

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 040-340-000	FEES OF OFFICE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2012 040-340-400	FEES - COUNTY CLERK	<u> </u>	7,000.00	6,000.00	6,660.00	111.00	6,990.00	6,060.00
2012 040-340-700	FEES - DISTRICT CLERK	<u> </u>	9,000.00	9,000.00	8,700.00	96.67	9,579.87	9,750.00
2012 040-359-997	TOTAL FEES OF OFFICE	<u> </u>	16,000.00	15,000.00	15,360.00	102.40	16,569.87	15,810.00
2012 040-360-100	INTEREST	<u> </u>	100.00	200.00	79.93	39.97	107.22	611.96
2012 040-366-100	MISCELLANEOUS	<u> </u>		.00	.00	.00	.00	.00
2012 040-399-999	ACTUAL REVENUE	<u> </u>	16,100.00	15,200.00	15,439.93	101.58	16,677.09	16,421.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 040-651-452	COMPUTER EXPENSE	1,000.00	1,000.00	1,000.00	999.00	99.90	132.84	.00
2012 040-651-590	LAW BOOKS	10,000.00	10,000.00	10,000.00	7,802.22	78.02	9,016.72	8,527.87
2012 040-651-998	TOTAL LAW LIBRARY	11,000.00	11,000.00	11,000.00	8,801.22	80.01	9,149.56	8,527.87
2012 040-999-999	TOTAL - LAW LIBRARY	11,000.00	11,000.00	11,000.00	8,801.22	80.01	9,149.56	8,527.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 041-333-310	TARGET GRANT			.00	800.00	.00	2,000.00	.00
2012 041-333-311	HUMANITIES GRANT			800.00	.00	.00	891.00	.00
2012 041-333-313	TEXAS HURRICANE GRANT			.00	.00	.00	.00	.00
2012 041-333-314	TX COMMISSIONS ON THE ART			237.00	237.00	100.00	.00	1,000.00
2012 041-333-318	TEXAS LIBRARY ASSOCIATION			.00	.00	.00	.00	.00
2012 041-333-321	DOLLAR GENERAL GRANT			2,500.00	2,500.00	100.00	.00	.00
2012 041-339-311	BILL & MELINDA GATES GRAN			.00	.00	.00	.00	.00
2012 041-339-312	LOANSTAR LIBRARY GRANT			6,587.00	6,587.00	100.00	.00	.00
2010 041-339-313	LOANSTAR LIBRARY GRANT		.00	.00	.00	.00	8,385.00	6,619.00
2010 041-339-314	NETLS GRANT		.00	.00	.00	.00	1,407.60	.00
2012 041-360-100	INTEREST		100.00	200.00	83.90	41.95	82.81	690.68
2012 041-364-100	SALE OF ASSETS			.00	.00	.00	.00	9.50
2012 041-366-100	MISCELLANEOUS		13,000.00	12,000.00	14,473.75	120.61	14,688.67	15,305.90
2012 041-367-100	DONATIONS			.00	1,450.00	.00	3,005.00	2,378.55
2012 041-399-999	ACTUAL REVENUE		13,100.00	22,324.00	26,131.65	117.06	30,460.08	26,003.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 041-650-310	SUPPLIES	1,500.00	1,500.00	2,500.00	2,387.38	95.50	736.17	3,128.52
2012 041-650-452	COMPUTER EXPENSE	2,500.00	2,500.00	6,087.00	5,480.59	90.04	10,647.47	8,474.01
2012 041-650-463	COPY MACHINE	6,500.00	6,500.00	5,500.00	4,082.21	74.22	4,819.90	4,496.58
2012 041-650-481	ASSN. DUES			.00	.00	.00	.00	.00
2012 041-650-495	MICROFILM			.00	.00	.00	.00	.00
2012 041-650-499	MISCELLANEOUS	1,500.00	1,500.00	8,387.00	8,012.82	95.54	6,700.76	12,063.50
2012 041-650-501	LOANSTAR LIBRARY GRANT			.00	.00	.00	.00	311.59
2012 041-650-503	EXP - HURRICANE GRANT #47			.00	.00	.00	.00	.00
2012 041-650-590	BOOKS	10,000.00	10,000.00	7,900.00	4,436.35	56.16	7,581.59	8,449.65
2012 041-650-591	PERIODICALS			.00	.00	.00	.00	.00
2012 041-650-592	AV MATERIAL	3,000.00	3,000.00	4,400.00	3,940.48	89.56	3,443.18	5,823.01
2012 041-650-800	CONTINGENCY	2,000.00	2,000.00	1,850.00	.00	.00	.00	.00
2012 041-650-998	TOTAL EXPENSES	27,000.00	27,000.00	36,624.00	28,339.83	77.38	33,929.07	42,746.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 041-700-091	TRANSFER TO LIBRARY TRUST/LI			.00	.00	.00	.00	2,184.24
2012 041-999-999	TOTAL - COOKE COUNTY LIBR	27,000.00	27,000.00	36,624.00	28,339.83	77.38	33,929.07	44,931.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 042-333-309	CITY OF GAINESVILLE	_____	_____	.00	.00	.00	.00	.00
2012 042-360-100	INTEREST	_____	_____	.00	3.50	.00	2.94	43.28
2012 042-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2012 042-370-500	ORNAMENT SALES	_____	_____	.00	.00	.00	.00	.00
2012 042-399-999	ACTUAL REVENUE	_____	_____	.00	3.50	.00	2.94	43.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 042-661-499	MISCELLANEOUS	1,900.00	1,900.00	1,900.00	.00	.00	.00	.00
2012 042-661-560	COURTHOUSE MARKER			.00	.00	.00	.00	.00
2012 042-661-998	TOTAL HISTORICAL COMMITTE	<u>1,900.00</u>	<u>1,900.00</u>	1,900.00	.00	.00	.00	.00
2012 042-999-999	TOTAL - COOKE CO. HISTORI	1,900.00	1,900.00	1,900.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	*** ACTUAL ***		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 043-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2012 043-340-300	FEES - COUNTY ATTORNEY	_____	_____	.00	.00	.00	.00	.00
2012 043-340-600	FEES - DISTRICT ATTORNEY	_____	_____	.00	.00	.00	.00	.00
2012 043-340-801	FEES - JP1	_____	3,000.00	3,000.00	2,340.21	78.01	3,084.52	3,106.78
2012 043-340-804	FEES - JP4	_____	1,500.00	1,500.00	789.00	52.60	1,256.00	1,641.00
2012 043-359-997	TOTAL FEES OF OFFICE	_____	4,500.00	4,500.00	3,129.21	69.54	4,340.52	4,747.78
2012 043-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2012 043-360-100	INTEREST - JP CH SECURITY	_____	100.00	100.00	31.57	31.57	31.95	156.84
2012 043-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2012 043-399-999	ACTUAL REVENUE	_____	4,600.00	4,600.00	3,160.78	68.71	4,372.47	4,904.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 043-455-306	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2012 043-455-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2012 043-455-570	EQUIPMENT	_____	_____	4,784.00	.00	.00	.00	.00
2012 043-455-998	TOTAL JP 1 COURTHOUSE SECURI	_____	_____	4,784.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 043-458-306	CONTRACT SERVICES	300.00	300.00	300.00	229.50	76.50	275.40	.00
2012 043-458-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2012 043-458-570	EQUIPMENT			1,216.00	1,215.88	99.99	50.00	3,540.00
2012 043-458-998	TOTAL JP 4 COURTHOUSE SECURI	300.00	300.00	1,516.00	1,445.38	95.34	325.40	3,540.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2009 043-700-053	TRANSFER OUT		.00	.00	.00	.00	.00	385.00
2012 043-999-999	TOTAL - JP COURTHOUSE SECURI	300.00	300.00	6.300.00	1.445.38	22.94	325.40	3.925.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 044-340-400	FEES - COUNTY CLERK	_____	10,000.00	10,000.00	10,017.52	100.18	11,648.22	11,679.98
2012 044-340-700	FEES - DIST. CLERK	_____	3,000.00	3,000.00	2,972.69	99.09	3,259.97	3,376.35
2012 044-340-800	C.H. SECURITY - JP1-1	_____	_____	.00	.00	.00	.00	.00
2012 044-340-801	FEES - JP1	_____	10,000.00	10,000.00	7,481.78	74.82	10,780.02	10,546.71
2012 044-340-804	FEES - JP 4	_____	5,000.00	5,000.00	2,510.00	50.20	4,140.00	5,412.00
2012 044-360-100	INTEREST-C.H. SECURITY	_____	300.00	300.00	185.28	61.76	270.38	1,357.45
2012 044-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2012 044-399-999	ACTUAL REVENUE	_____	28,300.00	28,300.00	23,167.27	81.86	30,098.59	32,372.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 044-581-102	SALARIES			.00	.00	.00	.00	.00
2012 044-581-109	COURTHOUSE SECURITY SALAR			.00	.00	.00	.00	.00
2012 044-581-123	UNIFORM			.00	.00	.00	.00	.00
2012 044-581-130	SALARY-BALIFF			5,000.00	1,154.79	23.10	724.81	19,058.63
2012 044-581-201	FICA EXPENSE			100.00	86.06	86.06	51.82	1,457.85
2012 044-581-203	RETIREMENT			100.00	105.55	105.55	66.18	1,688.70
2012 044-581-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2012 044-581-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2012 044-581-206	WORKERS COMP INS			.00	.00	.00	.00	.00
2012 044-581-300	SUPPLIES			.00	.00	.00	.00	152.97
2012 044-581-306	CONTRACT SERVICES	12,500.00	12,500.00	7,500.00	515.97	6.88	4,213.75	3,538.06
2012 044-581-392	UNIFORM			.00	.00	.00	.00	.00
2012 044-581-427	CONFERENCE	3,500.00	3,500.00	3,500.00	.00	.00	908.50	1,565.60
2012 044-581-499	MISCELLANEOUS			5,000.00	.00	.00	.00	.00
2012 044-581-570	EQUIPMENT	51,911.00	51,911.00	51,911.00	28,749.85	55.38	.00	15,913.00
2012 044-581-800	CONTINGENCY	19,800.00	19,800.00	14,800.00	.00	.00	.00	.00
2012 044-581-998	COURTHOUSE SECURITY	87,711.00	87,711.00	87,911.00	30,612.22	34.82	5,965.06	43,374.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 044-700-043	TRANSFER TO-JP COURTHOUSE SE			.00	.00	.00	.00	.00
2012 044-999-999	TOTAL - COURTHOUSE SECURI	87,711.00	87,711.00	87,911.00	30,612.22	34.82	5,965.06	43,374.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 045-360-100	INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2012 045-399-999	ACTUAL REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 045-696-308	FLOOD DAM REPAIRS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2012 045-696-998	TOTAL EXPENSES	<u> </u>		.00	.00	.00	.00	.00
2012 045-999-999	TOTAL - FLOOD DAMAGE	<u> </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 046-360-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2012 046-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2012 046-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2012 046-366-329	CHAPTER 19 FUNDS	_____	_____	4,075.10	5,187.81	127.31	10,200.01	1,709.98
2012 046-399-999	ACTUAL REVENUE	_____	_____	4,075.10	5,187.81	127.31	10,200.01	1,709.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 046-499-102	SALARY SECRETARIES	_____	_____	3,684.77	6,176.66	167.63	.00	3,171.52
2012 046-499-201	FICA EXPENSE	_____	_____	328.43	472.51	143.87	.00	.00
2012 046-499-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2012 046-499-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2012 046-499-427	CONFERENCE EXPENSE	_____	_____	61.90	61.90	100.00	1,380.12	.00
2012 046-499-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	8,819.99	1,709.98
2012 046-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2012 046-999-999	TOTAL EXP - CHAPTER 19	_____	_____	4,075.10	6,711.07	164.68	10,200.11	4,881.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 047-340-400	FEEES - COUNTY CLERK	<u> </u>	1,000.00	1,000.00	747.47	74.75	1,072.41	.00
2012 047-360-100	INTEREST	<u> </u>	<u> </u>	.00	8.05	.00	8.29	.00
2009 047-390-048	TRANSFER FROM - RECORDS MNT		.00	.00	.00	.00	.00	4,475.00
2012 047-399-999	ACTUAL REVENUE	<u> </u>	1,000.00	1,000.00	755.52	75.55	1,080.70	4,475.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	[**** ACTUAL ****]		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 047-403-107	EXTRA HELP	_____	_____	923.00	909.70	98.56	.00	.00
2012 047-403-201	FICA EXPENSE	_____	_____	76.00	69.60	91.58	.00	.00
2012 047-403-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2012 047-403-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2012 047-403-800	CONTINGENCY	_____	5,000.00	4,001.00	.00	.00	.00	.00
2012 047-999-999	TOTAL - CC RECORDS MANAGEMEN	_____	5,000.00	5,000.00	979.30	19.59	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 048-340-400	FEEES - COUNTY CLERK	_____	10,000.00	10,000.00	8,457.56	84.58	11,062.73	13,827.10
2012 048-340-700	FEEES - DIST. CLERK	_____	7,000.00	7,000.00	6,013.59	85.91	6,622.45	6,969.11
2012 048-360-100	INTEREST ON CERTIFICATES	_____	500.00	500.00	266.17	53.23	423.68	2,104.14
2012 048-399-999	ACTUAL REVENUE	_____	17,500.00	17,500.00	14,737.32	84.21	18,108.86	22,900.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 048-403-310	SUPPLIES	*NOT FOUND**	.00	.00	.00	.00	.00	868.78
2012 048-403-499	MISCELLANEOUS	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2012 048-403-800	CONTINGENCY	*NOT FOUND**	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 048-409-310	SUPPLIES	20,000.00	20,000.00	20,000.00	.00	.00	1,018.82	.00
2012 048-409-499	MISCELLANEOUS			2,000.00	1,106.00	55.30	.00	.00
2012 048-409-800	CONTINGENCY	<u>200,000.00</u>	<u>200,000.00</u>	198,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2009 048-700-047	TRANSFER TO - CC RECORDS MNT		.00	.00	.00	.00	.00	4,475.00
2012 048-999-999	TOTAL - RECORDS MANAGEMEN	220,000.00	220,000.00	220,000.00	1,106.00	.50	1,018.82	5,343.78

WORK BUDGET VERSION: 0005

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 049-340-100	ARCHIVE FEE / REC. PRES.	_____	40,000.00	40,000.00	40,565.00	101.41	45,355.00	44,815.00
2012 049-340-400	VITAL STATISTICS	_____	4,000.00	4,000.00	3,253.00	81.33	3,584.00	4,817.00
2012 049-360-100	INTEREST	_____	500.00	500.00	282.07	56.41	580.30	3,738.22
2012 049-399-999	ACTUAL REVENUE	_____	44,500.00	44,500.00	44,100.07	99.10	49,519.30	53,370.22

WORK BUDGET VERSION: 0005

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 049-403-300	SUPPLIES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2012 049-403-452	COMPUTER EXPENSE	<u> </u>	13,000.00	.00	.00	.00	.00	.00
2012 049-403-495	MICROFILM EXPENSE	<u> </u>	<u> </u>	69,000.00	.00	.00	75,491.99	131,122.47
2012 049-403-553	ARCHIVE & RESTORATION	<u> </u>	59,321.00	205,815.00	51,149.14	24.85	.00	9,700.00
2012 049-403-572	OFFICE EQUIPMENT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2012 049-403-800	CONTINGENCY	<u> </u>	<u> </u>	24,185.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0005

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 049-700-052	TRANSFER OUT TO ARCHIVE			.00	.00	.00	.00	53,215.00
2012 049-999-999	TOTAL - RECORDS PRESERVAT		72,321.00	299,000.00	51,149.14	17.11	75,491.99	194,037.47

WORK BUDGET VERSION: 0005

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 050-340-700	FEEES - DISTRICT CLERK	_____	4,000.00	3,000.00	3,385.29	112.84	3,508.07	3,192.35
2012 050-360-100	INTEREST	_____	_____	.00	28.02	.00	9.68	1.01
2012 050-399-999	ACTUAL REVENUE	_____	4,000.00	3,000.00	3,413.31	113.78	3,517.75	3,193.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 050-450-310	OFFICE SUPPLIES	<u> </u>	<u> </u>	5,000.00	.00	.00	.00	.00
2012 050-450-499	MISCELLANEOUS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2012 050-450-800	CONTINGENCY	<u> </u>	25,000.00	5,000.00	.00	.00	.00	.00
2012 050-999-999	TOTAL - D C RECORDS MANAGEM	<u> </u>	25,000.00	10,000.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0005

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 051-340-700	ARCHIVE FEE/RECORDS PRESERVA		3,000.00	2,000.00	2,190.00	109.50	1,662.00	.00
2012 051-360-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2012 051-360-100	INTEREST			.00	3.47	.00	1.21	.00
2012 051-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2012 051-366-329	DISTRICT CLERK ARCHIVE			.00	.00	.00	.00	.00
2012 051-399-999	ACTUAL REVENUE		3,000.00	2,000.00	2,193.47	109.67	1,663.21	.00

WORK BUDGET VERSION: 0005

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2011 051-450-102	SALARY SECRETARIES		.00	.00	.00	.00	.00	.00
2011 051-450-201	FICA EXPENSE		.00	.00	.00	.00	.00	.00
2011 051-450-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2011 051-450-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2011 051-450-427	CONFERENCE EXPENSE		.00	.00	.00	.00	.00	.00
2011 051-450-452	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2012 051-450-800	CONTINGENCY	<u> </u>	5,700.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0005

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 051-499-102	SALARY SECRETARIES			.00	.00	.00	.00	.00
2012 051-499-201	FICA EXPENSE			.00	.00	.00	.00	.00
2012 051-499-203	RETIREMENT			.00	.00	.00	.00	.00
2012 051-499-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2012 051-499-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2012 051-499-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2012 051-999-999	TOTAL EXP - DC ARCHIVE		5,700.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0005

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 052-340-100	ARCHIVE FEE	_____	40,000.00	40,000.00	37,645.00	94.11	42,489.00	43,690.00
2012 052-360-100	INTEREST	_____	200.00	200.00	184.46	92.23	226.39	800.36
2012 052-390-049	TRANSFER FROM PRESERVATION	_____	_____	.00	.00	.00	.00	53,215.00
2012 052-399-999	ACTUAL REVENUE	_____	40,200.00	40,200.00	37,829.46	94.10	42,715.39	97,705.36

WORK BUDGET VERSION: 0005

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 052-403-452	COMPUTER EXPENSE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2012 052-403-495	MICROFILM EXPENSE	<u> </u>	80,000.00	80,000.00	57,014.46	71.27	.00	.00
2012 052-403-553	RESTORATION	<u> </u>	<u> </u>	.00	.00	.00	51,297.14	.00
2012 052-403-572	OFFICE EQUIPMENT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0005

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2011 052-427-107	EXTRA HELP		.00	.00	.00	.00	.00	.00
2011 052-427-201	FICA		.00	.00	.00	.00	.00	.00
2012 052-999-999	TOTAL EXP - ARCHIVE FEE	<u> </u>	80,000.00	80,000.00	57,014.46	71.27	51,297.14	.00

WORK BUDGET VERSION: 0005

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 053-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2012 053-340-300	FEES - COUNTY ATTORNEY		8,000.00	10,000.00	7,934.20	79.34	14,511.62	16,033.09
2012 053-340-600	FEES - DISTRICT ATTORNEY			.00	.00	.00	.00	.00
2012 053-359-997	TOTAL FEES OF OFFICE		8,000.00	10,000.00	7,934.20	79.34	14,511.62	16,033.09
2012 053-360-000	MISCELLANEOUS			.00	.00	.00	.00	2.34
2012 053-360-100	INTEREST			.00	.00	.00	.00	5.88-
2012 053-364-100	SALE OF ASSETS			.00	.00	.00	.00	25.65
2012 053-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2009 053-390-043	TRANSFER IN		.00	.00	.00	.00	.00	385.00
2012 053-399-999	ACTUAL REVENUE		8,000.00	10,000.00	7,934.20	79.34	14,511.62	16,440.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	[**** ACTUAL ****]		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 053-475-102	SALARIES			.00	.00	.00	.00	.00
2012 053-475-103	SALARIES-ASSISTANTS	6,000.00	6,000.00	6,000.00	5,330.79	88.85	6,117.16	19,412.81
2012 053-475-108	ASST. CO. ATTY. SALARY			.00	.00	.00	.00	.00
2012 053-475-201	FICA EXPENSE		459.00	459.00	378.97	82.56	436.47	1,443.55
2012 053-475-203	RETIREMENT		575.00	549.00	487.22	88.75	90.61	1,092.68
2012 053-475-204	UNEMPLOYMENT INS			.00	.00	.00	.00	.00
2012 053-475-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2012 053-475-310	SUPPLIES & BOOKS	500.00	500.00	.00	.00	.00	.00	40.44
2012 053-475-427	CONFERENCE	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2012 053-475-432	TRAINING			.00	.00	.00	.00	.00
2012 053-475-452	COMPUTER EXPENSE	500.00	2,000.00	504.00	192.00	38.10	.00	.00
2012 053-475-481	MEMBERSHIP DUES	500.00	500.00	500.00	470.00	94.00	470.00	383.00
2012 053-475-499	MISCELLANEOUS	3,000.00	3,000.00	2,496.00	1,581.60	63.37	41.05	215.40
2012 053-475-501	MISC. D.A.			.00	.00	.00	.00	.00
2012 053-475-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2012 053-475-998	TOTAL CHECK COLLECTING &	12,500.00	15,034.00	12,508.00	8,440.58	67.48	7,155.29	22,587.88
2012 053-999-999	TOTAL - CHECK COLLECTING	12,500.00	15,034.00	12,508.00	8,440.58	67.48	7,155.29	22,587.88

WORK BUDGET VERSION: 0005

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 054-340-600	FEEES - DISTRICT ATTORNEY	_____	_____	.00	150.00	.00	150.00	150.00
2012 054-359-997	TOTAL FEEES OF OFFICE	_____	_____	.00	150.00	.00	150.00	150.00
2012 054-399-999	ACUTAL REVENUE	_____	_____	.00	150.00	.00	150.00	150.00

WORK BUDGET VERSION: 0005

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	*** ACTUAL ***		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 054-476-103	SALARIES			.00	.00	.00	.00	.00
2012 054-476-201	FICA EXPENSE			.00	.00	.00	.00	.00
2012 054-476-203	RETIREMENT			.00	.00	.00	.00	.00
2012 054-476-204	UNEMPLOYMENT			.00	.00	.00	.00	.00
2012 054-476-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2012 054-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2012 054-476-499	MISCELLANEOUS		1,035.00	600.00	194.02	32.34	212.72	380.22
2012 054-999-999	TOTAL EXP - DA CHECK COLLECT		1,035.00	600.00	194.02	32.34	212.72	380.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 055-360-100	INTEREST-BOND FORFEITURE	_____	_____	.00	.00	.00	.00	.00
2012 055-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0005

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 055-475-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2012 055-475-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2012 055-999-999	TOTAL - CO. ATTY. BOND FO	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0005

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 056-340-000	FEE OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2012 056-340-600	DIST. ATTY. FORFEITURE FU	_____	_____	.00	10,276.10	.00	13,895.05	5,305.37
2012 056-359-997	TOTAL D.A. FUNDS	_____	_____	.00	10,276.10	.00	13,895.05	5,305.37
2012 056-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2012 056-360-100	INTEREST	_____	_____	.00	42.24	.00	23.87	170.14
2012 056-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2012 056-399-999	ACTUAL REVENUE	_____	_____	.00	10,318.34	.00	13,918.92	5,475.51

WORK BUDGET VERSION: 0005

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 056-476-107	EXTRA HELP			396.96	396.96	100.00	.00	.00
2012 056-476-109	SALARIES	3,475.00	3,475.00	.00	.00	.00	.00	.00
2012 056-476-201	FICA		266.00	30.36	25.31	83.37	.00	.00
2012 056-476-203	RETIREMENT		333.00	.00	.00	.00	.00	.00
2012 056-476-306	CONTRACT SERVICES			.00	.00	.00	.00	4,039.32
2012 056-476-325	OFFICE OPERATIONS			.00	.00	.00	.00	.00
2012 056-476-402	COURT COST			.00	.00	.00	.00	.00
2012 056-476-499	MISCELLANEOUS	17,660.00	17,660.00	17,232.00	10.00	.06	.00	.00
2012 056-476-570	EQUIPMENT			.00	.00	.00	.00	.00
2012 056-476-998	TOTAL EXPENSES	21,135.00	21,734.00	17,659.32	432.27	2.45	.00	4,039.32
2012 056-999-999	TOTAL - D.A. FORFEITURE F	21,135.00	21,734.00	17,659.32	432.27	2.45	.00	4,039.32

WORK BUDGET VERSION: 0005

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 057-340-600	SEIZURE FUND - D.A.	_____	_____	.00	.00	.00	66,723.28	6,865.60
2012 057-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2012 057-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	66,723.28	6,865.60

WORK BUDGET VERSION: 0005

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 057-476-499	LOCAL AGENCIES	_____	_____	.00	44,668.30	.00	6,366.36	5,890.38
2012 057-476-501	DISTRICT ATTY, PORTION	_____	_____	.00	7,799.70	.00	8,372.84	5,791.37
2012 057-999-999	TOTAL - SEIZURE-LAW ENFOR	_____	_____	.00	52,468.00	.00	14,739.20	11,681.75

WORK BUDGET VERSION: 0005

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 058-340-200	SHERIFF DRUG FUNDS	_____	_____	.00	.00	.00	3,904.80	1,614.00
2012 058-360-100	INTEREST INCOME	_____	_____	.00	41.86	.00	33.95	379.94
2011 058-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2012 058-399-999	ACTUAL REVENUE	_____		.00	41.86	.00	3,938.75	1,993.94

WORK BUDGET VERSION: 0005

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	**** ACTUAL **** 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 058-560-340	VEHICLE MAINTENANCE			.00	.00 .00	.00	.00
2012 058-560-422	RADIO COMMUNICATIONS	2,000.00	2,000.00	2,000.00	.00 .00	.00	.00
2012 058-560-432	TRAINING			.00	.00 .00	.00	.00
2012 058-560-499	MISCELLANEOUS	3,000.00	3,000.00	3,000.00	.00 .00	.00	1,148.50
2012 058-560-570	NEW CARS			.00	.00 .00	.00	.00
2012 058-560-575	TACTICAL EQUIPMENT	15,640.00	15,640.00	15,640.00	.00 .00	.00	.00
2012 058-560-998	SHERIFF DRUG ENFORCEMENT	20,640.00	20,640.00	20,640.00	.00 .00	.00	1,148.50
2012 058-999-999	TOTAL SHERIFF DRUG ENF	20,640.00	20,640.00	20,640.00	.00 .00	.00	1,148.50

WORK BUDGET VERSION: 0005

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 059-360-100	INTEREST		100.00	100.00	62.03	62.03	68.37	1,505.43
2012 059-366-100	RECEIPTS FROM SALES		12,000.00	7,000.00	10,248.84	146.41	8,614.70	11,080.21
2012 059-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2012 059-399-999	ACTUAL REVENUE		12,100.00	7,100.00	10,310.87	145.22	8,683.07	12,585.64

WORK BUDGET VERSION: 0005

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
					2011 Y-T-D	PERCENT		
2012 059-562-102	SALARIES			.00	.00	.00	.00	.00
2012 059-562-123	CLOTHING			.00	.00	.00	.00	.00
2012 059-562-300	SUPPLIES	5,000.00	5,000.00	5,000.00	.00	.00	431.93	4,051.65
2012 059-562-311	POSTAGE	5,000.00	5,000.00	5,000.00	1,946.80	38.94	2,635.90	3,511.75
2012 059-562-333	FOOD			.00	.00	.00	.00	.00
2012 059-562-334	SALES TAX ON COMMISSARY			.00	.00	.00	.00	.00
2012 059-562-392	CLOTHING			.00	.00	.00	.00	.00
2012 059-562-499	MISCELLANEOUS	5,000.00	5,000.00	5,000.00	3,771.73	75.43	3,773.39	3,547.55
2012 059-999-999	TOTAL - JAIL COMMISSARY	15,000.00	15,000.00	15,000.00	5,718.53	38.12	6,841.22	11,110.95

WORK BUDGET VERSION: 0005

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 060-310-000	TAXES			.00	.00	.00	.00	.00
2012 060-310-110	CURRENT ADVALOREM TAXES		533,843.00	807,723.00	963,413.48	119.28	925,882.08	953,937.48
2012 060-310-120	DELINQUENT TAXES		20,000.00	20,000.00	20,751.77	103.76	23,072.48	26,112.82
2012 060-310-130	PILT		5,000.00	5,000.00	4,665.83	93.32	4,536.97	4,976.06
2012 060-318-997	TOTAL TAXES		558,843.00	832,723.00	988,831.08	118.75	953,491.53	985,026.36
2012 060-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2012 060-360-100	INTEREST		2,000.00	2,000.00	1,328.39	66.42	1,881.49	17,576.12
2012 060-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2012 060-390-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2012 060-399-999	ACTUAL REVENUE		560,843.00	834,723.00	990,159.47	118.62	955,373.02	1002,602.48

WORK BUDGET VERSION: 0005

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 060-680-610	PRINCIPLE	455,000.00	455,000.00	430,000.00	430,000.00	100.00	405,000.00	380,000.00
2012 060-680-650	INTEREST	381,993.00	381,993.00	399,155.00	399,155.00	100.00	414,305.00	428,042.50
2012 060-680-690	FISCAL FEES	1,000.00	1,000.00	1,000.00	323.25	32.33	323.25	323.25
2012 060-680-998	TOTAL INTEREST & SINKING	837,993.00	837,993.00	830,155.00	828,831.75	99.84	819,628.25	808,365.75
2012 060-999-999	TOTAL - INTEREST & SINKIN	837,993.00	837,993.00	830,155.00	828,831.75	99.84	819,628.25	808,365.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 070-333-312	TCOG-SHERIFF'S OFFICE GRANT	_____	_____	.00	.00	.00	.00	.00
2012 070-360-100	INTEREST ON BOND PROCEEDS	_____	_____	.00	199.64	.00	350.13	2,974.75
2012 070-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2012 070-370-500	BOND PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2012 070-399-999	ACTUAL REVENUE	_____	_____	.00	199.64	.00	350.13	2,974.75

WORK BUDGET VERSION: 0005

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 070-681-510	ARCHITECTS FEES			.00	.00	.00	.00	.00
2012 070-681-520	SITE ACQUISITION & CONSTR			.00	.00	.00	37,807.34	160,291.76
2012 070-681-530	BLDG. CONSTRUCTION			.00	.00	.00	.00	.00
2012 070-681-531	XX EMS BLDG CONSTRUCTION			.00	.00	.00	.00	.00
2012 070-681-540	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2012 070-681-550	FURNITURE & EQUIPMENT			.00	.00	.00	.00	.00
2012 070-681-560	CONTINGENCY COST	170,000.00	171,500.00	170,000.00	.00	.00	.00	.00
2012 070-681-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2012 070-681-998	TOTAL JUSTICE CENTER	170,000.00	171,500.00	170,000.00	.00	.00	37,807.34	160,291.76

WORK BUDGET VERSION: 0005

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 070-682-510	ARCHITECT FEES	_____	_____	.00	.00	.00	.00	.00
2012 070-682-520	SITE ACQUISITION & CONSTR	_____	_____	.00	.00	.00	.00	.00
2012 070-682-530	BLDG. CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2012 070-682-540	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2012 070-682-550	FURNITURE & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2012 070-682-560	CONTINGENCY COST	_____	_____	.00	.00	.00	.00	.00
2012 070-682-998	TOTAL EMS - CO. FARM	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 070-683-510	ARCHITECT FEES	_____	_____	.00	.00	.00	.00	.00
2012 070-683-520	SITE ACQUISITION & CONSTR	_____	_____	.00	.00	.00	.00	.00
2012 070-683-530	BLDG. CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2012 070-683-540	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2012 070-683-550	FURNITURE & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2012 070-683-560	CONTINGENCY COST	_____	_____	.00	.00	.00	.00	.00
2012 070-683-998	TOTAL EMS - WOODBINE	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0005

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 070-684-510	ARCHITECT FEES	_____	_____	.00	.00	.00	.00	.00
2012 070-684-520	SITE ACQUISITION & CONSTR	_____	_____	.00	.00	.00	.00	.00
2012 070-684-530	BLDG. CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2012 070-684-540	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2012 070-684-550	FURNITURE & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2012 070-684-560	CONTINGENCY COST	_____	_____	.00	.00	.00	.00	.00
2012 070-684-570	VEHICLE PURCHASE	_____	_____	.00	.00	.00	.00	.00
2012 070-684-998	TOTAL EMS - MUESTER	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 070-685-513	COST OF ISSUANCE			.00	.00	.00	.00	.00
2012 070-999-999	TOTAL EXP -	<u>170,000.00</u>	<u>171,500.00</u>	170,000.00	.00	.00	37,807.34	160,291.76

WORK BUDGET VERSION: 0005

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 088-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2012 088-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	22,842.55	23,138.34-
2012 088-370-500	JUROR DONATIONS - ST. VOC	_____	_____	.00	.00	.00	.00	30.00
2012 088-390-089	TRANSFER FROM CHILDRENS TRUS	_____	_____	.00	.00	.00	.00	289.80
2012 088-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	22,842.55	22,818.54-

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2010 088-690-479	STATE TREASURER		.00	.00	.00	.00	174.00	.00
2012 088-690-499	MISCELLANEOUS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2012 088-690-998	TOTAL TRUST & AGENCY	<u> </u>	<u> </u>	.00	.00	.00	174.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 088-700-001	TRANSFER TO - GENERAL FUND	<u> </u>	<u> </u>	.00	.00	.00	43,107.26	.00
2012 088-999-999	TOTAL - TRUST & AGENCY FU	<u> </u>	<u> </u>	.00	.00	.00	43,281.26	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	[**** ACTUAL ****]		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 089-340-000	FEEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2012 089-340-400	COUNTY CLERK	_____	_____	.00	.00	.00	.00	.00
2012 089-359-997	TOTAL FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2012 089-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2012 089-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2009 089-690-479	STATE TREASURER REPORT		.00	.00	.00	.00	.00	.00
2009 089-690-499	MISCELLANEOUS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 089-700-001	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.53
2012 089-700-088	TRANSFER TO STATE FEES	_____	_____	.00	.00	.00	.00	289.80
2012 089-999-999	TOTAL - CHILDRENS TRUST	_____	_____	.00	.00	.00	.00	290.33

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	**** ACTUAL **** 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 090-999-999	TOTAL - OFFICERS TRUST	<u> </u>		.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 091-360-100	INTEREST	_____	_____	.00	54.92	.00	103.86	296.02
2012 091-390-041	TRANSFER FROM LIBRARY FUND	_____	_____	.00	.00	.00	.00	2,184.24
2012 091-399-999	ACTUAL REVENUE	_____	_____	.00	54.92	.00	103.86	2,480.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 091-650-590	BOOKS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2012 091-650-998	TOTAL EXPENSES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2012 091-999-999	TOTAL-LIBRARY TRUST/LIDDELL	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 092-360-100	INTEREST	<u> </u>	<u> </u>	.00	97.20	.00	504.77	387.32
2012 092-399-999	ACTUAL REVENUE	<u> </u>	<u> </u>	.00	97.20	.00	504.77	387.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 092-650-590	BOOKS	1,500.00	1,500.00	1,500.00	.00	.00	.00	190.14
2012 092-650-998	TOTAL EXPENSES	1,500.00	1,500.00	1,500.00	.00	.00	.00	190.14
2012 092-999-100	PRIOR PERIOD ADJUSTMENT			.00	.00	.00	.00	5,111.49-
2012 092-999-999	TOTAL-LIBRARY TRUST/ROSENSTE	<u>1,500.00</u>	<u>1,500.00</u>	1,500.00	.00	.00	.00	4,921.35-

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL	
2012 100-340-400	FEEES - COUNTY CLERK	_____	_____	.00	.00	.00	.00	.00
2012 100-340-700	FEEES - DISTRICT CLERK	_____	_____	.00	.00	.00	.00	.00
2012 100-360-100	INTEREST - CHILD ABUSE PREVE	_____	_____	.00	.00	.00	.00	.00
2012 100-999-999	TOTAL - CHILD ABUSE PREVENTI	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 101-340-400	FEES - COUNTY CLERK	_____	_____	.00	.00	.00	.00	.00
2012 101-340-700	FEES - DISTRICT CLERK	_____	_____	.00	500.00	.00	500.00	.00
2012 101-360-100	INTEREST - PRETRIAL DIVERSIO	_____	_____	.00	.00	.00	.00	.00
2012 101-390-028	TRANSFER FROM COMMUNITY SUPE	_____	_____	.00	2.500.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT		
2012 101-409-800	CONTINGENCY	<u> </u>	3,500.00	.00	.00	.00	.00	.00	.00
2012 101-999-999	TOTAL - PRETRIAL DIVERSION	<u> </u>	3,500.00	.00	3,000.00	.00	500.00	.00	.00