

PROPOSED BUDGET
For Young County, Texas

For FY 2012
October 1, 2011 through September 30, 2012

Filed This The 28th Day of July, 2011.

This Budget Levies Less Total Property Tax Than
Last Year's Budget By \$42,258.00.

Certified Taxable Value	\$903,776,011.00
Previous Taxable Value	\$948,997,741.00
Net Value Loss	<\$45,221,730.00>

New Property Value	\$12,609,400.00
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Taxes Levied at 100% = \$5,897,186
Estimate of Levied Taxes Collected = \$5,642,471
Of Which \$802,899 is Debt Service



FILED FOR RECORD
3:15 O'CLOCK P.M.

JUL 28 2011

DEBRA J. TAYLOR
COUNTY CLERK, YOUNG COUNTY TEXAS
BY DEPUTY

Budget Notes Pursuant To the 2012 Proposed Budget

This is a proposed budget based on numbers, amounts, facts and estimates prevalent at the time of preparation. It will be changed and modified from time to time throughout the budget process due to necessity and/or the pleasure of the court. Final adoption of the 2012 budget is tentatively scheduled for Monday September 26, 2011 at a scheduled meeting of the Young County Commissioners Court for that purpose and then to adopt a tax rate to fund the same.

1. This budget calls for slightly less tax revenue in the General Fund as well as the Road and Bridge Fund. However; there is an increase in the Indigent Health and Jury Funds. Net result is a minimal decrease in tax levy and a slight increase in other revenues.
2. Indigent Health Care, which includes jail inmates, calls for increases in tax revenue of \$53,636.00 and the Jury Fund which calls for an increase of \$1,555.00.
3. There is an estimated 5% increase in anticipated insurance premium cost.
4. This proposed budget discloses all the revenue, reserves and fund balances estimated to be available at the beginning of the fiscal year. Although Reserves are held apart from the line item, they will be a part of the Budget Book in such a way that will allow them to be available without declaring an "emergency or grave public necessity". That Declaration should not be used for purposes other than that which the statute intended.
5. Within this budget proposal are the provisions for the inclusion of an Emergency Management Coordinator along with pay, pay roll costs and benefits on all the necessary expenses to accompany this position. The Provisions are made in the Department of Home Land Security/Emergency Management and transfers the position from the Sheriff's Main budget along with the pay, costs and benefits, plus one vehicle purchase. HLS had a minimum amount previously budgeted. This is a functional transfer with little impact on bottom line budget cost. This department could have other functions assigned to it that would tie into emergency management very well such as; Flood Plain Management and Fire Marshall. Although we would hope to never need such a department, we just have to look back to the PK Complex to understand the importance of a functional and effective emergency management program. Thankfully, there is not an emergency circumstance of large proportions weekly or monthly, but over the past 20 years such incidences have been numerous and for certain there will be more to come.

6. This Budget also calls for the re-establishment of the County Elections Administrator pursuant to the Texas Elections Code Title 3 Chapter 31 Sub-Title B. There will be no effect on the County Clerk's Budget or the Tax Assessor/Collector's Budget because these are budgeted separate and apart from the respective offices they are assigned to. There is significant interest in house as well as the Chairs of both political parties along with the Elections Judges and staff. In the early 1990's Young County dissolved the Department of Elections Administration however; time for its re-establishment has come and it should be established as soon as possible because of the re-drawing of the political boundaries in Young County, which will become effective before the next Primary Election just a few months away.
7. The certified tax roll displayed in this proposal shows a \$45,000,000.00 loss in property value as compared to the 2010/2011 budget year. This translates into a revenue deduction of \$268,875.00 based on 2010/2011 adopted property tax rate.
8. This budget maintains the current level of pay for most officials and employees as in the adopted current budget, however; there are salary increases in the Auditor's office for all of the staff plus the official, and also in the position of Court Reporter as ordered by the 90th District Judge, The Honorable Steve Crawford. There is also a salary established in the proposed Election Administration, subject to the filling of the position of Administrator which is increased from the pay level of the Election's Clerk.
9. Also, herein find the schedule of Salaries, Expenses and Allowances of The Elected County and Precinct Officials which reflect no increase or decrease from the current adopted budget of 2010/2011.
10. There are some significant changes, but I believe they are for the best interest of the citizens of Young County and for the betterment of the county government. Effort has been made to be frugal with the recourses of the public, so as not to negatively impact the taxpayer. I believe the request in this proposed budget is positive and needed, and I pray the Court grant such request in the final adoption of the 2012 budget.

Young County Appraisal District

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



Certification of 2011 Appraisal Roll For Young County

I, Luke Robbins, Chief Appraiser for Young County Appraisal District, solemnly swear the attached is that portion of the approved Appraisal Roll of the Young County Appraisal District which list property taxable by Young County and constitutes the Appraisal Roll for 2011.

2011 Appraisal Roll Information

Total Appraised Value: \$953,595,000
Total Exemptions: \$ 22,818,989
Total Net Taxable Value: \$903,776,011

Value Not Certified: \$ 414,660
Homestead Cap Loss: \$ 4,729,740

7-25-2011
Date

Luke Robbins
Chief Appraiser

7-25-2011
Date

John Bullard
Received by

FILED FOR RECORD
YOUNG COUNTY TEXAS

11 JUL 22 AM 8:53

JAMYE ROGERS
DISTRICT CLERK

**ORDER RELATING TO THE SALARIES OF
THE 90TH JUDICIAL DISTRICT COURT REPORTER
YOUNG COUNTY AUDITOR
AND ASSISTANT YOUNG COUNTY AUDITOR**

BY *[Signature]* DEPUTY

After a public hearing held on July 22, 2011, pursuant to Sec. 152.905 of the Texas Local Government Code, and pursuant to Sec. 52.051 of the Government Code, it is hereby ORDERED that the base annual salary for the 90th Judicial District Court Reporter, Kimberly Reeves, shall be not less than \$61,500.00 nor more than \$63,000.00 as adjusted from time to time during the year, beginning October 1, 2011.

IT IS FURTHER ORDERED that the base annual salary of the Young County Auditor, Cheryl Roberts, shall be \$40,320.00, beginning October 1, 2011 provided however, that should the base salary of the elected county officials other than the County Judge or County Attorney be adjusted to an amount exceeding \$40,320.00, then the auditor's base salary shall be adjusted upward to the same amount.

IT IS FURTHER ORDERED that the annual salary of each Assistant Young County Auditor be an amount not less than \$30,500.00 as determined by the Young County Auditor, beginning October 1, 2011.

Each shall be further entitled to such other benefits of employment and upward salary adjustments as other Young County employees.

SIGNED and ENTERED this 22nd day of July, 2011.

[Signature]
STEPHEN O. CRAWFORD
DISTRICT JUDGE
90TH JUDICIAL DISTRICT OF TEXAS

**County & Precinct Elected Officials Proposed Salaries, Expenses and Allowances
for Young County, Texas**

These are the proposed salaries, allowances and expenses of the Elected County or Precinct Officers included in this proposed budget. They reflect no changes, additions or deletions and are in fact proposed at the same level as adopted by Young County Commissioners Court for the 2010-2011 Budget Year. Any proposed increases must be published before the 10th day before the Budget Adoption Proceedings. Notice must be given to the Elected County or Precinct Officials of their salaries, expenses and allowances to be included in the Budget before filing the Annual Budget.

Elected County or Precinct Office ^{1 & 2}	Current Officeholder	FY 2012 Proposed County Salary	FY 2012 Proposed County Auto and/or Cell Allowance	FY 2012 Juvenile Board Service Fee	FY 2012 State Funded Salary Supplement ⁵	FY 2012 Proposed Total Cash Compensation	FY 2012 Proposed Net Increase in Total Cash Compensation
County Judge	John C. Bullock	\$ 36,778	\$3,600	\$2,400	\$15,000	\$57,778	\$ 0
County Clerk	Debra Taylor	35,226	0	0	0	35,226	0
District Clerk	Jamye Rogers	35,226	0	0	0	35,226	0
Justice of Peace Pct. 1	Jim Ross	35,226	3,720	0	0	38,946	0
Justice of Peace Pct. 3	Stan Mahler	35,226	3,720	0	0	38,946	0
County Attorney	L. Dayne Miller	35,226	720	0	31,250	67,196	0
County Sheriff	Bryan Walls	40,000	720	0	0	40,720	0
County Treasurer	Ann Daily	35,226	0	0	0	35,226	0
County Tax Ass/Coll	Nancy Thomas	35,226	0	0	0	35,226	0
Constable Pct. 1	Freddie Page	10,903	720	0	0	11,623	0
Constable Pct. 3	Dickie Hoffman	10,903	720	0	0	11,623	0
Commissioner Pct. 1	John Hawkins	35,226	14,400	0	0	49,626	0
Commissioner Pct. 2	Matt Pruitt	35,226	14,400	0	0	49,626	0
Commissioner Pct. 3	Stacey Rogers	35,226	14,400	0	0	49,626	0
Commissioner Pct. 4	Jim Wiley	35,226	14,400	0	0	49,626	0
Totals		\$486,070	\$71,520	\$2,400	\$46,250	\$606,240	\$0.00

Young County

Certificates of Obligation

Series 2006

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/30/2006	-	-	-	-	-
02/15/2007	270,000.00	3.750%	348,739.58	618,739.58	-
08/15/2007	-	-	204,181.25	204,181.25	-
09/30/2007	-	-	-	-	822,920.83
02/15/2008	425,000.00	3.750%	204,181.25	629,181.25	-
08/15/2008	-	-	196,212.50	196,212.50	-
09/30/2008	-	-	-	-	825,393.75
02/15/2009	440,000.00	4.000%	196,212.50	636,212.50	-
08/15/2009	-	-	187,412.50	187,412.50	-
09/30/2009	-	-	-	-	823,625.00
02/15/2010	460,000.00	4.000%	187,412.50	647,412.50	-
08/15/2010	-	-	178,212.50	178,212.50	-
09/30/2010	-	-	-	-	825,625.00
02/15/2011	475,000.00	4.250%	178,212.50	653,212.50	-
08/15/2011	-	-	168,118.75	168,118.75	-
09/30/2011	-	-	-	-	821,331.25
02/15/2012	500,000.00	4.250%	168,118.75	668,118.75	-
08/15/2012	-	-	157,493.75	157,493.75	-
09/30/2012	-	-	-	-	825,612.50
02/15/2013	520,000.00	4.250%	157,493.75	677,493.75	-
08/15/2013	-	-	146,443.75	146,443.75	-
09/30/2013	-	-	-	-	823,937.50
02/15/2014	545,000.00	4.500%	146,443.75	691,443.75	-
08/15/2014	-	-	134,181.25	134,181.25	-
09/30/2014	-	-	-	-	825,625.00
02/15/2015	565,000.00	4.000%	134,181.25	699,181.25	-
08/15/2015	-	-	122,881.25	122,881.25	-
09/30/2015	-	-	-	-	822,062.50
02/15/2016	590,000.00	4.000%	122,881.25	712,881.25	-
08/15/2016	-	-	111,081.25	111,081.25	-
09/30/2016	-	-	-	-	823,962.50
02/15/2017	615,000.00	4.000%	111,081.25	726,081.25	-
08/15/2017	-	-	98,781.25	98,781.25	-
09/30/2017	-	-	-	-	824,862.50
02/15/2018	640,000.00	5.000%	98,781.25	738,781.25	-
08/15/2018	-	-	82,781.25	82,781.25	-
09/30/2018	-	-	-	-	821,562.50
02/15/2019	675,000.00	5.000%	82,781.25	757,781.25	-
08/15/2019	-	-	65,906.25	65,906.25	-
09/30/2019	-	-	-	-	823,687.50
02/15/2020	710,000.00	5.000%	65,906.25	775,906.25	-
08/15/2020	-	-	48,156.25	48,156.25	-
09/30/2020	-	-	-	-	824,062.50

Young County

Certificates of Obligation

Series 2006

Debt Service Schedule

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/15/2021	740,000.00	4.100%	48,156.25	788,156.25	-
08/15/2021	-	-	32,986.25	32,986.25	-
09/30/2021	-	-	-	-	821,142.50
02/15/2022	775,000.00	4.150%	32,986.25	807,986.25	-
08/15/2022	-	-	16,905.00	16,905.00	-
09/30/2022	-	-	-	-	824,891.25
02/15/2023	805,000.00	4.200%	16,905.00	821,905.00	-
09/30/2023	-	-	-	-	821,905.00
Total	\$9,750,000.00	-	\$4,252,200.00	\$14,002,200.00	-

PROPOSED BUDGET FOR FISCAL YEAR 2012

GENERAL FUND

Revenue	6,644,100
Expenses	<u>6,621,357</u>
	22,743
To Debt Service	<u>7,539</u>
Surplus	15,204

ROAD & BRIDGE FUND

Revenue	1,873,534
Expenses	<u>1,873,534</u>

INSURANCE FUND

Revenue	1,099,600
Expenses	<u>1,099,600</u>

COUNTY CLERK ARCHIVES

Fee Revenue	24,100
Expenses	<u>24,100</u>

LAW LIBRARY

Revenue	6,000
Expenses	<u>6,000</u>

DISTRICT CLERK ARCHIVE

Fee Revenue	1,800
Expenses	<u>1,800</u>

INDIGENT HEALTH

Revenue	185,000
Expenses	<u>185,000</u>

DEBT SERVICE

Expense Tax Revenue	802,899
+ Prior Excess	15,175
+G. F. Carry Over	<u>7,539</u>

CRIMINAL JUSTICE

Revenue	362,815
Expenses	<u>362,815</u>

Total Revenue 825,613

Total Obligation Expense 825,613

AG BARN

Revenue	7,500
Expenses	<u>7,500</u>

Total Revenue \$11,040,812

Total Expenditures \$11,025,608

JURY FUND

Revenue	10,750
Expenses	<u>10,750</u>

RECAPULATION OF BUDGET BY FUNDS
FISCAL YEAR 2012

ESTIMATED 2011 VALUATION	903,776,011
ESTIMATED TAX RATE	.563667
EXTIMATED YIELD	5,094,287
ANTICIPATED COLLECT RATE	.95

ESTIMATED TAX REVENUE AVAILABLE - 4,839,572

<u>FUND</u>	<u>AD VALORM TAXES</u>	<u>OTHER RESOURCES</u>	<u>TOTAL RESOURCES</u>
General County	3,456,979	3,187,121	6,644,100
Insurance		1,099,600	1,099,600
County Record Archive		24,100	24,100
District Clerk Archive		1,800	1,800
Law Library		6,000	6,000
Indigent Health	184,500	500	185,000
Criminal Justice		362,815	362,815
Jury	5.600	5,150	10,750
Ag Barn		7,500	7,500
R & B	1,192,493	681,041	1,873,534
TOTALS	4,839,572	5,375,627	10,215,199

D.S.PAYMENT OBLIGATION - 825,613

Tax Rate	.093514
Yield	802,899
<u>Other Sources</u>	<u>22,714</u>

825,613

CERTIFIED VALUATION \$903,776,011

Value per \$100 9,037,760
Proj. Collection Rate = .95 8,585,872
One Cent = 85,858

		<u>2012</u>	<u>2011</u>
GENERAL FUND	.402636	3,456,979	3,523,345
INDIGENT HEALTH	.021489	184,500	121,639
JURY	.000652	5,600	3,765
ROAD & BRIDGE	<u>.138890</u>	<u>1,192,493</u>	<u>1,215,134</u>
	.563667	4,839,572	4,863,883
		<u>784,332</u>	<u>778,586</u>
		5,623,894	5,642,469
EST. DEBT SERVICE RATE	.093514		
EST. TOTAL RATE	.657181		
EST. EFFECTIVE RATE	.657655		
EST. TOTAL COLLECTION		5,623,894	5,642,469

* Increase Indigent Health

* Increase Jury

PROJECTED AVAILABLE RESOURCES

General Fund Ending Balance	24,907
General Fund Accumulated Reserve	3,682,664

ROAD & BRIDGE ENDING BALANCE

R & B General	15,000
Precinct # 1	24,503
Precinct # 2	34,624
Precinct # 3	83,568
Precinct # 4	<40,937>

PRECINCT ACCUMULATED RESERVE

Precinct #1	90,300
Precinct # 2	193,240
Precinct # 3	180,400
Precinct # 4	60,360

ESTIMATED TOTAL FUND BALANCES AVAILABLE

\$4,389,566

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-310-110	CURRENT TAXES	3456,979.00	3523,345.00	3551,164.86	100.79	3475,470.08	3161,446.60	3002,029.18
2012 010-310-120	DELINQUENT TAXES	80,000.00	65,000.00	84,915.41	130.64	84,521.87	75,002.59	97,459.25
2012 010-310-150	MISCELLANEOUS TAXES	8,000.00	5,000.00	7,344.41	146.89	13,167.55	1,484.00	1,357.83
2012 010-319-120	PENALTY & INTEREST	50,000.00	40,000.00	57,414.61	143.54	66,145.36	54,418.09	50,958.69
2012 010-327-100	CRIMINAL JUSTICE SERVICE FEE	65,000.00	75,000.00	28,674.66	38.23	56,820.94	67,103.71	71,281.43
2012 010-331-200	SALES TAX-STATE COMPTROLLER	1050,000.00	975,000.00	785,829.25	80.60	979,451.15	1079,831.04	1087,566.77
2012 010-331-250	TX TASK FORCE IND DEFENSE	10,000.00	10,000.00	9,778.00	97.78	16,952.50	17,395.50	13,273.75
2012 010-333-100	REIMB TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2012 010-333-150	INMATE MEDICAL CO-PAY		.00	.00	.00	.00	.00	.00
2012 010-333-300	STATE COMPTROLLER-MIXED BEV	14,000.00	13,000.00	11,366.54	87.43	14,457.98	15,192.13	12,251.40
2012 010-333-320	REIMB INMATE TRANSPORT	3,000.00	3,000.00	2,360.38	78.68	6,916.80	3,594.50	1,904.80
2012 010-333-325	DA COLLECTIONS		1,000.00	560.00	56.00	5,600.00	N/A	N/A
2012 010-339-204	WORKERS COMP REIMB	1,500.00	.00	1,385.00	.00	4,913.38	4,507.94	N/A
2012 010-339-250	HOMELAND SECURITY REV	5,000.00	5,000.00	78,664.06	573.28	113,719.65	.00	.00
2012 010-339-300	SAL REIMB VOTER/STATE		.00	.00	.00	.00	.00	.00
2012 010-339-302	SALE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2012 010-339-303	REIMBURSE 911/INDIGENT HEALT	7,330.00	7,330.00	.00	.00	7,330.00	7,330.00	7,330.00
2012 010-339-306	REIMB 911/DISPATCH/NORTEX		.00	.00	.00	.00	.00	.00
2012 010-339-307	REIMB CTHSE SECURITY OFFICER	10,000.00	10,000.00	.00	.00	10,000.00	10,000.00	9,000.00
2012 010-339-308	CO JUDGE STATE SUPPLEMENT	15,000.00	15,000.00	13,226.88	88.18	15,000.00	15,000.00	16,255.56
2012 010-339-309	REIMB COURT REPORTER FUND	3,000.00	3,000.00	.00	.00	3,000.00	.00	.00
2012 010-339-310	REIMB AMBULA INS/HAMILTON HO		.00	.00	.00	.00	.00	.00
2012 010-339-318	DISPATCH/OLNEY	40,000.00	.00	40,000.00	.00	N/A	N/A	N/A
2012 010-339-319	REIMB OLNEY RESOURCE OFFICER		19,500.00	8,321.66	42.68	16,696.49	19,297.17	8,160.46
2012 010-339-320	REIMBURSE DISPATCH/CITY GRAH	121,005.00	122,500.00	85,897.58	70.12	120,044.39	115,324.44	109,676.79
2012 010-339-329	CO ATTNYS SUPPLEMENT	31,250.00	31,250.00	31,250.00	100.00	31,250.00	31,250.00	31,250.00
2012 010-339-331	REIMBURSE CO ATTY/HOT CHECK	6,000.00	12,000.00	5,982.12	49.85	12,000.00	23,627.50	.00
2012 010-339-332	REIMB TEMP PT/HOT CHECK	2,000.00	1,500.00	607.49	40.50	2,779.26	N/A	N/A
2012 010-339-360	REIMB SALARY SUPPLEMENT	7,000.00	10,000.00	10,575.60	105.76	10,782.00	N/A	N/A
2012 010-339-363	REIMB DA SAL SUPPLEMENT		.00	.00	.00	11,629.82	N/A	N/A
2012 010-339-364	REIMB DA TEMP ASST		.00	.00	.00	2,000.00	N/A	N/A
2012 010-339-365	REIMB DST CT REPRT/STEPHENS	28,860.00	28,645.00	13,370.34	46.68	27,079.95	26,326.81	25,600.01
2012 010-339-366	REIMB DIST JUDGE/STEPHENS CO	30,000.00	29,640.00	15,588.41	52.59	29,440.70	29,251.35	28,141.63
2012 010-339-368	JUV DETENTION GRANT		.00	.00	.00	.00	.00	.00
2012 010-339-369	REIMB JUV PROB/COUNTY	84,000.00	84,000.00	71,726.05	85.39	83,809.90	72,438.06	63,010.46
2012 010-339-370	REIMB ADULT PROB/STATE	368,770.00	358,137.00	311,604.21	87.01	408,899.84	373,013.31	377,678.22
2012 010-339-371	REIMB JUV PROB/STATE	145,000.00	117,695.00	112,975.35	95.99	179,237.15	144,116.38	132,214.36
2012 010-339-372	REIMB JUV PROB/CCAP FUND	80,000.00	143,350.00	47,616.88	33.22	64,936.24	62,486.44	56,593.38
2012 010-339-373	REIMB JUV PLACEMENT EXP/STAT	7,500.00	9,279.86	4,279.86	46.12	17,350.84	21,150.00	24,105.24
2012 010-339-374	REIMB JUV SUPPLEMENT		.00	.00	.00	.00	.00	11,859.08
2012 010-339-375	REIMB ADULT PROB/CCP GRANT		40,422.00	.00	.00	.00	.00	.00
2012 010-339-376	REIMB DIST ATTY INV/STATE	30,000.00	30,000.00	8,068.82	26.90	20,820.18	33,383.12	27,600.00
2012 010-339-377	REIMB DIST ATTY/STEPHENS CO	54,356.00	50,725.00	21,980.13	43.33	39,942.20	36,248.74	37,238.28
2012 010-339-378	REIMB DRUG ANALYSIS	1,250.00	1,750.00	829.00	47.37	900.33	2,527.08	2,910.66
2012 010-339-379	REIMB FEMA		.00	.00	.00	.00	12.50	.00
2012 010-339-380	REIMB HAVA		.00	.00	.00	2,968.81	.00	.00
2012 010-339-381	REIMB TARRANT CO DRUG ANALYS		.00	.00	.00	6.74	N/A	N/A
2012 010-339-390	CANINE DONATIONS		.00	.00	.00	4,655.00	N/A	N/A
2012 010-339-415	REIMB INMATE HOUSING		25,000.00	5,850.00	23.40	157,200.00	143,507.50	35,034.69
2012 010-339-421	CELL PHONE REIMB		.00	.00	.00	145.99	N/A	N/A
2012 010-339-490	REIMB ELECTION EXPENSES		1,000.00	.00	.00	.00	.00	7,818.23
2012 010-340-200	CO. SHERIFF GENERAL FEES	9,500.00	8,000.00	8,673.50	108.42	9,044.26	8,394.35	8,423.47
2012 010-340-400	CO. CLERK GENERAL FEES	285,000.00	275,000.00	219,800.05	79.93	293,187.60	252,548.99	226,590.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL	
		2012 BUDGET	2011 BUDGET	2011 Y-T-D				PERCENT
2012 010-340-500	CO. TAX A/C GENERAL FEES	90,000.00	80,000.00	67,624.23	84.53	75,233.87	79,700.76	82,656.18
2012 010-340-700	DISTRICT CLK GENERAL FEES	135,000.00	100,000.00	115,892.07	115.89	119,088.14	85,265.39	88,187.96
2012 010-340-801	JP #1 GENERAL FEES	110,000.00	100,000.00	71,634.33	71.63	95,480.70	133,322.10	143,989.18
2012 010-340-803	JP #3 GENERAL FEES	100,000.00	100,000.00	70,029.45	70.03	86,142.68	89,525.04	117,133.23
2012 010-340-804	CONSTABLE PCT 1 SERVICE FEES	5,000.00	5,000.00	6,993.00	139.86	5,724.00	7,867.00	7,136.64
2012 010-340-805	CONSTABLE PCT 3 SERVICE FEES	3,500.00	3,500.00	3,847.00	109.91	2,575.00	2,805.00	3,505.21
2012 010-344-000	SEWAGE DISPOSAL FEE	1,000.00	2,000.00	1,040.00	52.00	2,210.00	3,315.00	1,042.66
2012 010-348-000	EDUCATION REIMBURSEMENTS	4,000.00	.00	2,737.28	.00	6,480.76	4,829.80	4,942.70
2012 010-348-100	CJE CONTINUING ED/CO JUDGE/C	300.00	300.00	305.00	101.67	326.82	335.00	370.00
2012 010-348-200	TRAINING AT LEC	3,500.00	.00	3,784.32	.00	4,470.00	N/A	N/A
2012 010-360-100	INTEREST EARNINGS-NOW ACCOUN	5,000.00	5,000.00	4,441.64	88.83	4,909.37	10,931.32	816.78
2012 010-360-101	INTEREST EARNED-MONEY MARKET	5,000.00	5,000.00	3,282.76	65.66	7,217.87	15,388.21	9,078.29
2012 010-360-102	INTEREST EARNED - CD	25,000.00	25,000.00	14,623.94	58.50	34,804.45	56,965.34	53,753.43
2012 010-360-103	INTEREST EARNED/TOBACCO	600.00	1,000.00	454.88	45.49	998.37	1,547.23	2,331.39
2012 010-360-104	INTEREST EARNED-SWEEP		.00	.00	.00	.00	1,414.24	106,014.15
2012 010-367-100	FORT BELKNAP RENTAL FEES	650.00	800.00	780.00	97.50	695.00	700.00	865.00
2012 010-370-100	RENTAL PROPERTY INCOME		.00	.00	.00	.00	.00	4,500.00
2012 010-380-000	MISCELLANEOUS	40,000.00	19,668.70	31,361.55	159.45	94,445.44	46,731.63	204,756.91
2012 010-380-100	UNCLAIMED FUNDS	1,000.00	1,500.00	755.66	50.38	883.11	2,227.75	5,344.67
2012 010-380-150	CERTIFIED FEES	1,250.00	2,500.00	1,164.67	46.59	2,310.17	2,713.29	2,789.44
2012 010-390-000	TRANSFERS IN/TOBACCO MONEY	3,000.00	3,000.00	5,976.54	199.22	3,807.04	9,909.97	9,412.43
2012 010-390-100	TRANSFERS IN-M/M		.00	250,000.00	.00	58,876.53	440,016.74	981,015.77
2012 010-390-101	TRANSFERS IN/UNRESERVED		8,000.00	.00	.00	.00	.00	143,731.00
2012 010-399-999	TOTAL REVENUES	6644,100.00	6612,337.56	5814,409.43	87.93	6909,201.21	6902,720.65	5595,915.28
2012 010-400-101	ELECTED OFFICIAL SALARY	36,778.00	36,778.00	29,846.57	81.15	36,777.78	36,777.78	36,785.34
2012 010-400-105	SECRETARY SALARY (1)	26,029.00	26,029.00	17,756.96	68.22	26,028.86	26,028.86	24,200.35
2012 010-400-108	PART-TIME	1,200.00	1,900.00	1,599.50	84.18	.00	.00	.00
2012 010-400-150	OVERTIME	200.00	200.00	.00	.00	.00	.00	.00
2012 010-400-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2012 010-400-155	OTHER PAY/STATE SUPPLEMENT	15,000.00	15,000.00	12,500.00	83.33	15,000.00	15,000.00	15,000.00
2012 010-400-201	FICA	6,250.00	6,250.00	4,869.75	77.92	5,874.79	5,703.60	5,631.09
2012 010-400-202	INSURANCE (2)	16,590.00	15,800.00	9,744.00	61.67	14,616.00	14,616.00	14,007.00
2012 010-400-203	RETIREMENT	7,538.00	7,538.00	5,558.91	73.75	9,613.64	6,631.36	6,536.00
2012 010-400-225	CAR ALLOWANCE	3,600.00	3,600.00	3,000.00	83.33	3,600.00	3,600.00	3,600.00
2012 010-400-310	OFFICE SUPPLIES	450.00	500.00	228.47	45.69	684.96	1,595.99	2,128.43
2012 010-400-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2012 010-400-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2012 010-400-353	OTHER EQUIP REPAIR/MAINT	200.00	220.00	75.00	34.09	.00	785.00	.00
2012 010-400-420	TELEPHONE	1,300.00	1,350.00	1,385.87	102.66	1,361.42	1,226.31	1,134.41
2012 010-400-426	BUSINESS TRAVEL EXPENSE	725.00	750.00	583.15	77.75	1,085.50	331.78	207.82
2012 010-400-427	EDUCATION	2,750.00	3,000.00	2,342.23	78.07	2,534.38	2,915.75	1,043.41
2012 010-400-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	1,330.99
2012 010-400-454	COPIER LEASE-PURCHASE-MAINT	1,600.00	1,600.00	1,024.35	64.02	1,396.17	809.03	876.93
2012 010-400-480	BONDS	200.00	300.00	177.50	59.17	50.00	121.00	100.00
2012 010-400-481	MEMBERSHIP DUES	500.00	610.00	709.16	116.26	619.16	519.16	670.16
2012 010-400-483	LIABILITY INS		1,500.00	.00	.00	1,500.00	N/A	N/A
2012 010-400-495	MISCELLANEOUS	125.00	140.00	14.90	10.64	.00	.00	51.60
2012 010-400-572	OFFICE EQUIP/FURN & FIXTURES	225.00	250.00	.00	.00	963.00	.00	3,341.99
2012 010-400-590	LAW BOOKS AND SUPPLEMENTS	250.00	200.00	205.27	102.64	75.00	31.78	285.98
2012 010-400-595	RR/CARPET & FURN		.00	.00	.00	.00	.00	.00
2012 010-400-998	CO JUDGE-TOTAL EXPENDITURES	121,510.00	123,515.00	91,621.59	74.18	121,780.66	116,693.40	116,931.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-403-101	ELECTED OFFICIAL SALARY	35,226.00	35,226.00	28,587.65	81.15	35,225.84	35,225.84	35,173.71
2012 010-403-103	ASSISTANTS (2)	50,150.00	50,150.00	40,849.95	81.46	50,149.84	45,078.74	49,264.20
2012 010-403-108	PART-TIME (0)		.00	.00	.00	.00	.00	.00
2012 010-403-109	CHIEF DEPUTY CLERK	26,029.00	26,029.00	21,023.44	80.77	26,028.86	26,028.86	25,623.00
2012 010-403-150	OVERTIME	200.00	200.00	.00	.00	.00	90.45	.00
2012 010-403-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2012 010-403-201	FICA	8,542.00	8,542.00	6,492.99	76.01	8,161.31	7,761.76	8,043.51
2012 010-403-202	INSURANCE (4)	33,180.00	31,600.00	24,360.00	77.09	29,232.00	26,805.00	29,232.00
2012 010-403-203	RETIREMENT	9,908.00	9,908.00	8,050.18	81.25	13,137.24	8,668.70	9,041.23
2012 010-403-310	OFFICE SUPPLIES	4,350.00	4,500.00	5,451.46	121.14	3,606.59	4,866.88	5,842.25
2012 010-403-352	OFFICE EQUIP REPAIR/MAINT	400.00	414.00	413.97	99.99	127.50	.00	137.95
2012 010-403-420	TELEPHONE	1,200.00	1,200.00	1,225.66	102.14	1,286.31	1,165.87	1,105.46
2012 010-403-427	EDUCATION	3,000.00	3,500.00	3,231.90	92.34	2,890.51	4,135.50	2,103.49
2012 010-403-453	COMPUTER LEASE-PURCHASE/MAIN	16,250.00	16,235.00	15,955.04	98.28	14,637.54	14,748.22	14,596.84
2012 010-403-454	COPIER LEASE-PURCHASE/MAINT	1,500.00	1,500.00	2,625.79	175.05	2,590.18	2,028.69	2,675.87
2012 010-403-480	BONDS	300.00	300.00	286.38	95.46	100.00	100.00	100.00
2012 010-403-481	MEMBERSHIP DUES	100.00	100.00	.00	.00	80.00	80.00	80.00
2012 010-403-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2012 010-403-572	OFFICE EQUIP/FURN & FIXTURES	800.00	1,000.00	1,210.96	121.10	688.92	1,802.70	924.23
2012 010-403-590	LAW BOOKS AND SUPPLEMENTS	250.00	300.00	247.50	82.50	241.00	25.00	.00
2012 010-403-595	RR/LOWER CEILINGS		.00	.00	.00	.00	.00	.00
2012 010-403-998	CO CLERK-TOTAL EXPENDITURES	191,385.00	190,704.00	160,012.87	83.91	188,183.64	178,612.21	183,943.74
2012 010-405-102	APPOINTED OFFICIAL SALARY	10,949.00	10,949.00	8,843.44	80.77	8,422.20	10,948.86	7,933.80
2012 010-405-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2012 010-405-201	FICA	838.00	838.00	676.62	80.74	644.40	837.72	479.91
2012 010-405-203	RETIREMENT	972.00	972.00	787.02	80.97	1,057.34	891.86	649.81
2012 010-405-310	OFFICE SUPPLIES	300.00	400.00	150.52	37.63	82.38	126.33	259.93
2012 010-405-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2012 010-405-420	TELEPHONE		.00	.00	.00	.00	142.39	319.76
2012 010-405-421	CELL PHONE	600.00	600.00	299.61	49.94	432.80	439.88	769.77
2012 010-405-426	BUSINESS TRAVEL EXPENSE	750.00	800.00	.00	.00	25.63	51.26	606.68
2012 010-405-427	EDUCATION	850.00	1,000.00	.00	.00	.00	839.31	731.21
2012 010-405-481	MEMBERSHIP DUES	50.00	50.00	.00	.00	.00	.00	30.00
2012 010-405-495	MISCELLANEOUS	200.00	200.00	89.95	44.98	897.95	30.00	771.00
2012 010-405-572	OFFICE EQUIP/FURN & FIXTURES	300.00	150.00	79.97	53.31	.00	.00	.00
2012 010-405-998	VET SER OFC-TOTAL EXPENDITUR	15,809.00	15,959.00	10,927.13	68.47	11,562.70	14,307.61	12,551.87
2012 010-406-103	EMC COORDINATOR	29,355.00	N/A	N/A	N/A	N/A	N/A	N/A
2012 010-406-201	FICA	2,246.00	N/A	N/A	N/A	N/A	N/A	N/A
2012 010-406-202	INSURANCE	8,300.00	N/A	N/A	N/A	N/A	N/A	N/A
2012 010-406-203	RETIREMENT	2,736.00	N/A	N/A	N/A	N/A	N/A	N/A
2012 010-406-250	HOMELAND SECURITY		5,000.00	.00	.00	1,977.53	.00	.00
2012 010-406-310	SUPPLIES	2,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2012 010-406-330	FUEL	4,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2012 010-406-353	REPAIR/MAINTENANCE	1,200.00	N/A	N/A	N/A	N/A	N/A	N/A
2012 010-406-419	PROFESSIONAL SERVICES	2,000.00	.00	.00	.00	.00	.00	.00
2012 010-406-427	EDUCATION/TRAVEL	3,000.00	.00	.00	.00	.00	.00	.00
2012 010-406-495	EMERGENCY	5,000.00	.00	.00	.00	443.00	.00	.00
2012 010-406-571	EQUIPMENT	27,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2012 010-406-573	OTHER EQUIPMENT/RADAR		.00	.00	.00	.00	1,284.00	1,224.00
2012 010-406-998	CIVIL DEFNS-TOTAL EXPENDITUR	87,837.00	5,000.00	.00	.00	2,420.53	1,284.00	1,224.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-409-190	INSURANCE TRANSFERS IN		.00	.00	.00	.00	N/A	N/A
2012 010-409-310	COPIER SUPPLIES	7,000.00	7,500.00	5,477.00	73.03	7,002.79	7,293.36	6,078.90
2012 010-409-320	POSTAGE EXPENSE	18,000.00	20,000.00	7,110.02	35.55	31,838.36	37,178.90	38,886.70
2012 010-409-325	DIRECT DEPOSIT	400.00	400.00	292.90	73.23	358.90	353.10	359.10
2012 010-409-401	AUDIT	22,500.00	22,500.00	3,400.00	15.11	20,500.00	21,000.00	41,000.00
2012 010-409-468	CHILD ADVOCACY CENTER	4,500.00	4,500.00	.00	.00	4,500.00	4,500.00	4,500.00
2012 010-409-469	GRAHAM LIBRARY DONATION		.00	.00	.00	.00	.00	.00
2012 010-409-470	OLNEY LIBRARY DONATION	1,000.00	1,000.00	.00	.00	1,000.00	1,000.00	1,000.00
2012 010-409-472	NORTEX SENIOR MEALS	2,000.00	2,000.00	1,200.00	60.00	1,200.00	1,408.12	.00
2012 010-409-474	MHMR LOCAL MATCH	9,475.00	9,475.00	9,475.00	100.00	9,475.00	9,475.00	N/A
2012 010-409-475	MENTAL HEALTHCARE	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00
2012 010-409-476	SHELTERED WORKSHOP	10,000.00	10,000.00	.00	.00	10,000.00	8,000.00	8,000.00
2012 010-409-477	HUMANE SOCIETY	17,500.00	17,500.00	17,500.00	100.00	17,500.00	15,000.00	12,000.00
2012 010-409-478	HISTORICAL COMMISSION	650.00	650.00	.00	.00	650.00	650.00	650.00
2012 010-409-479	TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2012 010-409-480	TEXAS WORKFORCE/RENT		.00	.00	.00	.00	.00	.00
2012 010-409-481	REDISTRICTING	8,000.00	8,000.00	.00	.00	.00	.00	.00
2012 010-409-482	PROPERTY/EQUIPMENT INSURANCE	250.00	500.00	209.00	41.80	173.00	208.00	.00
2012 010-409-483	LIABILITY INSURANCE	14,000.00	14,000.00	13,890.00	99.21	13,423.00	10,225.00	17,168.16
2012 010-409-494	CONTINGENCY	80,000.00	80,330.00	10,000.00	12.45	52,407.05	12,195.56	57,442.59
2012 010-409-495	MISCELLANEOUS	8,000.00	8,224.00	5,219.66	63.47	4,999.76	10,742.42	8,919.27
2012 010-409-998	NON DEPART-TOTAL EXPENDITURE	213,275.00	216,579.00	83,773.58	38.68	185,027.86	149,229.46	206,004.72
2012 010-410-107	TEMPORARY/EXTRA SALARY		.00	.00	.00	.00	.00	.00
2012 010-410-108	PART-TIME (1)	3,000.00	3,500.00	.00	.00	800.00	70.00	3,204.00
2012 010-410-145	COMPUTER ADMINISTRATOR	27,173.00	27,173.00	26,336.22	96.92	27,172.86	27,172.86	26,811.00
2012 010-410-150	OVERTIME	1,000.00	1,000.00	1,136.24	113.62	509.34	744.42	1,489.22
2012 010-410-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2012 010-410-201	FICA	3,275.00	3,275.00	2,137.88	65.28	2,146.03	2,041.64	2,310.60
2012 010-410-202	INSURANCE (1)	8,295.00	7,900.00	6,099.00	77.20	7,308.00	7,308.00	7,308.00
2012 010-410-203	RETIREMENT	2,876.00	2,876.00	2,517.54	87.54	3,391.08	2,279.91	2,593.38
2012 010-410-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	N/A	N/A	N/A
2012 010-410-310	SUPPLIES	300.00	400.00	292.27	73.07	184.27	151.95	1,388.30
2012 010-410-419	PROFESSIONAL SERVICES	2,500.00	5,731.00	.00	.00	3,000.00	9,200.00	3,100.00
2012 010-410-420	TELEPHONE	2,800.00	2,800.00	2,182.25	77.94	2,950.08	2,258.13	2,578.46
2012 010-410-421	CELL PHONE		.00	.00	.00	450.46	411.61	515.41
2012 010-410-426	BUSINESS TRAVEL EXPENSE	1,500.00	1,000.00	1,529.66	152.97	710.67	877.62	795.66
2012 010-410-427	EDUCATION	2,500.00	2,750.00	1,732.28	62.99	1,287.40	2,841.66	3,710.00
2012 010-410-453	LEASE-PURCHASE/MAINT AGREEME	31,550.00	31,550.00	19,535.30	61.92	19,467.60	27,201.56	15,245.92
2012 010-410-454	COPIER		.00	.00	.00	.00	.00	166.42
2012 010-410-455	WEBSITE		.00	.00	.00	350.00	145.83	1,616.00
2012 010-410-495	MISCELLANEOUS		50.00	.00	.00	.00	.00	.00
2012 010-410-550	SYSTEM UPGRADES		.00	.00	.00	.00	.00	.00
2012 010-410-551	ISP SERVER	9,000.00	9,500.00	6,858.35	72.19	8,937.90	8,641.82	N/A
2012 010-410-572	OFFICE EQUIP/FURN & FIXTURES	250.00	269.00	268.24	99.72	346.50	N/A	N/A
2012 010-410-574	COMPUTER EQUIPMENT	30,000.00	32,500.00	23,829.36	73.32	28,741.89	33,193.21	27,604.68
2012 010-410-595	RR/MAIN FRAME		.00	.00	.00	.00	.00	.00
2012 010-410-998	COMPUTER-TOTAL EXPENDITURES	126,739.00	132,994.00	95,054.59	71.47	107,754.08	124,540.22	100,437.05
2012 010-412-310	OFFICE SUPPLIES	800.00	900.00	599.32	66.59	489.61	711.84	587.60
2012 010-412-352	OFFICE EQUIPMENT REPAIR/MAIN		.00	.00	.00	.00	.00	.00
2012 010-412-353	OTHER EQUIP REPAIR/MAINT	150.00	200.00	.00	.00	.00	91.00	.00
2012 010-412-403	DPS/CVE	2,000.00	2,700.00	761.22	28.19	1,014.96	1,015.08	1,350.41

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-412-420	TELEPHONE	1,750.00	2,000.00	1,303.15	65.16	1,536.45	1,509.38	1,689.91
2012 010-412-440	UTILITIES		.00	.00	.00	.00	.00	.00
2012 010-412-454	COPIER EXPENSE	600.00	700.00	271.35	38.76	477.53	234.00	312.00
2012 010-412-572	OFFICE EQUIP/FURN & FIXTURES	250.00	300.00	90.94	30.31	406.88	290.69	.00
2012 010-412-573	OTHER EQUIP/RADAR,CAMERA,ETC	2,250.00	3,200.00	1,731.16	54.10	1,477.60	987.24	2,202.76
2012 010-412-998	DPS -TOTAL EXPENDITURES	7,800.00	10,000.00	4,757.14	47.57	5,403.03	4,839.23	6,142.68
2012 010-413-310	OFFICE SUPPLIES	325.00	350.00	.00	.00	352.82	.00	264.74
2012 010-413-420	TELEPHONE	500.00	550.00	589.22	107.13	638.68	559.18	493.33
2012 010-413-421	CELL PHONE	675.00	750.00	336.17	44.82	464.24	478.46	684.91
2012 010-413-453	COMPUTER		.00	.00	.00	.00	.00	.00
2012 010-413-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2012 010-413-998	GAME WARDEN TOTAL EXPENDITUR	1,500.00	1,650.00	925.39	56.08	1,455.74	1,037.64	1,442.98
2012 010-425-107	TEMPORARY/SHERIFF SECURITY	8,500.00	10,000.00	7,530.00	75.30	8,190.00	8,556.00	6,956.00
2012 010-425-201	FICA	765.00	765.00	576.05	75.30	626.55	683.20	532.13
2012 010-425-203	RETIREMENT	890.00	890.00	666.94	74.94	1,016.20	727.91	570.07
2012 010-425-400	CT APPT ATTY/JUV	14,000.00	15,000.00	9,025.00	60.17	13,625.00	12,430.00	11,971.08
2012 010-425-401	CT APPT ATTY/MISD	60,000.00	65,000.00	57,884.00	89.05	93,739.00	74,731.00	68,865.42
2012 010-425-402	CT APPT ATTY/FELONY	60,000.00	60,000.00	79,205.64	132.01	88,810.03	58,643.96	37,372.34
2012 010-425-403	CT APPT ATTY/CIVIL	22,500.00	25,000.00	30,917.60	123.67	12,341.19	23,062.90	30,143.11
2012 010-425-404	COMMITMENTS/MENTAL/SUB ABUSE	5,000.00	6,000.00	3,090.00	51.50	4,080.00	1,895.00	6,125.00
2012 010-425-405	COURT APPT INVESTIGATOR	1,500.00	1,000.00	.00	.00	2,925.00	.00	1,615.00
2012 010-425-408	BAILIFF		.00	.00	.00	.00	.00	.00
2012 010-425-409	COURT REPORTER	12,000.00	12,500.00	8,518.49	68.15	13,690.30	9,104.30	15,515.37
2012 010-425-410	VISITING JUDGES EXPENSE	1,250.00	1,500.00	1,465.33	97.69	996.10	1,146.65	524.05
2012 010-425-411	AUTOPSY EXPENSE	35,000.00	30,000.00	42,720.00	142.40	48,994.50	51,700.00	28,896.05
2012 010-425-412	TEMP/CORONOR		.00	.00	.00	.00	.00	.00
2012 010-425-415	JUVENILE DETENTION EXPENSE		.00	.00	.00	.00	.00	.00
2012 010-425-418	PUBLIC DEFENDER		.00	.00	.00	.00	.00	.00
2012 010-425-419	PROFESSIONAL SERVICES	30,000.00	30,000.00	15,812.01	52.71	35,426.00	23,971.57	40,473.10
2012 010-425-420	TELEPHONE	400.00	400.00	333.71	83.43	375.98	350.71	346.53
2012 010-425-453	LEASE-PURCHASE/MAINT COMPUTE		.00	.00	.00	.00	.00	.00
2012 010-425-481	DUES	1,200.00	1,400.00	1,137.83	81.27	1,221.90	1,126.95	1,092.34
2012 010-425-495	MISCELLANEOUS	1,000.00	2,000.00	94.98	4.75	285.07	295.08	5,530.10
2012 010-425-572	OFFICE EQUIP/FURN & FIXTURES	3,500.00	5,000.00	83.00	1.66	15,903.11	6,436.85	4,372.49
2012 010-425-595	RR/CARPET	500.00	1,000.00	.00	.00	.00	.00	.00
2012 010-425-596	RR/FURNITURE	500.00	1,000.00	.00	.00	.00	.00	83.58
2012 010-425-998	CO/DIST COURT EXP-TOTAL EXPE	258,505.00	268,455.00	259,060.58	96.50	342,245.93	274,862.08	260,983.76
2012 010-450-101	ELECTED OFFICIAL SALARY	35,225.00	35,226.00	28,587.65	81.15	35,225.84	35,225.84	35,173.71
2012 010-450-103	ASSISTANTS SALARY (1)	25,075.00	25,075.00	20,252.82	80.77	25,074.92	25,074.92	24,632.10
2012 010-450-108	PART-TIME (1)	9,000.00	8,000.00	7,459.00	93.24	8,869.50	4,342.50	.00
2012 010-450-109	CHIEF DEPUTY CLERK	26,029.00	26,029.00	21,023.44	80.77	26,028.86	26,028.86	25,623.00
2012 010-450-150	OVERTIME	250.00	250.00	.00	.00	.00	.00	.00
2012 010-450-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2012 010-450-201	FICA	7,236.00	7,236.00	5,913.92	81.73	7,280.58	6,869.02	6,483.53
2012 010-450-202	INSURANCE (3)	24,885.00	23,700.00	18,270.00	77.09	21,924.00	21,924.00	21,924.00
2012 010-450-203	RETIREMENT	8,400.00	8,400.00	6,881.34	81.92	11,139.00	7,063.72	6,740.28
2012 010-450-310	OFFICE SUPPLIES	3,500.00	3,870.00	2,862.77	73.97	3,124.96	3,255.30	3,234.93
2012 010-450-352	OFFICE EQUIP REPAIR/MAINT		.00	336.03	.00	.00	439.30	.00
2012 010-450-420	TELEPHONE	1,050.00	1,050.00	1,230.83	117.22	1,308.50	1,171.39	1,068.44
2012 010-450-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET		2011 Y-T-D	PERCENT			
2012 010-450-427	EDUCATION	3,000.00	2,750.00	3,394.09	123.42	2,684.22	1,916.89	2,614.56
2012 010-450-453	COMPUTER LEASE-PURCHASE/MAIN	11,950.00	11,950.00	11,590.04	96.99	11,153.71	11,289.39	13,675.06
2012 010-450-454	COPIER LEASE-PURCHASE/MAINT		.00	1,419.41	.00	2,165.50	1,481.39	1,641.84
2012 010-450-480	BONDS	360.00	420.00	360.63	85.86	100.00	100.00	100.00
2012 010-450-481	MEMBERSHIP DUES	150.00	225.00	50.00	22.22	130.00	130.00	130.00
2012 010-450-495	MISCELLANEOUS	50.00	50.00	.00	.00	.00	.00	.00
2012 010-450-572	OFFICE EQUIP/FURN & FIXTURES	250.00	275.00	.00	.00	2,658.99	.00	193.71
2012 010-450-590	LAW BOOKS & SUPPLEMENTS	200.00	200.00	99.75	49.88	125.00	219.00	217.00
2012 010-450-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2012 010-450-998	DIST CLERK-TOTAL EXPENDITURE	156,610.00	154,706.00	129,731.72	83.86	158,993.58	146,531.52	143,452.16
2012 010-455-101	ELECTED OFFICIAL SALARY	35,226.00	35,226.00	28,451.77	80.77	35,225.84	35,225.84	35,173.71
2012 010-455-103	CHIEF DEPUTY CLERK (1)	26,029.00	26,029.00	22,048.94	84.71	26,028.86	26,028.86	25,623.00
2012 010-455-108	PART-TIME (1)	10,000.00	12,500.00	6,442.00	51.54	8,683.00	10,193.50	11,105.25
2012 010-455-150	OVERTIME	250.00	250.00	.00	.00	.00	.00	.00
2012 010-455-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2012 010-455-201	FICA	5,945.00	5,945.00	4,589.40	77.20	5,570.91	5,603.56	5,638.38
2012 010-455-202	INSURANCE (2)	16,590.00	15,800.00	12,180.00	77.09	14,616.00	14,616.00	14,616.00
2012 010-455-203	RETIREMENT	6,901.00	6,901.00	5,244.38	75.99	8,691.13	5,966.53	6,051.34
2012 010-455-225	CAR ALLOWANCE	3,000.00	3,000.00	2,500.00	83.33	3,000.00	1,800.00	1,800.00
2012 010-455-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	N/A	N/A	N/A
2012 010-455-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,218.21	110.91	2,681.13	1,243.86	2,198.54
2012 010-455-352	OFFICE EQUIP REPAIR/MAINT	300.00	400.00	249.01	62.25	85.00	.00	.00
2012 010-455-420	TELEPHONE	800.00	800.00	812.57	101.57	837.67	782.56	758.06
2012 010-455-421	CELL PHONE		.00	.00	.00	683.32	438.52	299.23
2012 010-455-426	MILEAGE		.00	.00	.00	.00	.00	.00
2012 010-455-427	EDUCATION	3,000.00	2,889.00	3,088.75	106.91	1,304.10	3,426.63	2,675.61
2012 010-455-453	COMPUTER LEASE-PURCHASE/MAIN	8,526.00	8,526.00	8,403.60	98.56	7,709.80	7,221.89	7,011.64
2012 010-455-454	COPIER LEASE-PURCHASE/MAINT		.00	1,120.19	.00	1,786.94	1,314.45	1,452.50
2012 010-455-480	BONDS	250.00	470.00	469.50	99.89	171.00	100.00	100.00
2012 010-455-481	MEMBERSHIP DUES	300.00	300.00	245.00	81.67	305.00	265.00	190.00
2012 010-455-495	MISCELLANEOUS	50.00	30.00	.00	.00	.00	26.52	.00
2012 010-455-572	OFFICE EQUIP/FURN & FIXTURES	500.00	1,000.00	1,171.84	117.18	.00	737.68	.00
2012 010-455-590	BOOKS/PUBLICATIONS	500.00	800.00	.00	.00	396.50	455.88	551.40
2012 010-455-595	RR/CARPET		.00	.00	.00	.00	1,635.56	.00
2012 010-455-998	JP PCT # 1-TOTAL EXPENDITURE	120,887.00	123,586.00	99,835.16	80.78	117,776.20	117,082.84	115,244.66
2012 010-457-101	ELECTED OFFICIAL SALARY	35,226.00	35,226.00	28,451.77	80.77	35,225.84	35,225.84	35,173.71
2012 010-457-103	CHIEF DEPUTY CLERK (1)	26,029.00	26,029.00	21,023.44	80.77	26,028.86	26,028.86	25,583.04
2012 010-457-108	PART-TIME	2,000.00	2,000.00	.00	.00	.00	.00	5,281.50
2012 010-457-150	OVERTIME	250.00	250.00	.00	.00	.00	.00	.00
2012 010-457-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2012 010-457-201	FICA	5,145.00	5,145.00	3,704.48	72.00	4,629.81	4,810.56	5,176.27
2012 010-457-202	INSURANCE (2)	16,590.00	15,800.00	12,180.00	77.09	14,616.00	14,616.00	14,016.00
2012 010-457-203	RETIREMENT	5,969.00	5,969.00	4,679.46	78.40	7,785.66	5,136.42	5,572.58
2012 010-457-225	CAR ALLOWANCE	3,000.00	3,000.00	2,500.00	83.33	3,000.00	1,800.00	1,800.00
2012 010-457-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	N/A	N/A	N/A
2012 010-457-310	OFFICE SUPPLIES	1,800.00	2,500.00	1,164.65	46.59	672.10	1,963.52	1,415.08
2012 010-457-352	OFFICE EQUIP REPAIR/MAINT	250.00	400.00	.00	.00	188.00	.00	297.50
2012 010-457-417	VITAL STATISTICS	100.00	300.00	.00	.00	.00	.00	.00
2012 010-457-420	TELEPHONE	1,200.00	1,300.00	791.57	60.89	869.47	838.15	1,115.54
2012 010-457-421	CELL PHONE		.00	.00	.00	436.03	262.73	379.57
2012 010-457-426	MILEAGE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-457-427	EDUCATION	2,250.00	2,750.00	707.06	25.71	.00	1,478.53	562.36
2012 010-457-453	COMPUTER LEASE-PURCHASE/MAIN	8,665.00	8,665.00	8,403.60	96.98	7,709.80	7,221.89	7,011.64
2012 010-457-454	COPIER LEASE-PURCHASE/MAINT	1,800.00	2,000.00	982.32	49.12	1,610.81	1,863.79	1,865.05
2012 010-457-480	BONDS	100.00	100.00	100.00	100.00	100.00	100.00	221.00
2012 010-457-481	MEMBERSHIP DUES	150.00	200.00	.00	.00	.00	.00	120.00
2012 010-457-495	MISCELLANEOUS	200.00	220.00	.00	.00	.00	.00	34.00
2012 010-457-572	OFFICE EQUIP/FURN & FIXTURES	750.00	1,000.00	524.50	52.45	.00	.00	779.22
2012 010-457-590	LAW BOOKS & SUPPLEMENTS	800.00	800.00	689.74	86.22	1,311.43	1,142.19	962.94
2012 010-457-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2012 010-457-998	JP PCT #3-TOTAL EXPENDITURES	112,994.00	114,374.00	86,502.59	75.63	104,183.81	102,488.48	107,367.00
2012 010-465-110	COURT REPORTER SALARY	61,500.00	61,500.00	47,734.60	77.62	59,099.82	55,499.86	54,924.21
2012 010-465-150	OVERTIME		.00	.00	.00	.00	.00	.00
2012 010-465-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2012 010-465-201	FICA	4,705.00	4,705.00	3,641.89	77.40	4,512.32	4,233.80	4,189.74
2012 010-465-202	INSURANCE (1)	8,295.00	7,900.00	6,090.00	77.09	7,308.00	7,308.00	7,308.00
2012 010-465-203	RETIREMENT	5,460.00	5,460.00	4,248.33	77.81	7,017.48	4,521.00	4,510.04
2012 010-465-310	OFFICE SUPPLIES	400.00	500.00	88.58	17.72	77.10	141.89	494.24
2012 010-465-352	OFFICE EQUIP REPAIR/MAINT	200.00	300.00	.00	.00	.00	.00	.00
2012 010-465-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2012 010-465-426	GRAND JURY CHANGE OF VENUE		.00	.00	.00	.00	.00	.00
2012 010-465-427	EDUCATION	2,000.00	2,000.00	1,602.90	80.15	1,333.40	1,995.30	1,036.42
2012 010-465-453	COMPUTER LEASE-PURCHASE/MAIN	350.00	350.00	239.00	68.29	229.00	289.19	808.96
2012 010-465-481	MEMBERSHIP DUES	400.00	450.00	375.00	83.33	375.00	375.00	565.00
2012 010-465-495	MISCELLANEOUS	100.00	100.00	11.50	11.50	17.48	23.80	103.90
2012 010-465-572	OFFICE EQUIP/FURN & FIXTURES	300.00	350.00	.00	.00	.00	2,070.37	.00
2012 010-465-998	DIS CT REPTR-TOTAL EXPENDITU	83,710.00	83,615.00	64,031.80	76.58	79,969.60	76,458.21	73,940.51
2012 010-466-113	COURT ADMINISTRATOR	30,137.00	30,137.00	24,341.44	80.77	30,136.86	30,136.86	29,889.00
2012 010-466-150	OVERTIME		.00	.00	.00	43.47	.00	.00
2012 010-466-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2012 010-466-201	FICA	2,306.00	2,306.00	1,556.88	67.51	2,034.07	1,939.18	1,920.36
2012 010-466-202	INSURANCE (1)	8,295.00	7,900.00	6,090.00	77.09	7,308.00	7,308.00	7,308.00
2012 010-466-203	RETIREMENT	2,680.00	2,680.00	2,166.46	80.84	3,539.14	2,454.94	2,454.41
2012 010-466-310	OFFICE SUPPLIES	1,000.00	1,200.00	687.09	57.26	389.18	652.44	984.27
2012 010-466-352	OFFICE EQUIP REPAIR/MAINT	400.00	500.00	.00	.00	.00	.00	.00
2012 010-466-420	TELEPHONE	1,200.00	1,200.00	1,111.61	92.63	1,083.32	973.67	856.40
2012 010-466-426	BUSINESS TRAVEL EXPENSE	2,500.00	2,500.00	1,687.46	67.50	2,814.56	2,723.96	3,106.49
2012 010-466-427	EDUCATION	3,800.00	4,000.00	4,324.10	108.10	5,830.09	4,917.12	3,438.43
2012 010-466-453	COMPUTER EXPENSE	600.00	600.00	419.50	69.92	479.40	519.35	249.10
2012 010-466-454	COPIER LEASE-PURCHAS/MAINT	1,200.00	1,200.00	1,242.60	103.55	1,129.64	1,026.94	933.58
2012 010-466-480	BONDS		.00	.00	.00	71.00	.00	.00
2012 010-466-481	MEMBERSHIP DUES	650.00	650.00	860.00	132.31	375.00	1,013.50	684.25
2012 010-466-483	LIABILITY INSURANCE	1,500.00	1,600.00	1,500.00	93.75	1,500.00	1,500.00	1,500.00
2012 010-466-495	MISCELLANEOUS	100.00	174.00	.00	.00	.00	.00	.00
2012 010-466-572	OFFICE EQUIP/FURN & FIXTURES	500.00	750.00	.00	.00	.00	.00	734.23
2012 010-466-590	LAW BOOKS & SUPPLEMENTS	1,575.00	1,576.00	2,310.97	146.64	2,452.62	1,460.50	1,842.90
2012 010-466-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2012 010-466-998	DIS JUDGE-TOTAL EXPENDITURES	58,443.00	58,973.00	48,298.11	81.90	59,186.35	56,626.46	55,901.42
2012 010-475-101	ELECTED OFFICIAL SALARY	35,226.00	35,226.00	28,451.77	80.77	35,225.84	35,225.84	35,173.71
2012 010-475-104	CHIEF ASSISTANT (1)	26,029.00	26,029.00	21,023.44	80.77	29,028.86	18,511.89	N/A
2012 010-475-105	SECRETARY SALARY (1)	26,029.00	26,029.00	21,023.44	80.77	29,028.86	26,552.27	49,863.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-475-107	SUPPLEMENT/HOT CHECK		.00	9,000.00	.00	N/A	N/A	N/A
2012 010-475-108	PART-TIME	12,500.00	16,000.00	5,269.50	32.93	15,480.00	11,520.00	.00
2012 010-475-109	TEMP PT/HOT CHECK		.00	560.00	.00	2,562.00	N/A	N/A
2012 010-475-150	OVERTIME	200.00	200.00	15.04	7.52	.00	90.45	.00
2012 010-475-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2012 010-475-155	OTHER PAY/STATE SUPPLEMENT	31,250.00	31,250.00	26,041.60	83.33	31,249.92	31,249.92	31,249.92
2012 010-475-201	FICA	10,362.00	10,362.00	8,316.11	80.26	10,703.49	9,513.12	8,510.96
2012 010-475-202	INSURANCE (3)	24,885.00	23,700.00	18,270.00	77.09	21,924.00	14,769.00	20,740.00
2012 010-475-203	RETIREMENT	12,025.00	12,025.00	9,948.08	82.73	16,310.72	10,356.83	9,821.29
2012 010-475-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	N/A	N/A	N/A
2012 010-475-310	OFFICE SUPPLIES	1,850.00	2,000.00	686.70	34.34	1,530.68	2,531.76	289.33
2012 010-475-352	OFFICE EQUIP REPAIR/MAINT	50.00	50.00	39.95	79.90	.00	49.95	.00
2012 010-475-420	TELEPHONE	950.00	1,000.00	874.78	87.48	951.83	940.05	865.83
2012 010-475-421	CELL PHONE		5.00	4.44	88.80	432.78	127.98	N/A
2012 010-475-426	BUSINESS TRAVEL EXPENSE	300.00	500.00	70.37	14.07	23.30	51.26	.00
2012 010-475-427	EDUCATION	2,250.00	2,500.00	1,134.34	45.37	1,318.13	3,758.67	.00
2012 010-475-453	COMPUTER LEASE-PURCHASE/MAIN	11,512.00	11,512.00	11,166.64	97.00	10,244.17	9,783.25	9,472.05
2012 010-475-454	COPIER LEASE-PURCHASE/MAINT	1,500.00	1,500.00	666.65	44.44	1,427.46	1,468.13	985.58
2012 010-475-480	BONDS	100.00	100.00	100.00	100.00	100.00	419.50	292.00
2012 010-475-481	MEMBERSHIP DUES	200.00	225.00	175.00	77.78	225.00	75.00	125.00
2012 010-475-483	LIABILITY INSURANCE	935.00	945.00	933.00	98.73	933.00	933.00	933.00
2012 010-475-490	COURT EXPENSE		.00	.00	.00	.00	.00	.00
2012 010-475-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2012 010-475-572	OFFICE EQUIP/FURN & FIXTURES	250.00	300.00	.00	.00	1,106.22	199.99	.00
2012 010-475-590	LAW BOOKS & SUPPLEMENTS	850.00	1,500.00	1,174.50	78.30	652.37	1,468.67	1,573.80
2012 010-475-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2012 010-475-998	CO ATTORNEY-TOTAL EXPENDITUR	199,973.00	203,678.00	165,545.35	81.28	210,458.63	179,596.53	169,896.29
2012 010-476-103	INVESTIGATOR SALARY (1)	35,000.00	45,000.00	12,115.34	26.92	31,228.67	32,290.25	33,183.00
2012 010-476-104	CHIEF ASSISTANT	27,808.00	27,818.00	22,491.79	80.85	32,752.92	27,817.92	27,480.60
2012 010-476-105	SECRETARY SALARY (1)	26,029.00	26,029.00	13,522.90	51.95	25,733.89	24,182.70	23,463.00
2012 010-476-108	PART-TIME SALARY	7,500.00	10,000.00	1,973.75	19.74	2,437.50	1,007.50	.00
2012 010-476-150	OVERTIME	850.00	1,000.00	435.51	43.55	1,367.48	602.61	400.68
2012 010-476-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2012 010-476-201	FICA	8,460.00	8,460.00	3,651.93	43.17	6,910.64	6,571.66	6,466.38
2012 010-476-202	INSURANCE (3)	24,885.00	23,700.00	12,189.00	51.43	18,879.00	15,879.00	14,616.00
2012 010-476-203	RETIREMENT	9,817.00	9,817.00	4,502.09	45.86	11,165.88	6,996.75	6,940.51
2012 010-476-226	INV CELL PHONE ALLOW	720.00	720.00	.00	.00	N/A	N/A	N/A
2012 010-476-310	OFFICE SUPPLIES	1,700.00	1,700.00	1,041.89	61.29	3,012.53	2,335.05	1,377.04
2012 010-476-330	FUEL	2,000.00	2,200.00	2,683.53	121.98	2,535.27	2,083.40	2,261.78
2012 010-476-352	OFFICE EQUIP REPAIR/MAINT	100.00	97.00	105.61	108.88	.00	.00	.00
2012 010-476-354	AUTOMOTIVE REPAIR/MAINT	400.00	400.00	53.87	13.47	366.48	694.87	196.40
2012 010-476-390	PUBLICATIONS	100.00	100.00	.00	.00	30.99	.00	.00
2012 010-476-420	TELEPHONE	1,500.00	1,500.00	1,703.46	113.56	1,805.56	1,519.16	1,265.34
2012 010-476-421	CELL PHONE		1,000.00	974.11	97.41	1,762.85	1,277.82	989.91
2012 010-476-426	BUSINESS TRAVEL EXPENSE	1,000.00	2,550.00	97.00	3.80	212.66	158.00	513.89
2012 010-476-427	EDUCATION	1,500.00	2,050.00	350.00	17.07	516.48	673.13	2,147.41
2012 010-476-453	COMPUTER LEASE-PURCHASE/MAIN	6,250.00	6,250.00	6,060.56	96.97	5,560.04	5,345.23	5,141.00
2012 010-476-454	COPIER LEASE-PURCHASE/MAINT	2,200.00	2,200.00	1,456.57	66.21	2,152.35	1,350.71	1,453.59
2012 010-476-480	BONDS	300.00	300.00	100.00	33.33	100.00	398.50	271.00
2012 010-476-481	MEMBERSHIP DUES	500.00	700.00	310.00	44.29	445.00	365.00	730.00
2012 010-476-483	LIABILITY INSURANCE	2,250.00	2,500.00	.00	.00	.00	.00	2,242.00
2012 010-476-492	VEHICLE INSURANCE	1,153.00	1,153.00	862.00	74.76	1,094.00	1,319.00	1,233.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-476-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2012 010-476-555	CAPITAL OUTLAY/RR		1,000.00	.00	.00	.00	.00	.00
2012 010-476-572	OFFICE EQUIP FURN & FIXTURE	1,000.00	965.00	357.99	37.10	.00	3,275.00	.00
2012 010-476-590	LAW BOOKS & SUPPLEMENTS	1,200.00	1,600.00	258.97	16.19	1,053.07	195.97	1,295.97
2012 010-476-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2012 010-476-998	DIST ATTY-TOTAL EXPENDITURES	164,222.00	180,809.00	87,297.87	48.28	151,123.26	136,339.23	133,668.50
2012 010-490-105	ELECTION CLERK	30,250.00	25,250.00	20,394.15	80.77	25,249.90	22,889.72	N/A
2012 010-490-107	TEMP/ELECTION WORKERS/EARLY	14,000.00	13,000.00	11,150.50	85.77	11,763.50	10,907.00	13,905.00
2012 010-490-108	PART-TIME ELECTION WORKERS	5,000.00	2,500.00	1,027.50	41.10	2,377.50	2,525.00	2,735.50
2012 010-490-150	OVERTIME	1,250.00	1,250.00	1,358.96	108.72	1,193.36	1,397.67	320.25
2012 010-490-201	FICA	3,735.00	3,117.00	1,966.70	63.10	2,697.64	2,530.48	1,137.14
2012 010-490-202	INSURANCE (1)	8,300.00	7,900.00	6,090.00	77.09	7,308.00	6,099.00	N/A
2012 010-490-203	RETIREMENT	4,470.00	3,730.00	1,939.12	51.99	3,597.59	2,078.96	477.27
2012 010-490-310	OFFICE SUPPLIES	17,250.00	250.00	55.20	22.08	362.75	201.82	257.88
2012 010-490-352	OFFICE EQUIP/REPAIR/MAINT	100.00	.00	.00	.00	138.74	.00	.00
2012 010-490-420	TELEPHONE	800.00	400.00	333.70	83.43	375.97	350.69	319.79
2012 010-490-426	BUSINESS TRAVEL EXPENSE	250.00	250.00	145.10	58.04	404.60	103.67	210.86
2012 010-490-427	EDUCATION	3,000.00	2,000.00	1,147.71	57.39	1,630.30	1,812.32	994.82
2012 010-490-453	COMPUTER LEASE-PURCHASE/MAIN	210.00	205.00	356.64	173.97	.00	.00	.00
2012 010-490-460	ELECTIONS EXPENSE	1,500.00	1,500.00	1,098.68	73.25	1,415.40	.00	1,455.51
2012 010-490-462	RENTAL	600.00	600.00	450.00	75.00	400.00	540.00	350.00
2012 010-490-484	ELECTION SUPPLIES	15,000.00	6,000.00	678.87	11.31	6,082.22	8,043.12	1,026.04
2012 010-490-495	MISCELLANEOUS	4,200.00	24.00	.00	.00	5.00	226.84	130.34
2012 010-490-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	49.00	333.00	211.27
2012 010-490-573	VOTING MACHINES/MAINT	7,500.00	12,500.00	19,628.10	157.02	35,286.36	11,813.16	80,060.54
2012 010-490-590	LAW BOOKS & SUPPLEMENTS	500.00	21.00	.00	.00	159.00	.00	142.63
2012 010-490-998	ELECTNS/VTR-TOTAL EXPENDITUR	117,915.00	80,497.00	67,820.93	84.25	100,496.83	71,852.45	103,734.84
2012 010-491-108	PART-TIME		1,200.00	450.36	37.53	.00	.00	.00
2012 010-491-201	FICA		92.00	34.45	37.45	.00	.00	.00
2012 010-491-203	RETIREMENT		109.00	39.27	36.03	.00	.00	.00
2012 010-491-310	SUPPLIES		1,500.00	.00	.00	1,690.69	979.84	903.78
2012 010-491-352	OFFICE EQUIP REPAIR/MAINT		50.00	.00	.00	.00	.00	.00
2012 010-491-420	TELEPHONE		400.00	333.72	83.43	375.97	350.70	319.79
2012 010-491-427	EDUCATION		1,615.00	1,426.98	88.36	1,931.70	1,252.52	1,076.89
2012 010-491-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	1,271.90	1,584.00
2012 010-491-484	REGISTRATION EXPENSE		.00	.00	.00	.00	.00	.00
2012 010-491-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	.00
2012 010-491-998	VOTER REGISTRATION/TOTAL EXP		4,966.00	2,284.78	46.01	3,998.36	3,854.96	3,884.46
2012 010-495-102	APPOINTED OFFICIAL SALARY	40,320.00	39,120.00	31,596.94	80.77	39,119.86	36,732.80	36,328.50
2012 010-495-103	ASSISTANT 1ST (1)	30,500.00	29,724.00	22,046.72	74.17	28,837.20	28,307.76	39,166.85
2012 010-495-104	ASSISTANT 2ND (1)	30,500.00	29,724.00	24,413.32	82.13	29,383.96	28,307.76	N/A
2012 010-495-108	PART-TIME		.00	.00	.00	.00	.00	.00
2012 010-495-150	OVERTIME	100.00	100.00	589.47	589.47	42.87	.00	174.96
2012 010-495-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2012 010-495-201	FICA	7,751.00	7,550.00	6,007.42	79.57	7,432.79	7,139.96	5,787.42
2012 010-495-202	INSURANCE (3)	24,885.00	23,700.00	18,270.00	77.09	21,924.00	21,924.00	17,061.00
2012 010-495-203	RETIREMENT	9,170.00	8,760.00	7,008.47	80.01	11,505.67	7,604.12	6,217.98
2012 010-495-310	OFFICE SUPPLIES	900.00	900.00	1,096.38	121.82	655.73	1,206.37	769.03
2012 010-495-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2012 010-495-420	TELEPHONE	1,200.00	1,200.00	1,242.23	103.52	1,248.81	1,164.64	1,065.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-499-420	TELEPHONE	2,800.00	2,750.00	2,975.00	108.18	3,266.92	2,498.13	2,928.97
2012 010-499-426	BUSINESS TRAVEL EXPENSE	800.00	900.00	.00	.00	750.26	705.60	270.03
2012 010-499-427	EDUCATION	3,000.00	3,500.00	.00	.00	2,821.99	2,831.75	2,670.56
2012 010-499-453	COMPUTER/RTS	1,500.00	1,500.00	.00	.00	1,500.00	1,500.00	1,500.00
2012 010-499-454	COPIER LEASE-PURCHASE/MAINT	1,500.00	1,500.00	666.63	44.44	1,427.42	831.13	985.57
2012 010-499-480	BONDS	275.00	400.00	150.00	37.50	271.00	2,046.00	221.00
2012 010-499-481	MEMBERSHIP DUES	125.00	130.00	125.00	96.15	125.00	125.00	125.00
2012 010-499-495	MISCELLANEOUS	100.00	200.00	.00	.00	.00	.00	117.00
2012 010-499-572	OFFICE EQUIP/FURN & FIXTURES	500.00	1,000.00	223.20	22.32	593.97	801.03	198.53
2012 010-499-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2012 010-499-998	TAX A/C-TOTAL EXPENDITURES	190,188.00	192,343.00	144,067.50	74.90	189,630.83	179,770.19	175,149.32
2012 010-510-115	MAINT SUPERVISOR	26,029.00	26,029.00	21,023.44	80.77	26,028.86	26,028.86	25,623.00
2012 010-510-116	MAINT ASSISTANT	25,407.00	25,407.00	20,519.44	80.76	25,404.86	25,404.86	24,975.00
2012 010-510-150	OVERTIME	250.00	250.00	.00	.00	45.77	92.48	86.70
2012 010-510-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2012 010-510-201	FICA	3,954.00	3,954.00	2,871.86	72.63	3,662.53	3,586.00	3,521.45
2012 010-510-202	INSURANCE (2)	16,590.00	15,800.00	12,180.00	77.09	14,616.00	14,616.00	14,616.00
2012 010-510-203	RETIREMENT	4,590.00	4,590.00	3,697.26	80.55	6,057.00	4,197.39	4,161.96
2012 010-510-332	CUSTODIAL SUPPLIES	7,000.00	7,500.00	4,713.42	62.85	6,858.33	6,341.91	5,548.87
2012 010-510-335	GROUNDS MAINTENANCE	10,000.00	12,500.00	842.50	6.74	4,674.82	135,497.71	9,745.97
2012 010-510-350	BLDG REPAIR/MAINTENANCE	20,000.00	20,000.00	83,788.94	418.94	15,478.41	13,853.70	7,678.21
2012 010-510-351	ROOF REPAIR/INSPECTION	500.00	500.00	.00	.00	.00	.00	.00
2012 010-510-352	CHILLER MAINTENANCE	2,000.00	3,000.00	2,101.50	70.05	2,802.00	2,802.00	2,802.00
2012 010-510-353	OTHER EQUIP REPAIR/MAINT	9,000.00	9,500.00	6,158.32	64.82	6,978.84	9,654.36	7,299.91
2012 010-510-420	TELEPHONE/PAGER		.00	.00	.00	.00	.00	120.77
2012 010-510-421	CELL PHONE (1)	800.00	800.00	308.49	38.56	866.42	1,444.69	N/A
2012 010-510-426	BUSINESS TRAVEL EXPENSE	300.00	300.00	203.96	67.99	207.20	210.41	192.68
2012 010-510-440	UTILITIES (GAS/WATER/ELEC)	38,000.00	40,000.00	27,629.86	69.07	42,280.33	36,226.39	59,443.38
2012 010-510-482	PROPERTY/EQUIPMENT INSURANCE	15,000.00	15,000.00	14,007.00	93.38	13,395.00	22,012.00	22,477.00
2012 010-510-495	MISCELLANEOUS	200.00	200.00	.00	.00	.00	67.90	8.88
2012 010-510-573	OTHER EQUIPMENT	1,000.00	1,200.00	1,338.27	111.52	.00	1,492.66	.00
2012 010-510-593	R/R PLUMBING		.00	.00	.00	.00	.00	N/A
2012 010-510-594	RR/REPLACE FAN COILS	20,000.00	15,000.00	.00	.00	39,000.00	38,800.00	33,948.06
2012 010-510-595	RR/LIGHTING		.00	.00	.00	.00	.00	.00
2012 010-510-596	RR/BOILER		.00	.00	.00	.00	.00	.00
2012 010-510-998	CTHSE MAINT-TOTAL EXPENDITUR	200,620.00	201,530.00	201,384.26	99.93	208,356.37	342,329.32	222,249.84
2012 010-511-115	CUSTODIAL/CONTRACT SERVICES	2,400.00	2,400.00	2,000.00	83.33	2,400.00	2,400.00	1,800.00
2012 010-511-332	CUSTODIAL SUPPLIES	300.00	400.00	93.33	23.33	137.60	41.62	174.06
2012 010-511-350	BUILDING MAINTENANCE	500.00	600.00	.00	.00	.00	.00	.00
2012 010-511-353	OTHER EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2012 010-511-440	UTILITIES	8,000.00	8,000.00	4,936.68	61.71	6,270.68	7,526.41	8,853.55
2012 010-511-460	YEARLY RENTAL (CITY OF OLNEY)	11,250.00	11,250.00	11,250.00	100.00	11,250.00	N/A	N/A
2012 010-511-495	MISCELLANEOUS	100.00	50.00	.00	.00	.00	.00	.00
2012 010-511-560	YEARLY RENTAL (OLNEY)		.00	.00	.00	N/A	N/A	N/A
2012 010-511-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2012 010-511-998	OLNEY CTHSE ANNEX-TOTAL EXPE	22,550.00	22,700.00	18,280.01	80.53	20,058.28	9,968.03	10,827.61
2012 010-540-345	OPERATING GRAHAM	35,000.00	35,000.00	.00	.00	24,976.00	33,412.00	5,721.45
2012 010-540-346	OPERATING OLNEY	35,000.00	35,000.00	6,281.44	17.95	58,530.35	11,469.38	84,440.48
2012 010-540-479	TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2012 010-540-492	VEHICLE INSURANCE	2,750.00	3,000.00	1,633.00	54.43	2,256.00	2,718.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET		2011 Y-T-D	PERCENT			
2012 010-540-572	OLNEY FIRE TRK	6,000.00	6,000.00	6,000.00	100.00	6,000.00	21,000.00	6,000.00
2012 010-540-576	EQUIP (AMBULANCE) GRAHAM		.00	.00	.00	.00	.00	.00
2012 010-540-577	EQUIP (AMBULANCE) OLNEY		.00	.00	.00	18,845.00	.00	.00
2012 010-540-595	RR/AMBULANCE		.00	.00	.00	.00	.00	45,837.50
2012 010-540-998	AMBULANCE-TOTAL EXPENDITURES	78,750.00	79,000.00	13,914.44	17.61	110,607.35	68,599.38	141,999.43
2012 010-551-101	ELECTED OFFICIAL SALARY	10,903.00	10,903.00	8,806.27	80.77	10,902.84	10,902.84	9,915.21
2012 010-551-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2012 010-551-201	FICA	890.00	890.00	719.58	80.85	834.08	834.08	758.43
2012 010-551-202	INSURANCE (1)	114.00	108.00	90.00	83.33	108.00	108.00	108.00
2012 010-551-203	RETIREMENT	1,033.00	1,033.00	837.25	81.05	1,239.52	888.22	814.24
2012 010-551-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2012 010-551-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	N/A	N/A	N/A
2012 010-551-310	OFFICE SUPPLIES	100.00	120.00	.00	.00	.00	.00	.00
2012 010-551-330	FUEL	250.00	500.00	324.29	64.86	351.44	296.57	446.39
2012 010-551-353	OTHER EQUIP REPAIR/MAINT	200.00	334.00	.00	.00	.00	.00	.00
2012 010-551-354	AUTO REPAIR/MAINT	500.00	566.00	565.19	99.86	19.98	38.30	401.19
2012 010-551-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2012 010-551-421	CELL PHONE		.00	.00	.00	420.58	490.52	755.66
2012 010-551-426	BUSINESS TRAVEL		.00	.00	.00	.00	.00	.00
2012 010-551-427	EDUCATION		.00	.00	.00	.00	.00	.00
2012 010-551-480	BONDS		.00	.00	.00	.00	177.50	.00
2012 010-551-481	MEMBERSHIP DUES		60.00	.00	.00	.00	.00	.00
2012 010-551-492	VEHICLE INSURANCE	375.00	400.00	249.00	62.25	311.50	375.00	310.00
2012 010-551-555	CAPITAL OUTLAY/VEHICLE/RR		.00	.00	.00	.00	.00	.00
2012 010-551-573	OTHER EQUIPMENT	500.00	625.00	.00	.00	.00	916.75	.00
2012 010-551-998	CONST # 1-TOTAL EXPENDITURES	15,585.00	16,259.00	12,191.58	74.98	14,187.94	15,027.78	13,509.12
2012 010-553-101	ELECTED OFFICIAL SALARY	10,903.00	10,903.00	8,806.27	80.77	10,902.84	10,902.84	9,915.21
2012 010-553-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2012 010-553-201	FICA	890.00	890.00	711.18	79.91	833.38	834.08	758.43
2012 010-553-202	INSURANCE (1)	8,295.00	7,900.00	6,090.00	77.09	7,308.00	7,308.00	7,308.00
2012 010-553-203	RETIREMENT	1,033.00	1,033.00	837.25	81.05	1,239.52	888.22	814.24
2012 010-553-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	N/A	N/A	N/A
2012 010-553-309	POSTAGE		.00	5.15	.00	.00	.00	.00
2012 010-553-310	OFFICE SUPPLIES	150.00	300.00	61.68	20.56	50.04	136.07	54.48
2012 010-553-311	UNIFORMS	300.00	350.00	.00	.00	.00	418.65	N/A
2012 010-553-330	FUEL	1,500.00	1,750.00	859.66	49.12	1,055.34	916.25	1,561.82
2012 010-553-353	OTHER EQUIP REPAIR/MAINT	300.00	400.00	.00	.00	480.78	.00	.00
2012 010-553-354	AUTO REPAIR/MAINTENANCE	500.00	500.00	473.79	94.76	795.94	303.76	88.80
2012 010-553-420	TELEPHONE	650.00	700.00	469.95	67.14	539.31	504.03	501.53
2012 010-553-421	CELL PHONE		.00	.00	.00	421.77	325.71	333.49
2012 010-553-426	BUSINESS TRAVEL EXPENSE	100.00	222.00	.00	.00	.00	.00	.00
2012 010-553-427	EDUCATION	330.00	328.00	328.00	100.00	419.00	.00	.00
2012 010-553-480	BONDS		.00	.00	.00	.00	177.50	.00
2012 010-553-481	MEMBERSHIP DUES	100.00	100.00	100.00	100.00	.00	95.00	95.00
2012 010-553-492	VEHICLE INSURANCE	375.00	400.00	249.00	62.25	311.50	375.00	350.00
2012 010-553-555	CAPITAL OUTLAY/CAR/RR		.00	.00	.00	.00	.00	.00
2012 010-553-573	OTHER EQUIPMENT	500.00	1,000.00	.00	.00	216.42	.00	1,257.48
2012 010-553-998	CONST # 3-TOTAL EXPENDITURES	26,646.00	27,496.00	19,591.93	71.25	24,573.84	23,185.11	23,038.48
2012 010-560-101	ELECTED OFFICIAL SALARY	40,000.00	40,000.00	32,307.66	80.77	39,999.96	37,854.96	37,903.68
2012 010-560-103	CHIEF CLERK (1)	27,069.00	27,069.00	21,863.44	80.77	27,068.86	27,068.86	26,703.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-560-104	DEPUTIES SALARIES (5)	146,775.00	146,775.00	113,117.23	77.07	145,417.29	146,032.77	149,676.48
2012 010-560-105	EMC/CIVIL PROCESS (1)		29,355.00	24,880.66	84.76	29,354.78	29,354.78	20,461.48
2012 010-560-106	OLNEY RESOURCE OFFICER (1)		29,355.00	23,709.76	80.77	29,354.78	29,354.78	2,692.24
2012 010-560-116	CHIEF DEPUTY(1)	32,855.00	32,855.00	28,068.86	85.43	32,854.90	32,854.90	32,711.31
2012 010-560-117	INVESTIGATOR (1)	29,855.00	29,855.00	23,950.14	80.22	29,854.76	29,854.76	29,596.05
2012 010-560-150	OVERTIME	12,500.00	16,000.00	12,616.85	78.86	16,225.72	13,959.37	13,537.19
2012 010-560-152	HOLIDAY PAY	4,000.00	6,000.00	4,874.19	81.24	5,747.33	1,749.47	100.95
2012 010-560-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2012 010-560-155	OTHER PAY/CANINE DEPUTY(2)	2,000.00	2,000.00	563.46	28.17	1,950.00	1,950.00	937.50
2012 010-560-156	BUYBACK COMP/VAC TIME		.00	.00	.00	.00	.00	.00
2012 010-560-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2012 010-560-201	FICA	25,000.00	28,035.00	21,791.08	77.73	26,958.85	26,799.06	24,045.79
2012 010-560-202	INSURANCE (11)	82,950.00	86,900.00	64,554.00	74.29	79,170.00	77,970.00	71,897.00
2012 010-560-203	RETIREMENT	26,000.00	32,534.00	26,055.11	80.09	42,086.96	28,537.42	25,797.15
2012 010-560-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2012 010-560-226	CELL PHONE ALLOWANCE (10)	5,760.00	7,200.00	5,730.00	79.58	N/A	N/A	N/A
2012 010-560-310	OFFICE SUPPLIES	4,250.00	4,500.00	1,905.38	42.34	2,783.87	4,768.64	2,314.57
2012 010-560-311	UNIFORM EXPENSE	5,000.00	5,500.00	3,368.05	61.24	3,526.81	4,179.80	4,342.26
2012 010-560-330	FUEL & OIL	65,000.00	70,000.00	60,314.20	86.16	60,730.03	54,957.95	68,673.96
2012 010-560-352	OFFICE EQUIP REPAIR/MAINT	500.00	500.00	.00	.00	47.05	.00	.00
2012 010-560-353	OTHER EQUIP REPAIR/MAINT	1,100.00	1,128.00	1,149.30	101.89	986.79	1,077.60	1,103.03
2012 010-560-354	AUTOMOTIVE REPAIR/MAINTENANC	16,000.00	15,331.30	14,722.44	96.03	16,145.01	17,130.83	17,795.84
2012 010-560-390	CANINE EXPENSE	5,000.00	5,300.00	2,596.79	49.00	7,131.90	5,281.30	5,375.37
2012 010-560-391	FIREARM TRAINING EXPENSE	2,500.00	3,000.00	2,878.63	95.95	2,646.77	1,927.14	2,330.94
2012 010-560-392	INVESTIGATIVE EXPENSE	8,000.00	10,000.00	5,002.23	50.02	9,759.24	14,012.18	4,081.87
2012 010-560-405	EMPLOYMENT PHYSICALS	1,500.00	1,500.00	.00	.00	.00	496.00	1,831.75
2012 010-560-420	TELEPHONE	700.00	700.00	593.02	84.72	626.76	568.15	628.31
2012 010-560-421	CELL PHONE		46.00	45.91	99.80	7,560.11	5,660.50	5,264.29
2012 010-560-426	BUSINESS TRAVEL EXPENSE	600.00	950.00	.00	.00	451.92	61.77	115.86
2012 010-560-427	EDUCATION	5,000.00	5,000.00	5,513.96	110.28	7,196.58	7,525.64	8,729.02
2012 010-560-453	COMPUTER EXPENSE	13,750.00	13,750.00	11,995.45	87.24	9,191.78	8,440.04	7,759.51
2012 010-560-480	BONDS	300.00	400.00	.00	.00	71.00	177.50	71.00
2012 010-560-481	MEMBERSHIP DUES	750.00	1,000.00	570.16	57.02	764.16	659.16	679.16
2012 010-560-482	PROPERTY/EQUIPMENT INSURANCE		.00	.00	.00	.00	.00	241.00
2012 010-560-483	LIABILITY INSURANCE	16,115.00	16,115.00	16,115.00	100.00	14,687.00	17,659.00	13,837.00
2012 010-560-492	VEHICLE INSURANCE	5,885.00	5,885.00	3,485.00	59.22	4,482.00	5,387.00	5,803.00
2012 010-560-495	MISCELLANEOUS	1,500.00	2,086.00	2,085.55	99.98	581.80	1,715.12	985.85
2012 010-560-498	CONFIDENTIAL FUNDS	500.00	1,000.00	.00	.00	.00	.00	.00
2012 010-560-555	CAPITAL OUTLAY/CAR	27,500.00	55,000.00	54,835.76	99.70	60,000.21	29,916.90	89,720.43
2012 010-560-572	OFFICE EQUIP/FURN & FIXTURES	500.00	740.00	555.57	75.08	63.77	200.00	9,899.59
2012 010-560-573	OTHER EQUIPMENT	7,500.00	12,500.00	19,764.89	158.12	179,797.24	21,818.75	25,659.34
2012 010-560-590	LAW BOOKS & PUBLICATIONS	500.00	500.00	208.19	41.64	184.20	453.15	477.19
2012 010-560-998	SHRF/MAIN TOTAL EXPENDITURES	624,714.00	746,364.30	611,787.92	81.97	895,460.19	687,415.25	713,779.96
2012 010-561-107	DISPATCH TEMPORARY		.00	.00	.00	.00	.00	.00
2012 010-561-108	PART-TIME (2)	8,500.00	8,500.00	6,645.00	78.18	9,275.00	11,136.25	4,757.80
2012 010-561-121	DISPATCHERS SALARIES (5)	123,775.00	123,775.00	97,084.39	78.44	122,907.81	121,085.07	120,477.91
2012 010-561-122	OLNEY DISPATCH	40,000.00	.00	9,294.86	.00	N/A	N/A	N/A
2012 010-561-150	OVERTIME	13,000.00	13,000.00	7,330.39	56.39	10,476.85	11,439.69	10,879.23
2012 010-561-151	INCENTIVE PAY/NIGHT SHIFT		.00	.00	.00	.00	.00	N/A
2012 010-561-152	HOLIDAY PAY	2,500.00	3,000.00	2,336.56	77.89	2,684.50	947.20	N/A
2012 010-561-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2012 010-561-155	OTHER PAY		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL	
		2012 BUDGET	2011 BUDGET	2011 Y-T-D				PERCENT
2012 010-561-156	BUYBACK COMP/VAC TIME		.00	.00	.00	.00	.00	
2012 010-561-160	STEP RAISES		.00	.00	.00	.00	.00	
2012 010-561-201	FICA	11,500.00	11,500.00	9,359.57	81.39	11,108.00	11,037.47	10,372.01
2012 010-561-202	INSURANCE (5)	41,475.00	39,500.00	32,886.00	83.26	35,940.00	35,331.00	32,322.00
2012 010-561-203	RETIREMENT	13,345.00	13,345.00	10,896.95	81.66	17,039.97	11,790.34	11,127.19
2012 010-561-310	OFFICE SUPPLIES	2,500.00	2,435.00	1,286.33	52.83	801.97	2,692.63	2,587.96
2012 010-561-311	UNIFORMS	600.00	1,000.00	529.50	52.95	499.00	N/A	N/A
2012 010-561-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	217.94	873.25
2012 010-561-353	OTHER EQUIP REPAIR/MAINT	1,500.00	1,565.00	1,898.00	121.28	303.00	.00	.00
2012 010-561-420	TELEPHONE	7,000.00	7,000.00	7,806.21	111.52	7,939.53	6,847.09	6,562.92
2012 010-561-427	EDUCATION	2,500.00	2,500.00	1,002.20	40.09	90.00	1,350.84	4,382.85
2012 010-561-451	TOWER LSE 06/01 SOLAR SYSTEM	50.00	50.00	50.00	100.00	50.00	50.00	50.00
2012 010-561-452	LOGGER MAINTENANCE	7,400.00	7,400.00	.00	.00	7,316.80	7,316.80	7,316.80
2012 010-561-453	COMPUTER REPAIR/MAINTENANCE	3,500.00	3,600.00	5,100.09	141.67	5,483.47	3,196.93	3,103.81
2012 010-561-454	COPIER LEASE-PURCHASE/MAINT	3,500.00	3,500.00	3,498.26	99.95	4,468.74	2,751.02	1,967.46
2012 010-561-480	BONDS	200.00	200.00	71.00	35.50	71.00	.00	.00
2012 010-561-495	MISCELLANEOUS	140.00	140.00	25.00	17.86	189.88	870.32	140.00
2012 010-561-572	OFFICE EQUIP/FURN & FIXTURES	500.00	610.00	11.97	1.96	347.00	57.37	.00
2012 010-561-573	OTHER EQUIPMENT	500.00	750.00	.00	.00	6,322.40	.00	25.00
2012 010-561-998	DISPATCH-TOTAL EXPENDITURES	283,985.00	243,370.00	197,112.28	80.99	243,314.92	228,117.96	216,946.19
2012 010-562-104	WORK PROGRAM DEPUTY (1)	28,109.00	28,109.00	22,702.73	80.77	28,108.86	28,108.86	27,783.00
2012 010-562-108	PART-TIME	25,000.00	25,000.00	26,000.00	104.00	35,455.00	26,927.50	20,926.19
2012 010-562-116	JAIL ADMINISTRATOR (1)	31,355.00	31,355.00	25,325.16	80.77	31,354.96	31,354.96	31,153.68
2012 010-562-117	ASST JAIL ADMIN (1)	29,855.00	29,855.00	22,247.16	74.52	29,854.76	29,854.76	29,596.05
2012 010-562-120	SHIFT SUPERVISOR JAILER (2)	56,710.00	56,710.00	44,787.51	78.98	56,709.64	N/A	N/A
2012 010-562-130	JAILERS SALARIES (14)	375,970.00	375,970.00	293,850.45	78.16	367,344.69	379,290.33	350,153.59
2012 010-562-150	JAIL OVERTIME	15,000.00	15,000.00	9,125.62	60.84	16,502.49	22,496.44	9,774.69
2012 010-562-151	WORK PROGRAM OVERTIME		350.00	.00	.00	.00	.00	.00
2012 010-562-152	HOLIDAY PAY	10,000.00	12,000.00	11,620.37	96.84	12,015.61	4,355.82	N/A
2012 010-562-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2012 010-562-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2012 010-562-156	BUYBACK COMP/VAC		.00	.00	.00	.00	.00	.00
2012 010-562-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2012 010-562-201	FICA	44,215.00	44,215.00	33,843.15	76.54	42,600.63	39,370.77	35,092.00
2012 010-562-202	INSURANCE (19)	157,605.00	150,100.00	112,056.00	74.65	136,443.00	115,871.00	113,928.00
2012 010-562-203	RETIREMENT	51,308.00	51,308.00	40,796.89	79.51	67,492.89	42,528.05	38,457.58
2012 010-562-226	CELL PHONE ALLOWANCE (5)	3,600.00	3,600.00	2,460.00	68.33	N/A	N/A	N/A
2012 010-562-310	OFFICE SUPPLIES	3,500.00	3,500.00	1,447.51	41.36	2,249.27	5,006.66	2,039.58
2012 010-562-311	UNIFORMS	3,000.00	3,000.00	318.44	10.61	1,622.07	2,404.83	1,794.17
2012 010-562-330	FUEL CREDIT CARD	4,200.00	4,200.00	3,356.26	79.91	3,236.21	1,122.53	13,362.04
2012 010-562-333	FOOD SERVICE FOR INMATES	120,000.00	120,000.00	115,877.71	96.56	166,043.10	126,759.51	79,080.76
2012 010-562-334	JAIL SUPPLIES	20,000.00	20,000.00	19,412.86	97.06	29,328.43	26,615.46	18,799.59
2012 010-562-335	WORKCREW SUPPLIES/MAIN	7,000.00	7,000.00	2,670.24	38.15	4,392.79	5,391.48	3,134.51
2012 010-562-350	BLDG REPAIR/MAINTENANCE	15,000.00	27,000.00	12,254.32	45.39	31,478.17	16,899.97	4,895.78
2012 010-562-351	ADA COMPLIANCE/PLANS		.00	.00	.00	.00	.00	.00
2012 010-562-352	OFFICE EQUIP REPAIR/MAINT	500.00	500.00	.00	.00	.00	235.89	.00
2012 010-562-353	OTHER EQUIP REPAIR/MAINT	1,200.00	1,200.00	1,231.24	102.60	1,186.81	302.98	.00
2012 010-562-354	AUTOMOTIVE REPAIR/MAINTENANC	5,000.00	5,000.00	1,324.64	26.49	4,787.90	1,824.97	3,346.80
2012 010-562-405	EMPLOYEE PHYSICALS	2,000.00	2,000.00	.00	.00	265.00	3,208.00	N/A
2012 010-562-415	INMATE HOUSING/OUT OF COUNTY		.00	.00	.00	.00	.00	58,215.00
2012 010-562-419	PROF SERVICES/PSYCHOLOGICALS	1,500.00	1,500.00	750.00	50.00	185.00	2,190.00	1,575.00
2012 010-562-420	TELEPHONE	1,300.00	1,300.00	986.10	75.85	1,051.54	910.35	1,011.29

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-562-421	CELL PHONE TRANSPORT (1)	720.00	600.00	13.01	2.17	1,964.96	2,141.00	2,266.43
2012 010-562-425	TRANSPORT INMATES	1,500.00	1,500.00	692.19	46.15	4,839.55	881.72	1,132.05
2012 010-562-426	BUSINESS TRAVEL	600.00	600.00	465.73	77.62	592.29	76.53	22.50
2012 010-562-427	EDUCATION	2,000.00	2,000.00	2,217.99	110.90	1,872.76	2,942.21	725.00
2012 010-562-440	UTILITIES ELECTRICITY	70,000.00	65,000.00	51,883.22	79.82	75,759.27	73,401.28	160,523.21
2012 010-562-441	UTILITIES GAS	15,000.00	15,000.00	10,527.84	70.19	15,522.39	7,733.43	N/A
2012 010-562-442	UTILITIES WATER	4,000.00	4,000.00	2,650.28	66.26	4,711.41	4,026.76	N/A
2012 010-562-443	UTILITIES CABLE	7,000.00	6,500.00	4,935.50	75.93	5,938.89	6,399.95	N/A
2012 010-562-453	COMPUTER LEASE-PURCHASE/MAIN	5,400.00	5,400.00	5,233.64	96.92	4,801.50	5,035.39	4,655.71
2012 010-562-454	COPIER LEASE-PURCHASE/MAINT	3,500.00	3,500.00	3,096.15	88.46	2,911.84	1,122.16	911.40
2012 010-562-480	BONDS	400.00	400.00	71.00	17.75	.00	284.00	284.00
2012 010-562-481	MEMBERSHIP DUES		.00	30.00	.00	N/A	N/A	N/A
2012 010-562-482	PROPERTY/EQUIPMENT INSURANCE	16,000.00	16,000.00	17,932.00	112.08	15,122.00	18,372.00	29,333.00
2012 010-562-492	VEHICLE INSURANCE	2,000.00	2,000.00	1,139.00	56.95	1,799.00	2,144.00	1,340.00
2012 010-562-493	WORK PROGRAM ACCIDENT INS		.00	.00	.00	.00	.00	1,485.00
2012 010-562-555	CAPITOL OUTLAY/TRANSPORT VAN	25,000.00	25,000.00	23,941.75	95.77	.00	.00	.00
2012 010-562-556	R/R VEHICLE		.00	.00	.00	4,775.55	.00	N/A
2012 010-562-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	.00	.00	352.80	487.86	.00
2012 010-562-573	OTHER EQUIPMENT	500.00	500.00	69.00	13.80	1,156.39	404.17	184.54
2012 010-562-998	JAIL-TOTAL EXPENDITURES	1167,047.00	1168,272.00	929,342.66	79.55	1211,829.42	1038,483.58	1046,982.14
2012 010-563-108	PART-TIME	10,500.00	12,500.00	10,300.00	82.40	13,125.00	11,879.00	11,314.00
2012 010-563-145	911 COORDINATOR	28,109.00	28,109.00	22,703.44	80.77	28,108.86	28,108.86	27,783.00
2012 010-563-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2012 010-563-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2012 010-563-201	FICA	3,735.00	3,735.00	3,037.86	81.33	3,718.26	3,549.45	3,266.03
2012 010-563-202	INSURANCE (1)	8,295.00	7,900.00	6,090.00	77.09	7,308.00	7,308.00	7,308.00
2012 010-563-203	RETIREMENT	4,336.00	4,336.00	3,547.70	81.82	5,707.08	3,868.92	3,603.69
2012 010-563-225	CAR ALLOWANCE	7,500.00	7,500.00	6,250.00	83.33	7,500.00	7,500.00	4,800.00
2012 010-563-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	N/A	N/A	N/A
2012 010-563-307	ROAD SIGN MATERIALS		.00	.00	.00	.00	.00	.00
2012 010-563-310	OFFICE SUPPLIES	1,500.00	1,600.00	570.09	35.63	1,045.66	516.44	1,509.64
2012 010-563-312	PROGRAM EXPENSE	1,500.00	2,000.00	317.85	15.89	673.55	725.23	2,392.93
2012 010-563-330	FUEL		.00	.00	.00	.00	30.01	1,734.42
2012 010-563-351	ADDRESS MAINT	2,000.00	4,000.00	1,536.28	38.41	167.67	1,412.18	1,807.46
2012 010-563-352	OFFICE EQUIP REPAIR/MAINT	2,500.00	5,000.00	.00	.00	.00	.00	.00
2012 010-563-353	OTHER EQUIP REPAIR/DISPATCH	1,800.00	1,800.00	294.99	16.39	1,775.20	.00	725.00
2012 010-563-420	TELEPHONE	1,250.00	1,300.00	1,198.49	92.19	1,210.96	1,105.26	1,081.94
2012 010-563-421	CELL PHONE		.00	.00	.00	375.48	283.26	324.19
2012 010-563-426	BUSINESS TRAVEL EXPENSE	250.00	400.00	.00	.00	.00	46.20	.00
2012 010-563-427	EDUCATION	1,250.00	1,250.00	719.74	57.58	1,954.68	862.38	1,850.08
2012 010-563-453	COMPUTER LEASE-PURCHASE/MAIN	1,250.00	1,750.00	445.42	25.45	637.60	92.48	.00
2012 010-563-454	COPIER LEASE/PURCHASE/MAINT		.00	.00	.00	1,037.46	1,220.12	1,173.11
2012 010-563-481	MEMBERSHIP DUES	250.00	250.00	222.00	88.80	212.00	212.00	208.00
2012 010-563-495	MISCELLANEOUS	100.00	100.00	2.00	2.00	.00	.00	.00
2012 010-563-572	OFFICE EQUIP/FURN & FIXTURES	400.00	450.00	1,397.63	310.58	1,147.46	2,099.98	150.00
2012 010-563-573	OTHER EQUIPMENT/DISPATCH		.00	.00	.00	5,906.00	.00	.00
2012 010-563-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2012 010-563-998	911/MAPPING-TOTAL EXPENDITUR	77,245.00	84,700.00	59,233.49	69.93	81,610.92	70,819.77	71,031.49
2012 010-564-350	REPAIRS/MAINT		500.00	60.00	12.00	7,570.00	89.00	N/A
2012 010-564-440	ELECTRIC		2,400.00	306.50	12.77	999.17	639.90	N/A
2012 010-564-441	GAS		.00	.00	.00	.00	123.81	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D			
2012 010-564-442	WATER		.00	.00	.00	.00	N/A
2012 010-564-482	PROPERTY INSURANCE		3,100.00	3,972.00	3,030.00	3,638.00	N/A
2012 010-564-495	MISC		200.00	.00	122.00	145.64	N/A
2012 010-564-998	SHRF/DARE TOTAL EXPENDITURES		6,200.00	4,338.50	11,721.17	4,636.35	.00
2012 010-565-104	DEPUTIES/TASK FORCE (1)		.00	.00	.00	.00	.00
2012 010-565-105	CLERK (2)		.00	.00	.00	.00	.00
2012 010-565-120	ADMINISTRATIVE SUPERVISOR (1)		.00	.00	.00	.00	.00
2012 010-565-155	OTHER PAY		.00	.00	.00	.00	.00
2012 010-565-165	ASSIGNMENT PAY		.00	.00	.00	.00	.00
2012 010-565-201	FICA		.00	.00	.00	.00	.00
2012 010-565-202	INSURANCE (2)		.00	.00	.00	.00	.00
2012 010-565-203	RETIREMENT		.00	.00	.00	.00	.00
2012 010-565-225	CAR ALLOWANCE		.00	.00	.00	.00	.00
2012 010-565-333	BOARD MEETING LUNCHEON		.00	.00	.00	.00	.00
2012 010-565-998	SHRF/TASK FORCE TOTAL EXPEND		.00	.00	.00	.00	.00
2012 010-567-350	REPAIRS AND MAINT/BLDG		.00	.00	.00	.00	229.99
2012 010-567-440	UTILITIES		.00	.00	.00	.00	1,579.94
2012 010-567-492	PROPERTY INSURANCE		.00	.00	.00	.00	.00
2012 010-567-495	MISCELLANEOUS		.00	.00	.00	.00	.00
2012 010-567-555	CAPITOL OUTLAY		.00	.00	.00	.00	.00
2012 010-567-998	LOVING HWY TRAINING CENTER		.00	.00	.00	.00	1,809.93
2012 010-570-102	APPOINTED OFFICIAL SALARY	59,942.00	58,196.00	48,649.65	58,352.50	55,688.73	56,426.75
2012 010-570-103	ASSISTANTS SALARY (4)	174,335.00	169,646.00	142,309.57	169,473.38	161,816.18	163,828.69
2012 010-570-105	SECRETARY SALARY (3)	77,007.00	75,764.00	64,803.48	76,071.59	69,974.94	73,166.27
2012 010-570-107	LONGEVITY PAY		.00	11,432.00	10,520.00	N/A	N/A
2012 010-570-108	PART-TIME		.00	.00	.00	.00	.00
2012 010-570-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00
2012 010-570-201	FICA	23,814.00	23,226.00	19,231.32	22,759.96	21,361.78	21,595.32
2012 010-570-202	INSURANCE (8)		.00	.00	.00	.00	.00
2012 010-570-203	RETIREMENT	28,172.00	26,955.00	23,831.85	36,695.61	23,418.87	24,087.25
2012 010-570-420	TELEPHONE	5,500.00	4,000.00	3,584.70	3,874.27	3,531.23	3,279.96
2012 010-570-595	RR/CARPET		.00	.00	.00	.00	.00
2012 010-570-998	ADULT PROB-TOTAL EXPENDITURE	368,770.00	357,787.00	313,842.57	377,747.31	335,791.73	342,384.24
2012 010-571-102	CHIEF JPO	44,855.00	44,855.00	38,528.99	46,554.94	44,905.00	47,159.90
2012 010-571-103	ISP OFFICER	32,855.00	32,855.00	28,636.65	34,504.90	32,854.96	27,361.38
2012 010-571-104	ISP OFFICER	26,855.00	26,855.00	23,640.48	28,454.88	26,804.94	24,429.29
2012 010-571-108	PART-TIME		.00	.00	.00	.00	.00
2012 010-571-111	ICPLO	20,800.00	20,800.00	16,903.83	19,537.69	.00	.00
2012 010-571-150	OVERTIME		.00	.00	.00	.00	.00
2012 010-571-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00
2012 010-571-201	FICA	9,600.00	9,600.00	8,219.10	9,952.21	8,072.93	7,371.19
2012 010-571-202	INSURANCE (4)	33,180.00	31,600.00	24,360.00	27,414.00	21,924.00	18,888.00
2012 010-571-203	RETIREMENT	11,165.00	11,130.00	9,885.53	15,401.15	8,647.64	7,986.90
2012 010-571-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00
2012 010-571-333	JUV BOARD MEALS		.00	.00	.00	.00	.00
2012 010-571-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00
2012 010-571-400	APPOINTED ATTORNEY		.00	.00	.00	.00	.00
2012 010-571-401	AUDIT		.00	.00	.00	.00	.00
2012 010-571-405	MEDICAL FOR PRISONER		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-640-333	CHILD WELFARE BOARD MEALS	300.00	300.00	300.00	100.00	300.00	.00	.00
2012 010-640-495	MISC CHILDREN'S EXPENSE	1,600.00	1,600.00	1,600.00	100.00	1,600.00	1,500.00	1,000.00
2012 010-640-998	CHILD WELFARE-TOTAL EXPENDIT	1,900.00	1,900.00	1,900.00	100.00	1,900.00	1,500.00	1,000.00
2012 010-645-407	INDIGENT CREMATION	5,500.00	5,500.00	3,000.00	54.55	4,500.00	3,750.00	3,750.00
2012 010-645-998	PAUPER SERVICE-TOTAL EXPENDI	5,500.00	5,500.00	3,000.00	54.55	4,500.00	3,750.00	3,750.00
2012 010-660-103	ASSISTANTS SALARY (1)	16,750.00	16,750.00	13,528.83	80.77	16,749.98	16,434.86	15,660.00
2012 010-660-108	PART-TIME	750.00	750.00	420.00	56.00	770.00	700.00	448.00
2012 010-660-109	SUPERVISOR SALARY	16,750.00	16,750.00	13,528.83	80.77	16,749.98	16,434.86	15,660.00
2012 010-660-150	OVERTIME	250.00	100.00	.00	.00	.00	.00	.00
2012 010-660-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2012 010-660-201	FICA	2,630.00	2,630.00	2,052.44	78.04	2,561.83	2,513.52	2,394.78
2012 010-660-202	INSURANCE (2)	16,590.00	15,800.00	12,180.00	77.09	14,616.00	14,616.00	14,616.00
2012 010-660-203	RETIREMENT	3,050.00	3,050.00	2,408.28	78.96	3,967.00	2,677.60	2,571.78
2012 010-660-330	FUEL & OIL	800.00	750.00	396.71	52.89	563.73	641.45	304.40
2012 010-660-332	CUSTODIAL SUPPLIES	250.00	250.00	.00	.00	.00	174.09	110.51
2012 010-660-335	GROUNDS MAINTENANCE	500.00	1,500.00	65.91	4.39	193.22	259.76	133.99
2012 010-660-350	BLDG REPAIR/MAINT	11,000.00	10,000.00	1,412.70	14.13	3,171.45	1,524.21	325.40
2012 010-660-353	OTHER EQUIP REPAIR/MAINT	350.00	350.00	66.14	18.90	295.51	210.10	344.42
2012 010-660-354	AUTO REPAIR/MAINTENANCE	300.00	300.00	.00	.00	686.03	12.54	.00
2012 010-660-420	TELEPHONE	750.00	900.00	470.95	52.33	540.09	535.13	627.74
2012 010-660-426	BUSINESS TRAVEL EXPENSE	150.00	300.00	.00	.00	.00	.00	167.63
2012 010-660-440	UTILITIES (GAS/WATER/ELEC)	6,000.00	6,500.00	4,475.23	68.85	5,573.07	5,324.32	6,001.58
2012 010-660-445	TRASH HAULING	1,500.00	1,500.00	1,069.62	71.31	670.32	1,263.73	1,187.66
2012 010-660-480	BONDS	50.00	50.00	50.00	100.00	50.00	50.00	50.00
2012 010-660-482	PROPERTY/EQUIPMENT INSURANCE	800.00	900.00	755.00	83.89	653.00	786.00	786.00
2012 010-660-483	LIABILITY INSURANCE		.00	.00	.00	.00	.00	.00
2012 010-660-492	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2012 010-660-495	MISCELLANEOUS	500.00	500.00	101.09	20.22	166.36	326.16	186.65
2012 010-660-573	OTHER EQUIPMENT	500.00	500.00	.00	.00	77.97	7,699.00	.00
2012 010-660-998	FT BELKNAP-TOTAL EXPENDITURE	80,220.00	80,130.00	52,981.73	66.12	68,055.54	72,183.33	61,576.54
2012 010-665-102	APPOINTED OFFICIAL SALARY	10,808.00	10,808.00	8,729.49	80.77	10,807.94	10,807.94	9,816.39
2012 010-665-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2012 010-665-201	FICA		.00	.00	.00	.00	.00	.00
2012 010-665-202	INSURANCE		.00	.00	.00	.00	.00	.00
2012 010-665-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2012 010-665-310	OFFICE SUPPLIES	50.00	35.00	.00	.00	.00	42.06	21.64
2012 010-665-333	MEALS	600.00	700.00	600.54	85.79	265.54	447.63	374.39
2012 010-665-426	MILEAGE/TRAVEL	7,000.00	7,000.00	5,898.71	84.27	6,727.85	8,414.46	5,861.22
2012 010-665-428	LODGING	1,250.00	1,250.00	1,072.57	85.81	1,270.91	1,201.05	1,297.21
2012 010-665-429	REGISTRATION	150.00	150.00	.00	.00	10.00	200.00	.00
2012 010-665-495	MISCELLANEOUS	50.00	25.00	.00	.00	11.44	41.35	12.58
2012 010-665-998	AG EXT AGENT-TOTAL EXPENDITU	19,908.00	19,968.00	16,301.31	81.64	19,093.68	21,154.49	17,383.43
2012 010-666-102	APPOINTED OFFICIAL SALARY	10,808.00	10,808.00	8,729.49	80.77	6,235.35	10,226.16	9,816.39
2012 010-666-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2012 010-666-201	FICA	830.00	830.00	667.80	80.46	477.00	782.30	750.87
2012 010-666-202	INSURANCE		.00	.00	.00	.00	.00	.00
2012 010-666-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2012 010-666-310	OFFICE SUPPLIES	150.00	150.00	41.71	27.81	57.76	120.00	18.04
2012 010-666-333	MEALS	500.00	650.00	549.87	84.60	237.39	298.33	302.30

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 012-320-200	COUNTY PREMIUMS	826,350.00	787,000.00	523,857.00	66.56	700,377.08	653,996.00	634,881.00
2012 012-320-201	EMPLOYEE PREMIUMS	95,000.00	85,000.00	63,286.40	74.45	105,482.51	94,131.88	71,411.19
2012 012-320-202	RETIREE/COBRA	52,500.00	20,000.00	40,026.86	200.13	33,867.84	29,250.90	21,107.08
2012 012-320-203	CLAIMS REIMBURSEMENTS	25,000.00	45,250.00	73.01	.16	1,161.07	160,951.76	45,082.69
2012 012-320-204	STOP LOSS CLAIMS	100,000.00	200,000.00	81,009.26	40.50	429,923.22	N/A	N/A
2012 012-360-100	INTEREST	750.00	750.00	495.04	66.01	389.65	848.77	3,178.51
2012 012-360-101	INTEREST-CD/MM		.00	.00	.00	.00	.00	.00
2012 012-360-103	INTEREST-T BILL		.00	.00	.00	.00	.00	.00
2012 012-390-100	TRANSFERS IN-M/M		.00	.00	.00	450,000.00	150,000.00	.00
2012 012-399-999	TOTAL REVENUES	1099,600.00	1138,000.00	708,747.57	62.28	1721,201.37	1089,179.31	775,660.47
2012 012-631-207	INSURANCE FIXED COST	407,400.00	388,000.00	324,301.57	83.58	385,689.27	323,170.72	268,039.86
2012 012-631-208	INSURANCE MEDICAL CLAIMS	692,200.00	750,000.00	554,786.93	73.97	1093,449.64	884,135.19	514,273.48
2012 012-631-491	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2012 012-631-998	INS FUND TOTAL EXPENDITURES	1099,600.00	1138,000.00	879,088.50	77.25	1479,138.91	1207,305.91	782,313.34
2012 012-999-999	TOTAL INS FUND EXPENDITURES	1099,600.00	1138,000.00	879,088.50	77.25	1479,138.91	1207,305.91	782,313.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 014-340-400	COUNTY CLERK FEES	24,050.00	28,975.00	21,766.25	75.12	24,505.75	26,682.00	19,220.50
2012 014-360-100	INTEREST	50.00	25.00	60.88	243.52	40.84	51.23	133.48
2012 014-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2012 014-399-999	TOTAL REVENUE	<u>24,100.00</u>	29,000.00	21,827.13	75.27	24,546.59	26,733.23	19,353.98
2012 014-403-450	RECORD ARCHIVE	22,500.00	25,000.00	4,790.00	19.16	.00	20,000.00	20,000.00
2012 014-403-495	MISC	1,600.00	4,000.00	.00	.00	546.49	825.92	539.17
2012 014-999-999	TOTAL EXPENDITURES	24,100.00	29,000.00	4,790.00	16.52	546.49	20,825.92	20,539.17

ACCOUNT #	ACCOUNT NAME	REQUESTED]**** ACTUAL ****]		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL	
		2012 BUDGET	2011 BUDGET	2011 Y-T-D				PERCENT
2012 015-340-400	COUNTY CLERK FEES	2,000.00	2,000.00	1,840.00	92.00	2,040.00	1,960.00	2,300.00
2012 015-340-600	DISTRICT CLERK FEES	4,000.00	4,000.00	3,340.00	83.50	4,400.00	4,670.00	3,950.00
2012 015-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2012 015-399-999	TOTAL REVENUE	<u>6,000.00</u>	6,000.00	5,180.00	86.33	6,440.00	6,630.00	6,250.00
2012 015-650-413	LIBRARIAN EXPENSE		.00	.00	.00	.00	.00	.00
2012 015-650-590	LAW BOOKS & SUPPLEMENTS	<u>6,000.00</u>	6,000.00	4,600.00	76.67	7,287.94	7,663.50	7,110.85
2012 015-650-998	LAW LIBRARY-TOTAL EXPENDITUR	6,000.00	6,000.00	4,600.00	76.67	7,287.94	7,663.50	7,110.85
2012 015-999-999	TOTAL-LAW LIBRARY	6,000.00	6,000.00	4,600.00	76.67	7,287.94	7,663.50	7,110.85

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 016-310-110	CURRENT TAX	184,500.00	121,639.00	122,606.12	100.80	127,867.28	107,307.52	103,067.14
2012 016-310-120	DELINQUENT TAXES	250.00	1,000.00	153.42	15.34	836.87	578.46	3,107.93
2012 016-310-150	MISCELLANEOUS TAXES		.00	.00	.00	.00	.00	.00
2012 016-319-120	PENALTY & INTEREST	150.00	250.00	106.86	42.74	341.63	325.76	759.02
2012 016-339-404	REIMB INMATE MED OUT OF CO		10,000.00	.00	.00	9,805.46	12,788.23	179.39
2012 016-360-100	INTEREST	100.00	250.00	80.14	32.06	150.91	377.63	1,017.71
2012 016-380-000	MISCELLANEOUS		.00	.00	.00	522.97	.00	95.47
2012 016-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2012 016-399-999	TOTAL REVENUES	185,000.00	133,139.00	122,946.54	92.34	139,525.12	121,377.60	108,226.66
2012 016-630-310	OFFICE SUPPLIES	150.00	200.00	64.95	32.48	.00	104.40	.00
2012 016-630-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2012 016-630-403	INMATE MEDICAL	120,000.00	105,000.00	97,240.07	92.61	126,741.49	90,593.30	81,838.81
2012 016-630-404	INMATE MED OUT OF COUNTY	2,000.00	4,000.00	129.33	3.23	10,369.72	13,511.29	846.75
2012 016-630-405	INDIGENT MEDICAL	50,520.00	10,000.00	2,467.89	24.68	11,841.95	9,996.81	9,302.20
2012 016-630-419	PROFESSIONAL SERVICES		500.00	.00	.00	.00	.00	74.90
2012 016-630-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2012 016-630-426	BUSINESS TRAVEL		.00	.00	.00	.00	.00	.00
2012 016-630-427	EDUCATION	1,200.00	1,500.00	961.18	64.08	752.20	1,151.30	1,075.49
2012 016-630-453	COMPUTER SOFTWARE MAINTENANC	3,500.00	4,034.00	3,330.98	82.57	3,330.98	3,330.99	3,330.98
2012 016-630-480	BOND	50.00	125.00	50.00	40.00	50.00	121.00	50.00
2012 016-630-486	PERSONNEL	7,330.00	7,330.00	.00	.00	7,330.00	7,330.00	7,330.00
2012 016-630-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	77.90	.00
2012 016-630-572	OFFICE EQUIP/FURN & FIXTURES	150.00	350.00	.00	.00	.00	275.00	.00
2012 016-630-998	INDIGENT HEALTH-TOTAL EXPEND	185,000.00	133,139.00	104,244.40	78.30	160,416.34	126,491.99	103,849.13
2012 016-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2012 016-999-999	TOTAL INDIGENT HEALTH CARE	185,000.00	133,139.00	104,244.40	78.30	160,416.34	126,491.99	103,849.13

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 017-342-100	CJP/CRIMINAL JUSTICE PLANNIN		.00	20.00	.00	.00	20.00	50.00
2012 017-342-200	LEOS/LAW ENF OFFICERS STANDA		.00	2.00	.00	.00	2.00	10.00
2012 017-342-210	LEMI/LAW ENF MGMT INST		.00	.50	.00	.00	.50	.00
2012 017-342-211	LEOA/LAW ENF OFFICERS ADMIN		.00	1.00	.00	.00	1.00	.00
2012 017-342-250	BAT/BREATH ALCOHOL TESTING	200.00	100.00	190.57	190.57	293.00	170.00	107.00
2012 017-342-275	DCCF/DRUG COURT COST	12,500.00	12,000.00	8,933.19	74.44	15,671.00	12,905.00	5,196.00
2012 017-342-280	IND DEFENSE FEE	5,000.00	6,000.00	2,857.69	47.63	4,216.00	4,396.00	2,414.00
2012 017-342-300	CVCA/CRIME VICTIMS COMP ACT	750.00	1,000.00	600.00	60.00	464.00	1,162.00	2,093.50
2012 017-342-301	BIRTH CERTIFICATE	1,750.00	2,000.00	1,256.40	62.82	1,735.20	1,942.20	2,163.60
2012 017-342-302	MARRIAGE LICENSE	4,500.00	4,000.00	3,397.50	84.94	4,029.50	5,600.00	2,671.50
2012 017-342-303	JUROR DONATIONS/CVCA	100.00	150.00	45.33	30.22	357.20	68.00	224.66
2012 017-342-304	JURY REIMB FEE/CRIMINAL	7,500.00	8,000.00	5,578.19	69.73	7,167.00	7,923.83	8,124.29
2012 017-342-305	BCLSI/LEGAL SERVICE INDIGENT	3,400.00	3,500.00	4,031.00	115.17	3,959.00	3,203.00	3,170.00
2012 017-342-306	CCC/CONSOLIDATED COURT COST	119,500.00	120,000.00	77,315.66	64.43	110,744.94	122,872.64	125,015.20
2012 017-342-307	FA/FUGITIVE APPREHENSION	375.00	250.00	175.00	70.00	150.00	360.00	622.00
2012 017-342-308	JC&D/JUV CRIME & DELINQUENCY	30.00	50.00	16.50	33.00	13.00	33.50	55.00
2012 017-342-309	STATE TRAFFIC FEE	49,350.00	50,000.00	29,276.00	58.55	44,750.00	49,631.00	53,670.90
2012 017-342-310	TP/TIME PAYMENT	8,250.00	8,000.00	6,269.50	78.37	8,686.50	7,620.00	8,483.00
2012 017-342-311	CO GRAFFITI ERADICATION FUND	3,675.00	3,000.00	932.00	31.07	3,992.00	5,643.00	1,381.00
2012 017-342-312	VIDEO FUND	885.00	1,000.00	465.00	46.50	977.50	1,043.00	638.50
2012 017-342-313	SUP GUARDIANSHIP FEE	3,000.00	2,500.00	3,399.00	135.96	3,852.00	2,575.00	1,410.00
2012 017-342-315	CORRECTIONAL MGT INST/TEXAS	25.00	25.00	16.00	64.00	11.50	31.00	49.50
2012 017-342-316	DNA		.00	.00	.00	.00	250.00	.00
2012 017-342-317	EMS	7,500.00	6,500.00	6,091.22	93.71	8,597.00	8,723.00	5,299.00
2012 017-342-318	NONDISCLOSURE FEE	50.00	.00	56.00	.00	28.00	28.00	N/A
2012 017-342-325	DNA SWAB	150.00	50.00	158.69	317.38	68.00	N/A	N/A
2012 017-342-350	CR/COMPREHENSIVE REHAB		25.00	.00	.00	.00	25.00	.00
2012 017-342-375	BAIL BOND	11,000.00	12,000.00	9,015.00	75.13	10,695.00	12,405.00	10,005.00
2012 017-342-390	FTA FEE (OMNI BASE)	11,000.00	11,000.00	9,230.00	83.91	9,090.00	12,570.00	15,031.50
2012 017-342-392	TAF/COLLECTIONS		.00	.00	.00	N/A	N/A	N/A
2012 017-342-394	GHS COLLECTIONS	28,000.00	25,000.00	26,216.91	104.87	25,936.76	31,809.68	7,105.22
2012 017-342-395	PC 30		.00	.00	.00	.00	1,261.37	33,399.62
2012 017-342-400	PEACE OFFICER FEES	10,725.00	10,000.00	6,479.25	64.79	9,271.25	10,864.00	12,051.15
2012 017-342-401	COUNTY ARREST/WARRANT FEES	28,000.00	25,000.00	16,718.89	66.88	22,960.49	27,088.50	35,457.50
2012 017-342-402	JUDICIAL FUND/CRIMINAL	3,000.00	3,000.00	1,952.50	65.08	3,058.50	2,995.00	2,710.50
2012 017-342-403	JUDICIAL FUND/CIVIL	3,250.00	3,500.00	3,760.00	107.43	4,280.00	4,080.00	5,118.00
2012 017-342-404	CVOM/STATE COMP FEE/OTHER CI	6,000.00	4,000.00	5,370.00	134.25	4,761.35	4,054.00	3,906.00
2012 017-342-405	DV COMP	5,500.00	5,000.00	3,730.00	74.60	5,640.00	6,280.00	4,800.00
2012 017-342-410	CJPR/CIVIL JUDGE SUPPLEMENT	12,500.00	12,500.00	11,088.00	88.70	13,573.00	13,789.00	12,737.00
2012 017-342-415	FAMP/FAMILY PROTECTION FEE	1,200.00	1,500.00	1,035.00	69.00	1,575.00	1,695.00	1,305.00
2012 017-342-500	JUDICIAL/CT PERSONNEL TRAINI	100.00	100.00	71.00	71.00	58.00	143.00	245.00
2012 017-342-600	OCL/OPERATORS/CHAUFER LICENS		.00	.00	.00	.00	.00	75.00
2012 017-342-602	JPD/JUVENILE PROB DIVERSION	200.00	400.00	20.00	5.00	255.00	285.00	320.00
2012 017-342-603	CAPP/CHILD ABUSE PREVENTION		.00	.00	.00	.00	100.00	.00
2012 017-342-610	TJPR/TEXAS JUDICIAL PAY	9,000.00	8,500.00	7,989.04	93.99	9,545.60	10,347.00	10,434.73
2012 017-342-700	CRIME STOPPERS		.00	.00	.00	.00	2.00	2.00
2012 017-342-725	PR CASH BOND		.00	.00	.00	.00	.00	.00
2012 017-342-850	TFC/TRAFFIC FEES	4,000.00	7,500.00	3,339.00	44.52	5,703.00	6,555.00	7,068.79
2012 017-342-860	MOCAR/MOTOR CARRIER OFFENSES	300.00	400.00	615.50	153.88	247.00	363.00	296.00
2012 017-342-865	MOVING VIOLATION	75.00	.00	71.80	.00	75.40	N/A	N/A
2012 017-342-875	CS/CHILD SAFETY	400.00	400.00	310.00	77.50	320.00	400.00	410.50
2012 017-342-876	CSS CHILD SAFETY		.00	.30	.00	.00	N/A	N/A
2012 017-342-900	GENERAL REVENUE/MISC CT COST		.00	.00	.00	.00	.00	5.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 017-342-950	COUNTY BOND FORFEITURE		.00	.00	.00	.00	529.26	N/A
2012 017-360-100	INTEREST-NOW ACCOUNT	75.00	100.00	64.31	64.31	88.58	294.28	815.25
2012 017-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2012 017-399-999	TOTAL REVENUES	362,815.00	358,050.00	258,160.44	72.10	346,896.27	384,138.76	386,147.41
2012 017-580-100	CJP/CRIMINAL JUSTICE PLANNIN		.00	22.00	.00	.00	20.00	50.00
2012 017-580-200	LEOS/LAW ENF OFFICER STANDAR		.00	.00	.00	.00	2.00	10.00
2012 017-580-210	LEMI/LAW ENF MANAGEMENT INST		.00	.50	.00	.00	.50	.00
2012 017-580-211	LEOA/LAW ENF OFFICERS ADMINI		.00	1.00	.00	.00	1.00	.00
2012 017-580-250	BAT/BREATH ALCOHOL TESTING	200.00	100.00	190.57	190.57	293.00	170.00	105.30
2012 017-580-275	DCCF/DRUG COURT COST	12,500.00	12,000.00	8,933.19	74.44	15,671.00	12,905.00	5,197.70
2012 017-580-280	IND DEFENSE FEE	5,000.00	6,000.00	2,857.69	47.63	4,216.00	4,396.00	2,414.00
2012 017-580-300	CVCA/CRIME VICTIMS COMP ACT	750.00	1,000.00	600.00	60.00	464.00	1,162.00	2,093.50
2012 017-580-301	BIRTH CERTIFICATE	1,750.00	2,000.00	1,256.40	62.82	1,735.20	1,942.20	2,163.60
2012 017-580-302	MARRIAGE LICENSE	4,500.00	4,000.00	3,397.50	84.94	4,029.50	5,822.50	2,449.00
2012 017-580-303	JUROR DONATIONS-CVCA	100.00	150.00	45.33	30.22	357.20	68.00	224.66
2012 017-580-304	JURY REIMB FEE/CRIMINAL	7,500.00	8,000.00	5,578.19	69.73	7,167.00	7,923.83	8,124.29
2012 017-580-305	BCLSI/LEGAL SERVICE INDIGENT	3,400.00	3,500.00	4,031.00	115.17	3,959.00	3,203.00	3,170.00
2012 017-580-306	CCC/CONSOLIDATED COURT COSTS	119,500.00	120,000.00	77,315.66	64.43	110,744.94	122,872.64	125,015.20
2012 017-580-307	FA/FUGITIVE APPREHENSION	375.00	250.00	175.00	70.00	150.00	360.00	622.00
2012 017-580-308	JC&D/JUV CRIME & DELINQUENCY	30.00	50.00	16.50	33.00	13.00	33.50	55.00
2012 017-580-309	STATE TRAFFIC FEE	49,350.00	50,000.00	29,276.00	58.55	44,750.00	49,631.00	53,670.90
2012 017-580-310	TP/TIME PAYMENT	8,250.00	8,000.00	6,269.50	78.37	8,686.50	7,620.00	8,483.00
2012 017-580-311	CO GRAFFITI ERADICATION FUND	3,675.00	3,000.00	932.00	31.07	3,992.00	5,643.00	1,381.00
2012 017-580-312	VIDEO FUND	885.00	1,000.00	465.00	46.50	977.50	1,043.00	638.50
2012 017-580-313	SUP GUARDIANSHIP FEE	3,000.00	2,500.00	3,399.00	135.96	3,852.00	2,575.00	1,410.00
2012 017-580-315	CORRECTIONAL MGT INST/TEXAS	25.00	25.00	16.00	64.00	11.50	31.00	49.50
2012 017-580-316	DNA		.00	.00	.00	.00	250.00	.00
2012 017-580-317	EMS	7,500.00	6,500.00	6,091.22	93.71	8,597.00	8,723.00	5,299.00
2012 017-580-318	NONDISCLOSURE FEE	50.00	.00	56.00	.00	28.00	28.00	N/A
2012 017-580-325	DNA SWAB	150.00	50.00	158.69	317.38	68.00	N/A	N/A
2012 017-580-350	CR/COMPRENHENSIVE REHAB		25.00	.00	.00	.00	25.00	.00
2012 017-580-375	BAIL BONDS	11,000.00	12,000.00	9,015.00	75.13	10,695.00	12,405.00	10,005.00
2012 017-580-390	FTA FEE (OMNI BASE)	11,000.00	11,000.00	9,230.00	83.91	9,090.00	12,570.00	15,361.33
2012 017-580-392	TAF/COLLECTIONS		.00	.00	.00	N/A	N/A	N/A
2012 017-580-394	GHS COLLECTIONS	28,000.00	25,000.00	26,216.91	104.87	25,936.76	31,809.68	7,105.22
2012 017-580-395	PC 30		.00	.00	.00	.00	1,261.37	33,399.62
2012 017-580-400	DPS ARREST/WARRANT FEES	10,725.00	10,000.00	6,479.25	64.79	9,271.25	10,864.00	12,051.15
2012 017-580-401	COUNTY ARREST/WARRANT FEES	28,000.00	25,000.00	16,718.89	66.88	22,960.49	27,088.50	35,457.50
2012 017-580-402	JUDICIAL FUND/CRIMINAL	3,000.00	3,000.00	1,952.50	65.08	3,058.50	2,995.00	2,710.50
2012 017-580-403	JUDICIAL FUND/CIVIL	3,250.00	3,500.00	3,760.00	107.43	4,280.00	4,080.00	5,118.00
2012 017-580-404	CVOM/STATE COMP FEE-OTHER CI	6,000.00	4,000.00	5,370.00	134.25	4,761.35	4,054.00	3,906.00
2012 017-580-405	DV COMP	5,500.00	5,000.00	3,730.00	74.60	5,640.00	6,280.00	4,800.00
2012 017-580-410	CJPR/CIVIL JUDGE SUPPLEMENT	12,500.00	12,500.00	11,088.00	88.70	13,573.00	13,789.00	12,737.00
2012 017-580-415	FAMP/FAMILY PROTECTION FEE	1,200.00	1,500.00	1,035.00	69.00	1,575.00	1,695.00	1,305.00
2012 017-580-500	JUDICIAL/CT PERSONNEL TRAINI	100.00	100.00	71.00	71.00	58.00	143.00	245.00
2012 017-580-600	OCL/OPERATORS/CHAUFER LICENS		.00	.00	.00	.00	.00	75.00
2012 017-580-602	JPD/JUVENILE PROB DIVERSION	200.00	400.00	20.00	5.00	255.00	285.00	320.00
2012 017-580-603	CAPP/CHILD ABUSE PREVENTION		.00	.00	.00	.00	100.00	.00
2012 017-580-610	TJPR/TEXAS JUDICIAL PAY	9,000.00	8,500.00	7,989.04	93.99	9,545.60	10,347.00	10,434.73
2012 017-580-700	CRIME STOPPERS		.00	.00	.00	.00	2.00	2.00
2012 017-580-725	PR CASH BOND		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET		2011 Y-T-D	PERCENT			
2012 017-580-850	TFC/TRAFFIC FEES	4,000.00	7,500.00	3,339.00	44.52	5,703.00	6,555.00	7,068.79
2012 017-580-860	MOCAR/MOTOR CARRIER OFFENSES	300.00	400.00	615.50	153.88	247.00	363.00	296.00
2012 017-580-865	MOVING VIOLATION	75.00	.00	72.10	.00	75.40	N/A	N/A
2012 017-580-875	CS/CHILD SAFETY	400.00	400.00	310.00	77.50	320.00	400.00	410.50
2012 017-580-900	GENERAL REVENUE/MISC CT COST		.00	.00	.00	.00	.00	5.00
2012 017-580-950	COUNTY BOND FORFEITURE		.00	.00	.00	.00	529.26	N/A
2012 017-580-998	CRIM JUSTICE FEES TOTAL EXPE	362,740.00	357,950.00	258,096.13	72.10	346,807.69	384,066.98	385,439.49
2012 017-590-100	INTEREST-NOW ACCOUNT	75.00	.00	72.16	.00	80.73	345.72	763.81
2012 017-590-390	TRANSFERS OUT		100.00	.00	.00	.00	.00	.00
2012 017-590-998	CRIM JUSTICE MISC TOTAL EXPE	75.00	100.00	72.16	72.16	80.73	345.72	763.81
2012 017-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2012 017-999-999	TOTAL-CRIMINAL JUSTICE PLANI	362,815.00	358,050.00	258,168.29	72.10	346,888.42	384,412.70	386,203.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL	
		2012 BUDGET	2011 BUDGET	2011 Y-T-D				PERCENT
2012 018-310-110	CURRENT TAXES	5,600.00	3,765.00	3,774.76	100.26	8,566.44	8,406.28	9,209.74
2012 018-310-120	DELINQUENT TAXES	75.00	125.00	25.45	20.36	150.20	111.60	525.49
2012 018-319-120	PENALTY & INTEREST	75.00	100.00	23.80	23.80	81.23	91.61	183.83
2012 018-321-700	ESTRAY	2,000.00	.00	4,183.08	.00	3,023.86	2,245.90	1,851.80
2012 018-340-400	COUNTY CLERK FEES		10.00	.00	.00	.00	5.00	13.25
2012 018-340-700	DISTRICT CLERK FEES	450.00	450.00	240.00	53.33	450.00	480.00	349.00
2012 018-340-801	JP PCT #1 FEES		.00	.00	.00	.00	.00	.00
2012 018-340-803	JP PCT #3 FEES		.00	.00	.00	.00	.00	.00
2012 018-350-100	JURY REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2012 018-360-100	INTEREST	50.00	50.00	54.73	109.46	70.31	141.24	340.91
2012 018-380-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2012 018-380-100	REIMB JURY FEE	2,500.00	5,000.00	408.00	8.16	4,046.00	3,876.00	3,536.00
2012 018-390-000	TRANSFER IN		.00	.00	.00	.00	.00	.00
2012 018-399-999	TOTAL REVENUES	10,750.00	9,500.00	8,709.82	91.68	16,388.04	15,357.63	16,010.02
2012 018-426-485	COUNTY COURT PETIT JURORS	600.00	200.00	360.00	180.00	428.00	444.00	870.80
2012 018-426-998	CO COURT PETIT JURORS TOTAL	600.00	200.00	360.00	180.00	428.00	444.00	870.80
2012 018-435-485	DISTRICT COURT PETIT JURORS	4,350.00	5,000.00	1,916.00	38.32	3,954.40	4,460.00	4,745.60
2012 018-435-486	CHILD WELFARE BOARD	1,200.00	1,200.00	48.00	4.00	1,191.20	698.00	1,144.00
2012 018-435-487	DISTRICT COURT JURY COMMISSI		.00	50.00	.00	.00	.00	.00
2012 018-435-488	DISTRICT COURT GRAND JURORS	2,400.00	1,200.00	1,680.00	140.00	1,320.00	760.00	1,620.00
2012 018-435-495	DISTRICT COURT MISC JURORS E		.00	.00	.00	.00	.00	.00
2012 018-435-496	CRIME VICTIMS FUND	250.00	200.00	16.00	8.00	233.20	68.00	124.00
2012 018-435-498	VIRGINIA'S HOUSE	1,000.00	1,000.00	60.00	6.00	981.20	898.00	1,965.60
2012 018-435-998	DIST COURT JURORS TOTAL EXPE	9,200.00	8,600.00	3,770.00	43.84	7,680.00	6,884.00	9,599.20
2012 018-455-485	JP #1 COURT PETIT JURORS	100.00	100.00	.00	.00	.00	18.00	.00
2012 018-455-998	JP#1 JURORS TOTAL EXPENSES	100.00	100.00	.00	.00	.00	18.00	.00
2012 018-457-485	JP #3 COURT PETIT JURORS	100.00	100.00	.00	.00	66.00	172.00	138.00
2012 018-457-998	JP#3 JURORS TOTAL EXPENSES	100.00	100.00	.00	.00	66.00	172.00	138.00
2012 018-500-310	SUPPLIES/SUMMONS	750.00	500.00	.00	.00	.00	.00	.00
2012 018-500-495	MISC/ESTRAY		.00	900.00	.00	839.32	836.10	438.90
2012 018-500-998	MISC JURY TOTAL EXPENSES	750.00	500.00	900.00	180.00	839.32	836.10	438.90
2012 018-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2012 018-999-999	TOTAL-JURY FUND	10,750.00	9,500.00	5,030.00	52.95	9,013.32	8,354.10	11,046.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET		2011 Y-T-D	PERCENT			
2012 019-347-001	AG BARN RENTAL FEES	7,500.00	8,340.00	6,175.00	74.04	9,550.00	9,050.00	8,120.00
2012 019-347-002	PROJECT CENTER RENTAL FEES		.00	.00	.00	.00	.00	.00
2012 019-360-100	NOW ACCOUNT INTEREST		10.00	4.77	47.70	6.69	13.44	31.03
2012 019-380-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2012 019-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2012 019-399-999	TOTAL REVENUES	7,500.00	8,350.00	6,179.77	74.01	9,556.69	9,063.44	8,151.03
2012 019-673-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2012 019-673-350	BLDG REPAIR MAINTENANCE	400.00	500.00	18.76	3.75	794.69	1,305.62	9.99
2012 019-673-353	OTHER EQUIP REPAIR/MAINTENAN	200.00	299.00	.00	.00	.00	.00	16.00
2012 019-673-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2012 019-673-440	UTILITIES	5,200.00	5,300.00	4,048.41	76.39	5,503.39	5,393.26	6,894.20
2012 019-673-482	PROPERTY INSURANCE	250.00	251.00	251.00	100.00	186.00	223.00	223.00
2012 019-673-491	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2012 019-673-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2012 019-673-496	REFUND OF DEPOSITS	1,450.00	2,000.00	1,300.00	65.00	2,700.00	1,700.00	1,570.00
2012 019-673-575	CAPITOL EQUIP/IMPROVEMENT		.00	.00	.00	.00	.00	.00
2012 019-673-998	AG BARN/PROJECT CENTER EXPEN	7,500.00	8,350.00	5,618.17	67.28	9,184.08	8,621.88	8,713.19
2012 019-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2012 019-999-999	TOTAL AG BARN/PROJECT CENTER	7,500.00	8,350.00	5,618.17	67.28	9,184.08	8,621.88	8,713.19

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 020-310-110	CURRENT TAXES	1192,493.00	1215,137.00	1224,737.45	100.79	1189,901.83	1199,021.36	956,722.53
2012 020-310-120	DELINQUENT TAXES	2,000.00	6,000.00	1,254.13	20.90	7,183.01	4,561.15	24,934.66
2012 020-318-130	SUR TAXES-10.00 R&B FEE	200,000.00	180,000.00	166,606.60	92.56	189,460.10	210,043.70	195,493.10
2012 020-319-120	PENALTY & INTEREST	2,000.00	4,000.00	1,186.86	29.67	3,774.97	2,989.81	7,763.96
2012 020-321-300	CAR REGISTRATIONS-HWY REPORT	400,000.00	400,000.00	393,502.27	98.38	387,185.03	419,863.87	436,256.74
2012 020-321-325	TERP & CAR SALES TAX 5%	40,641.00	30,000.00	44,783.32	149.28	34,246.59	39,909.24	32,681.46
2012 020-331-200	SALES TAX-STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2012 020-333-302	STATE COMP/GROSS WT & AXLE	15,750.00	30,000.00	10,503.51	35.01	24,596.18	46,895.08	29,188.41
2012 020-339-000	STATE COMPTROLLER/LATERAL RD	20,500.00	20,500.00	20,584.23	100.41	20,617.61	20,682.55	20,592.87
2012 020-339-383	REIMB WKRS/COMP FRINGE BENEF		.00	.00	.00	.00	.00	.00
2012 020-360-100	INTEREST-NOW ACCOUNT	100.00	.00	177.40	.00	.00	.00	.00
2012 020-360-102	INTEREST-HWY ACCT	50.00	50.00	33.44	66.88	69.74	141.70	511.56
2012 020-380-000	MISCELLANEOUS		.00	.00	.00	.00	710.80	.00
2012 020-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2012 020-390-100	TRANSFER IN/MONEY MARKET		.00	.00	.00	250,000.00	.00	.00
2012 020-390-101	TRANSFERS IN/UNRESERVED		.00	250,000.00	.00	250,000.00	.00	.00
2012 020-399-999	TOTAL REVENUES	1873,534.00	1885,687.00	2113,369.21	112.07	1857,035.06	1944,819.26	1704,145.29
2012 020-620-000	STATE COMPTROLLER/LATERAL RD		.00	.00	.00	.00	.00	.00
2012 020-620-190	TRANSFERS OUT-TO PRECINCTS	1735,034.00	1753,187.00	1753,187.00	100.00	1740,945.00	1752,586.00	1501,552.00
2012 020-620-204	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2012 020-620-336	OPERATING (EMERGENCY)	25,000.00	25,000.00	4,111.54	16.45	.00	820.07	17,000.00
2012 020-620-470	FIRE CONTRACT/CITY OF GRAHAM	24,000.00	18,000.00	24,000.00	133.33	18,000.00	18,000.00	18,000.00
2012 020-620-471	YOUNG COUNTY RURAL VFD	65,000.00	65,000.00	65,000.00	100.00	65,000.00	120,000.00	55,000.00
2012 020-620-472	FIRE DEPT EMERGENCY EQUIP		.00	.00	.00	.00	.00	.00
2012 020-620-473	VOLUNTEER FIRE DEPT/OLNEY	20,000.00	20,000.00	20,000.00	100.00	20,000.00	15,000.00	13,000.00
2012 020-620-474	SOIL AND WATER	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2012 020-620-481	MEMBERSHIP DUES	1,000.00	1,000.00	955.00	95.50	955.00	955.00	.00
2012 020-620-494	CONTINGENCY FUND (RESERVE)		.00	.00	.00	.00	.00	.00
2012 020-620-495	MISCELLANEOUS	500.00	500.00	50.00	10.00	632.55	50.00	50.00
2012 020-620-555	FIRETRUCK/RR		.00	.00	.00	.00	.00	N/A
2012 020-620-998	R & B GENERAL-TOTAL EXPENDIT	1873,534.00	1885,687.00	1870,303.54	99.18	1848,532.55	1910,411.07	1607,602.00
2012 020-700-490	TRANSFERS OUT		.00	.00	.00	34,408.19	96,543.29	75,777.38
2012 020-999-999	TOTAL-ROAD & BRIDGE GENERAL	1873,534.00	1885,687.00	1870,303.54	99.18	1882,940.74	2006,954.36	1683,379.38

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 021-339-000	STATE COMPTROLLER/LATERAL RO		.00	.00	.00	.00	.00	.00
2012 021-360-101	INTEREST EARNED-MONEY MARKET		.00	134.96	.00	209.63	830.20	2,609.99
2012 021-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2012 021-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2012 021-364-100	SALE OF EQUIPMENT		.00	3,600.00	.00	.00	10,555.00	2,010.00
2012 021-380-000	MISCELLANEOUS		.00	59.60	.00	.00	279.60	.00
2012 021-390-000	TRANSFERS IN/R&B GENERAL	421,006.00	438,603.00	438,603.00	100.00	439,004.00	425,395.00	374,750.00
2012 021-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	33,506.64	7,513.57	55,122.50
2012 021-399-999	TOTAL REVENUE	421,006.00	438,603.00	442,397.56	100.87	472,720.27	444,573.37	434,492.49
2012 021-621-101	ELECTED OFFICIAL SALARY	35,226.00	35,226.00	28,451.77	80.77	35,225.84	35,225.84	35,173.71
2012 021-621-106	PRECINCT EMPLOYEE SALARY (2)	56,218.00	56,218.00	45,406.88	80.77	55,890.25	84,326.58	81,631.20
2012 021-621-108	PART-TIME	9,000.00	12,000.00	2,860.00	23.83	8,845.00	9,800.00	5,800.00
2012 021-621-109	SUPERVISOR SALARY (FOREMAN)	30,109.00	30,109.00	24,318.76	80.77	30,108.78	.00	.00
2012 021-621-150	OVERTIME	2,000.00	2,000.00	825.17	41.26	376.42	1,256.45	1,099.54
2012 021-621-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2012 021-621-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2012 021-621-201	FICA	11,475.00	11,475.00	8,315.40	72.47	10,706.65	10,725.35	9,617.17
2012 021-621-202	INSURANCE (4)	33,180.00	31,600.00	24,360.00	77.09	29,232.00	29,232.00	28,632.00
2012 021-621-203	RETIREMENT	13,400.00	13,400.00	9,878.68	73.72	16,308.38	11,040.73	10,268.34
2012 021-621-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,400.00	7,200.00
2012 021-621-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2012 021-621-330	FUEL-OIL-GREASE	40,000.00	40,000.00	29,406.83	73.52	28,713.87	23,712.30	43,617.19
2012 021-621-340	ROAD MAINTENANCE MATERIALS	85,000.00	85,000.00	66,705.40	78.48	75,304.79	90,086.79	90,770.53
2012 021-621-341	CULVERTS	5,000.00	5,000.00	945.00	18.90	816.47	633.73	3,479.61
2012 021-621-350	BLDG REPAIR/MAINT/SUPPLIES	5,000.00	5,000.00	1,176.65	23.53	1,175.64	7,057.15	4,269.15
2012 021-621-351	EQUIP REPAIR/MAINT/SUPPLIES	18,000.00	17,927.00	10,643.76	59.37	18,436.95	31,565.21	23,236.81
2012 021-621-356	TUBES & TIRES	6,000.00	6,073.00	6,227.90	102.55	1,593.84	6,555.00	2,175.45
2012 021-621-405	DRUG TESTING	500.00	500.00	172.50	34.50	394.63	.00	105.00
2012 021-621-420	TELEPHONE	800.00	800.00	766.54	95.82	812.10	793.85	867.61
2012 021-621-421	CELL PHONE		9.00	8.88	98.67	462.86	526.66	668.06
2012 021-621-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2012 021-621-427	EDUCATION	1,500.00	1,500.00	906.93	60.46	1,008.73	705.03	1,964.22
2012 021-621-440	UTILITIES (GAS/WATER/ELEC)	7,500.00	8,000.00	4,981.66	62.27	6,334.30	6,142.28	8,762.46
2012 021-621-445	TRASH HAULING		.00	.00	.00	.00	.00	.00
2012 021-621-453	COMPUTER/DATA CARDS		.00	119.40	.00	967.30	512.18	N/A
2012 021-621-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2012 021-621-480	BONDS		.00	.00	.00	.00	177.50	.00
2012 021-621-481	MEMBERSHIP DUES	375.00	375.00	370.16	98.71	380.16	380.16	370.16
2012 021-621-482	PROPERTY INSURANCE	1,000.00	928.00	928.00	100.00	767.00	911.00	911.00
2012 021-621-491	TRANSFERS OUT-C D		.00	.00	.00	.00	.00	.00
2012 021-621-492	VEHICLE INSURANCE	4,872.00	4,872.00	4,311.00	88.49	4,421.00	5,283.00	5,008.00
2012 021-621-495	MISCELLANEOUS	1,200.00	1,191.00	772.01	64.82	850.65	1,025.32	1,259.04
2012 021-621-571	EQUIPMENT	39,251.00	55,000.00	83,999.99	152.73	71,292.91	60,324.61	72,360.18
2012 021-621-575	CAPITAL OUTLAY/BUILDING		.00	.00	.00	.00	.00	.00
2012 021-621-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2012 021-621-998	R&B PCT # 1-TOTAL EXPENDITUR	421,006.00	438,603.00	368,859.27	84.10	414,826.52	432,398.72	439,246.43
2012 021-700-490	TRANSFERS OUT		.00	.00	.00	33,506.64	7,513.57	55,122.50
2012 021-999-999	TOTAL-ROAD & BRIDGE PCT #1	421,006.00	438,603.00	368,859.27	84.10	448,333.16	439,912.29	494,368.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D			
2012 022-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00
2012 022-360-101	INTEREST EARNED MONEY MARKET		.00	279.35	510.28	1,580.47	3,553.11
2012 022-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00
2012 022-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00
2012 022-364-100	SALE OF EQUIPMENT		.00	.00	.00	.00	.00
2012 022-380-000	MISCELLANEOUS		.00	5,361.40	.00	.00	2,121.32
2012 022-390-000	TRANSFERS IN/R&B GENERAL	429,510.00	415,778.00	470,118.00	113.07	417,374.00	428,570.00
2012 022-390-101	TRANSFERS IN/UNRESERVED		.00	54,340.00	.00	39,685.43	2,540.53
2012 022-399-999	TOTAL REVENUE	429,510.00	415,778.00	421,418.75	101.36	457,569.71	432,691.00
2012 022-622-101	ELECTED OFFICIAL SALARY	35,226.00	35,226.00	28,587.65	81.15	35,225.84	35,225.84
2012 022-622-106	PRECINCT EMPLOYEE SALARY (2)	56,218.00	56,218.00	45,406.88	80.77	56,217.72	56,217.72
2012 022-622-108	TEMPORARY	8,000.00	10,000.00	6,770.00	67.70	7,700.00	9,670.00
2012 022-622-109	SUPERVISOR SALARY (1)	30,109.00	30,109.00	24,319.84	80.77	30,108.78	30,108.78
2012 022-622-150	OVERTIME	2,500.00	3,000.00	1,664.77	55.49	471.92	2,571.80
2012 022-622-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00
2012 022-622-155	OTHER PAY		.00	.00	.00	.00	.00
2012 022-622-201	FICA EXPENSE	11,400.00	11,400.00	9,070.81	79.57	11,015.97	11,325.22
2012 022-622-202	INSURANCE (4)	33,180.00	31,600.00	23,751.00	75.16	29,232.00	29,232.00
2012 022-622-203	RETIREMENT EXPENSE	13,225.00	13,225.00	10,073.58	76.17	16,427.03	11,284.35
2012 022-622-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,400.00
2012 022-622-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00
2012 022-622-330	FUEL-OIL-GREASE	42,500.00	42,500.00	26,685.37	62.79	29,347.57	46,452.25
2012 022-622-340	ROAD MAINTENANCE MATERIALS	80,000.00	75,000.00	47,881.65	63.84	129,162.12	79,604.13
2012 022-622-341	CULVERTS	4,000.00	4,000.00	.00	.00	.00	.00
2012 022-622-350	BLDG REPAIR/MAINT/SUPPLIES	1,000.00	2,000.00	182.44	9.12	.00	.00
2012 022-622-351	EQUIP REPAIR/MAINT/SUPPLIES	12,000.00	12,000.00	8,706.04	72.55	9,950.15	15,483.01
2012 022-622-356	TUBES & TIRES	4,000.00	4,000.00	5,390.69	134.77	222.19	2,615.56
2012 022-622-405	DRUG TESTING	500.00	500.00	403.07	80.61	474.85	26.00
2012 022-622-420	TELEPHONE	1,000.00	1,000.00	820.04	82.00	935.02	800.15
2012 022-622-421	CELL PHONE		9.00	8.88	98.67	853.50	317.43
2012 022-622-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00
2012 022-622-427	EDUCATION	1,500.00	2,000.00	2,432.80	121.64	897.16	1,139.40
2012 022-622-440	UTILITIES (GAS/WATER/ELEC)	4,500.00	4,500.00	4,701.18	104.47	4,044.12	4,047.05
2012 022-622-445	TRASH HAULING	1,200.00	1,250.00	942.60	75.41	605.23	1,141.11
2012 022-622-453	COMPUTER/DATA CARDS	500.00	115.00	266.89	232.08	547.60	92.48
2012 022-622-460	PROPERTY LEASE		.00	.00	.00	.00	.00
2012 022-622-480	BONDS	200.00	200.00	177.50	88.75	.00	.00
2012 022-622-481	MEMBERSHIP DUES	400.00	400.00	370.16	92.54	380.16	380.16
2012 022-622-482	PROPERTY INSURANCE	290.00	289.00	289.00	100.00	175.00	198.00
2012 022-622-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00
2012 022-622-492	VEHICLE INSURANCE	4,961.00	4,961.00	4,191.00	84.48	4,591.00	5,485.00
2012 022-622-495	MISCELLANEOUS	2,000.00	4,876.00	1,685.74	34.57	1,570.03	1,481.15
2012 022-622-571	EQUIPMENT	64,701.00	15,000.00	35,983.39	239.89	999.99	1,358.36
2012 022-622-575	CAPITAL IMPROVEMENT/EQUIPMEN		89,340.00	81,055.00	90.73	.00	28,227.62
2012 022-622-595	CAPITAL IMPROVEMENT/BUILDING		1,000.00	.00	.00	.00	.00
2012 022-622-998	R&B PCT # 2-TOTAL EXPENDITUR	429,510.00	470,118.00	383,817.97	81.64	385,554.95	388,884.57
2012 022-700-490	TRANSFERS OUT		.00	.00	.00	39,685.43	2,540.53
2012 022-999-999	TOTAL-ROAD & BRIDGE PCT #2	429,510.00	470,118.00	383,817.97	81.64	425,240.38	391,425.10

37,222.83

417,471.62

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 023-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2012 023-360-101	INTEREST EARNED-MONEY MARKET		.00	337.18	.00	438.90	779.70	721.94
2012 023-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	996.95	3,422.14
2012 023-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2012 023-364-100	SALE OF EQUIPMENT		.00	.00	.00	.00	.00	216,261.00
2012 023-380-000	MISCELLANEOUS		.00	.00	.00	273.00	.00	7,177.38
2012 023-390-000	TRANSFERS IN/R&B GENERAL	446,629.00	463,983.00	463,983.00	100.00	469,122.00	467,098.00	398,682.00
2012 023-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	57,732.56	58,262.35	25,608.40
2012 023-399-999	TOTAL REVENUE	446,629.00	463,983.00	464,320.18	100.07	527,566.46	527,137.00	651,872.86
2012 023-623-101	ELECTED OFFICIAL SALARY	35,226.00	35,226.00	28,451.77	80.77	35,225.84	35,225.84	35,173.71
2012 023-623-106	PRECINCT EMPLOYEE SALARY (2)	56,218.00	56,218.00	43,446.67	77.28	55,447.03	46,440.19	44,863.98
2012 023-623-108	PART-TIME	9,000.00	14,103.00	.00	.00	.00	3,100.00	8,930.00
2012 023-623-109	SUPERVISOR SALARY (1)	30,109.00	30,109.00	24,318.76	80.77	30,108.78	30,985.43	29,859.84
2012 023-623-150	OVERTIME	1,000.00	897.00	1,043.03	116.28	60.80	826.28	.00
2012 023-623-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2012 023-623-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2012 023-623-201	FICA EXPENSE	11,550.00	11,550.00	8,141.50	70.49	10,150.59	10,012.44	9,560.04
2012 023-623-202	INSURANCE (4)	33,180.00	31,600.00	23,760.00	75.19	28,623.00	24,996.00	26,187.00
2012 023-623-203	RETIREMENT EXPENSE	13,405.00	13,405.00	9,720.18	72.51	16,370.54	10,399.37	9,585.32
2012 023-623-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,400.00	7,200.00
2012 023-623-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2012 023-623-330	FUEL-OIL-GREASE	50,000.00	44,648.00	46,345.06	103.80	43,799.35	28,566.20	74,136.80
2012 023-623-340	ROAD MAINTENANCE MATERIALS	90,000.00	90,352.00	94,734.65	104.85	126,585.96	239,983.39	60,007.79
2012 023-623-341	CULVERTS	8,000.00	10,000.00	5,645.72	56.46	9,616.30	11,724.63	5,695.10
2012 023-623-350	BLDG REPAIR/MAINT/SUPPLIES	1,000.00	1,000.00	184.00	18.40	.00	175.88	136.18
2012 023-623-351	EQUIP REPAIR/MAINT/SUPPLIES	15,000.00	15,000.00	15,930.53	106.20	11,599.12	9,681.57	11,059.51
2012 023-623-356	TUBES & TIRES	4,000.00	4,000.00	3,939.80	98.50	29.36	4,255.57	1,372.60
2012 023-623-405	DRUG TESTING	500.00	500.00	378.83	75.77	505.12	172.50	210.00
2012 023-623-420	TELEPHONE	600.00	600.00	448.39	74.73	526.94	556.00	521.04
2012 023-623-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2012 023-623-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2012 023-623-427	EDUCATION	1,500.00	2,000.00	1,826.82	91.34	1,772.95	1,428.36	1,028.41
2012 023-623-440	UTILITIES (GAS/WATER/ELEC)	3,250.00	3,500.00	2,206.27	63.04	3,095.65	3,017.10	2,595.02
2012 023-623-445	TRASH HAULING		.00	.00	.00	.00	.00	.00
2012 023-623-453	COMPUTER/DATA CARDS	800.00	800.00	840.54	105.07	780.60	293.83	N/A
2012 023-623-460	PROPERTY LEASE	500.00	1,000.00	1,000.00	100.00	.00	500.00	500.00
2012 023-623-480	BONDS		.00	.00	.00	.00	178.00	50.00
2012 023-623-481	MEMBERSHIP DUES	375.00	375.00	370.16	98.71	380.16	380.16	370.16
2012 023-623-482	PROPERTY INSURANCE	265.00	265.00	265.00	100.00	153.00	170.00	170.00
2012 023-623-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2012 023-623-492	VEHICLE INSURANCE	5,500.00	5,435.00	4,379.00	80.57	5,045.00	6,035.00	5,724.00
2012 023-623-495	MISCELLANEOUS	2,000.00	2,000.00	1,932.95	96.65	1,598.38	1,075.70	1,581.67
2012 023-623-571	EQUIPMENT	59,251.00	75,000.00	46,723.85	62.30	51,659.68	40,482.95	230,762.00
2012 023-623-575	CAPITAL EQUIP/IMPROVEMENT		.00	.00	.00	.00	.00	.00
2012 023-623-998	R&B PCT # 3-TOTAL EXPENDITUR	446,629.00	463,983.00	378,033.48	81.48	447,534.15	525,062.39	567,280.17
2012 023-700-490	TRANSFERS OUT		.00	.00	.00	57,732.56	58,262.35	25,608.40
2012 023-999-999	TOTAL-ROAD & BRIDGE PCT #3	446,629.00	463,983.00	378,033.48	81.48	505,266.71	583,324.74	592,888.57

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 024-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2012 024-360-101	INTEREST EARNED-MONEY MARKET		.00	101.38	.00	179.78	216.61	975.69
2012 024-360-102	INTEREST EARNED-CD		.00	.00	.00	234.18	943.13	1,206.77
2012 024-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2012 024-364-100	SALE OF EQUIPMENT		.00	.00	.00	.00	.00	15,100.00
2012 024-380-000	MISCELLANEOUS		.00	366.90	.00	697.95	.00	83.66
2012 024-390-000	TRANSFERS IN/R&B GENERAL	437,889.00	434,823.00	434,823.00	100.00	415,445.00	431,523.00	397,452.00
2012 024-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	34,548.89	29,697.32	15,003.06
2012 024-399-999	TOTAL REVENUE	437,889.00	434,823.00	435,291.28	100.11	451,105.80	462,380.06	429,821.18
2012 024-624-101	ELECTED OFFICIAL SALARY	35,226.00	35,226.00	28,451.77	80.77	35,225.84	35,225.84	35,173.71
2012 024-624-106	PRECINCT EMPLOYEE SALARY (2)	56,218.00	56,218.00	45,339.02	80.65	56,181.41	56,217.72	55,642.66
2012 024-624-108	PART-TIME	8,000.00	10,000.00	600.00	6.00	17,740.00	12,345.00	4,900.00
2012 024-624-109	SUPERVISOR SALARY(FOREMAN) (30,109.00	30,109.00	24,318.76	80.77	32,657.63	30,108.78	29,859.84
2012 024-624-150	OVERTIME		.00	.00	.00	356.87	30.40	947.87
2012 024-624-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2012 024-624-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2012 024-624-201	FICA EXPENSE	11,550.00	11,166.00	8,437.41	75.56	11,952.25	11,285.80	10,175.06
2012 024-624-202	INSURANCE (4)	33,180.00	31,600.00	24,360.00	77.09	28,623.00	29,232.00	28,623.00
2012 024-624-203	RETIREMENT EXPENSE	13,225.00	12,960.00	9,800.36	75.62	17,298.69	12,083.95	11,026.94
2012 024-624-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,400.00	7,200.00
2012 024-624-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2012 024-624-330	FUEL-OIL-GREASE	50,000.00	40,000.00	31,819.86	79.55	36,503.04	32,902.36	47,237.58
2012 024-624-340	ROAD MAINTENANCE MATERIALS	80,000.00	75,000.00	52,444.59	69.93	60,344.05	50,936.06	49,086.96
2012 024-624-341	CULVERTS	5,000.00	6,000.00	1,233.75	20.56	.00	5,975.64	4,149.00
2012 024-624-350	BLDG REPAIR/MAINT/SUPPLIES	1,500.00	1,500.00	5.99	.40	913.19	1,776.00	4,315.90
2012 024-624-351	EQUIP REPAIR/MAINT/SUPPLIES	15,000.00	15,000.00	15,515.61	103.44	11,605.50	18,244.75	13,205.82
2012 024-624-356	TUBES & TIRES	4,000.00	5,000.00	1,448.83	28.98	508.03	4,339.57	2,805.47
2012 024-624-405	DRUG TESTING	500.00	600.00	230.00	38.33	452.62	26.00	210.00
2012 024-624-420	TELEPHONE	500.00	600.00	384.52	64.09	454.70	410.64	477.94
2012 024-624-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2012 024-624-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2012 024-624-427	EDUCATION	1,500.00	1,700.00	1,898.35	111.67	1,655.47	968.00	1,050.65
2012 024-624-440	UTILITIES (GAS/WATER/ELEC)	3,500.00	3,500.00	2,537.02	72.49	3,385.40	3,441.21	2,986.67
2012 024-624-445	TRASH HAULING	1,150.00	1,200.00	630.00	52.50	795.00	1,045.37	1,044.54
2012 024-624-453	COMPUTER/DATA CARDS		.00	.00	.00	547.60	92.48	N/A
2012 024-624-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2012 024-624-480	BONDS	200.00	200.00	177.50	88.75	.00	.00	.00
2012 024-624-481	MEMBERSHIP DUES	400.00	400.00	370.16	92.54	380.16	380.16	370.16
2012 024-624-482	PROPERTY INSURANCE	250.00	238.00	238.00	100.00	128.00	142.00	142.00
2012 024-624-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2012 024-624-492	VEHICLE INSURANCE	6,750.00	6,706.00	5,183.00	77.29	5,165.00	6,177.00	6,380.00
2012 024-624-495	MISCELLANEOUS	1,500.00	1,500.00	1,357.26	90.48	1,227.40	1,083.60	1,409.07
2012 024-624-571	EQUIPMENT	64,251.00	74,000.00	123,821.88	167.33	80,250.83	93,103.78	113,067.50
2012 024-624-575	CAPITAL EQUIP/IMPROVEMENT		.00	.00	.00	.00	.00	.00
2012 024-624-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	2,450.00
2012 024-624-998	TOTAL EXPENDITURES-R&B PCT #	437,909.00	434,823.00	392,603.64	90.29	418,751.68	421,974.11	433,938.34
2012 024-700-490	TRANSFERS OUT		.00	.00	.00	34,548.89	29,697.32	15,003.06
2012 024-999-999	R&B PCT # 4-TOTAL EXPENDITUR	437,909.00	434,823.00	392,603.64	90.29	453,300.57	451,671.43	448,941.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 025-310-110	CURRENT TAX	_____	.00	.00	.00	.00	.00	N/A
2012 025-310-120	DELINQUENT TAX	_____	.00	.00	.00	.00	.00	N/A
2012 025-310-150	MISC TAX	_____	.00	.00	.00	.00	.00	N/A
2012 025-319-120	PENALTY AND INTEREST	_____	.00	.00	.00	.00	.00	N/A
2012 025-360-100	INTEREST EARNINGS	_____	.00	1.98	.00	1.98	.18	N/A
2012 025-380-000	MISC	_____	.00	1,000.00	.00	N/A	2,000.00	N/A
2012 025-390-100	TRANSFER IN	_____	.00	.00	.00	.00	.00	N/A
2012 025-399-999	TOTAL REVENUE	_____	.00	1,001.98	.00	1.98	2,000.18	.00
2012 025-672-419	PROFESSIONAL SERVICES	_____	.00	.00	.00	.00	.00	N/A
2012 025-672-495	MISC	_____	.00	.00	.00	.00	.00	N/A
2012 025-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 095-330-900	FEDERAL INCOME TAX	_____	.00	.00	.00	.00	.00	.00
2012 095-330-901	FICA	_____	.00	.00	.00	.00	.00	.00
2012 095-330-902	MEDICARE	_____	.00	.00	.00	.00	.00	.00
2012 095-360-100	NOW ACCOUNT INTEREST	_____	.00	27.48	.00	62.39	115.76	243.71
2012 095-399-999	TOTAL REVENUES	_____	.00	27.48	.00	62.39	115.76	243.71
2012 095-700-490	TRANSFERS OUT	_____	.00	.00	.00	115.76	243.71	121.32
2012 095-999-998	TOTAL EXPENDITURES	_____	.00	.00	.00	115.76	243.71	121.32
2012 095-999-999	TOTAL-PAYROLL CLEARING FUND	_____	.00	.00	.00	115.76	243.71	121.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
	GRAND TOTAL REVENUES	12754,815.00	12730,836.56	11643,834.24	91.46	13795,598.43	13227,376.20	11390,511.72
	GRAND TOTAL EXPENDITURES	12753,123.00	12785,839.16	10633,841.44	83.17	13717,975.75	13049,607.65	12663,434.42