

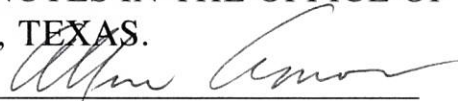
BUDGET CERTIFICATE
FY 2015

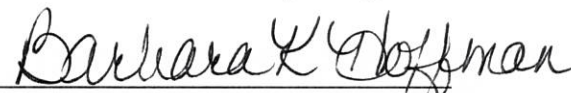
BUDGET OF CONCHO COUNTY, TEXAS
FROM OCTOBER 1, 2014 TO SEPTEMBER 30, 2015

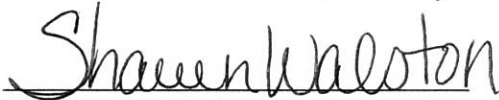
THE STATE OF TEXAS }}

COUNTY OF CONCHO }}

WE, ALLEN AMOS, COUNTY JUDGE, BARBARA K. HOFFMAN, COUNTY CLERK AND SHAWN L. WALSTON, COUNTY TREASURER, OF CONCHO COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE AND CORRECT COPY OF THE BUDGET OF CONCHO COUNTY, TEXAS AS PASSED AND APPROVED BY THE COMMISSIONERS' COURT OF SAID COUNTY ON THE 9th DAY OF **SEPTEMBER, 2014** AND TAX RATES AS PASSED AND APPROVED BY THE COMMISSIONERS' COURT OF SAID COUNTY ON THE 9th DAY OF **SEPTEMBER, 2014** AS THE SAME APPEARS OF RECORD IN THE COMMISSIONERS' COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF CONCHO COUNTY, TEXAS.

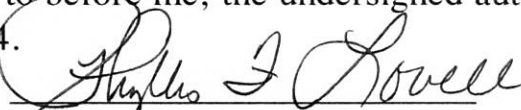

Allen Amos, County Judge


Barbara K. Hoffman, County Clerk


Shawn L. Walston, County Treasurer

SUBSCRIBED AND SWORN to before me, the undersigned authority, this the 9TH day of SEPTEMBER, 2014.




Phyllis F. Lovell, Deputy County Clerk
Concho County, Texas

Received
9/17/2014

THE STATE OF TEXAS }
COUNTY OF CONCHO }

August 29, 2014

To: Concho County Commissioners' Court:

Attached for your consideration is the proposed budget for Regular Funds and Special Funds for Concho County for Fiscal Year 2015 which begins October 1, 2014 and ends September 30, 2015.

Our receipts in Regular Funds will be realized through the ad valorem tax rate of \$.641746 cents per \$100 assessed valuation for General Fund and the ad valorem tax rate of \$.150600 cents per \$100 assessed valuation for Special Road and Bridge Fund and an estimated tax rate of \$.041250 cents per \$100 assessed valuation for Interest & Sinking Fund (Road Bond) for a total of \$.833585. \$2,227,629.00 will come from ad valorem taxes and the other \$1,748,464.00 in our estimated Regular Funds receipts will come from fund balances, state payments, reimbursements and new property. We anticipate total expenditures in Regular Funds of \$3,446,577.00.

Our estimated receipts in Special Funds will be \$795,702.00 and will come from fund balances, court fees, reimbursements and local sources. We anticipate total expenditures in Special Funds of \$686,476.00.

The certified tax valuation for General Fund is \$265,419,038 and the certified tax valuation for Special Road and Bridge is \$263,593,798.

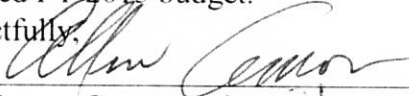
This budget will raise more in total property taxes than last year's General Fund budget by \$75,618.00 or 4.6% and of that amount, \$13,746.00 is tax revenue from new property.

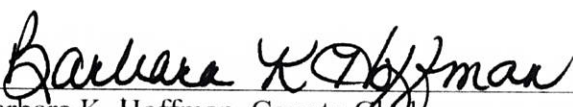
This budget will raise more in total property taxes than last years Special Road & Bridge Fund budget by \$31,305.00 or 8.5% and of that amount, \$3,226.00 is tax revenue from new property. ALSO INCLUDED THIS YEAR IS \$110,369.00 IN REVENUE FOR DEBT SERVICE.

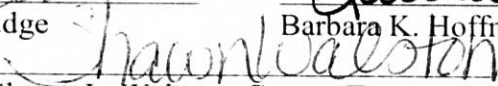
In the following pages you will find the proposed budgets for Regular Funds and Special Funds; shown in detail with a comparison of adopted expenditures for FY 2013, FY 2014 and proposed expenditures for FY 2015. You will also find pages with itemized list of revenues.

The budget committee will be happy to answer any questions you may have concerning the proposed FY 2015 budget.

Respectfully,


Allen Amos, County Judge


Barbara K. Hoffman, County Clerk


Shawn L. Walston, County Treasurer

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 010-300-000	REV - GENERAL FUND	.00	.00	.00	.00
2015 010-310-110	AD VALOREM TAXES	1,641,444.00	1,629,406.06	1,717,062.00	.00
2015 010-318-100	SALES TAX	80,000.00	60,827.11	80,000.00	.00
2015 010-320-000	LICENSE & PERMITS	2,000.00	1,285.50	2,000.00	.00
2015 010-320-500	SEPTIC PERMITS	4,000.00	5,600.00	6,000.00	.00
2015 010-320-600	JP PARK & WILDLIFE FEES (PWF)	2,000.00	2,043.50	2,600.00	.00
2015 010-339-000	JP HOT CHECK REVENUE	100.00	.00	20.00	.00
2015 010-339-100	CITY OF EDEN SALARY REIMB	60,000.00	62,500.00	75,000.00	.00
2015 010-339-200	CCAD-BUILDING PURCHASE	12,000.00	12,000.00	3,000.00	.00
2015 010-339-300	CONSTABLE	250.00	.00	250.00	.00
2015 010-340-000	COUNTY TREASURER	26,500.00	28,708.40	26,000.00	.00
2015 010-340-100	COUNTY JUDGE	750.00	353.00	750.00	.00
2015 010-340-101	CO. JUDGE SUPPLEMENT	15,000.00	15,202.85	15,000.00	.00
2015 010-340-200	SHERIFF	10,000.00	5,830.12	6,600.00	.00
2015 010-340-203	BOND FORFIETURES	.00	163.55	250.00	.00
2015 010-340-300	COUNTY ATTORNEY	1,250.00	1,075.00	1,250.00	.00
2015 010-340-361	CO ATTY-SUPPLEMENT	23,333.00	23,333.00	23,333.00	.00
2015 010-340-400	COUNTY & DISTRICT CLERK	72,000.00	59,040.41	61,000.00	.00
2015 010-340-500	TAX A/C	8,500.00	13,514.28	18,000.00	.00
2014 010-340-550	CONSTABLE	.00	.00	.00	.00
2015 010-340-801	J. P. 1-SCOTT SPPONTS PRCT1	300,000.00	272,070.15	350,000.00	.00
2015 010-340-802	J. P. 1-SCOTT SPOONTS PRCT2	10,000.00	6,179.16	2,000.00	.00
2015 010-360-100	INTEREST	600.00	735.80	850.00	.00
2015 010-360-200	MMTA-INTEREST	750.00	874.32	1,000.00	.00
2015 010-365-100	TRAPPER'S ASSOC.	32,400.00	31,200.00	32,400.00	.00
2014 010-365-200	ELECTIONS ADMINISTRATOR REIM	.00	.00	.00	.00
2015 010-380-000	MISC.	.00	38.52	1,500.00	.00
2014 010-380-100	COUNTY & DISTRICT CLERK REIM	.00	.00	.00	.00
2014 010-380-150	ELECTIONS REIMB	.00	.00	.00	.00
2014 010-380-200	SHERIFF'S OFFICE REIMB	.00	.00	.00	.00
2014 010-380-300	TAX A/C REIMB	.00	.00	.00	.00
2014 010-380-400	TREASURER'S OFFICE REIMB	.00	.00	.00	.00
2014 010-380-500	JUDGE'S OFFICE REIMB	.00	.00	.00	.00
2014 010-380-600	JP'S OFFICE REIMBURSEMENTS	.00	.00	.00	.00
2014 010-380-700	EXTENTION OFFICE REIMBURSEME	.00	.00	.00	.00
2014 010-380-800	COUNTY ATTORNEY REIMBURSEMEN	.00	.00	.00	.00
2015 010-381-000	TASK FORCE ON INDIGENT DE	6,100.00	10,898.75	12,500.00	.00
2015 010-381-100	SHERIFF OFFICE VEHICLE TRADE	5,000.00	.00	10,000.00	.00
2015 010-381-200	TAC HEALTH INS REIMB	18,500.00	18,165.00	24,659.00	.00
2015 010-390-000	TRANSFER IN/OUT	30,000.00	.00	30,000.00	.00
2015 010-399-998	TOTAL	2,362,477.00	2,261,044.48	2,503,024.00	.00
2015 010-399-999	ACTUAL REVENUE	2,362,477.00	2,261,044.48	2,503,024.00	.00
2015 010-400-000	COUNTY JUDGE	.00	.00	.00	.00
2015 010-400-101	COUNTY JUDGE-SALARY	46,371.00	46,371.12	48,226.00	.00
2015 010-400-103	ADMINISTRATIVE ASST.-SALA	24,679.56	21,507.71	12,480.00	.00
2014 010-400-108		.00	.00	.00	.00
2015 010-400-115	ADM. ASST-LONGEVITY	.00	.00	.00	.00
2015 010-400-200	MEDICARE TAX	1,033.00	870.04	880.00	.00
2015 010-400-201	SOCIAL SECURITY TAXES	4,414.00	3,771.34	3,764.00	.00
2015 010-400-202	HOSPITAL INSURANCE	18,120.00	16,609.12	9,377.00	.00
2015 010-400-203	RETIREMENT	5,340.00	5,057.75	4,553.00	.00
2015 010-400-204	WORKERS COMP	102.00	84.82	110.00	.00
2015 010-400-206	UNEMPLOYMENT	207.00	207.00	180.00	.00
2015 010-400-208	AIRMED	60.00	115.00	55.00	.00
2015 010-400-209	LIFE INSURANCE	224.00	184.86	81.00	.00
2015 010-400-235	CELL PHONE	360.00	300.00	360.00	.00
2015 010-400-310	CO. JUDGE-OFC SUPPLIES	700.00	657.53	700.00	.00
2015 010-400-311	CO. JUDGE-POSTAGE	250.00	49.00	250.00	.00
2015 010-400-315	ASSOCIATION DUES	3,000.00	2,830.22	3,000.00	.00
2015 010-400-392	CO. JUDGE-MISC. & MILEAGE	500.00	309.81	500.00	.00
2015 010-400-420	CO. JUDGE-TELEPHONE	1,541.73	1,679.67	1,500.00	.00
2015 010-400-427	CO. JUDGE-CONF EXPENSE	1,000.00	496.14	1,000.00	.00
2015 010-400-998	TOTAL CO. JUDGE	107,902.29	101,101.13	87,016.00	.00
2015 010-401-000	COUNTY COMMISSIONERS	.00	.00	.00	.00
2015 010-401-101	COMMISSIONER PREC #1-SALA	26,085.00	26,085.12	27,128.00	.00
2015 010-401-102	COMMISSIONER PREC #2-SALA	26,085.00	26,085.12	27,128.00	.00
2015 010-401-103	COMMISSIONER PREC #3-SALA	26,085.00	26,085.12	27,128.00	.00
2015 010-401-104	COMMISSIONER PREC #4-SALA	26,085.00	26,085.12	27,128.00	.00
2015 010-401-115	COMM PREC #1-LONGEVITY	335.00	335.00	395.00	.00
2015 010-401-116	COMM PREC #2-LONGEVITY	885.00	885.00	945.00	.00
2015 010-401-117	COMM PREC #3-LONGEVITY	.00	.00	.00	.00
2015 010-401-118	COMM PREC #4-LONGEVITY	1,555.00	1,555.00	1,615.00	.00
2015 010-401-200	MEDICARE TAX	1,566.00	1,417.84	1,617.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 010-401-201	SOCIAL SECURITY TAXES	6,688.00	6,062.37	6,911.00	.00
2015 010-401-202	HEALTH INSURANCE	36,240.00	36,238.08	37,508.00	.00
2015 010-401-203	RETIREMENT	8,089.00	7,980.72	8,361.00	.00
2015 010-401-204	WORKERS COMP	1,163.00	1,156.62	720.00	.00
2014 010-401-206	UNEMPLOYMENT	.00	.00	.00	.00
2015 010-401-208	AIRMED	225.00	225.00	225.00	.00
2015 010-401-209	LIFE INSURANCE	444.00	438.24	324.00	.00
2015 010-401-235	CELL PHONE	1,440.00	1,440.00	1,440.00	.00
2014 010-401-311	POSTAGE	.00	.00	.00	.00
2015 010-401-427	COMM CRT-CONF EXPENSE	2,000.00	2,558.11	2,000.00	.00
2015 010-401-998	COMM. CRT	164,970.00	164,632.46	170,573.00	.00
2015 010-403-000	COUNTY & DISTRICT CLERK	.00	.00	.00	.00
2015 010-403-101	C&D CLERK-SALARY	34,779.00	34,779.12	36,171.00	.00
2015 010-403-103	CHIEF DEPUTY-SALARY	25,705.00	25,705.20	25,812.00	.00
2015 010-403-104	DEPUTY CLERK #1-SALARY	21,309.00	23,045.04	22,163.00	.00
2015 010-403-105	CLERK-INTERIUM EMPLOYEE	.00	.00	5,500.00	.00
2015 010-403-115	CLERK-LONGEVITY	1,590.00	1,590.00	1,650.00	.00
2015 010-403-116	CHIEF DEPUTY-LONGEVITY	980.00	980.00	1,040.00	.00
2015 010-403-117	CLERK #1-LONGEVITY	.00	.00	.00	.00
2015 010-403-200	MEDICARE TAX	1,224.00	1,114.21	1,340.00	.00
2015 010-403-201	SOCIAL SECURITY TAXES	5,231.00	4,764.22	5,725.00	.00
2015 010-403-202	HEALTH INSURANCE	27,180.00	27,178.56	28,131.00	.00
2015 010-403-203	RETIREMENT	6,328.00	6,414.74	6,925.00	.00
2015 010-403-204	WORKERS COMP	153.00	127.23	220.00	.00
2015 010-403-206	UNEMPLOYMENT	414.01	414.01	540.00	.00
2015 010-403-208	AIR MED	165.00	165.00	220.00	.00
2015 010-403-209	LIFE INSURANCE	329.00	328.68	304.00	.00
2015 010-403-235	CELL PHONE	360.00	363.91	360.00	.00
2015 010-403-310	C&D CLERK-OFC SUPPLIES	3,727.16	3,388.54	5,000.00	.00
2015 010-403-311	CLERK-OFFICE SET UP	.00	.00	4,000.00	.00
2015 010-403-392	C&D CLERK-MISC.	1,028.92	2,354.49	1,200.00	.00
2015 010-403-411	C&D CLERK-POSTAGE	1,000.00	991.77	4,500.00	.00
2015 010-403-420	C&D CLERK-TELEPHONE	2,750.00	2,511.84	2,750.00	.00
2015 010-403-427	C&D CLERK-CONF EXPENSE	4,185.28	4,429.02	4,000.00	.00
2015 010-403-435	BOOKS & BINDING	3,868.54	3,868.54	4,000.00	.00
2015 010-403-452	C&D CLERK-COPY MACHINE	3,006.93	3,178.21	3,400.00	.00
2015 010-403-453	C&D CLERK-SOFTWARE MAINTA	13,899.15	14,259.15	15,000.00	.00
2015 010-403-998	TOTAL CO. & DIST. CLERK	159,212.99	161,951.48	179,951.00	.00
2015 010-409-000	GEN. CO. GOV'T.	.00	.00	.00	.00
2014 010-409-200		.00	.00	.00	.00
2014 010-409-201		.00	.00	.00	.00
2015 010-409-202	PREEMPLOYMENT SCREENING	3,444.07	3,549.07	3,500.00	.00
2014 010-409-203		.00	.00	.00	.00
2015 010-409-312	HWY. PATROL EXP.	3,000.00	2,214.09	3,000.00	.00
2015 010-409-333	NUTRITION	17,500.00	.00	20,000.00	.00
2015 010-409-392	GEN CO GOVT-MISC.	16,144.03	10,159.04	20,000.00	.00
2014 010-409-393	DRUG/ALCOHOL PRORATA SHARE	.00	.00	.00	.00
2014 010-409-400	LEGISLATIVE CONSULTANT	.00	.00	.00	.00
2015 010-409-401	COUNTY AUDIT	24,713.35	24,713.35	25,000.00	.00
2014 010-409-402	REDISTRICTING	.00	.00	.00	.00
2015 010-409-405	CO. HEALTH OFCR.	500.00	500.04	500.00	.00
2015 010-409-406	APPRAISAL DISTRICT	118,000.00	122,828.20	128,000.00	.00
2015 010-409-407	CO. TRAPPER	64,800.00	64,940.00	64,800.00	.00
2014 010-409-408	VET. SERV. OFCR.	.00	.00	.00	.00
2015 010-409-410	CHILD WELFARE	1,000.00	1,000.00	1,000.00	.00
2015 010-409-411	GCG-TECHNOLOGY	5,000.00	833.00	5,000.00	.00
2015 010-409-412	UNANTICIPATED EMPLOYEE PAYOUT	10,000.00	8,040.49	10,000.00	.00
2015 010-409-421	REVERSE 911-BLACKBOARD	2,100.00	2,040.00	2,100.00	.00
2015 010-409-422	RADIO TOWER	2,500.00	1,310.64	2,000.00	.00
2015 010-409-423	SWCD	5,000.00	5,000.00	5,000.00	.00
2015 010-409-430	ADV. & LGL. NOTICES	1,882.92	2,247.20	2,500.00	.00
2015 010-409-445	SEPTIC SITE INSPECTOR	7,200.00	7,200.00	8,000.00	.00
2015 010-409-446	SEPTIC SITE INSPECTION	4,570.00	4,870.00	3,000.00	.00
2015 010-409-450	VAN DRIVER	7,510.00	7,279.08	10,600.00	.00
2015 010-409-453	FIRE PROTECTION	7,500.00	5,665.00	7,500.00	.00
2015 010-409-480	ELECTION EXP.	14,128.55	10,297.00	20,000.00	.00
2015 010-409-482	INSURANCE	49,280.65	48,340.24	53,051.00	.00
2015 010-409-487	CO. SERVICES	6,000.00	4,118.07	6,000.00	.00
2015 010-409-490	CONTINGENCY	7,891.12	6,687.60	30,000.00	.00
2015 010-409-570	WEB SITE FEES CIRA	1,076.00	20.00	1,076.00	.00
2015 010-409-590	LIBRARIES	3,000.00	3,000.00	3,000.00	.00
2015 010-409-700	PREC. TRANSFERS (SS & RT)	34,740.00	.00	36,164.00	.00
2015 010-409-998	TOTAL GEN. CO. GOVT.	418,480.69	346,852.11	470,791.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 010-435-000	CO. & DIST. COURTS	.00	.00	.00	.00
2015 010-435-103	DISTRICT JUDGE	3,800.00	4,144.56	600.00	.00
2015 010-435-104	ADMINISTRATIVE ASSISTANT	.00	.00	1,063.00	.00
2015 010-435-105	COURT REPORTER	.00	.00	2,382.00	.00
2015 010-435-200	MEDICARE TAX	56.00	60.12	61.00	.00
2015 010-435-201	SOCIAL SECURITY TAXES	236.00	257.04	251.00	.00
2014 010-435-202	HEALTH INSURANCE	.00	.00	.00	.00
2015 010-435-203	RETIREMENT	242.32	264.48	266.00	.00
2015 010-435-204	WORKERS COMP	102.00	84.82	165.00	.00
2015 010-435-206	UNEMPLOYMENT	35.79	35.79	71.00	.00
2014 010-435-209	LIFE INSURANCE	.00	.00	.00	.00
2014 010-435-235	CELL PHONE	.00	.00	.00	.00
2015 010-435-392	C&D COURTS-MISC.	5,000.00	1,096.40	5,000.00	.00
2015 010-435-393	119TH DISTRICT COURT	1,000.00	600.00	1,000.00	.00
2015 010-435-400	JUV. CRT APPT ATTNY	1,000.00	.00	1,000.00	.00
2015 010-435-401	CRIMINAL-CRT APPT ATTNY	33,408.13	37,349.80	36,000.00	.00
2015 010-435-402	CPS-CRT APPT ATTNY	6,000.00	4,963.66	6,000.00	.00
2015 010-435-403	GUARDENSHIP-CRT APPT ATTY	2,331.57	2,331.57	4,000.00	.00
2015 010-435-404	DA INVESTIGATIVE SERVICES	.00	.00	2,000.00	.00
2015 010-435-408	PRISONER ROOM AND BOARD	103,324.07	116,674.22	100,000.00	.00
2015 010-435-409	PROBATION SYSTEM	700.00	.00	700.00	.00
2015 010-435-410	MENTAL HEALTH FEES	.00	.00	9,000.00	.00
2015 010-435-455	C&D COURTS-JURY FEES	5,000.00	2,664.75	5,000.00	.00
2015 010-435-487	JURY TRIALS	7,500.00	4,425.97	7,500.00	.00
2015 010-435-532	JUVENILE DETENTION	1,000.00	.00	1,000.00	.00
2015 010-435-533	JUVENILE PRO-RATA	3,000.00	2,885.00	3,500.00	.00
2015 010-435-998	TOTAL CO. & DIST. COURTS	173,735.88	177,838.18	186,559.00	.00
2015 010-455-000	JUSTICE OF THE PEACE	.00	.00	.00	.00
2015 010-455-101	JP-SALARY	34,779.00	34,779.12	36,171.00	.00
2015 010-455-104	JP-DEPUTY CLERK	24,819.00	24,819.12	25,812.00	.00
2015 010-455-106	JP-P/T CLERK	12,144.00	13,748.45	22,163.00	.00
2015 010-455-115	JP-LONGEVITY	405.00	405.00	465.00	.00
2015 010-455-116	JP DEPUTY CLERK LONGEVITY	250.00	250.00	310.00	.00
2015 010-455-200	MEDICARE TAX	1,052.00	1,067.58	1,232.00	.00
2015 010-455-201	SOCIAL SECURITY TAXES	4,491.00	4,565.48	5,266.00	.00
2015 010-455-202	HEALTH INSURANCE	18,340.00	18,119.04	28,131.00	.00
2015 010-455-203	RETIREMENT	5,430.00	5,515.51	6,369.00	.00
2015 010-455-204	WORKERS COMP	153.00	127.23	165.00	.00
2015 010-455-206	UNEMPLOYMENT	359.25	359.25	360.00	.00
2015 010-455-208	AIRMED	110.00	110.00	170.00	.00
2015 010-455-209	LIFE INSURANCE	220.00	219.12	243.00	.00
2015 010-455-235	CELL PHONE	360.00	360.00	360.00	.00
2015 010-455-310	JP-OFC SUPPLIES	2,500.00	2,233.21	2,500.00	.00
2015 010-455-311	JP-POSTAGE	2,076.00	2,212.00	2,000.00	.00
2015 010-455-392	JP-MISC	500.00	171.00	500.00	.00
2015 010-455-407	JP-PARKS & WILDLIFE FEES(PWF)	2,006.00	2,048.50	2,000.00	.00
2015 010-455-420	JP-TELEPHONE	3,100.00	2,633.77	3,000.00	.00
2015 010-455-425	JP-HOT CHECKS	1,500.00	668.77	1,500.00	.00
2015 010-455-427	MILEAGE	502.48	627.92	500.00	.00
2015 010-455-428	JP- COLLECTIONS	10,607.73	834.00	.00	.00
2015 010-455-998	TOTAL J.P. #1	125,704.46	115,874.07	139,217.00	.00
2015 010-475-000	COUNTY ATTORNEY	.00	.00	.00	.00
2015 010-475-101	ATTY. SALARY	46,895.00	46,895.04	48,824.00	.00
2015 010-475-103	ASSIST SALARY	1,250.00	1,256.40	313.00	.00
2015 010-475-200	MEDICARE TAX	700.00	697.44	708.00	.00
2015 010-475-201	SOCIAL SECURITY TAXES	2,992.00	2,982.24	3,028.00	.00
2015 010-475-202	HEALTH INSURANCE	9,060.00	9,059.52	9,377.00	.00
2015 010-475-203	RETIREMENT	3,618.00	3,588.98	3,662.00	.00
2015 010-475-204	WORKERS COMP	37.00	30.84	55.00	.00
2014 010-475-206	UNEMPLOYMENT	10.00	.00	.00	.00
2015 010-475-208	AIRMED	55.00	55.00	55.00	.00
2015 010-475-209	LIFE INSURANCE	110.00	109.56	81.00	.00
2015 010-475-235	CELL PHONE	360.00	360.00	360.00	.00
2015 010-475-310	CO. ATTY.-OFC SUPPLIES	325.00	46.84	325.00	.00
2015 010-475-311	CO. ATTY.-POSTAGE	100.00	.00	100.00	.00
2015 010-475-392	CO. ATTY.-MISC.	200.00	50.00	200.00	.00
2015 010-475-420	CO. ATTY.-TELEPHONE	750.00	815.81	800.00	.00
2015 010-475-427	CO. ATTY.-CONF EXPENSE	900.00	1,175.91	1,000.00	.00
2015 010-475-998	TOTAL COUNTY ATTORNEY	67,362.00	67,123.58	68,888.00	.00
2015 010-490-000	ELECTIONS/VOTER REGISTRAR	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 010-490-102	ELECTIONS OFFICER/VR-SALA	22,375.00	22,071.92	25,812.00	.00
2015 010-490-103	LONGEVITY	350.00	.00	410.00	.00
2015 010-490-104	ELECTIONS AID	1,500.00	185.28	1,500.00	.00
2015 010-490-200	MEDICARE TAX	352.00	322.65	402.00	.00
2015 010-490-201	SOCIAL SECURITY	1,564.00	1,379.83	1,719.00	.00
2015 010-490-202	HEALTH INSURANCE	9,060.00	9,059.52	9,377.00	.00
2015 010-490-203	RETIREMENT	1,892.00	1,658.55	2,080.00	.00
2015 010-490-204	WORKERS COMP	51.00	42.41	55.00	.00
2015 010-490-206	ELECTIONS/VR-UNEMPLOYMEN	207.01	207.01	180.00	.00
2015 010-490-208	AIR MED	60.00	60.00	60.00	.00
2015 010-490-209	LIFE INSURANCE	110.00	109.56	81.00	.00
2014 010-490-235	CELL PHONE	.00	.00	.00	.00
2015 010-490-310	ELECTIONS/VR-OFC SUPPLIES	1,135.25	1,792.80	1,500.00	.00
2015 010-490-311	ELECTIONS/VR-POSTAGE	1,040.32	1,040.32	1,500.00	.00
2015 010-490-392	ELECTIONS/VR-MISC	698.39	698.39	1,000.00	.00
2015 010-490-420	ELECTIONS/VR-TELEPHONE	743.20	812.97	800.00	.00
2015 010-490-427	ELECTIONS/VR-CONF EXPENSE	1,000.00	759.85	1,100.00	.00
2014 010-490-430	ELECTIONS/VR-ADVERTISING	1,000.00	.00	.00	.00
2015 010-490-453	ELECTIONS/VR-SOFTWARE MAI	8,482.00	8,482.00	8,482.00	.00
2015 010-490-454	EQUIPMENT	.00	.00	2,990.00	.00
2015 010-490-455	COMPUTER	.00	.00	4,525.00	.00
2015 010-490-998	TOTAL-ELECTIONS/VOTER REG	51,620.17	48,683.06	63,573.00	.00
2015 010-497-000	CO. TREASURER	.00	.00	.00	.00
2015 010-497-101	TREAS-SALARY	34,779.00	34,779.12	36,171.00	.00
2015 010-497-103	CHIEF DEPUTY-SALARY	23,368.95	17,757.07	25,812.00	.00
2014 010-497-105	TREAS-P/T SALARY	.00	.00	.00	.00
2015 010-497-115	TREAS-LONGEVITY	270.00	270.00	330.00	.00
2015 010-497-200	MEDICARE TAX	876.00	752.17	904.00	.00
2015 010-497-201	SOCIAL SECURITY TAXES	3,742.00	3,216.53	3,864.00	.00
2015 010-497-202	HEALTH INSURANCE	18,120.00	15,854.16	18,754.00	.00
2015 010-497-203	RETIREMENT	4,527.00	3,316.06	4,674.00	.00
2015 010-497-204	WORKERS COMP	153.00	84.82	110.00	.00
2015 010-497-206	UNEMPLOYMENT	217.19	217.19	180.00	.00
2015 010-497-208	AIR MED	120.00	101.00	120.00	.00
2015 010-497-209	LIFE INSURANCE	220.00	191.73	162.00	.00
2015 010-497-235	CELL PHONE	360.00	360.00	360.00	.00
2015 010-497-310	TREAS.-OFC SUPPLIES	3,000.00	4,428.90	2,700.00	.00
2015 010-497-311	TREAS.-POSTAGE	1,380.81	1,380.81	1,200.00	.00
2015 010-497-392	TREAS.-MISC.	1,200.00	1,132.57	1,200.00	.00
2015 010-497-420	TREAS.-TELEPHONE	1,618.63	1,756.88	2,000.00	.00
2015 010-497-427	TREAS.-CONF. EXPENSE	6,079.71	6,437.87	5,000.00	.00
2015 010-497-453	TREAS-COPIER	14,000.00	13,767.40	850.00	.00
2015 010-497-454	TREAS-SOFTWARE MAINT	.00	.00	14,000.00	.00
2015 010-497-998	TOTAL CO. TREASURER	114,032.29	105,804.28	118,391.00	.00
2015 010-499-000	TAX A/C	.00	.00	.00	.00
2015 010-499-101	TAX A/C-SALARY	20,288.00	20,288.16	21,100.00	.00
2015 010-499-103	CHIEF DEPUTY-SALARY	24,819.00	24,819.12	25,812.00	.00
2015 010-499-104	DEPUTY # SALARY	23,047.00	23,047.20	23,969.00	.00
2015 010-499-115	TAX A/C-LONGEVITY	525.00	525.00	580.00	.00
2015 010-499-116	CHIEF DEPUTY LONGEVITY	.00	.00	195.00	.00
2015 010-499-117	DEPUTY #1-LONGEVITY	350.00	350.00	410.00	.00
2015 010-499-200	MEDICARE TAX	1,001.00	972.65	1,045.00	.00
2015 010-499-201	SOCIAL SECURITY TAXES	4,280.00	4,160.19	4,469.00	.00
2015 010-499-202	HEALTH INSURANCE	27,180.00	27,178.56	28,131.00	.00
2015 010-499-203	RETIREMENT	5,178.00	5,143.97	5,405.00	.00
2015 010-499-204	WORKERS COMP	102.00	84.82	110.00	.00
2015 010-499-206	UNEMPLOYMENT	414.01	414.01	360.00	.00
2015 010-499-208	AIRMED	110.00	55.00	110.00	.00
2015 010-499-209	LIFE INSURANCE	329.00	328.68	243.00	.00
2014 010-499-235	CELL PHONE	.00	.00	.00	.00
2015 010-499-310	TAX A/C-OFC SUPPLIES	1,000.00	263.22	1,000.00	.00
2015 010-499-311	TAX A/C-POSTAGE	600.00	447.50	600.00	.00
2015 010-499-392	MISC.	103.34	37.12	500.00	.00
2015 010-499-420	TAX A/C-TELEPHONE	1,711.64	1,908.27	1,600.00	.00
2015 010-499-427	TAX A/C-CONF. EXPENSE	500.00	400.04	750.00	.00
2015 010-499-452	TAX A/C-COPY MACHINE	3,300.00	3,020.55	3,300.00	.00
2015 010-499-998	TOTAL TAX A/C	114,837.99	113,444.06	119,689.00	.00
2015 010-510-000	COURTHOUSE	.00	.00	.00	.00
2015 010-510-101	CUSTODIAN	11,881.00	11,024.89	12,357.00	.00
2015 010-510-102	LEC CUSTODIAN	1,667.00	.00	1,734.00	.00
2015 010-510-200	MEDICARE TAX	197.00	159.90	205.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 010-510-201	SOCIAL SECURITY TAXES	840.00	683.51	874.00	.00
2014 010-510-202	HEALTH INSURANCE	.00	.00	.00	.00
2015 010-510-203	RETIREMENT	1,017.00	822.55	1,057.00	.00
2015 010-510-204	WORKERS COMP	820.00	817.34	891.00	.00
2015 010-510-206	UNEMPLOYMENT	265.12	66.16	180.00	.00
2015 010-510-208	AIRMED	.00	.00	55.00	.00
2015 010-510-310	COURTHOUSE-SUPPLIES	3,685.92	4,598.77	3,500.00	.00
2015 010-510-392	COURTHOUSE-MISC.	4,000.00	3,050.04	4,000.00	.00
2014 010-510-402	SANITARY ENGINEER	17,347.08	.00	.00	.00
2015 010-510-440	COURTHOUSE-UTILITIES	25,000.00	22,911.49	25,000.00	.00
2015 010-510-450	COURTHOUSE REPAIR	4,500.00	19,123.06	25,000.00	.00
2015 010-510-486	CONTRACT LABOR	5,067.00	5,367.00	4,000.00	.00
2015 010-510-998	TOTAL COURTHOUSE	76,287.12	68,624.71	78,853.00	.00
2015 010-552-000	CONSTABLE	.00	.00	.00	.00
2015 010-552-101	CONST.-SALARY	5,798.00	5,798.16	6,030.00	.00
2015 010-552-115	CONST. -LONGEVITY	1,725.00	1,725.00	1,785.00	.00
2015 010-552-200	MEDICARE TAX	110.00	109.13	114.00	.00
2015 010-552-201	SOCIAL SECURITY TAXES	467.00	466.47	485.00	.00
2015 010-552-202	HEALTH INSURANCE	9,060.00	9,059.52	9,377.00	.00
2015 010-552-203	RETIREMENT	565.00	559.19	587.00	.00
2015 010-552-204	WORKERS COMP	692.00	655.42	715.00	.00
2014 010-552-206	UNEMPLOYMENT	.00	.00	.00	.00
2014 010-552-208	AIR MED	.00	.00	.00	.00
2015 010-552-209	LIFE INSURANCE	110.00	109.56	81.00	.00
2015 010-552-235	CELL PHONE	.00	.00	360.00	.00
2015 010-552-330	CONST.-CAR ALLOWANCE	1,000.00	.00	1,200.00	.00
2015 010-552-392	CONST.-MISC.	1,000.00	94.75	1,000.00	.00
2015 010-552-998	TOTAL CONST.	20,527.00	18,577.20	21,734.00	.00
2015 010-560-000	SHERIFF	.00	.00	.00	.00
2015 010-560-101	SHERIFF-SALARY	21,855.00	21,855.12	22,730.00	.00
2015 010-560-102	CHIEF DEPUTY-SALARY	35,995.00	37,495.00	37,435.00	.00
2015 010-560-103	SHERIFF DEPUTY #1-SALARY	33,091.00	34,745.84	34,415.00	.00
2015 010-560-104	SHERIFF DEPUTY #2-SALARY	34,509.00	33,091.20	35,890.00	.00
2015 010-560-105	SHERIFF DEPUTY #3-SALARY	33,091.00	33,270.41	34,415.00	.00
2015 010-560-106	SHERIFF DEPUTY #4-SALARY	33,091.00	33,091.20	34,415.00	.00
2015 010-560-107	SHERIFF DEPUTY #5-SALARY	33,901.00	41,080.60	34,415.00	.00
2015 010-560-113	HOLIDAY PAY	10,431.00	8,169.68	9,738.00	.00
2014 010-560-115	SHERIFF-LONGEVITY	.00	.00	.00	.00
2015 010-560-116	CHIEF DEPUTY-LONGEVITY	520.00	520.00	245.00	.00
2015 010-560-117	SHERIFF DEPUTY #1-LONGEVI	190.00	190.00	245.00	.00
2015 010-560-118	SHERIFF DEPUTY #2-LONGEVI	190.00	190.00	210.00	.00
2015 010-560-119	SHERIFF DEPUTY #3-LONGEVI	.00	.00	.00	.00
2015 010-560-200	MEDICARE TAX	3,423.00	3,451.55	3,540.00	.00
2015 010-560-201	SOCIAL SECURITY TAXES	14,636.00	14,758.48	15,137.00	.00
2015 010-560-202	INSURANCE	54,360.00	51,345.95	56,262.00	.00
2015 010-560-203	RETIREMENT	17,705.00	18,193.77	18,311.00	.00
2015 010-560-204	WORKERS COMP	4,839.00	4,587.93	5,001.00	.00
2015 010-560-205	UNIFORMS	2,973.63	3,135.03	3,000.00	.00
2015 010-560-206	UNEMPLOYMENT	1,513.05	1,513.05	2,000.00	.00
2015 010-560-208	AIRMED	460.00	420.00	460.00	.00
2015 010-560-209	LIFE INSURANCE	658.00	620.85	486.00	.00
2015 010-560-235	CELL PHONE	3,500.00	3,402.78	3,500.00	.00
2015 010-560-250	AIR CARDS	3,736.71	4,064.67	4,500.00	.00
2015 010-560-310	SHERIFF-OFC SUPPLIES	3,389.95	3,695.40	3,000.00	.00
2015 010-560-311	SHERIFF-POSTAGE	791.50	791.50	500.00	.00
2015 010-560-330	SHERIFF-FUEL	46,964.47	51,785.67	50,000.00	.00
2015 010-560-353	RADIO REPAIR	2,500.00	117.16	2,500.00	.00
2015 010-560-392	SHERIFF-MISC.	2,859.46	2,991.01	1,500.00	.00
2015 010-560-420	SHERIFF-TELEPHONE	4,500.00	3,119.91	4,500.00	.00
2015 010-560-425	COPSYNC	12,171.80	5,486.69	21,687.00	.00
2015 010-560-427	SHERIFF-CONF. EXPENSE	6,500.00	6,981.45	7,500.00	.00
2015 010-560-451	VIDEO CAMERAS	2,500.00	.00	2,500.00	.00
2015 010-560-453	SOFTWARE	750.00	192.88	750.00	.00
2015 010-560-454	AUTO REPAIR	12,155.21	12,285.45	10,000.00	.00
2015 010-560-570	CAR	68,000.00	66,041.40	70,000.00	.00
2015 010-560-571	SHERIFF-SEIZURE MONEY	.00	.00	.00	.00
2015 010-560-998	TOTAL SHERIFF	507,750.78	502,681.63	530,787.00	.00
2015 010-561-000	LAW ENFORCEMENT	.00	.00	.00	.00
2015 010-561-114	DISPATCH LONGEVITY #4	260.00	260.00	320.00	.00
2015 010-561-115	DISPATCHER #1-LONGEVITY	.00	220.00	280.00	.00
2015 010-561-116	DISPATCHER #2-LONGEVITY	220.00	300.00	360.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 010-561-117	DISPATCHER #3-LONGEVITY	300.00	.00	.00	.00
2015 010-561-118	UNANTICIPATED OVERTIME	20,659.88	22,082.19	17,000.00	.00
2015 010-561-119	DISPATCHER #5-LONGEVITY	195.00	195.00	.00	.00
2015 010-561-120	DISPATCHER #1-SALARY	27,186.00	27,584.22	28,273.00	.00
2015 010-561-121	DISPATCHER #2-SALARY	26,000.00	23,282.50	27,040.00	.00
2015 010-561-122	DISPATCHER #3-SALARY	26,000.00	26,438.75	27,040.00	.00
2015 010-561-123	DISPATCHER #4-SALARY	26,000.00	25,500.00	27,040.00	.00
2015 010-561-124	DISPATCHER #5-SALARY	18,327.99	15,510.00	27,040.00	.00
2015 010-561-129	HOLIDAY PAY	6,560.00	5,899.28	6,297.00	.00
2015 010-561-200	MEDICARE TAX	2,210.00	2,043.08	2,330.00	.00
2015 010-561-201	SOCIAL SECURITY TAXES	9,446.00	8,736.05	9,963.00	.00
2015 010-561-202	HEALTH INSURANCE	45,300.00	46,065.01	46,885.00	.00
2015 010-561-203	RETIREMENT	11,427.00	10,730.42	12,052.00	.00
2015 010-561-204	WOKERS COMP	254.00	212.05	275.00	.00
2015 010-561-206	UNEMPLOYMENT	991.17	991.17	900.00	.00
2015 010-561-208	AIR MED	295.00	240.00	275.00	.00
2015 010-561-209	LIFE INSURANCE	548.00	538.66	405.00	.00
2015 010-561-310	LAW ENF.-OFC SUPPLIES	2,500.00	651.19	3,900.00	.00
2015 010-561-392	LAW ENF.-MISC.	1,000.00	329.61	1,000.00	.00
2014 010-561-393	LAW ENF.-SUPPLIES	1,400.00	1,268.25	.00	.00
2015 010-561-420	LAW ENF-TELEPHONE	7,349.38	7,817.38	8,500.00	.00
2015 010-561-427	LAW ENF-CONFERENCE EXP	2,500.00	1,549.39	3,000.00	.00
2015 010-561-440	LAW ENF.-UTILITIES	7,000.00	6,860.49	7,000.00	.00
2015 010-561-452	LAW ENF.-COMPUTER	1,500.00	.00	1,500.00	.00
2015 010-561-453	LAW ENF-COPY MACHINE	4,000.00	3,711.20	4,000.00	.00
2015 010-561-998	TOTAL LAW ENF.	249,429.42	239,015.89	262,675.00	.00
2015 010-665-000	EXTENSION OFFICE	.00	.00	.00	.00
2015 010-665-102	CEA-AG-SALARY	15,071.00	15,070.80	15,674.00	.00
2015 010-665-103	CEA-FCS-SALARY	15,071.00	15,071.04	15,674.00	.00
2015 010-665-105	CEA-SECRETARY	25,705.00	25,705.20	26,733.00	.00
2015 010-665-115	CEA-AG-LONGEVITY	.00	.00	.00	.00
2015 010-665-116	CEA-FCS-LONGEVITY	730.00	730.00	790.00	.00
2015 010-665-117	CEA-SECRETARY-LONGEVITY	1,375.00	1,375.00	1,435.00	.00
2015 010-665-200	MEDICRE TAX	833.00	771.89	875.00	.00
2015 010-665-201	SOCIAL SECURITY TAXES	3,562.00	3,299.71	3,739.00	.00
2015 010-665-202	HEALTH INSURANCE	9,060.00	9,059.52	9,377.00	.00
2015 010-665-203	RETIREMENT	1,984.00	2,016.88	4,523.00	.00
2015 010-665-204	WORKERS COMP	153.00	127.23	165.00	.00
2015 010-665-206	UNEMPLOYMENT	385.77	385.77	180.00	.00
2015 010-665-208	AIRMED	225.00	225.00	165.00	.00
2015 010-665-209	LIFE INSURANCE	110.00	109.56	81.00	.00
2015 010-665-235	CELL PHONE	720.00	720.00	720.00	.00
2015 010-665-310	EXT. OFC-OFC SUPPLIES	750.00	520.49	750.00	.00
2015 010-665-311	EXT. OFC-POSTAGE	350.00	322.00	350.00	.00
2015 010-665-392	EXT. OFC-MISC.	561.00	329.00	561.00	.00
2015 010-665-420	EXT. OFC-TELEPHONE	2,344.02	2,575.50	2,500.00	.00
2015 010-665-426	CEA-FCS TRAVEL	6,000.00	6,223.84	6,000.00	.00
2015 010-665-427	CEA-AG TRAVEL	11,565.08	10,567.64	12,000.00	.00
2015 010-665-452	EXT. OFC-COMPUTER	1,500.00	1,240.04	1,500.00	.00
2015 010-665-453	EXT. OFC-COPY MACHINE	5,000.00	4,599.01	5,000.00	.00
2015 010-665-998	TOTAL EXTENSION OFFICE	103,054.87	101,045.12	108,792.00	.00
2015 010-999-999	TOTAL EXPENDITURES	2,454,907.95	2,333,248.96	2,607,489.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 021-300-000	REVENUES	.00	.00	.00	.00
2015 021-310-110	AD VALOREM TAXES	92,223.25	91,626.82	100,049.50	.00
2015 021-320-000	LICENSES & PERMITS	52,000.00	48,441.31	52,000.00	.00
2015 021-320-100	PIPELINE LEASE	440.00	439.75	440.00	.00
2015 021-321-101	ROAD INSPECTION	.00	.00	.00	.00
2015 021-330-300	HAULING	.00	125.00	.00	.00
2015 021-330-301	ROAD WORK	4,000.00	2,562.50	4,000.00	.00
2015 021-330-302	ROAD MATERIAL	.00	.00	.00	.00
2015 021-330-303	TAX A/C MOTOR VEH SALES TAX	3,000.00	.00	3,000.00	.00
2015 021-360-100	INTEREST	187.50	227.90	187.50	.00
2015 021-365-000	STATE COMPT. WEIGHT & AXL	.00	7,903.84	8,000.00	.00
2015 021-380-000	MISC.	.00	4,232.89	.00	.00
2015 021-390-000	TRANSFERS	8,684.78	.00	8,797.00	.00
2015 021-391-100	TAX A/C MV SALES TAX	.00	.00	.00	.00
2015 021-399-999	ACTUAL REVENUE	160,535.53	155,560.01	176,474.00	.00
2015 021-621-105	PREC EMPLOYEE #1-SALARY	27,914.00	16,199.49	29,031.00	.00
2015 021-621-106	PREC EMPLOYEE #2-SALARY	27,914.00	29,363.52	29,031.00	.00
2015 021-621-115	PREC EMPLOYEE #1-LONGEVIT	.00	.00	.00	.00
2015 021-621-116	PREC EMPLOYEE #2-LONGEVIT	.00	.00	.00	.00
2015 021-621-200	MEDICARE	810.00	661.30	842.00	.00
2015 021-621-201	SOCIAL SECURITY	3,462.00	2,827.48	3,600.00	.00
2015 021-621-202	INSURANCE	18,120.00	15,099.20	18,754.00	.00
2015 021-621-203	RETIREMENT	4,188.00	3,383.35	4,355.00	.00
2015 021-621-204	WORKERS COMP	2,847.00	2,752.76	3,001.00	.00
2015 021-621-206	UNEMPLOYMENT	411.47	411.47	360.00	.00
2015 021-621-208	AIR MED	120.00	55.00	110.00	.00
2015 021-621-209	LIFE INSURANCE	220.00	182.60	162.00	.00
2015 021-621-235	CELL PHONE	1,000.00	1,080.00	720.00	.00
2015 021-621-330	FUEL	18,780.68	19,439.89	20,000.00	.00
2015 021-621-335	ROAD MATERIAL	5,000.00	210.00	8,000.00	.00
2015 021-621-392	MISC.	14,785.97	680.75	14,279.00	.00
2015 021-621-440	UTILITIES	1,200.00	815.31	1,500.00	.00
2015 021-621-451	PARTS & REPAIRS	7,500.00	3,590.82	9,000.00	.00
2015 021-621-454	TIRES & BATT.	2,000.00	1,392.45	3,000.00	.00
2015 021-621-456	SHOP SUPPLIES	2,406.86	2,467.85	2,000.00	.00
2015 021-621-461	MACHINE HIRE	.00	.00	4,000.00	.00
2015 021-621-570	EQUIPMENT PURCHASE	.00	.00	.00	.00
2015 021-621-571	PRCT#1-EQUIPMENT PAYMENT	26,000.00	17,500.00	26,000.00	.00
2015 021-621-998	TOTAL R & B PCT 1	164,679.98	118,113.24	177,745.00	.00
2015 021-999-999	TOTAL EXPENDITURES	164,679.98	118,113.24	177,745.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 022-300-000	REVENUES	.00	.00	.00	.00
2015 022-310-110	AD VALOREM TAXES	92,223.25	91,626.84	100,049.50	.00
2015 022-320-000	LICENSES & PERMITS	52,000.00	48,441.32	52,000.00	.00
2015 022-320-100	PIPELEASE	440.00	439.75	440.00	.00
2015 022-322-101	ROAD INSPECTIONS	.00	.00	.00	.00
2015 022-330-300	HAULING	.00	.00	.00	.00
2015 022-330-301	ROAD WORK	4,000.00	6,814.50	4,000.00	.00
2015 022-330-302	ROAD MATERIAL	.00	120.00	.00	.00
2015 022-330-303	TAX AC MOTOR VEH SALES TAX	3,000.00	.00	3,000.00	.00
2015 022-360-100	INTEREST	187.50	227.96	187.50	.00
2015 022-365-000	STATE COMPT. WEIGHT & AXL	.00	7,903.84	8,000.00	.00
2015 022-380-000	MISC.	.00	.00	.00	.00
2015 022-390-000	TRANSFERS	8,684.78	.00	9,236.00	.00
2015 022-399-999	ACTUAL REVENUES	160,535.53	155,574.21	176,913.00	.00
2015 022-622-000	SRB PRCT. #2	.00	.00	.00	.00
2015 022-622-105	PREC EMPLOYEE #1-SALARY	27,914.00	27,914.16	29,031.00	.00
2015 022-622-106	PREC EMPLOYEE#2-SALARY	27,914.00	27,914.16	29,031.00	.00
2015 022-622-115	PREC EMPLOYEE #1-LONGEVIT	1,560.00	1,560.00	1,620.00	.00
2015 022-622-116	PREC EMPLOYEE #2-LONGEVIT	1,220.00	1,220.00	1,280.00	.00
2015 022-622-200	MEDICARE TAX	850.00	849.59	884.00	.00
2015 022-622-201	SOCIAL SECURITY	3,634.00	3,633.64	3,780.00	.00
2015 022-622-202	INSURANCE	18,120.00	18,119.04	18,754.00	.00
2015 022-622-203	RETIREMENT	4,396.00	4,365.05	4,572.00	.00
2015 022-622-204	WORKERS COMP	2,847.00	2,752.76	3,001.00	.00
2015 022-622-206	UNEMPLOYMENT	423.91	423.91	360.00	.00
2015 022-622-208	AIR MED	120.00	115.00	120.00	.00
2015 022-622-209	LIFE INSURANCE	220.00	219.12	162.00	.00
2015 022-622-235	CELL PHONE	720.00	720.00	720.00	.00
2015 022-622-330	FUEL	16,000.00	11,692.22	16,000.00	.00
2015 022-622-335	ROAD MATERIAL	9,000.00	9,360.50	11,000.00	.00
2015 022-622-392	MISC.	14,197.00	102.25	2,180.00	.00
2015 022-622-393	BUILDING REPAIR	.00	.00	.00	.00
2015 022-622-440	UTILITIES	1,250.00	1,233.81	1,250.00	.00
2015 022-622-451	PARTS & REPAIRS	7,000.00	7,024.43	8,000.00	.00
2015 022-622-454	TIRES & BATT.	4,002.94	5,328.58	6,000.00	.00
2015 022-622-456	SHOP SUPPLIES	2,500.00	1,567.31	2,500.00	.00
2015 022-622-461	MACHINE HIRE	3,266.13	.00	5,000.00	.00
2015 022-622-570	EQUIPMENT PURCHASE	.00	.00	15,000.00	.00
2015 022-622-571	PRECT#2-EQUIP. PAYMENT	17,500.00	17,500.00	17,500.00	.00
2015 022-622-998	TOTAL R & B PCT 2	164,654.98	143,615.53	177,745.00	.00
2015 022-999-999	TOTAL EXPENDITURES	164,654.98	143,615.53	177,745.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 023-300-000	REVENUES	.00	.00	.00	.00
2015 023-310-110	AD VALOREM TAXES	92,223.25	91,626.81	100,049.50	.00
2015 023-320-000	LICENSES & PERMITS	52,000.00	48,441.36	52,000.00	.00
2015 023-320-100	PIPELINE LEASE	440.00	439.74	440.00	.00
2015 023-323-101	ROAD INSPECTIONS	.00	.00	.00	.00
2015 023-330-300	HAULING	.00	1,480.00	4,000.00	.00
2015 023-330-302	ROAD WORK	4,000.00	1,987.50	.00	.00
2015 023-330-303	TAX A/C MOTOR VEH SALES TAX	3,000.00	.00	3,000.00	.00
2015 023-360-100	INTEREST	187.50	248.50	187.50	.00
2015 023-365-000	STATE COMPT. WEIGHT & AXL	.00	7,903.84	8,000.00	.00
2015 023-380-000	MISC.	.00	12,169.77	.00	.00
2015 023-390-000	TRANSFERS	8,684.78	.00	8,973.00	.00
2015 023-399-999	ACTUAL REVENUES	160,535.53	164,297.52	176,650.00	.00
2015 023-623-000	SRB PRECINCT # 3	.00	.00	.00	.00
2015 023-623-105	PREC EMPLOYEE #1-SALARY	27,914.00	27,914.16	29,031.00	.00
2015 023-623-106	PREC EMPLOYEE #2-SALARY	27,914.00	28,400.16	29,031.00	.00
2015 023-623-115	PREC EMPLOYEE #1-LONGEVIT	605.00	605.00	665.00	.00
2015 023-623-116	PREC EMPLOYEE #2-LONGEVIT	440.00	440.00	500.00	.00
2015 023-623-200	MEDICARE TAX	825.00	831.63	859.00	.00
2015 023-623-201	SOCIAL SECURITY	3,527.00	3,556.31	3,672.00	.00
2015 023-623-202	INSURANCE	18,120.00	18,119.04	18,754.00	.00
2015 023-623-203	RETIREMENT	4,266.00	4,273.98	4,442.00	.00
2015 023-623-204	WORKERS COMP	2,847.00	2,752.76	3,001.00	.00
2015 023-623-206	UNEMPLOYMENT	414.01	414.01	360.00	.00
2015 023-623-208	AIRMED	120.00	110.00	120.00	.00
2015 023-623-209	LIFE INSURANCE	220.00	219.12	162.00	.00
2015 023-623-235	CELL PHONE	720.00	720.00	720.00	.00
2015 023-623-330	FUEL	16,500.00	13,725.97	16,500.00	.00
2015 023-623-335	ROAD MATERIAL	.00	.00	8,000.00	.00
2015 023-623-392	MISC.	12,399.55	.00	9,700.00	.00
2015 023-623-440	UTILITIES	2,341.73	2,721.84	1,300.00	.00
2015 023-623-451	PARTS & REPAIRS	9,553.69	9,817.44	10,000.00	.00
2015 023-623-454	TIRES & BATT.	4,000.00	1,829.47	9,000.00	.00
2015 023-623-456	SHOP SUPPLIES	1,500.00	1,109.81	1,500.00	.00
2015 023-623-464	MACHINE HIRE	.00	.00	.00	.00
2015 023-623-570	EQUIPMENT PURCHASE	12,928.00	.00	12,928.00	.00
2015 023-623-571	PREC#3-EQUIP. PAYMENT	17,500.00	17,500.00	17,500.00	.00
2015 023-623-998	TOTAL R & B PCT 3	164,654.98	135,060.70	177,745.00	.00
2015 023-999-999	TOTAL EXPENDITURES	164,654.98	135,060.70	177,745.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 024-300-000	REVENUES	.00	.00	.00	.00
2015 024-310-110	AD VALOREM TAXES	92,223.25	91,626.85	100,049.50	.00
2015 024-320-000	LICENSE & PERMITS	52,000.00	48,441.46	52,000.00	.00
2015 024-320-100	PIPELINE LEASE	440.00	439.75	440.00	.00
2015 024-324-101	ROAD INSPECTIONS	.00	.00	.00	.00
2015 024-330-300	HAULING	.00	930.00	4,000.00	.00
2015 024-330-301	ROAD WORK	4,000.00	5,260.00	.00	.00
2015 024-330-302	ROAD MATERIAL	.00	.00	3,000.00	.00
2015 024-330-303	TAX A/C MOTOR VEH SALES TAX	3,000.00	.00	.00	.00
2015 024-360-100	INTEREST	187.50	227.95	187.50	.00
2015 024-365-000	STATE COMPT. WEIGHT & AXL	.00	7,903.85	.00	.00
2015 024-380-000	MISC.	.00	.00	.00	.00
2015 024-390-000	TRANSFERS	8,684.78	.00	9,158.00	.00
2015 024-399-999	ACTUAL REVENUES	160,535.53	154,829.86	168,835.00	.00
2015 024-624-000	SRB PRECINCT #4	.00	.00	.00	.00
2015 024-624-105	PREC EMPLOYEE #1-SALARY	27,914.00	28,400.16	29,031.00	.00
2015 024-624-106	PREC EMPLOYEE #2-SALARY	27,914.00	28,400.16	29,031.00	.00
2015 024-624-115	PREC EMPLOYEE #1-LONGEVIT	1,820.00	1,820.00	1,880.00	.00
2015 024-624-116	PREC EMPLOYEE #2-LONGEVIT	300.00	300.00	360.00	.00
2015 024-624-200	MEDICARE	841.00	850.58	874.00	.00
2015 024-624-201	SOCIAL SECURITY	3,593.00	3,636.40	3,739.00	.00
2015 024-624-202	INSURANCE	18,340.00	18,119.04	18,754.00	.00
2015 024-624-203	RETIREMENT	4,347.00	4,389.15	4,523.00	.00
2015 024-624-204	WORKERS COMP	2,847.00	2,752.76	3,001.00	.00
2015 024-624-206	UNEMPLOYMENT	416.80	416.80	360.00	.00
2015 024-624-208	AIRMED	165.00	105.00	120.00	.00
2015 024-624-209	LIFE INSURANCE	220.00	199.92	162.00	.00
2015 024-624-235	CELL PHONE	720.00	60.00	720.00	.00
2015 024-624-330	FUEL	13,578.83	16,699.26	18,000.00	.00
2015 024-624-335	ROAD MATERIAL	2,500.00	660.00	3,500.00	.00
2015 024-624-392	MISC.	28,665.40	395.44-	21,690.00	.00
2015 024-624-440	UTILITIES	1,105.95	1,504.92	1,000.00	.00
2015 024-624-451	PARTS & REPAIRS	7,367.00	7,398.81	12,000.00	.00
2015 024-624-454	TIRES & BATT.	3,000.00	1,232.02	10,000.00	.00
2015 024-624-456	SHOP SUPPLIES	1,500.00	457.64	1,500.00	.00
2015 024-624-570	EQUIPMENT PURCHASE	.00	.00	.00	.00
2015 024-624-571	PREC#4-EQUIP. PAYMENT	17,500.00	17,500.00	17,500.00	.00
2015 024-624-998	TOTAL R & B PCT #4	164,654.98	134,507.18	177,745.00	.00
2015 024-999-999	TOTAL EXPENDITURES	164,654.98	134,507.18	177,745.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 025-300-000	REVENUES	.00	.00	.00	.00
2014 025-335-000	BOND DEPOSIT	.00	.00	.00	.00
2015 025-360-100	INTEREST	200.00	34.24	20.00	.00
2014 025-360-200	CD INTEREST FOR 1052837	.00	.00	.00	.00
2014 025-380-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 025-390-000	TRANSFERS	.00	.00	.00	.00
2015 025-399-999	ACTUAL REVENUE	200.00	34.24	20.00	.00
2015 025-621-000	R & B 1- SRB BOND MONEY	.00	.00	.00	.00
2014 025-621-330	FUEL	.00	70.84	.00	.00
2014 025-621-331	PRCT1-PARTS & REPAIR	.00	181.32	.00	.00
2014 025-621-332	TIRES & BATTERIES	.00	219.45	.00	.00
2014 025-621-335	ROAD BASE	.00	2,110.50	.00	.00
2014 025-621-336	BLASTING	.00	.00	.00	.00
2015 025-621-392	MISCELLANEOUS EXPENSES	56,407.31	37,059.02	10,459.00	.00
2014 025-621-480	ADMINISTRATION	.00	.00	.00	.00
2014 025-621-570	EQUIPMENT	.00	.00	.00	.00
2014 025-621-700	C D PURCHASES	.00	.00	.00	.00
2015 025-621-998	R & B 1-SRB BOND EXPENDITURE	56,407.31	39,641.13	10,459.00	.00
2015 025-622-000	R & B 2 -SRB BOND MONEY	.00	.00	.00	.00
2014 025-622-330	FUEL	.00	.00	.00	.00
2014 025-622-335	ROAD BASE	.00	.00	.00	.00
2014 025-622-336	BLASTING	.00	.00	.00	.00
2015 025-622-392	MISCELLANEOUS EXPENSES	5,014.27	.00	5,088.00	.00
2014 025-622-480	ADMINISTRATION	.00	.00	.00	.00
2014 025-622-570	EQUIPMENT	.00	.00	.00	.00
2014 025-622-700	C D PURCHASES	.00	.00	.00	.00
2015 025-622-998	R & B 2-SRB BOND EXPENDITURE	5,014.27	.00	5,088.00	.00
2015 025-623-000	R & B 3- SRB BOND MONEY	.00	.00	.00	.00
2014 025-623-330	FUEL	.00	.00	.00	.00
2014 025-623-335	ROAD BASE	.00	.00	.00	.00
2014 025-623-336	BLASTING	.00	.00	.00	.00
2015 025-623-392	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2014 025-623-480	ADMINISTRATION	.00	.00	.00	.00
2014 025-623-570	EQUIPMENT	.00	.00	.00	.00
2014 025-623-700	C D PURCHASES	.00	.00	.00	.00
2015 025-623-998	R & B 3-SRB BOND EXPENDITURE	.00	.00	.00	.00
2015 025-624-000	R & B 4- SRB BOND MONEY	.00	.00	.00	.00
2014 025-624-330	FUEL	.00	.00	.00	.00
2014 025-624-335	ROAD BASE	.00	.00	.00	.00
2014 025-624-336	BLASTING	.00	.00	.00	.00
2015 025-624-392	MISCELLANEOUS EXPENSES	31,636.24	750.00	26,388.00	.00
2014 025-624-480	ADMINISTRATION	.00	.00	.00	.00
2014 025-624-570	EQUIPMENT	.00	.00	.00	.00
2014 025-624-700	C D PURCHASES	.00	.00	.00	.00
2015 025-624-998	R & B 4-SRB BOND EXPENDITURE	31,636.24	750.00	26,388.00	.00
2015 025-999-999	TOTAL EXPENDITURES	93,057.82	40,391.13	41,935.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 030-300-000	REV - NUTRITION FUND	.00	.00	.00	.00
2015 030-333-200	RURAL TRANSIT SYSTEM GRAN	.00	2,992.00	.00	.00
2015 030-333-300	GRANT-REVENUE	.00	9,826.00	1,500.00	.00
2015 030-339-100	CVCOG	32,400.00	14,549.47	20,000.00	.00
2015 030-339-200	PAINT ROCK REV.	.00	.00	.00	.00
2015 030-339-300	EDEN REV.	11,500.00	7,970.91	9,000.00	.00
2015 030-339-400	MILLERSVIEW-REV.	.00	102.50	.00	.00
2015 030-339-500	EOLA REV.	.00	.00	.00	.00
2015 030-365-100	MISC. REVENUE	9,826.00	183.64	.00	.00
2015 030-390-000	NUTRITION TRANSFER IN	17,500.00	.00	20,000.00	.00
2015 030-399-999	ACTUAL REVENUE	71,226.00	35,624.52	50,500.00	.00
2015 030-645-111	VAN DRIVER-SALARY	14,352.00	14,573.10	14,927.00	.00
2015 030-645-112	SITE LEADER #1-SALARY	.00	.00	.00	.00
2015 030-645-113	SITE LEADER #1-LONGEVITY	.00	.00	.00	.00
2015 030-645-114	ON SITE AIDE	.00	.00	.00	.00
2015 030-645-115	VAN DRIVER-LONGEVITY	.00	.00	190.00	.00
2015 030-645-117	SITE LEADER #2-LONGEVITY	.00	.00	.00	.00
2015 030-645-120	TRANSPORTATION DISPATCH	2,080.00	2,056.00	2,080.00	.00
2015 030-645-200	MEDICARE TAX	209.00	241.09	250.00	.00
2015 030-645-201	SOCIAL SECURITY	890.00	1,031.00	1,067.00	.00
2015 030-645-202	INSURANCE	.00	.00	.00	.00
2015 030-645-203	RETIREMENT	1,077.00	1,239.05	1,290.00	.00
2015 030-645-204	WORKERS COMP	403.00	42.41	50.00	.00
2015 030-645-206	UNEMPLOYMENT	174.13	173.85	344.00	.00
2015 030-645-208	AIRMED	60.00	55.00	60.00	.00
2015 030-645-209	LIFE INSURANCE	.00	.00	.00	.00
2015 030-645-235	CELL PHONE	216.00	360.00	360.00	.00
2015 030-645-310	GRANT-EXPENSE	.00	.00	.00	.00
2015 030-645-330	FUEL/VAN REPAIRS	6,000.00	1,547.31	2,000.00	.00
2015 030-645-333	MEALS/CONSUMABLES	36,000.00	19,601.51	22,000.00	.00
2015 030-645-350	OCCUPANCY	3,910.00	3,900.00	3,910.00	.00
2015 030-645-353	AAA MATCH	2,200.00	1,615.38	2,200.00	.00
2015 030-645-392	SUPPLIES/MISC COST	2,800.00	2,128.05	2,000.00	.00
2015 030-645-401	ADMINISTRATION	300.00	106.81	300.00	.00
2015 030-645-427	PROFESSIONAL DEVELOPMENT	50.00	48.70	50.00	.00
2015 030-645-998	NUTRITION PROGRAM	70,721.13	48,719.26	53,078.00	.00
2015 030-999-999	TOTAL EXPENDITURES	70,721.13	48,719.26	53,078.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 031-300-000	REV-COUNTY SPECIAL FUNDS	.00	.00	.00	.00
2015 031-340-100	COURTHOUSE SECURITY-INTEREST	100.00	.00	100.00	.00
2015 031-340-400	COUNTY CLERK-ARCH RCRD MGMT	890.00	5,325.01	6,000.00	.00
2015 031-340-401	CLERK-DST RECORD PRESERVATIO	3,400.00	1,630.87	1,800.00	.00
2015 031-340-402	COUNTY CLERK-RCRD MGMT	9,430.00	5,651.00	6,000.00	.00
2015 031-340-403	VITAL STATISTICS FEES	450.00	379.00	400.00	.00
2015 031-340-404	FAMILY PROTECTIVE FEES	125.00	75.00	100.00	.00
2015 031-340-405	CLERK-CTY RECORDS PRESERVATI	.00	200.00	200.00	.00
2015 031-340-700	PROBATE JUDGE-CONTINUEING ED	285.00	1,217.50	1,500.00	.00
2015 031-340-701	CLERK-COUNTY RECORDS MGMT	2,350.00	.00	.00	.00
2015 031-340-702	DIST CLERK-ARCHIVE-CRIMINAL	.00	145.00	200.00	.00
2015 031-340-703	DIST CLERK-RECORDS MANAGEMEN	.00	.00	1,800.00	.00
2015 031-340-704	COUNTY ATTORNEY-HOT CHECK FU	180.00	305.00	400.00	.00
2015 031-340-705	DIST CLERK TECH FUND-	195.00	362.00	450.00	.00
2015 031-340-706	COUNTY CLERK TECH FUND-REV	280.00	168.00	200.00	.00
2015 031-340-707	CO CT REC PRESERVATION FEE	.00	.00	.00	.00
2015 031-340-708	ELECTIONS ADMINISTRATION	500.00	1,141.62	1,200.00	.00
2015 031-340-709	DIST CLERK REC MANAGEMENT	.00	354.50	1,800.00	.00
2015 031-341-000	JP-TECH FUND-REVENUE	9,100.00	11,633.03	13,000.00	.00
2015 031-341-001	COURTHOUSE SECURITY-CLERK	1,075.00	1,269.50	1,500.00	.00
2015 031-341-002	COURTHOUSE SECURITY-JP	124.00	.00	.00	.00
2015 031-341-100	JP-COURTHOUSE SECURITY-REV	.00	11,828.08	13,000.00	.00
2015 031-341-150	COUNTY & DIST CLERK-CRTHS SE	.00	.00	.00	.00
2015 031-341-200	COUNTY RECORDS MGMT-REV	.00	7.50	6,000.00	.00
2015 031-341-404	LEOSE-SHERIFF REV	.00	1,036.28	1,000.00	.00
2015 031-347-000	LAW LIB.-MISC	1,220.00	1,365.00	1,700.00	.00
2015 031-397-000	REV-SUBDIVISION	50.00	10.00	50.00	.00
2015 031-399-999	ACTUAL REVENUE	29,754.00	44,103.89	58,400.00	.00
2015 031-403-000	COUNTY CLERK-RECORD MANAGEMEN	.00	.00	.00	.00
2015 031-403-352	RECORDS MGMT-CO EXP	.00	.00	.00	.00
2015 031-403-392	CO CLERK-ARCHIVE	.00	449.99	6,000.00	.00
2015 031-403-452	RECORDS MGMT-COPY MACHINE	3,000.00	760.12	3,000.00	.00
2015 031-403-590	CLERK-CIVIL RECORDS PRESERV	.00	.00	.00	.00
2015 031-403-998	TOTAL-COUNTY CLERK	3,000.00	1,210.11	9,000.00	.00
2015 031-404-000	LEOSE	.00	.00	.00	.00
2015 031-404-391	SHERIFF-LEOSE-EXP	250.00	.00	2,036.00	.00
2015 031-404-392	CONSTABLE-LEOSE-EXP	500.00	36.11-	500.00	.00
2015 031-404-998	TOTAL-LEOSE	750.00	36.11-	2,536.00	.00
2015 031-405-000	COUNTY RECORDS MGMT-EXP	.00	.00	.00	.00
2015 031-405-345	COUNTY RECORDS MGMT-SUPPLIES	100.00	.00	100.00	.00
2015 031-405-346	COUNTY RECORDS MGMT-ELECTRIC	2,500.00	2,666.07	3,000.00	.00
2015 031-405-998	TOTAL-COUNTY RECORDS MGMT	2,600.00	2,666.07	3,100.00	.00
2015 031-406-000	VITAL STATISTICS	.00	.00	.00	.00
2015 031-406-345	VITAL STATISTICS EXPENSE	150.00	36.00	150.00	.00
2015 031-406-998	TOTAL-VITAL STATISTICS EXP	150.00	36.00	150.00	.00
2015 031-407-000	FAMILY PROTECTIVE FEES	.00	.00	100.00	.00
2015 031-407-345	TOTAL-FAMILY PROTECTIVE EXP	.00	.00	.00	.00
2015 031-407-998	TOTAL-FAMILY PROTECTIVE EXP	.00	.00	100.00	.00
2015 031-408-000	COURTHOUSE SECURITY	.00	.00	.00	.00
2015 031-408-100	CHS-INTEREST	.00	81.21-	10.00	.00
2015 031-408-130	BAILIFF	30,000.00	435.60	500.00	.00
2015 031-408-200	MEDICARE TAX	.00	6.36	10.00	.00
2015 031-408-201	PAYABLES	.00	27.00	30.00	.00
2015 031-408-445	CHS-MISCELLANEOUS	5,500.00	187.00	5,500.00	.00
2015 031-408-446	CO & DIST CLERK-CHS-MISC	450.00	.00	450.00	.00
2015 031-408-447	CHS-TRANSFERS	.00	.00	30,000.00	.00
2015 031-408-998	TOTAL-COURTHOUSE SECURITY	35,950.00	574.75	36,500.00	.00
2014 031-409-000	RECORD PRESERVATION	.00	.00	.00	.00
2014 031-409-400	RP-CRIMINAL	.00	.00	.00	.00
2014 031-409-401	RP-CIVIL	.00	.00	.00	.00
2015 031-409-998	TOTAL-RECORD PRESERVATION	.00	.00	.00	.00
2015 031-410-000	COUNTY ATTORNEY HOT CHECK FU	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 031-410-401	COUNTY ATTORNEY HOT CHECKS	500.00	86.21	500.00	.00
2015 031-410-998	TOTA-CO. ATTORNEY HOT CHECK	500.00	86.21	500.00	.00
2015 031-435-000	TECH FUND	.00	.00	.00	.00
2015 031-435-392	JP-TECH	6,250.00	9,405.98	17,000.00	.00
2015 031-435-402	DISTRICT CLERK-TECH	200.00	725.00	500.00	.00
2015 031-435-403	COUNTY CLERK-TECH	.00	500.00	500.00	.00
2015 031-435-998	TECH	6,450.00	10,630.98	18,000.00	.00
2015 031-450-000	DISTRICT CLERK RECORD MGMT	.00	.00	.00	.00
2015 031-450-392	DIST CLRK-ARCH RCRD MGMT-MIS	3,000.00	.00	.00	.00
2015 031-450-452	CLRK-COPY MACHINE	.00	1,773.73	3,000.00	.00
2015 031-450-590	DIST CLRK-SOFTWARE MAINT.	.00	.00	.00	.00
2015 031-450-998	TOTAL-DISTRICT CLERK	3,000.00	1,773.73	3,000.00	.00
2014 031-451-345	DIST CLK TECH-EXP	.00	.00	.00	.00
2015 031-451-998	DISTRICT CLERK TECH	.00	.00	.00	.00
2014 031-645-114		.00	.00	.00	.00
2015 031-645-700	PROBATE JDGE-EDUCATION	.00	.00	800.00	.00
2015 031-650-000	LAW LIBRARY	.00	.00	.00	.00
2015 031-650-392	LAW LIB.-MISC	.00	985.34	1,700.00	.00
2015 031-650-998	LAW LIBRARY	.00	985.34	2,500.00	.00
2015 031-660-000	SUBDIVISION	.00	.00	.00	.00
2015 031-660-392	EXP-SUBDIVISION	.00	.00	50.00	.00
2015 031-660-998	SUBDIVISION	.00	.00	50.00	.00
2015 031-661-000	ELECTIONS ADMINISTRATION	.00	.00	.00	.00
2015 031-661-375	ELECTIONS ADMIN-REIMB	.00	2,475.46	1,500.00	.00
2015 031-661-998	TOTAL-ELECTIONS ADMINISTRATI	.00	2,475.46	1,500.00	.00
2015 031-999-999	TOTAL EXPENDITURES	52,400.00	20,402.54	76,936.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 040-300-000	REVENUES -LATERAL ROAD	.00	.00	.00	.00
2015 040-333-000	STATE GOVT.	.00	.00	.00	.00
2015 040-333-100	LATERAL ROAD PRCT. 1	4,026.50	4,150.61	.00	.00
2015 040-333-200	LATERAL ROAD PRCT. 2	4,026.50	4,150.61	.00	.00
2015 040-333-300	LATERAL ROAD PRCT. 3	4,026.50	4,150.61	.00	.00
2015 040-333-400	LATERAL ROAD PRCT. 4	4,026.50	4,150.62	.00	.00
2015 040-399-999	ACTUAL REVENUE	16,106.00	16,602.45	.00	.00
2015 040-621-330	LATERAL RD-FUEL	4,026.50	4,026.50	.00	.00
2015 040-621-998	TOTAL PRCT # 1	4,026.50	4,026.50	.00	.00
2015 040-622-330	LATERAL RD-FUEL	4,026.50	4,026.50	.00	.00
2015 040-622-998	TOTAL PRCT # 2	4,026.50	4,026.50	.00	.00
2015 040-623-330	LATERAL RD-FUEL	4,026.50	4,026.50	.00	.00
2015 040-623-998	TOTAL PRCT # 3	4,026.50	4,026.50	.00	.00
2015 040-624-330	LATERAL RD-FUEL	4,026.50	6,046.65	.00	.00
2015 040-624-998	TOTAL PRCT # 4	4,026.50	6,046.65	.00	.00
2015 040-999-999	TOTAL EXPENDITURES	16,106.00	18,126.15	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 043-300-000	GRANT REVENUES -	.00	.00	.00	.00
2015 043-333-000	GRANT REVENUE	.00	.00	.00	.00
2015 043-333-100		.00	.00	.00	.00
2015 043-333-200	SHERIFF-GRANT REV	.00	10,000.00	10,000.00	.00
2015 043-333-300	HAVA- GRANT-REV	.00	.00	.00	.00
2015 043-333-400	EWWP-GRANT REV	275,000.00	30,892.06	275,000.00	.00
2015 043-333-500	MILLERSVIEW DOOLE-WP-GRANT	75,000.00	28,152.91	275,000.00	.00
2015 043-333-600	MISC GRANTS	.00	.00	.00	.00
2015 043-399-999	ACTUAL REVENUE	350,000.00	69,044.97	560,000.00	.00
2015 043-490-000	SHERIFF-GRANT-EXP	.00	5,000.00	.00	.00
2015 043-490-572	SHERIFF-GRANT	.00	2,549.11	10,000.00	.00
2015 043-490-998	SHERIFF GRANTS	.00	7,549.11	10,000.00	.00
2015 043-560-000	HAVA-GRANT EXPENSE	.00	.00	.00	.00
2015 043-560-453	HAVA-GRANT-EXPENSE	501.00	.00	502.00	.00
2015 043-560-998	HAVA GRANT	501.00	.00	502.00	.00
2015 043-561-000	EWWP-GRANT EXP	.00	.00	.00	.00
2015 043-561-572	EWWP-GRANT-EXP	275,000.00	30,892.05	275,000.00	.00
2015 043-561-999	EWWP TOTAL EXP	275,501.00	38,441.16	285,502.00	.00
2015 043-562-000	MILLERSVIEW DOOLE-WP GRANT E	.00	.00	.00	.00
2015 043-562-572	MILLERSVIEW DOOLE-WP GRANT-E	75,000.00	28,152.91	275,000.00	.00
2015 043-562-999	MILLERSVIEW DOOL WP-TOTAL	75,000.00	28,152.91	275,000.00	.00
2015 043-563-572	MISC GRANT EXP	.00	.00	.00	.00
2015 043-563-999	TOTAL OTHER MISC GRANTS	.00	.00	.00	.00
2015 043-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 060-300-000	INTEREST & SINKING-REV	.00	.00	112,000.00	.00
2015 060-335-100	CCAD RECEIPTS	114,875.00	123,647.70	112,000.00	.00
2015 060-360-100	INTEREST	200.00	19.30	20.00	.00
2014 060-380-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 060-390-000	TRANSFERS	.00	.00	.00	.00
2015 060-399-999	ACTUAL REVENUES	115,075.00	123,667.00	224,020.00	.00
2015 060-680-660	INTEREST PAYMENTS	114,875.00	114,875.00	112,000.00	.00
2014 060-680-700	C D PURCHASES	.00	.00	.00	.00
2015 060-680-998	SRB- I & S EXPENDITURES	114,875.00	114,875.00	112,000.00	.00
2015 060-999-999	TOTAL EXPENDITURES	114,875.00	114,875.00	112,000.00	.00
2014 070-300-000	REV -	.00	.00	.00	.00
2014 070-330-100		.00	.00	.00	.00
2014 070-590-400	ACQUISITION	.00	.00	.00	.00
2014 070-590-401	ADMINISTRATION	.00	.00	.00	.00
2014 070-590-422	ENGINEERS	.00	.00	.00	.00
2014 070-590-442	WATER FACILITIES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 090-360-100	HISTORICAL COMMISSION INTERE	200.00	11.04	100.00	.00
2015 090-367-100	DONATIONS-CCP	200.00	847.82	500.00	.00
2015 090-367-200	DONATIONS-HISTORICAL COMM.	150.00	331.00	100.00	.00
2015 090-390-010	TRANSFER TO GF	.00	.00	.00	.00
2015 090-399-999	ACTUAL REVENUE	550.00	1,189.86	700.00	.00
2015 090-655-392	HISTORICAL COMM. DISBURSMENT	150.00	.00	500.00	.00
2015 090-655-998	HISTORICAL COMMISSION EXPENS	150.00	.00	500.00	.00
2015 090-665-392	HISTORICAL COMMISSION	.00	50.00	.00	.00
2015 090-695-392	CCP DISBURSEMENTS	150.00	548.54	500.00	.00
2015 090-695-998	CCP EXPENSES	150.00	598.54	500.00	.00
2015 090-999-999	TOTAL EXPENDITURES	300.00	598.54	1,000.00	.00