

COOKE COUNTY

ADOPTED BUDGET

2012 – 2013

8/29/12

COOKE COUNTY TAX RATE INFORMATION

	2009-2010	2010-2011	2011-2012	2012-2013
GENERAL FUND	\$0.2987	\$0.3096	\$0.3263	\$0.3115
ROAD & BRIDGE FUND	0.1050	0.1050	0.1050	0.1050
PERMANENT IMPROVEMENT	0.0150	0.0150	0.0150	0.0150
INTEREST & SINKING	0.0312	0.0327	0.0206	0.0204
Subtotal	\$ 0.4499	\$ 0.4623	\$ 0.4669	\$ 0.4519
FM & LATERAL ROAD	0.0001	0.0001	0.0001	0.0001
Total Tax Rate	\$0.4500	\$0.4624	\$0.4670	\$0.4520

COOKE COUNTY

2012-2013 BUDGET SUMMARY

	2012-2013	2012-2013
ESTIMATED REVENUE		
TAXES:		
ADVALOREM TAXES	14,329,899.00	
FEDERAL AID IN LIEU OF TAXES	65,615.00	
SALES TAXES	3,500,000.00	
TOTAL TAXES	17,895,514.00	
FINES & FEES OF OFFICE		3,229,100.00
INCOME FROM INVESTMENTS		30,550.00
MISCELLANEOUS INCOME		136,300.00
TRANSFERS FROM FUND BALANCE		7,151,139.00
TOTAL REVENUE		28,442,603.00
 ESTIMATED EXPENSES BY FUND		
GENERAL FUND		20,329,834.00
ROAD & BRIDGE PRECINCT 1		1,689,973.00
ROAD & BRIDGE PRECINCT 2		1,276,198.00
ROAD & BRIDGE PRECINCT 3		1,743,999.00
ROAD & BRIDGE PRECINCT 4		1,527,624.00
PERMANENT IMPROVEMENT		892,000.00
LAW LIBRARY		11,000.00
FM & LATERAL ROAD		205,000.00
INTEREST & SINKING		766,975.00
TOTAL EXPENSES		28,442,603.00

The following amounts will be transferred from the Fund Balances to the Budget for 2012-2013.

Transfers from Fund Balance	
General Fund	4,705,997.00
Road & Bridge Fund # 1	534,574.00
Road & Bridge Fund # 2	121,299.00
Road & Bridge Fund # 3	588,100.00
Road & Bridge Fund # 4	371,725.00
Farm To Market & Lateral Road Fund	198,106.00
Permanent Improvement Fund	462,632.00
Subtotal	<u>6,982,433.00</u>
Surplus to Fund Balance	
Law Library	5,100.00
Interest & Sinking Fund	(173,806.00)
Total Net Fund Transfer	<u><u>7,151,139.00</u></u>

The following is a summary of the estimated cash balances available on September 30, 2012 for the various budget funds and the amounts to be transferred to the Budget for 2012-2013.

GENERAL FUND

Estimated Fund Balance on 9/30/12	\$ 13,023,110.21
2012-2013 Budget Fund	(4,705,997.00)
Estimated Fund Balance on 9-30-13	\$ 8,317,113.21

ROAD & BRIDGE FUND # 1

Estimated Fund Balance on 9/30/12	\$ 853,986.42
2012-2013 Budget Fund	(534,574.00)
Estimated Fund Balance on 9-30-13	\$ 319,412.42

ROAD & BRIDGE FUND # 2

Estimated Fund Balance on 9/30/12	\$ 236,309.43
2012-2013 Budget Fund	(121,299.00)
Estimated Fund Balance on 9-30-13	\$ 115,010.43

ROAD & BRIDGE FUND # 3

Estimated Fund Balance on 9/30/12	\$ 950,843.78
2012-2013 Budget Fund	(588,100.00)
Estimated Fund Balance on 9-30-13	\$ 362,743.78

ROAD & BRIDGE FUND # 4

Estimated Fund Balance on 9/30/12	\$ 1,202,101.43
2012-2013 Budget Fund	(371,725.00)
Estimated Fund Balance on 9-30-13	\$ 830,376.43

PERMANENT IMPROVEMENT FUND

Estimated Fund Balance on 9/30/12	\$ 888,564.66
2012-2013 Budget Fund	(462,632.00)
Estimated Fund Balance on 9-30-13	\$ 425,932.66

LAW LIBRARY FUND

Estimated Fund Balance on 9/30/12	\$ 78,057.76
2012-2013 Budget Fund	5,100.00
Estimated Fund Balance on 9-30-13	\$ 83,157.76

FARM TO MARKET & LATERAL ROAD FUND

Estimated Fund Balance on 9/30/12	\$	761,132.91
2012-2013 Budget Fund		(198,106.00)
Estimated Fund Balance on 9-30-13	\$	563,026.91

INTEREST & SINKING FUND

Estimated Fund Balance on 9/30/12	\$	887,334.16
2012-2013 Budget Fund		(173,806.00)
Estimated Fund Balance on 9-30-13	\$	713,528.16

The outstanding obligation for Cooke County is the General Obligation Bonds Series 2004 for the Cooke County Jail and EMS Facility in the amount of \$8,130,000

**COOKE COUNTY
BUDGET SUMMARY
FY 13**

FUND	DESCRIPTION	REVENUE	EXPENSES	BALANCE
001	GENERAL	\$ 16,041,787.00	\$ 20,329,834.00	\$ (4,288,047.00)
011	R&B 1	\$ 1,155,399.00	\$ 1,689,973.00	\$ (534,574.00)
012	R&B 2	\$ 1,154,899.00	\$ 1,276,198.00	\$ (121,299.00)
013	R&B 3	\$ 1,155,899.00	\$ 1,743,999.00	\$ (588,100.00)
014	R&B 4	\$ 1,155,899.00	\$ 1,527,624.00	\$ (371,725.00)
019	FM & LATERAL ROAD	\$ 6,894.00	\$ 205,000.00	\$ (198,106.00)
035	PERMANENT IMPROVEMENT	\$ 429,368.00	\$ 892,000.00	\$ (462,632.00)
060	INTEREST & SINKING	\$ 593,169.00	\$ 517,375.00	\$ 75,794.00
061	REFUNDING INTEREST & SINKING	\$ 249,600.00	\$ 249,600.00	\$ -
	Funded from Ad Valorem	\$ 21,942,914.00	\$ 28,431,603.00	\$ (6,488,689.00)
020	JUVENILE PROBATION			\$ -
021	JUVENILE PROBATION			\$ -
022	JUVENILE DIVERSION	\$ 3,500.00	\$ 2,700.00	\$ 800.00
023	IV-E	\$ -	\$ 12,000.00	\$ (12,000.00)
028	COMMUNITY SUPERVISION	\$ 388,299.00	\$ 515,774.00	\$ (127,475.00)
029	COMMUNITY SUPERVISION	\$ 52,783.00	\$ 52,783.00	\$ -
032	DISTRICT CLERK PRESERVATION	\$ 5,500.00	\$ -	\$ 5,500.00
033	COUNTY/DISTRICT COURT TECH	\$ 1,500.00	\$ -	\$ 1,500.00
034	COURT REPORTER	\$ 9,100.00	\$ -	\$ 9,100.00
037	LEOCE	\$ -	\$ 16,500.00	\$ (16,500.00)
038	JP TECHNOLOGY	\$ 14,100.00	\$ 28,208.00	\$ (14,108.00)
040	LAW LIBRARY	\$ 16,100.00	\$ 11,000.00	\$ 5,100.00
041	LIBRARY	\$ 13,050.00	\$ 22,500.00	\$ (9,450.00)
042	HISTORICAL COMMISSION	\$ -	\$ 4,000.00	\$ (4,000.00)
043	JP COURTHOUSE SECURITY	\$ 4,600.00	\$ 23,100.00	\$ (18,500.00)
044	COURTHOUSE SECURITY	\$ 24,400.00	\$ 87,711.00	\$ (63,311.00)
047	CC RECORDS MANAGEMENT	\$ 1,000.00	\$ -	\$ 1,000.00
048	RECORDS MANAGEMENT	\$ 15,000.00	\$ 220,000.00	\$ (205,000.00)
049	RECORDS PRESERVATION	\$ 45,150.00	\$ 13,000.00	\$ 32,150.00
050	DC RECORDS MANAGEMENT	\$ 4,000.00	\$ 25,000.00	\$ (21,000.00)
051	DC ARCHIVE	\$ 3,000.00	\$ 5,700.00	\$ (2,700.00)
052	CC ARCHIVE	\$ 40,150.00	\$ 90,000.00	\$ (49,850.00)
053	CA CHECK COLLECTING	\$ 6,000.00	\$ 15,052.00	\$ (9,052.00)
054	DA CHECK COLLECTING	\$ -	\$ 177.00	\$ (177.00)
056	DA DRUG FORFEITURE	\$ -	\$ 23,745.00	\$ (23,745.00)
058	SO DRUG FORFEITURE	\$ -	\$ 14,883.00	\$ (14,883.00)
059	JAIL COMMISSARY	\$ 12,100.00	\$ 15,000.00	\$ (2,900.00)
070	BOND FUND	\$ -	\$ 171,715.00	\$ (171,715.00)
091	LIBRARY TRUST-LIDDELL	\$ -	\$ 1,000.00	\$ (1,000.00)
092	LIBRARY TRUST-ROSENSTEIN	\$ -	\$ 1,500.00	\$ (1,500.00)
101	PRE-TRIAL DIVERSION	\$ -	\$ 3,500.00	\$ (3,500.00)
	Funded from Fines & Fees	\$ 659,332.00	\$ 1,376,548.00	\$ (717,216.00)
	Grand Total	\$ 22,602,246.00	\$ 29,808,151.00	\$ (7,205,905.00)

"This budget will raise more total property taxes than last year's budget by \$841,746.80 and 2%, and of that amount, \$148,723.71 is tax revenue to be raised from new property added to the tax roll this year."

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 001-310-000	TAXES			.00	.00	.00	.00	.00
2013 001-310-110	CURRENT AVALOREM TAXES		10060,987.00	9575,252.00	9570,554.66	99.95	9047,495.20	8840,117.55
2013 001-310-120	DELINQUENT TAXES		350,000.00	350,000.00	170,347.42	48.67	308,591.25	204,638.80
2013 001-310-130	PILT		45,000.00	40,000.00	47,054.28	117.64	44,175.59	43,435.60
2013 001-318-130	SALES TAXES		3500,000.00	2500,000.00	3201,667.80	128.07	3510,087.55	2331,038.35
2013 001-318-997	TOTAL TAX REVENUE		13955,987.00	12465,252.00	12989,624.16	104.21	12910,349.59	11419,230.30
2013 001-330-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2013 001-330-100	INSURANCE RECOVERY			.00	9,617.09	.00	67,341.65	14,718.06
2013 001-330-101	INSURANCE RECOVERY-W/C			.00	.00	.00	.00	.00
2013 001-333-200	FEMA REIMBURSEMENT			.00	.00	.00	2,783.14	.00
2013 001-333-250	DOJ-EDWARD BYRNE GRANT			.00	.00	.00	.00	25,379.00
2013 001-333-304	COSERV GRANT			24,000.00	24,000.00	100.00	13,000.00	.00
2013 001-333-305	DSHS-EMS GRANT			.00	.00	.00	22,354.87	.00
2013 001-333-307	TDH GRANT-SB102 FUNOS			9,437.00	9,437.00	100.00	10,118.00	8,602.00
2013 001-333-309	STATE COMPT.-CCL JUDGE SU		75,000.00	75,000.00	55,690.00	74.25	75,560.00	75,000.00
2013 001-333-313	TCOG-LITTER CONTROL GRANT			.00	.00	.00	.00	.00
2013 001-333-314	TCOG - EMERGENCY MANAGEME			.00	.00	.00	10,560.00	.00
2013 001-333-315	ST. COMP.-COUNTY ATTORNEY		62,500.00	62,500.00	.00	.00	62,500.00	62,500.00
2013 001-333-316	ST COMP - DISTRICT ATTORNEY		27,500.00	27,500.00	18,333.34	66.67	39,884.58	34,642.46
2013 001-333-317	TOBACCO GRANT-CONST. #1			.00	.00	.00	.00	.00
2013 001-333-319	DPS-LEPC GRANT-EMERG. MAN			.00	.00	.00	.00	.00
2013 001-333-320	CIRA & OCA GRANT			.00	.00	.00	.00	.00
2013 001-333-322	HOMELAND SECURITY GRANTS			156,103.85	82,652.90	52.95	88,948.22	125,843.94
2013 001-333-324	ST.COMP.-D.A. LONGEVITY		7,000.00	7,000.00	7,226.56	103.24	6,720.00	6,560.00
2013 001-333-325	HAVA GRANT			.00	.00	.00	50,284.03	.00
2013 001-333-326	HAVA - TEAM GRANT			.00	.00	.00	.00	.00
2013 001-333-351	JUVENILE SERVICES GRANT			.00	.00	.00	.00	14,130.51
2013 001-339-311	RURAL ADDRESSING GRANT			.00	.00	.00	.00	.00
2013 001-339-312	RURAL ADDRESSING MAPS			.00	180.00	.00	215.00	180.00
2013 001-339-997	TOTAL INTERGOVERNMENTAL		172,000.00	361,540.85	207,136.89	57.29	450,269.49	367,555.97
2013 001-340-000	FINES & FEES			.00	.00	.00	.00	.00
2013 001-340-100	COUNTY COURT-AT-LAW JUDGE			.00	.00	.00	.00	327.00
2013 001-340-200	SHERIFF		55,000.00	60,000.00	47,534.53	79.22	49,369.57	57,474.80
2013 001-340-300	COUNTY ATTORNEY		10,000.00	15,000.00	7,658.28	51.06	9,650.20	12,546.50
2013 001-340-400	COUNTY CLERK-GEN FINES & FEE		350,000.00	350,000.00	250,492.19	71.57	335,599.32	326,168.50
2013 001-340-401	LIQUOR FEES-CO. CLERK			.00	80.00	.00	45.00	80.00
2013 001-340-402	COUNTY CLERK REGISTRY FEES		2,000.00	.00	1,256.27	.00	1,637.13	1,968.75
2013 001-340-403	COUNTY CLERK-PRO GUARDIANSHI		2,500.00	.00	2,360.00	.00	2,660.00	1,840.00
2013 001-340-404	CDUNTY CLERK-ONLINE SERVICE		7,500.00	4,200.00	6,746.00	160.62	3,075.00	.00
2013 001-340-500	TAX ASSESSOR			.00	.00	.00	1,796.52	3,018.85
2013 001-340-501	TAX A/C - TERP		2,000.00	2,000.00	1,245.36	62.27	166,842.60	92,393.75
2013 001-340-502	TAX A/C		500,000.00	373,000.00	466,940.47	125.19	219,001.33	200,305.46
2013 001-340-600	D.A. - RESTITUTION			.00	1,280.00	.00	500.00	269.19
2013 001-340-601	JUV. ATTY. FEES - RESTITU			.00	795.00	.00	2,439.00	2,617.59
2013 001-340-602	DA PRETRIAL INTERVENTION PRO			.00	.00	.00	.00	.00
2013 001-340-603	DISTRICT ATTORNEY-HEALTH/HUM			.00	1,120.00	.00	560.00	.00
2013 001-340-700	DISTRICT CLERK		73,000.00	65,000.00	67,816.25	104.33	69,308.47	65,281.77
2013 001-340-701	D.C./FAMILY PROTECTION			.00	330.00	.00	.00	.00
2013 001-340-702	DISTRICT CLERK REGISTRY FEES			.00	.00	.00	.00	.00
2013 001-340-801	J.P.1		270,000.00	300,000.00	291,700.02	97.23	268,676.93	347,902.04
2013 001-340-804	J.P.4		86,000.00	120,000.00	78,661.11	65.55	88,163.77	115,476.96
2013 001-340-809	TX PARKS & WILDLIFE - JP			.00	.00	.00	.00	45.90-
2013 001-340-810	STATE SERVICE FEE		65,000.00	60,000.00	54,385.75	90.64	64,738.03	88,460.83
2013 001-340-900	AUDITOR'S OFFICE FEES		1,000.00	1,000.00	1,291.00	129.10	1,510.00	1,263.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 001-342-000	PRISONER BOARDING			.00	13,537.50	.00	193,537.50	91,950.00
2013 001-342-100	CONSTABLE PRECINCT 1		30,000.00	30,000.00	24,515.00	81.72	28,235.00	30,480.00
2013 001-342-400	CONSTABLE PCT 4		5,500.00	5,500.00	4,718.00	85.78	5,237.00	5,650.00
2013 001-342-420	INMATE TELEPHONE COMMISSION		55,000.00	55,000.00	34,473.26	62.68	48,825.65	38,893.94
2013 001-344-000	ENVIRONMENTAL FEES		35,000.00	35,000.00	27,825.00	79.50	34,101.74	30,130.00
2013 001-349-000	AMBULANCE FEES		120,000.00	1200,000.00	1103,798.46	91.98	1044,097.18	1423,708.57
2013 001-350-100	TRIAL FEES			.00	147.62	.00	177.68	50.47
2013 001-350-101	DISTRICT CLERK FINES		85,000.00	125,000.00	77,405.83	61.92	90,503.70	106,480.38
2013 001-352-100	CASH BONDS			.00	.00	.00	.00	1,351.90
2013 001-352-110	CASH BOND WAIVER			.00	.00	.00	.00	.00
2013 001-352-200	SHERIFF- ESTRAY (JURY)		5,000.00	2,964.74	4,149.67	139.97	2,002.54	3,015.84
2013 001-352-300	RE-ARREST FEES (BONDSMAN)			4,000.00	675.00	16.88	1,150.00	4,301.00
2013 001-352-400	ST. COMP.-CHILD WELFARE			.00	.00	.00	.00	.00
2013 001-352-500	JUVENILE RESTITUTION			.00	.00	.00	.00	.00
2013 001-352-600	BOND FORFEITURE			.00	.00	.00	.00	.00
2013 001-359-997	TOTAL FINES & FEES		1759,500.00	2807,664.74	2572,937.57	91.64	2733,440.86	3053,361.45
2013 001-360-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2013 001-360-100	INTEREST ON INVESTMENTS		20,000.00	20,000.00	14,368.69	71.84	19,934.45	26,902.66
2013 001-364-100	SALE OF ASSETS			.00	15,209.50	.00	8,271.61	21,008.07
2013 001-366-000	INOIGENT DEFENSE SERVICES		21,000.00	23,320.00	16,049.25	68.82	25,917.50	22,883.00
2013 001-366-100	MISCELLANEOUS		25,000.00	25,000.00	13,826.08	55.30	18,847.53	59,262.09
2013 001-366-105	MISCELLANEOUS-OVERAGE			.00	32.48	.00	23.43	102.83
2013 001-366-200	CREDIT CARD FEES			.00	.00	.00	.00	.00
2013 001-366-316	EMS TRAINING ACADEMY			.00	.00	.00	.00	.00
2013 001-366-318	LOCAL OPTION ELECTION-CIT			.00	.00	.00	.00	.00
2013 001-366-321	CONT. ED.-CO.CLK.		1,000.00	1,000.00	1,135.00	113.50	975.00	830.00
2013 001-366-323	CHILD ABUSE FEE -DC			.00	.00	.00	.00	.00
2013 001-366-327	ELECTION EXPENSE RECOVERY			22,175.00	3,887.41	17.53	4,104.94	32,999.95
2013 001-366-450	STATE JURY REIMBURSEMENT		20,000.00	20,000.00	6,692.00	33.46	20,434.00	12,308.00
2013 001-366-499	VENDING MACHINE COMMISSIO		1,500.00	1,500.00	607.50	40.50	354.10	467.46
2013 001-367-100	DOONATIONS			.00	1,152.50	.00	10,000.00	1,030.00
2013 001-370-100	COUNTY FARM RENT			.00	.00	.00	.00	.00
2013 001-370-110	RENT BANK BUILDING		10,800.00	10,800.00	9,900.52	91.67	10,800.00	10,800.00
2013 001-370-400	OCCUPATION TAX		55,000.00	55,000.00	40,398.80	73.45	52,990.71	64,462.92
2013 001-381-997	TOTAL MISCELLANEOUS		154,300.00	178,795.00	123,259.73	68.94	172,653.27	253,056.98
2013 001-390-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2013 001-390-036	TRANSFER FROM- PROBATE JUDGE			.00	.00	.00	.00	12.00
2013 001-390-038	TRANSFER FROM - JP TECH			.00	.00	.00	3,781.59	.00
2013 001-390-053	TRANSFER FROM-CA CHECK COLLE			.00	.00	.00	.00	.00
2013 001-390-088	TRANSFER FROM - STATE FEES			.00	.00	.00	.00	43,107.26
2013 001-390-089	TRANSFER FROM CHILDRENS TRUS			.00	.00	.00	.00	.00
2013 001-399-999	ACTUAL REVENUE		16041,787.00	15813,252.59	15892,958.35	100.50	16270,494.80	15136,323.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 001-400-101	SALARY - COUNTY JUDGE		60,740.00	58,404.00	51,664.21	88.46	58,627.65	58,627.64
2013 001-400-102	SALARY - SECRETARIES		30,894.00	29,651.00	23,076.96	77.83	28,876.56	28,564.57
2013 001-400-116	CAR ALLOWANCE	4,800.00	4,800.00	4,800.00	4,246.26	88.46	6,027.63	7,227.61
2013 001-400-201	FICA EXPENSE		7,446.00	7,173.00	5,673.52	79.10	6,842.46	6,937.80
2013 001-400-203	RETIREMENT		9,677.00	8,973.00	7,544.80	84.08	8,626.98	8,664.18
2013 001-400-205	HEALTH INSURANCE		19,812.00	18,526.00	16,981.80	91.66	17,508.98	15,349.00
2013 001-400-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	882.76	900.00
2013 001-400-310	OFFICE SUPPLIES	800.00	800.00	2,300.00	356.15	15.48	467.12	645.88
2013 001-400-425	MILEAGE			.00	.00	.00	.00	.00
2013 001-400-427	CONFERENCE & TRAVEL	1,000.00	1,000.00	.00	.00	.00	1,184.55	681.25
2013 001-400-452	COMPUTER EXPENSE	500.00	500.00	.00	.00	.00	314.99	146.24
2013 001-400-480	BONDS			.00	.00	.00	92.50	.00
2013 001-400-481	ASSN. DUES	545.00	545.00	545.00	345.00	63.30	345.00	545.00
2013 001-400-499	MISCELLANEOUS	600.00	600.00	600.00	476.98	79.50	525.33	838.23
2013 001-400-998	TOTAL COUNTY JUDGE	9,145.00	137,714.00	131,872.00	111,190.68	84.32	130,322.51	129,127.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT		
2013 001-401-310	SUPPLIES	1,000.00	1,000.00	1,000.00		893.94	89.39	172.81	683.90
2013 001-401-427	CONFERENCE EXPENSE	600.00	600.00	.00		.00	.00	.00	736.77
2013 001-401-452	COMPUTER EXPENSE	500.00	500.00	500.00		.00	.00	67.34	.00
2013 001-401-499	MISCELLANEOUS	500.00	500.00	1,100.00		324.33	29.48	388.35	.00
2013 001-401-998	TOTAL COMMISSIONERS OFFIC	2,600.00	2,600.00	2,600.00		1,218.27	46.86	628.50	1,420.67

ACCDUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 001-403-101	SALARY - CLERK		50,315.00	48,380.00	42,797.25	88.46	48,565.57	48,565.58
2013 001-403-104	SALARIES-DEPUTIES/CLERKS		84,201.00	80,492.00	68,275.79	84.82	78,172.51	77,916.56
2013 001-403-107	EXTRA HELP			.00	.00	.00	.00	66.16
2013 001-403-201	FICA EXPENSE		10,291.00	9,859.00	8,053.33	81.69	9,592.15	9,389.15
2013 001-403-203	RETIREMENT		13,291.00	12,333.00	10,501.63	85.15	11,580.93	11,570.37
2013 001-403-205	HEALTH INSURANCE		39,624.00	37,052.00	32,419.80	87.50	35,017.96	34,488.26
2013 001-403-310	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	3,756.01	93.90	1,661.82	5,862.62
2013 001-403-346	RECORD BOOKS	1,000.00	1,000.00	2,000.00	333.65	16.68	1,025.05	90.00
2013 001-403-410	ELECTION EXPENSE	50,000.00	52,500.00	97,175.00	75,664.66	77.86	51,313.11	78,118.97
2013 001-403-425	MILEAGE	100.00	100.00	100.00	71.04	71.04	.00	.00
2013 001-403-427	CONFERENCE EXPENSE	4,800.00	4,800.00	3,800.00	3,745.35	98.56	3,296.24	4,057.40
2013 001-403-452	COMPUTER EXPENSE	500.00	500.00	500.00	30.12	6.02	44,170.00	10,906.07
2013 001-403-480	BONDS			.00	.00	.00	1,366.00	.00
2013 001-403-481	ASSN DUES			.00	.00	.00	.00	.00
2013 001-403-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2013 001-403-499	MISCELLANEOUS	500.00	500.00	500.00	301.00	60.20	115.00	332.00
2013 001-403-998	TOTAL COUNTY CLERK	60,900.00	261,122.00	296,191.00	245,949.63	83.04	285,876.34	281,363.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT		
2013 001-405-102	SALARIES	17,820.00	18,141.00	17,299.00	17,299.00	15,353.43	88.75	16,730.66	16,434.66
2013 001-405-201	FICA EXPENSE	1,414.00	1,388.00	1,324.00	1,324.00	1,133.12	85.58	1,234.70	1,212.05
2013 001-405-203	RETIREMENT	1,784.00	1,793.00	1,656.00	1,656.00	1,452.07	87.69	1,528.80	1,494.00
2013 001-405-205	HEALTH INSURANCE	9,800.00	9,906.00	9,263.00	9,263.00	8,490.90	91.66	8,754.49	7,674.50
2013 001-405-310	OFFICE SUPPLIES	800.00	800.00	800.00	800.00	106.62	13.33	62.35	54.36
2013 001-405-425	MILEAGE	1,000.00	1,000.00	800.00	800.00	157.77	19.72	485.99	84.00
2013 001-405-427	CONFERENCE	1,650.00	1,650.00	1,850.00	1,850.00	1,627.15	87.95	1,196.59	1,205.75
2013 001-405-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00	.00
2013 001-405-998	TOTAL VETERAN SERVICE OFF	<u>34,268.00</u>	<u>34,678.00</u>	32,992.00	32,992.00	28,321.06	85.84	29,993.58	28,159.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 001-407-102	SALARIES	44,683.00	46,663.00	44,683.00	39,598.10	88.62	44,010.27	43,722.27
2013 001-407-201	FICA EXPENSE		3,639.00	3,488.00	3,037.06	87.07	3,371.15	3,348.67
2013 001-407-203	RETIREMENT		4,700.00	4,363.00	3,823.05	87.62	4,103.70	4,056.11
2013 001-407-205	HEALTH INSURANCE		9,906.00	9,263.00	8,490.90	91.66	8,754.49	7,674.50
2013 001-407-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2013 001-407-306	CONTRACT SERVICES			.00	.00	.00	3,375.00	1,800.00
2013 001-407-310	SUPPLIES	600.00	600.00	2,100.00	259.24	12.34	455.44	592.04
2013 001-407-330	FUEL	2,500.00	2,500.00	2,500.00	1,733.10	69.32	2,563.20	1,742.39
2013 001-407-354	VEHICLE EXPENSE	1,000.00	1,000.00	1,000.00	806.50	80.65	1,160.23	293.02
2013 001-407-420	TELEPHONE	500.00	500.00	500.00	444.00	88.80	486.46	.00
2013 001-407-422	RADIO & COMMUNICATIONS	53,000.00	19,000.00	14,000.00	112.50	.80	16,198.62	579.49
2013 001-407-428	TRAINING	1,000.00	1,000.00	800.00	211.15	26.39	.00	1,378.46
2013 001-407-452	COMPUTER EQUIPMENT	400.00	400.00	300.00	85.09	28.36	321.19	409.14
2013 001-407-470	HOMELAND SEC GRANTS EXPEN			156,103.85	148,144.24	94.90	88,626.96	104,979.53
2013 001-407-475	COUNTY SAFETY PROGRAM	500.00	500.00	500.00	48.00	9.60	.00	430.55
2013 001-407-499	MISCELLANEOUS	800.00	800.00	700.00	250.19	35.74	3,949.10	278.38
2013 001-407-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2013 001-407-571	EQUIPMENT		34,000.00	.00	.00	.00	.00	.00
2013 001-407-998	TOTAL EMERGENCY MANAGEMEN	105,883.00	126,108.00	241,200.85	207,868.12	86.18	178,275.81	172,184.55

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 001-409-203	RETIREMENT		650,000.00	.00	.00	.00	.00	.00
2013 001-409-204	UNEMPLOYMENT INSURANCE	40,000.00	40,000.00	30,000.00	24,367.55	81.23	35,656.40	92,422.04
2013 001-409-205	HEALTH INSURANCE	64,400.00	64,400.00	62,100.00	45,027.42	72.51	56,123.78	48,066.84
2013 001-409-206	WORKER'S COMP	100,000.00	100,000.00	100,000.00	64,896.07	64.90	86,001.77	24,095.61
2013 001-409-208	GENERAL LIABILITY	98,000.00	98,000.00	98,000.00	40,424.20	41.25	95,704.04	82,144.04
2013 001-409-209	PUBLIC OFFICIAL'S LIABILI	40,000.00	40,000.00	40,000.00	38,077.00	95.19	23,651.00	.00
2013 001-409-306	CONTRACT SERVICES	20,500.00	30,500.00	20,500.00	18,333.30	89.43	20,500.00	7,500.00
2013 001-409-310	OFFICE SUPPLIES	20,000.00	20,000.00	20,000.00	10,089.53	50.45	11,378.54	16,323.84
2013 001-409-311	POSTAGE	40,000.00	40,000.00	40,000.00	37,862.85	94.66	28,775.08	35,970.56
2013 001-409-312	POSTAGE MACHINE RENTAL &	7,000.00	7,000.00	7,000.00	3,729.99	53.29	6,348.00	6,348.00
2013 001-409-355	FURNITURE & FIXTURES	25,000.00	25,000.00	25,000.00	23,769.64	95.08	120,580.32	.00
2013 001-409-400	COURT APPOINTED ATTORNEYS	425,000.00	425,000.00	409,000.00	168,630.28	41.23	226,008.43	216,713.45
2013 001-409-401	AUDIT	30,000.00	30,000.00	38,000.00	38,000.00	100.00	44,500.00	50,000.00
2013 001-409-409	GROUNDWATER EXPENSES			.00	.00	.00	150,000.00	150,000.00
2013 001-409-410	ELECTION EXPENSE			.00	.00	.00	.00	.00
2013 001-409-411	EMPLOYEE RECOGNITION	6,000.00	6,000.00	6,000.00	4,882.24	81.37	5,625.64	2,871.80
2013 001-409-412	LEGAL EXPENSES	70,000.00	70,000.00	70,000.00	3,991.07	5.70	5,625.82	14,610.27
2013 001-409-413	PROFESSIONAL SERVICES	6,300.00	6,300.00	6,300.00	1,200.00	19.05	6,300.00	1,000.00
2013 001-409-414	JUVENILE CT APPOINTED ATT	15,000.00	15,000.00	15,000.00	12,575.00	83.83	6,725.00	7,057.50
2013 001-409-415	REDISTRICTING			6,500.00	.00	.00	6,500.00	1,500.00
2013 001-409-418	AUTOPSY EXPENSE	90,000.00	90,000.00	106,000.00	101,075.00	95.35	88,700.00	86,800.00
2013 001-409-419	INDIGENT FUNERAL	10,000.00	10,000.00	10,000.00	3,550.00	35.50	11,125.00	6,475.00
2013 001-409-420	TELEPHONE	114,000.00	114,000.00	114,000.00	107,517.72	94.31	103,087.91	102,667.91
2013 001-409-430	LEGAL NOTICES	5,000.00	5,000.00	9,000.00	7,178.27	79.76	3,759.98	5,077.00
2013 001-409-440	ELECTRICITY			.00	.00	.00	.00	8,912.19
2013 001-409-441	GAS-BANK BLDG.			.00	.00	.00	.00	1,141.96
2013 001-409-442	WATER-BANK BLDG.			.00	.00	.00	.00	1,225.02
2013 001-409-460	RENT	15,000.00	15,000.00	50,000.00	25,560.61	51.12	96,769.68	95,838.21
2013 001-409-463	COPY MACHINE RENTAL	42,000.00	42,000.00	42,000.00	31,670.30	75.41	38,893.11	44,796.18
2013 001-409-475	TEMPORARY COMMITMENTS	8,000.00	8,000.00	8,000.00	1,312.00	16.40	510.00	1,335.00
2013 001-409-477	TAX APPRAISAL DISTRICT	230,000.00	230,000.00	218,000.00	162,134.43	74.37	218,024.44	203,303.83
2013 001-409-478	TAX COLLECTION EXPENSE	65,000.00	65,000.00	67,000.00	49,917.55	74.50	67,292.03	57,209.92
2013 001-409-481	DUES	6,800.00	6,800.00	6,800.00	5,779.00	84.99	5,782.00	5,932.00
2013 001-409-490	PRE-EMPLOYMENT PHYSICALS	1,650.00	1,650.00	1,650.00	1,080.00	65.45	1,990.00	705.00
2013 001-409-491	COUNTY HEALTH DOCTOR	600.00	600.00	600.00	400.00	66.67	600.00	600.00
2013 001-409-495	TRIAL EXPENSE	30,000.00	30,000.00	30,000.00	10,687.50	35.63	14,817.50	24,959.50
2013 001-409-499	MISCELLANEOUS	20,000.00	60,959.00	20,000.00	11,115.18	55.58	14,807.62	5,547.09
2013 001-409-505	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2013 001-409-507	COURTHOUSE RESTORATION			30,000.00	15,890.00	52.97	71,876.36	1,090.00
2013 001-409-520	CAPITAL OUTLAY-JUSTICE CENTE		40,000.00	5,000.00	1,750.00	35.00	.00	.00
2013 001-409-531	CAPITAL OUTLAY - ANNEX BLDG	1000,000.00	400,000.00	50,000.00	19,136.85	38.27	.00	1,900.00
2013 001-409-532	CAPITAL OUTLAY - LIBRARY		500,000.00	.00	.00	.00	.00	5,228.06
2010 001-409-533	CAPITAL OUTLAY - JP 4 BUILDI		.00	.00	.00	.00	.00	35,407.29
2010 001-409-534	CAPITAL OUTLAY - CSCD BUILDI		.00	.00	.00	.00	.00	22,000.00
2013 001-409-535	CAPITAL OUTLAY-OLD JAIL		25,000.00	.00	.00	.00	.00	.00
2013 001-409-536	CAPITAL OUTLAY-OLD BANK BLDG		21,000.00	.00	.00	.00	.00	.00
2013 001-409-551	CAPITAL OUTLAY-RADIO TOWER			110,000.00	103,934.80	94.49	.00	.00
2013 001-409-570	CAPITAL IMPROVEMENTS (EMS	100,000.00	1079,000.00	300,000.00	11,297.72	3.77	5,300.00	.00
2013 001-409-800	CONTINGENCY	2000,000.00	2000,000.00	2547,410.50	.00	.00	.00	.00
2013 001-409-998	TOTAL MISCELLANEOUS	4745,250.00	6411,209.00	4718,860.50	1206,843.07	25.57	1679,339.45	1474,775.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 001-410-109	SALARY-SUPERVISOR	_____	_____	.00	.00	.00	.00	29,684.65
2013 001-410-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	2,138.65
2013 001-410-203	RETIREMENT	_____	_____	.00	.00	.00	.00	2,698.33
2013 001-410-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	6,948.81
2013 001-410-300	SUPPLIES	_____	_____	.00	.00	.00	.00	405.66
2013 001-410-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	1,082.00
2013 001-410-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2013 001-410-998	TOTAL RURAL ADDRESSING	_____	_____	.00	.00	.00	.00	42,958.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 001-411-102	SALARY		40,866.00	39,395.00	34,736.62	88.18	38,445.95	38,118.64
2013 001-411-107	EXTRA HELP			.00	.00	.00	.00	8,406.45
2013 001-411-201	FICA EXPENSE		3,127.00	3,014.00	2,624.83	87.09	2,903.79	3,524.75
2013 001-411-203	RETIREMENT		4,038.00	3,771.00	3,285.27	87.12	3,513.05	4,229.10
2013 001-411-205	HEALTH INSURANCE		9,906.00	9,263.00	8,490.90	91.66	8,754.49	7,674.50
2013 001-411-310	SUPPLIES	750.00	750.00	1,000.00	601.67	60.17	304.80	721.16
2013 001-411-425	MILEAGE			.00	.00	.00	.00	.00
2013 001-411-427	CONFERENCE EXPENSE	1,000.00	1,000.00	915.00	910.85	99.55	1,420.44	1,257.40
2013 001-411-452	COMPUTER EXPENSE	500.00	500.00	500.00	.00	.00	121.10	618.59
2013 001-411-481	DUES	50.00	50.00	50.00	50.00	100.00	.00	.00
2013 001-411-499	MISCELLANEOUS	700.00	700.00	535.00	.00	.00	141.80	433.30
2013 001-411-998	TOTAL COMPLIANCE OFFICER	3,000.00	60,937.00	58,443.00	50,700.14	86.75	55,605.42	64,983.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 001-426-101	SALARY - JUDGE	134,770.00	135,160.00	134,770.00	119,228.66	88.47	135,277.26	135,287.26
2013 001-426-103	SALARIES - ASSISTANTS	43,012.00	39,512.00	37,792.00	33,498.90	88.64	32,701.94	57,942.95
2013 001-426-110	SALARIES-COURT REPORTER	63,174.00	65,807.00	63,174.00	56,006.92	88.66	62,544.84	62,192.85
2013 001-426-130	SALARIES-BAILIFF	40,485.00	42,272.00	40,485.00	35,898.26	88.67	39,784.58	39,500.53
2013 001-426-201	FICA EXPENSE	21,200.00	21,700.00	21,200.00	16,699.51	78.77	18,631.35	20,358.12
2013 001-426-203	RETIREMENT	26,521.00	28,025.00	26,521.00	23,213.82	87.53	24,782.87	26,890.87
2013 001-426-205	HEALTH INSURANCE	37,052.00	39,624.00	37,052.00	33,963.60	91.66	35,743.65	37,646.81
2013 001-426-206	PROFESSIONAL LIABILITY	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,360.60	1,383.70
2013 001-426-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2013 001-426-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	489.97	49.00	856.34	656.54
2013 001-426-390	SUBSCRIPTIONS	1,200.00	1,200.00	.00	.00	.00	.00	.00
2013 001-426-419	VISITING JUDGE	500.00	500.00	500.00	111.00	22.20	265.00	265.00
2013 001-426-420	TELEPHONE	600.00	600.00	.00	.00	.00	.00	.00
2013 001-426-427	CONFERENCE EXPENSE	3,865.00	3,500.00	3,581.15	3,487.22	97.38	1,199.73	1,666.35
2013 001-426-428	CONFERENCE-COURT REPORTER	1,500.00	1,500.00	1,500.00	689.15	45.94	295.00	903.74
2013 001-426-431	CONFERENCE-COURT COORDINATOR	1,000.00	1,000.00	.00	.00	.00	.00	.00
2013 001-426-452	COMPUTER EXPENSE	500.00	500.00	.00	.00	.00	.00	.00
2013 001-426-459	AMMUNITION			.00	.00	.00	.00	.00
2013 001-426-480	BONDS	93.00	93.00	92.50	92.50	100.00	177.50	.00
2013 001-426-481	ASSN. DUES			.00	.00	.00	.00	.00
2013 001-426-499	MISCELLANEOUS	765.00	765.00	49.35	.00	.00	.00	549.39
2013 001-426-590	BOOKS	1,000.00	1,000.00	1,000.00	588.46	58.85	68.00	191.95
2013 001-426-998	TOTAL COUNTY COURT AT LAW	380,637.00	386,158.00	371,117.00	326,292.97	87.92	354,588.66	386,336.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 001-427-104	SALARIES-DEPUTIES/CLERKS		93,072.00	88,900.00	78,767.25	88.60	93,555.42	91,877.50
2013 001-427-107	EXTRA HELP			.00	.00	.00	.00	5,565.67
2013 001-427-201	FICA EXPENSE		7,120.00	6,801.00	5,675.44	83.45	6,721.95	7,076.71
2013 001-427-203	RETIREMENT		9,196.00	8,508.00	7,294.53	85.74	8,703.92	8,352.34
2013 001-427-205	HEALTH INSURANCE		29,718.00	27,789.00	25,472.70	91.66	24,765.88	19,233.24
2013 001-427-310	OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00	3,413.19	97.52	3,183.59	4,473.21
2013 001-427-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	738.25	36.91	666.47	982.00
2013 001-427-480	BONDS			.00	.00	.00	123.50	92.50
2013 001-427-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	.00	.00	.00	71.00
2013 001-427-590	BOOKS	200.00	200.00	200.00	.00	.00	.00	.00
2013 001-427-998	TOTAL-COUNTY COURT AT LAW CL	6,700.00	145,806.00	138,698.00	121,361.36	87.50	137,720.73	137,724.17

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 001-435-101	SALARY - DISTRICT JUDGE		10,160.00	9,769.00	8,641.56	88.46	9,806.29	9,806.29
2013 001-435-103	SALARIES - ASSISTANTS		46,610.00	44,624.00	39,539.67	88.61	44,118.38	43,638.70
2013 001-435-107	EXTRA HELP	2,500.00	2,500.00	2,500.00	793.92	31.76	1,257.04	1,174.34
2013 001-435-110	SALARIES- COURT REPORTER		72,003.00	69,045.00	61,142.92	88.56	65,868.20	65,592.39
2013 001-435-130	SALARIES-BAILIFFS		40,422.00	38,625.00	34,198.26	88.54	37,924.58	37,138.09
2013 001-435-201	FICA EXPENSE		13,204.00	12,658.00	10,541.26	83.28	11,630.12	11,580.09
2013 001-435-203	RETIREMENT		17,053.00	15,835.00	12,756.97	80.56	13,515.52	13,305.11
2013 001-435-205	HEALTH INSURANCE		29,718.00	27,789.00	25,472.70	91.66	26,263.47	22,367.47
2013 001-435-206	PROFESSIONAL LIABILITY	1,750.00	1,750.00	1,750.00	1,500.00	85.71	1,360.60	1,383.70
2013 001-435-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2013 001-435-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,750.00	1,693.24	96.76	1,077.47	1,355.49
2013 001-435-390	SUBSCRIPTION	1,800.00	1,800.00	.00	.00	.00	.00	.00
2013 001-435-400	ADMIN JUDICIAL REGION PRO	2,102.00	2,102.00	2,072.00	2,071.72	99.99	2,305.93	2,476.31
2013 001-435-420	TELEPHONE	600.00	600.00	.00	.00	.00	.00	.00
2013 001-435-427	CONFERENCE & EDUCATION	5,000.00	5,000.00	5,000.00	1,005.88	20.12	2,330.72	1,766.58
2013 001-435-428	CONFERENCE - COURT REPORT	1,500.00	1,500.00	1,500.00	867.92	57.86	1,669.07	954.33
2013 001-435-431	CONFERENCE EXP-COURT COORD	1,500.00	1,500.00	1,500.00	1,038.88	69.26	1,164.04	1,459.25
2013 001-435-452	COMPUTER EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	81.90	.00
2013 001-435-459	AMMUNITION			.00	.00	.00	.00	.00
2013 001-435-480	BONDS	100.00	100.00	100.00	.00	.00	.00	.00
2013 001-435-481	ASSN. OUES	75.00	75.00	75.00	.00	.00	.00	.00
2013 001-435-499	MISCELLANEOUS	1,350.00	1,350.00	1,350.00	142.11	10.53	.00	.00
2013 001-435-590	LAW BOOKS	7,000.00	7,000.00	7,000.00	3,943.20	56.33	7,227.72	6,837.03
2013 001-435-998	TOTAL 235th. DISTRICT JUD	29,177.00	258,347.00	244,842.00	206,175.21	84.21	228,501.05	221,735.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 001-450-101	SALARY - DISTRICT CLERK	50,798.00	50,315.00	48,380.00	42,797.25	88.46	48,742.16	48,565.57
2013 001-450-104	SALARIES-DEPUTIES/CLERKS	95,106.90	95,006.00	90,578.00	80,564.80	88.95	88,395.24	95,797.16
2013 001-450-107	EXTRA HELP			.00	.00	.00	.00	5,363.07
2013 001-450-201	FICA EXPENSE	11,162.55	11,117.00	10,631.00	9,054.74	85.17	10,201.37	11,388.77
2013 001-450-203	RETIREMENT	13,963.95	14,358.00	13,299.00	11,667.42	87.73	12,487.71	13,122.33
2013 001-450-205	HEALTH INSURANCE	38,904.60	39,624.00	37,052.00	33,963.60	91.66	32,840.89	30,698.00
2013 001-450-310	OFFICE SUPPLIES & BOOKS	8,950.00	8,950.00	8,950.00	7,451.27	83.25	8,540.98	9,132.83
2013 001-450-425	MILEAGE			.00	.00	.00	.00	.00
2013 001-450-427	CONFERENCE EXPENSE	3,500.00	3,500.00	3,500.00	2,141.34	61.18	3,230.99	1,753.56
2013 001-450-452	COMPUTER EXPENSE	400.00	400.00	500.00	103.99	20.80	66.92	1,989.40
2013 001-450-480	BONOS			.00	.00	.00	898.25	.00
2013 001-450-481	ASSN. DUES	100.00	100.00	150.00	135.00	90.00	135.00	.00
2013 001-450-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2013 001-450-499	MISCELLANEOUS	500.00	500.00	400.00	50.00	12.50	.00	.00
2013 001-450-998	TOTAL DISTRICT CLERK	223,386.00	223,870.00	213,440.00	187,829.41	88.00	205,539.51	217,810.69

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 001-455-101	SALARY - J. P.		46,984.00	45,177.00	39,963.65	88.46	45,350.06	46,740.09
2013 001-455-104	SALARIES-DEPUTIES/CLERKS		85,998.00	82,058.00	73,625.54	89.72	79,768.16	79,234.31
2013 001-455-116	CAR ALLOWANCE	3,000.00	3,600.00	2,400.00	2,123.13	88.46	2,409.29	2,409.29
2013 001-455-201	FICA EXPENSE		10,449.00	9,917.00	8,102.01	81.70	8,933.44	9,402.29
2013 001-455-203	RETIREMENT		13,495.00	12,406.00	10,944.76	88.22	11,663.03	11,660.34
2013 001-455-205	HEALTH INSURANCE		39,624.00	37,052.00	33,963.60	91.66	35,017.96	30,698.00
2013 001-455-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2013 001-455-310	OFFICE SUPPLIES	2,200.00	2,200.00	2,200.00	231.25	10.51	1,350.03	1,426.12
2013 001-455-353	RECORD BOOKS - DOCKET	600.00	600.00	600.00	.00	.00	.00	.00
2013 001-455-425	MILEAGE	1,000.00	1,000.00	1,000.00	782.57	78.26	918.91	793.10
2013 001-455-427	CONFERENCE EXPENSE	2,500.00	2,500.00	2,300.00	1,420.62	61.77	2,408.61	1,856.39
2013 001-455-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2013 001-455-480	BONDS	75.00	75.00	75.00	.00	.00	249.00	.00
2013 001-455-481	ASSN. DUES	300.00	300.00	300.00	245.00	81.67	245.00	150.00
2013 001-455-499	MISCELLANEOUS	500.00	500.00	500.00	387.40	77.48	390.19	667.18
2013 001-455-998	TOTAL J. P. 1	10,175.00	207,325.00	195,985.00	171,789.53	87.65	188,703.68	185,037.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 001-458-101	SALARY - J. P.		46,984.00	45,177.00	39,963.65	88.46	45,350.06	45,350.05
2013 001-458-104	SALARIES-DEPUTIES/CLERKS		61,374.00	58,778.00	52,208.31	88.82	57,287.72	56,805.97
2013 001-458-107	EXTRA HELP			.00	.00	.00	.00	.00
2013 001-458-116	CAR ALLOWANCE	3,600.00	3,600.00	2,400.00	2,123.13	88.46	2,409.29	2,409.29
2013 001-458-201	FICA EXPENSE		8,565.00	8,205.00	7,118.26	86.76	7,939.10	7,960.66
2013 001-458-203	RETIREMENT		11,062.00	10,265.00	8,918.20	86.88	9,598.82	9,504.77
2013 001-458-205	HEALTH INSURANCE		29,718.00	27,789.00	25,472.70	91.66	26,263.47	23,023.50
2013 001-458-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2013 001-458-310	OFFICE SUPPLIES	2,200.00	2,200.00	2,200.00	370.07	16.82	1,496.56	1,421.41
2013 001-458-311	POSTAGE	800.00	800.00	800.00	.00	.00	539.50	580.60
2013 001-458-420	TELEPHONE			.00	.00	.00	.00	.00
2013 001-458-425	MILEAGE			.00	.00	.00	.00	.00
2013 001-458-427	CONFERENCE EXPENSE	1,800.00	1,800.00	1,500.00	1,464.92	97.66	1,380.99	1,606.66
2013 001-458-440	ELECTRICITY			.00	.00	.00	3,247.64	3,296.34
2013 001-458-442	WATER & DISPOSAL			.00	.00	.00	1,525.02	1,733.19
2013 001-458-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2013 001-458-480	BONDS			163.50	163.50	100.00	.00	.00
2013 001-458-481	ASSOCIATION DUES	250.00	250.00	250.00	171.00	68.40	111.00	75.00
2013 001-458-499	MISCELLANEOUS	500.00	500.00	429.00	78.12	18.21	304.98	848.45
2013 001-458-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2013 001-458-998	TOTAL J. P. # 4	9,150.00	166,853.00	157,956.50	138,051.86	87.40	157,454.15	154,615.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 001-465-180	SPECIAL DISTRICT JUDGE	5,000.00	5,000.00	5,000.00	168.87	3.38	52.83	51.31
2013 001-465-182	SPECIAL COURT REPORTER	38,000.00	38,000.00	38,000.00	27,633.46	72.72	15,751.54	23,829.60
2013 001-465-183	FOOD FOR JURY	1,000.00	1,000.00	1,000.00	132.13	13.21	.00	210.18
2013 001-465-184	DISTRICT GRAND JURY	10,000.00	10,000.00	10,000.00	4,227.28	42.27	6,150.67	7,430.77
2013 001-465-185	DISTRICT PETIT JURY	42,000.00	42,000.00	42,000.00	12,628.26	30.07	19,101.19	14,239.36
2013 001-465-186	COUNTY PETIT JURY	15,000.00	15,000.00	15,000.00	1,114.90	7.43	1,270.78	3,114.00
2013 001-465-187	JUSTICE OF PEACE PETIT JU	2,300.00	2,300.00	2,300.00	98.00	4.26	1,188.00	1,004.00
2013 001-465-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2013 001-465-499	MISCELLANEOUS	300.00	300.00	300.00	.00	.00	.00	869.45
2013 001-465-998	TOTAL JURY	113,600.00	113,600.00	113,600.00	46,002.90	40.50	43,515.01	50,748.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 001-475-101	SALARY - COUNTY ATTORNEY	115,827.00	115,145.00	112,455.00	99,478.68	88.46	112,886.68	112,886.67
2013 001-475-103	SALARIES-ASSISTANTS	132,599.25	126,196.00	126,285.00	111,782.84	88.52	123,650.45	146,964.41
2013 001-475-108	SALARY - ASST CO ATTY	120,905.25	116,840.00	115,205.00	88,752.28	77.04	113,734.05	110,272.50
2013 001-475-201	FICA EXPENSE		27,401.00	27,077.00	21,802.50	80.52	25,590.90	26,892.09
2013 001-475-203	RETIREMENT		35,389.00	33,873.00	28,359.15	83.72	32,006.68	33,641.41
2013 001-475-205	HEALTH INSURANCE		69,342.00	64,840.00	57,892.50	89.29	62,007.12	60,670.31
2013 001-475-206	PROFESSIONAL LIABILITY	5,000.00	5,000.00	5,000.00	4,813.00	96.26	4,813.00	4,813.00
2013 001-475-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,378.73	91.92	2,831.73	2,260.34
2013 001-475-390	SUBSCRIPTION	5,100.00	3,000.00	.00	.00	.00	.00	.00
2013 001-475-425	MILEAGE	200.00	200.00	200.00	64.91	32.46	63.06	270.84
2013 001-475-427	CONFERENCE EXPENSE	2,500.00	2,500.00	2,500.00	2,460.42	98.42	2,319.83	3,448.89
2013 001-475-452	COMPUTER EXPENSE	1,000.00	500.00	3,000.00	2,104.69	70.16	1,818.00	3,963.11
2013 001-475-480	BONDS	200.00	200.00	271.00	142.00	52.40	.00	.00
2013 001-475-481	ASSOCIATION DUES	800.00	800.00	800.00	500.00	62.50	535.00	685.00
2013 001-475-495	TRIAL EXPENSE	200.00	200.00	128.76	128.76	100.00	50.00	.00
2013 001-475-499	MISCELLANEOUS	400.00	400.00	471.24	129.99	27.58	132.08	226.75
2013 001-475-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2013 001-475-590	BOOKS	1,000.00	1,000.00	1,000.00	740.44	74.04	1,127.39	2,274.94
2013 001-475-998	TOTAL COUNTY ATTORNEY	387,231.50	505,613.00	494,606.00	420,530.89	85.02	483,565.97	509,270.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	[**** ACTUAL ****]		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 001-476-101	SALARY - DISTRICT ATTORNE		10,160.00	9,769.00	8,641.79	88.46	9,806.55	9,806.56
2013 001-476-103	SALARIES- ASSISTANTS		93,159.00	83,748.00	74,941.98	89.49	80,247.69	77,678.45
2013 001-476-107	EXTRA HELP			.00	.00	.00	.00	.00
2013 001-476-108	SALARY - ASST DISTRICT AT		74,888.00	72,284.00	65,450.84	90.55	71,888.39	71,888.39
2013 001-476-109	SALARY - 1ST ASSISTANT DA		99,295.00	96,274.00	82,355.58	85.54	95,728.13	96,108.01
2013 001-476-111	SALARY - INVESTIGATOR		56,218.00	53,971.00	47,906.68	88.76	53,457.40	54,557.90
2013 001-476-201	FICA EXPENSE		25,645.00	24,293.00	20,510.50	84.43	23,038.69	22,847.04
2013 001-476-203	RETIREMENT		33,120.00	30,389.00	25,640.36	84.37	27,482.59	27,343.09
2013 001-476-205	HEALTH INSURANCE		59,436.00	55,577.00	50,945.40	91.67	51,075.56	46,047.00
2013 001-476-206	PROFESSIONAL LIABILITY IN	6,700.00	6,700.00	6,700.00	5,926.00	88.45	5,926.00	5,926.00
2013 001-476-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,375.00	91.67	1,500.00	1,500.00
2013 001-476-310	OFFICE SUPPLIES	2,500.00	2,500.00	3,231.00	1,988.91	61.56	4,675.07	4,328.38
2013 001-476-330	FUEL	1,500.00	1,500.00	1,500.00	1,065.78	71.05	1,127.76	1,114.63
2013 001-476-354	VEHICLE EXPENSE	500.00	500.00	108.45	58.45	53.90	20.00	.00
2013 001-476-390	SUBSCRIPTIONS	150.00	150.00	145.00	145.00	100.00	.00	.00
2013 001-476-425	MILEAGE	1,000.00	500.00	1,000.00	119.99	12.00	149.93	.00
2013 001-476-427	CONFERENCE EXPENSE	3,000.00	3,000.00	3,000.00	2,579.75	85.99	1,854.94	2,086.08
2013 001-476-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2013 001-476-459	AMMUNITION	300.00	300.00	300.00	300.00	100.00	250.00	240.00
2013 001-476-480	BONDS			.00	.00	.00	71.00	.00
2013 001-476-481	ASSOCIATION DUES	1,500.00	1,500.00	1,500.00	1,035.00	69.00	1,371.00	1,311.00
2013 001-476-495	TRIAL EXPENSE	16,000.00	16,000.00	15,746.55	8,112.87	51.52	11,174.23	3,947.14
2013 001-476-499	MISCELLANEOUS			.00	.00	.00	168.57	934.68
2013 001-476-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2013 001-476-572	OFFICE EQUIPMENT	1,000.00	500.00	2,000.00	648.26	32.41	.00	976.49
2013 001-476-590	LAW BOOKS	4,500.00	4,500.00	4,500.00	3,441.29	76.47	3,663.55	2,388.12
2013 001-476-998	TOTAL DISTRICT ATTORNEY	40,150.00	491,071.00	467,536.00	403,189.43	86.24	444,677.05	431,028.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 001-495-102	SALARIES-APPOINTED		94,530.00	90,715.00	80,269.29	88.49	88,194.15	87,930.15
2013 001-495-103	SALARIES-ASSISTANTS		105,781.00	102,404.00	81,649.00	79.73	94,754.88	97,083.29
2013 001-495-108	PARTTIME			.00	.00	.00	.00	.00
2013 001-495-109	SALARY-1ST ASSISTANT		40,735.00	38,961.00	34,512.71	88.58	37,540.45	37,093.58
2013 001-495-201	FICA EXPENSE		18,440.00	17,754.00	14,996.73	84.47	16,766.08	16,941.12
2013 001-495-203	RETIREMENT		23,816.00	22,210.00	18,568.27	83.60	20,148.58	20,188.65
2013 001-495-205	HEALTH INSURANCE		49,530.00	46,314.00	38,595.00	83.33	42,274.86	37,740.79
2013 001-495-310	OFFICE SUPPLIES	4,200.00	4,200.00	3,500.00	3,063.13	87.52	2,168.39	960.44
2013 001-495-390	SUBSCRIPTION	150.00	150.00	124.00	124.00	100.00	.00	.00
2013 001-495-425	MILEAGE	500.00	500.00	800.00	515.64	64.46	574.51	403.45
2013 001-495-427	CONFERENCE EXPENSE	9,500.00	9,500.00	10,800.00	9,786.25	90.61	8,431.01	8,291.93
2013 001-495-452	COMPUTER EXPENSE	1,000.00	1,000.00	.00	.00	.00	1,569.30	.00
2013 001-495-480	BONDS			95.00	92.50	97.37	.00	92.50
2013 001-495-481	ASSN. DUES	710.00	710.00	710.00	710.00	100.00	760.00	670.00
2013 001-495-499	MISCELLANEOUS	500.00	500.00	276.00	220.80	80.00	87.00	463.14
2013 001-495-998	TOTAL COUNTY AUDITOR	16,560.00	349,392.00	334,663.00	283,103.32	84.59	313,269.21	307,859.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 001-497-101	SALARY - TREASURER		49,993.00	48,070.00	42,523.32	88.46	48,254.72	48,254.73
2013 001-497-103	SALARIES-ASSISTANTS		8,601.00	28,000.00	24,796.64	88.56	27,258.05	27,193.64
2013 001-497-201	FICA EXPENSE		4,483.00	5,820.00	5,062.50	86.98	5,634.09	5,651.01
2013 001-497-203	RETIREMENT		5,790.00	7,280.00	6,366.88	87.46	6,637.48	6,858.08
2013 001-497-205	HEALTH INSURANCE		9,906.00	18,526.00	16,981.80	91.66	17,508.98	15,349.00
2013 001-497-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,069.67	71.31	979.78	1,233.11
2013 001-497-425	MILEAGE	300.00	300.00	300.00	183.73	61.24	198.30	235.80
2013 001-497-427	CONFERENCE EXPENSE	2,000.00	2,000.00	1,500.00	.00	.00	741.26	1,572.72
2013 001-497-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2013 001-497-480	BONDS	250.00	250.00	178.00	.00	.00	227.50	.00
2013 001-497-481	ASSN DUES	400.00	400.00	400.00	150.00	37.50	150.00	400.00
2013 001-497-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	60.00
2013 001-497-998	TOTAL COUNTY TREASURER	4,950.00	83,723.00	112,074.00	97,134.54	86.67	107,590.16	106,808.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 001-498-102	SALARIES		47,539.00	45,834.00	35,341.15	77.11	42,636.48	44,437.82
2013 001-498-201	FICA EXPENSE		3,637.00	3,507.00	2,703.54	77.09	3,270.65	3,201.53
2013 001-498-203	RETIREMENT		4,697.00	4,387.00	3,336.81	76.06	4,158.68	4,039.83
2013 001-498-205	HEALTH INSURANCE		9,906.00	9,263.00	6,947.10	75.00	8,028.80	7,674.50
2013 001-498-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	287.55	28.76	882.53	502.28
2013 001-498-427	CONFERENCE EXPENSE	2,500.00	2,500.00	2,500.00	651.00	26.04	2,049.51	2,039.22
2013 001-498-430	ADVERTISING	1,500.00	1,500.00	1,500.00	1,244.66	82.98	977.73	633.87
2013 001-498-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2013 001-498-481	ASSN. DUES	300.00	300.00	480.00	360.00	75.00	180.00	.00
2013 001-498-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	17.35	158.05
2013 001-498-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2013 001-498-590	BOOKS	1,500.00	1,500.00	1,320.00	757.98	57.42	1,814.95	961.40
2013 001-498-998	TOTAL HUMAN RESOURCES	7,300.00	73,079.00	70,291.00	51,629.79	73.45	64,016.68	63,648.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
					2012 Y-T-D	PERCENT		
2013 001-499-101	SALARY - TAX COLLECTOR		50,686.00	48,736.00	43,112.35	88.46	48,923.15	48,875.14
2013 001-499-104	SALARIES-DEPUTIES/CLERKS		198,689.00	189,496.00	167,718.51	88.51	177,635.97	179,495.16
2013 001-499-107	EXTRA HELP			.00	.00	.00	.00	.00
2013 001-499-108	SALARIES-PART TIME			.00	.00	.00	.00	7,161.81
2013 001-499-201	FICA EXPENSE		19,078.00	18,225.00	15,267.22	83.77	16,488.72	17,184.38
2013 001-499-203	RETIREMENT		24,639.00	22,799.00	19,940.21	87.46	20,769.40	21,402.55
2013 001-499-205	HEALTH INSURANCE		79,248.00	74,103.00	67,927.20	91.67	67,133.16	61,396.00
2013 001-499-300	VOTER CERTIFICATES	1,000.00	1,000.00	2,174.00	989.02	45.49	184.84	2,396.42
2013 001-499-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	2,106.46	84.26	2,571.28	3,564.87
2013 001-499-425	MILEAGE	500.00	500.00	500.00	409.88	81.98	213.20	180.11
2013 001-499-427	CONFERENCE	3,000.00	3,000.00	3,000.00	1,133.52	37.78	2,695.10	1,692.82
2013 001-499-452	COMPUTER EXPENSE	1,000.00	1,000.00	2,000.00	119.98	6.00	10,218.58	839.98
2013 001-499-480	BONDS	2,066.00	2,066.00	582.00	582.00	100.00	291.00	291.00
2013 001-499-481	ASSN. DUES	100.00	100.00	100.00	85.00	85.00	85.00	85.00
2013 001-499-499	MISCELLANEOUS	2,500.00	2,500.00	500.00	.00	.00	490.24	.00
2013 001-499-998	TOTAL TAX OFFICE	12,666.00	385,006.00	364,715.00	319,391.35	87.57	347,699.64	344,565.24

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT		
2013 001-503-102	SALARIES		58,669.00	56,444.00	49,465.74	87.64	55,541.42	55,301.42	
2013 001-503-201	FICA EXPENSE		4,535.00	4,364.00	3,807.42	87.25	4,301.53	4,276.29	
2013 001-503-203	RETIREMENT		5,856.00	5,457.00	4,731.11	86.70	5,158.55	5,081.15	
2013 001-503-205	HEALTH INSURANCE		9,906.00	9,263.00	8,490.90	91.66	8,754.49	7,674.50	
2013 001-503-211	CELL PHONE ALLOWANCE		600.00	600.00	550.00	91.67	600.00	600.00	
2013 001-503-306	CONTRACT SERVICES	35,000.00	35,000.00	30,000.00	19,407.49	64.69	29,915.00	19,262.00	
2013 001-503-310	OFFICE SUPPLIES	750.00	750.00	750.00	747.66	99.69	2,040.99	726.49	
2013 001-503-330	FUEL	1,750.00	1,750.00	1,750.00	97.86	5.59	62.16	.00	
2013 001-503-354	VEHICLE MAINTENANCE	1,500.00	1,500.00	1,500.00	79.99	5.33	1,357.83	.00	
2013 001-503-420	TELEPHONE	600.00	600.00	900.00	443.90	49.32	221.97	.00	
2013 001-503-425	MILEAGE	1,000.00	1,000.00	750.00	39.40	5.25	564.05	352.55	
2013 001-503-427	CONFERENCE EXPENSE	3,500.00	3,500.00	3,500.00	1,235.58	35.30	3,988.97	2,952.79	
2013 001-503-452	COMPUTER EQUIPMENT	314,100.00	304,000.00	140,450.00	113,232.24	80.62	220,295.06	142,853.51	
2013 001-503-453	TELEPHONE SYSTEM MAINTENA	10,000.00	10,000.00	10,000.00	10,000.00	100.00	13,953.61	.00	
2013 001-503-481	ASSN. DUES	450.00	450.00	150.00	35.00	23.33	135.00	35.00	
2013 001-503-499	MISCELLANEOUS	500.00	500.00	500.00	465.09	93.02	459.68	203.20	
2013 001-503-572	OFFICE EQUIPMENT	1,500.00	1,500.00	1,500.00	99.99	6.67	.00	1,820.73	
2013 001-503-998	TOTAL INFORMATION TECHNOL	370,650.00	440,116.00	267,878.00	212,929.37	79.49	347,350.31	241,139.63	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 001-510-115	SALARY-CUSTODIANS		101,356.00	99,864.00	85,291.46	85.41	93,578.55	95,986.08
2013 001-510-201	FICA EXPENSE		7,846.00	7,732.00	5,998.42	77.58	6,569.91	6,782.64
2013 001-510-203	RETIREMENT		10,133.00	9,672.00	8,170.54	84.48	8,656.02	8,834.20
2013 001-510-205	HEALTH INSURANCE		29,718.00	27,789.00	23,928.90	86.11	24,812.09	23,023.50
2013 001-510-211	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	1,100.00	91.67	1,150.00	1,200.00
2013 001-510-300	SUPPLIES	15,000.00	15,000.00	13,500.00	12,882.83	95.43	14,756.23	13,289.20
2013 001-510-306	CONTRACT SERVICES	20,000.00	20,000.00	20,000.00	6,967.00	34.84	6,224.50	7,700.00
2013 001-510-330	FUEL	2,000.00	2,000.00	2,000.00	1,358.97	67.95	1,622.82	1,654.23
2013 001-510-332	PEST & BIRD CONTROL	10,000.00	10,000.00	10,000.00	6,667.00	66.67	6,944.00	6,978.00
2013 001-510-335	MACHINERY REPAIR	1,000.00	1,000.00	1,000.00	192.75	19.28	301.22	198.22
2013 001-510-350	BUILDING REPAIRS	200,000.00	75,000.00	35,000.00	35,000.00	100.00	.00	.00
2013 001-510-354	VEHICLE EXPENSE	2,000.00	2,000.00	2,000.00	169.73	8.49	2,486.95	1,479.80
2013 001-510-427	CONFERENCE	500.00	500.00	500.00	412.33	82.47	230.00	292.45
2013 001-510-440	ELECTRICITY	200,000.00	215,000.00	200,000.00	167,421.29	83.71	65,829.39	58,885.45
2013 001-510-441	GAS	50,000.00	50,000.00	40,000.00	25,172.22	62.93	3,333.10	9,782.95
2013 001-510-442	WATER	70,000.00	70,000.00	70,000.00	58,097.81	83.00	19,866.02	20,733.84
2013 001-510-450	BUILDING MAINTENANCE	70,000.00	70,000.00	60,000.00	45,332.61	75.55	49,618.98	45,506.80
2013 001-510-451	ELEVATOR MAINTENANCE	5,000.00	10,000.00	4,800.00	3,267.96	68.08	3,112.00	4,618.58
2013 001-510-463	EQUIPMENT RENTAL	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2013 001-510-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	10.47	1.05	163.86	368.37
2013 001-510-570	MACHINERY & EQUIPMENT	2,000.00	2,000.00	2,000.00	652.80	32.64	.00	3,233.25
2013 001-510-998	TOTAL COURTHOUSE	651,700.00	695,753.00	610,057.00	488,095.09	80.01	309,255.64	310,547.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-O	PERCENT		
2013 001-540-103	SALARY - ADMINISTRATOR		55,710.00	53,321.00	47,187.10	88.50	52,677.57	58,555.92
2013 001-540-105	SALARIES-SECRETARIES		40,471.00	38,890.00	34,618.51	89.02	38,179.26	37,939.25
2013 001-540-107	EXTRA HELP & OVERTIME	50,000.00	45,000.00	40,000.00	19,427.98	48.57	57,251.23	41,618.04
2013 001-540-108	PART TIME-EMS			.00	.00	.00	.00	.00
2013 001-540-119	SALARIES-EMS		1,337,638.00	1,280,064.00	1,233,471.04	96.36	1,293,967.54	1,306,205.19
2013 001-540-123	UNIFORMS			.00	.00	.00	.00	.00
2013 001-540-201	FICA EXPENSE		113,497.00	108,407.00	97,780.51	90.20	105,084.23	106,853.05
2013 001-540-203	RETIREMENT		146,582.00	131,786.00	124,845.72	94.73	126,971.08	128,565.66
2013 001-540-205	HEALTH INSURANCE		297,180.00	287,147.00	253,921.26	88.43	261,183.72	226,982.47
2013 001-540-211	CELL PHONE ALLOWANCE	4,800.00	4,800.00	4,800.00	4,100.00	85.42	3,000.00	2,500.00
2013 001-540-310	OFFICE SUPPLIES	17,000.00	17,000.00	17,000.00	4,777.43	28.10	7,732.99	14,312.51
2013 001-540-311	POSTAGE	1,100.00	1,100.00	1,025.00	260.96	25.46	1,031.26	.00
2013 001-540-330	FUEL	80,000.00	80,000.00	80,000.00	66,679.94	83.35	82,351.60	67,174.38
2013 001-540-347	OXYGEN	3,200.00	3,200.00	3,200.00	1,805.00	56.41	1,976.00	2,058.05
2013 001-540-354	VEHICLE REPAIRS	80,000.00	80,000.00	70,000.00	56,564.53	80.81	60,362.47	60,161.75
2013 001-540-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2013 001-540-391	MEDICAL SUPPLIES	130,000.00	115,000.00	100,000.00	74,159.78	74.16	93,027.62	84,328.20
2013 001-540-392	UNIFORMS	12,000.00	12,000.00	14,500.00	13,277.88	91.57	8,098.42	12,771.00
2013 001-540-411	EMS TRAINING ACADEMY	6,000.00	6,000.00	6,000.00	5,720.23	95.34	3,441.31	5,077.03
2013 001-540-420	TELEPHONE & PARCEL POST	10,000.00	7,000.00	9,975.00	8,166.37	81.87	9,360.97	10,722.03
2013 001-540-422	RADIO & COMMUNICATIONS	8,000.00	8,000.00	7,946.00	1,322.99	16.65	3,852.70	9,782.54
2013 001-540-423	RADIO TOWER RENTAL	5,120.00	5,120.00	4,654.00	4,266.13	91.67	3,010.29	4,469.26
2013 001-540-425	MILEAGE	500.00	500.00	500.00	.00	.00	.00	435.00
2013 001-540-432	TRAINING	12,000.00	12,000.00	12,000.00	11,505.17	95.88	8,508.61	4,733.50
2013 001-540-440	ELECTRICITY			.00	.00	.00	20,954.84	19,212.74
2013 001-540-441	GAS			.00	.00	.00	3,804.15	5,002.43
2013 001-540-442	WATER			.00	.00	.00	5,448.94	5,463.61
2013 001-540-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2013 001-540-453	MEDICAL EQUIP REPAIRS	20,000.00	20,000.00	20,000.00	7,935.00	39.68	16,082.28	9,328.61
2013 001-540-456	MEDICAL EQUIPMENT-NON CAPITA	30,000.00	30,000.00	23,437.00	1,285.13	5.48	24,465.18	13,660.65
2013 001-540-470	TDH EQUIP. GRANT			.00	.00	.00	.00	.00
2013 001-540-481	ASSN DUES			.00	.00	.00	.00	.00
2013 001-540-490	EMPLOYEE PHY. & MED.	4,000.00	4,000.00	4,000.00	360.00	9.00	180.00	1,705.88
2013 001-540-491	EMS MEDICAL DIRECTOR	19,726.00	19,726.00	19,726.00	19,726.00	100.00	19,725.96	19,725.96
2013 001-540-496	COLLECTION EXPENSE	150,000.00	150,000.00	140,000.00	89,240.87	63.74	98,794.26	122,093.27
2013 001-540-499	MISCELLANEOUS	5,000.00	3,200.00	3,200.00	3,015.73	94.24	4,411.58	4,251.74
2013 001-540-570	VEHICLE PURCHASE	280,000.00	140,000.00	.00	.00	.00	151,350.00	245,800.00
2013 001-540-572	STATION FURNITURE	5,000.00	5,000.00	6,800.00	5,409.24	79.55	4,317.15	4,985.60
2013 001-540-574	MEDICAL EQUIPMENT-CAPITAL	150,000.00	150,000.00	83,500.00	51,358.62	61.51	92,374.96	48,109.75
2013 001-540-998	TOTAL EMERGENCY MEDICAL S	1083,446.00	2909,724.00	2571,878.00	2242,189.12	87.18	2662,978.17	2684,585.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 001-543-102	SALARIES	5,351.00	5,565.00	5,351.00	4,732.71	88.45	5,370.60	5,370.59
2013 001-543-201	FICA EXPENSE		426.00	410.00	355.55	86.72	416.89	402.95
2013 001-543-203	RETIREMENT		550.00	512.00	447.59	87.42	490.82	488.25
2013 001-543-310	SUPPLIES	300.00	300.00	300.00	.00	.00	130.27	929.62
2013 001-543-330	FUEL			.00	.00	.00	.00	.00
2013 001-543-354	VEHICLE EXPENSE			.00	.00	.00	.00	.00
2013 001-543-422	RADIO & COMMUNICATIONS			.00	.00	.00	.00	.00
2013 001-543-427	CONFERENCE EXPENSE	1,500.00	1,500.00	1,500.00	1,376.43	91.76	1,500.00	1,418.78
2013 001-543-428	TRAINING	500.00	500.00	500.00	305.00	61.00	494.24	185.00
2013 001-543-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2013 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	2,500.00	2,500.00	3,000.00	1,408.80	46.96	27,453.70	26,715.00
2013 001-543-472	COOKE CO. FIREFIGHTERS	85,000.00	85,000.00	83,135.00	75,135.00	90.38	95,000.00	85,000.00
2013 001-543-473	MUENSTER FIRE FIGHTERS	8,500.00	8,500.00	8,000.00	8,000.00	100.00	7,500.00	7,500.00
2013 001-543-480	BONDS	50.00	93.00	.00	.00	.00	92.50	.00
2013 001-543-481	ASSN. DUES	50.00	50.00	50.00	20.00	40.00	35.00	55.00
2013 001-543-499	MISCELLANEOUS	1,000.00	1,000.00	2,800.00	565.71	20.20	2,047.19	1,841.58
2013 001-543-998	TOTAL FIRE MARSHAL	104,751.00	105,984.00	105,558.00	92,346.79	87.48	140,531.21	129,906.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 001-551-101	SALARY - CONSTABLE		30,956.00	29,766.00	26,330.86	88.46	29,879.80	29,879.80
2013 001-551-123	UNIFORMS			.00	.00	.00	.00	.00
2013 001-551-201	FICA EXPENSE		2,437.00	2,346.00	2,042.72	87.07	2,315.00	2,314.67
2013 001-551-203	RETIREMENT		3,148.00	2,935.00	2,568.35	87.51	2,812.57	2,797.76
2013 001-551-205	HEALTH INSURANCE		9,906.00	9,263.00	8,490.90	91.66	8,754.49	7,674.50
2013 001-551-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2013 001-551-310	OFFICE SUPPLIES	550.00	550.00	450.00	5.75	1.28	.00	.00
2013 001-551-330	FUEL	2,000.00	2,000.00	2,000.00	732.52	36.63	620.97	447.85
2013 001-551-354	VEHICLE MAINTENANCE	1,000.00	1,000.00	1,000.00	.00	.00	196.50	28.75
2013 001-551-392	UNIFORMS	400.00	400.00	400.00	.00	.00	.00	344.25
2013 001-551-427	CONFERENCE EXPENSE	1,250.00	1,250.00	907.50	.00	.00	.00	426.50
2013 001-551-453	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2013 001-551-480	BONDS	92.50	93.00	92.50	92.50	100.00	.00	.00
2013 001-551-481	ASSN DUES		60.00	.00	.00	.00	.00	.00
2013 001-551-499	MISCELLANEOUS	400.00	300.00	400.00	104.00	26.00	87.81	129.00
2013 001-551-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2013 001-551-998	TOTAL CONST. PCT. 1	6,592.50	53,000.00	50,460.00	41,192.60	81.63	45,567.14	44,943.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 001-554-101	SALARY - CONSTABLE #4	29,766.00	30,956.00	29,766.00	26,330.86	88.46	29,879.80	29,879.80
2013 001-554-123	UNIFORMS			.00	.00	.00	.00	.00
2013 001-554-201	FICA EXPENSE	2,346.00	2,437.00	2,346.00	2,077.48	88.55	1,863.92	2,354.72
2013 001-554-203	RETIREMENT	2,935.00	3,148.00	2,935.00	2,568.35	87.51	2,812.57	2,797.76
2013 001-554-205	HEALTH INSURANCE	9,263.00	9,906.00	9,263.00	8,490.90	91.66	8,754.49	7,038.45
2013 001-554-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2013 001-554-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	44.00	4.40	79.20	370.00
2013 001-554-330	FUEL	2,500.00	2,500.00	2,500.00	1,447.00	57.88	1,657.00	1,619.58
2013 001-554-354	VEHICLE MAINTENANCE	3,000.00	3,000.00	3,000.00	557.55	18.59	4,220.13	1,452.44
2013 001-554-392	UNIFORMS	600.00	600.00	600.00	.00	.00	.00	307.00
2013 001-554-427	CONFERENCE EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	.00	575.00
2013 001-554-451	RADAR EQUIPMENT			.00	.00	.00	.00	900.00
2013 001-554-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2013 001-554-480	BONDS	400.00	400.00	400.00	92.50	23.13	370.00	71.00
2013 001-554-481	ASSN DUES	200.00	200.00	200.00	.00	.00	.00	.00
2013 001-554-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	640.65
2013 001-554-505	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2013 001-554-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2013 001-554-998	TOTAL CONST. PCT. 4	54,410.00	56,547.00	54,410.00	42,433.64	77.99	50,537.11	48,906.40

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
					2012 Y-T-D	PERCENT		
2013 001-560-101	SALARY - SHERIFF		53,571.00	51,511.00	45,566.68	88.46	51,708.28	51,708.27
2013 001-560-105	SALARIES-SECRETARIES		30,839.00	29,399.00	25,980.65	88.37	28,366.98	29,479.15
2013 001-560-107	EXTRA HELP & OVERTIME	55,000.00	55,000.00	55,000.00	43,616.41	79.30	42,548.04	63,166.00
2013 001-560-109	SALARIES-SUPERVISOR		48,669.00	46,683.00	41,422.07	88.73	46,001.95	45,761.95
2013 001-560-120	SALARIES-DISPATCHERS		387,212.00	373,094.00	323,976.62	86.84	363,110.64	362,348.16
2013 001-560-121	SALARIES-PATROL		789,833.00	756,822.00	670,945.09	88.65	742,644.31	732,272.47
2013 001-560-123	UNIFORMS -EMPLOYEES & PRI			.00	.00	.00	.00	.00
2013 001-560-150	SALARIES-ENVIRONMENTAL		44,611.00	42,779.00	37,974.27	88.77	42,082.48	41,842.50
2013 001-560-201	FICA EXPENSE		108,234.00	104,070.00	86,200.95	82.83	95,895.76	97,154.05
2013 001-560-203	RETIREMENT		139,786.00	130,189.00	112,930.90	86.74	120,772.94	121,797.88
2013 001-560-205	HEALTH INSURANCE		336,804.00	314,936.00	283,315.46	89.96	287,276.53	260,933.00
2013 001-560-207	EMPLOYEES LIABILITY		28,000.00	28,000.00	27,937.00	99.78	33,569.00	42,086.00
2013 001-560-211	CELL PHONE ALLOWANCE	5,100.00	5,100.00	5,100.00	4,675.00	91.67	5,100.00	4,750.00
2013 001-560-310	OFFICE SUPPLIES	15,000.00	15,000.00	9,000.00	3,207.31	35.64	8,699.84	10,215.67
2013 001-560-330	FUEL	148,000.00	130,000.00	113,245.00	91,040.96	80.39	110,052.49	83,830.20
2013 001-560-354	VEHICLE MAINTENANCE	40,000.00	40,000.00	35,000.00	21,971.54	62.78	36,763.26	34,444.94
2013 001-560-392	UNIFORMS -EMPLOYEES & PRI	6,000.00	6,000.00	6,000.00	3,075.63	51.26	4,629.58	6,583.77
2013 001-560-407	ESTRAY	15,000.00	15,000.00	22,964.74	15,330.62	66.76	6,063.03	9,774.88
2013 001-560-422	RADIOS & COMMUNICATIONS	6,000.00	6,000.00	5,310.00	2,754.91	51.88	904.51	2,451.13
2013 001-560-427	CONFERENCE EXPENSE	2,500.00	2,500.00	2,500.00	2,370.15	94.81	1,723.46	1,930.04
2013 001-560-429	TRAINING & SCHOOLS	4,600.00	4,600.00	4,600.00	2,342.00	50.91	3,952.30	4,533.25
2013 001-560-440	ELECTRICITY			.00	.00	.00	.00	.00
2013 001-560-441	GAS			.00	.00	.00	.00	.00
2013 001-560-442	WATER			.00	.00	.00	.00	.00
2013 001-560-452	COMPUTER EXPENSE	1,325.00	1,325.00	1,325.00	197.00	14.87	1,377.49	481.74
2013 001-560-454	CAD MAINTENANCE	15,745.00	15,745.00	15,020.00	15,020.00	100.00	14,330.00	13,650.00
2013 001-560-459	AMMUNITION	5,000.00	5,000.00	5,000.00	4,974.65	99.49	4,968.89	4,147.51
2013 001-560-467	TELETYPE EXPENSE	4,245.00	4,245.00	.00	.00	.00	.00	.00
2013 001-560-468	FILM & PROCESSING	1,200.00	1,200.00	200.00	138.88	69.44	134.25	375.27
2013 001-560-470	ENVIRONMENTAL GRANT			.00	.00	.00	.00	.00
2013 001-560-480	BONDS - EMPLOYEES	2,500.00	2,500.00	2,500.00	1,643.50	65.74	1,018.00	1,665.00
2013 001-560-481	ASSN DUES	1,500.00	1,500.00	1,500.00	1,292.00	86.13	1,092.00	1,292.00
2013 001-560-491	RESERVE UNIT EXPENSES			.00	.00	.00	.00	.00
2013 001-560-492	PHYSICAL	1,200.00	1,200.00	1,200.00	270.00	22.50	180.00	171.00
2013 001-560-493	INVESTIGATION EXPENSE	8,000.00	8,000.00	8,000.00	1,707.45	21.34	4,521.65	2,069.37
2013 001-560-499	MISCELLANEDUS	3,000.00	3,000.00	3,000.00	68.06	2.27	528.16	1,829.35
2013 001-560-570	NEW CARS	122,500.00	122,500.00	116,600.00	115,731.61	99.26	116,499.09	116,155.91
2013 001-560-998	TOTAL SHERIFF	463,415.00	2412,974.00	2290,547.74	1987,677.37	86.78	2176,514.91	2148,900.46

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 001-561-107	EXTRA HELP	20,000.00	20,000.00	20,000.00	10,961.47	54.81	14,415.33	13,600.11
2013 001-561-122	SALARIES-JAILERS		1,328,784.00	1,280,016.00	1,120,133.07	87.51	1,324,976.00	1,372,050.76
2013 001-561-123	UNIFORMS - EMPLOYEES & PR			.00	.00	.00	.00	.00
2013 001-561-201	FICA EXPENSE		103,274.00	99,544.00	82,579.34	82.96	97,676.97	102,099.39
2013 001-561-203	RETIREMENT		133,379.00	124,527.00	107,084.14	85.99	122,497.64	126,889.62
2013 001-561-205	HEALTH INSURANCE		356,616.00	342,724.00	296,409.60	86.49	331,080.61	301,832.34
2013 001-561-211	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00
2013 001-561-300	SUPPLIES	16,500.00	16,500.00	15,500.00	10,426.42	67.27	14,954.64	17,216.47
2013 001-561-310	OFFICE SUPPLIES	8,000.00	8,000.00	7,000.00	3,987.37	56.96	6,998.44	7,865.54
2013 001-561-330	FUEL			.00	.00	.00	.00	.00
2013 001-561-331	LAUNDRY SUPPLIES	7,500.00	7,500.00	7,500.00	5,602.46	74.70	7,479.49	6,108.41
2013 001-561-333	FOOD FOR JAIL	238,738.00	239,000.00	236,000.00	206,665.95	87.57	237,160.03	218,887.57
2013 001-561-336	MEDICAL SUPPLIES	3,000.00	3,000.00	3,000.00	1,016.07	33.87	2,822.16	2,890.76
2013 001-561-337	CLEANING SUPPLIES	19,000.00	19,000.00	18,000.00	15,015.31	83.42	15,940.34	22,177.18
2013 001-561-338	KITCHEN SUPPLIES	8,500.00	8,500.00	8,000.00	6,307.39	78.84	7,885.95	8,505.53
2013 001-561-354	VEHICLE MAINTENANCE	3,000.00	3,000.00	3,000.00	1,461.55	48.72	2,314.72	2,360.20
2013 001-561-391	PRISONER MEDICAL CARE	125,000.00	125,000.00	125,000.00	45,238.99	36.19	102,965.61	97,493.61
2013 001-561-392	UNIFORMS - EMPLOYEES & PR	8,000.00	8,000.00	8,000.00	4,222.72	52.78	3,388.76	9,913.35
2013 001-561-420	TELEPHONE	800.00	800.00	800.00	640.12	80.02	763.96	906.02
2013 001-561-422	RADIO & COMMUNICATIONS			.00	.00	.00	.00	.00
2013 001-561-424	RETURNING PRISONERS	26,000.00	26,000.00	19,000.00	9,949.08	52.36	11,344.86	11,553.72
2013 001-561-427	CONFERENCE EXPENSE	3,000.00	3,000.00	3,000.00	1,192.00	39.73	1,673.96	1,571.50
2013 001-561-429	TRAINING	4,000.00	4,000.00	3,500.00	2,573.95	73.54	1,884.00	2,074.30
2013 001-561-440	ELECTRICITY			.00	.00	.00	121,862.42	100,809.23
2013 001-561-441	GAS			.00	.00	.00	13,783.27	15,554.38
2013 001-561-442	WATER			.00	.00	.00	35,564.75	31,234.26
2013 001-561-452	COMPUTER EXPENSE	500.00	500.00	20,500.00	16,809.86	82.00	324.97	4,091.32
2013 001-561-456	MEDICAL EQUIPMENT-NON CAPITA		500.00	.00	.00	.00	498.61	.00
2013 001-561-469	KITCHEN EQUIPMENT	3,500.00	3,500.00	2,500.00	445.04	17.80	2,069.41	2,752.90
2013 001-561-480	BONDS - EMPLOYEES	3,000.00	3,000.00	3,000.00	2,276.00	75.87	2,368.50	2,063.00
2013 001-561-490	PHYSICAL	2,500.00	2,500.00	2,500.00	1,900.00	76.00	430.00	1,120.00
2013 001-561-499	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	150.00	10.00	234.00	.00
2013 001-561-570	VEHICLE PURCHASE			.00	.00	.00	23,184.50	.00
2013 001-561-574	MEDICAL EQUIPMENT-CAPITAL	500.00		500.00	.00	.00	.00	347.36
2013 001-561-998	TOTAL SHERIFF - JAIL OPER	503,738.00	2,426,053.00	2,355,811.00	1,954,147.90	82.95	2,509,743.90	2,485,168.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 001-570-105	SALARIES-SECRETARIES		14,293.00	15,157.00	11,952.87	78.86	12,749.31	12,622.75
2013 001-570-123	SALARIES-PROBATION OFFICERS			6,450.00	.00	.00	.00	.00
2013 001-570-201	FICA EXPENSE		1,232.00	4,277.00	1,021.76	23.89	4,914.23	6,192.91
2013 001-570-203	RETIREMENT		1,590.00	3,691.00	1,272.82	34.48	5,636.49	7,718.97
2013 001-570-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	1.50	.00
2013 001-570-205	HEALTH INSURANCE		14,859.00	9,263.00	21,227.25	229.16	11,703.52	11,652.68
2013 001-570-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,650.00	91.67	1,800.00	1,680.00
2013 001-570-325	OPERATING EXPENSE	500.00	500.00	500.00	.00	.00	484.99	500.00
2013 001-570-355	FURNITURE & FIXTURES			.00	.00	.00	9,231.00	.00
2013 001-570-427	CONFERENCE AND TRAINING			.00	.00	.00	204.57	.00
2013 001-570-440	ELECTRICITY			.00	.00	.00	2,365.14	2,153.89
2013 001-570-441	GAS			.00	.00	.00	469.32	618.88
2013 001-570-442	WATER			.00	.00	.00	1,127.76	1,038.06
2013 001-570-452	COMPUTER EXPENSE			.00	.00	.00	2,333.64	.00
2013 001-570-481	ASSN. DUES	60.00	60.00	60.00	60.00	100.00	60.00	60.00
2013 001-570-486	PURCHASED RESIDENTIAL SER	30,000.00	30,000.00	25,000.00	22,593.50	90.37	14,382.38	19,950.70
2013 001-570-487	DETENTION SYSTEM	125,000.00	125,000.00	130,000.00	82,212.48	63.24	101,413.05	112,216.06
2013 001-570-499	MISCELLANEOUS	100.00	100.00	100.00	100.00	100.00	.00	94.74
2013 001-570-998	TOTAL JUVENILE PROBATION	157,460.00	189,434.00	196,298.00	142,090.68	72.39	168,467.76	176,499.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 001-571-102	SALARIES-APPOINTED	12,474.00	12,474.00	12,474.00	11,119.12	89.14	12,617.78	12,539.98
2013 001-571-201	FICA EXPENSE	955.00	955.00	955.00	852.00	89.21	967.82	962.45
2013 001-571-203	RETIREMENT		1,233.00	1,194.00	1,051.73	88.08	1,153.05	1,139.81
2013 001-571-440	ELECTRICITY			.00	.00	.00	6,088.80	5,568.82
2013 001-571-441	GAS			.00	.00	.00	.00	.00
2013 001-571-442	WATER			.00	.00	.00	1,240.81	1,315.40
2013 001-571-998	TOTAL ADULT PROBATION DEPT.	13,429.00	14,662.00	14,623.00	13,022.85	89.06	22,068.26	21,526.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 8UDGET	2013 8UDGET		2012 Y-T-D	PERCENT		
2013 001-580-105	SALARIES-SECRETARIES	33,329.00	35,373.00	33,329.00	30,217.53	90.66	33,216.97	32,824.97
2013 001-580-107	EXTRA HELP			.00	.00	.00	.00	.00
2013 001-580-201	FICA EXPENSE	2,550.00	2,706.00	2,550.00	2,156.03	84.55	2,363.49	2,331.94
2013 001-580-203	RETIREMENT	3,190.00	3,495.00	3,190.00	2,857.77	89.59	3,035.31	2,983.91
2013 001-580-205	HEALTH INSURANCE	9,263.00	9,906.00	9,263.00	8,490.90	91.66	8,754.49	7,674.50
2013 001-580-310	OFFICE SUPPLIES	2,500.00	2,500.00	3,000.00	1,963.01	65.43	1,671.87	1,887.86
2013 001-580-425	MILEAGE			.00	.00	.00	.00	.00
2013 001-580-451	NEW RADAR UNITS	5,600.00	5,600.00	4,400.00	3,265.00	74.20	5,310.00	5,009.50
2013 001-580-452	COMPUTER EXPENSE			1,600.00	1,465.75	91.61	.00	.00
2013 001-580-480	BONDS	72.00		72.00	71.00	98.61	.00	.00
2013 001-580-499	MISCELLANEOUS & RADAR REP	1,500.00	1,500.00	928.00	549.00	59.16	302.89	127.71
2013 001-580-998	TOTAL HIGHWAY PATROL OFFI	58,004.00	61,080.00	58,332.00	51,035.99	87.49	54,655.02	52,840.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 001-581-300	SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	98.40
2013 001-581-392	UNIFORMS	1,500.00	1,500.00	1,500.00	152.99	10.20	100.00	446.37
2013 001-581-459	AMMUNITION	500.00	500.00	500.00	.00	.00	.00	.00
2013 001-581-499	MISCELLANEOUS			.00	.00	.00	963.55	.00
2013 001-581-570	EQUIPMENT	2,025.00	2,025.00	2,025.00	1,842.00	90.96	.00	2,024.50
2013 001-581-998	TOTAL COURTHOUSE SECURITY	5,025.00	5,025.00	5,025.00	1,994.99	39.70	1,063.55	2,569.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 001-590-103	SALARY - ADMINISTRATOR	41,772.00	43,544.00	41,772.00	37,041.99	88.68	41,042.29	40,706.30
2013 001-590-201	FICA EXPENSE	3,242.00	3,377.00	3,242.00	2,727.87	84.14	3,073.60	3,142.04
2013 001-590-203	RETIREMENT	4,055.00	4,362.00	4,055.00	3,557.38	87.73	3,805.14	3,754.64
2013 001-590-205	HEALTH INSURANCE	9,263.00	9,906.00	9,263.00	8,490.90	91.66	8,754.49	7,674.50
2013 001-590-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	550.00	91.67	600.00	600.00
2013 001-590-310	OFFICE SUPPLIES	500.00	500.00	500.00	471.60	94.32	363.67	263.28
2013 001-590-330	FUEL	1,400.00	1,400.00	1,398.98	244.41	17.47	602.25	501.51
2013 001-590-354	VEHICLE EXPENSE	500.00	1,300.00	500.00	14.50	2.90	59.75	157.39
2013 001-590-427	CONFERENCE	600.00	600.00	601.02	562.01	93.51	.00	.00
2013 001-590-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2013 001-590-496	STATE INSPECTION FEES	2,100.00	2,100.00	2,100.00	770.00	36.67	1,041.70	1,080.00
2013 001-590-499	MISCELLANEOUS	200.00	200.00	200.00	150.53	75.27	147.00	56.40
2013 001-590-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2013 001-590-998	TOTAL ENVIRONMENTAL AGENC	64,232.00	67,889.00	64,232.00	54,581.19	84.98	59,489.89	57,936.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 001-640-326	MEDICAL & DENTAL	600.00	600.00	300.00	.00	.00	290.00	279.20
2013 001-640-334	CLOTHING	6,000.00	6,000.00	5,700.00	4,720.88	82.82	4,289.68	3,210.32
2013 001-640-346	DRUG TESTING	3,500.00	3,500.00	2,500.00	1,869.80	74.79	3,260.50	3,187.25
2013 001-640-474	EMERGENCY DAY CARE	600.00	600.00	500.00	.00	.00	530.35	841.00
2013 001-640-477	CHILD WELFARE EXPENSE	4,400.00	4,400.00	4,100.00	2,132.54	52.01	2,786.04	3,737.50
2013 001-640-499	MISCELLANEOUS	1,900.00	1,900.00	2,900.00	1,447.11	49.90	2,595.15	2,758.07
2013 001-640-998	TOTAL CHILD WELFARE	17,000.00	17,000.00	16,000.00	10,170.33	63.56	13,751.72	14,013.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 001-645-317	MUENSTER LIBRARY	12,000.00	11,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00
2013 001-645-416	VICTIM WITNESS SERVICES	25,000.00	25,000.00	24,000.00	18,000.00	75.00	23,000.00	23,000.00
2013 001-645-417	CASA EXPENSE	16,000.00	16,000.00	13,000.00	13,000.00	100.00	11,000.00	11,000.00
2013 001-645-484	COOKE COUNTY FAIR ASSOCIATIO			.00	.00	.00	.00	.00
2013 001-645-485	NOAH'S ARK	2,000.00	2,000.00	2,000.00	2,000.00	100.00	.00	2,000.00
2013 001-645-486	HISTORICAL COMMISSION	1,000.00	1,200.00	1,200.00	.00	.00	1,365.89	840.06
2013 001-645-487	HERITAGE SOCIETY	5,000.00	2,500.00	2,500.00	.00	.00	2,500.00	2,500.00
2013 001-645-488	TEXOMA MHRM	10,500.00	10,500.00	10,500.00	10,500.00	100.00	10,500.00	10,500.00
2013 001-645-489	TRI COUNTY SENIOR NUTRITI	3,150.00	3,150.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00
2013 001-645-998	TOTAL SOCIAL SERVICES	74,650.00	71,350.00	66,200.00	56,500.00	85.35	61,365.89	62,840.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 001-650-102	SALARIES -APPOINTED	53,291.17	54,017.00	51,739.00	45,836.56	88.59	51,095.39	50,028.48
2013 001-650-103	SALARIES-ASSISTANTS	96,180.00	99,470.00	94,696.00	81,788.59	86.37	90,188.66	94,172.98
2013 001-650-108	PART-TIME	30,000.00	30,000.00	28,100.00	27,423.28	97.59	25,115.73	31,348.00
2013 001-650-201	FICA EXPENSE		14,037.00	13,352.00	11,780.60	88.23	12,639.92	13,241.51
2013 001-650-203	RETIREMENT		18,129.00	16,703.00	13,305.91	79.66	14,408.73	14,546.81
2013 001-650-205	HEALTH INSURANCE		49,530.00	46,314.00	42,454.50	91.67	40,869.69	36,383.39
2013 001-650-310	OFFICE SUPPLIES	5,000.00	5,000.00	4,750.00	4,195.40	88.32	3,748.58	4,254.61
2013 001-650-352	EQUIPMENT REPAIRS	1,000.00	1,000.00	275.00	.00	.00	955.00	.00
2013 001-650-425	MILEAGE	700.00	700.00	700.00	632.68	90.38	457.00	387.30
2013 001-650-427	CONFERENCE EXPENSE	5,000.00	5,000.00	5,000.00	3,402.71	68.05	4,994.62	7,417.54
2013 001-650-435	BOOK BINDING			.00	.00	.00	.00	.00
2013 001-650-440	ELECTRICITY			.00	.00	.00	15,017.93	12,372.86
2013 001-650-441	GAS			.00	.00	.00	1,175.85	1,468.08
2013 001-650-442	WATER			.00	.00	.00	4,507.48	4,923.15
2013 001-650-452	COMPUTER EXPENSE	1,500.00		.00	.00	.00	.00	.00
2013 001-650-470	TDH EQUIP. GRANT			.00	.00	.00	.00	.00
2013 001-650-481	ASSN. DUES	500.00	500.00	500.00	408.00	81.60	174.00	370.00
2013 001-650-495	MICROFILM EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	1,810.00	1,678.90
2013 001-650-499	MISCELLANEOUS	500.00	300.00	50.00	.00	.00	4.03	47.00
2013 001-650-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2013 001-650-590	BOOKS	22,000.00	22,000.00	20,000.00	17,011.06	85.06	21,706.06	19,831.66
2013 001-650-591	PERIODICALS	2,500.00	2,300.00	2,300.00	244.90	10.65	1,133.69	1,687.16
2013 001-650-592	AUDIO VISUAL MATERIAL	8,500.00	8,500.00	8,025.00	8,046.63	100.27	6,124.58	6,964.56
2013 001-650-998	TOTAL LIBRARY	228,671.17	312,483.00	294,504.00	256,530.82	87.11	296,126.94	301,123.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 001-665-105	SALARY - SECRETARIES	38,261.00	26,984.00	25,721.00	22,249.80	86.50	23,441.21	49,236.93
2013 001-665-109	SALARIES-SUPERVISOR		42,265.00	40,639.00	35,949.69	88.46	38,915.88	38,915.89
2013 001-665-201	FICA EXPENSE		5,298.00	5,077.00	4,218.69	83.09	4,582.61	6,571.62
2013 001-665-203	RETIREMENT		2,666.00	2,462.00	2,104.23	85.47	2,141.94	4,475.79
2013 001-665-205	HEALTH INSURANCE		9,906.00	9,263.00	8,490.90	91.66	9,480.18	14,623.31
2013 001-665-300	SUPPLIES	3,000.00	2,000.00	1,700.00	1,136.93	66.88	1,731.52	1,706.25
2013 001-665-425	MILEAGE - CO. AGT.	3,700.00	4,000.00	3,600.00	3,587.74	99.66	4,095.84	3,439.80
2013 001-665-426	MILEAGE - H. E.	2,500.00	2,200.00	2,500.00	2,107.34	84.29	2,192.51	2,307.35
2013 001-665-427	MILEAGE - 4-H AGENT	3,700.00	4,000.00	3,217.18	3,137.24	97.52	2,960.25	4,376.85
2013 001-665-428	CONFERENCE - AG. AGENT	2,000.00	2,000.00	2,100.00	2,099.77	99.99	1,449.37	2,524.70
2013 001-665-429	CONF. H.E.	2,000.00	1,800.00	1,500.00	1,451.05	96.74	1,456.64	672.33
2013 001-665-430	CONF. - 4-H AGENT	2,000.00	1,900.00	1,782.82	1,782.82	100.00	2,012.90	1,556.88
2013 001-665-452	COMPUTER EXPENSE			1,550.00	1,550.00	100.00	.00	1,100.00
2013 001-665-480	BONDS	130.00	130.00	130.00	130.00	100.00	130.00	130.00
2013 001-665-488	RESULT DEMONSTRATION	400.00	400.00	400.00	166.75	41.69	257.33	220.03
2013 001-665-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2013 001-665-998	TOTAL COUNTY EXTENSION OF	57,691.00	105,549.00	101,642.00	90,162.95	88.71	94,848.18	131,857.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-O	PERCENT		
2013 001-678-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2013 001-678-420	TELEPHONE	1,000.00	1,000.00	1,000.00	424.62	42.46	847.44	873.93
2013 001-678-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2013 001-678-998	TOTAL GAME WARDEN	1,000.00	1,000.00	1,000.00	424.62	42.46	847.44	873.93
2013 001-999-100	PRIOR PERIOD ADJUSTMENT			.00	.00	.00	.00	.00
2013 001-999-999	TOTAL - GENERAL FUND	10118,593.17	20369,834.00	17886,138.59	12362,099.83	69.12	14452,046.15	14228,338.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 011-310-000	TAXES			.00	.00	.00	.00	.00
2013 011-310-110	CURRENT ADVALOREM TAXES		820,599.00	747,801.00	763,446.18	102.09	760,437.82	761,345.48
2013 011-310-120	DELINQUENT TAXES		15,000.00	15,000.00	12,687.96	84.59	24,505.22	17,169.60
2013 011-310-130	PILT		3,900.00	3,900.00	3,785.40	97.06	3,745.51	3,817.16
2013 011-318-997	TOTAL TAXES		839,499.00	766,701.00	779,919.54	101.72	788,688.55	782,332.24
2013 011-321-200	AUTO LICENSE		140,000.00	140,000.00	115,322.88	82.37	117,807.10	113,098.45
2013 011-321-201	LICENSE REGISTRATION FEE		100,000.00	85,000.00	107,465.48	126.43	112,221.74	105,378.76
2013 011-321-300	WEIGHT PERMIT FEES		15,000.00	15,000.00	8,462.21	56.41	14,964.11	13,700.01
2013 011-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2013 011-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2013 011-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2013 011-333-320	CULVERTS			.00	.00	.00	629.15	.00
2013 011-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2013 011-339-000	ST. TREAS.-LAT. ROAD		9,400.00	9,400.00	.00	.00	18,748.31	9,386.72
2013 011-340-000	FINES & FEES			.00	.00	.00	.00	.00
2013 011-352-100	FINES		50,000.00	50,000.00	36,941.25	73.88	46,486.13	52,305.75
2013 011-359-997	TOTAL FINES & FEES		314,400.00	299,400.00	268,191.82	89.58	310,856.54	293,869.69
2013 011-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2013 011-360-100	INTEREST ON CERTIFICATES		1,000.00	1,000.00	1,097.56	109.76	1,183.89	1,805.59
2013 011-364-100	SALE OF ASSETS			.00	1,170.00	.00	5,671.60	410.10
2013 011-366-100	MISCELLANEOUS		500.00	500.00	43.54	8.71	267.45	412.48
2013 011-367-100	DDNATIONS			55,000.00	55,000.00	100.00	.00	.00
2013 011-370-500	ESCROW / SECURITY DEPOSIT			.00	.00	.00	.00	.00
2013 011-391-997	TOTAL MISCELLANEOUS		1,500.00	56,500.00	57,311.10	101.44	7,122.94	2,628.17
2013 011-399-999	ACTUAL REVENUE		1155,399.00	1122,601.00	1105,422.46	98.47	1106,668.03	1078,830.10

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
					2012 Y-T-D	PERCENT		
2013 011-621-101	SALARY - COMMISSIONER		53,429.00	51,374.00	45,445.70	88.46	51,570.99	51,395.99
2013 011-621-105	SALARIES-SECRETARIES		6,966.00	6,651.00	5,894.18	88.62	6,459.92	6,391.91
2013 011-621-106	PRECINCT EMPLOYEES		294,029.00	285,240.00	223,352.80	78.30	235,337.55	267,622.29
2013 011-621-107	EXTRA LABOR	10,000.00	10,000.00	7,500.00	288.00	3.84	.00	288.00
2013 011-621-201	FICA - EXPENSE		27,994.00	26,933.00	20,692.90	76.83	22,129.22	24,650.17
2013 011-621-203	RETIREMENT		36,154.00	33,712.00	26,121.73	77.48	27,002.13	29,725.77
2013 011-621-204	UNEMPLOYMENT INSURANCE		3,000.00	3,000.00	980.03	32.67	1,429.09	975.16
2013 011-621-205	HEALTH INSURANCE		91,631.00	85,544.00	77,961.90	91.14	76,613.34	72,860.76
2013 011-621-206	WORKERS COMP INS		15,000.00	15,000.00	8,716.15	58.11	13,731.80	14,497.24
2013 011-621-208	LIABILITY INSURANCE		16,000.00	16,000.00	5,074.08	31.71	9,896.21	9,462.87
2013 011-621-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,375.00	91.67	1,500.00	1,500.00
2013 011-621-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	12,000.00	3,917.12	32.64	16,266.12	13,492.30
2013 011-621-301	TRASH DISPOSAL	1,750.00	1,750.00	1,750.00	1,239.14	70.81	1,242.87	1,436.96
2013 011-621-302	GRAVEL	175,000.00	175,000.00	177,500.00	163,749.13	92.25	144,933.77	131,510.74
2013 011-621-303	TIRES & TIRE REPAIRS	15,000.00	25,000.00	23,000.00	18,431.42	80.14	13,278.90	13,415.20
2013 011-621-304	CULVERTS	12,500.00	20,000.00	17,500.00	.00	.00	9,734.30	5,089.92
2013 011-621-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2013 011-621-307	BRIDGE WORK	10,000.00	10,000.00	10,000.00	.00	.00	713.00	253.84
2013 011-621-308	DAM MAINTENANCE	600.00	600.00	581.00	580.59	99.93	580.64	576.00
2013 011-621-309	ASPHALT	50,000.00	50,000.00	35,000.00	9,388.00	26.82	18,800.31	26,359.08
2013 011-621-312	ROAD OIL	120,000.00	120,000.00	122,500.00	26,906.06	21.96	55,083.57	67,214.40
2013 011-621-330	FUEL & OIL	120,000.00	120,000.00	110,000.00	94,896.91	86.27	107,516.41	88,320.31
2013 011-621-354	MACHINERY REPAIRS	60,000.00	60,000.00	75,000.00	37,873.68	50.50	40,105.35	45,413.86
2013 011-621-380	NATURAL DISASTER DAMAGE	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2013 011-621-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2013 011-621-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2013 011-621-420	TELEPHONE	1,500.00	1,500.00	2,000.00	1,268.22	63.41	1,367.95	1,183.30
2013 011-621-427	CONFERENCE EXPENSE	3,700.00	3,700.00	3,700.00	3,039.64	82.15	3,789.18	2,712.36
2013 011-621-440	ELECTRICITY	2,500.00	2,500.00	2,500.00	1,266.35	50.65	2,261.34	2,462.75
2013 011-621-442	WATER	1,500.00	1,500.00	2,000.00	528.75	26.44	570.16	582.10
2013 011-621-452	COMPUTER EXPENSE	1,200.00	1,200.00	1,200.00	.00	.00	931.27	.00
2013 011-621-480	BONDS	270.00	270.00	270.00	.00	.00	.00	.00
2013 011-621-481	ASSOCIATION DUES	250.00	250.00	250.00	220.00	88.00	220.00	220.00
2013 011-621-490	PRE-EMPLOYMENT PHYSICALS	1,000.00	1,000.00	1,000.00	285.00	28.50	225.00	385.00
2013 011-621-499	MISCELLANEOUS	10,000.00	10,000.00	10,000.00	2,192.83	21.93	2,120.91	88.47
2013 011-621-501	CAPITAL IMPROVEMENTS	50,000.00	50,000.00	35,000.00	26,588.00	75.97	.00	.00
2013 011-621-570	MACHINERY & EQUIPMENT	130,000.00	150,000.00	100,000.00	50,234.50	50.23	35,923.25	181,908.00
2013 011-621-610	CAPITAL LEASE EXPENSE			43,138.00	43,137.91	100.00	40,185.91	38,785.91
2013 011-621-650	CAPITAL LEASE-INTEREST EXPEN			.00	.00	.00	2,952.00	4,352.00
2013 011-621-800	CONTINGENCY	300,000.00	300,000.00	300,000.00	.00	.00	.00	.00
2013 011-621-998	TOTAL- ROAD & BRIDGE # 1	1,108,270.00	1,689,973.00	1,628,343.00	901,645.72	55.37	944,472.46	1,105,132.66
2013 011-999-100	PRIOR PERIOD ADJUSTMENT			.00	.00	.00	.00	.00
2013 011-999-999	TOTAL - ROAD & BRIDGE # 1	1,108,270.00	1,689,973.00	1,628,343.00	901,645.72	55.37	944,472.46	1,105,132.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 012-310-000	TAXES			.00	.00	.00	.00	.00
2013 012-310-110	CURRENT ADVALOREM TAXES		820,599.00	747,801.00	763,445.89	102.09	760,436.84	761,345.52
2013 012-310-120	DELINQUENT TAXES		15,000.00	15,000.00	12,687.87	84.59	24,505.15	17,169.62
2013 012-310-130	PILT		3,900.00	3,900.00	3,785.40	97.06	3,745.51	3,817.16
2013 012-318-997	TOTAL TAXES		839,499.00	766,701.00	779,919.16	101.72	788,687.50	782,332.30
2013 012-321-200	AUTO LICENSE		140,000.00	140,000.00	115,322.87	82.37	117,807.11	113,098.46
2013 012-321-201	LICENSE REGISTRATION FEE		100,000.00	85,000.00	107,465.48	126.43	112,221.74	105,378.76
2013 012-321-300	WEIGHT PERMIT FEES		15,000.00	15,000.00	8,462.21	56.41	14,964.11	13,700.01
2013 012-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2013 012-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2013 012-333-320	CULVERTS			.00	534.28	.00	1,073.52	6,969.22
2013 012-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2013 012-339-000	ST. TREAS.-LATERAL ROAD		9,400.00	9,400.00	.00	.00	18,748.31	9,386.72
2013 012-340-000	FINES & FEES			.00	.00	.00	.00	.00
2013 012-352-100	FINES		50,000.00	50,000.00	36,941.18	73.88	46,486.14	52,305.77
2013 012-359-997	TOTAL FINES & FEES		314,400.00	299,400.00	268,726.02	89.75	311,300.93	300,838.94
2013 012-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2013 012-360-100	INTEREST ON CERTIFICATES		500.00	1,000.00	439.48	43.95	464.20	1,234.92
2013 012-364-100	SALE OF ASSETS			28,460.40	28,460.40	100.00	.00	5,583.74
2013 012-366-100	MISCELLANEOUS		500.00	500.00	101.34	20.27	.00	32.48
2013 012-367-100	DONATIONS			.00	.00	.00	.00	.00
2013 012-370-100	ESCROW - EAGLE COVE SUBDI			.00	.00	.00	.00	.00
2013 012-370-400	ESCROW-SHENANOOAH II			.00	.00	.00	.00	.00
2013 012-370-500	ESCROW / SECURITY DEPOSIT			.00	.00	.00	.00	.00
2010 012-389-000	OTHER FINANCING SOURCES-CAPI		.00	.00	.00	.00	.00	132,365.00
2013 012-391-997	TOTAL MISCELLANEOUS		1,000.00	29,960.40	29,001.22	96.80	464.20	139,216.14
2013 012-399-999	ACTUAL REVENUE		1154,899.00	1096,061.40	1077,646.40	98.32	1100,452.63	1222,387.38

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
					2012 Y-T-D	PERCENT		
2013 012-622-101	SALARY - COMMISSIONER		53,429.00	51,374.00	45,445.70	88.46	51,571.09	51,570.99
2013 012-622-105	SALARIES-SECRETARIES		6,966.00	6,651.00	5,894.18	88.62	6,459.92	6,391.91
2013 012-622-106	PRECINCT EMPLOYEES		299,641.00	286,711.00	254,234.39	88.67	281,607.31	277,890.10
2013 012-622-107	EXTRA LABOR	10,000.00	10,000.00	10,000.00	3,279.00	32.79	4,872.00	9,846.00
2013 012-622-201	FICA EXPENSE		28,423.00	27,252.00	22,945.15	84.20	25,589.09	25,992.39
2013 012-622-203	RETIREMENT		36,708.00	34,092.00	29,030.51	85.15	31,171.78	30,903.78
2013 012-622-204	UNEMPLOYMENT INSURANCE		3,000.00	3,000.00	1,086.78	36.23	1,733.50	1,200.77
2013 012-622-205	HEALTH INSURANCE		91,631.00	85,544.00	76,418.10	89.33	78,064.72	67,807.08
2013 012-622-206	WORKERS COMP INS		15,000.00	15,000.00	8,716.15	58.11	13,731.81	14,497.24
2013 012-622-208	LIABILITY INSURANCE		16,000.00	16,000.00	3,741.08	23.38	5,296.77	4,378.45
2013 012-622-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,375.00	91.67	1,500.00	1,450.00
2013 012-622-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	20,000.00	14,556.55	72.78	13,586.20	15,915.62
2013 012-622-301	TRASH DISPOSAL	1,750.00	1,750.00	1,500.00	1,358.70	90.58	1,498.97	1,771.51
2013 012-622-302	GRAVEL	150,000.00	150,000.00	150,000.00	117,766.22	78.51	206,952.65	207,976.56
2013 012-622-303	TIRES & TIRE REPAIRS	15,000.00	15,000.00	15,000.00	12,175.21	81.17	9,496.58	18,406.31
2013 012-622-304	CULVERTS	15,000.00	15,000.00	15,000.00	4,744.80	31.63	4,612.50	17,274.24
2013 012-622-306	CONTRACT SERVICES			.00	.00	.00	.00	3,212.01
2013 012-622-307	BRIDGE WORK	10,000.00	10,000.00	15,000.00	197.50	1.32	.00	.00
2013 012-622-308	DAM MAINTENANCE			.00	.00	.00	.00	.00
2013 012-622-309	ASPHALT	50,000.00	50,000.00	38,000.00	18,503.66	48.69	22,912.10	41,894.03
2013 012-622-312	ROAD OIL	110,000.00	110,000.00	137,000.00	.00	.00	19,027.94	234,993.70
2013 012-622-330	FUEL & OIL	110,000.00	110,000.00	135,000.00	121,239.26	89.81	121,300.37	103,973.03
2013 012-622-354	MACHINERY REPAIRS	50,000.00	50,000.00	50,000.00	34,453.34	68.91	32,167.77	53,915.86
2013 012-622-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2013 012-622-381	ROAD IMPROVEMENTS			.00	.00	.00	26,150.42	.00
2013 012-622-413	PROFESSIONAL SERVICES			5,000.00	.00	.00	.00	893.75
2013 012-622-420	TELEPHONE	1,600.00	1,600.00	1,800.00	1,208.24	67.12	1,456.33	1,548.68
2013 012-622-427	CONFERENCE EXPENSE	2,500.00	2,500.00	2,500.00	738.42	29.54	2,520.60	235.00
2013 012-622-440	ELECTRICITY	2,500.00	2,500.00	2,500.00	1,098.82	43.95	2,552.77	2,363.52
2013 012-622-441	GAS	3,000.00	3,000.00	3,000.00	2,090.07	69.67	2,839.53	3,464.84
2013 012-622-442	WATER	1,000.00	1,000.00	2,000.00	646.50	32.33	791.14	919.28
2013 012-622-452	COMPUTER EXPENSE	500.00	500.00	1,200.00	.00	.00	223.43	.00
2013 012-622-480	BDNDS	100.00	100.00	.00	.00	.00	177.50	.00
2013 012-622-481	ASSOCIATION DUES	250.00	250.00	250.00	220.00	88.00	220.00	220.00
2013 012-622-490	PHYSICALS & CDL TESTING	700.00	700.00	700.00	225.00	32.14	180.00	705.00
2013 012-622-499	MISCELLANEOUS	10,000.00	10,000.00	10,000.00	1,966.03	19.66	7,201.35	2,205.12
2013 012-622-501	CAPITAL IMPROVEMENTS	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2013 012-622-570	MACHINERY & EQUIPMENT	50,000.00	50,000.00	49,096.93	34,796.48	70.87	.00	197,464.60
2013 012-622-610	CAPITAL LEASE EXPENSE			118,527.47	118,527.17	100.00	107,718.17	80,168.70
2013 012-622-650	CAPITAL LEASE-INTEREST EXPEN			.00	.00	.00	10,809.00	8,995.00
2013 012-622-800	CONTINGENCY	100,000.00	100,000.00	25,000.00	.00	.00	.00	.00
2013 012-622-998	TOTAL ROAD & BRIDGE # 2	725,400.00	1276,198.00	1345,198.40	938,678.01	69.78	1095,993.31	1490,445.07
2013 012-999-999	TOTAL - ROAD & BRIDGE # 2	725,400.00	1276,198.00	1345,198.40	938,678.01	69.78	1095,993.31	1490,445.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 013-310-000	TAXES			.00	.00	.00	.00	.00
2013 013-310-110	CURRENT ADVALOREM TAXES		820,599.00	747,801.00	763,445.73	102.09	760,437.69	761,345.32
2013 013-310-120	DELINQUENT TAXES		15,000.00	15,000.00	12,687.66	84.58	24,504.97	17,169.35
2013 013-310-130	PILT		3,900.00	3,900.00	3,785.40	97.06	3,745.50	3,817.16
2013 013-318-997	TOTAL TAXES		839,499.00	766,701.00	779,918.79	101.72	788,688.16	782,331.83
2013 013-321-200	AUTO LICENSE		140,000.00	140,000.00	115,322.84	82.37	117,807.09	113,098.44
2013 013-321-201	LICENSE REGISTRATION FEE		100,000.00	85,000.00	107,465.27	126.43	112,221.56	105,378.51
2013 013-321-300	WEIGHT PERMIT FEES		15,000.00	15,000.00	8,462.21	56.41	14,964.10	13,700.02
2013 013-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2013 013-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2013 013-333-320	CULVERTS			.00	133.69	.00	201.77	9.93
2013 013-339-000	ST. TREAS.-LATERAL ROAD		9,400.00	9,400.00	.00	.00	18,748.30	9,386.71
2013 013-340-000	FINES & FEES			.00	.00	.00	.00	.00
2013 013-352-100	FINES		50,000.00	50,000.00	36,940.49	73.88	46,485.59	52,305.09
2013 013-359-997	TOTAL FINES & FEES		314,400.00	299,400.00	268,324.50	89.62	310,428.41	293,878.70
2013 013-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2013 013-360-100	INTEREST ON CERTIFICATES		1,500.00	2,000.00	1,173.72	58.69	1,322.78	2,240.95
2013 013-364-100	SALE OF ASSETS			.00	38.40	.00	.00	.00
2013 013-366-100	MISCELLANEOUS		500.00	500.00	.00	.00	.00	.00
2013 013-370-500	ESCROW / SECURITY DEPOSIT			.00	.00	.00	.00	.00
2013 013-391-997	TOTAL MISCELLANEOUS		2,000.00	2,500.00	1,212.12	48.48	1,322.78	2,240.95
2013 013-399-999	ACTUAL REVENUE		1155,899.00	1068,601.00	1049,455.41	98.21	1100,439.35	1078,451.48

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
					2012 Y-T-D	PERCENT		
2013 013-623-101	SALARY - COMMISSIDNER		53,429.00	51,374.00	45,445.70	88.46	51,560.99	51,580.99
2013 013-623-105	SALARIES-SECRETARIES		6,966.00	6,651.00	5,894.18	88.62	6,459.92	6,391.91
2013 013-623-106	PRECINCT EMPLOYEES		323,884.00	310,153.00	192,920.24	62.20	225,013.86	281,210.59
2013 013-623-107	EXTRA LABOR	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2013 013-623-201	FICA EXPENSE		31,042.00	29,811.00	17,192.17	57.67	20,006.49	24,801.09
2013 013-623-203	RETIREMENT		40,091.00	37,292.00	23,238.11	62.31	25,999.46	30,994.08
2013 013-623-204	UNEMPLOYMENT INSURANCE		3,000.00	3,000.00	862.03	28.73	1,386.76	1,082.94
2013 013-623-205	HEALTH INSURANCE		101,537.00	94,807.00	60,980.10	64.32	64,184.19	69,070.50
2013 013-623-206	WORKERS COMP INS		15,000.00	15,000.00	8,716.15	58.11	13,731.81	14,497.24
2013 013-623-208	LIABILITY INSURANCE		16,000.00	16,000.00	5,604.56	35.03	7,494.21	6,520.87
2013 013-623-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,375.00	91.67	1,500.00	1,800.00
2013 013-623-300	SUPPLIES & HARDWARE	12,000.00	12,000.00	12,000.00	5,627.84	46.90	6,395.56	15,064.83
2013 013-623-301	TRASH DISPOSAL	2,000.00	2,000.00	2,000.00	2,014.49	100.72	1,665.67	1,529.39
2013 013-623-302	GRAVEL	160,000.00	160,000.00	170,000.00	133,268.17	78.39	96,492.89	175,701.20
2013 013-623-303	TIRES & TIRE REPAIRS	26,000.00	26,000.00	24,000.00	15,790.00	65.79	10,304.71	34,464.20
2013 013-623-304	CULVERTS	20,000.00	20,000.00	20,000.00	.00	.00	7,704.60	14,979.53
2013 013-623-306	CONTRACT SERVICES		15,000.00	.00	.00	.00	.00	.00
2013 013-623-307	BRIDGE WORK	25,000.00	25,000.00	25,000.00	.00	.00	1,064.70	3,875.00
2013 013-623-308	DAM MAINTENANCE	6,000.00	6,000.00	6,000.00	5,516.19	91.94	5,516.12	5,526.00
2013 013-623-309	ASPHALT	210,000.00	210,000.00	270,000.00	178,850.43	66.24	175,832.19	137,883.82
2013 013-623-312	ROAD OIL	200,000.00	200,000.00	152,500.00	.00	.00	70,470.31	113,076.69
2013 013-623-330	FUEL & OIL	98,000.00	98,000.00	95,000.00	90,774.99	95.55	83,592.44	79,214.92
2013 013-623-354	MACHINERY REPAIRS	65,000.00	65,000.00	85,000.00	56,646.29	66.64	55,605.53	64,691.90
2013 013-623-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2013 013-623-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2013 013-623-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2013 013-623-420	TELEPHONE	1,800.00	1,800.00	1,200.00	739.06	61.59	692.16	685.73
2013 013-623-427	CONFERENCE EXPENSE	4,800.00	4,800.00	4,800.00	1,651.21	34.40	1,966.47	2,429.61
2013 013-623-440	ELECTRICITY	3,500.00	3,500.00	3,500.00	2,032.95	58.08	2,724.35	3,111.61
2013 013-623-452	COMPUTER EXPENSE	1,000.00	1,000.00	1,500.00	.00	.00	1,056.63	.00
2013 013-623-480	BONDS	200.00	200.00	200.00	.00	.00	.00	.00
2013 013-623-481	ASSOCIATION DUES	250.00	250.00	250.00	220.00	88.00	220.00	220.00
2013 013-623-490	PHYSICALS & CDL TESTING	1,000.00	1,000.00	1,000.00	225.00	22.50	150.00	300.00
2013 013-623-499	MISCELLANEOUS	5,000.00	5,000.00	12,000.00	5,378.17	44.82	3,461.97	2,169.63
2013 013-623-501	CAPITAL IMPROVEMENTS	25,000.00	25,000.00	20,000.00	.00	.00	.00	.00
2013 013-623-570	MACHINERY & EQUIPMENT	150,000.00	150,000.00	123,000.00	56,687.50	46.09	45,688.00	115,000.00
2013 013-623-800	CONTINGENCY	100,000.00	100,000.00	100,000.00	.00	.00	.00	.00
2013 013-923-998	TOTAL ROAD & BRIDGE # 3	1,138,050.00	1,743,999.00	1,714,538.00	917,650.53	53.52	987,941.99	1,257,874.27
2013 013-999-999	TOTAL - ROAD & BRIDGE # 3	1,138,050.00	1,743,999.00	1,714,538.00	917,650.53	53.52	987,941.99	1,257,874.27

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 014-310-000	TAXES			.00	.00	.00	.00	.00
2013 014-310-110	CURRENT ADVALOREM TAXES		820,599.00	747,801.00	763,445.45	102.09	760,437.76	761,345.29
2013 014-310-120	DELINQUENT TAXES		15,000.00	15,000.00	12,687.53	84.58	24,504.91	17,169.39
2013 014-310-130	PILT		3,900.00	3,900.00	3,785.39	97.06	3,745.50	3,817.16
2013 014-318-997	TOTAL TAXES		839,499.00	766,701.00	779,918.37	101.72	788,688.17	782,331.84
2013 014-321-200	AUTO LICENSE		140,000.00	140,000.00	115,322.82	82.37	117,807.10	113,098.40
2013 014-321-201	LICENSE REGISTRATION FEE		100,000.00	85,000.00	107,465.27	126.43	112,221.56	105,378.52
2013 014-321-300	WEIGHT PERMIT FEES		15,000.00	15,000.00	8,462.21	56.41	14,964.10	13,700.03
2013 014-330-100	INSURANCE RECOVERY			.00	.00	.00	23,736.14	.00
2013 014-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2013 014-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2013 014-333-201	USDA GRANT			.00	.00	.00	46,962.54	.00
2013 014-333-320	CULVERTS			.00	260.00	.00	13.93-	48.00
2013 014-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2013 014-339-000	ST. TREAS.-LATERAL ROAD		9,400.00	9,400.00	.00	.00	18,748.29	9,386.71
2013 014-340-000	FINES & FEES			.00	.00	.00	.00	.00
2013 014-352-100	FINES		50,000.00	50,000.00	36,940.40	73.88	46,485.59	52,305.10
2013 014-359-997	TOTAL FINES & FEES		314,400.00	299,400.00	268,450.70	89.66	380,911.39	293,916.76
2013 014-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2013 014-360-100	INTEREST ON CERTIFICATES		1,500.00	2,000.00	1,396.13	69.81	1,807.06	2,796.82
2013 014-364-100	SALE OF ASSETS			24,375.75	24,375.75	100.00	46,077.65	22,961.47
2013 014-366-100	MISCELLANEOUS		500.00	500.00	250.70	50.14	345.73	38.77
2013 014-370-500	ESCROW / SECURITY DEPOSIT			.00	.00	.00	.00	.00
2013 014-391-997	TOTAL MISCELLANEOUS		2,000.00	26,875.75	26,022.58	96.83	48,230.44	25,797.06
2013 014-399-999	ACTUAL REVENUE		1155,899.00	1092,976.75	1074,391.65	98.30	1217,830.00	1102,045.66

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	[**** ACTUAL ****]		2011 ACTUAL	2010 ACTUAL
					2012 Y-T-D	PERCENT		
2013 014-624-101	SALARY COMMISSIONER		53,429.00	51,374.00	45,445.70	88.46	51,560.99	51,967.91
2013 014-624-105	SALARIES-SECRETARIES		6,966.00	6,651.00	5,894.18	88.62	6,459.92	6,391.91
2013 014-624-106	PRECINCT EMPLOYEES		304,632.00	291,432.00	257,026.85	88.19	285,933.15	256,745.37
2013 014-624-107	EXTRA LABOR	5,000.00	5,000.00	.00	.00	.00	.00	.00
2013 014-624-201	FICA EXPENSE		28,422.00	26,849.00	22,155.68	82.52	25,143.14	22,898.98
2013 014-624-203	RETIREMENT		36,707.00	33,587.00	29,292.26	87.21	31,567.27	28,732.72
2013 014-624-204	UNEMPLOYMENT INSURANCE		3,000.00	3,000.00	1,054.96	35.17	1,563.54	952.75
2013 014-624-205	HEALTH INSURANCE		91,631.00	85,544.00	76,418.10	89.33	78,790.41	62,121.69
2013 014-624-206	WORKERS COMP INS		15,000.00	15,000.00	8,716.15	58.11	13,731.81	14,497.24
2013 014-624-208	LIABILITY INSURANCE		16,000.00	16,000.00	5,187.08	32.42	6,294.77	4,531.77
2013 014-624-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,375.00	91.67	1,500.00	1,500.00
2013 014-624-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	28,000.00	21,281.86	76.01	27,399.76	21,140.15
2013 014-624-301	TRASH DISPOSAL	1,500.00	1,500.00	1,800.00	1,624.78	90.27	1,719.24	1,450.43
2013 014-624-302	GRAVEL	120,000.00	120,000.00	140,000.00	112,148.36	80.11	85,435.61	85,392.46
2013 014-624-303	TIRES & TIRE REPAIRS	35,000.00	35,000.00	50,000.00	32,606.69	65.21	22,034.21	26,727.07
2013 014-624-304	CULVERTS	30,000.00	20,000.00	30,000.00	14,262.06	47.54	21,602.76	14,181.78
2013 014-624-306	CONTRACT SERVICES	10,000.00	10,000.00	10,000.00	2,160.00	21.60	17,535.00	.00
2013 014-624-307	BRIDGE WORK	15,000.00	15,000.00	15,000.00	11,265.51	75.10	11,766.10	9,988.38
2013 014-624-308	DAM MAINTENANCE	2,904.00	2,904.00	2,904.00	2,903.22	99.97	2,903.24	2,898.00
2013 014-624-309	ASPHALT	30,000.00	30,000.00	30,000.00	.00	.00	34,857.61	28,310.62
2013 014-624-312	ROAD OIL	100,000.00	100,000.00	100,000.00	19,293.73	19.29	91,033.03	82,584.56
2013 014-624-330	FUEL & OIL	125,000.00	125,000.00	125,000.00	78,838.32	63.07	96,615.22	80,306.16
2013 014-624-350	BUILDING REPAIRS			.00	.00	.00	8,967.00	.00
2013 014-624-354	MACHINERY REPAIRS	80,000.00	80,000.00	75,000.00	63,119.20	84.16	98,542.96	67,063.13
2013 014-624-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2013 014-624-381	ROAD IMPROVEMENTS			.00	.00	.00	92,179.58	.00
2013 014-624-413	PROFESSIONAL SERVICES	800.00	800.00	800.00	.00	.00	800.00	.00
2013 014-624-420	TELEPHONE	1,300.00	1,300.00	1,300.00	972.47	74.81	1,074.22	1,055.02
2013 014-624-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	2,521.90	63.05	4,743.52	5,046.56
2013 014-624-440	ELECTRICITY	5,000.00	5,000.00	5,000.00	2,787.94	55.76	4,275.91	4,004.82
2013 014-624-452	COMPUTER EXPENSE	500.00	500.00	200.00	.00	.00	223.42	886.22
2013 014-624-480	BONDS	135.00	135.00	135.00	.00	.00	135.00	.00
2013 014-624-481	ASSOCIATION DUES	250.00	250.00	250.00	220.00	88.00	220.00	220.00
2013 014-624-490	PHYSICALS & CDL TESTING	500.00	500.00	500.00	195.00	39.00	225.00	480.00
2013 014-624-499	MISCELLANEOUS	10,000.00	8,448.00	10,000.00	3,142.08	31.42	12,515.86	5,788.39
2013 014-624-501	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2013 014-624-570	MACHINERY & EQUIPMENT	80,000.00	80,000.00	199,375.75	155,964.80	78.23	53,500.00	206,492.11
2013 014-624-800	CONTINGENCY	300,000.00	300,000.00	132,000.00	.00	.00	.00	.00
2013 014-624-998	TOTAL ROAD & BRIDGE # 4	983,389.00	1,527,624.00	1,497,201.75	977,873.88	65.31	1,192,849.25	1,094,356.20
2013 014-999-999	TOTAL - ROAD & BRIDGE # 4	983,389.00	1,527,624.00	1,497,201.75	977,873.88	65.31	1,192,849.25	1,094,356.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 019-310-000	TAXES	_____	_____	.00	.00	.00	.00	.00
2013 019-310-110	CURRENT ADVALOREM TAXES	_____	3,179.00	3,000.00	2,937.94	97.93	2,904.44	2,966.54
2013 019-310-120	DELINQUENT TAXES	_____	200.00	200.00	25.56	12.78	182.31	89.84
2013 019-310-130	PILT	_____	15.00	15.00	14.42	96.13	14.27	14.55
2013 019-318-997	TOTAL TAXES	_____	3,394.00	3,215.00	2,977.92	92.63	3,101.02	3,070.93
2013 019-339-000	STATE - TREASURER	_____	2,500.00	2,500.00	1,518.88	60.76	2,364.98	2,322.88
2013 019-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2013 019-360-100	INTEREST ON CERTIFICATES	_____	1,000.00	1,000.00	697.20	69.72	968.30	1,464.07
2013 019-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2013 019-399-999	ACTUAL REVENUE	_____	6,894.00	6,715.00	5,194.00	77.35	6,434.30	6,857.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 019-628-302	GRAVEL/RDAD MATERIAL	100,000.00	100,000.00	100,000.00	.00	.00	.00	.00
2013 019-628-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	45.40	4.54	64.68	57.75
2013 019-628-520	RIGHT OF WAY PURCHASE	100,000.00	100,000.00	100,000.00	.00	.00	.00	.00
2013 019-628-521	UTILITY REPLACEMENT	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2013 019-628-522	FENCING	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2013 019-628-570	EQUIPMENT			.00	.00	.00	.00	.00
2013 019-628-998	TOTAL F M & LATERAL	<u>205,000.00</u>	<u>205,000.00</u>	205,000.00	45.40	.02	64.68	57.75
2013 019-999-999	TOTAL - F M & LATERAL	205,000.00	205,000.00	205,000.00	45.40	.02	64.68	57.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 020-333-351	JUVENILE SERVICES / 4 GRA	_____	_____	.00	.00	.00	.00	.00
2013 020-339-000	STATE TREASURER	_____	301,439.00	307,515.00	307,515.00	100.00	163,424.52	182,612.97
2013 020-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2013 020-360-100	INTEREST	_____	_____	.00	42.02	.00	58.80	36.35
2013 020-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2013 020-399-999	ACTUAL REVENUE	_____	301,439.00	307,515.00	307,557.02	100.01	163,483.32	182,649.32

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 020-570-105	SALARIES - SECRETARIES		14,293.00	13,512.00	12,108.87 89.62	.00	.00
2013 020-570-123	PROBATION OFFICERS		145,370.00	161,795.00	157,622.97 97.42	115,072.21	115,072.29
2013 020-570-201	FICA EXPENSE		12,217.00	13,412.00	12,360.42 92.16	4,958.08	3,365.37
2013 020-570-203	RETIREMENT		15,777.00	16,778.00	16,007.47 95.41	5,944.58	4,014.32
2013 020-570-204	UNEMPLOYMENT INSURANCE		403.00	706.00	491.44 69.61	740.34	360.64
2013 020-570-205	HEALTH INSURANCE		24,765.00	23,158.00	13,508.25 58.33	7,982.59	8,306.21
2013 020-570-211	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2013 020-570-305	PSYCHOLOGICAL & PSYCHIATR		9,000.00	5,648.83	4,242.95 75.11	6,397.66	4,810.95
2013 020-570-310	OFFICE SUPPLIES		2,659.00	2,779.00	1,424.77 51.27	.00	.00
2013 020-570-311	POSTAGE			180.00	180.00 100.00	.00	.00
2013 020-570-325	OPERATING EXPENSE			.00	.00 .00	.00	237.52
2013 020-570-326	MEDICAL & DENTAL		500.00	451.17	451.17 100.00	.00	.00
2013 020-570-327	TRANSPORTATION & MEALS			.00	.00 .00	.00	.00
2013 020-570-328	JUVENILE SERVICES - 4 GRA			.00	.00 .00	.00	.00
2013 020-570-329	RESIDENTIAL SERVICE		33,536.00	29,076.00	26,038.00 89.55	.00	2,779.15
2013 020-570-331	CLOTHING & PERSONAL HYGIE			.00	.00 .00	.00	.00
2013 020-570-333	VOCATIONAL TRAINING & EDU			.00	.00 .00	.00	.00
2013 020-570-401	AUDIT		6,500.00	6,500.00	6,500.00 100.00	.00	.00
2013 020-570-425	MILEAGE			.00	.00 .00	.00	.00
2013 020-570-427	CONFERENCE EXPENSE		8,000.00	7,600.00	7,538.05 99.18	.00	.00
2013 020-570-452	COMPUTER EXPENSE			.00	.00 .00	.00	5,526.58
2013 020-570-499	MISCELLANEOUS		2,500.00	.00	.00 .00	.00	.00
2013 020-570-998	TOTAL - GRANT A		275,520.00	281,596.00	258,474.36 91.79	141,095.46	144,473.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 020-571-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2013 020-571-329	PURCHASED RESIDENTIAL SER	_____	_____	.00	.00	.00	.00	.00
2013 020-571-998	TOTAL - GRANT F	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 020-572-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2013 020-572-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2013 020-572-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2013 020-572-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2013 020-572-305	PSYCHOLOGICAL & PSYCHIATRIC	_____	_____	.00	.00	.00	.00	.00
2013 020-572-331	CLOTHING & PERSONAL HYGIENE	_____	_____	.00	.00	.00	.00	.00
2013 020-572-998	TOTAL - GRANT G	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 020-574-305	PSYCHOLOGICAL & PSYCHIATRIC	_____	_____	.00	.00	.00	2,339.00	2,339.00
2013 020-574-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2013 020-574-998	TOTAL - GRANT X	_____	_____	.00	.00	.00	2,339.00	2,339.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 020-575-486	PURCHASED RESIDENTIAL SERVIC	_____	25,919.00	25,919.00	25,919.00	100.00	25,000.00	25,000.00
2013 020-575-998	TOTAL - GRANT C	_____	25,919.00	25,919.00	25,919.00	100.00	25,000.00	25,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 020-576-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2013 020-576-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2013 020-576-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2013 020-576-998	TOTAL - GRANT Z	_____	_____	.00	.00	.00	.00	.00
2013 020-999-999	TOTAL - T.J.P.C.	_____	301,439.00	307,515.00	284,393.36	92.48	168,434.46	171,812.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 021-333-351	STATE - TJPC-K	_____	_____	.00	.00	.00	.00	.00
2013 021-333-352	ISP - STATE REIMB.	_____	_____	.00	.00	.00	.00	.00
2013 021-339-000	STATE TREASURER	_____	_____	.00	.00	.00	111,962.20	115,773.90
2013 021-360-100	INTEREST INCOME	_____	_____	.00	16.39	.00	57.41	53.32
2013 021-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2013 021-399-999	ACTUAL REVENUE	_____	_____	.00	16.39	.00	112,019.61	115,827.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPRDVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 021-570-105	SALARIES-SECRETARIES	_____	_____	.00	.00	.00	13,685.65	13,425.38
2013 021-570-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	39,501.79	37,756.42
2013 021-570-201	FICA EXPENSE	_____	_____	.00	.00	.00	3,376.74	3,791.63
2013 021-570-203	RETIREMENT	_____	_____	.00	.00	.00	4,813.64	4,647.05
2013 021-570-204	UNEMPLOYMENT INS	_____	_____	.00	.00	.00	643.54	290.74
2013 021-570-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	13,062.36	10,734.77
2013 021-570-305	PSYCHOLOGICALS	_____	_____	.00	.00	.00	.00	810.00
2013 021-570-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	2,085.28	1,924.69
2013 021-570-325	OPERATING EXPENSES	_____	_____	.00	.00	.00	.00	.00
2013 021-570-326	MEDICAL & DENTAL	_____	_____	.00	.00	.00	.00	.00
2013 021-570-327	TRANSPORTATION & MEALS	_____	_____	.00	.00	.00	.00	.00
2013 021-570-329	RESIDENTIAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2013 021-570-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2013 021-570-333	VOCATIONAL EDUCATION TRAI	_____	_____	.00	.00	.00	.00	.00
2013 021-570-401	AUDIT	_____	_____	.00	.00	.00	6,450.00	6,300.00
2013 021-570-425	MILEAGE	_____	_____	.00	.00	.00	.00	.00
2013 021-570-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2013 021-570-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2013 021-570-486	PURCHASED RESIDENTIAL	_____	_____	.00	.00	.00	.00	1,325.07
2013 021-570-499	MISC & MONITORING	_____	_____	.00	.00	.00	.00	.00
2013 021-570-998	TOTAL GRANT Y	_____	_____	.00	.00	.00	83,619.00	81,005.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	[**** ACTUAL ****]		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 021-573-305	PSYCHOLOGICALS	_____	_____	.00	.00	.00	393.00	554.95
2013 021-573-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2013 021-573-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	8,153.00	6,912.35
2013 021-573-486	PURCHASED RESIDENTIAL	_____	_____	.00	.00	.00	26,199.00	26,690.05
2013 021-573-998	TOTAL - GRANT H	_____	_____	.00	.00	.00	34,745.00	34,157.35
2013 021-999-999	TOTAL - INTENSIVE SUPERVI	_____	_____	.00	.00	.00	118,364.00	115,163.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 022-359-997	TOTAL FEES	_____		.00	.00	.00	.00	.00
2013 022-360-100	INTEREST	_____	20.00	20.00	6.76	33.80	4.39	2.33
2013 022-366-100	MISCELLANEOUS	_____	1,500.00	1,500.00	1,410.00	94.00	1,945.78	2,301.72
2013 022-399-999	ACTUAL REVENUE	_____	1,520.00	1,520.00	1,416.76	93.21	1,950.17	2,304.05

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 022-570-305	PSYCHOLOGICALS	1,350.00	1,350.00	1,350.00	900.00	66.67	.00	.00
2013 022-570-329	RESIDENTIAL SERVICE			.00	.00	.00	.00	.00
2013 022-570-420	TELEPHONE	1,350.00	1,350.00	1,350.00	686.70	50.87	.00	.00
2013 022-570-452	COMPUTER EXPENSE			.00	.00	.00	530.48	2,335.92
2013 022-570-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2013 022-570-998	TOTAL MISC. EXPENSES	2,700.00	2,700.00	2,700.00	1,586.70	58.77	530.48	2,335.92
2013 022-999-999	TOTAL - JUV. PROB. DIVERS	2,700.00	2,700.00	2,700.00	1,586.70	58.77	530.48	2,335.92

ACCDUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 023-333-351	JUVENILE SERVICES GRANT	_____	_____	.00	.00	.00	.00	2,969.49
2013 023-333-353	TJPC TITLE IV-E GRANT	_____	_____	.00	.00	.00	.00	211.52-
2013 023-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2013 023-360-100	INTEREST	_____	_____	.00	33.99	.00	33.13	29.07
2013 023-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2013 023-399-999	ACTUAL REVENUE	_____	_____	.00	33.99	.00	33.13	2,787.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 023-570-105	SALARIES-SECRETARIES			.00	727.44	.00	.00	.00
2013 023-570-123	PROBATION OFFICERS			.00	.00	.00	.00	.00
2013 023-570-201	FICA EXPENSE			.00	55.65	.00	.00	.00
2013 023-570-203	RETIREMENT			.00	66.48	.00	.00	.00
2013 023-570-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2013 023-570-305	PSYCHOLOGICAL & PSYCHIATR	1,750.00	1,750.00	1,750.00	.00	.00	400.00	.00
2013 023-570-306	CONTRACT SERVICES			.00	191.58	.00	.00	3,001.22
2013 023-570-325	OPERATING EXPENSE	250.00	250.00	250.00	50.00	20.00	.00	.00
2013 023-570-425	MILEAGE			.00	.00	.00	.00	.00
2013 023-570-800	CONTINGENCY	19,000.00	10,000.00	19,000.00	.00	.00	.00	.00
2013 023-570-998	TOTAL EXP -	21,000.00	12,000.00	21,000.00	1,091.15	5.20	400.00	3,001.22
2013 023-999-999	TOTAL - TJPC	21,000.00	12,000.00	21,000.00	1,091.15	5.20	400.00	3,001.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 028-333-353	STATE TREAS- PSI			.00	.00	.00	.00	.00
2013 028-333-354	SAFPF (SUBSTANCE ABUSE FE			.00	.00	.00	.00	.00
2013 028-339-000	STATE TREASURER		131,819.00	131,819.00	131,819.00	100.00	148,440.40	151,287.45
2013 028-340-000	FINES & FEES			.00	.00	.00	.00	.00
2013 028-340-360	PROBATION FEES		250,000.00	250,000.00	240,619.77	96.25	274,053.26	310,069.74
2013 028-359-997	TOTAL FINES & FEES		381,819.00	381,819.00	372,438.77	97.54	422,493.66	461,357.19
2013 028-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2013 028-360-100	INTEREST		480.00	780.00	132.18	16.95	336.66	419.23
2013 028-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2013 028-366-100	PROGRAM PARTICIPANTS		6,000.00	6,000.00	537.20	8.95	1,154.74	399.61
2013 028-390-029	TRANSFER FROM - INTENSIVE SU			.00	.00	.00	.00	.00
2013 028-399-999	ACTUAL REVENUE		388,299.00	388,599.00	373,108.15	96.01	423,985.06	462,176.03

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 028-571-102	SALARIES-APPOINTED		81,587.00	78,454.00	76,040.02 96.92	76,091.26	73,207.11
2013 028-571-105	SALARIES-SECRETARIES		119,619.00	114,777.00	111,245.38 96.92	111,411.81	106,969.27
2013 028-571-123	PROBATION OFFICERS		196,306.00	188,027.00	182,208.55 96.91	178,806.56	171,951.40
2013 028-571-201	FICA EXPENSE		32,000.00	30,550.00	27,794.97 90.98	27,660.65	26,682.93
2013 028-571-203	RETIREMENT		38,046.00	36,490.00	35,070.68 96.11	33,679.47	32,182.63
2013 028-571-204	UNEMPLOYMENT INSURANCE		400.00	1,385.00	1,171.30 84.57	1,949.89	934.31
2013 028-571-208	GENERAL LIABILITY		1,300.00	1,300.00	1,028.00 79.08	1,222.00	1,280.00
2013 028-571-211	CELL PHONE ALLOWANCE		600.00	3,240.00	2,200.00 67.90	2,400.00	2,600.00
2013 028-571-305	PSYCHOLOGICAL			.00	.00 .00	.00	.00
2013 028-571-306	CONTRACT SERVICE		8,500.00	8,500.00	70.00 .82	960.00	160.00
2013 028-571-310	OFFICE SUPPLIES		9,460.00	12,760.00	4,270.49 33.47	11,088.43	10,522.13
2013 028-571-330	FUEL		3,500.00	3,500.00	2,972.28 84.92	2,824.08	2,304.99
2013 028-571-346	DRUG TESTING		1,000.00	2,500.00	.00 .00	1,481.60	504.75
2013 028-571-349	PROFESSIONAL FEES		2,075.00	2,725.00	1,098.00 40.29	578.49	2,098.00
2013 028-571-350	FISCAL SERVICE FEES		905.00	905.00	905.00 100.00	1,060.00	1,136.00
2013 028-571-354	VEHICLE EXPENSES		1,500.00	3,000.00	1,649.02 54.97	499.46	61.51
2013 028-571-401	AUDIT		7,600.00	7,600.00	7,400.00 97.37	7,200.00	6,000.00
2013 028-571-420	TELEPHONE		4,560.00	1,920.00	668.53 34.82	1,001.47	1,022.26
2013 028-571-422	RADIOS			.00	.00 .00	6,431.50	.00
2013 028-571-425	TRAVEL & PER DIEM			.00	.00 .00	.00	.00
2013 028-571-427	CONFERENCE EXPENSE		3,500.00	3,500.00	2,834.40 80.98	1,579.06	3,096.88
2013 028-571-452	COMPUTER EXPENSE		1,250.00	14,000.00	12,160.00 86.86	10,835.00	26,280.80
2013 028-571-463	COPIER MAINTENANCE		800.00	800.00	759.62 94.95	742.30	724.07
2013 028-571-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2013 028-571-570	VEHICLE PURCHASE			.00	.00 .00	.00	.00
2013 028-571-800	CONTINGENCY			.00	.00 .00	.00	.00
2013 028-571-998	TOTAL ADULT PROBATION		514,508.00	515,933.00	471,546.24 91.40	479,503.03	469,719.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 028-700-029	TRANSFER TO-INTENSIVE SUPERV	_____	1,266.00	1,266.00	1,266.00	100.00	.00	.00
2013 028-700-101	TRANSFER TO PRE TRIAL DIVERS	_____	_____	.00	.00	.00	2,500.00	.00
2013 028-999-998	TOTAL EXPENDITURES	_____	1,266.00	1,266.00	1,266.00	100.00	2,500.00	.00
2013 028-999-999	TOTAL - ADULT PROBATION	_____	515,774.00	517,199.00	472,812.24	91.42	482,003.03	469,719.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	[**** ACTUAL ****]		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 029-339-000	STATE - SUPERVISION	_____	51,517.00	51,517.00	51,517.00	100.00	50,169.18	64,431.97
2013 029-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2013 029-390-028	TRANSFER FROM BASIC SUPERVIS	_____	1,266.00	1,266.00	1,266.00	100.00	.00	.00
2013 029-399-999	ACTUAL REVENUE	_____	52,783.00	52,783.00	52,783.00	100.00	50,169.18	64,431.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 029-571-123	PROBATION OFFICERS		33,370.00	31,814.00	30,868.14	97.03	34,415.79	33,279.03
2013 029-571-201	FICA EXPENSE		2,675.00	2,546.00	2,199.94	86.41	2,502.70	2,419.00
2013 029-571-203	RETIREMENT		3,194.00	3,050.00	2,910.81	95.44	3,215.72	3,090.91
2013 029-571-204	UNEMPLOYMENT INS		35.00	33.00	128.63	389.79	233.84	110.02
2013 029-571-211	CELL PHONE ALLOWANCE			.00	.00	.00	715.00	845.00
2013 029-571-300	SUPPLIES		2,798.00	2,129.00	324.93	15.26	.00	.00
2013 029-571-306	CONTRACT SERVICE		8,000.00	11,000.00	2,400.00	21.82	11,875.00	5,955.00
2013 029-571-310	SUPPLIES & OPERATING EXP			.00	.00	.00	5,944.34	4,619.11
2013 029-571-334	COUNSELING			.00	.00	.00	.00	.00
2013 029-571-346	DRUG TESTING		500.00	500.00	6.35	1.27	.00	2,215.00
2013 029-571-349	PROFESSIONAL FEES		925.00	625.00	235.00	37.60	1,120.00	600.00
2013 029-571-350	FISCAL SERVICE FEE		386.00	386.00	386.00	100.00	450.00	474.00
2013 029-571-420	TELEPHONE SERVICE			.00	.00	.00	.00	.00
2013 029-571-425	TRAVEL & PER DIEM			.00	.00	.00	118.21	.00
2013 029-571-427	CONFERENCE EXPENSE		900.00	700.00	111.34	15.91	.00	395.10
2013 029-571-490	PHYSICALS			.00	.00	.00	.00	.00
2013 029-571-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2013 029-571-800	CONTINGENCY			.00	.00	.00	.00	.00
2013 029-571-899	REFUND EXCESS TO STATE			.00	.00	.00	.00	.00
2013 029-571-998	TOTAL EXPENSES		52,783.00	52,783.00	39,571.14	74.97	60,590.60	54,002.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 029-700-028	TRANSFER TO - COMMUNITY SUPE	_____	_____	.00	.00	.00	.00	.00
2013 029-999-999	TOTAL - COMMUNITY CORRECT	_____	52.783.00	52.783.00	39.571.14	74.97	60.590.60	54.002.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	[**** ACTUAL ****]		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 032-340-700	DISTRICT CLERK PRESERVATION	_____	5,000.00	5,000.00	4,684.00	93.68	5,104.00	3,302.00
2013 032-360-100	INTEREST	_____	500.00	100.00	20.36	20.36	9.78	2.04
2013 032-399-999	ACTUAL REVENUE	_____	5,500.00	5,100.00	4,704.36	92.24	5,113.78	3,304.04
2013 032-999-999	TOTAL EXP - DC PRESERVATION	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 033-340-400	COUNTY CLERK	_____	1,000.00	1,000.00	1,083.97	108.40	1,058.64	618.25
2013 033-340-700	DISTRICT CLERK	_____	500.00	500.00	311.63	62.33	189.59	12.86
2013 033-360-100	INTEREST	_____	_____	.00	4.76	.00	2.02	.24
2013 033-399-999	ACTUAL REVENUE	_____	1,500.00	1,500.00	1,400.36	93.36	1,250.25	631.35
2013 033-999-999	TOTAL EXP - COUNTY/DISTRICT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	
		2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D PERCENT			
2013 034-340-400	CC COURT REPORTER FEES	_____	4,000.00	3,500.00	4,230.00	120.86	3,645.00	3,090.00
2013 034-340-700	DC COURT REPORTER FEES	_____	5,000.00	6,000.00	4,680.00	78.00	5,895.00	5,712.92
2013 034-360-100	INTEREST ON CERTIFICATES	_____	100.00	100.00	60.17	60.17	56.12	51.64
2013 034-399-999	ACTUAL REVENUE	_____	9,100.00	9,600.00	8,970.17	93.44	9,596.12	8,854.56
2013 034-999-999	TOTAL EXP -	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 035-308-000	SECO GRANT			.00	.00	.00	.00	.00
2013 035-310-000	TAXES			.00	.00	.00	.00	.00
2013 035-310-110	CURRENT ADVALOREM TAXES		416,668.00	388,721.00	504,099.72	129.68	475,014.25	464,962.53
2013 035-310-120	DELINQUENT TAXES		9,500.00	9,500.00	7,856.45	82.70	15,709.77	10,770.52
2013 035-310-130	PILT		2,200.00	2,200.00	2,163.08	98.32	2,140.29	2,181.24
2013 035-318-997	TOTAL TAXES		428,368.00	400,421.00	514,119.25	128.39	492,864.31	477,914.29
2013 035-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2013 035-333-306	CH RESTORATION GRANT			.00	.00	.00	3088,213.69	997,690.31
2013 035-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2013 035-360-100	INTEREST ON CERTIFICATES		1,000.00	1,000.00	701.62	70.16	1,120.87	2,668.31
2013 035-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2013 035-399-999	ACTUAL REVENUE		429,368.00	401,421.00	514,820.87	128.25	3582,198.87	1478,272.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 035-516-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2013 035-516-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2013 035-516-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2013 035-516-501	BLDG. & GROUNDS IMPROVEME			.00	.00	.00	.00	.00
2013 035-516-502	PLUMBING & ELECTRICAL REP			.00	.00	.00	.00	.00
2013 035-516-504	PROPERTY INSURANCE	80,000.00	92,000.00	93,334.00	93,334.00	100.00	69,156.00	68,452.00
2013 035-516-505	COUNTY OFFICE EQUIPMENT			.00	.00	.00	.00	266.59
2013 035-516-506	AIR CONDITIONER REPAIRS			.00	.00	.00	.00	.00
2013 035-516-507	COURTHOUSE RESTORATION GR			986,666.00	339,353.67	34.39	4040,786.86	1334,717.45
2013 035-516-800	CONTINGENCY	800,000.00	800,000.00	.00	.00	.00	.00	.00
2013 035-516-998	TOTAL PERMANENT IMPROVEME	880,000.00	892,000.00	1080,000.00	432,687.67	40.06	4109,942.86	1403,436.04
2013 035-999-999	TOTAL - PERMANENT IMPROVE	880,000.00	892,000.00	1080,000.00	432,687.67	40.06	4109,942.86	1403,436.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 036-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2013 036-340-100	FEES - COUNTY JUDGE	_____	_____	.00	.00	.00	.00	.00
2013 036-359-997	TOTAL FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2013 036-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2013 036-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 036-436-427	CONFERENCE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2013 036-436-998	TOTAL PROBATE JUDGE FEES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 036-700-001	TRANSFER TO -GENERAL FUND	<u> </u>	<u> </u>	.00	.00	.00	.00	12.00
2013 036-999-999	TOTAL - PROBATE JUDGE FEE	<u> </u>	<u> </u>	.00	.00	.00	.00	12.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 037-339-100	STATE ALLOCATION-SHERIFF	_____	_____	.00	.00	.00	4,573.87	4,796.43
2013 037-339-200	COUNTY ATTORNEY	_____	_____	.00	.00	.00	.00	.00
2013 037-339-300	STATE ALLOCATION-CONST #1	_____	_____	.00	.00	.00	662.67	637.70
2013 037-339-400	STATE ALLOCATION-CONST #4	_____	_____	.00	.00	.00	662.67	637.70
2013 037-339-500	DISTRICT ATTORNEY	_____	_____	.00	.00	.00	662.67	637.70
2013 037-360-100	INTEREST	_____	_____	.00	89.65	.00	73.13	61.79
2013 037-399-999	ACTUAL REVENUE	_____	_____	.00	89.65	.00	6,635.01	6,771.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-O	PERCENT		
2013 037-476-427	TRAINING - DISTRICT ATTORNEY	1,500.00	1,500.00	1,585.00	60.00	3.79	952.99	865.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 037-551-427	TRAINING - CONST. PCT 1	1,000.00	1,000.00	1,000.00	.00	.00	1,371.62	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	[**** ACTUAL ****]		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 037-554-427	TRAINING - CONST. PCT. 4	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 037-560-427	TRAINING - SHERIFF	14,000.00	14,000.00	14,000.00	.00	.00	.00	1,155.90
2013 037-999-999	TOTAL - LAW ENFORCEMENT E	16,500.00	16,500.00	16,585.00	60.00	.36	2,324.61	2,021.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 038-333-320	CIRA & OCA GRANT	_____	_____	.00	.00	.00	.00	.00
2013 038-340-800	J.P.1-1	_____	_____	.00	.00	.00	.00	.00
2013 038-340-801	J.P.1-2	_____	10,500.00	10,000.00	11,455.08	114.55	11,098.81	14,105.85
2013 038-340-804	J.P.4	_____	3,500.00	3,500.00	2,944.00	84.11	3,628.00	5,432.00
2013 038-360-100	INTEREST ON CERTIFICATES	_____	100.00	100.00	41.45	41.45	74.04	124.35
2013 038-399-999	ACTUAL REVENUE	_____	14,100.00	13,600.00	14,440.53	106.18	14,800.85	19,662.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 038-455-201	FICA	69.00	69.00	69.00	50.49	73.17	55.63	63.63
2013 038-455-203	RETIREMENT	87.00	89.00	87.00	77.99	89.64	82.20	81.81
2013 038-455-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2013 038-455-300	SUPPLIES	3,000.00	3,000.00	5,000.00	2,384.43	47.69	3,629.01	2,178.45
2013 038-455-420	TELEPHONE			.00	.00	.00	.00	.00
2013 038-455-427	TRAINING	2,000.00	2,000.00	2,000.00	.00	.00	1,552.16	331.50
2013 038-455-452	COMPUTER EXPENSE	10,000.00		25,000.00	3,000.00	12.00	714.55	21,688.10
2013 038-455-463	COPY MACHINE RENTAL	1,750.00	1,750.00	1,750.00	1,494.95	85.43	1,986.58	312.73
2013 038-455-499	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	566.80	28.34	1,019.76	1,748.12
2013 038-455-511	JP 1-1 EXPENSES			.00	.00	.00	.00	.00
2013 038-455-552	AUDIO VISUAL MATERIAL			5,000.00	.00	.00	.00	.00
2013 038-455-570	EQUIPMENT		10,000.00	.00	.00	.00	.00	.00
2013 038-455-998	TOTAL JP 1 TECHNOLOGY EXP	19,806.00	19,808.00	41,806.00	8,399.66	20.09	9,939.89	27,304.34

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 038-458-201	FICA			69.00	63.14	91.51	68.88	68.88
2013 038-458-203	RETIREMENT			87.00	77.99	89.64	82.20	81.81
2013 038-458-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2013 038-458-300	SUPPLIES	5,000.00	1,000.00	3,000.00	1,476.15	49.21	614.00	264.78
2013 038-458-420	TELEPHONE	5,000.00	2,500.00	4,000.00	1,974.26	49.36	1,928.07	2,056.76
2013 038-458-427	TRAINING	4,000.00	500.00	2,000.00	75.00	3.75	403.42	.00
2013 038-458-452	COMPUTER EXPENSE	10,000.00	1,000.00	8,000.00	4,833.00	60.41	609.55	6,138.65
2013 038-458-463	COPY MACHINE RENTAL	2,000.00	2,000.00	1,000.00	1,348.85	134.89	1,620.18	.00
2013 038-458-499	MISCELLANEOUS	2,000.00	500.00	2,000.00	.00	.00	1,956.94	175.43
2013 038-458-552	AUDIO VISUAL MATERIAL			.00	.00	.00	.00	.00
2013 038-458-998	TOTAL JP 4 TECHNOLOGY EXP	28,900.00	8,400.00	21,056.00	10,673.39	50.69	8,183.24	9,686.31

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 038-700-001	TRANSFER TO - GENERAL FUND				.00	.00	.00	3,781.59	.00
2013 038-999-999	TOTAL EXP - JP TECH FUNDS	48,706.00	28,208.00		62,862.00	19,073.05	30.34	21,904.72	36,990.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 039-360-100	INTEREST	<u> </u>	<u> </u>		.00	.00	.00	.00
2013 039-399-999	ACTUAL REVENUE	<u> </u>	<u> </u>		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 039-695-102	SALARIES	_____	_____	.00	.00	.00	.00	.00
2013 039-695-107	LABOR & OVERTIME	_____	_____	.00	.00	.00	.00	.00
2013 039-695-201	FICA	_____	_____	.00	.00	.00	.00	.00
2013 039-695-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2013 039-695-300	"FURNITURE, EQUIP & SUPPLI"	_____	_____	.00	.00	.00	.00	.00
2013 039-695-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2013 039-695-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2013 039-695-425	MILEAGE	_____	_____	.00	.00	.00	.00	.00
2013 039-695-440	ELECTRICITY	_____	_____	.00	.00	.00	.00	.00
2013 039-695-441	GAS	_____	_____	.00	.00	.00	.00	.00
2013 039-695-442	WATER & SEWER	_____	_____	.00	.00	.00	.00	.00
2013 039-695-450	MAINT & REPAIR	_____	_____	.00	.00	.00	.00	.00
2013 039-695-460	RENT - INTERIM HOUSING	_____	_____	.00	.00	.00	.00	.00
2013 039-695-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2013 039-695-998	TOTAL KATRINA RELIEF	_____	_____	.00	.00	.00	.00	.00
2013 039-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2013 039-999-999	TOTAL EXP - DISASTER RELI	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 040-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2013 040-340-400	FEES - COUNTY CLERK	_____	8,500.00	7,000.00	8,670.00	123.86	7,350.00	6,990.00
2013 040-340-700	FEES - DISTRICT CLERK	_____	7,500.00	9,000.00	7,800.00	86.67	9,825.00	9,579.87
2013 040-359-997	TOTAL FEES OF OFFICE	_____	16,000.00	16,000.00	16,470.00	102.94	17,175.00	16,569.87
2013 040-360-100	INTEREST	_____	100.00	100.00	84.34	84.34	93.26	107.22
2013 040-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2013 040-399-999	ACTUAL REVENUE	_____	16,100.00	16,100.00	16,554.34	102.82	17,268.26	16,677.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 040-651-452	COMPUTER EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	999.00	132.84
2013 040-651-590	LAW BOOKS	10,000.00	10,000.00	10,000.00	8,238.76	82.39	9,470.46	9,016.72
2013 040-651-998	TOTAL LAW LIBRARY	11,000.00	11,000.00	11,000.00	8,238.76	74.90	10,469.46	9,149.56
2013 040-999-999	TOTAL - LAW LIBRARY	11,000.00	11,000.00	11,000.00	8,238.76	74.90	10,469.46	9,149.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 041-333-310	TARGET GRANT			1,200.00	1,200.00	100.00	800.00	2,000.00
2013 041-333-311	HUMANITIES GRANT			3,000.00	.00	.00	.00	891.00
2013 041-333-313	TEXAS HURRICANE GRANT			.00	.00	.00	.00	.00
2013 041-333-314	TX COMMISSIONS ON THE ART			378.00	378.00	100.00	237.00	.00
2013 041-333-318	TEXAS LIBRARY ASSOCIATION			.00	.00	.00	.00	.00
2013 041-333-321	DOLLAR GENERAL GRANT			.00	.00	.00	2,500.00	.00
2013 041-339-311	BILL & MELINDA GATES GRAN			.00	.00	.00	.00	.00
2013 041-339-312	LOANSTAR LIBRARY GRANT			.00	.00	.00	6,587.00	.00
2010 041-339-313	LOANSTAR LIBRARY GRANT		.00	.00	.00	.00	.00	8,385.00
2010 041-339-314	NETLS GRANT		.00	.00	.00	.00	.00	1,407.60
2013 041-360-100	INTEREST		50.00	100.00	33.52	33.52	130.09	82.81
2013 041-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2013 041-366-100	MISCELLANEOUS		13,000.00	13,000.00	13,931.25	107.16	16,337.85	14,688.67
2013 041-367-100	DONATIONS			1,000.00	1,939.00	193.90	1,495.00	3,005.00
2013 041-399-999	ACTUAL REVENUE		13,050.00	18,678.00	17,481.77	93.60	28,086.94	30,460.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 041-650-310	SUPPLIES	1,500.00	1,500.00	2,000.00	1,789.27	89.46	2,434.57	736.17
2013 041-650-452	COMPUTER EXPENSE	5,000.00	2,500.00	7,750.00	6,723.65	86.76	4,680.59	10,647.47
2013 041-650-463	COPY MACHINE		5,000.00	6,500.00	4,104.86	63.15	5,056.72	4,819.90
2013 041-650-481	ASSN. DUES			.00	.00	.00	.00	.00
2013 041-650-495	MICROFILM			.00	.00	.00	.00	.00
2013 041-650-499	MISCELLANEOUS	1,000.00	1,000.00	2,378.00	1,913.42	80.46	8,012.82	6,700.76
2013 041-650-501	LOANSTAR LIBRARY GRANT			.00	.00	.00	.00	.00
2013 041-650-503	EXP - HURRICANE GRANT #47			.00	.00	.00	.00	.00
2013 041-650-590	BOOKS	10,000.00	8,500.00	8,450.00	3,466.79	41.03	5,147.19	7,581.59
2013 041-650-591	PERIODICALS			.00	.00	.00	.00	.00
2013 041-650-592	AV MATERIAL	3,000.00	3,000.00	3,000.00	2,725.68	90.86	4,496.91	3,443.18
2013 041-650-800	CONTINGENCY	2,000.00	1,000.00	100.00	.00	.00	.00	.00
2013 041-650-998	TOTAL EXPENSES	22,500.00	22,500.00	30,178.00	20,723.67	68.67	29,828.80	33,929.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 041-700-091	TRANSFER TO LIBRARY TRUST/LI			.00	.00	.00	.00	.00
2013 041-999-999	TOTAL - COOKE COUNTY LIBR	22,500.00	22,500.00	30,178.00	20,723.67	68.67	29,828.80	33,929.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 042-333-309	CITY OF GAINESVILLE	_____	_____	.00	.00	.00	.00	.00
2013 042-360-100	INTEREST	_____	_____	.00	5.13	.00	4.20	2.94
2013 042-366-100	MISCELLANEOUS	_____	_____	1,345.00	1,355.00	100.74	.00	.00
2013 042-367-100	DONATIONS	_____	_____	2,025.00	2,325.00	114.81	.00	.00
2013 042-370-500	ORNAMENT SALES	_____	_____	.00	.00	.00	.00	.00
2013 042-399-999	ACTUAL REVENUE	_____	_____	3,370.00	3,685.13	109.35	4.20	2.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 042-661-499	MISCELLANEOUS	_____	4,000.00	5,270.00	1,926.28	36.55	.00	.00
2013 042-661-560	COURTHOUSE MARKER	_____	_____	.00	.00	.00	.00	.00
2013 042-661-998	TOTAL HISTORICAL COMMITTE	_____	4,000.00	5,270.00	1,926.28	36.55	.00	.00
2013 042-999-999	TOTAL - COOKE CO. HISTORI	_____	4,000.00	5,270.00	1,926.28	36.55	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	**** ACTUAL ****			
		2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 043-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2013 043-340-300	FEES - COUNTY ATTORNEY			.00	.00	.00	.00	.00
2013 043-340-600	FEES - DISTRICT ATTORNEY			.00	.00	.00	.00	.00
2013 043-340-801	FEES - JP1		3,000.00	3,000.00	2,704.17	90.14	2,652.95	3,084.52
2013 043-340-804	FEES - JP4		1,500.00	1,500.00	692.00	46.13	892.00	1,256.00
2013 043-359-997	TOTAL FEES OF OFFICE		4,500.00	4,500.00	3,396.17	75.47	3,544.95	4,340.52
2013 043-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2013 043-360-100	INTEREST - JP CH SECURITY		100.00	100.00	50.99	50.99	36.33	31.95
2013 043-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2013 043-399-999	ACTUAL REVENUE		4,600.00	4,600.00	3,447.16	74.94	3,581.28	4,372.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 043-455-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2013 043-455-499	MISCELLANEOUS	6,000.00	6,000.00	.00	.00	.00	.00	.00
2013 043-455-520	CAPITAL OUTLAY-JUSTICE CENTE		12,000.00	.00	.00	.00	.00	.00
2013 043-455-570	EQUIPMENT	12,000.00		.00	.00	.00	.00	.00
2013 043-455-998	TOTAL JP 1 COURTHOUSE SECURI	18,000.00	18,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 043-458-306	CONTRACT SERVICES	300.00	300.00	300.00	252.45	84.15	252.45	275.40
2013 043-458-499	MISCELLANEOUS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2013 043-458-570	EQUIPMENT	3,800.00	3,800.00	.00	.00	.00	1,215.88	50.00
2013 043-458-998	TOTAL JP 4 COURTHOUSE SECURI	5,100.00	5,100.00	300.00	252.45	84.15	1,468.33	325.40
2013 043-999-999	TOTAL - JP COURTHOUSE SECURI	23,100.00	23,100.00	300.00	252.45	84.15	1,468.33	325.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	*** ACTUAL ***		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 044-340-400	FEES - COUNTY CLERK	_____	10,000.00	10,000.00	10,742.90	107.43	11,414.89	11,648.22
2013 044-340-700	FEES - DIST. CLERK	_____	3,200.00	3,000.00	3,286.06	109.54	3,367.19	3,259.97
2013 044-340-800	C.H. SECURITY - JP1-1	_____	_____	.00	.00	.00	.00	.00
2013 044-340-801	FEES - JP1	_____	8,500.00	10,000.00	8,704.89	87.05	8,362.69	10,780.02
2013 044-340-804	FEES - JP 4	_____	2,500.00	5,000.00	2,251.90	45.04	2,791.00	4,140.00
2013 044-360-100	INTEREST-C.H. SECURITY	_____	200.00	300.00	152.64	50.88	213.03	270.38
2013 044-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2013 044-399-999	ACTUAL REVENUE	_____	24,400.00	28,300.00	25,138.39	88.83	26,148.80	30,098.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 044-581-102	SALARIES			.00	.00	.00	.00	.00
2013 044-581-109	COURTHOUSE SECURITY SALAR			.00	.00	.00	.00	.00
2013 044-581-123	UNIFORM			.00	.00	.00	.00	.00
2013 044-581-130	SALARY-BALIFF			.00	724.81	.00	1,523.34	724.81
2013 044-581-201	FICA EXPENSE			.00	50.59	.00	112.80	51.82
2013 044-581-203	RETIREMENT			.00	67.00	.00	139.24	66.18
2013 044-581-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2013 044-581-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2013 044-581-206	WORKERS COMP INS			.00	.00	.00	.00	.00
2013 044-581-300	SUPPLIES			.00	.00	.00	.00	.00
2013 044-581-306	CONTRACT SERVICES	12,500.00	12,500.00	12,500.00	.00	.00	515.97	4,213.75
2013 044-581-392	UNIFORM			.00	.00	.00	.00	.00
2013 044-581-427	CONFERENCE	3,500.00	3,500.00	3,500.00	.00	.00	.00	908.50
2013 044-581-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2013 044-581-570	EQUIPMENT	51,911.00	51,911.00	51,911.00	13,081.31	25.20	28,749.85	.00
2013 044-581-800	CONTINGENCY	19,800.00	19,800.00	19,800.00	.00	.00	.00	.00
2013 044-581-998	COURTHOUSE SECURITY	87,711.00	87,711.00	87,711.00	13,923.71	15.87	31,041.20	5,965.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 044-700-043	TRANSFER TO-JP COURTHOUSE SE			.00	.00	.00	.00	.00
2013 044-999-999	TOTAL - COURTHOUSE SECURI	87,711.00	87,711.00	87,711.00	13,923.71	15.87	31,041.20	5,965.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 045-360-100	INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2013 045-399-999	ACTUAL REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 045-696-308	FLOOD DAM REPAIRS	_____	_____	.00	.00	.00	.00	.00
2013 045-696-998	TOTAL EXPENSES	_____	_____	.00	.00	.00	.00	.00
2013 045-999-999	TOTAL - FLOOD DAMAGE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 046-360-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2013 046-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2013 046-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2013 046-366-329	CHAPTER 19 FUNDS	_____	_____	.00	.00	.00	7,124.64	10,200.01
2013 046-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	7,124.64	10,200.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 046-499-102	SALARY SECRETARIES	_____	_____	.00	.00	.00	6,561.21	.00
2013 046-499-201	FICA EXPENSE	_____	_____	.00	.00	.00	501.93	.00
2013 046-499-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2013 046-499-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2013 046-499-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	61.90	1,380.12
2013 046-499-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	8,819.99
2013 046-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2013 046-999-999	TOTAL EXP - CHAPTER 19	_____	_____	.00	.00	.00	7,125.04	10,200.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 047-340-400	FEEES - COUNTY CLERK	<u> </u>	1,000.00	1,000.00	733.21	73.32	851.69	1,072.41
2013 047-360-100	INTEREST	<u> </u>	<u> </u>	.00	4.19	.00	9.96	8.29
2013 047-399-999	ACTUAL REVENUE	<u> </u>	1,000.00	1,000.00	737.40	73.74	861.65	1,080.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 047-403-107	EXTRA HELP	_____	_____	4,631.20	4,498.88	97.14	1,902.10	.00
2013 047-403-201	FICA EXPENSE	_____	_____	354.28	344.24	97.17	145.53	.00
2013 047-403-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2013 047-403-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2013 047-403-800	CONTINGENCY	_____	_____	14.52	.00	.00	.00	.00
2013 047-999-999	TOTAL - CC RECORDS MANAGEMEN	_____	_____	5,000.00	4,843.12	96.86	2,047.63	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 048-340-400	FEES - COUNTY CLERK	<u> </u>	8,000.00	10,000.00	8,306.25	83.06	9,533.79	11,062.73
2013 048-340-700	FEES - DIST. CLERK	<u> </u>	6,500.00	7,000.00	6,964.77	99.50	6,763.44	6,622.45
2013 048-360-100	INTEREST ON CERTIFICATES	<u> </u>	500.00	500.00	262.73	52.55	308.43	423.68
2013 048-399-999	ACTUAL REVENUE	<u> </u>	15,000.00	17,500.00	15,533.75	88.76	16,605.66	18,108.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 048-403-310	SUPPLIES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2013 048-403-499	MISCELLANEOUS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2013 048-403-800	CONTINGENCY	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 048-409-310	SUPPLIES	20,000.00	20,000.00	20,000.00	395.00	1.98	373.75	1,018.82
2013 048-409-499	MISCELLANEOUS			.00	92.00	.00	1,106.00	.00
2013 048-409-800	CONTINGENCY	200,000.00	200,000.00	200,000.00	.00	.00	.00	.00
2013 048-999-999	TOTAL - RECORDS MANAGEMEN	220,000.00	220,000.00	220,000.00	487.00	.22	1,479.75	1,018.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 049-340-100	ARCHIVE FEE / REC. PRES.	_____	42,000.00	40,000.00	43,655.00	109.14	46,455.00	45,355.00
2013 049-340-400	VITAL STATISTICS	_____	3,000.00	4,000.00	2,783.25	69.58	3,591.00	3,584.00
2013 049-360-100	INTEREST	_____	150.00	500.00	109.38	21.88	314.41	580.30
2013 049-399-999	ACTUAL REVENUE	_____	45,150.00	44,500.00	46,547.63	104.60	50,360.41	49,519.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 049-403-300	SUPPLIES			.00	.00	.00	.00	.00
2013 049-403-452	COMPUTER EXPENSE	13,000.00	13,000.00	13,000.00	.00	.00	.00	.00
2013 049-403-495	MICROFILM EXPENSE			.00	.00	.00	.00	75,491.99
2013 049-403-553	ARCHIVE & RESTORATION			59,321.00	.00	.00	205,607.14	.00
2013 049-403-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2013 049-403-800	CONTINGENCY			.00	.00	.00	.00	.00
2013 049-403-998	TOTAL-CC RECORDS PRESERVATIO	13,000.00	13,000.00	72,321.00	.00	.00	205,607.14	75,491.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 049-700-052	TRANSFER OUT TO ARCHIVE			.00	.00	.00	.00	.00
2013 049-999-999	TOTAL - RECORDS PRESERVAT	13,000.00	13,000.00	72,321.00	.00	.00	205,607.14	75,491.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	*** ACTUAL ***		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 050-340-700	FEEs - DISTRICT CLERK	<u> </u>	4,000.00	4,000.00	3,484.62	87.12	3,869.70	3,508.07
2013 050-360-100	INTEREST	<u> </u>	<u> </u>	.00	47.87	.00	36.13	9.68
2013 050-399-999	ACTUAL REVENUE	<u> </u>	4,000.00	4,000.00	3,532.49	88.31	3,905.83	3,517.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 050-450-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2013 050-450-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2013 050-450-800	CONTINGENCY	25,000.00	25,000.00	25,000.00	.00	.00	.00	.00
2013 050-999-999	TOTAL - D C RECORDS MANAGEM	25,000.00	25,000.00	25,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 051-340-700	ARCHIVE FEE/RECORDS PRESERVA	_____	3,000.00	3,000.00	2,360.00	78.67	2,555.00	1,662.00
2013 051-360-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2013 051-360-100	INTEREST	_____	_____	.00	10.20	.00	4.88	1.21
2013 051-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2013 051-366-329	DISTRICT CLERK ARCHIVE	_____	_____	.00	.00	.00	.00	.00
2013 051-399-999	ACTUAL REVENUE	_____	3,000.00	3,000.00	2,370.20	79.01	2,559.88	1,663.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 051-450-102	SALARY SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2013 051-450-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2013 051-450-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2013 051-450-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2013 051-450-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2013 051-450-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2013 051-450-800	CONTINGENCY	5,700.00	5,700.00	5,700.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 051-499-102	SALARY SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2013 051-499-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2013 051-499-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2013 051-499-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2013 051-499-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2013 051-499-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2013 051-999-999	TOTAL EXP - DC ARCHIVE	5,700.00	5,700.00	5,700.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 052-340-100	ARCHIVE FEE	<u> </u>	40,000.00	40,000.00	40,215.00	100.54	43,235.00	42,489.00
2013 052-360-100	INTEREST	<u> </u>	150.00	200.00	108.81	54.41	205.06	226.39
2013 052-390-049	TRANSFER FROM PRESERVATION	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2013 052-399-999	ACTUAL REVENUE	<u> </u>	40,150.00	40,200.00	40,323.81	100.31	43,440.06	42,715.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 052-403-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2013 052-403-495	MICROFILM EXPENSE	81,000.00	90,000.00	80,000.00	58,000.76	72.50	77,101.48	.00
2013 052-403-553	RESTORATION			.00	.00	.00	.00	51,297.14
2013 052-403-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	*** ACTUAL ***		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 052-427-107	EXTRA HELP	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2013 052-427-201	FICA	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2013 052-999-999	TOTAL EXP - ARCHIVE FEE	81,000.00	90,000.00	80,000.00	58,000.76	72.50	77,101.48	51,297.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	[**** ACTUAL ****]		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 053-340-000	FEES OF OFFICE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2013 053-340-300	FEES - COUNTY ATTORNEY	<u> </u>	6,000.00	8,000.00	5,686.92	71.09	8,501.85	14,511.62
2013 053-340-600	FEES - DISTRICT ATTORNEY	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2013 053-359-997	TOTAL FEES OF OFFICE	<u> </u>	6,000.00	8,000.00	5,686.92	71.09	8,501.85	14,511.62
2013 053-360-000	MISCELLANEOUS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2013 053-360-100	INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2013 053-364-100	SALE OF ASSETS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2013 053-366-100	MISCELLANEOUS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2013 053-399-999	ACTUAL REVENUE	<u> </u>	6,000.00	8,000.00	5,686.92	71.09	8,501.85	14,511.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-O	PERCENT		
2013 053-475-102	SALARIES			.00	.00	.00	.00	.00
2013 053-475-103	SALARIES-ASSISTANTS	6,000.00	6,000.00	6,000.00	4,430.76	73.85	6,023.10	6,117.16
2013 053-475-108	ASST. CO. ATTY. SALARY			.00	.00	.00	.00	.00
2013 053-475-201	FICA EXPENSE		459.00	459.00	319.59	69.63	427.55	436.47
2013 053-475-203	RETIREMENT		593.00	575.00	418.08	72.71	550.52	90.61
2013 053-475-204	UNEMPLOYMENT INS			.00	.00	.00	.00	.00
2013 053-475-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2013 053-475-310	SUPPLIES & BOOKS	500.00	500.00	900.00	506.69	56.30	.00	.00
2013 053-475-390	SUBSCRIPTIONS		1,500.00	.00	.00	.00	.00	.00
2013 053-475-427	CONFERENCE	2,000.00	2,000.00	2,000.00	1,300.84	65.04	773.44	.00
2013 053-475-432	TRAINING			.00	.00	.00	.00	.00
2013 053-475-452	COMPUTER EXPENSE	2,000.00	500.00	2,000.00	1,636.40	81.82	504.00	.00
2013 053-475-481	MEMBERSHIP DUES	500.00	500.00	500.00	235.00	47.00	470.00	470.00
2013 053-475-499	MISCELLANEOUS	3,000.00	3,000.00	2,600.00	175.00	6.73	1,581.60	41.05
2013 053-475-501	MISC. D.A.			.00	.00	.00	.00	.00
2013 053-475-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2013 053-475-998	TOTAL CHECK COLLECTING &	14,000.00	15,052.00	15,034.00	9,022.36	60.01	10,330.21	7,155.29
2013 053-999-999	TOTAL - CHECK COLLECTING	14,000.00	15,052.00	15,034.00	9,022.36	60.01	10,330.21	7,155.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 054-340-600	FEES - DISTRICT ATTORNEY	_____	_____	.00	75.00	.00	150.00	150.00
2013 054-359-997	TOTAL FEES OF OFFICE	_____	_____	.00	75.00	.00	150.00	150.00
2013 054-399-999	ACUTAL REVENUE	_____	_____	.00	75.00	.00	150.00	150.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 054-476-103	SALARIES	_____	_____	.00	.00	.00	.00	.00
2013 054-476-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2013 054-476-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2013 054-476-204	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2013 054-476-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2013 054-476-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2013 054-476-499	MISCELLANEOUS	177.00	177.00	1,035.00	321.13	31.03	226.15	212.72
2013 054-999-999	TOTAL EXP - DA CHECK COLLECT	177.00	177.00	1,035.00	321.13	31.03	226.15	212.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 055-360-100	INTEREST-BOND FORFEITURE	_____	_____	.00	.00	.00	.00	.00
2013 055-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 055-475-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2013 055-475-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2013 055-999-999	TOTAL - CO. ATTY. BOND FO	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 056-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2013 056-340-600	DIST. ATTY. FORFEITURE FU	_____	_____	.00	2,794.20	.00	11,896.10	13,895.05
2013 056-359-997	TOTAL D.A. FUNDS	_____	_____	.00	2,794.20	.00	11,896.10	13,895.05
2013 056-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2013 056-360-100	INTEREST	_____	_____	.00	70.68	.00	54.66	23.87
2013 056-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2013 056-399-999	ACTUAL REVENUE	_____	_____	.00	2,864.88	.00	11,950.76	13,918.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 056-476-107	EXTRA HELP			.00	3,475.00	.00	396.96	.00
2013 056-476-109	SALARIES		3,475.00	3,475.00	.00	.00	.00	.00
2013 056-476-201	FICA		266.00	266.00	265.83	99.94	25.31	.00
2013 056-476-203	RETIREMENT		344.00	333.00	332.55	99.86	.00	.00
2013 056-476-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2013 056-476-325	OFFICE OPERATIONS			.00	.00	.00	.00	.00
2013 056-476-402	COURT COST			.00	.00	.00	.00	.00
2013 056-476-428	TRAINING	2,000.00	2,000.00	.00	.00	.00	.00	.00
2013 056-476-499	MISCELLANEOUS	17,660.00	17,660.00	17,660.00	125.00	.71	10.00	.00
2013 056-476-570	EQUIPMENT			.00	.00	.00	.00	.00
2013 056-476-998	TOTAL EXPENSES	19,660.00	23,745.00	21,734.00	4,198.38	19.32	432.27	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 056-700-057	TRANSFER TO DA SEIZURE			.00	1,437.50	.00	.00	.00
2013 056-999-999	TOTAL - D.A. FORFEITURE F	19,660.00	23,745.00	21,734.00	5,635.88	25.93	432.27	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 057-340-600	SEIZURE FUND - D.A.	_____	_____	.00	10,795.40	.00	1,103.00	66,723.28
2013 057-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2013 057-390-056	TRANSFER FROM DA FORFEITURE	_____	_____	.00	1,437.50	.00	.00	.00
2013 057-399-999	ACTUAL REVENUE	_____	_____	.00	12,232.90	.00	1,103.00	66,723.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 057-476-494	LOCAL AGENCIES	_____	_____	.00	661.80	.00	49,019.08	6,366.36
2013 057-476-499	DISTRICT ATTY, PORTION	_____	_____	.00	2,794.20	.00	9,419.70	8,372.84
2013 057-999-999	TOTAL - SEIZURE-LAW ENFOR	_____	_____	.00	3,456.00	.00	58,438.78	14,739.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 058-340-200	SHERIFF FORFEITURE FUNDS	_____	_____	.00	661.80	.00	1,680.00	3,904.80
2013 058-360-100	INTEREST INCOME	_____	_____	.00	49.08	.00	50.23	33.95
2013 058-364-100	SALE OF ASSETS	_____	_____	.00	.00	.00	1,187.50	.00
2013 058-399-999	ACTUAL REVENUE	_____	_____	.00	710.88	.00	2,917.73	3,938.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 058-560-340	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2013 058-560-422	RADIO COMMUNICATIONS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2013 058-560-432	TRAINING			.00	.00	.00	.00	.00
2013 058-560-499	MISCELLANEOUS	3,000.00	3,000.00	3,000.00	.00	.00	625.00	.00
2013 058-560-570	NEW CARS			.00	.00	.00	.00	.00
2013 058-560-575	TACTICAL EQUIPMENT	15,640.00	9,883.00	17,640.00	13,116.60	74.36	.00	.00
2013 058-560-998	SHERIFF FORFEITURE	20,640.00	14,883.00	20,640.00	13,116.60	63.55	625.00	.00
2013 058-999-999	TOTAL SHERIFF FORFEITURE	20,640.00	14,883.00	20,640.00	13,116.60	63.55	625.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 059-360-100	INTEREST	<u> </u>	100.00	100.00	104.22	104.22	80.56	68.37
2013 059-366-100	RECEIPTS FROM SALES	<u> </u>	12,000.00	12,000.00	10,843.40	90.36	13,278.19	8,614.70
2013 059-390-000	MISCELLANEOUS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2013 059-399-999	ACTUAL REVENUE	<u> </u>	12,100.00	12,100.00	10,947.62	90.48	13,358.75	8,683.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 059-562-102	SALARIES			.00	.00	.00	.00	.00
2013 059-562-123	CLOTHING			.00	.00	.00	.00	.00
2013 059-562-300	SUPPLIES	5,000.00	5,000.00	3,000.00	.00	.00	.00	431.93
2013 059-562-311	POSTAGE	5,000.00	5,000.00	5,000.00	2,155.40	43.11	2,658.99	2,635.90
2013 059-562-333	FOOD			.00	.00	.00	.00	.00
2013 059-562-334	SALES TAX ON COMMISSARY			.00	.00	.00	.00	.00
2013 059-562-392	CLOTHING			.00	.00	.00	.00	.00
2013 059-562-499	MISCELLANEOUS	5,000.00	5,000.00	7,000.00	4,700.54	67.15	4,976.43	3,773.39
2013 059-562-998	TOTAL JAIL COMMISSARY	15,000.00	15,000.00	15,000.00	6,855.94	45.71	7,635.42	6,841.22
2013 059-999-999	TOTAL - JAIL COMMISSARY	15,000.00	15,000.00	15,000.00	6,855.94	45.71	7,635.42	6,841.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 060-310-000	TAXES			.00	.00	.00	.00	.00
2013 060-310-110	CURRENT ADVALOREM TAXES		566,669.00	533,843.00	610,811.35	114.42	958,675.36	925,882.08
2013 060-310-120	DELINQUENT TAXES		20,000.00	20,000.00	15,951.33	79.76	28,812.34	23,072.48
2013 060-310-130	PILT		5,000.00	5,000.00	2,970.63	59.41	4,665.83	4,536.97
2013 060-318-997	TOTAL TAXES		591,669.00	558,843.00	629,733.31	112.69	992,153.53	953,491.53
2013 060-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2013 060-360-100	INTEREST		1,500.00	2,000.00	1,054.83	52.74	1,495.21	1,881.49
2013 060-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2013 060-390-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2013 060-399-999	ACTUAL REVENUE		593,169.00	560,843.00	630,788.14	112.47	993,648.74	955,373.02

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT		
2013 060-680-610	PRINCIPLE	485,000.00	485,000.00	455,000.00	455,000.00	100.00	430,000.00	405,000.00	
2013 060-680-650	INTEREST	363,193.00	31,375.00	381,993.00	371,083.75	97.14	399,155.00	414,305.00	
2013 060-680-690	FISCAL FEES	1,000.00	1,000.00	1,000.00	.00	.00	323.25	323.25	
2013 060-680-998	TOTAL INTEREST & SINKING	849,193.00	517,375.00	837,993.00	826,083.75	98.58	829,478.25	819,628.25	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 060-700-061	TRANSFER OUT-2012 REFNDNG BO	*NOT FOUND**	.00	.00	10,786.11	.00	.00	.00
2013 060-999-999	TOTAL - INTEREST & SINKIN	849,193.00	517,375.00	837,993.00	836,869.86	99.87	829,478.25	819,628.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 061-310-000	TAXES	_____	_____	.00	.00	.00	.00	.00
2013 061-310-110	CURRENT AD VALOREM TAXES	_____	_____	.00	.00	.00	.00	.00
2013 061-310-120	DELINQUENT TAXES	_____	_____	.00	.00	.00	.00	.00
2013 061-310-130	PILT	_____	_____	.00	.00	.00	.00	.00
2013 061-318-997	TOTAL TAXES	_____	_____	.00	.00	.00	.00	.00
2013 061-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2013 061-360-100	INTEREST	_____	_____	.00	1,361.33	.00	.00	.00
2013 061-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2013 061-389-100	OTHER FINANCING SOURCE-ISSUA	*NOT FOUND**	.00	.00	7318,381.35	.00	.00	.00
2013 061-389-101	OTHER FINANCING SOURCE-PREMI	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2013 061-390-000	INTERFUND TRANSFER	_____	_____	.00	.00	.00	.00	.00
2013 061-390-060	TRANSFER IN-GO BOND DEBT SER	*NOT FOUND**	.00	.00	10,786.11	.00	.00	.00
2013 061-399-999	ACTUAL REVENUE	_____	_____	.00	7330,528.79	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 061-680-610	PRINCIPLE	55,000.00	55,000.00	.00	.00	.00	.00	.00
2013 061-680-650	INTEREST	193,600.00	193,600.00	.00	10,786.11	.00	.00	.00
2013 061-680-690	FISCAL FEES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2013 061-680-691	BOND ISSUANCE COST	*NOT FOUND**	.00	.00	331.08~	.00	.00	.00
2013 061-680-998	TOTAL-REFUNDING DEBT SERVICE	249,600.00	249,600.00	.00	10,455.03	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 061-699-100	OTHER FINANCING USES-ESCROW	*NOT FOUND**	.00	.00	7318.712.43 .00	.00	.00
2013 061-699-998	TOTAL OTHER FINANCING USES	<u> </u>		.00	7318.712.43 .00	.00	.00
2013 061-999-999	TOTAL - REFUNDING DEBT SERVI	249,600.00	249,600.00	.00	7329,167.46 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 070-333-312	TCOG-SHERIFF'S OFFICE GRANT	_____	_____	.00	.00	.00	.00	.00
2013 070-360-100	INTEREST ON BOND PROCEEDS	_____	_____	.00	163.40	.00	227.10	350.13
2013 070-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2013 070-370-500	BOND PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2013 070-399-999	ACTUAL REVENUE	_____	_____	.00	163.40	.00	227.10	350.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 070-681-510	ARCHITECTS FEES	_____	_____	.00	.00	.00	.00	.00
2013 070-681-520	SITE ACQUISITION & CONSTR	_____	_____	.00	.00	.00	.00	37,807.34
2013 070-681-530	BLDG. CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2013 070-681-531	XX EMS BLDG CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2013 070-681-540	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2013 070-681-550	FURNITURE & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2013 070-681-560	CONTINGENCY COST	171,715.00	171,715.00	171,500.00	.00	.00	.00	.00
2013 070-681-570	VEHICLE PURCHASE	_____	_____	.00	.00	.00	.00	.00
2013 070-681-998	TOTAL JUSTICE CENTER	171,715.00	171,715.00	171,500.00	.00	.00	.00	37,807.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 070-682-510	ARCHITECT FEES	_____	_____	.00	.00	.00	.00	.00
2013 070-682-520	SITE ACQUISITION & CONSTR	_____	_____	.00	.00	.00	.00	.00
2013 070-682-530	BLDG. CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2013 070-682-540	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2013 070-682-550	FURNITURE & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2013 070-682-560	CONTINGENCY COST	_____	_____	.00	.00	.00	.00	.00
2013 070-682-998	TOTAL EMS - CO. FARM	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 070-683-510	ARCHITECT FEES	_____	_____	.00	.00	.00	.00	.00
2013 070-683-520	SITE ACQUISITION & CONSTR	_____	_____	.00	.00	.00	.00	.00
2013 070-683-530	BLDG. CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2013 070-683-540	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2013 070-683-550	FURNITURE & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2013 070-683-560	CONTINGENCY COST	_____	_____	.00	.00	.00	.00	.00
2013 070-683-998	TOTAL EMS - WOODBINE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 070-684-510	ARCHITECT FEES	_____	_____	.00	.00	.00	.00	.00
2013 070-684-520	SITE ACQUISITION & CONSTR	_____	_____	.00	.00	.00	.00	.00
2013 070-684-530	BLDG. CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2013 070-684-540	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2013 070-684-550	FURNITURE & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2013 070-684-560	CDNTINGENCY COST	_____	_____	.00	.00	.00	.00	.00
2013 070-684-570	VEHICLE PURCHASE	_____	_____	.00	.00	.00	.00	.00
2013 070-684-998	TOTAL EMS - MUENSTER	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT		
2013 070-685-513	COST OF ISSUANCE				.00	.00	.00	.00	.00
2013 070-999-999	TOTAL EXP -	<u>171,715.00</u>	<u>171,715.00</u>	171,500.00		.00	.00	.00	37,807.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 088-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2013 088-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	22,842.55
2013 088-370-500	JUROR DONATIONS - ST. VOC	_____	_____	.00	.00	.00	.00	.00
2013 088-390-089	TRANSFER FROM CHILDRENS TRUS	_____	_____	.00	.00	.00	.00	.00
2013 088-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	22,842.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2010 088-690-479	STATE TREASURER		.00	.00	.00	.00	.00	174.00
2013 088-690-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2013 088-690-998	TOTAL TRUST & AGENCY			.00	.00	.00	.00	174.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 088-700-001	TRANSFER TO - GENERAL FUNO	_____	_____	.00	.00	.00	.00	43,107.26
2013 088-999-999	TOTAL - TRUST & AGENCY FU	_____	_____	.00	.00	.00	.00	43,281.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 089-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2013 089-340-400	COUNTY CLERK	_____	_____	.00	.00	.00	.00	.00
2013 089-359-997	TOTAL FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2013 089-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2013 089-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 089-700-001	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2013 089-700-088	TRANSFER TO STATE FEES	_____	_____	.00	.00	.00	.00	.00
2013 089-999-999	TOTAL - CHILDRENS TRUST	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 090-999-999	TOTAL - OFFICERS TRUST	_____			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 091-360-100	INTEREST	_____	_____	.00	20.94	.00	63.43	103.86
2013 091-390-041	TRANSFER FROM LIBRARY FUND	_____	_____	.00	.00	.00	.00	.00
2013 091-399-999	ACTUAL REVENUE	_____	_____	.00	20.94	.00	63.43	103.86

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT		
2013 091-650-590	BOOKS	1,000.00	1,000.00	1,000.00		.00	.00	.00	.00
2013 091-650-998	TOTAL EXPENSES	1,000.00	1,000.00	1,000.00		.00	.00	.00	.00
2013 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	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 092-360-100	INTEREST	_____	_____	.00	127.90	.00	147.05	504.77
2013 092-399-999	ACTUAL REVENUE	_____	_____	.00	127.90	.00	147.05	504.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT		
2013 092-650-590	BOOKS	1,500.00	1,500.00	1,500.00	1,500.00	1,070.20	71.35	.00	.00
2013 092-650-998	TOTAL EXPENSES	1,500.00	1,500.00	1,500.00	1,500.00	1,070.20	71.35	.00	.00
2013 092-999-100	PRIOR PERIOD ADJUSTMENT			.00	.00	.00	.00	.00	.00
2013 092-999-999	TOTAL-LIBRARY TRUST/ROSENSTE	<u>1,500.00</u>	<u>1,500.00</u>	1,500.00	1,500.00	1,070.20	71.35	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 100-340-400	FEES - COUNTY CLERK	_____	_____	.00	.00	.00	.00	.00
2013 100-340-700	FEES - DISTRICT CLERK	_____	_____	.00	8.65	.00	.00	.00
2013 100-360-100	INTEREST - CHILD ABUSE PREVE	_____	_____	.00	.00	.00	.00	.00
2013 100-999-999	TOTAL - CHILD ABUSE PREVENTI	_____	_____	.00	8.65	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 101-340-400	FEES - COUNTY CLERK	_____	_____	.00	.00	.00	.00	.00
2013 101-340-700	FEES - DISTRICT CLERK	_____	_____	.00	.00	.00	500.00	500.00
2013 101-360-100	INTEREST - PRETRIAL DIVERSIO	_____	_____	.00	.00	.00	.00	.00
2013 101-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	2,500.00	.00
2013 101-390-028	TRANSFER FROM COMMUNITY SUPE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 101-409-800	CONTINGENCY	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00
2013 101-999-999	TOTAL - PRETRIAL DIVERSION	3,500.00	3,500.00	3,500.00	.00	.00	3,000.00	500.00