

# EASTLAND COUNTY, TEXAS

## PROPOSED BUDGET

### FISCAL YEAR 2015

This budget will raise more revenue from property taxes than last year's budget by \$575.61 which is a 0.0093% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$63,359.18.

	<u>2013</u>	<u>2014</u>
Property Tax Rate:	0.5275	0.49785
Effective Tax Rate:	0.513415	0.489043
Effective M&O Tax Rate:	0.513415	0.489043
The Rollback Tax Rate:	0.554488	0.523040
The Debt Rate:	0.00	0.00
2014 Debt Obligations:	0.00	

2014 Property Tax Rates for The County of Eastland

This notice concerns 2014 property tax rates for Eastland County. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

**Last year's tax rate:**

**General Fund**

Last year's operating taxes	\$6,368,343	
Last year's debt taxes	\$	
Last year's total taxes	\$6,368,343	
Last year's tax base	\$1,207,268,762	
Last year's total tax rate	\$ .5275	/\$100

**This year's effective tax rate:**

	Last year's adjusted taxes (after subtracting taxes on lost property)	\$6,351,090	
(Divide)/	This year's adjusted tax base (after subtracting value of new property)	\$1,298,677,165	
(Equals)=	This year's effective tax rate for each fund	\$ .489043	/\$100
	Total effective tax rate	\$ .489043	/\$100

**This year's rollback tax rate:**

	Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, and/ or enhanced indigent health care expenditures)	\$6,351,090	
(Divide)/	This year's adjusted tax base	\$1,298,677,165	
(Equals)=	This year's effective rate	\$ .489043	/\$100
(Times)x	1.08 = this year's maximum operating rate	\$ .523040	/\$100
(Plus)+	This year's debt rate	\$ -0-	/\$100
(Equals)=	This year's total rollback rate for each fund	\$ .523040	/\$100
	This year's total rollback rate	\$ .523040	/\$100

**COUNTY OF EASTLAND**  
**FISCAL YEAR 2015**  
**PROPOSED BUDGET**  
**VERSION 0003**

DATE 07/29/2014

BUDGET SUMMARY FOR EASTLAND COUNTY  
FOR FISCAL YEAR 2015

FUND NAME	2015 REVENUE	2015 EXPENDITURES	2015 ENDING FUND BALANCE
GENERAL FUND	8,225,639.97	-8,577,970.94	-352,330.97
ROAD AND BRIDGE	1,594,376.53	-1,594,376.53	0.00

GRANTS FUND	0.00	-40,485.00	-40,485.00
JURIES FUND	3,150.00	-19,625.00	-16,475.00
DISTRICT COURT RECORDS PR	2,525.00	-2,500.00	25.00
COUNTY COOP DISPATCH	474,060.00	-464,317.21	9,742.79
JUSTICE COURT TECH	11,800.00	-15,900.00	-4,100.00
DIST CLK REC MGMT	1,928.00	-5,000.00	-3,072.00
ELECTION SERVICES	50.00	-8,624.00	-8,574.00
CONSTABLE#4-LEOSE	655.27	-3,016.65	-2,361.38
COUNTY & DIST COURT TECHN	1,910.00	-4,200.00	-2,290.00
COUNTY FARM	5,200.00	-37,210.00	-32,010.00
LAW LIBRARY	6,860.00	-15,000.00	-8,140.00
CONSTABLE #2 LOESE	657.27	-1,500.00	-842.73
DISTRICT ATTY-HOT CHECK	10,060.00	-8,001.24	2,058.76
DISTRICT ATTY STATE FORF	25,200.00	-6,800.00	18,400.00
DISTRICT ATTY STATE FUNDS	27,508.00	-27,500.00	8.00
COURTHOUSE SECURITY	191,580.00	-196,557.68	-4,977.68
COUNTY CLERK-REC MGMT	31,390.00	-62,966.06	-31,576.06
DIST CLERK RECORD ARCHIVA	1,513.00	-1,500.00	13.00
CO CLERK RECORD ARCHIVAL	32,200.00	-30,000.00	2,200.00
VITAL STATISTICS-PRESERV	1,915.00	-46,501.00	-44,586.00
COUNTY REC. MGMT./PRESERV	10,230.00	-10,000.00	230.00
HISTORICAL COMMISSION	700.00	-2,785.06	-2,085.06
SHERIFF SEIZURE FUND	10,010.00	-10,010.00	0.00
SHERIFF LOESE FUND	0.00	-3,000.00	-3,000.00
DIST ATTY FED FORFEITURE	240.00	-111,642.72	-111,402.72
FCS PROGRAMS	100.30	-100.00	0.30
DA LOESE FUND	650.27	-1,414.11	-763.84
TAX COLLECTOR AD VALOREM	0.00	0.00	0.00
TAX ASSESSOR VIT FUND	465.00	-465.00	0.00
SHERIFF COMISSARY FUND	25,040.00	-25,000.00	40.00

TOTALS-ALL FUNDS	10,697,613.61	-11,333,968.20	-636,354.59
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ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL	
		2015 BUDGET	2014 BUDGET	2014 Y-T-D				PERCENT
2015 010-310-110	CURRENT TAXES	6202,382.27	6201,806.66	6128,622.92	98.82	5897,896.01	5511,418.75	5294,003.44
2015 010-310-120	DELINQUENT TAXES	220,000.00	220,000.00	242,676.31	110.31	358,452.36	245,743.33	286,236.29
2015 010-310-140	PAYMENTS IN LIEU OF TAXES		.00	18.43	.00	2,535.52	2,126.42	21.28
2015 010-310-997	SUB TOTAL	6422,382.27	6421,806.66	6371,317.66	99.21	6258,883.89	5759,288.50	5580,261.01
2015 010-320-110	WINE LICENSE	500.00	100.00	1,440.00	440.00	75.00	1,340.00	25.00
2015 010-320-120	LIQUOR LICENSE	400.00	400.00	318.00	79.50	1,269.00	380.00	122.00
2015 010-320-200	BIRTH CERTIFICATES	6,000.00	5,000.00	9,657.20	193.14	5,934.80	5,568.00	6,044.40
2015 010-320-300	VIT OVERAGE	6,000.00	5,895.66	5,795.66	98.30	8,587.39	10,672.77	13,397.85
2015 010-320-997	BUSINESS-LICENSE & PERMITS	12,900.00	11,395.66	17,210.86	151.03	15,866.19	17,960.77	19,589.25
2015 010-321-400	BOAT LICENSE	1,000.00	1,200.00	1,796.00	149.67	1,690.60	2,062.40	1,137.60
2015 010-321-500	MARRIAGE LICENSES	3,900.00	3,400.00	3,436.50	101.07	4,135.50	5,135.50	4,047.75
2015 010-321-997	NON-BUSINESS-LICENSE & PERMI	4,900.00	4,600.00	5,232.50	113.75	5,826.10	7,197.90	5,185.35
2015 010-330-400	SAVNS/VINE GRANT		.00	.00	.00	6,874.00	.00	6,874.00
2015 010-333-200	STATE SUPPLEMENT -JUDGE SALA	15,000.00	15,000.00	13,387.07	89.25	10,000.00	15,537.04	16,179.89
2015 010-333-250	JURY REIMBURSEMENT FROM STAT	***DELETE***	.00	.00	.00	.00	.00	.00
2015 010-333-300	SCAAP AWARD		.00	.00	.00	.00	80.00	1,225.00
2015 010-333-500	INDIGENT DEFENSE GRANT	33,000.00	15,000.00	19,557.25	130.38	18,148.25	14,616.00	12,981.75
2015 010-333-502	CHILD SAFETY FEE CCP102.014D		.00	120.00	.00	130.00	20.00	.00
2015 010-333-503	STATE TRAFFIC FEE	***DELETE***	.00	.00	.00	.00	.00	.00
2015 010-333-504	VISUAL RECORDING FEE	700.00	1,000.00	669.96	67.00	1,152.45	929.20	1,095.80
2015 010-333-505	OCCUPATIONAL LICENSE FEE	150.00	400.00	34.73	8.68	136.00	392.00	406.00
2015 010-333-600	HAVA GRANT		.00	.00	.00	.00	21,466.03	821.75
2015 010-333-610	CHAPTER 19	3,767.70	3,471.66	2,672.06	76.97	1,036.51	3,095.93	1,566.94
2015 010-333-620	SSA INCENTIVE PAY	200.00	200.00	.00	.00	600.00	200.00	.00
2015 010-333-700	TOBACCO SETTLEMENT	13,000.00	10,000.00	13,651.45	136.51	10,054.76	6,835.17	11,121.29
2015 010-333-800	DA LONGEVITY REIMBURSEMENT	7,080.00	6,880.00	5,130.00	74.56	6,620.00	6,380.00	6,860.00
2015 010-333-810	INDIGENT HEALTH REIMB-STATE	25,000.00	25,000.00	4,519.55	18.08	28,508.65	62,813.76	328,117.57
2015 010-333-811	INDIGENT HEALTH REIMB-VENDOR		16,811.90	15,311.90	91.08	13,133.27	5,374.19	N/A
2015 010-333-820	CAPITAL CREDIT UNCLAIMED FUN		590.71	590.71	100.00	.00	670.52	20,722.21
2015 010-333-950	PANDEMIC FLU INNOCULATION PR	***DELETE***	.00	.00	.00	.00	.00	.00
2015 010-339-100	BINGO TAX	***DELETE***	.00	.00	.00	.00	.00	.00
2015 010-339-200	MIXED DRINKS	3,000.00	1,800.00	3,952.16	219.56	2,071.36	2,185.91	2,437.09
2015 010-339-400	ARREST FEES	11,500.00	6,100.00	11,479.02	188.18	12,119.98	13,920.58	14,765.33
2015 010-339-405	OMNI DATA WARRANT FEES	2,300.00	2,000.00	2,378.88	118.94	2,542.01	2,052.41	2,297.20
2015 010-339-409	EMS TRAUMA FEES	***DELETE***	.00	.00	.00	.00	.00	.00
2015 010-339-410	50% OVERGROSS WEIGHT FEES	***DELETE***	.00	.00	.00	.00	.00	90.00
2015 010-339-411	TIME PAYMENT FEE	4,500.00	2,000.00	4,107.61	205.38	5,093.30	4,558.12	4,962.58
2015 010-339-412	CONSOLIDATED COURT COST	19,000.00	23,500.00	18,549.28	78.93	21,322.90	24,693.82	25,875.84
2015 010-339-413	FAMILY PROTECTION FEE GG51.9		.00	45.00	.00	150.00-	150.00	150.00-
2015 010-339-414	JUDICIAL SUPPORT FEE	1,700.00	900.00	1,654.92	183.88	1,854.46	2,127.84	2,177.24
2015 010-339-415	QUARTERLY CIVIL FEES 5%	600.00	300.00	480.71	160.24	604.63	676.81	32.49-
2015 010-339-416	DRUG COURT PROGRAM FEE	300.00	300.00	672.25	224.08	766.07	550.39	846.28
2015 010-339-417	CRIM CHILD ABUSE PREV FUND	1,000.00	400.00	1,084.30	271.08	982.88	391.00	200.00
2015 010-339-420	SPEC REV SERV FEE TSFR		.00	.00	.00	.00	25,052.35	N/A
2015 010-339-421	CRIMINAL REST. FEE CCP42.037	150.00	100.00	212.09	212.09	123.22	98.50	36.00
2015 010-339-422	CVC COLLECTION FEE GC 76.013	150.00	.00	81.66	.00	.00	.00	11.40
2015 010-339-997	INTERGOVERNMENTAL REVENUE	142,097.70	131,754.27	120,342.56	91.34	143,724.70	214,867.57	461,488.67
2015 010-340-100	CO JUDGE PROBATE FEE	700.00	750.00	472.00	62.93	758.00	723.00	670.00
2015 010-340-120	CO JUDGE & PER EDUCATION FUN	400.00	400.00	252.00	63.00	410.00	365.00	385.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-340-121	CO CLERK ARREST FEE	200.00	200.00	162.00	81.00	255.00	174.00	162.00
2015 010-340-122	JURY FEE		.00	.00	.00	.00	9.00	800.00
2015 010-340-123	RECORDING FEES	74,000.00	75,000.00	62,265.75	83.02	78,179.50	73,373.50	65,060.00
2015 010-340-200	SHERIFF DISTRICT COURT FEES	25,000.00	20,000.00	22,169.51	110.85	26,879.54	22,966.88	23,866.35
2015 010-340-201	SHERIFF COUNTY COURT FEES	11,000.00	13,000.00	9,228.43	70.99	11,949.01	14,295.10	13,186.00
2015 010-340-203	SHERIFF OUT OF COUNTY FEES	3,500.00	3,000.00	3,450.00	115.00	4,275.00	5,778.65	6,050.87
2015 010-340-204	CARE OF CITY PRISONERS	1,800.00	3,000.00	1,350.00	45.00	2,430.00	3,540.00	7,290.00
2015 010-340-205	SHERIFF JUSTICE COURT FEES	50.00	300.00	.00	.00	140.00	360.00	N/A
2015 010-340-206	CARE OUT OF COUNTY PRISONERS		.00	.00	.00	10.55	27,013.72	28,466.73
2015 010-340-350	JOINT ELEC ADM PARTICIPATION	45,000.00	45,000.00	45,000.00	100.00	45,000.00	.00	N/A
2015 010-340-355	ELECT ADMIN FEE 10% EC 31.10	50.00	50.00	.00	.00	50.50	50.50	N/A
2015 010-340-399	WRITE IN CADIDATE FEE		.00	.00	.00	.00	.00	.00
2015 010-340-400	COUNTY CLERK PROBATE FEES	4,000.00	5,000.00	3,057.00	61.14	4,693.00	4,568.00	4,296.00
2015 010-340-401	CO CLERK SUPP GAUD FEE (SGF)	1,300.00	1,500.00	1,020.00	68.00	1,600.00	1,460.00	1,580.00
2015 010-340-402	CO CLERK CRIMINAL FEES	8,800.00	11,000.00	7,335.27	66.68	10,585.24	12,233.65	11,232.49
2015 010-340-403	SHERIFF STATEMENT/TAX CERT	50.00	50.00	120.00	240.00	80.00	50.00	40.00
2015 010-340-404	T A B C COMMISSION	50.00	50.00	42.00	84.00	120.00	18.00	27.00
2015 010-340-405	CITY TAX COMMISSION	1,000.00	1,000.00	894.11	89.41	948.51	878.78	936.02
2015 010-340-406	TAX CERTIFICATES	5,000.00	4,500.00	4,850.00	107.78	6,240.00	4,810.00	4,520.00
2015 010-340-407	BOAT TAX COMMISSION	3,000.00	1,000.00	5,501.62	550.16	3,968.19	3,107.54	749.07
2015 010-340-408	HOSPITAL COMMISSION	3,400.00	3,400.00	2,335.55	68.69	2,463.44	2,405.28	2,278.92
2015 010-340-409	AUTO REGISTRATION COMMISSION	59,000.00	65,000.00	52,695.55	81.07	74,385.54	72,688.79	69,808.70
2015 010-340-410	5% AUTO REG. COMMISSION	175,000.00	100,000.00	163,284.51	163.28	149,815.13	120,986.77	76,423.37
2015 010-340-411	TITLE APPLICATIONS	26,000.00	35,000.00	21,845.00	62.41	41,360.00	30,675.00	35,195.00
2015 010-340-412	AUTO REGISTRATION	170,000.00	225,000.00	179,254.43	79.67	187,981.14	193,760.74	192,744.36
2015 010-340-413	15% COUNTY RENDITION FEE	4,000.00	3,500.00	3,624.67	103.56	4,705.18	2,829.95	3,323.98
2015 010-340-601	CRIM. DA COUNTY COURT FEE	5,500.00	7,000.00	4,661.26	66.59	6,657.61	7,099.00	6,452.10
2015 010-340-700	DISTRICT CLERK CRIMINAL FEES	4,300.00	7,000.00	3,888.24	55.55	5,993.32	8,415.41	8,138.24
2015 010-340-701	DISTRICT CLERK CIVIL FEES	32,000.00	32,000.00	29,879.80	93.37	33,915.04	35,992.05	39,084.92
2015 010-340-703	DISTRICT CLERK MISC FEES	2,000.00	1,200.00	2,296.00	191.33	1,613.00	1,841.00	2,491.00
2015 010-340-704	DISTR CLERK CRT REPORTER FEE	2,800.00	2,500.00	2,505.00	100.20	3,225.00	4,215.00	3,885.00
2015 010-340-800	JOP RETURNED CHECK FEE	25.00	25.00	.00	.00	145.00	25.00	25.00
2015 010-340-801	J O P MISC FEES	1,500.00	1,000.00	1,333.00	133.30	957.11	1,284.51	629.50
2015 010-340-802	SEAT BELT VIOLATION FEE	300.00	700.00	200.00	28.57	368.40	327.00	1,059.21
2015 010-340-803	J O P CIVIL FEE	2,800.00	3,000.00	2,015.00	67.17	3,346.00	3,770.00	2,571.00
2015 010-340-804	J O P SMALL CLAIMS	400.00	250.00	506.00	202.40	248.00	485.00	310.00
2015 010-340-805	J O P WARRANT FEES	1,100.00	2,500.00	1,260.00	50.40	1,758.00	3,690.00	2,899.75
2015 010-340-806	J O P TRAFFIC FEES	7,000.00	7,000.00	6,429.24	91.85	6,541.78	7,358.27	7,096.36
2015 010-340-807	SCHOOL ZONE/BUS PASSING FEE		.00	.00	.00	.00	.00	.00
2015 010-340-808	NONATTENDANCE FEE EC25.093	400.00	100.00	256.00	256.00	6.00	106.00	.00
2015 010-340-898	JOP ADMIN FEE	5,200.00	5,000.00	4,753.80	95.08	4,765.70	4,121.80	N/A
2015 010-340-900	CONSTABLE PCT 1	3,000.00	3,500.00	2,745.00	78.43	3,380.00	2,670.00	2,846.00
2015 010-340-901	CONSTABLE PCT 2	2,000.00	1,000.00	1,655.00	165.50	1,465.00	1,390.00	1,325.00
2015 010-340-902	CONSTABLE PCT 4	900.00	900.00	503.74	55.97	950.00	3,190.00	1,951.00
2015 010-340-997	FEES OF OFFICE	693,525.00	691,375.00	655,096.48	94.75	734,617.43	685,083.89	629,855.94
2015 010-342-100	REIMB PRISONER TRANSPORT		400.00	.00	.00	1,855.67	382.98	1,868.58
2015 010-350-100	COUNTY COURT FINES	120,000.00	130,000.00	94,114.08	72.40	120,626.76	134,685.41	103,477.80
2015 010-350-110	DISTRICT COURT FINES	164,000.00	180,000.00	121,214.42	67.34	164,939.60	189,909.72	179,836.91
2015 010-350-120	JUSTICE # 1	177,000.00	180,000.00	149,927.46	83.29	168,363.68	184,791.57	203,028.51
2015 010-350-130	JUSTICE #2	150,000.00	50,000.00	128,293.66	256.59	57,639.80	32,374.62	40,920.43
2015 010-350-140	JUSTICE #4	12,500.00	25,000.00	14,402.15	57.61	44,294.30	98,563.16	96,157.82
2015 010-350-997	FINES & FORFEITURES	623,500.00	565,400.00	507,951.77	89.84	557,719.81	640,707.46	625,290.05

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-352-220	CRIMINAL DA BOND FORFEITURES	5,000.00	10,000.00	.00	.00	.00	10,393.00	8,470.00
2015 010-352-240	CRIM DA OVERPAYMENT RECEIVED	50.00	10.00	383.46	834.60	2.40	242.04	25.64
2015 010-360-050	MISC REVENUE		.00	.10	.00	.00	.00	.00
2015 010-360-100	INTEREST	8,800.00	11,000.00	6,576.90	59.79	16,949.21	11,568.25	22,159.66
2015 010-364-100	SALES INCOME		11,450.00	11,380.40	99.39	65.40	14,927.00	89.30
2015 010-364-101	CO CLERK CERTIFIED COPIES	30,000.00	15,000.00	28,076.39	187.18	36,948.70	56,976.20	41,785.45
2015 010-380-100	COMBINED REFUNDS/REIMBURSE		3,411.05	5,663.94	166.05	35,420.11	14,568.46	26,524.79
2015 010-380-101	UTILITIES- EASTLAND CAD	1,200.00	1,200.00	1,200.00	100.00	600.00	600.00	600.00
2015 010-380-102	INSURANCE RENEWAL CREDIT HEB		.00	.00	.00	43,871.00	37,191.88	50,956.97
2015 010-380-103	WORKERS' COMP RENEWAL CREDIT		.00	.00	.00	1,592.00	.00	3,667.00
2015 010-380-104	DONATIONS		26,000.00	26,000.00	100.00	201,000.00	554.25	.00
2015 010-380-105	INSURANCE RENEWAL CREDIT-PRO		.00	.00	.00	.00	.00	56,881.00
2015 010-380-106	UNEMPLOYMENT INS RENEWAL CRE	***DELETE***	10,794.81	10,794.81	100.00	.00	.00	.00
2015 010-380-107	INSURANCE CLAIM RECEIPTS		173,155.14	240,197.10	138.72	.00	113,768.27	.00
2015 010-380-108	HEALTHY COUNTY TAC INCENTIVE	1,125.00	350.00	800.00	228.57	.00	500.00	610.00
2015 010-380-109	OVERDUE CKS LGC 116.116(C)		.00	33.57	.00	.00	.00	3,519.83
2015 010-380-110	PRIVATE GRANT		25,000.00	25,000.00	100.00	N/A	4,517.81	N/A
2015 010-380-125	UNCLAIMED FUNDS FROM STATE		.00	.00	.00	9,342.24	N/A	N/A
2015 010-380-201	SHERIFF DEPT OTHER MISC	100.00	100.00	1,282.03	282.03	149.32	318.50	4,003.16
2015 010-380-202	SHERIFF ESTRAY SALE-DO NOT U	***DELETE***	.00	.00	.00	.00	.00	.00
2015 010-380-203	SHERIFF ABANDONED VEH SALE		.00	.00	.00	.00	.00	.00
2015 010-380-204	SHERIFF INMATE TELEPHONE	15,000.00	14,000.00	15,069.51	107.64	13,511.06	11,359.90	17,018.49
2015 010-380-401	CO CLERK OTHER MISC	1,500.00	1,200.00	1,172.00	97.67	1,519.00	1,748.00	1,583.00
2015 010-380-402	CO COURT APPT ATTY REFUND	8,500.00	10,000.00	7,138.76	71.39	11,081.57	10,588.00	8,709.00
2015 010-380-403	CO COURT PROB ATTY FEE REFUN		.00	845.64	.00	N/A	N/A	N/A
2015 010-380-500	TAX A/C MISC REVENUE	300.00	300.00	285.57	95.19	315.00	272.30	363.36
2015 010-380-501	VOTER LIST	100.00	100.00	185.00	185.00	120.00	100.00	20.00
2015 010-380-510	ELECT. ADMIN. MISC REVNU		.00	.00	.00	N/A	N/A	N/A
2015 010-380-600	CRIM DIST ATTY DVD/COPY	60.00	60.00	68.00	113.33	55.00	270.69	54.00
2015 010-380-700	DT CLERK CT. APPT ATTY REF	40,000.00	14,000.00	36,420.38	260.15	27,278.88	13,932.57	21,579.07
2015 010-380-701	DISTRICT COURT OTHER MISC	100.00	100.00	.00	.00	712.47	282.51	195.00
2015 010-380-702	DISTRICT CLERK CERTIFIED COP	10,000.00	7,500.00	8,945.38	119.27	10,611.78	7,758.88	7,170.72
2015 010-380-703	ADULT PROB RESTIT. DRUG TES	4,500.00	2,000.00	3,752.06	187.60	1,781.06	1,349.00	2,405.00
2015 010-380-750	CARRYOVER PRIOR DONATION	100,000.00	75,000.00	.00	.00	.00	N/A	N/A
2015 010-380-775	CARRYOVER FROM PRIOR YEARS		359,496.07	.00	.00	.00	N/A	N/A
2015 010-380-811	INMATE MEDICAL REIMBURSEMENT		15,746.29	24,190.68	153.63	N/A	N/A	N/A
2015 010-390-060	TRANSFER FROM DEBT SERVICE	***DELETE***	.00	.00	.00	.00	.00	.00
2015 010-390-100	TRANSFER FROM CSCD COMMUNITY	***DELETE***	.00	.00	.00	.00	.00	.00
2015 010-390-500	LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2015 010-390-852	TRANSFER FROM DA FED FORFEIT	100,000.00	126,267.10	20,000.00	15.84	.00	N/A	N/A
2015 010-390-997	OTHER REVENUE	326,335.00	863,240.46	475,461.68	55.08	412,926.20	313,787.51	278,390.44
2015 010-399-999	TOTAL REVENUE	8225,639.97	8689,572.05	8152,613.51	93.82	8129,564.32	7638,893.60	7600,060.71

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-401-000	COMMISSIONERS' COURT		.00	.00	.00	.00	.00	.00
2015 010-401-101	ELECTED OFFICIALS	195,359.40	189,669.32	150,276.81	79.23	179,526.56	172,035.50	172,595.45
2015 010-401-105	ADMINISTRATIVE ASSISTANT	26,544.34	25,771.20	20,418.72	79.23	24,638.40	23,379.20	23,469.12
2015 010-401-108	TEMPORARY		.00	.00	.00	.00	.00	.00
2015 010-401-201	SOCIAL SECURITY TAXES	13,758.03	13,357.31	10,419.89	78.01	12,421.70	11,740.77	11,911.11
2015 010-401-202	GROUP INSURANCE	55,506.96	52,603.92	43,103.73	81.94	47,110.30	47,045.52	43,521.35
2015 010-401-203	RETIREMENT	27,582.63	27,167.05	21,394.98	78.75	24,962.28	23,036.66	22,712.32
2015 010-401-204	WORKERS COMP	1,450.33	1,791.31	1,135.14	63.37	1,469.22	2,116.00	2,471.24
2015 010-401-206	UNEMPLOYMENT INSURANCE	130.07	126.28	92.21	73.02	72.93	34.08	29.05
2015 010-401-207	MEDICARE TAXES	3,217.60	3,123.89	2,437.10	78.01	2,905.14	2,745.78	2,785.58
2015 010-401-310	OFFICE SUPPLIES	1,500.00	1,175.91	1,175.91	100.00	1,343.68	702.02	761.57
2015 010-401-311	POSTAL EXPENSE	200.00	200.00	135.84	67.92	72.31	172.66	103.46
2015 010-401-312	BOOKS-PUBLICATIONS-LAW		.00	.00	.00	.00	25.00	67.45
2015 010-401-331	COPIER SUPPLIES	250.00	274.09	267.90	97.74	178.73	187.43	241.54
2015 010-401-426	MILEAGE/TRAVEL EXPENSE	1,600.00	1,600.00	1,401.02	87.56	1,736.67	1,375.65	1,967.51
2015 010-401-427	SCHOOLS & SEMINARS	300.00	300.00	133.38	44.46	.00	120.00	500.00
2015 010-401-430	ADVERTISING	700.00	700.00	384.00	54.86	91.20	884.10	599.40
2015 010-401-456	EQUIPMENT REPAIR	300.00	300.00	119.06	39.69	350.37	350.00	493.12
2015 010-401-462	EQUIPMENT LEASE	1,600.00	1,600.00	952.48	59.53	1,428.72	1,428.72	1,268.44
2015 010-401-480	BOND	300.00	300.00	150.00	50.00	333.50	200.00	200.00
2015 010-401-481	DUES	2,065.00	2,065.00	1,400.00	67.80	2,065.00	2,065.00	1,150.00
2015 010-401-998	COMMISSIONERS' COURT EXPENSE	332,364.36	322,125.28	255,398.17	79.29	300,706.71	289,644.09	286,847.71

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2015 010-403-101	ELECTED OFFICIAL	39,071.88	37,933.86	30,055.32	79.23	36,266.56	34,407.10	34,539.27
2015 010-403-104	DEPUTIES	23,732.44	23,041.20	18,259.84	79.25	22,782.77	63,991.05	46,736.52
2015 010-403-107	TEMPORARY EMPLOYEE		.00	.00	.00	.00	.00	.00
2015 010-403-108	PART TIME	16,737.58	16,250.08	8,677.83	53.40	8,686.00	11,157.51	11,747.21
2015 010-403-109	SUPERVISOR I	26,544.34	25,771.20	20,075.36	77.90	45,625.52	.00	19,004.59
2015 010-403-118	SUPERVISOR II	24,144.85	23,441.60	18,916.32	80.70	.00	N/A	N/A
2015 010-403-201	SOCIAL SECURITY	8,074.33	7,839.15	5,581.51	71.20	6,643.51	6,391.10	6,706.70
2015 010-403-202	GROUP HEALTH	37,004.64	35,069.28	29,224.40	83.33	31,653.79	30,710.27	27,595.35
2015 010-403-203	RETIREMENT	16,187.72	15,943.82	12,030.31	75.45	13,871.00	12,580.14	12,970.30
2015 010-403-204	WORKERS COMP	839.34	1,036.41	631.44	60.93	877.15	584.58	329.32
2015 010-403-206	UNEMPLOYMENT INSURANCE	446.68	433.67	298.44	68.82	231.79	109.11	95.82
2015 010-403-207	MEDICARE TAXES	1,888.35	1,833.35	1,305.46	71.21	1,553.62	1,494.77	1,568.71
2015 010-403-310	OFFICE SUPPLIES	2,000.00	2,000.00	854.91	42.75	1,055.40	783.99	1,262.01
2015 010-403-311	POSTAL SERVICES	1,500.00	1,885.00	1,673.11	88.76	2,176.88	2,067.49	2,710.41
2015 010-403-315	COUNTY COURT SUPPLIES	3,000.00	3,000.00	2,040.77	68.03	1,753.49	1,997.84	1,660.80
2015 010-403-331	COPIER SUPPLIES	1,400.00	1,400.00	686.22	49.02	938.14	1,499.54	1,014.41
2015 010-403-339	OPERATING SUPPLIES	2,000.00	2,000.00	1,509.30	75.47	2,373.53	1,420.94	2,383.99
2015 010-403-356	COMPUTER EQUIPMENT	5.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 010-403-400	LAW SERVICES	100.00	200.00	57.00	28.50	150.50	236.00	.00
2015 010-403-423	INTERNET SERVICES		.00	.00	.00	1,349.35	1,349.35	1,349.35
2015 010-403-426	TRAVEL/SEMINAR EXPENSE	3,900.00	3,900.00	1,814.69	46.53	3,822.58	1,705.67	1,936.09
2015 010-403-427	SEMINAR/CONFERENCE EXPENSE		.00	.00	.00	.00	868.36	1,369.70
2015 010-403-430	ADVERTISING	100.00	.00	.00	.00	.00	30.60	288.45
2015 010-403-436	INDEXING, ARCHIVAL SVS	38,000.00	38,000.00	31,366.20	82.54	39,478.45	38,000.00	36,862.56
2015 010-403-438	BIRTH CERTIFICATES	1,100.00	1,100.00	649.65	59.06	942.45	973.56	1,052.25
2015 010-403-456	COMPUTER REPAIRS	500.00	215.00	214.25	99.65	70.00	154.00	359.50
2015 010-403-457	SOFTWARE MAINTENANCE	7,125.00	6,525.00	6,525.00	100.00	6,094.00	5,643.00	4,950.00
2015 010-403-462	EQUIPMENT LEASE	2,938.92	2,982.60	2,233.31	74.88	2,982.60	2,734.05	2,470.80
2015 010-403-480	BOND	700.00	675.00	671.50	99.48	671.50	671.50	671.50
2015 010-403-481	DUES & SUBSCRIPTIONS	100.00	125.00	125.00	100.00	80.00	167.00	80.00
2015 010-403-572	OFFICE EQUIPMENT	1,200.00	1,200.00	1,189.99	99.17	1,571.39	2,161.18	1,283.00
2015 010-403-575	OFFICE FURNITURE	500.00	500.00	.00	.00	487.66	49.40	1,236.14
2015 010-403-998	COUNTY CLERK EXPENSES	260,841.07	254,301.22	196,667.13	77.34	234,189.63	223,939.10	224,234.75

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-405-000	VETERANS SERVICE OFFICER		.00	.00	.00	.00	.00	.00
2015 010-405-356	COMPUTER EQUIPMENT	500.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 010-405-426	TRAVEL EXPENSE	650.00	301.00	.00	.00	.00	805.08	.00
2015 010-405-490	OTHER MISCELLANEOUS	350.00	699.00	699.00	100.00	.00	175.26	.00
2015 010-405-998	VETERANS SERVICE OFFICER EXP	1,500.00	1,000.00	699.00	69.90	.00	980.34	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-409-000	NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00
2015 010-409-114	SALRY SUPPLEMENT-APPEAL JUDG	10,275.00	10,275.00	8,562.60	83.33	9,704.28	9,989.70	9,418.86
2015 010-409-200	ACCRUED BENEFITS EXPENSE		.00	.00	.00	.00	7,693.23	61,593.95
2015 010-409-202	ERRP GROUP HEALTH COVERAGE		.00	.00	.00	7,944.38	2,053.90	N/A
2015 010-409-204	WORKERS' COMPENSATION	10,000.00	10,000.00	347.68	3.48	5,080.05	.00	N/A
2015 010-409-206	UNEMPLOYMENT DEFICIT	10,000.00	10,000.00	.00	.00	5,040.21	23,981.31	N/A
2015 010-409-310	OFFICE SUPPLIES	4,200.00	4,000.00	2,107.61	52.69	2,899.29	3,133.44	2,328.48
2015 010-409-311	POSTAL EXPENSE	500.00	500.00	783.12	156.62	1.12	1,084.21	174.54
2015 010-409-331	COPIER SUPPLIES		.00	.00	.00	162.30	274.77	723.68
2015 010-409-339	WEBSITE SUPPLIES	500.00	500.00	.00	.00	.00	284.99	.00
2015 010-409-356	COMPUTER EQUIPMENT	2,000.00	2,000.00	.00	.00	.00	28,084.00	.00
2015 010-409-365	LOSS CONTROL EXPENSES	500.00	500.00	.00	.00	364.56	233.41	362.31
2015 010-409-392	MEDICAL SUPPLIES	450.00	450.00	384.89	85.53	278.75	225.50	414.97
2015 010-409-401	OUTSIDE AUDIT	35,000.00	40,000.00	23,000.00	57.50	26,031.02	30,586.55	28,323.24
2015 010-409-402	ACTUARIAL STUDY	3,900.00	3,900.00	3,900.00	100.00	3,900.00	.00	N/A
2015 010-409-405	PHYSICALS/MEDICAL	2,500.00	1,500.00	688.00	45.87	1,049.00	719.00	986.50
2015 010-409-408	ATTORNEY FEES	15,000.00	15,000.00	10,133.29	67.56	15,907.25	12,312.16	13,751.88
2015 010-409-409	PUBLIC DEFENDER	5,055.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 010-409-410	AUTOPSIES	30,000.00	30,000.00	26,845.00	89.48	30,540.00	24,100.00	33,575.00
2015 010-409-411	TRANSPORTING BODIES	6,000.00	6,900.00	5,640.25	81.74	5,770.00	5,472.50	7,387.50
2015 010-409-416	PROFESSIONAL FEES	1,000.00	.00	.00	.00	N/A	N/A	N/A
2015 010-409-420	TELEPHONE	20,000.00	35,000.00	12,383.98	35.38	28,469.77	29,624.30	21,867.64
2015 010-409-423	INTERNET SERVICES	6,500.00	5,700.00	5,688.00	99.79	1,293.00	1,188.00	1,188.00
2015 010-409-430	ADVERTISING	2,000.00	1,988.00	393.10	19.77	1,993.15	1,467.60	866.03
2015 010-409-451	MOBILE COMMAND CENTER MAINT	5,000.00	5,000.00	3,189.50	63.79	9,757.04	N/A	N/A
2015 010-409-452	EQUIP MAINT N/D IBM CONTRACT	10,000.00	9,556.68	9,556.68	100.00	7,472.38	8,265.82	10,637.78
2015 010-409-456	EQUIPMENT REPAIRS	1,000.00	1,000.00	65.00	6.50	.00	2,652.55	79.95
2015 010-409-457	COMPUTER HARDWARE MAINT	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2015 010-409-458	COMPUTER EQUIPMENT REPAIR	13,500.00	10,955.32	10,061.18	91.84	12,810.36	9,801.30	4,250.00
2015 010-409-462	POSTAGE MACHINE LEASE	8,100.00	8,100.00	6,075.00	75.00	9,747.43	8,108.92	7,639.85
2015 010-409-470	DISPATCH SUPPORT	270,054.40	232,376.36	232,376.36	100.00	165,376.36	163,670.49	148,088.00
2015 010-409-471	CRIME STOPPER SUPPORT	600.00	600.00	600.00	100.00	600.00	600.00	600.00
2015 010-409-476	PANDEMIC FLU INNOCULATION PR	1,768.07	1,768.07	.00	.00	.00	.00	.00
2015 010-409-477	CHILD ADVOCACY CENTER	10,000.00	10,590.71	10,590.71	100.00	10,000.00	10,670.52	30,722.21
2015 010-409-478	CASA SUPPORT	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2015 010-409-481	DUES & SUBSCRIPTIONS	2,600.00	2,600.00	2,469.00	94.96	1,490.00	1,655.00	2,475.00
2015 010-409-482	INSURANCE	100,000.00	91,000.00	89,751.21	98.63	98,336.00	112,690.77	135,782.92
2015 010-409-487	COUNTY MUSEUM SUPPORT	2,400.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2015 010-409-490	OTHER MISCELLANEOUS	21,000.00	21,398.00	5,254.37	24.56	22,309.13	9,455.38	22,109.24
2015 010-409-502	TEXAS SVNS BJA/VINE EXPEND		.00	.00	.00	.00	6,874.00	6,874.00
2015 010-409-511	ONCOR GRANT EXPENDITURES		.00	.00	.00	.00	6,580.00	6,580.00
2015 010-409-572	EQUIPMENT	5,000.00	3,560.00	2,307.99	64.83	.00	.00	2,426.74
2015 010-409-630	PRINCIPAL PAYMENT		67,785.34	67,785.34	100.00	.00	116,339.74	88,600.10
2015 010-409-670	INTEREST		2,852.20	2,852.20	100.00	.00	5,629.31	7,380.92
2015 010-409-998	NON DEPARTMENTAL EXPENSES	623,402.47	655,555.68	551,992.06	84.20	492,524.59	638,373.95	665,060.21



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-410-000	LONGEVITY PAY BENEFIT		.00	.00	.00	.00	.00	N/A
2015 010-410-152	LONGEVITY PAY	51,600.00	50,280.00	49,320.00	98.09	44,760.00	33,480.00	N/A
2015 010-410-153	VACATION PAY	5,972.40	1,794.40	1,686.51	93.99	.00	N/A	N/A
2015 010-410-201	SOCIAL SECURITY	3,569.49	3,228.61	3,159.90	97.87	2,775.12	2,075.76	N/A
2015 010-410-203	RETIREMENT	7,156.25	6,566.58	6,290.46	95.80	5,308.52	3,866.94	N/A
2015 010-410-204	WORKERS' COMPENSATION	862.01	972.17	885.60	91.10	648.70	759.87	N/A
2015 010-410-206	UNEMPLOYMENT INSURANCE	180.96	166.38	115.85	69.63	39.60	50.22	N/A
2015 010-410-207	MEDICARE TAX	834.80	755.08	739.00	97.87	649.02	485.46	N/A
2015 010-410-998	LONGEVITY PAY BENEFIT EXPENS	70,175.91	63,763.22	62,197.32	97.54	54,180.96	40,718.25	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-426-000	COUNTY COURT		.00	.00	.00	.00	.00	.00
2015 010-426-101	ELECTED OFFICIAL	35,307.52	34,279.15	27,159.64	79.23	32,772.85	31,092.36	31,444.26
2015 010-426-105	SALARY COURT COORDINATOR	29,491.21	28,632.24	22,692.96	79.26	27,373.68	25,979.20	22,734.86
2015 010-426-114	SALARY SUPPLEMENT JUDGE	15,000.00	15,000.00	11,884.76	79.23	15,057.91	15,000.18	15,173.22
2015 010-426-201	SOCIAL SECURITY	4,947.52	4,830.51	3,661.11	75.79	4,481.97	4,294.36	4,220.42
2015 010-426-202	GROUP HEALTH	9,251.16	8,767.32	7,306.10	83.33	8,076.80	7,840.92	7,355.82
2015 010-426-203	RETIREMENT	9,918.98	9,824.63	7,738.15	78.76	9,195.41	8,496.23	7,771.48
2015 010-426-204	WORKERS COMP	514.30	638.64	406.24	63.61	580.97	382.87	203.20
2015 010-426-206	UNEMPLOYMENT INSURANCE	144.51	140.30	101.97	72.68	81.77	37.65	29.50
2015 010-426-207	MEDICARE TAX	1,157.08	1,129.72	856.28	75.80	1,048.27	1,004.27	986.96
2015 010-426-225	COURT REPORTER MILEAGE		500.00	309.55	61.91	444.60	677.10	175.50
2015 010-426-310	OFFICE SUPPLIES	500.00	500.00	408.17	81.63	520.31	541.43	503.73
2015 010-426-311	POSTAL EXPENSE	750.00	750.00	730.09	97.35	1,168.94	1,301.99	1,090.34
2015 010-426-312	PUBLICATIONS - LAW SERVICES	750.00	750.00	35.00	4.67	83.00	233.99	79.00
2015 010-426-408	COURT APPOINTED ATTORNEYS FE	30,000.00	34,575.00	23,800.00	68.84	31,432.85	41,241.25	31,922.50
2015 010-426-409	COURT APPOINTED ATTY PROBATE	3,000.00	3,000.00	638.38	21.28	735.64	2,504.31	4,872.83
2015 010-426-413	COURT REPORTER SERVICE	4,000.00	6,000.00	439.35	7.32	3,576.05	3,459.97	1,374.00
2015 010-426-418	TRANSLATOR	300.00	300.00	150.00	50.00	.00	.00	17.50
2015 010-426-419	COMPETENCY EXAMS	3,000.00	1,425.00	1,400.00	98.25	3,025.00	.00	.00
2015 010-426-423	INTERNET SERVICES		.00	.00	.00	269.95	269.95	269.95
2015 010-426-426	TRAVEL EXPENSE	600.00	630.00	.00	.00	462.60	652.18	693.10
2015 010-426-427	SEMINARS/CONFERENCE EXPENSE	700.00	700.00	.00	.00	400.00	375.00	325.00
2015 010-426-458	COMPUTER REPAIR	200.00	.00	.00	.00	N/A	N/A	N/A
2015 010-426-481	DUES	380.00	380.00	.00	.00	200.00	200.00	200.00
2015 010-426-490	OTHER MISCELLANEOUS	200.00	200.00	142.50	71.25	35.00	155.88	.00
2015 010-426-572	OFFICE EQUIPMENT	1,840.00	1,840.00	1,574.84	85.59	.00	236.48	296.07
2015 010-426-998	COUNTY COURT EXPENSES	151,952.28	154,792.51	111,435.09	71.99	141,023.57	145,977.57	131,739.24

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-435-000	DISTRICT COURT		.00	.00	.00	.00	.00	.00
2015 010-435-101	ELECTED OFFICIAL	4,111.29	3,991.54	3,326.30	83.33	3,801.48	3,620.40	3,620.40
2015 010-435-105	COURT COORDINATOR SALARY	39,972.24	38,808.00	30,748.08	79.23	33,728.95	31,999.91	32,122.80
2015 010-435-110	COURT REPORTER SALARY	54,799.94	53,203.83	42,153.84	79.23	50,865.18	48,257.54	48,443.12
2015 010-435-130	BALIFF SALARY		12,560.55	.00	.00	14,417.55	.00	4,043.37
2015 010-435-201	SOCIAL SECURITY	6,130.78	7,040.96	4,588.26	65.17	6,183.86	5,042.40	5,312.31
2015 010-435-202	GROUP HEALTH	18,502.32	17,534.64	14,612.20	83.33	16,153.60	15,681.84	14,711.64
2015 010-435-203	RETIREMENT	12,291.22	14,320.41	9,554.00	66.72	12,585.40	9,888.54	10,218.03
2015 010-435-204	WORKERS COMP	637.30	1,495.15	501.68	33.55	1,240.66	445.27	381.58
2015 010-435-206	UNEMPLOYMENT INSURANCE	464.38	536.90	327.47	60.99	301.43	116.21	105.72
2015 010-435-207	MEDICARE TAXES	1,433.81	1,646.68	1,072.98	65.16	1,446.26	1,179.22	1,242.33
2015 010-435-310	OFFICE SUPPLIES	1,000.00	1,200.00	415.24	34.60	562.58	2,208.53	875.11
2015 010-435-311	POSTAL SERVICES	600.00	2,100.00	383.25	18.25	317.43	687.08	1,242.44
2015 010-435-312	PUBLICATIONS	950.00	600.00	274.50	45.75	900.50	953.75	725.00
2015 010-435-331	COPIER SUPPLIES	200.00	.00	.00	.00	N/A	N/A	N/A
2015 010-435-338	COMPUTER SUPPLIES	300.00	300.00	.00	.00	.00	.00	195.00
2015 010-435-356	COMPUTER EQUIPMENT	5.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 010-435-400	LAW SERVICES	650.00	1,200.00	464.00	38.67	506.00	552.00	508.00
2015 010-435-404	EIGHT ADMINISTRATIVE JUDICIA	1,024.12	935.98	935.98	100.00	1,016.20	1,001.61	1,160.30
2015 010-435-407	VISITING JUDGE	1,200.00	1,100.00	647.50	58.86	1,208.54	826.48	668.80
2015 010-435-408	COURT APPOINTED ATTORNEY FEE	135,000.00	145,000.00	111,273.27	76.74	119,689.20	96,597.25	76,939.75
2015 010-435-409	CT APPT ATTY-FAMILY LAW	42,000.00	32,500.00	31,847.79	97.99	37,693.81	24,798.21	23,520.98
2015 010-435-412	APPEAL ATTORNEY FEE	10,000.00	12,000.00	6,125.20	51.04	7,438.58	3,001.86	3,512.16
2015 010-435-413	COURT REPORTER SERVICE	12,000.00	11,880.00	5,192.06	43.70	4,019.45	4,324.15	6,038.76
2015 010-435-415	CT APPT ATTY FEE-JUVENILE	5,000.00	5,000.00	3,380.00	67.60	4,297.50	2,605.00	2,400.00
2015 010-435-416	CT APPT ATTY-EXPERT/INVESTIG	3,000.00	3,250.00	.00	.00	1,000.00	1,100.00	.00
2015 010-435-418	INTERPRETER FEE	1,200.00	1,500.00	428.00	28.53	.00	70.00	226.25
2015 010-435-419	COMPETENCY EXAMS	7,500.00	11,120.00	8,220.00	73.92	12,910.00	1,942.80	2,257.00
2015 010-435-423	INTERNET SERVICES		.00	.00	.00	269.95	269.95	269.95
2015 010-435-426	TRAVEL EXPENSES	1,250.00	1,750.00	616.99	35.26	606.10	1,209.12	655.97
2015 010-435-427	SEMINAR/CONFERENCE EXPENSES	750.00	1,500.00	698.78	46.59	329.00	480.00	395.00
2015 010-435-450	COURTROOM REPAIR & REMODEL	1,500.00	1,500.00	.00	.00	3,633.24	1,538.16	2,178.23
2015 010-435-456	EQUIPMENT REPAIR	750.00	850.00	489.99	57.65	.00	409.90	534.47
2015 010-435-458	COMPUTER REPAIR	5.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 010-435-462	EQUIPMENT LEASE	1,100.00	1,100.00	768.60	69.87	1,024.80	1,024.80	1,024.80
2015 010-435-480	BOND	155.88	155.88	.00	.00	155.88	25.00	.00
2015 010-435-481	DUES & SUBSCRIPTIONS	500.00	700.00	.00	.00	266.00	150.00	374.00
2015 010-435-484	STATE BAR DUES	300.00	300.00	265.00	88.33	265.00	265.00	265.00
2015 010-435-485	JUROR EXPENSE	350.00	350.00	.00	.00	12.83	.00	30.14
2015 010-435-490	OTHER MISCELLANEOUS	2,000.00	1,594.12	199.75	12.53	268.13	1,134.63	334.67
2015 010-435-572	OFFICE EQUIPMENT	2,500.00	2,300.00	384.98	16.74	2,003.98	1,749.00	2,991.79
2015 010-435-575	OFFICE FURNITURE	400.00	400.00	.00	.00	.00	.00	.00
2015 010-435-998	DISTRICT COURT EXPENSES	371,533.28	393,324.64	279,895.69	71.16	341,119.07	265,155.61	249,524.87

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2015 010-450-101	ELECTED OFFICIAL	39,071.88	37,933.86	30,055.32	79.23	36,266.56	34,407.10	34,539.27
2015 010-450-104	DEPUTY	47,464.87	46,082.40	36,519.68	79.25	44,056.80	41,808.00	41,968.80
2015 010-450-108	PART TIME	4,995.83	4,850.32	.00	.00	6,335.36	7,757.96	7,297.29
2015 010-450-109	CHIEF DEPUTY	26,544.34	25,771.20	20,418.72	79.23	24,634.86	23,379.20	23,469.12
2015 010-450-201	SOCIAL SECURITY	7,320.77	7,330.73	5,049.70	68.88	6,546.32	6,591.12	6,619.47
2015 010-450-202	GROUP HEALTH	37,004.64	35,069.28	29,224.40	83.33	32,307.20	31,363.68	29,423.28
2015 010-450-203	RETIREMENT	14,676.96	14,909.75	10,903.52	73.13	13,607.11	12,655.20	12,420.06
2015 010-450-204	WORKERS COMP	761.01	969.19	572.17	59.04	859.44	570.00	315.22
2015 010-450-206	UNEMPLOYMENT INSURANCE	387.12	393.49	255.73	64.99	223.40	106.10	89.60
2015 010-450-207	MEDICARE TAX	1,712.12	1,714.44	1,180.93	68.88	1,531.10	1,541.69	1,548.30
2015 010-450-310	OFFICE SUPPLIES	1,000.00	1,000.00	425.80	42.58	460.33	806.52	1,048.85
2015 010-450-311	POSTAL SERVICES	3,500.00	2,969.00	2,856.17	96.20	3,030.23	2,447.30	1,832.46
2015 010-450-315	DISTRICT COURT SUPPLIES	3,000.00	3,000.00	2,373.44	79.11	2,173.46	2,885.89	2,473.71
2015 010-450-331	COPIER SUPPLIES	650.00	300.00	15.99	5.33	1,021.61	600.13	550.13
2015 010-450-335	SEMINARS/CONFERENCES EXPENSE	650.00	650.00	280.00	43.08	220.00	334.99	720.00
2015 010-450-338	COMPUTER SUPPLIES	1,400.00	1,050.00	900.86	85.80	1,381.53	1,076.67	971.84
2015 010-450-339	OPERATING SUPPLIES	1,850.00	1,850.00	1,094.92	59.18	968.43	3,475.22	712.53
2015 010-450-402	RECORDS PRESERVATION	11,000.00	15,000.00	.00	.00	17,680.40	1,600.00	N/A
2015 010-450-405	PHYSICALS/MEDICAL		.00	.00	.00	.00	.00	.00
2015 010-450-423	INTERNET SERVICES		.00	.00	.00	269.95	269.95	369.95
2015 010-450-426	TRAVEL EXPENSES	1,850.00	1,850.00	1,610.32	87.04	1,472.05	1,275.95	1,560.03
2015 010-450-430	ADVERTISING	50.00	.00	.00	.00	.00	.00	.00
2015 010-450-456	EQUIPMENT REPAIR	600.00	1,342.46	1,342.46	100.00	281.40	177.50	325.00
2015 010-450-457	SOFTWARE MAINTENANCE	7,125.00	9,625.00	9,625.00	100.00	9,049.00	8,379.00	7,350.00
2015 010-450-462	EQUIPMENT LEASE	2,400.00	2,400.00	1,784.34	74.35	2,379.12	2,379.12	2,200.88
2015 010-450-481	BOND	500.00	471.00	471.00	100.00	471.00	471.00	471.00
2015 010-450-482	DUES	100.00	175.00	175.00	100.00	130.00	130.00	130.00
2015 010-450-572	OFFICE EQUIPMENT	2,000.00	4,732.26	3,653.69	77.21	3,448.41	2,531.62	3,572.95
2015 010-450-575	FURNITURE	300.00	300.00	.00	.00	240.00	916.00	.00
2015 010-450-998	DISTRICT CLERK EXPENSE	217,914.54	221,739.38	160,789.16	72.51	211,045.07	189,936.91	181,979.74

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-455-000	JUSTICE OF THE PEACE#1		.00	.00	.00	.00	.00	.00
2015 010-455-101	ELECTED OFFICIAL	39,071.88	37,933.86	30,055.32	79.23	36,266.56	34,407.10	34,539.27
2015 010-455-201	SOCIAL SECURITY	2,627.06	2,547.20	2,010.78	78.94	2,377.84	2,263.56	2,092.35
2015 010-455-202	GROUP HEALTH	9,251.16	8,767.32	7,294.80	83.20	8,063.24	7,837.53	7,355.82
2015 010-455-203	RETIREMENT	4,856.63	4,783.46	3,767.14	78.75	4,434.50	4,056.10	3,999.01
2015 010-455-204	WORKERS COMP	251.82	310.94	197.75	63.60	280.15	182.80	101.74
2015 010-455-207	MEDICARE TAX	614.39	595.72	470.21	78.93	556.10	529.36	489.28
2015 010-455-225	TRAVEL ALLOWANCE	3,300.00	3,150.00	2,990.87	94.95	2,100.02	2,100.02	2,100.02
2015 010-455-312	PUBLICATIONS	150.00	150.00	102.00	68.00	.00	.00	50.00
2015 010-455-339	OPERATING SUPPLIES	200.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 010-455-426	TRAVEL/SEMINARS/CONFERENCE E	900.00	950.00	100.00	10.53	815.78	774.35	637.40
2015 010-455-480	BOND	50.00	50.00	50.00	100.00	50.00	50.00	100.00
2015 010-455-998	JUSTICE OF THE PEACE#1	61,272.94	59,238.50	47,038.87	79.41	54,944.19	52,200.82	51,464.89

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-456-000	JUSTICE OF THE PEACE#2		.00	.00	.00	.00	.00	.00
2015 010-456-101	ELECTED OFFICIAL	39,071.88	37,933.86	30,055.32	79.23	36,266.56	34,407.10	34,539.27
2015 010-456-201	SOCIAL SECURITY	2,627.06	2,547.20	2,020.18	79.31	2,379.52	2,263.56	2,271.75
2015 010-456-202	GROUP HEALTH	9,251.16	8,767.32	7,306.10	83.33	8,076.80	7,840.92	7,355.82
2015 010-456-203	RETIREMENT	4,856.63	4,783.46	3,769.76	78.81	4,431.88	4,056.10	3,999.01
2015 010-456-204	WORKERS COMP	251.82	310.94	197.75	63.60	282.30	182.80	101.74
2015 010-456-207	MEDICARE TAX	614.39	595.72	472.41	79.30	556.50	529.36	531.28
2015 010-456-225	TRAVEL ALLOWANCE	3,300.00	3,150.00	2,527.80	80.25	2,100.02	2,100.02	2,100.02
2015 010-456-312	PUBLICATIONS	150.00	195.60	195.60	100.00	200.09	.00	.00
2015 010-456-339	OPERATING SUPPLIES	200.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 010-456-426	TRAVEL/SEMINARS/CONFERENCE	900.00	904.40	472.27	52.22	674.10	707.70	542.38
2015 010-456-480	BOND	50.00	50.00	50.00	100.00	50.00	50.00	.00
2015 010-456-998	JUSTICE OF THE PEACE#2	61,272.94	59,238.50	47,067.19	79.45	55,017.77	52,137.56	51,441.27

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-458-000	JUSTICE OF THE PEACE#4	_____	.00	.00	.00	.00	.00	.00
2015 010-458-101	ELECTED OFFICIAL	_____	.00	.00	.00	9,170.96	34,407.10	34,539.27
2015 010-458-201	SOCIAL SECURITY	_____	.00	.00	.00	597.80	2,231.82	2,240.08
2015 010-458-202	GROUP HEALTH	_____	.00	.00	.00	1,324.30	7,840.92	7,355.82
2015 010-458-203	RETIREMENT	_____	.00	.00	.00	1,093.56	4,056.10	3,999.01
2015 010-458-204	WORKERS COMP	_____	.00	.00	.00	66.09	182.80	101.74
2015 010-458-207	MEDICARE TAX	_____	.00	.00	.00	139.82	521.92	523.84
2015 010-458-225	TRAVEL ALLOWANCE	_____	.00	.00	.00	557.31	2,100.02	2,100.02
2015 010-458-312	PUBLICATIONS	_____	.00	.00	.00	.00	.00	50.00
2015 010-458-426	TRAVEL/SEMINARS/CONFERENCES	_____	.00	.00	.00	.00	888.81	849.32
2015 010-458-480	BOND	_____	.00	.00	.00	.00	100.00	.00
2015 010-458-998	JUSTICE OF THE PEACE#4	_____	.00	.00	.00	12,949.84	52,329.49	51,759.10

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-459-000	JUSTICE OF THE PEACE ADMINST		.00	.00	.00	.00	.00	.00
2015 010-459-105	COURT COORDINATOR	26,544.34	25,771.20	20,418.72	79.23	24,638.40	23,379.20	23,918.72
2015 010-459-118	CLERK	23,732.44	23,041.20	20,321.49	88.20	21,863.19	20,904.00	19,821.21
2015 010-459-201	SOCIAL SECURITY	3,117.16	3,026.37	2,495.36	82.45	2,786.07	2,676.38	2,645.46
2015 010-459-202	GROUP HEALTH	18,502.32	17,534.64	14,612.20	83.33	16,153.60	15,681.84	14,711.64
2015 010-459-203	RETIREMENT	6,249.40	6,155.24	5,102.00	82.89	5,685.95	5,220.32	5,064.42
2015 010-459-204	WORKERS COMP	324.03	400.12	267.92	66.96	359.15	235.17	128.48
2015 010-459-206	UNEMPLOYMENT INS	246.36	239.18	180.75	75.57	138.84	64.26	54.14
2015 010-459-207	MEDICARE TAX	729.01	707.78	583.46	82.44	651.40	625.94	618.72
2015 010-459-310	OFFICE SUPPLIES		.00	.00	.00	642.90	.00	472.49
2015 010-459-311	POSTAL EXPENSE	1,500.00	1,400.00	622.20	44.44	970.70	1,006.85	940.33
2015 010-459-331	COPIER SUPPLIES	500.00	500.00	350.72	70.14	514.28	515.50	452.58
2015 010-459-339	OPERATING SUPPLIES	2,600.00	2,500.00	783.49	31.34	2,523.25	2,330.43	1,817.23
2015 010-459-413	COURT REPORTER SERVICE	500.00	500.00	.00	.00	289.35	N/A	N/A
2015 010-459-426	TRAVEL EXPENSE	400.00	300.00	.00	.00	58.78	.00	294.39
2015 010-459-427	SEMINAR/CONFERENCE EXP	200.00	100.00	.00	.00	100.00	.00	200.00
2015 010-459-456	EQUIPMENT & REPAIRS	***DELETE***	.00	71.25	.00	.00	.00	.00
2015 010-459-457	CITATION FILING SERVICE	5,000.00	5,000.00	3,826.00	76.52	4,526.00	3,596.00	N/A
2015 010-459-462	EQUIPMENT LEASE	1,250.00	1,250.00	962.58	77.01	1,066.32	1,066.32	1,066.32
2015 010-459-480	BOND	100.00	200.00	150.00	75.00	50.00	150.00	171.00
2015 010-459-998	JP ADMINISTRATIVE EXPENSE	91,495.06	88,625.73	70,748.14	79.83	83,018.18	77,452.21	72,377.13



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-475-000	CRIMINAL DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00
2015 010-475-101	ELECTED OFFICIAL	4,111.29	3,991.56	3,326.30	83.33	3,801.48	3,620.40	3,620.40
2015 010-475-103	SALARY ASSISTANT DA	119,326.22	115,819.67	91,312.80	78.84	142,205.52	148,490.44	142,926.67
2015 010-475-104	PARALEGAL	38,667.20	34,978.00	27,036.00	77.29	.00	N/A	N/A
2015 010-475-105	ADMINISTRATIVE ASSISTANT	55,286.40	51,745.67	40,719.27	78.69	47,680.16	49,296.00	49,485.60
2015 010-475-109	ASST.D.A. LONGEVITY PAY	7,080.00	6,880.16	5,726.80	83.24	6,640.16	6,400.16	6,960.16
2015 010-475-131	INVESTIGATOR	15,668.29	14,572.18	5,706.40	39.16	14,393.51	10,522.40	.00
2015 010-475-201	SOCIAL SECURITY	16,593.69	15,340.03	11,918.04	77.69	14,451.79	14,675.05	14,556.19
2015 010-475-202	GROUP HEALTH	55,506.96	52,085.37	42,375.38	81.36	45,084.55	47,045.52	44,134.92
2015 010-475-203	RETIREMENT	33,267.58	32,198.32	25,235.25	78.37	29,373.82	28,979.82	27,921.57
2015 010-475-204	WORKERS COMP	2,815.46	3,406.90	2,174.29	63.82	3,060.64	2,647.53	2,108.90
2015 010-475-206	UNEMPLOYMENT INSURANCE	1,291.29	1,152.30	890.19	77.25	698.10	351.12	294.40
2015 010-475-207	MEDICARE TAX	3,880.77	3,587.53	2,787.23	77.69	3,379.86	3,432.08	3,404.29
2015 010-475-310	OFFICE SUPPLIES	4,800.00	4,125.00	3,925.52	95.16	3,617.18	2,817.21	3,045.38
2015 010-475-311	POSTAL SERVICES	2,000.00	1,550.00	1,234.07	79.62	1,944.87	1,995.02	2,114.94
2015 010-475-312	PUBLICATIONS	5,800.00	4,800.00	4,140.29	86.26	5,177.27	5,773.30	3,864.96
2015 010-475-331	COPIER SUPPLIES	***DELETE***	.00	.00	.00	N/A	N/A	N/A
2015 010-475-408	ATTORNEY PRO-TEM	750.00	650.00	650.00	100.00	.00	1,250.00	N/A
2015 010-475-413	COURT REPORTER SERVICE	500.00	33.75	.00	.00	532.90	1,357.80	.00
2015 010-475-423	INTERNET SERVICES		.00	.00	.00	269.95	269.95	269.95
2015 010-475-426	TRAVEL EXPENSE	3,500.00	3,591.43	3,647.74	101.57	1,291.33	1,105.36	1,920.58
2015 010-475-427	SEMINARS/CONFERENCE EXPENSE	7,000.00	6,843.22	1,600.64	23.39	7,870.00	770.00	195.00
2015 010-475-456	EQUIPMENT REPAIRS	1,850.00	1,826.25	1,626.22	89.05	426.65	5,434.30	1,135.00
2015 010-475-457	SOFTWARE MAINTENANCE	7,750.00	7,100.00	7,100.00	100.00	6,642.00	6,150.00	6,150.00
2015 010-475-481	DUES	1,200.00	1,200.00	1,155.00	96.25	1,210.00	N/A	N/A
2015 010-475-485	JUROR EXPENSE	250.00	275.00	238.98	86.90	151.29	80.00	56.00
2015 010-475-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	2,199.98
2015 010-475-585	DRUG LAB ANALYSIS	25,000.00	27,697.79	24,000.00	86.65	14,094.00	8,958.00	2,502.00
2015 010-475-998	DISTRICT ATTORNEY EXPENSE	413,895.15	395,450.13	308,526.41	78.02	353,997.03	351,421.46	318,866.89

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-476-000	DIST ATTY CRIMINAL INTERDICT		.00	.00	.00	.00	N/A	N/A
2015 010-476-104	DRUG ENFORCEMENT INVESTIGATO	86,523.50	107,573.89	69,278.09	64.40	40,153.86	N/A	N/A
2015 010-476-122	DIVISION SUPERVISOR	6,580.93	6,389.25	5,062.16	79.23	3,604.36	N/A	N/A
2015 010-476-201	SOCIAL SECURITY	5,772.47	7,295.11	4,577.61	62.75	2,701.97	N/A	N/A
2015 010-476-202	GROUP HEALTH	18,502.32	19,726.47	13,881.59	70.37	6,752.50	N/A	N/A
2015 010-476-203	RETIREMENT	11,572.88	14,837.32	9,319.85	62.81	5,395.37	N/A	N/A
2015 010-476-204	WORKERS COMPENSATION	2,952.06	4,585.23	2,388.50	52.09	1,819.41	N/A	N/A
2015 010-476-206	UNEMPLOYMENT INSURANCE	456.21	576.55	335.06	58.11	148.80	N/A	N/A
2015 010-476-207	MEDICARE TAX	1,350.01	1,706.11	1,070.64	62.75	631.98	N/A	N/A
2015 010-476-310	OFFICE SUPPLIES	500.00	.00	.00	.00	N/A	N/A	N/A
2015 010-476-311	POSTAGE	100.00	.00	.00	.00	N/A	N/A	N/A
2015 010-476-330	FUEL	15,000.00	15,000.00	10,273.99	68.49	6,050.18	N/A	N/A
2015 010-476-331	COPIER SUPPLIES	***DELETE***	.00	.00	.00	N/A	N/A	N/A
2015 010-476-360	BUILDING REPAIRS	100.00	.00	.00	.00	N/A	N/A	N/A
2015 010-476-392	UNIFORMS	2,000.00	1,960.00	1,327.62	67.74	3,758.65	N/A	N/A
2015 010-476-400	LAW SERVICES	2,500.00	.00	.00	.00	N/A	N/A	N/A
2015 010-476-420	TELEPHONE	1,100.00	1,300.00	738.85	56.83	N/A	N/A	N/A
2015 010-476-423	INTERNET SERVICE	1,500.00	1,500.00	1,119.56	74.64	N/A	N/A	N/A
2015 010-476-427	INSERVICE/EDUCATION	3,800.00	2,906.35	394.99	13.59	1,858.90	N/A	N/A
2015 010-476-451	VEHICLE MAINTENANCE	2,000.00	2,260.12	1,526.03	67.52	60.00	N/A	N/A
2015 010-476-456	EQUIPMENT REPAIR	500.00	.00	.00	.00	N/A	N/A	N/A
2015 010-476-457	SOFTWARE MAINTENANCE/LSE	1,500.00	2,000.00	.00	.00	719.40	N/A	N/A
2015 010-476-481	DUES & TCLEOSE LICENSE	250.00	250.00	.00	.00	.00	N/A	N/A
2015 010-476-482	INSURANCE	1,200.00	980.00	980.00	100.00	N/A	N/A	N/A
2015 010-476-490	OTHER MISCELLANEOUS	1,500.00	5,760.86	2,893.68	50.23	1,907.59	N/A	N/A
2015 010-476-574	VEHICLES	5.00	5.00	.00	.00	22,767.38	N/A	N/A
2015 010-476-578	EQUIPMENT PURCHASE	500.00	.00	.00	.00	27,796.79	N/A	N/A
2015 010-476-620	BUILDING LEASE	120.00	120.00	100.00	83.33	.00	N/A	N/A
2015 010-476-630	PRINCIPAL	30,774.53	30,601.98	47,273.87	154.48	N/A	N/A	N/A
2015 010-476-670	INTEREST	1,077.45	1,250.00	993.32	79.47	N/A	N/A	N/A
2015 010-476-998	DIST ATTY DRUG ENFORCEMENT D	199,737.36	228,584.24	173,535.41	75.92	126,127.14	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-490-000	ELECTIONS		.00	.00	.00	.00	.00	.00
2015 010-490-102	APPOINTED OFFICIAL		.00	.00	.00	16,261.36	N/A	N/A
2015 010-490-105	ADMINISTRATIVE ASSISTANT	26,544.34	.00	.00	.00	N/A	N/A	N/A
2015 010-490-107	JUDGES & CLERKS	16,222.50	15,750.00	13,290.14	84.38	14,498.33	8,957.50	3,459.58
2015 010-490-108	TEMPORARY	1,600.00	23,100.00	11,891.91	51.48	4,465.44	278.49	673.56
2015 010-490-122	ADMINISTRATOR	30,282.00	29,400.00	23,293.64	79.23	.00	N/A	N/A
2015 010-490-201	SOCIAL SECURITY	4,628.23	4,231.50	2,661.67	62.90	1,649.18	329.98	140.97
2015 010-490-202	GROUP HEALTH	18,502.32	8,767.32	8,767.32	100.00	5,402.00	N/A	N/A
2015 010-490-203	RETIREMENT	7,063.51	6,620.25	4,409.38	66.60	2,553.85	23.49	71.83
2015 010-490-204	WORKERS COMP	481.58	559.45	321.09	57.39	225.16	29.40	5.26
2015 010-490-206	UNEMPLOYMENT INSURANCE	365.78	334.43	214.26	64.07	90.49	8.00	3.62
2015 010-490-207	MEDICARE TAX	1,082.41	989.63	622.49	62.90	385.75	77.18	32.96
2015 010-490-310	OFFICE SUPPLIES	4,500.00	5,450.00	2,408.14	44.19	10,396.02	7,893.60	6,154.29
2015 010-490-311	POSTAL EXPENSE	2,000.00	2,650.00	2,294.74	86.59	925.72	723.09	389.27
2015 010-490-331	COPIER SUPPLIES	600.00	600.00	392.25	65.38	183.00	.00	N/A
2015 010-490-339	OPERATING SUPPLIES	1,000.00	4,850.00	4,290.45	88.46	995.68	.00	N/A
2015 010-490-356	COMPUTER EQUIPMENT	5.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 010-490-423	INTERNET SERVICES		.00	.00	.00	599.40	599.40	599.40
2015 010-490-426	TRAVEL/SEMINAR EXPENSE	2,500.00	2,419.95	1,550.42	64.07	9,178.43	798.92	803.52
2015 010-490-427	SEMINARS/CONFERENCE EXPENSE		.00	.00	.00	.00	87.00	150.00
2015 010-490-430	ADVERTISING	200.00	236.60	235.80	99.66	349.35	34.30	11.56
2015 010-490-452	EQUIPMENT MAINTENANCE CONTR	4,650.00	6,290.00	6,290.00	100.00	3,598.50	4,340.00	.00
2015 010-490-456	ELECTION EQUIPMENT REPAIR	500.00	700.00	546.25	78.04	232.73	N/A	N/A
2015 010-490-457	SOFTWARE MAINTENANCE	17,000.00	14,510.00	11,846.00	81.64	21,582.40	13,530.00	10,680.00
2015 010-490-458	COMPUTER REPAIR	1,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 010-490-462	EQUIPMENT LEASE	2,300.00	2,300.00	1,567.98	68.17	1,076.03	.00	N/A
2015 010-490-480	BOND	200.00	170.00	170.00	100.00	170.00	.00	N/A
2015 010-490-481	DUES & SUBSCRIPTIONS	300.00	150.00	150.00	100.00	185.00	.00	N/A
2015 010-490-501	CHAPTER 19 EXPENDITURES	3,767.70	3,537.50	1,391.50	39.34	290.90	.00	N/A
2015 010-490-503	HAVA GRANT EXPENDITURES		.00	.00	.00	.00	7,920.00	14,335.77
2015 010-490-571	VOTING EQUIPMENT	11,950.00	6,305.00	6,305.00	100.00	.00	.00	.00
2015 010-490-572	OFFICE EQUIPMENT	500.00	1,561.88	1,561.88	100.00	2,854.55	294.02	844.46
2015 010-490-575	OFFICE FURNITURE	300.00	706.57	706.57	100.00	1,862.11	.00	N/A
2015 010-490-997	SUB TOTAL	160,545.37	142,190.08	107,178.88	75.38	100,011.38	45,924.37	38,332.93
2015 010-490-998	TOTAL ELECTIONS	160,545.37	142,190.08	107,178.88	75.38	100,011.38	45,924.37	38,332.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-495-000	COUNTY AUDITOR		.00	.00	.00	.00	.00	.00
2015 010-495-102	APPOINTED OFFICIAL	55,967.39	54,337.27	43,051.76	79.23	47,226.31	44,805.02	44,977.27
2015 010-495-103	ASSISTANT	34,716.84	33,705.67	26,688.20	79.18	29,021.26	27,934.58	26,893.44
2015 010-495-111	2ND ASSISTANT	30,485.50	29,597.57	23,451.04	79.23	26,005.68	24,116.88	24,492.24
2015 010-495-201	SOCIAL SECURITY	7,512.52	7,293.71	5,755.11	78.91	6,318.72	5,984.50	5,953.89
2015 010-495-202	GROUP HEALTH	27,753.48	26,301.96	14,625.20	55.60	16,177.40	15,707.28	14,739.17
2015 010-495-203	RETIREMENT	15,061.40	14,834.47	11,680.47	78.74	12,503.10	11,418.39	11,156.76
2015 010-495-204	WORKERS COMP	780.94	964.30	613.13	63.58	789.73	514.60	283.19
2015 010-495-206	UNEMPLOYMENT INS	593.73	576.44	418.68	72.63	305.23	140.16	119.29
2015 010-495-207	MEDICARE TAX	1,756.96	1,705.79	1,346.02	78.91	1,477.89	1,399.83	1,392.59
2015 010-495-310	OFFICE SUPPLIES	900.00	800.00	371.07	46.38	966.84	888.41	762.49
2015 010-495-311	POSTAL EXPENSE	300.00	300.00	111.88	37.29	189.18	118.49	176.57
2015 010-495-312	PUBLICATIONS	100.00	115.00	92.00	80.00	.00	52.50	25.00
2015 010-495-331	COPIER SUPPLIES	460.00	460.00	234.65	51.01	N/A	N/A	N/A
2015 010-495-338	COMPUTER SUPPLIES	300.00	300.00	.00	.00	1,031.35	161.70	677.54
2015 010-495-356	COMPUTER EQUIPMENT	1,500.00	2,340.08	1,157.43	49.46	1,542.90	2,386.24	2,937.50
2015 010-495-405	PHYSICALS/MEDICAL	50.00	50.00	.00	.00	.00	.00	.00
2015 010-495-423	INTERNET SERVICES		.00	.00	.00	269.95	269.95	269.95
2015 010-495-426	TRAVEL EXPENSE	3,000.00	3,000.00	1,273.89	42.46	2,145.38	2,977.68	2,559.18
2015 010-495-427	SEMINARS/CONFERENCE EXPENSE	1,400.00	1,300.00	49.00	3.77	1,100.00	1,038.00	1,045.00
2015 010-495-428	INVESTMENT OFFICER TRAINING	1,500.00	659.92	659.92	100.00	1,083.72	798.74	571.22
2015 010-495-430	ADVERTISING	50.00	50.00	.00	.00	.00	.00	.00
2015 010-495-457	SOFTWARE MAINTENANCE	5,562.50	5,100.00	5,100.00	100.00	4,771.00	4,417.50	3,875.00
2015 010-495-458	COMPUTER REPAIR	500.00	.00	.00	.00	N/A	N/A	N/A
2015 010-495-462	COPIER LEASE	2,398.56	2,398.56	1,798.92	75.00	N/A	N/A	N/A
2015 010-495-480	BOND	250.00	250.00	100.00	40.00	150.00	150.00	150.00
2015 010-495-481	DUES	350.00	500.00	235.00	47.00	235.00	460.00	460.00
2015 010-495-572	OFFICE EQUIPMENT	500.00	500.00	.00	.00	.00	.00	.00
2015 010-495-575	OFFICE FURNITURE	250.00	250.00	.00	.00	942.69	N/A	N/A
2015 010-495-998	COUNTY AUDITOR EXPENSE	193,999.82	187,690.74	138,813.37	73.96	154,253.33	145,740.45	143,517.29

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-497-000	COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2015 010-497-101	ELECTED OFFICIAL	39,071.88	37,933.86	30,055.32	79.23	36,266.56	34,407.10	34,539.27
2015 010-497-104	DEPUTY	26,544.34	25,771.20	20,418.72	79.23	24,638.40	23,379.20	23,469.12
2015 010-497-107	TEMPORARY EMPLOYEE		.00	.00	.00	.00	.00	.00
2015 010-497-108	PART-TIME	10,154.13	9,858.38	7,485.87	75.93	9,425.60	8,984.41	8,941.42
2015 010-497-201	SOCIAL SECURITY	4,697.76	4,560.93	3,370.81	73.91	4,100.28	3,887.17	3,912.42
2015 010-497-202	GROUP HEALTH	18,502.32	17,534.64	14,612.20	83.33	16,153.60	15,681.84	14,711.64
2015 010-497-203	RETIREMENT	9,418.25	9,276.35	7,264.89	78.32	8,599.96	7,871.21	7,751.61
2015 010-497-204	WORKERS COMP	488.34	603.00	381.30	63.23	543.31	355.09	197.23
2015 010-497-206	UNEMPLOYMENT INS	179.82	174.58	125.50	71.89	101.81	46.72	40.24
2015 010-497-207	MEDICARE TAX	1,098.67	1,066.67	788.31	73.90	959.07	909.08	915.14
2015 010-497-310	OFFICE SUPPLIES	2,200.00	2,000.00	1,439.84	71.99	1,488.00	1,686.53	1,577.52
2015 010-497-311	POSTAL EXPENSE	2,600.00	2,500.00	1,562.37	62.49	1,904.12	1,877.43	1,942.13
2015 010-497-312	PUBLICATIONS	50.00	50.00	.00	.00	.00	.00	.00
2015 010-497-331	COPIER SUPPLIES	1,200.00	1,000.00	553.12	55.31	646.61	666.97	688.47
2015 010-497-338	COMPUTER SUPPLIES	500.00	500.00	209.32	41.86	.00	655.84	218.99
2015 010-497-339	WEBSITE SUPPLIES		.00	.00	.00	.00	.00	359.00
2015 010-497-356	COMPUTER EQUIPMENT	1,200.00	1,450.00	1,368.48	94.38	1,115.50	1,924.94	1,230.00
2015 010-497-405	PHYSICALS/MEDICAL		.00	.00	.00	.00	.00	.00
2015 010-497-423	INTERNET SERVICES		.00	.00	.00	269.95	269.95	269.95
2015 010-497-426	TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2015 010-497-427	SEMINARS/CONFERENCE EXPENSE	2,500.00	2,550.00	2,095.39	82.17	3,517.36	1,871.04	2,542.04
2015 010-497-430	ADVERTISING	50.00	50.00	.00	.00	.00	.00	18.00
2015 010-497-456	EQUIPMENT REPAIR		500.00	23.75	4.75	47.50	130.00	585.00
2015 010-497-457	SOFTWARE MAINTENANCE	7,062.50	5,100.00	5,100.00	100.00	4,771.00	4,417.50	3,875.00
2015 010-497-458	COMPUTER REPAIR	500.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 010-497-462	EQUIPMENT LEASE	1,620.12	1,650.00	1,215.09	73.64	1,321.73	1,340.04	1,340.04
2015 010-497-480	BOND	150.00	150.00	50.00	33.33	150.00	150.00	200.00
2015 010-497-481	DUES & SUBSCRIPTIONS	150.00	300.00	150.00	50.00	150.00	150.00	150.00
2015 010-497-572	OFFICE EQUIPMENT	400.00	383.34	.00	.00	.00	250.00	.00
2015 010-497-575	OFFICE FURNITURE	600.00	616.66	616.66	100.00	3,643.00	610.73	338.84
2015 010-497-998	COUNTY TREASURER EXPENSE	130,938.13	125,579.61	98,886.94	78.74	119,813.36	111,522.79	109,813.07

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-499-000	TAX COLLECTOR		.00	.00	.00	.00	.00	.00
2015 010-499-101	ELECTED OFFICIAL	39,071.88	37,933.86	30,055.32	79.23	36,266.56	34,407.10	34,539.27
2015 010-499-104	DEPUTY	71,653.70	69,566.70	70,077.01	100.73	64,456.39	62,522.16	62,145.98
2015 010-499-107	TEMPORARY		.00	.00	.00	.00	4,180.97	N/A
2015 010-499-108	PART TIME	22,316.77	21,666.77	11,898.32	54.92	10,369.44	9,051.89	9,086.36
2015 010-499-109	CHIEF DEPUTY	26,544.34	26,251.68	8,135.48	30.99	25,097.76	23,816.00	23,910.96
2015 010-499-201	SOCIAL SECURITY	9,894.37	9,635.98	6,575.12	68.24	8,300.12	8,207.04	7,920.14
2015 010-499-202	GROUP HEALTH	46,255.80	43,836.60	35,799.89	81.67	40,384.00	39,204.60	36,779.10
2015 010-499-203	RETIREMENT	19,836.63	19,598.34	15,062.21	76.85	16,491.17	15,300.20	15,015.61
2015 010-499-204	WORKERS COMP	1,028.54	1,273.97	789.07	61.94	1,052.05	703.34	380.15
2015 010-499-206	UNEMPLOYMENT INS	590.52	575.68	405.22	70.39	298.42	144.64	118.07
2015 010-499-207	MEDICARE TAX	2,314.01	2,253.58	1,537.69	68.23	1,941.32	1,919.48	1,852.43
2015 010-499-310	OFFICE SUPPLIES	3,500.00	4,765.00	3,595.52	75.46	3,027.21	4,671.85	3,423.32
2015 010-499-311	POSTAL EXPENSE	15,000.00	15,000.00	12,059.88	80.40	14,998.65	16,442.59	11,440.50
2015 010-499-339	OPERATING SUPPLIES	700.00	1,000.00	977.46	97.75	629.99	2,052.61	308.60
2015 010-499-356	COMPUTER EQUIPMENT	5.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 010-499-405	PHYSICALS/MEDICAL	300.00	.00	.00	.00	.00	.00	.00
2015 010-499-423	INTERNET SERVICES		.00	.00	.00	599.40	.00	.00
2015 010-499-426	TRAVEL EXPENSE	2,500.00	2,500.00	2,282.54	91.30	2,138.68	2,351.32	2,280.08
2015 010-499-427	SEMINARS/CONFERENCE EXPENSE	475.00	475.00	.00	.00	320.85	468.60	809.58
2015 010-499-430	ADVERTISING	100.00	76.00	76.00	100.00	.00	16.00	30.20
2015 010-499-456	EQUIPMENT REPAIR	712.00	712.00	429.98	60.39	2,370.34	340.50	585.00
2015 010-499-458	COMPUTER REPAIRS	5.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 010-499-480	BOND	1,600.00	1,600.00	1,585.00	99.06	1,585.00	1,235.00	1,377.00
2015 010-499-481	DUES	250.00	250.00	71.00	28.40	105.00	85.00	160.00
2015 010-499-486	CONTRACT SERVICES - P&A	32,430.00	31,330.00	31,066.25	99.16	30,275.00	30,240.50	30,137.00
2015 010-499-490	OTHER MISCELLANEOUS	200.00	250.00	234.52	93.81	171.84	149.50	57.04
2015 010-499-501	CHAPTER 19 EXPENDITURES		.00	.00	.00	.00	2,084.33	1,443.26
2015 010-499-572	OFFICE EQUIPMENT	3,750.00	2,985.00	2,812.44	94.22	3,180.85	5,161.32	1,366.44
2015 010-499-998	TAX COLLECTOR EXPENSE	301,033.56	293,536.16	235,525.92	80.24	264,060.04	264,756.54	245,166.09

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-500-000	CENTRAL APPRAISAL		.00	.00	.00	.00	.00	.00
2015 010-500-406	COUNTY SUPPORT/SHARE	191,000.00	175,744.15	175,744.15	100.00	167,997.73	154,575.15	144,976.35
2015 010-500-998	CENTRAL APPRAISAL	191,000.00	175,744.15	175,744.15	100.00	167,997.73	154,575.15	144,976.35

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-510-000	COURTHOUSE		.00	.00	.00	.00	.00	.00
2015 010-510-115	CUSTODIAN	23,732.44	23,041.20	17,882.24	77.61	46,666.80	44,283.20	44,453.52
2015 010-510-118	SUPERVISOR	26,544.34	25,771.20	20,796.32	80.70	.00	N/A	N/A
2015 010-510-151	CELLULAR PHONE ALLOWANCE	936.00	936.00	780.00	83.33	936.00	936.00	390.00
2015 010-510-201	SOCIAL SECURITY	3,175.19	3,084.40	2,416.95	78.36	2,918.98	2,772.07	2,748.87
2015 010-510-202	GROUP HEALTH	18,502.32	17,534.64	14,612.20	83.33	16,153.60	15,681.84	14,711.64
2015 010-510-203	RETIREMENT	6,249.40	6,155.24	4,847.81	78.76	5,706.32	5,220.32	5,146.83
2015 010-510-204	WORKERS COMP	2,118.97	2,617.17	1,653.54	63.18	2,353.57	2,408.61	2,380.07
2015 010-510-206	UNEMPLOYMENT INS	246.36	239.18	173.74	72.64	139.36	64.26	54.94
2015 010-510-207	MEDICARE TAX	742.59	721.35	565.23	78.36	682.59	648.30	642.87
2015 010-510-332	CUSTODIAL SUPPLIES	11,500.00	11,500.00	8,740.33	76.00	11,854.85	8,806.73	10,054.75
2015 010-510-336	LAWN CARE	3,700.00	2,700.00	1,301.13	48.19	2,302.99	1,533.68	705.00
2015 010-510-350	BUILDING REMODEL	70,000.00	364,581.53	196,514.11	53.90	137,703.00	52,031.57	65,375.64
2015 010-510-351	BOILER/ELEVATOR MAINTENANCE	9,000.00	10,000.00	7,793.79	77.94	9,330.38	7,729.26	23,372.73
2015 010-510-352	ELEVATOR RENOVATIONS	***DELETE***	.00	.00	.00	.00	.00	.00
2015 010-510-359	SMALL TOOLS	750.00	750.00	.00	.00	66.92	469.99	.00
2015 010-510-360	BUILDING REPAIR	65,000.00	89,567.24	91,474.15	102.13	70,553.20	114,299.03	92,854.13
2015 010-510-391	MEDICAL SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00
2015 010-510-392	UNIFORMS	1,000.00	1,005.16	831.58	82.73	781.87	619.01	1,345.41
2015 010-510-424	PAGER SERVICE		.00	.00	.00	.00	.00	119.40
2015 010-510-440	UTILITIES-ELECTRIC	42,000.00	39,694.84	34,166.23	86.07	34,576.43	36,988.73	52,437.26
2015 010-510-441	UTILITIES-GAS		2,000.00	705.44	35.27	2,431.37	1,533.05	2,158.11
2015 010-510-442	UTILITIES-WATER	10,000.00	10,000.00	5,585.61	55.86	7,025.24	6,421.07	8,957.29
2015 010-510-452	FIRE ALARM MAINT/MONITORING	8,232.34	8,232.34	5,866.16	71.26	1,828.61	N/A	N/A
2015 010-510-453	SECURITY SYS MAINT/MONITOR	***DELETE***	.00	.00	.00	.00	N/A	N/A
2015 010-510-457	ALARM MAINTENANCE	1,590.06	1,783.23	1,783.23	100.00	525.31	425.00	.00
2015 010-510-486	CONTRACT SERVICE-PEST CONTRO	350.00	350.00	310.40	88.69	N/A	N/A	N/A
2015 010-510-586	CONTRACT SERVICE HVAC MAINT	5,200.00	.00	.00	.00	N/A	N/A	N/A
2015 010-510-630	PRINCIPAL		71,034.83	71,034.83	100.00	36,105.39	N/A	N/A
2015 010-510-670	INTEREST		.00	.00	.00	620.16	N/A	N/A
2015 010-510-998	COURTHOUSE EXPENSE	310,570.01	693,299.55	489,835.02	70.65	391,262.94	302,871.72	327,908.46



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-516-000	COURTHOUSE ANNEX		.00	.00	.00	.00	.00	.00
2015 010-516-108	PART-TIME	6,694.07	6,499.10	5,315.90	81.79	6,075.36	5,786.04	5,786.04
2015 010-516-201	SOCIAL SECURITY	415.03	402.94	336.10	83.41	384.12	366.12	366.12
2015 010-516-203	RETIREMENT	832.07	819.54	679.04	82.86	756.54	697.21	683.82
2015 010-516-204	WORKERS COMPENSATION	282.13	348.46	233.20	66.92	311.50	323.26	317.98
2015 010-516-206	UNEMPLOYMENT INSURANCE	32.80	31.85	24.13	75.76	18.15	8.88	7.08
2015 010-516-207	MEDICARE TAX	97.06	94.24	78.60	83.40	89.88	85.68	85.68
2015 010-516-332	CUSTODIAL SUPPLIES	2,500.00	2,500.00	2,056.26	82.25	2,856.50	1,683.24	2,685.60
2015 010-516-350	BUILDING REMODEL	12,500.00	12,326.00	12,326.00	100.00	10,708.00	18,271.00	5,387.90
2015 010-516-351	ELEVATOR MAINTENANCE	3,000.00	3,000.00	1,526.83	50.89	25,899.00	1,704.00	3,569.10
2015 010-516-360	BUILDING REPAIR & MAINTENANC	12,500.00	12,674.00	7,549.54	59.57	10,143.38	7,327.17	19,984.13
2015 010-516-440	UTILITIES-ELECTRIC	25,000.00	25,000.00	14,570.34	58.28	16,069.95	17,161.41	25,481.44
2015 010-516-442	UTILITIES-WATER	6,000.00	5,500.00	4,116.33	74.84	5,396.20	4,839.87	4,801.99
2015 010-516-452	FIRE ALARM MAINT/MONITORING	7,000.00	6,676.05	5,615.82	84.12	390.46	N/A	N/A
2015 010-516-486	CONTRACT SERV-PEST CONTROL	350.00	350.00	310.40	88.69	.00	N/A	N/A
2015 010-516-490	OTHER MISCELLANEOUS	***DELETE***	.00	.00	.00	.00	.00	.00
2015 010-516-586	CONTRACT SERVICE HVAC MAINT	2,000.00	.00	.00	.00	N/A	N/A	N/A
2015 010-516-630	PRINCIPAL		71,034.84	71,034.84	100.00	36,105.38	N/A	N/A
2015 010-516-670	INTEREST		.00	.00	.00	620.16	N/A	N/A
2015 010-516-998	COURTHOUSE ANNEX EXPENSE	79,203.16	147,257.02	125,773.33	85.41	115,824.58	58,253.88	69,156.88

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-522-000	COUNTY SURVEYOR		.00	.00	.00	.00	.00	.00
2015 010-522-480	BOND	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2015 010-522-998	COUNTY SURVEYOR EXPENSE	100.00	100.00	100.00	100.00	100.00	100.00	100.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-540-000	AMBULANCE SERVICE		.00	.00	.00	.00	.00	.00
2015 010-540-472	AMBULANCE CONTRIBUTION		.00	.00	.00	.00	89,333.00	89,333.00
2015 010-540-477	EASTLAND EMS SUPPORT	88,833.00	88,833.00	88,833.00	100.00	88,833.00	.00	N/A
2015 010-540-487	RANGER EMS SUPPORT	21,000.00	21,000.00	21,000.00	100.00	21,000.00	.00	N/A
2015 010-540-998	AMBULANCE SERVICE EXPENSES	109,833.00	109,833.00	109,833.00	100.00	109,833.00	89,333.00	89,333.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-543-000	RURAL FIRE SUPPRESSION		.00	.00	.00	.00	.00	.00
2015 010-543-204	WORKERS' COMPENSATION	8,000.00	9,900.00	5,216.25	52.69	8,059.00	8,754.00	.00
2015 010-543-474	CARBON VOLUNTEER FIRE DEPT	22,000.00	22,000.00	22,000.00	100.00	21,000.00	20,000.00	167,185.12
2015 010-543-475	CISCO VOLUNTEER FIRE DEPT	22,000.00	22,000.00	22,000.00	100.00	21,000.00	20,000.00	.00
2015 010-543-476	DESDEMONA VOLUNTEER FIRE DEP	22,000.00	22,000.00	22,000.00	100.00	21,000.00	20,000.00	.00
2015 010-543-477	EASTLAND VOLUNTEER FIRE DEPT	22,000.00	22,000.00	22,000.00	100.00	21,000.00	20,000.00	.00
2015 010-543-478	GORMAN VOLUNTEER FIRE DEPT	22,000.00	22,000.00	22,000.00	100.00	21,000.00	20,000.00	.00
2015 010-543-479	OLDEN VOLUNTEER FIRE DEPT	22,000.00	22,000.00	22,000.00	100.00	21,000.00	20,000.00	.00
2015 010-543-487	RANGER VOLUNTEER FIRE DEPT	22,000.00	22,000.00	22,000.00	100.00	21,000.00	20,000.00	.00
2015 010-543-488	RISING STAR VOLUNTEER FIRE D	22,000.00	22,000.00	22,000.00	100.00	21,000.00	20,000.00	.00
2015 010-543-998	FIRE DEPARTMENT EXPENSE	184,000.00	185,900.00	181,216.25	97.48	176,059.00	168,754.00	167,185.12

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-550-000	CONSTABLE #1		.00	.00	.00	.00	.00	.00
2015 010-550-101	ELECTED OFFICIAL	21,901.53	21,263.62	17,719.70	83.33	20,251.08	19,286.76	19,286.76
2015 010-550-151	CELL PHONE ALLOWANCE	468.00	468.00	390.00	83.33	468.00	.00	N/A
2015 010-550-201	SOCIAL SECURITY	1,758.91	1,719.36	1,384.70	80.54	1,601.73	1,513.75	1,513.80
2015 010-550-202	GROUP HEALTH	9,251.16	8,767.32	7,294.80	83.20	8,067.76	7,840.92	7,355.82
2015 010-550-203	RETIREMENT	2,722.36	2,681.34	2,219.59	82.78	2,473.17	2,276.75	2,232.99
2015 010-550-204	WORKERS COMPENSATION	694.43	857.56	573.80	66.91	765.56	786.82	767.96
2015 010-550-207	MEDICARE TAX	411.36	402.11	323.90	80.55	374.61	353.99	354.00
2015 010-550-225	TRAVEL ALLOWANCE	6,000.00	6,000.00	5,000.00	83.33	6,000.00	6,000.00	6,000.00
2015 010-550-424	CELLULAR PHONES		.00	.00	.00	.00	399.90	479.88
2015 010-550-425	ANIMAL CONTROL EQUIPMENT	200.00	200.00	.00	.00	.00	133.01	.00
2015 010-550-480	BOND	50.00	50.00	50.00	100.00	50.00	50.00	50.00
2015 010-550-998	CONSTABLE #1 EXPENSES	43,457.75	42,409.31	34,956.49	82.43	40,051.91	38,641.90	38,041.21

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-551-000	CONSTABLE #2		.00	.00	.00	.00	.00	.00
2015 010-551-101	ELECTED OFFICIAL	13,043.97	12,664.05	10,553.40	83.33	12,060.96	11,486.64	11,486.64
2015 010-551-201	SOCIAL SECURITY	994.73	971.17	809.30	83.33	933.72	898.20	899.30
2015 010-551-202	GROUP HEALTH	9,251.16	8,767.32	7,294.80	83.20	8,063.24	7,827.36	7,350.97
2015 010-551-203	RETIREMENT	1,621.37	1,596.94	1,321.95	82.78	1,472.97	1,356.00	1,329.78
2015 010-551-204	WORKERS COMPENSATION	413.59	510.74	341.68	66.90	455.98	468.62	457.36
2015 010-551-207	MEDICARE TAX	232.64	227.13	189.30	83.34	218.40	210.00	210.26
2015 010-551-225	TRAVEL ALLOWANCE	3,000.00	3,000.00	2,500.00	83.33	3,000.00	3,000.00	3,000.00
2015 010-551-480	BOND	50.00	50.00	50.00	100.00	50.00	50.00	50.00
2015 010-551-578	RADIO EQUIPMENT		.00	.00	.00	83.95	83.95	.00
2015 010-551-998	CONSTABLE #2 EXPENSES	28,607.46	27,787.35	23,060.43	82.99	26,339.22	25,380.77	24,784.31

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-553-000	CONSTABLE #4		.00	.00	.00	.00	.00	.00
2015 010-553-101	ELECTED OFFICIAL	13,043.97	12,664.05	10,352.30	81.75	12,060.96	11,486.64	11,486.64
2015 010-553-201	SOCIAL SECURITY	808.73	785.17	641.80	81.74	747.72	712.20	712.20
2015 010-553-202	GROUP HEALTH	9,251.16	8,767.32	7,306.10	83.33	8,076.80	7,840.92	7,355.82
2015 010-553-203	RETIREMENT	1,621.37	1,596.94	1,296.70	81.20	1,472.97	1,356.00	1,329.78
2015 010-553-204	WORKERS COMPENSATION	413.59	510.74	335.24	65.64	455.98	468.62	457.36
2015 010-553-207	MEDICARE TAX	189.14	183.63	150.10	81.74	174.84	166.56	166.56
2015 010-553-225	MILEAGE ALLOWANCE	3,000.00	3,000.00	1,578.38	52.61	1,756.25	1,800.00	1,444.44
2015 010-553-310	OFFICE SUPPLIES	50.00	50.00	.00	.00	28.89	.00	N/A
2015 010-553-311	POSTAL EXPENSE	50.00	50.00	11.14	22.28	3.81	6.22	4.84
2015 010-553-424	CELLULAR PHONES	669.23	669.23	353.25	52.78	446.23	480.69	536.91
2015 010-553-426	TRAVEL EXPENSE	350.00	350.00	.00	.00	.00	52.73	.00
2015 010-553-480	BOND	100.00	100.00	50.00	50.00	50.00	50.00	50.00
2015 010-553-578	SPECIAL EQUIPMENT		.00	.00	.00	.00	.00	N/A
2015 010-553-998	CONSTABLE #4 EXPENSE	29,547.19	28,727.08	22,075.01	76.84	25,274.45	24,420.58	23,544.55

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-560-000	COUNTY SHERIFF		.00	.00	.00	.00	.00	.00
2015 010-560-101	ELECTED OFFICIAL	48,485.71	43,072.89	33,996.24	78.93	41,021.95	38,918.62	39,068.23
2015 010-560-104	DEPUTY	221,868.42	163,619.82	125,560.48	76.74	156,352.25	146,438.74	144,297.98
2015 010-560-109	CHIEF DEPUTY	43,131.07	40,517.89	30,241.60	74.64	36,491.74	34,620.56	34,947.32
2015 010-560-116	MHMR/WORK CREW DEPUTY	36,978.07	32,812.78	25,891.58	78.91	31,184.62	29,799.33	29,403.34
2015 010-560-150	HOLIDAY PAY	5,970.72	4,734.72	4,105.52	86.71	3,902.29	3,760.14	3,959.91
2015 010-560-151	CELLULAR PHONE ALLOWANCE	4,680.00	4,212.00	3,666.00	87.04	5,382.00	5,109.00	N/A
2015 010-560-201	SOCIAL SECURITY	22,389.07	17,788.96	13,444.10	75.58	16,552.63	15,411.62	15,347.15
2015 010-560-202	GROUP HEALTH	83,260.44	68,267.03	56,254.71	82.40	63,939.15	61,420.54	53,927.98
2015 010-560-203	RETIREMENT	44,304.75	35,649.32	27,547.15	77.27	32,888.02	29,895.07	29,139.07
2015 010-560-204	WORKERS COMPENSATION	11,301.45	11,221.75	7,073.51	63.03	10,200.60	10,284.17	9,956.03
2015 010-560-206	UNEMPLOYMENT INSURANCE	1,508.95	1,175.02	833.96	70.97	681.42	313.65	260.19
2015 010-560-207	MEDICARE TAX	5,236.15	4,160.32	3,144.26	75.58	3,871.27	3,604.22	3,589.12
2015 010-560-310	OFFICE SUPPLIES	1,600.00	900.00	769.42	85.49	992.75	913.41	956.21
2015 010-560-311	POSTAL EXPENSE	1,500.00	1,400.00	1,383.90	98.85	1,095.95	1,320.89	1,549.53
2015 010-560-312	PUBLICATIONS	200.00	200.00	57.00	28.50	190.22	52.50	202.80
2015 010-560-330	FUEL & OIL	55,000.00	55,000.00	44,973.74	81.77	54,400.02	55,131.96	53,617.86
2015 010-560-331	COPIER SUPPLIES	500.00	500.00	468.41	93.68	361.40	454.35	633.04
2015 010-560-338	COMPUTER SUPPLIES	1,500.00	6,691.94	6,140.40	91.76	1,554.84	1,568.46	1,981.17
2015 010-560-339	OPERATING SUPPLIES	2,225.00	2,655.31	2,163.66	81.48	880.45	590.40	460.45
2015 010-560-340	INVESTIGATIONS	500.00	500.00	.00	.00	110.00	291.31	487.00
2015 010-560-354	CAR REPAIRS		.00	.00	.00	.00	8,091.44	7,567.74
2015 010-560-356	COMPUTER EQUIPMENT	5.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 010-560-362	TIRE & BATTERIES	4,500.00	3,540.00	2,133.32	60.26	3,353.93	2,867.24	2,492.97
2015 010-560-392	UNIFORMS	3,200.00	3,200.00	1,123.29	35.10	1,605.15	2,106.09	1,397.80
2015 010-560-422	ELECTRONIC EQUIPMENT	250.00	250.00	.00	.00	1,426.98	.00	235.96
2015 010-560-423	INTERNET	3,204.00	2,880.00	1,851.82	64.30	N/A	N/A	N/A
2015 010-560-424	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	4,992.00
2015 010-560-426	TRAVEL EXPENSES	8,000.00	8,000.00	7,703.68	96.30	12,256.98	3,844.04	7,780.76
2015 010-560-427	SEMINARS/CONFERENCE EXPENSE	4,000.00	4,888.00	1,813.20	37.09	3,085.54	862.72	942.22
2015 010-560-430	ADVERTISING	500.00	330.00	267.60	81.09	187.60	59.60	407.17
2015 010-560-451	CAR REPAIRS	10,000.00	15,500.34	9,491.89	61.24	4,428.60	N/A	N/A
2015 010-560-457	SOFTWARE MAINTENANCE		630.00	.00	.00	.00	.00	N/A
2015 010-560-458	COMPUTER REPAIR	5.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 010-560-462	EQUIPMENT LEASE	1,575.00	1,750.00	1,178.37	67.34	1,571.16	1,567.48	1,585.21
2015 010-560-480	BOND	450.00	450.00	450.00	100.00	505.00	494.50	494.50
2015 010-560-490	MISCELLANEOUS	1,500.00	2,440.04	1,973.44	80.88	1,629.14	1,422.12	1,115.07
2015 010-560-574	VEHICLES	81,230.00	5.00	.00	.00	134,381.53	71,211.54	49,406.00
2015 010-560-575	OFFICE FURNITURE	1,000.00	1,000.00	.00	.00	493.34	385.39	729.99
2015 010-560-578	SPECIAL EQUIPMENT PURCHASE	5,535.00	.00	.00	.00	.00	.00	16,930.77
2015 010-560-630	PRINCIPAL ON NOTE	***DELETE***	.00	.00	.00	.00	.00	.00
2015 010-560-649	PRINCIPAL ON NOTE	***DELETE***	.00	.00	.00	.00	.00	.00
2015 010-560-670	INTEREST	***DELETE***	.00	.00	.00	.00	.00	.00
2015 010-560-998	SHERIFF EXPENSES	717,093.80	539,943.13	415,702.25	76.99	626,978.52	532,811.10	519,862.54



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-561-000	JAIL EXPENDITURES		.00	.00	.00	.00	.00	.00
2015 010-561-105	ADMINISTRATIVE ASSISTANT	25,499.24	24,284.99	19,248.64	79.26	23,013.39	21,773.04	22,111.92
2015 010-561-107	TEMPORARY	1,443.75	1,375.00	308.00	22.40	1,356.64	1,419.06	990.16
2015 010-561-112	JAIL GUARD	362,692.51	345,421.44	254,929.10	73.80	314,964.50	409,013.21	414,072.77
2015 010-561-118	JAIL SHIFT LEADER	125,667.36	119,683.20	95,991.07	80.20	112,059.36	.00	N/A
2015 010-561-119	JAIL ASSISTANT ADMINISTRATOR	33,251.40	31,668.00	24,132.19	76.20	28,922.63	.00	N/A
2015 010-561-120	JAIL ADMINISTRATOR	34,769.50	33,113.81	26,236.36	79.23	31,658.08	30,035.20	30,150.72
2015 010-561-150	HOLIDAY PAY	19,713.12	16,458.12	13,765.32	83.64	13,960.47	11,521.93	11,429.46
2015 010-561-201	SOCIAL SECURITY	37,388.29	35,464.28	26,319.78	74.21	31,991.48	28,716.56	29,006.53
2015 010-561-202	GROUP HEALTH	175,772.04	166,579.08	129,317.97	77.63	145,404.24	129,375.14	129,923.39
2015 010-561-203	RETIRMENT	74,778.03	71,956.39	54,433.77	75.65	64,158.50	55,671.41	55,312.47
2015 010-561-204	WORKERS COMPENSATION	18,439.86	22,244.41	13,498.33	60.68	19,219.93	18,438.25	18,105.60
2015 010-561-206	UNEMPLOYMENT INSURANCE	2,954.88	2,802.82	1,951.58	69.63	1,581.23	691.08	585.65
2015 010-561-207	MEDICARE TAX	8,744.03	8,294.07	6,155.23	74.21	7,481.78	6,716.30	6,783.88
2015 010-561-310	OFFICE SUPPLIES	3,000.00	3,000.00	2,064.63	68.82	1,633.10	2,487.81	1,670.40
2015 010-561-311	POSTAL EXPENSE	50.00	50.00	28.89	57.78	.00	13.84	13.32
2015 010-561-331	COPIER SUPPLIES	700.00	700.00	396.55	56.65	1,218.96	109.55	429.66
2015 010-561-332	CUSTODIAL SUPPLIES	17,000.00	17,000.00	14,815.12	87.15	19,052.95	13,595.98	14,245.10
2015 010-561-333	GROCERIES	105,000.00	90,000.00	84,116.57	93.46	92,511.60	82,649.28	81,452.71
2015 010-561-334	BEDDING & CLOTHING		.00	.00	.00	.00	.00	.00
2015 010-561-336	LAWN CARE	750.00	750.00	615.02	82.00	581.25	750.00	766.58
2015 010-561-338	COMPUTER SUPPLIES	2,000.00	1,802.44	670.92	37.22	1,307.83	1,526.89	1,772.59
2015 010-561-339	OPERATING SUPPLIES	10,000.00	6,000.00	5,905.55	98.43	8,428.22	5,989.02	2,933.45
2015 010-561-350	BUILDING MAINTENANCE	45,000.00	55,415.42	25,741.87	46.45	46,981.95	62,138.13	38,213.43
2015 010-561-354	CAR REPAIRS	1,000.00	1,000.00	641.42	64.14	464.04	640.42	1,101.93
2015 010-561-356	COMPUTER EQUIPMENTS	5.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 010-561-362	TIRES & BATTERIES	575.00	575.00	304.00	52.87	500.00	379.59	465.72
2015 010-561-392	UNIFORMS	5,700.00	5,000.00	4,525.97	90.52	4,573.61	4,716.55	N/A
2015 010-561-405	INMATE/MEDICAL	142,000.00	135,298.24	129,864.50	95.98	117,174.91	71,923.74	93,950.59
2015 010-561-410	EMPLOYEE PHYSICALS	500.00	955.00	645.00	67.54	.00	N/A	N/A
2015 010-561-422	ELECTRONIC EQUIPMENT	100.00	100.00	.00	.00	.00	.00	.00
2015 010-561-423	INTERNET SERVICES		.00	.00	.00	269.95	269.95	269.95
2015 010-561-426	TRAVEL EXPENSE	1,500.00	2,500.00	.00	.00	1,476.49	543.78	1,499.46
2015 010-561-427	SEMINARS/CONFERENCE EXPENSE	4,000.00	4,000.00	356.00	8.90	2,707.05	864.32	1,466.34
2015 010-561-430	ADVERTISING	250.00	.00	.00	.00	N/A	N/A	N/A
2015 010-561-440	UTILITIES-ELECTRIC	32,000.00	32,000.00	22,121.38	69.13	32,388.80	31,780.58	47,859.13
2015 010-561-441	UTILITIES-GAS	9,500.00	9,500.00	8,700.13	91.58	7,160.62	6,477.51	8,476.51
2015 010-561-442	UTILITIES-WATER	12,500.00	12,500.00	11,446.08	91.57	13,327.29	11,621.27	12,221.43
2015 010-561-452	EQUIPMENT MAINTENANCE CONTR	1,260.00	1,260.00	1,260.00	100.00	1,260.00	1,260.00	1,260.00
2015 010-561-456	EQUIPMENT REPAIRS	6,450.00	62,084.58	62,084.58	100.00	71.25	.00	4,865.00
2015 010-561-457	SOFTWARE MAINTENANCE	13,750.00	12,600.00	12,600.00	100.00	12,004.00	11,115.00	9,750.00
2015 010-561-458	COMPUTER REPAIRS	5.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 010-561-462	EQUIPMENT LEASE-COPIER	1,722.00	1,747.56	847.44	48.49	1,267.39	1,530.68	1,399.75
2015 010-561-486	CONTRACT SERVICES	2,080.60	2,300.00	1,514.70	65.86	1,955.94	2,187.90	2,019.60
2015 010-561-490	OTHER MISCELLANEOUS	1,000.00	1,000.00	802.25	80.23	283.52	1,661.17	294.12
2015 010-561-572	EQUIPMENT	350.00	350.00	.00	.00	54.09	10,245.00	.00
2015 010-561-575	FURNITURE	1,500.00	1,500.00	.00	.00	940.00	750.00	648.39
2015 010-561-998	JAIL EXPENSES	1342,361.61	1340,333.85	1058,355.91	78.96	1165,367.04	1040,599.14	1047,517.71

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-570-000	ADULT & JUVENILE SUPPORT		.00	.00	.00	.00	.00	.00
2015 010-570-360	BUILDING REPAIR/MAINT	500.00	500.00	.00	.00	.00	48.48	573.06
2015 010-570-420	TELEPHONE	2,600.00	2,600.00	1,410.08	54.23	2,128.85	2,515.88	2,394.67
2015 010-570-462	EQUIPMENT LEASE	1,846.68	1,846.68	1,385.01	75.00	1,810.83	1,889.48	1,618.57
2015 010-570-476	JUVENILE LOCAL SUPPORT	65,360.00	65,360.00	65,360.00	100.00	65,360.00	40,360.00	57,557.00
2015 010-570-482	INSURANCE	500.00	500.00	.00	.00	.00	.00	76.20
2015 010-570-572	OFFICE EQUIPMENT	500.00	500.00	291.00	58.20	.00	1,483.84	.00
2015 010-570-998	ADULT/JUVENILE EXPENSES	71,306.68	71,306.68	68,446.09	95.99	69,299.68	46,297.68	62,219.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-580-000	DEPT OF PUBLIC SAFETY		.00	.00	.00	.00	.00	.00
2015 010-580-310	OFFICE SUPPLIES	767.08	767.08	98.88	12.89	1,794.56	2,250.45	2,911.56
2015 010-580-311	POSTAL EXPENSE	100.00	100.00	.00	.00	.00	.00	.00
2015 010-580-331	COPIER SUPPLIES	500.00	1,000.00	672.78	67.28	N/A	N/A	N/A
2015 010-580-422	ELECTRONIC EQUIPMENT		.00	.00	.00	.00	.00	2,805.90
2015 010-580-423	INTERNET	1,500.00	1,000.00	.00	.00	1,439.40	1,439.40	1,439.40
2015 010-580-424	CELLULAR PHONES	4,830.72	4,830.72	3,652.90	75.62	4,813.50	4,164.99	4,017.46
2015 010-580-456	EQUIPMENT REPAIRS	250.00	250.00	.00	.00	.00	.00	.00
2015 010-580-462	EQUIPMENT LEASE/COPIER	2,002.20	2,002.20	1,501.65	75.00	1,952.82	1,804.68	1,804.68
2015 010-580-480	BOND	50.00	50.00	.00	.00	.00	.00	.00
2015 010-580-998	DPS EXPENSE	10,000.00	10,000.00	5,926.21	59.26	10,000.28	9,659.52	12,979.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-581-000	TEXAS RANGER		.00	.00	.00	.00	.00	.00
2015 010-581-424	CELLULAR PHONES	***DELETE***	.00	.00	.00	.00	.00	.00
2015 010-581-426	TRAVEL/CONFERENCE EXPENSE	997.75	997.75	.00	.00	.00	997.75	.00
2015 010-581-472	OFFICE EQUIPMENT	202.25	202.25	51.53	25.48	1,191.46	41.99	801.00
2015 010-581-998	TEXAS RANGER EXPENSE	1,200.00	1,200.00	51.53	4.29	1,191.46	1,039.74	801.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-645-000	MENTAL HEALTH		.00	.00	.00	.00	.00	.00
2015 010-645-409	FOREIGN COURT COST	4,500.00	5,300.00	5,204.00	98.19	2,337.00	3,439.00	3,975.00
2015 010-645-426	TRANSPORTING EXPENSE	800.00	.00	.00	.00	.00	.00	.00
2015 010-645-490	COUNTY SUPPORT	4,050.00	3,800.00	3,800.00	100.00	3,800.00	3,600.00	3,595.00
2015 010-645-998	MENTAL HEALTH EXPENSES	9,350.00	9,100.00	9,004.00	98.95	6,137.00	7,039.00	7,570.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-646-000	INDIGENT HEALTH		.00	.00	.00	.00	.00	.00
2015 010-646-310	OFFICE SUPPLIES		.00	.00	.00	N/A	N/A	N/A
2015 010-646-311	POSTAL EXPENSE	500.00	500.00	286.22	57.24	414.42	515.59	423.09
2015 010-646-313	IHS SOFTWARE	13,048.00	13,016.00	11,617.00	89.25	12,660.00	12,660.00	12,660.00
2015 010-646-405	PHYSICIAN SERVICES	38,000.00	31,500.05	31,500.05	100.00	61,882.22	56,507.89	74,191.48
2015 010-646-408	PRESCRIPTION DRUGS	47,000.00	45,445.56	45,445.56	100.00	75,579.92	80,764.75	82,657.31
2015 010-646-410	LAB/X-RAY SERVICES	6,000.00	3,157.56	3,157.56	100.00	4,198.73	9,588.59	12,585.81
2015 010-646-413	HOSPITAL INPATIENT SERVICE	96,000.00	95,206.57	93,959.40	98.69	84,908.74	127,891.74	135,663.92
2015 010-646-414	HOSPITAL OUTPATIENT SERVICE	148,000.00	131,860.16	130,469.04	98.95	141,064.86	85,655.34	190,724.52
2015 010-646-426	TRAVEL EXPENSE	352.00	.00	.00	.00	.00	.00	.00
2015 010-646-427	SEMINARS/CONFERENCE EXPENSE	250.00	.00	.00	.00	.00	.00	.00
2015 010-646-998	INDIGENT HEALTH EXPENSES	349,150.00	320,685.90	316,434.83	98.67	380,708.89	373,583.90	508,906.13

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-650-000	LIBRARIES		.00	.00	.00	.00	.00	.00
2015 010-650-475	CISCO LIBRARY SUPPORT	300.00	300.00	300.00	100.00	300.00	N/A	N/A
2015 010-650-477	EASTLAND LIBRARY SUPPORT		1,500.00	375.00	25.00	1,500.00	N/A	N/A
2015 010-650-478	GORMAN LIBRARY SUPPORT	300.00	300.00	300.00	100.00	300.00	N/A	N/A
2015 010-650-487	RANGER LIBRARY SUPPORT	300.00	300.00	300.00	100.00	300.00	N/A	N/A
2015 010-650-488	RISING STAR LIBRARY SUPPORT	300.00	300.00	300.00	100.00	300.00	N/A	N/A
2015 010-650-998	LIBRARIES EXPENSE	1,200.00	2,700.00	1,575.00	58.33	2,700.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-665-000	COUNTY EXTENSION		.00	.00	.00	.00	.00	.00
2015 010-665-102	COUNTY AND HOME AGENTS	24,630.35	23,912.96	18,946.40	79.23	14,144.84	19,058.55	20,674.20
2015 010-665-105	ADMINISTRATIVE ASSISTANT	24,519.77	23,805.60	18,869.60	79.27	22,759.20	21,590.40	21,673.44
2015 010-665-152	LONGEVITY PAY	2,400.00	2,400.00	2,400.00	100.00	3,000.00	.00	N/A
2015 010-665-153	VACATION PAY	471.60	N/A	N/A	N/A	N/A	N/A	N/A
2015 010-665-201	SOCIAL SECURITY	3,225.35	3,107.35	2,490.98	80.16	2,464.85	2,071.47	979.94
2015 010-665-202	GROUP HEALTH	9,251.16	8,767.32	7,306.10	83.33	8,076.80	7,840.92	7,355.82
2015 010-665-203	RETIREMENT	3,404.75	3,304.53	2,661.03	80.53	3,067.29	2,545.25	2,509.31
2015 010-665-204	WORKERS COMPENSATION	176.54	214.81	143.12	66.63	192.81	113.06	609.20
2015 010-665-206	UNEMPLOYMENT INSURANCE	254.91	245.58	179.12	72.94	110.21	59.69	51.11
2015 010-665-207	MEDICARE TAX	754.31	726.72	582.69	80.18	576.40	484.57	229.10
2015 010-665-225	MILEAGE EXPENSE-AG	12,500.00	9,350.00	8,225.65	87.97	5,368.70	5,184.53	7,975.23
2015 010-665-310	OFFICE SUPPLIES	1,500.00	1,000.00	703.98	70.40	4,636.10	2,039.79	2,199.45
2015 010-665-311	POSTAL EXPENSE	125.00	125.00	91.01	72.81	124.78	124.72	.00
2015 010-665-314	DEMONSTRATION SUPPLIES	500.00	500.00	238.30	47.66	.00	.00	.00
2015 010-665-331	COPIER SUPPLIES	200.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 010-665-356	COMPUTER EQUIPMENT	5.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 010-665-420	TELEPHONE	1,375.00	1,375.00	553.24	40.24	848.03	1,322.22	N/A
2015 010-665-423	INTERNET-DEDICATED LINE	300.00	300.00	300.00	100.00	269.95	269.95	269.95
2015 010-665-426	MILEAGE EXPENSE-FCS	6,250.00	5,600.00	3,581.52	63.96	2,183.30	6,936.10	5,589.35
2015 010-665-456	EQUIPMENT REPAIRS	60.00	60.00	.00	.00	59.95	154.95	.00
2015 010-665-458	COMPUTER REPAIR	5.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 010-665-462	EQUIPMENT LEASE/COPIER	2,400.00	1,700.00	1,336.05	78.59	1,781.40	1,760.49	1,556.28
2015 010-665-480	BOND	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2015 010-665-572	OFFICE EQUIPMENT	1,000.00	1,880.00	1,875.00	99.73	3,945.00	439.00	932.46
2015 010-665-575	OFFICE FURNITURE	2,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 010-665-998	COUNTY EXTENSION EXPENSES	97,908.74	88,474.87	70,583.79	79.78	73,709.61	72,095.66	72,704.84



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-678-000	TEXAS PARKS & WILDLIFE	_____	.00	.00	.00	.00	.00	.00
2015 010-678-424	CELLULAR PHONES	_____	.00	.00	.00	.00	183.00	183.00
2015 010-678-998	TEXAS PARKS & WILDLIFE EXPEN	_____	.00	.00	.00	.00	183.00	183.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-695-000	CONTINGENCY		.00	.00	.00	.00	.00	.00
2015 010-695-153	PAYROLL	10,000.00	20,794.81	.00	.00	N/A	N/A	N/A
2015 010-695-330	FUEL	3,000.00	1,050.00	.00	.00	.00	.00	.00
2015 010-695-419	INMATE CONTRACT HOUSING		37,500.00	.00	.00	N/A	N/A	N/A
2015 010-695-426	INMATE TRANSPORT	10,000.00	6,500.00	.00	.00	N/A	N/A	N/A
2015 010-695-440	UTILITY	5,000.00	5,000.00	.00	.00	.00	.00	.00
2015 010-695-490	OTHER	40,000.00	874.29	.00	.00	.00	.00	.00
2015 010-695-997	TOTAL CONTINGENCY	68,000.00	71,719.10	.00	.00	.00	.00	.00
2015 010-700-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2015 010-700-020	TRANSFER TO ROAD & RIDGE FUN	1130,207.30	1173,311.33	1086,655.00	92.61	1033,921.47	973,355.66	.00
2015 010-700-027	TRANSFER TO JURY FUND		10,000.00	10,000.00	100.00	14,000.00	15,000.00	N/A
2015 010-700-039	DISPATCH SUPPORT(DO NOT USE) ***DELETE***		.00	.00	.00	.00	N/A	N/A
2015 010-700-054	TRANSFER TO COURTHOUSE SEC F	160,000.00	112,000.00	112,000.00	100.00	74,372.00	28,500.00	N/A
2015 010-700-997	TOTAL TRANSFERS	1290,207.30	1295,311.33	1208,655.00	93.31	1122,293.47	1016,855.66	.00
2015 010-999-999	TOTAL EXPENDITURES	8577,970.94	8808,567.94	7163,723.04	81.33	7610,110.64	6910,706.91	5939,898.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL	
		2015 BUDGET	2014 BUDGET	2014 Y-T-D				PERCENT
2015 020-310-110	TAXES ROAD & BRIDGE	***DELETE***	.00	.00	.00	.00	.00	
2015 020-310-120	DELINQUENT R&B TAXES		5.00	.00	.00	155.65	3.60	4.13
2015 020-310-997	TOTAL TAXES		5.00	.00	.00	155.65	3.60	4.13
2015 020-321-200	SPECIAL R&B AUTO FEE	205,000.00	205,000.00	174,081.80	84.92	240,919.15	233,094.75	230,654.51
2015 020-321-210	SPECIALTY LICENSE PLATES		.00	.00	.00	.00	.00	.00
2015 020-321-220	5% AUTO REG. COMMISSION	10,000.00	12,000.00	10,594.57	88.29	10,774.26	11,097.77	10,772.48
2015 020-321-230	AUTO REGISTRATION	170,000.00	225,000.00	179,254.46	79.67	187,981.09	193,760.76	192,744.35
2015 020-321-997	TOTAL FEES	385,000.00	442,000.00	363,930.83	82.34	439,674.50	437,953.28	434,171.34
2015 020-330-130	STATE REVENUE LATERAL PCT 1	3,681.50	3,571.47	3,681.50	103.08	3,571.47	3,577.56	6,938.41
2015 020-330-140	STATE REVENUE LATERAL PCT 2	6,796.61	6,593.48	6,796.61	103.08	6,593.48	6,728.70	6,938.41
2015 020-330-150	STATE REVENUE LATERAL PCT 3	13,026.85	12,912.24	13,026.85	100.89	12,912.24	13,105.74	6,938.41
2015 020-330-160	STATE REVENUE LATERAL PCT 4	4,814.27	4,395.65	4,814.27	109.52	4,395.65	4,278.12	6,938.40
2015 020-330-997	TOTAL LATERAL ROAD REVENUE	28,319.23	27,472.84	28,319.23	103.08	27,472.84	27,690.12	27,753.63
2015 020-333-997	TOTAL GRANT INCOME		.00	.00	.00	.00	.00	.00
2015 020-339-410	50% OVER GROSS WEIGHT	50,000.00	35,000.00	52,457.04	149.88	42,549.42	32,975.24	26,213.17
2015 020-339-997	TOTAL INTERGOVERNMENTAL REVE	50,000.00	35,000.00	52,457.04	149.88	42,549.42	32,975.24	26,213.17
2015 020-360-050	OTHER INCOME		.00	.00	.00	.00	.00	.00
2015 020-360-100	INTEREST	850.00	.00	810.73	.00	.00	.00	.00
2015 020-364-100	SALES INCOME		738.05	6,293.19	852.68	85,081.20	1,462.70	58,308.10
2015 020-365-997	TOTAL OTHER REVENUE	850.00	738.05	7,103.92	962.53	85,081.20	1,462.70	58,308.10
2015 020-370-200	PROCEEDS FROM CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2015 020-380-100	REFUNDS, REIMBURSEMENTS		21,913.53	2,824.67	12.89	14,521.69	1,023.12	815.12
2015 020-380-104	DONATIONS		.00	.00	.00	.00	.00	152,530.26
2015 020-380-107	INSURANCE CLAIM RECEIPTS		68,978.06	68,978.06	100.00	1,987.50	.00	5,804.58
2015 020-380-109	OVERDUE CKS LGC 116.116(C)		.00	338.45	.00	.00	.00	247.65
2015 020-380-775	CARRYOVER FROM PRIOR YEARS		.00	.00	.00	.00	N/A	N/A
2015 020-380-997	TOTAL REFUNDS, REIMBURSEMENT		90,891.59	72,141.18	79.37	16,509.19	1,023.12	159,397.61
2015 020-390-010	TRANSFER FROM GENERAL FUND	1130,207.30	1173,311.33	1086,655.00	92.61	1033,921.47	973,355.66	1001,711.70
2015 020-390-997	TOTAL TRANSFERS	1130,207.30	1173,311.33	1086,655.00	92.61	1033,921.47	973,355.66	1001,711.70
2015 020-399-999	TOTAL REVENUE	1594,376.53	1769,418.81	1610,607.20	91.02	1645,364.27	1474,463.72	1707,559.68

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 020-611-363	MATERIALS	4,328.52	3,935.32	3,934.82	99.99	3,577.56	5,175.44	9,534.81
2015 020-611-998	ROAD & BRIDGE 1 LATERAL EXPE	4,328.52	3,935.32	3,934.82	99.99	3,577.56	5,175.44	9,534.81

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 020-612-363	MATERIALS	8,141.73	7,401.57	7,401.57	100.00	6,736.83	9,718.42	9,600.03
2015 020-612-998	ROAD & BRIDGE 2 LATERAL EXPE	8,141.73	7,401.57	7,401.57	100.00	6,736.83	9,718.42	9,600.03

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 020-613-XXX			N/A	N/A	N/A	N/A	N/A	N/A
2015 020-613-363	MATERIALS	15,857.94	14,416.31	14,400.95	99.89	13,105.25	18,154.14	9,521.63
2015 020-613-998	ROAD & BRIDGE 3 LATERAL EXPE	15,857.94	14,416.31	14,400.95	99.89	13,105.25	18,154.14	9,521.63

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 020-614-363	MATERIALS	5,176.52	4,705.93	4,705.93	100.00	4,162.72	5,870.79	9,500.00
2015 020-614-998	ROAD & BRIDGE 4 LATERAL EXPE	5,176.52	4,705.93	4,705.93	100.00	4,162.72	5,870.79	9,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 020-620-152	LONGEVITY PAY	7,320.00	6,720.00	6,720.00	100.00	6,960.00	.00	N/A
2015 020-620-153	VACATION PAY	1,104.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 020-620-200	ACCRUED BENEFITS EXPENSE		.00	.00	.00	.00	813.53	10,121.85-
2015 020-620-201	SOCIAL SECURITY	522.29	416.64	416.64	100.00	431.52	.00	N/A
2015 020-620-203	RETIREMENT	1,047.10	847.39	828.57	97.78	825.45	.00	N/A
2015 020-620-204	WORKERS COMP	492.94	500.16	480.48	96.07	450.31	.00	N/A
2015 020-620-206	UNEMPLOYMENT	41.28	32.93	22.85	69.39	10.44	.00	N/A
2015 020-620-207	MEDICARE	122.15	97.44	97.44	100.00	100.92	.00	N/A
2015 020-620-362	TIRE DISPOSAL	2,500.00	2,500.00	.00	.00	5,866.00	760.00	.00
2015 020-620-364	WEIGHT TICKETS		.00	.00	.00	.00	.00	.00
2015 020-620-420	TELEPHONE	3,200.00	3,000.00	2,314.60	77.15	2,225.85	N/A	N/A
2015 020-620-482	INSURANCE	1,600.00	1,600.00	1,393.71	87.11	360.84	67.00	N/A
2015 020-620-484	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	1664,143.44-
2015 020-620-490	OTHER MISCELLANEOUS	500.00	5,500.00	5,297.70	96.32	76,374.37	548.80	155,758.66
2015 020-620-500	CR 442 RESURFACE	60,000.00	60,000.00	.00	.00	72,283.20	60,000.00	73,012.45
2015 020-620-505	RIGHT OF WAYS	25,000.00	25,000.00	.00	.00	57,269.00	57,270.00	25,000.00
2015 020-620-550	SEALCOATING CR529		20,000.00	.00	.00	N/A	N/A	N/A
2015 020-620-630	PRINCIPAL	96,913.25	257,142.56	257,142.56	100.00	28,161.06	.00	N/A
2015 020-620-670	INTEREST	7,475.20	5,154.50	5,154.50	100.00	3,876.76	.00	N/A
2015 020-620-998	ROAD & BRIDGE GENERAL EXPENS	207,838.21	388,511.62	279,869.05	72.04	255,195.72	119,459.33	1420,494.18-



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 020-621-106	PRECINCT EMPLOYEES	57,385.26	55,713.84	42,832.90	76.88	50,685.07	50,421.09	73,921.69
2015 020-621-107	PART TIME	16,952.38	13,260.11	7,457.84	56.24	8,225.00	.00	.00
2015 020-621-201	SOCIAL SECURITY	4,608.93	4,474.69	3,081.70	68.87	3,628.68	3,105.48	4,617.10
2015 020-621-202	GROUP HEALTH INSURANCE	18,502.32	17,534.64	13,881.59	79.17	14,803.10	16,335.25	22,067.46
2015 020-621-203	RETIREMENT	9,240.17	9,100.95	6,277.70	68.98	6,219.45	5,940.99	8,558.62
2015 020-621-204	WORKERS COMP	4,349.94	5,371.72	2,984.63	55.56	4,132.87	4,029.21	6,024.29
2015 020-621-206	UNEMPLOYMENT INS	364.25	353.65	225.35	63.72	178.20	71.84	91.37
2015 020-621-207	MEDICARE TAX	1,077.90	1,046.50	720.66	68.86	848.65	726.26	1,079.85
2015 020-621-330	GAS & DIESEL	25,000.00	23,095.75	15,278.34	66.15	20,434.96	23,481.06	34,796.22
2015 020-621-356	COMPUTER EQUIPMENT	500.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 020-621-359	SMALL TOOLS	1,500.00	3,171.92	2,434.89	76.76	3,480.13	1,030.96	1,168.99
2015 020-621-360	BUILDING MAINTENANCE	750.00	2,355.50	919.36	39.03	.00	N/A	N/A
2015 020-621-361	BARN SUPPLIES	5,600.00	5,861.53	5,077.28	86.62	6,106.10	3,470.91	2,985.77
2015 020-621-362	TIRES & BATTERIES	3,000.00	2,942.57	2,894.05	98.35	1,315.09	3,797.48	14,791.45
2015 020-621-363	MATERIALS	25,000.00	19,500.00	3,171.41	16.26	35,079.59	12,244.39	5,480.39
2015 020-621-392	UNIFORMS	1,400.00	1,778.92	1,709.52	96.10	1,536.82	771.37	2,462.71
2015 020-621-405	MEDICAL/PHYSICALS	250.00	250.00	130.00	52.00	250.00	.00	60.00
2015 020-621-423	INTERNET SERVICES	600.00	599.40	599.40	100.00	N/A	N/A	N/A
2015 020-621-426	TRAVEL	3,500.00	2,351.49	1,751.49	74.48	760.05	160.00	252.75
2015 020-621-430	ADVERTISING	150.00	150.00	.00	.00	22.00	.00	369.00
2015 020-621-440	ELECTRICITY	2,000.00	2,000.00	1,588.28	79.41	1,988.37	1,566.44	1,957.82
2015 020-621-442	WATER	1,100.00	1,100.00	881.82	80.17	1,153.18	991.57	934.92
2015 020-621-451	EQUIPMENT REPAIRS	14,000.00	13,833.47	9,489.27	68.60	4,804.98	12,274.88	23,138.85
2015 020-621-457	SOFTWARE	1,750.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 020-621-458	COMPUTER EQUIPMENT REPAIR	500.00	.00	.00	.00	N/A	N/A	N/A
2015 020-621-482	INSURANCE	4,000.00	4,000.00	3,118.10	77.95	2,300.60	3,167.36	6,085.83
2015 020-621-486	VEGETATION MANAGEMENT	5.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 020-621-550	SEALCOATING	5.00	5.00	.00	.00	.00	1,794.00	.00
2015 020-621-551	BRIDGE CONSTRUCTION	2,500.00	507.96	507.96	100.00	643.11	2,617.02	.00
2015 020-621-571	HEAVY EQUIPMENT	5.00	.00	.00	.00	29,895.00	.00	35,350.00
2015 020-621-630	PRINCIPAL		.00	.00	.00	.00	.00	82,598.37
2015 020-621-670	INTEREST		.00	.00	.00	.00	.00	5,941.47
2015 020-621-998	PRECINCT 1 EXPENDITURES	205,596.15	190,359.61	127,013.54	66.72	198,491.00	147,997.56	334,734.92

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 020-622-106	PRECINCT EMPLOYEES	113,893.20	110,575.92	81,329.70	73.55	105,131.27	99,607.04	75,690.00
2015 020-622-107	TEMPORARY		.00	.00	.00	.00	.00	.00
2015 020-622-108	PART-TIME		.00	.00	.00	.00	.00	1,722.24
2015 020-622-201	SOCIAL SECURITY	7,061.38	6,855.71	4,594.01	67.01	6,428.50	6,075.29	4,730.54
2015 020-622-202	GROUP HEALTH INSURANCE	37,004.64	35,069.28	27,763.18	79.17	31,631.95	30,710.27	22,067.46
2015 020-622-203	RETIREMENT	14,156.92	13,943.62	10,190.87	73.09	12,854.10	11,744.88	8,963.53
2015 020-622-204	WORKERS COMP	6,664.57	8,230.06	4,835.20	58.75	7,359.67	7,921.85	6,301.40
2015 020-622-206	UNEMPLOYMENT INSURANCE	558.08	541.82	363.80	67.14	313.76	145.88	95.98
2015 020-622-207	MEDICARE	1,651.45	1,603.35	1,074.40	67.01	1,503.54	1,421.01	1,106.34
2015 020-622-330	GAS & DIESEL	45,000.00	40,000.00	34,911.16	87.28	36,997.10	44,112.88	32,643.20
2015 020-622-350	BARN REPAIRS	2,000.00	2,300.00	.00	.00	1,970.56	279.57	N/A
2015 020-622-356	COMPUTER EQUIPMENT	5.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 020-622-359	SMALL TOOLS	1,700.00	1,700.00	1,598.06	94.00	3,925.11	3,131.94	725.97
2015 020-622-361	BARN SUPPLIES	3,900.00	4,900.60	4,188.49	85.47	3,695.84	1,522.04	4,017.36
2015 020-622-362	TIRES & BATTERIES	6,500.00	8,100.00	3,047.05	37.62	12,872.53	6,795.98	5,894.91
2015 020-622-363	MATERIALS	45,000.00	35,500.00	18,583.90	52.35	30,437.75	27,178.08	22,973.26
2015 020-622-392	UNIFORMS	2,000.00	2,650.00	2,023.74	76.37	2,184.47	1,631.28	1,746.75
2015 020-622-405	MEDICALS/PHYSICALS	250.00	250.00	125.00	50.00	125.00	.00	125.00
2015 020-622-423	INTERNET SERVICES	600.00	599.40	599.40	100.00	.00	N/A	N/A
2015 020-622-426	TRAVEL	450.00	427.72	427.72	100.00	170.00	270.00	467.15
2015 020-622-430	ADVERTISING	100.00	100.00	54.80	54.80	33.40	.00	103.50
2015 020-622-440	ELECTRICITY	1,000.00	1,000.00	507.88	50.79	1,519.01	763.87	650.76
2015 020-622-441	GAS	1,000.00	.00	.00	.00	779.00	.00	.00
2015 020-622-442	WATER/TRASH	1,100.00	1,100.00	773.97	70.36	957.96	922.96	874.00
2015 020-622-451	EQUIPMENT REPAIRS	35,000.00	33,233.87	21,728.56	65.38	20,450.15	30,165.40	29,522.66
2015 020-622-457	SOFTWARE	1,750.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 020-622-458	COMPUTER REPAIR	400.00	.00	.00	.00	N/A	N/A	N/A
2015 020-622-482	INSURANCE	4,000.00	4,000.00	3,239.43	80.99	2,509.92	3,594.75	7,223.64
2015 020-622-486	VEGETATION MANAGEMENT	5,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 020-622-550	SEALCOATING	6,000.00	5,000.00	671.00	13.42	.00	.00	.00
2015 020-622-551	BRIDGE CONSTRUCTION	9,000.00	6,000.00	119.42	1.99	1,200.01	930.00	205.74
2015 020-622-571	HEAVY EQUIPMENT	5.00	62,505.00	62,420.00	99.86	77,186.00	11,275.00	2,553.30
2015 020-622-574	VEHICLES		.00	.00	.00	.00	N/A	N/A
2015 020-622-578	RADIO EQUIPMENT		.00	.00	.00	4,361.76	.00	N/A
2015 020-622-630	PRINCIPAL ON NOTE		.00	.00	.00	.00	51,527.86	45,660.18
2015 020-622-670	INTEREST ON NOTE		.00	.00	.00	.00	4,083.30	386.51
2015 020-622-998	PRECINCT 2 EXPENDITURES	352,750.24	386,186.35	285,170.74	73.84	366,598.36	345,811.13	276,451.38

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 020-623-106	PRECINCT EMPLOYEES	170,401.14	165,438.00	127,004.12	76.77	158,021.21	147,901.64	124,199.43
2015 020-623-201	SOCIAL SECURITY	10,564.87	10,257.16	7,977.32	77.77	9,822.01	9,298.45	8,245.00
2015 020-623-202	GROUP HEALTH INSURANCE	55,506.96	52,603.92	40,914.16	77.78	48,460.80	45,085.29	34,951.17
2015 020-623-203	RETIREMENT	21,180.86	20,861.73	15,923.58	76.33	19,320.13	17,437.10	15,122.26
2015 020-623-204	WORKERS COMP INS	9,971.19	12,313.38	7,551.38	61.33	11,061.22	11,789.58	10,610.25
2015 020-623-206	UNEMPLOYMENT INSURANCE	834.97	810.65	573.18	70.71	471.42	217.04	161.82
2015 020-623-207	MEDICARE	2,470.82	2,398.85	1,865.75	77.78	2,297.20	2,174.46	1,928.32
2015 020-623-311	POSTAGE	35.00	35.00	.00	.00	.00	.00	1.92
2015 020-623-330	GAS & DIESEL	75,000.00	71,450.00	55,057.32	77.06	76,032.33	71,291.92	45,447.53
2015 020-623-356	COMPUTER EQUIPMENT	5.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 020-623-359	SMALL TOOLS	3,500.00	3,638.05	3,025.17	83.15	858.14	3,065.54	2,327.68
2015 020-623-360	BUILDING REPAIR	1,000.00	1,000.00	636.44	63.64	597.41	3,363.39	2,061.26
2015 020-623-361	BARN SUPPLIES	8,000.00	8,000.00	5,383.02	67.29	6,824.60	3,669.24	11,742.04
2015 020-623-362	TIRES & BATTERIES	9,000.00	9,000.00	4,524.12	50.27	8,600.75	11,409.43	9,867.88
2015 020-623-363	MATERIALS	60,000.00	63,800.00	36,166.50	56.69	61,872.67	53,905.40	30,599.10
2015 020-623-392	UNIFORMS	2,900.00	2,900.00	2,897.32	99.91	2,912.44	2,418.62	2,404.40
2015 020-623-405	MEDICALS/PHYSICALS	250.00	250.00	250.00	100.00	80.00	125.00	.00
2015 020-623-423	INTERNET	900.00	900.00	599.40	66.60	599.40	599.40	N/A
2015 020-623-426	TRAVEL	1,000.00	1,000.00	503.88	50.39	456.09	277.81	27.68
2015 020-623-430	ADVERTISING	100.00	100.00	68.40	68.40	.00	56.50	171.60
2015 020-623-440	ELECTRICITY	3,000.00	3,000.00	1,540.30	51.34	2,486.16	2,451.34	2,885.65
2015 020-623-441	GAS/TRASH	2,400.00	2,400.00	2,250.45	93.77	1,747.76	1,760.25	1,770.83
2015 020-623-442	WATER	550.00	550.00	378.00	68.73	498.00	498.00	478.00
2015 020-623-451	EQUIPMENT REPAIRS	42,000.00	41,172.69	32,622.53	79.23	44,556.39	47,026.14	18,305.26
2015 020-623-457	SOFTWARE	1,750.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 020-623-458	COMPUTER REPAIR	5.00	.00	.00	.00	N/A	N/A	N/A
2015 020-623-463	EQUIPMENT RENTAL		.00	.00	.00	.00	10,652.00	N/A
2015 020-623-482	INSURANCE	6,500.00	6,500.00	6,086.07	93.63	3,772.54	5,419.82	11,857.76
2015 020-623-486	VEGETATION MANAGEMENT	5.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 020-623-550	SEALCOATING	25,000.00	.00	.00	.00	.00	.00	.00
2015 020-623-551	BRIDGE CONSTRUCTION	15,000.00	19,200.00	1,999.40	10.41	15,255.94	15,135.43	8,733.59
2015 020-623-571	HEAVY EQUIPMENT	10.00	7,057.11	7,057.11	100.00	30,398.48	.00	34,000.00
2015 020-623-578	RADIO EQUIPMENT	1,000.00	1,000.00	178.00	17.80	3,853.76	N/A	N/A
2015 020-623-630	PRINCIPAL ON NOTE		.00	.00	.00	.00	.00	60,143.25
2015 020-623-670	INTEREST ON NOTE		.00	.00	.00	.00	.00	4,820.14
2015 020-623-998	PRECINCT 3 EXPENDITURES	529,840.81	507,636.54	363,032.92	71.51	510,856.85	467,028.79	442,863.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 020-624-106	PRECINCT EMPLOYEES	57,385.26	55,713.84	43,713.33	78.46	52,429.26	51,192.96	75,560.78
2015 020-624-108	PART-TIME	14,124.74	13,713.34	10,272.00	74.91	8,757.00	12,180.00	7,212.32
2015 020-624-201	SOCIAL SECURITY	4,433.62	4,304.49	3,382.78	78.59	3,842.33	3,981.85	5,118.56
2015 020-624-202	GROUP HEALTH INSURANCE	18,502.32	17,534.64	13,138.86	74.93	14,107.51	16,308.13	20,862.62
2015 020-624-203	RETIREMENT	8,888.69	8,754.77	6,770.87	77.34	7,476.10	7,467.89	9,562.25
2015 020-624-204	WORKERS COMP INS	4,184.48	5,167.40	3,179.15	61.52	4,276.22	5,055.14	6,766.65
2015 020-624-206	UNEMPLOYMENT INSURANCE	350.40	340.19	244.85	71.97	180.50	90.57	103.38
2015 020-624-207	MEDICARE TAX	1,036.90	1,006.69	791.22	78.60	898.71	931.38	1,196.86
2015 020-624-310	OFFICE SUPPLIES	500.00	500.00	318.09	63.62	N/A	N/A	N/A
2015 020-624-330	GAS & DIESEL	33,000.00	33,000.00	27,482.61	83.28	35,710.18	34,249.82	42,097.68
2015 020-624-356	COMPUTER EQUIPMENT	500.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 020-624-359	SMALL TOOLS	2,000.00	2,000.00	1,983.36	99.17	5,569.78	1,932.41	9,952.88
2015 020-624-360	BUILDING REPAIR	5,000.00	5,000.00	2,346.20	46.92	4,837.38	10,823.80	378.34
2015 020-624-361	BARN SUPPLIES	3,500.00	3,710.00	3,337.83	89.97	5,485.38	3,594.38	4,895.24
2015 020-624-362	TIRES & BATTERIES	8,000.00	8,000.00	7,140.97	89.26	5,221.51	4,423.36	3,037.57
2015 020-624-363	MATERIALS	20,000.00	18,000.00	11,694.22	64.97	17,868.22	11,822.16	38,717.93
2015 020-624-392	UNIFORMS	1,700.00	2,000.00	1,712.81	85.64	1,618.42	1,593.10	1,659.15
2015 020-624-423	INTERNET SERVICE	600.00	600.00	599.40	99.90	599.40	599.40	N/A
2015 020-624-426	TRAVEL	1,000.00	1,750.00	1,340.44	76.60	225.00	724.24	1,774.24
2015 020-624-430	ADVERTISING	210.00	210.00	36.40	17.33	49.20	.00	263.70
2015 020-624-440	ELECTRICITY	1,400.00	1,400.00	955.53	68.25	1,156.43	1,136.29	1,088.03
2015 020-624-441	GAS - PROPANE	500.00	200.00	.00	.00	317.75	1,164.00	989.00
2015 020-624-442	WATER/TRASH	1,500.00	1,500.00	1,103.90	73.59	1,474.90	1,471.75	3,586.45
2015 020-624-443	ROLL-OFF DUMPSTER RENTAL	1,500.00	1,600.00	1,016.44	63.53	1,524.66	756.00	N/A
2015 020-624-451	EQUIPMENT REPAIRS	15,000.00	16,981.67	15,940.02	93.87	13,161.03	12,482.65	19,336.93
2015 020-624-457	SOFTWARE	1,750.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 020-624-458	COMPUTER REPAIR	5.00	.00	.00	.00	N/A	N/A	N/A
2015 020-624-463	EQUIPMENT RENTAL	5.00	1,045.00	1,040.57	99.58	.00	8,350.00	.00
2015 020-624-465	MEDICALS/PHYSICALS	250.00	350.00	330.00	94.29	.00	.00	115.00
2015 020-624-482	INSURANCE	4,000.00	4,000.00	3,973.58	99.34	2,159.16	3,463.25	7,574.97
2015 020-624-486	VEGETATION MANAGEMENT	5.00	1,000.00	.00	.00	N/A	N/A	N/A
2015 020-624-490	OTHER MISCELLANEOUS	10.00	10.00	.00	.00	.00	1,020.00	1.93
2015 020-624-550	SEALCOATING	35,000.00	30,000.00	3,071.00	10.24	.00	.00	.00
2015 020-624-551	BRIDGE CONSTRUCTION	5,000.00	3,955.00	3,016.39	76.27	5,414.38	1,762.16	6,950.44
2015 020-624-571	HEAVY EQUIPMENT	5.00	5.00	.00	.00	26,723.30	.00	91,661.54
2015 020-624-572	OFFICE FURNITURE/EQUIPMENT		1,000.00	720.02	72.00	N/A	N/A	N/A
2015 020-624-574	VEHICLES		.00	.00	.00	.00	.00	.00
2015 020-624-578	RADIO EQUIPMENT	1,000.00	.00	.00	.00	6,837.90	7,628.51	N/A
2015 020-624-630	PRINCIPLE ON NOTE		.00	.00	.00	.00	.00	.00
2015 020-624-670	INTEREST ON NOTE		.00	.00	.00	.00	.00	.00
2015 020-624-998	PRECINCT 4 EXPENDITURES	251,846.41	244,352.03	170,652.84	69.84	227,921.61	206,205.20	360,464.44

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 020-695-000	CONTINGENCY	_____	.00	.00	.00	.00	.00	N/A
2015 020-695-106	PRECINCT EMPLOYEES	_____	.00	.00	.00	.00	.00	N/A
2015 020-695-108	PART-TIME	_____	.00	.00	.00	.00	.00	N/A
2015 020-695-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	N/A
2015 020-695-202	GROUP HEALTH INSURANCE	_____	.00	.00	.00	.00	.00	N/A
2015 020-695-203	RETIREMENT	_____	.00	.00	.00	.00	.00	N/A
2015 020-695-204	WORKERS COMP	_____	.00	.00	.00	.00	.00	N/A
2015 020-695-206	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	N/A
2015 020-695-207	MEDICARE TAX	_____	.00	.00	.00	.00	.00	N/A
2015 020-695-330	FUEL	13,000.00	8,000.00	.00	.00	.00	.00	N/A
2015 020-695-361	BARN SUPPLIES	_____	.00	.00	.00	.00	.00	N/A
2015 020-695-362	TIRES & BATTERIES	_____	.00	.00	.00	.00	.00	N/A
2015 020-695-363	MATERIALS	_____	.00	.00	.00	.00	.00	N/A
2015 020-695-364	LATERAL ROAD	_____	.00	.00	.00	.00	.00	N/A
2015 020-695-451	EQUIPMENT	_____	.00	.00	.00	.00	.00	N/A
2015 020-695-551	BRIDGE CONSTRUCTION	_____	12,000.00	.00	.00	.00	.00	N/A
2015 020-695-998	CONTINGENCY TOTAL	13,000.00	20,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 020-700-701	CAPITAL LEASE PROCEEDS	***DELETE***	.00	.00	.00	.00	.00	.00
2015 020-999-999	TOTAL EXPENDITURES	1594.376.53	1767.505.28	1256.182.36	71.07	1586.645.90	1325.420.80	32.176.85

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 025-333-500	INDIGENT DEFENSE GRANT	_____	13,379.00	13,379.00	100.00	.00	2,969.00	23,581.00
2015 025-333-506	SECO STIMULUS GRANT	_____	.00	.00	.00	.00	57,576.00	N/A
2015 025-333-507	ONCOR GRANT	_____	.00	.00	.00	.00	8,428.00	N/A
2015 025-333-510	COMM JUSTICE DIVISION GRANT	_____	.00	.00	.00	.00	19,331.79	.00
2015 025-333-550	CETERZ GRANT	_____	N/A	N/A	N/A	N/A	N/A	N/A
2015 025-340-330	SECO STIMULIUS DRAW	_____	.00	.00	.00	.00	.00	.00
2015 025-343-000	ENCUMBRANCES	_____	.00	.00	.00	.00	.00	.00
2015 025-360-100	INTEREST EARNED	_____	.00	.00	.00	.00	.00	.00
2015 025-399-999	TOTAL REVENUE	_____	13,379.00	13,379.00	100.00	.00	88,304.79	23,581.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 025-573-998	COMM JUSTICE DIVISION GRANT	_____	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 025-690-507	ONCOR GRANT EXPENDITURES	556.00	N/A	N/A	N/A	.00	7,872.00	N/A
2015 025-690-515	INDIGENT DEFENSE IMPROVEMENT	39,929.00	39,929.00	797.96	2.00	.00	.00	.00
2015 025-999-999	TOTAL EXPENDITURES	40,485.00	39,929.00	797.96	2.00	.00	7,872.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 027-333-250	STATE JURY REIMBURSEMENT	2,500.00	2,800.00	2,414.00	86.21	2,898.00	2,688.00	4,488.00
2015 027-340-122	JURY FEE	600.00	800.00	440.00	55.00	773.00	938.00	.00
2015 027-360-100	INTEREST INCOME	50.00	50.00	55.04	110.08	72.12	73.15	35.50
2015 027-365-484	TRANSFER FROM GENERAL FUND		10,000.00	10,000.00	100.00	14,000.00	15,000.00	16,945.00
2015 027-380-109	OVERDUE CKS LGC 116.116(C)		.00	56.00	.00	.00	.00	.00
2015 027-380-202	ESTRAY SALE PROCEEDS		.00	177.17	.00	1,895.95	.00	N/A
2015 027-399-999	TOTAL REVENUE	3,150.00	13,650.00	13,142.21	96.28	19,639.07	18,699.15	21,397.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 027-465-000	JURIES		.00	.00	.00	.00	.00	.00
2015 027-465-457	SOFTWARE MAINTENANCE - NET D	3,375.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 027-465-492	COUNTY COURT PETIT JURY	5,000.00	5,000.00	188.00	3.76	750.00	1,548.00	438.00
2015 027-465-493	DISTRICT COURT GRAND JURY	3,000.00	2,800.00	2,760.00	98.57	2,314.00	2,254.00	2,240.00
2015 027-465-494	DISTRICT COURT PETIT JURY	7,500.00	7,500.00	3,600.00	48.00	4,952.00	5,802.00	6,710.00
2015 027-465-495	DISTRICT COURT JURY COMMISSI	150.00	150.00	40.00	26.67	80.00	110.00	70.00
2015 027-465-500	JOP #1 PETIT JURY	300.00	300.00	234.00	78.00	.00	12.00	66.00
2015 027-465-501	JOP #2 PETIT JURY	300.00	300.00	.00	.00	.00	.00	.00
2015 027-465-502	JOP #4 PETIT JURY		.00	.00	.00	.00	.00	186.00
2015 027-465-998	JURIES EXPENSE	19,625.00	16,050.00	6,822.00	42.50	8,096.00	9,702.00	9,710.00
2015 027-999-999	TOTAL EXPENDITURES	19,625.00	16,050.00	6,822.00	42.50	8,096.00	9,702.00	9,710.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 038-340-400	RECORDS PRESERVATION FEES	2,500.00	2,500.00	2,150.00	86.00	2,705.38	3,145.00	2,728.00
2015 038-360-100	INTEREST	25.00	40.00	17.08	42.70	35.19	29.43	1.58
2015 038-399-999	TOTAL REVENUE	2,525.00	2,540.00	2,167.08	85.32	2,740.57	3,174.43	2,729.58

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 038-403-402	PRESERVATION/RESTORATION	2,500.00	.00	.00	.00	.00	.00	.00
2015 038-403-998	DIST CLK RECORD PRESERVATION	2,500.00	.00	.00	.00	.00	.00	.00
2015 038-999-999	TOTAL EXPENDITURES	2,500.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 039-330-200	2010 HOMELAND SECURITY GRANT		.00	.00	.00	.00	68,689.80	75,027.68
2015 039-330-210	2011 HOMELAND SECURITY GRAN		.00	.00	.00	21,895.19	N/A	N/A
2015 039-333-100	WCTCOG GRANT		216.00	216.00	100.00	N/A	.00	.00
2015 039-342-100	EASTLAND MEMORIAL HOSPITAL	22,000.00	22,191.93	16,643.91	75.00	22,288.78	20,162.52	19,872.00
2015 039-342-150	CISCO COLLEGE	4,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 039-342-300	EASTLAND COUNTY	270,054.40	232,376.36	232,376.36	100.00	165,376.36	163,670.49	148,088.00
2015 039-342-400	CITY OF CISCO	56,672.00	59,204.17	49,336.80	83.33	61,270.78	53,015.04	53,015.04
2015 039-342-500	CITY OF EASTLAND	57,568.00	59,204.17	51,187.13	86.46	59,203.08	54,050.04	53,015.04
2015 039-342-600	CITY OF RANGER	35,884.80	40,697.49	46,997.69	115.48	26,913.90	24,288.00	33,407.00
2015 039-342-700	CITY OF GORMAN	15,724.80	18,505.56	14,627.27	79.04	18,051.07	16,894.08	16,624.88
2015 039-342-800	CITY OF RISING STAR	12,096.00	14,820.31	14,000.00	94.46	11,378.46	7,892.36	12,165.12
2015 039-360-100	INTEREST	60.00	100.00	49.93	49.93	97.03	175.40	148.16
2015 039-380-100	REFUNDS, REIMBURSEMENTS...		.00	.00	.00	.00	7.41	1,830.54
2015 039-380-102	INSURANCE EQUITY RETURN		.00	.00	.00	.00	247.00	185.00
2015 039-380-107	INSURANCE CLAIM RECEIPTS		.00	.00	.00	.00	4,695.22	.00
2015 039-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	.00	464.59
2015 039-399-999	TOTAL REVENUE	474,060.00	447,315.99	425,435.09	95.11	386,474.65	413,787.36	413,843.05

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 039-562-108	PART-TIME	7,423.42	7,207.20	3,600.00	49.95	5,948.16	4,806.83	5,758.47
2015 039-562-122	DISPATCH ADMINISTRATOR	14,035.71	13,626.90	10,796.60	79.23	13,027.87	12,359.88	12,407.22
2015 039-562-123	DISPATCHER/TAC	31,335.81	30,423.12	24,137.69	79.34	27,547.98	25,558.00	25,118.64
2015 039-562-124	DISPATCHERS	148,243.37	143,925.60	112,981.06	78.50	157,506.58	150,280.48	149,019.76
2015 039-562-126	SHIFT LEADERS	61,546.87	59,754.24	47,270.70	79.11	.00	N/A	N/A
2015 039-562-150	HOLIDAY PAY	9,790.78	9,505.61	8,115.95	85.38	6,473.83	5,269.44	5,865.29
2015 039-562-152	LONGEVITY PAY	4,320.00	3,840.00	3,840.00	100.00	3,360.00	.00	N/A
2015 039-562-153	VACATION PAY	1,761.60	N/A	N/A	N/A	N/A	N/A	N/A
2015 039-562-200	ACCRUED BENEFITS EXPENSE		.00	.00	.00	.00	900.27	8,977.70
2015 039-562-201	SOCIAL SECURITY	17,264.37	16,633.53	12,688.95	76.29	12,959.34	12,010.14	12,197.97
2015 039-562-202	GROUP HEALTH	74,009.28	70,138.56	58,448.80	83.33	64,614.40	61,420.54	55,183.26
2015 039-562-203	RETIREMENT	34,612.27	33,830.44	26,470.15	78.24	26,136.28	23,370.38	22,943.67
2015 039-562-204	WORKERS COMP	1,794.66	2,199.11	1,393.79	63.38	1,648.74	1,047.87	580.99
2015 039-562-206	UNEMPLOYMENT INSURANCE	1,364.44	1,314.59	945.45	71.92	632.91	289.99	242.69
2015 039-562-207	MEDICARE	4,037.63	3,890.10	2,967.56	76.28	3,030.47	2,808.19	2,852.17
2015 039-562-297	PERSONNEL EXPENSES	411,540.21	396,289.00	313,656.70	79.15	322,886.56	300,122.01	301,147.83
2015 039-562-310	OFFICE SUPPLIES	2,300.00	2,300.00	1,313.74	57.12	1,360.33	1,981.85	3,983.82
2015 039-562-311	POSTAGE	100.00	1,000.00	581.62	58.16	926.76	603.15	874.52
2015 039-562-312	PRINTING	1,000.00	1,000.00	777.70	77.77	1,217.05	786.60	889.40
2015 039-562-331	COPIER SUPPLIES	1,000.00	.00	.00	.00	N/A	N/A	N/A
2015 039-562-332	JANITORIAL SUPPLIES	800.00	800.00	650.59	81.32	896.00	678.04	960.34
2015 039-562-338	COMPUTER SUPPLIES	1,400.00	1,200.00	911.00	75.92	1,392.32	1,462.42	N/A
2015 039-562-351	GENERATOR SERVICE	750.00	750.00	577.11	76.95	.00	25.97	114.95
2015 039-562-356	COMPUTER EQUIPMENT	4,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 039-562-360	PEST CONTROL	500.00	375.00	247.50	66.00	330.00	330.00	82.50
2015 039-562-361	BUILDING/TOWER MAINTENANCE	10,000.00	9,384.59	16,515.50	175.99	8,115.00	21,151.94	5,704.49
2015 039-562-401	AUDIT	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2015 039-562-405	EMPLOYEE PHYSICALS/DRUG...	500.00	500.00	.00	.00	.00	115.00	698.42
2015 039-562-420	TELEPHONES	3,500.00	4,000.00	2,106.78	52.67	2,573.79	3,229.54	3,050.24
2015 039-562-423	INTERNET SERVICES	600.00	.00	.00	.00	N/A	N/A	N/A
2015 039-562-426	TRAVEL EXPENSE	1,500.00	1,500.00	583.60	38.91	1,347.28	454.36	N/A
2015 039-562-427	CONF/SEMINARS	1,500.00	1,716.00	601.00	35.02	295.00	1,662.17	2,068.65
2015 039-562-440	ELECTRIC	5,400.00	5,400.00	3,224.68	59.72	4,328.98	3,789.37	5,309.48
2015 039-562-441	PROPANE	1,000.00	1,000.00	546.01	54.60	200.00	200.00	1,335.60
2015 039-562-442	WATER/TRASH	1,500.00	1,200.00	978.71	81.56	1,309.50	1,418.29	1,239.53
2015 039-562-456	RADIO REPAIR	1,000.00	1,000.00	.00	.00	175.00	899.00	25.00
2015 039-562-458	COMPUTER REPAIR	1,500.00	.00	.00	.00	N/A	N/A	N/A
2015 039-562-462	COPIER LEASE	1,102.00	1,102.00	977.74	88.72	1,101.96	1,101.96	1,101.96
2015 039-562-463	TOWER LEASE	6,000.00	6,000.00	4,500.00	75.00	6,000.00	6,000.00	6,000.00
2015 039-562-480	GENERAL LIABILITY	1,800.00	1,800.00	1,589.56	88.31	1,213.44	694.16	1,369.64
2015 039-562-481	LICENSES AND PERMITS	25.00	.00	.00	.00	N/A	N/A	N/A
2015 039-562-482	INSURANCE(BUILDING&ETC)	1,000.00	475.08	475.08	100.00	486.08	.00	1,202.94
2015 039-562-486	INTERNET SERVICE		600.00	599.40	99.90	599.40	599.40	599.40
2015 039-562-490	RADIO EQUIPMENT	1,500.00	1,965.40	1,366.00	69.50	.00	398.35	12,173.20
2015 039-562-578	COMPUTER EQUIPMENT		3,759.52	3,553.63	94.52	790.51	199.98	1,819.80
2015 039-562-998	COOP DISPATCH EXPENSES	464,317.21	446,116.59	357,333.65	80.10	358,544.96	348,903.56	352,751.71
2015 039-999-999	TOTAL EXPENDITURES	464,317.21	446,116.59	357,333.65	80.10	358,544.96	348,903.56	352,751.71

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 040-340-805	JP TECHNOLOGY FEES	11,500.00	13,400.00	10,755.51	80.27	11,126.91	12,887.51	13,726.16
2015 040-360-100	INTEREST	300.00	300.00	103.05	34.35	287.28	379.36	359.57
2015 040-399-999	TOTAL REVENUE	11,800.00	13,700.00	10,858.56	79.26	11,414.19	13,266.87	14,085.73



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 040-455-338	COMPUTER SUPPLIES	1,500.00	1,500.00	.00	.00	.00	599.45	291.98
2015 040-455-356	COMPUTER EQUIPMENT	2,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 040-455-423	INTERNET SERVICES	1,600.00	1,600.00	600.00	37.50	809.85	809.85	809.85
2015 040-455-456	EQUIPMENT REPAIR		1,000.00	227.50	22.75	290.00	406.25	582.44
2015 040-455-457	COMPUTER SOFTWARE MAINT	7,300.00	6,700.00	6,700.00	100.00	6,094.00	5,643.00	4,950.00
2015 040-455-458	COMPUTER REPAIR	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 040-455-492	JP TECHNOLOGY EXPENSES	2,500.00	2,500.00	1,718.99	68.76	394.95	1,092.95	520.00
2015 040-455-572	COMPUTER OFFICE EQUIPMENT		2,000.00	994.73	49.74	5,003.89	179.99	1,471.89
2015 040-455-998	JUSTICE COURT TECH EXPENSES	15,900.00	15,300.00	10,241.22	66.94	12,592.69	8,731.49	8,626.16
2015 040-999-999	TOTAL EXPENDITURES	15,900.00	15,300.00	10,241.22	66.94	12,592.69	8,731.49	8,626.16

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 041-340-700	RECORD MGMT FEES	1,900.00	1,900.00	1,654.05	87.06	2,026.81	2,396.38	2,200.95
2015 041-360-100	INTEREST	28.00	60.00	21.86	36.43	50.65	57.48	45.40
2015 041-399-999	TOTAL REVENUE	1,928.00	1,960.00	1,675.91	85.51	2,077.46	2,453.86	2,246.35

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 041-450-310	RECORD STORAGE SUPPLIES	500.00	2,500.00	.00	.00	.00	.00	.00
2015 041-450-573	COMPUTER EQUIPMENT/HARDWARE	500.00	2,500.00	.00	.00	.00	.00	.00
2015 041-450-575	SHELVING	4,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 041-450-998	DIST CLERK REC MGMT PRESERV	5,000.00	5,000.00	.00	.00	.00	.00	.00
2015 041-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 042-340-000	INTEREST	***DELETE***	N/A	N/A	N/A	N/A	.00	N/A
2015 042-340-997	TOTAL INTEREST INCOME	_____	.00	.00	.00	.00	.00	.00
2015 042-360-100	INTEREST INCOME	50.00	50.00	23.49	46.98	79.62	6.44	3.43
2015 042-370-200	EQUIPMENT LEASE INCOME	_____	.00	.00	.00	890.02	4,025.35	15,731.15
2015 042-370-260	PROGRAMMING INCOME	_____	.00	.00	.00	N/A	N/A	N/A
2015 042-380-100	REFUNDS, REIMBURSEMENTS	_____	.00	.00	.00	502.57	N/A	N/A
2015 042-399-999	TOTAL REVENUE	50.00	50.00	23.49	46.98	1,472.21	4,031.79	15,734.58

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 042-490-107	TEMPORARY	5.00	109.73	.00	.00	.00	.00	.00
2015 042-490-114	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2015 042-490-201	SOCIAL SECURITY	1.00	6.80	.00	.00	.00	.00	.00
2015 042-490-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2015 042-490-204	WORKER'S COMPENSATION	1.00	.95	.00	.00	.00	.00	.00
2015 042-490-206	UNEMPLOYMENT	1.00	.54	.00	.00	.00	.00	.00
2015 042-490-207	MEDICARE	1.00	1.59	.00	.00	.00	.00	.00
2015 042-490-310	OFFICE SUPPLIES	5.00	2,350.00	1,257.27	53.50	396.00	1,231.00	.00
2015 042-490-311	POSTAL EXPENSE	5.00	200.00	.00	.00	.00	49.68	.00
2015 042-490-426	TRAVEL/MILEAGE		.00	.00	.00	.00	.00	.00
2015 042-490-430	ADVERTISING	5.00	200.00	.00	.00	.00	17.10	.00
2015 042-490-571	VOTING EQUIPMENT	8,600.00	9,500.00	9,500.00	100.00	1,000.34	8,427.28	.00
2015 042-490-998	ELECTION SERV EXPENSE	8,624.00	12,369.61	10,757.27	86.97	1,396.34	9,725.06	.00
2015 042-999-999	TOTAL EXPENDITURES	8,624.00	12,369.61	10,757.27	86.97	1,396.34	9,725.06	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 043-333-100	LEOSE INCOME	650.27	650.27	650.27	100.00	.00	.00	662.67
2015 043-360-100	INTEREST INCOME	5.00	.00	3.96	.00	9.67	13.40	12.65
2015 043-399-999	TOTAL REVENUE	655.27	650.27	654.23	100.61	9.67	13.40	675.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 043-550-426	TRAVEL EXPENSE	650.00	600.00	.00	.00	.00	.00	.00
2015 043-550-427	SEMINARS/CONFERENCE EXP	2,366.65	1,802.33	.00	.00	42.00	151.00	39.00
2015 043-550-998	CONSTABLE #4 LEOSE EXPENSES	3,016.65	2,402.33	.00	.00	42.00	151.00	39.00
2015 043-999-999	TOTAL EXPENDITURES	3,016.65	2,402.33	.00	.00	42.00	151.00	39.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 047-340-850	COUNTY COURT TECH FEE	900.00	1,100.00	754.31	68.57	1,044.64	1,073.00	791.00
2015 047-340-851	DISTRICT COURT TECH FUND	1,000.00	800.00	877.80	109.73	770.69	609.08	314.00
2015 047-360-100	INTEREST	10.00	15.00	6.58	43.87	14.84	10.41	.33
2015 047-399-999	TOTAL REVENUE	1,910.00	1,915.00	1,638.69	85.57	1,830.17	1,692.49	1,105.33



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 047-403-356	COMPUTER EQUIPMENT	2,700.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 047-403-572	COMPUTER EQUIPMENT		2,700.00	942.95	34.92	N/A	N/A	N/A
2015 047-403-998	COUNTY COURT TECH EXPENSE	2,700.00	2,700.00	942.95	34.92	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 047-450-356	COMPUTER EQUIPMENT	1,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 047-450-572	COMPUTER EQUIPMENT	<u>1,500.00</u>	1,500.00	1,500.00	100.00	N/A	N/A	N/A
2015 047-450-998	DISTRICT COURT TECH FUND	1,500.00	1,500.00	1,500.00	100.00	.00	.00	.00
2015 047-999-999	TOTAL EXPENDITURES	4,200.00	4,200.00	2,442.95	58.17	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 048-360-100	DEPOSITORY INTEREST	200.00	200.00	159.39	79.70	447.17	630.65	643.33
2015 048-370-300	OIL & GAS ROYALTY	5,000.00	7,700.00	4,931.62	64.05	7,191.27	8,229.34	9,968.88
2015 048-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	.00	1,000.00
2015 048-399-999	TOTAL REVENUE	5,200.00	7,900.00	5,091.01	64.44	7,638.44	8,859.99	11,612.21

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 048-695-000	COUNTY FARM EXPENDITURES		.00	.00	.00	.00	.00	.00
2015 048-695-405	MEDICAL	600.00	600.00	270.87	45.15	162.37	247.16	523.39
2015 048-695-426	TRAVEL	150.00	.00	.00	.00	.00	225.00	175.00
2015 048-695-440	ELECTRICITY	1,100.00	1,100.00	950.00	86.36	842.76	1,300.00	1,100.00
2015 048-695-441	GAS	360.00	360.00	100.00	27.78	100.00	200.00	150.00
2015 048-695-442	WATER	600.00	880.00	685.67	77.92	500.00	495.99	300.00
2015 048-695-471	EASTLAND SENIOR CITIZENS	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2015 048-695-472	EASTLAND SENIOR SERVICES CTR	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,400.00
2015 048-695-473	GORMAN SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2015 048-695-474	RANGER SENIOR CITIZENS	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2015 048-695-475	RISING STAR SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2015 048-695-476	RISING STAR FOUNDATION	600.00	600.00	600.00	100.00	600.00	600.00	600.00
2015 048-695-477	CHILD WELFARE BOARD	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2015 048-695-478	GORMAN FOOD BANK	800.00	800.00	800.00	100.00	800.00	800.00	800.00
2015 048-695-479	EASTLAND COUNTY FOOD PANTRY	500.00	500.00	500.00	100.00	500.00	500.00	500.00
2015 048-695-489	BURIAL & CREMATORY	22,000.00	24,000.00	18,000.00	75.00	13,000.00	8,225.00	18,000.00
2015 048-695-490	OTHER MISCELLANEOUS	600.00	470.00	.00	.00	200.00	950.00	1,001.95
2015 048-695-998	CO FARM EXPENSES	37,210.00	39,210.00	31,806.54	81.12	26,605.13	23,443.15	32,950.34
2015 048-999-999	TOTAL EXPENDITURES	37,210.00	39,210.00	31,806.54	81.12	26,605.13	23,443.15	32,950.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 049-340-400	CO CLERK PROBATE FEES		.00	.00	.00	.00	.00	.00
2015 049-340-700	DIST CLERK LAW LIB FEES	6,700.00	6,700.00	5,830.20	87.02	7,420.00	10,000.00	9,205.00
2015 049-360-100	INTEREST INCOME	160.00	400.00	119.23	29.81	326.70	436.76	416.72
2015 049-399-999	TOTAL REVENUE	6,860.00	7,100.00	5,949.43	83.79	7,746.70	10,436.76	9,621.72

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 049-650-590	SP LAW LIB EXPENDITURES	15,000.00	8,800.00	7,276.00	82.68	7,857.04	7,644.50	5,453.46
2015 049-650-998	LAW LIBRARY EXPENSES	15,000.00	8,800.00	7,276.00	82.68	7,857.04	7,644.50	5,453.46
2015 049-999-999	TOTAL EXPENDITURES	15,000.00	8,800.00	7,276.00	82.68	7,857.04	7,644.50	5,453.46

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 050-333-100	LEOSE INCOME	650.27	650.27	650.27	100.00	.00	.00	662.67
2015 050-360-100	INTEREST INCOME	7.00	70.00	6.07	8.67	18.11	20.85	2.23
2015 050-399-999	TOTAL REVENUE	657.27	720.27	656.34	91.12	18.11	20.85	664.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 050-551-312	PUBLICATIONS - LAW SERVICES	500.00	500.00	.00	.00	.00	.00	.00
2015 050-551-426	TRAVEL EXPENSES	500.00	500.00	.00	.00	660.69	.00	370.96
2015 050-551-427	SEMINARS/CONFERENCE EXPENSE	500.00	500.00	42.00	8.40	.00	.00	39.00
2015 050-551-998	CONSTABLE #2 LEOSE EXPENSES	1,500.00	1,500.00	42.00	2.80	660.69	.00	409.96
2015 050-999-999	TOTAL EXPENDITURES	1,500.00	1,500.00	42.00	2.80	660.69	.00	409.96



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 051-340-600	RESTITUTION FEES	10,000.00	10,000.00	6,546.65	65.47	10,516.11	12,369.15	15,257.82
2015 051-360-100	INTEREST	60.00	70.00	36.41	52.01	84.53	112.60	104.00
2015 051-380-109	OVERDUE CKS LGC 116.116 (C)		.00	.00	.00	.00	.00	46.68
2015 051-399-999	TOTAL REVENUE	10,060.00	10,070.00	6,583.06	65.37	10,600.64	12,481.75	15,408.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 051-476-000	DA HOT CHECK FUND EXPENSE		.00	.00	.00	.00	.00	.00
2015 051-476-310	OFFICE SUPPLIES	1,500.00	1,600.00	1,479.15	92.45	1,069.72	1,367.56	2,275.52
2015 051-476-331	COPIER SUPPLIES	400.00	.00	.00	.00	N/A	N/A	N/A
2015 051-476-408	ATTY PRO-TEM	***DELETE***	.00	.00	.00	.00	.00	.00
2015 051-476-426	TRAVEL	400.00	75.00	.00	.00	.00	863.21	120.00
2015 051-476-427	SCHOOLS AND SEMINARS	450.00	449.18	.00	.00	.00	85.00	666.00
2015 051-476-454	INVESTIGATORS CAR REPAIRS	1,500.00	1,150.82	1,131.18	98.29	1,234.92	993.74	1,003.32
2015 051-476-462	EQUIPMENT LEASE	3,051.24	3,051.24	2,305.39	75.56	2,438.10	1,824.96	1,737.49
2015 051-476-480	BONDS	400.00	360.74	331.75	91.96	331.74	126.00	N/A
2015 051-476-490	MISCELLANEOUS EXPENSE	300.00	300.00	145.75	48.58	189.95	535.73	599.59
2015 051-476-998	D A HOT CHECK EXPENDITURES	8,001.24	6,986.98	5,393.22	77.19	5,264.43	5,796.20	6,401.92
2015 051-999-999	TOTAL EXPENDITURES	8,001.24	6,986.98	5,393.22	77.19	5,264.43	5,796.20	6,401.92

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 052-352-200	FORFEITURE REVENUE	25,000.00	22,500.00	34,649.08	154.00	4,361.23	6,504.04	22,152.90
2015 052-360-100	INTEREST	200.00	300.00	147.30	49.10	361.55	1,225.55	1,070.59
2015 052-399-999	TOTAL REVENUE	25,200.00	22,800.00	34,796.38	152.62	4,722.78	7,729.59	23,223.49

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 052-476-310	OFFICE SUPPLIES	1,000.00	1,000.00	153.98	15.40	.00	57.03	.00
2015 052-476-356	COMPUTER EQUIPMENT	3,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 052-476-490	OTHER MISCELLANEOUS	1,800.00	1,800.00	801.47	44.53	618.95	.00	1,204.55
2015 052-476-495	FEDERAL FUNDS EXP(DO NOT USE)		.00	.00	.00	.00	13,458.84	.00
2015 052-476-572	OFFICE EQUIPMENT		3,000.00	1,298.00	43.27	.00	.00	1,472.99
2015 052-476-573	SOFTWARE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2015 052-476-998	DA STATE FORFEITURE EXPENSE	6,800.00	6,800.00	2,253.45	33.14	618.95	13,515.87	2,677.54
2015 052-999-999	TOTAL EXPENDITURES	6,800.00	6,800.00	2,253.45	33.14	618.95	13,515.87	2,677.54

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 053-360-100	DEPOSITORY INTEREST	8.00	.00	5.02	.00	33.57	8.64	42.07
2015 053-380-100	STATE SUPPORT	27,500.00	27,500.00	18,333.33	66.67	36,666.67	18,333.34	31,272.08
2015 053-399-999	TOTAL REVENUE	27,508.00	27,500.00	18,338.35	66.68	36,700.24	18,341.98	31,314.15

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 053-476-000	D.A. STATE FUNDS		.00	.00	.00	.00	.00	.00
2015 053-476-131	INVESTIGATOR	27,500.00	27,500.00	27,500.00	100.00	25,675.21	27,500.00	38,168.64
2015 053-476-201	SOCIAL SECURITY	***DELETE***	.00	.00	.00	.00	N/A	.00
2015 053-476-203	RETIREMENT	***DELETE***	.00	.00	.00	.00	N/A	.00
2015 053-476-207	MEDICARE TAX	***DELETE***	.00	.00	.00	.00	.00	.00
2015 053-476-998	D.A. STATE EXPENSES	27,500.00	27,500.00	27,500.00	100.00	25,675.21	27,500.00	38,168.64
2015 053-999-999	TOTAL EXPENDITURES	27,500.00	27,500.00	27,500.00	100.00	25,675.21	27,500.00	38,168.64

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 054-342-300	REIMBURSE-SECURITY FEES	11,500.00	11,500.00	23,000.00	200.00	23,000.00	11,500.00	23,000.00
2015 054-342-400	SECURITY FEES	20,000.00	22,000.00	16,711.27	75.96	18,854.72	21,035.30	21,220.00
2015 054-342-484	TRANSFERS FROM GENERAL FUND	160,000.00	112,000.00	112,000.00	100.00	74,372.00	28,500.00	27,500.00
2015 054-360-100	INTEREST	80.00	400.00	86.18	21.55	344.61	405.76	545.71
2015 054-399-999	TOTAL REVENUE	191,580.00	145,900.00	151,797.45	104.04	116,571.33	61,441.06	72,265.71

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 054-565-104	SALARY-SECURITY OFFICER	117,078.12	103,608.96	74,604.96	72.01	57,058.02	29,702.48	29,301.60
2015 054-565-107	TEMP	3,338.02	2,954.00	.00	.00	N/A	N/A	N/A
2015 054-565-108	PART-TIME	5.00	5.00	.00	.00	.00	13,440.20	21,306.00
2015 054-565-151	CELL PHONE ALLOWANCE	1,404.00	1,404.00	936.00	66.67	N/A	N/A	N/A
2015 054-565-152	LONGEVITY PAY	2,346.00	2,040.00	2,040.00	100.00	1,920.00	.00	N/A
2015 054-565-153	VACATION PAY	710.80	.00	.00	.00	N/A	N/A	N/A
2015 054-565-154	OVERTIME PAY	901.27	797.58	720.02	90.28	N/A	N/A	N/A
2015 054-565-200	ACCRUED BENEFITS EXPENSE		.00	.00	.00	.00	142.35	1,319.10
2015 054-565-201	SOCIAL SECURITY	7,798.56	6,550.55	4,703.83	71.81	3,605.64	2,604.06	3,097.02
2015 054-565-202	GROUP HEALTH	27,753.48	26,301.96	21,918.30	83.33	14,154.05	7,840.92	7,355.82
2015 054-565-203	RETIREMENT	15,045.42	13,322.96	9,692.90	72.75	7,216.66	5,084.19	5,857.21
2015 054-565-204	WORKERS COMPENSATION	3,943.69	4,261.02	2,502.52	58.73	2,240.36	1,750.19	2,024.37
2015 054-565-206	UNEMPLOYMENT INSURANCE	609.46	517.70	345.54	66.75	178.29	61.69	61.73
2015 054-565-207	MEDICARE TAX	1,823.86	1,531.98	1,100.06	71.81	843.27	609.00	724.30
2015 054-565-310	OFFICE SUPPLIES	200.00	600.00	137.73	22.96	N/A	N/A	N/A
2015 054-565-356	COMPUTER EQUIPMENT	5.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 054-565-392	UNIFORMS	675.00	675.00	510.64	75.65	678.17	270.88	.00
2015 054-565-420	TELEPHONE	325.00	325.00	178.51	54.93	261.21	286.55	245.24
2015 054-565-426	TRAVEL EXPENSE	750.00	750.00	.00	.00	292.48	.00	.00
2015 054-565-427	CONFERENCE/SEMINAR EXPENSE	750.00	750.00	.00	.00	448.18	.00	.00
2015 054-565-430	ADVERTISING	200.00	200.00	.00	.00	477.20	28.20	.00
2015 054-565-452	VIDEO&ACCESS CONTROL MAINT	5,600.00	.00	.00	.00	N/A	N/A	N/A
2015 054-565-573	EQUIPMENT	5,300.00	5,300.00	4,652.41	87.78	58,264.76	310.99	3,984.84
2015 054-565-578	COMPUTER REPAIR	5.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 054-565-998	COURTHOUSE SECURITY EXPENSES	196,567.68	171,895.71	124,043.42	72.16	147,638.29	62,131.70	75,277.23
2015 054-999-999	TOTAL EXPENDITURES	196,567.68	171,895.71	124,043.42	72.16	147,638.29	62,131.70	75,277.23



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 055-340-400	CO CLERK RECORD MGMT FEES	30,000.00	21,000.00	28,695.00	136.64	21,550.00	21,482.00	20,025.00
2015 055-340-401	PROBATE FEES	700.00	.00	.00	.00	N/A	N/A	N/A
2015 055-340-461	CO CLERK CRIMINAL FEES	600.00	700.00	476.44	68.06	657.90	715.00	627.50
2015 055-360-100	INTEREST	90.00	150.00	74.70	49.80	198.00	283.32	240.27
2015 055-399-999	TOTAL REVENUE	31,390.00	21,850.00	29,246.14	133.85	22,405.90	22,480.32	20,892.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 055-403-000	RECORDS MANAGEMENT		.00	.00	.00	.00	.00	.00
2015 055-403-108	SALARY-PART TIME	7,808.52	7,581.09	660.00	8.71	3,323.38	4,372.45	6,154.38
2015 055-403-201	SOCIAL SECURITY	484.13	470.03	40.92	8.71	206.06	271.08	381.60
2015 055-403-203	RETIREMENT	970.60	955.98	83.24	8.71	389.22	284.91	31.70
2015 055-403-204	WORKERS COMPENSATION	50.33	62.14	4.43	7.13	25.67	21.09	18.22
2015 055-403-206	UNEMPLOYMENT INSURANCE	38.26	37.15	3.35	9.02	9.98	6.04	7.82
2015 055-403-207	MEDICARE TAX	113.22	109.93	9.57	8.71	48.19	63.40	89.23
2015 055-403-331	SUPPLIES	1,700.00	500.00	114.00	22.80	191.00	959.35	972.00
2015 055-403-356	COMPUTER EQUIPMENT	5.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 055-403-400	BIRTH & DEATH CERTIFICATE P.		2,500.00	.00	.00	.00	115.60	.00
2015 055-403-402	PRESERVATION SERVICES	35,000.00	35,000.00	4,863.50	13.90	12,806.38	11,190.54	3,918.84
2015 055-403-436	INDEXING/ARCHIVAL	15,000.00	15,000.00	.00	.00	1,358.00	6,777.68	524.99
2015 055-403-477	RECORDS MANAGEMENT CON...	1.00	1.00	.00	.00	6,000.00	.00	.00
2015 055-403-572	EQUIPMENT	1,800.00	500.00	.00	.00	.00	1,250.78	1,115.00
2015 055-403-998	CO CLK REC MGMT EXPENSE	62,971.06	62,717.32	5,779.01	9.21	24,357.88	25,312.92	13,213.78
2015 055-999-999	TOTAL EXPENDITURES	62,971.06	62,717.32	5,779.01	9.21	24,357.88	25,312.92	13,213.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 056-340-400	ARCHIVAL FEES	1,500.00	1,500.00	1,303.00	86.87	1,682.50	1,944.00	1,630.00
2015 056-360-100	INTEREST	13.00	25.00	10.32	41.28	21.24	17.78	.93
2015 056-399-999	TOTAL REVENUE	1,513.00	1,525.00	1,313.32	86.12	1,703.74	1,961.78	1,630.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 056-403-402	PRESERV/RESTORATION	1.500.00	.00	.00	.00	.00	.00	.00
2015 056-403-998	DIST CLK RECORD ARCHIVAL	1.500.00	.00	.00	.00	.00	.00	.00
2015 056-999-999	TOTAL EXPENDITURES	1.500.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 057-340-400	ARCHIVAL FEES	32,000.00	29,800.00	28,630.00	96.07	21,500.00	21,480.00	19,930.00
2015 057-360-100	INTEREST	200.00	200.00	17.97	8.99	105.93	173.57	333.52
2015 057-399-999	TOTAL REVENUE	32,200.00	30,000.00	28,647.97	95.49	21,605.93	21,653.57	20,263.52

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 057-403-402	PRESERV/RESTORATION	30,000.00	30,000.00	6,000.00	20.00	38,059.20	46,328.00	49,500.00
2015 057-403-998	CO CLK RECORD ARCHIVAL	30,000.00	30,000.00	6,000.00	20.00	38,059.20	46,328.00	49,500.00
2015 057-999-999	TOTAL EXPENDITURES	30,000.00	30,000.00	6,000.00	20.00	38,059.20	46,328.00	49,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 058-340-400	VITAL STATISTICS FEE	1,750.00	8,400.00	1,326.00	15.79	8,333.00	7,902.00	8,737.00
2015 058-360-100	INTEREST	165.00	1,500.00	123.71	8.25	307.28	374.93	331.73
2015 058-399-999	TOTAL REVENUE	1,915.00	9,900.00	1,449.71	14.64	8,640.28	8,276.93	9,068.73

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 058-465-310	SUPPLIES	6,500.00	5,000.00	.00	.00	.00	.00	.00
2015 058-465-402	VITAL PRESERVATION	40,000.00	45,000.00	34,000.00	75.56	.00	.00	.00
2015 058-465-436	VITAL RECORD MGT SERVICES	1.00	6,500.00	.00	.00	.00	.00	.00
2015 058-465-499	MISC		.00	.00	.00	.00	.00	.00
2015 058-465-998	VITAL STATISTICS	46,501.00	56,500.00	34,000.00	60.18	.00	.00	.00
2015 058-999-999	TOTAL EXPENDITURES	46,501.00	56,500.00	34,000.00	60.18	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 059-340-000	REC/MGMT FEE		.00	.00	.00	.00	.00	.00
2015 059-340-401	CO.CLERK PROBATE FEES	400.00	800.00	325.00	40.63	815.00	730.00	770.00
2015 059-340-402	COUNTY CLERK CONVICTION	5,000.00	6,000.00	4,297.69	71.63	5,959.12	6,489.90	5,661.50
2015 059-340-700	DIST. CLK RC. MG. FEE H.B.19	4,800.00	4,800.00	4,107.16	85.57	4,532.80	5,348.97	4,978.89
2015 059-360-100	INTEREST	30.00	70.00	31.74	45.34	82.66	85.64	70.63
2015 059-399-999	TOTAL REVENUE	10,230.00	11,670.00	8,761.59	75.08	11,389.58	12,654.51	11,481.02

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 059-531-310	RECORD STORAGE SUPPLIES	2,000.00	4,500.00	.00	.00	.00	2,520.00	4,946.14
2015 059-531-313	SOFTWARE	***DELETE***	.00	.00	.00	.00	.00	.00
2015 059-531-457	SOFTWARE MAINTENANCE	5,000.00	4,500.00	4,500.00	100.00	4,500.00	4,500.00	4,500.00
2015 059-531-477	RECORD MANAGEMENT CONS...	100.00	.00	.00	.00	.00	.00	.00
2015 059-531-572	SHREDDER SERVICE	2,500.00	1,500.00	.00	.00	6,000.00	.00	.00
2015 059-531-573	COMPUTER EQUIPMENT/HARD	400.00	.00	.00	.00	.00	.00	825.06
2015 059-531-998	REC MGMT PRESV. EXPENSES	10,000.00	10,500.00	4,500.00	42.86	10,500.00	7,020.00	10,271.20
2015 059-999-999	TOTAL EXPENDITURES	10,000.00	10,500.00	4,500.00	42.86	10,500.00	7,020.00	10,271.20

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 092-367-100	CONTRIBUTIONS & DONATIONS	700.00	700.00	.00	.00	.00	.00	427.18
2015 092-399-999	TOTAL REVENUE	700.00	700.00	.00	.00	.00	.00	427.18

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 092-655-310	OFFICE SUPPLIES	474.31	474.31	.00	.00	.00	.00	.00
2015 092-655-338	COMPUTER SUPPLIES	720.42	725.42	.00	.00	90.07	.00	.00
2015 092-655-356	COMPUTER EQUIPMENT	5.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 092-655-520	HISTORICAL MARKER SUPPLEMENT	474.31	474.31	.00	.00	.00	.00	.00
2015 092-655-533	MUSEUM PROJECT	474.31	474.31	.00	.00	.00	.00	.00
2015 092-655-534	ORAL HISTORY PROJECT	390.61	390.61	.00	.00	.00	.00	.00
2015 092-655-535	CEMETERY EXPENSE	251.10	251.10	.00	.00	.00	.00	.00
2015 092-655-998	HISTORICAL COMMISSION EXPENS	2,790.06	2,790.06	.00	.00	90.07	.00	.00
2015 092-999-999	TOTAL EXPENDITURES	2,790.06	2,790.06	.00	.00	90.07	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 094-352-220	SEIZURE FUNDS	10,000.00	20,000.00	.00	.00	3,821.09	8,725.01	32,148.15
2015 094-360-100	INTEREST	10.00	200.00	8.35	4.18	40.82	67.22	109.56
2015 094-399-999	TOTAL REVENUE	10,010.00	20,200.00	8.35	.04	3,861.91	8,792.23	32,257.71

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 094-560-355	FINGERPRINT EQUIPMENT	200.00	200.00	.00	.00	.00	.00	.00
2015 094-560-356	COMPUTER EQUIPMENT	1,000.00	2,000.00	1,700.00	85.00	.00	1,175.00	.00
2015 094-560-357	SURVEILLANCE EQUIPMENT		2,200.00	.00	.00	.00	.00	.00
2015 094-560-358	RECORDING EQUIPMENT	2,500.00	5,000.00	.00	.00	.00	5,650.00	.00
2015 094-560-422	RADIOS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2015 094-560-424	CELLULAR PHONES		.00	.00	.00	.00	.00	.00
2015 094-560-490	OTHER MISC	1,800.00	1,000.00	.00	.00	525.00	6,596.18	11,806.07
2015 094-560-491	CAMERAS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2015 094-560-493	TESTING SUPPLIES	510.00	.00	.00	.00	.00	.00	.00
2015 094-560-495	WEAPONS	1,000.00	6,800.00	2,223.38	32.70	6,537.89	10,228.60	.00
2015 094-560-998	SHERIFF SEIZURE EXPENSES	10,010.00	20,200.00	3,923.38	19.42	7,062.89	23,649.78	11,806.07
2015 094-999-999	TOTAL EXPENDITURES	10,010.00	20,200.00	3,923.38	19.42	7,062.89	23,649.78	11,806.07

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 095-333-100	LEOSE INCOME-SHERIFF	2,300.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 095-333-110	LEOSE INCOME-CONSTABLE 1	700.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 095-342-000	LEOSE INCOME		3,000.00	3,101.89	103.40	.00	.00	2,934.02
2015 095-360-100	INTEREST INCOM		.00	.00	.00	.00	.00	.00
2015 095-399-999	TOTAL REVENUE	3,000.00	3,000.00	3,101.89	103.40	.00	.00	2,934.02

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 095-560-426	SEMINARS/CONF EXP CONST 1	700.00	2,000.00	.00	.00	.00	.00	N/A
2015 095-560-427	SEMINARS/CONF EXP SHERIFF	2,300.00	1,000.00	672.00	67.20	723.67	2,229.48	4,500.57
2015 095-999-999	TOTAL EXPENDITURES	3,000.00	3,000.00	672.00	22.40	723.67	2,229.48	4,500.57



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 852-352-200	FORTEITURE REVENUE		.00	.00	.00	.00	N/A	N/A
2015 852-360-100	INTEREST	240.00	400.00	177.26	44.32	532.00	N/A	N/A
2015 852-399-999	TOTAL REVENUE	240.00	400.00	177.26	44.32	532.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 852-476-310	OFFICE SUPPLIES	***DELETE***	.00	.00	.00	.00	N/A	N/A
2015 852-476-490	OTHER MISCELLANEOUS	***DELETE***	.00	.00	.00	.00	N/A	N/A
2015 852-476-495	FEDERAL FUNDS EXPENDITURES	111,637.72	31,465.89	16,871.84	53.62	11,332.12	N/A	N/A
2015 852-476-572	OFFICE EQUIPMENT	***DELETE***	.00	.00	.00	.00	N/A	N/A
2015 852-476-573	SOFTWARE	***DELETE***	.00	.00	.00	.00	N/A	N/A
2015 852-476-998	DIST ATTY FED FORF EXPENSE	111,637.72	31,465.89	16,871.84	53.62	11,332.12	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 852-700-010	TRANSFER TO GENERAL FUND	5.00	126,267.10	20,000.00	15.84	.00	N/A	N/A
2015 852-999-999	TOTAL EXPENDITURES	111,642.72	157,732.99	36,871.84	23.38	11,332.12	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 874-360-100	INTEREST	.30	.00	.22	.00	.48	.01	N/A
2015 874-364-110	FCS PROGRAM	100.00	240.00	.00	.00	.00	180.00	N/A
2015 874-380-104	DONATIONS		100.00	100.00	100.00	N/A	N/A	N/A
2015 874-399-999	TOTAL REVENUE	<u>100.30</u>	340.00	100.22	29.48	.48	180.01	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 874-665-310	OFFICE SUPPLIES	25.00	50.00	.00	.00	.00	.00	N/A
2015 874-665-314	DEMONSTRATION SUPPLIES	25.00	140.00	88.81	63.44	.00	.00	N/A
2015 874-665-339	EXHIBITS	25.00	70.00	.00	.00	.00	.00	N/A
2015 874-665-520	STATE FEE - COST RECOVERY	25.00	80.00	.00	.00	.00	60.00	N/A
2015 874-665-998	FCS PROGRAMS EXPENSES	100.00	340.00	88.81	26.12	.00	60.00	.00
2015 874-999-999	TOTAL EXPENDITURES	100.00	340.00	88.81	26.12	.00	60.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 891-330-100	GRANTS		.00	.00	.00	.00	.00	.00
2015 891-333-100	LEOSE INCOME	650.27	650.27	650.27	100.00	.00	.00	1.036.75
2015 891-360-100	INTEREST INCOME		.00	.00	.00	.00	.00	.00
2015 891-399-999	TOTAL REVENUE	650.27	650.27	650.27	100.00	.00	.00	1.036.75

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 891-475-490	DA LEOSE EXPENSES	1.414.11	1.052.25	343.00	32.60	447.27	145.00	2.042.38
2015 891-999-999	TOTAL EXPENDITURES	1.414.11	1.052.25	343.00	32.60	447.27	145.00	2.042.38

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 893-300-000	TAX COLLECTOR VIT		.00	.00	.00	.00	.00	.00
2015 893-340-414	VIT TAX		.00	.00	.00	.00	.00	.00
2015 893-360-100	INTEREST	60.00	508.35	5.00	.98	.00	.00	.00
2015 893-380-775	CARRYOVER FROM PRIOR YEARS	405.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 893-399-997	TAX COLLECTOR VIT REVENUE	465.00	508.35	5.00	.98	.00	.00	.00
2015 893-399-999	TOTAL REVENUE	465.00	508.35	5.00	.98	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 893-499-000	TAX COLLECTOR VIT		.00	.00	.00	.00	.00	.00
2015 893-499-310	OFFICE SUPPLIES	15.00	8.35	.00	.00	.00	.00	.00
2015 893-499-426	TRAVEL	50.00	75.00	.00	.00	.00	.00	.00
2015 893-499-427	SEMINARS/CONFERENCE	300.00	325.00	175.00	53.85	.00	.00	.00
2015 893-499-572	OFFICE EQUIPMENT	100.00	100.00	.00	.00	.00	.00	.00
2015 893-499-997	TAX COLL. VIT EXPENSE	465.00	508.35	175.00	34.43	.00	.00	.00
2015 893-999-999	TOTAL EXPENDITURES	465.00	508.35	175.00	34.43	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
	GRAND TOTAL REVENUES	10675,573.61	11276,885.01	10528,868.71	93.37	10454,724.64	9854,092.79	10067,122.14
	GRAND TOTAL EXPENDITURES	11308,988.20	11725,474.41	9098,968.12	77.60	9884,321.37	8865,989.42	6595,875.59

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 894-360-100	INTEREST INCOME	40.00	.00	27.97	.00	14.84	.21	4.90
2015 894-364-100	SALES INCOME	25,000.00	16,373.01	21,096.40	128.85	25,724.50	21,924.50	23,962.45
2015 894-399-999	TOTAL REVENUE	25,040.00	16,373.01	21,124.37	129.02	25,739.34	21,924.71	23,967.35

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 894-561-334	INMATE EXPENSES	25,000.00	15,116.96	19,825.87	131.15	24,789.36	18,012.87	30,920.81
2015 894-999-999	TOTAL EXPENDITURES	25,000.00	15,116.96	19,825.87	131.15	24,789.36	18,012.87	30,920.81

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
	GRAND TOTAL REVENUES	25,040.00	16,373.01	21,124.37	129.02	25,739.34	21,924.71	23,967.35
	GRAND TOTAL EXPENDITURES	25,000.00	15,116.96	19,825.87	131.15	24,789.36	18,012.87	30,920.81