

**PROPOSED**  
**BUDGET OF YOUNG COUNTY, TEXAS**  
**FOR THE YEAR OF FY2016**

October 1, 2015 – September 30, 2016

**FILED IN THE OFFICE OF YOUNG COUNTY CLERK**

DATE 9<sup>th</sup> July 2015

**THIS BUDGET WILL RAISE THE SAME PROPERTY TAX  
REVENUE AS THE 2015 BUDGET.**

  
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**JOHN C. BULLOCK,  
YOUNG COUNTY JUDGE**

**FILED FOR RECORD**

JUL 09 2015  
3:50 PM  
KAY HARDIN, COUNTY CLERK  
YOUNG COUNTY, TEXAS

## BUDGET NOTES PURSUANT TO THE FY 2015 PROPOSED BUDGET

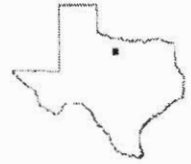
This budget is a mirror to the adopted FY2015 budget. It has only been adjusted to reflect an estimated taxable value, and the tax rate (Effective Rate) that would apply to raise the same revenue as was raised in the current FY2015 budget.

Chapter 111 of the Local Government Code, also known as the County Budget Act, provides for the requirements of compiling the expected revenues and appropriating for all the expenses reasonably planned for by Local Governments.

The Code calls for a very methodical approach adhering to much protocol. The County Judge's proposed budget is a requirement of 111.006 of the LGC. Ultimately, the body of the commissioners' court puts together a budget and by majority vote submits that budget, along with the tax rates required to fund it, to the public at a Hearing duly posted and published to adopt its provisions. Rarely if ever, does the budget presented resemble any project proposed.

Therefore, this budget is a **"Token"** proposed budget to satisfy the requirements of SUBTITLE B. Chapter 111, Texas Local Government Code and it is not to be construed as anything other than fulfilling requirements of Texas law and her Constitution by which counties are governed.

John C. Bullock, Young County Judge



# Young County Appraisal District

Luke Robbins, Chief Appraiser, 724 Oak Street, PO Box 337, Graham, Texas 76450  
Phone: 940.549.2392 Fax: 940.549.7271

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July 7, 2015

Young County  
Attn: Judge John C. Bullock  
516 4<sup>th</sup> Street Room 108  
Graham, TX 76450

Dear Judge Bullock,

Below are the preliminary value estimates for the Young County. These totals **DO NOT** included the \$81,664,320 placed on the Trinity Hills Wind Farm as you will receive a payment in lieu of taxes or the abated \$33,371,950 placed on Senate Wind Farm. Please remember that a portion of these values may be lost due to protest hearings.

|                               |                 |
|-------------------------------|-----------------|
| Real Estate Net Taxable Value | \$ 763,988,712  |
| Mineral Value                 | \$ 356,960,860  |
| Total                         | \$1,120,949,572 |

Sincerely,

Luke Robbins,  
Chief Appraiser  
Young County Appraisal District

**\$5,080,000**

Young County

General Obligation Refunding Bonds, Series 2014

~ Final Numbers ~

### Debt Service Schedule

| Date         | Principal             | Coupon   | Interest            | Total P+I             | Fiscal Total |
|--------------|-----------------------|----------|---------------------|-----------------------|--------------|
| 11/13/2014   | -                     | -        | -                   | -                     | -            |
| 02/15/2015   | 110,000.00            | 2.000%   | 38,588.89           | 148,588.89            | -            |
| 08/15/2015   | -                     | -        | 74,400.00           | 74,400.00             | -            |
| 09/30/2015   | -                     | -        | -                   | -                     | 222,988.89   |
| 02/15/2016   | 30,000.00             | 2.000%   | 74,400.00           | 104,400.00            | -            |
| 08/15/2016   | -                     | -        | 74,100.00           | 74,100.00             | -            |
| 09/30/2016   | -                     | -        | -                   | -                     | 178,500.00   |
| 02/15/2017   | 645,000.00            | 3.000%   | 74,100.00           | 719,100.00            | -            |
| 08/15/2017   | -                     | -        | 64,425.00           | 64,425.00             | -            |
| 09/30/2017   | -                     | -        | -                   | -                     | 783,525.00   |
| 02/15/2018   | 660,000.00            | 3.000%   | 64,425.00           | 724,425.00            | -            |
| 08/15/2018   | -                     | -        | 54,525.00           | 54,525.00             | -            |
| 09/30/2018   | -                     | -        | -                   | -                     | 778,950.00   |
| 02/15/2019   | 685,000.00            | 3.000%   | 54,525.00           | 739,525.00            | -            |
| 08/15/2019   | -                     | -        | 44,250.00           | 44,250.00             | -            |
| 09/30/2019   | -                     | -        | -                   | -                     | 783,775.00   |
| 02/15/2020   | 705,000.00            | 3.000%   | 44,250.00           | 749,250.00            | -            |
| 08/15/2020   | -                     | -        | 33,675.00           | 33,675.00             | -            |
| 09/30/2020   | -                     | -        | -                   | -                     | 782,925.00   |
| 02/15/2021   | 725,000.00            | 3.000%   | 33,675.00           | 758,675.00            | -            |
| 08/15/2021   | -                     | -        | 22,800.00           | 22,800.00             | -            |
| 09/30/2021   | -                     | -        | -                   | -                     | 781,475.00   |
| 02/15/2022   | 750,000.00            | 3.000%   | 22,800.00           | 772,800.00            | -            |
| 08/15/2022   | -                     | -        | 11,550.00           | 11,550.00             | -            |
| 09/30/2022   | -                     | -        | -                   | -                     | 784,350.00   |
| 02/15/2023   | 770,000.00            | 3.000%   | 11,550.00           | 781,550.00            | -            |
| 09/30/2023   | -                     | -        | -                   | -                     | 781,550.00   |
| <b>Total</b> | <b>\$5,080,000.00</b> | <b>-</b> | <b>\$798,038.89</b> | <b>\$5,878,038.89</b> | <b>-</b>     |

#### Yield Statistics

|                   |             |
|-------------------|-------------|
| Bond Year Dollars | \$26,623.22 |
| Average Life      | 5.241 Years |
| Average Coupon    | 2.9975293%  |

|                                   |            |
|-----------------------------------|------------|
| Net Interest Cost (NIC)           | 1.8252306% |
| True Interest Cost (TIC)          | 1.7565340% |
| Bond Yield for Arbitrage Purposes | 1.6156781% |
| All Inclusive Cost (AIC)          | 2.1573001% |

#### IRS Form 8038

|                           |             |
|---------------------------|-------------|
| Net Interest Cost         | 1.5724370%  |
| Weighted Average Maturity | 5.259 Years |

2014 Refunding (pricing) | SINGLE PURPOSE | 10/14/2014 | 11:42 AM

Specialized Public Finance Inc.  
Dallas, Texas

**Proposed - County & Precinct Elected Officials Salaries, Expenses and Allowances to be included  
in the FY16 Budget for Young County, Texas  
(October 1, 2015 – September 30, 2016)**

These are the salaries, allowances and expenses of the Elected County or Precinct Officers included in the proposed budget. They reflect no increases in salary and expenses from the level as adopted by Young County Commissioners Court for the current 2014-2015 Budget Year. Any increases must be published before the 10<sup>th</sup> day before the Budget Adoption Proceedings. Notice must be given to the Elected County or Precinct Officials of their salaries, expenses and allowances to be included in the Budget before filing the Annual Budget.

| Elected County or Precinct Office | Current Officeholder | FY 2016 County Salary | FY 2016 County Auto and/or Cell Allowance | FY 2016 Juvenile Board Service Fee | FY 2016 State Funded Salary Supplement | FY 2016 Total Cash Compensation | FY 2016 Net Increase in Total Cash Compensation |
|-----------------------------------|----------------------|-----------------------|---|------------------------------------|--|---------------------------------|---|
| County Judge                      | John C. Bullock      | \$ 40,253             | \$3,600                                   | \$2,400                            | \$15,000                               | \$61,253                        | 0   |
| County Clerk                      | Kay Hardin           | 38,607                | 0   | 0                                  | 0                                      | 38,607                          | 0   |
| District Clerk                    | Jamie Land           | 38,607                | 0   | 0                                  | 0                                      | 38,607                          | 0   |
| Justice of Peace Pct. 1           | Robert Dial          | 38,607                | 4,320                                     | 0                                  | 0                                      | 42,927                          | 0   |
| Justice of Peace Pct. 3           | Stan Mahler          | 38,607                | 4,320                                     | 0                                  | 0                                      | 42,927                          | 0   |
| County Attorney                   | Christopher Baran    | 38,607                | 720                                       | 0                                  | 35,000                                 | 74,327                          | 0   |
| County Sheriff                    | Bryan Walls          | 43,672                | 720                                       | 0                                  | 0                                      | 44,392                          | 0   |
| County Treasurer                  | Ann Daily            | 38,607                | 0   | 0                                  | 0                                      | 38,607                          | 0   |
| County Tax Ass/Coll               | Nancy Thomas         | 38,607                | 0   | 0                                  | 0                                      | 38,607                          | 0   |
| Constable Pct. 1                  | Tommy Martin         | 19,200                | 720                                       | 0                                  | 0                                      | 19,920                          | 0   |
| Constable Pct. 3                  | Freddie Page         | 19,200                | 720                                       | 0                                  | 0                                      | 19,920                          | 0   |
| Commissioner Pct. 1               | Mike Sipes           | 38,607                | 14,400                                    | 0                                  | 0                                      | 53,007                          | 0   |
| Commissioner Pct. 2               | Matt Pruitt          | 38,607                | 14,400                                    | 0                                  | 0                                      | 53,007                          | 0   |
| Commissioner Pct. 3               | Stacey Rogers        | 38,607                | 14,400                                    | 0                                  | 0                                      | 53,007                          | 0   |
| Commissioner Pct. 4               | Jim Wiley            | 38,607                | 14,400                                    | 0                                  | 0                                      | 53,007                          | 0   |
| <b>Totals</b>                     |                      | <b>\$547,002</b>      | <b>\$79,200</b>                           | <b>\$2,400</b>                     | <b>\$50,000</b>                        | <b>\$672,120</b>                | <b>0</b>  |

**ESTIMATED ENDING BALANCES for FY2015:**

|                              |              |
|------------------------------|--------------|
| General Fund ending balance  | \$151,878.00 |
| R & B General ending balance | \$210,284.00 |
| Pct#1 ending balance         | \$147,523.00 |
| Pct#2 ending balance         | \$184,356.00 |
| Pct#3 ending balance         | \$ 82,899.00 |
| Pct#4 ending balance         | \$134,676.00 |
| Debt Service                 | \$294,500.00 |

**ESTIMATED ACCUMULATED RESERVE CARRY OVER:**

|               |                |
|---------------|----------------|
| General Fund  | \$3,481,983.00 |
| R & B General | -0-            |
| Pct#1         | \$ 67,500.00   |
| Pct#2         | \$ 140,672.00  |
| Pct#3         | \$ 157,428.00  |
| Pct#4         | \$ 61,925.00   |

ESTIMATED RECAPULATION OF BUDGET BY FUNDS  
FISCAL YEAR 2016

|                                |                 |                     |                     |
|--------------------------------|-----------------|---------------------|---------------------|
| <b>ESTIMATED<br/>VALUATION</b> | <b>TAX LEVY</b> | <b>COUNTY TAXES</b> | <b>95%</b>          |
| <b>1,120,949,572.00</b>        | <b>0.548418</b> | <b>6,144,804.00</b> | <b>5,837,564.00</b> |

| <b>FUND</b>              | <b>AD VALORM TAXES</b> | <b>OTHER RESOURCES</b> | <b>TOTAL RESOURCES</b> |
|--------------------------|------------------------|------------------------|------------------------|
| <b>General County</b>    | 3,926,266.00           | 3,769,630.00           | 7,695,896.00           |
| <b>Insurance Fund</b>    |                        | 1,520,500.00           | 1,520,500.00           |
| <b>D Clerk Archive</b>   |                        | 3,002.00               | 3,002.00               |
| <b>C Clerk Archive</b>   |                        | 50,100.00              | 50,100.00              |
| <b>Law Library</b>       |                        | 5,600.00               | 5,600.00               |
| <b>Criminal Justice</b>  |                        | 366,290.00             | 366,290.00             |
| <b>Jury</b>              | 5,495.00               | 8,335.00               | 13,830.00              |
| <b>Ag Barn</b>           |                        | 8,000.00               | 8,000.00               |
| <b>R &amp; B General</b> | 1,263,078.00           | 1,557,778.00           | 2,820,856.00           |
| <hr/>                    |                        |                        |                        |
| <b>TOTALS</b>            | <b>5,194,839.00</b>    | <b>7,289,235.00</b>    | <b>12,484,074.00</b>   |

| <b>FUND</b>                 | <b>AD VALORM TAXES</b> | <b>OTHER RESOURCES</b> | <b>TOTAL RESOURCES</b> |
|-----------------------------|------------------------|------------------------|------------------------|
| <b>Debt Service Payment</b> | <b>178,000.00</b>      | <b>0.00</b>            | <b>178,000.00</b>      |

**ESTIMATED VALUES, RATES & LEVIES**

|                               |                           |
|-------------------------------|---------------------------|
| <b><u>ESTIMATED VALUE</u></b> | <b>\$1,120,949,572.00</b> |
| <b>VALUE PER \$100</b>        | <b>\$ 11,209,496.00</b>   |
| <b>95% COLLECTION</b>         | <b>\$ 10,646,021.00</b>   |
| <b>ONE CENT =</b>             | <b>\$ 106,490.00</b>      |

**2015**

|                          |                |                       |
|--------------------------|----------------|-----------------------|
| <b>GENERAL FUND</b>      | <b>.350226</b> | <b>\$3,926,266.00</b> |
| <b>JURY</b>              | <b>.000490</b> | <b>5,495.00</b>       |
| <b>ROAD &amp; BRIDGE</b> | <b>.112679</b> | <b>1,263,078.00</b>   |

|                          |                  |                                       |
|--------------------------|------------------|---------------------------------------|
| <b>DEBT SERVICE RATE</b> | <b>.071793</b>   | <b>804,763.00</b>                     |
|                          | <b>(.015924)</b> | <b>(178,500.00) Scheduled Payment</b> |

|                             |                       |
|-----------------------------|-----------------------|
| <b>ESTIMATED</b>            |                       |
| <b>FY16 TOTAL RATE LEVY</b> | <b>.535187</b>        |
| <b>FY15 TOTAL RATE LEVY</b> | <b><u>.568857</u></b> |
|                             | <b>(.033670)</b>      |



| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         | 2013 ACTUAL | 2012 ACTUAL | 2011 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2015 BUDGET | 2014 BUDGET | 2014 Y-T-D       | PERCENT |             |             |             |
| 2015 010-310-110 | CURRENT TAXES                | 3926,266.00 | 3684,901.00 | 3980,931.23      | 108.03  | 3735,042.92 | 3771,458.95 | 3582,388.10 |
| 2015 010-310-120 | DELINQUENT TAXES             | 65,000.00   | 90,000.00   | 62,864.98        | 69.85   | 98,344.06   | 130,098.39  | 95,652.12   |
| 2015 010-310-150 | MISCELLANEOUS TAXES          | 3,000.00    | 2,000.00    | 93,211.59        | 660.58  | 2,849.77    | 313.34      | 7,344.41    |
| 2015 010-319-120 | PENALTY & INTEREST           | 50,000.00   | 55,000.00   | 51,484.37        | 93.61   | 61,286.34   | 78,563.44   | 69,393.94   |
| 2015 010-327-100 | CRIMINAL JUSTICE SERVICE FEE | 60,000.00   | 65,000.00   | 32,891.18        | 50.60   | 53,111.43   | 64,269.56   | 51,094.06   |
| 2015 010-331-200 | SALES TAX-STATE COMPTROLLER  | 1250,000.00 | 1250,000.00 | 1132,149.09      | 90.57   | 1209,036.37 | 1120,030.29 | 985,229.34  |
| 2015 010-331-225 | WIND FARM REVENUE            | 93,750.00   | 120,000.00  | 93,750.00        | 78.13   | 190,507.58  | N/A         | N/A         |
| 2015 010-331-250 | TX TASK FORCE IND DEFENSE    | 25,000.00   | 15,000.00   | 44,508.75        | 296.73  | 24,943.25   | 24,662.50   | 33,251.50   |
| 2015 010-333-100 | REIMB TRAUMA CARE SYSTEM     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-333-150 | INMATE MEDICAL CO-PAY        | 1,500.00    | 1,000.00    | 819.45           | 81.95   | .00         | .00         | .00         |
| 2015 010-333-300 | STATE COMPTROLLER-MIXED BEV  | 15,000.00   | 14,000.00   | 12,473.85        | 89.10   | 12,646.24   | 15,635.65   | 11,366.54   |
| 2015 010-333-320 | REIMB INMATE TRANSPORT       | 3,500.00    | 3,500.00    | 1,316.08         | 37.60   | 4,542.32    | 6,744.60    | 2,360.38    |
| 2015 010-333-325 | DA COLLECTIONS               | 200.00      | .00         | 587.61           | .00     | 280.00      | 560.00      | 840.00      |
| 2015 010-339-204 | WORKERS COMP REIMB           |             | .00         | 6,320.12         | .00     | 9,961.00    | .00         | 1,385.00    |
| 2015 010-339-205 | UNEMPLOYEMENT REIMB          |             | .00         | 9,436.74         | .00     | .00         | 8,803.88    | N/A         |
| 2015 010-339-250 | HOMELAND SECURITY REV        |             | .00         | .00              | .00     | .00         | .00         | 78,664.06   |
| 2015 010-339-300 | SAL REIMB VOTER/STATE        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-339-302 | SALE OF EQUIPMENT            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-339-303 | REIMBURSE 911/INDIGENT HEALT |             | .00         | .00              | .00     | 7,330.00    | 7,330.00    | 7,330.00    |
| 2015 010-339-306 | REIMB 911/DISPATCH/NORTEX    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-339-307 | REIMB CTHSE SECURITY OFFICER | 12,000.00   | 10,000.00   | 10,000.00        | 100.00  | 10,000.00   | 10,000.00   | 10,000.00   |
| 2015 010-339-308 | CO JUDGE STATE SUPPLEMENT    | 15,000.00   | 15,000.00   | 12,714.90        | 84.77   | 15,000.00   | 15,000.00   | 15,000.00   |
| 2015 010-339-309 | REIMB COURT REPORTER FUND    | 4,500.00    | 3,000.00    | 3,000.00         | 100.00  | 3,000.00    | 3,000.00    | 3,000.00    |
| 2015 010-339-310 | REIMB AMBULA INS/HAMILTON HO |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-339-318 | DISPATCH/OLNEY               | 40,000.00   | 40,000.00   | 40,000.00        | 100.00  | 40,000.00   | 63,553.63   | 40,000.00   |
| 2015 010-339-319 | REIMB OLNEY RESOURCE OFFICER |             | .00         | .00              | .00     | .00         | .00         | 8,321.66    |
| 2015 010-339-320 | REIMBURSE DISPATCH/CITY GRAH | 179,049.00  | 176,369.00  | 117,872.92       | 66.83   | 112,710.43  | 99,503.72   | 116,818.09  |
| 2015 010-339-329 | CO ATTNV SUPPLEMENT          | 35,000.00   | 35,000.00   | 35,000.00        | 100.00  | 31,250.00   | 33,590.80   | 31,250.00   |
| 2015 010-339-331 | REIMBURSE CO ATTY/HOT CHECK  |             | .00         | .00              | .00     | .00         | 925.20      | 6,721.52    |
| 2015 010-339-332 | REIMB TEMP PT/HOT CHECK      |             | 10,000.00   | 4,190.28         | 41.90   | 2,765.91    | 2,281.51    | 607.49      |
| 2015 010-339-360 | REIMB SALARY CA SUPPLEMENT   |             | 8,000.00    | 8,162.45         | 102.03  | 8,356.29    | 5,843.00    | 10,575.60   |
| 2015 010-339-363 | REIMB DA DISCRETIONARY FUNDS | 27,500.00   | 27,500.00   | 23,446.29        | 85.26   | 31,090.10   | 25,286.07   | 25,519.93   |
| 2015 010-339-364 | REIMB DA TEMP ASST           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-339-365 | REIMB DST CT REPRT/STEPHENS  | 32,206.00   | 30,570.00   | 22,584.16        | 73.88   | 29,390.27   | 28,086.87   | 27,196.33   |
| 2015 010-339-366 | REIMB DIST JUDGE/STEPHENS CO | 33,013.00   | 32,569.00   | 23,043.43        | 70.75   | 28,982.29   | 31,589.69   | 30,680.14   |
| 2015 010-339-367 | REIMB DISTRICT CLERK P/T     | 3,500.00    | .00         | 3,369.87         | .00     | 2,948.64    | 5,591.08    | 3,527.25    |
| 2015 010-339-368 | JUV DETENTION GRANT          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-339-369 | REIMB JUV PROB/COUNTY        | 191,753.00  | 179,073.00  | 127,540.87       | 71.22   | 150,207.25  | 130,581.73  | 117,697.17  |
| 2015 010-339-370 | REIMB ADULT PROB/STATE       | 450,489.00  | 426,406.00  | 350,206.75       | 82.13   | 448,966.46  | 442,140.67  | 433,663.90  |
| 2015 010-339-371 | REIMB JUV PROB/STATE         | 200,481.00  | 203,397.00  | 173,803.10       | 85.45   | 193,854.77  | 225,086.94  | 153,665.00  |
| 2015 010-339-372 | REIMB JUV PROB/CCAP FUND     |             | .00         | .00              | .00     | .00         | .00         | 59,375.97   |
| 2015 010-339-373 | REIMB JUV PLACEMENT EXP/STAT |             | .00         | .00              | .00     | 8,012.67    | 5,000.00    | 4,279.86    |
| 2015 010-339-374 | REIMB JUV SUPPLEMENT         |             | .00         | .00              | .00     | .00         | 14,053.24   | .00         |
| 2015 010-339-375 | REIMB ADULT PROB/CCP GRANT   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-339-376 | REIMB DIST ATTY INV/STATE    |             | .00         | .00              | .00     | .00         | .00         | 8,068.82    |
| 2015 010-339-377 | REIMB DIST ATTY/STEPHENS CO  | 68,534.00   | 66,567.00   | 49,054.00        | 73.69   | 58,169.64   | 47,908.90   | 38,061.07   |
| 2015 010-339-378 | REIMB DRUG ANALYSIS          | 3,000.00    | 1,500.00    | 2,635.50         | 175.70  | 2,408.00    | 2,074.00    | 1,177.00    |
| 2015 010-339-379 | REIMB FEMA                   |             | .00         | .00              | .00     | .00         | 942.53      | 3,101.29    |
| 2015 010-339-380 | REIMB HAVA                   |             | .00         | .00              | .00     | .00         | 650.00      | .00         |
| 2015 010-339-381 | REIMB TARRANT CO DRUG ANALYS |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-339-382 | REIMB FROM OLNEY HAMILTON HO | 500.00      | 1,000.00    | .00              | .00     | N/A         | N/A         | N/A         |
| 2015 010-339-383 | REIMB FROM GRAHAM REGIONAL   | 500.00      | 1,000.00    | .00              | .00     | N/A         | N/A         | N/A         |
| 2015 010-339-384 | PROPERTY/VEH INS CLAIMS      | 30,000.00   | 20,000.00   | 331,958.76       | 659.79  | N/A         | N/A         | N/A         |

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

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         | 2013 ACTUAL | 2012 ACTUAL | 2011 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2015 BUDGET | 2014 BUDGET | 2014 Y-T-D       | PERCENT |             |             |             |
| 2015 010-400-480 | BONDS                        | 275.00      | 50.00       | 50.00            | 100.00  | 50.00       | 50.00       | 263.44      |
| 2015 010-400-481 | MEMBERSHIP DUES              | 600.00      | 725.00      | 513.31           | 70.80   | 543.06      | 743.06      | 719.16      |
| 2015 010-400-483 | LIABILITY INS                |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-400-495 | MISCELLANEOUS                | 100.00      | 100.00      | .00              | .00     | .00         | .00         | 44.88       |
| 2015 010-400-572 | OFFICE EQUIP/FURN & FIXTURES | 250.00      | 400.00      | .00              | .00     | 265.95      | 229.00      | .00         |
| 2015 010-400-590 | LAW BOOKS AND SUPPLEMENTS    | 500.00      | 500.00      | 643.35           | 128.67  | 638.29      | 837.82      | 205.27      |
| 2015 010-400-595 | RR/CARPET & FURN             |             | 300.00      | .00              | .00     | .00         | .00         | .00         |
| 2015 010-400-998 | CO JUDGE-TOTAL EXPENDITURES  | 132,136.00  | 128,531.00  | 117,268.02       | 91.24   | 122,611.36  | 121,108.10  | 112,568.67  |
| 2015 010-403-101 | ELECTED OFFICIAL SALARY      | 38,607.00   | 38,607.00   | 35,637.36        | 92.31   | 37,483.16   | 36,283.00   | 35,361.90   |
| 2015 010-403-103 | ASSISTANTS (2)               | 57,350.00   | 55,678.00   | 51,187.85        | 91.94   | 48,271.22   | 46,796.52   | 50,263.41   |
| 2015 010-403-108 | PART-TIME (0)                | 1,500.00    | 2,500.00    | 2,394.00         | 95.76   | 570.00      | 620.00      | .00         |
| 2015 010-403-109 | CHIEF DEPUTY CLERK           | 29,717.00   | 28,851.00   | 27,708.74        | 96.04   | 26,697.32   | 29,776.39   | 26,029.04   |
| 2015 010-403-150 | OVERTIME                     | 100.00      | 100.00      | 46.85            | 46.85   | 131.95      | .00         | .00         |
| 2015 010-403-154 | OTHER PAY (27TH PAYROLL)     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-403-201 | FICA                         | 9,737.00    | 9,627.00    | 8,582.39         | 89.15   | 8,255.42    | 8,272.61    | 8,056.44    |
| 2015 010-403-202 | INSURANCE (4)                | 33,600.00   | 30,000.00   | 27,500.00        | 91.67   | 27,509.00   | 29,375.00   | 29,232.00   |
| 2015 010-403-203 | RETIREMENT                   | 12,473.00   | 11,766.00   | 11,079.47        | 94.17   | 10,432.51   | 10,128.25   | 9,898.25    |
| 2015 010-403-310 | OFFICE SUPPLIES              | 4,350.00    | 4,350.00    | 2,533.81         | 58.25   | 3,988.42    | 2,417.31    | 5,775.70    |
| 2015 010-403-352 | OFFICE EQUIP REPAIR/MAINT    | 400.00      | 400.00      | .00              | .00     | .00         | .00         | 413.97      |
| 2015 010-403-420 | TELEPHONE                    | 2,100.00    | 1,900.00    | 1,578.66         | 83.09   | 1,742.21    | 1,741.59    | 1,472.34    |
| 2015 010-403-427 | EDUCATION                    | 4,000.00    | 3,500.00    | 1,365.70         | 39.02   | 3,599.34    | 4,478.42    | 3,231.90    |
| 2015 010-403-453 | COMPUTER LEASE-PURCHASE/MAIN | 19,540.00   | 17,933.00   | 17,932.90        | 100.00  | 18,423.63   | 16,751.90   | 16,020.04   |
| 2015 010-403-454 | COPIER LEASE-PURCHASE/MAINT  | 3,900.00    | 3,900.00    | 3,139.51         | 80.50   | 3,374.43    | 3,845.73    | 3,254.22    |
| 2015 010-403-480 | BONDS                        | 290.00      | 100.00      | 100.00           | 100.00  | 100.00      | 100.00      | 286.38      |
| 2015 010-403-481 | MEMBERSHIP DUES              | 200.00      | 100.00      | 175.00           | 175.00  | 180.00      | 80.00       | 80.00       |
| 2015 010-403-495 | MISCELLANEOUS                |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-403-572 | OFFICE EQUIP/FURN & FIXTURES | 800.00      | 800.00      | .00              | .00     | 914.71      | 573.67      | 1,210.96    |
| 2015 010-403-590 | LAW BOOKS AND SUPPLEMENTS    | 250.00      | 250.00      | 47.84            | 19.14   | .00         | 14.50       | 247.50      |
| 2015 010-403-595 | RR/LOWER CEILINGS            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-403-998 | CO CLERK-TOTAL EXPENDITURES  | 218,914.00  | 210,362.00  | 191,010.08       | 90.80   | 191,673.32  | 191,254.89  | 190,834.05  |
| 2015 010-405-102 | APPOINTED OFFICIAL SALARY    | 12,852.00   | 12,852.00   | 11,863.20        | 92.31   | 12,477.14   | 11,277.24   | 10,949.04   |
| 2015 010-405-154 | OTHER PAY (27TH PAYROLL)     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-405-201 | FICA                         | 984.00      | 984.00      | 907.68           | 92.24   | 954.46      | 862.68      | 837.72      |
| 2015 010-405-203 | RETIREMENT                   | 1,202.00    | 1,202.00    | 1,147.02         | 95.43   | 1,156.54    | 1,011.92    | 970.62      |
| 2015 010-405-310 | OFFICE SUPPLIES              | 250.00      | 200.00      | 197.59           | 98.80   | 558.09      | 90.64       | 252.40      |
| 2015 010-405-352 | OFFICE EQUIP REPAIR/MAINT    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-405-420 | TELEPHONE                    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-405-421 | CELL PHONE                   | 400.00      | 400.00      | 366.19           | 91.55   | 399.48      | 401.53      | 366.19      |
| 2015 010-405-426 | BUSINESS TRAVEL EXPENSE      | 600.00      | 900.00      | .00              | .00     | 439.68      | 289.38      | .00         |
| 2015 010-405-427 | EDUCATION                    | 860.00      | 1,000.00    | .00              | .00     | 329.96      | 1,350.41    | 897.22      |
| 2015 010-405-481 | MEMBERSHIP DUES              | 50.00       | 50.00       | .00              | .00     | 20.00       | .00         | .00         |
| 2015 010-405-495 | MISCELLANEOUS                | 150.00      | 200.00      | .00              | .00     | 50.00       | 118.53      | 89.95       |
| 2015 010-405-572 | OFFICE EQUIP/FURN & FIXTURES | 100.00      | 200.00      | .00              | .00     | .00         | .00         | 79.97       |
| 2015 010-405-998 | VET SER OFC-TOTAL EXPENDITUR | 17,448.00   | 17,988.00   | 14,481.68        | 80.51   | 16,385.35   | 15,402.33   | 14,443.11   |
| 2015 010-406-103 | EMC COORDINATOR              |             | .00         | .00              | .00     | 2,110.00    | .00         | N/A         |
| 2015 010-406-105 | ASST EMC                     | 18,000.00   | 18,000.00   | 1,032.00         | 5.73    | N/A         | N/A         | N/A         |
| 2015 010-406-201 | FICA                         | 1,377.00    | 1,377.00    | 78.94            | 5.73    | 161.42      | .00         | N/A         |
| 2015 010-406-202 | INSURANCE                    |             | .00         | .00              | .00     | .00         | .00         | N/A         |
| 2015 010-406-203 | RETIREMENT                   | 1,683.00    | 1,683.00    | 98.50            | 5.85    | .00         | .00         | N/A         |
| 2015 010-406-250 | HOMELAND SECURITY            |             | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         | 2013 ACTUAL | 2012 ACTUAL | 2011 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2015 BUDGET | 2014 BUDGET | 2014 Y-T-D       | PERCENT |             |             |             |
| 2015 010-406-310 | SUPPLIES                     | 1,000.00    | 1,000.00    | .00              | .00     | 128.77      | .00         | N/A         |
| 2015 010-406-330 | FUEL                         | 825.00      | 1,750.00    | .00              | .00     | .00         | .00         | N/A         |
| 2015 010-406-353 | REPAIR/MAINTENANCE           |             | .00         | .00              | .00     | .00         | .00         | N/A         |
| 2015 010-406-419 | PROFESSIONAL SERVICES        | 6,000.00    | 6,150.00    | 6,125.00         | 99.59   | .00         | .00         | .00         |
| 2015 010-406-427 | EDUCATION/TRAVEL             | 2,500.00    | 2,500.00    | .00              | .00     | .00         | .00         | .00         |
| 2015 010-406-495 | EMERGENCY/CONTINGENCY        | 5,000.00    | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-406-571 | EQUIPMENT                    | 1,000.00    | 1,000.00    | .00              | .00     | .00         | .00         | N/A         |
| 2015 010-406-573 | OTHER EQUIPMENT/RADAR        |             | .00         | .00              | .00     | .00         | .00         | 72,740.00   |
| 2015 010-406-998 | CIVIL DEFNS-TOTAL EXPENDITUR | 37,385.00   | 33,460.00   | 7,334.44         | 21.92   | 2,400.19    | .00         | 72,740.00   |
| 2015 010-409-103 | BOND SUPERVISOR/CITY EMP     | 10,000.00   | N/A         | N/A              | N/A     | N/A         | N/A         | N/A         |
| 2015 010-409-190 | INSURANCE TRANSFERS IN       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-409-271 |                              |             | N/A         | N/A              | N/A     | N/A         | N/A         | N/A         |
| 2015 010-409-310 | COPIER SUPPLIES              | 7,500.00    | 7,000.00    | 7,064.48         | 100.92  | 5,304.00    | 5,658.00    | 5,477.00    |
| 2015 010-409-320 | POSTAGE EXPENSE              | 32,000.00   | 30,000.00   | 31,986.96        | 106.62  | 29,124.09   | 20,074.69   | 19,423.41   |
| 2015 010-409-325 | DIRECT DEPOSIT               | 400.00      | 400.00      | 378.50           | 94.63   | 428.00      | 390.70      | 356.40      |
| 2015 010-409-326 | BANKING CHARGE               | 1,700.00    | 3,000.00    | 1,232.55         | 41.09   | 1,342.55    | 1,619.22    | N/A         |
| 2015 010-409-401 | AUDIT                        | 26,000.00   | 26,000.00   | 3,400.00         | 13.08   | 23,900.00   | 24,400.00   | 23,900.00   |
| 2015 010-409-468 | CHILD ADVOCACY CENTER        | 4,500.00    | 4,500.00    | 4,500.00         | 100.00  | 4,500.00    | 4,500.00    | 4,500.00    |
| 2015 010-409-469 | GRAHAM LIBRARY DONATION      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-409-470 | OLNEY LIBRARY DONATION       | 1,500.00    | 1,500.00    | 1,500.00         | 100.00  | 1,500.00    | 1,000.00    | 1,000.00    |
| 2015 010-409-471 | TURNING POINT                | 2,500.00    | N/A         | N/A              | N/A     | N/A         | N/A         | N/A         |
| 2015 010-409-472 | NORTEX SERVICES              | 4,610.00    | 3,867.00    | 2,190.72         | 56.65   | 1,200.00    | 1,200.00    | 1,200.00    |
| 2015 010-409-473 | SOIL AND WATER               | 3,000.00    | 3,000.00    | 3,000.00         | 100.00  | 3,000.00    | 3,000.00    | N/A         |
| 2015 010-409-474 | MHMR LOCAL MATCH             | 9,475.00    | 9,475.00    | 9,475.00         | 100.00  | 9,475.00    | 9,475.00    | 9,475.00    |
| 2015 010-409-475 | MENTAL HEALTHCARE            | 10,000.00   | 10,000.00   | 10,000.00        | 100.00  | 10,000.00   | 10,000.00   | 10,000.00   |
| 2015 010-409-476 | SHELTERED WORKSHOP           | 8,000.00    | 8,000.00    | 8,000.00         | 100.00  | 8,000.00    | 8,000.00    | 10,000.00   |
| 2015 010-409-477 | HUMANE SOCIETY               | 20,000.00   | 20,000.00   | 20,000.00        | 100.00  | 17,500.00   | 17,500.00   | 17,500.00   |
| 2015 010-409-478 | HISTORICAL COMMISSION        | 650.00      | 650.00      | 650.00           | 100.00  | 650.00      | 650.00      | 650.00      |
| 2015 010-409-479 | TRAUMA CARE SYSTEM           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-409-480 | TEXAS WORKFORCE/RENT         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-409-481 | REDISTRICTING                |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-409-482 | PROPERTY/EQUIPMENT INSURANCE | 200.00      | 200.00      | .00              | .00     | 77.42       | 212.00      | 209.00      |
| 2015 010-409-483 | LIABILITY INSURANCE          | 21,000.00   | 20,000.00   | 20,084.00        | 100.42  | 19,725.36   | 12,970.00   | 13,890.00   |
| 2015 010-409-494 | CONTINGENCY                  | 50,000.00   | 55,000.00   | 6,125.00         | 11.14   | 28,380.00   | 12,708.00   | 10,000.00   |
| 2015 010-409-495 | MISCELLANEOUS                | 5,000.00    | 7,500.00    | 3,383.71         | 45.12   | 4,080.76    | 5,113.50    | 8,046.08    |
| 2015 010-409-998 | NON DEPART-TOTAL EXPENDITURE | 218,035.00  | 210,092.00  | 132,970.92       | 63.29   | 168,187.18  | 138,471.11  | 144,185.02  |
| 2015 010-410-107 | TEMPORARY/EXTRA SALARY       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-410-108 | PART-TIME (1)                | 500.00      | 500.00      | .00              | .00     | .00         | .00         | .00         |
| 2015 010-410-145 | COMPUTER ADMINISTRATOR       | 34,270.00   | 33,272.00   | 30,712.80        | 92.31   | 32,302.14   | 27,988.22   | 31,561.82   |
| 2015 010-410-150 | OVERTIME                     | 2,500.00    | 2,500.00    | 1,716.00         | 68.64   | 2,434.36    | 2,200.71    | 1,449.68    |
| 2015 010-410-154 | OTHER PAY (27TH PAYROLL)     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-410-201 | FICA                         | 3,308.00    | 2,850.00    | 2,537.18         | 89.02   | 2,718.86    | 2,352.60    | 2,568.82    |
| 2015 010-410-202 | INSURANCE (1)                | 8,400.00    | 7,500.00    | 6,875.00         | 91.67   | 7,500.00    | 7,500.00    | 7,317.00    |
| 2015 010-410-203 | RETIREMENT                   | 4,237.00    | 3,482.00    | 3,219.18         | 92.45   | 3,308.41    | 2,774.12    | 3,010.98    |
| 2015 010-410-225 | CAR ALLOWANCE                | 5,000.00    | N/A         | N/A              | N/A     | N/A         | N/A         | N/A         |
| 2015 010-410-226 | CELL PHONE ALLOWANCE         | 960.00      | 960.00      | 880.00           | 91.67   | 960.00      | 720.00      | 720.00      |
| 2015 010-410-310 | SUPPLIES                     | 300.00      | 300.00      | 303.17           | 101.06  | 117.73      | 224.15      | 358.21      |
| 2015 010-410-419 | PROFESSIONAL SERVICES        | 2,000.00    | 2,000.00    | 840.00           | 42.00   | 1,832.50    | .00         | .00         |
| 2015 010-410-420 | TELEPHONE                    | 1,500.00    | 3,500.00    | 7,088.68         | 202.53  | 4,561.57    | 3,937.09    | 2,728.73    |
| 2015 010-410-421 | CELL PHONE                   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-410-426 | BUSINESS TRAVEL EXPENSE      | 1,000.00    | 3,500.00    | 3,306.95         | 94.48   | 2,978.00    | 3,583.66    | 2,327.97    |

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

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

| ACCOUNT #        | ACCOUNT NAME                   | REQUESTED   |             | **** ACTUAL **** |         | 2013 ACTUAL | 2012 ACTUAL | 2011 ACTUAL |
|------------------|--------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                                | 2015 BUDGET | 2014 BUDGET | 2014 Y-T-D       | PERCENT |             |             |             |
| 2015 010-455-595 | RR/CARPET                      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-455-998 | JP PCT # 1-TOTAL EXPENDITURE   | 155,106.00  | 148,819.00  | 135,476.36       | 91.03   | 128,518.48  | 127,500.29  | 120,962.05  |
| 2015 010-457-101 | ELECTED OFFICIAL SALARY        | 38,607.00   | 38,607.00   | 35,637.36        | 92.31   | 37,483.16   | 36,283.00   | 35,226.02   |
| 2015 010-457-103 | CHIEF DEPUTY CLERK (1)         | 29,717.00   | 28,851.00   | 26,631.84        | 92.31   | 28,010.06   | 26,810.16   | 26,029.04   |
| 2015 010-457-108 | PART-TIME                      | 2,000.00    | 2,000.00    | .00              | .00     | .00         | .00         | .00         |
| 2015 010-457-150 | OVERTIME                       | 250.00      | 250.00      | .00              | .00     | .00         | .00         | .00         |
| 2015 010-457-154 | OTHER PAY (27TH PAYROLL)       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-457-201 | FICA                           | 5,675.00    | 5,665.00    | 4,717.65         | 83.28   | 4,952.22    | 4,730.14    | 4,589.56    |
| 2015 010-457-202 | INSURANCE (2)                  | 16,800.00   | 15,000.00   | 13,750.00        | 91.67   | 15,000.00   | 15,000.00   | 14,616.00   |
| 2015 010-457-203 | RETIREMENT                     | 7,270.00    | 6,922.00    | 6,403.91         | 92.52   | 6,462.18    | 5,995.58    | 5,760.72    |
| 2015 010-457-225 | CAR ALLOWANCE                  | 3,600.00    | 3,600.00    | 3,300.00         | 91.67   | 3,500.16    | 3,000.00    | 3,000.00    |
| 2015 010-457-226 | CELL PHONE ALLOWANCE           | 720.00      | 720.00      | 660.00           | 91.67   | 720.00      | 720.00      | 720.00      |
| 2015 010-457-310 | OFFICE SUPPLIES                | 1,800.00    | 1,800.00    | 468.60           | 26.03   | 957.81      | 1,820.74    | 1,452.49    |
| 2015 010-457-352 | OFFICE EQUIP REPAIR/MAINT      | 250.00      | 250.00      | .00              | .00     | .00         | 393.00      | .00         |
| 2015 010-457-417 | VITAL STATISTICS               | 100.00      | 100.00      | .00              | .00     | .00         | .00         | .00         |
| 2015 010-457-420 | TELEPHONE                      | 1,200.00    | 1,200.00    | 1,043.84         | 86.99   | 1,139.44    | 995.49      | 947.08      |
| 2015 010-457-421 | CELL PHONE                     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-457-426 | MILEAGE                        |             | .00         | .00              | .00     | .00         | 25.86       | .00         |
| 2015 010-457-427 | EDUCATION                      | 2,000.00    | 2,000.00    | 509.37           | 25.47   | 1,214.88    | 570.39      | 1,156.66    |
| 2015 010-457-453 | COMPUTER LEASE-PURCHASE/MAIN   | 10,825.00   | 9,931.00    | 9,930.37         | 99.99   | 9,088.90    | 8,824.09    | 8,403.60    |
| 2015 010-457-454 | COPIER LEASE-PURCHASE/MAINT    | 1,400.00    | 1,400.00    | 1,193.89         | 85.28   | 1,263.47    | 1,272.44    | 1,262.02    |
| 2015 010-457-480 | BONDS                          | 100.00      | 100.00      | 100.00           | 100.00  | 100.00      | 171.00      | 100.00      |
| 2015 010-457-481 | MEMBERSHIP DUES                | 150.00      | 150.00      | .00              | .00     | 75.00       | 135.00      | .00         |
| 2015 010-457-495 | MISCELLANEOUS                  | 100.00      | 100.00      | .00              | .00     | .00         | .00         | .00         |
| 2015 010-457-572 | OFFICE EQUIP/FURN & FIXTURES   | 750.00      | 750.00      | .00              | .00     | 84.94       | 546.00      | 524.50      |
| 2015 010-457-590 | LAW BOOKS & SUPPLEMENTS        | 800.00      | 800.00      | 750.99           | 93.87   | 414.00      | 1,293.00    | 808.21      |
| 2015 010-457-595 | RR/CARPET                      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-457-998 | JP PCT #3-TOTAL EXPENDITURES   | 124,114.00  | 120,196.00  | 105,097.82       | 87.44   | 110,466.22  | 108,585.89  | 104,595.90  |
| 2015 010-465-110 | COURT REPORTER SALARY          | 69,173.00   | 67,158.00   | 61,992.00        | 92.31   | 63,960.00   | 61,500.14   | 59,100.00   |
| 2015 010-465-150 | OVERTIME                       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-465-154 | OTHER PAY (27TH PAYROLL)       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-465-201 | FICA                           | 5,292.00    | 5,140.00    | 4,474.88         | 87.06   | 4,630.56    | 4,568.86    | 4,509.38    |
| 2015 010-465-202 | INSURANCE (1)                  | 8,400.00    | 7,500.00    | 6,875.00         | 91.67   | 7,500.00    | 7,500.00    | 7,308.00    |
| 2015 010-465-203 | RETIREMENT                     | 6,779.00    | 6,280.00    | 5,993.78         | 95.44   | 5,928.60    | 5,518.96    | 5,239.38    |
| 2015 010-465-310 | OFFICE SUPPLIES                | 400.00      | 400.00      | 366.78           | 91.70   | 33.45       | 88.39       | 161.99      |
| 2015 010-465-352 | OFFICE EQUIP REPAIR/MAINT      | 200.00      | 200.00      | .00              | .00     | .00         | .00         | .00         |
| 2015 010-465-420 | TELEPHONE                      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-465-426 | GRAND JURY CHANGE OF VENUE     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-465-427 | EDUCATION                      | 2,500.00    | 2,500.00    | 1,628.69         | 65.15   | 2,542.24    | 1,135.74    | 1,602.90    |
| 2015 010-465-453 | COMPUTER LEASE-PURCHASE/MAIN   | 350.00      | 350.00      | .00              | .00     | .00         | 245.00      | 451.88      |
| 2015 010-465-481 | MEMBERSHIP DUES                | 400.00      | 400.00      | 650.00           | 162.50  | 400.00      | 400.00      | 375.00      |
| 2015 010-465-495 | MISCELLANEOUS                  | 100.00      | 100.00      | .00              | .00     | 24.30       | 24.90       | 11.50       |
| 2015 010-465-572 | OFFICE EQUIP/FURN & FIXTURES   | 300.00      | 300.00      | .00              | .00     | 177.96      | 239.40      | .00         |
| 2015 010-465-998 | DIS CT REPTR-TOTAL EXPENDITURE | 93,894.00   | 90,328.00   | 81,981.13        | 90.76   | 85,197.11   | 81,221.39   | 78,760.03   |
| 2015 010-466-113 | COURT ADMINISTRATOR            | 34,205.00   | 33,208.00   | 30,653.76        | 92.31   | 32,241.04   | 31,041.14   | 30,137.04   |
| 2015 010-466-150 | OVERTIME                       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-466-154 | OTHER PAY (27TH PAYROLL)       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-466-201 | FICA                           | 2,617.00    | 2,540.00    | 2,009.32         | 79.11   | 2,100.12    | 2,008.34    | 1,939.20    |
| 2015 010-466-202 | INSURANCE (1)                  | 8,400.00    | 7,500.00    | 6,875.00         | 91.67   | 7,500.00    | 7,500.00    | 7,308.00    |
| 2015 010-466-203 | RETIREMENT                     | 3,353.00    | 3,105.00    | 2,963.83         | 95.45   | 2,988.40    | 2,785.66    | 2,671.86    |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         | 2013 ACTUAL | 2012 ACTUAL | 2011 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2015 BUDGET | 2014 BUDGET | 2014 Y-T-D       | PERCENT |             |             |             |
| 2015 010-466-310 | OFFICE SUPPLIES              | 1,000.00    | 1,000.00    | 745.36           | 74.54   | 450.00      | 830.07      | 840.59      |
| 2015 010-466-352 | OFFICE EQUIP REPAIR/MAINT    | 400.00      | 400.00      | .00              | .00     | .00         | 288.79      | .00         |
| 2015 010-466-420 | TELEPHONE                    | 1,400.00    | 1,400.00    | 1,047.26         | 74.80   | 1,473.37    | 1,742.41    | 1,347.59    |
| 2015 010-466-426 | BUSINESS TRAVEL EXPENSE      | 2,500.00    | 2,500.00    | 1,491.55         | 59.66   | 2,343.76    | 2,427.24    | 1,981.38    |
| 2015 010-466-427 | EDUCATION                    | 3,500.00    | 4,800.00    | 1,162.23         | 24.21   | 951.57      | 3,280.75    | 6,464.54    |
| 2015 010-466-453 | COMPUTER EXPENSE             | 600.00      | 600.00      | 2,369.40         | 394.90  | 599.40      | 767.38      | 509.40      |
| 2015 010-466-454 | COPIER LEASE-PURCHAS/MAINT   | 1,800.00    | 1,800.00    | 1,746.21         | 97.01   | 2,233.99    | 1,366.86    | 1,242.60    |
| 2015 010-466-480 | BONDS                        |             | .00         | 71.00            | .00     | .00         | .00         | .00         |
| 2015 010-466-481 | MEMBERSHIP DUES              | 650.00      | 650.00      | 600.00           | 92.31   | 820.00      | 310.00      | 860.00      |
| 2015 010-466-483 | LIABILITY INSURANCE          | 1,500.00    | 1,500.00    | 1,500.00         | 100.00  | 1,500.00    | 3,000.00    | 1,500.00    |
| 2015 010-466-495 | MISCELLANEOUS                | 100.00      | 100.00      | .00              | .00     | 1.54        | .00         | .00         |
| 2015 010-466-572 | OFFICE EQUIP/FURN & FIXTURES | 1,000.00    | 1,000.00    | 2,833.48         | 283.35  | .00         | 890.00      | .00         |
| 2015 010-466-590 | LAW BOOKS & SUPPLEMENTS      | 3,000.00    | 3,000.00    | 2,086.01         | 69.53   | 2,677.81    | 3,547.94    | 2,832.97    |
| 2015 010-466-595 | RR/CARPET                    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-466-998 | DIS JUDGE-TOTAL EXPENDITURES | 66,025.00   | 65,103.00   | 58,154.41        | 89.33   | 57,881.00   | 61,786.58   | 59,635.17   |
| 2015 010-475-101 | ELECTED OFFICIAL SALARY      | 38,607.00   | 38,607.00   | 35,637.36        | 92.31   | 37,483.16   | 36,283.00   | 35,226.02   |
| 2015 010-475-104 | CHIEF ASSISTANT (1)          | 29,717.00   | 28,851.00   | 26,631.84        | 92.31   | 28,010.06   | 26,810.16   | 26,029.04   |
| 2015 010-475-105 | SECRETARY SALARY (1)         | 29,717.00   | 28,851.00   | 26,631.84        | 92.31   | 28,010.06   | 26,810.16   | 26,029.04   |
| 2015 010-475-107 | SUPPLEMENT/HOT CHECK         |             | 8,000.00    | 7,000.00         | 87.50   | 7,150.00    | 7,000.00    | 9,000.00    |
| 2015 010-475-108 | PART-TIME                    | 14,000.00   | 6,850.00    | 7,034.50         | 102.69  | 2,237.50    | 790.00      | 5,759.50    |
| 2015 010-475-109 | TEMP PT/HOT CHECK            |             | 10,000.00   | 4,213.00         | 42.13   | 2,552.50    | 2,635.50    | 560.00      |
| 2015 010-475-150 | OVERTIME                     | 500.00      | 50.00       | .00              | .00     | .00         | .00         | 15.04       |
| 2015 010-475-154 | OTHER PAY (27TH PAYROLL)     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-475-155 | OTHER PAY/STATE SUPPLEMENT   | 35,000.00   | 35,000.00   | 32,083.48        | 91.67   | 31,249.92   | 31,249.92   | 31,249.92   |
| 2015 010-475-201 | FICA                         | 11,342.00   | 11,756.00   | 10,403.08        | 88.49   | 10,203.28   | 9,803.85    | 9,992.28    |
| 2015 010-475-202 | INSURANCE (3)                | 25,200.00   | 22,500.00   | 20,625.00        | 91.67   | 22,500.00   | 22,500.00   | 21,924.00   |
| 2015 010-475-203 | RETIREMENT                   | 14,530.00   | 14,370.00   | 12,334.41        | 85.83   | 12,271.87   | 11,702.70   | 11,919.12   |
| 2015 010-475-226 | CELL PHONE ALLOWANCE         | 720.00      | 720.00      | 660.00           | 91.67   | 720.00      | 720.00      | 720.00      |
| 2015 010-475-310 | OFFICE SUPPLIES              | 1,200.00    | 1,850.00    | 720.54           | 38.95   | 721.88      | 1,579.33    | 980.70      |
| 2015 010-475-352 | OFFICE EQUIP REPAIR/MAINT    | 50.00       | 50.00       | .00              | .00     | .00         | .00         | 39.95       |
| 2015 010-475-420 | TELEPHONE                    | 1,300.00    | 1,200.00    | 1,047.27         | 87.27   | 1,173.94    | 1,135.67    | 1,042.65    |
| 2015 010-475-421 | CELL PHONE                   |             | .00         | .00              | .00     | .00         | .00         | 4.44        |
| 2015 010-475-426 | BUSINESS TRAVEL EXPENSE      | 150.00      | 150.00      | .00              | .00     | .00         | 52.50       | 96.62       |
| 2015 010-475-427 | EDUCATION                    | 4,800.00    | 2,000.00    | .00              | .00     | 1,244.66    | 3,162.27    | 2,152.05    |
| 2015 010-475-453 | COMPUTER LEASE-PURCHASE/MAIN | 13,750.00   | 12,610.00   | 12,610.00        | 100.00  | 12,076.50   | 11,724.39   | 11,166.64   |
| 2015 010-475-454 | COPIER LEASE-PURCHASE/MAINT  | 900.00      | 900.00      | 882.22           | 98.02   | 967.53      | 894.23      | 881.81      |
| 2015 010-475-480 | BONDS                        | 500.00      | 100.00      | 221.00           | 221.00  | 398.50      | 171.00      | 100.00      |
| 2015 010-475-481 | MEMBERSHIP DUES              | 350.00      | 175.00      | 175.00           | 100.00  | 175.00      | 175.00      | 175.00      |
| 2015 010-475-483 | LIABILITY INSURANCE          | 935.00      | 935.00      | 933.00           | 99.79   | 933.00      | 933.00      | 933.00      |
| 2015 010-475-490 | COURT EXPENSE                |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-475-495 | MISCELLANEOUS                |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-475-572 | OFFICE EQUIP/FURN & FIXTURES | 500.00      | 50.00       | .00              | .00     | .00         | 199.99      | 125.00      |
| 2015 010-475-590 | LAW BOOKS & SUPPLEMENTS      | 1,000.00    | 1,000.00    | 339.98           | 34.00   | 1,011.84    | 700.44      | 1,488.49    |
| 2015 010-475-595 | RR/CARPET                    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-475-998 | CO ATTORNEY-TOTAL EXPENDITUR | 224,768.00  | 226,575.00  | 200,183.52       | 88.35   | 201,091.20  | 197,033.11  | 197,610.31  |
| 2015 010-476-103 | ASST DA/INVEST (1)           | 43,710.00   | 42,436.00   | 39,171.84        | 92.31   | 41,200.12   | 23,538.57   | 12,115.34   |
| 2015 010-476-104 | CHIEF ASSISTANT              | 31,672.00   | 30,749.00   | 28,384.80        | 92.31   | 29,853.20   | 28,653.04   | 32,841.39   |
| 2015 010-476-105 | SECRETARY SALARY (1)         | 29,717.00   | 28,851.00   | 19,552.89        | 67.77   | 26,949.06   | 25,729.57   | 16,803.52   |
| 2015 010-476-108 | PART-TIME SALARY             | 15,000.00   | 12,500.00   | 15,048.00        | 120.38  | 5,400.00    | .00         | 2,788.77    |
| 2015 010-476-150 | OVERTIME                     | 850.00      | 850.00      | 197.40           | 23.22   | 660.42      | 467.05      | 528.16      |
| 2015 010-476-154 | OTHER PAY (27TH PAYROLL)     |             | .00         | .00              | .00     | .00         | .00         | .00         |



| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         | 2013 ACTUAL | 2012 ACTUAL | 2011 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2015 BUDGET | 2014 BUDGET | 2014 Y-T-D       | PERCENT |             |             |             |
| 2015 010-476-155 | STATE SUPPLEMENT             | 27,500.00   | 27,500.00   | 21,653.76        | 78.74   | 26,458.24   | 21,666.64   | N/A         |
| 2015 010-476-201 | FICA                         | 9,253.00    | 11,075.00   | 8,900.20         | 80.36   | 9,561.64    | 7,373.88    | 4,760.87    |
| 2015 010-476-202 | INSURANCE (3)                | 25,200.00   | 22,500.00   | 19,375.00        | 86.11   | 22,500.00   | 20,000.00   | 14,016.00   |
| 2015 010-476-203 | RETIREMENT                   | 11,853.00   | 13,500.00   | 12,068.79        | 89.40   | 12,171.61   | 9,035.80    | 5,769.82    |
| 2015 010-476-226 | CELL PHONE ALLOW (2)         | 1,440.00    | 1,440.00    | 1,320.00         | 91.67   | 1,440.00    | 360.00      | .00         |
| 2015 010-476-310 | OFFICE SUPPLIES              | 1,700.00    | 1,700.00    | 1,125.84         | 66.23   | 1,126.12    | 1,154.28    | 1,444.72    |
| 2015 010-476-330 | FUEL                         | 1,500.00    | 2,500.00    | 733.37           | 29.33   | 984.09      | 1,180.50    | 3,335.21    |
| 2015 010-476-352 | OFFICE EQUIP REPAIR/MAINT    | 100.00      | 100.00      | .00              | .00     | .00         | .00         | 105.61      |
| 2015 010-476-354 | AUTOMOTIVE REPAIR/MAINT      | 500.00      | 500.00      | .00              | .00     | 1,218.10    | 238.27      | 89.52       |
| 2015 010-476-390 | PUBLICATIONS                 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-476-420 | TELEPHONE                    | 2,400.00    | 2,400.00    | 1,571.75         | 65.49   | 2,150.18    | 2,337.86    | 2,109.06    |
| 2015 010-476-421 | CELL PHONE                   |             | .00         | .00              | .00     | .00         | 1,336.34    | 1,185.09    |
| 2015 010-476-426 | BUSINESS TRAVEL EXPENSE      | 1,000.00    | 1,000.00    | .00              | .00     | .00         | 137.64      | 132.52      |
| 2015 010-476-427 | EDUCATION                    | 4,000.00    | 4,000.00    | 700.00           | 17.50   | 2,356.64    | 2,162.24    | 625.00      |
| 2015 010-476-453 | COMPUTER LEASE-PURCHASE/MAIN | 7,520.00    | 6,900.00    | 19,719.88        | 285.80  | 6,554.29    | 6,631.37    | 6,060.56    |
| 2015 010-476-454 | COPIER LEASE-PURCHASE/MAINT  | 1,800.00    | 2,000.00    | 1,667.08         | 83.35   | 1,920.28    | 1,891.52    | 1,872.28    |
| 2015 010-476-480 | BONDS                        | 100.00      | 100.00      | .00              | .00     | .00         | 248.50      | 100.00      |
| 2015 010-476-481 | MEMBERSHIP DUES              | 600.00      | 600.00      | 861.00           | 143.50  | 488.00      | 528.00      | 310.00      |
| 2015 010-476-483 | LIABILITY INSURANCE          | 3,000.00    | 3,000.00    | 2,928.00         | 97.60   | 2,928.00    | 2,576.00    | .00         |
| 2015 010-476-492 | VEHICLE INSURANCE            | 700.00      | 500.00      | 272.00           | 54.40   | 104.00      | 1,145.00    | 862.00      |
| 2015 010-476-495 | MISCELLANEOUS                |             | .00         | .00              | .00     | .00         | .00         | 12.00       |
| 2015 010-476-555 | CAPITAL OUTLAY/RR            | 4,000.00    | 4,000.00    | 4,000.00         | 100.00  | .00         | .00         | .00         |
| 2015 010-476-572 | OFFICE EQUIP FURN & FIXTURE  | 1,000.00    | 1,000.00    | .00              | .00     | .00         | 360.49      | 1,744.34    |
| 2015 010-476-590 | LAW BOOKS & SUPPLEMENTS      | 1,000.00    | 1,500.00    | 583.06           | 38.87   | 994.97      | 2,638.86    | 258.97      |
| 2015 010-476-595 | RR/CARPET                    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-476-998 | DIST ATTY-TOTAL EXPENDITURES | 227,115.00  | 223,201.00  | 199,834.66       | 89.53   | 197,018.96  | 161,391.42  | 109,870.75  |
|                  |                              |             |             |                  |         |             |             |             |
| 2015 010-490-105 | ELECTION ADMIN               | 29,717.00   | 28,851.00   | 21,940.33        | 76.05   | 28,010.06   | 26,114.32   | 25,249.90   |
| 2015 010-490-107 | TEMP/ELECTION WORKERS/EARLY  | 14,500.00   | 14,500.00   | 15,687.50        | 108.19  | 14,129.50   | 14,033.00   | 11,150.50   |
| 2015 010-490-108 | PART-TIME ELECTION WORKERS   | 2,750.00    | 2,750.00    | 1,192.50         | 43.36   | .00         | 420.00      | 1,027.50    |
| 2015 010-490-150 | OVERTIME                     | 1,500.00    | 1,500.00    | 981.01           | 65.40   | 1,054.78    | 1,494.71    | 1,358.96    |
| 2015 010-490-201 | FICA                         | 3,498.00    | 3,200.00    | 2,940.27         | 91.88   | 2,985.93    | 3,075.94    | 2,289.51    |
| 2015 010-490-202 | INSURANCE (1)                | 8,400.00    | 7,500.00    | 5,625.00         | 75.00   | 7,500.00    | 7,500.00    | 7,308.00    |
| 2015 010-490-203 | RETIREMENT                   | 3,060.00    | 2,838.00    | 2,134.49         | 75.21   | 2,661.89    | 2,399.96    | 2,362.52    |
| 2015 010-490-310 | OFFICE SUPPLIES              | 1,000.00    | 1,000.00    | 998.46           | 99.85   | 385.15      | 371.14      | 55.20       |
| 2015 010-490-352 | OFFICE EQUIP/REPAIR/MAINT    | 250.00      | 250.00      | 220.00           | 88.00   | .00         | 1,187.87    | .00         |
| 2015 010-490-420 | TELEPHONE                    | 750.00      | 900.00      | 556.17           | 61.80   | 532.03      | 429.16      | 401.96      |
| 2015 010-490-426 | BUSINESS TRAVEL EXPENSE      | 150.00      | 250.00      | 198.24           | 79.30   | 108.45      | 312.24      | 145.10      |
| 2015 010-490-427 | EDUCATION                    | 2,000.00    | 2,200.00    | 2,664.02         | 121.09  | .00         | 1,538.13    | 1,371.96    |
| 2015 010-490-453 | COMPUTER LEASE-PURCHASE/MAIN | 450.00      | 450.00      | 1,151.02         | 255.78  | 455.88      | 455.88      | 432.62      |
| 2015 010-490-460 | ELECTIONS EXPENSE            | 3,000.00    | 2,500.00    | 3,179.64         | 127.19  | 3,833.82    | 4,633.09    | 1,098.68    |
| 2015 010-490-462 | RENTAL                       | 250.00      | 500.00      | 240.00           | 48.00   | 100.00      | 200.00      | 450.00      |
| 2015 010-490-480 | BOND                         | 50.00       | .00         | 50.00            | .00     | N/A         | N/A         | N/A         |
| 2015 010-490-481 | MEMBERSHIP DUES              | 200.00      | .00         | 150.00           | .00     | N/A         | N/A         | N/A         |
| 2015 010-490-484 | ELECTION SUPPLIES            | 3,500.00    | 3,500.00    | 5,887.80         | 168.22  | 2,154.99    | 2,590.20    | 685.95      |
| 2015 010-490-485 | VOTER EXPENSES               | 500.00      | N/A         | N/A              | N/A     | N/A         | N/A         | N/A         |
| 2015 010-490-495 | MISCELLANEOUS                | 100.00      | 100.00      | 55.40            | 55.40   | 85.00       | .00         | .00         |
| 2015 010-490-572 | OFFICE EQUIP/FURN & FIXTURES | 100.00      | .00         | 271.09           | .00     | .00         | .00         | .00         |
| 2015 010-490-573 | VOTING MACHINES/MAINT        | 45,000.00   | 10,000.00   | 20,924.15        | 209.24  | 29,035.58   | 67,215.40   | 19,628.10   |
| 2015 010-490-590 | LAW BOOKS & SUPPLEMENTS      | 100.00      | 200.00      | .00              | .00     | .00         | 177.00      | .00         |
| 2015 010-490-998 | ELECTNS/VTR-TOTAL EXPENDITUR | 120,825.00  | 82,989.00   | 87,047.09        | 104.89  | 93,033.06   | 134,148.04  | 75,016.46   |
|                  |                              |             |             |                  |         |             |             |             |
| 2015 010-491-108 | PART-TIME                    |             | .00         | .00              | .00     | 545.54      | .00         | 450.36      |

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

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

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

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

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



| ACCOUNT #        | ACCOUNT NAME                  | REQUESTED   |             | **** ACTUAL **** |         | 2013 ACTUAL | 2012 ACTUAL | 2011 ACTUAL |
|------------------|-------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                               | 2015 BUDGET | 2014 BUDGET | 2014 Y-T-D       | PERCENT |             |             |             |
| 2015 010-563-108 | PART-TIME                     | 12,500.00   | 12,500.00   | 9,024.00         | 72.19   | 12,150.00   | 12,560.00   | 13,150.00   |
| 2015 010-563-145 | 911 COORDINATOR               | 31,989.00   | 31,057.00   | 28,668.00        | 92.31   | 30,152.20   | 28,952.04   | 28,109.04   |
| 2015 010-563-154 | OTHER PAY (27TH PAYROLL)      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-563-155 | OTHER PAY                     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-563-201 | FICA                          | 4,077.00    | 4,020.00    | 3,488.41         | 86.78   | 3,896.02    | 3,791.44    | 3,772.06    |
| 2015 010-563-202 | INSURANCE (1)                 | 8,400.00    | 7,500.00    | 6,875.00         | 91.67   | 7,500.00    | 7,500.00    | 7,308.00    |
| 2015 010-563-203 | RETIREMENT                    | 5,222.00    | 4,900.00    | 4,424.11         | 90.29   | 4,736.14    | 4,462.21    | 4,387.05    |
| 2015 010-563-225 | CAR ALLOWANCE                 | 8,000.00    | 8,000.00    | 7,333.48         | 91.67   | 8,000.16    | 7,500.00    | 7,500.00    |
| 2015 010-563-226 | CELL PHONE ALLOWANCE          | 800.00      | 800.00      | 733.37           | 91.67   | 800.04      | 720.00      | 720.00      |
| 2015 010-563-307 | ROAD SIGN MATERIALS           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-563-310 | OFFICE SUPPLIES               | 1,000.00    | 1,500.00    | 946.45           | 63.10   | 749.27      | 539.45      | 1,505.88    |
| 2015 010-563-312 | PROGRAM EXPENSE               | 1,000.00    | 1,000.00    | 81.79            | 8.18    | 75.00       | 192.96      | 418.18      |
| 2015 010-563-330 | FUEL                          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-563-351 | ADDRESS MAINT                 | 3,000.00    | 3,500.00    | 490.00           | 14.00   | 2,445.08    | 1,446.88    | 3,662.72    |
| 2015 010-563-352 | OFFICE EQUIP REPAIR/MAINT     | 1,000.00    | 2,500.00    | 75.00            | 3.00    | 200.00      | 855.00      | .00         |
| 2015 010-563-353 | OTHER EQUIP REPAIR/DISPATCH   | 1,000.00    | 1,200.00    | .00              | .00     | .00         | .00         | 294.99      |
| 2015 010-563-420 | TELEPHONE                     | 2,050.00    | 1,700.00    | 1,570.86         | 92.40   | 1,705.37    | 1,490.50    | 1,429.19    |
| 2015 010-563-421 | CELL PHONE                    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-563-426 | BUSINESS TRAVEL EXPENSE       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-563-427 | EDUCATION                     | 1,700.00    | 1,700.00    | 2,018.10         | 118.71  | 1,222.40    | 999.62      | 125.00      |
| 2015 010-563-453 | COMPUTER LEASE-PURCHASE/MAIN  | 1,850.00    | 1,000.00    | 285.16           | 28.52   | 114.98      | 2,900.89    | 600.60      |
| 2015 010-563-454 | COPIER LEASE/PURCHASE/MAINT   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-563-480 | BOND                          | 50.00       | N/A         | N/A              | N/A     | N/A         | N/A         | N/A         |
| 2015 010-563-481 | MEMBERSHIP DUES               | 250.00      | 250.00      | 229.00           | 91.60   | 222.00      | 222.00      | 222.00      |
| 2015 010-563-495 | MISCELLANEOUS                 | 100.00      | 100.00      | 50.00            | 50.00   | .00         | .00         | 2.00        |
| 2015 010-563-572 | OFFICE EQUIP/FURN & FIXTURES  | 225.00      | 450.00      | .00              | .00     | .00         | .00         | 2,707.84    |
| 2015 010-563-573 | OTHER EQUIPMENT/DISPATCH      |             | .00         | 1,730.00         | .00     | .00         | .00         | .00         |
| 2015 010-563-595 | RR/CARPET                     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-563-998 | 911/MAPPING-TOTAL EXPENDITUR  | 84,213.00   | 83,677.00   | 68,022.73        | 81.29   | 73,968.66   | 74,132.99   | 75,914.55   |
| 2015 010-564-332 | CUSTODIAL                     |             | .00         | .00              | .00     | .00         | N/A         | N/A         |
| 2015 010-564-350 | REPAIRS/MAINT                 |             | .00         | 47,010.69        | .00     | 150.00      | .00         | 60.00       |
| 2015 010-564-353 | EQUIP REPAIR/MAINT            |             | .00         | .00              | .00     | .00         | N/A         | N/A         |
| 2015 010-564-440 | ELECTRIC                      |             | 1,000.00    | 509.54           | 50.95   | 671.19      | 776.69      | 455.70      |
| 2015 010-564-441 | GAS                           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-564-442 | WATER                         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-564-482 | PROPERTY INSURANCE            |             | 3,800.00    | 1,364.49         | 35.91   | 3,656.65    | 4,041.00    | 3,972.00    |
| 2015 010-564-495 | MISC                          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-564-573 | OTHER EQUIPMENT               |             | .00         | .00              | .00     | .00         | N/A         | N/A         |
| 2015 010-564-998 | 505 SECOND STREET (OLD JAIL)  |             | 4,800.00    | 48,884.72        | 18.43   | 4,477.84    | 4,817.69    | 4,487.70    |
| 2015 010-565-104 | DEPUTIES/TASK FORCE (1)       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-565-105 | CLERK (2)                     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-565-120 | ADMINISTRATIVE SUPERVISOR (1) |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-565-155 | OTHER PAY                     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-565-165 | ASSIGNMENT PAY                |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-565-201 | FICA                          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-565-202 | INSURANCE (2)                 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-565-203 | RETIREMENT                    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-565-225 | CAR ALLOWANCE                 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-565-333 | BOARD MEETING LUNCHEON        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-565-998 | SHRF/TASK FORCE TOTAL EXPEND  |             | .00         | .00              | .00     | .00         | .00         | .00         |



| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         | 2013 ACTUAL | 2012 ACTUAL | 2011 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2015 BUDGET | 2014 BUDGET | 2014 Y-T-D       | PERCENT |             |             |             |
| 2015 010-567-350 | REPAIRS AND MAINT/BLDG       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-567-440 | UTILITIES                    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-567-492 | PROPERTY INSURANCE           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-567-495 | MISCELLANEOUS                |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-567-555 | CAPITOL OUTLAY               |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-567-998 | LOVING HWY TRAINING CENTER   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-570-102 | APPOINTED OFFICIAL SALARY    | 68,120.00   | 66,459.00   | 61,346.88        | 92.31   | 64,672.08   | 62,509.08   | 60,395.08   |
| 2015 010-570-103 | ASSISTANTS SALARY (4)        | 178,272.00  | 174,366.00  | 159,972.63       | 91.75   | 181,179.22  | 182,851.46  | 176,667.26  |
| 2015 010-570-105 | SECRETARY SALARY (3)         | 80,623.00   | 78,657.00   | 52,615.47        | 66.89   | 68,965.78   | 84,067.18   | 80,510.46   |
| 2015 010-570-107 | LONGEVITY PAY                | 10,000.00   | .00         | 9,332.00         | .00     | 13,524.00   | 12,320.00   | 11,432.00   |
| 2015 010-570-108 | PART-TIME                    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-570-154 | OTHER PAY (27TH PAYROLL)     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-570-201 | FICA                         | 26,150.00   | 24,808.00   | 20,815.61        | 83.91   | 23,974.42   | 24,693.95   | 23,715.84   |
| 2015 010-570-202 | INSURANCE (8)                |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-570-203 | RETIREMENT                   | 32,320.00   | 30,321.00   | 27,733.52        | 91.47   | 30,719.69   | 30,637.65   | 29,221.72   |
| 2015 010-570-226 | CELL PHONE ALLOWANCE         | 4,800.00    | 4,800.00    | 3,850.00         | 80.21   | 3,600.00    | N/A         | N/A         |
| 2015 010-570-420 | TELEPHONE                    |             | 5,500.00    | 4,699.94         | 85.45   | 5,354.78    | 4,847.45    | 4,430.00    |
| 2015 010-570-426 | FRINGE BENEFITS              | 1,000.00    | .00         | 474.33           | .00     | N/A         | N/A         | N/A         |
| 2015 010-570-595 | RR/CARPET                    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-570-998 | ADULT PROB-TOTAL EXPENDITURE | 401,285.00  | 384,911.00  | 340,840.38       | 88.55   | 391,989.97  | 401,926.77  | 386,372.36  |
| 2015 010-571-102 | CHIEF JPO                    | 50,289.00   | 48,824.00   | 45,068.40        | 92.31   | 47,401.12   | 46,201.22   | 47,154.94   |
| 2015 010-571-103 | ISP OFFICER                  | 37,176.00   | 36,093.00   | 33,316.80        | 92.31   | 35,041.24   | 33,841.08   | 34,954.90   |
| 2015 010-571-104 | ISP OFFICER                  | 30,619.00   | 29,727.00   | 27,440.40        | 92.31   | 28,861.04   | 27,661.14   | 28,804.88   |
| 2015 010-571-108 | PART-TIME                    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-571-111 | ICPLO                        | 24,002.00   | 23,303.00   | 11,836.04        | 50.79   | 19,013.20   | 22,311.66   | 20,749.98   |
| 2015 010-571-150 | OVERTIME                     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-571-154 | OTHER PAY (27TH PAYROLL)     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-571-201 | FICA                         | 10,870.00   | 10,552.00   | 8,783.10         | 83.24   | 9,919.43    | 9,907.36    | 10,044.15   |
| 2015 010-571-202 | INSURANCE (4)                | 33,600.00   | 30,000.00   | 24,384.00        | 81.28   | 28,750.00   | 30,625.00   | 29,232.00   |
| 2015 010-571-203 | RETIREMENT                   | 13,925.00   | 12,900.00   | 11,711.33        | 90.79   | 12,410.24   | 11,978.81   | 12,026.75   |
| 2015 010-571-310 | OFFICE SUPPLIES              |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-571-333 | JUV BOARD MEALS              |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-571-352 | OFFICE EQUIP REPAIR/MAINT    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-571-400 | APPOINTED ATTORNEY           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-571-401 | AUDIT                        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-571-405 | MEDICAL FOR PRISONER         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-571-412 | BOARD MEMBERS SALARY         | 3,600.00    | 3,600.00    | 3,300.00         | 91.67   | 3,600.00    | 3,500.00    | 3,600.00    |
| 2015 010-571-414 | EVALUATION                   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-571-415 | DETENTION                    | 45,000.00   | 60,000.00   | 33,780.00        | 56.30   | 65,255.00   | 30,779.00   | 43,356.00   |
| 2015 010-571-416 | PLACEMENTS                   | 200,000.00  | 150,000.00  | 320,118.69       | 213.41  | 416,041.32  | 86,173.74   | 252,250.53  |
| 2015 010-571-419 | PROF SERVICES/LEVELS         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-571-420 | TELEPHONE                    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-571-425 | TRANSPORTATION OF YOUTH      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-571-426 | MILEAGE/TRAVEL               |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-571-453 | COMPUTER LEASE-PURCHASE/MAIN |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-571-454 | COPIER LEASE/PURCHASE/MAINT  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-571-480 | BONDS                        |             | .00         | .00              | .00     | .00         | 100.00      | 450.00      |
| 2015 010-571-491 | TRANSFERS OUT                | 125,000.00  | 144,677.00  | 144,677.00       | 100.00  | 136,819.00  | 128,419.00  | 120,425.00  |
| 2015 010-571-495 | MISCELLANEOUS                |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-571-572 | OFFICE EQUIP/FURN & FIXTURES |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-571-595 | RR/CARPET                    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 010-571-998 | JUV PROB-TOTAL EXPENDITURES  | 574,081.00  | 549,676.00  | 664,415.76       | 120.87  | 803,111.59  | 431,498.01  | 603,049.13  |

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

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

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

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

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

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

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



| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         | 2013 ACTUAL | 2012 ACTUAL | 2011 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2015 BUDGET | 2014 BUDGET | 2014 Y-T-D       | PERCENT |             |             |             |
| 2015 017-342-100 | CJP/CRIMINAL JUSTICE PLANNIN | 10.00       | .00         | 22.38            | .00     | .00         | .00         | 25.00       |
| 2015 017-342-200 | LEOS/LAW ENF OFFICERS STANDA |             | .00         | 1.18             | .00     | .00         | .00         | 5.50        |
| 2015 017-342-210 | LEMI/LAW ENF MGMT INST       |             | .00         | .50              | .00     | .00         | .00         | .50         |
| 2015 017-342-211 | LEOA/LAW ENF OFFICERS ADMIN  |             | .00         | 2.00             | .00     | .00         | .00         | 1.00        |
| 2015 017-342-250 | BAT/BREATH ALCOHOL TESTING   | 200.00      | 200.00      | 151.83           | 75.92   | 281.31      | 218.58      | 220.57      |
| 2015 017-342-275 | DCCF/DRUG COURT COST         | 12,500.00   | 12,500.00   | 7,093.65         | 56.75   | 9,628.49    | 8,904.26    | 10,799.94   |
| 2015 017-342-280 | IND DEFENSE FEE              | 5,700.00    | 5,500.00    | 3,400.35         | 61.82   | 4,888.99    | 5,406.83    | 4,067.70    |
| 2015 017-342-300 | CVCA/CRIME VICTIMS COMP ACT  | 300.00      | 500.00      | 124.95           | 24.99   | 312.44      | 300.00      | 720.00      |
| 2015 017-342-301 | BIRTH CERTIFICATE            | 1,650.00    | 1,800.00    | 1,229.60         | 68.31   | 1,684.00    | 1,737.09    | 1,735.20    |
| 2015 017-342-302 | MARRIAGE LICENSE             | 5,500.00    | 5,000.00    | 3,397.50         | 67.95   | 4,579.00    | 4,762.00    | 4,550.00    |
| 2015 017-342-303 | JUROR DONATIONS/CVCA         | 100.00      | 75.00       | 191.33           | 255.11  | 40.00       | 112.00      | 45.33       |
| 2015 017-342-304 | JURY REIMB FEE/CRIMINAL      | 9,500.00    | 12,000.00   | 5,716.74         | 47.64   | 9,869.52    | 11,141.86   | 8,038.07    |
| 2015 017-342-305 | BCLSI/LEGAL SERVICE INDIGENT | 5,000.00    | 5,000.00    | 3,039.00         | 60.78   | 3,902.50    | 5,018.00    | 5,315.00    |
| 2015 017-342-306 | CCC/CONSOLIDATED COURT COST  | 110,000.00  | 120,000.00  | 62,817.28        | 52.35   | 113,151.28  | 133,680.41  | 107,873.05  |
| 2015 017-342-307 | FA/FUGITIVE APPREHENSION     | 70.00       | 150.00      | 25.46            | 16.97   | 100.04      | 100.00      | 210.00      |
| 2015 017-342-308 | JC&D/JUV CRIME & DELINQUENCY | 5.00        | 15.00       | 2.01             | 13.40   | 8.76        | 9.00        | 19.50       |
| 2015 017-342-309 | STATE TRAFFIC FEE            | 55,000.00   | 55,000.00   | 23,801.00        | 43.27   | 49,895.00   | 52,728.00   | 41,429.00   |
| 2015 017-342-310 | TP/TIME PAYMENT              | 12,000.00   | 12,000.00   | 7,601.09         | 63.34   | 8,832.08    | 11,082.33   | 8,678.43    |
| 2015 017-342-311 | CO GRAFFITI ERADICATION FUND | 300.00      | 500.00      | 97.90            | 19.58   | 454.00      | 465.00      | 1,187.00    |
| 2015 017-342-312 | VIDEO FUND                   | 900.00      | 700.00      | 994.01           | 142.00  | 629.72      | 646.50      | 703.50      |
| 2015 017-342-313 | SUP GUARDIANSHIP FEE         | 5,000.00    | 4,000.00    | 4,260.00         | 106.50  | 2,980.00    | 4,100.00    | 4,379.00    |
| 2015 017-342-315 | CORRECTIONAL MGT INST/TEXAS  | 5.00        | 15.00       | 1.26             | 8.40    | 7.51        | 7.50        | 18.50       |
| 2015 017-342-316 | DNA                          | 300.00      | .00         | 303.30           | .00     | 54.75       | 452.50      | 47.50       |
| 2015 017-342-317 | EMS                          | 15,000.00   | 12,000.00   | 10,902.75        | 90.86   | 10,686.10   | 11,813.83   | 8,655.22    |
| 2015 017-342-318 | NONDISCLOSURE FEE            |             | .00         | .00              | .00     | .00         | .00         | 56.00       |
| 2015 017-342-325 | DNA SWAB                     | 800.00      | 300.00      | 734.49           | 244.83  | 423.07      | 441.39      | 304.69      |
| 2015 017-342-340 | CRIM APPEALS FEE             |             | 500.00      | .00              | .00     | .00         | N/A         | N/A         |
| 2015 017-342-345 | ELECTRONIC FILING FEE        | 12,000.00   | 3,000.00    | 8,568.64         | 285.62  | 390.00      | N/A         | N/A         |
| 2015 017-342-350 | CR/COMPREHENSIVE REHAB       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 017-342-375 | BAIL BOND                    | 13,000.00   | 12,000.00   | 10,725.00        | 89.38   | 12,586.00   | 12,600.00   | 10,785.00   |
| 2015 017-342-390 | FTA FEE (OMNI BASE)          | 9,000.00    | 12,000.00   | 5,430.00         | 45.25   | 7,827.87    | 10,074.50   | 10,945.00   |
| 2015 017-342-392 | TAF/COLLECTIONS              |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 017-342-394 | GHS COLLECTIONS              | 16,000.00   | 15,000.00   | 9,545.62         | 63.64   | 15,236.50   | 29,728.59   | 30,905.74   |
| 2015 017-342-395 | PC 30                        | 17,000.00   | 15,000.00   | 12,384.63        | 82.56   | 11,997.27   | .00         | .00         |
| 2015 017-342-400 | PEACE OFFICER FEES           | 10,000.00   | 13,000.00   | 5,014.00         | 38.57   | 9,759.00    | 11,477.00   | 9,011.25    |
| 2015 017-342-401 | COUNTY ARREST/WARRANT FEES   | 25,500.00   | 25,000.00   | 15,315.65        | 61.26   | 16,896.37   | 20,935.14   | 20,340.56   |
| 2015 017-342-402 | JUDICIAL FUND/CRIMINAL       | 2,000.00    | 3,200.00    | 885.00           | 27.66   | 2,635.00    | 2,867.00    | 2,604.00    |
| 2015 017-342-403 | JUDICIAL FUND/CIVIL          | 9,000.00    | 4,500.00    | 5,820.00         | 129.33  | 3,640.00    | 5,200.00    | 5,160.00    |
| 2015 017-342-404 | CVOM/STATE COMP FEE/OTHER CI | 6,000.00    | 7,500.00    | 4,654.00         | 62.05   | 6,452.80    | 7,280.65    | 6,970.00    |
| 2015 017-342-405 | DV COMP                      | 5,200.00    | 4,500.00    | 4,635.00         | 103.00  | 4,950.00    | 5,670.00    | 5,755.00    |
| 2015 017-342-410 | CJPR/CIVIL JUDGE SUPPLEMENT  | 20,000.00   | 15,000.00   | 14,499.00        | 96.66   | 13,168.00   | 16,296.00   | 15,414.00   |
| 2015 017-342-412 | TRUANCY PREV                 | 800.00      | 100.00      | 858.00           | 858.00  | N/A         | N/A         | N/A         |
| 2015 017-342-415 | FAMP/FAMILY PROTECTION FEE   | 1,300.00    | 1,300.00    | 1,215.00         | 93.46   | 1,215.00    | 1,335.00    | 1,515.00    |
| 2015 017-342-500 | JUDICIAL/CT PERSONNEL TRAINI | 25.00       | 60.00       | 9.24             | 15.40   | 37.00       | 37.00       | 86.00       |
| 2015 017-342-600 | OCL/OPERATORS/CHAUFER LICENS |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 017-342-602 | JPD/JUVENILE PROB DIVERSION  | 500.00      | 300.00      | 365.00           | 121.67  | 265.00      | 280.00      | 20.00       |
| 2015 017-342-603 | CAPP/CHILD ABUSE PREVENTION  | 120.00      | 50.00       | 173.83           | 347.66  | 77.02       | 150.00      | .00         |
| 2015 017-342-610 | TJPR/TEXAS JUDICIAL PAY      | 13,000.00   | 13,000.00   | 7,480.79         | 57.54   | 14,610.47   | 16,491.63   | 11,662.93   |
| 2015 017-342-700 | CRIME STOPPERS               | 2.00        | .00         | 2.24             | .00     | .00         | .00         | 2.00        |
| 2015 017-342-725 | PR CASH BOND                 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2015 017-342-850 | TFC/TRAFFIC FEES             | 5,000.00    | 6,000.00    | 2,487.00         | 41.45   | 5,187.00    | 5,667.50    | 4,599.00    |
| 2015 017-342-860 | MOCAR/MOTOR CARRIER OFFENSES | 1,700.00    | 1,500.00    | 1,507.00         | 100.47  | 1,625.00    | 3,378.50    | 1,693.00    |
| 2015 017-342-865 | MOVING VIOLATION             | 100.00      | 150.00      | 65.90            | 43.93   | 136.50      | 141.30      | 102.90      |

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

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

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

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

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

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

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



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

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

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

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