



2015

Rusk

County

Budget

# INDEX

## 2015 RUSK COUNTY BUDGET

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## **APPROVED 2015 RUSK COUNTY BUDGET**

The 2015 Rusk County Budget was approved by the Commissioners Court of Rusk County, Texas on September 4, 2014.

This budget will raise more revenue from property taxes than last year's budget by \$46,359 and is a 0.2534 percentage increase, and of that amount \$10,609 is tax revenue to be raised from new property added to the tax roll in 2014.

JOEL HALE  
COUNTY JUDGE

**BUDGET CERTIFICATE**

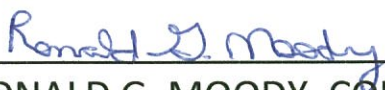
**BUDGET OF RUSK COUNTY, HENDERSON, TEXAS  
BUDGET YEAR FROM JANUARY 1, 2015 TO DECEMBER 31, 2015**

**STATE OF TEXAS**

**COUNTY OF RUSK:**


WE, **JOEL HALE**, COUNTY JUDGE AND **RONALD G. MOODY**, COUNTY AUDITOR, OF RUSK COUNTY, TEXAS DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE AND CORRECT COPY OF THE BUDGET OF RUSK COUNTY, TEXAS AS PASSED AND APPROVED BY THE COMMISSIONERS COURT OF SAID COUNTY ON THE 4<sup>th</sup> DAY OF SEPTEMBER 2014, AS THE SAME APPEARS ON FILE THE OFFICE OF THE COUNTY CLERK OF SAID COUNTY.

  
\_\_\_\_\_  
JOEL HALE, COUNTY JUDGE

  
\_\_\_\_\_  
RONALD G. MOODY, COUNTY AUDITOR

**SUBSCRIBED AND SWORN TO BEFORE ME, THE UNDERSIGNED  
AUTHORITY THIS THE 11<sup>th</sup> DAY OF SEPTEMBER 2014.**



  
\_\_\_\_\_  
JOYCE LEWIS-KUGLE, COUNTY CLERK

RUSK COUNTY  
2014 TAX RATES  
2015 BUDGET

FUNDS:	VALUE	RATE	PERCENT COLLECTION	COLLECTIONS
GENERAL FUND	\$4,428,484,120.00	0.306107	96%	\$13,013,663.89
FARM TO MARKET	\$4,428,484,120.00	0.068000	96%	\$2,890,914.43
SPECIAL ROAD	\$4,407,105,610.00	0.052000	96%	\$2,200,027.12
INTEREST & SINKING	\$4,428,484,120.00	<u>0.036677</u>	96%	\$1,559,265.72
TOTAL COUNTY		0.462784		
C.W.S.	\$4,434,708,360.00	<u>0.021002</u>		
TOTAL		0.483786		

COLLECTION RATE 96%

## Tax Rate Funds

County-Wide Valuation	TAX RATE 2008	TAX RATE 2009	TAX RATE 2010	TAX RATE 2011	TAX RATE 2012	TAX RATE 2013	TAX RATE 2014
GENERAL FUND	0.234000	0.240200	0.257800	0.288100	0.306000	0.314920	0.306107
ROAD & BRIDGE:							
FARM TO MARKET	0.045000	0.045000	0.048800	0.053800	0.056400	0.067000	0.068000
MAINTENANCE OF PUBLIC ROADS	0.040000	0.040000	0.042000	0.047000	0.051000	0.052000	0.052000
INTEREST AND SINKING FUND	0.030800	0.029000	0.029800	0.031800	0.034680	0.033430	0.036677
TOTAL COUNTY	0.349800	0.354200	0.378400	0.420700	0.448080	0.467350	0.462784
COUNTY WIDE SCHOOL	0.017800	0.017800	0.019100	0.021000	0.021000	0.021000	0.021002
TOTAL RATE LEVY BY COUNTY	0.367600	0.372000	0.397500	0.441700	0.469080	0.488350	0.483786

RUSK COUNTY BUDGET SUMMARY 2015

BY FUND

	GENERAL FUND	ROAD & BRIDGE	LAW LIBRARY	HUMAN SERVICES	INTEREST & SINKING	AIRPORT	JUVENILE SERVICES	TOTAL
<b>RECEIPTS:</b>								
TRANSFER IN			\$0.00	\$275,000.00		\$0.00	\$105,000.00	\$380,000.00
TAXES	\$13,013,663.89	\$5,090,941.55			\$1,559,265.72			\$19,663,871.16
OTHER RECEIPTS	<u>\$3,020,907.00</u>	<u>\$1,395,800.00</u>	<u>\$32,060.00</u>	<u>\$12,000.00</u>	<u>\$49,000.00</u>	<u>\$400,000.00</u>	<u>\$1,300.00</u>	<u>\$4,911,067.00</u>
TOTAL RECEIPTS	\$16,034,570.89	\$6,486,741.55	\$32,060.00	\$287,000.00	\$1,608,265.72	\$400,000.00	\$106,300.00	\$24,954,938.16
BEGINNING BALANCE	<u>\$9,899,615.93</u>	<u>\$752,673.20</u>	<u>\$17,292.00</u>	<u>\$1,093,682.00</u>	<u>\$977,503.59</u>	<u>\$3,492,602.00</u>	<u>\$19,306.00</u>	<u>\$16,252,614.72</u>
TOTAL RESOURCES	\$25,934,186.82	\$7,239,414.75	\$49,292.00	\$1,380,682.00	\$2,585,769.31	\$3,892,602.00	\$125,606.00	\$41,207,552.88
<b>DISBURSEMENTS:</b>								
TRANSFER OUT	\$680,000.00							\$680,000.00
DISBURSEMENTS	<u>\$16,740,486.00</u>	<u>\$6,486,354.02</u>	<u>\$32,000.00</u>	<u>\$429,771.00</u>	<u>\$1,457,087.50</u>	<u>\$618,396.00</u>	<u>\$106,300.00</u>	<u>\$23,870,394.52</u>
TOTAL DISBURSEMENTS	\$17,420,486.00	\$6,486,354.02	\$32,000.00	\$429,771.00	\$1,457,087.50	\$618,396.00	\$106,300.00	\$26,550,394.52
ENDING BALANCE	<u>\$8,513,700.82</u>	<u>\$753,060.73</u>	<u>\$17,292.00</u>	<u>\$950,911.00</u>	<u>\$1,128,681.81</u>	<u>\$3,274,206.00</u>	<u>\$19,306.00</u>	<u>\$14,657,158.36</u>
TOTAL	\$25,934,186.82	\$7,239,414.75	\$49,292.00	\$1,380,682.00	\$2,585,769.31	\$3,892,602.00	\$125,606.00	\$41,207,552.88



ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-310-110	TAXES	13,027,355.07	12,761,588.04	13,284,024.45	13,013,663.89
2015 010-310-120	DELINQUENT TAXES	250,000.00	299,312.09	250,000.00	250,000.00
2015 010-310-125	REFUND PRIOR YEAR'S TAXES	.00	.00	.00	.00
2015 010-319-000	INTEREST & PENALTY	200,000.00	227,888.00	200,000.00	220,000.00
2015 010-320-200	HEALTH PERMITS	11,000.00	11,675.00	12,000.00	12,000.00
2015 010-333-250	TOBACCO SETTLEMENT	8,000.00	9,159.24	8,000.00	8,000.00
2015 010-333-300	STATE FEES TO DISTRICT ATTY	22,500.00	22,500.00	22,500.00	22,500.00
2015 010-333-310	F.E.M.A. REVENUE	.00	.00	.00	.00
2015 010-333-320	TITLE IV-E GRANT-JUV ROOM &	5,000.00	10,666.57	5,000.00	5,000.00
2015 010-333-321	TITLE IV-E GRANT-JAIL	.00	5,799.00	.00	.00
2015 010-333-450	CHILD SUPPORT PROCESSING	1,000.00	1,246.43	1,000.00	1,000.00
2015 010-333-463	JUROR REIMBURSEMENT	18,000.00	14,256.00	10,000.00	10,000.00
2015 010-333-464	INDIGENT DEFENSE GRANT	35,000.00	35,187.00	35,000.00	35,000.00
2015 010-333-475	VICTIM ASSISTANCE GRANT(VAG)	.00	.00	.00	.00
2015 010-333-476	LONGEVITY PAY-ASSIST PROSECU	2,000.00	2,440.00	2,000.00	2,200.00
2015 010-333-560	SHERIFF OVERTIME GRANT	.00	.00	.00	.00
2015 010-333-630	DSHS ENVIRONMENTALIST	.00	50,919.00	.00	.00
2015 010-334-200	LIQUOR DRINK TAX	12,000.00	10,314.42	11,000.00	11,000.00
2015 010-340-100	COUNTY JUDGE FEES	1,000.00	1,091.00	1,200.00	1,200.00
2015 010-340-200	SHERIFF FEES	60,000.00	88,239.48	75,000.00	80,000.00
2015 010-340-250	CONSTABLE FEES	18,000.00	19,239.00	18,000.00	19,000.00
2015 010-340-300	CRIMINAL DISTRICT ATTY FEES	10,000.00	12,207.13	13,000.00	11,000.00
2015 010-340-400	COUNTY CLERK FEES	400,000.00	618,064.49	500,000.00	500,000.00
2015 010-340-405	RECORDS ARCHIVE FEE	40,000.00	66,180.00	50,000.00	50,000.00
2015 010-340-500	TAX COLLECTOR FEES	500,000.00	605,612.99	500,000.00	600,000.00
2015 010-340-501	TAX CERTIFICATE FEES	10,000.00	13,500.00	13,000.00	13,000.00
2015 010-340-502	TAX COLLECTOR 40¢ FEE	21,474.00	21,492.09	21,756.00	21,679.00
2015 010-340-700	DISTRICT CLERK FEES	100,000.00	105,662.66	100,000.00	100,000.00
2015 010-340-730	VISUAL RECORD COST	1,000.00	1,301.69	1,000.00	1,000.00
2015 010-340-800	JUSTICE OF PEACE FEES	550,000.00	485,585.37	550,000.00	500,000.00
2015 010-340-802	STATE INSURANCE FINES (OCL)	.00	.00	.00	.00
2015 010-340-803	DIST. PROB CCP-FISCAL OFFICE	528.00	526.00	473.00	485.00
2015 010-340-804	DIST. PROB. FEE -FISCAL OFF'	1,348.00	1,348.00	1,235.00	1,235.00
2015 010-340-805	N.E.TEX. CENTER FEE-FISCAL O	13,869.00	13,869.00	15,108.00	15,108.00
2015 010-340-901	CRIMINAL JUSTICE PLANNING	.00	.00	.00	.00
2015 010-340-902	LAW ENFORCEMENT LEM	.00	.00	.00	.00
2015 010-340-903	VICTIMS OF CRIME (CVC)	.00	.00	.00	.00
2015 010-340-904	JUDICIAL COURT PERS (JCPT)	.00	.00	.00	.00
2015 010-340-905	PROBATE JUDGE EDUCATION	900.00	865.00	900.00	900.00
2015 010-340-906	CRIMESTOPPERS FUND (CSA)	.00	.00	.00	.00
2015 010-340-907	MISDEMEANOR COURT COST (GR)	.00	.00	.00	.00
2015 010-340-908	COMPREHENSIVE REHABILITATION C	.00	.00	.00	.00
2015 010-340-909	CONSOLIDATED CT COST (CCC)	25,000.00	20,065.20	25,000.00	21,000.00
2015 010-340-910	FUGITIVE APPREHENSION (FA)	.00	.00	.00	.00
2015 010-340-911	PREVENTION OF JUR CRIME (JCD	.00	.00	.00	.00
2015 010-340-912	LAW ENFORCE OFFICER A LEOA	.00	.00	.00	.00
2015 010-340-915	LAW ENFOR.OFF. ED LEOCE	.00	.00	.00	.00
2015 010-340-916	TRAFFIC LAW FAILURE TO APPEA	5,000.00	5,943.70	5,000.00	5,000.00
2015 010-340-917	BAIL BOND FEE(BE)	1,300.00	1,731.00	1,300.00	1,300.00
2015 010-340-918	STATE TRAFFIC FEE(STF)	5,800.00	4,015.47	5,000.00	5,000.00
2015 010-340-919	EMS TRAUMA FUND	600.00	1,178.97	600.00	800.00
2015 010-340-920	JURY REIMBURSEMENT FEE(JRF)	2,100.00	1,808.65	2,100.00	2,100.00
2015 010-340-921	JUDICIAL SUPPORT FEE(JS)	4,000.00	3,920.18	4,000.00	4,000.00
2015 010-340-922	COUNTY SHARE OF STATE FEES	.00	.00	.00	30,000.00
2015 010-342-000	JAIL FEES	3,500.00	5,407.00	4,000.00	4,000.00
2015 010-344-000	COLLECTION SITES	135,000.00	153,722.87	140,000.00	140,000.00
2015 010-347-100	DEPOT FEES	1,000.00	712.50	1,000.00	1,000.00
2015 010-347-200	SYRUP FESTIVAL	21,000.00	25,935.00	25,000.00	25,000.00
2015 010-347-500	EXPO FEES	.00	.00	.00	.00
2015 010-360-100	INTEREST EARNED	150,000.00	149,881.52	150,000.00	150,000.00
2015 010-360-110	SALARY REIMBURSEMENT	60,000.00	92,088.95	60,000.00	60,000.00
2015 010-364-100	SALE OF ASSETS	38,224.00	38,224.00	10,111.07	.00
2015 010-365-100	GRANTS	25,919.60	139,419.33	.00	.00
2015 010-365-200	CERTS DONATIONS	.00	1,713.00	.00	.00
2015 010-367-100	DONATIONS	.00	.00	.00	.00
2015 010-370-000	MISC REVENUE	40,000.00	36,451.79	40,000.00	10,000.00
2015 010-370-005	VENDING EMPLOYMENT 5% BENEFIT	500.00	.00	.00	.00
2015 010-370-010	REIMBURSED ATTORNEY FEES	27,000.00	26,447.58	27,000.00	25,000.00
2015 010-370-030	LIBRARY DONATIONS	.00	.00	.00	.00
2015 010-370-037	LIBRARY TEXAS BOOK FESTIVAL	.00	.00	.00	.00
2015 010-370-038	LIBRARY GRANT	.00	1,000.00	.00	.00
2015 010-370-050	ECONOMIC DEVELOPMENT	.00	.00	.00	.00
2015 010-370-100	MISCELLANEOUS RENT	5,400.00	5,400.00	5,400.00	5,400.00
2015 010-370-110	VOTING MACHINE RENTAL	40,000.00	25,336.49	40,000.00	25,000.00
2015 010-370-120	HOUSING CITY PRISONERS	.00	.00	.00	.00
2015 010-370-900	TREASURERS COMMISSION	15,000.00	15,000.00	15,000.00	15,000.00
2015 010-399-999	TOTAL REVENUE	15,926,317.67	16,273,137.89	16,261,707.52	16,034,570.89
	Beginning Balance	6,858,221.09	9,271,271.72	8,213,667.93	9,899,615.93
	Total Balance	22,784,538.76	25,544,409.61	24,475,375.45	25,934,186.82

ACCOUNT # ACCOUNT NAME

2013 BUDGET

2013 ACTUAL

2014 BUDGET

2015 BUDGET

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-400-101	SALARY, COUNTY JUDGE	67,701.12	67,701.12	69,810.00	72,003.00
2015 010-400-105	SECRETARY/ADMN. ASST.	31,189.00	27,021.80	32,437.00	33,735.00
2015 010-400-106	REGULAR DEPUTY	.00	.00	.00	.00
2015 010-400-107	EXTRA HELP	18,748.87	18,748.87	19,000.00	19,000.00
2015 010-400-111	LONGEVITY	.00	.00	.00	.00
2015 010-400-200	FICA	9,052.01	8,845.38	10,134.00	10,401.00
2015 010-400-202	INSURANCE	20,280.00	20,280.00	20,280.00	20,280.00
2015 010-400-203	RETIREMENT	11,261.00	10,961.90	12,399.00	12,917.00
2015 010-400-204	WORKERS COMPENSATION	465.00	445.28	600.00	700.00
2015 010-400-225	TRAVEL-PAYROLL	10,800.00	10,800.00	10,800.00	10,800.00
2015 010-400-310	OFFICE SUPPLIES CO JUDGE	3,500.00	3,259.39	3,500.00	3,500.00
2015 010-400-400	LITIGATION COST	900.00	.00	900.00	900.00
2015 010-400-406	EQUIPMENT RENTAL/LEASE	3,500.00	.00	3,500.00	3,500.00
2015 010-400-408	PERSONNEL CONSULTANT	1,500.00	.00	1,500.00	1,500.00
2015 010-400-420	TELEPHONE CO JUDGE	2,400.00	1,811.42	2,400.00	2,400.00
2015 010-400-427	CONFERENCE CO JUDGE	3,500.00	2,199.62	3,500.00	3,500.00
2015 010-400-480	BOND	250.00	.00	250.00	250.00
2015 010-400-487	PUBLIC LIABILITIES	55,000.00	48,829.00	55,000.00	55,000.00
2015 010-400-572	CAPITAL OUTLAY	2,000.00	.00	2,000.00	2,000.00
2015 010-400-998	COUNTY JUDGE	242,047.00	220,903.78	248,010.00	252,386.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-401-101	SALARIES, COMMISSIONERS COUR	210,804.48	210,804.48	219,240.00	228,012.00
2015 010-401-111	LONGEVITY	.00	.00	.00	.00
2015 010-401-200	FICA	21,083.52	20,362.80	16,771.00	17,443.00
2015 010-401-202	GROUP INSURANCE	40,560.00	40,560.00	40,560.00	40,560.00
2015 010-401-203	RETIREMENT	24,226.00	24,225.60	20,521.00	21,662.00
2015 010-401-204	WORKERS COMPENSATION	5,000.00	1,009.20	5,000.00	5,000.00
2015 010-401-480	BOND	500.00	.00	500.00	500.00
2015 010-401-998	COMMISSIONERS COURT	302,174.00	296,962.08	302,592.00	313,177.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-403-101	SALARY, COUNTY CLERK	52,701.12	52,701.12	54,810.00	57,003.00
2015 010-403-103	CHIEF DEPUTY/OFFICE MANAGER	31,189.00	31,188.96	32,437.00	33,735.00
2015 010-403-104	CHIEF DEPUTY 3	93,648.28	93,648.28	95,063.00	98,867.00
2015 010-403-105	REGULAR DEPUTY 5	133,376.60	132,971.72	141,045.00	146,690.00
2015 010-403-107	EXTRA HELP	.00	.00	.00	.00
2015 010-403-111	LONGEVITY	3,540.00	3,516.26	3,480.00	3,840.00
2015 010-403-180	ELECTION HELP	.00	.00	.00	.00
2015 010-403-200	FICA	24,056.00	23,547.13	25,003.00	25,727.00
2015 010-403-202	GROUP INSURANCE	101,400.00	98,835.00	101,400.00	101,400.00
2015 010-403-203	RETIREMENT	27,641.00	27,591.87	30,592.00	31,949.00
2015 010-403-204	WORKERS COMPENSATION	1,500.00	1,125.27	1,800.00	1,800.00
2015 010-403-310	OFFICE SUPPLIES CO CLERK	90,000.00	73,691.37	90,000.00	80,000.00
2015 010-403-406	CO CLK EQUIPMENT RENTAL	18,500.00	14,355.31	18,500.00	10,000.00
2015 010-403-415	RECORDS ARCHIVE EXPENSE	85,000.00	84,211.84	50,000.00	50,000.00
2015 010-403-420	TELEPHONE CO CLERK	4,500.00	4,262.22	3,000.00	3,000.00
2015 010-403-426	TRAVEL CO CLERK	4,500.00	4,288.80	5,500.00	4,500.00
2015 010-403-480	BOND	1,100.00	.00	3,100.00	3,100.00
2015 010-403-500	CO. CLERK CK ACCT SURPLUS	.00	.00	.00	.00
2015 010-403-572	CAPITAL OUTLAY	1,000.00	.00	.00	10,000.00
2015 010-403-998	COUNTY CLERK	673,652.00	645,935.15	655,730.00	661,611.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-405-102	SALARY, SERVICE OFFICER	32,319.12	32,319.12	33,612.00	34,957.00
2015 010-405-107	EXTRA HELP	1,799.88	.00	1,800.00	1,800.00
2015 010-405-111	LONGEVITY	420.00	420.00	480.00	540.00
2015 010-405-135	INTERPRETER	3,000.00	3,000.00	3,120.00	3,245.00
2015 010-405-200	FICA	4,938.00	3,535.96	5,050.00	5,167.00
2015 010-405-202	GROUP INSURANCE	10,140.00	10,140.00	10,140.00	10,140.00
2015 010-405-203	RETIREMENT	5,673.00	3,147.61	6,179.00	6,417.00
2015 010-405-204	WORKERS COMPENSATION	300.00	177.51	400.00	400.00
2015 010-405-310	OFFICE SUPPLIES V.A.	1,800.00	1,128.77	1,800.00	1,800.00
2015 010-405-406	EQUIPMENT RENTAL	1,900.00	19.06	1,900.00	1,900.00
2015 010-405-420	TELEPHONE	1,000.00	469.18	1,000.00	1,000.00
2015 010-405-426	TRAVEL V.A.	26,500.00	24,841.81	27,000.00	27,000.00
2015 010-405-427	CONFERENCE V.A.	1,300.00	1,229.30	800.00	800.00
2015 010-405-572	CAPITAL OUTLAY	29,000.00	.00	29,000.00	29,000.00
2015 010-405-998	COUNTY VETERANS' SERVICE	120,090.00	80,428.32	122,281.00	124,166.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-406-102	COORDINATOR	3,200.00	.00	3,200.00	3,200.00
2015 010-406-105	SECRETARY	1,200.00	1,200.00	1,248.00	1,298.00
2015 010-406-111	LONGEVITY	.00	.00	.00	.00
2015 010-406-200	FICA	369.00	123.12	373.00	377.00
2015 010-406-202	GROUP INSURANCE	.00	.00	.00	.00
2015 010-406-203	RETIREMENT	424.00	105.36	456.00	468.00
2015 010-406-204	WORKER COMP	25.00	4.28	25.00	25.00
2015 010-406-310	OFFICE SUPPLIES	5,300.00	5,153.63	2,692.00	3,000.00
2015 010-406-330	FUEL/MAINTENANCE	750.00	7.79	8,000.00	8,000.00
2015 010-406-406	EQUIPMENT RENTAL	2,500.00	136.00	2,500.00	2,500.00
2015 010-406-420	TELEPHONE	2,500.00	2,151.01	2,500.00	2,500.00
2015 010-406-427	CONFERENCE/SEMINAR EXPENSES	5,500.00	4,835.43	1,500.00	1,500.00
2015 010-406-572	CAPITAL OUTLAY EMERGENCY MGM	11,412.40	661.89	14,500.00	14,500.00
2015 010-406-998	EMERGENCY MANAGEMENT	33,180.40	14,378.51	36,994.00	37,368.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-409-202	INSURANCE-RETIREE	100,000.00	45,957.52	100,000.00	100,000.00
2015 010-409-310	OFFICE SUPPLIES	8,000.00	2,799.42	8,000.00	8,000.00
2015 010-409-430	ADVERTISING & PUBLICATIONS	4,200.00	3,948.45	4,200.00	4,200.00
2015 010-409-482	INSURANCE	145,000.00	88,030.00	145,000.00	145,000.00
2015 010-409-998	NON DEPARTMENTAL	257,200.00	140,735.39	257,200.00	257,200.00



ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-410-530	MAJOR REPAIRS	561,621.94	48,690.96	600,000.00	300,000.00
2015 010-410-535	OLD POST OFFICE PURCHASE	.00	.00	.00	.00
2015 010-410-536	OVERTON BUILDING	.00	.00	.00	.00
2015 010-410-537	TATUM BUILDING	.00	.00	.00	.00
2015 010-410-545	PROPERTY	.00	.00	.00	.00
2015 010-410-551	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
2015 010-410-998	CAPITAL OUTLAY	561,621.94	48,690.96	600,000.00	300,000.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-426-409	COUNTY COURT REPORTER	500.00	.00	500.00	500.00
2015 010-426-998	COUNTY COURT	500.00	.00	500.00	500.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-435-104	COLLECTIONS DEPUTY	30,108.00	30,108.00	31,313.00	32,566.00
2015 010-435-105	ADMIN. ASST. DISTRICT COURT	31,189.00	31,188.96	32,437.00	33,735.00
2015 010-435-110	SALARY, COURT REPORTER	52,342.08	52,342.08	54,436.00	56,614.00
2015 010-435-111	LONGEVITY	2,220.00	2,220.00	2,340.00	2,460.00
2015 010-435-135	INTERPRETER	.00	.00	.00	.00
2015 010-435-155	EXTRA PERSONNEL	4,199.92	1,094.43	7,500.00	7,500.00
2015 010-435-200	FICA	9,437.00	8,581.59	9,221.00	10,165.00
2015 010-435-202	GROUP INSURANCE	30,420.00	30,420.00	30,420.00	30,420.00
2015 010-435-203	RETIREMENT	10,844.00	10,194.88	11,282.00	12,624.00
2015 010-435-204	WORKERS COMPENSATION	600.00	416.04	700.00	700.00
2015 010-435-310	OFFICE SUPPLIES DIST. COURT	8,050.00	8,037.50	4,750.00	4,750.00
2015 010-435-406	DIST. COURT EQUIPMENT RENTAL	2,800.00	1,383.86	2,800.00	3,000.00
2015 010-435-420	TELEPHONE DIST COURT	1,500.00	1,160.15	1,500.00	1,500.00
2015 010-435-488	CONTINUING EDUCATION DIST CT	4,000.00	3,373.31	4,000.00	4,000.00
2015 010-435-492	ADMINISTRATIVE DIST COURT	3,500.00	3,258.55	3,500.00	3,500.00
2015 010-435-493	LIABILITY INSURANCE DIST CT	1,500.00	1,295.36	1,500.00	1,500.00
2015 010-435-494	GRAND JURY & COMMISSION	9,000.00	5,185.58	7,000.00	8,500.00
2015 010-435-572	CAPITAL OUTLAY DIST COURT	2,000.00	.00	2,000.00	2,000.00
2015 010-435-998	DISTRICT COURT	203,710.00	190,260.29	206,699.00	215,534.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-436-200	FICA	50.00	9.54	50.00	50.00
2015 010-436-203	RETIREMENT	50.00	11.88	50.00	50.00
2015 010-436-310	J.P. OFFICE SUPPLIES	5,200.00	5,039.51	6,200.00	6,200.00
2015 010-436-406	J.P. EQUIPMENT RENTAL	792.50	697.64	900.00	900.00
2015 010-436-409	J.P. COURT REPORTER	.00	.00	500.00	500.00
2015 010-436-411	J.P. AUTOPSY	56,287.50	56,287.50	80,000.00	80,000.00
2015 010-436-428	J.P. CONF. & CONT. EDUCATION	21,270.00	21,269.89	12,500.00	12,500.00
2015 010-436-998	JUSTICE OF THE PEACE COURT	83,650.00	83,315.96	100,200.00	100,200.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-450-101	SALARY, DISTRICT CLERK	52,701.12	52,701.12	54,810.00	57,003.00
2015 010-450-103	CHIEF DEPUTY/ ADMIN. ASST.	31,189.00	31,188.96	32,437.00	33,735.00
2015 010-450-104	CHIEF DEPUTY 2	90,324.00	90,324.00	93,939.00	65,132.00
2015 010-450-105	REGULAR DEPUTY 6	134,260.39	133,467.59	141,045.00	176,028.00
2015 010-450-107	EXTRA HELP	3,262.50	3,262.50	5,000.00	8,228.00
2015 010-450-111	LONGEVITY	5,400.00	5,400.00	5,160.00	4,500.00
2015 010-450-170	CCL SUPERVISOR	.00	.00	.00	.00
2015 010-450-200	FICA	24,116.00	23,053.58	25,428.00	26,364.00
2015 010-450-202	GROUP INSURANCE	101,400.00	100,565.00	101,400.00	101,400.00
2015 010-450-203	RETIREMENT	27,806.99	27,806.99	31,112.00	32,740.00
2015 010-450-204	WORKERS COMPENSATION	1,500.00	1,133.74	1,700.00	1,700.00
2015 010-450-310	OFFICE SUPPLIES DIST CLERK	17,500.00	15,428.01	18,000.00	18,000.00
2015 010-450-406	CONTRACT WORK & EQUIPMENT REN	25,000.00	3,683.13	25,000.00	10,000.00
2015 010-450-420	TELEPHONE DIST CLERK	3,000.00	1,850.16	3,000.00	3,000.00
2015 010-450-426	TRAVEL DIST CLERK	5,500.00	5,210.37	5,000.00	5,000.00
2015 010-450-480	BOND DIST CLERK	3,200.00	50.00	3,200.00	3,200.00
2015 010-450-572	CAPITAL OUTLAY DIST CLERK	6,500.00	1,223.27	10,000.00	10,000.00
2015 010-450-998	DISTRICT CLERK	532,660.00	496,348.42	556,231.00	556,030.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-451-101	SALARY, PCT. #1 J.P.	30,108.00	30,108.00	31,313.00	32,566.00
2015 010-451-105	SALARY, J.P. CLERK PCT, #1	26,988.27	24,866.16	28,209.00	29,338.00
2015 010-451-108	PART TIME CLERK	8,293.73	8,293.73	8,476.00	8,820.00
2015 010-451-111	LONGEVITY	660.00	357.50	.00	.00
2015 010-451-200	FICA	5,697.00	5,454.25	5,846.00	6,055.00
2015 010-451-202	GROUP INSURANCE	20,280.00	19,435.00	20,280.00	20,280.00
2015 010-451-203	RETIREMENT	6,546.00	6,299.72	7,153.00	7,519.00
2015 010-451-204	WORKERS COMPENSATION	400.00	257.90	500.00	500.00
2015 010-451-310	OFFICE SUPPLIES,JP PCT 1	1,500.00	920.14	1,500.00	1,500.00
2015 010-451-406	J.P. PCT 1 EQUIPMENT RENTAL	.00	.00	.00	.00
2015 010-451-420	TELEPHONE JP #1	2,600.00	2,233.78	2,600.00	2,600.00
2015 010-451-426	TRAVEL PAYROLL	8,000.00	7,999.92	8,000.00	8,000.00
2015 010-451-460	RENT-JP PCT 1	.00	.00	.00	.00
2015 010-451-480	BOND	250.00	.00	250.00	250.00
2015 010-451-572	CAPITAL OUTFLAY	.00	.00	.00	.00
2015 010-451-998	J.P. PCT.#1	111,323.00	106,226.10	114,127.00	117,428.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-452-101	SALARY, PCT. #2 J.P.	30,108.00	30,108.00	31,313.00	32,566.00
2015 010-452-105	REGULAR DEPUTY	.00	.00	28,209.00	29,338.00
2015 010-452-108	SALARY, J.P. CLERK PCT.#2	25,256.00	21,545.49	8,476.00	8,820.00
2015 010-452-111	LONGEVITY	.00	.00	540.00	600.00
2015 010-452-200	FICA	4,880.00	4,465.43	5,846.00	6,101.00
2015 010-452-202	GROUP INSURANCE	10,140.00	10,140.00	20,280.00	20,280.00
2015 010-452-203	RETIREMENT	5,607.00	5,280.51	7,153.00	7,576.00
2015 010-452-204	WORKERS COMPENSATION	400.00	214.64	500.00	500.00
2015 010-452-310	OFFICE SUPPLIES,JP PCT 2	1,500.00	1,464.59	1,500.00	1,500.00
2015 010-452-406	J.P. 2 EQUIPMENT RENTAL	1,200.00	1,112.14	1,200.00	1,200.00
2015 010-452-420	TELEPHONE JP#2	1,800.00	1,444.91	1,800.00	1,800.00
2015 010-452-426	TRAVEL PAYROLL	8,000.00	7,999.92	8,000.00	8,000.00
2015 010-452-480	BOND	250.00	177.50-	250.00	250.00
2015 010-452-572	CAPITAL OUTLAY	.00	.00	.00	.00
2015 010-452-998	J.P. PCT. #2	89,141.00	83,598.13	115,067.00	118,531.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-453-101	SALARY, PCT. #3 J.P.	30,108.00	30,108.00	31,313.00	32,566.00
2015 010-453-105	REGULAR DEPUTY	.00	.00	28,209.00	29,338.00
2015 010-453-107	PART TIME HELP	3,500.00	3,195.76	8,476.00	8,820.00
2015 010-453-108	J P PCT #3 CLERK	27,608.00	27,208.24	.00	.00
2015 010-453-111	LONGEVITY	480.00	120.00	.00	.00
2015 010-453-200	FICA	5,364.00	4,952.07	5,846.00	6,055.00
2015 010-453-202	GROUP INSURANCE	20,280.00	19,425.00	20,280.00	20,280.00
2015 010-453-203	RETIREMENT	6,164.00	6,020.47	7,153.00	7,519.00
2015 010-453-204	WORKER COMPENSATION	250.00	247.43	500.00	500.00
2015 010-453-310	OFFICE SUPPLIES,JP PCT 3	2,500.00	2,500.00	1,500.00	1,500.00
2015 010-453-420	TELEPHONE JP#3	2,300.00	2,239.64	2,500.00	2,500.00
2015 010-453-426	TRAVEL PAYROLL	8,000.00	7,999.92	8,000.00	8,000.00
2015 010-453-480	BOND	.00	.00	250.00	250.00
2015 010-453-572	CAPITAL OUTLAY	.00	.00	.00	.00
2015 010-453-998	J.P. PCT # 3	106,554.00	104,016.53	114,027.00	117,328.00



ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-454-101	SALARY, PCT. #4 J.P.	30,108.00	30,108.00	31,313.00	32,566.00
2015 010-454-105	REGULAR DEPUTY	27,124.08	27,124.08	28,209.00	29,338.00
2015 010-454-108	SALARY,JP#4 CLERK-PART TIME	7,357.92	6,518.96	8,476.00	8,820.00
2015 010-454-111	LONGEVITY	.00	.00	.00	.00
2015 010-454-200	FICA	5,647.00	4,855.52	5,846.00	6,055.00
2015 010-454-202	GROUP INSURANCE	20,280.00	20,280.00	20,280.00	20,280.00
2015 010-454-203	RETIREMENT	6,488.00	6,343.83	7,153.00	7,519.00
2015 010-454-204	WORKER COMPENSATION	400.00	258.58	500.00	500.00
2015 010-454-310	OFFICE SUPPLIES,JP PCT 4	2,300.00	2,281.55	1,500.00	1,500.00
2015 010-454-406	JP 4 EQUIPMENT RENTAL	.00	.00	.00	.00
2015 010-454-420	TELEPHONE JP#4	2,400.00	1,621.11	2,400.00	2,400.00
2015 010-454-426	TRAVEL PAYROLL	8,000.00	7,999.92	8,000.00	8,000.00
2015 010-454-480	BOND	250.00	.00	250.00	250.00
2015 010-454-572	CAPITAL OUTLAY	.00	.00	.00	.00
2015 010-454-998	J.P. PCT # 4	110,355.00	107,391.55	113,927.00	117,228.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-455-101	SALARY, PCT. 5 J.P.	39,013.00	39,012.96	40,574.00	42,197.00
2015 010-455-104	SALARY, J.P. #5 CHIEF/OFF MA	31,189.00	31,188.96	32,437.00	33,735.00
2015 010-455-105	SALARY, J.P. CLERK PCT.#5 (2	54,248.00	53,544.00	56,418.00	58,676.00
2015 010-455-107	EXTRA HELP	3,000.00	2,790.00	3,000.00	3,000.00
2015 010-455-111	LONGEVITY	1,140.00	1,140.00	1,560.00	1,740.00
2015 010-455-200	FICA	10,447.00	9,890.61	10,895.00	11,305.00
2015 010-455-202	GROUP INSURANCE	40,560.00	40,560.00	40,560.00	40,560.00
2015 010-455-203	RETIREMENT	12,004.00	11,726.40	13,330.00	14,038.00
2015 010-455-204	WORKERS COMPENSATION	800.00	485.90	900.00	900.00
2015 010-455-310	OFFICE SUPPLIES,JP PCT 5	1,500.00	1,471.85	1,500.00	1,500.00
2015 010-455-420	TELEPHONE JP#5	1,500.00	1,347.22	1,700.00	1,700.00
2015 010-455-426	TRAVEL-PAYROLL	7,550.00	7,549.92	8,000.00	8,000.00
2015 010-455-480	BOND	250.00	.00	250.00	250.00
2015 010-455-572	CAPITAL OUTLAY	.00	.00	.00	.00
2015 010-455-998	J. P. PCT #5	203,201.00	200,707.82	211,124.00	217,601.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-456-101	SALARY, JUDGE CCL	129,000.08	129,000.08	139,000.00	139,000.00
2015 010-456-105	SECRETARY/ADMINISTRATIVE CCL	31,189.00	31,188.96	32,437.00	33,735.00
2015 010-456-107	EXTRA HELP CCL	5,000.00	1,388.90	5,000.00	5,000.00
2015 010-456-110	COURT REPORTER CCL	49,841.04	49,841.04	51,835.00	53,909.00
2015 010-456-111	LONGEVITY	780.00	780.00	900.00	1,020.00
2015 010-456-135	INTERPRETER	.00	.00	.00	.00
2015 010-456-200	FICA	16,127.00	13,900.87	17,532.00	17,799.00
2015 010-456-202	GROUP INSURANCE	30,420.00	30,420.00	30,420.00	30,420.00
2015 010-456-203	RETIREMENT	18,535.60	18,535.60	21,451.00	22,104.00
2015 010-456-204	WORKERS COMPENSATION	1,200.00	755.34	900.00	1,000.00
2015 010-456-310	OFFICE SUPPLIES CCL COURT	6,000.00	1,285.54	6,000.00	6,000.00
2015 010-456-406	CCL EQUIPMENT RENTAL	1,800.00	972.96	1,800.00	1,800.00
2015 010-456-410	VISITING JUDGE CCL COURT	4,995.28	669.89	10,000.00	10,000.00
2015 010-456-420	TELEPHONE CCL COURT	2,000.00	931.04	2,000.00	2,000.00
2015 010-456-428	CONF & CONT EDUCATION, JUDGE	4,500.00	4,370.20	4,000.00	4,000.00
2015 010-456-480	BOND CCL COURT	250.00	.00	250.00	250.00
2015 010-456-483	LIABILITY INSURANCE CCL COUR	1,500.00	1,295.36	1,500.00	1,500.00
2015 010-456-572	CAPITAL OUTLAY CCL COURT	1,000.00	.00	1,500.00	1,500.00
2015 010-456-998	COUNTY COURT AT LAW	304,138.00	285,335.78	326,525.00	331,037.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-464-111	LONGEVITY	2,340.00	2,065.00	2,280.00	2,520.00
2015 010-464-130	BAILIFF- (1) SERGEANT	40,380.96	40,380.96	41,778.00	43,450.00
2015 010-464-142	BAILIFF (4) -COURTHOUSE SECURI	145,125.83	145,125.83	148,359.00	154,294.00
2015 010-464-200	BAILIFF FICA	14,262.00	14,083.17	14,720.00	15,321.00
2015 010-464-202	GROUP INSURANCE	51,535.00	51,535.00	50,700.00	50,700.00
2015 010-464-203	RETIREMENT	16,487.78	16,487.78	18,011.00	19,026.00
2015 010-464-204	WORKERS COMPENSATION	4,965.00	3,303.68	5,800.00	5,800.00
2015 010-464-400	CAPITAL MURDER	500,000.00	.00	500,000.00	200,000.00
2015 010-464-420	INDIGENT DEFENDANT ALL COURT	372,214.43	233,622.55	375,000.00	375,000.00
2015 010-464-485	PETIT JURORS	70,000.00	21,417.72	70,000.00	50,000.00
2015 010-464-998	ALL COURT FUNDS	1,217,311.00	528,021.69	1,226,648.00	916,111.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-475-101	SALARY, DISTRICT ATTORNEY	15,000.00	15,000.00	18,000.00	18,000.00
2015 010-475-103	SALARY, ASST. ATTORNEY	61,708.08	61,708.08	64,177.00	66,745.00
2015 010-475-105	SALARY, SECRETARY/ADMIN. AST	36,341.00	36,340.06	32,437.00	33,735.00
2015 010-475-107	SALARY, CRIMINAL VICTIMS COO	27,907.35	27,907.35	28,209.00	29,338.00
2015 010-475-108	PART TIME HELP	12,000.00	11,306.26	5,000.00	5,000.00
2015 010-475-111	LONGEVITY	5,001.90	4,892.50	4,200.00	4,500.00
2015 010-475-136	STATE SUPPLEMENT	22,500.00	22,500.00	22,500.00	22,500.00
2015 010-475-137	SALARY, SPECIAL INVESTIGATOR	35,483.66	35,483.66	36,721.00	38,190.00
2015 010-475-160	SALARY, ASST. ATTORNEY	54,783.12	54,783.12	56,975.00	59,255.00
2015 010-475-165	SALARY, SECRETARY/CHIEF DEPU	30,108.00	30,108.00	31,313.00	32,566.00
2015 010-475-167	SALARY, ASST. ATTORNEY	27,124.00	26,790.26	56,975.00	59,225.00
2015 010-475-200	FICA	24,130.00	23,982.65	27,305.00	28,268.00
2015 010-475-202	GROUP INSURANCE	79,581.07	79,460.00	81,120.00	81,120.00
2015 010-475-203	RETIREMENT	28,463.82	28,463.82	33,409.00	35,103.00
2015 010-475-204	WORKERS COMPENSATION	2,500.00	1,807.30	2,800.00	3,000.00
2015 010-475-310	OFFICE SUPPLIES D.A.	19,000.00	18,363.68	17,000.00	17,000.00
2015 010-475-406	EQUIPMENT RENTAL	4,000.00	734.61	4,000.00	4,000.00
2015 010-475-420	TELEPHONE D.A.	3,000.00	2,921.26	2,000.00	2,000.00
2015 010-475-427	TRAVEL & CONFERENCE D.A.	11,100.00	9,420.71	10,000.00	10,000.00
2015 010-475-429	INVESTIGATOR TRAVEL D.A.	9,500.00	9,015.83	9,500.00	9,500.00
2015 010-475-480	BOND D.A.	250.00	.00	250.00	250.00
2015 010-475-490	SPECIAL TRIAL FUND D.A.	76,748.00	5,353.10	93,000.00	100,000.00
2015 010-475-572	CAPITAL OUTLAY D.A.	9,000.00	7,272.19	10,000.00	10,000.00
2015 010-475-998	DISTRICT ATTORNEY	595,230.00	513,614.44	646,891.00	669,295.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-490-102	ELECTIONS ADMINISTRATOR	34,182.29	34,182.29	34,747.00	36,137.00
2015 010-490-105	REGULAR DEPUTY	27,124.08	27,124.08	28,209.00	29,338.00
2015 010-490-111	LONGEVITY	1,200.00	1,200.00	1,260.00	1,320.00
2015 010-490-180	ELECTION HELP	50,000.00	21,119.05	50,000.00	50,000.00
2015 010-490-200	FICA	8,548.00	5,411.27	8,738.00	8,935.00
2015 010-490-202	GROUP INSURANCE	20,280.00	20,280.00	20,280.00	20,280.00
2015 010-490-203	RETIREMENT	9,822.00	6,425.52	10,691.00	11,096.00
2015 010-490-204	WORKERS COMPENSATION	600.00	278.85	700.00	700.00
2015 010-490-310	OFFICE SUPPLIES	24,000.00	23,108.70	15,000.00	15,000.00
2015 010-490-406	EQUIPMENT MAINTENANCE	31,000.00	30,640.60	26,000.00	25,000.00
2015 010-490-408	CONTRACT SERVICES	33,727.63	9,910.97	37,500.00	37,500.00
2015 010-490-426	TRAVEL	2,500.00	1,178.34	4,000.00	3,000.00
2015 010-490-445	UTILITIES	6,000.00	5,355.17	6,000.00	6,000.00
2015 010-490-480	BOND	250.00	70.00	250.00	250.00
2015 010-490-572	CAPITAL OUTLAY ELECTION	20,000.00	17,250.00	30,000.00	32,000.00
2015 010-490-998	ELECTION	269,234.00	203,534.84	273,375.00	276,556.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-495-102	SALARY, AUDITOR	63,734.00	63,733.92	66,284.00	68,936.00
2015 010-495-103	1ST. ASSISTANT	38,990.00	38,989.92	40,550.00	42,172.00
2015 010-495-107	EXTRA HELP	2,499.96	560.00	3,000.00	3,000.00
2015 010-495-111	LONGEVITY	2,220.00	2,220.00	2,340.00	2,460.00
2015 010-495-160	2ND. ASSISTANT	35,573.04	35,573.04	36,996.00	38,476.00
2015 010-495-161	3RD ASSISTANT	14,478.00	14,124.24	15,058.00	15,661.00
2015 010-495-200	FICA	12,087.00	11,764.51	12,564.00	13,059.00
2015 010-495-202	GROUP INSURANCE	30,420.00	30,420.00	30,420.00	30,420.00
2015 010-495-203	RETIREMENT	13,888.00	13,593.15	15,372.00	16,217.00
2015 010-495-204	WORKERS COMPENSATION	750.00	554.61	850.00	900.00
2015 010-495-310	OFFICE SUPPLIES AUDITOR	4,000.00	3,901.04	3,000.00	3,000.00
2015 010-495-406	EQUIPMENT RENTAL	.00	.00	.00	.00
2015 010-495-420	TELEPHONE AUDITOR	1,300.00	925.08	1,300.00	1,300.00
2015 010-495-426	TRAVEL & TRAINING AUDITOR	3,300.00	3,146.42	3,300.00	3,300.00
2015 010-495-480	BOND PREMIUM AUDITOR	125.00	.00	125.00	125.00
2015 010-495-572	CAPITAL OUTLAY AUDITOR	5,500.00	5,349.45	6,000.00	6,000.00
2015 010-495-998	COUNTY AUDITOR	228,865.00	224,855.38	237,159.00	245,026.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-497-101	SALARY, TREASURER	52,701.12	52,701.12	54,810.00	57,003.00
2015 010-497-103	1ST ASSISTANT ADMIN	31,330.08	31,330.08	32,584.00	33,889.00
2015 010-497-105	REGULAR DEPUTY	27,124.08	27,124.08	28,209.00	29,338.00
2015 010-497-107	EXTRA HELP	299.72	.00	500.00	500.00
2015 010-497-111	LONGEVITY	1,020.00	735.00	1,020.00	360.00
2015 010-497-200	FICA	8,620.00	8,104.41	8,882.00	9,264.00
2015 010-497-202	GROUP INSURANCE	30,420.00	30,420.00	30,420.00	30,420.00
2015 010-497-203	RETIREMENT	9,905.00	9,837.72	10,868.00	11,504.00
2015 010-497-204	WORKERS COMPENSATION	550.00	400.66	600.00	600.00
2015 010-497-310	OFFICE SUPPLIES TREAS	6,000.00	5,963.86	3,000.00	3,000.00
2015 010-497-406	EQUIPMENT RENTAL	2,000.00	1,353.81	2,000.00	2,000.00
2015 010-497-420	TELEPHONE TREAS	1,000.00	693.81	1,000.00	1,000.00
2015 010-497-426	TRAVEL TREAS	2,700.00	2,577.27	3,500.00	3,500.00
2015 010-497-480	BOND PREMIUM TREAS	250.00	.00	250.00	250.00
2015 010-497-572	CAPITAL OUTLAY TREAS	.00	.00	2,000.00	2,000.00
2015 010-497-998	COUNTY TREASURER	173,920.00	171,241.82	179,643.00	184,628.00



ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-499-101	SALARY, TAX COLLECTOR	53,151.12	53,151.12	55,278.00	57,490.00
2015 010-499-103	SALARY CHIEF DEPUTY/OFF MGR	31,189.00	31,188.96	32,437.00	33,735.00
2015 010-499-104	SALARY, CHIEF DEPUTY (3)	90,324.00	90,324.00	93,939.00	97,698.00
2015 010-499-105	SALARY, REGULAR DEPUTY (8)	216,992.64	216,992.64	225,672.00	234,704.00
2015 010-499-107	SALARY, EXTRA HELP	.00	.00	.00	.00
2015 010-499-108	EXTRA HELP .40 SALARY	21,474.00	16,636.48	21,756.00	21,679.00
2015 010-499-111	LONGEVITY	4,860.00	4,740.00	5,880.00	6,300.00
2015 010-499-200	FICA	31,976.24	29,444.55	33,275.00	34,548.00
2015 010-499-202	GROUP INSURANCE	131,820.00	131,820.00	131,820.00	131,820.00
2015 010-499-203	RETIREMENT	36,742.00	36,294.75	40,713.00	42,903.00
2015 010-499-204	WORKERS COMPENSATION	2,000.00	1,480.25	2,300.00	2,300.00
2015 010-499-310	OFFICE SUPPLIES TAX COLL	17,000.00	15,411.54	14,000.00	16,000.00
2015 010-499-400	DELINQUENT TAX ROLL	118,195.66	117,285.50	110,000.00	110,000.00
2015 010-499-401	APPRAISAL DISTRICT	325,000.00	311,417.00	350,000.00	350,000.00
2015 010-499-406	CONTRACT WORK & EQUIPMENT	300,000.00	265,609.78	300,000.00	300,000.00
2015 010-499-420	TELEPHONE TAX COLL	7,500.00	6,279.72	7,500.00	7,500.00
2015 010-499-426	TRAVEL TAX COLL	9,000.00	6,668.14	9,000.00	9,000.00
2015 010-499-480	BOND PREMIUM TAX COLL	2,700.00	71.00	2,700.00	2,700.00
2015 010-499-572	CAPITAL OUTLAY TAX COLL	2,000.00	.00	2,000.00	2,000.00
2015 010-499-998	TAX COLLECTOR	1,401,924.66	1,334,815.43	1,438,270.00	1,460,377.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-503-102	I.T. COORDINATOR	43,248.00	43,248.00	44,978.00	46,778.00
2015 010-503-111	LONGEVITY	1,200.00	1,200.00	1,260.00	1,320.00
2015 010-503-200	FICA	3,739.00	3,431.39	3,876.00	4,018.00
2015 010-503-202	GROUP INSURANCE	10,140.00	10,140.00	10,140.00	10,140.00
2015 010-503-203	RETIREMENT	4,296.00	3,943.92	4,742.00	4,990.00
2015 010-503-204	WORKER COMP	500.00	160.44	550.00	550.00
2015 010-503-310	OFFICE SUPPLIES	3,000.00	745.28	3,000.00	3,000.00
2015 010-503-406	EQUIPMENT RENTAL	1,000.00	.00	1,000.00	1,000.00
2015 010-503-420	TELEPHONE	1,800.00	1,394.41	1,800.00	1,800.00
2015 010-503-427	CONFERENCE/SEMINAR EXPENSES	4,000.00	665.01	4,000.00	4,000.00
2015 010-503-572	CAPITAL OUTLAY	10,000.00	.00	10,000.00	10,000.00
2015 010-503-998	I.T. DEPARTMENT	82,923.00	64,928.45	85,346.00	87,596.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-510-105	MAINTENANCE SALARY 4	119,095.00	115,217.80	123,862.00	128,819.00
2015 010-510-107	MAINTENANCE EXTRA HELP	13,000.00	9,845.55	13,000.00	13,000.00
2015 010-510-111	LONGEVITY	780.00	97.50	.00	.00
2015 010-510-200	MAINTENANCE FICA	10,198.00	9,292.46	10,917.00	11,312.00
2015 010-510-202	MAINTENANCE GROUP INSURANCE	40,560.00	38,025.00	40,560.00	40,560.00
2015 010-510-203	MAINTENANCE RETIREMENT	11,717.00	10,822.59	13,357.00	10,047.00
2015 010-510-204	MAINTENANCE WORKER COMP	6,000.00	2,953.57	6,000.00	6,000.00
2015 010-510-308	MAINTENANCE, GAS & INSURANCE	10,500.00	8,163.44	10,500.00	10,500.00
2015 010-510-310	SUPPLIES MAINTENANCE	55,000.00	52,508.92	45,000.00	50,000.00
2015 010-510-445	UTILITIES MAINTENANCE	80,000.00	55,667.40	80,000.00	95,000.00
2015 010-510-446	UTILITIES-ANNEX	55,000.00	27,207.30	48,600.00	60,000.00
2015 010-510-450	MINOR REPAIRS MAINTENANCE	60,000.00	38,476.18	75,000.00	60,000.00
2015 010-510-452	JAIL MINOR REPAIRS	95,000.00	93,575.40	75,000.00	75,000.00
2015 010-510-456	JANITORIAL CONTRACT	.00	.00	.00	.00
2015 010-510-457	YARD	9,960.00	9,960.00	5,000.00	5,200.00
2015 010-510-530	CAPITAL OUTLAY MAINTENANCE	20,000.00	.00	41,400.00	37,000.00
2015 010-510-573	CAPITAL OUTLAY-HONEYWELL	.00	.00	.00	.00
2015 010-510-998	MAINTENANCE	586,810.00	471,813.11	588,196.00	602,438.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-512-104	JAIL CHIEF OFFICE CLERK (1)	30,108.00	30,108.00	31,313.00	32,566.00
2015 010-512-107	EXTRA HELP	20,000.00	16,854.76	20,000.00	20,000.00
2015 010-512-109	JAIL ADM. SALARY	43,204.08	43,204.08	44,933.00	46,731.00
2015 010-512-110	SERGEANTS 4	140,748.48	140,748.48	146,380.00	152,236.00
2015 010-512-111	LONGEVITY	4,980.00	4,610.00	4,380.00	6,340.00
2015 010-512-138	SALARIES, JAILERS 21	702,608.44	692,059.69	732,291.00	761,586.00
2015 010-512-142	TRANSPORT/MENTAL HEALTH	.00	.00	39,679.00	41,267.00
2015 010-512-149	HOLIDAY PAY JAIL	.00	.00	.00	.00
2015 010-512-151	JAIL NURSE	34,747.00	34,479.60	36,137.00	37,583.00
2015 010-512-158	SALARY, COMP TIME	15,000.00	11,033.98	15,000.00	15,000.00
2015 010-512-200	FICA	75,957.00	72,143.84	81,896.00	85,201.00
2015 010-512-202	GROUP INSURANCE	283,920.00	281,037.34	294,060.00	294,060.00
2015 010-512-203	RETIREMENT	87,276.00	84,989.50	100,202.00	105,805.00
2015 010-512-204	WORKERS COMPENSATION	30,000.00	16,583.33	30,000.00	30,000.00
2015 010-512-310	SUPPLIES JAIL	90,000.00	83,811.38	90,000.00	90,000.00
2015 010-512-333	FEEDING PRISONERS JAIL	250,057.75	250,057.75	250,000.00	250,000.00
2015 010-512-335	BEDDING & UTENSILS JAIL	1,500.00	.00	1,500.00	1,500.00
2015 010-512-336	PRISON UNIFORMS JAIL	2,000.00	.00	4,000.00	4,000.00
2015 010-512-337	JAILER UNIFORMS	21,300.00	21,152.08	7,500.00	7,500.00
2015 010-512-405	MEDICAL FEES JAIL	150,000.00	127,038.74	150,000.00	150,000.00
2015 010-512-445	UTILITIES JAIL	129,700.00	109,031.44	140,000.00	140,000.00
2015 010-512-456	PRISONERS TRANSPORTATION	10,500.00	10,447.10	6,000.00	6,000.00
2015 010-512-572	CAPITAL OUTLAY JAIL	15,500.00	11,170.85	20,000.00	20,000.00
2015 010-512-998	JAIL	2,139,106.75	2,040,561.94	2,245,271.00	2,297,375.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-550-101	SALARY, CONSTABLES-1-5	120,680.40	120,680.40	125,510.00	130,535.00
2015 010-550-111	LONGEVITY	.00	.00	.00	.00
2015 010-550-200	FICA	14,294.60	14,148.35	14,633.00	15,049.00
2015 010-550-202	GROUP INSURANCE	50,700.00	50,700.00	50,700.00	50,700.00
2015 010-550-203	RETIREMENT	16,425.00	16,397.10	17,903.00	18,688.00
2015 010-550-204	WORKERS COMPENSATION	5,800.00	3,286.35	6,500.00	6,500.00
2015 010-550-310	OFFICE SUPPLIES CONSTABLES	3,500.00	3,446.87	2,000.00	2,000.00
2015 010-550-420	TELEPHONE - CONSTABLE	2,500.00	1,819.38	2,500.00	2,500.00
2015 010-550-426	TRAVEL, CONSTABLES-PAYROLL	64,500.00	64,500.00	64,500.00	64,500.00
2015 010-550-427	CONFERENCE TRAVEL CONSTABLES	.00	.00	.00	.00
2015 010-550-453	RADIO REPAIR CONSTABLES	800.00	786.43	1,500.00	1,500.00
2015 010-550-480	BOND CONSTABLES	800.00	.00	900.00	900.00
2015 010-550-572	CAPITAL OUTLAY CONSTABLES	.00	.00	.00	.00
2015 010-550-998	CONSTABLES	280,000.00	275,764.88	286,646.00	292,872.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-560-101	SALARY, SHERIFF	52,701.12	52,701.12	54,810.00	57,003.00
2015 010-560-105	SALARY, SECRETARY ADMIN. AST	31,189.00	31,188.96	32,437.00	33,735.00
2015 010-560-106	SALARY, CIVIL WARRANTS SEC.	30,108.00	30,108.00	31,313.00	32,566.00
2015 010-560-107	SALARY, EXTRA HELP	10,000.00	6,590.00	15,000.00	20,000.00
2015 010-560-109	SALARY, SERGEANTS (4)	160,684.00	160,683.84	167,112.00	173,800.00
2015 010-560-111	LONGEVITY	8,580.00	7,415.00	8,760.00	11,280.00
2015 010-560-129	SALARY, JUVENILE INVESTIGATO	38,383.00	30,547.27	39,919.00	41,516.00
2015 010-560-130	SALARY, BAILIFF(3)	.00	.00	.00	.00
2015 010-560-139	SALARY, INVESTIGATOR1 (2)	81,974.00	81,973.92	85,254.00	88,666.00
2015 010-560-140	SALARY, CHIEF DEPUTY	44,160.00	44,160.00	45,927.00	47,765.00
2015 010-560-141	SALARY, CRIM INVESTIGAT (3)	115,149.00	90,887.03	119,757.00	124,548.00
2015 010-560-142	SALARY, CAR DEPUTIES (15)	572,280.00	570,095.14	595,185.00	619,015.00
2015 010-560-143	ANIMAL CONTROL OFFICER	38,152.00	34,454.08	39,679.00	41,267.00
2015 010-560-144	SALARY, DISPATCHERS (9)	275,751.00	275,280.42	286,785.00	298,260.00
2015 010-560-145	SALARY, WEIGHT & LICENSE	.00	.00	.00	.00
2015 010-560-146	SALARY, COMMUNICATIONS SUPER	32,758.08	32,758.08	34,069.00	35,432.00
2015 010-560-147	DELETE	.00	.00	.00	.00
2015 010-560-148	AUTO THEFT GRANT	281.56	281.56	.00	.00
2015 010-560-149	SALARY, HOLIDAY PAY	.00	.00	.00	.00
2015 010-560-150	NARCOTIC OFFICER(2)	79,872.00	79,871.76	79,838.00	83,032.00
2015 010-560-153	AUTO THEFT CASH MATCH	6,422.00	6,422.00	7,604.00	10,047.00
2015 010-560-156	TRANSFER COPS GRANT #(1)	.00	.00	.00	.00
2015 010-560-157	TRANSFER COPS GRANT #(2)	.00	.00	.00	.00
2015 010-560-158	SALARY, COMP TIME	53,587.55	53,587.55	30,000.00	30,000.00
2015 010-560-200	FICA	124,756.00	119,740.44	128,969.00	134,991.00
2015 010-560-202	GROUP INSURANCE	425,880.00	424,250.00	425,880.00	425,880.00
2015 010-560-203	RETIREMENT	143,347.00	141,272.21	157,797.00	167,636.00
2015 010-560-204	WORKERS COMPENSATION	34,894.00	24,185.75	40,000.00	40,000.00
2015 010-560-225	SHERIFF TRAVEL ALLOWANCE	16,200.00	16,200.00	16,200.00	16,200.00
2015 010-560-310	OFFICE SUPPLIES SHERIFF	40,000.00	37,864.90	40,000.00	40,000.00
2015 010-560-330	MOTOR FUEL SHERIFF	150,000.00	128,058.04	150,000.00	150,000.00
2015 010-560-331	SHERIFF TIRES	13,000.00	11,938.90	16,000.00	13,000.00
2015 010-560-332	SHERIFF MAINTENANCE	52,700.00	52,627.34	40,000.00	40,000.00
2015 010-560-337	SHERIFF UNIFORMS	15,600.00	15,493.96	14,000.00	14,000.00
2015 010-560-346	DOG MAINTENANCE SHERIFF	.00	.00	.00	.00
2015 010-560-400	SHERIFF LITIGATION	7,300.00	.00	12,000.00	12,000.00
2015 010-560-406	SHERIFF EQUIPMENT RENTAL/LEA	21,000.00	3,609.49	21,000.00	21,000.00
2015 010-560-414	DEPUTY TRAINING SHERIFF	24,000.00	11,691.48	24,000.00	24,000.00
2015 010-560-420	TELEPHONE SHERIFF	40,000.00	36,140.58	40,000.00	40,000.00
2015 010-560-426	OUT OF DISTRICT EXPENSE SHER	1,000.00	.00	1,000.00	1,000.00
2015 010-560-453	RADIO REPAIR SHERIFF	8,000.00	4,193.62	8,000.00	8,000.00
2015 010-560-455	SHERIFF GUNS & AMMUNITION	10,700.00	10,606.39	10,000.00	10,000.00
2015 010-560-480	BOND SHERIFF	600.00	405.00	600.00	600.00
2015 010-560-482	VEHICLE INSURANCE	22,000.00	15,919.00	22,000.00	22,000.00
2015 010-560-483	SHERIFF LIABILITY INSURANCE	62,330.69	50,056.00	92,000.00	100,000.00
2015 010-560-490	INVESTIGATOR'S EXPENSE SHERI	8,000.00	5,870.78	8,000.00	8,000.00
2015 010-560-571	CAPITAL OUTLAY SHERIFF	154,218.00	122,295.00	130,111.07	120,000.00
2015 010-560-998	SHERIFF	3,007,558.00	2,821,424.61	3,071,006.07	3,156,239.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-575-111	LONGEVITY	.00	.00	.00	.00
2015 010-575-191	SALARY, DISTRICT JUDGE	15,000.00	15,000.00	18,000.00	18,000.00
2015 010-575-192	SALARY, COUNTY JUDGE	7,700.00	7,699.92	7,700.00	7,700.00
2015 010-575-193	SALARY, CO. COURT AT LAW JUD	15,000.00	15,000.00	18,000.00	18,000.00
2015 010-575-200	FICA	2,885.00	2,211.28	3,344.00	3,344.00
2015 010-575-202	GROUP INSURANCE	10,140.00	10,140.00	10,140.00	10,140.00
2015 010-575-203	RETIREMENT	3,314.00	3,313.92	4,091.00	4,152.00
2015 010-575-204	WORKERS COMPENSATION	200.00	134.96	300.00	300.00
2015 010-575-483	LIABILITY INSURANCE PREM.	.00	.00	.00	.00
2015 010-575-998	JUVENILE BOARD	54,239.00	53,500.08	61,575.00	61,636.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-585-103	REGULAR DEPUTY	.00	.00	28,209.00	29,338.00
2015 010-585-105	SALARY, ADMIN. ASST.	31,249.71	31,249.71	32,437.00	33,735.00
2015 010-585-107	EXTRA HELP	12,277.44	12,277.44	.00	.00
2015 010-585-111	LONGEVITY	360.00	360.00	420.00	780.00
2015 010-585-200	FICA	3,350.00	3,283.48	4,672.00	4,885.00
2015 010-585-202	GROUP INSURANCE	10,140.00	10,140.00	20,280.00	20,280.00
2015 010-585-203	RETIREMENT	3,860.35	3,860.35	5,716.00	6,067.00
2015 010-585-204	WORKERS COMPENSATION	300.00	157.06	400.00	400.00
2015 010-585-310	SUPPLIES HIGHWAY PATROL	5,700.00	5,412.52	2,400.00	2,400.00
2015 010-585-313	WEIGHT & LICENSE SUPPLIES	4,500.00	1,244.88	5,000.00	5,000.00
2015 010-585-406	EQUIPMENT RENTAL	8,520.00	8,520.00	10,800.00	10,800.00
2015 010-585-420	TELEPHONE HIGHWAY PATROL	4,867.50	3,733.19	6,200.00	6,200.00
2015 010-585-421	WEIGHT & LICENSE TELEPHONE	2,700.00	2,532.52	2,500.00	2,500.00
2015 010-585-453	EQUIPMENT REPAIR HIGHWAY PAT	1,000.00	.00	1,000.00	1,000.00
2015 010-585-572	CAPITAL OUTLAY HIGHWAY PATRO	1,000.00	.00	1,500.00	1,500.00
2015 010-585-998	HIGHWAY PATROL	89,825.00	82,771.15	121,534.00	124,885.00



ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-630-111	LONGEVITY	.00	.00	.00	300.00
2015 010-630-112	ENVIRONMENTAL SPECIALIST	27,308.53	27,308.53	32,437.00	33,735.00
2015 010-630-200	FICA	2,420.47	2,001.91	3,043.00	3,165.00
2015 010-630-202	GROUP INSURANCE	10,140.00	10,140.00	10,140.00	10,140.00
2015 010-630-203	RETIREMENT	2,993.00	2,437.34	3,723.00	3,931.00
2015 010-630-204	WORKER COMP	300.00	99.49	400.00	400.00
2015 010-630-310	TELEPHONE, OTHER OFFICE EXPEN	4,000.00	2,947.71	4,000.00	4,000.00
2015 010-630-407	COUNTY TRAPPER	34,800.00	34,800.00	33,000.00	33,000.00
2015 010-630-408	ENVIRONMENTALIST	.00	.00	.00	.00
2015 010-630-426	FUEL/MAINTENANCE	6,916.00	3,857.09	6,916.00	6,916.00
2015 010-630-572	EQUIPMENT	1,915.56	1,915.56	.00	.00
2015 010-630-998	COUNTY HEALTH	90,793.56	85,507.63	93,659.00	95,587.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-631-112	COORDINATOR	51,200.00	30,000.00	20,800.00	.00
2015 010-631-200	FICA	3,913.84	2,290.56	1,588.16	.00
2015 010-631-202	GROUP INSURANCE	16,900.00	10,140.00	6,760.00	.00
2015 010-631-203	RETIREMENT	4,681.52	2,637.12	1,946.88	.00
2015 010-631-204	WORKER COMP	233.78	107.56	54.62	.00
2015 010-631-310	SUPPLIES	4,115.28	3,744.89	372.63	.00
2015 010-631-420	OTHER	382.71	219.43	163.28	.00
2015 010-631-426	TRAVEL	3,205.41	2,653.28	1,462.13	.00
2015 010-631-998	PUBLIC HEALTH	84,632.54	51,792.84	33,147.70	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-640-102	SALARY, WELFARE WORKER	30,108.00	30,108.00	31,313.00	5,200.00
2015 010-640-105	SALARY, SECRETARY	.00	.00	.00	.00
2015 010-640-107	EXTRA HELP	500.00	.00	500.00	500.00
2015 010-640-111	LONGEVITY	1,320.00	1,320.00	1,380.00	.00
2015 010-640-200	FICA	2,810.00	2,340.31	2,925.00	823.00
2015 010-640-202	GROUP INSURANCE	10,140.00	10,140.00	10,140.00	.00
2015 010-640-203	RETIREMENT	3,229.00	2,762.40	3,579.00	1,022.00
2015 010-640-204	WORKERS COMPENSATION	250.00	86.48	300.00	300.00
2015 010-640-225	TRAVEL WELFARE WORKER	250.00	47.46	250.00	250.00
2015 010-640-300	CASH ALLOWANCE WELFARE	1,800.00	.00	1,800.00	1,800.00
2015 010-640-301	GROCERIES & CLOTHES WELFARE	1,600.00	948.15	1,600.00	1,600.00
2015 010-640-302	MEDICINE & MEDICAL FEES	16,000.00	12,113.55	16,000.00	16,000.00
2015 010-640-303	HOSPITALIZATION WELFARE	.00	.00	.00	.00
2015 010-640-304	BURIAL EXPENSE WELFARE	3,000.00	900.00	3,000.00	3,000.00
2015 010-640-310	OFFICE SUPPLIES WELFARE	700.00	142.09	700.00	700.00
2015 010-640-420	TELEPHONE WELFARE	500.00	238.07	500.00	500.00
2015 010-640-426	TRANSPORTATION FOR SICK	4,800.00	3,893.81	4,800.00	4,800.00
2015 010-640-572	CAPITAL OUTLAY WELFARE	2,000.00	.00	2,000.00	2,000.00
2015 010-640-998	COUNTY WELFARE	79,007.00	65,040.32	80,787.00	38,495.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-645-111	LONGEVITY	.00	.00	.00	.00
2015 010-645-145	NUISANCE ABATEMENT OFFICER	5,000.00	4,999.92	5,200.00	5,408.00
2015 010-645-200	SANITATION FICA	4,636.00	4,529.01	4,821.00	5,014.00
2015 010-645-203	SANITATION RETIREMENT	5,326.00	4,037.37	5,899.00	6,226.00
2015 010-645-204	SANITATION WORK COMP.	500.00	280.43	600.00	600.00
2015 010-645-310	SANITATION SUPPLIES	6,500.00	2,346.21	6,500.00	6,500.00
2015 010-645-411	KILGORE RESCUE UNIT	3,000.00	3,000.00	3,000.00	3,000.00
2015 010-645-413	RESCUE UNIT HENDERSON	6,000.00	6,000.00	6,000.00	6,000.00
2015 010-645-414	ANIMAL CONTROL	10,000.00	4,716.97	10,000.00	10,000.00
2015 010-645-418	SANITARY LANDFILL, SALARY(6)	55,590.00	54,245.76	57,814.00	60,127.00
2015 010-645-445	SANITATION UTILITIES	7,000.00	5,844.04	7,000.00	7,000.00
2015 010-645-461	SANITATION EQUIPMENT RENTAL	37,000.00	18,000.00	20,000.00	20,000.00
2015 010-645-486	SANITATION CONTRACT WORK	230,000.00	131,925.05	200,000.00	200,000.00
2015 010-645-571	CAPITAL OUTLAY SANITATION	30,800.00	30,800.00	3,000.00	3,000.00
2015 010-645-593	SANITATION CONSTRUCTION COST	7,000.00	.00	7,000.00	7,000.00
2015 010-645-998	HEALTH AND WELFARE	408,352.00	270,724.76	336,834.00	339,875.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-646-405	OFFICE FEE MENTAL HEALTH	18,000.00	4,690.00	18,000.00	18,000.00
2015 010-646-998	MENTAL HEALTH	18,000.00	4,690.00	18,000.00	18,000.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-647-470	JUVENILE ROOM AND BOARD	30,500.00	29,556.47	21,000.00	42,000.00
2015 010-647-998	WELFARE AID TO STATE	30,500.00	29,556.47	21,000.00	42,000.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-650-102	SALARY, LIBRARIAN	45,477.12	45,477.12	47,297.00	49,189.00
2015 010-650-103	SALARY, CHIEF ASSISTANT	31,189.00	31,188.96	32,437.00	33,735.00
2015 010-650-104	ASSISTANT LIBRARIANS(3)	93,567.00	91,684.43	97,311.00	101,205.00
2015 010-650-111	LONGEVITY	9,330.00	8,520.00	9,360.00	7,260.00
2015 010-650-170	SALARY, TECHNICAL SERVICES	27,124.08	27,124.08	28,209.00	29,338.00
2015 010-650-171	SALARY, INFORMATION ASSISTAN	27,124.08	27,124.08	28,209.00	29,338.00
2015 010-650-172	SALARY, CIRCULATIONS ASSISTA	27,124.00	27,052.36	28,209.00	29,338.00
2015 010-650-173	SALARY, MT. ENTERPRISE ASS'N	27,124.08	27,124.08	28,209.00	29,338.00
2015 010-650-174	SALARY, OVERTON ASSISTANT	27,124.08	27,124.08	28,209.00	29,338.00
2015 010-650-175	SALARY, TATUM ASSISTANT	27,124.08	27,124.08	28,209.00	29,338.00
2015 010-650-176	SALARY, P. T. CATALOG ASS'N	12,933.00	12,226.48	13,451.00	13,990.00
2015 010-650-178	SALARY, P. T. EXTRA HELP	94,500.00	90,331.55	98,280.00	122,441.00
2015 010-650-179	SALARY, CHILDREN'S ASSIT.	27,124.00	23,511.82	28,209.00	29,338.00
2015 010-650-200	FICA	36,483.00	33,906.77	37,914.00	40,789.00
2015 010-650-202	GROUP INSURANCE	121,680.00	118,300.00	121,680.00	121,680.00
2015 010-650-203	RETIREMENT	41,919.00	39,583.86	46,389.00	50,653.00
2015 010-650-204	WORKERS COMPENSATION	2,300.00	1,393.55	2,500.00	2,500.00
2015 010-650-310	OFFICE SUPPLIES LIBRARY	24,695.00	19,963.54	33,800.00	30,000.00
2015 010-650-340	PRINT MATERIALS-LIBRARY	42,100.00	40,813.28	33,000.00	33,000.00
2015 010-650-341	SERIAL SUBSCRIPTIONS-LIBRARY	45,850.00	45,792.31	43,000.00	43,000.00
2015 010-650-342	MICROFORMS-LIBRARY	530.00	527.52	100.00	400.00
2015 010-650-343	AUDIOVISUAL MATERIALS-LIBRAR	3,000.00	2,828.35	4,500.00	3,800.00
2015 010-650-350	LIBRARY AUTOMATION	24,554.03	20,146.65	30,000.00	30,000.00
2015 010-650-406	LIBRARY RENTAL EQUIPMENT	4,500.00	3,660.12	4,500.00	4,500.00
2015 010-650-420	TELEPHONE LIBRARY	14,400.00	10,242.71	18,000.00	18,000.00
2015 010-650-426	TRAVEL LIBRARY	6,800.00	1,693.07	6,800.00	7,800.00
2015 010-650-444	LIBRARY PARKING HENDERSON	.00	.00	.00	.00
2015 010-650-445	UTILITIES, HENDERSON LIBRARY	27,000.00	26,229.26	27,000.00	27,000.00
2015 010-650-447	UTILITIES, TATUM LIBRARY	7,700.00	6,376.11	7,700.00	7,700.00
2015 010-650-448	UTILITIES, MT. ENTERPRISE L	4,000.00	3,627.68	6,000.00	6,000.00
2015 010-650-456	JANITORIAL CONTRACT LIBRARY	21,600.00	21,600.00	21,600.00	21,600.00
2015 010-650-500	LIBRARY DONATIONS	.00	.00	.00	.00
2015 010-650-501	HENDERSON TX BOOK FESTIVAL	.00	.00	.00	.00
2015 010-650-502	MT. ENTERPRISE TX BOOK FESTI	.00	.00	.00	.00
2015 010-650-503	OVERTON TX BOOK FESTIVAL	.00	.00	.00	.00
2015 010-650-504	TATUM TX BOOK FESTIVAL	.00	.00	.00	.00
2015 010-650-572	CAPITAL OUTLAY LIBRARY	37,341.45	37,341.45	11,000.00	15,000.00
2015 010-650-590	MCMILLAN AUTOMATION	.00	.00	.00	.00
2015 010-650-591	MORROW AUTOMATION	.00	.00	.00	.00
2015 010-650-592	TATUM AUTOMATION	.00	.00	.00	.00
2015 010-650-998	LIBRARY COMPLEX	943,317.00	899,639.35	951,082.00	996,608.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-655-103	SALARY, DEPOT SUPERVISOR	31,189.00	31,188.96	32,437.00	33,735.00
2015 010-655-105	REGULAR DEPUTY	27,124.08	27,124.08	28,209.00	29,338.00
2015 010-655-107	EXTRA HELP	9,745.12	9,745.12	9,601.00	9,986.00
2015 010-655-111	LONGEVITY	840.00	840.00	900.00	1,260.00
2015 010-655-200	FICA	5,571.80	5,265.21	6,361.00	6,604.00
2015 010-655-202	GROUP INSURANCE	20,280.00	20,280.00	20,280.00	20,280.00
2015 010-655-203	RETIREMENT	6,992.00	6,056.20	7,783.00	8,201.00
2015 010-655-204	WORKERS COMPENSATION	600.00	223.25	700.00	700.00
2015 010-655-310	OFFICE SUPPLIES & MATERIALS	6,000.00	5,157.23	6,000.00	6,000.00
2015 010-655-311	SYRUP FESTIVAL	14,000.00	13,144.11	14,000.00	14,000.00
2015 010-655-420	TELEPHONE DEPOT	3,000.00	1,759.82	3,000.00	3,000.00
2015 010-655-426	TRAVEL DEPOT	3,000.00	2,138.20	3,000.00	3,000.00
2015 010-655-445	UTILITIES & ALARM SYSTEM	11,000.00	8,347.83	11,000.00	11,000.00
2015 010-655-456	JANITORIAL CONTRACT DEPOT	12,000.00	7,157.92	12,000.00	12,000.00
2015 010-655-572	CAPITAL OUTLAY DEPOT	14,764.70	14,764.70	7,000.00	7,000.00
2015 010-655-998	DEPOT/CHILDRENS DISCOVERY CN	166,106.70	153,192.63	162,271.00	166,104.00



ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-665-105	SECRETARY AG & HOME DEMO	31,189.00	31,188.96	32,437.00	33,735.00
2015 010-665-107	EXTRA HELP	957.76	957.76	500.00	500.00
2015 010-665-111	LONGEVITY	840.00	840.00	900.00	960.00
2015 010-665-181	SALARY, COUNTY AGENTS	24,498.00	24,498.00	20,708.00	26,498.00
2015 010-665-182	H. D. AGENT	24,498.00	24,498.00	25,478.00	26,498.00
2015 010-665-183	ASSOCIATE COUNTY AGENT	24,498.00	24,498.00	25,478.00	26,498.00
2015 010-665-184	ASSOCIATE H. D. AGENT	.00	.00	.00	.00
2015 010-665-200	FICA	9,020.00	9,010.30	8,500.00	10,215.00
2015 010-665-202	GROUP INSURANCE (1)	10,860.00	10,860.00	10,860.00	10,860.00
2015 010-665-203	RETIREMENT	2,897.00	2,815.44	3,246.00	3,344.00
2015 010-665-204	WORKERS COMPENSATION	250.00	118.20	300.00	300.00
2015 010-665-225	TRAVEL ALLOWNACE	.00	.00	.00	.00
2015 010-665-309	4-H CLUB	.00	.00	2,000.00	4,000.00
2015 010-665-310	OFFICE SUPPLIES	5,000.00	4,886.83	4,500.00	2,400.00
2015 010-665-313	MISCELLANEOUS MAJOR FCS	1,500.00	1,248.60	2,300.00	300.00
2015 010-665-406	EQUIPMENT RENTAL/LEASE	623.44	118.00	.00	.00
2015 010-665-420	TELEPHONE	2,400.00	2,257.50	2,400.00	3,300.00
2015 010-665-424	TELEPHONE, H. D. AGENT	900.00	578.19	900.00	.00
2015 010-665-426	TRAVEL	25,933.80	25,933.80	19,950.00	18,000.00
2015 010-665-427	CONFERENCE	835.00	835.00	1,800.00	2,550.00
2015 010-665-428	MISCELLANEOUS, MAJOR AGRICUL	.00	.00	.00	600.00
2015 010-665-572	CAPITAL OUTLAY	.00	.00	8,070.00	1,200.00
2015 010-665-998	AGRICULTURE & HOME DEMO	166,700.00	165,142.58	170,327.00	171,758.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-695-420	DISTRICT PROB	4,500.00	1,398.03	4,500.00	4,500.00
2015 010-695-940	COMMUNITY CENTER,N. VAN BURE	6,000.00	3,289.77	6,000.00	6,000.00
2015 010-695-950	POSTAGE & METER RENT	120,000.00	103,644.77	130,000.00	130,000.00
2015 010-695-955	UNEMPLOYMENT INSURANCE	60,000.00	56,226.88	60,000.00	60,000.00
2015 010-695-960	AUDIT & ACCOUNTANTS FEES	70,000.00	51,002.31	70,000.00	70,000.00
2015 010-695-965	EQUIPMENT SERVICE CONTRACT	35,000.00	28,520.69	35,000.00	35,000.00
2015 010-695-967	SOFTWARE MAINTENANCE IBM 400	130,000.00	111,633.16	140,000.00	150,000.00
2015 010-695-968	IBM 400 TIME RENTAL	70,000.00	36,977.66	70,000.00	70,000.00
2015 010-695-970	MISCELLANEOUS	76,019.86	45,948.08	65,000.00	65,000.00
2015 010-695-972	N. E. TEX. TASKFORCE CASH MA	5,000.00	.00	5,000.00	5,000.00
2015 010-695-973	RUSK CO CRIMESTOPPERS	1,000.00	331.00	1,000.00	1,000.00
2015 010-695-974	RUSK CO MOUNTED PATROL	1,000.00	1,000.00	1,000.00	1,000.00
2015 010-695-975	COMMUNITY HEALTH CORE	18,000.00	18,000.00	18,000.00	18,000.00
2015 010-695-976	BOYS AND GIRLS CLUB	5,000.00	5,000.00	5,000.00	5,000.00
2015 010-695-977	CHILDREN'S ADVOCACY CENTER	6,000.00	6,000.00	6,000.00	.00
2015 010-695-978	FRIENDS HELPING FRIENDS	5,000.00	5,000.00	5,000.00	5,000.00
2015 010-695-979	MEALS ON WHEELS	5,000.00	5,000.00	5,000.00	5,000.00
2015 010-695-980	E. T. CON. ON ALCOHOLISM	4,500.00	4,500.00	4,500.00	5,000.00
2015 010-695-981	NET RMA	2,000.00	2,000.00	2,000.00	2,000.00
2015 010-695-984	WOMEN'S CENTER OF EAST TEXAS	5,000.00	.00	5,000.00	5,000.00
2015 010-695-985	BETTER TOMMOROWS CRISES UNIT	.00	.00	.00	.00
2015 010-695-987	RUSK SOIL & WATER CONSERVATI	2,000.00	2,000.00	2,000.00	2,000.00
2015 010-695-991	RUSK CO. HISTORICAL COMMISSI	8,000.00	5,369.94	8,000.00	8,000.00
2015 010-695-992	COMMUNITY CENTER MISC.	5,000.00	2,967.67	5,000.00	5,000.00
2015 010-695-993	FIRE FIGHTERS ASSOC. TOWER	1,200.00	1,200.00	1,200.00	1,200.00
2015 010-695-995	PROBATE EDUCATION	1,000.00	400.00	1,000.00	1,000.00
2015 010-695-998	OTHER	646,219.86	497,409.96	655,200.00	659,700.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 010-700-017	LAW LIBRARY	.00	.00	.00	.00
2015 010-700-030	RUSK CO. HUMAN SERV.	275,000.00	275,000.00	275,000.00	275,000.00
2015 010-700-060	INTEREST & SINKING FUND	.00	.00	.00	.00
2015 010-700-080	AIRPORT	.00	.00	.00	.00
2015 010-700-088	JUVENILE PROBATION	105,000.00	105,000.00	105,000.00	105,000.00
2015 010-700-098	INSURANCE TRUST	.00	.00	.00	300,000.00
2015 010-700-998	TRANSFER TO OTHER FUNDS	380,000.00	380,000.00	380,000.00	680,000.00
2015 010-999-999	TOTAL EXPENDITURES	17,075,772.41	14,494,779.13	17,445,101.77	17,420,486.00
	Ending Balance	<u>5,708,766.35</u>	<u>11,049,630.48</u>	<u>7,030,273.68</u>	<u>8,313,700.82</u>
	Total Balance	<u>22,784,538.76</u>	<u>25,544,409.61</u>	<u>24,475,375.45</u>	<u>25,934,186.82</u>

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 012-310-110	MAINT OF PUBLIC ROAD (A)	2,401,120.35	2,351,614.29	2,826,208.68	2,890,914.43
2015 012-310-115	FM & LATERAL ROAD (C)	2,160,121.87	2,177,428.09	2,182,581.60	2,200,027.12
2015 012-310-120	DELINQUENT TAXES	85,000.00	107,639.80	85,000.00	105,000.00
2015 012-319-000	TAX INTEREST & PENALTY	75,000.00	80,821.46	75,000.00	80,000.00
2015 012-321-200	AUTO REGISTRATION	420,000.00	398,840.81	400,000.00	380,000.00
2015 012-321-400	CO AUTO REG. TAX-\$10	440,000.00	466,421.72	440,000.00	450,000.00
2015 012-330-300	GROSS WEIGHT & AXLE WEIGHT F	50,000.00	82,035.49	50,000.00	70,000.00
2015 012-333-300	F.E.M.A. REVENUE	.00	.00	.00	.00
2015 012-333-500	LATERAL ROAD STATE	50,000.00	52,894.23	50,000.00	50,000.00
2015 012-350-100	FINES & FORFEITURES	250,000.00	208,563.95	250,000.00	225,000.00
2015 012-360-100	INTEREST EARNED	35,000.00	33,538.64	35,000.00	35,000.00
2015 012-365-100	SALE OF ASSETS	121,582.26	121,582.26	43,000.00	.00
2015 012-370-000	MISCELLANEOUS REVENUE	4,920.06	4,234.59	800.00	800.00
2015 012-399-999	TOTAL REVENUE	6,092,744.54	6,085,615.33	6,437,590.28	6,486,741.55
	Beginning Balance	<u>905,952.51</u>	<u>2,016,475.21</u>	<u>660,388.59</u>	<u>752,673.20</u>
	Total Balance	6,998,697.05	8,102,090.54	7,097,978.84	7,239,414.75

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 012-620-105	R & B SECRETARY/ADM. ASST.	31,189.00	31,188.96	32,437.00	33,735.00
2015 012-620-107	EXTRA HELP	1,000.00	138.40	1,000.00	1,000.00
2015 012-620-111	LONGEVITY	2,820.00	2,195.00	1,380.00	1,440.00
2015 012-620-194	ROAD SUPERINTENDENT	45,350.00	25,801.04	.00	.00
2015 012-620-200	FICA	6,148.00	4,448.05	7,621.00	7,725.00
2015 012-620-202	HEALTH INSURANCE	20,280.00	16,055.00	10,140.00	10,140.00
2015 012-620-203	RETIRMENT	7,064.00	5,202.29	9,325.00	9,593.00
2015 012-620-204	WORKER COMPENSATION INSURANC	600.00	152.05	600.00	600.00
2015 012-620-205	ROAD SUPERINTENDENT CONFEREN	400.00	.00	.00	.00
2015 012-620-207	ROAD & BRIDGE TELEPHONE	2,200.00	1,470.98	1,000.00	1,000.00
2015 012-620-212	R & B SEC/ADM ASST CONFERENC	500.00	.00	500.00	500.00
2015 012-620-229	TRAVEL, PCT. #1-PAYROLL	16,200.00	16,200.00	16,200.00	16,200.00
2015 012-620-230	TRAVEL, PCT. #2-PAYROLL	16,200.00	16,200.00	16,200.00	16,200.00
2015 012-620-231	TRAVEL, PCT. #3-PAYROLL	16,200.00	16,200.00	16,200.00	16,200.00
2015 012-620-232	TRAVEL, PCT. #4-PAYROLL	16,200.00	16,200.00	16,200.00	16,200.00
2015 012-620-310	ROAD SUPERINTENDENT SUPPLIES	540.00	530.41	.00	.00
2015 012-620-313	OFFICE SUPPLIES-SECRETARY	3,160.00	3,147.06	2,800.00	2,800.00
2015 012-620-330	ROAD SUPERINTENDENT GAS & MA	6,000.00	483.00	.00	.00
2015 012-620-406	EQUIPMENT RENTAL	.00	.00	.00	.00
2015 012-620-420	GAME WARDEN TELEPHONE	1,500.00	.00	1,500.00	1,500.00
2015 012-620-427	MISC. CONFERENCE & TRAVEL	9,000.00	6,400.26	8,000.00	8,000.00
2015 012-620-480	ROAD SUPERINTENDENT SAFETY P	2,000.00	750.00	2,000.00	2,000.00
2015 012-620-572	ROAD & BRIDGE CAPITAL OUTLAY	29,300.00	.00	.00	.00
2015 012-620-900	MISC. TREASURER'S COMMISSION	15,000.00	15,000.00	15,000.00	15,000.00
2015 012-620-998	ROAD & BRIDGE MISCELLANEOUS	248,851.00	177,762.50	158,103.00	159,833.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 012-621-108	#1 SALARY, PART TIME HELP	20,500.00	20,487.50	6,000.00	6,000.00
2015 012-621-109	#1 SALARY, FOREMAN	42,216.15	42,216.15	41,558.00	43,221.00
2015 012-621-111	LONGEVITY	6,150.00	6,150.00	5,760.00	6,540.00
2015 012-621-194	#1 OPERATORS #1 (7)	247,856.00	247,855.44	257,775.00	268,086.00
2015 012-621-195	#1 OPERATORS #II (4)	90,560.75	90,560.75	125,432.00	130,452.00
2015 012-621-196	#1 MECHANIC	37,570.08	37,570.08	39,073.00	40,636.00
2015 012-621-200	#1 FICA	33,870.00	33,227.72	36,448.00	37,927.00
2015 012-621-202	#1 GROUP INSURANCE	121,680.00	121,670.00	131,820.00	131,820.00
2015 012-621-203	#1 RETIREMENT	39,175.83	39,175.83	44,595.00	47,099.00
2015 012-621-204	#1 WORKER COMPENSATION INSUR	19,000.00	13,561.69	19,000.00	19,000.00
2015 012-621-330	#1 MOTOR FUEL & LUBRICATION	95,000.00	85,853.39	95,000.00	95,000.00
2015 012-621-341	#1 PIPE & BRIDGE MATERIAL	55,413.00	52,209.56	46,213.00	46,213.00
2015 012-621-342	#1 ROAD OIL & SEAL COAT	98,000.00	89,355.65	118,000.00	98,000.00
2015 012-621-343	#1 GRAVEL & REMIX	125,000.00	122,506.12	95,000.00	75,000.00
2015 012-621-351	#1 SHOP & PARTS	87,000.00	86,320.05	65,000.00	65,000.00
2015 012-621-395	#1 SUPPLIES	63,000.00	61,756.96	55,000.00	50,000.00
2015 012-621-445	#1 UTILITIES	8,500.00	7,633.93	8,500.00	8,500.00
2015 012-621-461	#1 MACHINE HIRE	2,500.00	.00	2,500.00	2,500.00
2015 012-621-486	#1 CONTRACT LABOR	6,000.00	2,025.00	6,000.00	6,000.00
2015 012-621-571	#1 EQUIPMENT PURCHASES	131,675.62	33,468.00	259,001.61	166,938.00
2015 012-621-998	ROAD & BRIDGE PCT. 1	1,330,667.43	1,193,603.82	1,457,675.61	1,343,932.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 012-622-108	#2 SALARY PART TIME HELP	80,000.00	78,495.00	75,000.00	75,000.00
2015 012-622-109	#2 SALARY, FOREMAN (1)	39,959.04	39,959.04	41,558.00	43,221.00
2015 012-622-111	LONGEVITY	720.00	720.00	1,740.00	2,700.00
2015 012-622-190	#2 OPERATORS #I (10)	358,200.06	353,211.98	368,250.00	382,980.00
2015 012-622-194	#2 OPERATORS #II	.00	.00	.00	.00
2015 012-622-196	#2 SALARY, MECHANIC (1)	37,735.23	37,735.23	39,073.00	40,636.00
2015 012-622-200	#2 FICA	38,908.00	38,301.57	40,307.00	41,754.00
2015 012-622-202	#2 GROUP INSURANCE	121,680.00	120,845.00	121,680.00	121,680.00
2015 012-622-203	#2 RETIREMENT	44,705.00	38,878.00	49,317.00	51,851.00
2015 012-622-204	#2 WORKER COMENSATION INSURA	31,000.00	15,810.53	31,000.00	31,000.00
2015 012-622-330	#2 MOTOR FUEL & LUBRICATION	120,000.00	119,440.50	120,000.00	120,000.00
2015 012-622-341	#2 PIPE & BRIDGE MATERIAL	18,225.42	18,095.85	20,000.00	20,000.00
2015 012-622-342	#2 ROAD OIL & SEAL COAT	35,485.53	31,143.60	50,450.80	50,450.80
2015 012-622-343	#2 GRAVEL & REMIX	50,000.00	32,261.04	50,000.00	50,000.00
2015 012-622-351	#2 SHOP & PARTS	60,000.00	44,470.50	60,000.00	60,000.00
2015 012-622-395	#2 SUPPLIES	52,640.00	52,630.21	60,000.00	50,000.00
2015 012-622-445	#2 UTILITIES	10,300.00	10,027.34	10,000.00	10,000.00
2015 012-622-461	#2 MACHINE HIRE	14,305.00	14,305.00	18,000.00	18,000.00
2015 012-622-486	#2 CONTRACT LABOR	14,911.00	14,716.00	6,000.00	6,000.00
2015 012-622-571	#2 EQUIPMENT PURCHASE	409,921.42	409,751.42	154,956.52	145,214.20
2015 012-622-998	ROAD & BRIDGE PCT. 2	1,538,695.70	1,470,797.81	1,317,332.32	1,320,487.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 012-623-108	#3 SALARY, PART TIME HELP	45,000.00	41,099.50	35,000.00	20,000.00
2015 012-623-109	#3 SALARY, FOREMAN (1)	40,257.99	40,257.99	41,558.00	43,221.00
2015 012-623-111	LONGEVITY	11,640.00	11,460.00	12,600.00	10,740.00
2015 012-623-190	#3 OPERATORS #I (15)	500,969.00	451,577.93	522,375.00	574,470.00
2015 012-623-194	#3 OPERATORS #II (1)	60,703.41	60,703.41	61,358.00	32,613.00
2015 012-623-196	#3 SALARY, MECHANIC (1)	38,237.88	38,237.88	39,073.00	40,636.00
2015 012-623-200	#3 FICA	52,469.00	46,680.06	53,350.00	55,241.00
2015 012-623-202	#3 GROUP INSURANCE	182,520.00	167,775.00	182,520.00	182,520.00
2015 012-623-203	#3 RETIREMENT	60,288.00	52,973.90	65,276.00	68,600.00
2015 012-623-204	#3 WORKER COMPENSATION INUSR	41,000.00	19,977.80	41,000.00	41,000.00
2015 012-623-330	#3 MOTOR FUEL & LUBRICATION	122,500.00	99,289.68	122,500.00	122,500.00
2015 012-623-341	#3 PIPE & BRIDGE MATERIAL	74,395.72	70,210.75	54,395.72	54,395.72
2015 012-623-342	#3 ROAD OIL & SEAL COAT	349,532.30	343,427.35	299,532.30	299,532.30
2015 012-623-343	#3 GRAVEL & REMIX	100,000.00	55,286.66	100,000.00	100,000.00
2015 012-623-351	#3 SHOP & PARTS	69,000.00	47,418.28	75,000.00	75,000.00
2015 012-623-395	#3 SUPPLIES	55,000.00	51,450.69	50,000.00	50,000.00
2015 012-623-445	#3 UTILITIES	10,000.00	9,130.61	9,000.00	9,000.00
2015 012-623-461	#3 MACHINE HIRE	55,000.00	55,000.00	40,000.00	40,000.00
2015 012-623-486	#3 CONTRACT LABOR	1,200.00	.00	1,200.00	1,200.00
2015 012-623-571	#3 EQUIPMENT PURCHASE	278,337.98	60,261.08	527,164.71	116,332.00
2015 012-623-998	ROAD & BRIDGE PCT. 3	2,148,051.28	1,722,218.57	2,332,902.73	1,937,001.02



ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 012-624-108 #4	SALARY, PART TIME HELP	20,000.00	2,610.00	20,000.00	20,000.00
2015 012-624-109 #4	SALARY, FOREMAN	39,959.04	39,959.04	41,558.00	43,221.00
2015 012-624-111	LONGEVITY	7,440.00	6,390.00	7,800.00	4,800.00
2015 012-624-194 #4	OPERATORS #I (12)	389,488.00	364,774.77	405,075.00	459,576.00
2015 012-624-195 #4	OPERATORS #II (0)	.00	.00	.00	.00
2015 012-624-196 #4	SALARY, MECHANIC	37,570.08	37,570.08	39,073.00	40,636.00
2015 012-624-200 #4	FICA	37,859.00	33,365.90	39,316.00	43,535.00
2015 012-624-202 #4	GROUP INSURANCE	131,820.00	125,060.00	131,820.00	141,960.00
2015 012-624-203 #4	RETIREMENT	43,500.00	39,477.17	48,104.00	54,062.00
2015 012-624-204 #4	WORKER COMPENSATION INS.	30,500.00	13,769.84	30,500.00	30,500.00
2015 012-624-330 #4	MOTOR FUEL & LUBRICATION	107,000.00	95,956.81	110,000.00	110,000.00
2015 012-624-341 #4	PIPE & BRIDGE MATERIAL	76,245.00	12,992.68	79,245.00	69,245.00
2015 012-624-342 #4	ROAD OIL & SEAL COAT	329,214.00	256,477.75	229,214.00	314,214.00
2015 012-624-343 #4	GRAVEL & REMIX	80,000.00	62,145.42	80,000.00	80,000.00
2015 012-624-351 #4	SHOP & PARTS	65,000.00	18,947.00	65,000.00	65,000.00
2015 012-624-395 #4	SUPPLIES	60,000.00	48,833.93	60,000.00	60,000.00
2015 012-624-445 #4	UTILITIES	11,600.00	11,224.82	11,000.00	11,000.00
2015 012-624-461 #4	MACHINE HIRE	.00	.00	.00	.00
2015 012-624-486 #4	CONTRACT LABOR	.00	.00	5,000.00	10,000.00
2015 012-624-571 #4	EQUIPMENT PURCHASE	628,635.02	155,126.08	952,494.85	46,340.00
2015 012-624-998	ROAD & BRIDGE PCT. 4	2,095,830.14	1,324,681.29	2,355,199.85	1,604,089.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 012-628-111	LONGEVITY	480.00	480.00	540.00	600.00
2015 012-628-145	SALARY, WEIGHT & LICENSE	38,843.04	38,843.04	40,397.00	42,013.00
2015 012-628-149	SALARY, HOLIDAY PAY	.00	.00	.00	.00
2015 012-628-200	FICA	3,009.00	2,999.52	3,132.00	3,260.00
2015 012-628-202	GROUP INSURANCE	10,140.00	10,140.00	10,140.00	10,140.00
2015 012-628-203	RETIREMENT	3,457.00	3,456.48	3,832.00	4,049.00
2015 012-628-204	WORKERS COMPENSATION	1,400.00	692.36	1,400.00	1,400.00
2015 012-628-310	OFFICE SUPPLIES	2,250.00	1,655.60	2,250.00	2,250.00
2015 012-628-330	MOTOR FUEL	4,999.96	4,088.70	6,000.00	6,000.00
2015 012-628-332	MAINTENANCE	2,500.00	2,362.88	1,500.00	1,500.00
2015 012-628-337	UNIFORMS	1,000.00	409.95	1,000.00	1,000.00
2015 012-628-420	TELEPHONE	1,200.00	867.82	1,200.00	1,200.00
2015 012-628-571	CAPITAL OUTLAY WEIGHT & LICE	30,600.00	.00	38,100.00	30,600.00
2015 012-628-998	WEIGHT & LICENSE	99,879.00	65,996.35	109,491.00	104,012.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 012-629-800	MISCELLANEOUS	15,000.00	586.20	7,500.00	15,000.00
2015 012-629-801	RIGHT OF WAY F M 3231	.00	.00	.00	.00
2015 012-629-802	RIGHT OF WAY HENDERSON LOOP	.00	.00	.00	.00
2015 012-629-805	BRIDGES	2,000.00	.00	2,000.00	2,000.00
2015 012-629-998	RIGHT-OF-WAY	17,000.00	586.20	9,500.00	17,000.00
2015 012-999-999	TOTAL EXPENDITURES R & B	7,478,974.55	5,955,646.54	7,740,204.51	6,486,354.02
	Ending Balance	( 480,277.50)	2,146,444.00	( 642,225.67)	753,060.73
	Total Balance	6,998,697.05	8,102,090.54	7,097,978.84	7,239,414.75

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 017-350-100	LAW LIBRARY FEES	28,000.00	33,480.00	32,000.00	32,000.00
2015 017-360-100	INTEREST EARNED	60.00	61.65	60.00	60.00
2015 017-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2015 017-399-999	TOTAL REVENUE	28,060.00	33,541.65	32,060.00	32,060.00
	Beginning Balance	<u>15,533.00</u>	<u>25,724.95</u>	<u>15,785.00</u>	<u>17,232.00</u>
	Total Balance	43,593.00	59,266.60	47,845.00	49,292.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 017-470-339	BOOKS & SUBSCRIPTIONS	42,094.60	42,094.60	32,000.00	32,000.00
2015 017-999-999	TOTAL EXPENDITURES	42,094.60	42,094.60	32,000.00	32,000.00
	Ending Balance	<u>1,498.40</u>	<u>17,172.00</u>	<u>15,845.00</u>	<u>17,292.00</u>
	Total Balance	43,593.00	59,266.60	47,845.00	49,292.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 030-333-600	STATE REIMBURSEMENT	.00	.00	.00	.00
2015 030-360-100	INTEREST EARNED	10,000.00	14,702.97	12,000.00	12,000.00
2015 030-375-100	PAID BY INDIGENTS	.00	.00	.00	.00
2015 030-390-010	TRANSFER FROM GEN. TAXES	275,000.00	275,000.00	275,000.00	275,000.00
2015 030-399-999	TOTAL REVENUE	285,000.00	289,702.97	287,000.00	287,000.00
	Beginning Balance	943,624.00	1,154,856.07	1,018,423.00	1,093,682.00
	Total Balance	<u>1,228,624.00</u>	<u>1,444,559.04</u>	<u>1,305,423.00</u>	<u>1,380,682.00</u>

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 030-635-702	PHYSICIAN, NON-EMERGENCY	73,100.00	34,865.57	73,100.00	73,100.00
2015 030-635-704	PRESCRIPTION DRUGS	30,000.00	23,336.49	30,000.00	30,000.00
2015 030-635-706	HOSPITAL, INPATIENT	203,047.00	81,329.48	203,047.00	203,047.00
2015 030-635-708	HOSPITAL, OUTPATIENT	60,000.00	43,276.74	60,000.00	60,000.00
2015 030-635-710	LABORATORY, X-RAY	9,000.00	3,733.29	9,000.00	9,000.00
2015 030-635-712	SKILLED NURSING FACILITY	3,000.00	.00	3,000.00	3,000.00
2015 030-635-714	FAMILY PLANNING	3,000.00	.00	3,000.00	3,000.00
2015 030-635-716	EMERGENCY PHYSICIAN	3,000.00	.00	3,000.00	3,000.00
2015 030-635-718	EMERGENCY HOSPITAL	18,000.00	.00	18,000.00	18,000.00
2015 030-635-720	EMERGENCY LAB/X-RAY	1,000.00	.00	1,000.00	1,000.00
2015 030-635-998	ELIGIBLE EXPENSES	403,147.00	186,541.57	403,147.00	403,147.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 030-636-702	PHYSICIAN, NON-EMERGENCY	.00	.00	.00	.00
2015 030-636-704	PRESCRIPTION DRUGS	.00	.00	.00	.00
2015 030-636-706	HOSPITAL, INPATIENT	.00	.00	.00	.00
2015 030-636-708	HOSPITAL, OUTPATIENT	.00	.00	.00	.00
2015 030-636-710	LABORATORY, X-RAY	.00	.00	.00	.00
2015 030-636-712	SKILLED NURSING	.00	.00	.00	.00
2015 030-636-714	FAMILY PLANNING	.00	.00	.00	.00
2015 030-636-716	EMERGENCY PHYSICIAN	.00	.00	.00	.00
2015 030-636-718	EMERGENCY HOSPITAL	.00	.00	.00	.00
2015 030-636-720	EMERGENCY LAB/X-RAY	.00	.00	.00	.00
2015 030-636-998	INELIGIBLE EXPENSES	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 030-637-104	DIRECTOR'S SALARY	5,406.00	5,406.00	5,623.00	5,200.00
2015 030-637-107	PART TIME HELP	500.00	.00	500.00	500.00
2015 030-637-111	LONGEVITY	.00	.00	.00	.00
2015 030-637-200	FICA	559.00	396.71	614.00	635.00
2015 030-637-202	GROUP INSURANCE	.00	.00	.00	.00
2015 030-637-203	RETIREMENT	643.00	469.76	751.00	789.00
2015 030-637-204	WORKERS COMPENSATION	50.00	19.54	100.00	100.00
2015 030-637-225	TRAVEL DIRECTOR PAYROLL	500.00	.00	500.00	500.00
2015 030-637-310	OFFICE SUPPLIES	500.00	466.06	500.00	500.00
2015 030-637-334	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2015 030-637-406	EQUIPMENT RENTAL	.00	.00	.00	.00
2015 030-637-408	CONSULTANT	15,000.00	12,660.00	15,000.00	15,000.00
2015 030-637-420	TELEPHONE	800.00	117.32	800.00	800.00
2015 030-637-426	TRAVEL	1,800.00	1,665.08	2,600.00	2,600.00
2015 030-637-572	CAPITAL OUTLAY	800.00	.00	.00	.00
2015 030-637-998	ADMINISTRATIVE EXPENSES TOTA	26,558.00	21,200.47	26,988.00	26,624.00
2015 030-999-999	TOTAL EXPENDITURES	429,705.00	207,742.04	430,135.00	429,771.00
	Ending Balance	798,919.00	1,236,817.00	875,288.00	950,911.00
	Total Balance	<u>1,228,624.00</u>	<u>1,444,559.04</u>	<u>1,305,423.00</u>	<u>1,380,682.00</u>

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 060-310-110	ADVALOREM TAXES	1,476,433.57	1,487,458.66	1,410,151.59	1,559,265.72
2015 060-310-120	DELINQUENT TAXES	25,000.00	31,772.46	25,000.00	25,000.00
2015 060-319-000	INTEREST & PENALTY	20,000.00	24,265.50	20,000.00	20,000.00
2015 060-344-000	SOLID WASTE FACILITIES	.00	.00	.00	.00
2015 060-360-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2015 060-360-070	TRANSFER FROM JAIL CONSTRUCT	.00	.00	.00	.00
2015 060-360-100	INTEREST EARNED	1,000.00	7,876.99	4,000.00	4,000.00
2015 060-399-999	TOTAL REVENUE	1,522,433.57	1,551,373.61	1,459,151.59	1,608,265.72
	Beginning Balance	<u>292,271.78</u>	<u>880,090.89</u>	<u>946,637.07</u>	<u>977,503.59</u>
	Total Balance	1,814,705.35	2,431,464.50	2,405,788.66	2,585,769.31

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 060-681-401	SERVICE FEES	1,000.00	500.00	1,000.00	1,000.00
2015 060-681-610	PRINCIPAL	930,000.00	930,000.00	965,000.00	1,000,000.00
2015 060-681-615	RETIREMENT OF C. O.	.00	.00	.00	.00
2015 060-681-650	INTEREST PAYABLE	524,887.50	524,887.50	491,725.00	456,087.50
2015 060-681-998	INTEREST & SINKING FUND	1,455,887.50	1,455,387.50	1,457,725.00	1,457,087.50

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 060-700-010	GENERAL FUND	.00	.00	.00	.00
2015 060-700-998	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
2015 060-999-999	TOTAL EXPENDITURES	1,455,887.50	1,455,387.50	1,457,725.00	1,457,087.50
	Ending Balance	<u>358,817.85</u>	<u>976,077.00</u>	<u>948,063.66</u>	<u>1,128,681.81</u>
	Total Balance	1,814,705.35	2,431,464.50	2,405,788.66	2,585,769.31

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 080-330-900	GRANT-TXDOT	31,546.25	31,546.25	.00	.00
2015 080-360-100	INTEREST EARNED	40,000.00	36,987.43	40,000.00	40,000.00
2015 080-364-100	SALE OF ASSETS	.00	.00	.00	.00
2015 080-367-100	DONATIONS	.00	.00	16,000.00	.00
2015 080-370-100	AIRPORT FEES	200,000.00	222,748.36	200,000.00	220,000.00
2015 080-370-200	OIL AND GAS LEASE RENTAL	160,000.00	171,007.77	100,000.00	140,000.00
2015 080-370-300	SODDING SALE	.00	.00	.00	.00
2015 080-370-400	TIMBER SALE	.00	.00	.00	.00
2015 080-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2015 080-399-999	TOTAL REVENUE	431,546.25	462,289.81	356,000.00	400,000.00
	Beginning Balance	<u>4,204,222.75</u>	<u>3,952,087.33</u>	<u>3,711,517.00</u>	<u>3,492,602.00</u>
	Total Balance	4,635,769.00	4,414,377.14	4,067,517.00	3,892,602.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 080-520-105	MAINTENANCE	32,841.12	32,841.12	29,155.00	30,322.00
2015 080-520-111	LONGEVITY	.00	.00	.00	.00
2015 080-520-115	SALARY, MANAGER	27,124.00	25,964.57	32,437.00	33,735.00
2015 080-520-118	PART TIME HELP	15,000.00	8,177.50	15,000.00	.00
2015 080-520-200	FICA	5,734.88	5,256.03	5,892.00	4,933.00
2015 080-520-202	GROUP INSURANCE	20,280.00	19,445.00	20,280.00	20,280.00
2015 080-520-203	RETIREMENT	6,590.00	5,466.60	7,209.00	6,126.00
2015 080-520-204	WORKERS COMPENSATION	2,500.00	1,676.90	2,500.00	2,500.00
2015 080-520-310	SUPPLIES	35,000.00	34,886.09	55,000.00	35,000.00
2015 080-520-330	FUEL	205,000.00	199,636.46	210,000.00	210,000.00
2015 080-520-445	UTILITIES	55,000.00	54,501.18	55,000.00	55,000.00
2015 080-520-450	BUILDING & RUNWAY REPAIR	67,020.25	29,990.50	60,000.00	60,000.00
2015 080-520-460	TRACTOR FUEL & MAINTENANCE	4,500.00	21.61	4,500.00	4,500.00
2015 080-520-483	LIABILITY INSURANCE	6,000.00	742.00	6,000.00	6,000.00
2015 080-520-550	CONSTRUCTION	.00	.00	.00	.00
2015 080-520-571	AIRPORT CAPITAL OUTLAY	222,933.00	216,196.58	140,000.00	150,000.00
2015 080-520-998	AIRPORT	705,523.25	634,802.14	642,973.00	618,396.00
2015 080-999-999	TOTAL EXPENDITURES	705,523.25	634,802.14	642,973.00	618,396.00
	Ending Balance	<u>3,930,245.75</u>	<u>3,779,575.00</u>	<u>3,424,544.00</u>	<u>3,274,206.00</u>
	Total Balance	4,635,769.00	4,414,377.14	4,067,517.00	3,892,602.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 086-330-200	FEDERAL GRANT FUNDS	.00	.00	.00	.00
2015 086-333-320	TITLE IV-E	.00	.00	.00	.00
2015 086-360-100	INTEREST EARNED	200.00	273.94	200.00	200.00
2015 086-360-215	DRUG SCREEN FEES	.00	.00	.00	.00
2015 086-360-222	PROBATION & I.A. FEES	1,100.00	921.00	1,100.00	1,100.00
2015 086-364-100	SALE OF ASSETS	.00	.00	.00	.00
2015 086-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2015 086-390-010	TRANSFER FROM GENERAL FUND	105,000.00	105,000.00	105,000.00	105,000.00
2015 086-399-999	TOTAL REVENUE	106,300.00	106,194.94	106,300.00	106,300.00
	Beginning Balance	<u>6,592.00</u>	<u>21,037.40</u>	<u>21,037.00</u>	<u>19,306.00</u>
	Total Balance	112,892.00	127,232.34	127,337.00	125,606.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2015 086-573-102	OFFICER'S SALARIES	39,034.00	39,032.96	47,077.00	54,352.00
2015 086-573-104	SECRETARY	6,728.00	6,727.44	7,835.00	8,987.00
2015 086-573-111	LONGEVITY	6,085.00	6,000.00	5,206.46	5,100.00
2015 086-573-200	FICA	5,434.00	5,424.79	4,766.00	5,600.00
2015 086-573-202	INSURANCE FOR 088	23,763.00	23,762.57	31,525.10	22,479.00
2015 086-573-203	RETIREMENT	9,085.00	9,081.26	9,239.44	9,782.00
2015 086-573-204	WORKERS COMPENSATION	937.00	356.15	500.00	.00
2015 086-573-209	PROGRESSIVE SANCT FRINGE 1 &	.00	.00	.00	.00
2015 086-573-344	AUXILARY PLACEMENT	2,941.00	2,921.83	.00	.00
2015 086-573-349	OPERATING EXPENSES	9,558.00	9,516.85	2,651.00	.00
2015 086-573-420	TELEPHONE	3,535.00	3,469.11	3,000.00	.00
2015 086-573-426	TRAVEL & TRAINING	1,800.00	1,633.38	2,500.00	.00
2015 086-573-430	OPERATING EXPENSES NON MATCH	.00	.00	.00	.00
2015 086-573-572	CAPITAL OUTLAY NON MATCHING	.00	.00	.00	.00
2015 086-573-998	JUVENILE	108,900.00	107,926.34	114,300.00	106,300.00
2015 086-999-999	TOTAL EXPENDITURES	108,900.00	107,926.34	114,300.00	106,300.00
	Ending Balance	<u>3,992.00</u>	<u>19,306.00</u>	<u>13,037.00</u>	<u>19,306.00</u>
	Total Balance	112,892.00	127,232.34	127,337.00	125,606.00