

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	44,925.40	76.92	58,627.65	58,627.64
2013 001-400-102	SALARY - SECRETARIES		30,894.00	29,651.00	19,615.47	66.15	28,876.56	28,564.57
2013 001-400-116	CAR ALLOWANCE	4,800.00	4,800.00	4,800.00	3,692.40	76.93	6,027.63	7,227.61
2013 001-400-201	FICA EXPENSE		7,446.00	7,173.00	4,916.43	68.54	6,842.46	6,937.80
2013 001-400-203	RETIREMENT		9,677.00	8,973.00	6,501.29	72.45	8,626.98	8,664.18
2013 001-400-205	HEALTH INSURANCE		19,812.00	18,526.00	15,438.00	83.33	17,508.98	15,349.00
2013 001-400-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	675.00	75.00	882.76	900.00
2013 001-400-310	OFFICE SUPPLIES	800.00	800.00	800.00	352.90	44.11	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	1,000.00	.00	.00	1,184.55	681.25
2013 001-400-452	COMPUTER EXPENSE	500.00	500.00	500.00	.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	96,938.87	73.51	130,322.51	129,127.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 001-401-310	SUPPLIES	1,000.00	1,000.00	1,000.00	983.93	98.39	172.81	683.90
2013 001-401-427	CONFERENCE EXPENSE	600.00	600.00	600.00	.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	500.00	324.33	64.87	388.35	.00
2013 001-401-998	TOTAL COMMISSIONERS OFFIC	2,600.00	2,600.00	2,600.00	1,308.26	50.32	628.50	1,420.67

ACCOUNT #	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	37,215.00	76.92	48,565.57	48,565.58
2013 001-403-104	SALARIES-DEPUTIES/CLERKS		84,201.00	80,492.00	61,465.61	76.36	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	7,163.76	72.66	9,592.15	9,389.15
2013 001-403-203	RETIREMENT		13,291.00	12,333.00	9,315.67	75.53	11,580.93	11,570.37
2013 001-403-205	HEALTH INSURANCE		39,624.00	37,052.00	30,876.00	83.33	35,017.96	34,488.26
2013 001-403-310	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	2,934.14	73.35	1,661.82	5,862.62
2013 001-403-346	RECORD BOOKS	1,000.00	1,000.00	2,000.00	166.45	8.32	1,025.05	90.00
2013 001-403-410	ELECTION EXPENSE	50,000.00	52,500.00	97,175.00	59,339.20	61.06	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	2,626.52	69.12	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	336.00	67.20	115.00	332.00
2013 001-403-998	TOTAL COUNTY CLERK	60,900.00	261,122.00	296,191.00	211,539.51	71.42	285,876.34	281,363.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 001-405-102	SALARIES	17,820.00	18,141.00	17,299.00	13,318.20	76.99	16,730.66	16,434.66
2013 001-405-201	FICA EXPENSE	1,414.00	1,388.00	1,324.00	983.21	74.26	1,234.70	1,212.05
2013 001-405-203	RETIREMENT	1,784.00	1,793.00	1,656.00	1,257.31	75.92	1,528.80	1,494.00
2013 001-405-205	HEALTH INSURANCE	9,800.00	9,906.00	9,263.00	7,719.00	83.33	8,754.49	7,674.50
2013 001-405-310	OFFICE SUPPLIES	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	157.77	19.72	485.99	84.00
2013 001-405-427	CONFERENCE	1,650.00	1,650.00	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
2013 001-405-998	TOTAL VETERAN SERVICE OFF	<u>34,268.00</u>	<u>34,678.00</u>	32,992.00	25,169.26	76.29	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	34,414.00	77.02	44,010.27	43,722.27
2013 001-407-201	FICA EXPENSE		3,639.00	3,488.00	2,637.05	75.60	3,371.15	3,348.67
2013 001-407-203	RETIREMENT		4,700.00	4,363.00	3,312.57	75.92	4,103.70	4,056.11
2013 001-407-205	HEALTH INSURANCE		9,906.00	9,263.00	7,719.00	83.33	8,754.49	7,674.50
2013 001-407-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	675.00	75.00	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	600.00	233.27	38.88	455.44	592.04
2013 001-407-330	FUEL	2,500.00	2,500.00	2,500.00	1,533.02	61.32	2,563.20	1,742.39
2013 001-407-354	VEHICLE EXPENSE	1,000.00	1,000.00	1,000.00	794.50	79.45	1,160.23	293.02
2013 001-407-420	TELEPHONE	500.00	500.00	500.00	399.60	79.92	486.46	.00
2013 001-407-422	RADIO & COMMUNICATIONS	53,000.00	19,000.00	15,500.00	112.50	.73	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	83,817.13	53.69	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	126.27	18.04	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	136,118.15	56.43	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 001-409-204	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	42,595.27	68.59	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	17,249.97	84.15	20,500.00	7,500.00
2013 001-409-310	OFFICE SUPPLIES	20,000.00	20,000.00	20,000.00	8,690.42	43.45	11,378.54	16,323.84
2013 001-409-311	POSTAGE	40,000.00	40,000.00	40,000.00	37,787.85	94.47	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	18,381.78	73.53	120,580.32	.00
2013 001-409-400	COURT APPOINTED ATTORNEYS	425,000.00	425,000.00	425,000.00	152,986.09	36.00	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	4,862.24	81.04	5,625.64	2,871.80
2013 001-409-412	LEGAL EXPENSES	70,000.00	70,000.00	70,000.00	2,418.07	3.45	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	11,525.00	76.83	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	90,000.00	95,600.00	106.22	88,700.00	86,800.00
2013 001-409-419	INDIGENT FUNERAL	10,000.00	10,000.00	10,000.00	2,950.00	29.50	11,125.00	6,475.00
2013 001-409-420	TELEPHONE	114,000.00	114,000.00	114,000.00	95,098.22	83.42	103,087.91	102,667.91
2013 001-409-430	LEGAL NOTICES	5,000.00	5,000.00	9,000.00	7,093.47	78.82	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	23,995.61	47.99	96,769.68	95,838.21
2013 001-409-463	COPY MACHINE RENTAL	42,000.00	42,000.00	42,000.00	29,144.01	69.39	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	720.00	43.64	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	8,912.50	29.71	14,817.50	24,959.50
2013 001-409-499	MISCELLANEOUS	20,000.00	20,000.00	20,000.00	10,915.18	54.58	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	.00	.00	.00	.00	.00
2013 001-409-531	CAPITAL OUTLAY - ANNEX BLDG	1000,000.00	400,000.00	50,000.00	17,600.31	35.20	.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	2554,462.50	.00	.00	.00	.00
2013 001-409-998	TOTAL MISCELLANEOUS	4745,250.00	5720,250.00	4720,912.50	1149,886.30	24.36	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	30,188.80	76.63	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	2,281.57	75.70	2,903.79	3,524.75
2013 001-411-203	RETIREMENT		4,038.00	3,771.00	2,850.03	75.55	3,513.05	4,229.10
2013 001-411-205	HEALTH INSURANCE		9,906.00	9,263.00	7,719.00	83.33	8,754.49	7,674.50
2013 001-411-310	SUPPLIES	750.00	750.00	1,000.00	588.52	58.85	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	44,588.77	76.29	55,605.42	64,983.89

ACCOUNT #	ACCDUNT 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	103,678.40	76.93	135,277.26	135,287.26
2013 001-426-103	SALARIES - ASSISTANTS	43,012.00	39,512.00	37,792.00	29,106.00	77.02	32,701.94	57,942.95
2013 001-426-110	SALARIES-COURT REPORTER	63,174.00	65,807.00	63,174.00	48,680.80	77.06	62,544.84	62,192.85
2013 001-426-130	SALARIES-BAILIFF	40,485.00	42,272.00	40,485.00	31,192.40	77.05	39,784.58	39,500.53
2013 001-426-201	FICA EXPENSE	21,200.00	21,700.00	21,200.00	14,287.73	67.39	18,631.35	20,358.12
2013 001-426-203	RETIREMENT	26,521.00	28,025.00	26,521.00	20,139.46	75.94	24,782.87	26,890.87
2013 001-426-205	HEALTH INSURANCE	37,052.00	39,624.00	37,052.00	30,876.00	83.33	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	675.00	75.00	900.00	900.00
2013 001-426-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	490.42	49.04	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	3,424.66	2,598.16	75.87	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	205.84	.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	284,705.48	76.72	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	68,475.00	77.02	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	4,935.85	72.58	6,721.95	7,076.71
2013 001-427-203	RETIREMENT		9,196.00	8,508.00	6,309.54	74.16	8,703.92	8,352.34
2013 001-427-205	HEALTH INSURANCE		29,718.00	27,789.00	23,157.00	83.33	24,765.88	19,233.24
2013 001-427-310	OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00	3,040.05	86.86	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	106,655.69	76.90	137,720.73	137,724.17

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	7,514.40	76.92	9,806.29	9,806.29
2013 001-435-103	SALARIES - ASSISTANTS		46,610.00	44,624.00	34,332.40	76.94	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	53,150.80	76.98	65,868.20	65,592.39
2013 001-435-130	SALARIES-BAILIFFS		40,422.00	38,625.00	29,732.40	76.98	37,924.58	37,138.09
2013 001-435-201	FICA EXPENSE		13,204.00	12,658.00	9,178.04	72.51	11,630.12	11,580.09
2013 001-435-203	RETIREMENT		17,053.00	15,835.00	11,066.40	69.89	13,515.52	13,305.11
2013 001-435-205	HEALTH INSURANCE		29,718.00	27,789.00	23,157.00	83.33	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	675.00	75.00	900.00	900.00
2013 001-435-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,750.00	1,473.93	84.22	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	371.95	7.44	2,330.72	1,766.58
2013 001-435-428	CONFERENCE - COURT REPORT	1,500.00	1,500.00	1,500.00	325.00	21.67	1,669.07	954.33
2013 001-435-431	CONFERENCE EXP-COURT COORD	1,500.00	1,500.00	1,500.00	963.88	64.26	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. DUES	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	1,027.20	14.67	7,227.72	6,837.03
2013 001-435-998	TOTAL 235th. DISTRICT JUD	29,177.00	258,347.00	244,842.00	177,476.15	72.49	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	37,215.00	76.92	48,742.16	48,565.57
2013 001-450-104	SALARIES-DEPUTIES/CLERKS	95,106.90	95,006.00	90,578.00	69,997.00	77.28	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	7,873.91	74.07	10,201.37	11,388.77
2013 001-450-203	RETIREMENT	13,963.95	14,358.00	13,299.00	10,121.88	76.11	12,487.71	13,122.33
2013 001-450-205	HEALTH INSURANCE	38,904.60	39,624.00	37,052.00	30,876.00	83.33	32,840.89	30,698.00
2013 001-450-310	OFFICE SUPPLIES & BOOKS	8,950.00	8,950.00	8,950.00	5,190.25	57.99	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	3,212.44	91.78	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	BONDS			.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	164,675.47	77.15	205,539.51	217,810.69

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	34,751.00	76.92	45,350.06	46,740.09
2013 001-455-104	SALARIES-DEPUTIES/CLERKS		85,998.00	82,058.00	64,042.74	78.05	79,768.16	79,234.31
2013 001-455-116	CAR ALLOWANCE	3,000.00	3,600.00	2,400.00	1,846.20	76.93	2,409.29	2,409.29
2013 001-455-201	FICA EXPENSE		10,449.00	9,917.00	7,055.63	71.15	8,933.44	9,402.29
2013 001-455-203	RETIREMENT		13,495.00	12,406.00	9,502.33	76.59	11,663.03	11,660.34
2013 001-455-205	HEALTH INSURANCE		39,624.00	37,052.00	30,876.00	83.33	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	119.31	5.42	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	466.22	46.62	918.91	793.10
2013 001-455-427	CONFERENCE EXPENSE	2,500.00	2,500.00	2,300.00	959.07	41.70	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	150,250.90	76.66	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	34,751.00	76.92	45,350.06	45,350.05
2013 001-458-104	SALARIES-DEPUTIES/CLERKS		61,374.00	58,778.00	45,359.40	77.17	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	1,846.20	76.93	2,409.29	2,409.29
2013 001-458-201	FICA EXPENSE		8,565.00	8,205.00	6,188.35	75.42	7,939.10	7,960.66
2013 001-458-203	RETIREMENT		11,062.00	10,265.00	7,737.40	75.38	9,598.82	9,504.77
2013 001-458-205	HEALTH INSURANCE		29,718.00	27,789.00	23,157.00	83.33	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	121,286.96	76.79	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	.00	.00	52.83	51.31
2013 001-465-182	SPECIAL COURT REPORTER	38,000.00	38,000.00	38,000.00	25,593.93	67.35	15,751.54	23,829.60
2013 001-465-183	FOOD FOR JURY	1,000.00	1,000.00	1,000.00	65.60	6.56	.00	210.18
2013 001-465-184	DISTRICT GRAND JURY	10,000.00	10,000.00	10,000.00	4,499.56	45.00	6,150.67	7,430.77
2013 001-465-185	DISTRICT PETIT JURY	42,000.00	42,000.00	42,000.00	12,199.43	29.05	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 DF 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	43,571.42	38.36	43,515.01	50,748.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPRDVED	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	86,503.20	76.92	112,886.68	112,886.67
2013 001-475-103	SALARIES-ASSISTANTS	132,599.25	131,496.00	126,285.00	97,091.60	76.88	123,650.45	146,964.41
2013 001-475-108	SALARY - ASST CO ATTY	120,905.25	116,840.00	115,205.00	76,036.45	66.00	113,734.05	110,272.50
2013 001-475-201	FICA EXPENSE		27,807.00	27,077.00	18,847.41	69.61	25,590.90	26,892.09
2013 001-475-203	RETIREMENT		35,912.00	33,873.00	24,494.52	72.31	32,006.68	33,641.41
2013 001-475-205	HEALTH INSURANCE		69,342.00	64,840.00	52,489.20	80.95	62,007.12	60,670.31
2013 001-475-206	PROFESSIONAL LIABILITY	5,000.00	5,000.00	5,000.00	.00	.00	4,813.00	4,813.00
2013 001-475-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	950.61	63.37	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	1,756.69	58.56	1,818.00	3,963.11
2013 001-475-480	BONDS	200.00	200.00	271.00	71.00	26.20	.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	511,842.00	494,606.00	362,265.20	73.24	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	7,514.60	76.92	9,806.55	9,806.56
2013 001-476-103	SALARIES- ASSISTANTS		87,644.00	83,748.00	64,153.23	76.60	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	56,451.45	78.10	71,888.39	71,888.39
2013 001-476-109	SALARY - 1ST ASSISTANT DA		99,295.00	96,274.00	70,182.93	72.90	95,728.13	96,108.01
2013 001-476-111	SALARY - INVESTIGATOR		56,218.00	53,971.00	41,483.20	76.86	53,457.40	54,557.90
2013 001-476-201	FICA EXPENSE		25,223.00	24,293.00	17,606.48	72.48	23,038.69	22,847.04
2013 001-476-203	RETIREMENT		32,575.00	30,389.00	21,957.43	72.25	27,482.59	27,343.09
2013 001-476-205	HEALTH INSURANCE		59,436.00	55,577.00	46,314.00	83.33	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	1,125.00	75.00	1,500.00	1,500.00
2013 001-476-310	OFFICE SUPPLIES	2,500.00	2,500.00	3,231.00	1,511.92	46.79	4,675.07	4,328.38
2013 001-476-330	FUEL	1,500.00	1,500.00	1,500.00	931.25	62.08	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	.00	.00	.00	976.49
2013 001-476-590	LAW BOOKS	4,500.00	4,500.00	4,500.00	3,231.29	71.81	3,663.55	2,388.12
2013 001-476-998	TOTAL DISTRICT ATTORNEY	40,150.00	484,589.00	467,536.00	350,739.84	75.02	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	69,774.60	76.92	88,194.15	87,930.15
2013 001-495-103	SALARIES-ASSISTANTS		105,781.00	102,404.00	69,946.27	68.30	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	29,995.40	76.99	37,540.45	37,093.58
2013 001-495-201	FICA EXPENSE		18,440.00	17,754.00	12,953.07	72.96	16,766.08	16,941.12
2013 001-495-203	RETIREMENT		23,816.00	22,210.00	16,011.70	72.09	20,148.58	20,188.65
2013 001-495-205	HEALTH INSURANCE		49,530.00	46,314.00	33,963.60	73.33	42,274.86	37,740.79
2013 001-495-310	OFFICE SUPPLIES	4,200.00	4,200.00	4,200.00	2,898.99	69.02	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	500.00	487.03	97.41	574.51	403.45
2013 001-495-427	CONFERENCE EXPENSE	9,500.00	9,500.00	10,300.00	8,324.55	80.82	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	376.00	220.80	58.72	87.00	463.14
2013 001-495-998	TOTAL COUNTY AUDITOR	16,560.00	349,392.00	334,663.00	245,502.51	73.36	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	36,976.80	76.92	48,254.72	48,254.73
2013 001-497-103	SALARIES-ASSISTANTS	_____	8,601.00	28,000.00	21,533.60	76.91	27,258.05	27,193.64
2013 001-497-201	FICA EXPENSE	_____	4,483.00	5,820.00	4,396.04	75.53	5,634.09	5,651.01
2013 001-497-203	RETIREMENT	_____	5,790.00	7,280.00	5,523.82	75.88	6,637.48	6,858.08
2013 001-497-205	HEALTH INSURANCE	_____	9,906.00	18,526.00	15,438.00	83.33	17,508.98	15,349.00
2013 001-497-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	830.25	55.35	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 CDUNTY TREASURER	4,950.00	83,723.00	112,074.00	85,032.24	75.87	107,590.16	106,808.09

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 001-498-102	SALARIES		47,539.00	45,834.00	30,076.84 65.62	42,636.48	44,437.82
2013 001-498-201	FICA EXPENSE		3,637.00	3,507.00	2,300.82 65.61	3,270.65	3,201.53
2013 001-498-203	RETIREMENT		4,697.00	4,387.00	2,833.02 64.58	4,158.68	4,039.83
2013 001-498-205	HEALTH INSURANCE		9,906.00	9,263.00	6,175.20 66.67	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	926.83 61.79	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	180.00 37.50	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	44,189.24 62.87	64,016.68	63,648.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 001-499-101	SALARY - TAX COLLECTOR		50,686.00	48,736.00	37,489.00	76.92	48,923.15	48,875.14
2013 001-499-104	SALARIES-DEPUTIES/CLERKS		198,689.00	189,496.00	145,694.40	76.89	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	13,275.07	72.84	16,488.72	17,184.38
2013 001-499-203	RETIREMENT		24,639.00	22,799.00	17,294.36	75.86	20,769.40	21,402.55
2013 001-499-205	HEALTH INSURANCE		79,248.00	74,103.00	61,752.00	83.33	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	1,710.81	68.43	2,571.28	3,564.87
2013 001-499-425	MILEAGE	500.00	500.00	500.00	344.58	68.92	213.20	180.11
2013 001-499-427	CONFERENCE	3,000.00	3,000.00	3,000.00	885.12	29.50	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	280,221.34	76.83	347,699.64	344,565.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 001-503-102	SALARIES		58,669.00	56,444.00	42,957.60	76.11	55,541.42	55,301.42
2013 001-503-201	FICA EXPENSE		4,535.00	4,364.00	3,304.57	75.72	4,301.53	4,276.29
2013 001-503-203	RETIREMENT		5,856.00	5,457.00	4,098.74	75.11	5,158.55	5,081.15
2013 001-503-205	HEALTH INSURANCE		9,906.00	9,263.00	7,719.00	83.33	8,754.49	7,674.50
2013 001-503-211	CELL PHONE ALLOWANCE		600.00	600.00	450.00	75.00	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	702.61	93.68	2,040.99	726.49
2013 001-503-330	FUEL	1,750.00	1,750.00	1,750.00	47.86	2.73	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	399.51	44.39	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	107,872.49	76.80	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	198,914.92	74.26	347,350.31	241,139.63

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	[**** ACTUAL ****] 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 001-510-115	SALARY-CUSTODIANS		101,356.00	99,864.00	74,436.80 74.54	93,578.55	95,986.08
2013 001-510-201	FICA EXPENSE		7,846.00	7,732.00	5,240.37 67.78	6,569.91	6,782.64
2013 001-510-203	RETIREMENT		10,133.00	9,672.00	7,112.60 73.54	8,656.02	8,834.20
2013 001-510-205	HEALTH INSURANCE		29,718.00	27,789.00	23,157.00 83.33	24,812.09	23,023.50
2013 001-510-211	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	900.00 75.00	1,150.00	1,200.00
2013 001-510-300	SUPPLIES	15,000.00	15,000.00	13,500.00	11,242.78 83.28	14,756.23	13,289.20
2013 001-510-306	CONTRACT SERVICES	20,000.00	20,000.00	20,000.00	5,967.00 29.84	6,224.50	7,700.00
2013 001-510-330	FUEL	2,000.00	2,000.00	2,000.00	1,289.47 64.47	1,622.82	1,654.23
2013 001-510-332	PEST & BIRD CONTROL	10,000.00	10,000.00	10,000.00	6,131.00 61.31	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	143,896.73 71.95	65,829.39	58,885.45
2013 001-510-441	GAS	50,000.00	50,000.00	40,000.00	23,271.78 58.18	3,333.10	9,782.95
2013 001-510-442	WATER	70,000.00	70,000.00	70,000.00	52,869.55 75.53	19,866.02	20,733.84
2013 001-510-450	BUILDING MAINTENANCE	70,000.00	70,000.00	60,000.00	43,665.17 72.78	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	2.99 .30	163.86	368.37
2013 001-510-570	MACHINERY & EQUIPMENT	2,000.00	2,000.00	2,000.00	399.99 20.00	.00	3,233.25
2013 001-510-998	TOTAL COURTHOUSE	651,700.00	695,753.00	610,057.00	438,626.00 71.90	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-D	PERCENT		
2013 001-540-103	SALARY - ADMINISTRATOR		55,710.00	53,321.00	41,014.00	76.92	52,677.57	58,555.92
2013 001-540-105	SALARIES-SECRETARIES		40,471.00	38,890.00	30,057.40	77.29	38,179.26	37,939.25
2013 001-540-107	EXTRA HELP & OVERTIME	50,000.00	45,000.00	40,000.00	16,210.48	40.53	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	1,076,076.87	84.06	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	85,272.93	78.66	105,084.23	106,853.05
2013 001-540-203	RETIREMENT		146,582.00	131,786.00	108,688.79	82.47	126,971.08	128,565.66
2013 001-540-205	HEALTH INSURANCE		297,180.00	287,147.00	232,341.88	80.91	261,183.72	226,982.47
2013 001-540-211	CELL PHONE ALLOWANCE	4,800.00	4,800.00	4,800.00	3,400.00	70.83	3,000.00	2,500.00
2013 001-540-310	OFFICE SUPPLIES	17,000.00	17,000.00	17,000.00	4,168.07	24.52	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	60,029.73	75.04	82,351.60	67,174.38
2013 001-540-347	OXYGEN	3,200.00	3,200.00	3,200.00	1,534.00	47.94	1,976.00	2,058.05
2013 001-540-354	VEHICLE REPAIRS	80,000.00	80,000.00	70,000.00	50,532.61	72.19	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	68,702.59	68.70	93,027.62	84,328.20
2013 001-540-392	UNIFORMS	12,000.00	12,000.00	14,500.00	12,739.72	87.86	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	6,377.47	63.93	9,360.97	10,722.03
2013 001-540-422	RADID & 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	3,878.30	83.33	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	11,255.17	93.79	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	18,082.13	91.67	19,725.96	19,725.96
2013 001-540-496	COLLECTIDN EXPENSE	150,000.00	150,000.00	140,000.00	78,949.09	56.39	98,794.26	122,093.27
2013 001-540-499	MISCELLANEOUS	5,000.00	3,200.00	3,200.00	2,985.48	93.30	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	1,083,446.00	2,909,724.00	2,571,878.00	1,985,948.88	77.22	2,662,978.17	2,684,585.07

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	4,115.40	76.91	5,370.60	5,370.59
2013 001-543-201	FICA EXPENSE		426.00	410.00	309.25	75.43	416.89	402.95
2013 001-543-203	RETIREMENT		550.00	512.00	388.52	75.88	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	81,083.00	65,083.00	80.27	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	103,506.00	81,572.11	78.81	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	22,896.40	76.92	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	1,773.47	75.60	2,315.00	2,314.67
2013 001-551-203	RETIREMENT		3,148.00	2,935.00	2,225.31	75.82	2,812.57	2,797.76
2013 001-551-205	HEALTH INSURANCE		9,906.00	9,263.00	7,719.00	83.33	8,754.49	7,674.50
2013 001-551-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	675.00	75.00	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	674.52	33.73	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	CDMPUTER 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	TDTAL CONST. PCT. 1	6,592.50	53,000.00	50,460.00	36,165.95	71.67	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 - CDNSTABLE #4	29,766.00	30,956.00	29,766.00	22,896.40	76.92	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	1,803.26	76.87	1,863.92	2,354.72
2013 001-554-203	RETIREMENT	2,935.00	3,148.00	2,935.00	2,225.31	75.82	2,812.57	2,797.76
2013 001-554-205	HEALTH INSURANCE	9,263.00	9,906.00	9,263.00	7,719.00	83.33	8,754.49	7,038.45
2013 001-554-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	675.00	75.00	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	1,319.00	52.76	1,657.00	1,619.58
2013 001-554-354	VEHICLE MAINTENANCE	3,000.00	3,000.00	3,000.00	57.92	1.93	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	36,832.39	67.69	50,537.11	48,906.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 001-560-101	SALARY - SHERIFF		53,571.00	51,511.00	39,623.20	76.92	51,708.28	51,708.27
2013 001-560-105	SALARIES-SECRETARIES		30,839.00	29,399.00	22,574.66	76.79	28,366.98	29,479.15
2013 001-560-107	EXTRA HELP & OVERTIME	55,000.00	55,000.00	55,000.00	35,420.00	64.40	42,548.04	63,166.00
2013 001-560-109	SALARIES-SUPERVISOR		48,669.00	46,683.00	35,991.80	77.10	46,001.95	45,761.95
2013 001-560-120	SALARIES-DISPATCHERS		387,212.00	373,094.00	281,283.34	75.39	363,110.64	362,348.16
2013 001-560-121	SALARIES-PATROL		788,271.00	756,822.00	583,340.70	77.08	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	32,989.80	77.12	42,082.48	41,842.50
2013 001-560-201	FICA EXPENSE		108,116.00	104,070.00	74,766.09	71.84	95,895.76	97,154.05
2013 001-560-203	RETIREMENT		139,632.00	130,189.00	97,704.42	75.05	120,772.94	121,797.88
2013 001-560-205	HEALTH INSURANCE		336,804.00	314,936.00	257,070.86	81.63	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	3,825.00	75.00	5,100.00	4,750.00
2013 001-560-310	OFFICE SUPPLIES	15,000.00	15,000.00	15,000.00	2,920.16	19.47	8,699.84	10,215.67
2013 001-560-330	FUEL	148,000.00	130,000.00	97,000.00	90,609.90	93.41	110,052.49	83,830.20
2013 001-560-354	VEHICLE MAINTENANCE	40,000.00	40,000.00	40,000.00	18,599.38	46.50	36,763.26	34,444.94
2013 001-560-392	UNIFORMS -EMPLOYEES & PRI	6,000.00	6,000.00	6,000.00	2,850.63	47.51	4,629.58	6,583.77
2013 001-560-407	ESTRAY	15,000.00	15,000.00	22,964.74	13,878.04	60.43	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	1,413.55	56.54	1,723.46	1,930.04
2013 001-560-429	TRAINING & SCHOOLS	4,600.00	4,600.00	4,600.00	1,712.00	37.22	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	4,245.00	.00	.00	.00	.00
2013 001-560-468	FILM & PROCESSING	1,200.00	1,200.00	1,200.00	138.88	11.57	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	1,458.50	58.34	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	1,168.45	14.61	4,521.65	2,069.37
2013 001-560-499	MISCELLANEOUS	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	2411,140.00	2290,547.74	1767,584.59	77.17	2176,514.91	2148,900.46

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	9,929.30	49.65	14,415.33	13,600.11
2013 001-561-122	SALARIES-JAILERS		1,365,194.00	1,280,016.00	972,763.69	76.00	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		106,060.00	99,544.00	71,736.43	72.07	97,676.97	102,099.39
2013 001-561-203	RETIREMENT		136,976.00	124,527.00	92,862.98	74.57	122,497.64	126,889.62
2013 001-561-205	HEALTH INSURANCE		366,522.00	342,724.00	269,393.10	78.60	331,080.61	301,832.34
2013 001-561-211	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	900.00	75.00	1,200.00	1,200.00
2013 001-561-300	SUPPLIES	16,500.00	16,500.00	15,500.00	8,226.62	53.07	14,954.64	17,216.47
2013 001-561-310	OFFICE SUPPLIES	8,000.00	8,000.00	7,000.00	3,376.30	48.23	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	5,228.91	69.72	7,479.49	6,108.41
2013 001-561-333	FOOD FOR JAIL	238,738.00	239,000.00	236,000.00	181,983.78	77.11	237,160.03	218,887.57
2013 001-561-336	MEDICAL SUPPLIES	3,000.00	3,000.00	3,000.00	972.12	32.40	2,822.16	2,890.76
2013 001-561-337	CLEANING SUPPLIES	19,000.00	19,000.00	18,000.00	13,598.47	75.55	15,940.34	22,177.18
2013 001-561-338	KITCHEN SUPPLIES	8,500.00	8,500.00	8,000.00	5,777.74	72.22	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	42,439.12	33.95	102,965.61	97,493.61
2013 001-561-392	UNIFORMS - EMPLOYEES & PR	8,000.00	8,000.00	8,000.00	2,701.35	33.77	3,388.76	9,913.35
2013 001-561-420	TELEPHONE	800.00	800.00	800.00	576.21	72.03	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	2,407.28	68.78	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	464.60	18.58	2,069.41	2,752.90
2013 001-561-480	BONDS - EMPLOYEES	3,000.00	3,000.00	3,000.00	2,134.00	71.13	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	2,478,752.00	2,355,811.00	1,718,934.49	72.97	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	10,393.80	68.57	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	891.76	20.85	4,914.23	6,192.91
2013 001-570-203	RETIREMENT		1,590.00	3,691.00	1,109.25	30.05	5,636.49	7,718.97
2013 001-570-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	1.50	.00
2013 001-570-205	HEALTH INSURANCE		4,953.00	9,263.00	15,438.00	166.66	11,703.52	11,652.68
2013 001-570-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,500.00	83.33	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	63,899.10	49.15	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	179,528.00	196,298.00	115,985.41	59.09	168,467.76	176,499.64

ACCDUNT #	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	9,668.80	77.51	12,617.78	12,539.98
2013 001-571-201	FICA EXPENSE	955.00	955.00	955.00	740.94	77.59	967.82	962.45
2013 001-571-203	RETIREMENT		1,233.00	1,194.00	912.92	76.46	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	11,322.66	77.43	22,068.26	21,526.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 001-580-105	SALARIES-SECRETARIES	33,329.00	35,373.00	33,329.00	26,242.20	78.74	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	1,874.15	73.50	2,363.49	2,331.94
2013 001-580-203	RETIREMENT	3,190.00	3,495.00	3,190.00	2,477.34	77.66	3,035.31	2,983.91
2013 001-580-205	HEALTH INSURANCE	9,263.00	9,906.00	9,263.00	7,719.00	83.33	8,754.49	7,674.50
2013 001-580-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,000.00	1,818.37	90.92	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	5,400.00	3,265.00	60.46	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	45,481.81	77.97	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	APPRVED	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	32,193.66	77.07	41,042.29	40,706.30
2013 001-590-201	FICA EXPENSE	3,242.00	3,377.00	3,242.00	2,372.03	73.17	3,073.60	3,142.04
2013 001-590-203	RETIREMENT	4,055.00	4,362.00	4,055.00	3,083.80	76.05	3,805.14	3,754.64
2013 001-590-205	HEALTH INSURANCE	9,263.00	9,906.00	9,263.00	7,719.00	83.33	8,754.49	7,674.50
2013 001-590-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	450.00	75.00	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	182.76	13.06	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	47,969.89	74.68	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	2,102.03	36.88	4,289.68	3,210.32
2013 001-640-346	DRUG TESTING	3,500.00	3,500.00	2,500.00	1,146.40	45.86	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	1,272.24	31.03	2,786.04	3,737.50
2013 001-640-499	MISCELLANEOUS	1,900.00	1,900.00	2,900.00	1,271.39	43.84	2,595.15	2,758.07
2013 001-640-998	TOTAL CHILD WELFARE	17,000.00	17,000.00	16,000.00	5,792.06	36.20	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	9,750.00	75.00	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 MHMR	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	53,250.00	80.44	61,365.89	62,840.06

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 001-650-102	SALARIES -APPOINTED	53,291.17	54,017.00	51,739.00	39,834.40 76.99	51,095.39	50,028.48
2013 001-650-103	SALARIES-ASSISTANTS	96,180.00	99,470.00	94,696.00	70,841.41 74.81	90,188.66	94,172.98
2013 001-650-108	PART-TIME	30,000.00	30,000.00	28,100.00	23,467.29 83.51	25,115.73	31,348.00
2013 001-650-201	FICA EXPENSE		14,037.00	13,352.00	10,194.00 76.35	12,639.92	13,241.51
2013 001-650-203	RETIREMENT		18,129.00	16,703.00	11,576.04 69.31	14,408.73	14,546.81
2013 001-650-205	HEALTH INSURANCE		49,530.00	46,314.00	38,595.00 83.33	40,869.69	36,383.39
2013 001-650-310	OFFICE SUPPLIES	5,000.00	5,000.00	4,750.00	4,057.10 85.41	3,748.58	4,254.61
2013 001-650-352	EQUIPMENT REPAIRS	1,000.00	1,000.00	1,000.00	.00 .00	955.00	.00
2013 001-650-425	MILEAGE	700.00	700.00	700.00	562.20 80.31	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	TOH 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	16,893.65 84.47	21,706.06	19,831.66
2013 001-650-591	PERIODICALS	2,500.00	2,300.00	2,300.00	194.94 8.48	1,133.69	1,687.16
2013 001-650-592	AUDIO VISUAL MATERIAL	8,500.00	8,500.00	7,300.00	8,046.63 110.23	6,124.58	6,964.56
2013 001-650-998	TOTAL LIBRARY	228,671.17	312,483.00	294,504.00	228,073.37 77.44	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	19,384.12	75.36	23,441.21	49,236.93
2013 001-665-109	SALARIES-SUPERVISOR		42,265.00	40,639.00	31,260.60	76.92	38,915.88	38,915.89
2013 001-665-201	FICA EXPENSE		5,298.00	5,077.00	3,677.13	72.43	4,582.61	6,571.62
2013 001-665-203	RETIREMENT		2,666.00	2,462.00	1,829.98	74.33	2,141.94	4,475.79
2013 001-665-205	HEALTH INSURANCE		9,906.00	9,263.00	7,719.00	83.33	9,480.18	14,623.31
2013 001-665-300	SUPPLIES	3,000.00	2,000.00	1,700.00	995.85	58.58	1,731.52	1,706.25
2013 001-665-425	MILEAGE - CO. AGT.	3,700.00	4,000.00	3,600.00	3,488.39	96.90	4,095.84	3,439.80
2013 001-665-426	MILEAGE - H. E.	2,500.00	2,200.00	2,500.00	1,900.88	76.04	2,192.51	2,307.35
2013 001-665-427	MILEAGE - 4-H AGENT	3,700.00	4,000.00	3,400.00	2,738.75	80.55	2,960.25	4,376.85
2013 001-665-428	CONFERENCE - AG. AGENT	2,000.00	2,000.00	2,100.00	732.00	34.86	1,449.37	2,524.70
2013 001-665-429	CONF. H.E.	2,000.00	1,800.00	1,500.00	1,149.41	76.63	1,456.64	672.33
2013 001-665-430	CONF. - 4-H AGENT	2,000.00	1,900.00	1,600.00	1,302.60	81.41	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	.00	.00	130.00	130.00
2013 001-665-488	RESULT DEMONSTRATION	400.00	400.00	400.00	156.75	39.19	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	77,885.46	76.63	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-D	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	19719,581.00	17886,138.59	10934,881.16	61.14	14452,046.15	14228,338.70

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 011-621-101	SALARY - COMMISSIONER		53,429.00	51,374.00	39,518.00 76.92	51,570.99	51,395.99
2013 011-621-105	SALARIES-SECRETARIES		6,966.00	6,651.00	5,118.20 76.95	6,459.92	6,391.91
2013 011-621-106	PRECINCT EMPLOYEES		294,029.00	285,240.00	190,649.65 66.84	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	17,722.94 65.80	22,129.22	24,650.17
2013 011-621-203	RETIREMENT		36,154.00	33,712.00	22,326.59 66.23	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	70,242.90 82.11	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	1,125.00 75.00	1,500.00	1,500.00
2013 011-621-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	12,000.00	3,273.35 27.28	16,266.12	13,492.30
2013 011-621-301	TRASH DISPOSAL	1,750.00	1,750.00	1,750.00	1,115.76 63.76	1,242.87	1,436.96
2013 011-621-302	GRAVEL	175,000.00	175,000.00	150,000.00	127,500.63 85.00	144,933.77	131,510.74
2013 011-621-303	TIRES & TIRE REPAIRS	15,000.00	25,000.00	18,000.00	16,019.42 89.00	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	6,486.56 18.53	18,800.31	26,359.08
2013 011-621-312	ROAD OIL	120,000.00	120,000.00	120,000.00	6,970.59 5.81	55,083.57	67,214.40
2013 011-621-330	FUEL & OIL	120,000.00	120,000.00	110,000.00	80,610.48 73.28	107,516.41	88,320.31
2013 011-621-354	MACHINERY REPAIRS	60,000.00	60,000.00	55,000.00	36,087.20 65.61	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	1,070.80 53.54	1,367.95	1,183.30
2013 011-621-427	CONFERENCE EXPENSE	3,700.00	3,700.00	3,700.00	2,684.15 72.54	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	481.09 24.05	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	240.00 24.00	225.00	385.00
2013 011-621-499	MISCELLANEOUS	10,000.00	10,000.00	10,000.00	1,842.83 18.43	2,120.91	88.47
2013 011-621-501	CAPITAL IMPROVEMENTS	50,000.00	50,000.00	35,000.00	350.00 1.00	.00	.00
2013 011-621-570	MACHINERY & EQUIPMENT	130,000.00	150,000.00	100,000.00	40,083.50 40.08	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	1108,270.00	1689,973.00	1573,343.00	731,782.75 46.51	944,472.46	1105,132.66
2013 011-999-100	PRIOR PERIOD ADJUSTMENT			.00	.00 .00	.00	.00
2013 011-999-999	TOTAL - ROAD & BRIDGE # 1	1108,270.00	1689,973.00	1573,343.00	731,782.75 46.51	944,472.46	1105,132.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 012-622-101	SALARY - COMMISSIONER		53,429.00	51,374.00	39,518.00	76.92	51,571.09	51,570.99
2013 012-622-105	SALARIES-SECRETARIES		6,966.00	6,651.00	5,118.20	76.95	6,459.92	6,391.91
2013 012-622-106	PRECINCT EMPLOYEES		299,641.00	286,711.00	220,868.60	77.04	281,607.31	277,890.10
2013 012-622-107	EXTRA LABOR	10,000.00	10,000.00	10,000.00	2,859.00	28.59	4,872.00	9,846.00
2013 012-622-201	FICA EXPENSE		28,423.00	27,252.00	19,940.87	73.17	25,589.09	25,992.39
2013 012-622-203	RETIREMENT		36,708.00	34,092.00	25,171.92	73.84	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	69,471.00	81.21	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	1,125.00	75.00	1,500.00	1,450.00
2013 012-622-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	20,000.00	12,794.80	63.97	13,586.20	15,915.62
2013 012-622-301	TRASH DISPOSAL	1,750.00	1,750.00	1,500.00	1,222.43	81.50	1,498.97	1,771.51
2013 012-622-302	GRAVEL	150,000.00	150,000.00	150,000.00	107,995.67	72.00	206,952.65	207,976.56
2013 012-622-303	TIRES & TIRE REPAIRS	15,000.00	15,000.00	15,000.00	10,443.71	69.62	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	50,000.00	18,503.66	37.01	22,912.10	41,894.03
2013 012-622-312	ROAD OIL	110,000.00	110,000.00	150,000.00	.00	.00	19,027.94	234,993.70
2013 012-622-330	FUEL & OIL	110,000.00	110,000.00	110,000.00	103,755.24	94.32	121,300.37	103,973.03
2013 012-622-354	MACHINERY REPAIRS	50,000.00	50,000.00	50,000.00	29,202.67	58.41	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	1,074.96	59.72	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	690.27	27.61	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	572.17	28.61	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	BONDS	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	847,377.65	62.99	1095,993.31	1490,445.07
2013 012-999-999	TOTAL - ROAD & BRIDGE # 2	725,400.00	1276,198.00	1345,198.40	847,377.65	62.99	1095,993.31	1490,445.07

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 - COMMISSIONER		53,429.00	51,374.00	39,518.00	76.92	51,560.99	51,580.99
2013 013-623-105	SALARIES-SECRETARIES		6,966.00	6,651.00	5,118.20	76.95	6,459.92	6,391.91
2013 013-623-106	PRECINCT EMPLOYEES		323,884.00	310,153.00	163,413.40	52.69	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	14,635.84	49.10	20,006.49	24,801.09
2013 013-623-203	RETIREMENT		40,091.00	37,292.00	19,748.87	52.96	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	54,804.90	57.81	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	1,125.00	75.00	1,500.00	1,800.00
2013 013-623-300	SUPPLIES & HARDWARE	12,000.00	12,000.00	12,000.00	4,620.46	38.50	6,395.56	15,064.83
2013 013-623-301	TRASH DISPOSAL	2,000.00	2,000.00	2,000.00	1,720.11	86.01	1,665.67	1,529.39
2013 013-623-302	GRAVEL	160,000.00	160,000.00	170,000.00	124,770.09	73.39	96,492.89	175,701.20
2013 013-623-303	TIRES & TIRE REPAIRS	26,000.00	26,000.00	24,000.00	11,677.67	48.66	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	220,000.00	76,338.45	34.70	175,832.19	137,883.82
2013 013-623-312	ROAD OIL	200,000.00	200,000.00	202,500.00	.00	.00	70,470.31	113,076.69
2013 013-623-330	FUEL & OIL	98,000.00	98,000.00	95,000.00	79,218.31	83.39	83,592.44	79,214.92
2013 013-623-354	MACHINERY REPAIRS	65,000.00	65,000.00	85,000.00	43,571.56	51.26	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	601.39	50.12	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	1,816.89	51.91	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	5,000.00	1,878.17	37.56	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	130,000.00	9,687.50	7.45	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	1138,050.00	1743,999.00	1714,538.00	677,059.95	39.49	987,941.99	1257,874.27
2013 013-999-999	TOTAL - ROAD & BRIDGE # 3	1138,050.00	1743,999.00	1714,538.00	677,059.95	39.49	987,941.99	1257,874.27

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 014-624-101	SALARY COMMISSIONER		53,429.00	51,374.00	39,518.00 76.92	51,560.99	51,967.91
2013 014-624-105	SALARIES-SECRETARIES		6,966.00	6,651.00	5,118.20 76.95	6,459.92	6,391.91
2013 014-624-106	PRECINCT EMPLOYEES		303,311.00	291,432.00	223,175.97 76.58	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		28,321.00	26,849.00	19,270.57 71.77	25,143.14	22,898.98
2013 014-624-203	RETIREMENT		36,577.00	33,587.00	25,387.32 75.59	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	69,471.00 81.21	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	1,125.00 75.00	1,500.00	1,500.00
2013 014-624-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	28,000.00	20,352.97 72.69	27,399.76	21,140.15
2013 014-624-301	TRASH DISPOSAL	1,500.00	1,500.00	1,500.00	1,330.40 88.69	1,719.24	1,450.43
2013 014-624-302	GRAVEL	120,000.00	120,000.00	140,000.00	103,833.34 74.17	85,435.61	85,392.46
2013 014-624-303	TIRES & TIRE REPAIRS	35,000.00	35,000.00	40,000.00	28,720.79 71.80	22,034.21	26,727.07
2013 014-624-304	CULVERTS	30,000.00	20,000.00	30,000.00	11,949.20 39.83	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	1,421.00 1.42	91,033.03	82,584.56
2013 014-624-330	FUEL & OIL	125,000.00	125,000.00	125,000.00	65,254.32 52.20	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	55,933.87 74.58	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	884.10 68.01	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	2,458.68 49.17	4,275.91	4,004.82
2013 014-624-452	COMPUTER EXPENSE	500.00	500.00	500.00	.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	120.00 24.00	225.00	480.00
2013 014-624-499	MISCELLANEOUS	10,000.00	10,000.00	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	99,375.75	31,334.80 31.53	53,500.00	206,492.11
2013 014-624-800	CONTINGENCY	300,000.00	300,000.00	242,000.00	.00 .00	.00	.00
2013 014-624-998	TOTAL ROAD & BRIDGE # 4	983,389.00	1,527,624.00	1,497,201.75	743,830.43 49.68	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	743,830.43 49.68	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 019-628-302	GRAVEL/ROAD 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 020-570-105	SALARIES - SECRETARIES			13,512.00	10,549.80	78.08	.00	.00
2013 020-570-123	PROBATION OFFICERS			161,795.00	138,820.44	85.80	115,072.21	115,072.29
2013 020-570-201	FICA EXPENSE			13,412.00	10,885.62	81.16	4,958.08	3,365.37
2013 020-570-203	RETIREMENT			16,778.00	14,058.85	83.79	5,944.58	4,014.32
2013 020-570-204	UNEMPLOYMENT INSURANCE			706.00	491.44	69.61	740.34	360.64
2013 020-570-205	HEALTH INSURANCE			23,158.00	16,209.90	70.00	7,982.59	8,306.21
2013 020-570-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2013 020-570-305	PSYCHOLOGICAL & PSYCHIATR			6,400.00	3,342.95	52.23	6,397.66	4,810.95
2013 020-570-310	OFFICE SUPPLIES			1,659.00	786.77	47.42	.00	.00
2013 020-570-311	POSTAGE			200.00	.00	.00	.00	.00
2013 020-570-325	OPERATING EXPENSE			.00	.00	.00	.00	237.52
2013 020-570-326	MEDICAL & DENTAL			400.00	451.17	112.79	.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			23,000.00	23,000.00	100.00	.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	100.00	.00	.00
2013 020-570-425	MILEAGE			.00	.00	.00	.00	.00
2013 020-570-427	CONFERENCE EXPENSE			8,000.00	5,885.49	73.57	.00	.00
2013 020-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	5,526.58
2013 020-570-499	1ST. OFFENDER PROGRAM-TJP			.00	.00	.00	.00	.00
2013 020-570-998	TOTAL - GRANT A			275,520.00	230,982.43	83.84	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

ACCDUNT #	ACCDUNT 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	100.00	25,000.00	25,000.00
2013 020-575-998	TOTAL - GRANT C	_____	_____	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	256,901.43	85.23	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 021-570-105	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-O	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 022-570-305	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

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 028-571-102	SALARIES-APPOINTED			78,454.00	66,987.64	85.38	76,091.26	73,207.11
2013 028-571-105	SALARIES-SECRETARIES			114,777.00	98,001.88	85.38	111,411.81	106,969.27
2013 028-571-123	PROBATION OFFICERS			188,027.00	160,513.21	85.37	178,806.56	171,951.40
2013 028-571-201	FICA EXPENSE			30,550.00	24,496.71	80.19	27,660.65	26,682.93
2013 028-571-203	RETIREMENT			36,490.00	30,841.58	84.52	33,679.47	32,182.63
2013 028-571-204	UNEMPLOYMENT INSURANCE			1,385.00	1,171.30	84.57	1,949.89	934.31
2013 028-571-208	GENERAL LIABILITY			1,300.00	1,028.00	79.08	1,222.00	1,280.00
2013 028-571-211	CELL PHONE ALLOWANCE			3,240.00	2,000.00	61.73	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	70.00	.82	960.00	160.00
2013 028-571-310	OFFICE SUPPLIES			12,760.00	2,545.05	19.95	11,088.43	10,522.13
2013 028-571-330	FUEL			3,500.00	2,512.27	71.78	2,824.08	2,304.99
2013 028-571-346	DRUG TESTING			2,500.00	.00	.00	1,481.60	504.75
2013 028-571-349	PROFESSIONAL FEES			2,725.00	1,098.00	40.29	578.49	2,098.00
2013 028-571-350	FISCAL SERVICE FEES			905.00	905.00	100.00	1,060.00	1,136.00
2013 028-571-354	VEHICLE EXPENSES			3,000.00	1,491.08	49.70	499.46	61.51
2013 028-571-401	AUDIT			7,600.00	7,400.00	97.37	7,200.00	6,000.00
2013 028-571-420	TELEPHONE			1,920.00	498.65	25.97	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	2,330.86	66.60	1,579.06	3,096.88
2013 028-571-452	COMPUTER EXPENSE			14,000.00	12,160.00	86.86	10,835.00	26,280.80
2013 028-571-463	COPIER MAINTENANCE			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			515,933.00	416,810.85	80.79	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	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	100.00	2,500.00	.00
2013 028-999-999	TOTAL - ADULT PROBATION	_____	_____	517,199.00	418,076.85	80.83	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 029-571-123	PROBATION OFFICERS			31,814.00	27,197.31	85.49	34,415.79	33,279.03
2013 029-571-201	FICA EXPENSE			2,546.00	1,939.06	76.16	2,502.70	2,419.00
2013 029-571-203	RETIREMENT			3,050.00	2,559.51	83.92	3,215.72	3,090.91
2013 029-571-204	UNEMPLOYMENT INS			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			2,129.00	324.93	15.26	.00	.00
2013 029-571-306	CONTRACT SERVICE			11,000.00	2,220.00	20.18	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	.00	.00	.00	2,215.00
2013 029-571-349	PROFESSIONAL FEES			625.00	235.00	37.60	1,120.00	600.00
2013 029-571-350	FISCAL SERVICE FEE			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			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	35,101.78	66.50	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	35,101.78	66.50	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 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 CDNDITIONER 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 036-436-427	CONFERENCE	_____	_____	.00	.00	.00	.00	.00
2013 036-436-998	TOTAL PROBATE JUDGE FEES	_____	_____	.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 037-476-427	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		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET	2013 BUDGET	2012 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