

FILED FOR RECORD
RUSK COUNTY, TEXAS

2014 JUL 30 AM 8:55

JOYCE LEWIS-KUGLE
RUSK COUNTY CLERK

BY *M. Bell* DEPUTY

PROPOSED

2015

RUSK COUNTY

BUDGET

Filed July 30, 2014

NOTICE TO PUBLIC

Notice is hereby given that the proposed 2015 Rusk County Budget was filed with the County Clerk of Rusk County, Texas on July 30, 2014 and same is available for public inspection during office hours to any member of the public. The budget will raise more total property taxes than last year's budget by \$46,359 and is a .2534 percentage increase, and of that amount \$10,609 is tax revenue to be raised from new property added to the tax roll this year.

Final hearing and action on the proposed budget is scheduled for 10:00 o'clock a.m. on September 4, 2014 in the County Courtroom, First Floor, Rusk County Courthouse, Henderson, Texas.

Signed this the 30th day of July 2014.

**JOEL HALE
COUNTY JUDGE**

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-310-110	TAXES	13013,663.89		13284,024.45	12217,683.73	91.97	12761,588.04	12285,653.52
2015 010-310-120	DELINQUENT TAXES	250,000.00		250,000.00	172,589.07	69.04	299,312.09	287,054.01
2015 010-310-125	REFUND PRIOR YEAR'S TAXES			.00	.00	.00	.00	.00
2015 010-319-000	INTEREST & PENALTY	220,000.00		200,000.00	125,789.27	62.89	227,888.00	292,030.38
2015 010-320-200	HEALTH PERMITS	12,000.00		12,000.00	7,725.00	64.38	11,675.00	12,750.00
2015 010-333-250	TOBACCO SETTLEMENT	8,000.00		8,000.00	8,488.16	106.10	9,159.24	10,113.52
2015 010-333-300	STATE FEES TO DISTRICT ATTY	22,500.00		22,500.00	7,500.00	33.33	22,500.00	22,500.00
2015 010-333-310	F.E.M.A. REVENUE			.00	.00	.00	.00	253,587.39
2015 010-333-320	TITLE IV-E GRANT-JUV ROOM &	5,000.00		5,000.00	4,111.68	82.23	10,666.57	29,11-
2015 010-333-321	TITLE IV-E GRANT-JAIL			.00	.00	.00	5,799.00	.00
2015 010-333-450	CHILD SUPPORT PROCESSING	1,000.00		1,000.00	307.05	30.71	1,246.43	997.67
2015 010-333-463	JUROR REIMBURSEMENT	10,000.00		10,000.00	9,452.00	94.52	14,256.00	10,612.00
2015 010-333-464	INDIGENT DEFENSE GRANT	35,000.00		35,000.00	47,791.50	136.55	35,187.00	40,723.00
2015 010-333-475	VICTIM ASSISTANCE GRANT(VAG)			.00	.00	.00	.00	.00
2015 010-333-476	LONGEVITY PAY-ASSIST PROSECU	2,200.00		2,000.00	1,120.00	56.00	2,440.00	1,260.00
2015 010-333-560	SHERIFF OVERTIME GRANT			.00	.00	.00	.00	.00
2015 010-333-630	DSHS ENVIRONMENTALIST			.00	20,692.63	.00	50,919.00	58,937.01
2015 010-334-200	LIQUOR DRINK TAX	11,000.00		11,000.00	7,548.98	68.63	10,314.42	11,451.00
2015 010-340-100	COUNTY JUDGE FEES	1,200.00		1,200.00	518.00	43.17	1,091.00	1,294.00
2015 010-340-200	SHERIFF FEES	80,000.00		75,000.00	49,981.34	66.64	88,239.48	87,745.03
2015 010-340-250	CONSTABLE FEES	19,000.00		18,000.00	10,250.00	56.94	19,239.00	20,315.20
2015 010-340-300	CRIMINAL DISTRICT ATTY FEES	11,000.00		13,000.00	4,465.83	34.35	12,207.13	14,611.36
2015 010-340-400	COUNTY CLERK FEES	500,000.00		500,000.00	264,988.92	53.00	618,064.49	633,743.40
2015 010-340-405	RECORDS ARCHIVE FEE	50,000.00		50,000.00	29,770.00	59.54	66,180.00	57,615.00
2015 010-340-500	TAX COLLECTOR FEES	600,000.00		500,000.00	420,585.37	84.12	605,612.99	552,248.60
2015 010-340-501	TAX CERTIFICATE FEES	13,000.00		13,000.00	5,610.00	43.15	13,500.00	15,459.00
2015 010-340-502	TAX COLLECTOR 40+ FEE	21,679.00		21,756.00	11,520.18	52.95	21,492.09	22,118.84
2015 010-340-700	DISTRICT CLERK FEES	100,000.00		100,000.00	53,206.02	53.21	105,662.66	105,802.56
2015 010-340-730	VISUAL RECORD COST	1,000.00		1,000.00	602.30	60.23	1,301.69	2,249.72
2015 010-340-800	JUSTICE OF PEACE FEES	500,000.00		550,000.00	245,227.13	44.59	485,585.37	609,635.36
2015 010-340-802	STATE INSURANCE FINES (OCL)			.00	.00	.00	.00	528.00
2015 010-340-803	DIST. PROB CCP-FISCAL OFFICE	485.00		473.00	.00	.00	526.00	801.02
2015 010-340-804	DIST. PROB. FEE -FISCAL OFF'	1,235.00		1,235.00	.00	.00	1,348.00	52,31-
2015 010-340-805	N.E.TEX. CENTER FEE-FISCAL O	15,108.00		15,108.00	.00	.00	13,869.00	13,869.29
2015 010-340-901	CRIMINAL JUSTICE PLANNING			.00	.00	.00	.00	.00
2015 010-340-902	LAW ENFORCEMENT LEM			.00	.00	.00	.00	.00
2015 010-340-903	VICTIMS OF CRIME (CVC)			.00	.00	.00	.00	.00
2015 010-340-904	JUDICIAL COURT PERS (JCPT			.00	.00	.00	.00	.00
2015 010-340-905	PROBATE JUDGE EDUCATION	900.00		900.00	490.00	54.44	865.00	930.00
2015 010-340-906	CRIMESTOPPERS FUND (CSA)			.00	.00	.00	.00	.00
2015 010-340-907	MISDEMEANOR COURT COST (GR)			.00	.00	.00	.00	.00
2015 010-340-908	COMPREHENSIVE REHABILITATION C			.00	.00	.00	.00	.00
2015 010-340-909	CONSOLIDATED CT COST (CCC)	21,000.00		25,000.00	5,697.70	22.79	20,065.20	26,795.76
2015 010-340-910	FUGITIVE APPREHENSION (FA)			.00	.00	.00	.00	.00
2015 010-340-911	PREVENTION OF JUR CRIME (JCD			.00	.00	.00	.00	.00
2015 010-340-912	LAW ENFORCE OFFICER A LEOA			.00	.00	.00	.00	.00
2015 010-340-915	LAW ENFOR.OFF. ED LEOCE			.00	.00	.00	.00	.00
2015 010-340-916	TRAFFIC LAW FAILURE TO APPEA	5,000.00		5,000.00	1,272.62	25.45	5,943.70	5,411.12
2015 010-340-917	BAIL BOND FEE(BB)	1,300.00		1,300.00	385.50	29.65	1,731.00	1,747.50
2015 010-340-918	STATE TRAFFIC FEE(STF)	5,000.00		5,000.00	1,116.97	22.34	4,015.47	5,418.58
2015 010-340-919	EMS TRAUMA FUND	800.00		600.00	219.29	36.55	1,178.97	1,690.06
2015 010-340-920	JURY REIMBURSEMENT FEE(JRF)	2,100.00		2,100.00	516.21	24.58	1,808.65	2,335.22
2015 010-340-921	JUDICIAL SUPPORT FEE(JS)	4,000.00		4,000.00	1,077.67	26.94	3,920.18	5,133.53
2015 010-340-922	COUNTY SHARE OF STATE FEES	30,000.00		.00	7,614.85	.00	.00	.00
2015 010-342-000	JAIL FEES	4,000.00		4,000.00	2,217.55	55.44	5,407.00	6,695.75
2015 010-344-000	COLLECTION SITES	140,000.00		140,000.00	77,479.15	55.34	153,722.87	144,323.21

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		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-347-100	DEPOT FEES	1,000.00		1,000.00	549.50	54.95	712.50	1,091.50
2015 010-347-200	SYRUP FESTIVAL	25,000.00		25,000.00	7,500.00	30.00	25,935.00	31,354.00
2015 010-347-500	EXPO FEES			.00	.00	.00	.00	.00
2015 010-360-100	INTEREST EARNED	150,000.00		150,000.00	78,259.25	52.17	149,881.52	131,785.31
2015 010-360-110	SALARY REIMBURSEMENT	60,000.00		60,000.00	47,183.80	78.64	92,088.95	90,527.47
2015 010-364-100	SALE OF ASSETS			10,111.07	10,111.07	100.00	38,224.00	12,421.82
2015 010-365-100	GRANTS			.00	11,250.00	.00	139,419.33	39,536.30
2015 010-365-200	CERTS DONATIONS			.00	.00	.00	1,713.00	658.00
2015 010-367-100	DONATIONS			.00	.00	.00	.00	2,570.22
2015 010-370-000	MISC REVENUE	10,000.00		40,000.00	940.25	2.35	36,451.79	79,930.11
2015 010-370-005	VENDING EMPLOYMENT 5% BENEFIT			.00	.00	.00	.00	.00
2015 010-370-010	REIMBURSED ATTORNEY FEES	25,000.00		27,000.00	11,974.91	44.35	26,447.58	25,337.16
2015 010-370-030	LIBRARY DONATIONS			.00	.00	.00	.00	.00
2015 010-370-037	LIBRARY TEXAS BOOK FESTIVAL			.00	.00	.00	.00	.00
2015 010-370-038	LIBRARY GRANT			.00	.00	.00	1,000.00	2,642.00
2015 010-370-050	ECONOMIC DEVELOPMENT			.00	26,393.49	.00	.00	14,310.16
2015 010-370-100	MISCELLANEOUS RENT	5,400.00		5,400.00	3,333.17	61.73	5,400.00	5,000.00
2015 010-370-110	VOTING MACHINE RENTAL	25,000.00		40,000.00	22,276.05	55.69	25,336.49	52,634.64
2015 010-370-120	HOUSING CITY PRISONERS			.00	.00	.00	.00	240.00
2015 010-370-900	TREASURERS COMMISSION	15,000.00		15,000.00	15,000.00	100.00	15,000.00	15,000.00
2015 010-399-999	TOTAL REVENUE	16034.570.89		16261.707.52	14057.837.92	86.45	16273.137.89	16130.663.88

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		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-400-101	SALARY, COUNTY JUDGE	72,003.00		69,810.00	37,813.75	54.17	67,701.12	67,701.12
2015 010-400-105	SECRETARY/ADMN. ASST.	33,735.00		32,437.00	17,570.02	54.17	27,021.80	33,581.31
2015 010-400-106	REGULAR DEPUTY			.00	.00	.00	.00	5,650.85
2015 010-400-107	EXTRA HELP	19,000.00		19,000.00	7,600.50	40.00	18,748.87	18,668.85
2015 010-400-111	LONGEVITY			.00	.00	.00	.00	250.00
2015 010-400-200	FICA	10,401.00		10,134.00	4,964.78	48.99	8,845.38	9,963.59
2015 010-400-202	INSURANCE	20,280.00		20,280.00	10,160.00	50.10	20,280.00	19,320.00
2015 010-400-203	RETIREMENT	12,917.00		12,399.00	6,462.55	52.12	10,961.90	11,432.01
2015 010-400-204	WORKERS COMPENSATION	700.00		600.00	222.98	37.16	445.28	505.29
2015 010-400-225	TRAVEL-PAYROLL	10,800.00		10,800.00	5,850.00	54.17	10,800.00	10,800.00
2015 010-400-310	OFFICE SUPPLIES CO JUDGE	3,500.00		3,500.00	2,900.18	82.86	3,259.39	2,819.17
2015 010-400-400	LITIGATION COST	900.00		900.00	.00	.00	.00	.00
2015 010-400-406	EQUIPMENT RENTAL/LEASE	3,500.00		3,500.00	.00	.00	.00	.00
2015 010-400-408	PERSONNEL CONSULTANT	1,500.00		1,500.00	.00	.00	.00	6,500.00
2015 010-400-420	TELEPHONE CO JUDGE	2,400.00		2,400.00	1,043.34	43.47	1,811.42	1,891.00
2015 010-400-427	CONFERENCE CO JUDGE	3,500.00		3,500.00	2,582.47	73.78	2,199.62	1,701.82
2015 010-400-480	BOND	250.00		250.00	.00	.00	.00	.00
2015 010-400-487	PUBLIC LIABILITIES	55,000.00		55,000.00	51,458.00	93.56	48,829.00	44,772.00
2015 010-400-572	CAPITAL OUTLAY	2,000.00		2,000.00	.00	.00	.00	.00
2015 010-400-998	COUNTY JUDGE	252,386.00		248,010.00	148,628.57	59.93	220,903.78	235,557.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-401-101	SALARIES, COMMISSIONERS COUR	228,012.00		219,240.00	118,755.00	54.17	210,804.48	210,804.48
2015 010-401-111	LONGEVITY			.00	.00	.00	.00	.00
2015 010-401-200	FICA	17,443.00		16,771.00	8,827.21	52.63	20,362.80	20,380.58
2015 010-401-202	GROUP INSURANCE	40,560.00		40,560.00	20,320.00	50.10	40,560.00	35,760.00
2015 010-401-203	RETIREMENT	21,662.00		20,521.00	11,115.52	54.17	24,225.60	22,985.28
2015 010-401-204	WORKERS COMPENSATION	5,000.00		5,000.00	508.00	10.16	1,009.20	1,041.85
2015 010-401-480	BOND	500.00		500.00	.00	.00	.00	227.50
2015 010-401-998	COMMISSIONERS COURT	313,177.00		302,592.00	159,525.73	52.72	296,962.08	291,199.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-403-101	SALARY, COUNTY CLERK	57,003.00		54,810.00	29,688.75	54.17	52,701.12	52,701.12
2015 010-403-103	CHIEF DEPUTY/OFFICE MANAGER	33,735.00		32,437.00	17,570.02	54.17	31,188.96	31,188.96
2015 010-403-104	CHIEF DEPUTY 3	98,867.00		95,063.00	53,227.91	55.99	93,648.28	93,774.41
2015 010-403-105	REGULAR DEPUTY 5	146,690.00		141,045.00	79,737.45	56.53	132,971.72	126,842.66
2015 010-403-107	EXTRA HELP			.00	.00	.00	.00	.00
2015 010-403-111	LONGEVITY	3,840.00		3,480.00	1,885.00	54.17	3,516.26	2,640.00
2015 010-403-180	ELECTION HELP			.00	.00	.00	.00	.00
2015 010-403-200	FICA	25,727.00		25,003.00	13,657.58	54.62	23,547.13	22,942.77
2015 010-403-202	GROUP INSURANCE	101,400.00		101,400.00	50,800.00	50.10	98,835.00	85,175.00
2015 010-403-203	RETIREMENT	31,949.00		30,592.00	17,045.53	55.72	27,591.87	25,579.99
2015 010-403-204	WORKERS COMPENSATION	1,800.00		1,800.00	587.95	32.66	1,125.27	1,135.81
2015 010-403-310	OFFICE SUPPLIES CO CLERK	80,000.00		90,000.00	29,670.86	32.97	73,691.37	84,726.26
2015 010-403-406	CO CLK EQUIPMENT RENTAL	10,000.00		18,500.00	6,623.04	35.80	14,355.31	13,573.89
2015 010-403-415	RECORDS ARCHIVE EXPENSE	50,000.00		50,000.00	.00	.00	84,211.84	75,687.09
2015 010-403-420	TELEPHONE CO CLERK	3,000.00		3,000.00	1,255.29	41.84	4,262.22	2,241.32
2015 010-403-426	TRAVEL CO CLERK	4,500.00		4,500.00	4,091.58	90.92	4,288.80	4,566.49
2015 010-403-480	BOND	3,100.00		3,100.00	.00	.00	.00	.00
2015 010-403-500	CO. CLERK CK ACCT SURPLUS			.00	.00	.00	.00	.00
2015 010-403-572	CAPITAL OUTLAY	10,000.00		1,000.00	.00	.00	.00	.00
2015 010-403-998	COUNTY CLERK	661,611.00		655,730.00	305,840.96	46.64	645,935.15	622,775.77

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		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-405-102	SALARY, SERVICE OFFICER	34,957.00	_____	33,612.00	18,206.50	54.17	32,319.12	32,319.12
2015 010-405-107	EXTRA HELP	1,800.00	_____	1,800.00	.00	.00	.00	.00
2015 010-405-111	LONGEVITY	540.00	_____	480.00	260.00	54.17	420.00	360.00
2015 010-405-135	INTERPRETER	3,245.00	_____	3,120.00	1,690.00	54.17	3,000.00	3,000.00
2015 010-405-200	FICA	5,167.00	_____	5,050.00	1,821.03	36.06	3,535.96	4,024.07
2015 010-405-202	GROUP INSURANCE	10,140.00	_____	10,140.00	5,080.00	50.10	10,140.00	8,940.00
2015 010-405-203	RETIREMENT	6,417.00	_____	6,179.00	1,888.09	30.56	3,147.61	2,976.28
2015 010-405-204	WORKERS COMPENSATION	400.00	_____	400.00	82.27	20.57	177.51	206.39
2015 010-405-310	OFFICE SUPPLIES V.A.	1,800.00	_____	1,800.00	420.02	23.33	1,128.77	964.66
2015 010-405-406	EQUIPMENT RENTAL	1,900.00	_____	1,900.00	.00	.00	19.06	121.13
2015 010-405-420	TELEPHONE	1,000.00	_____	1,000.00	277.78	27.78	469.18	472.00
2015 010-405-426	TRAVEL V.A.	27,000.00	_____	27,000.00	13,198.06	48.88	24,841.81	32,199.89
2015 010-405-427	CONFERENCE V.A.	800.00	_____	800.00	.00	.00	1,229.30	1,887.53
2015 010-405-572	CAPITAL OUTLAY	29,000.00	_____	29,000.00	.00	.00	.00	5,757.63
2015 010-405-998	COUNTY VETERANS' SERVICE	124,166.00	_____	122,281.00	42,923.75	35.10	80,428.32	93,228.70

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		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-406-102	COORDINATOR	3,200.00		3,200.00	.00	.00	.00	.00
2015 010-406-105	SECRETARY	1,298.00		1,248.00	676.00	54.17	1,200.00	1,200.00
2015 010-406-111	LONGEVITY			.00	.00	.00	.00	.00
2015 010-406-200	FICA	377.00		373.00	67.43	18.08	123.12	123.12
2015 010-406-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2015 010-406-203	RETIREMENT	468.00		456.00	63.31	13.88	105.36	100.08
2015 010-406-204	WORKER COMP	25.00		25.00	2.16	8.64	4.28	4.40
2015 010-406-310	OFFICE SUPPLIES	3,000.00		3,000.00	1,397.25	46.58	5,153.63	2,255.77
2015 010-406-330	FUEL/MAINTENANCE	8,000.00		8,000.00	6,789.90	84.87	7.79	.00
2015 010-406-406	EQUIPMENT RENTAL	2,500.00		2,500.00	.00	.00	136.00	.00
2015 010-406-420	TELEPHONE	2,500.00		2,500.00	1,741.95	69.68	2,151.01	2,222.90
2015 010-406-427	CONFERENCE/SEMINAR EXPENSES	1,500.00		1,500.00	663.70	44.25	4,835.43	3,149.43
2015 010-406-572	CAPITAL OUTLAY EMERGENCY MGM	14,500.00		14,500.00	1,058.81	7.30	661.89	11,320.36
2015 010-406-998	EMERGENCY MANAGEMENT	37,368.00		37,302.00	12,460.51	33.40	14,378.51	20,376.06

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		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-409-202	INSURANCE-RETIREE	100,000.00	_____	100,000.00	33,736.54	33.74	45,957.52	30,518.40
2015 010-409-310	OFFICE SUPPLIES	8,000.00	_____	8,000.00	5,129.18	64.11	2,799.42	5,336.73
2015 010-409-430	ADVERTISING & PUBLICATIONS	4,200.00	_____	4,200.00	641.40	15.27	3,948.45	3,421.60
2015 010-409-482	INSURANCE	145,000.00	_____	145,000.00	92,007.00	63.45	88,030.00	94,893.00
2015 010-409-998	NON DEPARTMENTAL	257,200.00	_____	257,200.00	131,514.12	51.13	140,735.39	134,169.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-410-530	MAJOR REPAIRS	300,000.00		600,000.00	190,482.57	31.75	48,690.96	19,750.62
2015 010-410-535	OLD POST OFFICE PURCHASE			.00	.00	.00	.00	.00
2015 010-410-536	OVERTON BUILDING			.00	.00	.00	.00	.00
2015 010-410-537	TATUM BUILDING			.00	.00	.00	.00	.00
2015 010-410-545	PROPERTY			.00	.00	.00	.00	.00
2015 010-410-551	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2015 010-410-998	CAPITAL OUTLAY	300,000.00		600,000.00	190,482.57	31.75	48,690.96	19,750.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-426-409	COUNTY COURT REPORTER	500.00	_____	500.00	.00	.00	.00	.00
2015 010-426-998	COUNTY COURT	500.00		500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-435-104	COLLECTIONS DEPUTY	32,566.00		31,313.00	16,740.12	53.46	30,108.00	30,108.00
2015 010-435-105	ADMIN. ASST. DISTRICT COURT	33,735.00		32,437.00	17,570.02	54.17	31,188.96	31,188.96
2015 010-435-110	SALARY, COURT REPORTER	56,614.00		54,436.00	29,486.21	54.17	52,342.08	52,342.08
2015 010-435-111	LONGEVITY	2,460.00		2,340.00	1,267.50	54.17	2,220.00	2,100.00
2015 010-435-135	INTERPRETER			.00	.00	.00	.00	.00
2015 010-435-155	EXTRA PERSONNEL	7,500.00		7,500.00	735.80	9.81	1,094.43	701.99
2015 010-435-200	FICA	10,165.00		9,221.00	4,825.40	52.33	8,581.59	8,642.75
2015 010-435-202	GROUP INSURANCE	30,420.00		30,420.00	15,240.00	50.10	30,420.00	26,820.00
2015 010-435-203	RETIREMENT	12,624.00		11,282.00	6,089.95	53.98	10,194.88	9,652.80
2015 010-435-204	WORKERS COMPENSATION	700.00		700.00	211.35	30.19	416.04	428.35
2015 010-435-310	OFFICE SUPPLIES DIST. COURT	4,750.00		4,750.00	376.75	7.93	8,037.50	7,217.50
2015 010-435-406	DIST. COURT EQUIPMENT RENTAL	3,000.00		2,800.00	1,429.14	51.04	1,383.86	2,815.40
2015 010-435-420	TELEPHONE DIST COURT	1,500.00		1,500.00	694.45	46.30	1,160.15	1,180.00
2015 010-435-488	CONTINUING EDUCATION DIST CT	4,000.00		4,000.00	370.00	9.25	3,373.31	2,176.92
2015 010-435-492	ADMINISTRATIVE DIST COURT	3,500.00		3,500.00	3,258.64	93.10	3,258.55	3,163.65
2015 010-435-493	LIABILITY INSURANCE DIST CT	1,500.00		1,500.00	1,500.00	100.00	1,295.36	1,339.90
2015 010-435-494	GRAND JURY & COMMISSION	8,500.00		7,000.00	4,905.35	70.08	5,185.58	4,602.89
2015 010-435-572	CAPITAL OUTLAY DIST COURT	2,000.00		2,000.00	.00	.00	.00	.00
2015 010-435-998	DISTRICT COURT	215,534.00		206,699.00	104,700.68	50.65	190,260.29	184,481.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-436-200	FICA	50.00	_____	50.00	3.32	6.64	9.54	1.93
2015 010-436-203	RETIREMENT	50.00	_____	50.00	4.21	8.42	11.88	2.25
2015 010-436-310	J.P. OFFICE SUPPLIES	6,200.00	_____	6,200.00	2,429.73	39.19	5,039.51	4,708.65
2015 010-436-406	J.P. EQUIPMENT RENTAL	900.00	_____	900.00	.00	.00	697.64	2,145.45
2015 010-436-409	J.P. COURT REPORTER	500.00	_____	500.00	.00	.00	.00	.00
2015 010-436-411	J.P. AUTOPSY	80,000.00	_____	80,000.00	36,043.80	45.05	56,287.50	72,046.88
2015 010-436-428	J.P. CONF. & CONT. EDUCATION	12,500.00	_____	12,500.00	8,517.55	68.14	21,269.89	10,705.36
2015 010-436-998	JUSTICE OF THE PEACE COURT	100,200.00	_____	100,200.00	46,998.61	46.90	83,315.96	89,610.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-450-101	SALARY, DISTRICT CLERK	57,003.00		54,810.00	29,688.75	54.17	52,701.12	52,701.12
2015 010-450-103	CHIEF DEPUTY/ ADMIN. ASST.	33,735.00		32,437.00	.00	.00	31,188.96	31,188.96
2015 010-450-104	CHIEF DEPUTY 2	65,132.00		93,939.00	50,883.69	54.17	90,324.00	90,324.00
2015 010-450-105	REGULAR DEPUTY 6	176,028.00		141,045.00	76,345.28	54.13	133,467.59	132,832.70
2015 010-450-107	EXTRA HELP	8,228.00		5,000.00	3,535.29	70.71	3,262.50	.00
2015 010-450-111	LONGEVITY	4,500.00		5,160.00	2,357.50	45.69	5,400.00	4,920.00
2015 010-450-170	CCL SUPERVISOR			.00	.00	.00	.00	.00
2015 010-450-200	FICA	26,364.00		25,428.00	11,924.79	46.90	23,053.58	22,567.11
2015 010-450-202	GROUP INSURANCE	101,400.00		101,400.00	45,720.00	45.09	100,565.00	89,400.00
2015 010-450-203	RETIREMENT	32,740.00		31,112.00	15,239.18	48.98	27,806.99	26,025.41
2015 010-450-204	WORKERS COMPENSATION	1,700.00		1,700.00	526.85	30.99	1,133.74	1,155.92
2015 010-450-310	OFFICE SUPPLIES DIST CLERK	18,000.00		18,000.00	7,339.49	40.77	15,428.01	21,349.67
2015 010-450-406	CONTRACT WORK & EQUIPMENT REN	10,000.00		25,000.00	1,472.58	5.89	3,683.13	3,189.97
2015 010-450-420	TELEPHONE DIST CLERK	3,000.00		3,000.00	1,111.12	37.04	1,850.16	2,387.98
2015 010-450-426	TRAVEL DIST CLERK	5,000.00		5,000.00	2,676.55	53.53	5,210.37	4,843.46
2015 010-450-480	BOND DIST CLERK	3,200.00		3,200.00	.00	.00	50.00	.00
2015 010-450-572	CAPITAL OUTLAY DIST CLERK	10,000.00		10,000.00	1,315.24	13.15	1,223.27	.00
2015 010-450-998	DISTRICT CLERK	556,030.00		556,231.00	250,136.31	44.97	496,348.42	482,886.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-451-101	SALARY, PCT. #1 J.P.	32,566.00		31,313.00	16,961.23	54.17	30,108.00	30,108.00
2015 010-451-105	SALARY, J.P. CLERK PCT. #1	29,338.00		28,209.00	15,279.94	54.17	24,866.16	27,124.08
2015 010-451-108	PART TIME CLERK	8,820.00		8,476.00	4,172.80	49.23	8,293.73	8,659.28
2015 010-451-111	LONGEVITY			.00	.00	.00	357.50	600.00
2015 010-451-200	FICA	6,055.00		5,846.00	3,113.18	53.25	5,454.25	5,657.21
2015 010-451-202	GROUP INSURANCE	20,280.00		20,280.00	10,160.00	50.10	19,435.00	17,880.00
2015 010-451-203	RETIREMENT	7,519.00		7,153.00	3,833.64	53.59	6,299.72	6,247.56
2015 010-451-204	WORKERS COMPENSATION	500.00		500.00	132.01	26.40	257.90	277.05
2015 010-451-310	OFFICE SUPPLIES,JP PCT 1	1,500.00		1,500.00	812.73	54.18	920.14	747.29
2015 010-451-406	J.P. PCT 1 EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2015 010-451-420	TELEPHONE JP #1	2,600.00		2,600.00	1,273.13	48.97	2,233.78	2,388.76
2015 010-451-426	TRAVEL PAYROLL	8,000.00		8,000.00	4,333.29	54.17	7,999.92	7,999.92
2015 010-451-460	RENT-JP PCT 1			.00	.00	.00	.00	.00
2015 010-451-480	BOND	250.00		250.00	.00	.00	.00	.00
2015 010-451-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 010-451-998	J.P. PCT.#1	117,428.00		114,127.00	60,071.95	52.64	106,226.10	107,689.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-452-101	SALARY, PCT. #2 J.P.	32,566.00		31,313.00	16,961.23	54.17	30,108.00	30,108.00
2015 010-452-105	REGULAR DEPUTY	29,338.00		28,209.00	15,279.94	54.17	.00	.00
2015 010-452-108	SALARY, J.P. CLERK PCT.#2	8,820.00		8,476.00	4,156.50	49.04	21,545.49	21,579.81
2015 010-452-111	LONGEVITY	600.00		540.00	292.50	54.17	.00	.00
2015 010-452-200	FICA	6,101.00		5,846.00	3,052.26	52.21	4,465.43	4,472.90
2015 010-452-202	GROUP INSURANCE	20,280.00		20,280.00	10,160.00	50.10	10,140.00	8,940.00
2015 010-452-203	RETIREMENT	7,576.00		7,153.00	3,828.23	53.52	5,280.51	5,012.93
2015 010-452-204	WORKERS COMPENSATION	500.00		500.00	133.10	26.62	214.64	221.64
2015 010-452-310	OFFICE SUPPLIES,JP PCT 2	1,500.00		1,500.00	623.87	41.59	1,464.59	1,240.33
2015 010-452-406	J.P. 2 EQUIPMENT RENTAL	1,200.00		1,200.00	460.90	38.41	1,112.14	980.68
2015 010-452-420	TELEPHONE JP#2	1,800.00		1,800.00	871.63	48.42	1,444.91	1,789.90
2015 010-452-426	TRAVEL PAYROLL	8,000.00		8,000.00	3,999.96	50.00	7,999.92	7,999.92
2015 010-452-480	BOND	250.00		250.00	.00	.00	177.50	177.50
2015 010-452-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 010-452-998	J.P. PCT. #2	118,531.00		115,067.00	59,820.12	51.99	83,598.13	82,523.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-453-101	SALARY, PCT. #3 J.P.	32,566.00		31,313.00	16,961.23	54.17	30,108.00	30,108.00
2015 010-453-105	REGULAR DEPUTY	29,338.00		28,209.00	15,279.94	54.17	.00	.00
2015 010-453-107	PART TIME HELP	8,820.00		8,476.00	572.00	6.75	3,195.76	800.00
2015 010-453-108	J P PCT #3 CLERK			.00	.00	.00	27,208.24	30,108.00
2015 010-453-111	LONGEVITY			.00	.00	.00	120.00	420.00
2015 010-453-200	FICA	6,055.00		5,846.00	2,750.51	47.05	4,952.07	4,947.52
2015 010-453-202	GROUP INSURANCE	20,280.00		20,280.00	10,160.00	50.10	19,425.00	17,892.50
2015 010-453-203	RETIREMENT	7,519.00		7,153.00	3,458.06	48.34	6,020.47	5,756.59
2015 010-453-204	WORKER COMPENSATION	500.00		500.00	120.57	24.11	247.43	258.53
2015 010-453-310	OFFICE SUPPLIES,JP PCT 3	1,500.00		1,500.00	415.65	27.71	2,500.00	750.00
2015 010-453-420	TELEPHONE JP#3	2,500.00		2,500.00	1,258.30	50.33	2,239.64	2,182.60
2015 010-453-426	TRAVEL PAYROLL	8,000.00		8,000.00	4,333.29	54.17	7,999.92	7,969.12
2015 010-453-480	BOND	250.00		250.00	.00	.00	.00	57.39
2015 010-453-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 010-453-998	J.P. PCT # 3	117,328.00		114,027.00	55,309.55	48.51	104,016.53	101,250.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-454-101	SALARY, PCT. #4 J.P.	32,566.00		31,313.00	16,961.23	54.17	30,108.00	30,108.00
2015 010-454-105	REGULAR DEPUTY	29,338.00		28,209.00	15,279.94	54.17	27,124.08	25,472.31
2015 010-454-108	SALARY.JP#4 CLERK-PART TIME	8,820.00		8,476.00	1,765.18	20.83	6,518.96	8,337.84
2015 010-454-111	LONGEVITY			.00	.00	.00	.00	.00
2015 010-454-200	FICA	6,055.00		5,846.00	2,588.28	44.27	4,855.52	4,892.39
2015 010-454-202	GROUP INSURANCE	20,280.00		20,280.00	10,160.00	50.10	20,280.00	17,142.50
2015 010-454-203	RETIREMENT	7,519.00		7,153.00	3,608.33	50.44	6,343.83	6,033.07
2015 010-454-204	WORKER COMPENSATION	500.00		500.00	124.53	24.91	258.58	267.56
2015 010-454-310	OFFICE SUPPLIES.JP PCT 4	1,500.00		1,500.00	373.85	24.92	2,281.55	1,500.00
2015 010-454-406	JP 4 EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2015 010-454-420	TELEPHONE JP#4	2,400.00		2,400.00	963.13	40.13	1,621.11	1,599.82
2015 010-454-426	TRAVEL PAYROLL	8,000.00		8,000.00	4,333.29	54.17	7,999.92	7,999.92
2015 010-454-480	BOND	250.00		250.00	.00	.00	.00	.00
2015 010-454-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 010-454-998	J.P. PCT # 4	117,228.00		113,927.00	56,157.76	49.29	107,391.55	103,353.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-455-101	SALARY, PCT. 5 J.P.	42,197.00	_____	40,574.00	21,977.54	54.17	39,012.96	39,012.96
2015 010-455-104	SALARY, J.P. #5 CHIEF/OFF MA	33,735.00	_____	32,437.00	17,570.02	54.17	31,188.96	31,188.96
2015 010-455-105	SALARY, J.P. CLERK PCT.#5 (2	58,676.00	_____	56,418.00	30,252.34	53.62	53,544.00	54,248.16
2015 010-455-107	EXTRA HELP	3,000.00	_____	3,000.00	572.00	19.07	2,790.00	6,261.60
2015 010-455-111	LONGEVITY	1,740.00	_____	1,560.00	845.00	54.17	1,140.00	1,020.00
2015 010-455-200	FICA	11,305.00	_____	10,895.00	5,511.03	50.58	9,890.61	10,385.74
2015 010-455-202	GROUP INSURANCE	40,560.00	_____	40,560.00	20,190.00	49.78	40,560.00	35,760.00
2015 010-455-203	RETIREMENT	14,038.00	_____	13,330.00	7,091.15	53.20	11,726.40	11,131.93
2015 010-455-204	WORKERS COMPENSATION	900.00	_____	900.00	244.32	27.15	485.90	516.97
2015 010-455-310	OFFICE SUPPLIES,JP PCT 5	1,500.00	_____	1,500.00	277.37	18.49	1,471.85	1,200.00
2015 010-455-420	TELEPHONE JP#5	1,700.00	_____	1,700.00	850.71	50.04	1,347.22	1,364.00
2015 010-455-426	TRAVEL-PAYROLL	8,000.00	_____	8,000.00	4,333.29	54.17	7,549.92	7,549.92
2015 010-455-480	BOND	250.00	_____	250.00	.00	.00	.00	.00
2015 010-455-572	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2015 010-455-998	J. P. PCT #5	217,601.00	_____	211,124.00	109,714.77	51.97	200,707.82	199,640.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-456-101	SALARY, JUDGE CCL	139,000.00		139,000.00	75,291.71	54.17	129,000.08	124,000.08
2015 010-456-105	SECRETARY/ADMINISTRATIVE CCL	33,735.00		32,437.00	17,570.02	54.17	31,188.96	31,188.96
2015 010-456-107	EXTRA HELP CCL	5,000.00		5,000.00	858.00	17.16	1,388.90	855.00
2015 010-456-110	COURT REPORTER CCL	53,909.00		51,835.00	28,077.27	54.17	49,841.04	49,841.04
2015 010-456-111	LONGEVITY	1,020.00		900.00	487.50	54.17	780.00	420.00
2015 010-456-135	INTERPRETER			.00	.00	.00	.00	.00
2015 010-456-200	FICA	17,799.00		17,532.00	8,981.06	51.23	13,900.87	13,647.78
2015 010-456-202	GROUP INSURANCE	30,420.00		30,420.00	15,240.00	50.10	30,420.00	26,820.00
2015 010-456-203	RETIREMENT	22,104.00		21,451.00	11,365.51	52.98	18,535.60	17,134.56
2015 010-456-204	WORKERS COMPENSATION	1,000.00		900.00	393.62	43.74	755.34	760.23
2015 010-456-310	OFFICE SUPPLIES CCL COURT	6,000.00		6,000.00	1,507.73	25.13	1,285.54	3,365.52
2015 010-456-406	CCL EQUIPMENT RENTAL	1,800.00		1,800.00	405.40	22.52	972.96	972.96
2015 010-456-410	VISITING JUDGE CCL COURT	10,000.00		10,000.00	589.59	5.90	669.89	2,074.39
2015 010-456-420	TELEPHONE CCL COURT	2,000.00		2,000.00	555.56	27.78	931.04	944.00
2015 010-456-428	CONF & CONT EDUCATION, JUDGE	4,000.00		4,000.00	1,642.82	41.07	4,370.20	2,838.96
2015 010-456-480	BOND CCL COURT	250.00		250.00	.00	.00	.00	.00
2015 010-456-483	LIABILITY INSURANCE CCL COUR	1,500.00		1,500.00	1,500.00	100.00	1,295.36	1,339.90
2015 010-456-572	CAPITAL OUTLAY CCL COURT	1,500.00		1,500.00	.00	.00	.00	.00
2015 010-456-998	COUNTY COURT AT LAW	331,037.00		326,525.00	164,465.79	50.37	285,335.78	276,203.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-464-111	LONGEVITY	2,520.00		2,280.00	1,235.00	54.17	2,065.00	1,800.00
2015 010-464-130	BAILIFF-(1)SERGEANT	43,450.00		41,778.00	22,629.75	54.17	40,380.96	40,590.96
2015 010-464-142	BAILIFF(4)-COURTHOUSE SECURI	154,294.00		148,359.00	80,567.64	54.31	145,125.83	144,398.54
2015 010-464-200	BAILIFF FICA	15,321.00		14,720.00	7,812.18	53.07	14,083.17	13,946.80
2015 010-464-202	GROUP INSURANCE	50,700.00		50,700.00	25,400.00	50.10	51,535.00	44,700.00
2015 010-464-203	RETIREMENT	19,026.00		18,011.00	9,774.87	54.27	16,487.78	15,578.32
2015 010-464-204	WORKERS COMPENSATION	5,800.00		5,800.00	1,658.28	28.59	3,303.68	3,399.01
2015 010-464-400	CAPITAL MURDER	200,000.00		500,000.00	17,550.41	3.51	.00	5,762.75
2015 010-464-420	INDIGENT DEFENDANT ALL COURT	375,000.00		375,000.00	118,198.27	31.52	233,622.55	222,312.09
2015 010-464-485	PETIT JURORS	50,000.00		70,000.00	19,458.65	27.80	21,417.72	26,158.03
2015 010-464-998	ALL COURT FUNDS	916,111.00		1226,648.00	304,285.05	24.81	528,021.69	518,646.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-475-101	SALARY, DISTRICT ATTORNEY	18,000.00		18,000.00	9,750.00	54.17	15,000.00	15,000.00
2015 010-475-103	SALARY, ASST. ATTORNEY	66,745.00		64,177.00	34,762.52	54.17	61,708.08	61,708.08
2015 010-475-105	SALARY, SECRETARY/ADMIN. AST	33,735.00		32,437.00	19,637.72	60.54	36,340.06	33,082.91
2015 010-475-107	SALARY, CRIMINAL VICTIMS COO	29,338.00		28,209.00	15,279.94	54.17	27,907.35	27,124.08
2015 010-475-108	PART TIME HELP	5,000.00		5,000.00	2,210.00	44.20	11,306.26	.00
2015 010-475-111	LONGEVITY	4,500.00		4,200.00	2,275.00	54.17	4,892.50	4,320.00
2015 010-475-136	STATE SUPPLEMENT	22,500.00		22,500.00	12,187.50	54.17	22,500.00	22,500.00
2015 010-475-137	SALARY, SPECIAL INVESTIGATOR	38,190.00		36,721.00	19,858.42	54.08	35,483.66	35,589.00
2015 010-475-160	SALARY, ASST. ATTORNEY	59,255.00		56,975.00	30,861.48	54.17	54,783.12	54,783.12
2015 010-475-165	SALARY, SECRETARY/CHIEF DEPU	32,566.00		31,313.00	16,961.23	54.17	30,108.00	31,341.34
2015 010-475-167	SALARY, ASST. ATTORNEY	59,225.00		56,975.00	30,861.48	54.17	26,790.26	27,124.08
2015 010-475-200	FICA	28,268.00		27,305.00	14,408.72	52.77	23,982.65	22,964.92
2015 010-475-202	GROUP INSURANCE	81,120.00		81,120.00	40,640.00	50.10	79,460.00	71,520.00
2015 010-475-203	RETIREMENT	35,103.00		33,409.00	18,085.16	54.13	28,463.82	26,113.10
2015 010-475-204	WORKERS COMPENSATION	3,000.00		2,800.00	952.18	34.01	1,807.30	1,815.70
2015 010-475-310	OFFICE SUPPLIES D.A.	17,000.00		17,000.00	14,859.34	87.41	18,363.68	14,404.35
2015 010-475-406	EQUIPMENT RENTAL	4,000.00		4,000.00	.00	.00	734.61	2,166.12
2015 010-475-420	TELEPHONE D.A.	2,000.00		2,000.00	587.30	29.37	2,921.26	1,234.92
2015 010-475-427	TRAVEL & CONFERENCE D.A.	10,000.00		10,000.00	9,447.17	94.47	9,420.71	8,972.06
2015 010-475-429	INVESTIGATOR TRAVEL D.A.	9,500.00		9,500.00	5,687.58	59.87	9,015.83	9,589.02
2015 010-475-480	BOND D.A.	250.00		250.00	.00	.00	.00	355.00
2015 010-475-490	SPECIAL TRIAL FUND D.A.	100,000.00		93,000.00	569.52	.61	5,353.10	2,145.04
2015 010-475-572	CAPITAL OUTLAY D.A.	10,000.00		10,000.00	.00	.00	7,272.19	.00
2015 010-475-998	DISTRICT ATTORNEY	669,295.00		646,891.00	299,882.26	46.36	513,614.44	473,852.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-490-102	ELECTIONS ADMINISTRATOR	36,137.00	_____	34,747.00	20,136.83	57.95	34,182.29	37,209.39
2015 010-490-105	REGULAR DEPUTY	29,338.00	_____	28,209.00	15,279.94	54.17	27,124.08	27,124.08
2015 010-490-111	LONGEVITY	1,320.00	_____	1,260.00	682.50	54.17	1,200.00	1,140.00
2015 010-490-180	ELECTION HELP	50,000.00	_____	50,000.00	15,701.02	31.40	21,119.05	42,475.72
2015 010-490-200	FICA	8,935.00	_____	8,738.00	3,591.05	41.10	5,411.27	6,888.79
2015 010-490-202	GROUP INSURANCE	20,280.00	_____	20,280.00	10,160.00	50.10	20,280.00	17,880.00
2015 010-490-203	RETIREMENT	11,096.00	_____	10,691.00	4,062.33	38.00	6,425.52	6,859.41
2015 010-490-204	WORKERS COMPENSATION	700.00	_____	700.00	167.68	23.95	278.85	355.75
2015 010-490-310	OFFICE SUPPLIES	15,000.00	_____	15,000.00	9,720.48	64.80	23,108.70	18,611.75
2015 010-490-406	EQUIPMENT MAINTENANCE	25,000.00	_____	25,000.00	22,639.53	90.56	30,640.60	21,585.35
2015 010-490-408	CONTRACT SERVICES	37,500.00	_____	37,500.00	25,957.26	69.22	9,910.97	39,811.37
2015 010-490-426	TRAVEL	3,000.00	_____	4,000.00	1,477.01	36.93	1,178.34	3,201.57
2015 010-490-445	UTILITIES	6,000.00	_____	6,000.00	3,404.68	56.74	5,355.17	5,350.78
2015 010-490-480	BOND	250.00	_____	250.00	40.50	16.20	70.00	.00
2015 010-490-572	CAPITAL OUTLAY ELECTION	32,000.00	_____	31,000.00	6,161.69	19.88	17,250.00	16,841.00
2015 010-490-998	ELECTION	276,556.00	_____	273,375.00	139,182.50	50.91	203,534.84	245,334.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-495-102	SALARY, AUDITOR	68,936.00	_____	66,284.00	35,903.79	54.17	63,733.92	63,733.92
2015 010-495-103	1ST. ASSISTANT	42,172.00	_____	40,550.00	21,964.54	54.17	38,989.92	38,989.92
2015 010-495-107	EXTRA HELP	3,000.00	_____	3,000.00	.00	.00	560.00	.00
2015 010-495-111	LONGEVITY	2,460.00	_____	2,340.00	1,267.50	54.17	2,220.00	2,100.00
2015 010-495-160	2ND. ASSISTANT	38,476.00	_____	36,996.00	20,039.50	54.17	35,573.04	35,573.04
2015 010-495-161	3RD ASSISTANT	15,661.00	_____	15,058.00	8,141.98	54.07	14,124.24	13,849.61
2015 010-495-200	FICA	13,059.00	_____	12,564.00	6,616.02	52.66	11,764.51	11,700.65
2015 010-495-202	GROUP INSURANCE	30,420.00	_____	30,420.00	15,240.00	50.10	30,420.00	26,820.00
2015 010-495-203	RETIREMENT	16,217.00	_____	15,372.00	8,173.04	53.17	13,593.15	12,864.18
2015 010-495-204	WORKERS COMPENSATION	900.00	_____	850.00	281.25	33.09	554.61	569.23
2015 010-495-310	OFFICE SUPPLIES AUDITOR	3,000.00	_____	3,000.00	1,131.00	37.70	3,901.04	7,926.94
2015 010-495-406	EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2015 010-495-420	TELEPHONE AUDITOR	1,300.00	_____	1,300.00	555.56	42.74	925.08	944.00
2015 010-495-426	TRAVEL & TRAINING AUDITOR	3,300.00	_____	3,300.00	67.20	2.04	3,146.42	951.74
2015 010-495-480	BOND PREMIUM AUDITOR	125.00	_____	125.00	.00	.00	.00	92.50
2015 010-495-572	CAPITAL OUTLAY AUDITOR	6,000.00	_____	6,000.00	.00	.00	5,349.45	.00
2015 010-495-998	COUNTY AUDITOR	245,026.00	_____	237,159.00	119,381.38	50.34	224,855.38	216,115.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-497-101	SALARY, TREASURER	57,003.00	_____	54,810.00	29,688.75	54.17	52,701.12	52,701.12
2015 010-497-103	1ST ASSISTANT ADMIN	33,889.00	_____	32,584.00	18,413.96	56.51	31,330.08	31,583.36
2015 010-497-105	REGULAR DEPUTY	29,338.00	_____	28,209.00	14,755.44	52.31	27,124.08	27,124.08
2015 010-497-107	EXTRA HELP	500.00	_____	500.00	.00	.00	.00	.00
2015 010-497-111	LONGEVITY	360.00	_____	1,020.00	282.50	27.70	735.00	900.00
2015 010-497-200	FICA	9,264.00	_____	8,882.00	4,664.93	52.52	8,104.41	8,149.42
2015 010-497-202	GROUP INSURANCE	30,420.00	_____	30,420.00	15,230.00	50.07	30,420.00	26,820.00
2015 010-497-203	RETIREMENT	11,504.00	_____	10,868.00	5,912.86	54.41	9,837.72	9,374.63
2015 010-497-204	WORKERS COMPENSATION	600.00	_____	600.00	203.90	33.98	400.66	415.71
2015 010-497-310	OFFICE SUPPLIES TREAS	3,000.00	_____	3,000.00	2,465.47	82.18	5,963.86	2,930.25
2015 010-497-406	EQUIPMENT RENTAL	2,000.00	_____	2,000.00	658.20	32.91	1,353.81	1,340.18
2015 010-497-420	TELEPHONE TREAS	1,000.00	_____	1,000.00	416.67	41.67	693.81	708.00
2015 010-497-426	TRAVEL TREAS	3,500.00	_____	3,500.00	1,331.26	38.04	2,577.27	2,875.73
2015 010-497-480	BOND PREMIUM TREAS	250.00	_____	250.00	.00	.00	.00	.00
2015 010-497-572	CAPITAL OUTLAY TREAS	2,000.00	_____	2,000.00	.00	.00	.00	.00
2015 010-497-998	COUNTY TREASURER	184,628.00	_____	179,643.00	94,023.94	52.34	171,241.82	164,922.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-499-101	SALARY, TAX COLLECTOR	57,490.00		55,278.00	29,942.25	54.17	53,151.12	53,151.12
2015 010-499-103	SALARY CHIEF DEPUTY/OFF MGR	33,735.00		32,437.00	17,570.02	54.17	31,188.96	33,406.89
2015 010-499-104	SALARY, CHIEF DEPUTY (3)	97,698.00		93,939.00	50,883.69	54.17	90,324.00	90,324.00
2015 010-499-105	SALARY, REGULAR DEPUTY (8)	234,704.00		225,672.00	126,408.10	56.01	216,992.64	210,211.62
2015 010-499-107	SALARY, EXTRA HELP			.00	.00	.00	.00	.00
2015 010-499-108	EXTRA HELP .40 SALARY	21,679.00		21,756.00	9,267.26	42.60	16,636.48	16,354.24
2015 010-499-111	LONGEVITY	6,300.00		5,880.00	2,945.00	50.09	4,740.00	5,660.00
2015 010-499-200	FICA	34,548.00		33,275.00	16,909.36	50.82	29,444.55	29,156.79
2015 010-499-202	GROUP INSURANCE	131,820.00		131,820.00	66,040.00	50.10	131,820.00	113,970.00
2015 010-499-203	RETIREMENT	42,903.00		40,713.00	22,118.41	54.33	36,294.75	33,994.71
2015 010-499-204	WORKERS COMPENSATION	2,300.00		2,300.00	766.77	33.34	1,480.25	1,515.41
2015 010-499-310	OFFICE SUPPLIES TAX COLL	16,000.00		14,000.00	7,849.73	56.07	15,411.54	15,125.46
2015 010-499-400	DELINQUENT TAX ROLL	110,000.00		110,000.00	53,868.48	48.97	117,285.50	107,587.52
2015 010-499-401	APPRAISAL DISTRICT	350,000.00		350,000.00	243,642.75	69.61	311,417.00	325,789.00
2015 010-499-406	CONTRACT WORK & EQUIPMENT	300,000.00		300,000.00	215,034.47	71.68	265,609.78	280,115.99
2015 010-499-420	TELEPHONE TAX COLL	7,500.00		7,500.00	3,413.53	45.51	6,279.72	5,812.85
2015 010-499-426	TRAVEL TAX COLL	9,000.00		9,000.00	3,477.34	38.64	6,668.14	3,584.99
2015 010-499-480	BOND PREMIUM TAX COLL	2,700.00		2,700.00	.00	.00	71.00	2,733.50
2015 010-499-572	CAPITAL OUTLAY TAX COLL	2,000.00		2,000.00	.00	.00	.00	.00
2015 010-499-998	TAX COLLECTOR	1460,377.00		1438,270.00	870,137.16	60.50	1334,815.43	1328,494.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-503-102	I.T. COORDINATOR	46,778.00	_____	44,978.00	24,988.37	55.56	43,248.00	43,248.00
2015 010-503-111	LONGEVITY	1,320.00	_____	1,260.00	682.50	54.17	1,200.00	1,140.00
2015 010-503-200	FICA	4,018.00	_____	3,876.00	1,979.53	51.07	3,431.39	3,428.81
2015 010-503-202	GROUP INSURANCE	10,140.00	_____	10,140.00	5,080.00	50.10	10,140.00	8,940.00
2015 010-503-203	RETIREMENT	4,990.00	_____	4,742.00	2,422.43	51.08	3,943.92	3,737.04
2015 010-503-204	WORKER COMP	550.00	_____	550.00	83.40	15.16	160.44	165.52
2015 010-503-310	OFFICE SUPPLIES	3,000.00	_____	3,000.00	1,160.00	38.67	745.28	3,805.32
2015 010-503-406	EQUIPMENT RENTAL	1,000.00	_____	1,000.00	.00	.00	.00	.00
2015 010-503-420	TELEPHONE	1,800.00	_____	1,800.00	801.71	44.54	1,394.41	1,495.40
2015 010-503-427	CONFERENCE/SEMINAR EXPENSES	4,000.00	_____	4,000.00	114.24	2.86	665.01	764.79
2015 010-503-572	CAPITAL OUTLAY	10,000.00	_____	10,000.00	2,826.57	28.27	.00	31,344.00
2015 010-503-998	I.T. DEPARTMENT	87,596.00	_____	85,346.00	40,138.75	47.03	64,928.45	98,068.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-510-105	MAINTENANCE SALARY 4	128,819.00		123,862.00	67,091.96	54.17	115,217.80	119,688.06
2015 010-510-107	MAINTENANCE EXTRA HELP	13,000.00		13,000.00	5,323.62	40.95	9,845.55	11,145.19
2015 010-510-111	LONGEVITY			.00	.00	.00	97.50	770.00
2015 010-510-200	MAINTENANCE FICA	11,312.00		10,917.00	5,584.43	51.15	9,292.46	9,835.20
2015 010-510-202	MAINTENANCE GROUP INSURANCE	40,560.00		40,560.00	20,320.00	50.10	38,025.00	35,760.00
2015 010-510-203	MAINTENANCE RETIREMENT	10,047.00		13,357.00	7,014.31	52.51	10,822.59	10,691.69
2015 010-510-204	MAINTENANCE WORKER COMP	6,000.00		6,000.00	1,539.67	25.66	2,953.57	3,206.64
2015 010-510-308	MAINTENANCE, GAS & INSURANCE	10,500.00		10,500.00	4,617.40	43.98	8,163.44	8,600.45
2015 010-510-310	SUPPLIES MAINTENANCE	50,000.00		45,000.00	34,706.53	77.13	52,508.92	47,900.04
2015 010-510-445	UTILITIES MAINTENANCE	95,000.00		95,000.00	36,937.74	38.88	55,667.40	57,031.24
2015 010-510-446	UTILITIES-ANNEX	60,000.00		48,600.00	15,493.94	31.88	27,207.30	26,120.15
2015 010-510-450	MINOR REPAIRS MAINTENANCE	60,000.00		60,000.00	42,640.21	71.07	38,476.18	58,284.96
2015 010-510-452	JAIL MINOR REPAIRS	75,000.00		75,000.00	40,356.26	53.81	93,575.40	75,192.49
2015 010-510-456	JANITORIAL CONTRACT			.00	.00	.00	.00	.00
2015 010-510-457	YARD	5,200.00		5,000.00	2,708.29	54.17	9,960.00	9,960.00
2015 010-510-530	CAPITAL OUTLAY MAINTENANCE	37,000.00		41,400.00	41,384.94	99.96	.00	34,686.00
2015 010-510-573	CAPITAL OUTLAY-HONEYWELL			.00	.00	.00	.00	.00
2015 010-510-998	MAINTENANCE	602,438.00		588,196.00	325,719.30	55.38	471,813.11	508,872.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-512-104	JAIL CHIEF OFFICE CLERK (1)	32,566.00		31,313.00	16,961.23	54.17	30,108.00	30,108.00
2015 010-512-107	EXTRA HELP	20,000.00		20,000.00	9,855.22	49.28	16,854.76	41,776.52
2015 010-512-109	JAIL ADM. SALARY	46,731.00		44,933.00	24,338.21	54.17	43,204.08	43,204.08
2015 010-512-110	SERGEANTS 4	152,236.00		146,380.00	79,289.08	54.17	140,748.48	140,748.48
2015 010-512-111	LONGEVITY	6,340.00		4,380.00	2,892.50	66.04	4,610.00	4,500.00
2015 010-512-138	SALARIES, JAILERS 21	761,586.00		732,291.00	397,085.57	54.23	692,059.69	687,525.10
2015 010-512-142	TRANSPORT/MENTAL HEALTH	41,267.00		39,679.00	21,492.77	54.17	.00	.00
2015 010-512-149	HOLIDAY PAY JAIL			.00	.00	.00	.00	.00
2015 010-512-151	JAIL NURSE	37,583.00		36,137.00	19,574.23	54.17	34,479.60	34,746.96
2015 010-512-158	SALARY, COMP TIME	15,000.00		15,000.00	1,151.30	7.68	11,033.98	8,223.74
2015 010-512-200	FICA	85,201.00		81,896.00	42,368.60	51.73	72,143.84	73,605.45
2015 010-512-202	GROUP INSURANCE	294,060.00		294,060.00	146,505.00	49.82	281,037.34	246,282.50
2015 010-512-203	RETIREMENT	105,805.00		100,202.00	53,077.70	52.97	84,989.50	81,999.08
2015 010-512-204	WORKERS COMPENSATION	30,000.00		30,000.00	8,831.43	29.44	16,583.33	17,369.35
2015 010-512-310	SUPPLIES JAIL	90,000.00		90,000.00	54,545.87	60.61	83,811.38	101,734.37
2015 010-512-333	FEEDING PRISONERS JAIL	250,000.00		250,000.00	124,896.80	49.96	250,057.75	264,056.00
2015 010-512-335	BEDDING & UTENSILS JAIL	1,500.00		1,500.00	646.07	43.07	.00	.00
2015 010-512-336	PRISON UNIFORMS JAIL	4,000.00		4,000.00	.00	.00	.00	.00
2015 010-512-337	JAILER UNIFORMS	7,500.00		7,500.00	1,187.46	15.83	21,152.08	7,446.75
2015 010-512-405	MEDICAL FEES JAIL	150,000.00		150,000.00	57,794.46	38.53	127,038.74	154,053.59
2015 010-512-445	UTILITIES JAIL	140,000.00		140,000.00	76,094.84	54.35	109,031.44	108,295.54
2015 010-512-456	PRISONERS TRANSPORTATION	6,000.00		6,000.00	1,428.09	23.80	10,447.10	5,749.40
2015 010-512-572	CAPITAL OUTLAY JAIL	20,000.00		20,000.00	3,786.29	18.93	11,170.85	20,542.43
2015 010-512-998	JAIL	2297,375.00		2245,271.00	1143,802.72	50.94	2040,561.94	2071,967.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-550-101	SALARY, CONSTABLES-1-5	130,535.00	_____	125,510.00	67,984.80	54.17	120,680.40	120,680.40
2015 010-550-111	LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2015 010-550-200	FICA	15,049.00	_____	14,633.00	7,859.79	53.71	14,148.35	13,781.03
2015 010-550-202	GROUP INSURANCE	50,700.00	_____	50,700.00	25,400.00	50.10	50,700.00	44,712.50
2015 010-550-203	RETIREMENT	18,688.00	_____	17,903.00	9,751.67	54.47	16,397.10	15,578.32
2015 010-550-204	WORKERS COMPENSATION	6,500.00	_____	6,500.00	1,655.72	25.47	3,286.35	3,399.24
2015 010-550-310	OFFICE SUPPLIES CONSTABLES	2,000.00	_____	2,000.00	153.95	7.70	3,446.87	1,889.92
2015 010-550-420	TELEPHONE - CONSTABLE	2,500.00	_____	2,500.00	1,607.72	64.31	1,819.38	2,541.71
2015 010-550-426	TRAVEL, CONSTABLES-PAYROLL	64,500.00	_____	64,500.00	34,937.50	54.17	64,500.00	64,500.00
2015 010-550-427	CONFERENCE TRAVEL CONSTABLES	_____	_____	.00	.00	.00	.00	.00
2015 010-550-453	RADIO REPAIR CONSTABLES	1,500.00	_____	1,500.00	201.85	13.46	786.43	726.85
2015 010-550-480	BOND CONSTABLES	900.00	_____	900.00	.00	.00	.00	930.00
2015 010-550-572	CAPITAL OUTLAY CONSTABLES	_____	_____	.00	.00	.00	.00	.00
2015 010-550-998	CONSTABLES	292,872.00	_____	286,646.00	149,553.00	52.17	275,764.88	268,739.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-560-101	SALARY, SHERIFF	57,003.00		54,810.00	29,688.75	54.17	52,701.12	52,701.12
2015 010-560-105	SALARY, SECRETARY ADMIN. AST	33,735.00		32,437.00	17,570.02	54.17	31,188.96	31,188.96
2015 010-560-106	SALARY, CIVIL WARRANTS SEC.	32,566.00		31,313.00	16,961.23	54.17	30,108.00	30,108.00
2015 010-560-107	SALARY, EXTRA HELP	20,000.00		15,000.00	12,017.60	80.12	6,590.00	3,000.24
2015 010-560-109	SALARY, SERGEANTS (4)	173,800.00		167,112.00	90,519.00	54.17	160,683.84	158,687.96
2015 010-560-111	LONGEVITY	11,280.00		8,760.00	4,615.00	52.68	7,415.00	6,150.00
2015 010-560-129	SALARY, JUVENILE INVESTIGATO	41,516.00		39,919.00	22,313.25	55.90	30,547.27	38,382.96
2015 010-560-130	SALARY, BAILIFF(3)			.00	.00	.00	.00	.00
2015 010-560-139	SALARY, INVESTIGATOR1 (2)	88,666.00		85,254.00	46,425.26	54.46	81,973.92	78,558.34
2015 010-560-140	SALARY, CHIEF DEPUTY	47,765.00		45,927.00	24,877.19	54.17	44,160.00	42,178.40
2015 010-560-141	SALARY, CRIM INVESTIGAT (3)	124,548.00		119,757.00	65,106.22	54.37	90,887.03	115,314.45
2015 010-560-142	SALARY, CAR DEPUTIES (15)	619,015.00		595,185.00	324,027.90	54.44	570,095.14	573,355.76
2015 010-560-143	ANIMAL CONTROL OFFICER	41,267.00		39,679.00	21,492.77	54.17	34,454.08	38,152.08
2015 010-560-144	SALARY, DISPATCHERS (9)	298,260.00		286,785.00	149,732.50	52.21	275,280.42	270,453.46
2015 010-560-145	SALARY, WEIGHT & LICENSE			.00	.00	.00	.00	.00
2015 010-560-146	SALARY, COMMUNICATIONS SUPER	35,432.00		34,069.00	19,141.56	56.18	32,758.08	32,758.08
2015 010-560-147	DELETE			.00	.00	.00	.00	.00
2015 010-560-148	AUTO THEFT GRANT			.00	998.29	.00	281.56	.00
2015 010-560-149	SALARY, HOLIDAY PAY			.00	.00	.00	.00	.00
2015 010-560-150	NARCOTIC OFFICER(2)	83,032.00		79,838.00	44,741.58	56.04	79,871.76	76,347.42
2015 010-560-153	AUTO THEFT CASH MATCH	10,047.00		7,604.00	7,604.00	100.00	6,422.00	5,597.00
2015 010-560-156	TRANSFER COPS GRANT #(1)			.00	.00	.00	.00	.00
2015 010-560-157	TRANSFER COPS GRANT #(2)			.00	.00	.00	.00	.00
2015 010-560-158	SALARY, COMP TIME	30,000.00		30,000.00	15,690.19	52.30	53,587.55	63,039.37
2015 010-560-200	FICA	134,991.00		128,969.00	68,431.53	53.06	119,740.44	121,998.65
2015 010-560-202	GROUP INSURANCE	425,880.00		425,880.00	211,410.00	49.64	424,250.00	370,455.00
2015 010-560-203	RETIREMENT	167,636.00		157,797.00	86,294.00	54.69	141,272.21	136,560.37
2015 010-560-204	WORKERS COMPENSATION	40,000.00		40,000.00	12,485.88	31.21	24,185.75	25,542.12
2015 010-560-225	SHERIFF TRAVEL ALLOWANCE	16,200.00		16,200.00	8,775.00	54.17	16,200.00	16,200.00
2015 010-560-310	OFFICE SUPPLIES SHERIFF	40,000.00		40,000.00	23,789.29	59.47	37,864.90	43,048.60
2015 010-560-330	MOTOR FUEL SHERIFF	150,000.00		150,000.00	70,938.10	47.29	128,058.04	144,489.99
2015 010-560-331	SHERIFF TIRES	13,000.00		13,000.00	12,073.03	92.87	11,938.90	13,554.97
2015 010-560-332	SHERIFF MAINTENANCE	40,000.00		40,000.00	32,773.61	81.93	52,627.34	36,139.66
2015 010-560-337	SHERIFF UNIFORMS	14,000.00		14,000.00	5,418.43	38.70	15,493.96	5,665.58
2015 010-560-346	DOG MAINTENANCE SHERIFF			.00	.00	.00	.00	.00
2015 010-560-400	SHERIFF LITIGATION	12,000.00		12,000.00	.00	.00	.00	150.00
2015 010-560-406	SHERIFF EQUIPMENT RENTAL/LEA	21,000.00		21,000.00	.00	.00	3,609.49	7,264.53
2015 010-560-414	DEPUTY TRAINING SHERIFF	24,000.00		24,000.00	10,772.83	44.89	11,691.48	20,654.11
2015 010-560-420	TELEPHONE SHERIFF	40,000.00		40,000.00	18,992.96	47.48	36,140.58	34,138.30
2015 010-560-426	OUT OF DISTRICT EXPENSE SHER	1,000.00		1,000.00	.00	.00	.00	.00
2015 010-560-453	RADIO REPAIR SHERIFF	8,000.00		8,000.00	2,584.56	32.31	4,193.62	14,768.90
2015 010-560-455	SHERIFF GUNS & AMMUNITION	10,000.00		10,000.00	4,218.89	42.19	10,606.39	3,208.94
2015 010-560-480	BOND SHERIFF	600.00		600.00	.00	.00	405.00	440.50
2015 010-560-482	VEHICLE INSURANCE	22,000.00		22,000.00	14,034.00	63.79	15,919.00	13,959.00
2015 010-560-483	SHERIFF LIABILITY INSURANCE	100,000.00		95,000.00	46,237.00	48.67	50,056.00	64,871.00
2015 010-560-490	INVESTIGATOR'S EXPENSE SHERI	8,000.00		8,000.00	2,829.30	35.37	5,870.78	471.44
2015 010-560-571	CAPITAL OUTLAY SHERIFF	120,000.00		130,111.07	54,536.07	41.92	122,295.00	125,192.62
2015 010-560-998	SHERIFF	3156,239.00		3071,006.07	1600,116.79	52.10	2821,424.61	2814,747.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-575-111	LONGEVITY			.00	.00	.00	.00	.00
2015 010-575-191	SALARY, DISTRICT JUDGE	18,000.00		18,000.00	9,750.00	54.17	15,000.00	15,000.00
2015 010-575-192	SALARY, COUNTY JUDGE	7,700.00		7,700.00	4,170.79	54.17	7,699.92	7,699.92
2015 010-575-193	SALARY, CO. COURT AT LAW JUD	18,000.00		18,000.00	9,750.00	54.17	15,000.00	15,000.00
2015 010-575-200	FICA	3,344.00		3,344.00	1,527.30	45.67	2,211.28	2,219.53
2015 010-575-202	GROUP INSURANCE	10,140.00		10,140.00	5,080.00	50.10	10,140.00	8,940.00
2015 010-575-203	RETIREMENT	4,152.00		4,091.00	2,215.59	54.16	3,313.92	3,144.48
2015 010-575-204	WORKERS COMPENSATION	300.00		300.00	76.32	25.44	134.96	139.44
2015 010-575-483	LIABILITY INSURANCE PREM.			.00	.00	.00	.00	.00
2015 010-575-998	JUVENILE BOARD	61,636.00		61,575.00	32,570.00	52.89	53,500.08	52,143.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-585-103	REGULAR DEPUTY	29,338.00		28,209.00	15,279.94	54.17	.00	.00
2015 010-585-105	SALARY, ADMIN. ASST.	33,735.00		32,437.00	17,570.02	54.17	31,249.71	31,188.96
2015 010-585-107	EXTRA HELP			.00	.00	.00	12,277.44	12,285.28
2015 010-585-111	LONGEVITY	780.00		420.00	227.50	54.17	360.00	300.00
2015 010-585-200	FICA	4,885.00		4,672.00	2,504.06	53.60	3,283.48	3,272.53
2015 010-585-202	GROUP INSURANCE	20,280.00		20,280.00	10,159.35	50.10	10,140.00	8,940.00
2015 010-585-203	RETIREMENT	6,067.00		5,716.00	3,096.08	54.17	3,860.35	3,650.64
2015 010-585-204	WORKERS COMPENSATION	400.00		400.00	106.90	26.73	157.06	161.71
2015 010-585-310	SUPPLIES HIGHWAY PATROL	2,400.00		2,400.00	926.75	38.61	5,412.52	2,331.51
2015 010-585-313	WEIGHT & LICENSE SUPPLIES	5,000.00		5,000.00	634.44	12.69	1,244.88	.00
2015 010-585-406	EQUIPMENT RENTAL	10,800.00		10,800.00	4,260.00	39.44	8,520.00	8,520.00
2015 010-585-420	TELEPHONE HIGHWAY PATROL	6,200.00		6,200.00	2,102.70	33.91	3,733.19	3,562.52
2015 010-585-421	WEIGHT & LICENSE TELEPHONE	2,500.00		2,500.00	1,074.15	42.97	2,532.52	1,819.09
2015 010-585-453	EQUIPMENT REPAIR HIGHWAY PAT	1,000.00		1,000.00	.00	.00	.00	.00
2015 010-585-572	CAPITAL OUTLAY HIGHWAY PATRO	1,500.00		1,500.00	.00	.00	.00	.00
2015 010-585-998	HIGHWAY PATROL	124,885.00		121,534.00	57,941.89	47.68	82,771.15	76,032.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-630-111	LONGEVITY	300.00	_____	.00	.00	.00	.00	.00
2015 010-630-112	ENVIRONMENTAL SPECIALIST	33,735.00	_____	32,437.00	17,570.02	54.17	27,308.53	27,564.18
2015 010-630-200	FICA	3,165.00	_____	3,043.00	1,295.48	42.57	2,001.91	2,026.26
2015 010-630-202	GROUP INSURANCE	10,140.00	_____	10,140.00	5,080.00	50.10	10,140.00	8,940.00
2015 010-630-203	RETIREMENT	3,931.00	_____	3,723.00	1,664.18	44.70	2,437.34	2,333.97
2015 010-630-204	WORKER COMP	400.00	_____	400.00	57.48	14.37	99.49	103.78
2015 010-630-310	TELEPHONE, OTHER OFFICE EXPEN	4,000.00	_____	4,000.00	1,632.31	40.81	2,947.71	5,335.19
2015 010-630-407	COUNTY TRAPPER	33,000.00	_____	33,000.00	16,200.00	49.09	34,800.00	26,400.00
2015 010-630-408	ENVIRONMENTALIST	_____	_____	.00	.00	.00	.00	.00
2015 010-630-426	FUEL/MAINTENANCE	6,916.00	_____	6,916.00	842.44	12.18	3,857.09	8,065.85
2015 010-630-572	EQUIPMENT	_____	_____	.00	.00	.00	1,915.56	757.94
2015 010-630-998	COUNTY HEALTH	95,587.00	_____	93,659.00	44,341.91	47.34	85,507.63	81,527.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-631-112	COORDINATOR	_____	_____	20,700.00	16,900.00	81.64	30,000.00	30,000.00
2015 010-631-200	FICA	_____	_____	1,421.43	1,290.38	90.78	2,290.56	2,295.12
2015 010-631-202	GROUP INSURANCE	_____	_____	6,760.00	5,080.00	75.15	10,140.00	9,000.00
2015 010-631-203	RETIREMENT	_____	_____	1,834.01	1,581.84	86.25	2,637.12	2,502.00
2015 010-631-204	WORKER COMP	_____	_____	126.22	54.62	43.27	107.56	111.16
2015 010-631-310	SUPPLIES	_____	_____	372.63	288.11	77.32	3,744.89	2,229.01
2015 010-631-420	OTHER	_____	_____	163.28	138.89	85.06	219.43	236.00
2015 010-631-426	TRAVEL	_____	_____	1,462.13	1,448.97	99.10	2,653.28	3,563.72
2015 010-631-998	PUBLIC HEALTH	_____	_____	32,839.70	26,782.81	81.56	51,792.84	49,937.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-640-102	SALARY, WELFARE WORKER	5,200.00		31,313.00	14,231.64	45.45	30,108.00	30,108.00
2015 010-640-105	SALARY, SECRETARY			.00	.00	.00	.00	.00
2015 010-640-107	EXTRA HELP	500.00		500.00	.00	.00	.00	454.16
2015 010-640-111	LONGEVITY			1,380.00	575.00	41.67	1,320.00	1,260.00
2015 010-640-200	FICA	823.00		2,925.00	1,111.70	38.01	2,340.31	2,387.91
2015 010-640-202	GROUP INSURANCE			10,140.00	4,225.00	41.67	10,140.00	8,940.00
2015 010-640-203	RETIREMENT	1,022.00		3,579.00	1,385.87	38.72	2,762.40	2,616.23
2015 010-640-204	WORKERS COMPENSATION	300.00		300.00	52.23	17.41	86.48	118.67
2015 010-640-225	TRAVEL WELFARE WORKER	250.00		250.00	.00	.00	47.46	6.66
2015 010-640-300	CASH ALLOWANCE WELFARE	1,800.00		1,800.00	.00	.00	.00	.00
2015 010-640-301	GROCERIES & CLOTHES WELFARE	1,600.00		1,600.00	717.54	44.85	948.15	984.40
2015 010-640-302	MEDICINE & MEDICAL FEES	16,000.00		16,000.00	8,939.88	55.87	12,113.55	15,392.12
2015 010-640-303	HOSPITALIZATION WELFARE			.00	.00	.00	.00	.00
2015 010-640-304	BURIAL EXPENSE WELFARE	3,000.00		3,000.00	900.00	30.00	900.00	2,650.00
2015 010-640-310	OFFICE SUPPLIES WELFARE	700.00		700.00	.00	.00	142.09	683.03
2015 010-640-420	TELEPHONE WELFARE	500.00		500.00	135.57	27.11	238.07	108.00
2015 010-640-426	TRANSPORTATION FOR SICK	4,800.00		4,800.00	1,786.10	37.21	3,893.81	2,387.85
2015 010-640-572	CAPITAL OUTLAY WELFARE	2,000.00		2,000.00	.00	.00	.00	.00
2015 010-640-998	COUNTY WELFARE	38,495.00		80,787.00	34,060.53	42.16	65,040.32	68,097.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-645-111	LONGEVITY			.00	.00	.00	.00	.00
2015 010-645-145	NUISANCE ABATEMENT OFFICER	5,408.00		5,200.00	2,816.71	54.17	4,999.92	4,999.92
2015 010-645-200	SANITATION FICA	5,014.00		4,821.00	2,449.84	50.82	4,529.01	4,542.26
2015 010-645-203	SANITATION RETIREMENT	6,226.00		5,899.00	2,520.53	42.73	4,037.37	3,862.09
2015 010-645-204	SANITATION WORK COMP.	600.00		600.00	138.97	23.16	280.43	289.92
2015 010-645-310	SANITATION SUPPLIES	6,500.00		6,500.00	1,350.53	20.78	2,346.21	4,101.74
2015 010-645-411	KILGORE RESCUE UNIT	3,000.00		3,000.00	3,000.00	100.00	3,000.00	3,000.00
2015 010-645-413	RESCUE UNIT HENDERSON	6,000.00		6,000.00	6,000.00	100.00	6,000.00	6,000.00
2015 010-645-414	ANIMAL CONTROL	10,000.00		10,000.00	2,970.18	29.70	4,716.97	17,087.21
2015 010-645-418	SANITARY LANDFILL, SALARY(6)	60,127.00		57,814.00	29,233.60	50.56	54,245.76	54,421.32
2015 010-645-445	SANITATION UTILITIES	7,000.00		7,000.00	3,941.29	56.30	5,844.04	5,667.40
2015 010-645-461	SANITATION EQUIPMENT RENTAL	20,000.00		20,000.00	7,092.00	35.46	18,000.00	18,000.00
2015 010-645-486	SANITATION CONTRACT WORK	200,000.00		200,000.00	58,802.69	29.40	131,925.05	145,518.00
2015 010-645-571	CAPITAL OUTLAY SANITATION	3,000.00		3,000.00	1,000.00	33.33	30,800.00	4,292.41
2015 010-645-593	SANITATION CONSTRUCTION COST	7,000.00		7,000.00	1,464.00	20.91	.00	.00
2015 010-645-998	HEALTH AND WELFARE	339,875.00		336,834.00	122,780.34	36.45	270,724.76	271,782.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-646-405	OFFICE FEE MENTAL HEALTH	18,000.00	_____	18,000.00	2,507.00	13.93	4,690.00	5,881.98
2015 010-646-998	MENTAL HEALTH	18,000.00		18,000.00	2,507.00	13.93	4,690.00	5,881.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-647-470	JUVENILE ROOM AND BOARD	42,000.00	_____	21,000.00	8,900.45	42.38	29,556.47	20,907.24
2015 010-647-998	WELFARE AID TO STATE	42,000.00		21,000.00	8,900.45	42.38	29,556.47	20,907.24

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-650-102	SALARY, LIBRARIAN	49,189.00		47,297.00	25,619.23 54.17	45,477.12	45,477.12
2015 010-650-103	SALARY, CHIEF ASSISTANT	33,735.00		32,437.00	17,570.02 54.17	31,188.96	31,188.96
2015 010-650-104	ASSISTANT LIBRARIANS(3)	101,205.00		97,311.00	48,625.84 49.97	91,684.43	94,755.63
2015 010-650-111	LONGEVITY	7,260.00		9,360.00	4,295.00 45.89	8,520.00	9,360.00
2015 010-650-170	SALARY, TECHNICAL SERVICES	29,338.00		28,209.00	15,279.94 54.17	27,124.08	27,124.08
2015 010-650-171	SALARY, INFORMATION ASSISTAN	29,338.00		28,209.00	13,921.51 49.35	27,124.08	27,124.08
2015 010-650-172	SALARY, CIRCULATIONS ASSISTA	29,338.00		28,209.00	15,279.94 54.17	27,052.36	26,732.88
2015 010-650-173	SALARY, MT. ENTERPRISE ASS'N	29,338.00		28,209.00	15,279.94 54.17	27,124.08	27,124.08
2015 010-650-174	SALARY, OVERTON ASSISTANT	29,338.00		28,209.00	15,279.94 54.17	27,124.08	27,124.08
2015 010-650-175	SALARY, TATUM ASSISTANT	29,338.00		28,209.00	17,203.74 60.99	27,124.08	27,124.08
2015 010-650-176	SALARY, P. T. CATALOG ASS'N	13,990.00		13,451.00	5,757.97 42.81	12,226.48	12,469.52
2015 010-650-178	SALARY, P. T. EXTRA HELP	122,441.00		98,280.00	52,488.40 53.41	90,331.55	92,604.12
2015 010-650-179	SALARY, CHILDREN'S ASSIT.	29,338.00		28,209.00	15,279.94 54.17	23,511.82	28,349.26
2015 010-650-200	FICA	40,789.00		37,914.00	19,248.11 50.77	33,906.77	35,064.35
2015 010-650-202	GROUP INSURANCE	121,680.00		121,680.00	58,395.00 47.99	118,300.00	107,105.00
2015 010-650-203	RETIREMENT	50,653.00		46,389.00	23,925.76 51.58	39,583.86	38,638.02
2015 010-650-204	WORKERS COMPENSATION	2,500.00		2,500.00	694.00 27.76	1,393.55	1,447.95
2015 010-650-310	OFFICE SUPPLIES LIBRARY	30,000.00		30,000.00	27,460.80 91.54	19,963.54	14,347.05
2015 010-650-340	PRINT MATERIALS-LIBRARY	33,000.00		33,000.00	25,372.36 76.89	40,813.28	24,109.38
2015 010-650-341	SERIAL SUBSCRIPTIONS-LIBRARY	43,000.00		43,000.00	41,398.41 96.28	45,792.31	57,204.84
2015 010-650-342	MICROFORMS-LIBRARY	400.00		400.00	.00 .00	527.52	244.85
2015 010-650-343	AUDIOVISUAL MATERIALS-LIBRAR	3,800.00		4,000.00	3,778.30 94.46	2,828.35	2,957.97
2015 010-650-350	LIBRARY AUTOMATION	30,000.00		30,000.00	20,512.10 68.37	20,146.65	31,418.68
2015 010-650-406	LIBRARY RENTAL EQUIPMENT	4,500.00		4,500.00	2,500.56 55.57	3,660.12	6,522.21
2015 010-650-420	TELEPHONE LIBRARY	18,000.00		18,000.00	6,203.44 34.46	10,242.71	10,594.94
2015 010-650-426	TRAVEL LIBRARY	7,800.00		6,800.00	4,973.29 73.14	1,693.07	2,232.45
2015 010-650-444	LIBRARY PARKING HENDERSON			.00	.00 .00	.00	.00
2015 010-650-445	UTILITIES, HENDERSON LIBRARY	27,000.00		27,000.00	14,899.22 55.18	26,229.26	21,693.91
2015 010-650-447	UTILITIES, TATUM LIBRARY	7,700.00		7,700.00	3,983.72 51.74	6,376.11	5,968.07
2015 010-650-448	UTILITIES, MT. ENTERPRISE L	6,000.00		6,000.00	1,937.55 32.29	3,627.68	3,591.19
2015 010-650-456	JANITORIAL CONTRACT LIBRARY	21,600.00		21,600.00	10,800.00 50.00	21,600.00	21,600.00
2015 010-650-500	LIBRARY DONATIONS			.00	.00 .00	.00	.00
2015 010-650-501	HENDERSON TX BOOK FESTIVAL			.00	.00 .00	.00	.00
2015 010-650-502	MT. ENTERPRISE TX BOOK FESTI			.00	.00 .00	.00	.00
2015 010-650-503	OVERTON TX BOOK FESTIVAL			.00	.00 .00	.00	.00
2015 010-650-504	TATUM TX BOOK FESTIVAL			.00	.00 .00	.00	.00
2015 010-650-572	CAPITAL OUTLAY LIBRARY	15,000.00		15,000.00	.00 .00	37,341.45	14,459.96
2015 010-650-590	MCMILLAN AUTOMATION			.00	.00 .00	.00	.00
2015 010-650-591	MORROW AUTOMATION			.00	.00 .00	.00	.00
2015 010-650-592	TATUM AUTOMATION			.00	.00 .00	.00	.00
2015 010-650-998	LIBRARY COMPLEX	996,608.00		951,082.00	527,964.03 55.51	899,639.35	875,758.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-655-103	SALARY, DEPOT SUPERVISOR	33,735.00		32,437.00	17,626.02	54.34	31,188.96	31,188.96
2015 010-655-105	REGULAR DEPUTY	29,338.00		28,209.00	15,279.94	54.17	27,124.08	27,124.08
2015 010-655-107	EXTRA HELP	9,986.00		9,601.00	5,501.25	57.30	9,745.12	9,611.84
2015 010-655-111	LONGEVITY	1,260.00		900.00	487.50	54.17	840.00	780.00
2015 010-655-200	FICA	6,604.00		6,361.00	3,045.86	47.88	5,265.21	5,139.55
2015 010-655-202	GROUP INSURANCE	20,280.00		20,280.00	10,160.00	50.10	20,280.00	17,880.00
2015 010-655-203	RETIREMENT	8,201.00		7,783.00	3,915.92	50.31	6,056.20	5,729.98
2015 010-655-204	WORKERS COMPENSATION	700.00		700.00	117.08	16.73	223.25	229.43
2015 010-655-310	OFFICE SUPPLIES & MATERIALS	6,000.00		6,000.00	2,342.18	39.04	5,157.23	7,705.35
2015 010-655-311	SYRUP FESTIVAL	14,000.00		14,000.00	1,129.07	8.06	13,144.11	13,955.44
2015 010-655-420	TELEPHONE DEPOT	3,000.00		3,000.00	1,170.03	39.00	1,759.82	1,767.16
2015 010-655-426	TRAVEL DEPOT	3,000.00		3,000.00	236.04	7.87	2,138.20	2,757.71
2015 010-655-445	UTILITIES & ALARM SYSTEM	11,000.00		11,000.00	5,590.55	50.82	8,347.83	8,937.92
2015 010-655-456	JANITORIAL CONTRACT DEPOT	12,000.00		12,000.00	5,240.45	43.67	7,157.92	6,969.76
2015 010-655-572	CAPITAL OUTLAY DEPOT	7,000.00		7,000.00	.00	.00	14,764.70	1,943.00
2015 010-655-998	DEPOT/CHILDRENS DISCOVERY CN	166,104.00		162,271.00	71,841.89	44.27	153,192.63	141,720.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-665-105	SECRETARY AG & HOME DEMO	33,735.00		32,437.00	17,570.02	54.17	31,188.96	31,188.96
2015 010-665-107	EXTRA HELP	500.00		500.00	.00	.00	957.76	564.96
2015 010-665-111	LONGEVITY	960.00		900.00	487.50	54.17	840.00	780.00
2015 010-665-181	SALARY, COUNTY AGENTS	26,498.00		25,478.00	8,215.06	32.24	24,498.00	24,498.00
2015 010-665-182	H. D. AGENT	26,498.00		25,478.00	13,800.54	54.17	24,498.00	24,498.00
2015 010-665-183	ASSOCIATE COUNTY AGENT	26,498.00		21,708.00	13,800.54	63.57	24,498.00	8,166.00
2015 010-665-184	ASSOCIATE H. D. AGENT			.00	.00	.00	.00	.00
2015 010-665-200	FICA	10,215.00		8,500.00	4,530.11	53.30	9,010.30	7,460.24
2015 010-665-202	GROUP INSURANCE (1)	10,860.00		10,860.00	5,420.00	49.91	10,860.00	9,460.00
2015 010-665-203	RETIREMENT	3,344.00		3,246.00	1,690.13	52.07	2,815.44	2,671.93
2015 010-665-204	WORKERS COMPENSATION	300.00		300.00	58.32	19.44	118.20	120.47
2015 010-665-225	TRAVEL ALLOWNACE			.00	.00	.00	.00	.00
2015 010-665-309	4-H CLUB	4,000.00		2,000.00	1,458.46	72.92	.00	.00
2015 010-665-310	OFFICE SUPPLIES	2,400.00		4,500.00	3,067.64	68.17	4,886.83	14,465.26
2015 010-665-313	MISCELLANEOUS MAJOR FCS	300.00		2,300.00	1,408.20	61.23	1,248.60	1,184.05
2015 010-665-406	EQUIPMENT RENTAL/LEASE			.00	.00	.00	118.00	1,573.62
2015 010-665-420	TELEPHONE	3,300.00		2,400.00	1,459.23	60.80	2,257.50	1,865.65
2015 010-665-424	TELEPHONE, H. D. AGENT			900.00	347.23	38.58	578.19	590.03
2015 010-665-426	TRAVEL	18,000.00		19,950.00	11,781.69	59.06	25,933.80	20,965.05
2015 010-665-427	CONFERENCE	2,550.00		800.00	1,384.56	173.07	835.00	1,234.41
2015 010-665-428	MISCELLANEOUS, MAJOR AGRICUL	600.00		.00	.00	.00	.00	.00
2015 010-665-572	CAPITAL OUTLAY	1,200.00		8,070.00	8,068.31	99.98	.00	5,215.00
2015 010-665-998	AGRICULTURE & HOME DEMO	171,758.00		170,327.00	94,547.54	55.51	165,142.58	156,501.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-695-420	DISTRICT PROB	4,500.00		4,500.00	833.34	18.52	1,398.03	1,416.00
2015 010-695-940	COMMUNITY CENTER,N. VAN BURE	6,000.00		6,000.00	2,040.85	34.01	3,289.77	3,102.58
2015 010-695-950	POSTAGE & METER RENT	130,000.00		130,000.00	38,232.77	29.41	103,644.77	100,402.10
2015 010-695-955	UNEMPLOYMENT INSURANCE	60,000.00		60,000.00	36,699.81	61.17	56,226.88	43,949.40
2015 010-695-960	AUDIT & ACCOUNTANTS FEES	70,000.00		70,000.00	42,025.69	60.04	51,002.31	42,480.70
2015 010-695-965	EQUIPMENT SERVICE CONTRACT	35,000.00		35,000.00	10,083.00	28.81	28,520.69	19,568.73
2015 010-695-967	SOFTWARE MAINTENANCE IBM 400	150,000.00		140,000.00	113,989.00	81.42	111,633.16	114,215.06
2015 010-695-968	IBM 400 TIME RENTAL	70,000.00		70,000.00	18,528.29	26.47	36,977.66	41,175.40
2015 010-695-970	MISCELLANEOUS	65,000.00		65,000.00	24,113.59	37.10	45,948.08	333,660.52
2015 010-695-972	N. E. TEX. TASKFORCE CASH MA	5,000.00		5,000.00	.00	.00	.00	.00
2015 010-695-973	RUSK CO CRIMESTOPPERS	1,000.00		1,000.00	.00	.00	331.00	1,000.00
2015 010-695-974	RUSK CO MOUNTED PATROL	1,000.00		1,000.00	.00	.00	1,000.00	1,000.00
2015 010-695-975	COMMUNITY HEALTH CORE	18,000.00		18,000.00	13,500.00	75.00	18,000.00	18,000.00
2015 010-695-976	BOYS AND GIRLS CLUB	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2015 010-695-977	CHILDREN'S ADVOCACY CENTER	6,000.00		6,000.00	6,000.00	100.00	6,000.00	5,000.00
2015 010-695-978	FRIENDS HELPING FRIENDS	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2015 010-695-979	MEALS ON WHEELS	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2015 010-695-980	E. T. CON. ON ALCOHOLISM	5,000.00		4,500.00	4,500.00	100.00	4,500.00	.00
2015 010-695-981	NET RMA	2,000.00		2,000.00	.00	.00	2,000.00	2,000.00
2015 010-695-984	WOMEN'S CENTER OF EAST TEXAS	5,000.00		5,000.00	.00	.00	.00	.00
2015 010-695-985	BETTER TOMMOROWS CRISES UNIT			.00	.00	.00	.00	.00
2015 010-695-987	RUSK SOIL & WATER CONSERVATI	2,000.00		2,000.00	2,000.00	100.00	2,000.00	2,000.00
2015 010-695-991	RUSK CO. HISTORICAL COMMISSI	8,000.00		8,000.00	1,879.09	23.49	5,369.94	2,603.39
2015 010-695-992	COMMUNITY CENTER MISC.	5,000.00		5,000.00	3,577.69	71.55	2,967.67	3,805.31
2015 010-695-993	FIRE FIGHTERS ASSOC. TOWER	1,200.00		1,200.00	700.00	58.33	1,200.00	1,200.00
2015 010-695-995	PROBATE EDUCATION	1,000.00		1,000.00	840.00	84.00	400.00	1,000.00
2015 010-695-998	OTHER	665,700.00		655,200.00	334,543.12	51.06	497,409.96	752,579.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-700-017	LAW LIBRARY			.00	.00	.00	.00	.00
2015 010-700-030	RUSK CO. HUMAN SERV.	275,000.00		275,000.00	275,000.00	100.00	275,000.00	250,000.00
2015 010-700-060	INTEREST & SINKING FUND			.00	.00	.00	.00	.00
2015 010-700-080	AIRPORT			.00	.00	.00	.00	.00
2015 010-700-088	JUVENILE PROBATION	105,000.00		105,000.00	105,000.00	100.00	105,000.00	105,000.00
2015 010-700-098	INSURANCE TRUST	300,000.00		.00	.00	.00	.00	.00
2015 010-700-998	TRANSFER TO OTHER FUNDS	680,000.00		380,000.00	380,000.00	100.00	380,000.00	355,000.00
2015 010-999-999	TOTAL EXPENDITURES	17426,486.00		17445,101.77	8723,756.11	50.01	14494,779.13	14662,326.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 012-310-110	MAINT OF PUBLIC ROAD (A)	2890.914.43		2826.208.68	2598.813.63	91.95	2351.614.29	2294.993.93
2015 012-310-115	FM & LATERAL ROAD (C)	2200.027.12		2182.581.60	2080.835.61	95.34	2177.428.09	2046.158.10
2015 012-310-120	DELINQUENT TAXES	105.000.00		85.000.00	64.651.11	76.06	107.639.80	97.941.55
2015 012-319-000	TAX INTEREST & PENALTY	80.000.00		75.000.00	49.007.41	65.34	80.821.46	103.958.05
2015 012-321-200	AUTO REGISTRATION	380.000.00		400.000.00	382.105.06	95.53	398.840.81	417.430.03
2015 012-321-400	CO AUTO REG. TAX-\$10	450.000.00		440.000.00	264.660.00	60.15	466.421.72	458.024.30
2015 012-330-300	GROSS WEIGHT & AXLE WEIGHT F	70.000.00		50.000.00	45.838.79	91.68	82.035.49	69.285.16
2015 012-333-300	F.E.M.A. REVENUE			.00	.00	.00	.00	3,898.45
2015 012-333-500	LATERAL ROAD STATE	50.000.00		50.000.00	.00	.00	52.894.23	51,308.21
2015 012-350-100	FINES & FORFEITURES	225.000.00		250.000.00	107.092.87	42.84	208,563.95	260,031.35
2015 012-360-100	INTEREST EARNED	35.000.00		35.000.00	34,760.70	99.32	33,538.64	29,765.58
2015 012-365-100	SALE OF ASSETS			43,000.00	43,000.00	100.00	121,582.26	72,561.47
2015 012-370-000	MISCELLANEOUS REVENUE	800.00		800.00	.00	.00	4,234.59	189.68
2015 012-399-999	TOTAL REVENUE	6486,741.55		6437,590.28	5670,765.18	88.09	6085,615.33	5905,545.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 012-620-105	R & B SECRETARY/ADM. ASST.	33,735.00		32,437.00	17,570.02	54.17	31,188.96	31,188.96
2015 012-620-107	EXTRA HELP	1,000.00		1,000.00	.00	.00	138.40	493.05
2015 012-620-111	LONGEVITY	1,440.00		1,380.00	747.50	54.17	2,195.00	2,760.00
2015 012-620-194	ROAD SUPERINTENDENT			.00	.00	.00	25,801.04	45,349.92
2015 012-620-200	FICA	7,725.00		7,621.00	3,996.68	52.44	4,448.05	5,958.77
2015 012-620-202	HEALTH INSURANCE	10,140.00		10,140.00	5,080.00	50.10	16,055.00	17,880.00
2015 012-620-203	RETIRMENT	9,593.00		9,325.00	4,999.80	53.62	5,202.29	6,649.78
2015 012-620-204	WORKER COMPENSATION INSURANC	600.00		600.00	59.16	9.86	152.05	187.60
2015 012-620-205	ROAD SUPERINTENDENT CONFEREN			.00	.00	.00	.00	.00
2015 012-620-207	ROAD & BRIDGE TELEPHONE	1,000.00		1,000.00	421.32	42.13	1,470.98	1,803.33
2015 012-620-212	R & B SEC/ADM ASST CONFERENC	500.00		500.00	.00	.00	.00	.00
2015 012-620-229	TRAVEL, PCT. #1-PAYROLL	16,200.00		16,200.00	8,775.00	54.17	16,200.00	16,200.00
2015 012-620-230	TRAVEL, PCT. #2-PAYROLL	16,200.00		16,200.00	8,775.00	54.17	16,200.00	16,200.00
2015 012-620-231	TRAVEL, PCT. #3-PAYROLL	16,200.00		16,200.00	8,775.00	54.17	16,200.00	16,200.00
2015 012-620-232	TRAVEL, PCT. #4-PAYROLL	16,200.00		16,200.00	8,775.00	54.17	16,200.00	16,200.00
2015 012-620-310	ROAD SUPERINTENDENT SUPPLIES			.00	.00	.00	530.41	1,039.97
2015 012-620-313	OFFICE SUPPLIES-SECRETARY	2,800.00		2,800.00	1,929.07	68.90	3,147.06	2,737.76
2015 012-620-330	ROAD SUPERINTENDENT GAS & MA			.00	.00	.00	483.00	4,712.63
2015 012-620-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2015 012-620-420	GAME WARDEN TELEPHONE	1,500.00		1,500.00	.00	.00	.00	.00
2015 012-620-427	MISC. CONFERENCE & TRAVEL	8,000.00		8,000.00	4,401.17	55.01	6,400.26	3,888.09
2015 012-620-480	ROAD SUPERINTENDENT SAFETY P	2,000.00		2,000.00	.00	.00	750.00	1,272.05
2015 012-620-572	ROAD & BRIDGE CAPITAL OUTLAY			.00	.00	.00	.00	26,347.00
2015 012-620-900	MISC. TREASURER'S COMMISSION	15,000.00		15,000.00	15,000.00	100.00	15,000.00	15,000.00
2015 012-620-998	ROAD & BRIDGE MISCELLANEOUS	159,833.00		158,103.00	89,304.72	56.49	177,762.50	232,068.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 012-621-108	#1 SALARY, PART TIME HELP	6,000.00		6,000.00	1,825.00	30.42	20,487.50	5,748.00
2015 012-621-109	#1 SALARY, FOREMAN	43,221.00		41,558.00	22,510.54	54.17	42,216.15	39,959.04
2015 012-621-111	LONGEVITY	6,540.00		5,760.00	3,277.50	56.90	6,150.00	5,730.00
2015 012-621-194	#1 OPERATORS #1 (7)	268,086.00		257,775.00	139,529.63	54.13	247,855.44	251,487.12
2015 012-621-195	#1 OPERATORS #II (4)	130,452.00		125,432.00	65,907.42	52.54	90,560.75	90,452.88
2015 012-621-196	#1 MECHANIC	40,636.00		39,073.00	21,164.52	54.17	37,570.08	36,672.88
2015 012-621-200	#1 FICA	37,927.00		36,448.00	19,107.08	52.42	33,227.72	32,218.91
2015 012-621-202	#1 GROUP INSURANCE	131,820.00		131,820.00	66,030.00	50.09	121,670.00	107,267.50
2015 012-621-203	#1 RETIREMENT	47,099.00		44,595.00	23,664.90	53.07	39,175.83	35,936.35
2015 012-621-204	#1 WORKER COMPENSATION INSUR	19,000.00		19,000.00	6,969.15	36.68	13,561.69	13,542.18
2015 012-621-330	#1 MOTOR FUEL & LUBRICATION	95,000.00		95,000.00	51,237.88	53.93	85,853.39	82,405.04
2015 012-621-341	#1 PIPE & BRIDGE MATERIAL	46,213.00		46,213.00	18,997.75	41.11	52,209.56	30,316.03
2015 012-621-342	#1 ROAD OIL & SEAL COAT	98,000.00		98,000.00	39,813.03	40.63	89,355.65	101,815.25
2015 012-621-343	#1 GRAVEL & REMIX	75,000.00		75,000.00	64,082.20	85.44	122,506.12	97,801.94
2015 012-621-351	#1 SHOP & PARTS	65,000.00		65,000.00	18,504.10	28.47	86,320.05	65,257.06
2015 012-621-395	#1 SUPPLIES	50,000.00		50,000.00	42,922.54	85.85	61,756.96	65,833.05
2015 012-621-445	#1 UTILITIES	8,500.00		8,500.00	6,303.89	74.16	7,633.93	9,370.81
2015 012-621-461	#1 MACHINE HIRE	2,500.00		2,500.00	.00	.00	.00	.00
2015 012-621-486	#1 CONTRACT LABOR	6,000.00		6,000.00	81.25	1.35	2,025.00	2,300.00
2015 012-621-571	#1 EQUIPMENT PURCHASES	166,938.00		304,001.61	95,401.46	31.38	33,468.00	97,180.04
2015 012-621-998	ROAD & BRIDGE PCT. 1	1343,932.00		1457,675.61	707,329.84	48.52	1193,603.82	1171,294.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 012-622-108	#2 SALARY PART TIME HELP	75,000.00		75,000.00	32,442.48	43.26	78,495.00	119,985.14
2015 012-622-109	#2 SALARY, FOREMAN (1)	43,221.00		41,558.00	22,810.09	54.89	39,959.04	38,294.08
2015 012-622-111	LONGEVITY	2,700.00		1,740.00	975.00	56.03	720.00	360.00
2015 012-622-190	#2 OPERATORS #I (10)	382,980.00		368,250.00	200,592.72	54.47	353,211.98	353,552.98
2015 012-622-194	#2 OPERATORS #II			.00	.00	.00	.00	.00
2015 012-622-196	#2 SALARY, MECHANIC (1)	40,636.00		39,073.00	21,446.22	54.89	37,735.23	37,570.08
2015 012-622-200	#2 FICA	41,754.00		40,307.00	20,650.05	51.23	38,301.57	41,192.31
2015 012-622-202	#2 GROUP INSURANCE	121,680.00		121,680.00	60,950.00	50.09	120,845.00	107,255.00
2015 012-622-203	#2 RETIREMENT	51,851.00		49,317.00	23,924.11	48.51	38,878.00	35,963.07
2015 012-622-204	#2 WORKER COMENSATION INSURA	31,000.00		31,000.00	7,699.40	24.84	15,810.53	17,527.74
2015 012-622-330	#2 MOTOR FUEL & LUBRICATION	120,000.00		120,000.00	68,832.58	57.36	119,440.50	142,810.29
2015 012-622-341	#2 PIPE & BRIDGE MATERIAL	20,000.00		20,000.00	2,648.05	13.24	18,095.85	15,884.10
2015 012-622-342	#2 ROAD OIL & SEAL COAT	50,450.80		50,450.80	45,922.05	91.02	31,143.60	32,704.85
2015 012-622-343	#2 GRAVEL & REMIX	50,000.00		50,000.00	31,197.45	62.39	32,261.04	39,735.51
2015 012-622-351	#2 SHOP & PARTS	60,000.00		60,000.00	21,951.96	36.59	44,470.50	62,379.04
2015 012-622-395	#2 SUPPLIES	50,000.00		50,000.00	42,493.13	84.99	52,630.21	57,628.49
2015 012-622-445	#2 UTILITIES	10,000.00		10,000.00	6,510.98	65.11	10,027.34	9,393.36
2015 012-622-461	#2 MACHINE HIRE	18,000.00		18,000.00	3,936.00	21.87	14,305.00	6,600.00
2015 012-622-486	#2 CONTRACT LABOR	6,000.00		6,000.00	2,232.00	37.20	14,716.00	6,586.00
2015 012-622-571	#2 EQUIPMENT PURCHASE	145,214.20		164,956.52	55,903.79	33.89	409,751.42	60,493.51
2015 012-622-998	ROAD & BRIDGE PCT. 2	1320,487.00		1317,332.32	673,118.06	51.10	1470,797.81	1185,915.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 012-623-108	#3 SALARY, PART TIME HELP	20,000.00		20,000.00	16,517.12	82.59	41,099.50	65,527.25
2015 012-623-109	#3 SALARY, FOREMAN (1)	43,221.00		41,558.00	22,510.54	54.17	40,257.99	39,959.04
2015 012-623-111	LONGEVITY	10,740.00		12,600.00	5,922.50	47.00	11,460.00	10,740.00
2015 012-623-190	#3 OPERATORS #I (15)	574,470.00		522,375.00	226,764.98	43.41	451,577.93	440,820.86
2015 012-623-194	#3 OPERATORS #II (1)	32,613.00		61,358.00	43,664.60	71.16	60,703.41	59,045.63
2015 012-623-196	#3 SALARY, MECHANIC (1)	40,636.00		39,073.00	21,164.52	54.17	38,237.88	37,570.08
2015 012-623-200	#3 FICA	55,241.00		53,350.00	24,259.48	45.47	46,680.06	48,104.40
2015 012-623-202	#3 GROUP INSURANCE	182,520.00		182,520.00	81,130.00	44.45	167,775.00	145,320.00
2015 012-623-203	#3 RETIREMENT	68,600.00		65,276.00	29,974.36	45.92	52,973.90	49,084.74
2015 012-623-204	#3 WORKER COMPENSATION INUSR	41,000.00		41,000.00	9,316.22	22.72	19,977.80	20,983.21
2015 012-623-330	#3 MOTOR FUEL & LUBRICATION	122,500.00		122,500.00	50,272.57	41.04	99,289.68	104,791.97
2015 012-623-341	#3 PIPE & BRIDGE MATERIAL	54,395.72		54,395.72	21,759.74	40.00	70,210.75	33,824.48
2015 012-623-342	#3 ROAD OIL & SEAL COAT	299,532.30		299,532.30	.00	.00	343,427.35	209,444.40
2015 012-623-343	#3 GRAVEL & REMIX	100,000.00		100,000.00	64,555.48	64.56	55,286.66	82,866.12
2015 012-623-351	#3 SHOP & PARTS	75,000.00		75,000.00	17,710.80	23.61	47,418.28	72,370.33
2015 012-623-395	#3 SUPPLIES	50,000.00		50,000.00	31,622.31	63.24	51,450.69	45,931.69
2015 012-623-445	#3 UTILITIES	9,000.00		9,000.00	5,381.42	59.79	9,130.61	8,392.65
2015 012-623-461	#3 MACHINE HIRE	40,000.00		40,000.00	.00	.00	55,000.00	19,709.87
2015 012-623-486	#3 CONTRACT LABOR	1,200.00		1,200.00	.00	.00	.00	800.00
2015 012-623-571	#3 EQUIPMENT PURCHASE	116,332.00		542,164.71	13,980.00	2.58	60,261.08	122,093.19
2015 012-623-998	ROAD & BRIDGE PCT. 3	1937,001.02		2332,902.73	686,506.64	29.43	1722,218.57	1617,379.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 012-624-108	#4 SALARY, PART TIME HELP	20,000.00		20,000.00	1,356.00	6.78	2,610.00	20,466.00
2015 012-624-109	#4 SALARY, FOREMAN	43,221.00		41,558.00	22,510.54	54.17	39,959.04	39,959.04
2015 012-624-111	LONGEVITY	4,800.00		7,800.00	2,892.50	37.08	6,390.00	6,960.00
2015 012-624-194	#4 OPERATORS #I (12)	459,576.00		405,075.00	188,769.66	46.60	364,774.77	389,487.12
2015 012-624-195	#4 OPERATORS #II (0)			.00	.00	.00	.00	.00
2015 012-624-196	#4 SALARY, MECHANIC	40,636.00		39,073.00	21,164.52	54.17	37,570.08	37,570.08
2015 012-624-200	#4 FICA	43,535.00		39,316.00	17,794.03	45.26	33,365.90	36,571.31
2015 012-624-202	#4 GROUP INSURANCE	141,960.00		131,820.00	58,415.00	44.31	125,060.00	116,220.00
2015 012-624-203	#4 RETIREMENT	54,062.00		48,104.00	22,047.41	45.83	39,477.17	41,271.32
2015 012-624-204	#4 WORKER COMPENSATION INS.	30,500.00		30,500.00	6,455.32	21.16	13,769.84	15,671.85
2015 012-624-330	#4 MOTOR FUEL & LUBRICATION	110,000.00		110,000.00	51,849.29	47.14	95,956.81	96,649.02
2015 012-624-341	#4 PIPE & BRIDGE MATERIAL	69,245.00		79,245.00	26,335.20	33.23	12,992.68	1,129.47
2015 012-624-342	#4 ROAD OIL & SEAL COAT	314,214.00		229,214.00	42,645.08	18.60	256,477.75	181,481.90
2015 012-624-343	#4 GRAVEL & REMIX	80,000.00		80,000.00	31,183.04	38.98	62,145.42	78,009.85
2015 012-624-351	#4 SHOP & PARTS	65,000.00		65,000.00	8,306.06	12.78	18,947.00	23,401.59
2015 012-624-395	#4 SUPPLIES	60,000.00		60,000.00	26,606.52	44.34	48,833.93	43,904.72
2015 012-624-445	#4 UTILITIES	11,000.00		11,000.00	7,605.12	69.14	11,224.82	10,496.76
2015 012-624-461	#4 MACHINE HIRE			.00	.00	.00	.00	.00
2015 012-624-486	#4 CONTRACT LABOR	10,000.00		5,000.00	1,100.00	22.00	.00	.00
2015 012-624-571	#4 EQUIPMENT PURCHASE	46,340.00		952,494.85	329,067.19	34.55	155,126.08	179,361.34
2015 012-624-998	ROAD & BRIDGE PCT. 4	1604,089.00		2355,199.85	866,102.48	36.77	1324,681.29	1318,611.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 012-628-111	LONGEVITY	600.00		540.00	292.50	54.17	480.00	420.00
2015 012-628-145	SALARY, WEIGHT & LICENSE	42,013.00		40,397.00	21,881.73	54.17	38,843.04	38,843.04
2015 012-628-149	SALARY, HOLIDAY PAY			.00	.00	.00	.00	.00
2015 012-628-200	FICA	3,260.00		3,132.00	1,691.56	54.01	2,999.52	2,995.65
2015 012-628-202	GROUP INSURANCE	10,140.00		10,140.00	5,080.00	50.10	10,140.00	8,940.00
2015 012-628-203	RETIREMENT	4,049.00		3,832.00	2,075.45	54.16	3,456.48	3,274.56
2015 012-628-204	WORKERS COMPENSATION	1,400.00		1,400.00	351.92	25.14	692.36	714.20
2015 012-628-310	OFFICE SUPPLIES	2,250.00		2,250.00	1,077.96	47.91	1,655.60	1,922.43
2015 012-628-330	MOTOR FUEL	6,000.00		6,000.00	2,177.99	36.30	4,088.70	4,727.69
2015 012-628-332	MAINTENANCE	1,500.00		1,500.00	1,235.72	82.38	2,362.88	418.31
2015 012-628-337	UNIFORMS	1,000.00		1,000.00	.00	.00	409.95	794.00
2015 012-628-420	TELEPHONE	1,200.00		1,200.00	512.71	42.73	867.82	870.14
2015 012-628-571	CAPITAL OUTLAY WEIGHT & LICE	30,600.00		38,100.00	37,969.08	99.66	.00	.00
2015 012-628-998	WEIGHT & LICENSE	104,012.00		109,491.00	74,346.62	67.90	65,996.35	63,920.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 012-629-800	MISCELLANEOUS	15,000.00		7,500.00	5,000.00	66.67	586.20	.00
2015 012-629-801	RIGHT OF WAY F M 3231			.00	.00	.00	.00	.00
2015 012-629-802	RIGHT OF WAY HENDERSON LOOP			.00	.00	.00	.00	.00
2015 012-629-805	BRIDGES	2,000.00		2,000.00	27.91	1.40	.00	.00
2015 012-629-998	RIGHT-OF-WAY	17,000.00		9,500.00	5,027.91	52.93	586.20	.00
2015 012-999-999	TOTAL EXPENDITURES R & B	6486,354.02		7740,204.51	3101,736.27	40.07	5955,646.54	5589,189.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 017-350-100	LAW LIBRARY FEES	32,000.00	_____	32,000.00	15,440.00	48.25	33,480.00	31,488.00
2015 017-360-100	INTEREST EARNED	60.00	_____	60.00	21.12	35.20	61.65	70.91
2015 017-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2015 017-399-999	TOTAL REVENUE	32,060.00	_____	32,060.00	15,461.12	48.23	33,541.65	31,558.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 017-470-339	BOOKS & SUBSCRIPTIONS	32,000.00	<u> </u>	32,000.00	22,826.05	71.33	42,094.60	31,167.55
2015 017-999-999	TOTAL EXPENDITURES	32,000.00		32,000.00	22,826.05	71.33	42,094.60	31,167.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 030-333-600	STATE REIMBURSEMENT			.00	.00	.00	.00	.00
2015 030-360-100	INTEREST EARNED	12,000.00		12,000.00	9,388.19	78.23	14,702.97	10,993.29
2015 030-375-100	PAID BY INDIGENTS			.00	.00	.00	.00	.00
2015 030-390-010	TRANSFER FROM GEN. TAXES	275,000.00		275,000.00	275,000.00	100.00	275,000.00	250,000.00
2015 030-399-999	TOTAL REVENUE	287,000.00		287,000.00	284,388.19	99.09	289,702.97	260,993.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 030-635-702	PHYSICIAN, NON-EMERGENCY	73,100.00	_____	73,100.00	18,915.69	25.88	34,865.57	38,769.02
2015 030-635-704	PRESCRIPTION DRUGS	30,000.00	_____	30,000.00	25,686.00	85.62	23,336.49	19,621.22
2015 030-635-706	HOSPITAL, INPATIENT	203,047.00	_____	203,047.00	9,342.50	4.60	81,329.48	80,188.08
2015 030-635-708	HOSPITAL, OUTPATIENT	60,000.00	_____	60,000.00	6,257.19	10.43	43,276.74	58,336.23
2015 030-635-710	LABORATORY, X-RAY	9,000.00	_____	9,000.00	1,622.11	18.02	3,733.29	4,426.14
2015 030-635-712	SKILLED NURSING FACILITY	3,000.00	_____	3,000.00	.00	.00	.00	.00
2015 030-635-714	FAMILY PLANNING	3,000.00	_____	3,000.00	.00	.00	.00	.00
2015 030-635-716	EMERGENCY PHYSICIAN	3,000.00	_____	3,000.00	.00	.00	.00	.00
2015 030-635-718	EMERGENCY HOSPITAL	18,000.00	_____	18,000.00	.00	.00	.00	.00
2015 030-635-720	EMERGENCY LAB/X-RAY	1,000.00	_____	1,000.00	.00	.00	.00	.00
2015 030-635-998	ELIGIBLE EXPENSES	403,147.00	_____	403,147.00	61,823.49	15.34	186,541.57	201,340.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 030-636-702	PHYSICIAN, NON-EMERGENCY	_____	_____	.00	.00	.00	.00	.00
2015 030-636-704	PRESCRIPTION DRUGS	_____	_____	.00	.00	.00	.00	.00
2015 030-636-706	HOSPITAL, INPATIENT	_____	_____	.00	.00	.00	.00	.00
2015 030-636-708	HOSPITAL, OUTPATIENT	_____	_____	.00	.00	.00	.00	.00
2015 030-636-710	LABORATORY, X-RAY	_____	_____	.00	.00	.00	.00	.00
2015 030-636-712	SKILLED NURSING	_____	_____	.00	.00	.00	.00	.00
2015 030-636-714	FAMILY PLANNING	_____	_____	.00	.00	.00	.00	.00
2015 030-636-716	EMERGENCY PHYSICIAN	_____	_____	.00	.00	.00	.00	.00
2015 030-636-718	EMERGENCY HOSPITAL	_____	_____	.00	.00	.00	.00	.00
2015 030-636-720	EMERGENCY LAB/X-RAY	_____	_____	.00	.00	.00	.00	.00
2015 030-636-998	INELIGIBLE EXPENSES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 030-637-104	DIRECTOR'S SALARY	5,200.00		5,623.00	4,353.24 77.42	5,406.00	5,406.00
2015 030-637-107	PART TIME HELP	500.00		500.00	.00 .00	.00	.00
2015 030-637-111	LONGEVITY			.00	.00 .00	.00	.00
2015 030-637-200	FICA	635.00		614.00	315.71 51.42	396.71	402.64
2015 030-637-202	GROUP INSURANCE			.00	.00 .00	.00	.00
2015 030-637-203	RETIREMENT	789.00		751.00	397.20 52.89	469.76	445.36
2015 030-637-204	WORKERS COMPENSATION	100.00		100.00	17.76 17.76	19.54	13.24
2015 030-637-225	TRAVEL DIRECTOR PAYROLL	500.00		500.00	.00 .00	.00	.00
2015 030-637-310	OFFICE SUPPLIES	500.00		500.00	20.68 4.14	466.06	43.13
2015 030-637-334	MISCELLANEOUS EXPENSES			.00	.00 .00	.00	.00
2015 030-637-406	EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2015 030-637-408	CONSULTANT	15,000.00		15,000.00	11,625.00 77.50	12,660.00	6,330.00
2015 030-637-420	TELEPHONE	800.00		800.00	107.81 13.48	117.32	107.81
2015 030-637-426	TRAVEL	2,600.00		2,600.00	2,454.56 94.41	1,665.08	1,124.91
2015 030-637-572	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2015 030-637-998	ADMINISTRATIVE EXPENSES TOTA	26,624.00		26,988.00	19,291.96 71.48	21,200.47	13,873.09
2015 030-999-999	TOTAL EXPENDITURES	429,771.00		430,135.00	81,115.45 18.86	207,742.04	215,213.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 060-310-110	ADVALOREM TAXES	1559,265.72	_____	1410,151.59	1343,939.30	95.30	1487,458.66	1390,611.39
2015 060-310-120	DELINQUENT TAXES	25,000.00	_____	25,000.00	18,173.81	72.70	31,772.46	28,106.78
2015 060-319-000	INTEREST & PENALTY	20,000.00	_____	20,000.00	13,505.90	67.53	24,265.50	29,370.17
2015 060-344-000	SOLID WASTE FACILITIES	_____	_____	.00	.00	.00	.00	.00
2015 060-360-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2015 060-360-070	TRANSFER FROM JAIL CONSTRUCT	_____	_____	.00	.00	.00	.00	565,643.05
2015 060-360-100	INTEREST EARNED	4,000.00	_____	4,000.00	2,189.38	54.73	7,876.99	2,121.93
2015 060-399-999	TOTAL REVENUE	1608,265.72	_____	1459,151.59	1377,808.39	94.43	1551,373.61	2015,853.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 060-681-401	SERVICE FEES	1,000.00	_____	1,000.00	537.50	53.75	500.00	500.00
2015 060-681-610	PRINCIPAL	1000,000.00	_____	965,000.00	965,000.00	100.00	930,000.00	895,000.00
2015 060-681-615	RETIREMENT OF C. O.	_____	_____	.00	.00	.00	.00	.00
2015 060-681-650	INTEREST PAYABLE	456,087.50	_____	491,725.00	491,725.00	100.00	524,887.50	556,825.00
2015 060-681-998	INTEREST & SINKING FUND	1457,087.50	_____	1457,725.00	1457,262.50	99.97	1455,387.50	1452,325.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 060-700-010	GENERAL FUND	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2015 060-700-998	TRANSFER TO OTHER FUNDS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2015 060-999-999	TOTAL EXPENDITURES	1457,087.50		1457,725.00	1457,262.50	99.97	1455,387.50	1452,325.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 080-330-900	GRANT-TXDOT			.00	.00	.00	31,546.25	17,202.50
2015 080-360-100	INTEREST EARNED	40,000.00		40,000.00	18,403.26	46.01	36,987.43	40,315.57
2015 080-364-100	SALE OF ASSETS			.00	.00	.00	.00	8,682.70
2015 080-367-100	DONATIONS			16,000.00	22,544.32	140.90	.00	.00
2015 080-370-100	AIRPORT FEES	220,000.00		200,000.00	153,898.98	76.95	222,748.36	264,019.09
2015 080-370-200	OIL AND GAS LEASE RENTAL	140,000.00		100,000.00	86,341.08	86.34	171,007.77	146,908.97
2015 080-370-300	SODDING SALE			.00	.00	.00	.00	.00
2015 080-370-400	TIMBER SALE			.00	.00	.00	.00	.00
2015 080-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2015 080-399-999	TOTAL REVENUE	400,000.00		356,000.00	281,187.64	78.99	462,289.81	477,128.83

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 080-520-105	MAINTENANCE	30,322.00		29,155.00	15,792.27 54.17	32,841.12	32,841.12
2015 080-520-111	LONGEVITY			.00	.00 .00	.00	.00
2015 080-520-115	SALARY, MANAGER	33,735.00		32,437.00	17,605.10 54.27	25,964.57	27,124.08
2015 080-520-118	PART TIME HELP			15,000.00	599.04 3.99	8,177.50	.00
2015 080-520-200	FICA	4,933.00		5,892.00	2,742.08 46.54	5,256.03	4,710.68
2015 080-520-202	GROUP INSURANCE	20,280.00		20,280.00	10,160.00 50.10	19,445.00	17,880.05
2015 080-520-203	RETIREMENT	6,126.00		7,209.00	3,297.67 45.74	5,466.60	5,291.15
2015 080-520-204	WORKERS COMPENSATION	2,500.00		2,500.00	771.89 30.88	1,676.90	1,784.22
2015 080-520-310	SUPPLIES	35,000.00		55,000.00	50,291.74 91.44	34,886.09	25,926.34
2015 080-520-330	FUEL	210,000.00		210,000.00	108,189.56 51.52	199,636.46	231,238.26
2015 080-520-445	UTILITIES	55,000.00		55,000.00	30,365.90 55.21	54,501.18	52,629.18
2015 080-520-450	BUILDING & RUNWAY REPAIR	60,000.00		60,000.00	.00 .00	29,990.50	39,815.00
2015 080-520-460	TRACTOR FUEL & MAINTENANCE	4,500.00		4,500.00	1,854.77 41.22	21.61	169.36
2015 080-520-483	LIABILITY INSURANCE	6,000.00		6,000.00	820.00 13.67	742.00	1,077.00
2015 080-520-550	CONSTRUCTION			.00	.00 .00	.00	9,176.00
2015 080-520-571	AIRPORT CAPITAL OUTLAY	150,000.00		140,000.00	.00 .00	216,196.58	248,982.20
2015 080-520-998	AIRPORT	618,396.00		642,973.00	242,490.02 37.71	634,802.14	698,644.64
2015 080-999-999	TOTAL EXPENDITURES	618,396.00		642,973.00	242,490.02 37.71	634,802.14	698,644.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 086-330-200	FEDERAL GRANT FUNDS			.00	.00	.00	.00	.00
2015 086-333-320	TITLE IV-E			.00	.00	.00	.00	.00
2015 086-360-100	INTEREST EARNED	200.00		200.00	214.53	107.27	273.94	291.22
2015 086-360-215	DRUG SCREEN FEES			.00	.00	.00	.00	.00
2015 086-360-222	PROBATION & I.A. FEES	1,100.00		1,100.00	1,180.00	107.27	921.00	1,769.40
2015 086-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2015 086-370-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2015 086-390-010	TRANSFER FROM GENERAL FUND	105,000.00		105,000.00	105,000.00	100.00	105,000.00	105,000.00
2015 086-399-999	TOTAL REVENUE	106,300.00		106,300.00	106,394.53	100.09	106,194.94	107,060.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 086-573-102	OFFICER'S SALARIES	54,352.00		47,077.00	25,713.81	54.62	39,032.96	39,032.96
2015 086-573-104	SECRETARY	8,987.00		7,835.00	4,243.72	54.16	6,727.44	6,727.44
2015 086-573-111	LONGEVITY	5,100.00		6,540.00	3,057.50	46.75	6,000.00	5,580.00
2015 086-573-200	FICA	5,600.00		4,766.00	2,482.73	52.09	5,424.79	3,896.46
2015 086-573-202	INSURANCE FOR 088	22,479.00		25,000.00	19,730.10	78.92	23,762.57	30,169.38
2015 086-573-203	RETIREMENT	9,782.00		6,431.00	6,363.69	98.95	9,081.26	4,370.40
2015 086-573-204	WORKERS COMPENSATION			500.00	179.94	35.99	356.15	366.63
2015 086-573-209	PROGRESSIVE SANCT FRINGE 1 &			.00	.00	.00	.00	.00
2015 086-573-344	AUXILARY PLACEMENT			.00	.00	.00	2,921.83	5.00-
2015 086-573-349	OPERATING EXPENSES			2,651.00	2,650.58	99.98	9,516.85	1,049.88
2015 086-573-420	TELEPHONE			3,000.00	2,227.89	74.26	3,469.11	1,341.44
2015 086-573-426	TRAVEL & TRAINING			2,500.00	2,500.00	100.00	1,633.38	85.41
2015 086-573-430	OPERATING EXPENSES NON MATCH			.00	.00	.00	.00	.00
2015 086-573-572	CAPITAL OUTLAY NON MATCHING			.00	.00	.00	.00	.00
2015 086-573-998	JUVENILE	106,300.00		106,300.00	69,149.96	65.05	107,926.34	92,615.00
2015 086-999-999	TOTAL EXPENDITURES	106,300.00		106,300.00	69,149.96	65.05	107,926.34	92,615.00