249,734.00	196,914.62	257,556.00
454	JUSTICE OF THE PEACE #4	194,964.40	206,794.70	216,849.00	216,849.00	176,597.41	223,565.00
466	JUDICIAL & LAW ENFORCEMENT	233,654.17	235,331.48	224,510.00	231,210.00	175,385.13	224,510.00
467	JURY FUND	97,061.87	60,367.38	99,100.00	34,600.00	12,974.93	24,600.00
490	ELECTION EXPENSE	230,617.96	132,412.03	176,773.00	176,773.00	108,155.87	215,411.00
495	COUNTY AUDITOR	292,843.67	317,546.74	318,408.00	318,408.00	266,605.27	358,288.00

GENERAL FUND SUMMARY (CONT.)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES (CONT.)							
496	PURCHASING AGENT	104,935.37	148,432.60	165,707.00	165,707.00	130,405.95	172,038.00
497	COUNTY TREASURER	182,920.73	177,100.31	161,365.00	161,365.00	137,939.21	159,137.50
498	HUMAN RESOURCES	55,889.24	98,157.00	124,689.00	124,689.00	99,310.16	140,332.00
500	TAX COLLECTOR AUTO & TAX	873,720.42	824,641.65	918,898.00	918,898.00	744,926.96	931,229.00
510	MAINTENANCE & OPERATIONS	808,852.46	892,883.88	1,140,039.00	1,140,039.00	816,902.74	1,046,783.00
520	PUBLIC WORKS	246,422.96	249,219.35	257,987.00	257,987.00	206,293.68	257,390.00
521	FIRE MARSHAL	187,510.23	186,654.83	206,614.00	206,614.00	164,625.83	209,144.00
551	CONSTABLE PCT. #1	146,795.20	117,313.77	153,356.00	153,356.00	105,722.22	153,372.00
552	CONSTABLE PCT. #2	201,191.83	133,014.11	142,420.00	142,420.00	106,043.71	148,131.00
553	CONSTABLE PCT. #3	128,927.63	125,624.20	155,514.00	155,514.00	123,542.56	169,956.00
554	CONSTABLE PCT #4	153,903.44	144,762.44	158,148.00	158,148.00	121,666.15	164,715.00
560	SHERIFF'S FUND	5,210,462.49	5,200,027.16	5,344,854.00	5,358,786.50	4,148,141.11	5,440,720.00
561	JAIL EXPENSE	8,525,721.31	8,586,125.61	6,644,747.00	6,701,963.00	5,407,045.73	6,757,618.00
562	SCHOOL OFFICERS	274,765.97	338,583.80	385,287.00	385,287.00	313,311.24	388,380.00
563	911 REGIONAL CALL CENTER	-	-	1,156,887.00	1,155,087.00	854,150.26	1,171,539.00
564	FWSD #1C - WINDMILL FARMS	-	-	91,961.00	91,961.00	57,085.97	51,854.00
565	HIGHWAY PATROL	90,237.94	84,822.98	95,354.00	95,354.00	69,052.28	90,887.00
567	DPS LICENSE & WEIGHT	5,988.13	6,245.10	7,700.00	7,700.00	5,258.50	7,700.00
585	JUVENILE PROBATION TRANSFERS	518,708.00	521,418.00	523,138.00	523,138.00	523,138.00	530,438.00
656	CHARITIES POOR & RELIEF	715,937.04	670,524.98	641,600.00	640,600.00	475,684.63	672,600.00
665	EXTENSION SERVICE	265,988.27	256,603.96	261,096.00	261,096.00	207,956.72	261,134.00
666	PROJECT/PROGRAM MANAGER	39,837.48	42,652.72	50,413.00	50,413.00	36,565.66	50,506.00
667	EXTENSION PROGRAMS	5,227.80	4,997.51	5,250.00	5,250.00	2,675.45	5,250.00
668	4H EXTENSION PROGRAMS	995.60	886.83	1,000.00	1,000.00	592.90	1,000.00
681	LEASE PAYMENTS	500,618.00	500,618.00	579,205.00	579,205.00	579,203.58	125,544.45
693	PCT. #4 CONVENIENCE STATION	48,603.83	52,742.76	54,963.00	54,963.00	37,576.69	55,749.00
696	CAPITAL OUTLAY	223,625.07	726,577.38	336,500.00	340,500.00	195,792.70	237,500.00
697	COMPUTER	281,758.88	794,691.77	701,831.00	701,831.00	542,313.53	839,178.00
698	PROBATE & LUNACY	48,125.86	52,831.25	48,200.00	48,200.00	43,121.00	48,200.00
699	INFORMATION TECHNOLOGIST	266,312.86	236,042.77	276,822.00	276,822.00	223,659.79	296,111.00
700	TRANSFERS	580,200.00	588,632.00	550,550.00	617,893.00	586,893.00	556,468.00
Total Expenditures		32,794,728.09	33,935,680.01	34,421,380.00	34,324,942.00	26,999,979.18	34,010,185.95
Net Revenues (Deficit)		99,878.97	(864,539.91)	-	-	5,367,724.69	(145,751.95)

GENERAL FUND - REVENUES

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
TAXES							
010-1010-310	TAXES AD VALOREM	(26,604,721.85)	(26,917,531.70)	(27,775,789.00)	(27,775,789.00)	(26,219,030.82)	(27,450,000.00)
010-1011-310	DELINQUENT TAXES	(882,000.68)	(755,279.70)	(930,000.00)	(930,000.00)	(645,808.20)	(900,000.00)
010-1012-310	ADDITIONAL TAX REVENUES	-	(66,967.51)	-	-	(96,346.76)	-
Total Taxes		(27,486,722.53)	(27,739,778.91)	(28,705,789.00)	(28,705,789.00)	(26,961,185.78)	(28,350,000.00)
MIXED DRINKS							
010-1000-320	MIXED DRINKS (STATE)	(81,333.01)	(85,763.06)	(31,750.00)	(31,750.00)	(81,437.70)	(82,500.00)
Total Mixed Drinks		(81,333.01)	(85,763.06)	(31,750.00)	(31,750.00)	(81,437.70)	(82,500.00)
FEES							
010-4010-340	COUNTY JUDGE	(356.72)	(90.22)	(500.00)	(500.00)	(7.22)	(500.00)
010-4010-340-1	JUDICIAL SUPPLEMENT COUNTY JUD	(15,689.84)	(15,356.00)	(15,000.00)	(15,000.00)	(10,404.88)	(15,000.00)
010-4030-340	COUNTY CLERK	(700,510.03)	(787,745.99)	(735,000.00)	(735,000.00)	(603,695.36)	(785,500.00)
010-4034-340	CC-PROBATION AMEND/EXTEND	-	(367.00)	-	-	(383.00)	-
010-4300-340	DISTRICT CLERK	(303,848.08)	(281,228.91)	(305,000.00)	(305,000.00)	(246,830.21)	(330,000.00)
010-4400-340	ATTORNEY AD LITUM	(465.00)	-	(500.00)	(500.00)	-	(500.00)
010-4550-340	JUSTICE OF THE PEACE	(1,301,096.09)	(1,102,244.21)	(1,305,000.00)	(1,305,000.00)	(676,387.95)	(1,150,000.00)
010-4550-340-1	ADMINISTRATION OF JUSTICE FEES	(4,800.24)	(4,228.97)	(4,800.00)	(4,800.00)	(3,143.50)	(5,000.00)
010-4550-340-2	TIME PAYMENT FEES COUNTY PORTI	(19,217.82)	(16,961.45)	(19,250.00)	(19,250.00)	(12,426.13)	(20,000.00)
010-4750-340	DISTRICT ATTORNEY	(73,389.52)	(90,504.83)	(85,500.00)	(85,500.00)	(87,178.92)	(97,000.00)
010-4990-340	TAX ASSESSOR/COLLECTOR	(400,819.75)	(404,557.82)	(405,000.00)	(405,000.00)	(321,138.38)	(425,000.00)
010-5500-340	CONSTABLES	(225,720.95)	(170,334.99)	(225,750.00)	(225,750.00)	(141,301.98)	(195,000.00)
010-5600-340	SHERIFF	(167,159.50)	(180,849.81)	(172,950.00)	(172,950.00)	(131,861.11)	(180,000.00)
010-5800-340	COUNTY COURT AT LAW	(7,946.94)	(8,483.39)	(8,500.00)	(8,500.00)	(6,347.33)	(8,500.00)
Total Fees		(3,221,020.48)	(3,062,953.59)	(3,282,750.00)	(3,282,750.00)	(2,241,105.97)	(3,212,000.00)

GENERAL FUND - REVENUES (CONT.)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
OTHER FEES							
010-6002-342	JURY FEES	(29,282.74)	(20,114.67)	(30,000.00)	(30,000.00)	(11,169.33)	(25,000.00)
010-6036-342	COUNTY PART OF CRIMINAL JUSTIC	(100,330.40)	(73,555.72)	(90,000.00)	(90,000.00)	(33,618.90)	(90,000.00)
010-6037-342	COUNTY PART - DPS FEES	(27,809.85)	(21,856.65)	(28,000.00)	(28,000.00)	(11,572.51)	(25,000.00)
010-6039-342	BOND FORFEITURE SETTLEMENTS	(54,786.85)	(69,887.99)	(72,900.00)	(72,900.00)	(15,050.70)	(21,000.00)
010-6040-342	SUPPLEMENTAL COURT INITIATED G	(5,912.00)	(6,320.00)	(6,000.00)	(6,000.00)	(5,456.84)	(6,500.00)
010-6042-342	CHILD SAFETY/AUTO	(4,499.20)	(13,924.59)	(18,700.00)	(18,700.00)	(8,375.48)	(18,700.00)
010-6044-342	CHILD ABUSE PREVENTION FUND	(118.23)	(266.78)	(275.00)	(275.00)	(335.84)	(300.00)
Total Other Fees		(222,739.27)	(205,926.40)	(245,875.00)	(245,875.00)	(85,579.60)	(186,500.00)
INTEREST							
010-0100-360	INTEREST	(54,969.72)	(50,272.13)	(47,500.00)	(47,500.00)	(44,263.95)	(53,500.00)
Total Interest		(54,969.72)	(50,272.13)	(47,500.00)	(47,500.00)	(44,263.95)	(53,500.00)
OTHER REVENUES							
010-0500-370	COUNTY COURT AT LAW STATE CONT	(150,000.00)	(150,000.00)	(168,000.00)	(168,000.00)	(126,000.00)	(168,000.00)
010-0550-370	EMPLOYEE WELLNESS PROGRAM	(2,725.00)	(5,475.00)	(3,000.00)	(5,174.00)	-	(3,000.00)
010-0602-370	JAIL MAINTENANCE - PRISONER RE	(3,965.00)	(6,025.00)	(6,500.00)	(6,500.00)	(2,345.00)	(6,000.00)
010-0605-370	PLAT APPLICATION FEES	(5,983.00)	(6,080.00)	(1,000.00)	(1,000.00)	(1,735.00)	(2,000.00)
010-0610-370	OFFENDER TRANSPORTATION REVS	(10,361.00)	(12,167.40)	-	-	-	-
010-0615-370	TOBACCO FUNDS	(24,452.33)	(15,311.60)	(24,450.00)	(24,450.00)	(15,842.09)	(16,000.00)
010-0634-370	FISCAL SERVICE FEES	(3,198.00)	(3,092.00)	(4,000.00)	(4,000.00)	(3,727.00)	(4,000.00)
010-0638-370	REIMBURSE HISTORICAL SOCIETY P	(6,795.00)	(6,324.78)	(5,383.00)	(5,383.00)	(2,679.19)	-
010-0640-370	REIMBURSEMENT FOR ELECTION EXP	(96,220.00)	(32,988.75)	(96,200.00)	(96,200.00)	(34,062.04)	(34,000.00)
010-0642-370	TRINITY VALLEY COMMUNITY COLLE	(30,560.16)	(30,011.86)	(31,500.00)	(31,500.00)	(31,990.21)	(32,000.00)
010-0643-370	CRANDALL ISD	(4,834.20)	(4,816.00)	(10,322.00)	(10,322.00)	(10,318.50)	(10,500.00)
010-0644-370	KAUFMAN ISD	(7,585.90)	(7,560.70)	(16,175.00)	(16,175.00)	(19,118.55)	(19,500.00)

GENERAL FUND - REVENUES (CONT.)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
OTHER REVENUES (CONT.)							
010-0645-370	KEMP ISD	(4,822.40)	(6,766.80)	(14,331.00)	(14,331.00)	(17,042.88)	(17,100.00)
010-0646-370	SCURRY-ROSSER ISD	(2,308.60)	(2,300.20)	(4,917.00)	(4,917.00)	(7,822.93)	(7,900.00)
010-0647-370	CITY OF CRANDALL	(1,050.70)	(1,047.90)	(2,255.00)	(2,255.00)	(5,239.55)	(5,300.00)
010-0648-370	CITY OF FORNEY	(4,853.80)	(4,850.30)	(10,428.00)	(10,428.00)	(13,091.68)	(13,100.00)
010-0649-370	CITY OF KAUFMAN	(2,376.50)	(2,370.90)	(5,139.00)	(5,139.00)	(5,131.50)	(5,200.00)
010-0650-370	CITY OF TERRELL	(5,981.50)	(5,968.90)	(12,755.00)	(12,755.00)	(12,751.50)	(12,800.00)
010-0651-370	FORNEY ISD	(11,195.10)	(11,184.60)	(23,985.00)	(23,985.00)	(26,647.18)	(27,500.00)
010-0652-370	CITY OF OAK RIDGE	(280.70)	(280.00)	(602.00)	(602.00)	(2,355.63)	(2,500.00)
010-0653-370	CITY OF KEMP	(634.20)	(632.80)	(1,353.00)	(1,353.00)	(2,569.23)	(2,600.00)
010-0654-370	TERRELL ISD	(10,651.90)	(11,210.40)	(23,997.00)	(23,997.00)	(23,991.90)	(24,000.00)
010-0655-370	CITY OF MABANK	(1,364.90)	(1,563.20)	(3,365.00)	(3,365.00)	(7,227.88)	(7,400.00)
010-0656-370	MABANK ISD	(20,266.00)	(20,261.20)	(42,676.00)	(42,676.00)	(42,673.20)	(43,000.00)
010-0657-370	CITY OF COMBINE	(615.40)	(880.80)	(1,863.00)	(1,863.00)	(2,662.70)	(2,700.00)
010-0658-370	WILLS POINT ISD	-	(1,791.30)	(3,824.00)	(3,824.00)	(3,822.00)	(3,900.00)
010-0659-370	KC MUD & FRESH WATER DISTRICTS	-	(3,375.40)	(7,230.00)	(7,230.00)	(11,538.48)	(11,500.00)
010-0660-370	VEHICLE IMPOUND FEES	(1,533.00)	(1,324.00)	(1,500.00)	(1,500.00)	(493.00)	(1,500.00)
010-0840-370	REIM ON TELEPHONE, POSTAGE, ET	(110,702.20)	(99,250.67)	(105,500.00)	(105,500.00)	(50,396.68)	(105,500.00)
010-0842-370	FUNDS FROM U.S. MARSHAL	-	(4,040.00)	-	-	-	-
010-0844-370	INSURANCE REIMBURSEMENTS	(21,300.00)	(10,220.51)	-	-	(21,528.00)	-
010-0846-370	SANITATION FEES	(53,165.00)	(64,156.00)	(55,500.00)	(55,500.00)	(73,377.00)	(80,000.00)
010-0850-370	SALE OF VOTERS ROLL	(758.87)	(700.00)	(750.00)	(750.00)	(570.00)	(1,000.00)
010-0900-370	MISCELLANEOUS	(118,082.40)	(71,203.02)	(125,000.00)	(125,000.00)	(89,750.96)	(120,000.00)
010-0903-370	TAX ASSESSOR COLLECTOR REFUNDS	-	-	-	-	(80.00)	-
010-0904-370	OVER/SHORTAGE TAXES	-	(999.00)	-	-	-	-
010-0906-370	OVER/SHORT COUNTY CLERK	-	(145.00)	-	-	190.00	-
010-0910-370	COUNTY PORTION OMNI FEE	(10,367.85)	(6,848.84)	(10,500.00)	(10,500.00)	(4,618.29)	(7,000.00)
010-0911-370	EMPLOYEE MEAL REIMBURSEMENT	(8,101.80)	(7,787.50)	(8,100.00)	(8,100.00)	(6,069.00)	(8,000.00)
010-0912-370	ATTY FEE COUNTY CLERK	(5,529.12)	(2,430.97)	(5,500.00)	(5,500.00)	(931.41)	(3,000.00)
010-0913-370	SEAT BELT FINES	(11.26)	(12.40)	-	-	-	-
010-0915-370	JUV PROBATION ATTY FEES & REST	(733.83)	(2,944.05)	(4,000.00)	(4,000.00)	502.53	(2,000.00)

GENERAL FUND - REVENUES (CONT.)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
OTHER REVENUES (CONT.)							
010-0917-370	INMATE HOUSING REIMBURSEMENT	(299,663.14)	(81,611.22)	-	-	(14,116.19)	(15,000.00)
010-0918-370	ATTORNEY FEE COLLECTIONS	(18,323.25)	(9,527.33)	(20,500.00)	(20,500.00)	(4,191.75)	(9,000.00)
010-0920-370	ONE-TIME RESTITUTION FEE	(453.55)	(842.37)	(500.00)	(500.00)	(382.14)	(1,000.00)
010-0922-370	FAMILY PROTECTION FEE	58,834.09	569.58	(9,533.00)	(9,533.00)	2,640.65	(4,000.00)
010-0925-370	INDIGENT DEFENSE FORMULA GRANT	(148,212.50)	(103,585.50)	(88,146.00)	(153,829.00)	(137,934.25)	(154,000.00)
010-0926-370	CRI GRANT REIMBURSEMENT	(48,121.00)	(49,692.33)	(42,117.00)	(42,117.00)	(28,365.15)	(42,117.00)
010-0927-370	PCT. #4 CONVENIENCE STATION	(12,420.00)	(8,915.57)	(13,500.00)	(13,500.00)	(6,930.50)	(13,500.00)
010-0931-370	HIDTA GRANT REVENUE	-	(16,186.72)	-	-	-	-
010-0932-370	SRO REIMBURSEMENT FORNEY	(286,393.33)	(374,665.39)	(446,957.00)	(446,957.00)	(279,263.47)	(456,470.00)
010-0933-370	REIMB WINDMILL FARMS SRO	-	-	(91,627.00)	(91,627.00)	(46,613.03)	(72,547.00)
010-0935-370	DA VCLG GRANT REIMBURSEMENT	(42,102.80)	(35,750.00)	-	-	(3,250.00)	-
010-0936-370	PUBLIC WORKS GRANT FUNDS	(48,465.44)	(24,232.82)	(36,350.00)	(36,350.00)	(18,174.66)	(24,500.00)
010-0938-370	MISCELLANEOUS GRANT REIMBURSEM	(115,153.15)	(46,681.05)	(35,000.00)	(35,000.00)	(42,196.15)	(55,000.00)
010-0939-370	ILLEGAL DUMPING GRANT REVENUE	(3,554.00)	-	-	-	-	-
010-0940-370	SHERIFF DEPARTMENT GRANT FUNDS	-	(12,940.61)	(13,000.00)	(13,000.00)	-	-
010-0944-370	LIRAP FUNDS (NCTCOG)	-	(35,611.00)	-	(35,705.00)	(35,705.00)	(35,700.00)
010-0947-370	VINE GRANT REVENUE	(15,564.00)	(14,786.00)	-	-	(10,534.86)	-
010-0948-370	TCEQ AIR CHECK GRANT REVENUES	(75,644.00)	-	-	-	-	-
010-0949-370	E.BYRNE MEMORIAL JAG REVENUE	(5,362.00)	-	-	-	-	-
010-0950-370	CAPITAL MURDER GRANT-GOVERNOR	-	-	(200,000.00)	-	-	-
010-0951-370	TIDC CAP MURDER GRANT	-	-	(75,000.00)	(75,000.00)	-	(100,000.00)
010-0995-370	COOP EMERG NOTIFICATION SYSTEM	-	-	(11,000.00)	(11,000.00)	-	(15,000.00)
010-0998-370	TRANSFER FROM FIRE CODE FUND49	-	-	(47,886.00)	(47,886.00)	(35,913.00)	(17,600.00)
010-0999-370	TRANSFR FOR FINANCIAL SOFTWARE	-	(148,970.11)	-	-	-	-
010-1001-370	OTHER FUNDING SOURCES	-	(226,509.00)	(135,000.00)	(135,000.00)	(72,757.34)	-
010-1002-370	SALE OF LAND	-	-	-	-	(899,834.20)	-
010-1050-370	TRANSFER IN	(4,096.36)	(11,325.32)	-	-	-	-
Total Other Revenues		(1,808,061.05)	(1,827,662.51)	(2,107,716.00)	(2,011,278.00)	(2,313,028.67)	(1,824,934.00)

FY 2014 WORKING BUDGET

GENERAL FUND EXPENDITURES BY DEPARTMENT

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COUNTY JUDGE

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
	COUNTY JUDGE						
010-1110-401	SALARY COUNTY JUDGE	78,915.95	79,195.95	78,904.00	78,904.00	64,944.08	80,104.00
010-1111-401	SALARY-JUDICIAL SUPPLEMENT	26,250.00	15,000.00	15,000.00	15,000.00	12,500.00	15,000.00
010-1208-401	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	6,000.00	7,200.00
010-1220-401	SALARY ADMINSTRATIVE ASST.	45,076.05	45,749.57	45,676.00	45,676.00	38,405.43	47,605.00
010-1230-401	SALARY SECRETARIES	34,107.76	34,739.02	34,708.00	34,708.00	28,673.38	35,345.00
010-1290-401	EXTRA HELP	-	-	2,500.00	2,500.00	-	2,500.00
010-2104-401	SOCIAL SECURITY	14,222.48	13,495.81	14,075.00	14,075.00	11,216.77	14,363.00
010-2108-401	RETIREMENT	16,882.37	16,956.00	17,654.00	17,654.00	14,438.29	18,259.00
010-3102-401	OFFICE SUPPLIES	490.46	682.85	750.00	735.00	461.88	735.00
010-3222-401	BOOKS	62.00	50.40	100.00	155.00	154.64	115.00
010-4302-401	MILEAGE, MEALS, LODGING	3,631.42	5,611.01	6,500.00	6,460.00	2,679.47	6,500.00
010-4305-401	TRAINING, EDUCATION, CONFERENC	1,187.00	2,010.00	2,600.00	2,600.00	780.00	2,600.00
010-4412-401	BONDS	-	71.00	100.00	100.00	-	100.00
010-4802-401	DUES	400.00	200.00	570.00	570.00	-	570.00
	Total County Judge	228,425.49	220,961.61	226,337.00	226,337.00	180,253.94	230,996.00

COUNTY COURT AT LAW 2

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
COUNTY COURT AT LAW 2							
010-1110-402	SALARY JUDGE	131,512.33	132,409.55	149,500.00	149,500.00	123,050.00	149,500.00
010-1208-402-1	SALARY SUPPLEMENT	7,500.00	7,500.00	7,500.00	7,500.00	6,250.00	7,500.00
010-1210-402	SALARY COURT REPORTER	61,196.82	62,382.83	62,246.00	62,246.00	51,339.19	62,882.00
010-1220-402	SALARY CLERK (25%)	-	-	6,724.00	-	-	-
010-1230-402	SALARY COURT COORDINATOR	41,492.82	40,894.85	43,251.00	43,251.00	35,705.20	43,888.00
010-1290-402	EXTRA HELP	2,345.00	6,835.40	-	6,724.00	3,648.60	6,000.00
010-2104-402	SOCIAL SECURITY	16,398.44	16,728.11	17,283.00	17,283.00	14,655.71	17,325.00
010-2108-402	RETIREMENT	21,360.41	22,675.25	25,832.00	25,832.00	20,754.32	26,235.00
010-3102-402	OFFICE SUPPLIES	1,414.02	1,173.89	1,800.00	1,800.00	1,208.39	1,800.00
010-3222-402	BOOKS	149.50	-	200.00	200.00	-	200.00
010-4302-402	MILEAGE, MEALS, LODGING	2,825.53	1,782.93	3,000.00	2,510.00	1,988.87	2,510.00
010-4305-402	TRAINING, EDUCATION, CONFERENC	220.00	1,070.00	2,400.00	2,018.00	820.00	2,400.00
010-4316-402	VISITING JUDGE EXPENSE	-	388.54	100.00	972.00	971.10	590.00
010-4412-402	BONDS	-	-	135.00	135.00	-	135.00
010-4802-402	DUES	800.00	500.00	665.00	665.00	550.00	665.00
010-4902-402	MISCELLANEOUS	-	-	100.00	100.00	-	100.00
Total County Court at Law 2		287,214.87	294,341.35	320,736.00	320,736.00	260,941.38	321,730.00

COUNTY CLERK

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
COUNTY CLERK							
010-1110-403	SALARY COUNTY CLERK	55,825.48	56,040.61	55,826.00	55,826.00	45,949.01	57,026.00
010-1206-403	LONGEVITY	3,414.41	3,298.05	3,350.00	3,350.00	2,756.96	3,422.00
010-1208-403	CAR ALLOWANCE	5,000.04	5,000.04	5,000.00	5,000.00	4,166.70	5,000.00
010-1220-403	SALARY DEPUTY CLERKS	401,516.41	423,259.69	455,956.00	455,356.00	373,847.76	462,992.00
010-2104-403	SOCIAL SECURITY	34,396.96	36,377.23	39,790.00	39,790.00	31,957.22	40,426.00
010-2108-403	RETIREMENT	41,164.47	44,070.64	49,907.00	49,907.00	40,926.61	51,391.00
010-3102-403	OFFICE SUPPLIES	4,697.37	3,018.86	3,000.00	5,100.00	2,144.52	3,000.00
010-3103-403	OPERATING EXPENSES	19,260.58	14,988.95	15,000.00	15,400.00	13,934.69	15,000.00
010-4302-403	MILEAGE, MEALS, LODGING	2,082.40	3,333.61	2,600.00	2,600.00	1,229.28	3,000.00
010-4305-403	TRAINING, EDUCATION, CONFERENC	1,013.01	1,625.00	1,000.00	600.00	250.00	1,500.00
010-4414-403	INDEXING & RECORDING	96,346.46	80,754.04	9,000.00	13,480.68	6,580.68	60,000.00
010-4802-403	DUES	736.00	753.00	525.00	525.00	163.00	525.00
010-4902-403	MISCELLANEOUS	-	-	-	-	-	-
010-4908-403	STATE BIRTH RECORDS	2,830.42	2,307.63	-	-	-	-
Total County Clerk		668,284.01	674,827.35	640,954.00	646,934.68	523,906.43	703,282.00

COUNTY COURT AT LAW

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
COUNTY COURT AT LAW							
010-1110-404	SALARY JUDGE	131,512.33	128,869.17	149,500.00	149,500.00	123,050.00	149,500.00
010-1208-404-1	SALARY SUPPLEMENT	7,500.00	7,458.75	7,500.00	7,500.00	6,250.00	7,500.00
010-1210-404	SALARY COURT REPORTER	59,850.15	62,106.59	62,246.00	62,246.00	51,339.19	62,882.00
010-1230-404	SALARY COURT COORD.	42,028.43	43,815.22	43,251.00	43,251.00	35,705.20	43,887.00
010-1232-404	SALARY INDIGENT COORDINATOR	-	-	35,600.00	35,600.00	29,407.61	36,200.00
010-1290-404	EXTRA HELP	-	5,441.25	10,000.00	10,000.00	-	10,000.00
010-2104-404	SOCIAL SECURITY	15,806.73	16,546.83	20,257.00	20,257.00	17,782.04	20,400.00
010-2108-404	RETIREMENT	21,339.98	22,618.81	28,602.00	28,602.00	23,574.78	30,145.00
010-3102-404	OFFICE SUPPLIES	963.74	2,052.31	1,500.00	1,500.00	873.75	1,500.00
010-3102-404-1	IDC OFFICE SUPPLIES	-	-	1,500.00	1,500.00	490.95	1,500.00
010-4302-404	MILEAGE, MEALS, LODGING	312.60	3,046.33	3,000.00	3,000.00	1,989.62	3,000.00
010-4302-404-1	IDC MILEAGE, MEALS, LODGING	-	-	1,000.00	1,000.00	772.66	1,000.00
010-4305-404	TRAINING, EDUCATION, CONFERENC	275.00	1,071.75	3,000.00	3,000.00	965.00	3,000.00
010-4305-404-1	IDC TRAINING & EDUCATION	-	-	750.00	750.00	-	750.00
010-4316-404	VISITING JUDGE	-	848.43	100.00	100.00	-	100.00
010-4412-404	BONDS	-	100.00	135.00	135.00	100.00	135.00
010-4502-404	IDC SOFTWARE	-	-	-	1,000.00	520.00	1,000.00
010-4802-404	DUES	530.00	45.00	665.00	665.00	310.00	665.00
010-4902-404	MISCELLANEOUS	-	-	100.00	100.00	-	100.00
Total County Court at Law		280,118.96	294,020.44	368,706.00	369,706.00	293,130.80	373,264.00

COUNTY SERVICE OFFICER

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
COUNTY SERVICE OFFICER							
010-1205-405	SALARY COUNTY SERVICE OFFICER	33,886.78	34,204.63	34,487.00	33,887.00	25,938.76	32,700.00
010-1206-405	LONGEVITY	2,033.30	2,631.43	3,050.00	3,050.00	281.48	-
010-1208-405	CAR ALLOWANCE	900.00	900.00	900.00	900.00	667.50	1,200.00
010-2104-405	SOCIAL SECURITY	2,234.13	2,365.83	2,940.00	2,940.00	2,056.93	2,593.00
010-2108-405	RETIREMENT	3,254.68	3,517.74	3,688.00	3,688.00	2,579.28	3,297.00
010-3102-405	OFFICE SUPPLIES	14.55	29.04	150.00	150.00	66.59	300.00
010-4302-405	MILEAGE, MEALS, LODGING	495.06	-	1,500.00	1,500.00	270.50	1,000.00
010-4305-405	Training, Education, Conferenc	-	-	-	-	-	500.00
010-4802-405	DUES	-	-	-	-	-	200.00
Total County Service Officer		42,818.50	43,648.67	46,715.00	46,115.00	31,861.04	41,790.00

PUBLIC DEFENDER

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
	PUBLIC DEFENDER						
010-1130-406	SALARY PUBLIC DEFENDER	85,283.98	86,111.91	85,884.00	85,884.00	70,795.21	90,000.00
010-1206-406	LONGEVITY	2,351.76	2,568.24	2,559.00	2,559.00	2,105.76	2,559.00
010-1211-406	SALARY ASST PUBLIC DEFENDER	65,000.00	47,000.00	60,000.00	60,000.00	-	70,000.00
010-1212-406	SALARY ATTORNEYS	53,503.38	93,444.32	111,200.00	111,200.00	107,664.92	107,400.00
010-1214-406	SALARY PARALEGAL	31,827.18	32,449.46	32,427.00	32,427.00	26,795.95	33,063.00
010-1220-406	SALARY INVESTIGATOR	52,784.82	50,370.29	49,834.00	49,834.00	41,123.47	50,434.00
010-1225-406	SALARY MH CASE MANAGER	-	33,576.93	45,600.00	45,600.00	37,638.48	46,200.00
010-1230-406	SALARY SECRETARY	28,118.75	27,337.41	28,119.00	28,119.00	22,732.45	29,319.00
010-2104-406	SOCIAL SECURITY	24,010.34	27,793.32	31,795.00	31,795.00	22,763.30	32,817.00
010-2108-406	RETIREMENT	28,184.50	34,822.45	39,879.00	39,879.00	29,608.78	41,718.00
010-3102-406	OFFICE SUPPLIES	5,106.99	6,140.08	6,400.00	6,400.00	3,651.12	6,400.00
010-3222-406	BOOKS	438.31	529.33	1,200.00	1,200.00	514.59	1,200.00
010-4302-406	MILEAGE, MEALS, LODGING	6,041.25	3,201.09	8,500.00	8,500.00	4,331.72	8,500.00
010-4305-406	TRAINING, EDUCATION, CONFERENC	-	780.81	2,000.00	2,000.00	1,536.00	2,000.00
010-4732-406	CONTRACT SERVICES (COMPUTER PR	5,389.88	-	-	-	-	-
010-4802-406	DUES	1,588.00	1,106.00	1,400.00	1,400.00	521.00	1,400.00
010-4902-406	MISCELLANEOUS	-	3.00	500.00	500.00	106.39	500.00
	Total Public Defender	389,629.14	447,234.64	507,297.00	507,297.00	371,889.14	523,510.00

GENERAL GOVERNMENT

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
	GENERAL GOVERNMENT						
010-1230-409	SALARY FARM MUSEUM SECRETARY	4,854.00	5,938.20	5,000.00	5,000.00	2,488.80	-
010-2104-409	SOCIAL SECURITY	145.40	386.58	383.00	383.00	190.39	-
010-2106-409	EMPLOYEE INSURANCE	3,295,414.88	3,280,056.25	3,376,815.00	3,390,906.00	2,886,203.38	3,603,888.00
010-2112-409	WORKER'S COMPENSATION	407,246.04	393,832.59	411,114.00	357,392.00	247,427.28	357,392.00
010-2114-409	UNEMPLOYMENT	107,340.09	98,447.95	90,000.00	90,000.00	53,127.64	90,000.00
010-2116-409	NET REVENUE	-	-	1,500.00	1,500.00	-	1,500.00
010-3101-409	BANK CHARGES AND CHECKS	62.03	2,437.41	2,500.00	2,500.00	757.09	2,500.00
010-3102-409	OFFICE SUPPLIES	147,774.85	123,710.98	109,375.00	139,375.00	106,147.00	109,375.00
010-3104-409	RENT OF OFFICE SPACE	7,800.00	5,200.00	-	-	-	-
010-3105-409	JACKSON BLDG RENT	-	3,600.00	-	-	-	-
010-3110-409	TAC/HEALTHY COUNTY PROGRAM	5,238.23	693.13	5,300.00	7,474.00	554.66	7,474.00
010-3210-409	HEALTH OFFICER	7,200.00	7,200.00	7,200.00	7,200.00	6,000.00	7,200.00
010-3210-409-1	EMPLOYEE DRUG TESTING	85.00	-	-	-	-	-
010-4104-409	LEGAL ADS	4,713.07	4,415.74	5,500.00	5,500.00	8,267.20	5,500.00
010-4115-409	PROFESSIONAL SERVICES	115,091.04	142,183.54	125,000.00	125,000.00	40,521.63	125,000.00
010-4136-409	OUTSIDE AUDIT	46,500.00	43,000.00	38,500.00	38,500.00	29,500.00	38,500.00
010-4202-409	COMMUNICATIONS/LAND LINES	140,269.35	-	-	-	-	-
010-4202-409-1	CELL PHONES & AIR CARDS	65,897.79	-	-	-	-	-
010-4208-409	POSTAGE	126,468.86	153,482.12	132,000.00	132,000.00	114,111.46	132,000.00
010-4304-409	COMM COURT TRANSP COUNTY JUDGE	612.20	-	1,600.00	1,600.00	-	1,600.00
010-4304-409-1	COMM COURT TRANSP PCT #1	588.88	1,196.78	1,600.00	1,600.00	-	1,600.00
010-4304-409-2	COMM COURT TRANSP PCT. #2	1,330.64	1,692.62	1,600.00	1,600.00	408.73	1,600.00
010-4304-409-3	COMM COURT TRANSP PCT. #3	766.95	-	1,600.00	1,600.00	-	1,600.00
010-4304-409-4	COMM COURT TRANSP PCT. #4	225.00	200.00	1,600.00	1,600.00	-	1,600.00
010-4410-409	LEASE OF COPIERS	74,203.96	72,366.62	63,500.00	83,500.00	64,851.39	83,500.00
010-4415-409	INSURANCE DEDUCTIBLE	(341.00)	-	1,500.00	1,500.00	-	1,500.00
010-4415-409-1	INSURANCE PROPERTY & GEN'L LIA	130,524.64	135,961.66	137,900.00	127,700.00	22,669.00	127,700.00
010-4415-409-2	INSURANCE AUTO LIABILITY	47,104.00	71,979.00	95,000.00	95,000.00	82,600.00	95,000.00
010-4415-409-3	LIFE INSURANCE	66,473.21	67,216.91	66,000.00	66,000.00	58,528.99	66,000.00
010-4415-409-4	PUBLIC OFFICIALS INSURANCE	55,507.72	74,708.96	65,000.00	75,200.00	74,126.44	75,200.00
010-4702-409	SINGLE APPRAISAL DISTRICT	411,127.12	391,412.52	384,371.00	384,371.00	288,278.01	410,179.00
010-4802-409	COMMISSIONERS' COURT DUES	8,099.00	7,899.00	8,000.00	8,174.00	8,174.00	8,174.00
010-4858-409	NORTH CENTRAL TX COUNCIL OF GO	1,026.00	1,046.00	1,100.00	1,100.00	1,058.00	1,100.00

GENERAL GOVERNMENT (CONT.)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
GENERAL GOVERNMENT							
010-4862-409	TX ASSOC. OF COUNTIES	1,560.00	1,560.00	1,600.00	1,600.00	1,560.00	1,600.00
010-4863-409	NATIONAL ASSOC OF COUNTIES	1,286.00	1,286.00	1,300.00	1,479.00	1,479.00	1,479.00
010-4864-409	LIRAP FUNDS	-	35,611.00	-	35,705.00	35,705.00	35,705.00
010-4890-409	ATTORNEY FEES & COURT COSTS	16,555.12	209,747.88	120,500.00	45,300.00	10,028.57	20,500.00
010-4891-409	CAPITAL MURDER	-	-	40,000.00	40,000.00	32,877.00	44,000.00
010-4900-409	ENVIRONMENTAL GRANT FUNDS	-	41,211.80	48,415.00	48,415.00	-	-
010-4902-409	MISCELLANEOUS	5,832.09	(2,406.20)	1,300.00	647.00	210.87	647.00
010-4906-409	REFUND VENUS INITIATIVE	125,714.62	135,083.81	135,000.00	133,717.00	110,084.06	111,000.00
010-4908-409	TIF LEVY - TERRELL	5,944.44	2,814.69	8,000.00	8,000.00	2,726.60	1,687.00
010-4908-409-1	TIF LEVY - FORNEY						6,867.00
010-5200-409	OFFICE FURNITURE/EQUIPMENT	36,911.58	39,731.16	40,000.00	40,000.00	6,127.78	40,000.00
010-6203-409	KC SENIOR CITIZENS-ELDERLY AID	54,000.00	54,000.00	57,000.00	57,000.00	57,000.00	60,000.00
010-6205-409	CO. MATCH FOR AGING SERVICES	8,848.00	11,171.00	11,850.00	11,850.00	9,935.00	11,045.00
010-6207-409	VINE MAINTENANCE FEE	-	14,786.00	15,700.00	15,700.00	10,534.86	15,700.00
010-6301-409	TERRELL PUBLIC LIBRARY	47,600.00	47,600.00	47,600.00	47,600.00	47,600.00	47,600.00
010-6302-409	MABANK PUBLIC LIBRARY	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
010-6304-409	CRANDALL/COMBINE LIBRARY	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
010-6305-409	KEMP ISD LIBRARY	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
010-6440-409	KC CHILD ADVOCACY CENTER	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00
010-6550-409	LAKES REGIONAL	9,360.00	9,360.00	9,360.00	9,360.00	9,360.00	9,360.00
010-6567-409	HISTORICAL SOCIETY	8,100.00	8,100.00	13,600.00	13,600.00	13,600.00	13,600.00
010-6571-409	WASTEWATER COUNCIL FEE	2,240.00	1,980.00	2,000.00	2,000.00	1,950.00	2,000.00
010-6572-409	COUNTY WIDE CLEANUP	68,954.91	79,990.47	65,000.00	83,500.00	78,569.70	80,000.00
010-6573-409	JUSTICE OPERATION PROSECUTION	-	2,237.44	200,000.00	-	-	-
010-6573-409-1	CAPITAL MURDER DEF - WILLIAMS	-	18,000.00	50,000.00	50,000.00	59,263.31	-
010-6573-409-2	CAPITAL MURDER DEF - BROWNLOW	-	-	-	-	8,000.00	-
010-6573-409-3	CAPITAL MURDER DEF- K WILLIAMS	-	-	-	-	7,415.00	-
010-6575-409	SOLID WASTE	50,000.00	37,500.00	50,000.00	50,000.00	50,000.00	55,000.00
010-6576-409	MAINTENANCE OF VETERANS MEM PA	5,486.78	4,178.01	6,500.00	6,500.00	1,584.53	4,500.00
010-6578-409	LONE STAR CASA, INC	6,075.00	6,075.00	6,075.00	6,075.00	6,075.00	10,000.00
010-6580-409	ETMC	-	9,870.00	11,220.00	11,520.00	11,520.00	11,520.00
010-7777-409	CLEAN AIR PROGRAM	75,644.00	-	-	-	-	-
010-7999-409	CONTINGENCY	-	-	306,292.00	253,572.82	-	-
010-8999-409	ENCUMBRANCES PREVIOUS YEARS	3,300.00	-	-	-	-	-
Total General Government		5,856,261.49	5,903,252.62	6,432,370.00	6,169,915.82	4,712,697.37	5,983,992.00

VOTER'S REGISTRATION

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
VOTER'S REGISTRATION							
010-1120-410	SALARY REGISTRAR	72,740.40	75,888.28	75,802.00	75,202.00	52,588.37	41,550.00
010-1290-410	Extra Help	-	-	3,000.00	3,000.00	-	3,000.00
010-2104-410	SOCIAL SECURITY	5,372.52	5,578.90	6,028.00	6,028.00	3,688.80	3,409.00
010-2108-410	RETIREMENT	6,161.30	7,074.15	7,561.00	7,561.00	5,045.56	4,333.00
010-3102-410	OFFICE SUPPLIES	3,956.21	4,435.10	7,500.00	7,500.00	7,627.04	7,500.00
010-3102-410-1	COMPUTER AIDS	-	878.28	500.00	500.00	-	500.00
010-4302-410	MILEAGE, MEALS, LODGING	800.31	567.74	1,000.00	1,850.00	1,460.65	1,000.00
010-4305-410	TRAINING, EDUCATION, CONFERENC	-	400.00	1,000.00	150.00	150.00	1,000.00
010-4802-410	DUES	195.00	300.00	200.00	200.00	-	200.00
010-4902-410	MISCELLANEOUS	-	-	100.00	100.00	-	100.00
Total Voter's Registration		89,225.74	95,122.45	102,691.00	102,091.00	70,560.42	62,592.00

EMERGENCY MANAGEMENT

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
	EMERGENCY MANAGEMENT						
010-1120-411	EMERGENCY MGMT COORDINATOR	35,999.43	36,638.58	36,600.00	36,600.00	28,846.25	37,200.00
010-1220-411	SALARY ASSISTANTS	42,338.48	42,087.86	-	-	-	-
010-1220-411-1	SALARY ASSISTANTS- GRANT	-	-	38,000.00	38,000.00	33,208.47	38,000.00
010-2104-411	SOCIAL SECURITY	5,839.37	5,848.27	2,800.00	2,800.00	2,222.11	2,846.00
010-2104-411-1	SOCIAL SECURITY	-	-	2,907.00	2,907.00	2,415.37	2,907.00
010-2108-411	RETIREMENT	3,181.54	3,415.28	3,512.00	3,512.00	2,765.96	3,618.00
010-2108-411-1	RETIREMENT	-	-	3,646.00	3,646.00	-	3,695.00
010-3102-411	OFFICE SUPPLIES	292.99	569.69	500.00	500.00	309.58	750.00
010-3204-411	OPERATIONAL SUPPLIES	5,117.02	1,475.96	4,500.00	4,500.00	653.12	4,500.00
010-3216-411	PARTS & REPAIRS	800.42	1,479.52	3,500.00	3,500.00	879.98	3,500.00
010-3217-411	GAS & OIL	3,188.55	2,875.59	2,500.00	2,500.00	1,970.55	3,000.00
010-4115-411-1	CRI CONTRACTUAL SERVICES	-	-	780.00	780.00	-	780.00
010-4302-411	MILEAGE, MEALS, LODGING	1,048.83	1,965.03	1,970.00	1,970.00	1,012.43	1,970.00
010-4302-411-1	CRI MILEAGE MEALS LODGING	-	-	700.00	1,273.22	1,273.22	700.00
010-4305-411	TRAINING, EDUCATION, CONFERENC	300.00	300.00	700.00	700.00	150.00	700.00
010-4305-411-1	CRI TRAINING EDUCATION & CONFR	-	-	200.00	150.00	150.00	200.00
010-4307-411	PUBLIC EDUCATION	-	762.35	1,500.00	1,500.00	174.80	1,500.00
010-4802-411	DUES	5,050.00	5,050.00	5,250.00	5,250.00	5,150.00	5,250.00
010-4902-411	MISCELLANEOUS	-	9.03	100.00	100.00	4.80	100.00
010-4920-411	WEB EOC	-	-	3,000.00	3,000.00	-	3,000.00
010-5199-411	CRI EQUIPMENT	-	21,464.59	-	-	-	-
010-5199-411-1	CRI GRANT EQUIPMENT	-	-	2,437.00	1,913.78	1,629.77	2,437.00
010-6583-411	EMERGENCY NOTIFICATION SYSTEM	-	-	27,500.00	27,500.00	27,000.00	-
	Total Emergency Management	103,156.63	123,941.75	142,602.00	142,602.00	109,816.41	116,653.00

422ND DISTRICT COURT

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
422ND DISTRICT COURT							
010-1208-422	CAR ALLOWANCE	999.96	999.96	-	-	-	-
010-1208-422-1	SUPPLEMENT JUDGE	14,011.73	14,134.58	18,000.00	18,000.00	14,815.43	18,000.00
010-1210-422	SALARY COURT REPORTER	63,441.33	64,185.30	64,041.00	64,041.00	52,817.07	64,713.00
010-1230-422	SALARY COURT COORDINATOR	43,260.82	43,925.53	43,786.00	43,786.00	36,145.19	45,643.00
010-1232-422	SALARY ASST. COURT COORDINATOR	33,127.39	-	-	14,906.00	10,246.22	28,186.00
010-1290-422	EXTRA HELP	-	4,200.00	20,000.00	14,080.00	1,695.00	-
010-2104-422	SOCIAL SECURITY	10,731.61	8,588.65	11,156.00	11,843.00	7,864.59	11,975.00
010-2108-422	RETIREMENT	13,737.28	11,531.43	13,992.00	14,839.00	10,876.93	15,224.00
010-3102-422	OFFICE SUPPLIES	1,312.76	1,138.93	1,700.00	1,700.00	624.31	1,700.00
010-3222-422	BOOKS	50.00	-	100.00	100.00	-	100.00
010-4302-422	MILEAGE, MEALS, LODGING	3,971.87	3,706.78	7,000.00	7,000.00	4,581.53	7,000.00
010-4305-422	TRAINING, EDUCATION, CONFERENC	705.00	535.00	1,500.00	1,500.00	1,270.00	1,500.00
010-4316-422	VISITING JUDGE EXPENSE	29.10	-	100.00	100.00	-	100.00
010-4802-422	DUES	840.00	705.00	1,040.00	1,040.00	815.00	1,040.00
010-4902-422	MISCELLANEOUS	-	-	100.00	100.00	-	100.00
Total 422nd District Court		186,218.85	153,651.16	182,515.00	193,035.00	141,871.05	195,281.00

DISTRICT ATTORNEY

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
	DISTRICT ATTORNEY						
010-1208-428	CAR ALLOWANCE	5,850.00	5,362.50	-	-	-	-
010-1208-428-1	SUPPLEMENT D.A.	5,861.04	5,803.85	18,000.00	18,000.00	14,123.12	18,000.00
010-1211-428	SALARY ASST. D.A.'S	619,819.05	659,245.37	692,615.00	733,448.00	538,804.80	773,242.00
010-1212-428	SALARY CIVIL ATTORNEY	39,139.57	40,490.48	40,914.00	40,914.00	32,231.02	41,550.00
010-1213-428	SALARY CPS PROSECUTOR	62,494.54	59,088.81	63,110.00	63,110.00	49,842.32	63,036.00
010-1220-428	SALARY INVESTIGATORS	269,665.49	235,037.99	236,413.00	235,813.00	185,237.56	240,390.00
010-1230-428	SALARY SECRETARIES	372,583.18	406,532.89	431,119.00	448,619.00	345,703.52	472,574.00
010-2104-428	SOCIAL SECURITY	98,918.62	104,370.84	113,386.00	117,848.00	85,784.06	123,073.00
010-2108-428	RETIREMENT	121,828.60	132,391.96	142,214.00	147,843.00	112,412.25	156,455.00
010-3102-428	OFFICE SUPPLIES	11,922.73	10,150.64	10,000.00	10,000.00	7,409.09	10,000.00
010-3216-428	PARTS AND REPAIRS	3,237.16	5,645.16	5,000.00	5,000.00	839.24	5,000.00
010-3217-428	GAS AND OIL	16,310.00	17,675.48	15,000.00	15,000.00	11,332.65	15,000.00
010-3222-428	BOOKS	3,976.28	2,539.38	6,000.00	6,000.00	2,233.00	6,000.00
010-4302-428	MILEAGE, MEALS, LODGING	7,423.73	19,695.12	12,000.00	12,000.00	11,415.79	12,000.00
010-4305-428	TRAINING, EDUCATION, CONFERENC	10,460.00	4,824.41	10,000.00	10,000.00	5,000.92	10,000.00
010-4412-428	BONDS	426.00	313.00	500.00	293.00	120.00	500.00
010-4802-428	DUES	3,759.00	2,812.00	4,325.00	4,532.00	4,532.00	5,500.00
010-4893-428	LEGAL & INVESTIGATIVE EXPENSES	21,519.50	24,879.96	18,800.00	18,800.00	19,504.24	24,300.00
010-4895-428	TRIAL PREPARATION & GRAND JURY	1,944.30	2,859.57	3,000.00	3,000.00	1,176.22	3,000.00
	Total District Attorney	1,677,138.79	1,739,719.41	1,822,396.00	1,890,220.00	1,427,701.80	1,979,620.00

DISTRICT CLERK

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
	DISTRICT CLERK						
010-1110-430	SALARY DISTRICT CLERK	56,325.31	56,040.61	55,826.00	55,826.00	43,801.86	57,026.00
010-1206-430	LONGEVITY	5,024.13	5,043.82	5,025.00	5,025.00	3,942.30	6,843.00
010-1208-430	CAR ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00
010-1220-430	SALARY DEPUTIES	261,471.81	264,661.10	267,585.00	267,585.00	210,440.13	272,781.00
010-1250-430	SALARY INTERPRETER	3,433.12	3,580.89	3,500.00	3,500.00	2,746.25	3,500.00
010-1290-430	EXTRA HELP	-	82.35	16,120.00	16,120.00	6,573.40	16,120.00
010-2104-430	SOCIAL SECURITY	24,181.27	24,789.23	26,718.00	26,718.00	20,195.82	27,346.00
010-2108-430	RETIREMENT	28,944.00	30,817.62	33,511.00	33,511.00	25,552.39	34,764.00
010-3102-430	OFFICE SUPPLIES	11,717.97	11,844.56	13,000.00	13,000.00	5,691.31	12,000.00
010-4302-430	MILEAGE, MEALS, LODGING	2,744.34	3,155.70	3,000.00	3,290.00	3,289.94	3,000.00
010-4305-430	TRAINING, EDUCATION, CONFERENC	980.00	1,000.00	1,200.00	910.00	655.00	1,200.00
010-4412-430	BONDS	-	-	200.00	200.00	-	200.00
010-4802-430	DUES	160.00	160.00	160.00	160.00	160.00	160.00
010-4902-430	MISCELLANEOUS	-	-	40.00	40.00	15.00	-
	Total District Clerk	396,181.95	402,375.88	427,085.00	427,085.00	324,063.40	436,140.00

86TH DISTRICT COURT

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
86TH DISTRICT COURT							
010-1208-441	CAR ALLOWANCE	999.96	999.96	-	-	-	-
010-1208-441-1	SUPPLEMENT JUDGE	14,011.73	14,134.58	18,000.00	18,000.00	14,123.12	18,000.00
010-1210-441	SALARY COURT REPORTER	88,171.72	60,080.37	60,450.00	60,450.00	47,559.37	61,050.00
010-1230-441	SALARY COURT COORDINATOR	44,297.64	44,969.89	45,240.00	45,240.00	35,459.60	46,863.00
010-1232-441	SALARY ASST. COURT COORD.	32,330.74	35,634.51	-	-	-	-
010-1290-441	EXTRA HELP	-	3,578.00	20,000.00	20,000.00	10,472.00	20,000.00
010-2104-441	SOCIAL SECURITY	13,397.69	12,012.70	10,992.00	10,992.00	7,911.33	11,162.00
010-2108-441	RETIREMENT	15,960.71	14,569.44	13,787.00	13,787.00	9,315.72	14,190.00
010-3102-441	OFFICE SUPPLIES	1,394.98	1,690.12	2,500.00	2,420.00	616.63	2,420.00
010-3222-441	BOOKS	-	-	90.00	90.00	-	90.00
010-4302-441	MILEAGE, MEALS, LODGING	2,927.12	3,548.17	3,000.00	3,000.00	2,028.26	3,000.00
010-4305-441	TRAINING, EDUCATION, CONFERENC	1,267.40	790.00	1,500.00	1,500.00	795.00	1,500.00
010-4315-441	PRO-RATA EXP OF 1ST ADM. JUD.	6,130.95	-	6,135.00	6,315.00	6,314.86	6,315.00
010-4316-441	VISITING JUDGE EXPENSE	-	81.66	600.00	600.00	-	600.00
010-4802-441	DUES	490.00	400.00	600.00	600.00	305.00	600.00
010-4902-441	MISCELLANEOUS	-	-	100.00	-	-	-
Total 86th District Court		221,380.64	192,489.40	182,994.00	182,994.00	134,900.89	185,790.00

JUSTICE OF THE PEACE #1

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
JUSTICE OF THE PEACE #1							
010-1110-451	SALARY JUSTICE OF THE PEACE #1	50,744.85	54,484.79	54,276.00	54,276.00	40,915.79	55,476.00
010-1208-451	CAR ALLOWANCE	10,800.00	7,200.00	7,200.00	7,200.00	5,767.65	7,200.00
010-1230-451	SALARY SECRETARIES	97,030.41	99,338.72	101,336.00	101,336.00	79,863.56	106,054.00
010-1290-451	EXTRA HELP	7,285.50	6,831.00	-	-	-	-
010-2104-451	SOCIAL SECURITY	12,408.02	12,539.60	12,455.00	12,455.00	9,433.55	12,908.00
010-2108-451	RETIREMENT	14,014.16	15,011.73	15,622.00	15,622.00	12,138.03	16,409.00
010-3102-451	OFFICE SUPPLIES	886.10	256.47	1,800.00	1,800.00	648.21	1,800.00
010-4302-451	MILEAGE, MEALS, LODGING	-	141.37	750.00	750.00	108.64	2,000.00
010-4302-451-1	INQUEST TRAVEL	-	-	1,500.00	1,500.00	-	750.00
010-4305-451	TRAINING, EDUCATION, CONFERENC	-	100.00	100.00	100.00	100.00	1,000.00
010-4412-451	BONDS	100.00	100.00	225.00	225.00	100.00	225.00
010-4802-451	DUES	-	-	200.00	200.00	-	300.00
010-4902-451	MISCELLANEOUS	-	-	200.00	200.00	-	300.00
Total Justice of the Peace #1		193,269.04	196,003.68	195,664.00	195,664.00	149,075.43	204,422.00

JUSTICE OF THE PEACE #2

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
JUSTICE OF THE PEACE #2							
010-1110-452	SALARY JUSTICE OF THE PEACE #2	50,744.85	54,484.79	54,276.00	54,276.00	42,585.82	55,476.00
010-1208-452	CAR ALLOWANCE	10,800.00	7,200.00	7,200.00	7,200.00	6,000.00	7,200.00
010-1230-452	SALARY SECRETARIES	106,982.65	107,449.29	92,437.00	92,437.00	71,428.91	100,891.00
010-1290-452	EXTRA HELP	218.50	-	7,500.00	7,500.00	7,548.22	7,500.00
010-2104-452	SOCIAL SECURITY	11,571.95	11,947.24	12,348.00	12,348.00	8,997.38	13,087.00
010-2108-452	RETIREMENT	14,909.90	15,758.73	15,488.00	15,488.00	12,233.20	16,636.00
010-3102-452	OFFICE SUPPLIES	1,640.14	1,343.94	1,200.00	1,244.00	1,290.00	1,200.00
010-4302-452	MILEAGE, MEALS, LODGING	1,429.40	1,698.07	1,500.00	2,295.00	2,294.45	1,500.00
010-4302-452-1	INQUEST TRAVEL	-	807.20	1,000.00	411.00	328.16	1,000.00
010-4305-452	TRAINING, EDUCATION, CONFERENC	1,015.00	254.00	1,000.00	1,000.00	100.00	1,200.00
010-4412-452	BONDS	210.00	199.00	400.00	400.00	308.00	400.00
010-4802-452	DUES	105.00	211.00	250.00	250.00	200.00	250.00
010-4902-452	MISCELLANEOUS	-	-	250.00	-	-	250.00
Total Justice of the Peace #2		199,627.39	201,353.26	194,849.00	194,849.00	153,314.14	206,590.00

JUSTICE OF THE PEACE #3

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
JUSTICE OF THE PEACE #3							
010-1110-453	SALARY JUSTICE OF THE PEACE #3	50,744.85	54,484.79	54,276.00	54,276.00	42,585.82	55,476.00
010-1206-453	LONGEVITY	1,142.24	1,634.38	1,629.00	1,629.00	1,277.45	1,664.00
010-1208-453	CAR ALLOWANCE	10,800.00	7,200.00	7,200.00	7,200.00	6,000.00	7,200.00
010-1208-453-1	MENTAL ILLNESS JUDGE	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00
010-1230-453	SALARY SECRETARIES	129,932.23	131,974.94	132,054.00	132,054.00	103,942.62	143,254.00
010-1290-453	Extra Help	-	-	6,000.00	6,000.00	-	-
010-2104-453	SOCIAL SECURITY	14,778.93	15,001.42	15,848.00	15,848.00	11,643.89	16,340.00
010-2108-453	RETIREMENT	17,511.90	18,801.52	19,877.00	19,877.00	15,228.58	20,772.00
010-3102-453	OFFICE SUPPLIES	847.30	994.22	1,500.00	1,500.00	777.21	1,500.00
010-4302-453	MILEAGE, MEALS, LODGING	187.04	974.95	2,100.00	2,100.00	1,443.40	2,100.00
010-4302-453-1	INQUEST TRAVEL	-	199.07	1,500.00	1,500.00	167.69	1,500.00
010-4305-453	TRAINING, EDUCATION, CONFERENC	200.00	-	1,000.00	1,000.00	400.00	1,000.00
010-4412-453	BONDS	171.00	-	450.00	450.00	71.00	450.00
010-4802-453	DUES	135.00	135.00	210.00	210.00	60.00	210.00
010-4902-453	MISCELLANEOUS	-	55.00	90.00	90.00	-	90.00
Total Justice of the Peace #3		232,450.49	237,455.29	249,734.00	249,734.00	188,597.66	257,556.00

JUSTICE OF THE PEACE #4

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
JUSTICE OF THE PEACE #4							
010-1110-454	SALARY JUSTICE OF THE PEACE #4	50,745.85	54,484.79	54,276.00	54,276.00	42,585.82	55,476.00
010-1206-454	LONGEVITY	1,142.24	1,634.38	1,629.00	1,629.00	1,277.45	1,629.00
010-1208-454	CAR ALLOWANCE	10,800.00	7,200.00	7,200.00	7,200.00	6,000.00	7,200.00
010-1208-454-1	ONSITE SEWAGE FACILITY HEARING	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00
010-1230-454	SALARY SECRETARIES	98,020.78	103,815.39	104,548.00	104,548.00	82,402.30	107,698.00
010-1290-454	EXTRA HELP	-	2,482.00	6,000.00	6,000.00	4,593.00	6,000.00
010-2104-454	SOCIAL SECURITY	11,561.31	12,096.57	13,743.00	13,743.00	10,034.94	14,079.00
010-2108-454	RETIREMENT	14,731.58	16,139.54	17,238.00	17,238.00	13,162.76	17,898.00
010-3102-454	OFFICE SUPPLIES	1,148.95	1,184.23	1,000.00	1,000.00	638.84	1,200.00
010-4302-454	MILEAGE, MEALS, LODGING	548.69	642.93	2,200.00	2,200.00	2,091.63	2,500.00
010-4302-454-1	INQUEST TRAVEL	-	538.87	1,500.00	1,500.00	689.21	1,500.00
010-4305-454	TRAINING, EDUCATION, CONFERENC	100.00	400.00	1,000.00	1,000.00	400.00	1,500.00
010-4412-454	BONDS	-	71.00	250.00	250.00	142.00	250.00
010-4802-454	DUES	165.00	105.00	200.00	200.00	165.00	300.00
010-4902-454	MISCELLANEOUS	-	-	65.00	65.00	-	300.00
Total Justice of the Peace #4		194,964.40	206,794.70	216,849.00	216,849.00	169,182.95	223,530.00

JUDICIAL & LAW ENFORCEMENT

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
JUDICIAL & LAW ENFORCEMENT							
010-3210-466	MEDICAL EXAM & CARE	-	1,000.00	100.00	100.00	-	100.00
010-3210-466-1	PSYCHIATRIC EXAM	9,750.00	3,250.00	9,500.00	9,500.00	5,625.00	9,500.00
010-3220-466	AUTOPSY & POSTMORTEM	167,400.00	160,675.00	150,000.00	150,000.00	117,300.00	150,000.00
010-4308-466	TRANSPORTING PRISONERS	3,920.94	7,701.48	6,500.00	6,500.00	2,897.63	6,500.00
010-4317-466	FEEDING PRISONERS	-	-	100.00	100.00	-	100.00
010-4804-466	POLYGRAPH EXAMINATION	-	1,000.00	100.00	100.00	-	100.00
010-4834-466	TRANSPORT TO M.E.	27,040.64	22,385.00	22,510.00	22,510.00	23,680.00	22,510.00
010-4893-466	PROSECUTION EXPENSE	35.09	-	100.00	100.00	-	100.00
010-4902-466	MISCELLANEOUS	-	-	100.00	100.00	-	100.00
010-4950-466	INTERPRETERS	25,507.50	39,320.00	35,500.00	35,500.00	25,882.50	35,500.00
Total Judicial & Law Enforcement		233,654.17	235,331.48	224,510.00	224,510.00	175,385.13	224,510.00

JURY FUND

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
	JURY FUND						
010-1502-467	JURY COMMISSION	-	-	100.00	100.00	-	100.00
010-1504-467	GRAND JURORS	7,573.00	5,658.00	9,500.00	-	-	-
010-1506-467	PETIT JURORS	57,901.00	33,599.00	55,000.00	-	10.00	-
010-3102-467	JURY CARDS	2,302.86	1,815.58	2,500.00	2,500.00	-	2,500.00
010-4737-467	JUROR MEALS	2,025.01	699.80	2,000.00	2,000.00	661.33	2,000.00
010-4952-467	SPECIAL COURT REPORTER	27,260.00	18,595.00	30,000.00	30,000.00	12,303.60	20,000.00
	Total Jury Fund	97,061.87	60,367.38	99,100.00	34,600.00	12,974.93	24,600.00

ELECTION EXPENSE

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
	ELECTION EXPENSE						
010-1121-490	SALARIES - ELECTION COORDINATORS	-	-	-	-	-	61,227.00
010-1290-490	SALARIES JUDGES & CLERKS	76,888.00	69,838.50	81,000.00	81,000.00	65,815.07	70,000.00
010-1291-490	PART TIME CLERKS	-	-	1,000.00	-	-	1,000.00
010-1292-490	SALARIES-EMPLOYEES (CONTRACT L	10,012.50	9,680.50	11,000.00	12,100.00	12,073.82	9,000.00
010-2104-490	SOCIAL SECURITY	6,686.32	6,165.84	7,115.00	7,115.00	6,007.31	10,804.00
010-2108-490	Retirement	-	-	8,058.00	8,058.00	-	6,830.00
010-3102-490	BALLOTS AND SUPPLIES	52,438.83	23,888.12	40,000.00	40,000.00	12,926.62	30,000.00
010-3104-490	RENT POLLING PLACES	2,050.00	1,200.00	4,400.00	4,400.00	550.00	2,500.00
010-3106-490	RETURNING BALLOT BOXES	751.58	1,559.25	3,100.00	3,100.00	2,214.96	2,500.00
010-4302-490	MILEAGE, MEALS, LODGING	436.72	1,519.50	3,000.00	5,000.00	4,407.72	3,000.00
010-4305-490	TRAINING, EDUCATION, CONFERENC	-	1,307.65	3,000.00	1,000.00	450.00	3,000.00
010-4502-490	ANNUAL SOFTWARE MAINTENANCE	73,614.26	-	-	-	-	-
010-4802-490	DUES						450.00
010-4902-490	MISCELLANEOUS	1,611.33	-	100.00	-	-	100.00
010-4904-490	VOTING EQUIPMENT	6,128.42	17,252.67	15,000.00	15,000.00	3,710.37	15,000.00
010-8999-490	ENCUMBRANCES PREVIOUS YEARS	-	-	-	-	-	-
	Total Election Expense	230,617.96	132,412.03	176,773.00	176,773.00	108,155.87	215,411.00

COUNTY AUDITOR

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
COUNTY AUDITOR							
010-1120-495	SALARY AUDITOR	74,050.02	70,367.26	76,931.00	76,931.00	60,360.95	76,931.00
010-1206-495	LONGEVITY	1,452.94	-	-	-	-	-
010-1208-495	CAR ALLOWANCE	3,791.67	3,900.00	3,900.00	3,900.00	3,250.00	3,900.00
010-1220-495	SALARY ASSISTANTS	169,084.77	192,353.64	184,347.00	184,347.00	149,044.69	218,030.00
010-2104-495	SOCIAL SECURITY	18,878.50	20,201.08	20,286.00	20,286.00	15,924.90	22,863.00
010-2108-495	RETIREMENT	21,965.25	24,856.80	25,444.00	25,444.00	20,393.36	29,064.00
010-3102-495	OFFICE SUPPLIES	1,349.17	1,904.55	2,500.00	2,500.00	1,324.42	2,500.00
010-4302-495	MILEAGE, MEALS, LODGING	1,221.35	2,328.41	2,800.00	2,800.00	2,018.14	2,800.00
010-4305-495	TRAINING, EDUCATION, CONFERENC	295.00	880.00	1,000.00	1,000.00	245.00	1,000.00
010-4412-495	BONDS	400.00	400.00	400.00	400.00	400.00	400.00
010-4802-495	DUES	355.00	355.00	700.00	700.00	355.00	700.00
010-4902-495	MISCELLANEOUS	-	-	100.00	100.00	-	100.00
Total County Auditor		292,843.67	317,546.74	318,408.00	318,408.00	253,316.46	358,288.00

PURCHASING AGENT

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
	PURCHASING AGENT						
010-1120-496	SALARY PURCHASING AGENT	49,017.16	54,576.53	60,000.00	60,000.00	47,076.88	61,200.00
010-1206-496	LONGEVITY	1,470.70	1,622.28	1,800.00	1,800.00	1,412.29	3,672.00
010-1208-496	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	6,000.00	7,200.00
010-1229-496	ASST. BUYERS	-	60,936.78	63,804.00	63,804.00	50,319.94	65,979.00
010-1230-496	SALARY SECRETARY	27,674.90	-	-	-	-	-
010-2104-496	SOCIAL SECURITY	6,430.22	9,192.52	10,160.00	10,160.00	7,224.13	10,561.00
010-2108-496	RETIREMENT	7,543.53	11,600.62	12,743.00	12,743.00	10,050.63	13,426.00
010-3102-496	OFFICE SUPPLIES	415.64	692.41	1,200.00	1,200.00	618.55	1,200.00
010-4302-496	MILEAGE, MEALS, LODGING	2,999.90	1,711.46	3,500.00	3,500.00	1,109.89	3,500.00
010-4305-496	TRAINING, EDUCATION, CONFERENC	1,233.32	600.00	4,000.00	4,000.00	425.00	4,000.00
010-4412-496	BONDS	150.00	150.00	200.00	200.00	150.00	200.00
010-4802-496	DUES	305.00	150.00	1,000.00	1,000.00	445.00	1,000.00
010-4902-496	MISCELLANEOUS	-	-	100.00	100.00	-	100.00
010-8999-496	ENCUMBRANCES PREVIOUS YEARS	495.00	-	-	-	-	-
	Total Purchasing Agent	104,935.37	148,432.60	165,707.00	165,707.00	124,832.31	172,038.00

COUNTY TREASURER

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
	COUNTY TREASURER						
010-1110-497	SALARY COUNTY TREASURER	55,825.48	56,040.61	55,826.00	55,826.00	43,801.86	57,026.00
010-1206-497	LONGEVITY	1,674.87	2,937.29	3,350.00	3,350.00	2,628.13	837.50
010-1208-497	CAR ALLOWANCE	3,699.96	3,699.96	3,700.00	3,700.00	3,083.30	-
010-1220-497	SALARY DEPUTIES	92,839.94	87,806.46	69,492.00	69,492.00	62,198.46	71,328.00
010-1290-497	Extra Help	-	-	1,000.00	1,000.00	153.75	1,000.00
010-2104-497	SOCIAL SECURITY	10,284.16	10,050.62	10,203.00	10,203.00	7,956.00	9,960.00
010-2108-497	RETIREMENT	13,597.38	14,034.20	12,797.00	12,797.00	10,701.56	12,661.00
010-3102-497	OFFICE SUPPLIES	1,449.64	1,183.15	2,000.00	2,000.00	714.83	2,000.00
010-4302-497	MILEAGE, MEALS, LODGING	1,660.05	46.98	1,122.00	1,122.00	-	1,500.00
010-4305-497	TRAINING, EDUCATION, CONFERENC	563.25	240.00	750.00	750.00	655.00	1,500.00
010-4412-497	BONDS	546.00	110.00	325.00	325.00	110.00	325.00
010-4802-497	DUES	780.00	621.00	800.00	800.00	150.00	800.00
010-4902-497	MISCELLANEOUS	-	330.04	-	-	32.97	200.00
	Total County Treasurer	182,920.73	177,100.31	161,365.00	161,365.00	132,185.86	159,137.50

HUMAN RESOURCES

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
	HUMAN RESOURCES						
010-1110-498	HUMAN RESOURCES SALARY	-	42,753.73	46,600.00	46,600.00	36,692.29	47,500.00
010-1120-498	SALARY HUMAN RESOURCES DIRECTO	27,461.46	-	-	-	-	-
010-1208-498	CAR ALLOWANCE	2,400.00	3,600.00	3,600.00	3,600.00	3,000.00	3,600.00
010-1220-498	SALARIES DEPUTIES	16,670.89	32,635.44	30,179.00	30,179.00	26,572.52	61,558.00
010-1290-498	EXTRA HELP	-	208.93	20,000.00	20,000.00	9,716.79	-
010-2104-498	SOCIAL SECURITY	3,445.95	5,849.67	7,679.00	7,679.00	5,748.03	8,618.00
010-2108-498	RETIREMENT	4,159.97	7,381.73	9,631.00	9,631.00	7,281.02	10,956.00
010-3102-498	OFFICE SUPPLIES	422.34	1,060.44	1,000.00	929.00	686.23	929.00
010-4302-498	MILEAGE, MEALS, LODGING	1,108.63	1,037.82	2,000.00	2,230.00	2,229.54	2,500.00
010-4305-498	TRAINING, EDUCATION, CONFERENC	220.00	680.00	1,000.00	1,095.00	1,095.00	1,500.00
010-4412-498	BONDS	-	-	-	71.00	71.00	71.00
010-5101-498	EMPLOYEE DRUG TEST	-	2,815.00	2,500.00	2,500.00	1,816.00	3,000.00
010-5102-498	NEW HIRE BACKGROUND	-	134.24	500.00	175.00	96.86	100.00
	Total Human Resources	55,889.24	98,157.00	124,689.00	124,689.00	95,005.28	140,332.00

TAX COLLECTOR AUTO & TAX

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
TAX COLLECTOR AUTO & TAX							
010-1110-500	SALARY TAX ASSESSOR COLLECTOR	55,854.33	57,546.57	57,326.00	57,326.00	44,978.94	58,526.00
010-1121-500	SALARY ELECTION COORDINATOR	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00
010-1206-500	LONGEVITY	1,675.73	436.53	-	-	-	-
010-1208-500	CAR ALLOWANCE	8,700.00	7,200.00	7,200.00	7,200.00	6,000.00	7,200.00
010-1220-500	SALARIES DEPUTIES	594,008.01	589,806.20	622,235.00	622,235.00	488,204.39	632,444.00
010-1290-500	EXTRA HELP	35,958.90	26,063.02	30,000.00	30,000.00	19,553.48	30,000.00
010-2104-500	SOCIAL SECURITY	51,685.38	50,942.41	55,291.00	55,291.00	41,677.62	56,164.00
010-2108-500	RETIREMENT	58,886.65	61,622.07	69,349.00	69,349.00	52,844.56	71,398.00
010-3102-500	OFFICE SUPPLIES	8,546.59	6,810.46	5,000.00	5,000.00	2,485.37	5,000.00
010-3102-500-1	COMPUTER AIDS	13,048.00	825.00	4,000.00	4,000.00	1,990.00	4,000.00
010-3103-500	OPERATING EXPENSES	786.78	3,892.57	2,000.00	2,000.00	1,210.54	2,000.00
010-4208-500	POST OFFICE BOX RENTAL	320.00	320.00	400.00	400.00	354.00	400.00
010-4302-500	MILEAGE, MEALS, LODGING	12,675.55	6,567.82	6,000.00	6,500.00	6,103.33	6,000.00
010-4305-500	TRAINING, EDUCATION, CONFERENC	4,365.00	2,678.00	7,000.00	6,500.00	1,010.00	4,000.00
010-4412-500	BONDS	1,129.50	3,176.00	3,200.00	3,200.00	1,550.00	3,200.00
010-4502-500	SOFTWARE MAINTENANCE	19,500.00	-	-	-	-	-
010-4802-500	DUES	580.00	755.00	795.00	795.00	285.00	795.00
010-4810-500	OUTSOURCE TAX STATEMENTS	-	-	43,000.00	43,000.00	42,268.95	44,000.00
010-4902-500	MISCELLANEOUS	-	-	102.00	102.00	-	102.00
Total Tax Collector Auto & Tax		873,720.42	824,641.65	918,898.00	918,898.00	715,516.18	931,229.00

MAINTENANCE & OPERATIONS

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
MAINTENANCE & OPERATIONS							
010-1208-510	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,000.00	3,600.00
010-1208-510-1	CAR ALLOWANCE MAINTENANCE SUPE	4,500.00	6,000.00	7,200.00	7,200.00	6,000.00	7,200.00
010-1273-510	SALARY CUSTODIAN	67,926.31	69,187.22	69,588.00	69,588.00	54,790.89	71,430.00
010-1274-510	SALARY MAINTENANCE SUPERVISOR	31,338.37	42,661.42	42,600.00	42,600.00	33,553.75	43,200.00
010-1275-510	SALARY MAINTENANCE	55,892.31	80,792.47	81,858.00	81,858.00	64,421.44	83,700.00
010-1275-510-1	SALARY JAIL MAINTENANCE	205,095.96	201,506.46	207,135.00	207,135.00	164,061.02	212,820.00
010-1290-510	EXTRA HELP	3,269.75	9,732.76	5,000.00	5,000.00	4,408.92	5,000.00
010-2104-510	SOCIAL SECURITY	25,906.54	29,250.77	31,899.00	31,899.00	23,625.49	32,662.00
010-2108-510	RETIREMENT	32,604.32	37,630.16	40,009.00	40,009.00	31,243.10	41,521.00
010-3210-510	MEDICAL SUPPLIES/ZEE	2,117.40	1,142.05	1,900.00	1,900.00	1,484.05	1,900.00
010-3214-510	JANITORIAL SUPPLIES	29,133.76	25,603.80	28,500.00	28,500.00	18,177.33	28,500.00
010-3217-510	GAS & OIL	1,745.32	3,011.94	2,000.00	3,000.00	3,039.77	3,500.00
010-4208-510	POSTAGE METER RENTAL & SUPPLIE	14,492.00	13,318.00	12,750.00	12,750.00	9,036.00	12,750.00
010-4302-510	MILEAGE, MEALS, LODGING	688.04	208.01	1,000.00	1,000.00	-	1,000.00
010-4430-510	UTILITIES - JAIL FACILITY	-	29,366.38	285,000.00	285,000.00	185,197.79	210,000.00
010-4430-510-1	UTILITIES KAUFMAN	171,608.66	178,951.31	155,000.00	155,000.00	93,443.32	125,000.00
010-4430-510-2	UTILITIES FORNEY	11,521.73	11,949.65	11,000.00	11,000.00	4,919.93	11,000.00
010-4430-510-3	UTILITIES TERRELL	17,219.26	17,825.77	20,000.00	20,000.00	9,929.83	18,000.00
010-4430-510-4	UTILITIES KEMP	6,866.26	8,420.16	8,000.00	8,000.00	3,726.00	8,000.00
010-4430-510-5	UTILITIES LIBRARY	11,633.10	13,862.42	11,500.00	11,500.00	7,752.41	11,500.00
010-4432-510	JANITORIAL SERVICE CH & SUB CH	56,764.20	53,404.74	55,500.00	55,500.00	41,562.40	55,500.00
010-4432-510-1	Janitorial Service	-	519.21	-	-	-	-
010-4432-510-2	JANITORIAL SVC LIBRARY	6,461.27	5,538.24	6,500.00	6,500.00	4,499.82	6,500.00
010-4432-510-3	JANITORIAL SERVICE EXTENSION S	3,135.00	2,860.00	3,000.00	3,000.00	2,090.00	3,000.00
010-4434-510	LAWN CARE	12,399.40	11,983.37	15,500.00	15,500.00	11,228.45	15,500.00
010-4503-510	EQUIPMENT REPAIRS	7,094.44	7,448.14	7,500.00	6,500.00	921.64	7,500.00
010-4731-510	UNIFORMS	361.45	537.67	750.00	750.00	367.33	750.00
010-4830-510	PEST CONTROL	5,017.00	6,123.74	5,100.00	5,100.00	4,798.00	5,100.00
010-4830-510-1	PEST CONTROL LIBRARY	950.00	600.00	1,000.00	1,000.00	600.00	1,000.00
010-4835-510	GARBAGE PICKUP	18,428.54	18,996.80	18,750.00	18,750.00	10,418.43	18,750.00
010-4835-510-1	GARBAGE PICKUP LIBRARY	841.20	851.22	800.00	800.00	717.64	800.00
010-4902-510	MISCELLANEOUS	8.97	-	100.00	100.00	-	100.00
010-8999-510	ENCUMBRANCES PREVIOUS YEARS	231.90	-	-	-	-	-
Total Maintenance & Operations		808,852.46	892,883.88	1,140,039.00	1,140,039.00	799,014.75	1,046,783.00

PUBLIC WORKS

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
	PUBLIC WORKS						
010-1120-520	SALARY COORDINATOR	46,453.23	47,131.56	47,053.00	47,053.00	37,047.66	47,653.00
010-1206-520	LONGEVITY	4,167.41	4,196.88	4,181.00	4,181.00	3,280.32	-
010-1221-520	SALARY 911 COORD.	40,768.53	41,425.40	41,369.00	41,369.00	32,587.81	42,113.00
010-1222-520	SALARY SANITARIAN	38,048.37	38,695.07	38,649.00	38,649.00	30,453.77	39,321.00
010-1223-520	SALARY ASST. 911 COORDINATOR'	26,745.87	27,382.13	27,586.00	27,586.00	21,773.57	28,186.00
010-1230-520	SALARY SECRETARIES	36,396.29	37,208.85	37,972.00	37,972.00	29,922.14	38,680.00
010-1290-520	EXTRA HELP	-	2,775.00	3,000.00	3,000.00	1,773.75	3,000.00
010-2104-520	SOCIAL SECURITY	14,337.82	14,753.93	15,285.00	15,285.00	11,582.34	15,220.00
010-2108-520	RETIREMENT	17,020.45	18,274.44	19,172.00	19,172.00	14,868.67	19,348.00
010-3100-520	GIS MAPPING	5,000.00	-	-	-	-	-
010-3102-520	OFFICE SUPPLIES	686.67	1,139.25	1,000.00	1,000.00	207.88	1,400.00
010-3204-520	FILM & SUPPLIES	-	-	250.00	250.00	59.94	-
010-3216-520	PARTS AND REPAIRS	-	802.02	2,500.00	2,500.00	433.46	2,500.00
010-3217-520	GAS AND OIL	4,713.85	4,225.80	5,000.00	5,000.00	3,747.49	5,000.00
010-4302-520	MILEAGE, MEALS, LODGING	852.30	852.30	1,200.00	1,200.00	676.36	1,200.00
010-4305-520	TRAINING, EDUCATION, CONFERENC	285.00	285.00	2,000.00	2,000.00	810.00	2,000.00
010-4731-520	UNIFORMS	248.00	125.00	250.00	250.00	199.00	250.00
010-4802-520	DUES	222.00	45.00	300.00	300.00	267.00	300.00
010-4902-520	MISCELLANEOUS	-	11.60	100.00	100.00	-	100.00
010-4904-520	DCS SEARCH	2,958.45	2,371.40	3,600.00	3,600.00	1,226.00	3,600.00
010-5203-520	LEASE PAYMENTS	6,485.72	6,713.01	6,949.00	6,949.00	5,820.32	7,192.00
010-5203-520-1	INTEREST PAYMENTS	1,033.00	805.71	571.00	571.00	445.28	327.00
	Total Public Works	246,422.96	249,219.35	257,987.00	257,987.00	197,182.76	257,390.00

FIRE MARSHAL

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
	FIRE MARSHAL						
010-1120-521	SALARY FIRE MARSHAL	43,803.14	44,472.24	44,404.00	44,404.00	34,969.10	45,004.00
010-1120-521-1	SALARY SUPP - FIRE MARSHAL	-	115.39	5,000.00	5,000.00	3,923.12	5,000.00
010-1204-521	PROFICIENCY PAY FIRE MARSHAL	3,600.19	3,613.81	3,600.00	3,600.00	2,824.58	3,600.00
010-1206-521	LONGEVITY	1,390.14	2,638.44	2,628.00	2,628.00	2,062.24	2,700.00
010-1220-521	SALARY DEPUTY FIRE MARSHALS	85,849.57	87,513.40	87,382.00	87,382.00	68,819.68	88,690.00
010-1220-521-1	SALARY SUPP - DEPUTY FIRE M	-	230.77	10,000.00	10,000.00	7,846.25	10,000.00
010-1290-521	EXTRA HELP	3,820.00	3,715.00	5,000.00	5,000.00	1,785.00	5,000.00
010-2104-521	SOCIAL SECURITY	9,967.75	10,305.49	12,088.00	12,088.00	8,927.63	12,240.00
010-2108-521	RETIREMENT	11,900.40	12,919.75	15,162.00	15,162.00	11,549.82	15,560.00
010-3102-521	OFFICE SUPPLIES	242.40	190.67	200.00	200.00	138.25	200.00
010-3216-521	PARTS & REPAIRS	2,551.40	3,516.41	3,500.00	3,500.00	2,534.41	3,500.00
010-3217-521	GAS AND OIL	14,511.90	13,165.70	13,000.00	13,000.00	9,127.20	13,000.00
010-4302-521	MILEAGE, MEALS, LODGING	194.02	276.00	276.00	276.00	276.00	276.00
010-4305-521	TRAINING, EDUCATION, CONFERENC	194.02	135.00	274.00	274.00	145.00	274.00
010-4412-521	BONDS	100.00	-	100.00	100.00	-	100.00
010-4731-521	UNIFORMS	966.77	1,347.49	1,500.00	1,500.00	1,326.00	1,500.00
010-5201-521	TOOLS & NEW EQUIPMENT	4,001.00	2,499.27	2,500.00	2,500.00	1,195.03	2,500.00
010-5203-521	LEASE PAYMENTS	4,213.53	-	-	-	-	-
010-5203-521-1	INTEREST PAYMENTS	204.00	-	-	-	-	-
	Total Fire Marshal	187,510.23	186,654.83	206,614.00	206,614.00	157,449.31	209,144.00

CONSTABLE PCT. #1

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
	CONSTABLE PCT. #1						
010-1110-551	SALARY CONSTABLE PCT #1	47,780.58	49,184.78	47,781.00	47,781.00	37,489.49	48,981.00
010-1206-551	LONGEVITY	4,382.53	1,460.95	1,433.00	1,433.00	1,124.65	1,470.00
010-1208-551	CAR ALLOWANCE	20,900.04	842.74	-	-	-	-
010-1220-551	SALARY DEPUTY CONSTABLE	41,396.51	40,414.68	40,790.00	40,790.00	32,134.12	41,391.00
010-1290-551	EXTRA HELP	-	-	20,000.00	20,000.00	4,306.50	20,000.00
010-2104-551	SOCIAL SECURITY	8,364.12	6,716.32	8,415.00	8,415.00	5,607.84	8,556.00
010-2108-551	RETIREMENT	10,105.51	8,570.74	10,555.00	10,555.00	7,199.88	10,877.00
010-3102-551	OFFICE SUPPLIES	24.10	345.60	1,200.00	1,200.00	333.03	600.00
010-3213-551	AMMUNITION	-	-	500.00	500.00	487.66	500.00
010-3216-551	PARTS & REPAIRS	1,182.88	980.33	3,875.00	3,875.00	1,503.46	3,500.00
010-3217-551	GAS & OIL	4,480.01	6,214.67	11,000.00	11,000.00	5,414.67	11,000.00
010-4302-551	MILEAGE, MEALS, LODGING	-	45.00	1,200.00	1,100.00	-	600.00
010-4305-551	TRAINING, EDUCATION, CONFERENC	145.00	495.00	500.00	500.00	-	500.00
010-4412-551	BONDS	483.00	725.00	600.00	600.00	200.00	600.00
010-4731-551	UNIFORMS	1,332.40	1,222.96	1,500.00	1,500.00	894.82	1,500.00
010-4802-551	DUES	240.00	95.00	200.00	200.00	95.00	200.00
010-4902-551	MISCELLANEOUS	55.00	-	100.00	97.00	50.60	97.00
010-5201-551	NEW EQUIPMENT	3,230.72	-	3,707.00	3,810.00	3,808.38	3,000.00
010-8999-551	ENCUMBRANCES PREVIOUS YEARS	2,692.80	-	-	-	-	-
	Total Constable Pct. #1	146,795.20	117,313.77	153,356.00	153,356.00	100,650.10	153,372.00

CONSTABLE PCT. #2

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
	CONSTABLE PCT. #2						
010-1110-552	SALARY CONSTABLE PCT #2	47,780.58	47,964.49	47,781.00	47,781.00	35,284.23	48,981.00
010-1206-552	LONGEVITY	2,866.89	2,877.79	2,867.00	2,867.00	1,587.74	-
010-1208-552	CAR ALLOWANCE	20,900.04	5,225.01	-	-	-	-
010-1220-552	SALARY DEPUTY CONSTABLE	78,034.47	40,330.62	40,791.00	40,791.00	32,134.12	41,391.00
010-1290-552	EXTRA HELP	11,113.87	10,724.82	15,000.00	15,000.00	11,613.31	15,000.00
010-2104-552	SOCIAL SECURITY	11,912.80	7,811.43	8,143.00	8,143.00	5,823.38	8,061.00
010-2108-552	RETIREMENT	13,392.69	9,078.26	10,213.00	10,213.00	6,616.26	10,248.00
010-3102-552	OFFICE SUPPLIES	355.77	481.42	700.00	927.01	927.01	250.00
010-3213-552	AMMUNITION	-	-	500.00	-	-	500.00
010-3216-552	PARTS & REPAIRS	2,388.75	647.03	3,000.00	3,000.00	1,224.32	3,000.00
010-3217-552	GAS & OIL	6,889.18	4,465.44	7,400.00	7,400.00	3,805.23	10,000.00
010-4302-552	MILEAGE, MEALS, LODGING	1,166.92	1,679.84	2,200.00	2,200.00	929.46	2,200.00
010-4305-552	TRAINING, EDUCATION, CONFERENC	545.00	825.00	1,200.00	972.99	-	1,200.00
010-4412-552	BONDS	335.00	475.00	475.00	475.00	400.00	500.00
010-4731-552	UNIFORMS	718.48	247.96	1,000.00	1,500.00	816.69	1,000.00
010-4802-552	DUES	310.00	180.00	400.00	400.00	130.00	200.00
010-4902-552	MISCELLANEOUS	-	-	200.00	200.00	157.50	100.00
010-5200-552	OFFICE FURNITURE/NEW EQUIPMENT	-	-	550.00	550.00	-	500.00
010-5201-552	NEW EQUIPMENT	2,410.89	-	-	-	-	5,000.00
010-8999-552	ENCUMBRANCES PREVIOUS YEARS	70.50	-	-	-	-	-
	Total Constable Pct. #2	201,191.83	133,014.11	142,420.00	142,420.00	101,449.25	148,131.00

CONSTABLE PCT. #3

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
	CONSTABLE PCT. #3						
010-1110-553	SALARY CONSTABLE PCT. #3	47,780.58	47,964.48	47,781.00	47,781.00	37,489.49	48,981.00
010-1204-553	PROFICIENCY PAY	-	-	-	-	-	3,600.00
010-1206-553	LONGEVITY	7,166.99	2,894.40	2,508.00	2,508.00	1,951.60	2,939.00
010-1220-553	SALARY DEPUTY CONSTABLE	43,796.46	44,464.66	44,397.00	44,397.00	34,963.19	46,274.00
010-1290-553	EXTRA HELP	-	-	20,000.00	20,000.00	13,490.75	20,000.00
010-2104-553	SOCIAL SECURITY	7,504.63	7,061.15	8,774.00	8,774.00	6,481.50	9,317.00
010-2108-553	RETIREMENT	8,727.17	8,884.38	11,004.00	11,004.00	8,431.10	11,845.00
010-3102-553	OFFICE SUPPLIES	112.07	171.55	1,000.00	660.88	660.88	1,000.00
010-3213-553	AMMUNITION	-	-	500.00	500.00	458.00	1,000.00
010-3216-553	PARTS AND REPAIRS	4,716.48	2,600.16	3,000.00	3,339.12	2,176.79	3,000.00
010-3217-553	GAS AND OIL	8,347.57	8,674.42	10,000.00	10,000.00	8,093.61	13,000.00
010-4302-553	MILEAGE, MEALS, LODGING	-	495.00	1,500.00	1,500.00	798.38	1,500.00
010-4305-553	TRAINING, EDUCATION, CONFERENC	-	300.00	1,100.00	1,100.00	-	1,100.00
010-4412-553	BONDS	200.00	525.00	400.00	400.00	100.00	400.00
010-4731-553	UNIFORMS	540.68	1,354.00	2,500.00	2,500.00	2,460.90	2,500.00
010-4802-553	DUES	35.00	235.00	500.00	500.00	310.00	500.00
010-5200-553	Furniture/Equipment	-	-	550.00	550.00	542.95	3,000.00
	Total Constable Pct. #3	128,927.63	125,624.20	155,514.00	155,514.00	118,409.14	169,956.00

CONSTABLE PCT. #4

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
	CONSTABLE PCT #4						
010-1110-554	SALARY CONSTABLE PCT. #4	47,780.58	47,964.49	47,781.00	47,781.00	39,327.21	48,981.00
010-1204-554	PROFICIENCY PAY	-	-	-	-	-	3,600.00
010-1206-554	LONGEVITY	1,433.95	1,438.89	1,434.00	1,434.00	1,179.78	1,469.00
010-1220-554	SALARY DEPUTY CONSTABLE	42,191.30	43,260.08	43,197.00	43,197.00	35,659.83	43,833.00
010-1290-554	PART TIME HELP	20,292.24	19,656.60	20,000.00	20,000.00	16,334.09	20,000.00
010-2104-554	SOCIAL SECURITY	8,085.55	7,961.30	8,600.00	8,600.00	6,590.89	9,018.00
010-2108-554	RETIREMENT	9,871.48	10,469.29	10,786.00	10,786.00	8,874.11	11,464.00
010-3102-554	OFFICE SUPPLIES	88.32	47.33	150.00	150.00	136.50	150.00
010-3213-554	AMMUNITION	-	-	500.00	500.00	453.71	500.00
010-3216-554	PARTS & REPAIRS	8,008.01	3,116.90	3,000.00	3,000.00	2,649.43	3,000.00
010-3217-554	GAS & OIL	11,470.04	6,634.80	11,700.00	11,700.00	7,317.67	11,700.00
010-4302-554	MILEAGE, MEALS, LODGING	1,882.42	1,660.55	2,000.00	2,000.00	598.25	2,000.00
010-4305-554	TRAINING, EDUCATION, CONFERENC	250.00	390.00	2,000.00	2,000.00	-	2,000.00
010-4412-554	BONDS	300.00	625.00	700.00	700.00	100.00	700.00
010-4731-554	UNIFORMS	1,202.75	1,285.13	1,500.00	1,500.00	903.31	1,500.00
010-4802-554	DUES	180.00	155.00	200.00	200.00	130.00	200.00
010-4902-554	MISCELLANEOUS	-	97.08	100.00	100.00	8.00	100.00
010-5200-554	OFFICE FURNITURE/EQUIPMENT	-	-	4,500.00	4,500.00	1,403.37	4,500.00
010-5201-554	NEW EQUIPMENT	866.80	-	-	-	-	-
	Total Constable Pct. #4	153,903.44	144,762.44	158,148.00	158,148.00	121,666.15	164,715.00

SHERIFF'S FUND

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
	SHERIFF'S FUND						
010-1110-560	SALARY SHERIFF	72,711.74	77,913.45	77,615.00	77,615.00	63,883.07	78,815.00
010-1206-560	LONGEVITY	4,362.38	4,674.77	4,657.00	4,657.00	3,832.95	4,729.00
010-1208-560	CAR ALLOWANCE	5,000.04	-	-	-	-	-
010-1220-560	SALARY DEPUTIES	3,214,765.84	3,410,572.80	3,523,941.00	3,492,113.00	2,707,085.15	3,573,060.00
010-1230-560	SALARY SECRETARIES	155,666.85	163,756.12	174,899.00	174,899.00	145,271.54	179,035.00
010-2104-560	SOCIAL SECURITY	253,386.20	264,989.66	289,255.00	289,255.00	215,368.35	293,426.00
010-2108-560	RETIREMENT	305,296.88	339,316.78	362,798.00	362,798.00	281,548.76	373,016.00
010-3100-560	GIS CRIME ANALYSIS	22,000.00	32,557.24	22,000.00	22,800.00	16,754.00	-
010-3102-560	OFFICE SUPPLIES	16,007.59	10,726.05	15,000.00	15,000.00	11,611.80	15,000.00
010-3210-560-1	PSYCHOLOGICAL EXAM	-	-	-	-	-	-
010-3213-560	AMMUNITION	17,376.52	2,561.54	20,000.00	34,982.50	22,034.90	20,000.00
010-3216-560	PARTS & REPAIRS	128,823.24	119,835.68	100,000.00	100,000.00	95,184.32	100,000.00
010-3217-560	GAS & OIL	356,111.03	349,068.26	300,000.00	300,000.00	247,547.11	300,000.00
010-4104-560	LEGAL NOTICES	77.68	-	3,000.00	2,500.00	257.40	2,500.00
010-4208-560	POSTAGE	807.25	1,142.69	1,500.00	1,500.00	1,152.01	1,500.00
010-4302-560	MILEAGE, MEALS, LODGING	23,805.87	18,385.88	25,000.00	25,000.00	18,748.85	25,000.00
010-4305-560	TRAINING, EDUCATION, CONFERENC	24,716.31	31,227.29	25,000.00	25,000.00	25,234.97	25,000.00
010-4306-560	COMPUTER FORENSICS	19,852.55	18,568.09	20,000.00	19,200.00	12,318.05	68,950.00
010-4412-560	BONDS	355.00	438.00	600.00	1,100.00	468.00	1,100.00
010-4415-560	LAW ENFORCEMENT LIABILITY	106,004.00	136,589.00	131,589.00	131,589.00	130,391.00	131,589.00
010-4438-560	RADIO TOWER LIGHTS	1,708.84	971.00	-	-	-	-
010-4731-560	UNIFORMS	55,609.12	56,063.43	45,000.00	45,000.00	24,983.93	45,000.00
010-4802-560	DUES	250.00	215.00	400.00	400.00	50.00	400.00
010-4804-560	POLYGRAPH SERVICE	-	300.00	1,500.00	700.00	-	1,500.00
010-4808-560	RIOT/FINGERPRINT EQUIP AND BOD	13,700.51	14,716.72	20,000.00	29,550.00	8,725.58	30,000.00
010-4852-560	HAND HELD PORTABLE RADIOS	1,289.00	866.64	7,500.00	7,500.00	-	7,500.00
010-4853-560	MOBILE RADIOS	1,241.48	795.58	7,500.00	28,728.00	15,656.05	7,500.00
010-4854-560	RADIO REPAIR	34,837.96	19,636.81	31,000.00	31,000.00	8,635.94	31,000.00
010-4892-560	INFORMANT EXPENSE	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00	15,000.00
010-4893-560	INVESTIGATIVE SUPPORT SERVICES	22,783.78	10,803.42	15,000.00	15,800.00	13,638.40	15,000.00
010-4901-560	WRECKER SERVICE	8,184.25	7,794.82	10,000.00	10,000.00	2,088.47	10,000.00

SHERIFF'S FUND (CONT.)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
SHERIFF'S FUND (CONT.)							
010-4902-560	MISCELLANEOUS	10,109.04	(1,052.28)	100.00	100.00	(283.21)	100.00
010-4903-560	K9 MAINTENANCE	6,710.07	9,138.26	10,000.00	15,000.00	13,137.18	10,000.00
010-4905-560	ANIMAL CONTROL EXPENSES	11,041.46	3,414.46	10,000.00	5,000.00	2,518.40	10,000.00
010-4953-560	CONTRACT LABOR U.S. MARSHAL SV	-	4,040.00	-	-	-	-
010-5202-560	EXCHANGE CARS	230,309.15	-	-	-	-	-
010-6580-560	ANIMAL CONTROL CONTRACT SERVIC	69,999.96	75,000.00	75,000.00	75,000.00	50,298.14	65,000.00
010-8999-560	ENCUMBRANCES PREVIOUS YEARS	560.90	-	-	-	-	-
Total Sheriff's Fund		5,210,462.49	5,200,027.16	5,344,854.00	5,358,786.50	4,148,141.11	5,440,720.00

JAIL EXPENSE

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
	JAIL EXPENSE						
010-1239-561	SALARY JAIL ADMINISTRATOR	62,654.97	63,396.04	64,721.00	64,721.00	50,838.02	65,534.00
010-1241-561	SALARY JAILERS	5,246,326.23	5,208,661.84	4,016,100.00	4,002,100.00	3,048,814.29	4,094,256.00
010-1245-561	SALARY MEDICAL OFFICERS	64,198.89	88,983.68	55,600.00	55,600.00	46,710.65	56,200.00
010-2104-561	SOCIAL SECURITY	392,666.74	394,416.38	316,436.00	316,436.00	231,568.35	322,523.00
010-2108-561	RETIREMENT	474,704.50	499,624.49	396,890.00	396,890.00	301,661.67	410,005.00
010-3102-561	OFFICE SUPPLIES	24,549.89	(3,012.46)	15,000.00	15,000.00	10,843.47	15,000.00
010-3202-561	GROCERIES	418,167.16	396,456.07	370,000.00	370,000.00	302,066.43	370,000.00
010-3204-561	FILM, SUPPLIES, VIDEO IMAGING	-	657.00	1,000.00	1,000.00	-	1,000.00
010-3208-561	INMATE CLOTHING	14,817.39	16,479.51	15,000.00	15,000.00	10,966.53	15,000.00
010-3209-561	INMATE BEDDING	8,815.00	8,265.90	10,000.00	15,000.00	3,570.44	10,000.00
010-3210-561	MEDICAL/DENTAL EXAM & CARE	155,233.14	382,058.78	200,000.00	200,000.00	223,999.96	200,000.00
010-3211-561	MEDICAL CONTRACT	788,063.11	689,933.82	598,800.00	598,800.00	495,481.45	598,800.00
010-3212-561	MEDICINE & DRUGS	124.72	-	-	-	(36.00)	-
010-3214-561	JANITORIAL SUPPLIES	75,244.80	76,120.82	70,000.00	70,000.00	60,106.51	77,000.00
010-3215-561	HOUSEHOLD SUPPLIES & EQUIP	44,414.52	46,043.72	40,000.00	46,000.00	45,908.94	44,000.00
010-3218-561	LAUNDRY SUPPLIES	3,760.59	6,668.10	5,000.00	8,000.00	6,324.76	6,600.00
010-4302-561	MILEAGE, MEALS, LODGING	18,995.30	20,750.48	20,000.00	20,000.00	19,459.98	20,000.00
010-4305-561	TRAINING, EDUCATION, CONFERENC	7,760.00	9,109.00	25,000.00	25,000.00	10,527.19	25,000.00
010-4410-561	XEROX COPIER	28,478.46	30,722.21	30,000.00	30,000.00	19,006.57	30,000.00
010-4412-561	BONDS	923.00	852.00	1,500.00	2,500.00	1,725.00	2,500.00
010-4414-561-1	IMAGING	6,530.52	3,632.76	10,000.00	9,000.00	6,085.08	10,000.00
010-4430-561	UTILITIES	314,266.03	286,715.16	-	-	-	-
010-4500-561	SECURITY EQUIPMENT/MAINTENANCE	12,092.17	58,431.42	129,000.00	192,216.00	185,289.46	128,700.00
010-4502-561	MAINTENANCE AGREEMENTS	56,742.63	41,074.41	74,600.00	69,600.00	49,355.62	75,400.00
010-4504-561	REPAIRS & REPLACEMENTS	217,524.23	189,147.32	100,000.00	100,000.00	70,648.91	100,000.00
010-4731-561	UNIFORMS	41,592.51	38,505.69	45,000.00	44,000.00	9,943.85	45,000.00
010-4830-561	PEST CONTROL	11,900.00	11,900.00	15,000.00	15,000.00	8,925.00	15,000.00
010-4835-561	GARBAGE PICK UP	10,310.61	9,563.47	10,000.00	10,000.00	8,157.35	10,000.00

JAIL EXPENSE (CONT.)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
JAIL EXPENSE (CONT.)							
010-4902-561	MISCELLANEOUS	(376.88)	(32.50)	100.00	100.00	(503.25)	100.00
010-5205-561	EMPLOYEE PREHIRE SCREENING	15,143.00	11,000.50	10,000.00	10,000.00	5,540.00	10,000.00
010-8999-561	ENCUMBRANCES PREVIOUS YEARS	10,098.08	-	-	-	-	-
Total Jail Expense		8,525,721.31	8,586,125.61	6,644,747.00	6,701,963.00	5,232,986.23	6,757,618.00

SCHOOL OFFICERS

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
SCHOOL OFFICERS							
010-1120-562	SALARIES DEPUTIES	236,801.40	290,257.72	325,632.00	325,632.00	257,825.54	327,906.00
010-2104-562	SOCIAL SECURITY	16,879.42	20,890.67	24,911.00	24,911.00	18,277.64	25,085.00
010-2108-562	RETIREMENT	20,927.15	27,129.41	31,244.00	31,244.00	24,718.31	31,889.00
010-4731-562	UNIFORMS	158.00	306.00	3,500.00	3,500.00	90.00	3,500.00
Total School Officers		274,765.97	338,583.80	385,287.00	385,287.00	300,911.49	388,380.00

911 REGIONAL CALL CENTER

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
	911 REGIONAL CALL CENTER						
010-1120-563	SALARIES - TELECOMMUNICATIONS	-	-	973,305.00	971,505.00	693,686.94	984,711.00
010-2104-563	SOCIAL SECURITY	-	-	74,458.00	74,458.00	50,655.18	75,330.00
010-2108-563	RETIREMENT	-	-	93,389.00	93,389.00	66,530.99	95,763.00
010-3102-563	OFFICE SUPPLIES	-	-	2,500.00	2,500.00	-	2,500.00
010-4302-563	MILEAGE, MEALS, LODGING	-	-	4,000.00	4,000.00	-	4,000.00
010-4305-563	EDUCATION, TRAINING, CONFE	-	-	4,235.00	4,235.00	285.00	4,235.00
010-4731-563	UNIFORMS	-	-	5,000.00	5,000.00	2,748.40	5,000.00
	Total 911 Regional Call Center	-	-	1,156,887.00	1,155,087.00	813,906.51	1,171,539.00

FWSD #1C - WINDMILL FARMS

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
	FWSD #1C - WINDMILL FARMS						
010-1220-564	SALARY DEPUTY	-	-	40,191.00	40,191.00	17,776.58	41,391.00
010-2104-564	SOCIAL SECURITY	-	-	3,075.00	3,075.00	1,359.76	3,166.00
010-2108-564	RETIREMENT	-	-	3,856.00	3,856.00	1,715.45	4,025.00
010-4731-564	UNIFORMS	-	-	3,272.00	3,272.00	-	3,272.00
010-5200-564	SAFETY EQUIPMENT	-	-	9,410.00	9,410.00	450.78	-
010-5205-564	VEHICLE	-	-	32,157.00	32,157.00	32,157.00	-
	Total Windmill Farms	-	-	91,961.00	91,961.00	53,459.57	51,854.00

HIGHWAY PATROL

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
HIGHWAY PATROL							
010-1230-565	SALARY SECRETARIES	62,788.50	61,811.97	62,565.00	62,565.00	49,347.47	63,801.00
010-2104-565	SOCIAL SECURITY	4,492.46	4,677.99	4,786.00	4,786.00	3,728.57	4,881.00
010-2108-565	RETIREMENT	5,550.28	5,764.35	6,003.00	6,003.00	4,731.44	6,205.00
010-3102-565	OFFICE SUPPLIES	2,609.78	5,789.11	4,000.00	4,000.00	1,288.07	4,000.00
010-3103-565	COMPUTER UPGRADE	87.95	191.67	1,000.00	1,000.00	-	1,000.00
010-4202-565	COMMUNICATIONS	11,381.25	6,587.89	12,000.00	12,000.00	2,190.51	6,000.00
010-4902-565	MISCELLANEOUS	-	-	1,000.00	-	-	-
010-5200-565	OFFICE FURNITURE/EQUIPMENT	3,327.72	-	4,000.00	5,000.00	5,000.00	5,000.00
Total Highway Patrol		90,237.94	84,822.98	95,354.00	95,354.00	66,286.06	90,887.00

DPS LICENSE & WEIGHT

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
DPS LICENSE & WEIGHT							
010-3102-567	OFFICE SUPPLIES	28.00	-	600.00	600.00	-	600.00
010-3104-567	STORAGE FOR WEIGHT MACHINE	-	-	700.00	700.00	-	700.00
010-4202-567	COMMUNICATIONS	74.79	-	-	-	-	-
010-4853-567	RADAR LEASE PROGRAM	3,611.10	4,333.32	4,400.00	4,400.00	3,611.10	4,400.00
010-5204-567	RENTAL OF EQUIPMENT	2,274.24	1,911.78	2,000.00	2,000.00	1,647.40	2,000.00
Total DPS License & Weight		5,988.13	6,245.10	7,700.00	7,700.00	5,258.50	7,700.00

JUVENILE PROBATION TRANSFERS

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
JUVENILE PROBATION TRANSFERS							
010-6510-585	JUVENILE PROBATION	518,708.00	521,418.00	523,138.00	523,138.00	523,138.00	530,438.00
Total Juvenile Probation Transfer		518,708.00	521,418.00	523,138.00	523,138.00	523,138.00	530,438.00

CHARITIES POOR & RELIEF

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
CHARITIES POOR & RELIEF							
010-4103-656	STATEMENT OF FACTS	59,885.55	69,423.65	68,500.00	68,500.00	27,330.20	68,500.00
010-4884-656	BURIAL EXPENSE	5,750.00	3,500.00	7,500.00	7,500.00	4,500.00	7,500.00
010-4890-656	CCL INDIGENT DEFENSE	98,162.35	67,398.20	83,500.00	83,250.00	67,001.22	83,250.00
010-4890-656-1	86TH DISTRICT INDIGENT DEFENSE	179,299.91	144,096.47	130,000.00	129,750.00	88,066.11	109,750.00
010-4890-656-2	422ND DISTRICT INDIGENT DEFENS	149,438.33	126,892.47	110,000.00	109,750.00	61,153.26	109,750.00
010-4890-656-3	COUNTY COURT AT LAW #2	55,479.59	50,162.09	50,500.00	50,250.00	34,449.49	50,250.00
010-4890-656-4	ATTY GENERAL, ESTATE, GUARDIAN	12,192.43	21,873.10	18,500.00	18,500.00	11,658.17	18,500.00
010-4890-656-5	CCL JUVENILE	17,655.85	13,532.75	16,000.00	16,000.00	8,357.48	16,000.00
010-4891-656	CPS ATTORNEYS	114,742.64	154,569.44	128,000.00	128,000.00	164,521.83	180,000.00
010-4893-656	PROSECUTION EXPENSES	1,128.60	9,452.50	7,500.00	7,500.00	5,906.25	7,500.00
010-4894-656	INVESTIGATIVE EXPENSES	16,980.38	7,404.33	18,000.00	18,000.00	1,488.22	18,000.00
010-4895-656	OTHER FEES	5,221.41	2,219.98	3,500.00	3,500.00	1,252.40	3,500.00
010-4902-656	MISCELLANEOUS	-	-	100.00	100.00	-	100.00
Total Charities - Poor & Relief		715,937.04	670,524.98	641,600.00	640,600.00	475,684.63	672,600.00

EXTENSION SERVICE

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
	EXTENSION SERVICE						
010-1208-665	CAR ALLOWANCE	2,125.00	1,999.92	2,000.00	2,000.00	1,666.60	2,000.00
010-1208-665-1	SUPPLEMENT AG AGENT	26,574.12	26,676.29	26,574.00	26,574.00	20,850.43	26,574.00
010-1208-665-2	SUPPLEMENT HOME ECONOMIST	25,338.31	25,435.49	25,338.00	25,338.00	19,880.62	25,338.00
010-1208-665-3	SUPPLEMENT 4H AGENT	31,688.41	31,809.89	31,688.00	31,688.00	24,862.91	31,688.00
010-1208-665-4	CAR ALLOWANCE	-	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00
010-1208-665-5	CAR ALLOWANCE	-	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00
010-1208-665-6	CAR ALLOWANCE	-	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00
010-1230-665	SALARY SECRETARIES	64,859.43	66,469.75	67,105.00	67,105.00	52,909.51	68,520.00
010-1240-665	SALARY PARAPROFESSIONAL	29,254.38	29,692.75	29,000.00	29,000.00	20,814.31	29,000.00
010-2104-665	SOCIAL SECURITY	13,256.85	14,997.89	15,278.00	15,278.00	11,509.57	15,386.00
010-2108-665	RETIREMENT	5,733.74	6,195.72	9,413.00	9,413.00	5,073.07	9,678.00
010-3102-665	OFFICE SUPPLIES	682.06	1,412.86	1,500.00	1,500.00	1,094.57	1,500.00
010-3103-665	UPGRADE COMPUTER SYSTEM	335.15	2,995.33	3,000.00	3,000.00	2,181.41	1,250.00
010-3104-665	OFFICE RENT - FARM BUREAU	18,000.00	18,000.00	18,000.00	18,000.00	15,000.00	18,000.00
010-4302-665	TRANSPORTATION - AGENTS OUT OF	41,043.89	3,748.89	4,500.00	4,500.00	2,524.90	4,500.00
010-4302-665-1	TRANSPORTATION LIVESTOCK SHOWS	4,000.00	4,000.00	4,000.00	4,000.00	3,497.65	4,000.00
010-4304-665-1	TRAINING PARAPROFESSIONAL	-	-	200.00	200.00	-	200.00
010-4305-665	TRAINING, EDUCATION, CONFERENC	1,554.00	2,400.00	2,400.00	2,400.00	1,059.50	2,400.00
010-4306-665	EDUCATIONAL MATERIALS	1,447.97	2,676.28	3,000.00	3,000.00	1,838.98	3,000.00
010-4902-665	MISCELLANEOUS	94.96	92.90	100.00	100.00	99.00	100.00
	Total Extension Service	265,988.27	256,603.96	261,096.00	261,096.00	199,863.03	261,134.00

PROJECT/PROGRAM MANAGER

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
	PROJECT/PROGRAM MANAGER						
010-1209-666	SALARY PROJECT MANAGER	30,000.03	30,731.32	35,620.00	35,620.00	28,077.17	36,256.00
010-2104-666	SOCIAL SECURITY	2,295.16	2,350.94	2,725.00	2,725.00	2,147.92	2,774.00
010-2108-666	RETIREMENT	2,651.30	2,864.43	3,418.00	3,418.00	2,692.13	3,526.00
010-3102-666	OFFICE SUPPLIES	332.93	96.02	400.00	400.00	23.07	400.00
010-3216-666	PARTS & REPAIRS	153.51	59.75	500.00	500.00	116.65	500.00
010-3217-666	GAS & OIL	1,161.09	375.12	2,600.00	2,600.00	289.15	2,600.00
010-4302-666	MILEAGE, MEALS, LODGING	621.98	1,842.84	800.00	800.00	-	800.00
010-4305-666	TRAINING, EDUCATION, CONFERENC	704.24	505.00	1,250.00	1,250.00	85.00	1,250.00
010-4306-666	EDUCATIONAL MATERIALS	1,611.13	1,357.30	1,800.00	1,800.00	354.14	1,800.00
010-4802-666	DUES	285.00	370.00	500.00	500.00	500.00	500.00
010-4902-666	MISCELLANEOUS	21.11	2,100.00	100.00	100.00	89.50	100.00
010-5200-666	Furniture/Equipment	-	-	700.00	700.00	611.00	-
	Total Project/Program Manager	39,837.48	42,652.72	50,413.00	50,413.00	34,985.73	50,506.00

EXTENSION PROGRAMS

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXTENSION PROGRAMS							
010-6672-667	4H YOUTH AND HEALTH EDUCATION	996.24	779.66	1,000.00	1,000.00	810.06	1,000.00
010-6673-667	AGRICULTURE EDUCATION	3,243.15	3,217.85	3,250.00	3,250.00	1,171.95	3,250.00
010-6674-667	FAMILY OF CONSUMER SCIENCE	988.41	1,000.00	1,000.00	1,000.00	693.44	1,000.00
Total Extension Programs		5,227.80	4,997.51	5,250.00	5,250.00	2,675.45	5,250.00

4H EXTENSION PROGRAMS

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
	4H EXTENSION PROGRAMS						
010-6675-668	4H EDUCATION	995.60	886.83	1,000.00	1,000.00	592.90	1,000.00
	Total 4H Extension Programs	995.60	886.83	1,000.00	1,000.00	592.90	1,000.00

LEASE PAYMENTS

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
	LEASE PAYMENTS						
010-4900-681	SOFTWARE LEASE - PRINCIPAL	427,501.00	450,602.21	474,953.00	474,953.00	474,952.20	-
010-4901-681	SOFTWARE LEASE - INTEREST	73,117.00	50,015.79	25,666.00	25,666.00	25,665.80	-
010-4902-681	PRINCIPAL - ANB	-	-	74,068.00	73,992.91	73,992.49	75,494.41
010-4903-681	INTEREST - ANB	-	-	4,518.00	4,593.09	4,593.09	3,091.17
010-4904-681	PRINCIPAL - 2014 KSO VEHICLES	-	-	-	-	-	44,041.36
010-4905-681	INTEREST - KSO 2014 VEHICLES	-	-	-	-	-	2,917.51
	Total Lease Payments	500,618.00	500,618.00	579,205.00	579,205.00	579,203.58	125,544.45

PCT. #4 CONVENIENCE STATION

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
PCT. #4 CONVENIENCE STATION							
010-1280-693	SALARY EMPLOYEE	29,147.42	30,191.62	30,178.00	30,178.00	23,807.24	30,815.00
010-2104-693	SOCIAL SECURITY	2,206.56	2,286.44	2,309.00	2,309.00	1,801.21	2,357.00
010-2108-693	RETIREMENT	2,576.29	2,814.02	2,896.00	2,896.00	2,282.59	2,997.00
010-3102-693	OFFICE SUPPLIES	185.49	17.73	80.00	80.00	63.67	80.00
010-4412-693	BONDS	-	-	100.00	100.00	-	100.00
010-4430-693	UTILITIES	1,289.44	1,633.65	1,800.00	1,800.00	1,384.73	1,800.00
010-4731-693	UNIFORMS	210.00	-	1,000.00	980.00	-	980.00
010-4835-693	GARBAGE PICKUP	12,766.18	15,547.28	16,500.00	16,500.00	6,745.56	16,500.00
010-4902-693	MISCELLANEOUS	222.45	252.02	100.00	120.00	158.27	120.00
Total Pct. #4 Convenience Station		48,603.83	52,742.76	54,963.00	54,963.00	36,243.27	55,749.00

CAPITAL OUTLAY

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
	CAPITAL OUTLAY						
010-4502-696	REPAIRS TO COUNTY PROPERTY	45,821.97	55,880.16	49,000.00	49,000.00	38,532.60	100,000.00
010-4502-696-1	ARMORY IMPROVEMENTS	110,593.36	-	-	-	-	-
010-4525-696	PURCHASE OF PROPERTY	6,000.00	94,404.89	25,000.00	25,000.00	20,772.64	-
010-4550-696	COURTHOUSE IMPROVEMENTS	9,383.36	19,917.77	20,000.00	20,000.00	6,031.57	30,000.00
010-4550-696-1	AIR CONDITIONING & HEATING	24,977.22	45,423.35	55,000.00	55,000.00	40,881.48	55,000.00
010-4561-696	SUBCOURTHOUSE IMPROVEMENTS	-	24,928.41	25,000.00	25,000.00	1,885.00	25,000.00
010-5200-696	COUNTY COMMUNICATIONS SYSTEM	26,569.50	28,627.80	27,500.00	27,500.00	20,455.00	27,500.00
010-5202-696	PURCHASE COUNTY VEHICLES	-	457,395.00	135,000.00	139,000.00	67,234.41	-
010-8999-696	ENCUMBRANCES PREVIOUS YEARS	279.66	-	-	-	-	-
	Total Capital Outlay	223,625.07	726,577.38	336,500.00	340,500.00	195,792.70	237,500.00

COMPUTER

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
	COMPUTER						
010-4202-697	LANDLINES	-	149,209.19	124,000.00	124,000.00	124,292.58	124,000.00
010-4202-697-1	CELL PHONES & AIR CARDS	-	71,398.05	55,000.00	55,000.00	48,850.64	55,000.00
010-4502-697	PUBLIC DEFENDER SOFTWARE	-	6,301.51	7,500.00	7,500.00	3,883.40	6,668.00
010-4502-697-1	ELECTION SOFTWARE	-	74,071.32	87,473.00	87,473.00	76,677.20	89,853.00
010-4502-697-2	TAX ASSESSOR SOFTWARE	-	27,316.50	56,500.00	56,500.00	26,001.90	29,018.00
010-4502-697-3	FINANCIAL SOFTWARE	23,564.01	128,831.88	52,302.00	52,302.00	33,570.62	37,405.00
010-4502-697-4	AUTOMATED TIMEKEEPING-PAYROLL	-	36,993.75	24,150.00	24,150.00	-	27,000.00
010-4502-697-5	FIRE PROGRAMS	-	-	-	-	-	3,245.00
010-4502-697-6	NETMOTION-WIRELESS PS LAW&FIRE	-	-	-	-	-	8,675.00
010-4502-697-7	BAIR ANALYTICS GIS CRIME	-	-	-	-	-	3,812.00
010-4503-697	COMPUTER REPAIRS	62,244.27	67,377.08	65,000.00	65,000.00	35,690.78	84,000.00
010-4505-697	COMPUTER INFRASTRUCTURE	73,796.34	142,833.99	128,901.00	128,901.00	104,792.56	182,456.00
010-4505-697-1	ANTI VIRUS & BARRACUDE FILTER	-	-	-	-	-	-
010-4896-697	GSA/DISPATCH SOFTWARE	20,824.00	-	-	-	-	-
010-4896-697-1	Software Maintenance	-	-	-	-	-	84,011.00
010-4897-697	SOFTWARE GROUP	96,101.00	90,358.50	101,005.00	101,005.00	88,553.85	104,035.00
010-5200-697	MITEL PHONE ANNUAL MAINTENANCE	-	-	-	-	-	-
010-8999-697	ENCUMBRANCES PREVIOUS YEARS	5,229.26	-	-	-	-	-
	Total Computer	281,758.88	794,691.77	701,831.00	701,831.00	542,313.53	839,178.00

PROBATE & LUNACY

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
PROBATE & LUNACY							
010-3210-698	MEDICAL & EXAM FEES	-	-	100.00	100.00	-	100.00
010-4302-698	MILEAGE, MEALS, LODGING	-	-	100.00	100.00	-	100.00
010-4805-698	COUNTY CLERK FEES	10,840.00	10,650.00	10,000.00	10,000.00	7,616.00	10,000.00
010-4890-698	ATTORNEY FEES	37,285.86	42,181.25	38,000.00	38,000.00	35,505.00	38,000.00
Total Probate & Lunacy		48,125.86	52,831.25	48,200.00	48,200.00	43,121.00	48,200.00

INFORMATION TECHNOLOGIST

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
INFORMATION TECHNOLOGIST							
010-1120-699	SALARY IT DIRECTOR	68,700.00	74,682.20	74,498.00	74,498.00	58,581.49	75,098.00
010-1206-699	LONGEVITY	6,310.76	6,548.48	6,651.00	6,651.00	5,218.32	9,012.00
010-1208-699	CAR ALLOWANCE	35,000.04	21,600.00	21,600.00	21,600.00	18,000.00	21,600.00
010-1220-699	SALARY IT ASSISTANT	115,093.49	96,594.97	128,068.00	128,068.00	98,671.36	141,286.00
010-2104-699	SOCIAL SECURITY	16,046.65	14,294.22	17,658.00	17,658.00	13,038.08	18,895.00
010-2108-699	RETIREMENT	19,868.13	18,602.85	22,147.00	22,147.00	17,309.17	24,020.00
010-3102-699	OFFICE SUPPLIES	306.94	24.13	200.00	200.00	227.42	200.00
010-4302-699	MILEAGE, MEALS, LODGING	3,183.85	695.92	3,000.00	3,000.00	585.47	3,000.00
010-4305-699	TRAINING, EDUCATION, CONFERENC	1,803.00	3,000.00	3,000.00	3,000.00	2,695.00	3,000.00
Total Information Technology		266,312.86	236,042.77	276,822.00	276,822.00	214,326.31	296,111.00

TRANSFERS

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
	TRANSFERS						
010-6510-700	TRANSFER TO KAUFMAN COUNTY LIB	145,000.00	150,495.00	138,550.00	138,550.00	138,550.00	159,968.00
010-6520-700	TRANSFER TO MAIN R&B	-	-	-	1,283.00	1,283.00	-
010-6530-700	TRANSFER TO GENERAL R.O.W.	10,000.00	-	-	-	-	-
010-6550-700	TRANSFER TO SOLID WASTE CONV.	63,075.00	52,000.00	52,000.00	52,000.00	26,000.00	52,000.00
010-6560-700	TRANSFER TO INDIGENT HEALTH CA	332,000.00	327,311.00	350,000.00	351,560.00	351,560.00	300,000.00
010-6570-700	TRANSFER TO TCLOSE TRAINING	-	126.00	-	-	-	-
010-6590-700	TRANSFER TO LAKE DAM MAINTENAN	30,125.00	10,000.00	10,000.00	10,000.00	5,000.00	10,000.00
010-6600-700	TRANSFER TO JAIL I & S	-	48,700.00	-	-	-	-
010-6610-700	TRANSFER TO JURY FUND	-	-	-	64,500.00	64,500.00	34,500.00
	Total Transfers	580,200.00	588,632.00	550,550.00	617,893.00	586,893.00	556,468.00

FY 2014 WORKING BUDGET

INTEREST & SINKING FUND

FUND 62 - JAIL CONSTRUCTION I & S

FUND 63 - SIB ACCT - I & S

FUND 64 - ROAD BOND DEBT SERVICE

JAIL CONSTRUCTION I & S

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
062-0100-306	INTEREST	(3,212.01)	(16,216.36)	(3,500.00)	(3,500.00)	(1,196.63)	(3,500.00)
062-1010-306	TAXES - AD VALOREM	(2,042,420.75)	(1,984,674.51)	(1,874,251.00)	(1,874,251.00)	(1,655,106.82)	(1,753,184.00)
062-1011-306	DELINQUENT TAXES	(65,783.83)	(60,846.06)	(75,000.00)	(75,000.00)	(45,021.30)	(67,752.00)
062-9999-306	ESTIMATED BEGINNING BALANCE	-	-	(96,262.00)	(96,262.00)	-	(8,575.00)
Total Revenues		(2,111,416.59)	(2,061,736.93)	(2,049,013.00)	(2,049,013.00)	(1,701,324.75)	(1,833,011.00)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
062-4412-681	PRINCIPLE JAIL	14,770,000.00	1,315,000.00	1,345,000.00	1,345,000.00	1,345,000.00	1,365,000.00
062-4900-681	PRINCIPLE CONSTRUCTION	355,000.00	375,000.00	-	-	-	30,000.00
062-4900-681-1	TXDOT PRINCIPAL PAYMENT	-	-	90,814.00	90,814.00	90,814.00	-
062-4901-681-1	TXDOT INTEREST PAYMENT	-	-	24,273.00	24,273.00	24,272.89	-
062-4902-681	MISCELLANEOUS	-	100.00	100.00	100.00	-	100.00
062-4903-681	Principle Other Debt	-	-	-	-	-	-
062-4906-681	REFUND VENUS INITIATIVE	9,655.75	10,167.60	11,000.00	11,000.00	8,285.89	8,500.00
062-6106-681	INTEREST JAIL	676,109.01	390,014.44	17,984.00	368,100.00	201,024.03	347,625.00
062-6108-681	INTEREST CONTRUCTION NOTE	23,273.88	7,912.50	368,100.00	17,984.00	-	1,840.00
062-6999-681	MISCELLANEOUS FEES	-	3,900.00	2,000.00	2,000.00	-	2,000.00
062-8998-681	BOND ISSUANCE COSTS	296,518.66	-	-	-	-	-
062-9999-681	ESTIMATED ENDING BALANCE	-	-	189,742.00	189,742.00	-	77,946.00
Total Expenditures		16,130,557.30	2,102,094.54	2,049,013.00	2,049,013.00	1,669,396.81	1,833,011.00

SIB ACCT - I&S

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
063-0333-306	TX DEPT TRANSPORTATION TSFR	-	(100.00)	-	-	-	-
063-1010-306	TAXES - AD VALOREM	-	-	-	-	(111,194.28)	(108,444.00)
063-1011-306	DELINQUENT TAXES	-	-	-	-	(2,517.37)	(2,505.00)
063-9999-306	EST FUND BALANCE	-	-	-	-	-	(113,686.00)
Total Revenues		-	(100.00)	-	-	(113,711.65)	(224,635.00)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
063-4900-681	TXDOT PRINCIPAL	-	-	-	-	-	91,084.37
063-4901-681	TXDOT INTEREST	-	-	-	-	-	24,002.52
063-9999-681	EST BEGINNING FUND BALANCE	-	-	-	-	-	109,548.11
Total Expenditures		-	-	-	-	-	224,635.00

2014 ROAD BOND DEBT SERVICE

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
064-0100-306	INTEREST	-	-	-	-	(118.25)	(150.00)
064-1010-306	TAXES - AD VALOREM	-	-	-	-	-	(1,355,555.00)
064-1011-306	DELINQUENT TAXES	-	-	-	-	-	(1,000.00)
064-9998-306	BOND PROCEEDS	-	-	-	-	(574,459.16)	-
064-9999-306	ESTIMATED BEGINNING BALANCE	-	-	-	-	-	(3,579.00)
Total Revenues		-	-	-	-	(574,577.41)	(1,360,284.00)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
06468144121	ROAD BOND INTEREST	-	-	-	-	-	1,334,525.00
0646816999	MISCELLANEOUS FEES	-	-	-	-	-	1,660.00
0646819999	ESTIMATED ENDING BALANCE	-	-	-	-	-	24,099.00
Total Expenditures		-	-	-	-	-	1,360,284.00

FY 2014 WORKING BUDGET

ROAD & BRIDGE FUNDS

FUND 20 - ROAD & BRIDGE MAINTENANCE

FUND 21 - ROAD & BRIDGE PCT. #1

FUND 21 - ROAD & BRIDGE PCT. #2

FUND 21 - ROAD & BRIDGE PCT. #3

FUND 21 - ROAD & BRIDGE PCT. #4

ROAD & BRIDGE MAINTENANCE

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
020-0100-300	INTEREST	(2,454.70)	(2,134.44)	(2,500.00)	(2,500.00)	(1,876.12)	(2,000.00)
020-0480-300	AUTO REGISTRATION	(823,932.59)	(501,921.82)	(895,500.00)	(895,500.00)	(410,410.09)	(895,500.00)
020-0480-300-1	REGISTRATION FEES COUNTY	(900,276.70)	(894,301.85)	(900,250.00)	(900,250.00)	(691,270.00)	(900,250.00)
020-0590-300	LATERAL ROAD	(55,848.74)	(58,401.51)	(59,500.00)	(59,500.00)	(60,211.28)	(59,500.00)
020-0595-300	GROSS WEIGHT & AXLE FEE	(61,776.36)	(80,335.85)	(28,650.00)	(28,650.00)	(83,556.10)	(80,900.00)
020-0690-300-1	DISTRICT COURT	(140,669.63)	(138,876.49)	(142,428.00)	(142,428.00)	(108,949.72)	(138,000.00)
020-0690-300-2	COUNTY COURT	(258,476.97)	(372,188.88)	(266,500.00)	(266,500.00)	(378,704.69)	(366,000.00)
020-0700-300	CULVERTS	(5,350.00)	(5,411.00)	(5,000.00)	(5,000.00)	(2,325.00)	(5,000.00)
020-0900-300	MISCELLANEOUS	(8,702.00)	(393,920.47)	(1,000.00)	(1,000.00)	(453,690.79)	(1,000.00)
020-1010-300	TRANSFER FROM GENERAL	-	-	-	(1,283.00)	(1,283.00)	-
020-1010-300-1	TRANSFER FROM R&B BOND ISSUE	-	-	-	(100,911.00)	(100,911.00)	-
020-1011-300	DELINQUENT TAXES	(113,601.80)	(102,876.51)	(125,000.00)	(125,000.00)	(81,787.44)	(105,000.00)
020-1020-300	R&B MAINTENANCE - TAX REVENUE	(3,307,468.88)	(3,148,279.06)	(4,547,364.00)	(4,547,364.00)	(4,253,600.39)	(4,066,665.00)
Total Revenues		(5,678,558.37)	(5,698,647.88)	(6,973,692.00)	(7,075,886.00)	(6,628,575.62)	(6,619,815.00)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
020-1041-600	TRANSFER TO R&B #1	1,462,330.00	1,465,930.00	1,799,816.00	1,825,043.75	1,689,600.00	1,717,043.90
020-1042-600	TRANSFER TO R&B #2	1,188,935.00	1,194,140.00	1,205,066.00	1,230,293.75	1,126,400.00	1,122,682.55
020-1043-600	TRANSFER TO R&B #3	1,382,945.00	1,406,970.00	1,799,816.00	1,825,043.75	1,689,600.00	1,717,043.90
020-1044-600	TRANSFER TO R&B #4	1,655,790.00	1,672,960.00	2,024,794.00	2,050,021.75	1,894,400.00	2,047,244.65
020-3316-600	BRIDGE CONSTRUCTION	10,077.72	-	100.00	100.00	-	-
020-4900-600	NCTCOG LOAN PAYMENT	-	-	101,000.00	101,000.00	100,911.00	-
020-4904-600	ROAD SIGNS	18,539.22	17,101.48	27,300.00	27,300.00	2,920.89	-
020-4906-600	REFUND VENUS INITIATIVE	15,568.54	15,769.32	15,800.00	17,083.00	17,082.72	15,800.00
Total Expenditures		5,734,185.48	5,772,870.80	6,973,692.00	7,075,886.00	6,520,914.61	6,619,815.00

ROAD & BRIDGE PCT. #1

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
021-0000-391	PROCEEDS FROM CAPITAL LEASE	(42,000.00)	-	-	-	-	-
021-0100-391	INTEREST	(2,661.19)	(2,187.83)	(2,000.00)	(2,000.00)	(3,156.02)	(2,000.00)
021-0500-391	SALE OF EQUIPMENT	(4,109.67)	(27,188.64)	(5,000.00)	(219,000.00)	(214,000.00)	(222,000.00)
021-0700-391	Road Repair Reimbursement	-	(38,716.85)	-	-	(5,082.00)	-
021-0800-391	FUEL REIMBURSEMENT	(38,087.97)	-	-	-	-	-
021-0900-391	MISCELLANEOUS	(325.00)	(3,037.40)	(100.00)	(100.00)	(1,218.75)	(100.00)
021-1060-391	TRANSFER FROM MAIN R&B	(1,462,330.00)	(1,465,930.00)	(1,799,816.00)	(1,825,043.75)	(1,689,600.00)	(1,650,978.75)
021-9999-391	ESTIMATED BEGINNING BALANCE	-	-	(328,096.00)	(328,096.00)	-	(750,821.00)
Total Revenues		(1,549,513.83)	(1,537,060.72)	(2,135,012.00)	(2,374,239.75)	(1,913,056.77)	(2,625,899.75)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
021-1110-601	SALARY COMMISSIONER PCT. #1	57,973.52	67,943.25	67,683.00	67,683.00	55,708.27	68,883.00
021-1206-601	LONGEVITY	1,739.47	515.46	-	-	-	-
021-1208-601	CAR ALLOWANCE	17,100.00	7,200.00	7,200.00	7,200.00	6,000.00	7,200.00
021-1280-601	SALARY EMPLOYEES	493,346.75	466,270.56	509,574.00	509,574.00	336,686.70	572,513.00
021-1290-601	EXTRA HELP	57,672.20	46,639.22	40,000.00	40,000.00	20,021.80	40,000.00
021-2104-601	SOCIAL SECURITY	46,227.31	43,516.79	47,771.00	47,771.00	30,908.69	52,678.00
021-2106-601	HEALTH INSURANCE	-	95,635.54	143,726.00	142,726.00	76,089.78	154,872.00
021-2108-601	RETIREMENT	52,579.40	51,690.66	59,917.00	59,917.00	38,154.27	66,966.00
021-3102-601	OFFICE SUPPLIES	-	2,933.43	1,000.00	2,000.00	1,021.10	1,700.00
021-3206-601	HARDWARE	258.29	842.52	1,000.00	1,000.00	357.98	1,000.00
021-3216-601	PARTS AND REPAIRS	58,066.22	91,859.19	78,000.00	78,000.00	36,267.19	78,000.00
021-3217-601	GAS AND OIL	142,636.92	90,434.63	108,757.00	108,757.00	72,432.14	138,000.00
021-3230-601	SUPPLIES	9,042.21	7,053.85	7,000.00	7,000.00	1,464.26	7,000.00
021-3310-601	ROAD MATERIALS	548,479.76	247,146.93	804,067.00	713,067.00	160,656.46	784,582.00
021-3315-601	CULVERTS	3,690.80	15,952.77	25,000.00	25,000.00	16,064.45	25,000.00

ROAD & BRIDGE PCT. #1 (CONT.)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES (CONT.)							
021-3316-601	BRIDGE CONSTRUCTION	-	-	1,000.00	1,000.00	-	1,000.00
021-4202-601	COMMUNICATIONS	3,556.17	4,973.18	6,000.00	6,000.00	4,793.18	6,000.00
021-4302-601	MILEAGE, MEALS, LODGING	682.62	920.52	1,000.00	2,000.00	966.06	2,000.00
021-4305-601	TRAINING, EDUCATION, CONFERENC	-	250.00	-	1,000.00	420.00	1,000.00
021-4412-601	BONDS	-	325.00	350.00	350.00	-	350.00
021-4430-601	UTILITIES	5,743.33	8,138.48	8,000.00	8,000.00	4,927.92	8,000.00
021-4731-601	UNIFORMS	7,503.40	3,640.26	9,000.00	9,000.00	4,695.48	9,000.00
021-4835-601	GARBAGE PICKUP	-	-	4,800.00	4,800.00	-	4,800.00
021-4902-601	MISCELLANEOUS	222.70	65.00	300.00	300.00	40.00	300.00
021-4904-601	SUPPLIES FOR ROAD SIGNS	-	16,238.00	20,000.00	20,000.00	2,107.10	20,000.00
021-4948-601	ENGINEER FEES	-	-	1,000.00	1,000.00	-	1,000.00
021-4952-601	CONTRACT LABOR	60.00	1,000.00	2,000.00	43,000.00	40,164.00	43,000.00
021-5201-601	TOOLS & NEW EQUIPMENT	47,858.94	49,311.90	115,000.00	190,227.75	154,471.72	190,227.75
021-5203-601	LEASE PAYMENTS	63,568.32	22,181.73	44,188.00	14,188.00	11,790.72	8,504.10
021-5203-601-1	INTEREST PAYMENTS	24,733.00	20,425.82	4,014.00	534.00	477.18	93.41
021-5203-601-2	OPERATING LEASES	-	-	-	247,480.00	236,872.22	244,861.34
021-5204-601	RENTAL OF EQUIPMENT	1,526.79	4,955.27	10,000.00	10,000.00	2,842.62	10,000.00
021-7999-601	CONTIGENCY	-	1,120.00	7,665.00	5,665.00	-	77,369.15
Total Expenditures		1,644,268.12	1,369,179.96	2,135,012.00	2,374,239.75	1,316,401.29	2,625,899.75

ROAD & BRIDGE PCT. #2

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
022-0000-392	PROCEEDS FROM CAPITAL LEASE	(190,422.00)	-	-	-	-	-
022-0100-392	INTEREST	(3,602.75)	(3,205.44)	(3,000.00)	(3,000.00)	(2,100.38)	3,000.00
022-0500-392	SALE OF EQUIPMENT	(37,781.13)	(4,235.80)	-	-	(48.00)	-
022-0700-392	Road Repair Reimbursement	(45,375.00)	-	-	-	-	-
022-0800-392	FUEL REIMBURSEMENT	(26,664.30)	-	-	-	-	-
022-0900-392	MISCELLANEOUS	(47,605.00)	(1,262.35)	(500.00)	(500.00)	-	500.00
022-1060-392	TRANSFER FROM MAIN R&B	(1,188,935.00)	(1,194,140.00)	(1,205,066.00)	(1,230,293.75)	(1,126,400.00)	1,122,682.55
022-9999-392	ESTIMATED BEGINNING BALANCE	-	-	(332,021.00)	(332,021.00)	-	344,823.00
Total Revenues		(1,540,385.18)	(1,202,843.59)	(1,540,587.00)	(1,565,814.75)	(1,128,548.38)	1,471,005.55

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
022-1110-602	SALARY COMMISSIONER PCT. #2	57,973.52	67,943.25	67,683.00	67,683.00	53,105.08	68,883.00
022-1206-602	LONGEVITY	1,344.83	1,999.36	2,031.00	2,031.00	1,593.24	508.00
022-1208-602	CAR ALLOWANCE	17,100.00	7,200.00	7,200.00	7,200.00	6,000.00	7,200.00
022-1280-602	SALARY EMPLOYEES	325,243.21	307,912.24	389,421.00	389,421.00	261,928.63	411,401.00
022-1290-602	EXTRA HELP	8,348.38	16,350.60	15,000.00	31,500.00	25,311.38	20,000.00
022-2104-602	SOCIAL SECURITY	30,701.77	30,360.16	36,822.00	36,822.00	26,344.64	38,861.00
022-2106-602	HEALTH INSURANCE	-	77,578.48	109,908.00	109,908.00	72,187.74	111,852.00
022-2108-602	RETIREMENT	36,089.54	35,876.41	46,184.00	46,184.00	30,933.31	49,402.00
022-3102-602	OFFICE SUPPLIES	789.43	385.07	1,000.00	1,000.00	591.90	1,000.00
022-3205-602	LUMBER	-	-	100.00	100.00	-	100.00
022-3206-602	HARDWARE	88.05	-	100.00	100.00	-	100.00
022-3216-602	PARTS AND REPAIRS	37,167.83	50,379.51	45,000.00	45,000.00	27,225.94	45,000.00
022-3217-602	GAS AND OIL	101,945.14	60,062.34	100,000.00	88,500.00	43,620.35	100,000.00
022-3230-602	SUPPLIES	3,896.11	3,065.18	3,000.00	3,000.00	2,485.11	3,000.00

ROAD & BRIDGE PCT. #2 (CONT.)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES (CONT.)							
022-3310-602	ROAD MATERIALS	459,167.85	385,530.00	569,093.00	544,320.75	481,453.21	416,280.50
022-3315-602	CULVERTS	3,945.69	2,511.97	5,300.00	5,300.00	1,424.63	5,300.00
022-3316-602	BRIDGE CONSTRUCTION	-	-	500.00	500.00	-	500.00
022-4202-602	COMMUNICATIONS	6,040.03	2,480.46	7,000.00	7,000.00	2,034.36	7,000.00
022-4302-602	MILEAGE, MEALS, LODGING	1,011.70	2,056.73	1,500.00	1,500.00	1,500.00	1,500.00
022-4305-602	TRAINING, EDUCATION, CONFERENC	765.00	1,325.00	2,000.00	2,000.00	875.00	2,000.00
022-4412-602	BONDS	-	-	200.00	200.00	-	200.00
022-4430-602	UTILITIES	7,482.10	7,654.90	12,000.00	12,000.00	6,563.21	12,000.00
022-4731-602	UNIFORMS	6,207.22	4,108.81	6,400.00	6,400.00	4,116.67	6,400.00
022-4890-602	LEGAL FEES	28.00	-	100.00	100.00	-	100.00
022-4902-602	MISCELLANEOUS	1.22	-	100.00	100.00	75.00	100.00
022-4904-602	SUPPLIES FOR ROAD SIGNS	-	-	2,500.00	2,500.00	762.78	2,500.00
022-4948-602	ENGINEER FEES	-	-	10,000.00	10,000.00	-	10,000.00
022-4952-602	CONTRACT LABOR	9,300.00	2,750.00	10,000.00	10,000.00	-	10,000.00
022-5201-602	TOOLS & NEW EQUIPMENT	301,696.04	492.94	50,000.00	95,000.00	68,025.80	85,607.00
022-5203-602	LEASE PAYMENTS	106,607.46	57,834.77	33,437.00	33,437.00	28,542.61	42,161.00
022-5203-602-1	INTEREST PAYMENTS	11,427.00	5,116.75	3,339.00	3,339.00	2,891.69	4,008.00
022-5204-602	RENTAL OF EQUIPMENT	740.00	360.00	3,669.00	3,669.00	240.15	3,669.00
022-8999-602	ENCUMBRANCES PREVIOUS YEAR	1,183.97	-	-	-	-	-
Total Expenditures		1,536,291.09	1,131,334.93	1,540,587.00	1,565,814.75	1,149,832.43	1,471,005.55

ROAD & BRIDGE PCT. #3

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
023-0100-393	INTEREST	(4,539.86)	(3,987.25)	(3,650.00)	(3,650.00)	(3,431.17)	(3,650.00)
023-0500-393	SALE OF EQUIPMENT	-	(80,142.73)	-	(428,000.00)	(438,000.00)	(444,000.00)
023-0700-393	Road Repair Reimbursement	-	(83,741.88)	-	-	-	-
023-0800-393	FUEL REIMBURSEMENT	(92,816.78)	(5,953.53)	-	-	-	-
023-0900-393	MISCELLANEOUS	(175.00)	(1,740.81)	(500.00)	(500.00)	(861.59)	(500.00)
023-1060-393	TRANSFER FROM MAIN R&B	(1,382,945.00)	(1,406,970.00)	(1,799,816.00)	(1,825,043.75)	(1,689,600.00)	(1,717,043.90)
023-9999-393	ESTIMATED BEGINNING BALANCE	-	-	(547,167.00)	(547,167.00)	-	(375,613.00)
Total Revenues		(1,480,476.64)	(1,582,536.20)	(2,351,133.00)	(2,804,360.75)	(2,131,892.76)	(2,540,806.90)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
023-1110-603	SALARY COMMISSIONER PCT. #3	57,973.52	67,943.25	67,683.00	67,683.00	55,708.27	68,883.00
023-1208-603	CAR ALLOWANCE	17,100.00	7,200.00	7,200.00	7,200.00	6,000.00	7,200.00
023-1280-603	SALARY EMPLOYEES	443,051.86	427,903.43	473,299.00	473,299.00	354,500.93	532,590.00
023-1290-603	EXTRA HELP	18,974.51	14,120.75	30,000.00	42,615.00	7,088.50	30,000.00
023-2104-603	SOCIAL SECURITY	38,679.46	37,959.69	44,277.00	44,277.00	31,210.53	48,859.00
023-2106-603	HEALTH INSURANCE	-	98,310.66	135,272.00	135,272.00	101,778.21	154,872.00
023-2108-603	RETIREMENT	45,304.70	46,885.26	55,534.00	55,534.00	39,984.92	62,111.00
023-3102-603	OFFICE SUPPLIES	983.21	864.01	1,500.00	2,000.00	1,521.68	1,500.00
023-3205-603	LUMBER	-	-	100.00	100.00	12.29	100.00
023-3206-603	HARDWARE	-	51.11	500.00	500.00	143.92	500.00
023-3216-603	PARTS AND REPAIRS	38,530.76	56,137.61	55,000.00	75,000.00	52,797.74	55,000.00
023-3217-603	GAS AND OIL	215,148.81	104,337.80	105,000.00	102,840.00	87,108.95	102,840.00
023-3230-603	SUPPLIES	13,178.37	12,225.60	15,000.00	15,000.00	9,946.10	15,000.00
023-3310-603	ROAD MATERIALS	384,983.72	314,652.52	804,067.00	764,067.00	302,336.39	544,085.75
023-3315-603	CULVERTS	1,078.80	11,447.22	5,000.00	20,000.00	14,876.44	15,000.00
023-3316-603	BRIDGE CONSTRUCTION	4,979.24	-	3,000.00	3,000.00	162.00	3,000.00

ROAD & BRIDGE PCT. #3 (CONT.)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES (CONT.)							
023-4202-603	COMMUNICATIONS	7,824.19	8,827.50	9,000.00	9,000.00	5,209.56	9,000.00
023-4302-603	MILEAGE, MEALS, LODGING	492.39	863.18	2,000.00	2,000.00	1,797.40	2,000.00
023-4305-603	TRAINING	515.00	563.00	1,000.00	1,100.00	855.00	1,000.00
023-4412-603	BONDS	-	325.00	500.00	500.00	-	500.00
023-4430-603	UTILITIES	10,166.67	8,778.03	10,000.00	10,000.00	6,576.61	10,000.00
023-4731-603	UNIFORMS	6,539.60	3,839.54	7,500.00	7,500.00	5,023.94	7,500.00
023-4890-603	LEGAL FEES	-	-	100.00	100.00	-	100.00
023-4902-603	MISCELLANEOUS	-	-	100.00	100.00	-	100.00
023-4904-603	SUPPLIES FOR ROAD SIGNS	-	2,888.14	5,500.00	5,500.00	1,114.95	5,500.00
023-4948-603	ENGINEER FEES	-	-	100.00	100.00	-	100.00
023-4952-603	CONTRACT LABOR	80.00	1,392.50	6,500.00	6,500.00	1,320.00	6,500.00
023-5201-603	TOOLS & NEW EQUIPMENT	22,593.50	125,681.18	175,000.00	187,612.75	95,948.87	-
023-5203-603	LEASE PAYMENTS	94,328.69	157,713.74	103,067.00	106,084.00	88,278.83	167,781.00
023-5203-603-1	INTEREST PAYMENTS	60,374.00	8,665.69	17,644.00	9,263.00	2,344.34	8,248.00
023-5203-603-2	OPERATING LEASES	-	-	-	499,854.00	499,853.52	522,382.00
023-5204-603	RENTAL OF EQUIPMENT	1,155.89	15,428.25	25,000.00	91,000.00	12,792.63	25,000.00
023-5205-603	COMPUTER EQUIPMENT/SOFTWARE	1,518.00	1,409.88	1,500.00	3,660.00	2,631.00	3,660.00
023-5207-603	PROPERTY IMPROVEMENT	-	9,450.95	-	16,600.00	10,647.60	-
023-7999-603	CONTINGENCY	-	-	184,190.00	39,500.00	-	129,895.15
Total Expenditures		1,485,554.89	1,545,865.49	2,351,133.00	2,804,360.75	1,799,571.12	2,540,806.90

ROAD & BRIDGE PCT. #4

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
024-0100-394	INTEREST	(4,845.05)	(4,558.80)	(2,500.00)	(2,500.00)	(4,249.83)	(2,500.00)
024-0500-394	SALE OF EQUIPMENT	(1,867.80)	(47,241.21)	-	-	(1,687.20)	-
024-0700-394	Road Repair Reimbursement	-	(372.00)	-	-	(21,277.82)	-
024-0800-394	FUEL REIMBURSEMENT	(12,811.02)	-	-	-	-	-
024-1060-394	TRANSFER FROM MAIN R&B	(1,655,790.00)	(1,672,960.00)	(2,024,794.00)	(2,050,021.75)	(1,894,400.00)	(2,047,244.65)
024-9999-394	ESTIMATED BEGINNING BALANCE	-	-	(342,419.00)	(342,419.00)	-	(964,232.00)
Total Revenues		(1,675,313.87)	(1,725,132.01)	(2,369,713.00)	(2,394,940.75)	(1,921,614.85)	(3,013,976.65)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
024-1110-604	SALARY COMMISSIONER PCT. #4	57,973.52	67,943.25	67,683.00	67,683.00	53,105.08	68,883.00
024-1208-604	CAR ALLOWANCE	17,100.00	7,200.00	7,200.00	7,200.00	6,000.00	7,200.00
024-1280-604	SALARY EMPLOYEES	608,707.96	585,298.91	587,297.00	587,297.00	479,624.29	669,224.00
024-1290-604	Extra Help	-	-	40,000.00	40,000.00	-	40,000.00
024-2104-604	SOCIAL SECURITY	50,467.99	48,706.20	53,717.00	53,717.00	39,130.85	60,076.00
024-2106-604	HEALTH INSURANCE	-	134,424.78	143,726.00	143,726.00	115,760.52	163,476.00
024-2108-604	RETIREMENT	60,298.95	62,781.09	67,374.00	67,374.00	51,660.30	76,371.00
024-3104-604	SCURRY PROPERTY LEASE	1,000.00	1,000.00	1,500.00	1,500.00	-	1,500.00
024-3205-604	LUMBER	-	-	500.00	500.00	-	500.00
024-3206-604	HARDWARE	-	-	100.00	100.00	-	100.00
024-3216-604	PARTS AND REPAIRS	71,162.42	52,719.93	75,000.00	75,000.00	54,960.71	75,000.00
024-3217-604	GAS AND OIL	133,406.26	100,365.97	95,000.00	95,000.00	70,376.99	95,000.00
024-3230-604	SUPPLIES	583.75	368.60	2,000.00	2,000.00	519.58	2,000.00
024-3310-604	ROAD MATERIALS	589,596.72	490,051.94	1,010,605.00	1,035,832.75	468,610.95	1,033,126.75
024-3315-604	CULVERTS	2,000.00	6,114.99	8,500.00	8,500.00	5,077.00	10,500.00
024-3316-604	BRIDGE CONSTRUCTION	-	-	100.00	100.00	-	100.00

ROAD & BRIDGE PCT. #4 (CONT.)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES (CONT.)							
024-4202-604	COMMUNICATIONS	4,957.07	4,926.38	6,500.00	6,500.00	3,953.13	6,500.00
024-4208-604	POSTAGE	100.00	-	100.00	100.00	-	100.00
024-4302-604	MILEAGE, MEALS, LODGING	375.00	341.52	500.00	500.00	461.22	500.00
024-4412-604	BONDS	-	-	200.00	200.00	-	200.00
024-4430-604	UTILITIES	4,738.39	5,379.92	8,000.00	8,000.00	4,470.65	8,000.00
024-4731-604	UNIFORMS	7,591.06	4,143.92	8,250.00	8,250.00	3,609.22	8,250.00
024-4835-604	GARBAGE PICK UP	800.00	800.00	1,500.00	1,500.00	1,200.00	1,500.00
024-4902-604	MISCELLANEOUS	-	100.00	150.00	150.00	148.86	150.00
024-4948-604	ENGINEER FEES	-	-	100.00	100.00	-	100.00
024-5201-604	TOOLS & NEW EQUIPMENT	30,965.00	90,412.66	115,000.00	115,000.00	54.99	115,000.00
024-5203-604	LEASE PAYMENTS	45,023.40	44,745.59	48,344.00	48,344.00	40,169.69	46,690.00
024-5203-604-1	INTEREST PAYMENTS	6,474.00	4,566.00	3,155.00	3,155.00	2,744.81	4,809.00
024-5204-604	RENTAL OF EQUIPMENT	103.50	109.16	500.00	500.00	-	500.00
024-7999-604	CONTIGENCY	-	-	17,112.00	17,112.00	-	518,620.90
Total Expenditures		1,693,424.99	1,712,500.81	2,369,713.00	2,394,940.75	1,401,638.84	3,013,976.65

FY 2014 WORKING BUDGET

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REGIONAL CALL CENTER CONSTRUCT

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
011-0100-360	INTEREST	-	(4.25)	-	-	-	-
011-0902-360	TAX NOTE	-	(1,490,000.00)	-	-	-	-
011-9999-360	EST. BEGINNING BALANCE	-	-	(1,364,784.71)	(1,364,784.71)	-	(1,364,784.71)
Total Revenues		-	(1,490,004.25)	(1,364,784.71)	(1,364,784.71)	-	(1,364,784.71)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
011-5490-700	CONSTRUCTION COSTS	-	48,045.00	1,329,784.71	1,329,784.71	13,929.96	1,329,784.71
011-6500-700	TRANSFER TO GENERAL FUND	-	87,521.94	-	-	-	-
011-6999-700	MISCELLANEOUS FEES	-	-	35,000.00	35,000.00	5,331.94	35,000.00
011-8998-700	BOND ISSUE COSTS	-	42,303.40	-	-	-	-
Total Expenditures		-	177,870.34	1,364,784.71	1,364,784.71	19,261.90	1,364,784.71

KSO FEDERAL SEIZED ACCT.

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
013-0000-336	GRANT PROCEEDS	-	(29,786.35)	-	-	-	-
013-0900-336	MISCELLANEOUS	(52,691.68)	(694.82)	-	-	(35,894.58)	-
013-9999-336	ESTIMATED BEGINNING BALANCE	-	-	(48,741.49)	(48,741.49)	-	(48,741.49)
Total Revenues		(52,691.68)	(30,481.17)	(48,741.49)	(48,741.49)	(35,894.58)	(48,741.49)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
013-4500-674	GRANT EQUIPMENT	-	29,786.43	-	-	-	-
013-4902-674	MISCELLANEOUS	28,741.12	11,209.86	48,741.49	48,741.49	13,629.55	48,741.49
Total Expenditures		28,741.12	40,996.29	48,741.49	48,741.49	13,629.55	48,741.49

SHERIFF ASSET FORFEITURE FUND

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
014-0000-336	GRANT PROCEEDS	-	(752.00)	-	-	-	-
014-0902-336	OVER/SHORT SHERIFF ASSET FORF.	-	-	-	-	(0.05)	-
014-0905-336	ASSET FORFEITURE COLLECTIONS	(82,927.42)	(26,328.49)	(40,000.00)	(40,000.00)	(80,172.42)	(40,000.00)
014-9999-336	ESTIMATED BEGINNING BALANCE	-	-	(22,729.19)	(22,729.19)	-	(17,607.76)
Total Revenues		(82,927.42)	(27,080.49)	(62,729.19)	(62,729.19)	(80,172.47)	(57,607.76)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
014-3102-674	OFFICE SUPPLIES	970.00	-	1,000.00	1,000.00	-	1,000.00
014-3210-674	VICTIM SERVICES	-	-	2,000.00	2,000.00	-	2,000.00
014-4202-674	COMMUNICATIONS	37,946.42	33,893.47	20,000.00	20,000.00	16,353.90	20,000.00
014-4500-674	GRANT EQUIPMENT	-	747.00	-	-	-	-
014-4902-674	MISCELLANEOUS	136,132.72	42,346.85	37,500.00	37,500.00	23,877.05	32,378.57
014-5200-674	OFFICE FURNITURE/NEW EQUIPMENT	89,756.36	2,433.10	-	-	-	-
014-9999-674	ESTIMATED ENDING BALANCE	-	-	2,229.19	2,229.19	-	2,229.19
Total Expenditures		264,805.50	79,420.42	62,729.19	62,729.19	40,230.95	57,607.76

D.A. ASSET FORFEITURE FUND

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
015-0100-338	INTEREST	(754.59)	(542.55)	(400.00)	(400.00)	(104.29)	(400.00)
015-0905-338	ASSET FORFEITURE COLLECTIONS	(50,228.11)	(43,131.44)	(45,000.00)	(45,000.00)	(45,102.49)	(45,000.00)
015-9999-338	ESTIMATED BEGINNING BALANCE	-	-	(82,754.65)	(82,754.65)	-	(61,263.96)
Total Revenues		(50,982.70)	(43,673.99)	(128,154.65)	(128,154.65)	(45,206.78)	(106,663.96)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
015-1290-692	EXTRA HELP	3,682.53	2,059.86	2,328.77	5,328.77	3,720.61	2,328.77
015-2104-692	SOCIAL SECURITY	838.91	-	153.00	153.00	-	153.00
015-3102-692	OFFICE SUPPLIES	3,613.08	1,184.02	5,000.00	5,000.00	427.09	5,000.00
015-4305-692	TRAINING, EDUCATION, CONFERENC	1,754.74	7,224.00	8,000.00	8,000.00	-	8,000.00
015-4902-692	MISCELLANEOUS	51,446.76	32,587.61	77,672.88	74,672.88	29,906.66	56,182.19
015-5200-692	OFFICE FURNITURE/EQUIPMENT	14,369.35	2,885.46	15,000.00	15,000.00	7,581.43	15,000.00
015-5201-692	LAW ENFORCEMENT EQUIPMENT	10,995.26	10,349.84	20,000.00	20,000.00	670.74	20,000.00
Total Expenditures		86,700.63	56,290.79	128,154.65	128,154.65	42,306.53	106,663.96

INDIGENT HEALTH CARE

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
016-0842-381	REFUNDS	(1,632.85)	-	(1,500.00)	(1,500.00)	-	-
016-1050-381	TRANSFER FROM GENERAL FUND	(332,000.00)	(327,311.00)	(350,000.00)	(350,000.00)	(351,560.00)	(300,000.00)
016-9999-381	ESTIMATED BEGINNING BALANCE	-	-	13,536.00	13,536.00	-	(54,100.00)
Total Revenues		(333,632.85)	(327,311.00)	(337,964.00)	(337,964.00)	(351,560.00)	(354,100.00)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
016-1120-690	SALARY DIRECTOR	39,241.98	39,893.25	40,627.00	39,842.00	31,390.13	40,443.00
016-1206-690	LONGEVITY	2,354.84	2,363.62	2,462.00	2,414.00	1,847.42	2,427.00
016-1208-690	CAR ALLOWANCE	3,000.00	3,000.00	3,000.00	3,000.00	2,500.00	3,000.00
016-2104-690	SOCIAL SECURITY	3,068.96	3,080.63	3,462.00	3,462.00	2,420.07	3,509.00
016-2108-690	RETIREMENT	3,940.82	4,218.55	3,921.00	3,921.00	3,426.78	4,461.00
016-3102-690	OFFICE SUPPLIES	188.53	190.52	300.00	300.00	203.07	300.00
016-4302-690	MILEAGE, MEALS, LODGING	1,052.95	651.85	1,000.00	1,240.00	1,208.81	1,500.00
016-4305-690	TRAINING, EDUCATION, CONFERENC	410.00	352.00	500.00	260.00	60.00	400.00
016-4401-690	ELIGIBLE EXPENSES	262,514.86	285,120.18	269,932.00	270,765.00	77,008.48	283,740.00
016-5200-690	OFFICE FURNITURE/EQUIPMENT	-	-	100.00	100.00	-	100.00
016-5205-690	SOFTWARE MAINTENANCE	11,605.00	13,715.00	12,660.00	12,660.00	11,850.00	14,220.00
Total Expenditures		327,377.94	352,585.60	337,964.00	337,964.00	131,914.76	354,100.00

KAUFMAN COUNTY CHILD SHELTER

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
019-0333-337	AFDC, STATE, & CO PAID FOSTER	(518,325.60)	(485,902.44)	(535,236.00)	(535,236.00)	(565,190.26)	(557,537.50)
019-0900-337	MISCELLANEOUS	(34,889.54)	(87,214.60)	(60,000.00)	(60,000.00)	-	(60,000.00)
019-0901-337	SALE OF ASSETS	-	(1,555.89)	-	-	-	-
019-9999-337	ESTIMATED BEGINNING BALANCE	-	-	(25,708.22)	(25,708.22)	-	(46,114.34)
Total Revenues		(553,215.14)	(574,672.93)	(620,944.22)	(620,944.22)	(565,190.26)	(663,651.84)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
019-1206-694	DIRECTOR-LONGEVITY	3,702.66	4,602.21	4,585.00	4,585.00	3,597.13	4,585.00
019-1230-694	SALARY NURSE	31,266.72	34,388.42	35,292.00	34,692.00	37,800.47	31,200.00
019-1260-694	OFFICE ASSISTANT	-	570.60	24,960.00	24,960.00	19,422.96	27,040.00
019-1270-694	SALARY DIRECTOR	50,937.48	51,633.81	51,538.00	50,938.00	39,966.66	50,938.00
019-1271-694	FULL TIME YOUTH WORKERS	64,800.66	61,867.27	44,048.00	42,848.00	40,337.04	54,080.00
019-1272-694	SALARY - P/T YOUTH WORKER	124,205.00	141,532.92	125,000.00	125,000.00	127,204.88	137,500.00
019-1274-694	SALARY PROGRAM DIRECTOR	27,173.41	44,267.61	44,200.00	43,600.00	34,209.17	43,600.00
019-2104-694	SOCIAL SECURITY	22,946.53	25,759.41	25,216.00	25,216.00	23,017.90	26,000.00
019-2106-694	INSURANCE (ALL)	44,693.02	51,791.36	50,727.00	50,727.00	44,010.66	50,727.00
019-2108-694	RETIREMENT	15,707.00	18,379.14	28,651.00	28,651.00	16,823.65	23,000.00
019-3102-694	OFFICE SUPPLIES	2,917.43	2,927.24	2,500.00	2,500.00	3,290.35	2,500.00
019-3202-694	GROCERIES	42,921.99	45,406.57	45,000.00	45,000.00	33,886.40	45,000.00
019-3208-694	CLOTHING	8,151.10	14,213.12	12,500.00	12,500.00	7,552.24	12,500.00
019-3210-694	MEDICAL SUPPLIES	963.80	1,056.00	1,200.00	1,200.00	1,220.19	1,200.00
019-3212-694	MEDICATION	143.69	377.35	400.00	400.00	99.21	400.00
019-3215-694	PERSONAL CARE SUPPLIES	1,703.58	3,001.80	2,500.00	2,500.00	3,348.90	2,500.00
019-3216-694	PARTS AND REPAIRS	2,139.46	5,040.47	3,000.00	3,000.00	1,803.00	3,000.00

KAUFMAN COUNTY CHILD SHELTER (CONT.)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES (CONT.)							
019-3217-694	GAS AND OIL	9,694.00	8,902.75	12,000.00	12,000.00	5,917.84	12,000.00
019-4105-694	ADMINISTRATIVE EXPENSE	455.74	730.85	1,000.00	1,000.00	-	1,000.00
019-4202-694	COMMUNICATIONS	4,418.82	4,921.14	6,500.00	6,500.00	3,700.65	6,500.00
019-4302-694	MILEAGE, MEALS, LODGING	1,027.49	2,741.52	2,000.00	2,000.00	1,958.69	2,500.00
019-4305-694	TRAINING, EDUCATION, CONFERENC	83.27	1,904.55	4,000.00	4,000.00	1,251.21	4,000.00
019-4415-694	PROPERTY INSURANCE	8,538.36	4,142.00	10,000.00	10,000.00	1,019.00	10,000.00
019-4430-694	UTILITIES	18,795.81	21,480.61	17,500.00	17,500.00	11,950.96	17,500.00
019-4434-694	HOUSEKEEPING SUPPLIES	12,044.00	12,853.40	12,500.00	12,500.00	10,094.41	12,500.00
019-4502-694	SHELTER UPKEEP	5,401.13	24,830.12	15,000.00	15,000.00	16,017.11	15,000.00
019-4902-694	MISCELLANEOUS	291.00	1,768.14	500.00	500.00	421.65	500.00
019-4904-694	RECREATION (OUTINGS)	2,645.56	4,260.98	3,500.00	3,500.00	4,700.03	3,500.00
019-4905-694	RECREATIONAL SUPPLIES	3,332.89	2,774.83	3,000.00	3,000.00	3,876.74	3,000.00
019-4906-694	ALLOWANCE	5,518.00	4,496.00	5,000.00	5,000.00	2,893.10	5,000.00
019-4952-694	CONTRACT LABOR	3,500.00	3,700.00	3,700.00	3,700.00	-	3,700.00
019-5200-694	OFFICE FURNITURE/EQUIPMENT	168.00	819.82	2,000.00	2,000.00	218.87	2,000.00
019-9999-694	ESTIMATED ENDING BALANCE	-	-	21,427.22	24,427.22	-	49,181.84
Total Expenditures		520,287.60	607,142.01	599,517.00	596,517.00	501,611.07	663,651.84

LAW LIBRARY

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
025-0100-336	INTEREST	(2,217.37)	(1,906.69)	(1,800.00)	(1,800.00)	(1,335.80)	(1,800.00)
025-0403-336	COUNTY CLERK	(15,615.52)	(16,207.66)	(15,500.00)	(15,500.00)	(12,095.47)	(13,500.00)
025-0430-336	DISTRICT CLERK	(58,413.59)	(51,295.25)	(47,000.00)	(47,000.00)	(35,676.52)	(41,000.00)
025-0900-336	MISCELLANEOUS	-	(131.04)	(200.00)	(200.00)	-	(200.00)
025-9999-336	ESTIMATED BEGINNING BALANCE	-	-	(275,555.66)	(275,555.66)	-	(247,590.92)
Total Revenues		(76,246.48)	(69,540.64)	(340,055.66)	(340,055.66)	(49,107.79)	(304,090.92)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
025-1290-658	EXTRA HELP	35.00	8,769.20	20,240.00	10,240.00	5,995.80	20,240.00
025-2104-658	SOCIAL SECURITY	2.68	670.86	1,548.00	1,548.00	458.66	1,548.00
025-2106-658	HEALTH INSURANCE	-	-	6,341.00	6,341.00	-	6,341.00
025-2108-658	RETIREMENT	-	-	1,754.00	1,754.00	-	1,754.00
025-3102-658	OFFICE SUPPLIES	30.59	-	50.00	50.00	-	50.00
025-3222-658	BOOKS	80,659.97	68,532.00	46,500.00	56,500.00	56,530.43	46,500.00
025-4902-658	MISCELLANEOUS	-	6.99	1,500.00	1,500.00	208.58	1,500.00
025-5200-658	FURNITURE/EQUIPMENT	-	99.00	2,500.00	2,500.00	23.36	2,500.00
025-9999-658	ESTIMATED ENDING BALANCE	-	-	259,622.66	259,622.66	-	223,657.92
Total Expenditures		80,728.24	78,078.05	340,055.66	340,055.66	63,216.83	304,090.92

KAUFMAN COUNTY LIBRARY

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
026-0482-338	TRANSFER FROM GENERAL FUND	(145,000.00)	(150,495.00)	(138,550.00)	(138,550.00)	(138,550.00)	(159,968.00)
026-0485-338	FINES & COPIES	(1,301.01)	(1,731.08)	(1,500.00)	(1,500.00)	(1,183.12)	(1,500.00)
026-0487-338	CITY OF KAUFMAN	(15,000.00)	(15,000.00)	(14,550.00)	(14,550.00)	(15,000.00)	(14,550.00)
026-0900-338	MISCELLANEOUS	(519.00)	(1,560.00)	(1,500.00)	(1,500.00)	(254.65)	(1,500.00)
026-0938-338	MISCELLANEOUS GRANT REIMBURSEM	(511.39)	-	-	-	-	-
026-9999-338	ESTIMATED BEGINNING BALANCE	-	-	(3,000.00)	(3,000.00)	-	(1,920.00)
Total Revenues		(162,331.40)	(168,786.08)	(159,100.00)	(159,100.00)	(154,987.77)	(179,438.00)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
026-1120-651	SALARY LIBRARIAN	47,895.18	48,579.33	48,495.00	48,495.00	38,179.25	49,095.00
026-1140-651	LIBRARIAN ASST.	60,024.70	62,032.95	62,478.00	62,478.00	48,044.11	58,497.00
026-1206-651	LONGEVITY	1,465.02	1,414.66	1,437.00	1,437.00	1,127.30	2,946.00
026-1290-651	EXTRA HELP	17,118.50	15,947.26	16,000.00	17,000.00	15,382.13	16,000.00
026-2104-651	SOCIAL SECURITY	8,908.58	9,146.05	9,823.00	9,900.00	7,326.86	9,680.00
026-2108-651	RETIREMENT	9,664.39	10,445.49	11,127.00	11,127.00	8,899.99	12,306.00
026-3102-651	OFFICE SUPPLIES	3,034.48	2,695.09	3,000.00	2,736.00	2,097.79	3,000.00
026-3222-651	BOOKS	35,350.55	22,975.97	2,698.00	2,698.00	234.00	24,084.00
026-4202-651	COMMUNICATIONS	752.16	866.86	800.00	800.00	746.42	800.00
026-4208-651	POSTAGE	37.35	-	200.00	200.00	-	200.00
026-4503-651	EQUIPMENT REPAIRS	938.02	1,447.74	1,500.00	1,500.00	1,668.83	1,500.00
026-4902-651	MISCELLANEOUS	98.84	126.72	300.00	300.00	50.00	300.00
026-9999-651	ESTIMATED ENDING BALANCE	-	-	813.00	-	-	515.00
Total Expenditures		185,287.77	175,678.12	158,671.00	158,671.00	123,756.68	178,923.00

GENERAL RIGHT OF WAY

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
027-1060-308	TRANSFER FROM GENERAL	(10,000.00)	-	-	-	-	-
027-9999-308	ESTIMATED BEGINNING BALANCE	-	-	(7,190.76)	(7,190.76)	-	(7,190.76)
Total Revenues		(10,000.00)	-	(7,190.76)	(7,190.76)	-	(7,190.76)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
027-4905-625	RIGHT OF WAY EXPENSE	5,591.00	-	7,190.76	7,190.76	-	7,190.76
Total Expenditures		5,591.00	-	7,190.76	7,190.76	-	7,190.76

LAKE DAM MAINTENANCE

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
028-1020-328	TRANSFER FROM GENERAL	(30,125.00)	-	-	-	-	-
028-1060-328	TRANSFER FROM GENERAL FUND	-	(10,000.00)	(10,000.00)	(10,000.00)	(5,000.00)	(10,000.00)
028-9999-328	ESTIMATED BEGINNING BALANCE	-	-	(14,438.36)	(14,438.36)	-	(1,905.00)
Total Revenues		(30,125.00)	(10,000.00)	(24,438.36)	(24,438.36)	(5,000.00)	(11,905.00)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
028-4525-670	REPAIRS	32,621.94	9,100.00	24,438.36	24,438.36	4,180.00	11,905.00
Total Expenditures		32,621.94	9,100.00	24,438.36	24,438.36	4,180.00	11,905.00

VOTER REGISTRATION FUND

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
030-0100-339	INTEREST	(55.84)	(44.89)	(38.50)	(38.50)	(42.41)	(38.50)
030-6570-339	STATE COMPROLLER	(17,262.03)	(14,870.42)	(12,000.00)	(12,000.00)	-	(10,242.00)
030-9999-339	ESTIMATED BEGINNING BALANCE	-	-	(6,884.55)	(6,884.55)	-	(8,643.00)
Total Revenues		(17,317.87)	(14,915.31)	(18,923.05)	(18,923.05)	(42.41)	(18,923.50)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
030-1290-645	EXTRA HELP	13,628.69	7,580.69	13,500.00	13,500.00	-	13,500.00
030-2104-645	SOCIAL SECURITY	1,042.54	624.07	1,032.75	1,032.75	-	1,032.75
030-2108-645	RETIREMENT	-	-	1,170.00	1,170.00	-	1,170.00
030-4302-645	MILEAGE, MEALS, LODGING	-	1,213.60	1,000.00	1,000.00	-	1,000.00
030-4305-645	TRAINING, EDUCATION, CONFERENC	2,157.00	(1,213.87)	1,700.00	1,700.00	-	1,700.00
030-4902-645	MISCELLANEOUS	-	3,500.00	-	-	-	-
030-5200-645	OFFICE FURNITURE/EQUIPMENT	-	-	520.30	520.30	-	520.75
Total Expenditures		16,828.23	11,704.49	18,923.05	18,923.05	-	18,923.50

PROBATE EDUCATION FUND

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
031-0692-340	PROBATE FEES	(1,450.00)	(1,575.00)	(1,600.00)	(1,600.00)	(1,801.21)	(1,471.21)
031-9999-340	ESTIMATED BEGINNING BALANCE	-	-	(4,117.24)	(4,117.24)	-	(3,990.00)
Total Revenues		(1,450.00)	(1,575.00)	(5,717.24)	(5,717.24)	(1,801.21)	(5,461.21)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
031-4302-640	MILEAGE, MEALS, LODGING	-	1,693.29	2,600.00	2,600.00	1,206.41	2,800.00
031-4305-640	TRAINING, EDUCATION, CONFERENC	-	1,900.00	2,500.00	2,500.00	695.00	2,000.00
031-9999-640	ESTIMATED ENDING BALANCE	-	-	617.24	617.24	-	661.21
Total Expenditures		-	3,593.29	5,717.24	5,717.24	1,901.41	5,461.21

COMMUNITY CORRECTION FUND

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
033-0333-337	STATE COMPROLLER	(128,479.00)	(101,384.10)	(157,787.00)	(157,787.00)	(157,787.00)	(157,787.00)
033-9999-337	ESTIMATED BEGINNING BALANCE	-	-	(28,291.59)	(28,291.59)	-	(49,701.83)
Total Revenues		(128,479.00)	(101,384.10)	(186,078.59)	(186,078.59)	(157,787.00)	(207,488.83)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
033-1215-575	SALARY SEX OFFENDER OFFICER	46,015.61	43,226.44	41,683.00	41,683.00	38,268.23	42,933.00
033-2104-575	SOCIAL SECURITY	3,527.88	3,285.09	3,188.00	3,188.00	2,785.76	3,284.00
033-2106-575	INSURANCE	150.50	171.44	171.00	171.00	183.26	176.00
033-2108-575	RETIREMENT	4,153.54	4,031.70	3,931.00	3,931.00	3,664.88	4,049.00
033-3103-575	SUPPLIES/OPERATING EXPENSES	-	-	17,160.00	17,160.00	-	21,091.00
033-4732-575	FISCAL SERVICE FEE	957.00	983.00	1,184.00	1,184.00	1,184.00	1,184.00
033-4894-575	SUBSTANCE ABUSE OUTPATIENT	56,042.10	59,877.42	90,470.00	90,470.00	53,357.44	85,070.00
033-9999-575	EST ENDING BALANCE	-	-	28,291.59	28,291.59	-	49,701.83
Total Expenditures		110,846.63	111,575.09	186,078.59	186,078.59	99,698.57	207,488.83

DISTRICT ADULT PROBATION

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
034-0100-337	INTEREST	(3,699.72)	(3,283.17)	(3,000.00)	(3,000.00)	(3,109.27)	(3,000.00)
034-0333-337	STATE COMPTROLLER	(334,047.00)	(294,524.00)	(339,130.00)	(339,130.00)	(355,462.00)	(339,130.00)
034-0692-337	PROBATION FEES KAUFMAN	(671,486.43)	(719,971.27)	(500,000.00)	(500,000.00)	(727,665.33)	(500,000.00)
034-0694-337	PAYMENTS BY PROGRAM PARTICIPAN	(30,410.97)	(32,915.85)	(29,000.00)	(29,000.00)	(30,489.34)	(29,000.00)
034-0902-337	OVER/SHORT ADULT PROBATION	-	-	-	-	50.00	-
034-9999-337	ESTIMATED BEGINNING BALANCE	-	-	(450,000.00)	(450,000.00)	-	(450,000.00)
Total Revenues		(1,039,644.12)	(1,050,694.29)	(1,321,130.00)	(1,321,130.00)	(1,116,675.94)	(1,321,130.00)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
034-1140-574	SALARY DIRECTOR	75,342.41	82,341.82	75,000.00	75,000.00	88,775.09	75,000.00
034-1142-574	SALARY SUPERVISOR	111,644.66	67,702.73	121,888.00	121,888.00	59,935.28	125,545.00
034-1206-574	LONGEVITY PAY	47,455.17	12,351.29	55,070.00	55,070.00	10,934.33	42,242.00
034-1215-574	SALARY PROBATION OFFICERS	445,168.46	541,266.69	518,822.00	518,822.00	499,462.12	549,923.00
034-1230-574	SALARY CASEWORKER ASST.	77,700.63	91,597.94	85,714.00	85,714.00	56,565.96	87,000.00
034-1232-574	SALARY PROBATION SECRETARY	60,078.28	33,561.56	59,017.00	59,017.00	41,807.38	60,100.00
034-1235-574	CSE COORDINATOR	10,600.00	9,645.00	13,000.00	13,000.00	3,702.00	13,000.00
034-2104-574	SOCIAL SECURITY	60,900.32	61,641.05	64,399.00	64,399.00	56,340.90	67,995.00
034-2106-574	INSURANCE	2,844.96	3,285.13	3,451.00	3,451.00	3,626.44	3,644.00
034-2108-574	RETIREMENT	72,081.46	77,304.59	79,383.00	79,383.00	72,534.50	83,815.00
034-3103-574	SUPPLIES/OPERATING EXPENSES	32,532.79	33,657.92	183,493.00	183,493.00	29,008.35	151,773.00
034-4301-574	TRAVEL/FURNISHED TRANSPORTATIO	38,722.58	12,219.07	20,350.00	20,350.00	11,783.61	20,350.00
034-4430-574	UTILITIES	7,276.46	4,639.45	7,200.00	7,200.00	2,994.67	7,200.00
034-4732-574	PROFESSIONAL FEES	14,526.00	17,635.54	26,243.00	26,243.00	15,423.00	26,243.00
034-4892-574-1	CONTRACT SVCS OFFENDERS	10,784.52	1,903.00	2,100.00	2,100.00	-	2,100.00
034-5200-574	OFFICE FURNITURE/NEW EQUIPMENT	5,943.11	3,277.37	6,000.00	6,000.00	3,641.56	5,200.00
Total Expenditures		1,073,601.81	1,054,030.15	1,321,130.00	1,321,130.00	956,535.19	1,321,130.00

JUVENILE PROBATION

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
035-0100-337	Interest	-	-	-	-	(827.89)	-
035-0333-337	STATE FUNDS	(554,241.00)	(381,985.55)	(446,692.00)	(446,692.00)	(446,692.00)	(439,992.00)
035-0334-337	COUNTY PORTION	(518,708.00)	(521,418.00)	(523,138.00)	(523,138.00)	(523,138.00)	(530,438.00)
035-0900-337	MISCELLANEOUS	(27,418.00)	-	-	-	-	-
035-0901-337	SALE OF ASSETS	-	(1,814.43)	(1,500.00)	(1,500.00)	-	-
035-9999-337	EST BEGINNING BALANCE	-	-	57,325.00	57,325.00	-	(57,325.00)
Total Revenues		(1,100,367.00)	(905,217.98)	(914,005.00)	(914,005.00)	(970,657.89)	(1,027,755.00)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
035-1130-570	SALARY CHIEF PROBATION OFFICER	20,134.78	15,479.37	21,235.00	21,235.00	15,147.37	21,235.00
035-1130-570-1	SALARY CHIEF PROBATION OFFICER	50,569.92	59,917.45	53,073.00	53,073.00	50,213.04	55,073.00
035-1140-570	SALARY PROBATION OFFICERS COUN	94,842.00	92,545.77	114,823.00	114,823.00	83,896.60	114,823.00
035-1140-570-1	SALARY PROBATION OFFICERS STAT	229,398.93	225,142.47	234,693.00	234,693.00	223,942.27	248,693.00
035-1144-570-1	SALARY PROBATION II OFFICER	(1,037.04)	-	-	-	-	-
035-1231-570	SALARY ADM ASSISTANT COUNTY	5,259.73	8,743.18	9,268.00	9,268.00	6,735.56	9,268.00
035-1231-570-1	SALARY ADM ASST. STATE	28,925.67	31,915.90	31,086.00	31,086.00	28,588.46	33,086.00
035-1232-570-1	SALARY PART TIME WORKERS STATE	44,740.75	38,415.50	47,900.00	47,900.00	25,698.50	14,400.00
035-2104-570	SOCIAL SECURITY COUNTY	18,687.91	11,641.02	14,972.00	14,972.00	10,766.99	14,972.00
035-2104-570-1	SOCIAL SECURITY STATE	16,478.96	24,152.75	22,862.00	22,862.00	22,315.55	22,862.00
035-2106-570	INSURANCE COUNTY	22,434.32	35,041.10	41,346.00	41,346.00	30,747.96	41,346.00
035-2106-570-1	INSURANCE STATE	36,214.60	31,914.78	34,529.00	34,529.00	39,459.86	34,529.00
035-2108-570	RETIREMENT COUNTY	19,745.15	16,257.72	20,594.00	20,594.00	15,793.02	20,594.00
035-2108-570-1	RETIREMENT STATE	18,177.08	24,377.24	22,549.00	22,549.00	23,620.94	22,549.00
035-3103-570	OPERATING EXPENSES COUNTY	28,160.69	45,160.56	30,000.00	30,000.00	46,393.35	30,000.00

JUVENILE PROBATION (CONT.)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES (CONT.)							
035-3200-570	NON RESIDENTIAL COUNTY	18,566.43	5,654.09	30,000.00	30,000.00	7,679.26	15,000.00
035-3200-570-1	NON RESIDENTIAL STATE	51,465.00	43,625.00	-	-	-	-
035-4302-570	TRANSPORTATION COUNTY	23,052.73	21,500.70	23,000.00	23,000.00	21,420.17	25,400.00
035-4307-570	JUVENILE EDUCATION	-	4,002.73	6,000.00	6,000.00	1,424.70	17,664.00
035-4892-570	COMPENSATION JUVENILE BOARD	3,476.64	3,632.79	3,600.00	3,600.00	3,185.04	3,600.00
035-4954-570	RESIDENTIAL SERVICE CONTRACT	288,005.41	172,811.59	153,300.00	153,300.00	115,558.00	160,600.00
035-4958-570	PLACEMENT SERVICES COUNTY	-	-	27,000.00	27,000.00	16,790.53	10,000.00
035-4958-570-1	PLACEMENT SERVICES STATE	11,045.00	(3,780.00)	-	-	-	-
035-5202-570	Exchange Cars	-	-	30,000.00	30,000.00	26,718.00	-
035-9999-570	EST BEGINNING BALANCE	-	-	56,825.00	56,825.00	-	56,825.00
Total Expenditures		1,028,344.66	908,151.71	1,028,655.00	1,028,655.00	816,095.17	972,519.00

APPELLATE JUSTICE SYSTEM FUND

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
036-0692-355	DISTRICT COURT	(8,350.39)	(7,327.63)	(6,000.00)	(6,000.00)	(5,106.50)	(6,000.00)
036-0692-355-1	COUNTY COURT	(2,279.79)	(3,996.62)	(4,000.00)	(4,000.00)	(2,616.71)	(4,000.00)
036-9999-355	ESTIMATED BEGINNING BALANCE	-	-	(17,153.47)	(17,153.47)	-	(16,355.49)
Total Revenues		(10,630.18)	(11,324.25)	(27,153.47)	(27,153.47)	(7,723.21)	(26,355.49)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
036-4885-550	COURT OF APPEALS	8,987.58	(0.02)	13,200.00	13,200.00	10,191.82	13,200.00
036-9999-550	ESTIMATED ENDING BALANCE	-	-	13,953.47	13,953.47	-	13,155.49
Total Expenditures		8,987.58	(0.02)	27,153.47	27,153.47	10,191.82	26,355.49

JUVENILE PROBATION DIVERSION

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
038-0892-355	COUNTY COURT	-	(280.00)	(300.00)	(300.00)	(461.71)	(300.00)
038-9999-355	ESTIMATED BEGINNING BALANCE	-	-	(165.13)	(165.13)	-	(165.13)
Total Revenues		-	(280.00)	(465.13)	(465.13)	(461.71)	(465.13)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
038-4886-570	STATE COMPTROLLER	684.00	324.00	400.00	400.00	216.00	400.00
038-4887-570	COUNTY PORTION	76.00	36.00	65.13	65.13	24.00	65.13
Total Expenditures		760.00	360.00	465.13	465.13	240.00	465.13

JUVENILE PROBATION FEE FUND

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
040-0100-337	INTEREST	(107.81)	-	-	-	-	-
040-0692-337	PROBATION FEES	(6,203.28)	(8,672.22)	(9,000.00)	(9,000.00)	(3,987.75)	(9,000.00)
040-9999-337	ESTIMATED BEGINNING BALANCE	-	-	(7,507.12)	(7,507.12)	-	(7,507.12)
Total Revenues		(6,311.09)	(8,672.22)	(16,507.12)	(16,507.12)	(3,987.75)	(16,507.12)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
040-3200-571	NON RESIDENTIAL SERVICE	2,832.01	4,364.65	7,800.00	7,800.00	4,001.67	7,800.00
040-4902-571	MISCELLANEOUS	10,898.19	1,526.06	4,800.00	4,800.00	126.93	4,800.00
040-9999-571	EST ENDING BALANCE	-	-	3,907.12	3,907.12	-	3,907.12
Total Expenditures		13,730.20	5,890.71	16,507.12	16,507.12	4,128.60	16,507.12

RECORDS MANAGEMENT FUND

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
042-0100-342	INTEREST	(2,208.33)	(2,235.03)	(600.00)	(600.00)	(1,928.14)	(1,800.00)
042-0690-342	VITAL STATISTICS	(3,180.00)	(2,954.00)	(3,300.00)	(3,300.00)	(3,519.00)	(4,700.00)
042-0692-342	COUNTY CLERK	(120,085.57)	(128,082.66)	(215,000.00)	(215,000.00)	(155,075.24)	(205,000.00)
042-0694-342	CD IMAGES	(43,628.04)	(48,401.50)	(48,000.00)	(48,000.00)	(35,655.00)	(48,000.00)
042-9999-342	ESTIMATED BEGINNING BALANCE	-	-	(109,968.80)	(109,968.80)	-	(383,130.60)
Total Revenues		(169,101.94)	(181,673.19)	(376,868.80)	(376,868.80)	(196,177.38)	(642,630.60)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
042-1220-642	SALARY DEPUTY	20,263.32	32,552.89	59,516.00	47,516.00	26,434.51	64,166.00
042-1290-642	EXTRA HELP	4,479.53	10,780.94	5,000.00	17,000.00	5,178.58	24,000.00
042-2104-642	SOCIAL SECURTIY	1,718.90	3,287.71	4,936.00	4,936.00	2,313.34	6,745.00
042-2106-642	INSURANCE	-	-	16,909.00	16,909.00	-	17,352.00
042-2108-642	RETIREMENT	1,811.54	3,778.11	5,590.00	5,590.00	2,481.73	8,574.00
042-3102-642	OFFICE SUPPLIES	7,103.60	2,438.88	6,000.00	6,000.00	4,052.21	7,000.00
042-3228-642	BOOK PRESERVATION	3,368.02	1,010.83	100,000.00	100,000.00	13,795.00	86,900.00
042-4302-642	MILEAGE, MEALS & LODGING	2,266.81	1,261.77	5,000.00	5,000.00	1,600.25	4,500.00
042-4305-642	TRAINING, EDUCATION, CONFERENC	210.00	2,530.88	3,308.00	3,308.00	2,055.00	3,000.00
042-4414-642-1	IMAGING	96.31	-	117,800.00	39,800.00	-	200,000.00
042-4502-642	SOFTWARE	58,716.34	80,147.72	43,600.00	71,600.00	62,790.43	70,000.00
042-4902-642	MISCELLANEOUS	-	701.04	1,700.00	1,700.00	468.78	8,000.00
042-4908-642-1	STATE BIRTH RECORDS	-	-	2,200.00	2,200.00	1,872.09	2,400.00
042-5200-642	OFFICE FURNITURE/EQUIPMENT	2,458.32	1,091.58	5,000.00	55,000.00	-	4,000.00
042-8999-642	ENCUMBRANCES PREVIOUS YEAR	311.28	-	-	-	-	-
042-9999-642	ESTIMATED ENDING BALANCE	-	-	309.80	309.80	-	135,993.60
Total Expenditures		102,803.97	139,582.35	376,868.80	376,868.80	123,041.92	642,630.60

LIBRARY MEMORIALS & DONATIONS

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
043-0900-338	MEMORIALS & DONATIONS	(690.00)	(340.00)	(500.00)	(500.00)	(485.00)	(500.00)
043-9999-338	ESTIMATED BEGINNING BALANCE	-	-	(23,295.69)	(23,295.69)	-	(23,295.69)
Total Revenues		(690.00)	(340.00)	(23,795.69)	(23,795.69)	(485.00)	(23,795.69)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
043-3222-680	BOOKS, MICROFILM, VIDEOS, TAPE	-	-	12,000.00	16,000.00	20,105.26	16,000.00
043-3224-680	SPECIAL PROJECTS	-	-	5,000.00	1,000.00	746.22	1,000.00
043-4502-680	DONATIONS	-	-	3,900.00	3,900.00	-	3,900.00
043-4902-680	MISCELLANEOUS	-	-	2,895.69	2,895.69	2,367.69	2,895.69
Total Expenditures		-	-	23,795.69	23,795.69	23,219.17	23,795.69

CONSTRUCTION PROJECTS

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
044-0100-360	Interest	-	(7.04)	-	-	(153.20)	(100.00)
044-9999-360	ESTIMATED BEGINNING BALANCE	-	-	(839,934.88)	(839,934.88)	-	(302,929.29)
Total Revenues		-	(7.04)	(839,934.88)	(839,934.88)	(153.20)	(303,029.29)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
044-5490-644	CONSTRUCTION COSTS	27,476.12	85,375.42	800,000.00	800,000.00	564,181.60	290,000.00
044-6999-644	MISCELLANEOUS FEES	-	1,043.94	39,934.88	39,934.88	4,346.27	13,029.29
Total Expenditures		27,476.12	86,419.36	839,934.88	839,934.88	568,527.87	303,029.29

COURTHOUSE SECURITY

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
045-0100-345	INTEREST	(611.75)	(231.69)	(200.00)	(200.00)	(356.59)	(200.00)
045-0403-345	COUNTY CLERK	(28,513.22)	(29,496.07)	(28,750.00)	(28,750.00)	(26,349.31)	(28,750.00)
045-0430-345	DISTRICT CLERK	(10,565.56)	(9,018.53)	(8,750.00)	(8,750.00)	(8,170.11)	(8,750.00)
045-4550-345	JUSTICE OF THE PEACE	(35,934.68)	(26,088.54)	(26,650.00)	(26,650.00)	(16,247.38)	(20,000.00)
045-9999-345	ESTIMATED BEGINNING BALANCE	-	-	(12,817.92)	(12,817.92)	-	(81,040.00)
Total Revenues		(75,625.21)	(64,834.83)	(77,167.92)	(77,167.92)	(51,123.39)	(138,740.00)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
045-1220-685	SALARY DEPUTIES	127,619.74	-	-	-	-	-
045-2104-685	SOCIAL SECURITY	9,457.52	-	-	-	-	-
045-2108-685	RETIREMENT	11,276.33	-	-	-	-	-
045-4500-685	SECURITY SYSTEMS	36,816.43	26,888.08	65,000.00	65,000.00	5,930.93	65,000.00
045-4902-685	MISCELLANEOUS	659.95	1,460.67	1,393.44	1,393.44	375.86	1,393.44
045-5200-685	OFFICE FURNITURE/EQUIPMENT	9,868.03	6,564.38	5,000.00	5,000.00	1,379.23	5,000.00
045-9999-685	ESTIMATED ENDING BALANCE	-	-	5,774.48	5,774.48	-	67,346.56
Total Expenditures		195,698.00	34,913.13	77,167.92	77,167.92	7,686.02	138,740.00

RECORDS MGMT/PRESERVATION

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
046-0100-346	INTEREST	(2,406.78)	(2,463.58)	(2,020.00)	(2,020.00)	(1,895.93)	(2,020.00)
046-0403-346	COUNTY CLERK	(19,019.69)	(21,425.44)	(20,000.00)	(20,000.00)	(18,126.72)	(20,000.00)
046-0430-346	DISTRICT CLERK	(16,165.09)	(14,138.89)	(13,160.00)	(13,160.00)	(12,974.33)	(13,160.00)
046-9999-346	ESTIMATED BEGINNING BALANCE	-	-	(382,895.61)	(382,895.61)	-	(197,236.11)
Total Revenues		(37,591.56)	(38,027.91)	(418,075.61)	(418,075.61)	(32,996.98)	(232,416.11)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
046-4414-646-1	IMAGING	-	-	86,000.00	86,000.00	49,832.67	-
046-9999-646	EST ENDING BALANCE	-	-	332,075.61	292,075.61	180,167.33	-
Total Expenditures		-	-	418,075.61	378,075.61	230,000.00	-

RECORDS MGMT/PRESERVATION DIST

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
047-0100-347	INTEREST	(708.12)	(768.42)	(700.00)	(700.00)	(664.86)	(700.00)
047-0430-347	DISTRICT CLERK	(14,154.45)	(12,925.97)	(12,500.00)	(12,500.00)	(11,853.28)	(12,500.00)
047-0696-347	COURT RECORDS PRESERVATION	(13,798.66)	(9,989.39)	(11,500.00)	(11,500.00)	(7,826.59)	(8,000.00)
047-9999-347	ESTIMATED BEGINNING BALANCE	-	-	(118,596.52)	(118,596.52)	-	(149,210.87)
Total Revenues		(28,661.23)	(23,683.78)	(143,296.52)	(143,296.52)	(20,344.73)	(170,410.87)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
047-4414-647	INDEXING & RECORDING	4,901.88	-	128,296.52	128,296.52	-	155,410.87
047-4902-647	MISCELLANEOUS	-	-	1,500.00	1,500.00	-	1,500.00
047-4904-647	COURT RECORDS PRESERVATION	1,998.74	-	13,500.00	13,500.00	-	13,500.00
Total Expenditures		6,900.62	-	143,296.52	143,296.52	-	170,410.87

SOLID WASTE CONV. STATION

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
048-0482-348	TRANSFER FROM GENERAL FUND	(63,075.00)	(52,000.00)	(52,000.00)	(52,000.00)	(26,000.00)	(52,000.00)
048-0485-348	PERMIT FEES TERRELL	(15,314.81)	(10,806.00)	(11,200.00)	(11,200.00)	(5,123.00)	(9,200.00)
048-0485-348-1	PERMIT FEES KAUFMAN	(31,934.50)	(31,240.00)	(29,900.00)	(29,900.00)	(24,992.00)	(29,900.00)
048-9999-348	EST BEGINNING BALANCE	-	-	(18,121.65)	(18,121.65)	-	(8,277.00)
Total Revenues		(110,324.31)	(94,046.00)	(111,221.65)	(111,221.65)	(56,115.00)	(99,377.00)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
048-1290-648	EXTRA HELP	23,103.52	23,523.62	22,500.00	22,500.00	16,290.02	22,500.00
048-2104-648	SOCIAL SECURITY	1,767.63	1,799.54	1,725.00	1,725.00	1,246.20	1,725.00
048-2108-648	RETIREMENT	-	186.89	-	-	1,562.91	-
048-4835-648-1	HAULING COST TERRELL	46,331.39	35,229.91	40,000.00	40,000.00	12,045.95	39,326.00
048-4835-648-2	HAULING COST KAUFMAN	20,306.06	38,091.53	46,996.65	46,996.65	10,530.47	35,826.00
Total Expenditures		91,508.60	98,831.49	111,221.65	111,221.65	41,675.55	99,377.00

FIRE CODE FUND

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
049-0700-349	INSPECTIONS AND PERMITS	(42,285.80)	(39,930.00)	(42,500.00)	(42,500.00)	(41,608.75)	(44,737.00)
049-9999-349	ESTIMATED BEGINNING BALANCE	-	-	(142,922.72)	(142,922.72)	-	(102,407.00)
Total Revenues		(42,285.80)	(39,930.00)	(185,422.72)	(185,422.72)	(41,608.75)	(147,144.00)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
049-1290-649	EXTRA HELP	175.00	1,340.00	2,000.00	2,000.00	-	2,000.00
049-2104-649	SOCIAL SECURITY	-	-	153.00	153.00	-	153.00
049-3216-649	PARTS AND REPAIRS	-	400.00	2,000.00	2,000.00	634.98	2,000.00
049-3217-649	GAS & OIL	-	-	5,000.00	5,000.00	-	5,000.00
049-4302-649	MILEAGE, MEALS & LODGING	-	-	1,000.00	1,000.00	752.10	1,000.00
049-4305-649	TRAINING, EDUCATION, CONFERENC	1,397.95	1,250.23	1,500.00	1,500.00	865.00	1,500.00
049-4731-649	UNIFORMS	-	927.49	1,000.00	1,000.00	-	1,000.00
049-4902-649	MISCELLANEOUS	225.00	700.00	2,000.00	2,000.00	184.67	2,000.00
049-4952-649	CONTRACT LABOR	1,002.00	1,355.00	10,000.00	10,000.00	5,557.50	7,500.00
049-5201-649	NEW EQUIPMENT	-	6,823.02	30,000.00	30,000.00	27,690.04	15,000.00
049-7999-649	TRANSFER TO GENERAL FUND	-	-	74,881.00	47,886.00	35,913.00	17,596.00
049-9999-649	ESTIMATED ENDING BALANCE	-	-	55,888.72	82,883.72	-	92,395.00
Total Expenditures		2,799.95	12,795.74	185,422.72	185,422.72	71,597.29	147,144.00

CCL DIVERSION FUND

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
053-0929-363	PARTICIPATION FEE	(9,159.36)	(9,093.65)	(10,000.00)	(10,000.00)	(7,523.13)	(8,000.00)
053-9999-363	ESTIMATED BEGINNING BALANCE	-	-	(39,774.61)	(39,774.61)	-	(38,162.50)
Total Revenues		(9,159.36)	(9,093.65)	(49,774.61)	(49,774.61)	(7,523.13)	(46,162.50)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
053-3105-653	DIVERSION COURT	12,194.65	11,466.22	45,000.00	45,000.00	7,250.42	8,000.00
053-9999-653	ESTIMATED ENDING BALANCE	-	-	4,774.61	4,774.61	-	38,162.50
Total Expenditures		12,194.65	11,466.22	49,774.61	49,774.61	7,250.42	46,162.50

422ND COURT DIVERSION FUND

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
054-0300-364	DIVERSION COURT FEES	-	(11,005.00)	(10,650.00)	(10,650.00)	(7,000.00)	(7,500.00)
054-0929-364	PARTICIATION FEE	(19,366.33)	(11,193.66)	(12,250.00)	(12,250.00)	(7,523.15)	(8,500.00)
054-9999-364	ESTIMATED BEGINNING BALANCE	-	-	(33,153.79)	(33,153.79)	-	(40,964.80)
Total Revenues		(19,366.33)	(22,198.66)	(56,053.79)	(56,053.79)	(14,523.15)	(56,964.80)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
054-3105-654	DIVERSION COURT	13,000.00	10,900.00	20,000.00	20,000.00	6,007.02	15,500.00
054-9999-654	ESTIMATED ENDING BALANCE	-	-	36,053.79	36,053.79	-	41,464.80
Total Expenditures		13,000.00	10,900.00	56,053.79	56,053.79	6,007.02	56,964.80

JUSTICE CRT BUILDING SECURITY

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
060-4550-356	JUSTICE OF THE PEACE	(10,750.81)	(8,258.51)	(7,400.00)	(7,400.00)	(5,172.27)	(7,400.00)
060-9999-356	ESTIMATED BEGINNING BALANCE	-	-	(45,888.87)	(45,888.87)	-	(6,501.00)
Total Revenues		(10,750.81)	(8,258.51)	(53,288.87)	(53,288.87)	(5,172.27)	(13,901.00)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
060-4500-656	SECURITY SYSTEMS	-	18,351.18	53,288.87	53,288.87	619.90	13,901.00
Total Expenditures		-	18,351.18	53,288.87	53,288.87	619.90	13,901.00

TOBACCO SETTLEMENT FUND

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
065-0100-355	INTEREST	(208.98)	(180.91)	-	-	(133.05)	-
065-9999-355	ESTIMATED BEGINNING BALANCE	-	-	(26,984.41)	(26,984.41)	-	(27,141.57)
Total Revenues		(208.98)	(180.91)	(26,984.41)	(26,984.41)	(133.05)	(27,141.57)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
065-4900-566	OPERATING RESERVE	-	-	26,984.41	26,984.41	-	27,141.57
Total Expenditures		-	-	26,984.41	26,984.41	-	27,141.57

COMMITTMENT REDUCTION PROGRAM

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
072-0333-372	STATE COMPTROLLER	(46,426.00)	(21,103.82)	(39,794.00)	(39,794.00)	(40,094.00)	(36,000.00)
072-9999-372	ESTIMATED BEGINNING BALANCE	-	-	(22,875.80)	(22,875.80)	-	(1,312.00)
Total Revenues		(46,426.00)	(21,103.82)	(62,669.80)	(62,669.80)	(40,094.00)	(37,312.00)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
072-4954-572	RESIDENTIAL SERVICE	38,570.00	31,701.52	45,000.00	45,000.00	39,794.00	34,000.00
072-9999-572	ESTIMATED ENDING BALANCE	-	-	17,669.80	17,669.80	-	3,312.00
Total Expenditures		38,570.00	31,701.52	62,669.80	62,669.80	39,794.00	37,312.00

JURY CHECKS

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
080-0100-380	INTEREST	-	-	-	-	(0.80)	-
080-1050-380	TRANSFER FROM GENERAL FUND	-	-	-	(64,500.00)	(64,500.00)	(34,500.00)
Total Revenues		-	-	-	(64,500.00)	(64,500.80)	(34,500.00)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
080-1504-680	GRAND JURORS	-	-	-	9,500.00	6,825.00	9,500.00
080-1506-680	PETIT JURORS	-	-	-	55,000.00	29,090.00	25,000.00
Total Expenditures		-	-	-	64,500.00	35,915.00	34,500.00

HISTORICAL COMMISSION

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
081-0100-367	INTEREST	(105.17)	(113.73)	(100.00)	(100.00)	(97.18)	(100.00)
081-0482-367	COUNTY PORTION	(4,050.00)	(4,050.00)	(4,050.00)	(4,050.00)	(6,800.00)	(4,050.00)
081-0900-367	MISCELLANEOUS	-	(30.00)	-	-	-	-
081-9999-367	ESTIMATED BEGINNING BALANCE	-	-	(18,679.57)	(25,679.57)	-	(18,321.47)
Total Revenues		(4,155.17)	(4,193.73)	(22,829.57)	(29,829.57)	(6,897.18)	(22,471.47)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
081-1290-684	EXTRA HELP/REIMBURSE COUNTY	-	-	-	7,000.00	2,679.19	-
081-4902-684	MISCELLANEOUS	1,289.46	1,519.93	22,829.57	22,829.57	1,453.23	22,471.47
Total Expenditures		1,289.46	1,519.93	22,829.57	29,829.57	4,132.42	22,471.47

FARM MUSEUM

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
082-0100-368	INTEREST	(84.07)	(67.98)	(65.00)	(65.00)	(26.59)	(65.00)
082-0482-368	COUNTY PORTION	(4,050.00)	(4,050.00)	(4,050.00)	(4,050.00)	(6,800.00)	(4,050.00)
082-0900-368	MISCELLANEOUS	-	(85.00)	-	-	-	-
082-9999-368	ESTIMATED BEGINNING BALANCE	-	-	(9,653.00)	(2,653.00)	-	(2,372.53)
Total Revenues		(4,134.07)	(4,202.98)	(13,768.00)	(6,768.00)	(6,826.59)	(6,487.53)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
082-1290-682	EXTRA HELP/REIMBURSE COUNTY	6,795.00	5,439.78	7,000.00	-	-	-
082-4902-682	MISCELLANEOUS	-	2,514.08	6,768.00	6,768.00	6,564.51	6,487.53
Total Expenditures		6,795.00	7,953.86	13,768.00	6,768.00	6,564.51	6,487.53

TCLEOSE TRAINING FUND

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
109-0482-309	TRANSFER FROM GENERAL FUND	-	(126.00)	-	-	-	-
109-0905-309	STATE COMPTROLLER	(15,181.00)	-	-	(9,949.02)	(9,949.02)	-
109-9999-309	ESTIMATED BEGINNING BALANCE	-	-	(12,807.10)	(15,272.10)	-	(21,443.60)
Total Revenues		(15,181.00)	(126.00)	(12,807.10)	(25,221.12)	(9,949.02)	(21,443.60)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
109-4305-609	TRAINING SHERIFF	18,432.34	(146.88)	8,807.10	12,972.44	562.81	12,740.94
109-4305-609-1	TRAINING CONST PCT. #1	-	640.00	800.00	4,808.23	468.95	4,339.28
109-4305-609-2	TRAINING CONST. PCT. #2	758.77	578.01	800.00	379.56	-	379.56
109-4305-609-3	TRAINING CONST. PCT. #3	-	300.00	800.00	5,047.51	2,670.00	2,377.51
109-4305-609-4	TRAINING CONST. PCT. #4	2,922.75	298.03	800.00	1,199.39	407.07	792.32
109-4305-609-5	TRAINING - FIRE MARSHAL	569.02	801.86	800.00	813.99	-	813.99
Total Expenditures		22,682.88	2,471.02	12,807.10	25,221.12	4,108.83	21,443.60

CO. & DIST. COURT TECHNOLOGY

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
110-4030-310	COUNTY CLERK	(2,748.89)	(3,192.90)	(2,750.00)	(2,750.00)	(2,824.60)	(4,200.00)
110-4300-310	DISTRICT CLERK	(466.78)	(1,153.10)	(850.00)	(850.00)	(1,041.10)	(1,500.00)
110-9999-310	ESTIMATED BEGINNING BALANCE	-	-	(10,357.08)	(10,357.08)	-	(5,014.00)
Total Revenues		(3,215.67)	(4,346.00)	(13,957.08)	(13,957.08)	(3,865.70)	(10,714.00)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
110-4302-670	MILEAGE, MEALS, LODGING CC	-	1,644.23	2,000.00	4,040.00	3,969.76	3,000.00
110-4302-670-1	MILEAGE, MEALS, LODGING DC	-	416.00	2,000.00	2,000.00	1,921.14	3,000.00
110-4305-670	TRAINING & EDUCATION CC	-	1,693.70	1,500.00	1,300.00	1,185.00	1,500.00
110-4305-670-1	TRAINING & EDUCATION DC	-	325.00	1,500.00	1,500.00	1,390.00	1,500.00
110-5200-670	NEW EQUIPMENT	-	-	2,850.00	1,010.00	-	857.00
110-5200-670-1	NEW EQUIPMENT/MAINTENANCE DC	-	-	2,750.00	2,750.00	-	857.00
110-9999-670	EST ENDING BALANCE	-	-	1,357.08	1,357.08	-	-
Total Expenditures		-	4,078.93	13,957.08	13,957.08	8,465.90	10,714.00

JP TECHNOLOGY

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
112-1041-399	JP #1	(4,161.45)	(3,497.77)	(3,500.00)	(3,500.00)	(2,297.72)	(2,600.00)
112-1042-399	JP #2	(6,795.74)	(4,708.45)	(5,000.00)	(5,000.00)	(2,320.08)	(2,400.00)
112-1043-399	JP #3	(20,253.52)	(14,801.05)	(15,000.00)	(15,000.00)	(9,109.12)	(10,000.00)
112-1044-399	JP #4	(15,242.01)	(11,912.98)	(12,500.00)	(12,500.00)	(7,710.07)	(8,500.00)
112-9999-399	ESTIMATED BEGINNING BALANCE	-	-	(243,754.84)	(243,754.84)	-	(242,883.00)
Total Revenues		(46,452.72)	(34,920.25)	(279,754.84)	(279,754.84)	(21,436.99)	(266,383.00)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
112-4202-699-1	JP #1 MOBILE PHONES/AIR CARDS	1,497.99	1,538.73	3,000.00	3,000.00	-	3,000.00
112-4202-699-2	JP #2 MOBILE PHONE/AIR CARDS	1,539.01	3,182.97	3,000.00	3,000.00	1,532.40	3,000.00
112-4202-699-3	JP #3 MOBILE PHONE/AIR CARD	1,459.89	1,334.75	3,000.00	3,000.00	1,449.84	3,000.00
112-4202-699-4	JP #4 MOBILE PHONE/AIR CARD	274.93	705.57	3,000.00	3,000.00	1,445.46	3,000.00
112-4302-699-2	JP# 2 MILEAGE, MEALS, LODGING	-	-	1,000.00	1,000.00	67.76	1,000.00
112-4305-699-1	TRAINING, EDUCATION, CONFERENC	275.50	100.00	3,000.00	3,000.00	2,894.63	3,000.00
112-4305-699-2	TRAINING, EDUCATION, CONFERENC	2,964.13	2,937.72	3,000.00	3,000.00	1,200.00	3,000.00
112-4305-699-3	TRAINING, EDUCATION, CONFERENC	-	-	3,000.00	3,000.00	600.00	3,000.00
112-4305-699-4	TRAINING, EDUCATION, CONFERENC	300.00	-	3,000.00	3,000.00	900.00	3,000.00
112-5200-699-1	NEW EQUIPMENT JP #1	-	-	25,000.00	25,000.00	3,420.02	25,000.00
112-5200-699-2	NEW EQUIPMENT JP #2	23,800.58	3,248.35	25,000.00	25,000.00	907.99	25,000.00
112-5200-699-3	NEW EQUIPMENT JP #3	24,495.98	5,599.04	25,000.00	25,000.00	1,430.00	25,000.00
112-5200-699-4	NEW EQUIPMENT JP #4	1,951.28	339.98	25,000.00	25,000.00	4,077.78	25,000.00
112-9999-699	EST ENDING BALANCE	-	-	154,754.84	154,754.84	-	141,383.00
Total Expenditures		58,559.29	18,987.11	279,754.84	279,754.84	19,925.88	266,383.00

RECORDS ARCHIVE FUND

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
113-0403-369	COUNTY CLERK	(111,962.00)	(119,468.00)	(190,000.00)	(190,000.00)	(143,558.20)	(165,000.00)
113-9999-369	ESTIMATED BEGINNING BALANCE	-	-	(339,731.04)	(339,731.04)	-	(489,900.00)
Total Revenues		(111,962.00)	(119,468.00)	(529,731.04)	(529,731.04)	(143,558.20)	(654,900.00)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
113-3102-669	OFFICE SUPPLIES	-	-	4,000.00	4,000.00	-	4,000.00
113-3228-669	BOOK PRESERVATION	-	-	140,000.00	140,000.00	-	140,000.00
113-4302-669	MILEAGE, MEALS & LODGING	-	-	2,000.00	2,000.00	-	3,000.00
113-4305-669	TRAINING, EDUCATION CONFERENCE	-	-	1,000.00	1,000.00	-	1,500.00
113-4414-669-1	IMAGING	-	-	170,000.00	170,000.00	-	170,000.00
113-4502-669	SOFTWARE	925.00	3,629.20	26,000.00	26,000.00	10,947.56	26,000.00
113-4902-669	MISCELLANEOUS	-	216.06	3,000.00	3,000.00	-	3,000.00
113-5200-669	OFFICE FURNITURE/EQUIPMENT	5,220.88	3,609.59	68,000.00	68,000.00	6,149.88	68,000.00
113-9999-669	ESTIMATED ENDING BALANCE	-	-	115,731.04	115,731.04	-	239,400.00
Total Expenditures		6,145.88	7,454.85	529,731.04	529,731.04	17,097.44	654,900.00

DIVERSITY TRAINING - SCAAP

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
117-0333-317	BUREAU OF JUSTICE	(3,908.00)	(3,628.00)	(15,800.00)	(15,800.00)	(21,777.00)	(15,800.00)
117-9999-317	ESTIMATED BEGINNING BALANCE	-	-	(8,386.77)	(8,386.77)	-	(10,892.00)
Total Revenues		(3,908.00)	(3,628.00)	(24,186.77)	(24,186.77)	(21,777.00)	(26,692.00)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
117-4306-647	DIVERSITY TRAINING	3,907.53	3,627.72	10,750.00	10,750.00	10,716.54	21,750.00
117-9999-647	ESTIMATED ENDING BALANCE	-	-	13,436.77	13,436.77	-	4,942.00
Total Expenditures		3,907.53	3,627.72	24,186.77	24,186.77	10,716.54	26,692.00

TRANSPORTATION IMPROV PROJECTS

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
118-0333-318	STATE TX DEPT OF TRA	-	(1,000,000.00)	-	-	-	-
118-9999-360	EST BEGINNING BALANCE	-	-	(997,150.00)	(997,150.00)	-	(132,199.00)
Total Revenues		-	(1,000,000.00)	(997,150.00)	(997,150.00)	-	(132,199.00)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
118-4902-668	MISCELLANEOUS	-	87,630.00	-	-	-	-
118-5490-668	RIGHT OF WAY PURCHASES	-	-	962,150.00	830,488.00	464,955.00	116,000.00
118-6999-668	MISCELLANEOUS	-	-	35,000.00	166,662.00	166,631.60	16,199.00
Total Expenditures		-	87,630.00	997,150.00	997,150.00	631,586.60	132,199.00

H2O MITIGATION GRANT DR1999047

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
121-0000-340	GRANT PROCEEDS	-	(11,835.13)	(74,950.00)	(74,950.00)	(6,895.54)	(22,795.00)
121-9999-340	EST BEGINNING BALANCE	-	-	2,400.00	2,400.00	-	-
Total Revenues		-	(11,835.13)	(72,550.00)	(72,550.00)	(6,895.54)	(22,795.00)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
121-4115-685	PROFESSIONAL SERVICES	-	11,835.00	72,550.00	72,550.00	40,320.00	22,795.00
Total Expenditures		-	11,835.00	72,550.00	72,550.00	40,320.00	22,795.00

TXASSESSOR ELECTION ADMIN FEES

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
123-0340-370	10% ADMIN FEE ON ELECTIONS	-	(2,557.95)	(3,000.00)	(3,000.00)	(1,772.37)	(1,800.00)
123-9999-370	EST. BEGINNING BALANCE	-	-	(2,557.95)	(2,557.95)	-	(4,357.95)
Total Revenues		-	(2,557.95)	(5,557.95)	(5,557.95)	(1,772.37)	(6,157.95)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
123-3102-410	OFFICE SUPPLIES	-	-	2,000.00	2,000.00	-	2,000.00
123-4302-410	MILEAGE, MEALS & LODGING	-	-	1,500.00	1,500.00	-	2,000.00
123-4305-410	TRAINING, EDUCATION, CONFERENC	-	-	1,500.00	1,500.00	-	1,500.00
123-4902-410	MISCELLANEOUS	-	-	557.95	557.95	-	657.95
Total Expenditures		-	-	5,557.95	5,557.95	-	6,157.95

JUV PROB - GRANT N

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
124-0692-337	STATE GRANT PROCEEDS	-	-	(55,267.00)	(55,267.00)	(55,267.32)	(55,267.00)
Total Revenues		-	-	(55,267.00)	(55,267.00)	(55,267.32)	(55,267.00)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
124-4115-570	NON-RESIDENTIAL SERVICES	-	2,800.00	22,000.00	22,000.00	24,000.00	22,000.00
124-4115-570-1	FAMILY PRESERVATION	-	-	33,267.00	33,267.00	16,050.00	33,267.00
Total Expenditures		-	2,800.00	55,267.00	55,267.00	40,050.00	55,267.00

CAPITAL MURDER GRANT 2740901

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
127-0000-340	GRANT PROCEEDS	-	(40,813.76)	-	(200,000.00)	(59,760.01)	(200,000.00)
Total Revenues		-	(40,813.76)	-	(200,000.00)	(59,760.01)	(200,000.00)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
127-3103-409	OPERATING EXPENSES	-	4,846.26	-	-	22,010.29	-
127-3220-409	AUTOPSY & POSTMORTEM	-	-	-	-	882.00	-
127-4103-409-1	PRESENTATION/TRAINING SUPPLIES	-	-	-	-	606.20	-
127-4115-409	PROFESSIONAL SERVICES	-	33,037.50	-	200,000.00	89,697.23	200,000.00
127-4500-409	EQUIPMENT	-	2,930.00	-	-	23,119.80	-
127-4500-409-1	ADD'L EQUIPMENT	-	-	-	-	2,569.44	-
Total Expenditures		-	40,813.76	-	200,000.00	138,884.96	200,000.00

2014 ROAD BOND CONSTRUCTION

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
128-0100-360	INTEREST	-	-	-	-	(34,862.78)	-
128-9998-360	BOND PROCEEDS	-	-	-	(30,817,613.20)	(30,817,613.20)	(28,244,377.00)
Total Revenues		-	-	-	(30,817,613.20)	(30,852,475.98)	(28,244,377.00)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
128-5490-644	CONSTRUCTION COSTS	-	-	-	24,949,089.00	30,000.00	27,330,271.00
128-5490-644-1	LPAFA - KC=TXDOT-SH34 N. PROJ.	-	-	-	950,000.00	950,000.00	-
128-5490-644-2	REGIONAL TRANSPORTATION PLAN	-	-	-	-	-	-
128-5490-644-3	US 80 REGIONAL PLANNING STUDY	-	-	-	-	-	-
128-6400-644	TRANSFER TO MAIN R&B-REIMB.	-	-	-	100,911.00	100,911.00	-
128-6401-644	TRANSFER TO I&S	-	-	-	574,459.16	574,459.16	-
128-6402-644	BOND INSURANCE	-	-	-	75,154.04	75,154.04	-
128-6403-644	BOND ISSUE COSTS	-	-	-	167,600.00	167,600.00	-
128-6404-644	FISCAL AGENT FEE	-	-	-	400.00	400.00	-
128-6405-644	MISCELLANEOUS FEES	-	-	-	-	2,415.00	-
128-7001-644	R&B PCT 1 SPECIAL ROAD PROJECT	-	-	-	400,000.00	26,210.40	376,000.00
128-7002-644	R&B PCT 2 SPECIAL ROAD PROJECT	-	-	-	400,000.00	340,211.66	59,788.34
128-7003-644	R&B PCT 3 SPECIAL ROAD PROJECT	-	-	-	400,000.00	56,302.94	78,317.66
128-7004-644	R&B PCT 4 SPECIAL ROAD PROJECT	-	-	-	400,000.00	-	400,000.00
128-7051-644	R&B PCT 1 FUTURE BOND ISSUES	-	-	-	600,000.00	-	-
128-7052-644	R&B PCT 2 FUTURE BOND ISSUES	-	-	-	600,000.00	-	-
128-7053-644	R&B PCT 3 FUTURE BOND ISSUES	-	-	-	600,000.00	-	-
128-7054-644	R&B PCT 4 FUTURE BOND ISSUES	-	-	-	600,000.00	-	-
Total Expenditures		-	-	-	30,817,613.20	2,323,664.20	28,244,377.00

BULLETPROOF VEST GRANT

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
REVENUES							
129-0906-329	BVP GRANT PROCEEDS	-	(2,782.50)	-	(20,815.54)	-	(18,430.54)
Total Revenues		-	(2,782.50)	-	(20,815.54)	-	(18,430.54)

		Actual for FY 2012	Actual for FY 2013	Adopted Budget FY 2014	Amended Budget FY 2014	Year to Date 2014	Proposed 2015
EXPENDITURES							
129-9060-629	BVP GRANT EXPENDITURES	-	2,782.50	-	20,815.54	5,962.50	18,430.54
Total Expenditures		-	2,782.50	-	20,815.54	5,962.50	18,430.54