



**FROM THE OFFICE OF COUNTY JUDGE  
JOHN C. BULLOCK**

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To the Citizens of Young County, Texas:

August 25, 2014

I, as County Judge and Budget Officer, present to you the official budget of Young County, Texas, for the fiscal year beginning October 1, 2014 and ending September 30, 2015. This budget was developed, modified and constructed by the Young County Commissioners Court, assisted by the Young County Auditor and treasurer, after hearing the requests of elected officials and department heads. This budget was adopted on this date by the Young County Commissioners Court after notice was duly given, posted and published in the manor and for the time as required by 111.0075 of Texas Local Government Code and according to Truth-In-Taxation Law at a regular meeting and hearing for that purpose.

Also, on this day, the tax rates were set and adopted to fund this budget. These rates were set as a separate and independent item apart from the budget adoption or the order ratifying the tax increase. The rate is a combination of two components, those being the Maintenance and Operations Rate (M&O) and the Debt Service Rate. The M&O consists of; general fund, permanent improvement fund, road and bridge fund, jury fund and previously the indigent health fund which will no longer be a responsibility of Young County Commissioners Court. The Debt Service Rate is the rate required to make the annual payment(s) on obligations. That rate may move as high as necessary to cover debt obligations of the county. M & O rates are legislatively limited to a maximum of .80 per \$100.00 of value. There is no "Special Road Tax" or "Farm-To-Market/Flood Control Tax" assessed in Young County.

The Young County Commissioners Court have set the following rates applicable to fund the FY2015 budget:

Maintenance And Operations (M&O) -----	.492553 cents per \$100.00 value
Debt Service Rate -----	<u>.076304</u> cents per \$100.00 value
Total combined Tax Rate for FY 2012/2013	<b>.568857</b> cents per \$100.00 value

These tax rates appear to be and are lower than the previous rates, although, there is an increase in tax revenue of **\$289,655.00** expected to be receipted. This is off-set by 14.5 million in new properties added to the tax roll in 2014 netting approximately **\$80,000.00**. This increase translates to approximately a **1%** tax rate increase. The tax rates were held at bay mostly because grant revenues from TxDOT for road infrastructure improvements, new properties added and increased sales tax revenues.

To date, the only long term debt owned by Young County is the Law Enforcement Center located at 315 North Cliff Drive in Graham, Texas. This 144 bed jail and law enforcement facility is due to be paid off September 30, 2023. The annual cost for debt and service is roughly **\$825,000.00** for a total cost of approximately 14 ¼ million dollars.

The fiscal condition of Young County's Institutional Government is currently good. The county currently has roughly **35%** of an annual operating budget held in reserve; as recommended by The Texas Association of Counties and their financial experts. Also, it is estimated Young County should end FY 2014 with near a **10%** fund balance.

On behalf of the Young County Commissioners Court, it is a privilege and honor to serve you.

Respectfully submitted,

John C. Bullock,  
Young County Judge

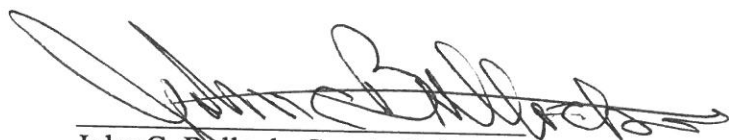
## BUDGET CERTIFICATION

Budget of Young County, Texas. Budget year from October 1, 2014-September 30, 2015.


DATE: AUGUST 25, 2014

Graham, Texas  
THE STATE OF TEXAS  
COUNTY OF YOUNG

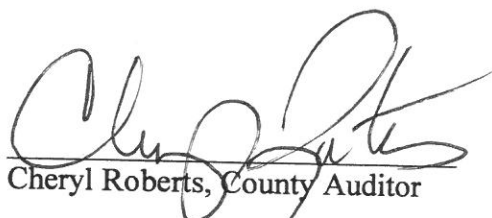
We, John C. Bullock, County Judge; Debra Taylor, County Clerk; and Cheryl Roberts, County Auditor of Young County, Texas, do hereby certify that the attached budget of Young County, Texas, as passed and approved by Commissioners' Court of said county on the 25th day of August, 2014, and the attached tax rates for Young County, Texas for FY2015 as the same appears on file in the office of the County Clerk of said County as approved on the 25th day of August, 2014.



John C. Bullock, County Judge



Debra Taylor, County Clerk



Cheryl Roberts, County Auditor

Subscribed and sworn to before me, this the 25th day of August, 2014.



FILED FOR RECORD  
10:30 O'CLOCK 9 M

AUG 25 2014

DEBRA J. TAYLOR  
COUNTY CLERK, YOUNG COUNTY TEXAS  
BY dt DEPUTY

FILED FOR RECORD  
YOUNG COUNTY TEXAS

2014 AUG 22 PM 3:42

**ORDER RELATING TO THE SALARIES OF  
THE 90<sup>TH</sup> JUDICIAL DISTRICT COURT REPORTER  
YOUNG COUNTY AUDITOR  
AND ASSISTANT YOUNG COUNTY AUDITOR**

JANYE ROGERS  
DISTRICT CLERK

BY JM DEPUTY

After a public hearing held on August 15, 2014, pursuant to Sec. 152.905 of the Texas Local Government Code, and pursuant to Sec. 52.051 of the Government Code, it is hereby ORDERED that the base annual salary for the 90<sup>th</sup> Judicial District Court Reporter, Kimberly Reeves, shall be not less than \$65,879.00 nor more than \$69,173.00 beginning October 1, 2014.

IT IS FURTHER ORDERED that the base annual salary of the Young County Auditor, Cheryl Roberts, shall be \$44,487.00, beginning October 1, 2014 provided however, that should the base salary of the elected county officials other than the County Judge or County Attorney be adjusted to an amount exceeding \$44,487.00, then the auditor's base salary shall be adjusted upward to the same amount.

IT IS FURTHER ORDERED that the annual salary of each Assistant Young County Auditor be an amount not less than \$33,780.00 as determined by the Young County Auditor, beginning October 1, 2014.

Each shall be further entitled to such other benefits of employment and upward salary adjustments as other Young County employees.

SIGNED and ENTERED this 22nd day of August, 2014.



STEPHEN E. BRISTOW  
DISTRICT JUDGE  
90<sup>TH</sup> JUDICIAL DISTRICT OF TEXAS



EXHIBIT "A"

Young County  
 Certificates of Obligation  
 Series 2006

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/30/2006	-	-	-	-	-
02/15/2007	270,000.00	3.750%	-	-	-
08/15/2007	-	-	348,739.58	618,739.58	-
09/30/2007	-	-	204,181.25	204,181.25	-
02/15/2008	425,000.00	3.750%	-	-	822,920.83
08/15/2008	-	-	204,181.25	629,181.25	-
09/30/2008	-	-	196,212.50	196,212.50	-
02/15/2009	440,000.00	4.000%	-	-	825,393.75
08/15/2009	-	-	196,212.50	636,212.50	-
09/30/2009	-	-	187,412.50	187,412.50	-
02/15/2010	460,000.00	4.000%	-	-	823,625.00
08/15/2010	-	-	187,412.50	647,412.50	-
09/30/2010	-	-	178,212.50	178,212.50	-
02/15/2011	475,000.00	4.250%	-	-	825,625.00
08/15/2011	-	-	178,212.50	653,212.50	-
09/30/2011	-	-	168,118.75	168,118.75	-
02/15/2012	500,000.00	4.250%	-	-	821,331.25
08/15/2012	-	-	168,118.75	668,118.75	-
09/30/2012	-	-	157,493.75	157,493.75	-
02/15/2013	520,000.00	4.250%	-	-	825,612.50
08/15/2013	-	-	157,493.75	677,493.75	-
09/30/2013	-	-	146,443.75	146,443.75	-
02/15/2014	545,000.00	4.500%	-	-	823,937.50
08/15/2014	-	-	146,443.75	691,443.75	-
09/30/2014	-	-	134,181.25	134,181.25	-
02/15/2015	565,000.00	4.000%	-	-	825,625.00
08/15/2015	-	-	134,181.25	699,181.25	-
09/30/2015	-	-	122,881.25	122,881.25	-
02/15/2016	590,000.00	4.000%	-	-	822,062.50
08/15/2016	-	-	122,881.25	712,881.25	-
09/30/2016	-	-	111,081.25	111,081.25	-
02/15/2017	615,000.00	4.000%	-	-	823,962.50
08/15/2017	-	-	111,081.25	726,081.25	-
09/30/2017	-	-	98,781.25	98,781.25	-
02/15/2018	640,000.00	5.000%	-	-	824,862.50
08/15/2018	-	-	98,781.25	738,781.25	-
09/30/2018	-	-	82,781.25	82,781.25	-
02/15/2019	675,000.00	5.000%	-	-	821,562.50
08/15/2019	-	-	82,781.25	757,781.25	-
09/30/2019	-	-	65,906.25	65,906.25	-
02/15/2020	710,000.00	5.000%	-	-	823,687.50
08/15/2020	-	-	65,906.25	775,906.25	-
09/30/2020	-	-	48,156.25	48,156.25	-
					824,062.50

**Young County**  
**Certificates of Obligation**  
**Series 2006**

**Debt Service Schedule**

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/15/2021	740,000.00	4.100%	-	-	-
08/15/2021	-	-	48,156.25	788,156.25	-
09/30/2021	-	-	32,986.25	32,986.25	-
02/15/2022	775,000.00	4.150%	-	-	821,142.50
08/15/2022	-	-	32,986.25	807,986.25	-
09/30/2022	-	-	16,905.00	16,905.00	-
02/15/2023	805,000.00	4.200%	-	-	824,891.25
09/30/2023	-	-	16,905.00	821,905.00	-
<b>Total</b>	<b>\$9,750,000.00</b>	-	<b>\$4,252,209.50</b>	<b>\$14,002,209.50</b>	<b>821,905.00</b>

**ESTIMATED ENDING BALANCES for FY2014:**

General Fund ending balance	\$567,230.00
R & B General ending balance	\$323,100.00
Pct#1 ending balance	\$125,231.00
Pct#2 ending balance	\$131,603.00
Pct#3 ending balance	\$ 41,207.00
Pct#4 ending balance	\$123,388.00
Debt Service	\$239,551.00

**ESTIMATED ACCUMULATED RESERVE CARRY OVER:**

General Fund	\$4,026,640.00
R & B General	-0-
Pct#1	\$ 102,990.00
Pct#2	\$ 140,265.00
Pct#3	\$ 157,259.00
Pct#4	\$ 61,795.00

**County & Precinct Elected Officials Salaries, Expenses and Allowances to be included  
in the FY15 Budget for Young County, Texas Pursuant to Budget Adoption  
(October 1, 2014 - September 30, 2015)**

These are the salaries, allowances and expenses of the Elected County or Precinct Officers included in the proposed budget. They reflect no increases in salary and expenses from the level as adopted by Young County Commissioners Court for the current 2013 - 2014 Budget Year. Any increases must be published before the 10th day before the Budget Adoption Proceedings. Notice must be given to the Elected County or Precinct Officials of their salaries, expenses and allowances to be included in the Budget before filing the Annual Budget.

Elected County or Precinct Offices	Current Officeholder	FY 2015 County Salary	FY 2015 County Auto and/or Cell Allowance	FY 2015 Juvenile Board Service Fee	FY 2015 State Funded Salary Supplement	FY 2015 Total Cash Compensation	FY 2015 Net Increase in Total Cash Compensation
County Judge	John C. Bullock	\$ 40,253	\$3,600	\$2,400	\$15,000	\$61,253	0
County Clerk	Debra Taylor	38,607	0	0	0	38,607	0
District Clerk	Jamye Rogers	38,607	0	0	0	38,607	0
Justice of Peace Pct. 1	Jim Ross	38,607	4,320	0	0	42,927	0
Justice of Peace Pct. 3	Stan Mahler	38,607	4,320	0	0	42,927	0
County Attorney	L. Dayne Miller	38,607	720	0	35,000	74,327	0
County Sheriff	Bryan Walls	43,672	720	0	0	44,392	0
County Treasurer	Ann Daily	38,607	0	0	0	38,607	0
County Tax Ass/Coll	Nancy Thomas	38,607	0	0	0	38,607	0
Constable Pct. 1	Tommy Martin	19,200	720	0	0	19,920	0
Constable Pct. 3	Freddie Page	19,200	720	0	0	19,920	0
Commissioner Pct. 1	Mike Sipes	38,607	14,400	0	0	53,007	0
Commissioner Pct. 2	Matt Pruitt	38,607	14,400	0	0	53,007	0
Commissioner Pct. 3	Stacey Rogers	38,607	14,400	0	0	53,007	0
Commissioner Pct. 4	Jim Wiley	38,607	14,400	0	0	53,007	0
<b>TOTALS</b>		<b>\$547,002</b>	<b>\$79,200</b>	<b>\$2,400</b>	<b>\$50,000</b>	<b>\$672.12</b>	<b>0</b>

# YOUNG COUNTY APPRAISAL DISTRICT

P.O. BOX 337  
724 OAK STREET  
GRAHAM, TX 76450

## CERTIFICATION OF 2014 APPRAISAL ROLL FOR YOUNG COUNTY


"I, Luke Robbins, Chief Appraiser for the Young County Appraisal District, solemnly swear that the attached is that portion of the approved appraisal roll of Young County Appraisal District which lists property taxable by Young County within Young County and constitutes the appraisal rolls for Young County."

### 2014 Certified Appraisal Roll Information (ARB Approved Totals)

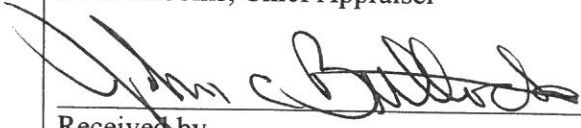
Total market value	\$ 2,250,443,600
Total appraised value	\$ 1,467,942,120
Total assessed value	\$ 1,133,368,350
Total taxable value	\$ 1,110,185,470
Freeze adjusted taxable	\$ 990,031,830
Number of accounts	37,254

### 2014 Uncertified Appraisal Roll Information (Under ARB Review Totals): See Attached List

Total market value	\$ 46,260,260
Number of accounts	363

  
\_\_\_\_\_  
Luke Robbins, Chief Appraiser

7-30-2014  
Date

  
\_\_\_\_\_  
Received by

7-30-14  
Date

PHONE 940-549-2392  
FAX 940-549-7271

**CERTIFIED VALUATION**    \$1,110,185,470.00  
**VALUE PER \$100**            \$    11,101,855.00  
**COLLECTION RATE 95%**    \$    10,546,762.00  
**ONE CENT =**                    \$            105,468.00

	2015	2015	2014
<b>GENERAL FUND</b>	.372272	\$3,926,266	\$3,684,901
<b>JURY</b>	.000521	5,495	5,785
<b>ROAD &amp; BRIDGE</b>	<u>.119760</u>	<u>1,263,078</u>	<u>1,245,801</u>
	.492553	\$5,194,839	\$4,936,487
<b>DEBT SERVICE RATE</b>	<u>.076304</u>	<u>804,763</u>	<u>773,460</u>
<b>TOTAL</b>	.568857	\$5,999,602	\$5,709,947

**\*INCREASE IN GENERAL FUND**  
**\*INCREASE ROAD & BRIDGE**

## STATISTAICAL DATA

In presenting this Budget to the Commissioners court and to the taxpayers of Young County, the following statistics are set out:

**TAXABLE VALUATION:                      \$1,110,185,470.00**

The above assessed valuation shows a increase of \$ **90,397,790.00** from that of the preceding year. Of the total taxable value, \$ **14,479,010.00** is from new construction.

The **COUNTY TAX LEVY** contained in this Budget is **\$0.492553** on each \$ 100.00 of assessed valuation.

The total amount of county taxes levied for this Budget, based on the above assessed valuation and tax levy, is **\$5,468,252.00**. Of this amount, it is estimated that **95%**, or **\$ 5,194,839.00** will be collected within the current tax year.

The **COUNTY TAX LEVY** contained in the Debt Service Payment Budget is **\$0.076304** on each **\$100.00** of assessed valuation.

It is estimated that **95%** or **\$ 804,763.00** will be collected for the Debt Service Payment Budget.



# NOTICE OF 2014 TAX YEAR PROPOSED PROPERTY TAX RATE FOR YOUNG COUNTY, TEXAS

A tax rate of \$ .615700 per \$100 valuation has been proposed for adoption by the governing body of YOUNG COUNTY LOCAL GOVERNMENT. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

PROPOSED TAX RATE	\$ <u>.615700</u> per \$100
PRECEDING YEAR'S TAX RATE	\$ <u>.589384</u> per \$100
EFFECTIVE TAX RATE	\$ <u>.562984</u> per \$100
ROLLBACK TAX RATE	\$ <u>.615755</u> per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for YOUNG COUNTY from the same properties in both the 2013 tax year and the 2014 tax year.

The rollback tax rate is the highest tax rate that YOUNG COUNTY may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

YOUNG COUNTY CHIEF APPRAISER

LUKE ROBBINS, who collects property taxes for Young Co

724 OAK STREET, GRAHAM, TEXAS 76450

940-549-2392

chiefap@sbcglobal.net

(insert internet website address, if applicable)

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: MONDAY, AUGUST 18, 2014 at 9:30 AM

Second Hearing: THURSDAY, AUGUST 21, 2014 at 9:30 AM

<b>ADOPTED BUDGET 2015</b>						
<b>GENERAL FUND</b>						
Revenue	\$7,695,896.00					
Expenses	\$7,695,896.00					
<b>INSURANCE FUND</b>						
Revenue	\$1,154,880.00					
Expenses	\$1,154,880.00					
<b>LAW LIBRARY</b>						
Revenue	\$10,000.00					
Expenses	\$10,000.00					
<b>AG BARN</b>						
Revenue	\$6,505.00					
Expenses	\$6,505.00					
<b>CRIMINAL JUSTICE</b>						
Revenue	\$408,862.00					
Expenses	\$408,862.00					
<b>JURY</b>						
Revenue	\$13,830.00					
Expenses	\$13,830.00					
<b>ROAD &amp; BRIDGE GENERAL</b>						
		<b>PCT #1</b>	<b>PCT #2</b>	<b>PCT #3</b>	<b>PCT#4</b>	<b>TOTAL</b>
Revenue	\$2,820,856.00	\$493,223.00	\$491,996.00	\$500,621.00	\$514,543.00	\$2,000,383.00
Expenses	\$2,820,856.00					
<b>Total Valuation</b>						
	\$1,110,185,470.00					
<b>95% Valuation</b>						
	\$10,546,762.00					
<b>one cent raises</b>						
	\$105,468.00					
<b>DISTRIBUTION OF TAXES</b>						
<b>FUND</b>						
	<b>DISTRIBUTION OF TAXES</b>	<b>AMT OF TAXES</b>				
General Fund	0.372272	\$3,926,266.00				
Jury	0.000521	\$5,495.00				
Road & Bridge Gen	0.11976	\$1,263,078.00				
<b>Total</b>	<b>0.492553</b>	<b>\$5,194,839.00</b>				
Debt Service Payment	0.076304	\$804,763.00				
<b>TOTAL TAX RATE</b>						
	0.568857					
<b>TOTAL TAXES TO BE COLLECTED</b>						
		\$5,999,602.00				

RECAPULATION OF BUDGET BY FUNDS  
FISCAL YEAR 2015

<b>VALUATION</b>	<b>TAX LEVY</b>	<b>COUNTY TAXES</b>	<b>95%</b>
<b>1,110,185,470.00</b>	<b>0.492553</b>	<b>5,468,252.00</b>	<b>5,194,839.00</b>

<b>FUND</b>	<b>AD VALORM TAXES</b>	<b>OTHER RESOURCES</b>	<b>TOTAL RESOURCES</b>
<b>General County</b>	3,926,266.00	3,769,630.00	7,695,896.00
<b>Insurance Fund</b>		1,154,880.00	1,154,880.00
<b>D Clerk Archive</b>		3,002.00	3,002.00
<b>C Clerk Archive</b>		30,100.00	30,100.00
<b>Law Library</b>		10,000.00	10,000.00
<b>Criminal Justice</b>		408,862.00	408,862.00
<b>Jury</b>	5,495.00	8,335.00	13,830.00
<b>Ag Barn</b>		6,505.00	6,505.00
<b>R &amp; B General</b>	1,263,078.00	1,557,778.00	2,820,856.00
<b>TOTALS</b>	<b>5,194,839.00</b>	<b>6,949,092.00</b>	<b>12,143,931.00</b>

<b>VALUATION</b>	<b>TAX LEVY</b>	<b>COUNTY TAXES</b>	<b>95%</b>
<b>1,110,185,470.00</b>	<b>0.076304</b>	<b>847,116.00</b>	<b>804,763.00</b>

<b>FUND</b>	<b>AD VALORM TAXES</b>	<b>OTHER RESOURCES</b>	<b>TOTAL RESOURCES</b>
<b>Debt Service Payment</b>	<b>804,763.00</b>	<b>18,050.00</b>	<b>822,813.00</b>

On January 1, 2014, the County and District Clerk Records Archive Fee shall be increased from \$5 to \$10 each .

**BUDGET ADOPTION HEARING  
AUGUST 25, 2014**

After notice duly given in the manor and for the time required and subsequent to public hearing as prescribed by law, the following motions were considered.

**Pursuant to 111.008 T.L.G.C.  
ORDER ADOPTING BUDGET  
2015**

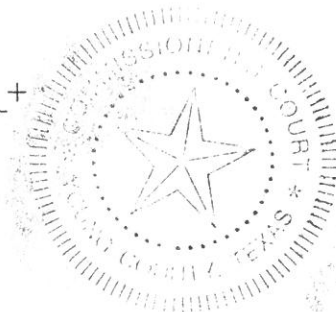
I Jim Wiley, move to adopt this budget of Young County, Texas, as presented this 25 day of August 2014 and to become effective upon October 1, 2014 for the FY 2015 Budget Year. Seconded by Stacey Rogers.

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>
<u>Mike Sipes</u> Commissioner, Pct 1, Mike Sipes	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Matt Pruitt</u> Commissioner, Pct 2, Matt Pruitt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Stacey Rogers</u> Commissioner Pct 3 Stacey Rogers	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Jim Wiley</u> Commissioner Pct 4, Jimmy Wiley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>County Judge JC Bullock</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

On this 25 day of August, 2014.

Attest:

Debra Taylor  
County Clerk



FILED FOR RECORD  
10:30 O'CLOCK a M

AUG 25 2014

DEBRA J. TAYLOR  
COUNTY CLERK, YOUNG COUNTY TEXAS  
BY cl DEPUTY

Pursuant to 111.008© T.L.G.C.  
**ORDER RADIFYING TAX INCREASE**  
**FY 2015**

This budget will require raising more revenue from property taxes than in the previous year. I, JC Bullock, move to ratify the property tax increase as reflected in the FY2015 Adopted Budget of Young County, Texas.

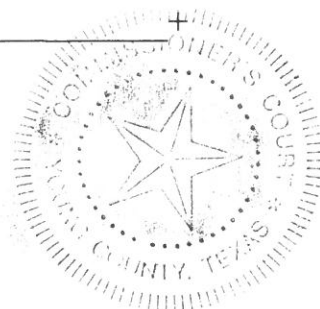
Seconded by Mike Sipes.

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>
<u>Mike Sipes</u> Commissioner, Pct 1, Mike Sipes	<u>✓</u>	<u>0</u>	<u>0</u>
<u>Matt Pruitt</u> Commissioner, Pct 2, Matt Pruitt	<u>✓</u>	<u>0</u>	<u>0</u>
<u>Stacey Rogers</u> Commissioner Pct 3 Stacey Rogers	<u>✓</u>	<u>0</u>	<u>0</u>
<u>Jimmy Wiley</u> Commissioner Pct 4, Jimmy Wiley	<u>✓</u>	<u>0</u>	<u>0</u>
<u>JC Bullock, County Judge</u> <u>John C Bullock</u>	<u>✓</u>	<u>0</u>	<u>0</u>

On this 25 day of August, 2014.

Attest:

Debra Taylor  
 County Clerk



FILED FOR RECORD  
 10:30 O'CLOCK AM

AUG 25 2014

DEBRA J. TAYLOR  
 COUNTY CLERK, YOUNG COUNTY TEXAS  
 BY dt DEPUTY

**PURSUANT TO 26.05 TEXAS TAX CODE  
ORDER SETTING TAX RATES  
2015**

I, Jim Wiley move that Young County Commissioners Court set the Debt Service Rate for the Tax Year 2015 at .076304 per \$100.00 value.  
 2<sup>nd</sup> Stacy Rogers Vote: 5 AYE  NAY 0 NV

I, Matt Pruitt move that the Property Tax Rate for Maintenance and Operations be set at .492553 per \$100.00 value:  
 2<sup>nd</sup> Jim Wiley Vote: 5 AYE  NAY  NV

I, Mike Sipes move that the Property Tax Rate be increased by the adoption of a tax rate of .568857, which is effectively a ONE (1) % increase in the tax Rate:  
 2<sup>nd</sup> Jim Wiley

**“THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEARS RATE AND THE TAX RATE WILL EFFECTIVELY BE RAISED BY ONE (1) % AND WILL LOWER TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$17.00.”**

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>
<u>Mike Sipes</u> Commissioner, Prec. 1, Mike Sipes	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Matt Pruitt</u> Commissioner, Prec. 2, Matt Pruitt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Stacy Rogers</u> Commissioner, Prec. 3, Stacey Rogers	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Jimmy Wiley</u> Commissioner, Prec. 4, Jimmy Wiley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>John C. Bullock</u> County Judge, John C. Bullock	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

On this 25 day of August, 2014.

FILED FOR RECORD  
10:30 O'CLOCK AM

AUG 25 2014

ATTEST:  
Debra J. Taylor  
County Clerk



DEBRA J. TAYLOR  
COUNTY CLERK, YOUNG COUNTY TEXAS  
BY dt DEPUTY

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	3926,266.00	3684,901.00	3980,931.23	108.03	3735,042.92	3771,458.95	3582,388.10
2015 010-310-120	DELINQUENT TAXES	65,000.00	90,000.00	62,864.98	69.85	98,344.06	130,098.39	95,652.12
2015 010-310-150	MISCELLANEOUS TAXES	3,000.00	2,000.00	93,211.59	660.58	2,849.77	313.34	7,344.41
2015 010-319-120	PENALTY & INTEREST	50,000.00	55,000.00	51,484.37	93.61	61,286.34	78,563.44	69,393.94
2015 010-327-100	CRIMINAL JUSTICE SERVICE FEE	60,000.00	65,000.00	32,891.18	50.60	53,111.43	64,269.56	51,094.06
2015 010-331-200	SALES TAX-STATE COMPTROLLER	1250,000.00	1250,000.00	1132,149.09	90.57	1209,036.37	1120,030.29	985,229.34
2015 010-331-225	WIND FARM REVENUE	93,750.00	120,000.00	93,750.00	78.13	190,507.58	N/A	N/A
2015 010-331-250	TX TASK FORCE IND DEFENSE	25,000.00	15,000.00	44,508.75	296.73	24,943.25	24,662.50	33,251.50
2015 010-333-100	REIMB TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2015 010-333-150	INMATE MEDICAL CO-PAY	1,500.00	1,000.00	819.45	81.95	.00	.00	.00
2015 010-333-300	STATE COMPTROLLER-MIXED BEV	15,000.00	14,000.00	12,473.85	89.10	12,646.24	15,635.65	11,366.54
2015 010-333-320	REIMB INMATE TRANSPORT	3,500.00	3,500.00	1,316.08	37.60	4,542.32	6,744.60	2,360.38
2015 010-333-325	DA COLLECTIONS	200.00	.00	587.61	.00	280.00	560.00	840.00
2015 010-339-204	WORKERS COMP REIMB		.00	6,320.12	.00	9,961.00	.00	1,385.00
2015 010-339-205	UNEMPLOYMENT REIMB		.00	9,436.74	.00	.00	8,803.88	N/A
2015 010-339-250	HOMELAND SECURITY REV		.00	.00	.00	.00	.00	78,664.06
2015 010-339-300	SAL REIMB VOTER/STATE		.00	.00	.00	.00	.00	.00
2015 010-339-302	SALE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 010-339-303	REIMBURSE 911/INDIGENT HEALT		.00	.00	.00	7,330.00	7,330.00	7,330.00
2015 010-339-306	REIMB 911/DISPATCH/NORTEX		.00	.00	.00	.00	.00	.00
2015 010-339-307	REIMB CTHSE SECURITY OFFICER	12,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00
2015 010-339-308	CO JUDGE STATE SUPPLEMENT	15,000.00	15,000.00	12,714.90	84.77	15,000.00	15,000.00	15,000.00
2015 010-339-309	REIMB COURT REPORTER FUND	4,500.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2015 010-339-310	REIMB AMBULA INS/HAMILTON HO		.00	.00	.00	.00	.00	.00
2015 010-339-318	DISPATCH/OLNEY	40,000.00	40,000.00	40,000.00	100.00	40,000.00	63,553.63	40,000.00
2015 010-339-319	REIMB OLNEY RESOURCE OFFICER		.00	.00	.00	.00	.00	8,321.66
2015 010-339-320	REIMBURSE DISPATCH/CITY GRAH	179,049.00	176,369.00	117,872.92	66.83	112,710.43	99,503.72	116,818.09
2015 010-339-329	CO ATTYN SUPPLEMENT	35,000.00	35,000.00	35,000.00	100.00	31,250.00	33,590.80	31,250.00
2015 010-339-331	REIMBURSE CO ATTY/HOT CHECK		.00	.00	.00	.00	925.20	6,721.52
2015 010-339-332	REIMB TEMP PT/HOT CHECK		10,000.00	4,190.28	41.90	2,765.91	2,281.51	607.49
2015 010-339-360	REIMB SALARY CA SUPPLEMENT		8,000.00	8,162.45	102.03	8,356.29	5,843.00	10,575.60
2015 010-339-363	REIMB DA DISCRETIONARY FUNDS	27,500.00	27,500.00	23,446.29	85.26	31,090.10	25,286.07	25,519.93
2015 010-339-364	REIMB DA TEMP ASST		.00	.00	.00	.00	.00	.00
2015 010-339-365	REIMB DST CT REPRT/STEPHENS	32,206.00	30,570.00	22,584.16	73.88	29,390.27	28,086.87	27,196.33
2015 010-339-366	REIMB DIST JUDGE/STEPHENS CO	33,013.00	32,569.00	23,043.43	70.75	28,982.29	31,589.69	30,680.14
2015 010-339-367	REIMB DISTRICT CLERK P/T	3,500.00	.00	3,369.87	.00	2,948.64	5,591.08	3,527.25
2015 010-339-368	JUV DETENTION GRANT		.00	.00	.00	.00	.00	.00
2015 010-339-369	REIMB JUV PROB/COUNTY	191,753.00	179,073.00	127,540.87	71.22	150,207.25	130,581.73	117,697.17
2015 010-339-370	REIMB ADULT PROB/STATE	450,489.00	426,406.00	350,206.75	82.13	448,966.46	442,140.67	433,663.90
2015 010-339-371	REIMB JUV PROB/STATE	200,481.00	203,397.00	173,803.10	85.45	193,854.77	225,086.94	153,665.00
2015 010-339-372	REIMB JUV PROB/CCAP FUND		.00	.00	.00	.00	.00	59,375.97
2015 010-339-373	REIMB JUV PLACEMENT EXP/STAT		.00	.00	.00	8,012.67	5,000.00	4,279.86
2015 010-339-374	REIMB JUV SUPPLEMENT		.00	.00	.00	.00	14,053.24	.00
2015 010-339-375	REIMB ADULT PROB/CCP GRANT		.00	.00	.00	.00	.00	.00
2015 010-339-376	REIMB DIST ATTY INV/STATE		.00	.00	.00	.00	.00	8,068.82
2015 010-339-377	REIMB DIST ATTY/STEPHENS CO	68,534.00	66,567.00	49,054.00	73.69	58,169.64	47,908.90	38,061.07
2015 010-339-378	REIMB DRUG ANALYSIS	3,000.00	1,500.00	2,635.50	175.70	2,408.00	2,074.00	1,177.00
2015 010-339-379	REIMB FEMA		.00	.00	.00	.00	942.53	3,101.29
2015 010-339-380	REIMB HAVA		.00	.00	.00	.00	650.00	.00
2015 010-339-381	REIMB TARRANT CO DRUG ANALYS		.00	.00	.00	.00	.00	.00
2015 010-339-382	REIMB FROM OLNEY HAMILTON HO	500.00	1,000.00	.00	.00	N/A	N/A	N/A
2015 010-339-383	REIMB FROM GRAHAM REGIONAL	500.00	1,000.00	.00	.00	N/A	N/A	N/A
2015 010-339-384	PROPERTY/VEH INS CLAIMS	30,000.00	20,000.00	331,958.76	659.79	N/A	N/A	N/A



ACCOUNT #	ACCOUNT NAME	REQUESTED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET		2014 Y-T-D	PERCENT			
2015 010-339-390	CANINE DONATIONS		.00	.00	.00	.00	25.00	.00
2015 010-339-415	REIMB INMATE HOUSING	1,000.00	8,000.00	1,500.00	18.75	8,700.00	34,462.50	8,550.00
2015 010-339-421	CELL PHONE REIMB		.00	.00	.00	.00	.00	.00
2015 010-339-490	REIMB ELECTION EXPENSES	5,000.00	500.00	7,298.46	459.69	3,026.07	35,798.43	.00
2015 010-340-200	CO. SHERIFF GENERAL FEES	15,000.00	14,000.00	14,234.00	101.67	14,559.04	10,738.00	12,806.00
2015 010-340-400	CO. CLERK GENERAL FEES	350,000.00	335,000.00	246,296.16	73.52	327,042.52	343,176.31	295,822.05
2015 010-340-500	CO. TAX A/C GENERAL FEES	80,000.00	82,500.00	74,876.43	90.76	78,753.48	85,753.34	85,842.66
2015 010-340-700	DISTRICT CLK GENERAL FEES	150,000.00	135,000.00	114,382.12	84.73	123,709.28	131,282.63	153,750.74
2015 010-340-800	JP CIVIL TRANSCRIPT FEE		.00	.00	.00	N/A	N/A	N/A
2015 010-340-801	JP #1 GENERAL FEES	115,000.00	120,000.00	68,222.69	56.85	113,677.53	153,791.29	101,033.61
2015 010-340-803	JP #3 GENERAL FEES	95,000.00	112,000.00	49,579.20	44.27	99,594.69	106,991.47	91,648.95
2015 010-340-804	CONSTABLE PCT 1 SERVICE FEES	5,500.00	6,500.00	4,720.00	72.62	6,375.00	5,965.00	8,443.00
2015 010-340-805	CONSTABLE PCT 3 SERVICE FEES	3,500.00	3,500.00	2,352.00	67.20	2,750.00	3,255.00	4,347.00
2015 010-344-000	SEWAGE DISPOSAL FEE	1,800.00	1,750.00	2,210.00	126.29	2,061.00	2,850.00	1,690.00
2015 010-348-000	EDUCATION REIMBURSEMENTS	1,500.00	1,000.00	1,743.19	174.32	2,728.02	2,336.10	3,969.53
2015 010-348-100	CJE CONTINUING ED/CO JUDGE/C	400.00	300.00	390.00	130.00	320.00	415.00	405.00
2015 010-348-200	TRAINING AT LEC	4,000.00	1,200.00	3,930.00	327.50	825.00	4,250.00	4,684.32
2015 010-360-100	INTEREST EARNINGS-NOW ACCOUN	6,500.00	6,800.00	5,755.12	84.63	7,422.73	6,879.48	5,646.35
2015 010-360-101	INTEREST EARNED-MONEY MARKET	6,000.00	5,200.00	5,905.95	113.58	5,956.05	5,499.06	4,641.76
2015 010-360-102	INTEREST EARNED - CD	3,000.00	6,000.00	1,866.84	31.11	8,171.67	11,720.87	22,918.14
2015 010-360-103	INTEREST EARNED/TOBACCO	55.00	75.00	35.39	47.19	254.53	47.37	523.13
2015 010-360-104	INTEREST EARNED-SWEEP		.00	.00	.00	.00	.00	.00
2015 010-367-100	FORT BELKNAP RENTAL FEES	2,000.00	900.00	1,360.00	151.11	895.00	1,050.00	950.00
2015 010-370-100	RENTAL PROPERTY INCOME		.00	.00	.00	.00	.00	.00
2015 010-380-000	MISCELLANEOUS	20,000.00	15,000.00	20,929.01	139.53	61,234.25	129,311.36	22,969.18
2015 010-380-100	UNCLAIMED FUNDS	800.00	1,000.00	724.92	72.49	475.25	1,177.93	1,088.66
2015 010-380-150	CERTIFIED FEES	500.00	500.00	430.23	86.05	642.04	1,394.00	1,362.03
2015 010-380-200	MISC GRANT FUNDS	4,000.00	1,250.00	36,344.03	907.52	7,719.00	102,666.65	.00
2015 010-390-000	TOBACCO MONEY	5,100.00	5,000.00	5,074.90	101.50	5,577.33	20,981.21	5,976.54
2015 010-390-100	TRANSFERS IN-M/M		.00	251,068.81	.00	300,000.00	150,000.00	.00
2015 010-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	100,000.00	.00	.00
2015 010-399-999	TOTAL REVENUES	7695,896.00	7450,327.00	7280,420.15	97.72	7069,463.48	7431,015.76	6913,676.19
2015 010-400-101	ELECTED OFFICIAL SALARY	40,253.00	40,253.00	37,156.80	92.31	39,081.12	37,881.22	36,919.27
2015 010-400-105	SECRETARY SALARY (1)	29,717.00	28,851.00	26,631.84	92.31	28,010.06	26,810.16	22,762.51
2015 010-400-108	PART-TIME	1,200.00	1,200.00	1,542.00	128.50	690.00	510.00	1,599.50
2015 010-400-150	OVERTIME		.00	.00	.00	.00	.00	.00
2015 010-400-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2015 010-400-155	OTHER PAY/STATE SUPPLEMENT	15,000.00	15,000.00	13,750.00	91.67	15,000.00	15,000.00	15,000.00
2015 010-400-201	FICA	6,868.00	6,802.00	6,302.27	92.65	6,607.66	6,410.34	6,030.91
2015 010-400-202	INSURANCE (2)	16,800.00	15,000.00	13,750.00	91.67	15,000.00	15,000.00	12,180.00
2015 010-400-203	RETIREMENT	8,798.00	8,125.00	7,817.55	96.22	7,943.90	7,473.06	6,882.48
2015 010-400-225	CAR ALLOWANCE	3,600.00	3,600.00	3,300.00	91.67	3,600.00	3,600.00	3,600.00
2015 010-400-310	OFFICE SUPPLIES	600.00	600.00	384.79	64.13	332.03	801.54	357.94
2015 010-400-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2015 010-400-352	OFFICE EQUIP REPAIR/MAINT	150.00	150.00	.00	.00	.00	.00	.00
2015 010-400-353	OTHER EQUIP REPAIR/MAINT	150.00	150.00	.00	.00	.00	.00	75.00
2015 010-400-420	TELEPHONE	2,000.00	2,000.00	1,570.86	78.54	1,869.19	2,028.79	1,672.73
2015 010-400-426	BUSINESS TRAVEL EXPENSE	375.00	375.00	.00	.00	48.56	.00	583.15
2015 010-400-427	EDUCATION	3,000.00	2,750.00	2,237.60	81.37	1,555.27	2,252.90	2,342.23
2015 010-400-453	COMPUTER LEASE-PURCHASE/MAIN	500.00	.00	350.77	.00	.00	.00	.00
2015 010-400-454	COPIER LEASE-PURCHASE-MAINT	1,400.00	1,600.00	1,266.88	79.18	1,376.27	1,480.21	1,330.20

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-400-480	BONDS	275.00	50.00	50.00	100.00	50.00	50.00	263.44
2015 010-400-481	MEMBERSHIP DUES	600.00	725.00	513.31	70.80	543.06	743.06	719.16
2015 010-400-483	LIABILITY INS		.00	.00	.00	.00	.00	.00
2015 010-400-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	44.88
2015 010-400-572	OFFICE EQUIP/FURN & FIXTURES	250.00	400.00	.00	.00	265.95	229.00	.00
2015 010-400-590	LAW BOOKS AND SUPPLEMENTS	500.00	500.00	643.35	128.67	638.29	837.82	205.27
2015 010-400-595	RR/CARPET & FURN		300.00	.00	.00	.00	.00	.00
2015 010-400-998	CO JUDGE-TOTAL EXPENDITURES	132,136.00	128,531.00	117,268.02	91.24	122,611.36	121,108.10	112,568.67
2015 010-403-101	ELECTED OFFICIAL SALARY	38,607.00	38,607.00	35,637.36	92.31	37,483.16	36,283.00	35,361.90
2015 010-403-103	ASSISTANTS (2)	57,350.00	55,678.00	51,187.85	91.94	48,271.22	46,796.52	50,263.41
2015 010-403-108	PART-TIME (0)	1,500.00	2,500.00	2,394.00	95.76	570.00	620.00	.00
2015 010-403-109	CHIEF DEPUTY CLERK	29,717.00	28,851.00	27,708.74	96.04	26,697.32	29,776.39	26,029.04
2015 010-403-150	OVERTIME	100.00	100.00	46.85	46.85	131.95	.00	.00
2015 010-403-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2015 010-403-201	FICA	9,737.00	9,627.00	8,582.39	89.15	8,255.42	8,272.61	8,056.44
2015 010-403-202	INSURANCE (4)	33,600.00	30,000.00	27,500.00	91.67	27,509.00	29,375.00	29,232.00
2015 010-403-203	RETIREMENT	12,473.00	11,766.00	11,079.47	94.17	10,432.51	10,128.25	9,898.25
2015 010-403-310	OFFICE SUPPLIES	4,350.00	4,350.00	2,533.81	58.25	3,988.42	2,417.31	5,775.70
2015 010-403-352	OFFICE EQUIP REPAIR/MAINT	400.00	400.00	.00	.00	.00	.00	413.97
2015 010-403-420	TELEPHONE	2,100.00	1,900.00	1,578.66	83.09	1,742.21	1,741.59	1,472.34
2015 010-403-427	EDUCATION	4,000.00	3,500.00	1,365.70	39.02	3,599.34	4,478.42	3,231.90
2015 010-403-453	COMPUTER LEASE-PURCHASE/MAIN	19,540.00	17,933.00	17,932.90	100.00	18,423.63	16,751.90	16,020.04
2015 010-403-454	COPIER LEASE-PURCHASE/MAINT	3,900.00	3,900.00	3,139.51	80.50	3,374.43	3,845.73	3,254.22
2015 010-403-480	BONDS	290.00	100.00	100.00	100.00	100.00	100.00	286.38
2015 010-403-481	MEMBERSHIP DUES	200.00	100.00	175.00	175.00	180.00	80.00	80.00
2015 010-403-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 010-403-572	OFFICE EQUIP/FURN & FIXTURES	800.00	800.00	.00	.00	914.71	573.67	1,210.96
2015 010-403-590	LAW BOOKS AND SUPPLEMENTS	250.00	250.00	47.84	19.14	.00	14.50	247.50
2015 010-403-595	RR/LOWER CEILINGS		.00	.00	.00	.00	.00	.00
2015 010-403-998	CO CLERK-TOTAL EXPENDITURES	218,914.00	210,362.00	191,010.08	90.80	191,673.32	191,254.89	190,834.05
2015 010-405-102	APPOINTED OFFICIAL SALARY	12,852.00	12,852.00	11,863.20	92.31	12,477.14	11,277.24	10,949.04
2015 010-405-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2015 010-405-201	FICA	984.00	984.00	907.68	92.24	954.46	862.68	837.72
2015 010-405-203	RETIREMENT	1,202.00	1,202.00	1,147.02	95.43	1,156.54	1,011.92	970.62
2015 010-405-310	OFFICE SUPPLIES	250.00	200.00	197.59	98.80	558.09	90.64	252.40
2015 010-405-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2015 010-405-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2015 010-405-421	CELL PHONE	400.00	400.00	366.19	91.55	399.48	401.53	366.19
2015 010-405-426	BUSINESS TRAVEL EXPENSE	600.00	900.00	.00	.00	439.68	289.38	.00
2015 010-405-427	EDUCATION	860.00	1,000.00	.00	.00	329.96	1,350.41	897.22
2015 010-405-481	MEMBERSHIP DUES	50.00	50.00	.00	.00	20.00	.00	.00
2015 010-405-495	MISCELLANEOUS	150.00	200.00	.00	.00	50.00	118.53	89.95
2015 010-405-572	OFFICE EQUIP/FURN & FIXTURES	100.00	200.00	.00	.00	.00	.00	79.97
2015 010-405-998	VET SER OFC-TOTAL EXPENDITUR	17,448.00	17,988.00	14,481.68	80.51	16,385.35	15,402.33	14,443.11
2015 010-406-103	EMC COORDINATOR		.00	.00	.00	2,110.00	.00	N/A
2015 010-406-105	ASST EMC	18,000.00	18,000.00	1,032.00	5.73	N/A	N/A	N/A
2015 010-406-201	FICA	1,377.00	1,377.00	78.94	5.73	161.42	.00	N/A
2015 010-406-202	INSURANCE		.00	.00	.00	.00	.00	N/A
2015 010-406-203	RETIREMENT	1,683.00	1,683.00	98.50	5.85	.00	.00	N/A
2015 010-406-250	HOMELAND SECURITY		.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 010-406-310	SUPPLIES	1,000.00	1,000.00	.00	.00	128.77	.00	N/A
2015 010-406-330	FUEL	825.00	1,750.00	.00	.00	.00	.00	N/A
2015 010-406-353	REPAIR/MAINTENANCE		.00	.00	.00	.00	.00	N/A
2015 010-406-419	PROFESSIONAL SERVICES	6,000.00	6,150.00	6,125.00	99.59	.00	.00	.00
2015 010-406-427	EDUCATION/TRAVEL	2,500.00	2,500.00	.00	.00	.00	.00	.00
2015 010-406-495	EMERGENCY/CONTINGENCY	5,000.00	.00	.00	.00	.00	.00	.00
2015 010-406-571	EQUIPMENT	1,000.00	1,000.00	.00	.00	.00	.00	N/A
2015 010-406-573	OTHER EQUIPMENT/RADAR		.00	.00	.00	.00	.00	72,740.00
2015 010-406-998	CIVIL DEFNS-TOTAL EXPENDITUR	37,385.00	33,460.00	7,334.44	21.92	2,400.19	.00	72,740.00
2015 010-409-103	BOND SUPERVISOR/CITY EMP	10,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 010-409-190	INSURANCE TRANSFERS IN		.00	.00	.00	.00	.00	.00
2015 010-409-271			N/A	N/A	N/A	N/A	N/A	N/A
2015 010-409-310	COPIER SUPPLIES	7,500.00	7,000.00	7,064.48	100.92	5,304.00	5,658.00	5,477.00
2015 010-409-320	POSTAGE EXPENSE	32,000.00	30,000.00	31,986.96	106.62	29,124.09	20,074.69	19,423.41
2015 010-409-325	DIRECT DEPOSIT	400.00	400.00	378.50	94.63	428.00	390.70	356.40
2015 010-409-326	BANKING CHARGE	1,700.00	3,000.00	1,232.55	41.09	1,342.55	1,619.22	N/A
2015 010-409-401	AUDIT	26,000.00	26,000.00	3,400.00	13.08	23,900.00	24,400.00	23,900.00
2015 010-409-468	CHILD ADVOCACY CENTER	4,500.00	4,500.00	4,500.00	100.00	4,500.00	4,500.00	4,500.00
2015 010-409-469	GRAHAM LIBRARY DONATION		.00	.00	.00	.00	.00	.00
2015 010-409-470	OLNEY LIBRARY DONATION	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,000.00	1,000.00
2015 010-409-471	TURNING POINT	2,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 010-409-472	NORTEX SERVICES	4,610.00	3,867.00	2,190.72	56.65	1,200.00	1,200.00	1,200.00
2015 010-409-473	SOIL AND WATER	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	N/A
2015 010-409-474	MHMR LOCAL MATCH	9,475.00	9,475.00	9,475.00	100.00	9,475.00	9,475.00	9,475.00
2015 010-409-475	MENTAL HEALTHCARE	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00
2015 010-409-476	SHELTERED WORKSHOP	8,000.00	8,000.00	8,000.00	100.00	8,000.00	8,000.00	10,000.00
2015 010-409-477	HUMANE SOCIETY	20,000.00	20,000.00	20,000.00	100.00	17,500.00	17,500.00	17,500.00
2015 010-409-478	HISTORICAL COMMISSION	650.00	650.00	650.00	100.00	650.00	650.00	650.00
2015 010-409-479	TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2015 010-409-480	TEXAS WORKFORCE/RENT		.00	.00	.00	.00	.00	.00
2015 010-409-481	REDISTRICTING		.00	.00	.00	.00	.00	.00
2015 010-409-482	PROPERTY/EQUIPMENT INSURANCE	200.00	200.00	.00	.00	77.42	212.00	209.00
2015 010-409-483	LIABILITY INSURANCE	21,000.00	20,000.00	20,084.00	100.42	19,725.36	12,970.00	13,890.00
2015 010-409-494	CONTINGENCY	50,000.00	55,000.00	6,125.00	11.14	28,380.00	12,708.00	10,000.00
2015 010-409-495	MISCELLANEOUS	5,000.00	7,500.00	3,383.71	45.12	4,080.76	5,113.50	8,046.08
2015 010-409-998	NON DEPART-TOTAL EXPENDITURE	218,035.00	210,092.00	132,970.92	63.29	168,187.18	138,471.11	144,185.02
2015 010-410-107	TEMPORARY/EXTRA SALARY		.00	.00	.00	.00	.00	.00
2015 010-410-108	PART-TIME (1)	500.00	500.00	.00	.00	.00	.00	.00
2015 010-410-145	COMPUTER ADMINISTRATOR	34,270.00	33,272.00	30,712.80	92.31	32,302.14	27,988.22	31,561.82
2015 010-410-150	OVERTIME	2,500.00	2,500.00	1,716.00	68.64	2,434.36	2,200.71	1,449.68
2015 010-410-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2015 010-410-201	FICA	3,308.00	2,850.00	2,537.18	89.02	2,718.86	2,352.60	2,568.82
2015 010-410-202	INSURANCE (1)	8,400.00	7,500.00	6,875.00	91.67	7,500.00	7,500.00	7,317.00
2015 010-410-203	RETIREMENT	4,237.00	3,482.00	3,219.18	92.45	3,308.41	2,774.12	3,010.98
2015 010-410-225	CAR ALLOWANCE	5,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 010-410-226	CELL PHONE ALLOWANCE	960.00	960.00	880.00	91.67	960.00	720.00	720.00
2015 010-410-310	SUPPLIES	300.00	300.00	303.17	101.06	117.73	224.15	358.21
2015 010-410-419	PROFESSIONAL SERVICES	2,000.00	2,000.00	840.00	42.00	1,832.50	.00	.00
2015 010-410-420	TELEPHONE	1,500.00	3,500.00	7,088.68	202.53	4,561.57	3,937.09	2,728.73
2015 010-410-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2015 010-410-426	BUSINESS TRAVEL EXPENSE	1,000.00	3,500.00	3,306.95	94.48	2,978.00	3,583.66	2,327.97

ACCOUNT #	ACCOUNT NAME	REQUESTED		*** ACTUAL ***		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-410-427	EDUCATION	3,000.00	3,000.00	2,581.07	86.04	3,461.80	1,743.83	2,519.99
2015 010-410-453	LEASE-PURCHASE/MAINT AGREEME	25,000.00	25,000.00	19,279.31	77.12	21,250.65	22,967.98	19,698.10
2015 010-410-454	COPIER		.00	.00	.00	.00	.00	.00
2015 010-410-455	WEBSITE	550.00	550.00	.00	.00	.00	.00	.00
2015 010-410-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 010-410-496	DIASTER RECOVERY SER		.00	.00	.00	N/A	N/A	N/A
2015 010-410-550	SYSTEM UPGRADES		.00	.00	.00	.00	.00	.00
2015 010-410-551	ISP SERVER	15,000.00	18,500.00	11,395.35	61.60	19,205.93	10,490.38	9,303.75
2015 010-410-572	OFFICE EQUIP/FURN & FIXTURES	300.00	300.00	249.99	83.33	506.59	1,177.36	268.24
2015 010-410-573	VIDEO RECORDING EQUIP/MAIN	500.00	500.00	.00	.00	N/A	N/A	N/A
2015 010-410-574	COMPUTER EQUIPMENT	55,000.00	63,320.00	44,268.19	69.91	48,453.09	32,399.14	34,876.29
2015 010-410-595	CLOUD	22,000.00	.00	.00	.00	.00	.00	.00
2015 010-410-998	COMPUTER-TOTAL EXPENDITURES	185,325.00	171,534.00	135,252.87	78.85	151,591.63	120,059.24	118,709.58
2015 010-412-310	OFFICE SUPPLIES	800.00	800.00	720.40	90.05	1,517.81	630.62	1,462.26
2015 010-412-352	OFFICE EQUIPMENT REPAIR/MAIN		.00	.00	.00	.00	.00	.00
2015 010-412-353	OTHER EQUIP REPAIR/MAINT	150.00	150.00	100.83	67.22	.00	.00	.00
2015 010-412-403	DPS/CVE	2,000.00	2,000.00	338.32	16.92	1,014.96	1,794.95	930.38
2015 010-412-420	TELEPHONE	1,750.00	1,750.00	1,895.43	108.31	1,980.89	1,665.60	1,478.65
2015 010-412-440	UTILITIES		.00	.00	.00	.00	.00	.00
2015 010-412-454	COPIER EXPENSE	600.00	600.00	345.60	57.60	348.93	311.85	356.40
2015 010-412-572	OFFICE EQUIP/FURN & FIXTURES	250.00	250.00	.00	.00	179.72	.00	206.76
2015 010-412-573	OTHER EQUIP/RADAR,CAMERA,ETC	2,250.00	2,250.00	877.85	39.02	187.07	1,697.19	1,926.16
2015 010-412-998	DPS -TOTAL EXPENDITURES	7,800.00	7,800.00	4,278.43	54.85	5,229.38	6,100.21	6,360.61
2015 010-413-310	OFFICE SUPPLIES	1,000.00	1,000.00	.00	.00	999.99	810.00	361.07
2015 010-413-420	TELEPHONE	725.00	725.00	.00	.00	619.17	745.22	724.05
2015 010-413-421	CELL PHONE		.00	.00	.00	.00	66.58	405.12
2015 010-413-453	COMPUTER		.00	.00	.00	.00	.00	.00
2015 010-413-573	OTHER EQUIPMENT		.00	.00	.00	.00	69.97	.00
2015 010-413-998	GAME WARDEN TOTAL EXPENDITUR	1,725.00	1,725.00	.00	.00	1,619.16	1,691.77	1,490.24
2015 010-425-107	TEMPORARY/SHERIFF SECURITY	9,000.00	10,000.00	7,020.00	70.20	8,810.00	6,610.00	9,030.00
2015 010-425-201	FICA	765.00	765.00	537.04	70.20	673.98	505.67	690.80
2015 010-425-203	RETIREMENT	935.00	935.00	627.95	67.16	816.63	592.97	797.74
2015 010-425-400	CT APPT ATTY/JUV	12,000.00	12,000.00	9,250.00	77.08	11,990.00	5,800.00	11,825.00
2015 010-425-401	CT APPT ATTY/MISD	80,000.00	70,000.00	72,450.00	103.50	74,795.22	55,580.00	74,749.00
2015 010-425-402	CT APPT ATTY/FELONY	170,000.00	150,000.00	165,301.03	110.20	197,265.35	124,986.05	112,319.41
2015 010-425-403	CT APPT ATTY/CIVIL	40,000.00	55,000.00	31,342.53	56.99	63,700.28	125,885.67	43,542.60
2015 010-425-404	COMMITMENTS/MENTAL/SUB ABUSE	3,000.00	6,000.00	1,670.00	27.83	4,400.00	6,500.00	3,385.00
2015 010-425-405	COURT APPT INVESTIGATOR	1,000.00	2,500.00	.00	.00	.00	.00	.00
2015 010-425-408	BAILIFF		.00	.00	.00	.00	.00	.00
2015 010-425-409	COURT REPORTER	25,000.00	35,000.00	27,080.40	77.37	24,929.87	24,205.86	14,274.49
2015 010-425-410	VISITING JUDGES EXPENSE	4,500.00	6,000.00	4,409.87	73.50	3,322.33	5,659.36	2,670.47
2015 010-425-411	AUTOPSY EXPENSE	50,000.00	40,000.00	71,896.40	179.74	35,714.10	42,157.30	45,970.00
2015 010-425-412	TEMP/CORONOR		.00	.00	.00	.00	.00	.00
2015 010-425-415	JUVENILE DETENTION EXPENSE		.00	.00	.00	.00	.00	.00
2015 010-425-417	COUNTY ATTNY PRO TEM	1,500.00	5,000.00	7,175.00	143.50	N/A	N/A	N/A
2015 010-425-418	PUBLIC DEFENDER	5,074.00	3,805.00	3,805.00	100.00	.00	.00	.00
2015 010-425-419	PROFESSIONAL SERVICES	20,000.00	50,000.00	17,357.79	34.72	56,616.16	47,001.13	17,740.01
2015 010-425-420	TELEPHONE	600.00	450.00	523.62	116.36	532.03	429.16	401.97
2015 010-425-453	LEASE-PURCHASE/MAINT COMPUTE		.00	.00	.00	.00	.00	.00
2015 010-425-481	DUES	1,030.00	1,200.00	934.32	77.86	1,014.40	999.83	1,137.83



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-425-495	MISCELLANEOUS	500.00	500.00	347.22	69.44	340.87	531.93	146.97
2015 010-425-572	OFFICE EQUIP/FURN & FIXTURES	2,500.00	3,500.00	557.00	15.91	1,998.69	2,648.98	83.00
2015 010-425-595	RR/CARPET	500.00	500.00	.00	.00	.00	.00	.00
2015 010-425-596	RR/FURNITURE	500.00	500.00	.00	.00	.00	.00	.00
2015 010-425-998	CO/DIST COURT EXP-TOTAL EXPE	428,404.00	453,655.00	422,285.17	93.09	486,919.91	450,093.91	338,764.29
2015 010-450-101	ELECTED OFFICIAL SALARY	38,607.00	38,607.00	35,637.36	92.31	37,483.16	36,283.00	35,361.90
2015 010-450-103	ASSISTANTS SALARY (1)	28,674.00	27,838.00	25,697.76	92.31	26,291.43	25,418.78	25,074.92
2015 010-450-108	PART-TIME (1)	11,400.00	9,500.00	14,370.00	151.26	12,005.00	16,765.00	10,749.00
2015 010-450-109	CHIEF DEPUTY CLERK	29,717.00	28,851.00	25,339.11	87.83	28,010.06	28,872.46	26,029.04
2015 010-450-150	OVERTIME	200.00	200.00	.00	.00	.00	.00	.00
2015 010-450-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2015 010-450-201	FICA	8,308.00	8,033.00	7,153.00	89.05	7,895.90	8,083.56	7,435.47
2015 010-450-202	INSURANCE (3)	25,200.00	22,500.00	20,634.00	91.71	22,500.00	22,500.00	21,924.00
2015 010-450-203	RETIREMENT	10,643.00	9,818.00	9,282.54	94.55	9,590.31	9,625.28	8,615.93
2015 010-450-310	OFFICE SUPPLIES	3,500.00	3,500.00	3,427.47	97.93	3,055.60	2,992.37	3,230.93
2015 010-450-352	OFFICE EQUIP REPAIR/MAINT		.00	273.50	.00	.00	.00	336.03
2015 010-450-420	TELEPHONE	2,000.00	1,800.00	1,571.40	87.30	1,821.05	1,693.60	1,502.33
2015 010-450-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2015 010-450-427	EDUCATION	4,800.00	3,000.00	2,540.87	84.70	2,226.08	2,644.96	3,947.76
2015 010-450-453	COMPUTER LEASE-PURCHASE/MAIN	13,630.00	12,800.00	12,796.72	99.97	12,360.23	11,999.87	11,590.04
2015 010-450-454	COPIER LEASE-PURCHASE/MAINT	1,800.00	1,800.00	1,512.26	84.01	1,893.82	1,722.25	1,812.67
2015 010-450-480	BONDS	350.00	150.00	50.00	33.33	100.00	150.00	360.63
2015 010-450-481	MEMBERSHIP DUES	130.00	130.00	175.00	134.62	130.00	130.00	130.00
2015 010-450-495	MISCELLANEOUS	50.00	50.00	.00	.00	55.77	5.27	.00
2015 010-450-572	OFFICE EQUIP/FURN & FIXTURES	250.00	250.00	.00	.00	458.00	189.12	.00
2015 010-450-590	LAW BOOKS & SUPPLEMENTS	125.00	50.00	100.00	200.00	100.00	125.00	99.75
2015 010-450-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2015 010-450-998	DIST CLERK-TOTAL EXPENDITURE	179,384.00	168,877.00	160,560.99	95.08	165,976.41	169,200.52	158,200.40
2015 010-455-101	ELECTED OFFICIAL SALARY	38,607.00	38,607.00	35,637.36	92.31	37,483.16	36,283.00	35,226.02
2015 010-455-103	CHIEF DEPUTY CLERK (1)	29,717.00	28,851.00	26,631.84	92.31	28,010.06	26,810.16	27,054.54
2015 010-455-108	PART-TIME (2)	24,960.00	24,960.00	22,914.50	91.80	12,460.00	12,915.00	8,762.00
2015 010-455-150	OVERTIME		.00	.00	.00	80.82	.00	.00
2015 010-455-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2015 010-455-201	FICA	7,412.00	7,405.00	6,819.50	92.09	6,292.48	6,099.14	5,715.50
2015 010-455-202	INSURANCE (2)	16,800.00	15,000.00	13,750.00	91.67	15,000.00	15,000.00	14,616.00
2015 010-455-203	RETIREMENT	9,495.00	9,045.00	8,619.12	95.29	7,624.43	7,154.73	6,527.96
2015 010-455-225	CAR ALLOWANCE	3,600.00	3,600.00	3,300.00	91.67	3,500.16	3,000.00	3,000.00
2015 010-455-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	720.00	720.00	720.00
2015 010-455-310	OFFICE SUPPLIES	3,000.00	2,000.00	1,866.81	93.34	2,117.87	1,874.64	2,547.98
2015 010-455-352	OFFICE EQUIP REPAIR/MAINT	300.00	300.00	.00	.00	.00	272.17	249.01
2015 010-455-420	TELEPHONE	1,400.00	1,200.00	1,047.25	87.27	1,151.87	1,125.61	986.82
2015 010-455-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2015 010-455-426	MILEAGE		.00	.00	.00	.00	.00	.00
2015 010-455-427	EDUCATION	4,800.00	4,000.00	2,078.52	51.96	2,552.36	3,360.23	3,564.74
2015 010-455-453	COMPUTER LEASE-PURCHASE/MAIN	10,825.00	9,931.00	9,930.37	99.99	9,088.90	8,824.09	8,403.60
2015 010-455-454	COPIER LEASE-PURCHASE/MAINT	1,400.00	1,400.00	1,284.46	91.75	1,418.23	1,462.96	1,432.96
2015 010-455-480	BONDS	420.00	150.00	100.00	66.67	100.00	171.00	469.50
2015 010-455-481	MEMBERSHIP DUES	300.00	300.00	35.00	11.67	.00	210.00	245.00
2015 010-455-495	MISCELLANEOUS	50.00	50.00	.00	.00	.00	.00	.00
2015 010-455-572	OFFICE EQUIP/FURN & FIXTURES	750.00	750.00	328.02	43.74	554.78	1,770.56	1,171.84
2015 010-455-590	BOOKS/PUBLICATIONS	550.00	550.00	473.61	86.11	363.36	447.00	268.58

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-455-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2015 010-455-998	JP PCT # 1-TOTAL EXPENDITURE	155,106.00	148,819.00	135,476.36	91.03	128,518.48	127,500.29	120,962.05
2015 010-457-101	ELECTED OFFICIAL SALARY	38,607.00	38,607.00	35,637.36	92.31	37,483.16	36,283.00	35,226.02
2015 010-457-103	CHIEF DEPUTY CLERK (1)	29,717.00	28,851.00	26,631.84	92.31	28,010.06	26,810.16	26,029.04
2015 010-457-108	PART-TIME	2,000.00	2,000.00	.00	.00	.00	.00	.00
2015 010-457-150	OVERTIME	250.00	250.00	.00	.00	.00	.00	.00
2015 010-457-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2015 010-457-201	FICA	5,675.00	5,665.00	4,717.65	83.28	4,952.22	4,730.14	4,589.56
2015 010-457-202	INSURANCE (2)	16,800.00	15,000.00	13,750.00	91.67	15,000.00	15,000.00	14,616.00
2015 010-457-203	RETIREMENT	7,270.00	6,922.00	6,403.91	92.52	6,462.18	5,995.58	5,760.72
2015 010-457-225	CAR ALLOWANCE	3,600.00	3,600.00	3,300.00	91.67	3,500.16	3,000.00	3,000.00
2015 010-457-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	720.00	720.00	720.00
2015 010-457-310	OFFICE SUPPLIES	1,800.00	1,800.00	468.60	26.03	957.81	1,820.74	1,452.49
2015 010-457-352	OFFICE EQUIP REPAIR/MAINT	250.00	250.00	.00	.00	.00	393.00	.00
2015 010-457-417	VITAL STATISTICS	100.00	100.00	.00	.00	.00	.00	.00
2015 010-457-420	TELEPHONE	1,200.00	1,200.00	1,043.84	86.99	1,139.44	995.49	947.08
2015 010-457-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2015 010-457-426	MILEAGE		.00	.00	.00	.00	.00	.00
2015 010-457-427	EDUCATION	2,000.00	2,000.00	509.37	25.47	1,214.88	570.39	1,156.66
2015 010-457-453	COMPUTER LEASE-PURCHASE/MAIN	10,825.00	9,931.00	9,930.37	99.99	9,088.90	8,824.09	8,403.60
2015 010-457-454	COPIER LEASE-PURCHASE/MAINT	1,400.00	1,400.00	1,193.89	85.28	1,263.47	1,272.44	1,262.02
2015 010-457-480	BONDS	100.00	100.00	100.00	100.00	100.00	171.00	100.00
2015 010-457-481	MEMBERSHIP DUES	150.00	150.00	.00	.00	75.00	135.00	.00
2015 010-457-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	.00
2015 010-457-572	OFFICE EQUIP/FURN & FIXTURES	750.00	750.00	.00	.00	84.94	546.00	524.50
2015 010-457-590	LAW BOOKS & SUPPLEMENTS	800.00	800.00	750.99	93.87	414.00	1,293.00	808.21
2015 010-457-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2015 010-457-998	JP PCT #3-TOTAL EXPENDITURES	124,114.00	120,196.00	105,097.82	87.44	110,466.22	108,585.89	104,595.90
2015 010-465-110	COURT REPORTER SALARY	69,173.00	67,158.00	61,992.00	92.31	63,960.00	61,500.14	59,100.00
2015 010-465-150	OVERTIME		.00	.00	.00	.00	.00	.00
2015 010-465-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2015 010-465-201	FICA	5,292.00	5,140.00	4,474.88	87.06	4,630.56	4,568.86	4,509.38
2015 010-465-202	INSURANCE (1)	8,400.00	7,500.00	6,875.00	91.67	7,500.00	7,500.00	7,308.00
2015 010-465-203	RETIREMENT	6,779.00	6,280.00	5,993.78	95.44	5,928.60	5,518.96	5,239.38
2015 010-465-310	OFFICE SUPPLIES	400.00	400.00	366.78	91.70	33.45	88.39	161.99
2015 010-465-352	OFFICE EQUIP REPAIR/MAINT	200.00	200.00	.00	.00	.00	.00	.00
2015 010-465-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2015 010-465-426	GRAND JURY CHANGE OF VENUE		.00	.00	.00	.00	.00	.00
2015 010-465-427	EDUCATION	2,500.00	2,500.00	1,628.69	65.15	2,542.24	1,135.74	1,602.90
2015 010-465-453	COMPUTER LEASE-PURCHASE/MAIN	350.00	350.00	.00	.00	.00	245.00	451.88
2015 010-465-481	MEMBERSHIP DUES	400.00	400.00	650.00	162.50	400.00	400.00	375.00
2015 010-465-495	MISCELLANEOUS	100.00	100.00	.00	.00	24.30	24.90	11.50
2015 010-465-572	OFFICE EQUIP/FURN & FIXTURES	300.00	300.00	.00	.00	177.96	239.40	.00
2015 010-465-998	DIS CT REPTR-TOTAL EXPENDITURE	93,894.00	90,328.00	81,981.13	90.76	85,197.11	81,221.39	78,760.03
2015 010-466-113	COURT ADMINISTRATOR	34,205.00	33,208.00	30,653.76	92.31	32,241.04	31,041.14	30,137.04
2015 010-466-150	OVERTIME		.00	.00	.00	.00	.00	.00
2015 010-466-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2015 010-466-201	FICA	2,617.00	2,540.00	2,009.32	79.11	2,100.12	2,008.34	1,939.20
2015 010-466-202	INSURANCE (1)	8,400.00	7,500.00	6,875.00	91.67	7,500.00	7,500.00	7,308.00
2015 010-466-203	RETIREMENT	3,353.00	3,105.00	2,963.83	95.45	2,988.40	2,785.66	2,671.86

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-466-310	OFFICE SUPPLIES	1,000.00	1,000.00	745.36	74.54	450.00	830.07	840.59
2015 010-466-352	OFFICE EQUIP REPAIR/MAINT	400.00	400.00	.00	.00	.00	288.79	.00
2015 010-466-420	TELEPHONE	1,400.00	1,400.00	1,047.26	74.80	1,473.37	1,742.41	1,347.59
2015 010-466-426	BUSINESS TRAVEL EXPENSE	2,500.00	2,500.00	1,491.55	59.66	2,343.76	2,427.24	1,981.38
2015 010-466-427	EDUCATION	3,500.00	4,800.00	1,162.23	24.21	951.57	3,280.75	6,464.54
2015 010-466-453	COMPUTER EXPENSE	600.00	600.00	2,369.40	394.90	599.40	767.38	509.40
2015 010-466-454	COPIER LEASE-PURCHAS/MAINT	1,800.00	1,800.00	1,746.21	97.01	2,233.99	1,366.86	1,242.60
2015 010-466-480	BONDS		.00	71.00	.00	.00	.00	.00
2015 010-466-481	MEMBERSHIP DUES	650.00	650.00	600.00	92.31	820.00	310.00	860.00
2015 010-466-483	LIABILITY INSURANCE	1,500.00	1,500.00	1,500.00	100.00	1,500.00	3,000.00	1,500.00
2015 010-466-495	MISCELLANEOUS	100.00	100.00	.00	.00	1.54	.00	.00
2015 010-466-572	OFFICE EQUIP/FURN & FIXTURES	1,000.00	1,000.00	2,833.48	283.35	.00	890.00	.00
2015 010-466-590	LAW BOOKS & SUPPLEMENTS	3,000.00	3,000.00	2,086.01	69.53	2,677.81	3,547.94	2,832.97
2015 010-466-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2015 010-466-998	DIS JUDGE-TOTAL EXPENDITURES	66,025.00	65,103.00	58,154.41	89.33	57,881.00	61,786.58	59,635.17
2015 010-475-101	ELECTED OFFICIAL SALARY	38,607.00	38,607.00	35,637.36	92.31	37,483.16	36,283.00	35,226.02
2015 010-475-104	CHIEF ASSISTANT (1)	29,717.00	28,851.00	26,631.84	92.31	28,010.06	26,810.16	26,029.04
2015 010-475-105	SECRETARY SALARY (1)	29,717.00	28,851.00	26,631.84	92.31	28,010.06	26,810.16	26,029.04
2015 010-475-107	SUPPLEMENT/HOT CHECK		8,000.00	7,000.00	87.50	7,150.00	7,000.00	9,000.00
2015 010-475-108	PART-TIME	14,000.00	6,850.00	7,034.50	102.69	2,237.50	790.00	5,759.50
2015 010-475-109	TEMP PT/HOT CHECK		10,000.00	4,213.00	42.13	2,552.50	2,635.50	560.00
2015 010-475-150	OVERTIME	500.00	50.00	.00	.00	.00	.00	15.04
2015 010-475-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2015 010-475-155	OTHER PAY/STATE SUPPLEMENT	35,000.00	35,000.00	32,083.48	91.67	31,249.92	31,249.92	31,249.92
2015 010-475-201	FICA	11,342.00	11,756.00	10,403.08	88.49	10,203.28	9,803.85	9,992.28
2015 010-475-202	INSURANCE (3)	25,200.00	22,500.00	20,625.00	91.67	22,500.00	22,500.00	21,924.00
2015 010-475-203	RETIREMENT	14,530.00	14,370.00	12,334.41	85.83	12,271.87	11,702.70	11,919.12
2015 010-475-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	720.00	720.00	720.00
2015 010-475-310	OFFICE SUPPLIES	1,200.00	1,850.00	720.54	38.95	721.88	1,579.33	980.70
2015 010-475-352	OFFICE EQUIP REPAIR/MAINT	50.00	50.00	.00	.00	.00	.00	39.95
2015 010-475-420	TELEPHONE	1,300.00	1,200.00	1,047.27	87.27	1,173.94	1,135.67	1,042.65
2015 010-475-421	CELL PHONE		.00	.00	.00	.00	.00	4.44
2015 010-475-426	BUSINESS TRAVEL EXPENSE	150.00	150.00	.00	.00	.00	52.50	96.62
2015 010-475-427	EDUCATION	4,800.00	2,000.00	.00	.00	1,244.66	3,162.27	2,152.05
2015 010-475-453	COMPUTER LEASE-PURCHASE/MAIN	13,750.00	12,610.00	12,610.00	100.00	12,076.50	11,724.39	11,166.64
2015 010-475-454	COPIER LEASE-PURCHASE/MAINT	900.00	900.00	882.22	98.02	967.53	894.23	881.81
2015 010-475-480	BONDS	500.00	100.00	221.00	221.00	398.50	171.00	100.00
2015 010-475-481	MEMBERSHIP DUES	350.00	175.00	175.00	100.00	175.00	175.00	175.00
2015 010-475-483	LIABILITY INSURANCE	935.00	935.00	933.00	99.79	933.00	933.00	933.00
2015 010-475-490	COURT EXPENSE		.00	.00	.00	.00	.00	.00
2015 010-475-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 010-475-572	OFFICE EQUIP/FURN & FIXTURES	500.00	50.00	.00	.00	.00	199.99	125.00
2015 010-475-590	LAW BOOKS & SUPPLEMENTS	1,000.00	1,000.00	339.98	34.00	1,011.84	700.44	1,488.49
2015 010-475-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2015 010-475-998	CO ATTORNEY-TOTAL EXPENDITUR	224,768.00	226,575.00	200,183.52	88.35	201,091.20	197,033.11	197,610.31
2015 010-476-103	ASST DA/INVEST (1)	43,710.00	42,436.00	39,171.84	92.31	41,200.12	23,538.57	12,115.34
2015 010-476-104	CHIEF ASSISTANT	31,672.00	30,749.00	28,384.80	92.31	29,853.20	28,653.04	32,841.39
2015 010-476-105	SECRETARY SALARY (1)	29,717.00	28,851.00	19,552.89	67.77	26,949.06	25,729.57	16,803.52
2015 010-476-108	PART-TIME SALARY	15,000.00	12,500.00	15,048.00	120.38	5,400.00	.00	2,788.77
2015 010-476-150	OVERTIME	850.00	850.00	197.40	23.22	660.42	467.05	528.16
2015 010-476-154	OTHER PAY (27TH PAYROLL)		.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 010-476-155	STATE SUPPLEMENT	27,500.00	27,500.00	21,653.76	78.74	26,458.24	21,666.64	N/A
2015 010-476-201	FICA	9,253.00	11,075.00	8,900.20	80.36	9,561.64	7,373.88	4,760.87
2015 010-476-202	INSURANCE (3)	25,200.00	22,500.00	19,375.00	86.11	22,500.00	20,000.00	14,016.00
2015 010-476-203	RETIREMENT	11,853.00	13,500.00	12,068.79	89.40	12,171.61	9,035.80	5,769.82
2015 010-476-226	CELL PHONE ALLOW (2)	1,440.00	1,440.00	1,320.00	91.67	1,440.00	360.00	.00
2015 010-476-310	OFFICE SUPPLIES	1,700.00	1,700.00	1,125.84	66.23	1,126.12	1,154.28	1,444.72
2015 010-476-330	FUEL	1,500.00	2,500.00	733.37	29.33	984.09	1,180.50	3,335.21
2015 010-476-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	105.61
2015 010-476-354	AUTOMOTIVE REPAIR/MAINT	500.00	500.00	.00	.00	1,218.10	238.27	89.52
2015 010-476-390	PUBLICATIONS		.00	.00	.00	.00	.00	.00
2015 010-476-420	TELEPHONE	2,400.00	2,400.00	1,571.75	65.49	2,150.18	2,337.86	2,109.06
2015 010-476-421	CELL PHONE		.00	.00	.00	.00	1,336.34	1,185.09
2015 010-476-426	BUSINESS TRAVEL EXPENSE	1,000.00	1,000.00	.00	.00	.00	137.64	132.52
2015 010-476-427	EDUCATION	4,000.00	4,000.00	700.00	17.50	2,356.64	2,162.24	625.00
2015 010-476-453	COMPUTER LEASE-PURCHASE/MAIN	7,520.00	6,900.00	19,719.88	285.80	6,554.29	6,631.37	6,060.56
2015 010-476-454	COPIER LEASE-PURCHASE/MAINT	1,800.00	2,000.00	1,667.08	83.35	1,920.28	1,891.52	1,872.28
2015 010-476-480	BONDS	100.00	100.00	.00	.00	.00	248.50	100.00
2015 010-476-481	MEMBERSHIP DUES	600.00	600.00	861.00	143.50	488.00	528.00	310.00
2015 010-476-483	LIABILITY INSURANCE	3,000.00	3,000.00	2,928.00	97.60	2,928.00	2,576.00	.00
2015 010-476-492	VEHICLE INSURANCE	700.00	500.00	272.00	54.40	104.00	1,145.00	862.00
2015 010-476-495	MISCELLANEOUS		.00	.00	.00	.00	.00	12.00
2015 010-476-555	CAPITAL OUTLAY/RR	4,000.00	4,000.00	4,000.00	100.00	.00	.00	.00
2015 010-476-572	OFFICE EQUIP FURN & FIXTURE	1,000.00	1,000.00	.00	.00	.00	360.49	1,744.34
2015 010-476-590	LAW BOOKS & SUPPLEMENTS	1,000.00	1,500.00	583.06	38.87	994.97	2,638.86	258.97
2015 010-476-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2015 010-476-998	DIST ATTY-TOTAL EXPENDITURES	227,115.00	223,201.00	199,834.66	89.53	197,018.96	161,391.42	109,870.75
2015 010-490-105	ELECTION ADMIN	29,717.00	28,851.00	21,940.33	76.05	28,010.06	26,114.32	25,249.90
2015 010-490-107	TEMP/ELECTION WORKERS/EARLY	14,500.00	14,500.00	15,687.50	108.19	14,129.50	14,033.00	11,150.50
2015 010-490-108	PART-TIME ELECTION WORKERS	2,750.00	2,750.00	1,192.50	43.36	.00	420.00	1,027.50
2015 010-490-150	OVERTIME	1,500.00	1,500.00	981.01	65.40	1,054.78	1,494.71	1,358.96
2015 010-490-201	FICA	3,498.00	3,200.00	2,940.27	91.88	2,985.93	3,075.94	2,289.51
2015 010-490-202	INSURANCE (1)	8,400.00	7,500.00	5,625.00	75.00	7,500.00	7,500.00	7,308.00
2015 010-490-203	RETIREMENT	3,060.00	2,838.00	2,134.49	75.21	2,661.89	2,399.96	2,362.52
2015 010-490-310	OFFICE SUPPLIES	1,000.00	1,000.00	998.46	99.85	385.15	371.14	55.20
2015 010-490-352	OFFICE EQUIP/REPAIR/MAINT	250.00	250.00	220.00	88.00	.00	1,187.87	.00
2015 010-490-420	TELEPHONE	750.00	900.00	556.17	61.80	532.03	429.16	401.96
2015 010-490-426	BUSINESS TRAVEL EXPENSE	150.00	250.00	198.24	79.30	108.45	312.24	145.10
2015 010-490-427	EDUCATION	2,000.00	2,200.00	2,664.02	121.09	.00	1,538.13	1,371.96
2015 010-490-453	COMPUTER LEASE-PURCHASE/MAIN	450.00	450.00	1,151.02	255.78	455.88	455.88	432.62
2015 010-490-460	ELECTIONS EXPENSE	3,000.00	2,500.00	3,179.64	127.19	3,833.82	4,633.09	1,098.68
2015 010-490-462	RENTAL	250.00	500.00	240.00	48.00	100.00	200.00	450.00
2015 010-490-480	BOND	50.00	.00	50.00	.00	N/A	N/A	N/A
2015 010-490-481	MEMBERSHIP DUES	200.00	.00	150.00	.00	N/A	N/A	N/A
2015 010-490-484	ELECTION SUPPLIES	3,500.00	3,500.00	5,887.80	168.22	2,154.99	2,590.20	685.95
2015 010-490-485	VOTER EXPENSES	500.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 010-490-495	MISCELLANEOUS	100.00	100.00	55.40	55.40	85.00	.00	.00
2015 010-490-572	OFFICE EQUIP/FURN & FIXTURES	100.00	.00	271.09	.00	.00	.00	.00
2015 010-490-573	VOTING MACHINES/MAINT	45,000.00	10,000.00	20,924.15	209.24	29,035.58	67,215.40	19,628.10
2015 010-490-590	LAW BOOKS & SUPPLEMENTS	100.00	200.00	.00	.00	.00	177.00	.00
2015 010-490-998	ELECTNS/VTR-TOTAL EXPENDITUR	120,825.00	82,989.00	87,047.09	104.89	93,033.06	134,148.04	75,016.46
2015 010-491-108	PART-TIME		.00	.00	.00	545.54	.00	450.36

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-491-201	FICA		.00	.00	.00	41.73	.00	34.45
2015 010-491-203	RETIREMENT		.00	.00	.00	51.00	.00	39.27
2015 010-491-310	SUPPLIES		.00	.00	.00	.00	654.88	.00
2015 010-491-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2015 010-491-420	TELEPHONE		.00	.00	.00	532.07	429.16	401.98
2015 010-491-427	EDUCATION		.00	.00	.00	903.08	150.00	1,433.32
2015 010-491-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	.00
2015 010-491-484	REGISTRATION EXPENSE		.00	.00	.00	.00	.00	.00
2015 010-491-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	.00
2015 010-491-998	VOTER REGISTRATION/TOTAL EXP		.00	.00	.00	2,073.42	1,234.04	2,359.38
2015 010-495-102	APPOINTED OFFICIAL SALARY	44,487.00	43,191.00	39,868.80	92.31	41,933.06	40,320.02	39,120.04
2015 010-495-103	ASSISTANT 1ST (1)	33,780.00	32,796.00	30,273.36	92.31	31,841.16	30,306.98	26,783.90
2015 010-495-104	ASSISTANT 2ND (1)	33,780.00	32,796.00	30,273.36	92.31	31,841.16	30,616.04	30,129.47
2015 010-495-108	PART-TIME	800.00	.00	.00	.00	.00	.00	.00
2015 010-495-150	OVERTIME	100.00	100.00	.00	.00	.00	.00	589.47
2015 010-495-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2015 010-495-201	FICA	8,641.00	8,350.00	7,669.82	91.85	8,066.32	7,731.96	7,380.42
2015 010-495-202	INSURANCE (3)	25,200.00	22,500.00	20,625.00	91.67	22,500.00	22,500.00	21,924.00
2015 010-495-203	RETIREMENT	11,069.00	10,200.00	9,709.08	95.19	9,789.92	9,085.17	8,576.01
2015 010-495-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,197.70	99.81	1,087.97	1,130.10	1,498.83
2015 010-495-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2015 010-495-420	TELEPHONE	1,800.00	1,800.00	1,570.86	87.27	1,840.24	1,856.77	1,488.30
2015 010-495-426	BUSINESS TRAVEL EXPENSE	600.00	600.00	553.13	92.19	429.57	538.71	644.89
2015 010-495-427	EDUCATION	3,500.00	3,500.00	3,982.99	113.80	3,408.26	2,958.70	2,974.69
2015 010-495-453	COMPUTER LEASE-PURCHASE/MAIN	12,901.00	12,660.00	12,725.49	100.52	12,083.93	11,279.66	10,423.62
2015 010-495-454	COPIER LEASE-PURCHASE/MAINT	1,400.00	1,600.00	1,266.91	79.18	1,349.34	1,312.36	1,330.20
2015 010-495-480	BONDS	130.00	130.00	50.00	38.46	419.50	100.00	100.00
2015 010-495-481	MEMBERSHIP DUES	280.00	280.00	280.00	100.00	280.00	280.00	280.00
2015 010-495-495	MISCELLANEOUS	100.00	100.00	91.74	91.74	101.80	84.89	67.50
2015 010-495-572	OFFICE EQUIP/FURN & FIXTURES	700.00	700.00	74.99	10.71	203.49	326.87	.00
2015 010-495-590	LAW BOOKS/PUBLICATIONS	250.00	250.00	92.00	36.80	34.34	314.50	.00
2015 010-495-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2015 010-495-998	CO AUDITOR-TOTAL EXPENDITURE	180,718.00	172,753.00	160,305.23	92.79	167,210.06	160,742.73	153,311.34
2015 010-497-101	ELECTED OFFICIAL SALARY	38,607.00	38,607.00	35,637.36	92.31	37,483.16	36,283.00	35,361.93
2015 010-497-103	ASSISTANTS SALARY (1)	30,853.00	29,954.00	27,649.92	92.31	29,081.00	27,313.69	27,972.95
2015 010-497-108	PART-TIME		.00	.00	.00	.00	.00	1,380.00
2015 010-497-150	OVERTIME	100.00	100.00	.00	.00	.00	.00	.00
2015 010-497-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2015 010-497-201	FICA	5,322.00	5,270.00	4,560.80	86.54	4,783.18	4,577.90	4,929.25
2015 010-497-202	INSURANCE (2)	16,800.00	15,000.00	13,750.00	91.67	15,000.00	15,000.00	13,407.00
2015 010-497-203	RETIREMENT	6,817.00	6,430.00	6,119.06	95.16	6,170.05	5,708.52	5,739.74
2015 010-497-310	OFFICE SUPPLIES	1,000.00	1,000.00	94.47	9.45	263.60	723.55	884.06
2015 010-497-352	OFFICE EQUIP REPAIR/MAINT	500.00	500.00	288.86	57.77	.00	.00	225.42
2015 010-497-420	TELEPHONE	1,800.00	1,500.00	1,570.85	104.72	1,628.19	1,369.90	1,327.38
2015 010-497-426	BUSINESS TRAVEL EXPENSE	275.00	275.00	.00	.00	.00	42.51	.00
2015 010-497-427	EDUCATION	4,500.00	4,500.00	3,015.05	67.00	4,618.61	3,938.27	4,244.39
2015 010-497-453	COMPUTER LEASE-PURCHASE/MAIN	12,901.00	11,840.00	11,834.00	99.95	11,272.85	11,194.51	10,468.62
2015 010-497-454	COPIER LEASE-PURCHASE/MAINT	1,400.00	1,600.00	1,266.92	79.18	1,349.09	1,312.35	1,330.13
2015 010-497-480	BONDS	230.00	50.00	50.00	100.00	50.00	50.00	227.50
2015 010-497-481	MEMBERSHIP DUES	400.00	400.00	175.00	43.75	175.00	400.00	400.00
2015 010-497-495	MISCELLANEOUS	300.00	300.00	155.70	51.90	223.38	153.90	125.86

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-497-572	OFFICE EQUIP/FURN & FIXTURES	250.00	250.00	109.99	44.00	239.99	99.99	32.99
2015 010-497-590	LAW BOOKS/PUBLICATIONS	300.00	300.00	92.00	30.67	34.33	52.50	.00
2015 010-497-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2015 010-497-998	CO TREASURER-TOTAL EXPENDITURE	122,355.00	117,876.00	106,369.98	90.24	112,372.43	108,220.59	108,057.22
2015 010-498-406	TAX APPRAISAL EXPENSE	169,062.00	169,062.00	134,784.75	79.73	173,964.00	215,870.00	207,370.00
2015 010-498-489	REFUND OF TAXES		5,000.00	6,698.27	133.97	2,119.81	3,054.19	1,436.60
2015 010-498-998	TAX APPRSL-TOTAL EXPENDITURE	169,062.00	174,062.00	141,483.02	81.28	176,083.81	218,924.19	208,806.60
2015 010-499-101	ELECTED OFFICIAL SALARY	38,607.00	38,607.00	35,637.36	92.31	37,483.16	36,283.00	35,226.02
2015 010-499-103	ASSISTANTS SALARY (2)	57,350.00	55,678.00	51,395.52	92.31	54,840.87	51,654.20	50,149.84
2015 010-499-106	ASSISTANT/OLNEY		.00	.00	.00	.00	.00	.00
2015 010-499-107	TEMPORARY (1)		.00	.00	.00	.00	.00	.00
2015 010-499-108	PART-TIME (1)	15,600.00	14,050.00	5,342.00	38.02	9,990.00	10,327.50	10,717.50
2015 010-499-109	CHIEF DEPUTY CLERK	29,717.00	28,851.00	26,631.84	92.31	28,010.06	26,810.16	26,029.04
2015 010-499-150	OVERTIME		.00	.00	.00	.00	.00	262.72
2015 010-499-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2015 010-499-155	BUY BACK VAC/COMP		.00	.00	.00	.00	.00	.00
2015 010-499-201	FICA	10,808.00	10,520.00	8,374.07	79.60	9,546.89	9,310.43	9,181.86
2015 010-499-202	INSURANCE (5)	42,000.00	30,000.00	27,500.00	91.67	30,000.00	30,000.00	29,232.00
2015 010-499-203	RETIREMENT	13,845.00	12,837.00	11,437.08	89.09	12,026.29	11,176.21	10,816.73
2015 010-499-310	OFFICE SUPPLIES	2,500.00	2,500.00	1,598.46	63.94	1,984.06	1,306.83	1,902.69
2015 010-499-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2015 010-499-420	TELEPHONE	4,000.00	3,700.00	3,470.77	93.80	3,964.33	3,962.74	3,625.75
2015 010-499-426	BUSINESS TRAVEL EXPENSE	800.00	800.00	1,122.26	140.28	133.63	103.44	.00
2015 010-499-427	EDUCATION	4,000.00	3,000.00	3,883.46	129.45	416.56	.00	.00
2015 010-499-453	COMPUTER/RTS	1,500.00	1,600.00	1,500.00	93.75	1,500.00	1,589.99	1,500.00
2015 010-499-454	COPIER LEASE-PURCHASE/MAINT	900.00	900.00	882.25	98.03	967.54	894.21	881.78
2015 010-499-480	BONDS	250.00	250.00	221.00	88.40	3,054.50	250.00	200.00
2015 010-499-481	MEMBERSHIP DUES	125.00	125.00	125.00	100.00	125.00	125.00	125.00
2015 010-499-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	.00
2015 010-499-572	OFFICE EQUIP/FURN & FIXTURES	900.00	500.00	505.99	101.20	432.19	1,138.00	744.52
2015 010-499-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2015 010-499-998	TAX A/C-TOTAL EXPENDITURES	223,002.00	204,018.00	179,627.06	88.04	194,475.08	184,931.71	180,595.45
2015 010-510-115	MAINT SUPERVISOR	29,717.00	28,851.00	26,680.42	92.48	28,037.00	28,853.23	26,029.04
2015 010-510-116	MAINT ASSISTANT	29,036.00	28,190.00	26,069.22	92.48	26,445.96	25,061.40	25,405.04
2015 010-510-117	PART TIME	500.00	500.00	.00	.00	60.00	220.00	N/A
2015 010-510-150	OVERTIME	500.00	500.00	246.96	49.39	450.71	216.03	.00
2015 010-510-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2015 010-510-201	FICA	4,571.00	4,440.00	3,958.21	89.15	3,840.48	3,790.92	3,567.32
2015 010-510-202	INSURANCE (2)	16,800.00	15,000.00	13,750.00	91.67	15,000.00	15,000.00	14,616.00
2015 010-510-203	RETIREMENT	5,807.00	5,427.00	5,123.41	94.41	5,098.01	4,878.24	4,559.76
2015 010-510-332	CUSTODIAL SUPPLIES	7,500.00	7,500.00	6,217.06	82.89	7,511.86	7,292.94	6,632.44
2015 010-510-335	GROUND MAINTENANCE	7,500.00	7,500.00	2,081.14	27.75	4,686.00	7,655.72	2,034.49
2015 010-510-350	BLDG REPAIR/MAINTENANCE	22,000.00	20,000.00	22,037.04	110.19	380,061.07	7,090.50	92,499.15
2015 010-510-351	ROOF REPAIR/INSPECTION	500.00	500.00	.00	.00	.00	.00	.00
2015 010-510-352	CHILLER MAINTENANCE	2,802.00	2,500.00	2,802.00	112.08	2,802.00	2,101.50	2,101.50
2015 010-510-353	OTHER EQUIP REPAIR/MAINT	9,000.00	9,000.00	8,604.04	95.60	10,789.31	9,079.56	7,386.36
2015 010-510-420	TELEPHONE/PAGER		.00	.00	.00	.00	.00	.00
2015 010-510-421	CELL PHONE (1)	450.00	450.00	366.19	81.38	399.48	399.54	375.07
2015 010-510-426	BUSINESS TRAVEL EXPENSE	300.00	300.00	227.96	75.99	298.37	274.17	237.32
2015 010-510-440	UTILITIES (GAS/WATER/ELEC)	35,000.00	33,000.00	28,416.20	86.11	35,128.65	32,283.63	38,198.53

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-510-482	PROPERTY/EQUIPMENT INSURANCE	11,000.00	15,000.00	9,600.00	64.00	14,933.22	14,100.00	14,007.00
2015 010-510-495	MISCELLANEOUS	250.00	750.00	141.54	18.87	45.06	603.98	.00
2015 010-510-573	OTHER EQUIPMENT	1,000.00	500.00	43,439.25	687.85	219.40	.00	1,338.27
2015 010-510-593	R/R PLUMBING		.00	.00	.00	.00	.00	.00
2015 010-510-594	RR/REPLACE FAN COILS		.00	.00	.00	.00	16,721.00	15,000.00
2015 010-510-595	RR/LIGHTING		.00	.00	.00	.00	.00	.00
2015 010-510-596	RR/BOILER/MAINT	2,575.00	1,500.00	404.03	26.94	.00	.00	.00
2015 010-510-998	CTHSE MAINT-TOTAL EXPENDITUR	186,808.00	181,408.00	200,164.67	110.34	535,806.58	175,622.36	253,987.29
2015 010-511-115	CUSTODIAL/CONTRACT SERVICES	2,400.00	2,400.00	2,200.00	91.67	2,630.52	2,600.00	2,400.00
2015 010-511-332	CUSTODIAL SUPPLIES	200.00	200.00	.00	.00	188.90	.00	93.33
2015 010-511-350	BUILDING MAINTENANCE		.00	.00	.00	.00	4.59	.00
2015 010-511-353	OTHER EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2015 010-511-440	UTILITIES	5,250.00	5,000.00	4,250.36	85.01	4,293.87	5,661.07	6,216.78
2015 010-511-460	YEARLY RENTAL (CITY OF OLNEY	11,250.00	11,250.00	11,250.00	100.00	11,250.00	11,250.00	11,250.00
2015 010-511-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 010-511-560	YEARLY RENTAL (OLNEY)		.00	.00	.00	.00	.00	.00
2015 010-511-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 010-511-998	OLNEY CTHSE ANNEX-TOTAL EXPE	19,100.00	18,850.00	17,700.36	93.90	18,363.29	19,515.66	19,960.11
2015 010-540-345	OPERATING GRAHAM	35,000.00	35,000.00	17,500.00	50.00	33,500.00	35,000.00	.00
2015 010-540-346	OPERATING OLNEY	35,000.00	35,000.00	35,000.00	100.00	44,762.34	53,359.09	9,668.88
2015 010-540-479	TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2015 010-540-492	VEHICLE INSURANCE		1,000.00	2,214.00	221.40	474.00	2,215.00	1,633.00
2015 010-540-572	OLNEY FIRE TRK		.00	.00	.00	.00	6,000.00	6,000.00
2015 010-540-576	EQUIP (AMBULANCE) GRAHAM		.00	.00	.00	.00	.00	.00
2015 010-540-577	EQUIP (AMBULANCE) OLNEY		.00	.00	.00	996.10	.00	.00
2015 010-540-578	FIRE CONTRACT/CITY OF GRAHAM	24,000.00	24,000.00	24,000.00	100.00	24,000.00	24,000.00	N/A
2015 010-540-579	YOUNG COUNTY RURAL VFD	70,000.00	70,000.00	70,000.00	100.00	65,000.00	65,000.00	N/A
2015 010-540-580	FIRE DEPT EMERGENCY EQUIP		.00	.00	.00	.00	.00	N/A
2015 010-540-581	VOLUNTEER FIRE DEPT/OLNEY	20,000.00	20,000.00	20,000.00	100.00	20,000.00	20,000.00	N/A
2015 010-540-595	RR/AMBULANCE		.00	.00	.00	.00	.00	.00
2015 010-540-998	AMBULANCE-TOTAL EXPENDITURES	184,000.00	185,000.00	168,714.00	91.20	188,732.44	205,574.09	17,301.88
2015 010-551-101	ELECTED OFFICIAL SALARY	19,200.00	19,200.00	17,723.28	92.31	12,430.08	11,230.18	10,903.02
2015 010-551-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2015 010-551-201	FICA	1,530.00	1,530.00	1,406.42	91.92	1,005.90	914.12	889.16
2015 010-551-202	INSURANCE (1)	8,400.00	7,500.00	6,875.00	91.67	5,652.00	108.00	108.00
2015 010-551-203	RETIREMENT	1,875.00	1,875.00	1,777.51	94.80	1,218.97	1,072.34	1,030.56
2015 010-551-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2015 010-551-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	720.00	720.00	720.00
2015 010-551-310	OFFICE SUPPLIES	150.00	150.00	119.38	79.59	201.36	.00	.00
2015 010-551-311	UNIFORMS	300.00	300.00	.00	.00	79.95	N/A	N/A
2015 010-551-330	FUEL	2,750.00	2,500.00	2,242.40	89.70	1,321.92	341.59	415.50
2015 010-551-353	OTHER EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2015 010-551-354	AUTO REPAIR/MAINT	750.00	750.00	57.50	7.67	122.37	604.86	565.19
2015 010-551-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2015 010-551-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2015 010-551-426	BUSINESS TRAVEL		.00	.00	.00	1,645.86	.00	.00
2015 010-551-427	EDUCATION		.00	.00	.00	.00	.00	.00
2015 010-551-480	BONDS		.00	.00	.00	177.50	.00	.00
2015 010-551-481	MEMBERSHIP DUES	150.00	150.00	25.00	16.67	85.00	.00	.00
2015 010-551-492	VEHICLE INSURANCE	700.00	600.00	677.00	112.83	539.00	337.00	249.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-551-555	CAPITAL OUTLAY/VEHICLE/RR	5,000.00	5,000.00	4,940.88	98.82	7,000.00	.00	.00
2015 010-551-573	OTHER EQUIPMENT	500.00	500.00	136.42	27.28	167.65	.00	.00
2015 010-551-998	CONST # 1-TOTAL EXPENDITURES	42,025.00	40,775.00	36,640.79	89.86	32,367.56	15,328.09	14,880.43
2015 010-553-101	ELECTED OFFICIAL SALARY	19,200.00	19,200.00	17,723.28	92.31	12,430.08	11,230.18	10,903.02
2015 010-553-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2015 010-553-201	FICA	1,530.00	1,530.00	1,391.09	90.92	989.10	897.32	877.96
2015 010-553-202	INSURANCE (1)	8,400.00	7,500.00	6,875.00	91.67	7,500.00	7,500.00	7,308.00
2015 010-553-203	RETIREMENT	1,875.00	1,875.00	1,777.51	94.80	1,218.97	1,072.35	1,030.56
2015 010-553-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	720.00	720.00	720.00
2015 010-553-309	POSTAGE		.00	.00	.00	.00	.00	5.15
2015 010-553-310	OFFICE SUPPLIES	150.00	150.00	200.32	133.55	45.88	144.60	61.68
2015 010-553-311	UNIFORMS	300.00	300.00	223.93	74.64	.00	.00	.00
2015 010-553-330	FUEL	2,200.00	2,000.00	1,743.67	87.18	926.64	894.45	1,293.22
2015 010-553-353	OTHER EQUIP REPAIR/MAINT	250.00	500.00	.00	.00	.00	.00	.00
2015 010-553-354	AUTO REPAIR/MAINTENANCE	750.00	750.00	72.74	9.70	88.68	1,189.17	1,227.15
2015 010-553-420	TELEPHONE	750.00	750.00	631.85	84.25	668.60	625.97	572.13
2015 010-553-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2015 010-553-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2015 010-553-427	EDUCATION	2,000.00	2,000.00	1,047.34	52.37	.00	660.26	328.00
2015 010-553-480	BONDS		.00	.00	.00	177.50	.00	.00
2015 010-553-481	MEMBERSHIP DUES	150.00	150.00	100.00	66.67	100.00	60.00	100.00
2015 010-553-492	VEHICLE INSURANCE	700.00	600.00	677.00	112.83	539.00	337.00	249.00
2015 010-553-555	CAPITAL OUTLAY/CAR/RR	5,000.00	5,000.00	4,807.80	96.16	7,000.00	.00	.00
2015 010-553-573	OTHER EQUIPMENT	500.00	500.00	.00	.00	89.95	.00	.00
2015 010-553-998	CONST # 3-TOTAL EXPENDITURES	44,475.00	43,525.00	37,931.53	87.15	32,494.40	25,331.30	24,675.87
2015 010-560-101	ELECTED OFFICIAL SALARY	43,672.00	43,672.00	40,312.80	92.31	42,400.02	41,200.12	39,999.96
2015 010-560-103	CHIEF CLERK (1)	30,853.00	29,954.00	27,304.80	91.16	27,850.76	26,151.65	26,730.14
2015 010-560-104	DEPUTIES SALARIES (5)	166,755.00	161,896.00	150,095.04	92.71	158,632.93	150,396.42	134,108.37
2015 010-560-105	CIVIL PROCESS (1)	33,352.00	32,380.00	29,888.64	92.31	31,436.08	30,236.18	30,525.86
2015 010-560-106	CID (1)	35,536.00	34,501.00	31,847.28	92.31	.00	.00	29,354.96
2015 010-560-116	CHIEF DEPUTY(1)	37,175.00	36,092.00	32,506.06	90.06	34,981.81	32,296.16	34,098.66
2015 010-560-117	INVESTIGATOR (1)	33,897.00	32,910.00	26,685.65	81.09	31,911.52	30,236.18	29,595.34
2015 010-560-150	OVERTIME	16,000.00	16,000.00	17,119.62	107.00	16,016.36	15,768.64	16,638.24
2015 010-560-152	HOLIDAY PAY	6,000.00	6,000.00	5,284.76	88.08	5,636.03	5,656.06	5,212.83
2015 010-560-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2015 010-560-155	OTHER PAY/CANINE DEPUTY(2)	1,000.00	2,000.00	1,461.86	73.09	2,000.44	2,000.18	1,909.87
2015 010-560-156	BUYBACK COMP/VAC TIME		.00	.00	.00	.00	.00	.00
2015 010-560-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2015 010-560-201	FICA	31,531.00	30,880.00	27,097.98	87.75	25,826.67	25,193.66	26,414.65
2015 010-560-202	INSURANCE (11)	92,400.00	82,500.00	73,134.00	88.65	75,000.00	75,000.00	76,734.00
2015 010-560-203	RETIREMENT	40,392.00	37,726.00	35,653.29	94.51	33,123.27	30,546.38	31,482.52
2015 010-560-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2015 010-560-226	CELL PHONE ALLOWANCE (11)	7,920.00	7,920.00	6,210.00	78.41	6,480.00	6,480.00	6,750.00
2015 010-560-310	OFFICE SUPPLIES	4,000.00	4,000.00	2,912.91	72.82	2,142.11	2,484.89	2,126.69
2015 010-560-311	UNIFORM EXPENSE	4,000.00	4,000.00	2,000.29	50.01	2,231.40	1,581.50	4,097.28
2015 010-560-330	FUEL & OIL	70,000.00	80,000.00	53,911.15	67.39	72,195.15	81,417.18	74,225.40
2015 010-560-352	OFFICE EQUIP REPAIR/MAINT	500.00	500.00	.00	.00	.00	355.00	.00
2015 010-560-353	OTHER EQUIP REPAIR/MAINT	2,500.00	1,500.00	3,327.86	221.86	1,365.32	834.49	1,149.30
2015 010-560-354	AUTOMOTIVE REPAIR/MAINTENANC	14,000.00	16,000.00	13,198.01	82.49	25,459.99	24,322.73	20,000.37
2015 010-560-390	CANINE EXPENSE	1,500.00	2,500.00	1,218.83	48.75	1,517.58	1,095.75	1,673.54
2015 010-560-391	FIREARM TRAINING EXPENSE	5,000.00	6,500.00	6,392.92	98.35	6,311.16	3,090.19	3,004.09

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-560-392	INVESTIGATIVE EXPENSE	8,000.00	8,000.00	7,599.40	94.99	11,325.49	2,488.91	5,273.58
2015 010-560-405	EMPLOYMENT PHYSICALS	250.00	500.00	.00	.00	.00	.00	.00
2015 010-560-420	TELEPHONE	1,000.00	1,000.00	1,066.09	106.61	959.41	843.71	721.75
2015 010-560-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2015 010-560-426	BUSINESS TRAVEL EXPENSE	600.00	600.00	394.89	65.82	518.51	.00	45.91
2015 010-560-427	EDUCATION	7,000.00	10,000.00	4,413.70	44.14	5,959.79	6,052.02	6,567.75
2015 010-560-453	COMPUTER EXPENSE	10,805.00	14,000.00	15,011.31	107.22	13,343.20	13,174.91	12,843.81
2015 010-560-480	BONDS	250.00	250.00	71.00	28.40	248.50	.00	.00
2015 010-560-481	MEMBERSHIP DUES	600.00	1,000.00	503.31	50.33	564.06	639.06	570.16
2015 010-560-482	PROPERTY/EQUIPMENT INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-560-483	LIABILITY INSURANCE	7,000.00	7,000.00	6,762.00	96.60	6,586.00	15,538.00	16,115.00
2015 010-560-492	VEHICLE INSURANCE	10,000.00	5,500.00	9,127.00	165.95	5,268.95	4,678.00	3,485.00
2015 010-560-495	MISCELLANEOUS	1,000.00	1,500.00	840.64	56.04	969.55	728.19	2,168.55
2015 010-560-498	CONFIDENTIAL FUNDS		.00	.00	.00	.00	.00	.00
2015 010-560-555	CAPITAL OUTLAY/CAR	26,500.00	17,000.00	16,710.72	98.30	.00	95,483.31	54,835.76
2015 010-560-572	OFFICE EQUIP/FURN & FIXTURES	800.00	500.00	.00	.00	.00	299.99	677.57
2015 010-560-573	OTHER EQUIPMENT	30,000.00	20,000.00	57,951.32	289.76	49,930.94	15,516.30	19,873.77
2015 010-560-590	LAW BOOKS & PUBLICATIONS	500.00	500.00	389.42	77.88	422.92	239.18	208.19
2015 010-560-998	SHRF/MAIN TOTAL EXPENDITURES	782,288.00	756,781.00	708,404.55	93.61	698,615.92	742,024.94	719,218.87
2015 010-561-107	DISPATCH TEMPORARY		.00	.00	.00	.00	.00	.00
2015 010-561-108	PART-TIME (2)	2,500.00	5,000.00	750.00	15.00	2,965.00	1,220.00	7,485.00
2015 010-561-109	OLNEY P/T		.00	.00	.00	.00	.00	N/A
2015 010-561-121	DISPATCHERS SALARIES (7)	198,268.00	192,493.00	170,128.51	88.38	120,877.14	125,598.59	121,383.73
2015 010-561-122	OLNEY DISPATCH (1)	28,324.00	27,499.00	27,361.73	99.50	30,042.92	28,872.93	14,912.26
2015 010-561-150	OVERTIME	10,000.00	12,500.00	7,039.35	56.31	9,767.61	10,209.25	10,000.08
2015 010-561-151	INCENTIVE PAY/CERT		.00	.00	.00	.00	.00	.00
2015 010-561-152	HOLIDAY PAY	5,500.00	4,000.00	5,497.31	137.43	3,481.58	2,817.96	2,570.72
2015 010-561-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2015 010-561-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2015 010-561-156	BUYBACK COMP/VAC TIME		.00	.00	.00	.00	.00	.00
2015 010-561-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2015 010-561-201	FICA	18,711.00	18,475.00	15,495.81	83.87	12,483.94	12,870.07	11,926.56
2015 010-561-202	INSURANCE (8)	67,200.00	60,000.00	52,509.00	87.52	41,259.00	43,125.00	40,194.00
2015 010-561-203	RETIREMENT	23,970.00	22,580.00	20,331.56	90.04	15,498.09	15,080.78	13,832.15
2015 010-561-310	OFFICE SUPPLIES	2,500.00	1,800.00	2,886.83	160.38	1,627.17	1,653.49	1,573.25
2015 010-561-311	UNIFORMS	750.00	500.00	496.00	99.20	156.00	83.33	529.50
2015 010-561-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2015 010-561-353	OTHER EQUIP REPAIR/MAINT	1,500.00	1,500.00	1,822.99	121.53	767.50	322.99	1,898.00
2015 010-561-405	PHYSICAL/PHYSC	1,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 010-561-420	TELEPHONE	13,000.00	13,000.00	17,629.64	135.61	14,266.65	11,376.30	9,481.00
2015 010-561-427	EDUCATION	2,500.00	1,200.00	303.82	25.32	292.11	750.00	1,733.34
2015 010-561-451	TOWER LSE 06/01 SOLAR SYSTEM	1,200.00	50.00	4,450.00	900.00	50.00	50.00	50.00
2015 010-561-452	LOGGER MAINTENANCE	7,100.00	7,100.00	7,000.00	98.59	.00	6,589.00	6,150.00
2015 010-561-453	COMPUTER REPAIR/MAINTENENCE	4,325.00	4,000.00	4,893.95	122.35	3,773.49	3,663.50	5,100.09
2015 010-561-454	COPIER LEASE-PURCHASE/MAINT	5,200.00	5,500.00	5,534.61	100.63	4,685.49	4,808.01	4,579.66
2015 010-561-480	BONDS	300.00	300.00	142.00	47.33	213.00	355.00	71.00
2015 010-561-495	MISCELLANEOUS	250.00	140.00	295.72	211.23	.00	.00	25.00
2015 010-561-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	238.00	47.60	4,677.25	139.00	11.97
2015 010-561-573	OTHER EQUIPMENT	3,000.00	5,000.00	1,407.61	28.15	.00	16,762.00	.00
2015 010-561-998	DISPATCH-TOTAL EXPENDITURES	398,098.00	383,137.00	346,214.44	90.36	266,883.94	286,347.20	253,507.31
2015 010-562-104	WORK PROGRAM DEPUTY (1)	31,990.00	31,058.00	28,668.96	92.31	30,153.24	28,953.08	28,108.33

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-562-108	PART-TIME	25,000.00	30,000.00	24,451.00	81.50	21,570.00	21,995.00	31,175.00
2015 010-562-116	JAIL ADMINISTRATOR (1)	35,536.00	34,501.00	31,504.00	91.31	33,496.06	32,296.16	31,354.96
2015 010-562-117	ASST JAIL ADMIN (1)		.00	.00	.00	33,917.17	30,751.24	27,988.56
2015 010-562-120	SHIFT SUPERVISOR JAILER (2)	64,716.00	62,637.00	32,339.49	51.63	41,092.47	58,412.12	55,635.61
2015 010-562-130	JAILERS SALARIES (15)	459,285.00	416,176.00	394,912.91	94.89	413,810.48	372,795.17	362,605.96
2015 010-562-150	JAIL OVERTIME	10,000.00	15,000.00	15,145.87	100.97	12,007.53	8,001.51	10,673.40
2015 010-562-151	WORK PROGRAM OVERTIME		.00	.00	.00	.00	.00	.00
2015 010-562-152	HOLIDAY PAY	15,500.00	15,500.00	13,538.92	87.35	16,311.60	13,366.28	12,868.37
2015 010-562-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2015 010-562-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2015 010-562-156	BUYBACK COMP/VAC		.00	.00	.00	.00	.00	.00
2015 010-562-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2015 010-562-201	FICA	49,115.00	44,730.00	40,307.53	90.11	45,068.09	42,244.15	41,704.53
2015 010-562-202	INSURANCE (19)	159,600.00	135,000.00	112,090.51	83.03	132,704.00	132,062.00	134,589.00
2015 010-562-203	RETIREMENT	62,919.00	56,900.00	52,473.57	92.22	56,179.90	51,157.70	49,981.05
2015 010-562-226	CELL PHONE ALLOWANCE (5)	3,600.00	3,600.00	2,595.00	72.08	3,630.00	3,600.00	3,030.00
2015 010-562-310	OFFICE SUPPLIES	3,000.00	3,000.00	2,748.65	91.62	2,802.95	2,638.02	1,891.98
2015 010-562-311	UNIFORMS	3,000.00	3,000.00	1,256.12	41.87	797.19	927.39	540.94
2015 010-562-330	FUEL CREDIT CARD	4,800.00	4,200.00	4,394.36	104.63	3,873.21	5,022.53	4,018.80
2015 010-562-333	FOOD SERVICE FOR INMATES	95,000.00	115,000.00	80,455.01	69.96	173,547.89	139,797.47	148,300.49
2015 010-562-334	JAIL SUPPLIES	30,000.00	30,000.00	17,484.48	58.28	33,133.50	27,918.29	24,790.68
2015 010-562-335	WORKCREW SUPPLIES/MAIN	5,000.00	5,000.00	1,409.28	28.19	6,105.96	3,064.50	3,990.52
2015 010-562-350	BLDG REPAIR/MAINTENANCE	30,000.00	25,000.00	38,286.88	153.15	18,316.11	133,203.38	15,874.61
2015 010-562-351	ADA COMPLIANCE/PLANS		.00	.00	.00	.00	.00	.00
2015 010-562-352	OFFICE EQUIP REPAIR/MAINT	300.00	300.00	.00	.00	175.00	.00	.00
2015 010-562-353	OTHER EQUIP REPAIR/MAINT	1,500.00	1,500.00	2,134.06	142.27	4,565.92	1,008.33	1,419.24
2015 010-562-354	AUTOMOTIVE REPAIR/MAINTENANC	5,500.00	4,500.00	2,366.92	52.60	16,431.05	4,122.99	1,457.64
2015 010-562-405	EMPLOYEE PHYSICALS	1,000.00	1,000.00	985.00	98.50	625.00	890.00	525.00
2015 010-562-415	INMATE HOUSING/OUT OF COUNTY		.00	350.00	.00	.00	.00	.00
2015 010-562-419	PROF SERVICES/PSYCHOLOGICALS	1,200.00	1,200.00	887.16	73.93	591.44	1,082.16	945.00
2015 010-562-420	TELEPHONE	3,000.00	2,000.00	2,376.76	118.84	2,093.70	1,547.04	1,190.95
2015 010-562-421	CELL PHONE TRANSPORT (1)		.00	.00	.00	.00	.00	13.01
2015 010-562-425	TRANSPORT INMATES	4,000.00	4,000.00	4,180.96	104.52	5,103.93	1,597.17	1,631.34
2015 010-562-426	BUSINESS TRAVEL	600.00	600.00	.00	.00	603.62	776.09	600.81
2015 010-562-427	EDUCATION	2,500.00	2,500.00	1,550.00	62.00	1,726.40	3,707.32	2,217.99
2015 010-562-440	UTILITIES ELECTRICITY	60,000.00	65,000.00	53,021.34	81.57	69,942.41	66,370.01	77,175.00
2015 010-562-441	UTILITIES GAS	16,000.00	15,000.00	14,542.67	96.95	10,882.64	7,984.48	11,197.58
2015 010-562-442	UTILITIES WATER	18,000.00	6,200.00	14,714.69	237.33	6,923.44	4,418.81	3,238.02
2015 010-562-443	UTILITIES CABLE	6,200.00	6,200.00	5,315.36	85.73	5,499.73	5,640.60	5,875.60
2015 010-562-445	TRASH HAULING	3,900.00	3,400.00	3,150.95	92.68	3,401.20	1,659.90	N/A
2015 010-562-453	COMPUTER LEASE-PURCHASE/MAIN	6,500.00	6,000.00	5,943.67	99.06	5,660.24	5,625.24	5,233.64
2015 010-562-454	COPIER LEASE-PURCHASE/MAINT	3,200.00	3,700.00	3,144.70	84.99	3,976.12	3,900.52	3,801.12
2015 010-562-480	BONDS	400.00	400.00	.00	.00	355.00	142.00	71.00
2015 010-562-481	MEMBERSHIP DUES	500.00	.00	30.00	.00	.00	.00	30.00
2015 010-562-482	PROPERTY/EQUIPMENT INSURANCE	19,000.00	21,000.00	8,700.00	41.43	18,912.36	18,245.00	17,932.00
2015 010-562-492	VEHICLE INSURANCE	1,500.00	1,500.00	.00	.00	.00	1,044.00	1,139.00
2015 010-562-493	WORK PROGRAM ACCIDENT INS		.00	.00	.00	.00	.00	.00
2015 010-562-555	CAPITOL OUTLAY/TRANSPORT VAN	4,000.00	.00	.00	.00	.00	.00	.00
2015 010-562-556	R/R VEHICLE		.00	.00	.00	.00	21,311.65	23,941.75
2015 010-562-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	.00	.00	.00	.00	.00
2015 010-562-573	OTHER EQUIPMENT	500.00	500.00	2,105.76	421.15	318.99	365.73	69.00
2015 010-562-998	JAIL-TOTAL EXPENDITURES	1247,861.00	1177,302.00	1019,562.54	86.60	1236,546.19	1259,735.02	1148,827.48



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-563-108	PART-TIME	12,500.00	12,500.00	9,024.00	72.19	12,150.00	12,560.00	13,150.00
2015 010-563-145	911 COORDINATOR	31,989.00	31,057.00	28,668.00	92.31	30,152.20	28,952.04	28,109.04
2015 010-563-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2015 010-563-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2015 010-563-201	FICA	4,077.00	4,020.00	3,488.41	86.78	3,896.02	3,791.44	3,772.06
2015 010-563-202	INSURANCE (1)	8,400.00	7,500.00	6,875.00	91.67	7,500.00	7,500.00	7,308.00
2015 010-563-203	RETIREMENT	5,222.00	4,900.00	4,424.11	90.29	4,736.14	4,462.21	4,387.05
2015 010-563-225	CAR ALLOWANCE	8,000.00	8,000.00	7,333.48	91.67	8,000.16	7,500.00	7,500.00
2015 010-563-226	CELL PHONE ALLOWANCE	800.00	800.00	733.37	91.67	800.04	720.00	720.00
2015 010-563-307	ROAD SIGN MATERIALS		.00	.00	.00	.00	.00	.00
2015 010-563-310	OFFICE SUPPLIES	1,000.00	1,500.00	946.45	63.10	749.27	539.45	1,505.88
2015 010-563-312	PROGRAM EXPENSE	1,000.00	1,000.00	81.79	8.18	75.00	192.96	418.18
2015 010-563-330	FUEL		.00	.00	.00	.00	.00	.00
2015 010-563-351	ADDRESS MAINT	3,000.00	3,500.00	490.00	14.00	2,445.08	1,446.88	3,662.72
2015 010-563-352	OFFICE EQUIP REPAIR/MAINT	1,000.00	2,500.00	75.00	3.00	200.00	855.00	.00
2015 010-563-353	OTHER EQUIP REPAIR/DISPATCH	1,000.00	1,200.00	.00	.00	.00	.00	294.99
2015 010-563-420	TELEPHONE	2,050.00	1,700.00	1,570.86	92.40	1,705.37	1,490.50	1,429.19
2015 010-563-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2015 010-563-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2015 010-563-427	EDUCATION	1,700.00	1,700.00	2,018.10	118.71	1,222.40	999.62	125.00
2015 010-563-453	COMPUTER LEASE-PURCHASE/MAIN	1,850.00	1,000.00	285.16	28.52	114.98	2,900.89	600.60
2015 010-563-454	COPIER LEASE/PURCHASE/MAINT		.00	.00	.00	.00	.00	.00
2015 010-563-480	BOND	50.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 010-563-481	MEMBERSHIP DUES	250.00	250.00	229.00	91.60	222.00	222.00	222.00
2015 010-563-495	MISCELLANEOUS	100.00	100.00	50.00	50.00	.00	.00	2.00
2015 010-563-572	OFFICE EQUIP/FURN & FIXTURES	225.00	450.00	.00	.00	.00	.00	2,707.84
2015 010-563-573	OTHER EQUIPMENT/DISPATCH		.00	1,730.00	.00	.00	.00	.00
2015 010-563-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2015 010-563-998	911/MAPPING-TOTAL EXPENDITUR	84,213.00	83,677.00	68,022.73	81.29	73,968.66	74,132.99	75,914.55
2015 010-564-332	CUSTODIAL		.00	.00	.00	.00	N/A	N/A
2015 010-564-350	REPAIRS/MAINT		.00	47,010.69	.00	150.00	.00	60.00
2015 010-564-353	EQUIP REPAIR/MAINT		.00	.00	.00	.00	N/A	N/A
2015 010-564-440	ELECTRIC		1,000.00	509.54	50.95	671.19	776.69	455.70
2015 010-564-441	GAS		.00	.00	.00	.00	.00	.00
2015 010-564-442	WATER		.00	.00	.00	.00	.00	.00
2015 010-564-482	PROPERTY INSURANCE		3,800.00	1,364.49	35.91	3,656.65	4,041.00	3,972.00
2015 010-564-495	MISC		.00	.00	.00	.00	.00	.00
2015 010-564-573	OTHER EQUIPMENT		.00	.00	.00	.00	N/A	N/A
2015 010-564-998	505 SECOND STREET (OLD JAIL)		4,800.00	48,884.72	18.43	4,477.84	4,817.69	4,487.70
2015 010-565-104	DEPUTIES/TASK FORCE (1)		.00	.00	.00	.00	.00	.00
2015 010-565-105	CLERK (2)		.00	.00	.00	.00	.00	.00
2015 010-565-120	ADMINISTRATIVE SUPERVISOR (1)		.00	.00	.00	.00	.00	.00
2015 010-565-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2015 010-565-165	ASSIGNMENT PAY		.00	.00	.00	.00	.00	.00
2015 010-565-201	FICA		.00	.00	.00	.00	.00	.00
2015 010-565-202	INSURANCE (2)		.00	.00	.00	.00	.00	.00
2015 010-565-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2015 010-565-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2015 010-565-333	BOARD MEETING LUNCHEON		.00	.00	.00	.00	.00	.00
2015 010-565-998	SHRF/TASK FORCE TOTAL EXPEND		.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 010-567-350	REPAIRS AND MAINT/BLDG		.00	.00	.00	.00	.00	.00
2015 010-567-440	UTILITIES		.00	.00	.00	.00	.00	.00
2015 010-567-492	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-567-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 010-567-555	CAPITOL OUTLAY		.00	.00	.00	.00	.00	.00
2015 010-567-998	LOVING HWY TRAINING CENTER		.00	.00	.00	.00	.00	.00
2015 010-570-102	APPOINTED OFFICIAL SALARY	68,120.00	66,459.00	61,346.88	92.31	64,672.08	62,509.08	60,395.08
2015 010-570-103	ASSISTANTS SALARY (4)	178,272.00	174,366.00	159,972.63	91.75	181,179.22	182,851.46	176,667.26
2015 010-570-105	SECRETARY SALARY (3)	80,623.00	78,657.00	52,615.47	66.89	68,965.78	84,067.18	80,510.46
2015 010-570-107	LONGEVITY PAY	10,000.00	.00	9,332.00	.00	13,524.00	12,320.00	11,432.00
2015 010-570-108	PART-TIME		.00	.00	.00	.00	.00	.00
2015 010-570-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2015 010-570-201	FICA	26,150.00	24,808.00	20,815.61	83.91	23,974.42	24,693.95	23,715.84
2015 010-570-202	INSURANCE (8)		.00	.00	.00	.00	.00	.00
2015 010-570-203	RETIREMENT	32,320.00	30,321.00	27,733.52	91.47	30,719.69	30,637.65	29,221.72
2015 010-570-226	CELL PHONE ALLOWANCE	4,800.00	4,800.00	3,850.00	80.21	3,600.00	N/A	N/A
2015 010-570-420	TELEPHONE		5,500.00	4,699.94	85.45	5,354.78	4,847.45	4,430.00
2015 010-570-426	FRINGE BENEFITS	1,000.00	.00	474.33	.00	N/A	N/A	N/A
2015 010-570-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2015 010-570-998	ADULT PROB-TOTAL EXPENDITURE	401,285.00	384,911.00	340,840.38	88.55	391,989.97	401,926.77	386,372.36
2015 010-571-102	CHIEF JPO	50,289.00	48,824.00	45,068.40	92.31	47,401.12	46,201.22	47,154.94
2015 010-571-103	ISP OFFICER	37,176.00	36,093.00	33,316.80	92.31	35,041.24	33,841.08	34,954.90
2015 010-571-104	ISP OFFICER	30,619.00	29,727.00	27,440.40	92.31	28,861.04	27,661.14	28,804.88
2015 010-571-108	PART-TIME		.00	.00	.00	.00	.00	.00
2015 010-571-111	ICPLO	24,002.00	23,303.00	11,836.04	50.79	19,013.20	22,311.66	20,749.98
2015 010-571-150	OVERTIME		.00	.00	.00	.00	.00	.00
2015 010-571-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2015 010-571-201	FICA	10,870.00	10,552.00	8,783.10	83.24	9,919.43	9,907.36	10,044.15
2015 010-571-202	INSURANCE (4)	33,600.00	30,000.00	24,384.00	81.28	28,750.00	30,625.00	29,232.00
2015 010-571-203	RETIREMENT	13,925.00	12,900.00	11,711.33	90.79	12,410.24	11,978.81	12,026.75
2015 010-571-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2015 010-571-333	JUV BOARD MEALS		.00	.00	.00	.00	.00	.00
2015 010-571-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2015 010-571-400	APPOINTED ATTORNEY		.00	.00	.00	.00	.00	.00
2015 010-571-401	AUDIT		.00	.00	.00	.00	.00	.00
2015 010-571-405	MEDICAL FOR PRISONER		.00	.00	.00	.00	.00	.00
2015 010-571-412	BOARD MEMBERS SALARY	3,600.00	3,600.00	3,300.00	91.67	3,600.00	3,500.00	3,600.00
2015 010-571-414	EVALUATION		.00	.00	.00	.00	.00	.00
2015 010-571-415	DETENTION	45,000.00	60,000.00	33,780.00	56.30	65,255.00	30,779.00	43,356.00
2015 010-571-416	PLACEMENTS	200,000.00	150,000.00	320,118.69	213.41	416,041.32	86,173.74	252,250.53
2015 010-571-419	PROF SERVICES/LEVELS		.00	.00	.00	.00	.00	.00
2015 010-571-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2015 010-571-425	TRANSPORTATION OF YOUTH		.00	.00	.00	.00	.00	.00
2015 010-571-426	MILEAGE/TRAVEL		.00	.00	.00	.00	.00	.00
2015 010-571-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	.00
2015 010-571-454	COPIER LEASE/PURCHASE/MAINT		.00	.00	.00	.00	.00	.00
2015 010-571-480	BONDS		.00	.00	.00	.00	.00	.00
2015 010-571-491	TRANSFERS OUT	125,000.00	144,677.00	144,677.00	100.00	136,819.00	100.00	450.00
2015 010-571-495	MISCELLANEOUS		.00	.00	.00	.00	128,419.00	120,425.00
2015 010-571-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	.00
2015 010-571-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2015 010-571-998	JUV PROB-TOTAL EXPENDITURES	574,081.00	549,676.00	664,415.76	120.87	803,111.59	431,498.01	603,049.13

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-572-103	ISP OFFICER	37,176.00	36,093.00	33,316.80	92.31	35,041.24	33,841.08	34,954.90
2015 010-572-104	ISP OFFICER	37,176.00	36,093.00	33,316.80	92.31	35,041.24	33,139.46	24,014.26
2015 010-572-105	SECRETARY	29,685.00	28,820.00	26,603.28	92.31	27,442.08	28,290.05	27,819.10
2015 010-572-108	PART-TIME		.00	.00	.00	.00	.00	1,830.00
2015 010-572-111	STEPHENS CO OFFICER	30,619.00	29,727.00	27,440.40	92.31	28,851.16	27,434.90	24,750.00
2015 010-572-112	PROGRESSIVE SANCTIONS		.00	.00	.00	.00	.00	.00
2015 010-572-150	OVERTIME		.00	.00	.00	.00	.00	.00
2015 010-572-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2015 010-572-201	FICA	10,301.00	10,010.00	8,450.86	84.42	9,209.26	9,363.41	8,605.58
2015 010-572-202	INSURANCE (4)	33,600.00	30,000.00	27,500.00	91.67	30,000.00	30,000.00	28,014.00
2015 010-572-203	RETIREMENT	13,196.00	12,230.00	11,667.90	95.40	11,713.35	11,014.90	9,922.61
2015 010-572-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2015 010-572-401	AUDIT		.00	.00	.00	.00	.00	.00
2015 010-572-405	MEDICAL		.00	.00	.00	.00	.00	.00
2015 010-572-414	EVAULATION		.00	.00	.00	.00	.00	.00
2015 010-572-415	DETENTION		.00	.00	.00	.00	.00	.00
2015 010-572-419	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2015 010-572-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2015 010-572-426	MILEAGE/TRAVEL-OTHERS		.00	.00	.00	.00	.00	.00
2015 010-572-427	MILEAGE/TRAVEL-CHIEF		.00	.00	.00	.00	.00	.00
2015 010-572-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 010-572-998	JUV CCAP FUNDS-TOTAL EXPENDI	191,753.00	182,973.00	168,296.04	91.98	177,298.33	173,083.80	159,910.45
2015 010-573-103	PROBATION OFFICER	40,556.00	39,566.00	36,522.48	92.31	38,502.82	37,214.94	35,956.52
2015 010-573-107	LONGEVITY PAY	858.00	.00	744.00	.00	702.00	528.00	432.00
2015 010-573-108	PART-TIME		.00	.00	.00	.00	.00	.00
2015 010-573-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2015 010-573-201	FICA	3,215.00	3,073.00	2,893.90	94.17	3,037.33	2,887.46	2,783.71
2015 010-573-202	INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-573-203	RETIREMENT	3,975.00	3,756.00	3,653.98	97.28	3,679.00	3,385.76	3,227.97
2015 010-573-226	CELL PHONE ALLOWANCE	600.00	600.00	550.00	91.67	500.00	N/A	N/A
2015 010-573-426	FRINGE BENEFITS		.00	11.41	.00	N/A	N/A	N/A
2015 010-573-998	ADULT PROBATION CCP/TOTAL EX	49,204.00	46,995.00	44,375.77	94.43	46,421.15	44,016.16	42,400.20
2015 010-574-155	JUV SUPPLEMENT		.00	.00	.00	.00	12,000.00	.00
2015 010-574-201	FICA		.00	.00	.00	.00	911.45	.00
2015 010-574-203	RETIREMENT		.00	.00	.00	.00	1,046.40	.00
2015 010-574-998	JUV SUPPLEMENT		.00	.00	.00	.00	13,957.85	.00
2015 010-630-400	MEDICAL SUPPLY	4,000.00	5,000.00	74.00	1.48	N/A	N/A	N/A
2015 010-630-401	RX EXPENSES	30,000.00	35,000.00	9,821.16	28.06	N/A	N/A	N/A
2015 010-630-402	DENTAL	8,000.00	8,000.00	2,177.00	27.21	N/A	N/A	N/A
2015 010-630-403	INMATE MEDICAL	40,000.00	50,000.00	103,452.04	206.90	N/A	N/A	N/A
2015 010-630-404	INMATE MEDICAL (OUT OF COUNT	1,000.00	1,000.00	.00	.00	N/A	N/A	N/A
2015 010-630-419	JAIL PHYSICIAN	12,500.00	12,500.00	4,805.00	38.44	N/A	N/A	N/A
2015 010-630-427	EDUCATION	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 010-630-453	COMPUTER/MAINT	3,500.00	3,500.00	3,430.89	98.03	N/A	N/A	N/A
2015 010-630-998	INMATE MEDICAL TOTAL EXPEND	100,000.00	115,000.00	123,760.09	107.62	.00	.00	.00
2015 010-640-333	CHILD WELFARE BOARD MEALS	300.00	300.00	.00	.00	300.00	.00	300.00
2015 010-640-495	MISC CHILDREN'S EXPENSE	1,700.00	1,700.00	.00	.00	1,700.00	.00	1,600.00
2015 010-640-998	CHILD WELFARE-TOTAL EXPENDIT	2,000.00	2,000.00	.00	.00	2,000.00	.00	1,900.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 010-645-407	INDIGENT CREMATION	3,000.00	5,000.00	1,900.00	38.00	4,500.00	2,700.00	3,000.00
2015 010-645-998	PAUPER SERVICE-TOTAL EXPENDI	3,000.00	5,000.00	1,900.00	38.00	4,500.00	2,700.00	3,000.00
2015 010-660-103	ASSISTANTS SALARY (1)	19,577.00	19,007.00	17,544.96	92.31	18,453.24	18,215.88	16,749.98
2015 010-660-108	PART-TIME	1,000.00	1,200.00	800.00	66.67	750.00	380.00	820.00
2015 010-660-109	SUPERVISOR SALARY	19,577.00	19,007.00	17,544.96	92.31	18,453.24	18,166.08	16,749.98
2015 010-660-150	OVERTIME		.00	.00	.00	.00	.00	.00
2015 010-660-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2015 010-660-201	FICA	3,072.00	3,010.00	2,684.16	89.17	2,823.08	2,760.63	2,539.60
2015 010-660-202	INSURANCE (2)	16,800.00	15,000.00	13,750.00	91.67	15,000.00	15,000.00	14,616.00
2015 010-660-203	RETIREMENT	3,935.00	3,670.00	3,392.66	92.44	3,420.90	3,266.09	2,970.08
2015 010-660-310	OFFICE SUPPLIES	300.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 010-660-330	FUEL & OIL	800.00	800.00	547.02	68.38	777.54	921.28	409.65
2015 010-660-332	CUSTODIAL SUPPLIES	300.00	300.00	73.19	24.40	250.00	281.85	.00
2015 010-660-335	GROUNDS MAINTENANCE	2,500.00	2,500.00	8,775.01	351.00	488.01	1,024.28	65.91
2015 010-660-350	BLDG REPAIR/MAINT	5,500.00	5,500.00	4,062.51	73.86	77,532.61	7,380.62	1,819.95
2015 010-660-353	OTHER EQUIP REPAIR/MAINT	250.00	350.00	129.25	36.93	710.99	200.44	66.14
2015 010-660-354	AUTO REPAIR/MAINTENANCE	175.00	300.00	29.49	9.83	31.81	44.34	.00
2015 010-660-420	TELEPHONE	850.00	1,200.00	1,152.63	96.05	1,241.49	864.17	569.91
2015 010-660-426	BUSINESS TRAVEL EXPENSE		150.00	.00	.00	164.98	.00	.00
2015 010-660-440	UTILITIES (GAS/WATER/ELEC)	6,000.00	7,500.00	4,843.02	64.57	5,624.03	5,191.10	5,462.57
2015 010-660-445	TRASH HAULING	1,500.00	1,500.00	1,448.92	96.59	1,562.48	1,504.68	1,315.73
2015 010-660-453	COMPUTER INTERNET	550.00	.00	.00	.00	.00	N/A	N/A
2015 010-660-480	BONDS	50.00	50.00	50.00	100.00	50.00	50.00	50.00
2015 010-660-482	PROPERTY/EQUIPMENT INSURANCE	850.00	850.00	800.00	94.12	.00	768.00	755.00
2015 010-660-483	LIABILITY INSURANCE		.00	.00	.00	827.34	.00	.00
2015 010-660-492	VEHICLE INSURANCE	210.00	120.00	208.00	173.33	104.00	.00	.00
2015 010-660-495	MISCELLANEOUS	500.00	500.00	799.75	159.95	227.26	308.70	117.06
2015 010-660-573	OTHER EQUIPMENT		.00	.00	.00	17.76	1,620.17	.00
2015 010-660-998	FT BELKNAP-TOTAL EXPENDITURE	84,296.00	82,514.00	78,635.53	95.30	148,510.76	77,948.31	65,077.56
2015 010-665-102	APPOINTED OFFICIAL SALARY	13,083.00	12,702.00	11,724.96	92.31	12,332.06	11,132.16	10,807.94
2015 010-665-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2015 010-665-201	FICA		.00	.00	.00	.00	.00	.00
2015 010-665-202	INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-665-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2015 010-665-310	OFFICE SUPPLIES	35.00	35.00	.00	.00	29.83	14.96	.00
2015 010-665-333	MEALS	300.00	300.00	286.58	95.53	416.43	506.33	600.54
2015 010-665-426	MILEAGE/TRAVEL	7,400.00	7,400.00	6,159.98	83.24	8,086.15	7,626.58	6,793.71
2015 010-665-428	LODGING	1,500.00	1,500.00	1,043.96	69.60	1,238.43	840.83	1,372.57
2015 010-665-429	REGISTRATION	150.00	150.00	.00	.00	.00	20.00	305.00
2015 010-665-495	MISCELLANEOUS	25.00	25.00	.00	.00	14.96	.00	.00
2015 010-665-998	AG EXT AGENT-TOTAL EXPENDITU	22,493.00	22,112.00	19,215.48	86.90	22,117.86	20,140.86	19,879.76
2015 010-666-102	APPOINTED OFFICIAL SALARY	13,083.00	12,702.00	11,724.96	92.31	12,332.06	11,132.16	10,807.94
2015 010-666-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2015 010-666-201	FICA	1,001.00	972.00	896.88	92.27	943.54	851.76	826.80
2015 010-666-202	INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-666-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2015 010-666-310	OFFICE SUPPLIES	150.00	150.00	.00	.00	433.58	154.85	48.21
2015 010-666-333	MEALS	650.00	650.00	270.52	41.62	337.23	396.57	672.00
2015 010-666-426	MILEAGE/TRAVEL	6,250.00	6,250.00	4,285.89	68.57	6,448.02	6,580.11	5,777.00
2015 010-666-428	LODGING	650.00	650.00	763.47	117.46	1,083.14	438.19	427.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL	
		2015 BUDGET	2014 BUDGET	2014 Y-T-D				PERCENT
2015 010-666-429	REGISTRATION	300.00	300.00	223.00	74.33	230.00	480.00	365.00
2015 010-666-495	MISCELLANEOUS	750.00	750.00	215.40	28.72	218.60	257.95	376.81
2015 010-666-998	HOME ECONOMICS AGENT	22,834.00	22,424.00	18,380.12	81.97	22,026.17	20,291.59	19,301.63
2015 010-668-105	SECRETARY SALARY (1)	28,673.00	27,838.00	25,696.80	92.31	27,027.00	25,827.10	25,074.92
2015 010-668-108	PART-TIME		.00	.00	.00	.00	.00	.00
2015 010-668-150	OVERTIME		.00	.00	.00	.00	.00	.00
2015 010-668-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2015 010-668-201	FICA	2,194.00	2,140.00	1,629.90	76.16	1,701.28	1,609.50	1,552.02
2015 010-668-202	INSURANCE (1)	8,400.00	7,500.00	6,875.00	91.67	7,500.00	7,500.00	7,308.00
2015 010-668-203	RETIREMENT	2,810.00	2,610.00	2,484.58	95.19	2,505.10	2,317.72	2,223.02
2015 010-668-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,031.40	68.76	1,391.88	1,301.79	1,063.63
2015 010-668-312	PROGRAM EXPENSE	900.00	900.00	1,054.05	117.12	556.11	883.28	979.26
2015 010-668-330	FUEL & OIL/VAN	3,500.00	3,500.00	3,172.08	90.63	3,439.81	3,184.91	3,394.62
2015 010-668-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2015 010-668-354	AUTOMOTIVE REPAIR/MAINT	500.00	500.00	176.49	35.30	179.14	346.63	83.99
2015 010-668-420	TELEPHONE	4,100.00	2,500.00	3,808.80	152.35	3,124.83	2,620.04	2,333.96
2015 010-668-427	EDUCATION		.00	.00	.00	.00	.00	.00
2015 010-668-440	UTILITIES	3,300.00	3,500.00	2,754.28	78.69	3,155.31	2,752.68	2,641.30
2015 010-668-454	COPIER LEASE-PURCHASE/MAINT	2,200.00	1,900.00	1,678.93	88.36	1,738.96	1,699.08	1,953.35
2015 010-668-480	BONDS	50.00	50.00	.00	.00	50.00	50.00	50.00
2015 010-668-481	MEMBERSHIP DUES	365.00	357.00	412.00	115.41	112.00	262.00	357.00
2015 010-668-492	VEHICLE INSURANCE	265.00	493.00	265.00	53.75	158.00	490.00	402.00
2015 010-668-555	CAPITOL OUTLAY/VEHICLE		.00	.00	.00	.00	.00	.00
2015 010-668-572	OFFICE EQUIP/FURN & FIXTURES	250.00	500.00	83.96	16.79	800.00	89.00	185.97
2015 010-668-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	199.00
2015 010-668-998	TAEX OFFICE	59,007.00	55,788.00	51,123.27	91.64	53,439.42	50,933.73	49,802.04
2015 010-695-201	FICA/MEDICARE		.00	.00	.00	.00	.00	.00
2015 010-695-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2015 010-695-204	WORKERS COMPENSATION	50,000.00	62,000.00	34,739.00	56.03	54,790.00	60,816.00	60,008.00
2015 010-695-206	UNEMPLOYMENT EXPENSE	7,000.00	8,000.00	5,129.24	64.12	6,616.04	7,047.37	10,660.77
2015 010-695-207	BENEFIT PLAN LIABILITY		.00	.00	.00	.00	.00	.00
2015 010-695-208	SOCIAL SECURITY #218	35.00	35.00	35.00	100.00	35.00	35.00	35.00
2015 010-695-209	AIR AMBULANCE	6,500.00	7,200.00	6,291.00	87.38	6,208.71	6,013.66	6,111.73
2015 010-695-210	TCDRS LUMP SUM		.00	.00	.00	.00	.00	100,000.00
2015 010-695-998	EMP BENEFITS-TOTAL EXPENDITU	63,535.00	77,235.00	46,194.24	59.81	67,649.75	73,912.03	176,815.50
2015 010-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2015 010-700-998	TOTAL EXPENDITURES-TRANSFERS		.00	.00	.00	.00	.00	.00
2015 010-999-999	TOTAL-GENERAL FUND	7695,896.00	7451,827.00	6850,379.89	91.93	7665,336.54	6877,940.51	6618,146.75



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 011-340-400	DISTRICT CLERK FEES	3,000.00	3,000.00	1,285.00	42.83	1,585.00	1,930.00	1,995.00
2015 011-360-100	INTEREST	2.00	2.00	2.03	101.50	2.14	2.41	2.68
2015 011-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2015 011-399-999	TOTAL REVENUE	<u>3,002.00</u>	3,002.00	1,287.03	42.87	1,587.14	1,932.41	1,997.68
2015 011-450-450	DC RECORD ARCHIVE	3,002.00	3,002.00	.00	.00	3,145.54	.00	.00
2015 011-450-495	MISC		.00	.00	.00	.00	.00	.00
2015 011-999-999	TOTAL EXPENDITURES	<u>3,002.00</u>	3,002.00	.00	.00	3,145.54	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 012-320-200	COUNTY PREMIUMS	881,280.00	840,000.00	608,813.15	72.48	717,251.54	720,851.66	698,058.00
2015 012-320-201	EMPLOYEE PREMIUMS	127,400.00	77,150.00	108,811.43	141.04	110,196.03	73,592.02	80,774.12
2015 012-320-202	RETIREE/COBRA	36,000.00	78,650.00	42,773.71	54.38	63,176.31	64,432.91	51,906.24
2015 012-320-203	CLAIMS REIMBURSEMENTS	10,000.00	2,000.00	11,079.94	554.00	7,411.00	2,943.22	173.01
2015 012-320-204	STOP LOSS CLAIMS	100,000.00	100,000.00	83,905.36	83.91	229,681.17	123,810.62	108,605.78
2015 012-360-100	INTEREST	200.00	200.00	173.41	86.71	222.83	195.60	586.49
2015 012-360-101	INTEREST-CD/MM		.00	.00	.00	.00	.00	.00
2015 012-360-103	INTEREST-T BILL		.00	.00	.00	.00	.00	.00
2015 012-390-100	TRANSFERS IN-M/M		.00	350,000.00	.00	400,000.00	150,000.00	.00
2015 012-399-998	INS REVENUE TOTAL	1154,880.00	1098,000.00	1205,557.00	109.80	1527,938.88	1135,826.03	940,103.64
2015 012-399-999	TOTAL REVENUES	1154,880.00	1098,000.00	1205,557.00	109.80	1527,938.88	1135,826.03	940,103.64
2015 012-631-207	INSURANCE FIXED COST	480,984.00	448,000.00	439,987.20	98.21	463,011.12	436,178.68	389,023.64
2015 012-631-208	INSURANCE MEDICAL CLAIMS	673,896.00	650,000.00	834,836.72	128.44	1071,136.64	729,237.04	691,180.54
2015 012-631-491	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2015 012-631-998	INS FUND TOTAL EXPENDITURES	1154,880.00	1098,000.00	1274,823.92	116.10	1534,147.76	1165,415.72	1080,204.18
2015 012-999-999	TOTAL INS FUND EXPENDITURES	1154,880.00	1098,000.00	1274,823.92	116.10	1534,147.76	1165,415.72	1080,204.18

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 014-340-400	COUNTY CLERK FEES	30,000.00	50,000.00	35,412.50	70.83	29,827.00	33,358.00	31,049.75
2015 014-360-100	INTEREST	100.00	100.00	106.32	106.32	124.55	135.27	90.09
2015 014-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2015 014-399-999	TOTAL REVENUE	<u>30,100.00</u>	50,100.00	35,518.82	70.90	29,951.55	33,493.27	31,139.84
2015 014-403-450	RECORD ARCHIVE	30,100.00	50,100.00	15,000.00	29.94	16,154.48	45,528.63	5,857.28
2015 014-403-495	MISC		.00	.00	.00	.00	.00	.00
2015 014-999-999	TOTAL EXPENDITURES	<u>30,100.00</u>	50,100.00	15,000.00	29.94	16,154.48	45,528.63	5,857.28

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 015-340-400	COUNTY CLERK FEES	6,000.00	1,600.00	5,110.00	319.38	2,015.00	2,700.00	2,520.00
2015 015-340-600	DISTRICT CLERK FEES	4,000.00	4,000.00	3,060.00	76.50	3,641.00	4,520.00	4,600.00
2015 015-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2015 015-399-999	TOTAL REVENUE	<u>10,000.00</u>	5,600.00	8,170.00	145.89	5,656.00	7,220.00	7,120.00
2015 015-650-413	LIBRARIAN EXPENSE		.00	.00	.00	.00	.00	.00
2015 015-650-590	LAW BOOKS & SUPPLEMENTS	10,000.00	5,600.00	1,863.36	33.27	3,099.00	3,183.00	5,482.00
2015 015-650-998	LAW LIBRARY-TOTAL EXPENDITUR	10,000.00	5,600.00	1,863.36	33.27	3,099.00	3,183.00	5,482.00
2015 015-999-999	TOTAL-LAW LIBRARY	10,000.00	5,600.00	1,863.36	33.27	3,099.00	3,183.00	5,482.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 017-342-100	CJP/CRIMINAL JUSTICE PLANNIN	10.00	.00	22.38	.00	.00	.00	25.00
2015 017-342-200	LEOS/LAW ENF OFFICERS STANDA		.00	1.18	.00	.00	.00	5.50
2015 017-342-210	LEMI/LAW ENF MGMT INST		.00	.50	.00	.00	.00	.50
2015 017-342-211	LEOA/LAW ENF OFFICERS ADMIN		.00	2.00	.00	.00	.00	1.00
2015 017-342-250	BAT/BREATH ALCOHOL TESTING	200.00	200.00	151.83	75.92	281.31	218.58	220.57
2015 017-342-275	DCCF/DRUG COURT COST	12,500.00	12,500.00	7,093.65	56.75	9,628.49	8,904.26	10,799.94
2015 017-342-280	IND DEFENSE FEE	5,700.00	5,500.00	3,400.35	61.82	4,888.99	5,406.83	4,067.70
2015 017-342-300	CVCA/CRIME VICTIMS COMP ACT	300.00	500.00	124.95	24.99	312.44	300.00	720.00
2015 017-342-301	BIRTH CERTIFICATE	1,650.00	1,800.00	1,229.60	68.31	1,684.00	1,737.09	1,735.20
2015 017-342-302	MARRIAGE LICENSE	5,500.00	5,000.00	3,397.50	67.95	4,579.00	4,762.00	4,550.00
2015 017-342-303	JUROR DONATIONS/CVCA	100.00	75.00	191.33	255.11	40.00	112.00	45.33
2015 017-342-304	JURY REIMB FEE/CRIMINAL	9,500.00	12,000.00	5,716.74	47.64	9,869.52	11,141.86	8,038.07
2015 017-342-305	BCLSI/LEGAL SERVICE INDIGENT	5,000.00	5,000.00	3,039.90	60.78	3,902.50	5,018.00	5,315.00
2015 017-342-306	CCC/CONSOLIDATED COURT COST	110,000.00	120,000.00	62,817.28	52.35	113,151.28	133,680.41	107,873.05
2015 017-342-307	FA/FUGITIVE APPREHENSION	70.00	150.00	25.46	16.97	100.04	100.00	210.00
2015 017-342-308	JC&D/JUV CRIME & DELINQUENCY	5.00	15.00	2.01	13.40	8.76	9.00	19.50
2015 017-342-309	STATE TRAFFIC FEE	55,000.00	55,000.00	23,801.00	43.27	49,895.00	52,728.00	41,429.00
2015 017-342-310	TP/TIME PAYMENT	12,000.00	12,000.00	7,601.09	63.34	8,832.08	11,082.33	8,678.43
2015 017-342-311	CO GRAFFITI ERADICATION FUND	300.00	500.00	97.90	19.58	454.00	465.00	1,187.00
2015 017-342-312	VIDEO FUND	900.00	700.00	994.01	142.00	629.72	646.50	703.50
2015 017-342-313	SUP GUARDIANSHIP FEE	5,000.00	4,000.00	4,260.00	106.50	2,980.00	4,100.00	4,379.00
2015 017-342-315	CORRECTIONAL MGT INST/TEXAS	5.00	15.00	1.26	8.40	7.51	7.50	18.50
2015 017-342-316	DNA	300.00	.00	303.30	.00	54.75	452.50	47.50
2015 017-342-317	EMS	15,000.00	12,000.00	10,902.75	90.86	10,686.10	11,813.83	8,655.22
2015 017-342-318	NONDISCLOSURE FEE		.00	.00	.00	.00	.00	56.00
2015 017-342-325	DNA SWAB	800.00	300.00	734.49	244.83	423.07	441.39	304.69
2015 017-342-340	CRIM APPEALS FEE		500.00	.00	.00	.00	N/A	N/A
2015 017-342-345	ELECTRONIC FILING FEE	12,000.00	3,000.00	8,568.64	285.62	390.00	N/A	N/A
2015 017-342-350	CR/COMPREHENSIVE REHAB		.00	.00	.00	.00	.00	.00
2015 017-342-375	BAIL BOND	13,000.00	12,000.00	10,725.00	89.38	12,586.00	12,600.00	10,785.00
2015 017-342-390	FTA FEE (OMNI BASE)	9,000.00	12,000.00	5,430.00	45.25	7,827.87	10,074.50	10,945.00
2015 017-342-392	TAF/COLLECTIONS		.00	.00	.00	.00	.00	.00
2015 017-342-394	GHS COLLECTIONS	16,000.00	15,000.00	9,545.62	63.64	15,236.50	29,728.59	30,905.74
2015 017-342-395	PC 30	17,000.00	15,000.00	12,384.63	82.56	11,997.27	.00	.00
2015 017-342-400	PEACE OFFICER FEES	10,000.00	13,000.00	5,014.00	38.57	9,759.00	11,477.00	9,011.25
2015 017-342-401	COUNTY ARREST/WARRANT FEES	25,500.00	25,000.00	15,315.65	61.26	16,896.37	20,935.14	20,340.56
2015 017-342-402	JUDICIAL FUND/CRIMINAL	2,000.00	3,200.00	885.00	27.66	2,635.00	2,867.00	2,604.00
2015 017-342-403	JUDICIAL FUND/CIVIL	9,000.00	4,500.00	5,820.00	129.33	3,640.00	5,200.00	5,160.00
2015 017-342-404	CVOM/STATE COMP FEE/OTHER CI	6,000.00	7,500.00	4,654.00	62.05	6,452.80	7,280.65	6,970.00
2015 017-342-405	DV COMP	5,200.00	4,500.00	4,635.00	103.00	4,950.00	5,670.00	5,755.00
2015 017-342-410	CJPR/CIVIL JUDGE SUPPLEMENT	20,000.00	15,000.00	14,499.00	96.66	13,168.00	16,296.00	15,414.00
2015 017-342-412	TRUANCY PREV	800.00	100.00	858.00	858.00	N/A	N/A	N/A
2015 017-342-415	FAMP/FAMILY PROTECTION FEE	1,300.00	1,300.00	1,215.00	93.46	1,215.00	1,335.00	1,515.00
2015 017-342-500	JUDICIAL/CT PERSONNEL TRAINI	25.00	60.00	9.24	15.40	37.00	37.00	86.00
2015 017-342-600	OCL/OPERATORS/CHAUFER LICENS		.00	.00	.00	.00	.00	.00
2015 017-342-602	JPD/JUVENILE PROB DIVERSION	500.00	300.00	365.00	121.67	265.00	280.00	20.00
2015 017-342-603	CAPP/CHILD ABUSE PREVENTION	120.00	50.00	173.83	347.66	77.02	150.00	.00
2015 017-342-610	TJPR/TEXAS JUDICIAL PAY	13,000.00	13,000.00	7,480.79	57.54	14,610.47	16,491.63	11,662.93
2015 017-342-700	CRIME STOPPERS	2.00	.00	2.24	.00	.00	.00	2.00
2015 017-342-725	PR CASH BOND		.00	.00	.00	.00	.00	.00
2015 017-342-850	TFC/TRAFFIC FEES	5,000.00	6,000.00	2,487.00	41.45	5,187.00	5,667.50	4,599.00
2015 017-342-860	MOCAR/MOTOR CARRIER OFFENSES	1,700.00	1,500.00	1,507.00	100.47	1,625.00	3,378.50	1,693.00
2015 017-342-865	MOVING VIOLATION	100.00	150.00	65.90	43.93	136.50	141.30	102.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET		2014 Y-T-D	PERCENT			
2015 017-342-875	CS/CHILD SAFETY	200.00	200.00	80.00	40.00	145.00	130.00	310.00
2015 017-342-876	CSS CHILD SAFETY		.00	.00	.00	.00	.15	.60
2015 017-342-900	GENERAL REVENUE/MISC CT COST		.00	.00	.00	7.00	50.00	2.50
2015 017-342-950	COUNTY BOND FORFEITURE	1,500.00	1,500.00	6,632.88	442.19	2,078.21	6,001.00	.00
2015 017-360-100	INTEREST-NOW ACCOUNT	75.00	75.00	66.33	88.44	103.73	109.37	74.09
2015 017-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2015 017-399-999	TOTAL REVENUES	408,862.00	401,690.00	254,331.31	63.32	353,434.30	409,027.41	347,043.77
2015 017-580-100	CJP/CRIMINAL JUSTICE PLANNIN	10.00	.00	22.38	.00	.00	.00	27.00
2015 017-580-200	LEOS/LAW ENF OFFICER STANDAR		.00	1.18	.00	.00	.00	3.50
2015 017-580-210	LEMI/LAW ENF MANAGEMENT INST		.00	.50	.00	.00	.00	.50
2015 017-580-211	LEOA/LAW ENF OFFICERS ADMINI		.00	2.00	.00	.00	.00	1.00
2015 017-580-250	BAT/BREATH ALCOHOL TESTING	200.00	200.00	140.26	70.13	300.89	199.00	220.57
2015 017-580-275	DCCF/DRUG COURT COST	12,500.00	12,500.00	6,614.45	52.92	9,628.49	8,904.26	10,799.94
2015 017-580-280	IND DEFENSE FEE	5,700.00	5,500.00	3,126.72	56.85	4,888.99	5,406.83	4,067.70
2015 017-580-300	CVCA/CRIME VICTIMS COMP ACT	300.00	500.00	124.95	24.99	312.44	300.00	720.00
2015 017-580-301	BIRTH CERTIFICATE	1,650.00	1,800.00	1,107.20	61.51	1,684.00	1,737.09	1,735.20
2015 017-580-302	MARRIAGE LICENSE	5,500.00	5,000.00	3,067.50	61.35	4,579.00	4,762.00	4,550.00
2015 017-580-303	JUROR DONATIONS-CVCA	100.00	75.00	191.33	255.11	40.00	112.00	45.33
2015 017-580-304	JURY REIMB FEE/CRIMINAL	9,500.00	12,000.00	5,232.01	43.60	9,869.52	11,141.86	8,038.07
2015 017-580-305	BCLSI/LEGAL SERVICE INDIGENT	5,000.00	5,000.00	2,670.00	53.40	3,902.50	5,018.00	5,315.00
2015 017-580-306	CCC/CONSOLIDATED COURT COSTS	110,000.00	120,000.00	57,685.56	48.07	113,151.28	133,680.41	107,873.05
2015 017-580-307	FA/FUGITIVE APPREHENSION	70.00	150.00	25.46	16.97	100.04	100.00	210.00
2015 017-580-308	JC&D/JUV CRIME & DELINQUENCY	5.00	15.00	1.97	13.13	8.76	9.00	19.50
2015 017-580-309	STATE TRAFFIC FEE	55,000.00	55,000.00	21,851.00	39.73	49,895.00	52,728.00	41,429.00
2015 017-580-310	TP/TIME PAYMENT	12,000.00	12,000.00	7,018.13	58.48	8,832.08	11,082.33	8,678.43
2015 017-580-311	CO GRAFFITI ERADICATION FUND	300.00	500.00	97.90	19.58	454.00	465.00	1,187.00
2015 017-580-312	VIDEO FUND	900.00	700.00	911.28	130.18	629.72	646.50	703.50
2015 017-580-313	SUP GUARDIANSHIP FEE	5,000.00	4,000.00	3,520.00	88.00	2,980.00	4,100.00	4,379.00
2015 017-580-315	CORRECTIONAL MGT INST/TEXAS	5.00	15.00	1.22	8.13	7.51	7.50	18.50
2015 017-580-316	DNA	300.00	.00	261.18	.00	54.75	452.50	47.50
2015 017-580-317	EMS	15,000.00	12,000.00	10,120.07	84.33	10,686.10	11,813.83	8,655.22
2015 017-580-318	NONDISCLOSURE FEE		.00	.00	.00	.00	.00	56.00
2015 017-580-325	DNA SWAB	800.00	300.00	685.74	228.58	423.07	441.39	304.69
2015 017-580-340	CRIM APPEALS FEE		500.00	.00	.00	.00	N/A	N/A
2015 017-580-345	ELECTRONIC FILING FEE	12,000.00	3,000.00	7,575.89	252.53	390.00	N/A	N/A
2015 017-580-350	CR/COMPRENHENSIVE REHAB		.00	.00	.00	.00	.00	.00
2015 017-580-375	BAIL BONDS	13,000.00	12,000.00	10,725.00	89.38	12,586.00	12,600.00	10,785.00
2015 017-580-390	FTA FEE (OMNI BASE)	9,000.00	12,000.00	5,010.00	41.75	7,827.87	10,074.50	10,945.00
2015 017-580-392	TAF/COLLECTIONS		.00	.00	.00	.00	.00	.00
2015 017-580-394	GHS COLLECTIONS	16,000.00	15,000.00	8,863.96	59.09	15,236.50	29,728.59	30,905.74
2015 017-580-395	PC 30	17,000.00	15,000.00	11,190.13	74.60	11,997.27	.00	.00
2015 017-580-400	DPS ARREST/WARRANT FEES	10,000.00	13,000.00	4,555.75	35.04	9,759.00	11,477.00	9,011.25
2015 017-580-401	COUNTY ARREST/WARRANT FEES	25,500.00	25,000.00	14,145.19	56.58	16,896.37	20,935.14	20,340.56
2015 017-580-402	JUDICIAL FUND/CRIMINAL	2,000.00	3,200.00	823.22	25.73	2,635.00	2,867.00	2,604.00
2015 017-580-403	JUDICIAL FUND/CIVIL	9,000.00	4,500.00	5,260.00	116.89	3,640.00	5,200.00	5,160.00
2015 017-580-404	CVOM/STATE COMP FEE-OTHER CI	6,000.00	7,500.00	3,948.00	52.64	6,452.80	7,280.65	6,970.00
2015 017-580-405	DV COMP	5,200.00	4,500.00	4,140.00	92.00	4,950.00	5,670.00	5,755.00
2015 017-580-410	CJPR/CIVIL JUDGE SUPPLEMENT	20,000.00	15,000.00	12,825.00	85.50	13,168.00	16,296.00	15,414.00
2015 017-580-412	TRUANCY PREV	800.00	100.00	720.00	720.00	N/A	N/A	N/A
2015 017-580-415	FAMP/FAMILY PROTECTION FEE	1,300.00	1,300.00	1,065.00	81.92	1,215.00	1,335.00	1,515.00
2015 017-580-500	JUDICIAL/CT PERSONNEL TRAINI	25.00	60.00	9.24	15.40	37.00	37.00	86.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		*** ACTUAL ***		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 017-580-600	OCL/OPERATORS/CHAUFER LICENS		.00	.00	.00	.00	.00	.00
2015 017-580-602	JPD/JUVENILE PROB DIVERSION	500.00	300.00	365.00	121.67	265.00	280.00	20.00
2015 017-580-603	CAPP/CHILD ABUSE PREVENTION	120.00	50.00	148.06	296.12	77.02	150.00	.00
2015 017-580-610	TJPR/TEXAS JUDICIAL PAY	13,000.00	13,000.00	6,858.62	52.76	14,610.47	16,491.63	11,662.93
2015 017-580-700	CRIME STOPPERS	2.00	.00	2.24	.00	.00	.00	2.00
2015 017-580-725	PR CASH BOND		.00	.00	.00	.00	.00	.00
2015 017-580-850	TFC/TRAFFIC FEES	5,000.00	6,000.00	2,281.00	38.02	5,187.00	5,667.50	4,599.00
2015 017-580-860	MOCAR/MOTOR CARRIER OFFENSES	1,700.00	1,500.00	1,507.00	100.47	1,625.00	3,378.50	1,693.00
2015 017-580-865	MOVING VIOLATION	100.00	150.00	60.20	40.13	136.50	141.30	100.09
2015 017-580-875	CS/CHILD SAFETY	200.00	200.00	80.00	40.00	163.00	106.00	310.00
2015 017-580-876	CSS CHILD SAFETY		.00	.00	.00	.00	6.15	.30
2015 017-580-900	GENERAL REVENUE/MISC CT COST		.00	.00	.00	7.00	50.00	2.50
2015 017-580-950	COUNTY BOND FORFEITURE	1,500.00	1,500.00	1,000.00	66.67	2,078.21	6,001.00	3.11
2015 017-580-998	CRIM JUSTICE FEES TOTAL EXPE	408,787.00	401,615.00	227,638.49	56.68	353,368.15	408,880.46	346,969.68
2015 017-590-100	INTEREST-NOW ACCOUNT	75.00	75.00	58.70	78.27	103.73	109.37	81.94
2015 017-590-390	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2015 017-590-998	CRIM JUSTICE MISC TOTAL EXPE	75.00	75.00	58.70	78.27	103.73	109.37	81.94
2015 017-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2015 017-999-999	TOTAL-CRIMINAL JUSTICE PLANI	408,862.00	401,690.00	227,697.19	56.68	353,471.88	408,989.83	347,051.62



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 018-310-110	CURRENT TAXES	5,495.00	5,785.00	6,293.07	108.78	8,825.31	5,719.62	3,807.95
2015 018-310-120	DELINQUENT TAXES	20.00	20.00	14.19	70.95	12.57	45.43	32.98
2015 018-319-120	PENALTY & INTEREST	25.00	20.00	23.96	119.80	14.05	34.12	30.94
2015 018-321-700	ESTRAY	2,000.00	2,500.00	1,770.72	70.83	3,727.71	3,411.71	4,968.76
2015 018-340-400	COUNTY CLERK FEES	800.00	50.00	894.00	788.00	66.00	22.00	.00
2015 018-340-700	DISTRICT CLERK FEES	400.00	400.00	435.00	108.75	330.00	390.00	330.00
2015 018-340-801	JP PCT #1 FEES		.00	.00	.00	.00	.00	.00
2015 018-340-803	JP PCT #3 FEES		.00	.00	.00	.00	.00	.00
2015 018-350-100	JURY REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2015 018-360-100	INTEREST	90.00	75.00	100.25	133.67	112.54	100.75	75.67
2015 018-380-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 018-380-100	REIMB JURY FEE	5,000.00	5,000.00	4,624.00	92.48	6,702.00	5,320.00	408.00
2015 018-390-000	TRANSFER IN		.00	.00	.00	.00	.00	.00
2015 018-399-999	TOTAL REVENUES	13,830.00	13,850.00	14,155.19	102.20	19,790.18	15,043.63	9,654.30
2015 018-426-485	COUNTY COURT PETIT JURORS	1,000.00	1,200.00	426.00	35.50	1,218.00	200.00	360.00
2015 018-426-998	CO COURT PETIT JURORS TOTAL	1,000.00	1,200.00	426.00	35.50	1,218.00	200.00	360.00
2015 018-435-485	DISTRICT COURT PETIT JURORS	8,500.00	8,500.00	6,128.00	72.09	8,468.00	6,656.00	4,592.00
2015 018-435-486	CHILD WELFARE BOARD		.00	.00	.00	.00	.00	228.00
2015 018-435-487	DISTRICT COURT JURY COMMISSI	80.00	.00	70.00	.00	30.00	.00	50.00
2015 018-435-488	DISTRICT COURT GRAND JURORS	3,000.00	2,400.00	2,936.00	122.33	1,830.00	1,566.00	2,084.00
2015 018-435-495	DISTRICT COURT MISC JURORS E	250.00	500.00	.00	.00	4,040.00	.00	.00
2015 018-435-496	CRIME VICTIMS FUND		.00	.00	.00	.00	.00	16.00
2015 018-435-498	VIRGINIA'S HOUSE		.00	.00	.00	.00	.00	100.00
2015 018-435-998	DIST COURT JURORS TOTAL EXPE	11,830.00	11,400.00	9,134.00	80.12	14,368.00	8,222.00	7,070.00
2015 018-455-485	JP #1 COURT PETIT JURORS	100.00	150.00	60.00	40.00	96.00	.00	.00
2015 018-455-998	JP#1 JURORS TOTAL EXPENSES	100.00	150.00	60.00	40.00	96.00	.00	.00
2015 018-457-485	JP #3 COURT PETIT JURORS	100.00	100.00	.00	.00	.00	.00	.00
2015 018-457-998	JP#3 JURORS TOTAL EXPENSES	100.00	100.00	.00	.00	.00	.00	.00
2015 018-500-310	SUPPLIES/SUMMONS	800.00	1,000.00	1,398.70	139.87	906.80	.00	.00
2015 018-500-495	MISC/ESTRAY		.00	.00	.00	.00	.00	900.00
2015 018-500-998	MISC JURY TOTAL EXPENSES	800.00	1,000.00	1,398.70	139.87	906.80	.00	900.00
2015 018-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2015 018-999-999	TOTAL-JURY FUND	13,830.00	13,850.00	11,018.70	79.56	16,588.80	8,422.00	8,330.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 019-347-001	AG BARN RENTAL FEES	6,500.00	8,045.00	5,050.00	62.77	6,500.00	6,275.00	6,625.00
2015 019-347-002	PROJECT CENTER RENTAL FEES		.00	.00	.00	.00	.00	.00
2015 019-360-100	NOW ACCOUNT INTEREST	5.00	5.00	1.26	25.20	2.77	3.92	6.39
2015 019-380-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 019-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2015 019-399-999	TOTAL REVENUES	6,505.00	8,050.00	5,051.26	62.75	6,502.77	6,278.92	6,631.39
2015 019-673-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2015 019-673-350	BLDG REPAIR MAINTENANCE	500.00	750.00	343.30	45.77	670.91	2,200.09	343.25
2015 019-673-353	OTHER EQUIP REPAIR/MAINTENAN		100.00	.00	.00	.00	.00	.00
2015 019-673-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2015 019-673-440	UTILITIES	4,855.00	5,500.00	5,317.85	96.69	5,253.04	4,664.02	5,340.66
2015 019-673-482	PROPERTY INSURANCE	150.00	200.00	.00	.00	91.54	255.00	251.00
2015 019-673-491	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2015 019-673-495	MISCELLANEOUS		.00	.00	.00	.00	.00	225.59
2015 019-673-496	REFUND OF DEPOSITS	1,000.00	1,500.00	800.00	53.33	1,500.00	1,625.00	1,400.00
2015 019-673-575	CAPITOL EQUIP/IMPROVEMENT		.00	.00	.00	.00	.00	.00
2015 019-673-998	AG BARN/PROJECT CENTER EXPEN	6,505.00	8,050.00	6,461.15	80.26	7,515.49	8,744.11	7,560.50
2015 019-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2015 019-999-999	TOTAL AG BARN/PROJECT CENTER	6,505.00	8,050.00	6,461.15	80.26	7,515.49	8,744.11	7,560.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 020-310-110	CURRENT TAXES	1263,078.00	1245,801.00	1345,856.22	108.03	1211,416.34	1174,237.02	1235,505.81
2015 020-310-120	DELINQUENT TAXES	800.00	1,000.00	537.89	53.79	978.15	4,836.81	1,726.43
2015 020-318-130	SUR TAXES-10.00 R&B FEE	200,000.00	200,000.00	184,357.55	92.18	206,011.20	200,569.20	208,879.20
2015 020-319-120	PENALTY & INTEREST	1,000.00	1,500.00	860.59	57.37	1,467.59	1,138.76	1,725.64
2015 020-321-300	CAR REGISTRATIONS-HWY REPORT	395,000.00	390,000.00	369,170.38	94.66	379,420.88	387,443.32	393,502.27
2015 020-321-325	TERP & CAR SALES TAX 5%	82,900.00	80,000.00	82,533.45	103.17	77,683.51	64,034.42	44,783.32
2015 020-331-200	SALES TAX-STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2015 020-333-302	STATE COMP/GROSS WT & AXLE	35,000.00	30,000.00	24,406.28	81.35	68,042.05	15,376.78	25,573.53
2015 020-339-000	STATE COMPTROLLER/LATERAL RD	22,000.00	20,500.00	21,629.97	105.51	20,726.54	20,556.38	20,584.23
2015 020-339-383	REIMB WKRS/COMP FRINGE BENEF		.00	.00	.00	.00	.00	.00
2015 020-339-384	CETRZ GRANT	655,214.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 020-339-385	CETRZ MATCHING FUNDS	163,804.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 020-360-100	INTEREST-NOW ACCOUNT		.00	.00	.00	.00	.00	.00
2015 020-360-102	INTEREST-HWY ACCT	60.00	50.00	63.53	127.06	71.96	93.33	69.58
2015 020-380-000	MISCELLANEOUS	2,000.00	500.00	5,510.19	102.04	6,838.47	917.45	.00
2015 020-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2015 020-390-100	TRANSFER IN/MONEY MARKET		.00	.00	.00	250,000.00	250,000.00	.00
2015 020-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	250,000.00
2015 020-399-999	TOTAL REVENUES	2820,856.00	1969,351.00	2034,926.05	103.33	2222,656.69	2119,203.47	2182,350.01
2015 020-620-000	STATE COMPTROLLER/LATERAL RD		.00	.00	.00	.00	.00	.00
2015 020-620-190	TRANSFERS OUT-TO PRECINCTS	2000,383.00	1967,651.00	1967,651.00	100.00	1835,666.00	1805,522.00	1753,187.00
2015 020-620-204	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2015 020-620-336	OPERATING (EMERGENCY)		.00	.00	.00	.00	1,648.88	4,111.54
2015 020-620-337	CETRZ EXPENDITURES	819,018.00	N/A	N/A	N/A	N/A	N/A	N/A
2015 020-620-470	FIRE CONTRACT/CITY OF GRAHAM		.00	.00	.00	.00	.00	24,000.00
2015 020-620-471	YOUNG COUNTY RURAL VFD		.00	.00	.00	.00	.00	65,000.00
2015 020-620-472	FIRE DEPT EMERGENCY EQUIP		.00	.00	.00	.00	.00	.00
2015 020-620-473	VOLUNTEER FIRE DEPT/OLNEY		.00	.00	.00	.00	.00	20,000.00
2015 020-620-474	SOIL AND WATER		.00	.00	.00	.00	.00	3,000.00
2015 020-620-481	MEMBERSHIP DUES	955.00	1,200.00	955.00	79.58	955.00	955.00	955.00
2015 020-620-494	CONTINGENCY FUND (RESERVE)		.00	.00	.00	.00	.00	.00
2015 020-620-495	MISCELLANEOUS	500.00	500.00	50.00	10.00	50.00	149.00	50.00
2015 020-620-555	FIRETRUCK/RR		.00	.00	.00	.00	.00	.00
2015 020-620-998	R & B GENERAL-TOTAL EXPENDIT	2820,856.00	1969,351.00	1968,656.00	99.96	1836,671.00	1808,274.88	1870,303.54
2015 020-630-337	CETRZ EXPENDITURES	***DELETE***	N/A	N/A	N/A	N/A	N/A	N/A
2015 020-700-490	TRANSFERS OUT		.00	.00	.00	250,000.00	250,000.00	250,000.00
2015 020-999-999	TOTAL-ROAD & BRIDGE GENERAL	2820,856.00	1969,351.00	1968,656.00	99.96	2086,671.00	2058,274.88	2120,303.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL	
		2015 BUDGET	2014 BUDGET	2014 Y-T-D				PERCENT
2015 021-339-000	STATE COMPTROLLER/LATERAL RO		.00	.00	.00	.00	.00	
2015 021-360-101	INTEREST EARNED-MONEY MARKET		.00	128.27	.00	179.69	198.93	175.28
2015 021-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2015 021-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2015 021-364-100	SALE OF EQUIPMENT		.00	7,305.61	.00	.00	.00	3,600.00
2015 021-380-000	MISCELLANEOUS		.00	7,446.34	.00	1,000.00	69.98	60.38
2015 021-390-000	TRANSFERS IN/R&B GENERAL	493,223.00	491,496.00	491,496.00	100.00	457,734.00	437,602.00	438,603.00
2015 021-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	12,000.00	.00
2015 021-399-999	TOTAL REVENUE	493,223.00	491,496.00	506,376.22	103.03	458,913.69	449,870.91	442,438.66
2015 021-621-101	ELECTED OFFICIAL SALARY	38,607.00	38,607.00	35,637.36	92.31	37,483.16	36,283.00	35,226.02
2015 021-621-106	PRECINCT EMPLOYEE SALARY (2)	63,978.00	62,114.00	57,470.46	92.52	60,304.40	52,475.58	56,218.08
2015 021-621-108	PART-TIME	6,000.00	11,000.00	5,345.00	48.59	310.00	2,200.00	2,860.00
2015 021-621-109	SUPERVISOR SALARY (FOREMAN)	34,270.00	33,272.00	30,712.80	92.31	32,302.14	31,012.02	30,108.96
2015 021-621-150	OVERTIME	4,000.00	3,000.00	2,828.92	94.30	1,722.67	198.32	825.17
2015 021-621-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2015 021-621-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2015 021-621-201	FICA	12,336.00	12,243.00	11,005.57	89.89	11,095.03	10,331.48	10,266.74
2015 021-621-202	INSURANCE (4)	33,600.00	30,000.00	27,500.00	91.67	30,000.00	28,750.00	29,232.00
2015 021-621-203	RETIREMENT	14,392.00	15,185.00	13,511.66	88.98	13,554.96	12,060.26	12,126.26
2015 021-621-225	CAR ALLOWANCE	14,400.00	14,400.00	13,200.00	91.67	14,400.00	14,400.00	14,400.00
2015 021-621-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2015 021-621-330	FUEL-OIL-GREASE	50,000.00	50,000.00	29,801.62	59.60	31,136.77	34,143.07	36,232.43
2015 021-621-340	ROAD MAINTENANCE MATERIALS	75,000.00	85,000.00	37,377.53	43.97	44,656.73	82,878.02	81,116.00
2015 021-621-341	CULVERTS	4,000.00	4,000.00	2,600.00	65.00	.00	1,456.82	3,786.18
2015 021-621-350	BLDG REPAIR/MAINT/SUPPLIES	5,000.00	5,000.00	442.59	8.85	1,594.85	147.19	5,021.36
2015 021-621-351	EQUIP REPAIR/MAINT/SUPPLIES	19,000.00	19,000.00	20,145.02	106.03	22,620.19	14,160.33	12,417.86
2015 021-621-356	TUBES & TIRES	8,000.00	8,000.00	6,074.62	75.93	5,409.48	935.85	6,602.90
2015 021-621-405	DRUG TESTING	500.00	500.00	190.98	38.20	172.50	172.50	172.50
2015 021-621-420	TELEPHONE	1,500.00	1,200.00	1,533.60	127.80	1,438.99	1,058.85	928.16
2015 021-621-421	CELL PHONE		.00	.00	.00	.00	.00	8.88
2015 021-621-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2015 021-621-427	EDUCATION	2,500.00	2,500.00	2,243.81	89.75	3,581.00	1,267.51	1,839.02
2015 021-621-440	UTILITIES (GAS/WATER/ELEC)	8,000.00	8,000.00	6,287.48	78.59	7,142.32	5,827.82	6,343.85
2015 021-621-445	TRASH HAULING	500.00	.00	80.26	.00	.00	.00	.00
2015 021-621-453	COMPUTER/DATA CARDS	725.00	.00	590.17	.00	239.40	179.40	119.40
2015 021-621-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2015 021-621-480	BONDS		.00	.00	.00	177.50	.00	.00
2015 021-621-481	MEMBERSHIP DUES	425.00	385.00	413.31	107.35	404.05	404.05	380.16
2015 021-621-482	PROPERTY INSURANCE	990.00	990.00	.00	.00	332.28	944.00	928.00
2015 021-621-491	TRANSFERS OUT-C D		.00	.00	.00	.00	.00	.00
2015 021-621-492	VEHICLE INSURANCE	3,500.00	5,100.00	2,307.00	45.24	5,048.57	4,854.00	4,311.00
2015 021-621-495	MISCELLANEOUS	2,000.00	2,000.00	1,673.52	83.68	1,960.13	2,082.16	846.66
2015 021-621-571	EQUIPMENT	90,000.00	80,000.00	61,170.32	76.46	120,540.67	47,500.03	89,506.44
2015 021-621-575	CAPITAL OUTLAY/BUILDING		.00	.00	.00	.00	.00	.00
2015 021-621-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2015 021-621-998	R&B PCT # 1-TOTAL EXPENDITUR	493,223.00	491,496.00	370,143.60	75.31	447,627.79	385,722.26	431,781.31
2015 021-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2015 021-999-999	TOTAL-ROAD & BRIDGE PCT #1	493,223.00	491,496.00	370,143.60	75.31	447,627.79	385,722.26	431,781.31

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	2014 BUDGET	****_ACTUAL_****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 022-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2015 022-360-101	INTEREST EARNED MONEY MARKET		.00	291.34	.00	350.93	347.18	366.97
2015 022-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2015 022-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2015 022-364-100	SALE OF EQUIPMENT		.00	23,260.63	.00	.00	21,713.75	.00
2015 022-380-000	MISCELLANEOUS		.00	47,523.64	.00	500.00	5,867.45	5,361.40
2015 022-390-000	TRANSFERS IN/R&B GENERAL	491,996.00	484,638.00	484,638.00	100.00	464,054.00	446,267.00	470,118.00
2015 022-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	54,340.00-
2015 022-399-999	TOTAL REVENUE	491,996.00	484,638.00	555,713.61	114.67	464,904.93	474,195.38	421,506.37
2015 022-622-101	ELECTED OFFICIAL SALARY	38,607.00	38,607.00	35,637.36	92.31	37,483.16	36,283.00	35,361.90
2015 022-622-106	PRECINCT EMPLOYEE SALARY (2)	63,978.00	62,114.00	57,336.00	92.31	60,304.40	55,315.32	56,218.08
2015 022-622-108	TEMPORARY/PART TIME	6,000.00	8,000.00	2,740.50	34.26	.00	300.00	6,770.00
2015 022-622-109	SUPERVISOR SALARY (1)	34,270.00	33,272.00	30,712.80	92.31	32,302.14	31,012.02	30,254.84
2015 022-622-150	OVERTIME	2,500.00	2,500.00	2,465.10	98.60	2,958.00	1,246.23	1,664.77
2015 022-622-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2015 022-622-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2015 022-622-201	FICA EXPENSE	12,374.00	12,175.00	10,253.60	84.22	10,605.70	10,563.50	11,051.31
2015 022-622-202	INSURANCE (4)	33,600.00	30,000.00	27,500.00	91.67	30,000.00	30,000.00	28,623.00
2015 022-622-203	RETIREMENT EXPENSE	15,852.00	14,875.00	13,472.85	90.57	13,666.40	12,408.65	12,333.79
2015 022-622-225	CAR ALLOWANCE	14,400.00	14,400.00	13,200.00	91.67	14,400.00	14,400.00	14,400.00
2015 022-622-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2015 022-622-330	FUEL-OIL-GREASE	50,000.00	50,000.00	37,443.02	74.89	35,722.12	35,890.72	39,319.06
2015 022-622-340	ROAD MAINTENANCE MATERIALS	80,000.00	80,000.00	71,964.06	89.96	45,155.08	43,143.19	66,948.19
2015 022-622-341	CULVERTS	5,000.00	5,000.00	3,222.69	64.45	.00	16,263.14	.00
2015 022-622-350	BLDG REPAIR/MAINT/SUPPLIES	4,000.00	1,000.00	.00	.00	1,209.98	5,144.70	182.44
2015 022-622-351	EQUIP REPAIR/MAINT/SUPPLIES	12,000.00	12,000.00	6,413.93	53.45	12,085.18	7,651.86	9,814.36
2015 022-622-356	TUBES & TIRES	6,000.00	6,000.00	713.10	11.89	3,774.82	5,846.24	5,390.69
2015 022-622-405	DRUG TESTING	500.00	500.00	210.76	42.15	184.71	221.16	403.07
2015 022-622-420	TELEPHONE	1,250.00	1,250.00	1,035.34	82.83	1,141.60	1,068.30	992.53
2015 022-622-421	CELL PHONE		.00	.00	.00	.00	.00	8.88
2015 022-622-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2015 022-622-427	EDUCATION	3,000.00	3,000.00	1,307.86	43.60	1,468.14	3,286.78	3,219.91
2015 022-622-440	UTILITIES (GAS/WATER/ELEC)	5,500.00	5,000.00	5,353.17	107.06	4,538.78	4,228.94	5,233.69
2015 022-622-445	TRASH HAULING	1,000.00	1,000.00	890.40	89.04	890.40	865.20	1,152.60
2015 022-622-453	COMPUTER/DATA CARDS	720.00	720.00	697.75	96.91	911.78	630.46	342.87
2015 022-622-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2015 022-622-480	BONDS		.00	71.00	.00	.00	.00	177.50
2015 022-622-481	MEMBERSHIP DUES	420.00	400.00	413.31	103.33	404.05	404.05	380.16
2015 022-622-482	PROPERTY INSURANCE	325.00	325.00	.00	.00	91.14	294.00	289.00
2015 022-622-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2015 022-622-492	VEHICLE INSURANCE	3,500.00	5,300.00	2,640.00	49.81	5,099.74	4,817.00	4,191.00
2015 022-622-495	MISCELLANEOUS	2,200.00	2,200.00	1,950.54	88.66	3,751.64	1,680.93	1,919.40
2015 022-622-571	EQUIPMENT	95,000.00	95,000.00	68,187.64	71.78	116,989.37	101,301.20	40,796.39
2015 022-622-575	CAPITAL IMPROVEMENT/EQUIPMEN		.00	.00	.00	.00	.00	81,055.00
2015 022-622-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2015 022-622-998	R&B PCT # 2-TOTAL EXPENDITUR	491,996.00	484,638.00	395,832.78	81.68	435,138.33	424,266.59	458,494.43
2015 022-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2015 022-999-999	TOTAL-ROAD & BRIDGE PCT #2	491,996.00	484,638.00	395,832.78	81.68	435,138.33	424,266.59	458,494.43



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 023-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2015 023-360-101	INTEREST EARNED-MONEY MARKET		.00	326.09	.00	393.25	413.44	450.65
2015 023-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2015 023-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2015 023-364-100	SALE OF EQUIPMENT		.00	31,763.13	.00	.00	.00	.00
2015 023-380-000	MISCELLANEOUS		.00	28,050.91	.00	.00	500.00	.00
2015 023-390-000	TRANSFERS IN/R&B GENERAL	500,621.00	492,869.00	492,872.33	100.00	472,619.00	466,735.00	463,983.00
2015 023-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2015 023-399-999	TOTAL REVENUE	500,621.00	492,869.00	553,012.46	112.20	473,012.25	467,648.44	464,433.65
2015 023-623-101	ELECTED OFFICIAL SALARY	38,607.00	38,607.00	35,637.36	92.31	37,483.16	36,283.00	35,226.02
2015 023-623-106	PRECINCT EMPLOYEE SALARY (2)	63,978.00	62,114.00	40,210.00	64.74	26,674.90	38,052.73	54,257.87
2015 023-623-108	PART-TIME	5,000.00	5,000.00	.00	.00	.00	.00	.00
2015 023-623-109	SUPERVISOR SALARY (1)	34,270.00	33,272.00	30,593.10	91.95	32,309.91	31,012.02	30,108.96
2015 023-623-150	OVERTIME	1,000.00	1,000.00	192.97	19.30	.00	272.14	1,043.03
2015 023-623-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2015 023-623-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2015 023-623-201	FICA EXPENSE	12,030.00	11,811.00	9,045.03	76.58	8,318.90	8,921.66	10,070.12
2015 023-623-202	INSURANCE (4)	33,600.00	30,000.00	23,125.00	77.08	21,875.00	25,000.00	28,632.00
2015 023-623-203	RETIREMENT EXPENSE	15,411.00	14,435.00	11,607.27	80.41	10,274.65	10,754.43	11,967.76
2015 023-623-225	CAR ALLOWANCE	14,400.00	14,400.00	13,200.00	91.67	14,400.00	14,400.00	14,400.00
2015 023-623-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2015 023-623-330	FUEL-OIL-GREASE	56,000.00	52,000.00	52,766.43	101.47	34,702.19	35,799.51	47,149.14
2015 023-623-340	ROAD MAINTENANCE MATERIALS	95,000.00	95,000.00	48,823.16	51.39	156,419.44	160,488.51	177,716.07
2015 023-623-341	CULVERTS	6,000.00	7,000.00	928.89	13.27	7,640.94	8,979.13	5,645.72
2015 023-623-350	BLDG REPAIR/MAINT/SUPPLIES	1,000.00	1,000.00	904.38	90.44	92.80	329.00	184.00
2015 023-623-351	EQUIP REPAIR/MAINT/SUPPLIES	15,000.00	15,000.00	15,043.81	100.29	13,731.19	8,558.48	18,491.06
2015 023-623-356	TUBES & TIRES	5,000.00	7,000.00	733.46	10.48	6,419.97	4,661.94	4,713.50
2015 023-623-405	DRUG TESTING	500.00	500.00	220.98	44.20	183.80	296.25	378.83
2015 023-623-420	TELEPHONE	725.00	725.00	598.31	82.53	635.51	597.92	546.23
2015 023-623-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2015 023-623-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2015 023-623-427	EDUCATION	2,000.00	2,000.00	2,286.83	114.34	2,298.31	1,998.17	1,826.82
2015 023-623-440	UTILITIES (GAS/WATER/ELEC)	3,200.00	3,200.00	3,105.74	97.05	2,959.17	3,178.59	2,697.29
2015 023-623-445	TRASH HAULING		.00	.00	.00	.00	.00	.00
2015 023-623-453	COMPUTER/DATA CARDS	800.00	720.00	697.75	96.91	911.76	786.55	970.52
2015 023-623-460	PROPERTY LEASE	500.00	500.00	.00	.00	.00	1,000.00	1,000.00
2015 023-623-480	BONDS		.00	.00	.00	178.00	.00	.00
2015 023-623-481	MEMBERSHIP DUES	400.00	385.00	413.31	107.35	404.05	404.05	380.16
2015 023-623-482	PROPERTY INSURANCE	300.00	300.00	.00	.00	70.04	269.00	265.00
2015 023-623-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2015 023-623-492	VEHICLE INSURANCE	4,400.00	5,400.00	3,734.00	69.15	5,351.06	5,007.00	4,379.00
2015 023-623-495	MISCELLANEOUS	1,500.00	1,500.00	1,776.09	118.41	939.71	1,339.99	2,035.95
2015 023-623-571	EQUIPMENT	90,000.00	90,000.00	119,198.37	132.44	58,140.41	74,626.45	46,723.85
2015 023-623-575	CAPITAL EQUIP/IMPROVEMENT		.00	.00	.00	.00	.00	.00
2015 023-623-998	R&B PCT # 3-TOTAL EXPENDITUR	500,621.00	492,869.00	414,842.24	84.17	442,414.87	473,016.52	500,808.90
2015 023-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2015 023-999-999	TOTAL-ROAD & BRIDGE PCT #3	500,621.00	492,869.00	414,842.24	84.17	442,414.87	473,016.52	500,808.90



ACCOUNT #	ACCOUNT NAME	REQUESTED		*** ACTUAL ***		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 024-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2015 024-360-101	INTEREST EARNED-MONEY MARKET		.00	102.65	.00	123.69	122.45	132.29
2015 024-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2015 024-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2015 024-364-100	SALE OF EQUIPMENT		.00	3,805.63	.00	12,800.00	.00	20,151.00
2015 024-380-000	MISCELLANEOUS		.00	23,691.16	.00	981.12	1,044.29	5,691.90
2015 024-390-000	TRANSFERS IN/R&B GENERAL	514,543.00	498,648.00	498,648.00	100.00	441,259.00	454,918.00	434,823.00
2015 024-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2015 024-399-999	TOTAL REVENUE	514,543.00	498,648.00	526,247.44	105.53	455,163.81	456,084.74	460,798.19
2015 024-624-101	ELECTED OFFICIAL SALARY	38,607.00	38,607.00	35,637.36	92.31	37,483.16	36,283.00	35,226.02
2015 024-624-106	PRECINCT EMPLOYEE SALARY (2)	63,978.00	62,114.00	57,336.00	92.31	60,304.40	57,904.08	56,150.22
2015 024-624-108	PART-TIME	9,000.00	8,000.00	1,908.00	23.85	.00	380.00	600.00
2015 024-624-109	SUPERVISOR SALARY(FOREMAN) (	34,270.00	33,272.00	30,712.80	92.31	32,302.14	31,012.02	30,108.96
2015 024-624-150	OVERTIME	1,000.00	1,000.00	.00	.00	.00	.00	.00
2015 024-624-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2015 024-624-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2015 024-624-201	FICA EXPENSE	12,566.00	12,050.00	10,571.79	87.73	11,002.96	10,657.91	10,402.91
2015 024-624-202	INSURANCE (4)	33,600.00	30,000.00	27,500.00	91.67	30,000.00	30,000.00	29,232.00
2015 024-624-203	RETIREMENT EXPENSE	16,097.00	14,730.00	13,298.86	90.28	13,393.85	12,526.72	12,047.94
2015 024-624-225	CAR ALLOWANCE	14,400.00	14,400.00	13,200.00	91.67	14,400.00	14,400.00	14,400.00
2015 024-624-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2015 024-624-330	FUEL-OIL-GREASE	45,000.00	55,000.00	43,269.72	78.67	50,848.67	43,620.50	35,031.70
2015 024-624-340	ROAD MAINTENANCE MATERIALS	90,000.00	83,000.00	43,551.64	52.47	50,416.53	68,999.88	54,504.59
2015 024-624-341	CULVERTS	7,000.00	5,000.00	5,147.88	102.96	2,116.55	4,487.43	1,370.25
2015 024-624-350	BLDG REPAIR/MAINT/SUPPLIES	7,500.00	1,500.00	4,075.05	271.67	.99	691.01	5.99
2015 024-624-351	EQUIP REPAIR/MAINT/SUPPLIES	20,000.00	20,000.00	11,484.83	57.42	21,115.49	33,967.45	20,416.42
2015 024-624-356	TUBES & TIRES	8,500.00	6,000.00	5,141.60	85.69	8,677.86	4,476.16	1,448.83
2015 024-624-405	DRUG TESTING	500.00	500.00	248.48	49.70	287.98	270.24	230.00
2015 024-624-420	TELEPHONE	500.00	550.00	487.89	88.71	523.10	469.02	467.71
2015 024-624-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2015 024-624-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2015 024-624-427	EDUCATION	2,300.00	1,800.00	2,493.81	138.55	2,457.35	1,905.82	1,898.35
2015 024-624-440	UTILITIES (GAS/WATER/ELEC)	3,800.00	3,500.00	3,666.69	104.76	3,117.39	4,565.45	3,033.28
2015 024-624-445	TRASH HAULING	1,000.00	1,200.00	667.80	55.65	890.40	865.20	840.00
2015 024-624-453	COMPUTER/DATA CARDS		.00	340.68	.00	.00	.00	.00
2015 024-624-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2015 024-624-480	BONDS		.00	.00	.00	.00	.00	177.50
2015 024-624-481	MEMBERSHIP DUES	400.00	400.00	413.31	103.33	404.05	404.05	380.16
2015 024-624-482	PROPERTY INSURANCE	525.00	525.00	.00	.00	256.80	242.00	238.00
2015 024-624-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2015 024-624-492	VEHICLE INSURANCE	4,500.00	6,000.00	2,979.00	49.65	5,135.03	5,968.00	5,183.00
2015 024-624-495	MISCELLANEOUS	1,500.00	1,500.00	1,310.35	87.36	1,323.06	1,162.38	1,613.96
2015 024-624-571	EQUIPMENT	98,000.00	98,000.00	96,701.52	98.68	100,900.14	65,854.91	145,792.58
2015 024-624-575	CAPITAL EQUIP/IMPROVEMENT		.00	.00	.00	.00	.00	.00
2015 024-624-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	1,500.00
2015 024-624-998	TOTAL EXPENDITURES-R&B PCT #	514,543.00	498,648.00	412,145.06	82.65	447,357.90	431,113.23	462,300.37
2015 024-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2015 024-999-999	R&B PCT # 4-TOTAL EXPENDITUR	514,543.00	498,648.00	412,145.06	82.65	447,357.90	431,113.23	462,300.37

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 060-310-110	CURRENT TAXES/JAIL BOND	804,763.00	801,364.00	847,398.06	105.74	824,367.41	812,448.63	800,404.55
2015 060-310-120	DELINQUENT TAXES	10,000.00	14,000.00	10,031.49	71.65	15,687.06	21,924.30	16,398.73
2015 060-319-120	PENALTY & INTEREST/TAX	7,500.00	7,500.00	7,993.52	106.58	9,526.85	12,410.97	11,231.78
2015 060-360-100	INTEREST/SINKING	550.00	550.00	419.39	76.25	601.19	655.22	1,224.53
2015 060-360-104	INTEREST & SINK SWEEP		.00	.00	.00	.00	.00	.00
2015 060-399-999	TOTAL REVENUE	822,813.00	823,414.00	865,842.46	105.15	850,182.51	847,439.12	829,259.59
2015 060-680-600	DEBT SERVICE/PRINCIPAL	565,000.00	545,000.00	545,000.00	100.00	520,000.00	500,000.00	475,000.00
2015 060-680-650	INTEREST	257,063.00	280,625.00	280,625.00	100.00	303,937.50	325,612.50	346,331.25
2015 060-680-690	MISC	750.00	300.00	750.00	250.00	300.00	300.00	300.00
2015 060-999-999	TOTAL EXPENDITURES	822,813.00	825,925.00	826,375.00	100.05	824,237.50	825,912.50	821,631.25

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
		2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
	GRAND TOTAL REVENUES	14967,127.00	13791,035.00	13846,609.00	100.40	13939,158.18	13854,279.49	13058,153.28
	GRAND TOTAL EXPENDITURES	14967,127.00	13795,046.00	12775,238.89	92.61	14282,906.88	13116,529.78	12867,952.13