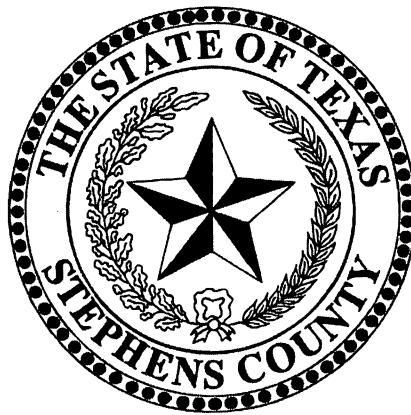


BUDGET OF STEPHENS COUNTY



FISCAL YEAR 2015

JANUARY 1, 2015 - DECEMBER 31, 2015

**BUDGET OF
STEPHENS COUNTY, TEXAS
FOR THE FISCAL YEAR 2015
JANUARY 1, 2015 TO DECEMBER 31, 2015**

**AS FILED IN THE OFFICE OF THE STEPHENS COUNTY CLERK ON
SEPTEMBER 8, 2014**

This budget will raise less revenue from property taxes than last year's budget by an amount of \$7,751, which is a .013928% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$13,476.

TAX RATES

TAX RATE YEAR	2014	2013
BUDGET YEAR	<u>2015</u>	<u>2014</u>
Effective M&O Tax Rate	.6511	.7219
Less Tax Adjustment	-.0000	-.0700
Adjusted Effective M&O Tax Rate	.6511	.6519
Debt Tax Rate	.1032	.0899
ADOPTED TAX RATE	.7543	.7418
Effective Tax Rate	.7543	.8118
Rollback Tax Rate	.8191	.8379
Adjusted Tax Base	\$736,772,695	\$750,182,012
Tax Rate Breakdown:		
Jury Fund	.0137	.0114
General Fund	.5497	.5530
Road & Bridge Fund	.0877	.0875
Interest & Sinking Fund	.1032	.0899
TOTAL TAX RATE	.7543	.7418

Total outstanding debt on January 1, 2015: \$6,375,000

**MEMBERS OF THE COMMISSIONERS COURT VOTING TO ADOPT THE 2015
BUDGET ON SEPTEMBER 8, 2014:**

FOR: Gary L. Fuller, County Judge
John E. Russell, Commissioner, Precinct #1
D. C. Sikes, Commissioner, Precinct #2
Joe F. High, Commissioner, Precinct #3
Rickie R. Carr, Commissioner, Precinct #4

AGAINST: NONE

**STEPHENS COUNTY
BUDGET FOR FISCAL YEAR 2015
JANUARY 1, 2015 TO DECEMBER 31, 2015**

PRINCIPAL COUNTY OFFICIALS

GARY L. FULLER	COUNTY JUDGE
JOHN E. "ED" RUSSELL	COMMISSIONER, PRECINCT #1
D. C. "BUTTON" SIKES	COMMISSIONER, PRECINCT #2
JOE F. HIGH	COMMISSIONER, PRECINCT #3
RICKIE R. CARR	COMMISSIONER, PRECINCT #4
JACKIE ENSEY	COUNTY CLERK
CHRISTIE LATHAM	TAX COLLECTOR
GEORGE W. WADE III	SHERIFF
GARY D. TRAMMEL	COUNTY ATTORNEY
CHRISTIE COAPLAND	DISTRICT CLERK
SHARON TRIGG	COUNTY TREASURER
MICHAEL ROACH	JUSTICE OF THE PEACE
RONNIE PENDLETON	CONSTABLE

**STEPHENS COUNTY
ANNUAL BUDGET
2015**

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NOTICE OF 2014 TAX YEAR PROPOSED PROPERTY TAX RATE FOR STEPHENS COUNTY

A tax rate of \$0.7543 per \$100 valuation has been proposed by the governing body of Stephens County.

PROPOSED TAX RATE	\$0.7543 per \$100
PRECEDING YEAR'S TAX RATE	\$0.7418 per \$100
EFFECTIVE TAX RATE	\$0.7543 per \$100

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

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:

Christie Latham
Stephens County tax assessor-collector
200 W Walker, Breckenridge, TX 76424
254-559-2732
cjl@texasisp.com

**STEPHENS COUNTY
BUDGET SUMMARY BY FUND
FISCAL YEAR 2015
JANUARY 1, 2015 TO DECEMBER 31, 2015**

TOTAL BUDGETED REVENUES		<u>7,027,555.00</u>
MAINTENANCE & OPERATIONS	6,208,205.00	
DEBT SERVICE	804,350.00	
TRANSFERS OF FUNDS	<u>15,000.00</u>	
TOTAL INCLUDING TRANSFERS	<u>7,027,555.00</u>	

TOTAL EXPENDITURES BY FUND:

GENERAL FUND		4,393,562.00
TRANSFERS OF FUNDS		15,000.00
JURY FUND		167,074.00
ROAD & BRIDGE FUND - PRECINCT #1		387,878.00
ROAD & BRIDGE FUND - PRECINCT #2		387,226.00
ROAD & BRIDGE FUND - PRECINCT #3		411,637.00
ROAD & BRIDGE FUND - PRECINCT #4		340,043.00
ROAD & BRIDGE FUND - COUNTY YARD		35,500.00
UNCLAIMED PROPERTY/DISTRICT CLERK		0.00
UNCLAIMED PROPERTY/CAPITAL CREDITS		0.00
JAIL DEVELOPMENT FUND		2,950.00
LAW LIBRARY FUND		20,200.00
MINI GRANTS		0.00
COURTHOUSE SECURITY FUND		2,000.00
TIME PAYMENT FUND		0.00
CO. RECORDS MANAGEMENT FUND		10,000.00
CO. CLERK RECORDS MANAGEMENT FUND		10,000.00
DIST. CLERK RECORDS MANAGEMENT FUND		500.00
JP COURT TECHNOLOGY FUND		2,500.00
COURT REPORTER SERVICE FUND		1,000.00
CO. FAMILY PROTECTION FUND		0.00
LATERAL ROAD FUND		14,000.00
SHERIFF LEASE FUND		2,000.00
CONSTABLE LEASE FUND		650.00
CO. ATTORNEY HOT CHECK FUND		3,500.00
CO. & DIST. COURT TECHNOLOGY FUND		0.00
CO. COURT RECORDS PRESERVATION FUND		0.00
INTEREST & SINKING FUND SERIES 2008		805,150.00
STEPHENS CO. AIRPORT FUND		<u>15,185.00</u>

TOTAL BUDGETED EXPENDITURES		<u>7,027,555.00</u>
MAINTENANCE & OPERATIONS	6,207,405.00	
DEBT SERVICE	805,150.00	
TRANSFER OF FUNDS	<u>15,000.00</u>	
TOTAL INCLUDING TRANSFERS	<u>7,027,555.00</u>	

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-310-100	AD VALOREM TAXES-CURRENT	3,839,033.00	4,494,231.44	4,002,163.00	4,002,163.00
2015 010-310-101	AD VALOREM TAXES-DELINQUENT	.00	24,247.81	.00	.00
2015 010-319-120	P&I - CURRENT TAXES	45,700.00	63,996.49	45,700.00	17,751.00
2015 010-319-121	P&I - DELINQUENT TAXES	.00	9,629.92	.00	.00
2015 010-320-100	BEER LICENSES	1,400.00	741.00	700.00	500.00
2015 010-320-101	MIXED BEVERAGE TAXES	7,400.00	5,712.09	5,776.00	5,000.00
2015 010-330-100	STATE SALARY/COUNTY JUDGE	15,000.00	14,838.95	15,000.00	15,000.00
2015 010-330-101	STATE SALARY/COUNTY ATTY	31,250.00	35,000.00	31,250.00	35,000.00
2015 010-330-800	HOTEL/MOTEL TAXES	4,000.00	6,794.24	4,000.00	3,500.00
2015 010-333-400	INMATE HEALTH CARE REIMB	2,000.00	2,276.37	2,000.00	1,000.00
2015 010-333-401	JUV PROB/PLACEMENT REIMB	63,000.00	7,572.27	10,000.00	.00
2015 010-333-500	ADULT PROBATION REIMB	.00	1,425.00	.00	.00
2015 010-333-501	GRANT/FEMA SAFE ROOMS	.00	14,532.76	.00	.00
2015 010-333-502	GRANTS/MISCELLANEOUS	.00	21,551.20	.00	.00
2015 010-333-503	GRANTS/COURTHOUSE RENOVATION	.00	.00	.00	.00
2015 010-333-504	GRANT/INDIGENT DEFENSE	9,000.00	15,408.25	9,000.00	9,000.00
2015 010-333-600	SVC FEES/STATE CRIM REP	10,000.00	8,889.08	10,000.00	6,088.00
2015 010-333-601	SVC FEES/STATE CIVIL REP	11,300.00	11,413.00	9,640.00	8,500.00
2015 010-333-602	SVC FEES/DRUG CT PROG REP	130.00	146.71	100.00	100.00
2015 010-340-100	EDUCATIONAL FEES/COUNTY JUDGE	300.00	170.00	250.00	110.00
2015 010-340-101	FEES/COUNTY JUDGE	650.00	350.00	360.00	336.00
2015 010-340-200	FEES/SHERIFF	5,200.00	7,577.20	5,250.00	4,500.00
2015 010-340-201	FEES/SHERIFF (CC)	1,000.00	750.00	1,000.00	400.00
2015 010-340-202	FEES/SHERIFF (DC)	25,000.00	29,607.97	25,000.00	15,000.00
2015 010-340-203	ESTRAY SALES	.00	.00	.00	.00
2015 010-340-400	FEES/COUNTY CLERK	123,000.00	88,099.00	100,000.00	80,000.00
2015 010-340-401	PROBATE FEES/COUNTY CLERK	5,000.00	3,499.00	3,660.00	2,254.00
2015 010-340-402	GUARDIANSHIP FEES/COUNTY CLERK	.00	.00	.00	.00
2015 010-340-500	AUTO SALES FEES/TAX COLL	25,800.00	47,744.90	25,800.00	25,800.00
2015 010-340-501	TITLES FEES/TAX COLLECTOR	8,500.00	8,845.00	8,500.00	8,500.00
2015 010-340-502	B&M SALES TAXES/TAX COLLECTOR	750.00	876.99	750.00	320.00
2015 010-340-503	BEER REPORT FEES/TAX COLLECT	200.00	127.00	200.00	150.00
2015 010-340-504	CH 19 VOTER REG REIMB	.00	.00	.00	.00
2015 010-340-700	FEES/DISTRICT CLERK	75,000.00	64,652.94	67,400.00	50,000.00
2015 010-340-701	JUVENILE REPORT/DIST CLERK	500.00	1,710.61	500.00	.00
2015 010-340-702	5% BOND FEES/DIST CLERK	.00	1,089.95	500.00	.00
2015 010-340-703	CASE REGISTRIES/DIST CLERK	300.00	203.23	200.00	130.00
2015 010-340-704	CO ATTORNEY FEES (DC)	1,000.00	1,749.44	1,946.00	1,450.00
2015 010-340-800	FEES/JUSTICE OF THE PEACE	45,000.00	43,196.68	45,000.00	30,000.00
2015 010-342-000	FEES & SMALL CLAIMS/CONSTABL	4,000.00	3,865.00	4,000.00	2,500.00
2015 010-347-000	BINGO TAXES	200.00	.00	200.00	.00
2015 010-360-100	INTEREST/CHECKING ACCOUNT	15,000.00	15,672.65	15,000.00	10,000.00
2015 010-360-101	INTEREST/CD'S	.00	.00	.00	.00
2015 010-360-102	INTEREST/JP CHECKING	84.00	61.64	84.00	60.00
2015 010-360-103	INTEREST/CO CLERK CHECKING	62.00	62.79	62.00	62.00
2015 010-360-104	INTEREST/DIST CLERK CHECKING	100.00	78.86	100.00	80.00
2015 010-365-100	MISCELLANEOUS REVENUES	65,000.00	164,526.02	65,000.00	3,846.00
2015 010-365-200	UTILITY REIMB/CITY OF BRECK	55,000.00	65,459.27	55,000.00	55,000.00
2015 010-370-200	FLOOD PLAIN MGMT PERMITS	.00	.00	.00	.00
2015 010-370-300	MINERAL LEASES	98,000.00	137,424.00	98,000.00	77,235.00
2015 010-390-000	GENERAL TRANSFERS IN	.00	1,225.57	.00	.00
2015 010-399-999	ACTUAL REVENUE	4,593,859.00	5,427,032.29	4,669,091.00	4,471,335.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-400-101	SALARY/ADMINISTRATIVE	51,428.00	51,428.00	52,988.00	55,120.00
2015 010-400-105	SALARY/SECRETARY	33,020.00	33,020.00	34,034.00	35,464.00
2015 010-400-112	JUVENILE BOARD SALARY	2,400.00	2,400.00	2,400.00	2,400.00
2015 010-400-113	STATE SALARY SUPPL	14,708.00	14,707.48	15,000.00	15,000.00
2015 010-400-201	FICA/MEDICARE	8,943.00	8,942.10	9,297.00	9,769.00
2015 010-400-202	HEALTH INS-CO PD	15,329.00	15,328.86	14,410.00	16,883.00
2015 010-400-203	RETIREMENT	14,070.00	14,069.21	14,583.00	15,323.00
2015 010-400-207	LONGEVITY	4,888.00	4,888.00	5,096.00	5,304.00
2015 010-400-210	LIFE INS-CO PD	181.00	180.80	176.00	168.00
2015 010-400-212	DENTAL INS-CO PD	611.00	610.32	649.00	640.00
2015 010-400-216	SUPPLEMENTAL LIFE INS	575.00	574.58	681.00	703.00
2015 010-400-225	SALARY/TRAVEL	10,800.00	10,800.00	12,000.00	14,400.00
2015 010-400-310	OFFICE SUPPLIES	596.00	595.32	802.00	1,000.00
2015 010-400-312	OFFICE RECORDS	738.00	737.25	625.00	625.00
2015 010-400-427	EDUCATIONAL EXPENSES	2,687.00	2,686.76	1,400.00	2,000.00
2015 010-400-480	INSURANCE & SURETY BONDS	71.00	71.00	71.00	71.00
2015 010-400-490	MISCELLANEOUS EXPENSES	89.00	88.25	85.00	100.00
2015 010-400-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2015 010-400-998	COUNTY JUDGE	161,134.00	161,127.93	164,297.00	174,970.00
2015 010-403-101	SALARY/ADMINISTRATIVE	48,490.00	48,490.00	49,972.00	52,000.00
2015 010-403-105	SALARIES/CLERICAL	43,602.00	43,602.00	45,240.00	47,320.00
2015 010-403-201	FICA/MEDICARE	7,177.00	7,176.06	7,537.00	7,877.00
2015 010-403-202	HEALTH INS-CO PD	22,994.00	22,993.29	23,781.00	25,324.00
2015 010-403-203	RETIREMENT	11,413.00	11,412.96	11,822.00	12,356.00
2015 010-403-207	LONGEVITY	3,016.00	3,016.00	3,328.00	3,640.00
2015 010-403-210	LIFE INS-CO PD	335.00	334.68	320.00	252.00
2015 010-403-212	DENTAL INS-CO PD	916.00	915.48	975.00	960.00
2015 010-403-216	SUPPLEMENTAL LIFE INS	467.00	465.92	552.00	567.00
2015 010-403-310	OFFICE SUPPLIES	1,845.00	1,844.85	1,600.00	1,600.00
2015 010-403-312	OFFICE RECORDS	13,769.00	13,768.96	10,000.00	11,500.00
2015 010-403-427	EDUCATIONAL EXPENSES	5,544.00	5,543.50	2,880.00	2,880.00
2015 010-403-435	RECORDS MANAGEMENT	7,000.00	6,999.89	6,000.00	.00
2015 010-403-436	BIRTH CERTIFICATE CHARGES	668.00	667.95	700.00	700.00
2015 010-403-480	INSURANCE & SURETY BONDS	100.00	100.00	150.00	150.00
2015 010-403-490	MISCELLANEOUS EXPENSES	.00	.00	100.00	100.00
2015 010-403-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2015 010-403-998	COUNTY CLERK	167,336.00	167,331.54	164,957.00	167,226.00
2015 010-405-102	SALARY/VETERAN SERVICE OFFIC	6,000.00	6,000.00	6,000.00	6,000.00
2015 010-405-201	FICA/MEDICARE	459.00	459.00	459.00	459.00
2015 010-405-203	RETIREMENT	720.00	720.00	720.00	720.00
2015 010-405-216	SUPPLEMENTAL LIFE INS	30.00	29.40	34.00	33.00
2015 010-405-225	TRAVEL EXPENSES	582.00	581.95	1,000.00	1,000.00
2015 010-405-310	OFFICE SUPPLIES	.00	.00	100.00	100.00
2015 010-405-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2015 010-405-998	VETERAN SERVICE OFFICE EXPEN	7,791.00	7,790.35	8,313.00	8,312.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-409-310	OFFICE SUPPLIES	779.00	778.44	1,000.00	700.00
2015 010-409-311	POSTAGE	20,963.00	20,962.94	18,500.00	18,500.00
2015 010-409-312	OFFICE RECORDS	34,584.00	34,583.63	15,000.00	19,000.00
2015 010-409-400	COURT APPTD ATTORNEYS/JUV	10,784.00	10,783.80	6,200.00	6,200.00
2015 010-409-401	COURT APPTD ATTORNEYS/CRIM	119,883.00	119,882.91	58,000.00	80,000.00
2015 010-409-402	COURT APPTD ATTORNEYS/CIVIL	34,665.00	34,664.44	34,376.00	26,530.00
2015 010-409-403	COURT APPTD ATTORNEYS/PROBAT	.00	.00	500.00	500.00
2015 010-409-404	AMBULANCES/HOSPITAL	72,000.00	72,000.00	81,100.00	50,000.00
2015 010-409-408	INVESTIGATOR/EXPERT WITNESS	1,610.00	1,610.00	1,000.00	1,000.00
2015 010-409-409	BOND SUPERVISION OFFICER	.00	.00	.00	10,000.00
2015 010-409-420	TELEPHONE SERVICE	31,275.00	31,274.60	24,000.00	24,000.00
2015 010-409-421	CELLULAR SERVICE	15,202.00	15,201.56	15,000.00	15,500.00
2015 010-409-422	RADIO CONTRACT/CITY	3,000.00	3,000.00	36,000.00	36,000.00
2015 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	100,683.00	100,682.58	70,000.00	80,000.00
2015 010-409-427	EDUCATIONAL EXPENSES	4,334.00	4,334.00	1,685.00	1,685.00
2015 010-409-431	NEWSPAPER ADS/PUBLICATIONS	3,841.00	3,840.64	1,500.00	1,700.00
2015 010-409-440	UTILITIES/JAIL, RODEO GROUND	437.00	436.96	400.00	60,065.00
2015 010-409-456	COMMUNICATIONS/EQUIP & REPAI	1,865.00	1,864.22	1,000.00	1,000.00
2015 010-409-470	RURAL FIRE SERVICE/CITY	72,758.00	72,757.90	80,000.00	80,000.00
2015 010-409-471	AGING SERVICES/CITY	25,000.00	24,999.96	25,000.00	25,000.00
2015 010-409-472	TAX APPRAISAL DIST/SUBSIDY	113,200.00	113,159.40	111,368.00	107,901.00
2015 010-409-473	VETERANS OFCR/AMERICAN LEGIO	.00	.00	.00	.00
2015 010-409-474	BRECKENRIDGE LIBRARY	12,000.00	12,000.00	12,000.00	12,000.00
2015 010-409-475	BRECKENRIDGE FINE ARTS CNTR	8,001.00	8,000.04	8,000.00	8,000.00
2015 010-409-476	ARCADA	.00	.00	.00	.00
2015 010-409-477	LOSS CONTROL PROGRAM	.00	.00	.00	.00
2015 010-409-478	CHAMBER OF COMMERCE/MOTEL TA	6,795.00	6,794.24	5,000.00	4,050.00
2015 010-409-479	WCTCOG/SAFE ROOM REIMBURSEME	14,533.00	14,532.76	9,331.00	.00
2015 010-409-480	INSURANCE & SURETY BONDS	224,183.00	224,182.62	156,899.00	180,000.00
2015 010-409-481	INSURANCE/EMP LIFE	.00	.00	.00	.00
2015 010-409-487	INSURANCE/TCDRS EMPLOYEE LIF	.00	.00	.00	.00
2015 010-409-488	INSURANCE/EMP HEALTH	15,114.00	15,113.62	.00	.00
2015 010-409-489	INSURANCE/EMP DENTAL	53.00	52.35	.00	.00
2015 010-409-490	MISCELLANEOUS EXPENSES	17,095.00	17,094.01	25,878.00	25,853.00
2015 010-409-491	MISCELLANEOUS GRANTS	21,553.00	21,552.70	28,232.00	.00
2015 010-409-500	CAPITAL EXPENDITURES	.00	.00	47,150.00	.00
2015 010-409-530	AG BARN	1,200.00	1,200.00	1,200.00	1,200.00
2015 010-409-532	COURTHOUSE RENOVATION	.00	.00	.00	.00
2015 010-409-610	PRINCIPAL PAYMENT	180,000.00	180,000.00	360,000.00	.00
2015 010-409-660	INTEREST PAYMENT	22,562.00	22,561.64	3,206.00	.00
2015 010-409-998	CONTINGENCY	1,189,952.00	1,189,901.96	1,238,525.00	876,384.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-450-101	SALARY/ADMINISTRATIVE	48,490.00	48,490.00	49,972.00	52,000.00
2015 010-450-105	SALARIES/CLERICAL	47,944.00	47,944.00	49,816.00	52,312.00
2015 010-450-201	FICA/MEDICARE	7,625.00	7,624.94	8,024.00	8,394.00
2015 010-450-202	HEALTH INS-CO PD	22,994.00	22,993.29	23,781.00	25,324.00
2015 010-450-203	RETIREMENT	12,147.00	12,146.16	12,586.00	13,167.00
2015 010-450-207	LONGEVITY	4,784.00	4,784.00	5,096.00	5,408.00
2015 010-450-210	LIFE INS-CO PD	335.00	334.68	320.00	252.00
2015 010-450-212	DENTAL INS-CO PD	916.00	915.48	975.00	960.00
2015 010-450-216	SUPPLEMENTAL LIFE INS	497.00	496.08	588.00	604.00
2015 010-450-310	OFFICE SUPPLIES	2,356.00	2,355.36	2,316.00	2,500.00
2015 010-450-312	OFFICE RECORDS	11,104.00	11,103.32	10,000.00	9,500.00
2015 010-450-427	EDUCATIONAL EXPENSES	1,218.00	1,217.35	1,198.00	1,100.00
2015 010-450-480	INSURANCE & SURETY BONDS	100.00	100.00	100.00	100.00
2015 010-450-490	MISCELLANEOUS EXPENSES	52.00	.00	100.00	100.00
2015 010-450-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2015 010-450-998	DISTRICT CLERK	160,562.00	160,504.66	164,872.00	171,721.00
2015 010-455-101	SALARY/ADMINISTRATIVE	40,560.00	40,560.00	41,782.00	43,472.00
2015 010-455-105	SALARY/CLERICAL	26,676.00	26,676.00	27,560.00	28,704.00
2015 010-455-201	FICA/MEDICARE	5,399.00	5,344.72	5,568.00	5,849.00
2015 010-455-202	HEALTH INS-CO PD	15,329.00	15,328.86	15,854.00	16,883.00
2015 010-455-203	RETIREMENT	8,468.00	8,455.20	8,733.00	9,174.00
2015 010-455-207	LONGEVITY	3,328.00	3,224.00	3,432.00	1,872.00
2015 010-455-210	LIFE INS-CO PD	224.00	223.12	214.00	168.00
2015 010-455-212	DENTAL INS-CO PD	611.00	610.32	650.00	640.00
2015 010-455-216	SUPPLEMENTAL LIFE INS	346.00	345.28	408.00	421.00
2015 010-455-225	TRAVEL/SALARY	.00	.00	.00	2,400.00
2015 010-455-310	OFFICE SUPPLIES	882.00	881.80	800.00	750.00
2015 010-455-312	OFFICE RECORDS	3,480.00	3,479.16	3,000.00	2,500.00
2015 010-455-400	OMNIBASE SERVICES	2,016.00	2,016.00	1,800.00	1,000.00
2015 010-455-401	DPS EXPENSES	126.00	.00	500.00	200.00
2015 010-455-426	TRAVEL EXPENSES	.00	.00	.00	.00
2015 010-455-427	EDUCATIONAL EXPENSES	1,200.00	727.51	1,200.00	1,300.00
2015 010-455-480	INSURANCE & SURETY BONDS	121.00	121.00	121.00	225.00
2015 010-455-490	MISCELLANEOUS EXPENSES	100.00	58.96	100.00	100.00
2015 010-455-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2015 010-455-998	JUSTICE OF THE PEACE	108,866.00	108,051.93	111,722.00	115,658.00
2015 010-465-102	COMPENSATION/ELECTION WORK (1,000.00	662.03	2,600.00	2,600.00
2015 010-465-103	COMPENSATION/ELECTION WORK (3,065.00	3,064.25	7,300.00	7,628.00
2015 010-465-201	FICA/MEDICARE	77.00	50.63	199.00	584.00
2015 010-465-203	RETIREMENT	120.00	79.44	912.00	916.00
2015 010-465-216	SUPPLEMENTAL LIFE INSURANCE	5.00	3.24	15.00	42.00
2015 010-465-310	DELIVERY OF ELECTION SUPPLIE	200.00	200.00	300.00	450.00
2015 010-465-334	ELECTION EXPENSES	10,000.00	7,317.53	25,000.00	25,000.00
2015 010-465-427	EDUCATIONAL EXP/VOTER REGIST	1,562.00	1,561.89	438.00	800.00
2015 010-465-428	ELECTION SCHOOL/ELECTION WOR	.00	.00	250.00	250.00
2015 010-465-487	INSURANCE/TCDRS EMPLOYEE LIF	.00	.00	.00	.00
2015 010-465-573	VOTING EQUIPMENT	7,457.00	7,456.13	5,051.00	.00
2015 010-465-998	ELECTIONS	23,486.00	20,395.14	41,465.00	38,270.00
2015 010-475-101	SALARY/ADMINISTRATIVE	48,620.00	48,620.00	50,102.00	52,130.00
2015 010-475-105	SALARIES/SECRETARIAL	50,038.00	49,972.00	51,584.00	55,016.00
2015 010-475-113	STATE SALARY SUPPL	31,932.00	31,931.81	31,250.00	35,000.00
2015 010-475-201	FICA/MEDICARE	10,562.00	10,213.18	10,727.00	11,455.00
2015 010-475-202	HEALTH INS-CO PD	22,994.00	22,993.29	23,781.00	25,324.00
2015 010-475-203	RETIREMENT	16,567.00	16,486.53	16,826.00	17,969.00
2015 010-475-207	LONGEVITY	6,968.00	6,864.00	7,280.00	7,592.00
2015 010-475-210	LIFE INS-CO PD	293.00	292.36	284.00	252.00
2015 010-475-212	DENTAL INS-CO PD	916.00	915.48	975.00	960.00
2015 010-475-216	SUPPLEMENTAL LIFE INS	677.00	673.34	786.00	824.00
2015 010-475-310	OFFICE SUPPLIES	1,598.00	1,597.75	1,300.00	1,600.00
2015 010-475-312	OFFICE RECORDS	800.00	744.48	800.00	800.00
2015 010-475-427	EDUCATIONAL EXPENSES	3,570.00	3,570.00	1,940.00	3,500.00
2015 010-475-480	INSURANCE & SURETY BONDS	288.00	277.50	100.00	278.00
2015 010-475-490	MISCELLANEOUS EXPENSES	155.00	154.92	512.00	200.00
2015 010-475-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2015 010-475-998	COUNTY ATTORNEY	195,978.00	195,306.64	198,247.00	212,900.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-497-101	SALARY/ADMINISTRATIVE	48,490.00	48,490.00	49,972.00	52,000.00
2015 010-497-105	SALARY/SECRETARY	28,106.00	28,106.00	29,016.00	30,264.00
2015 010-497-201	FICA/MEDICARE	6,186.00	6,107.94	6,385.00	6,652.00
2015 010-497-202	HEALTH INS -CO PD	15,329.00	15,328.86	15,854.00	16,883.00
2015 010-497-203	RETIREMENT	9,704.00	9,703.20	10,016.00	10,434.00
2015 010-497-207	LONGEVITY	4,264.00	4,264.00	4,472.00	4,680.00
2015 010-497-210	LIFE INS-CO PD	224.00	223.12	214.00	168.00
2015 010-497-212	DENTAL INS-CO PD	611.00	610.32	650.00	640.00
2015 010-497-216	SUPPLEMENTAL LIFE INS	397.00	395.98	468.00	479.00
2015 010-497-310	OFFICE SUPPLIES	2,616.00	2,616.00	1,700.00	1,700.00
2015 010-497-312	OFFICE RECORDS	3,946.00	3,945.89	2,300.00	3,100.00
2015 010-497-427	EDUCATIONAL EXPENSES	2,313.00	2,312.51	2,200.00	2,200.00
2015 010-497-480	INSURANCE & SURETY BONDS	100.00	92.50	142.00	164.00
2015 010-497-490	MISCELLANEOUS EXPENSES	35.00	.00	300.00	200.00
2015 010-497-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2015 010-497-998	COUNTY TREASURER	122,321.00	122,196.32	123,689.00	129,564.00
2015 010-499-101	SALARY/ADMINISTRATIVE	53,011.00	53,011.00	52,988.00	55,120.00
2015 010-499-105	SALARIES/CLERICAL	78,790.00	78,790.00	80,704.00	82,264.00
2015 010-499-201	FICA/MEDICARE	10,362.00	10,361.89	10,697.00	11,012.00
2015 010-499-202	HEALTH INS-CO PD	30,658.00	30,657.72	31,708.00	33,766.00
2015 010-499-203	RETIREMENT	17,257.00	17,256.60	16,780.00	17,273.00
2015 010-499-207	LONGEVITY	9,604.00	9,604.00	6,136.00	6,552.00
2015 010-499-210	LIFE INS- CO PD	447.00	446.24	428.00	336.00
2015 010-499-212	DENTAL INS-CO PD	1,221.00	1,220.64	1,300.00	1,280.00
2015 010-499-216	SUPPLEMENTAL LIFE INS	705.00	704.94	784.00	792.00
2015 010-499-225	SALARY/TRAVEL	2,400.00	2,400.00	.00	.00
2015 010-499-310	OFFICE SUPPLIES	3,060.00	3,059.87	5,558.00	5,000.00
2015 010-499-312	OFFICE RECORDS	4,360.00	4,359.96	2,500.00	2,500.00
2015 010-499-427	EDUCATIONAL EXPENSES	5,835.00	5,834.66	4,542.00	4,000.00
2015 010-499-480	INSURANCE & SURETY BONDS	2,258.00	2,258.00	251.00	2,258.00
2015 010-499-490	MISCELLANEOUS EXPENSES	.00	.00	315.00	100.00
2015 010-499-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2015 010-499-998	TAX ASSESSOR COLLECTOR	219,968.00	219,965.52	214,691.00	222,253.00
2015 010-510-115	SALARIES/CUSTODIANS	58,968.00	58,838.00	60,632.00	63,128.00
2015 010-510-201	FICA/MEDICARE	4,702.00	4,597.62	4,846.00	5,053.00
2015 010-510-202	HEALTH INS-CO PD	15,329.00	15,328.86	15,854.00	16,883.00
2015 010-510-203	RETIREMENT	7,376.00	7,360.08	7,601.00	7,925.00
2015 010-510-207	LONGEVITY	2,496.00	2,496.00	2,704.00	2,912.00
2015 010-510-210	LIFE INS-CO PD	224.00	223.12	214.00	168.00
2015 010-510-212	DENTAL INS-CO PD	611.00	610.32	650.00	640.00
2015 010-510-216	SUPPLEMENTAL LIFE INS	302.00	300.56	355.00	364.00
2015 010-510-330	FUEL, OIL & GREASE	200.00	45.16	200.00	200.00
2015 010-510-334	CLEANING SUPPLIES	14,209.00	14,208.88	10,000.00	10,000.00
2015 010-510-335	BOTANICAL EXPENSES	2,000.00	1,520.08	1,500.00	1,500.00
2015 010-510-440	UTILITIES	40,000.00	38,187.45	40,000.00	44,420.00
2015 010-510-450	BUILDING MAINT	15,601.00	11,625.72	20,000.00	18,000.00
2015 010-510-451	HEATING/COOLING MAINT	7,500.00	3,996.04	7,500.00	5,500.00
2015 010-510-453	PLUMBING SYSTEM MAINT	37,145.00	37,144.53	30,000.00	30,000.00
2015 010-510-455	ELECTRICAL SYSTEM MAINT	2,000.00	604.67	2,000.00	2,000.00
2015 010-510-490	MISCELLANEOUS EXPENSES	1,095.00	1,094.34	1,000.00	1,000.00
2015 010-510-998	COURTHOUSE	209,758.00	198,181.43	205,056.00	209,693.00
2015 010-550-101	SALARY/ADMINISTRATIVE	19,318.00	19,318.00	20,020.00	20,826.00
2015 010-550-130	SALARY/BAILLIFF	4,243.00	4,242.35	4,000.00	4,000.00
2015 010-550-201	FICA/MEDICARE	1,903.00	1,848.93	1,987.00	2,057.00
2015 010-550-202	HEALTH INS-CO PD	7,665.00	7,664.43	7,927.00	8,442.00
2015 010-550-203	RETIREMENT	2,984.00	2,968.38	3,117.00	3,226.00
2015 010-550-207	LONGEVITY	775.00	576.00	1,352.00	1,456.00
2015 010-550-210	LIFE INS-CO PD	112.00	111.56	107.00	84.00
2015 010-550-212	DENTAL INS-CO PD	306.00	305.16	325.00	320.00
2015 010-550-216	SUPPLEMENTAL LIFE INS	122.00	121.31	146.00	148.00
2015 010-550-225	SALARY/TRAVEL	600.00	600.00	600.00	600.00
2015 010-550-310	OFFICE SUPPLIES	150.00	128.13	150.00	150.00
2015 010-550-353	UNIFORMS	150.00	.00	150.00	150.00
2015 010-550-426	TRAVEL EXPENSES	2,112.00	2,111.90	2,000.00	2,000.00
2015 010-550-427	EDUCATIONAL EXPENSES	.00	.00	.00	.00
2015 010-550-480	INSURANCE & SURETY BONDS	50.00	50.00	50.00	50.00
2015 010-550-490	MISCELLANEOUS EXPENSES	100.00	18.00	100.00	100.00
2015 010-550-998	CONSTABLE	40,590.00	40,064.15	42,031.00	43,609.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-560-101	SALARY/ADMINISTRATIVE	51,428.00	51,428.00	52,988.00	55,120.00
2015 010-560-104	SALARIES/DEPUTIES/SECRETARY	266,204.00	266,203.92	267,190.00	286,832.00
2015 010-560-116	OVERTIME PAY	24,117.00	24,116.95	17,000.00	17,000.00
2015 010-560-201	FICA/MEDICARE	26,099.00	26,098.30	25,926.00	23,443.00
2015 010-560-202	HEALTH INS-CO PD	62,293.00	62,292.57	68,043.00	75,978.00
2015 010-560-203	RETIREMENT	41,110.00	41,109.87	40,666.00	36,772.00
2015 010-560-207	LONGEVITY	832.00	832.00	1,664.00	2,600.00
2015 010-560-210	LIFE INS-CO PD	889.00	888.36	923.00	756.00
2015 010-560-212	DENTAL INS-CO PD	2,469.00	2,468.30	2,790.00	2,880.00
2015 010-560-216	SUPPLEMENTAL LIFE INS	1,679.00	1,678.67	1,899.00	1,686.00
2015 010-560-310	OFFICE SUPPLIES	3,186.00	3,185.08	2,500.00	3,000.00
2015 010-560-312	OFFICE RECORDS	4,761.00	4,760.13	2,500.00	4,000.00
2015 010-560-330	FUEL	61,737.00	61,736.93	69,000.00	69,000.00
2015 010-560-331	OIL & GREASE	.00	.00	3,000.00	3,000.00
2015 010-560-353	UNIFORMS/EQUIP/AMMO	28,301.00	28,300.24	7,500.00	7,500.00
2015 010-560-354	VEHICLE MAINTENANCE	55,887.00	55,886.98	43,174.00	22,000.00
2015 010-560-356	WATERCRAFT MAINT	.00	.00	500.00	500.00
2015 010-560-357	VEHICLE PURCHASE	.00	.00	.00	38,500.00
2015 010-560-410	COURT/INVESTIGATIVE EXPENSES	1,257.00	1,256.65	1,000.00	1,200.00
2015 010-560-426	TRAVEL EXPENSES	4,958.00	4,957.86	7,500.00	7,500.00
2015 010-560-427	EDUCATIONAL EXPENSES	8,035.00	8,034.87	8,000.00	8,000.00
2015 010-560-480	INSURANCE & SURETY BONDS	.00	.00	350.00	300.00
2015 010-560-490	MISCELLANEOUS EXPENSES	1,239.00	1,238.16	1,000.00	1,000.00
2015 010-560-491	CANINE EXPENSE	1,282.00	1,281.70	700.00	1,000.00
2015 010-560-570	CAPITAL EXPENDITURES	.00	.00	349.00	.00
2015 010-560-998	SHERIFF	647,763.00	647,755.54	626,162.00	669,567.00
2015 010-561-104	SALARIES/JAILERS	429,404.00	429,403.29	446,160.00	465,816.00
2015 010-561-115	SALARY/CUSTODIAN	32,103.00	32,102.40	32,552.00	34,008.00
2015 010-561-116	OVERTIME PAY	24,210.00	24,209.74	20,000.00	24,000.00
2015 010-561-201	FICA/MEDICARE	37,266.00	36,332.48	38,408.00	40,404.00
2015 010-561-202	HEALTH INS -CO PD	123,309.00	123,308.76	142,686.00	151,944.00
2015 010-561-203	RETIREMENT	58,489.00	58,488.39	60,248.00	63,378.00
2015 010-561-207	LONGEVITY	1,688.00	1,688.00	3,352.00	4,320.00
2015 010-561-210	LIFE INS-CO PD	1,812.00	1,770.85	1,926.00	1,512.00
2015 010-561-212	DENTAL INS-CO PD	5,080.00	4,920.18	5,850.00	5,759.00
2015 010-561-216	SUPPLEMENTAL LIFE INS	2,389.00	2,388.37	2,812.00	2,905.00
2015 010-561-312	OFFICE RECORDS	3,323.00	3,322.78	2,500.00	2,500.00
2015 010-561-332	CLEANING SUPPLIES	10,549.00	9,328.17	10,000.00	10,000.00
2015 010-561-333	INMATE FOOD ORDERS	71,000.00	69,450.98	72,000.00	75,000.00
2015 010-561-335	SUPPLIES FOR JAIL	9,000.00	6,867.85	7,000.00	8,000.00
2015 010-561-355	BOTANICAL EXPENSES	945.00	944.35	800.00	800.00
2015 010-561-405	INMATE HEALTH CARE	75,180.00	75,179.46	85,000.00	80,000.00
2015 010-561-412	INMATE HOUSING/OUT OF COUNTY	3,000.00	2,550.00	3,000.00	.00
2015 010-561-420	TELEPHONE SERVICE	4,300.00	2,017.03	4,300.00	.00
2015 010-561-422	COMMUNICATIONS/EQUIP & REPAI	2,000.00	762.61	14,325.00	2,000.00
2015 010-561-427	EDUCATIONAL EXPENSES	8,690.00	8,689.23	5,339.00	5,496.00
2015 010-561-440	UTILITIES	59,665.00	59,664.70	49,500.00	.00
2015 010-561-450	BUILDING MAINT	11,605.00	11,604.80	9,000.00	12,500.00
2015 010-561-456	HEATING/COOLING MAINT	5,000.00	4,139.67	6,000.00	6,000.00
2015 010-561-457	PLUMBING SYSTEM MAINT	3,681.00	3,680.23	4,500.00	4,500.00
2015 010-561-458	ELECTRICAL SYSTEM MAINT	1,500.00	1,500.00	2,500.00	1,508.00
2015 010-561-459	JAIL MAINT	4,052.00	4,051.05	80.00	.00
2015 010-561-480	INSURANCE & SURETY BONDS	500.00	58.96	500.00	142.00
2015 010-561-490	MISCELLANEOUS EXPENSES	500.00	312.21	500.00	500.00
2015 010-561-998	JAIL	990,240.00	978,736.54	1,030,838.00	1,002,992.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-570-440	JUV PROB/UTILITIES	4,831.00	4,830.48	5,000.00	5,000.00
2015 010-570-490	MISCELLANEOUS EXPENSES	122.00	121.25	100.00	100.00
2015 010-570-512	JUV PROB/DETENTION	52,276.00	52,276.00	30,000.00	35,217.00
2015 010-570-513	JUV PROB/SUBSIDY	83,000.00	83,000.00	83,000.00	83,000.00
2015 010-570-514	JUV PROB/PLACEMENTS	172,659.00	172,658.34	97,022.00	92,022.00
2015 010-570-998	JUVENILE PROBATION	312,888.00	312,886.07	215,122.00	215,339.00
2015 010-630-333	INDIGENT FOOD ORDERS	500.00	.00	500.00	100.00
2015 010-630-336	INDIGENT DRUGS	1,264.00	46.14	1,000.00	500.00
2015 010-630-405	INDIGENT HEALTH CARE	10,000.00	597.00	478.00	500.00
2015 010-630-408	AUTOPSIES	23,840.00	23,840.00	20,000.00	20,000.00
2015 010-630-409	COMMITMENTS	6,491.00	6,491.00	4,500.00	4,500.00
2015 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	10,700.00	10,700.00	10,700.00	10,700.00
2015 010-630-411	INDIGENT BURLALS	5,700.00	5,290.00	6,650.00	6,100.00
2015 010-630-486	COUNTY HEALTH OFFICER	2,100.00	2,100.00	2,100.00	2,100.00
2015 010-630-490	MISCELLANEOUS EXPENSES	150.00	.00	100.00	100.00
2015 010-630-998	HEALTH OFFICER	60,745.00	49,064.14	46,028.00	44,600.00
2013 010-635-102	SALARY	25,000.00	.00	.00	.00
2013 010-635-201	FICA/MEDICARE	1,913.00	.00	.00	.00
2013 010-635-203	RETIREMENT	3,000.00	.00	.00	.00
2013 010-635-216	SUPPLEMENTAL LIFE INS	123.00	.00	.00	.00
2013 010-635-310	OFFICE SUPPLIES	200.00	.00	.00	.00
2013 010-635-490	MISCELLANEOUS EXPENSES	100.00	.00	.00	.00
2015 010-635-998	COMPLIANCE OFFICER	30,336.00	.00	.00	.00
2015 010-665-102	SALARIES/COUNTY AGENTS	28,106.00	13,832.00	28,964.00	30,160.00
2015 010-665-105	SALARY/SECRETARY	21,476.00	21,476.00	22,152.00	23,088.00
2015 010-665-201	FICA/MEDICARE	4,254.00	2,993.14	4,380.00	4,543.00
2015 010-665-202	HEALTH INS-CO PD	7,665.00	7,664.43	7,927.00	8,442.00
2015 010-665-203	RETIREMENT	2,652.00	2,639.52	2,746.00	2,858.00
2015 010-665-207	LONGEVITY	624.00	520.00	728.00	728.00
2015 010-665-210	LIFE INS-CO PD	112.00	111.56	107.00	84.00
2015 010-665-212	DENTAL INS-CO PD	306.00	305.16	325.00	320.00
2015 010-665-216	SUPPLEMENTAL LIFE INS	109.00	107.90	129.00	131.00
2015 010-665-225	SALARIES/TRAVEL	3,670.00	3,300.00	5,400.00	5,400.00
2015 010-665-310	OFFICE SUPPLIES	5,058.00	5,057.87	3,517.00	3,000.00
2015 010-665-490	MISCELLANEOUS EXPENSES	250.00	234.97	250.00	250.00
2015 010-665-491	DEMO/TRAVEL EXP/AG	8,764.00	8,763.92	7,500.00	7,500.00
2015 010-665-492	DEMO/TRAVEL EXP/FCS	4,000.00	.00	4,000.00	4,000.00
2015 010-665-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2015 010-665-998	COUNTY AGENTS	87,046.00	67,006.47	88,125.00	90,504.00
2015 010-700-000	GENERAL TRANSFERS OUT	661,000.00	508,990.34	11,000.00	15,000.00
2015 010-999-999	TOTAL EXPENDITURES	5,397,760.00	5,155,256.67	4,695,140.00	4,408,562.00

DATE	08/26/2014	STEPHENS COUNTY	BUDGET - CASH/JURY		BUD101	PAGE	1
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET		
2015 015-310-100	AD VALOREM TAXES-CURRENT	82,913.00	105,366.50	82,913.00	100,000.00		
2015 015-310-101	AD VALOREM TAXES-DELINQUENT	.00	563.12	.00	.00		
2015 015-365-100	MISCELLANEOUS REVENUES	.00	415.00	.00	400.00		
2015 015-365-200	QTLY JUROR REIMB	1,000.00	2,400.00	1,000.00	1,500.00		
2015 015-365-300	EXCESS JURY CASH REIMB	2,000.00	4,655.00	2,000.00	5,000.00		
2015 015-390-000	JURY TRANSFERS IN/OUT	.00	.00	.00	.00		
2015 015-399-999	ACTUAL REVENUE	85,913.00	113,399.62	85,913.00	106,900.00		
2015 015-409-413	COURT APPTD INTERPRETERS	1,296.00	1,296.00	1,000.00	1,000.00		
2015 015-409-490	MISCELLANEOUS EXPENSES	1,440.00	1,439.96	.00	.00		
2015 015-409-492	GRAND JURORS	3,015.00	3,015.00	2,300.00	2,300.00		
2015 015-409-493	PETTIT JURORS	7,690.00	7,690.00	9,980.00	20,000.00		
2015 015-409-494	JP COURT JURORS	301.00	.00	1,000.00	1,000.00		
2015 015-409-495	SPECIAL JUDGE EXPENSES	1,639.00	1,638.66	1,500.00	1,500.00		
2015 015-409-496	EIGHTH JUD ADM REGION	527.00	526.61	486.00	531.00		
2015 015-409-998	JURY GENERAL	15,908.00	15,606.23	16,266.00	26,331.00		
2015 015-435-111	SALARY/COURT ADM	30,183.00	30,182.29	31,000.00	32,500.00		
2015 015-435-112	JUVENILE BOARD SALARY	1,200.00	1,200.00	1,200.00	1,200.00		
2015 015-435-201	FICA/MEDICARE	92.00	91.80	92.00	92.00		
2015 015-435-202	HEALTH INS-CO PD	.00	.00	.00	.00		
2015 015-435-203	RETIREMENT	144.00	144.00	144.00	144.00		
2015 015-435-216	SUPPLEMENTAL LIFE INS	6.00	5.88	68.00	7.00		
2015 015-435-310	OFFICE SUPPLIES	.00	.00	200.00	200.00		
2015 015-435-427	EDUCATIONAL EXPENSES	.00	.00	1,050.00	2,000.00		
2015 015-435-490	MISCELLANEOUS EXPENSES	.00	.00	100.00	100.00		
2015 015-435-998	DISTRICT JUDGE	31,625.00	31,623.97	33,854.00	36,243.00		
2015 015-466-110	SALARY/COURT REPORTER	29,391.00	29,390.27	28,615.00	30,000.00		
2015 015-466-310	REPORTER'S EXPENSES	17,775.00	17,774.02	5,555.00	10,000.00		
2015 015-466-998	COURT REPORTER	47,166.00	47,164.29	34,170.00	40,000.00		
2015 015-476-111	SALARIES/SUPPORT PERSONNEL	58,170.00	58,169.64	49,524.00	60,000.00		
2015 015-476-408	COURT/INVESTIGATIVE EXPENSES	.00	.00	3,763.63	4,000.00		
2015 015-476-490	MISCELLANEOUS EXPENSES	229.00	229.00	500.00	500.00		
2015 015-476-998	DISTRICT ATTORNEY	58,399.00	58,398.64	53,787.63	64,500.00		
2015 015-999-999	TOTAL EXPENDITURES	153,098.00	152,793.13	138,077.63	167,074.00		

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 021-310-100	AD VALOREM TAXES-CURRENT	163,221.00	177,691.56	167,710.00	171,678.00
2015 021-310-101	AD VALOREM TAXES-DELINQUENT	.00	905.78	.00	.00
2015 021-321-200	MOTOR VEH LICENSE SALES	73,500.00	73,594.72	73,500.00	73,000.00
2015 021-321-210	R&B LICENSE FEES	24,500.00	24,672.95	24,500.00	24,500.00
2015 021-321-300	IRP FEES	6,500.00	5,344.01	6,500.00	4,872.00
2015 021-321-400	BOAT & MOTOR TITLE FEES	325.00	309.86	325.00	325.00
2015 021-333-100	CETRZ GRANT REVENUE	.00	.00	.00	100,791.00
2015 021-365-100	MISCELLANEOUS REVENUES	4,905.00	22,720.89	4,905.00	1,842.00
2015 021-390-000	PCT #1 TRANSFERS IN	.00	1,291.00	.00	.00
2015 021-399-999	ACTUAL REVENUE	272,951.00	306,530.77	277,440.00	377,008.00
2015 021-621-101	SALARY/ADMINISTRATIVE	48,490.00	48,490.00	49,972.00	52,000.00
2015 021-621-106	SALARIES/ROAD EMPLOYEES	73,700.00	72,062.00	76,596.00	79,664.00
2015 021-621-107	EXTRA LABOR	.00	.00	.00	.00
2015 021-621-201	FICA/MEDICARE	9,658.00	9,657.92	10,633.00	11,214.00
2015 021-621-202	HEALTH INS-CO PD	21,737.00	21,736.33	22,338.00	25,324.00
2015 021-621-203	RETIREMENT	16,244.00	15,774.72	16,679.00	17,591.00
2015 021-621-207	LONGEVITY	104.00	104.00	416.00	520.00
2015 021-621-210	LIFE INS-CO PD	320.00	314.92	321.00	252.00
2015 021-621-212	DENTAL INS-CO PD	866.00	865.68	975.00	960.00
2015 021-621-216	SUPPLEMENTAL LIFE INS	664.00	644.31	779.00	807.00
2015 021-621-225	SALARY/TRAVEL	10,800.00	10,800.00	12,000.00	14,400.00
2015 021-621-330	FUEL, OIL & GREASE	26,912.00	19,420.14	27,000.00	30,000.00
2015 021-621-354	VEHICLE MAINTENANCE	2,347.00	926.04	4,000.00	5,000.00
2015 021-621-360	BRIDGE MAINTENANCE	600.00	.00	1,000.00	1,000.00
2015 021-621-365	METAL CULVERTS	14,000.00	1,070.11	2,000.00	2,000.00
2015 021-621-368	ROAD MATERIALS	35,486.00	30,987.85	40,000.00	25,000.00
2015 021-621-369	CETRZ GRANT ROAD MATERIALS	.00	.00	10,384.00	100,791.00
2015 021-621-427	EDUCATIONAL EXPENSES	2,720.00	2,719.22	1,000.00	2,500.00
2015 021-621-463	EQUIPMENT MAINTENANCE	9,224.00	9,223.69	5,468.00	10,500.00
2015 021-621-464	TIRES, TIRE REPAIRS	13,031.00	13,030.40	5,531.00	6,000.00
2015 021-621-480	INSURANCE & SURETY BONDS	200.00	.00	200.00	355.00
2015 021-621-490	MISCELLANEOUS EXPENSES	4,495.00	4,452.49	1,000.00	2,000.00
2015 021-621-570	CAPITAL EXPENDITURES	30,000.00	28,400.00	.00	.00
2015 021-621-998	PCT #1	321,598.00	290,679.82	288,292.00	387,878.00
2015 021-700-000	PREC #1 TRANSFERS OUT	.00	.00	.00	.00
2015 021-999-999	TOTAL EXPENDITURES	321,598.00	290,679.82	288,292.00	387,878.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 022-310-100	AD VALOREM TAXES-CURRENT	157,062.00	170,986.33	161,395.00	161,935.00
2015 022-310-101	AD VALOREM TAXES-DELINQUENT	.00	871.61	.00	.00
2015 022-321-200	MOTOR VEH LICENSE SALES	73,500.00	73,594.78	73,500.00	73,000.00
2015 022-321-210	R&B LICENSE FEES	24,500.00	24,672.93	24,500.00	24,500.00
2015 022-321-300	IRP FEES	6,500.00	5,344.03	6,500.00	4,872.00
2015 022-321-400	BOAT & MOTOR TITLE FEES	325.00	309.82	325.00	325.00
2015 022-333-200	CETRZ GRANT REVENUE	.00	.00	.00	115,989.00
2015 022-365-100	MISCELLANEOUS REVENUES	4,689.00	8,690.02	4,905.00	1,842.00
2015 022-399-999	ACTUAL REVENUE	266,576.00	284,469.52	271,125.00	382,463.00
2015 022-622-101	SALARY/ADMINISTRATIVE	48,490.00	48,490.00	49,972.00	52,000.00
2015 022-622-106	SALARIES/ROAD EMPLOYEES	71,554.00	62,920.00	76,596.00	79,664.00
2015 022-622-107	EXTRA LABOR	.00	.00	.00	.00
2015 022-622-201	FICA/MEDICARE	10,730.00	9,245.07	11,023.00	11,632.00
2015 022-622-202	HEALTH INS-CO PD	22,626.00	20,479.37	22,339.00	25,324.00
2015 022-622-203	RETIREMENT	16,830.00	15,358.32	17,290.00	18,246.00
2015 022-622-207	LONGEVITY	7,800.00	5,776.00	5,512.00	5,980.00
2015 022-622-210	LIFE INS-CO PD	283.00	253.84	284.00	252.00
2015 022-622-212	DENTAL INS-CO PD	897.00	815.88	975.00	960.00
2015 022-622-216	SUPPLEMENTAL LIFE INS	688.00	627.05	807.00	837.00
2015 022-622-225	SALARY/TRAVEL	10,800.00	10,800.00	12,000.00	14,400.00
2015 022-622-330	FUEL, OIL & GREASE	22,063.00	22,062.90	20,972.00	19,698.00
2015 022-622-354	VEHICLE MAINTENANCE	2,000.00	251.83	2,000.00	2,000.00
2015 022-622-360	BRIDGE MAINTENANCE	1,000.00	.00	1,000.00	.00
2015 022-622-365	METAL CULVERTS	3,000.00	727.84	3,000.00	1,000.00
2015 022-622-368	ROAD MATERIALS	32,800.00	27,377.19	32,800.00	21,400.00
2015 022-622-369	CETRZ GRANT ROAD MATERIALS	.00	.00	.00	114,504.00
2015 022-622-427	EDUCATIONAL EXPENSES	1,000.00	572.55	1,000.00	1,500.00
2015 022-622-463	EQUIPMENT MAINTENANCE	10,957.00	10,956.19	13,176.00	10,224.00
2015 022-622-464	TIRES, TIRE REPAIRS	9,082.00	9,081.50	6,055.00	6,000.00
2015 022-622-480	INSURANCE & SURETY BONDS	100.00	100.00	.00	355.00
2015 022-622-490	MISCELLANEOUS EXPENSES	4,544.00	4,443.12	2,500.00	1,250.00
2015 022-622-570	CAPITAL EXPENDITURES	5,000.00	5,000.00	53,364.00	.00
2015 022-622-998	PCT# 2	282,244.00	255,338.65	332,665.00	387,226.00
2015 022-700-000	PREC #2 TRANSFER OUT	.00	.00	.00	.00
2015 022-999-999	TOTAL EXPENDITURES	282,244.00	255,338.65	332,665.00	387,226.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 023-310-100	AD VALOREM TAXES-CURRENT	150,902.00	164,280.94	155,415.00	155,415.00
2015 023-310-101	AD VALOREM TAXES-DELINQUENT	.00	837.43	.00	.00
2015 023-321-200	MOTOR VEH LICENSE SALES	73,500.00	73,594.80	73,500.00	73,000.00
2015 023-321-210	R&B LICENSE FEES	24,500.00	24,672.95	24,500.00	24,500.00
2015 023-321-300	IRP FEES	6,500.00	5,344.02	6,500.00	4,872.00
2015 023-321-400	BOAT & MOTOR TITLE FEES	325.00	309.79	325.00	325.00
2015 023-333-300	CETRZ GRANT REVENUE	.00	.00	.00	146,920.00
2015 023-365-100	MISCELLANEOUS REVENUES	4,905.00	16,211.20	4,905.00	1,842.00
2015 023-399-999	ACTUAL REVENUE	260,632.00	285,251.13	265,145.00	406,874.00
2015 023-623-101	SALARY/ADMINISTRATIVE	48,490.00	48,490.00	49,972.00	52,000.00
2015 023-623-106	SALARIES/ROAD EMPLOYEES	74,360.00	74,360.00	76,596.00	79,664.00
2015 023-623-107	EXTRA LABOR	1,000.00	.00	.00	.00
2015 023-623-201	FICA/MEDICARE	10,408.00	10,323.42	10,824.00	11,421.00
2015 023-623-202	HEALTH INS-CO PD	22,994.00	22,993.29	22,338.00	25,324.00
2015 023-623-203	RETIREMENT	16,350.00	16,350.00	16,978.00	17,915.00
2015 023-623-207	LONGEVITY	2,600.00	2,600.00	2,912.00	3,224.00
2015 023-623-210	LIFE INS-CO PD	266.00	265.72	257.00	252.00
2015 023-623-212	DENTAL INS-CO PD	916.00	915.48	975.00	960.00
2015 023-623-216	SUPPLEMENTAL LIFE INS	668.00	667.56	793.00	822.00
2015 023-623-225	SALARY/TRAVEL	10,800.00	10,800.00	12,000.00	14,400.00
2015 023-623-330	FUEL, OIL & GREASE	25,000.00	24,447.25	25,000.00	25,000.00
2015 023-623-345	METAL CULVERTS	1,000.00	.00	1,743.00	1,000.00
2015 023-623-354	VEHICLE MAINTENANCE	567.00	562.86	5,000.00	3,000.00
2015 023-623-360	BRIDGE MAINTENANCE	1,000.00	.00	1,000.00	.00
2015 023-623-368	ROAD MATERIALS	27,884.00	27,883.13	25,000.00	16,510.00
2015 023-623-369	CETRZ GRANT ROAD MATERIALS	.00	.00	18,723.00	146,290.00
2015 023-623-427	EDUCATIONAL EXPENSES	1,000.00	322.55	1,000.00	1,500.00
2015 023-623-463	EQUIPMENT MAINTENANCE	7,679.00	7,678.72	6,000.00	6,000.00
2015 023-623-464	TIRES, TIRE REPAIRS	5,000.00	4,664.30	5,000.00	4,000.00
2015 023-623-480	INSURANCE & SURETY BONDS	200.00	.00	.00	355.00
2015 023-623-490	MISCELLANEOUS EXPENSES	2,500.00	2,062.31	2,500.00	2,000.00
2015 023-623-570	CAPITAL EXPENDITURES	40,407.00	40,407.00	20,200.00	.00
2015 023-623-998	PCT# 3	301,089.00	295,793.59	304,811.00	411,637.00
2015 023-700-000	PREC #3 TRANSFER OUT	1,291.00	1,291.00	.00	.00
2015 023-999-999	TOTAL EXPENDITURES	302,380.00	297,084.59	304,811.00	411,637.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 024-310-100	AD VALOREM TAXES-CURRENT	144,743.00	157,575.62	149,515.00	149,515.00
2015 024-310-101	AD VALOREM TAXES-DELINQUENT	.00	803.28	.00	.00
2015 024-321-200	MOTOR VEH LICENSE SALES	73,500.00	73,594.98	73,500.00	73,000.00
2015 024-321-210	R&B LICENSE FEES	24,500.00	24,672.97	24,500.00	24,500.00
2015 024-321-300	IRP FEES	6,500.00	5,344.04	6,500.00	4,872.00
2015 024-321-400	BOAT & MOTOR TITLE FEES	325.00	309.83	325.00	325.00
2015 024-333-400	CETRZ GRANT REVENUE	.00	.00	.00	81,326.00
2015 024-365-100	MISCELLANEOUS REVENUES	4,906.00	11,539.02	4,906.00	1,842.00
2015 024-390-000	PCT #4 TRANSFERS IN	.00	.00	.00	.00
2015 024-399-999	ACTUAL REVENUE	254,474.00	273,839.74	259,246.00	335,380.00
2015 024-624-101	SALARY/ADMINISTRATIVE	48,490.00	48,490.00	49,972.00	52,000.00
2015 024-624-106	SALARIES/ROAD EMPLOYEES	74,360.00	74,360.00	76,596.00	79,664.00
2015 024-624-107	EXTRA LABOR	.00	.00	.00	.00
2015 024-624-201	FICA/MEDICARE	10,483.00	10,246.82	10,975.00	11,572.00
2015 024-624-202	HEALTH INS-CO PD	22,994.00	22,993.29	22,338.00	25,324.00
2015 024-624-203	RETIREMENT	16,588.00	16,587.12	17,215.00	18,152.00
2015 024-624-207	LONGEVITY	4,576.00	4,576.00	4,888.00	5,200.00
2015 024-624-210	LIFE INS-CO PD	335.00	334.68	321.00	252.00
2015 024-624-212	DENTAL INS-CO PD	916.00	915.48	975.00	960.00
2015 024-624-216	SUPPLEMENTAL LIFE INS	678.00	677.18	804.00	832.00
2015 024-624-225	SALARY/TRAVEL	10,800.00	10,800.00	12,000.00	14,400.00
2015 024-624-330	FUEL, OIL & GREASE	15,000.00	13,868.51	15,000.00	14,000.00
2015 024-624-354	VEHICLE MAINTENANCE	2,000.00	1,006.79	2,000.00	2,000.00
2015 024-624-360	BRIDGE MAINTENANCE	1,000.00	.00	1,000.00	1,000.00
2015 024-624-365	METAL CULVERTS	2,286.00	2,285.10	1,013.00	1,000.00
2015 024-624-368	ROAD MATERIALS	29,727.00	8,040.87	32,294.00	14,756.00
2015 024-624-369	CETRZ GRANT ROAD MATERIALS	.00	.00	.00	81,326.00
2015 024-624-427	EDUCATIONAL EXPENSES	1,353.00	1,352.05	1,000.00	1,500.00
2015 024-624-463	EQUIPMENT MAINTENANCE	10,952.00	10,951.54	8,468.00	10,250.00
2015 024-624-464	TIRES, TIRE REPAIRS	5,249.00	5,248.69	3,500.00	3,500.00
2015 024-624-480	INSURANCE & SURETY BONDS	.00	.00	.00	355.00
2015 024-624-490	MISCELLANEOUS EXPENSES	2,992.00	2,991.56	2,020.00	2,000.00
2015 024-624-570	CAPITAL EXPENDITURES	21,250.00	21,250.00	16,581.00	.00
2015 024-624-998	PCT #4	282,029.00	256,975.68	278,960.00	340,043.00
2015 024-700-000	PCT #4 TRANSFERS OUT	.00	.00	.00	.00
2015 024-999-999	TOTAL EXPENDITURES	282,029.00	256,975.68	278,960.00	340,043.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 025-340-700	FEES/DISTRICT CLERK	13,500.00	13,698.16	13,500.00	16,000.00
2015 025-340-800	FEES/JP	18,000.00	18,564.45	18,000.00	18,500.00
2015 025-365-100	MISCELLANEOUS REVENUES	1,000.00	16,571.29	1,000.00	1,000.00
2015 025-399-999	ACTUAL REVENUE	32,500.00	48,833.90	32,500.00	35,500.00
2015 025-620-310	OFFICE SUPPLIES	100.00	94.14	500.00	500.00
2015 025-620-330	FUEL, OIL & GREASE	3,412.00	2,411.92	4,000.00	2,400.00
2015 025-620-354	VEHICLE MAINT	79.00	.00	500.00	500.00
2015 025-620-355	FIRE TRUCK EXPENSES	915.00	914.50	500.00	.00
2015 025-620-365	METAL CULVERTS	.00	.00	.00	.00
2015 025-620-368	ROAD MATERIALS	1,000.00	283.71	1,000.00	1,000.00
2015 025-620-407	COYOTE ERADICATION	6,500.00	6,500.00	6,000.00	9,000.00
2015 025-620-427	EDUCATIONAL EXPENSES	1,200.00	684.00	1,200.00	1,000.00
2015 025-620-440	UTILITIES	10,347.00	10,346.08	8,400.00	10,110.00
2015 025-620-450	BUILDING MAINT	3,608.00	3,607.65	8,260.00	1,790.00
2015 025-620-463	EQUIPMENT MAINT	11,726.00	11,725.81	7,000.00	7,000.00
2015 025-620-464	TIRES, TIRE REPAIRS	1,400.00	1,380.85	1,400.00	1,000.00
2015 025-620-490	MISCELLANEOUS EXPENSES	5,641.00	5,640.21	1,276.00	1,200.00
2015 025-620-570	CAPITAL EXPENDITURES	7,000.00	7,000.00	3,075.00	.00
2015 025-620-998	COUNTY YARD	52,928.00	50,588.87	43,111.00	35,500.00
2015 025-999-999	TOTAL EXPENDITURES	52,928.00	50,588.87	43,111.00	35,500.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 031-340-700	UNCLAIMED PROP/DIST CLERK	.00	16,240.05	.00	.00
2015 031-399-999	ACTUAL REVENUE	.00	16,240.05	.00	.00
2015 031-450-424	COMPUTER/TECHNOLOGY EXP	.00	.00	1,372.00	.00
2015 031-450-470	CLAIMS/REIMBURSEMENTS	2,036.00	2,035.65	626.00	.00
2015 031-450-998	UNCLAIMED PROPERTY	2,036.00	2,035.65	1,998.00	.00
2015 031-999-999	TOTAL EXPENDITURES	2,036.00	2,035.65	1,998.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 032-321-900	UNCLAIMED PROP/COMPT	.00	.00	.00	.00
2015 032-399-999	ACTUAL REVENUE	.00	.00	.00	.00
2015 032-465-470	CLAIMS/CAPITAL CREDITS	.00	.00	.00	.00
2015 032-465-998	UNCLAIMED PROPERTY/CPTL C	.00	.00	.00	.00
2015 032-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 035-320-500	JAIL TELEPHONE COMMISSIONS	6,500.00	5,144.55	6,500.00	2,950.00
2015 035-365-100	MISCELLANEOUS REVENUES	.00	133.30	.00	.00
2015 035-399-999	ACTUAL REVENUE	6,500.00	5,277.85	6,500.00	2,950.00
2015 035-561-450	BUILDING MAINT	16,887.00	16,886.74	6,000.00	2,950.00
2015 035-561-459	JAIL MAINT	4,520.00	4,519.50	.00	.00
2015 035-561-490	MISCELLANEOUS EXPENSES	.00	.00	81.00	.00
2015 035-561-998	JAIL DEVELOPMENT	21,407.00	21,406.24	6,081.00	2,950.00
2015 035-999-999	TOTAL EXPENDITURES	21,407.00	21,406.24	6,081.00	2,950.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 036-333-502	ENBRIDGE SAFE COMM GRANT	.00	1,000.00	.00	.00
2015 036-333-600	WALMART COMM GRANT	.00	1,000.00	.00	.00
2015 036-399-999	TOTAL REVENUE	.00	2,000.00	.00	.00
2015 036-560-391	ENBRIDGE/SAFE COMM/QR BAGS	490.00	489.03	.00	.00
2015 036-560-392	WALMART/CIVILIAN POLICE ACAD	.00	.00	615.00	.00
2015 036-999-999	TOTAL EXPENDITURES	490.00	489.03	615.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 040-340-400	FEEES/COUNTY CLERK	2,200.00	1,190.00	2,200.00	1,000.00
2015 040-340-700	FEEES/DISTRICT CLERK	5,320.00	4,315.00	5,320.00	4,200.00
2015 040-365-100	MISCELLANEOUS RECEIPTS	.00	.00	.00	.00
2015 040-390-000	LAW LIBRARY TRANSFERS IN	10,000.00	14,050.00	10,000.00	15,000.00
2015 040-399-999	ACTUAL REVENUE	17,520.00	19,555.00	17,520.00	20,200.00
2015 040-650-427	EDUCATIONAL EXPENSES	20,622.00	20,621.48	18,000.00	20,200.00
2015 040-650-998	LAW LIBRARY	20,622.00	20,621.48	18,000.00	20,200.00
2015 040-999-999	TOTAL EXPENDITURES	20,622.00	20,621.48	18,000.00	20,200.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 041-340-400	SECURITY FEES/COUNTY CLERK	3,500.00	3,376.00	3,500.00	3,300.00
2015 041-340-700	SECURITY FEES/DISTRICT CLERK	1,400.00	1,348.21	1,400.00	1,000.00
2015 041-340-801	SECURITY FEES/JP	2,500.00	1,666.27	2,500.00	1,650.00
2015 041-399-999	ACTUAL REVENUE	7,400.00	6,390.48	7,400.00	5,950.00
2015 041-560-427	EDUCATIONAL EXPENSES	1,000.00	.00	.00	.00
2015 041-560-453	COURTHOUSE SECURITY	.00	.00	1,001.00	2,000.00
2015 041-560-998	COURTHOUSE SECURITY	1,000.00	.00	1,001.00	2,000.00
2015 041-999-999	TOTAL EXPENDITURES	1,000.00	.00	1,001.00	2,000.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 042-340-700	FEEES/DISTRICT CLERK	320.00	.00	320.00	200.00
2015 042-340-801	FEEES/JP	30.00	.00	30.00	30.00
2015 042-399-999	ACTUAL REVENUE	350.00	.00	350.00	230.00
2015 042-465-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2015 042-465-998	TIME PAYMENT	.00	.00	.00	.00
2015 042-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 044-340-400	FEES/COUNTY CLERK	16,500.00	16,624.00	16,500.00	16,500.00
2015 044-340-700	FEES/DISTRICT CLERK	2,500.00	3,361.77	2,500.00	2,500.00
2015 044-399-999	ACTUAL REVENUE	19,000.00	19,985.77	19,000.00	19,000.00
2015 044-465-436	RECORDS MGMT/PRESERVATION	2,700.00	941.70	5,000.00	10,000.00
2015 044-465-998	CO RECORDS MANAGEMENT	2,700.00	941.70	5,000.00	10,000.00
2015 044-999-999	TOTAL EXPENDITURES	2,700.00	941.70	5,000.00	10,000.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 045-340-400	FEEES/COUNTY CLERK	17,000.00	16,818.00	17,000.00	17,000.00
2015 045-399-999	ACTUAL REVENUE	17,000.00	16,818.00	17,000.00	17,000.00
2015 045-403-436	RECORDS MGMT/PRESERVATION	17,000.00	4,623.61	17,000.00	10,000.00
2015 045-403-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2015 045-403-998	CO CLK REC MGMT & PRESV	17,000.00	4,623.61	17,000.00	10,000.00
2015 045-999-999	TOTAL EXPENDITURES	17,000.00	4,623.61	17,000.00	10,000.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 046-340-700	FEES/DISTRICT CLERK	1,600.00	1,298.50	1,400.00	1,000.00
2015 046-399-999	ACTUAL REVENUE	1,600.00	1,298.50	1,400.00	1,000.00
2015 046-450-436	RECORDS MGMT/PRESERVATION	500.00	423.96	500.00	500.00
2015 046-450-998	DIST CLK REC MGMT	500.00	423.96	500.00	500.00
2015 046-999-999	TOTAL EXPENDITURES	500.00	423.96	500.00	500.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 047-340-801	JP TECHNOLOGY FEE	2,160.00	1,621.93	2,160.00	1,600.00
2015 047-399-999	ACTUAL REVENUE	2,160.00	1,621.93	2,160.00	1,600.00
2015 047-455-424	COMPUTER/TECH EXPENSE	500.00	399.99	500.00	2,500.00
2015 047-455-998	JP COURT TECH	500.00	399.99	500.00	2,500.00
2015 047-999-999	TOTAL EXPENDITURES	500.00	399.99	500.00	2,500.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 048-340-700	COURT REP FEES/DIST CLERK	2,200.00	4,922.50	2,200.00	1,000.00
2015 048-399-999	ACTUAL REVENUE	2,200.00	4,922.50	2,200.00	1,000.00
2015 048-451-400	REPORTER'S EXPENSES	7,115.00	7,115.00	2,000.00	1,000.00
2015 048-451-998	CT REPORTER SVC	7,115.00	7,115.00	2,000.00	1,000.00
2015 048-999-999	TOTAL EXPENDITURES	7,115.00	7,115.00	2,000.00	1,000.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 049-340-700	FEEES/DISTRICT CLERK	900.00	885.36	900.00	400.00
2015 049-399-999	ACTUAL REVENUE	900.00	885.36	900.00	400.00
2015 049-545-400	CRIME VICTIM ASSISTANCE CENT	1,200.00	600.00	.00	.00
2015 049-545-998	CO FAMILY PROTECTION	1,200.00	600.00	.00	.00
2015 049-999-999	TOTAL EXPENDITURES	1,200.00	600.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 051-333-200	STATE APPORTIONMENT	3,500.00	3,828.99	3,500.00	3,500.00
2015 051-399-999	ACTUAL REVENUE	3,500.00	3,828.99	3,500.00	3,500.00
2015 051-621-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2015 051-621-365	METAL CULVERTS	.00	.00	.00	.00
2015 051-621-368	ROAD MATERIALS	3,500.00	.00	3,500.00	3,500.00
2015 051-621-998	LATERAL ROAD PCT # 1	3,500.00	.00	3,500.00	3,500.00
2015 051-999-999	TOTAL EXPENDITURES	3,500.00	.00	3,500.00	3,500.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 052-333-200	STATE APPORTIONMENT	3,500.00	3,829.00	3,500.00	3,500.00
2015 052-399-999	ACTUAL REVENUE	3,500.00	3,829.00	3,500.00	3,500.00
2015 052-622-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2015 052-622-365	METAL CULVERTS	.00	.00	.00	3,500.00
2015 052-622-368	ROAD MATERIALS	5,000.00	5,000.00	3,500.00	.00
2015 052-622-998	LATERAL ROAD PCT # 2	5,000.00	5,000.00	3,500.00	3,500.00
2015 052-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	3,500.00	3,500.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 053-333-200	STATE APPORTIONMENT	3,500.00	3,829.00	3,500.00	3,500.00
2015 053-399-999	ACTUAL REVENUE	3,500.00	3,829.00	3,500.00	3,500.00
2015 053-623-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2015 053-623-365	METAL CULVERTS	.00	.00	.00	.00
2015 053-623-368	ROAD MATERIALS	12,877.00	12,876.88	3,500.00	3,500.00
2015 053-623-998	LATERAL ROAD PCT # 3	12,877.00	12,876.88	3,500.00	3,500.00
2015 053-999-999	TOTAL EXPENDITURES	12,877.00	12,876.88	3,500.00	3,500.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 054-333-200	STATE APPORTIONMENT	3,500.00	3,829.00	3,500.00	3,500.00
2015 054-399-999	ACTUAL REVENUE	3,500.00	3,829.00	3,500.00	3,500.00
2015 054-624-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2015 054-624-365	METAL CULVERTS	.00	.00	.00	.00
2015 054-624-368	ROAD MATERIALS	3,500.00	.00	3,500.00	3,500.00
2015 054-624-998	LATERAL ROAD PCT # 4	3,500.00	.00	3,500.00	3,500.00
2015 054-999-999	TOTAL EXPENDITURES	3,500.00	.00	3,500.00	3,500.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 055-340-200	LEOSE COMMISSIONS	.00	.00	.00	2,000.00
2015 055-365-100	MISCELLANEOUS REVENUES	.00	.00	.00	.00
2015 055-399-999	ACTUAL REVENUE	.00	.00	.00	2,000.00
2015 055-560-427	EDUCATIONAL EXPENSES	.00	.00	1,875.00	2,000.00
2015 055-560-998	SHERIFF LEOSE	.00	.00	1,875.00	2,000.00
2015 055-999-999	TOTAL EXPENDITURES	.00	.00	1,875.00	2,000.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 056-340-210	LEOSE COMMISSIONS	.00	.00	.00	650.00
2015 056-399-999	ACTUAL REVENUE	.00	.00	.00	650.00
2015 056-550-427	EDUCATIONAL EXPENSES	993.00	992.01	600.00	650.00
2015 056-550-998	CONSTABLE LEOSE	993.00	992.01	600.00	650.00
2015 056-999-999	TOTAL EXPENDITURES	993.00	992.01	600.00	650.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 057-340-300	HOT CHECK FEES	6,600.00	3,808.96	4,200.00	4,200.00
2015 057-399-999	ACTUAL REVENUE	6,600.00	3,808.96	4,200.00	4,200.00
2015 057-475-452	OFFICE EQUIPMENT	1,575.00	1,574.95	2,000.00	.00
2015 057-475-490	MISCELLANEOUS EXPENSES	3,128.00	3,128.00	3,500.00	3,500.00
2015 057-475-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2015 057-475-998	CO ATTY HOT CK ACCT	4,703.00	4,702.95	5,500.00	3,500.00
2015 057-999-999	TOTAL EXPENDITURES	4,703.00	4,702.95	5,500.00	3,500.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 058-340-701	ARCHIVE FEES/DC/CIVIL 5.00	900.00	995.00	900.00	900.00
2015 058-340-702	TECH FEES/DC/CRIM 4.00	180.00	284.95	180.00	180.00
2015 058-340-703	TECH FEES/CC/CIVIL 10.00	610.00	350.00	400.00	400.00
2015 058-340-704	TECH FEES/DC/CIVIL 10.00	1,800.00	1,790.00	1,800.00	900.00
2015 058-399-999	ACTUAL REVENUE	3,490.00	3,419.95	3,280.00	2,380.00
2015 058-430-424	COMPUTER/TECH EXPENSE	.00	.00	.00	.00
2015 058-430-427	EDUCATIONAL EXPENSES	.00	.00	.00	.00
2015 058-430-998	CO & DIST COURT TECHNOLOGY	.00	.00	.00	.00
2015 058-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 059-340-700	TECH FEES/DC/CIVIL 10.00	250.00	150.00	250.00	.00
2015 059-399-999	ACTUAL REVENUE	250.00	150.00	250.00	.00
2015 059-465-436	RECORDS MGMT/PRESERVATION	.00	.00	.00	.00
2015 059-465-998	CO CT RECORDS PRESV	.00	.00	.00	.00
2015 059-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 060-310-100	AD VALOREM TAXES - CURRENT	847,090.00	856,380.16	654,182.00	793,315.00
2015 060-310-101	AD VALOREM TAXES - DELINQUEN	.00	4,543.16	.00	5,000.00
2015 060-319-120	P&I - CURRENT TAXES	4,195.00	9,393.93	5,195.00	5,195.00
2015 060-319-121	P&I - DELINQUENT TAXES	.00	1,401.09	.00	.00
2015 060-360-100	INTEREST/CHECKING ACCOUNT	1,000.00	1,402.55	1,000.00	840.00
2015 060-360-101	INTEREST/CD'S	.00	.00	.00	.00
2015 060-365-100	MISCELLANEOUS REVENUES	.00	.00	.00	.00
2015 060-366-100	REFUNDING BONDS REVENUE	.00	.00	.00	.00
2015 060-366-200	BOND PREMIUM REVENUE	.00	.00	.00	.00
2015 060-399-999	ACTUAL REVENUE	852,285.00	873,120.89	660,377.00	804,350.00
2015 060-680-490	S2008/MISC EXPENSES	300.00	300.00	420.00	400.00
2015 060-680-492	S2014/MISC EXPENSES	.00	.00	.00	400.00
2015 060-680-610	S2008/PRINCIPAL PAYMENT	550,000.00	550,000.00	575,000.00	595,000.00
2015 060-680-611	S2014/PRINCIPAL PAYMENT	.00	.00	.00	45,000.00
2015 060-680-660	S2008/INTEREST PAYMENT	297,090.00	297,090.00	235,515.00	11,900.00
2015 060-680-661	S2014/INTEREST PAYMENT	.00	.00	39,075.00	152,450.00
2015 060-680-998	INTEREST & SINKING	847,390.00	847,390.00	850,010.00	805,150.00
2015 060-682-100	BOND DEFEASANCE EXPENDITURE	.00	.00	5,985,260.00	.00
2015 060-682-200	BOND ISSUANCE EXPENDITURE	.00	.00	149,059.00	.00
2015 060-999-999	TOTAL EXPENDITURES	847,390.00	847,390.00	6,984,329.00	805,150.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 081-333-300	GRANTS/TXDOT/AVIATION DIV	.00	2,781.04	.00	.00
2015 081-365-100	MISCELLANEOUS REVENUES	1,000.00	451.50	.00	.00
2015 081-370-100	HANGAR SPACE LEASES	15,338.00	15,450.40	15,450.00	15,185.00
2015 081-390-000	AIRPORT TRANSFERS IN	1,000.00	.00	1,000.00	.00
2015 081-399-999	ACTUAL REVENUE	1,281,327.00	1,075,750.24	16,450.00	15,185.00
2015 081-670-368	TxDOT GRANT EXPENSES	6,914.00	6,913.08	720.00	.00
2015 081-670-440	UTILITIES	6,842.00	5,634.89	6,300.00	6,300.00
2015 081-670-450	BUILDING MAINTENANCE	1,000.00	7.72	1,000.00	1,000.00
2015 081-670-453	OTHER MAINTENANCE	13,054.00	13,053.82	5,542.00	5,000.00
2015 081-670-490	MISCELLANEOUS EXPENSES	328.00	167.55	500.00	500.00
2015 081-670-570	EQUIPMENT & MAINT	2,000.00	743.01	7,899.00	2,385.00
2015 081-670-998	AIRPORT	30,138.00	26,520.07	21,961.00	15,185.00
2015 081-999-999	TOTAL EXPENDITURES	30,138.00	26,520.07	21,961.00	15,185.00