

PROPOSED
BUDGET OF YOUNG COUNTY, TEXAS
FOR THE YEAR OF FY 2013

October 1, 2012– September 30, 2013

FILED IN THE OFFICE OF YOUNG COUNTY CLERK

DATE JULY 31, 2012

**This Budget Levies Less Total Property Tax Than Last
Year's Budget By \$23,238.00**

Certified Taxable Value	\$1,016,755,570.00
Previous Taxable Value	\$ 930,776,011.00
Net Value Gain	\$ 85,979,559.00
New Property Value	\$ 7,642,610.00
Taxes Levied at 95% =	\$ 5,770,136.00

Of Which \$784,332.00 is Debt Service

PROPOSED BUDGET 2013

GENERAL FUND

Revenue	\$7,136,871.00
Expenses	\$7,136,871.00

RECORD ARCHIVE

Revenue	\$25,100.00
Expenses	\$25,100.00

INSURANCE FUND

Revenue	\$1,098,000.00
Expenses	\$1,098,000.00

DEBT SERVICE PAYMENT

Revenue	\$811,532.00
Expenses	-\$823,938.00
	-\$12,406.00

LAW LIBRARY

Revenue	\$6,000.00
Expenses	\$6,000.00

DISTRICT CLERK ARCHIVE

Revenue	\$1,800.00
Expenses	\$1,800.00

INDIGENT HEALTH

Revenue	\$180,380.00
Expenses	\$180,380.00

WIND ENERGY

Revenue	\$0.00
Expenses	\$0.00

CRIMINAL JUSTICE

Revenue	\$390,690.00
Expenses	\$390,690.00

TOTAL REVENUES

\$11,536,139.00

TOTAL EXPENDITURES

\$11,548,545.00

JURY

Revenue	\$14,150.00
Expenses	\$14,150.00

AG BARN

Revenue	\$8,750.00
Expenses	\$8,750.00

ROAD & BRIDGE GENERAL

Revenue	\$1,862,866.00
Expenses	\$1,862,866.00

PCT #1

PCT #2

PCT #3

PCT#4

TOTAL

Revenue	\$1,862,866.00	\$457,734.00	\$464,054.00	\$472,619.00	\$441,259.00	\$1,835,666.00
Expenses	\$1,862,866.00					

Total Valuation \$1,016,755,570.00

95% Valuation \$9,659,178.00

one cent raises \$96,592.00

FUND	DISTRIBUTION OF TAXES	AMT OF TAXES
General Fund	0.376229	\$3,634,067.00
Indigent Health	0.018572	\$179,390.00
Jury	0.000886	\$8,561.00
Road & Bridge Gen	0.120485	\$1,163,786.00
Total	0.516172	\$4,985,804.00

Debt Service Payment 0.081201 \$784,332.00

TOTAL TAX RATE 0.597373

TOTAL TAXES TO BE COLLECTED \$5,770,136.00

RECAPULATION OF BUDGET BY FUNDS
FISCAL YEAR 2013

VALUATION	TAX LEVY	COUNTY TAXES	95%
1,016,755,570.00	0.516172	5,248,208.00	4,985,804.00

FUND	AD VALORM TAXES	OTHER RESOURCES	TOTAL RESOURCES
General County	3,634,067.00	3,502,804.00	7,136,871.00
Insurance Fund		1,098,000.00	1,098,000.00
D Clerk Archive		1,800.00	1,800.00
C Clerk Archive		25,100.00	25,100.00
Law Library		6,000.00	6,000.00
Indigent Health	179,390.00	990.00	180,380.00
Criminal Justice		390,690.00	390,690.00
Jury	8,561.00	5,589.00	14,150.00
Ag Barn		8,750.00	8,750.00
R & B General	1,163,786.00	699,080.00	1,862,866.00
TOTALS	4,985,804.00	5,738,803.00	10,724,607.00

VALUATION	TAX LEVY	COUNTY TAXES	95%
1,016,755,570.00	0.081201	825,616.00	784,332.00

FUND	AD VALORM TAXES	OTHER RESOURCES	TOTAL RESOURCES
Debt Service Payment	784,332.00	27,200.00	811,532.00

CERTIFIED VALUATION \$1,016,755,570.00
VALUE PER \$100 \$ 10,167,556.00
COLLECTION RATE 95% \$ 9,659,178.00
ONE CENT = \$ 96,592.00

	2013	2013	2012
GENERAL FUND	.376229	\$3,634,067	\$3,699,471
INDIGENT HEALTH	.018572	179,390	152,280
JURY	.000886	8,561	5,600
ROAD & BRIDGE	<u>.120485</u>	<u>1,163,786</u>	<u>1,151,791</u>
	.516172	\$4,985,804	\$5,009,142
DEBT SERVICE RATE	<u>.081201</u>	<u>784,332</u>	<u>784,332</u>
TOTAL	.597373	\$5,770,136	\$5,793,474

***INCREASE INDIGENT HEALTH**
***INCREASE JURY**
***INCREASE ROAD & BRIDGE**

YOUNG COUNTY APPRAISAL DISTRICT

P.O. BOX 337
724 OAK STREET
GRAHAM, TX 76450

CERTIFICATION OF 2012 APPRAISAL ROLL FOR YOUNG COUNTY

"I, Luke Robbins, Chief Appraiser for the Young County Appraisal District, solemnly swear that the attached is that portion of the approved appraisal roll of Young County Appraisal District which lists property taxable by **Young County** within Young County and constitutes the appraisal rolls for **Young County**."

2012 Certified Appraisal Roll Information (ARB Approved Totals)

Total market value	\$ 2,163,487,400
Total appraised value	\$ 1,326,075,150
Total assessed value	\$ 1,039,734,170-
Total taxable value	\$ 1,016,755,570
Freeze adjusted taxable	\$ 911,542,430
Number of accounts	50,134

2012 Uncertified Appraisal Roll Information (Under ARB Review Totals): See Attached List

Total market value	\$ 27,405,160
Number of accounts	152



Luke Robbins, Chief Appraiser

7-30-12
Date



Received by

7-30-12
Date

PHONE 940-549-2392
FAX 940-549-7271

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	59,750,000.00	-	84,252,209.50	514,402,209.50	-

FILED FOR RECORD
YOUNG COUNTY TEXAS

12 JUL 25 AM 8:50

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

JAMYE ROGERS
DISTRICT CLERK

BY *J. Reeves* DEPUTY

After a public hearing held on July 25, 2012, 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 \$63,960.00 as adjusted from time to time during the year, beginning October 1, 2012.

IT IS FURTHER ORDERED that the base annual salary of the Young County Auditor, Cheryl Roberts, shall be \$41,933.00, beginning October 1, 2012 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 \$41,933.00, 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 \$31,841.00 as determined by the Young County Auditor, beginning October 1, 2012.

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

SIGNED and ENTERED this 25th day of July, 2012.



STEPHEN E. BRISTOW
DISTRICT JUDGE
90TH JUDICIAL DISTRICT OF TEXAS

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 010-310-110	CURRENT TAXES	3634,067.00	3699,471.00	3739,649.21	101.09	3582,388.10	3475,470.08	3161,446.60
2013 010-310-120	DELINQUENT TAXES	85,000.00	85,000.00	119,290.45	140.34	95,652.12	84,521.87	75,002.59
2013 010-310-150	MISCELLANEOUS TAXES	1,000.00	8,000.00	313.34	3.92	7,344.41	13,167.55	1,484.00
2013 010-319-120	PENALTY & INTEREST	60,000.00	60,000.00	66,780.42	111.30	69,393.94	66,145.36	54,418.09
2013 010-327-100	CRIMINAL JUSTICE SERVICE FEE	65,000.00	65,000.00	50,553.02	77.77	51,094.06	56,820.94	67,103.71
2013 010-331-200	SALES TAX-STATE COMPTROLLER	1100,000.00	1050,000.00	920,607.64	87.68	985,229.34	979,451.15	1079,831.04
2013 010-331-225	WIND FARM REVENUE	150,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 010-331-250	TX TASK FORCE IND DEFENSE	15,000.00	14,000.00	16,283.00	116.31	33,251.50	16,952.50	17,395.50
2013 010-333-100	REIMB TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2013 010-333-150	INMATE MEDICAL CO-PAY		.00	.00	.00	.00	.00	.00
2013 010-333-300	STATE COMPTROLLER-MIXED BEV	14,000.00	14,000.00	12,868.19	91.92	11,366.54	14,457.98	15,192.13
2013 010-333-320	REIMB INMATE TRANSPORT	3,500.00	3,000.00	5,489.30	182.98	2,360.38	6,916.80	3,594.50
2013 010-333-325	DA COLLECTIONS		.00	560.00	.00	840.00	5,600.00	N/A
2013 010-339-204	WORKERS COMP REIMB		1,500.00	.00	.00	1,385.00	4,913.38	4,507.94
2013 010-339-205	UNEMPLOYMENT REIMB		.00	8,803.88	.00	N/A	.00	N/A
2013 010-339-250	HOMELAND SECURITY REV	5,000.00	5,000.00	.00	.00	78,664.06	113,719.65	.00
2013 010-339-300	SAL REIMB VOTER/STATE		.00	.00	.00	.00	.00	.00
2013 010-339-302	SALE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 010-339-303	REIMBURSE 911/INDIGENT HEALT	7,300.00	7,330.00	.00	.00	7,330.00	7,330.00	7,330.00
2013 010-339-306	REIMB 911/DISPATCH/NORTEX		.00	.00	.00	.00	.00	.00
2013 010-339-307	REIMB CTHSE SECURITY OFFICER	10,000.00	10,000.00	.00	.00	10,000.00	10,000.00	10,000.00
2013 010-339-308	CO JUDGE STATE SUPPLEMENT	15,000.00	15,000.00	13,203.91	88.03	15,000.00	15,000.00	15,000.00
2013 010-339-309	REIMB COURT REPORTER FUND	3,000.00	3,000.00	.00	.00	3,000.00	3,000.00	.00
2013 010-339-310	REIMB AMBULA INS/HAMILTON HO		.00	.00	.00	.00	.00	.00
2013 010-339-318	DISPATCH/OLNEY	40,000.00	40,000.00	40,000.00	100.00	40,000.00	N/A	N/A
2013 010-339-319	REIMB OLNEY RESOURCE OFFICER		.00	.00	.00	8,321.66	16,696.49	19,297.17
2013 010-339-320	REIMBURSE DISPATCH/CITY GRAH	131,750.00	128,011.00	83,837.90	65.49	116,818.09	120,044.39	115,324.44
2013 010-339-329	CO ATTNYS SUPPLEMENT	31,250.00	31,250.00	33,590.80	107.49	31,250.00	31,250.00	31,250.00
2013 010-339-331	REIMBURSE CO ATTY/HOT CHECK		4,665.00	925.20	19.83	6,721.52	12,000.00	23,627.50
2013 010-339-332	REIMB TEMP PT/HOT CHECK	10,000.00	.00	566.00	.00	607.49	2,779.26	N/A
2013 010-339-360	REIMB SALARY CA SUPPLEMENT		8,000.00	5,843.00	73.04	10,575.60	10,782.00	N/A
2013 010-339-363	REIMB DA DISCRETIONARY FUNDS	27,500.00	27,500.00	10,292.34	37.43	25,519.93	11,629.82	N/A
2013 010-339-364	REIMB DA TEMP ASST		.00	.00	.00	.00	2,000.00	N/A
2013 010-339-365	REIMB DST CT REPR/STEPHENS	28,690.00	28,240.00	20,653.35	73.14	27,196.33	27,079.95	26,326.81
2013 010-339-366	REIMB DIST JUDGE/STEPHENS CO	31,790.00	29,700.00	24,468.29	82.38	30,680.14	29,440.70	29,251.35
2013 010-339-367	REIMB DISTRICT CLERK P/T		.00	.00	.00	3,527.25	N/A	N/A
2013 010-339-368	JUV DETENTION GRANT		.00	.00	.00	.00	.00	.00
2013 010-339-369	REIMB JUV PROB/COUNTY	170,623.00	92,839.00	90,173.97	97.13	117,697.17	83,809.90	72,438.06
2013 010-339-370	REIMB ADULT PROB/STATE	426,724.00	426,419.00	326,217.86	76.50	433,663.90	408,899.84	373,013.31
2013 010-339-371	REIMB JUV PROB/STATE	186,902.00	165,000.00	169,636.34	102.81	153,665.00	179,237.15	144,116.38
2013 010-339-372	REIMB JUV PROB/CCAP FUND		90,000.00	.00	.00	59,375.97	64,936.24	62,486.44
2013 010-339-373	REIMB JUV PLACEMENT EXP/STAT	5,000.00	7,500.00	5,000.00	66.67	4,279.86	17,350.84	21,150.00
2013 010-339-374	REIMB JUV SUPPLEMENT		.00	14,053.24	.00	.00	.00	.00
2013 010-339-375	REIMB ADULT PROB/CCP GRANT		.00	.00	.00	.00	.00	.00
2013 010-339-376	REIMB DIST ATTY INV/STATE		.00	.00	.00	8,068.82	20,820.18	33,383.12
2013 010-339-377	REIMB DIST ATTY/STEPHENS CO	61,050.00	57,442.00	32,482.61	56.55	38,061.07	39,942.20	36,248.74
2013 010-339-378	REIMB DRUG ANALYSIS	1,500.00	1,250.00	2,074.00	165.92	1,177.00	900.33	2,527.08
2013 010-339-379	REIMB FEMA		.00	942.53	.00	3,101.29	.00	12.50
2013 010-339-380	REIMB HAVA		.00	650.00	.00	.00	2,968.81	.00
2013 010-339-381	REIMB TARRANT CD DRUG ANALYS		.00	.00	.00	.00	6.74	N/A
2013 010-339-390	CANINE DONATIONS		.00	25.00	.00	.00	4,655.00	N/A
2013 010-339-415	REIMB INMATE HOUSING	15,000.00	15,000.00	31,837.50	212.25	8,550.00	157,200.00	143,507.50
2013 010-339-421	CELL PHONE REIMB		.00	.00	.00	.00	145.99	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 010-339-490	REIMB ELECTION EXPENSES		.00	14,895.00	.00	.00	.00	.00
2013 010-340-200	CO. SHERIFF GENERAL FEES	11,000.00	11,500.00	9,375.50	81.53	12,806.00	9,044.26	8,394.35
2013 010-340-400	CO. CLERK GENERAL FEES	305,000.00	285,000.00	261,397.91	91.72	295,822.05	293,187.60	252,548.99
2013 010-340-500	CO. TAX A/C GENERAL FEES	80,000.00	80,000.00	67,352.65	84.19	85,842.66	75,233.87	79,700.76
2013 010-340-700	DISTRICT CLK GENERAL FEES	125,000.00	135,000.00	103,580.99	76.73	153,750.74	119,088.14	85,265.39
2013 010-340-801	JP #1 GENERAL FEES	120,000.00	110,000.00	114,068.84	103.70	101,033.61	95,480.70	133,322.10
2013 010-340-803	JP #3 GENERAL FEES	101,000.00	100,000.00	79,815.87	79.82	91,648.95	86,142.68	89,525.04
2013 010-340-804	CONSTABLE PCT 1 SERVICE FEES	6,590.00	6,500.00	4,735.00	72.85	8,443.00	5,724.00	7,867.00
2013 010-340-805	CONSTABLE PCT 3 SERVICE FEES	3,500.00	3,500.00	2,580.00	73.71	4,317.00	2,575.00	2,805.00
2013 010-344-000	SEWAGE DISPOSAL FEE	1,400.00	1,000.00	2,340.00	234.00	1,690.00	2,210.00	3,315.00
2013 010-348-000	EDUCATION REIMBURSEMENTS		1,466.05	2,086.10	142.29	3,969.53	6,450.76	4,829.80
2013 010-348-100	CJE CONTINUING ED/CO JUDGE/C	300.00	300.00	325.00	108.33	405.00	326.82	335.00
2013 010-348-200	TRAINING AT LEC	3,500.00	3,500.00	3,800.00	108.57	4,684.32	4,470.00	N/A
2013 010-360-100	INTEREST EARNINGS-NOW ACCOUN	5,000.00	5,000.00	5,462.25	109.25	5,646.35	4,909.37	10,931.32
2013 010-360-101	INTEREST EARNED-MONEY MARKET	4,000.00	5,000.00	3,632.22	72.64	4,641.76	7,217.87	15,388.21
2013 010-360-102	INTEREST EARNED - CD	8,000.00	18,000.00	6,561.01	36.45	22,918.14	34,804.45	56,965.34
2013 010-360-103	INTEREST EARNED/TOBACCO	75.00	600.00	47.37	7.90	523.13	998.37	1,547.23
2013 010-360-104	INTEREST EARNED-SWEEP		.00	.00	.00	.00	.00	1,414.24
2013 010-367-100	FORT BELKNAP RENTAL FEES	700.00	650.00	920.00	141.54	950.00	695.00	700.00
2013 010-370-100	RENTAL PROPERTY INCOME		.00	.00	.00	.00	.00	.00
2013 010-380-000	MISCELLANEOUS	20,000.00	40,000.00	101,130.99	252.83	22,969.18	94,445.44	46,731.63
2013 010-380-100	UNCLAIMED FUNDS	1,000.00	1,000.00	1,177.93	117.79	1,088.66	883.11	2,227.75
2013 010-380-150	CERTIFIED FEES	1,250.00	1,250.00	1,215.35	97.23	1,362.03	2,310.17	2,713.29
2013 010-380-200	MISC GRANT FUNDS		.00	102,666.65	.00	.00	N/A	N/A
2013 010-390-000	TRANSFERS IN/TOBACCO MONEY	4,000.00	3,000.00	20,981.21	699.37	5,976.54	3,807.04	9,909.97
2013 010-390-100	TRANSFERS IN-M/M		.00	50,000.00	.00	.00	58,876.53	440,016.74
2013 010-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2013 010-399-999	TOTAL REVENUES	7136,871.00	7005,383.05	6666,057.71	95.16	6913,676.19	6909,201.21	6902,720.65
2013 010-400-101	ELECTED OFFICIAL SALARY	39,081.00	37,881.00	32,053.34	84.62	36,919.27	36,777.78	36,777.78
2013 010-400-105	SECRETARY SALARY (1)	28,010.00	26,810.00	22,685.52	84.62	22,762.51	26,028.86	26,028.86
2013 010-400-108	PART-TIME	1,200.00	1,200.00	445.00	37.08	1,599.50	.00	.00
2013 010-400-150	OVERTIME		200.00	.00	.00	.00	.00	.00
2013 010-400-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2013 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
2013 010-400-201	FICA	6,650.00	6,480.00	5,406.93	83.44	6,030.91	5,874.79	5,703.60
2013 010-400-202	INSURANCE (2)	15,000.00	15,000.00	12,500.00	83.33	12,180.00	14,616.00	14,616.00
2013 010-400-203	RETIREMENT	7,865.00	7,595.00	6,291.86	82.84	6,882.48	9,613.64	6,631.36
2013 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
2013 010-400-310	OFFICE SUPPLIES	500.00	450.00	538.45	119.66	357.94	684.96	1,595.99
2013 010-400-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2013 010-400-352	OFFICE EQUIP REPAIR/MAINT	150.00	.00	.00	.00	.00	.00	.00
2013 010-400-353	OTHER EQUIP REPAIR/MAINT	150.00	200.00	.00	.00	75.00	.00	785.00
2013 010-400-420	TELEPHONE	1,850.00	1,600.00	1,618.68	101.17	1,672.73	1,361.42	1,226.31
2013 010-400-426	BUSINESS TRAVEL EXPENSE	375.00	374.00	.00	.00	583.15	1,085.50	331.78
2013 010-400-427	EDUCATION	2,750.00	2,750.00	2,252.90	81.92	2,342.23	2,534.38	2,915.75
2013 010-400-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	.00
2013 010-400-454	COPIER LEASE-PURCHASE-MAINT	1,600.00	1,600.00	1,187.16	74.20	1,330.20	1,396.17	809.03
2013 010-400-480	BONDS	50.00	50.00	50.00	100.00	263.44	50.00	121.00
2013 010-400-481	MEMBERSHIP DUES	725.00	624.00	723.06	115.88	719.16	619.16	519.16
2013 010-400-483	LIABILITY INS		.00	.00	.00	.00	1,500.00	N/A
2013 010-400-495	MISCELLANEOUS	100.00	125.00	.00	.00	44.88	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 010-400-572	OFFICE EQUIP/FURN & FIYTURES	225.00	225.00	229.00	101.78	.00	963.00	.00
2013 010-400-590	LAW BOOKS AND SUPPLEMENTS	250.00	477.00	837.82	175.64	205.27	75.00	31.78
2013 010-400-595	RR/CARPET & FURN		.00	.00	.00	.00	.00	.00
2013 010-400-998	CO JUDGE-TOTAL EXPENDITURES	125,131.00	122,241.00	102,319.72	83.70	112,568.67	121,780.66	116,693.40
2013 010-403-101	ELECTED OFFICIAL SALARY	37,483.00	36,283.00	30,701.00	84.62	35,361.90	35,225.84	35,225.84
2013 010-403-103	ASSISTANTS (2)	54,054.00	51,054.00	39,830.45	78.02	50,263.41	50,149.84	45,078.74
2013 010-403-108	PART-TIME (0)	2,500.00	600.00	250.00	41.67	.00	.00	.00
2013 010-403-109	CHIEF DEPUTY CLERK	28,010.00	26,810.00	23,922.96	89.23	26,029.04	26,028.86	26,028.86
2013 010-403-150	OVERTIME	200.00	200.00	.00	.00	.00	.00	90.45
2013 010-403-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2013 010-403-201	FICA	9,165.00	8,795.00	6,952.44	79.05	8,056.44	8,161.31	7,761.76
2013 010-403-202	INSURANCE (4)	30,000.00	30,000.00	24,375.00	81.25	29,232.00	29,232.00	26,805.00
2013 010-403-203	RETIREMENT	10,840.00	10,310.00	8,462.90	82.08	9,898.25	13,137.24	8,668.70
2013 010-403-310	OFFICE SUPPLIES	4,350.00	4,350.00	1,770.86	40.71	5,775.70	3,606.59	4,866.88
2013 010-403-352	OFFICE EQUIP REPAIR/MAINT	400.00	400.00	.00	.00	413.97	127.50	.00
2013 010-403-420	TELEPHONE	1,500.00	1,500.00	1,465.71	97.71	1,472.34	1,286.31	1,165.87
2013 010-403-427	EDUCATION	3,500.00	3,791.02	3,497.74	92.26	3,231.90	2,890.51	4,135.50
2013 010-403-453	COMPUTER LEASE-PURCHASE/MAIN	17,275.00	16,752.00	16,751.90	100.00	16,020.04	14,637.54	14,748.22
2013 010-403-454	COPIER LEASE-PURCHASE/MAINT	3,900.00	3,200.00	3,160.01	98.75	3,254.22	2,590.18	2,028.69
2013 010-403-480	BONDS	150.00	150.00	100.00	66.67	286.38	100.00	100.00
2013 010-403-481	MEMBERSHIP DUES	100.00	100.00	80.00	80.00	80.00	80.00	80.00
2013 010-403-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 010-403-572	OFFICE EQUIP/FURN & FIXTURES	800.00	800.00	573.67	71.71	1,210.96	688.92	1,802.70
2013 010-403-590	LAW BOOKS AND SUPPLEMENTS	250.00	250.00	.00	.00	247.50	241.00	25.00
2013 010-403-595	RR/LOWER CEILINGS		.00	.00	.00	.00	.00	.00
2013 010-403-998	CO CLERK-TOTAL EXPENDITURES	204,477.00	195,345.02	161,894.64	82.88	190,834.05	188,183.64	178,612.21
2013 010-405-102	APPOINTED OFFICIAL SALARY	12,477.00	11,277.00	9,542.28	64.62	10,949.04	8,422.20	10,948.86
2013 010-405-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2013 010-405-201	FICA	955.00	863.00	729.06	84.58	837.72	644.40	837.72
2013 010-405-203	RETIREMENT	1,130.00	1,011.00	854.92	84.56	970.62	1,057.34	891.86
2013 010-405-310	OFFICE SUPPLIES	200.00	300.00	51.27	17.09	252.40	82.38	126.33
2013 010-405-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2013 010-405-420	TELEPHONE		.00	.00	.00	.00	.00	142.39
2013 010-405-421	CELL PHONE	400.00	600.00	334.95	55.83	366.19	432.80	439.88
2013 010-405-426	BUSINESS TRAVEL EXPENSE	900.00	750.00	56.61	7.55	.00	25.63	51.26
2013 010-405-427	EDUCATION	1,000.00	1,000.00	686.46	68.65	897.22	.00	839.31
2013 010-405-481	MEMBERSHIP DUES	50.00	50.00	.00	.00	.00	.00	.00
2013 010-405-495	MISCELLANEOUS	200.00	200.00	.00	.00	89.95	897.95	30.00
2013 010-405-572	OFFICE EQUIP/FURN & FIXTURES	200.00	300.00	.00	.00	79.97	.00	.00
2013 010-405-998	VET SER OFC-TOTAL EXPENDITUR	17,512.00	16,351.00	12,256.45	74.96	14,443.11	11,562.70	14,307.61
2013 010-406-103	EMC COORDINATOR	12,000.00	9,000.00	.00	.00	N/A	N/A	N/A
2013 010-406-201	FICA	918.00	700.00	.00	.00	N/A	N/A	N/A
2013 010-406-202	INSURANCE		.00	.00	.00	N/A	N/A	N/A
2013 010-406-203	RETIREMENT	1,086.00	810.00	.00	.00	N/A	N/A	N/A
2013 010-406-250	HOMELAND SECURITY	5,000.00	5,000.00	.00	.00	.00	1,977.53	.00
2013 010-406-310	SUPPLIES	1,000.00	.00	.00	.00	N/A	N/A	N/A
2013 010-406-330	FUEL	2,400.00	.00	.00	.00	N/A	N/A	N/A
2013 010-406-353	REPAIR/MAINTENANCE	1,000.00	.00	.00	.00	N/A	N/A	N/A
2013 010-406-419	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2013 010-406-427	EDUCATION/TRAVEL	5,500.00	3,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 010-406-495	EMERGENCY		.00	.00	.00	.00	443.00	.00
2013 010-406-571	EQUIPMENT	2,500.00	.00	.00	.00	N/A	N/A	N/A
2013 010-406-573	OTHER EQUIPMENT/RADAR		.00	.00	.00	72,740.00	.00	1,284.00
2013 010-406-998	CIVIL DEFNS-TOTAL EXPENDITUR	31,404.00	18,510.00	.00	.00	72,740.00	2,420.53	1,284.00
2013 010-409-190	INSURANCE TRANSFERS IN		.00	.00	.00	.00	.00	N/A
2013 010-409-310	COPIER SUPPLIES	7,000.00	7,000.00	4,368.00	62.40	5,477.00	7,002.79	7,293.36
2013 010-409-320	POSTAGE EXPENSE	25,000.00	18,000.00	17,432.49	96.85	19,423.41	31,838.36	37,178.90
2013 010-409-325	DIRECT DEPOSIT	400.00	400.00	278.30	69.58	356.40	358.90	353.10
2013 010-409-326	BANKING CHARGE	3,000.00	.00	399.15	.00	N/A	N/A	N/A
2013 010-409-401	AUDIT	24,000.00	24,000.00	3,400.00	14.17	23,900.00	20,500.00	21,000.00
2013 010-409-468	CHILD ADVOCACY CENTER	4,500.00	4,500.00	4,500.00	100.00	4,500.00	4,500.00	4,500.00
2013 010-409-469	GRAHAM LIBRARY DONATION		.00	.00	.00	.00	.00	.00
2013 010-409-470	OLNEY LIBRARY DONATION	1,500.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2013 010-409-472	NORTEX SENIOR MEALS	1,500.00	2,000.00	.00	.00	1,200.00	1,200.00	1,408.12
2013 010-409-473	SOIL AND WATER	3,000.00	3,000.00	3,000.00	100.00	N/A	N/A	N/A
2013 010-409-474	MHMR LOCAL MATCH	9,475.00	9,475.00	9,475.00	100.00	9,475.00	9,475.00	9,475.00
2013 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
2013 010-409-476	SHELTERED WORKSHOP	8,000.00	8,000.00	8,000.00	100.00	10,000.00	10,000.00	8,000.00
2013 010-409-477	HUMANE SOCIETY	17,500.00	17,500.00	17,500.00	100.00	17,500.00	17,500.00	15,000.00
2013 010-409-478	HISTORICAL COMMISSION	650.00	650.00	650.00	100.00	650.00	650.00	650.00
2013 010-409-479	TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2013 010-409-480	TEXAS WORKFORCE/RENT		.00	.00	.00	.00	.00	.00
2013 010-409-481	REDISTRICTING		.00	.00	.00	8,558.13	.00	.00
2013 010-409-482	PROPERTY/EQUIPMENT INSURANCE	250.00	250.00	212.00	84.80	209.00	173.00	208.00
2013 010-409-483	LIABILITY INSURANCE	14,000.00	14,000.00	12,970.00	92.64	13,890.00	13,423.00	10,225.00
2013 010-409-494	CONTINGENC	80,000.00	80,000.00	12,708.00	15.89	10,000.00	52,407.05	12,195.56
2013 010-409-495	MISCELLANEOUS	7,500.00	8,000.00	2,661.24	33.27	8,046.08	4,999.76	10,742.42
2013 010-409-998	NON DEPART-TOTAL EXPENDITURE	217,275.00	207,775.00	108,554.18	52.25	144,185.02	185,027.86	149,229.46
2013 010-410-107	TEMPORARY/EXTRA SALARY		.00	.00	.00	.00	.00	.00
2013 010-410-108	PART-TIME (1)	500.00	2,000.00	.00	.00	.00	800.00	70.00
2013 010-410-145	COMPUTER ADMINISTRATOR	32,302.00	27,988.00	23,682.34	84.62	31,561.82	27,172.86	27,172.86
2013 010-410-150	OVERTIME	2,000.00	2,000.00	1,655.58	82.78	1,449.68	509.34	744.42
2013 010-410-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2013 010-410-201	FICA	2,736.00	2,505.00	1,974.31	78.81	2,568.82	2,146.03	2,041.64
2013 010-410-202	INSURANCE (1)	7,500.00	7,500.00	6,250.00	83.33	7,317.00	7,308.00	7,308.00
2013 010-410-203	RETIREMENT	3,240.00	2,933.00	2,324.25	79.24	3,010.98	3,391.08	2,279.91
2013 010-410-226	CELL PHONE ALLOWANCE	960.00	720.00	600.00	83.33	720.00	N/A	N/A
2013 010-410-310	SUPPLIES	300.00	300.00	213.74	71.25	358.21	184.27	151.95
2013 010-410-419	PROFESSIONAL SERVICES	2,000.00	2,000.00	.00	.00	.00	3,000.00	9,200.00
2013 010-410-420	TELEPHONE	2,650.00	2,650.00	3,174.74	119.80	2,728.73	2,950.08	2,258.13
2013 010-410-421	CELL PHONE		.00	.00	.00	.00	450.46	411.61
2013 010-410-426	BUSINESS TRAVEL EXPENSE	3,000.00	2,500.00	2,791.12	111.64	2,327.97	710.67	877.62
2013 010-410-427	EDUCATION	3,000.00	3,000.00	920.72	30.69	2,519.99	1,287.40	2,841.66
2013 010-410-453	LEASE-PURCHASE/MAINT AGREEME	25,000.00	25,000.00	20,656.24	82.62	19,698.10	19,467.60	27,201.56
2013 010-410-454	COPIER		.00	.00	.00	.00	.00	.00
2013 010-410-455	WEBSITE		.00	.00	.00	.00	350.00	145.83
2013 010-410-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 010-410-550	SYSTEM UPGRADES		.00	.00	.00	.00	.00	.00
2013 010-410-551	ISP SERVER	15,000.00	9,500.00	7,719.30	81.26	9,303.75	8,937.00	8,641.82
2013 010-410-572	OFFICE EQUIP/FURN & FIXTURES	250.00	250.00	1,122.37	448.95	268.24	346.50	N/A
2013 010-410-574	COMPUTER EQUIPMENT	51,500.00	32,500.00	29,264.37	90.04	34,876.29	28,741.89	33,193.21

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 010-410-595	RR/MAIN FRAME		.00	.00	.00	.00	.00	.00
2013 010-410-998	COMPUTER-TOTAL EXPENDITURES	151,938.00	123,346.00	102,349.08	82.98	118,709.58	107,754.08	124,540.22
2013 010-412-310	OFFICE SUPPLIES	800.00	800.00	630.62	78.83	1,462.26	489.61	711.84
2013 010-412-352	OFFICE EQUIPMENT REPAIR/MAIN		.00	.00	.00	.00	.00	.00
2013 010-412-353	OTHER EQUIP REPAIR/MAINT	150.00	150.00	.00	.00	.00	.00	91.00
2013 010-412-403	DPS/CVE	2,000.00	2,000.00	1,625.79	81.29	930.38	1,014.96	1,015.08
2013 010-412-420	TELEPHONE	1,750.00	1,750.00	1,397.48	79.86	1,478.65	1,536.45	1,509.38
2013 010-412-440	UTILITIES		.00	.00	.00	.00	.00	.00
2013 010-412-454	COPIER EXPENSE	600.00	600.00	255.15	42.53	356.40	477.53	234.00
2013 010-412-572	OFFICE EQUIP/FURN & FIXTURES	250.00	250.00	.00	.00	206.76	406.88	290.69
2013 010-412-573	OTHER EQUIP/RADAR,CAMERA,ETC	2,250.00	2,250.00	1,697.19	75.43	1,926.16	1,477.60	987.24
2013 010-412-998	DPS -TOTAL EXPENDITURES	7,800.00	7,800.00	5,606.23	71.87	6,360.61	5,403.03	4,839.23
2013 010-413-310	OFFICE SUPPLIES	1,000.00	325.00	.00	.00	361.07	352.82	.00
2013 010-413-420	TELEPHONE	725.00	700.00	608.00	86.86	724.05	638.68	559.18
2013 010-413-421	CELL PHONE		675.00	66.58	9.86	405.12	464.24	478.46
2013 010-413-453	COMPUTER		.00	.00	.00	.00	.00	.00
2013 010-413-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 010-413-998	GAME WARDEN TOTAL EXPENDITUR	1,725.00	1,700.00	674.58	39.68	1,490.24	1,455.74	1,037.64
2013 010-425-107	TEMPORARY/SHERIFF SECURITY	9,000.00	9,500.00	5,690.00	59.89	9,030.00	8,190.00	8,556.00
2013 010-425-201	FICA	690.00	765.00	435.29	56.90	690.80	626.55	683.20
2013 010-425-203	RETIREMENT	815.00	890.00	509.71	57.27	797.74	1,016.20	727.91
2013 010-425-400	CT APPT ATTY/JUV	12,000.00	14,000.00	5,000.00	35.71	11,825.00	13,625.00	12,430.00
2013 010-425-401	CT APPT ATTY/MISD	70,000.00	70,000.00	43,030.00	61.47	74,749.00	93,739.00	74,731.00
2013 010-425-402	CT APPT ATTY/FELONY	125,000.00	90,000.00	121,026.94	134.47	112,319.41	88,810.03	58,643.96
2013 010-425-403	CT APPT ATTY/CIVIL	50,000.00	35,000.00	94,171.07	269.06	43,542.60	12,341.19	23,062.90
2013 010-425-404	COMMITMENTS/MENTAL/SUB ABUSE	6,000.00	5,000.00	6,500.00	130.00	3,385.00	4,080.00	1,895.00
2013 010-425-405	COURT APPT INVESTIGATOR	3,500.00	5,000.00	.00	.00	.00	2,925.00	.00
2013 010-425-408	BAILIFF		.00	.00	.00	.00	.00	.00
2013 010-425-409	COURT REPORTER	25,000.00	12,000.00	22,910.66	190.92	14,274.49	13,690.30	9,104.30
2013 010-425-410	VISITING JUDGES EXPENSE	6,000.00	3,000.00	5,576.74	185.89	2,670.47	996.10	1,146.65
2013 010-425-411	AUTOPS; EXPENSE	50,000.00	50,000.00	32,144.00	64.29	45,970.00	48,994.50	51,700.00
2013 010-425-412	TEMP/CORONOR		.00	.00	.00	.00	.00	.00
2013 010-425-415	JUVENILE DETENTION EXPENSE		.00	.00	.00	.00	.00	.00
2013 010-425-418	PUBLIC DEFENDER		.00	.00	.00	.00	.00	.00
2013 010-425-419	PROFFESIONAL SERVICES	40,000.00	30,000.00	29,624.49	98.75	17,740.01	35,426.00	23,971.57
2013 010-425-420	TELEPHONE	450.00	400.00	355.60	88.90	401.97	375.98	350.71
2013 010-425-453	LEASE-PURCHASE/MAINT COMPUTE		.00	.00	.00	.00	.00	.00
2013 010-425-481	DUES	1,200.00	1,200.00	999.83	83.32	1,137.83	1,221.90	1,126.95
2013 010-425-495	MISCELLANEOUS	500.00	1,000.00	449.51	44.95	146.97	235.07	295.08
2013 010-425-572	OFFICE EQUIP/FURN & FIXTURES	3,500.00	3,500.00	2,099.98	60.00	83.00	15,903.11	6,436.85
2013 010-425-595	RR/CARPET	500.00	500.00	.00	.00	.00	.00	.00
2013 010-425-596	RR/FURNITURE	500.00	500.00	.00	.00	.00	.00	.00
2013 010-425-998	CO/DIST COURT EXP-TOTAL EXPE	404,655.00	332,255.00	370,523.82	111.52	338,764.29	342,245.93	274,862.08
2013 010-450-101	ELECTED OFFICIAL SALARY	37,483.00	36,283.00	30,701.00	84.62	35,361.90	35,225.84	35,225.84
2013 010-450-103	ASSISTANTS SALARY (1)	27,027.00	25,827.00	21,547.46	83.43	25,074.92	25,074.92	25,074.92
2013 010-450-108	PART-TIME (1)	9,500.00	12,000.00	15,110.00	125.92	10,749.00	8,869.50	4,342.50
2013 010-450-109	CHIEF DEPUTY CLERK	28,010.00	26,810.00	24,747.86	92.31	26,029.04	26,028.86	26,028.86
2013 010-450-150	OVERTIME	200.00	250.00	.00	.00	.00	.00	.00
2013 010-450-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 010-450-201	FICA	7,820.00	7,740.00	6,920.46	89.41	7,435.47	7,280.58	6,869.02
2013 010-450-202	INSURANCE (3)	22,500.00	22,500.00	18,750.00	83.33	21,924.00	21,924.00	21,924.00
2013 010-450-203	RETIREMENT	9,255.00	9,075.00	8,252.57	90.94	8,615.93	11,139.00	7,063.72
2013 010-450-310	OFFICE SUPPLIES	3,500.00	3,500.00	1,992.99	56.94	3,230.93	3,124.96	3,255.30
2013 010-450-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	336.03	.00	439.30
2013 010-450-420	TELEPHONE	1,600.00	1,500.00	1,382.07	92.14	1,502.33	1,308.50	1,171.39
2013 010-450-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2013 010-450-427	EDUCATION	3,500.00	3,794.33	1,946.36	51.30	3,947.76	2,684.22	1,916.89
2013 010-450-453	COMPUTER LEASE-PURCHASE/MAIN	12,400.00	12,000.00	11,999.87	100.00	11,590.04	11,153.71	11,289.39
2013 010-450-454	COPIER LEASE-PURCHASE/MAINT	1,700.00	1,700.00	1,390.40	81.79	1,812.67	2,165.50	1,481.39
2013 010-450-480	BONDS	200.00	200.00	150.00	75.00	360.63	100.00	100.00
2013 010-450-481	MEMBERSHIP DUES	150.00	150.00	130.00	86.67	130.00	130.00	130.00
2013 010-450-495	MISCELLANEOUS	50.00	50.00	.00	.00	.00	.00	.00
2013 010-450-572	OFFICE EQUIP/FURN & FIXTURES	250.00	250.00	189.12	75.65	.00	2,658.99	.00
2013 010-450-590	LAW BOOKS & SUPPLEMENTS	150.00	200.00	125.00	62.50	99.75	125.00	219.00
2013 010-450-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2013 010-450-998	DIST CLERK-TOTAL EXPENDITURE	165,295.00	163,829.33	145,335.16	88.71	158,200.40	158,993.58	146,531.52
2013 010-455-101	ELECTED OFFICIAL SALARY	37,483.00	36,283.00	30,701.00	84.62	35,226.02	35,225.84	35,225.84
2013 010-455-103	CHIEF DEPUTY CLERK (1)	28,010.00	26,810.00	22,685.52	84.62	27,054.54	26,028.86	26,028.86
2013 010-455-108	PART-TIME (1)	12,500.00	12,500.00	10,995.00	87.96	8,762.00	8,683.00	10,193.50
2013 010-455-150	OVERTIME	250.00	250.00	.00	.00	.00	.00	.00
2013 010-455-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2013 010-455-201	FICA	6,310.00	6,087.00	5,162.28	84.81	5,715.50	5,570.91	5,603.56
2013 010-455-202	INSURANCE (2)	15,000.00	15,000.00	12,500.00	83.33	14,616.00	14,616.00	14,616.00
2013 010-455-203	RETIREMENT	7,465.00	7,135.00	6,046.39	84.74	6,527.96	8,691.13	5,966.53
2013 010-455-225	CAR ALLOWANCE	3,500.00	3,000.00	2,500.00	83.33	3,000.00	3,000.00	1,800.00
2013 010-455-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	N/A	N/A
2013 010-455-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,613.85	80.69	2,547.98	2,681.13	1,243.86
2013 010-455-352	OFFICE EQUIP REPAIR/MAINT	300.00	300.00	272.17	90.72	249.01	85.00	.00
2013 010-455-420	TELEPHONE	1,000.00	1,000.00	936.93	93.69	986.82	837.67	782.56
2013 010-455-421	CELL PHONE		.00	.00	.00	.00	683.32	438.52
2013 010-455-426	MILEAGE		.00	.00	.00	.00	.00	.00
2013 010-455-427	EDUCATION	4,000.00	3,558.07	2,759.63	77.56	3,564.74	1,304.10	3,426.63
2013 010-455-453	COMPUTER LEASE-PURCHASE/MAIN	9,100.00	8,825.00	8,824.09	99.99	8,403.60	7,709.80	7,221.89
2013 010-455-454	COPIER LEASE-PURCHASE/MAINT	1,400.00	1,350.00	1,159.43	85.88	1,432.96	1,786.94	1,314.45
2013 010-455-480	BONDS	100.00	100.00	100.00	100.00	469.50	171.00	100.00
2013 010-455-481	MEMBERSHIP DUES	300.00	300.00	210.00	70.00	245.00	305.00	265.00
2013 010-455-495	MISCELLANEOUS	50.00	50.00	.00	.00	.00	.00	26.52
2013 010-455-572	OFFICE EQUIP/FURN & FIXTURES	1,000.00	1,000.00	986.97	98.70	1,171.84	.00	737.68
2013 010-455-590	BOOKS/PUBLICATIONS	700.00	1,200.00	447.00	37.25	268.58	396.50	455.88
2013 010-455-595	RR/CARPET		.00	.00	.00	.00	.00	1,635.56
2013 010-455-998	JP PCT # 1-TOTAL EXPENDITURE	131,188.00	127,468.07	108,500.26	85.12	120,962.05	117,776.20	117,082.84
2013 010-457-101	ELECTED OFFICIAL SALARY	37,483.00	36,283.00	30,701.00	84.62	35,226.02	35,225.84	35,225.84
2013 010-457-103	CHIEF DEPUTY CLERK (1)	28,010.00	26,810.00	22,685.52	84.62	26,029.04	26,028.86	26,028.86
2013 010-457-108	PART-TIME	2,000.00	2,000.00	.00	.00	.00	.00	.00
2013 010-457-150	OVERTIME	250.00	250.00	.00	.00	.00	.00	.00
2013 010-457-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2013 010-457-201	FICA	5,510.00	5,284.00	4,003.66	75.77	4,589.56	4,629.81	4,810.56
2013 010-457-202	INSURANCE (2)	15,000.00	15,000.00	12,500.00	83.33	14,616.00	14,616.00	14,616.00
2013 010-457-203	RETIREMENT	6,515.00	6,195.00	5,061.00	81.69	5,760.72	7,785.66	5,136.42
2013 010-457-225	CAR ALLOWANCE	3,500.00	3,000.00	2,500.00	83.33	3,000.00	3,000.00	1,800.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 010-457-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	N/A	N/A
2013 010-457-310	OFFICE SUPPLIES	1,800.00	1,800.00	1,763.74	97.99	1,452.49	672.10	1,963.52
2013 010-457-352	OFFICE EQUIP REPAIR/MAINT	250.00	393.00	393.00	100.00	.00	188.00	.00
2013 010-457-417	VITAL STATISTICS	100.00	100.00	.00	.00	.00	.00	.00
2013 010-457-420	TELEPHONE	1,200.00	1,200.00	818.24	68.19	947.08	869.47	838.15
2013 010-457-421	CELL PHONE		.00	.00	.00	.00	436.03	262.73
2013 010-457-426	MILEAGE		.00	25.86	.00	.00	.00	.00
2013 010-457-427	EDUCATION	2,000.00	2,250.00	570.39	25.35	1,156.66	.00	1,478.53
2013 010-457-453	COMPUTER LEASE-PURCHASE/MAIN	9,100.00	8,825.00	8,824.09	99.99	8,403.60	7,709.80	7,221.89
2013 010-457-454	COPIER LEASE-PURCHASE/MAINT	1,400.00	1,800.00	990.15	55.01	1,262.02	1,610.81	1,863.79
2013 010-457-480	BONDS	50.00	50.00	171.00	342.00	100.00	100.00	100.00
2013 010-457-481	MEMBERSHIP DUES	150.00	150.00	135.00	90.00	.00	.00	.00
2013 010-457-495	MISCELLANEOUS	57.00	57.00	.00	.00	.00	.00	.00
2013 010-457-572	OFFICE EQUIP/FURN & FIXTURES	750.00	750.00	.00	.00	524.50	.00	.00
2013 010-457-590	LAW BOOKS & SUPPLEMENTS	800.00	800.00	1,170.00	146.25	808.21	1,311.43	1,142.19
2013 010-457-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2013 010-457-998	JP PCT #3-TOTAL EXPENDITURES	116,645.00	113,717.00	92,912.65	81.71	104,595.90	104,183.81	102,488.48
2013 010-465-110	COURT REPORTER SALARY	63,960.00	63,000.00	52,038.58	82.60	59,100.00	59,099.82	55,499.86
2013 010-465-150	OVERTIME		.00	.00	.00	.00	.00	.00
2013 010-465-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2013 010-465-201	FICA	4,895.00	4,820.00	3,888.34	80.67	4,509.38	4,512.32	4,233.80
2013 010-465-202	INSURANCE (1)	7,500.00	7,500.00	6,250.00	83.33	7,308.00	7,308.00	7,308.00
2013 010-465-203	RETIREMENT	5,790.00	5,650.00	4,662.68	82.53	5,239.38	7,017.48	4,521.00
2013 010-465-310	OFFICE SUPPLIES	400.00	400.00	88.39	22.10	161.99	77.10	141.89
2013 010-465-352	OFFICE EQUIP REPAIR/MAINT	200.00	200.00	.00	.00	.00	.00	.00
2013 010-465-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2013 010-465-426	GRAND JURY CHANGE OF VENUE		.00	.00	.00	.00	.00	.00
2013 010-465-427	EDUCATION	2,000.00	2,000.00	1,135.74	56.79	1,602.90	1,333.40	1,995.30
2013 010-465-453	COMPUTER LEASE-PURCHASE/MAIN	350.00	350.00	245.00	70.00	451.88	229.00	289.19
2013 010-465-481	MEMBERSHIP DUES	400.00	400.00	400.00	100.00	375.00	375.00	375.00
2013 010-465-495	MISCELLANEOUS	100.00	100.00	.00	.00	11.50	17.48	23.80
2013 010-465-572	OFFICE EQUIP/FURN & FIXTURES	300.00	300.00	239.40	79.80	.00	.00	2,070.37
2013 010-465-998	DIS CT REPTR-TOTAL EXPENDITU	85,895.00	84,720.00	68,948.13	81.38	78,760.03	79,969.60	76,458.21
2013 010-466-113	COURT ADMINISTRATOR	32,241.00	31,041.00	26,265.58	84.62	30,137.04	30,136.86	30,136.86
2013 010-466-150	OVERTIME		.00	.00	.00	.00	43.47	.00
2013 010-466-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2013 010-466-201	FICA	2,470.00	2,375.00	1,704.06	71.75	1,939.20	2,034.07	1,939.18
2013 010-466-202	INSURANCE (1)	7,500.00	7,500.00	6,250.00	83.33	7,308.00	7,308.00	7,308.00
2013 010-466-203	RETIREMENT	2,920.00	2,785.00	2,353.46	84.50	2,671.86	3,539.14	2,454.94
2013 010-466-310	OFFICE SUPPLIES	1,000.00	1,000.00	804.72	80.47	840.59	389.18	652.44
2013 010-466-352	OFFICE EQUIP REPAIR/MAINT	400.00	400.00	288.79	72.20	.00	.00	.00
2013 010-466-420	TELEPHONE	1,400.00	1,350.00	1,373.40	101.73	1,347.59	1,083.32	973.67
2013 010-466-426	BUSINESS TRAVEL EXPENSE	2,500.00	2,500.00	2,059.73	82.39	1,981.38	2,814.56	2,723.96
2013 010-466-427	EDUCATION	4,800.00	4,822.63	2,544.75	52.77	6,464.54	5,830.09	4,917.12
2013 010-466-453	COMPUTER EXPENSE	600.00	600.00	667.48	111.25	509.40	479.40	519.35
2013 010-466-454	COPIER LEASE-PURCHAS/MAINT	1,500.00	1,500.00	1,366.86	91.12	1,242.60	1,129.64	1,026.94
2013 010-466-480	BONDS		.00	.00	.00	.00	71.00	.00
2013 010-466-481	MEMBERSHIP DUES	650.00	650.00	235.00	36.15	860.00	375.00	1,013.50
2013 010-466-483	LIABILITY INSURANCE	1,500.00	1,500.00	3,000.00	200.00	1,500.00	1,500.00	1,500.00
2013 010-466-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	.00
2013 010-466-572	OFFICE EQUIP/FURN & FIXTURES	1,000.00	217.00	890.00	410.14	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 010-466-590	LAW BOOKS & SUPPLEMENTS	3,000.00	1,883.00	3,083.94	163.78	2,832.97	2,452.62	1,460.50
2013 010-466-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2013 010-466-998	DIS JUDGE-TOTAL EXPENDITURES	63,581.00	60,223.63	52,887.77	87.82	59,635.17	59,186.35	56,626.46
2013 010-475-101	ELECTED OFFICIAL SALARY	37,483.00	36,283.00	30,701.00	84.62	35,226.02	35,225.84	35,225.84
2013 010-475-104	CHIEF ASSISTANT (1)	28,010.00	26,810.00	22,685.52	84.62	26,029.04	29,028.86	18,511.89
2013 010-475-105	SECRETARY SALARY (1)	28,010.00	26,810.00	22,685.52	84.62	26,029.04	29,028.86	26,552.27
2013 010-475-107	SUPPLEMENT/HOT CHECK	8,000.00	8,000.00	7,000.00	87.50	9,000.00	N/A	N/A
2013 010-475-108	PART-TIME	1,500.00	1,500.00	790.00	52.67	5,759.50	15,480.00	11,520.00
2013 010-475-109	TEMP PT/HOT CHECK	10,000.00	4,000.00	1,735.50	43.39	560.00	2,562.00	N/A
2013 010-475-150	OVERTIME	200.00	200.00	.00	.00	15.04	.00	90.45
2013 010-475-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2013 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
2013 010-475-201	FICA	11,110.00	9,760.00	8,321.30	85.26	9,992.28	10,703.49	9,513.12
2013 010-475-202	INSURANCE (3)	22,500.00	22,500.00	18,750.00	83.33	21,924.00	21,924.00	14,769.00
2013 010-475-203	RETIREMENT	13,140.00	11,445.00	9,637.31	86.39	11,919.12	16,310.72	10,356.83
2013 010-475-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	N/A	N/A
2013 010-475-310	OFFICE SUPPLIES	1,850.00	1,850.00	1,136.51	61.43	980.70	1,530.68	2,531.76
2013 010-475-352	OFFICE EQUIP REPAIR/MAINT	50.00	50.00	.00	.00	39.95	.00	49.95
2013 010-475-420	TELEPHONE	1,050.00	1,050.00	916.63	87.30	1,042.65	951.83	940.05
2013 010-475-421	CELL PHONE		.00	.00	.00	4.44	432.78	127.98
2013 010-475-426	BUSINESS TRAVEL EXPENSE	300.00	300.00	52.50	17.50	96.62	23.30	51.26
2013 010-475-427	EDUCATION	2,250.00	2,250.00	1,935.80	86.04	2,152.05	1,318.13	3,758.67
2013 010-475-453	COMPUTER LEASE-PURCHASE/MAIN	12,100.00	11,725.00	11,724.39	99.99	11,166.64	10,244.17	9,783.25
2013 010-475-454	COPIER LEASE-PURCHASE/MAINT	800.00	800.00	677.24	84.66	881.81	1,427.46	1,468.13
2013 010-475-480	BONDS	100.00	100.00	100.00	100.00	100.00	100.00	419.50
2013 010-475-481	MEMBERSHIP DUES	200.00	200.00	175.00	87.50	175.00	225.00	75.00
2013 010-475-483	LIABILITY INSURANCE	935.00	935.00	933.00	99.79	933.00	933.00	933.00
2013 010-475-490	COURT EXPENSE		.00	.00	.00	.00	.00	.00
2013 010-475-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 010-475-572	OFFICE EQUIP/FURN & FIXTURES	250.00	250.00	.00	.00	125.00	1,106.22	199.99
2013 010-475-590	LAW BOOKS & SUPPLEMENTS	1,500.00	1,500.00	700.44	46.70	1,488.49	652.37	1,468.67
2013 010-475-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2013 010-475-998	CO ATTORNEY-TOTAL EXPENDITUR	213,308.00	200,288.00	167,549.26	83.65	197,610.31	210,458.63	179,596.53
2013 010-476-103	ASST DA/INVEST (1)	41,200.00	40,000.00	17,384.69	43.46	12,115.34	31,228.67	32,290.25
2013 010-476-104	CHIEF ASSISTANT	29,853.00	28,653.00	24,244.88	84.62	32,841.39	32,752.92	27,817.92
2013 010-476-105	SECRETARY SALARY (1)	28,010.00	26,810.00	21,686.49	80.89	16,803.52	25,733.89	24,182.70
2013 010-476-108	PART-TIME SALARY	7,500.00	7,500.00	.00	.00	2,788.77	2,437.50	1,007.50
2013 010-476-150	OVERTIME	850.00	850.00	467.05	54.95	528.16	1,367.48	602.61
2013 010-476-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2013 010-476-155	STATE SUPPLEMENT	27,500.00	27,500.00	13,217.04	48.06	N/A	N/A	N/A
2013 010-476-201	FICA	10,380.00	10,101.00	5,681.38	56.25	4,760.87	6,910.64	6,571.66
2013 010-476-202	INSURANCE (3)	22,500.00	22,500.00	16,250.00	72.22	14,016.00	18,879.00	15,879.00
2013 010-476-203	RETIREMENT	12,275.00	11,841.00	6,938.48	58.60	5,769.82	11,165.38	6,996.75
2013 010-476-226	INV CELL PHONE ALLOW	720.00	720.00	180.00	25.00	.00	N/A	N/A
2013 010-476-310	OFFICE SUPPLIES	1,700.00	1,700.00	909.84	53.52	1,444.72	3,012.53	2,335.05
2013 010-476-330	FUEL	3,400.00	3,000.00	1,101.43	36.71	3,335.21	2,535.27	2,083.40
2013 010-476-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	105.61	.00	.00
2013 010-476-354	AUTOMOTIVE REPAIR/MAINT	1,000.00	400.00	148.27	37.07	89.52	366.48	694.87
2013 010-476-390	PUBLICATIONS	100.00	100.00	.00	.00	.00	30.99	.00
2013 010-476-420	TELEPHONE	2,400.00	2,050.00	1,969.71	96.08	2,109.06	1,805.56	1,519.16
2013 010-476-421	CELL PHONE	1,500.00	1,200.00	1,171.86	97.66	1,185.09	1,762.85	1,277.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 010-476-426	BUSINESS TRAVEL EXPENSE	1,000.00	1,000.00	137.64	13.76	132.52	212.66	158.00
2013 010-476-427	EDUCATION	1,500.00	1,500.00	2,087.24	139.15	625.00	516.48	673.13
2013 010-476-453	COMPUTER LEASE-PURCHASE/MAIN	6,600.00	7,120.00	6,571.60	92.30	6,060.56	5,560.04	5,345.23
2013 010-476-454	COPIER LEASE-PURCHASE/MAINT	2,200.00	2,200.00	1,544.60	70.21	1,872.28	2,152.35	1,350.71
2013 010-476-480	BONDS		.00	71.00	.00	100.00	100.00	398.50
2013 010-476-481	MEMBERSHIP DUES	500.00	500.00	363.00	72.60	310.00	445.00	365.00
2013 010-476-483	LIABILITY INSURANCE		.00	.00	.00	.00	.00	.00
2013 010-476-492	VEHICLE INSURANCE	1,200.00	1,153.00	1,145.00	99.31	862.00	1,094.00	1,319.00
2013 010-476-495	MISCELLANEOUS		.00	.00	.00	12.00	.00	.00
2013 010-476-555	CAPITAL OUTLAY/RR		.00	.00	.00	.00	.00	.00
2013 010-476-572	OFFICE EQUIP FURN & FIXTURE	1,000.00	1,000.00	360.49	36.05	1,744.34	.00	3,275.00
2013 010-476-590	LAW BOOKS & SUPPLEMENTS	500.00	500.00	466.98	93.40	258.97	1,053.07	195.97
2013 010-476-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2013 010-476-998	DIST ATTY-TOTAL EXPENDITURES	205,488.00	199,998.00	124,098.67	62.05	109,870.75	151,123.26	136,339.23
2013 010-490-105	ELECTION CLERK	28,010.00	26,008.00	22,113.08	85.02	25,249.90	25,249.90	22,889.72
2013 010-490-107	TEMP/ELECTION WORKERS/EARLY	12,000.00	13,000.00	12,433.00	95.64	11,150.50	11,763.50	10,907.00
2013 010-490-108	PART-TIME ELECTION WORKERS	2,750.00	2,500.00	420.00	16.80	1,027.50	2,377.50	2,525.00
2013 010-490-150	OVERTIME	1,250.00	1,250.00	1,208.77	96.70	1,358.96	1,193.36	1,397.67
2013 010-490-201	FICA	3,156.00	3,735.00	2,625.56	70.30	2,289.51	2,697.64	2,530.48
2013 010-490-202	INSURANCE (1)	7,500.00	8,300.00	6,250.00	75.30	7,308.00	7,308.00	6,099.00
2013 010-490-203	RETIREMENT	2,650.00	4,470.00	2,025.54	45.31	2,362.52	3,597.59	2,078.96
2013 010-490-310	OFFICE SUPPLIES	500.00	250.00	209.19	83.68	55.20	362.75	201.82
2013 010-490-352	OFFICE EQUIP/REPAIR/MAINT	250.00	100.00	1,187.87	187.87	.00	138.74	.00
2013 010-490-420	TELEPHONE	450.00	400.00	355.60	88.90	401.96	375.97	350.69
2013 010-490-426	BUSINESS TRAVEL EXPENSE	250.00	250.00	234.66	93.86	145.10	404.60	103.67
2013 010-490-427	EDUCATION	2,000.00	2,000.00	300.00	15.00	1,371.96	1,630.30	1,812.32
2013 010-490-453	COMPUTER LEASE-PURCHASE/MAIN	450.00	450.00	379.90	84.42	432.62	.00	.00
2013 010-490-460	ELECTIONS EXPENSE	1,500.00	1,500.00	4,485.49	299.03	1,098.68	1,415.40	.00
2013 010-490-462	RENTAL	500.00	600.00	200.00	33.33	450.00	400.00	540.00
2013 010-490-484	ELECTION SUPPLIES	6,000.00	6,000.00	1,033.01	17.22	685.95	6,082.22	8,043.12
2013 010-490-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	5.00	226.84
2013 010-490-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	49.00	333.00
2013 010-490-573	VOTING MACHINES/MAINT	10,000.00	7,500.00	67,215.40	896.21	19,628.10	35,286.36	11,813.16
2013 010-490-590	LAW BOOKS & SUPPLEMENTS	175.00	150.00	177.00	118.00	.00	159.00	.00
2013 010-490-998	ELECTNS/VTR-TOTAL EXPENDITUR	79,491.00	78,563.00	122,854.07	156.38	75,016.46	100,496.83	71,852.45
2013 010-491-108	PART-TIME	1,200.00	1,200.00	.00	.00	450.36	.00	.00
2013 010-491-201	FICA		.00	.00	.00	34.45	.00	.00
2013 010-491-203	RETIREMENT		.00	.00	.00	39.27	.00	.00
2013 010-491-310	SUPPLIES	500.00	2,500.00	654.88	26.20	.00	1,690.69	979.84
2013 010-491-352	OFFICE EQUIP REPAIR/MAINT	50.00	50.00	.00	.00	.00	.00	.00
2013 010-491-420	TELEPHONE	450.00	450.00	355.60	79.02	401.98	375.97	350.70
2013 010-491-427	EDUCATION	150.00	1,615.00	150.00	9.29	1,433.32	1,931.70	1,252.52
2013 010-491-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	1,271.90
2013 010-491-484	REGISTRATION EXPENSE		.00	.00	.00	.00	.00	.00
2013 010-491-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	.00
2013 010-491-998	VOTER REGISTRATION/TOTAL EXP	2,350.00	5,815.00	1,160.48	19.96	2,359.38	3,998.36	3,854.96
2013 010-495-102	APPOINTED OFFICIAL SALARY	41,933.00	40,320.00	34,116.94	84.62	39,120.04	39,119.86	36,732.80
2013 010-495-103	ASSISTANT 1ST (1)	31,841.00	30,616.00	25,596.82	83.61	26,783.90	28,837.20	28,307.76
2013 010-495-104	ASSISTANT 2ND (1)	31,841.00	30,616.00	25,905.88	84.62	30,129.47	29,383.96	28,307.76
2013 010-495-108	PART-TIME		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 010-495-150	OVERTIME	100.00	100.00	.00	.00	589.47	42.87	.00
2013 010-495-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2013 010-495-201	FICA	8,090.00	7,777.00	6,538.96	84.08	7,380.42	7,432.79	7,139.96
2013 010-495-202	INSURANCE (3)	22,500.00	22,500.00	18,750.00	83.33	21,924.00	21,924.00	21,924.00
2013 010-495-203	RETIREMENT	9,570.00	9,120.00	7,671.25	84.11	8,576.01	11,505.67	7,604.12
2013 010-495-310	OFFICE SUPPLIES	1,200.00	803.00	972.78	121.14	1,498.83	655.73	1,206.37
2013 010-495-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2013 010-495-420	TELEPHONE	1,800.00	1,500.00	1,508.41	100.56	1,488.30	1,248.81	1,164.64
2013 010-495-426	BUSINESS TRAVEL EXPENSE	600.00	600.00	318.03	53.01	644.89	357.55	416.60
2013 010-495-427	EDUCATION	3,500.00	3,500.00	1,616.97	46.20	2,974.69	2,666.18	2,697.69
2013 010-495-453	COMPUTER LEASE-PURCHASE/MAIN	14,760.00	11,047.00	11,144.48	100.88	10,423.62	9,562.75	9,107.33
2013 010-495-454	COPIER LEASE-PURCHASE/MAINT	1,600.00	1,600.00	1,019.33	63.71	1,330.20	1,396.08	809.02
2013 010-495-480	BONDS	230.00	150.00	50.00	33.33	100.00	100.00	348.50
2013 010-495-481	MEMBERSHIP DUES	280.00	280.00	280.00	100.00	280.00	245.00	210.00
2013 010-495-495	MISCELLANEOUS	100.00	100.00	59.99	59.99	67.50	74.50	90.81
2013 010-495-572	OFFICE EQUIP/FURN & FIXTURES	700.00	285.00	97.87	34.34	.00	.00	.00
2013 010-495-590	LAW BOOKS/PUBLICATIONS	250.00	315.00	314.50	99.84	.00	.00	90.77
2013 010-495-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2013 010-495-998	CO AUDITOR-TOTAL EXPENDITURE	170,895.00	161,229.00	135,962.21	84.33	153,311.34	154,552.95	146,158.13
2013 010-497-101	ELECTED OFFICIAL SALARY	37,483.00	36,283.00	30,701.00	84.62	35,361.93	35,225.84	35,225.84
2013 010-497-103	ASSISTANTS SALARY (1)	29,081.00	27,881.00	23,024.29	82.58	27,972.95	27,068.86	27,068.86
2013 010-497-108	PART-TIME		.00	.00	.00	1,380.00	.00	.00
2013 010-497-150	OVERTIME	100.00	100.00	.00	.00	.00	.00	.00
2013 010-497-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2013 010-497-201	FICA	5,100.00	4,916.00	3,873.62	78.80	4,929.25	4,745.14	4,752.36
2013 010-497-202	INSURANCE (2)	15,000.00	15,000.00	12,500.00	83.33	13,407.00	14,616.00	14,616.00
2013 010-497-203	RETIREMENT	6,035.00	5,763.00	4,815.16	83.55	5,739.74	7,331.40	5,074.42
2013 010-497-310	OFFICE SUPPLIES	1,000.00	1,000.00	589.43	58.94	884.06	316.03	873.67
2013 010-497-352	OFFICE EQUIP REPAIR/MAINT	500.00	150.00	.00	.00	225.42	.00	125.00
2013 010-497-420	TELEPHONE	1,350.00	1,350.00	1,136.48	84.18	1,327.38	1,202.62	1,123.43
2013 010-497-426	BUSINESS TRAVEL EXPENSE	275.00	30.00	42.51	141.70	.00	274.10	100.98
2013 010-497-427	EDUCATION	4,000.00	4,000.00	3,079.12	76.98	4,244.39	3,664.73	3,203.24
2013 010-497-453	COMPUTER LEASE-PURCHASE/MAIN	11,300.00	11,195.00	11,194.51	100.00	10,468.62	9,562.75	9,107.33
2013 010-497-454	COPIER LEASE-PURCHASE/MAINT	1,600.00	1,600.00	1,019.33	63.71	1,330.13	1,396.07	808.98
2013 010-497-480	BONDS	50.00	50.00	50.00	100.00	227.50	50.00	50.00
2013 010-497-481	MEMBERSHIP DUES	400.00	400.00	400.00	100.00	400.00	400.00	375.00
2013 010-497-495	MISCELLANEOUS	250.00	250.00	130.92	52.37	125.86	56.00	54.00
2013 010-497-572	OFFICE EQUIP/FURN & FIXTURES	250.00	250.00	.00	.00	32.99	299.98	.00
2013 010-497-590	LAW BOOKS/PUBLICATIONS	250.00	250.00	52.50	21.00	.00	.00	90.77
2013 010-497-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2013 010-497-998	CO TREASURER-TOTAL EXPENDITURE	114,024.00	110,468.00	92,608.87	83.83	108,057.22	106,209.52	102,649.88
2013 010-498-406	TAX APPRAISAL EXPENSE	215,870.00	215,870.00	161,902.50	75.00	207,370.00	211,961.43	247,023.92
2013 010-498-489	REFUND OF TAXES	5,000.00	5,000.00	405.75	8.12	1,436.60	1,471.95	1,280.26
2013 010-498-998	TAX APPRSL-TOTAL EXPENDITURE	220,870.00	220,870.00	162,308.25	73.49	208,806.60	213,433.38	248,304.18
2013 010-499-101	ELECTED OFFICIAL SALARY	37,483.00	36,283.00	30,701.00	84.62	35,226.02	35,225.84	35,225.84
2013 010-499-103	ASSISTANTS SALARY (2)	54,056.00	51,656.00	43,707.40	84.61	50,149.84	50,149.84	50,149.84
2013 010-499-106	ASSISTANT/OLNEY		.00	.00	.00	.00	.00	.00
2013 010-499-107	TEMPORARY (1)		.00	.00	.00	.00	2,312.50	.00
2013 010-499-108	PART-TIME (1)	12,500.00	12,500.00	9,202.50	73.62	10,717.50	9,350.00	7,277.50
2013 010-499-109	CHIEF DEPUTY CLERK	28,010.00	26,810.00	22,685.52	84.62	26,029.04	26,028.86	26,028.86

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 010-499-150	OVERTIME	400.00	400.00	.00	.00	262.72	394.07	.00
2013 010-499-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2013 010-499-155	BU / BACK VAC/COMP		.00	.00	.00	.00	.00	.00
2013 010-499-201	FICA	10,135.00	9,765.00	7,916.34	81.07	9,181.86	9,423.95	8,945.26
2013 010-199-202	INSURANCE (4)	30,000.00	30,000.00	25,000.00	83.33	29,232.00	29,232.00	29,232.00
2013 010-499-203	RETIREMENT	11,990.00	11,447.00	9,476.75	82.79	10,816.73	14,593.92	9,668.30
2013 010-499-310	OFFICE SUPPLIES	2,500.00	1,862.00	275.64	14.80	1,902.69	2,163.29	1,903.95
2013 010-499-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2013 010-499-420	TELEPHONE	3,500.00	3,500.00	3,241.32	92.61	3,625.75	3,266.92	2,498.13
2013 010-499-426	BUSINESS TRAVEL EXPENSE	800.00	800.00	77.58	9.70	.00	750.26	705.60
2013 010-499-427	EDUCATION	3,000.00	3,000.00	.00	.00	.00	2,821.99	2,831.75
2013 010-499-453	COMPUTER/RTS	1,500.00	1,500.00	89.99	6.00	1,500.00	1,500.00	1,500.00
2013 010-499-454	COPIER LEASE-PURCHASE/MAINT	1,500.00	1,500.00	677.22	45.15	881.78	1,427.42	831.13
2013 010-499-480	BONDS	200.00	200.00	200.00	100.00	200.00	271.00	2,046.00
2013 010-499-481	MEMBERSHIP DUES	125.00	125.00	125.00	100.00	125.00	125.00	125.00
2013 010-499-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	.00
2013 010-499-572	OFFICE EQUIP/FURN & FIXTURES	500.00	1,138.00	1,138.00	100.00	744.52	593.97	801.03
2013 010-499-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2013 010-499-998	TAX A/C-TOTAL EXPENDITURES	198,299.00	192,586.00	154,514.76	80.23	180,595.45	189,630.83	179,770.19
2013 010-510-115	MAINT SUPERVISOR	28,010.00	26,810.00	24,728.59	92.24	26,029.04	26,028.86	26,028.86
2013 010-510-116	MAINT ASSISTANT	27,369.00	26,169.00	21,404.60	81.79	25,405.04	25,404.86	25,404.86
2013 010-510-117	PART TIME	1,500.00	.00	220.00	.00	N/A	N/A	N/A
2013 010-510-150	OVERTIME	250.00	250.00	206.36	82.54	.00	45.77	92.48
2013 010-510-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2013 010-510-201	FICA	4,505.00	4,072.00	3,255.94	79.96	3,567.32	3,662.53	3,586.00
2013 010-510-202	INSURANCE (2)	15,000.00	16,590.00	12,500.00	75.35	14,616.00	14,616.00	14,616.00
2013 010-510-203	RETIREMENT	5,330.00	4,590.00	4,173.12	90.92	4,559.76	6,057.00	4,197.39
2013 010-510-332	CUSTODIAL SUPPLIES	7,000.00	7,000.00	5,124.78	73.21	6,632.44	6,858.33	6,341.91
2013 010-510-335	GROUNDS MAINTENANCE	5,000.00	8,000.00	890.51	11.13	2,034.49	4,674.82	135,497.71
2013 010-510-350	BLDG REPAIR/MAINTENANCE	20,000.00	20,000.00	5,800.40	29.00	92,499.15	15,478.41	13,853.70
2013 010-510-351	ROOF REPAIR/INSPECTION	500.00	500.00	.00	.00	.00	.00	.00
2013 010-510-352	CHILLER MAINTENANCE	2,500.00	3,000.00	2,101.50	70.05	2,101.50	2,802.00	2,802.00
2013 010-510-353	OTHER EQUIP REPAIR/MAINT	9,000.00	9,000.00	7,351.32	81.68	7,386.36	6,978.84	9,651.36
2013 010-510-420	TELEPHONE/PAGER		.00	.00	.00	.00	.00	.00
2013 010-510-421	CELL PHONE (1)	600.00	800.00	332.96	41.62	375.07	866.42	1,444.69
2013 010-510-426	BUSINESS TRAVEL EXPENSE	300.00	300.00	218.67	72.89	237.32	207.20	210.41
2013 010-510-440	UTILITIES (GAS/WATER/ELEC)	38,000.00	38,000.00	26,264.40	69.12	38,198.53	42,280.33	36,226.39
2013 010-510-462	PROPERTY/EQUIPMENT INSURANCE	15,000.00	15,000.00	14,100.00	94.00	14,007.00	13,395.00	22,012.00
2013 010-510-495	MISCELLANEOUS	1,000.00	200.00	603.98	301.99	.00	.00	67.90
2013 010-510-573	OTHER EQUIPMENT	750.00	1,000.00	.00	.00	1,338.27	.00	1,492.66
2013 010-510-593	R/R PLUMBING		.00	.00	.00	.00	.00	.00
2013 010-510-594	RR/REPLACE FAN COILS	4,000.00	20,000.00	16,721.00	83.61	15,000.00	39,000.00	38,800.00
2013 010-510-595	RR/LIGHTING		.00	.00	.00	.00	.00	.00
2013 010-510-596	RR/BOILER		.00	.00	.00	.00	.00	.00
2013 010-510-998	CTHSE MAINT-TOTAL EXPENDITUR	185,614.00	201,281.00	145,998.13	72.53	253,987.29	208,356.37	342,329.32
2013 010-511-115	CUSTODIAL/CONTRACT SERVICES	2,400.00	2,400.00	2,200.00	91.67	2,400.00	2,400.00	2,400.00
2013 010-511-332	CUSTODIAL SUPPLIES	200.00	200.00	.00	.00	93.33	137.60	41.62
2013 010-511-350	BUILDING MAINTENANCE		500.00	.00	.00	.00	.00	.00
2013 010-511-353	OTHER EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2013 010-511-440	UTILITIES	6,500.00	8,000.00	4,680.84	58.51	6,216.78	6,270.68	7,526.41
2013 010-511-460	YEARLY RENTAL (CITY OF OLNEY)	11,250.00	11,250.00	11,250.00	100.00	11,250.00	11,250.00	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 010-511-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	.00
2013 010-511-560	YEARLY RENTAL (OLNEY)		.00	.00	.00	.00	N/A	N/A
2013 010-511-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 010-511-998	OLNEY CTHSE ANNEX-TOTAL EXPE	20,450.00	22,450.00	18,130.84	80.76	19,960.11	20,058.28	9,968.03
2013 010-540-345	OPERATING GRAHAM	35,000.00	35,000.00	21,954.00	62.73	.00	24,976.00	33,412.00
2013 010-540-346	OPERATING OLNEY	35,000.00	35,000.00	33,359.09	95.31	9,668.88	58,530.35	11,469.38
2013 010-540-479	TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2013 010-540-492	VEHICLE INSURANCE	2,750.00	2,750.00	2,215.00	80.55	1,633.00	2,256.00	2,718.00
2013 010-540-572	OLNEY FIRE TRK		6,000.00	6,000.00	100.00	6,000.00	6,000.00	21,000.00
2013 010-540-576	EQUIP (AMBULANCE) GRAHAM		.00	.00	.00	.00	.00	.00
2013 010-540-577	EQUIP (AMBULANCE) OLNEY		.00	.00	.00	.00	18,845.00	.00
2013 010-540-578	FIRE CONTRACT/CITY OF GRAHAM	24,000.00	24,000.00	24,000.00	100.00	N/A	N/A	N/A
2013 010-540-579	YOUNG COUNTY RURAL VFD	65,000.00	65,000.00	65,000.00	100.00	N/A	N/A	N/A
2013 010-540-580	FIRE DEPT EMERGENCY EQUIP		.00	.00	.00	N/A	N/A	N/A
2013 010-540-581	VOLUNTEER FIRE DEPT/OLNEY	20,000.00	20,000.00	20,000.00	100.00	N/A	N/A	N/A
2013 010-540-595	RR/AMBULANCE		.00	.00	.00	.00	.00	.00
2013 010-540-998	AMBULANCE-TOTAL EXPENDITURES	181,750.00	187,750.00	172,528.09	91.89	17,301.88	110,607.35	68,599.33
2013 010-551-101	ELECTED OFFICIAL SALARY	12,430.00	11,230.00	9,502.46	84.62	10,903.02	10,902.84	10,902.84
2013 010-551-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2013 010-551-201	FICA	1,010.00	914.00	772.78	84.55	889.16	834.08	834.08
2013 010-551-202	INSURANCE (1)	7,500.00	114.00	90.00	78.95	108.00	108.00	108.00
2013 010-551-203	RETIREMENT	1,195.00	1,072.00	905.12	84.43	1,030.56	1,239.52	888.22
2013 010-551-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2013 010-551-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	N/A	N/A
2013 010-551-310	OFFICE SUPPLIES	150.00	100.00	.00	.00	.00	.00	.00
2013 010-551-311	UNIFORMS	300.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 010-551-330	FUEL	2,000.00	500.00	294.20	58.84	415.50	351.44	296.57
2013 010-551-353	OTHER EQUIP REPAIR/MAINT		200.00	.00	.00	.00	.00	.00
2013 010-551-354	AUTO REPAIR/MAINT	1,500.00	1,500.00	583.48	38.90	565.19	19.98	38.30
2013 010-551-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2013 010-551-421	CELL PHONE		.00	.00	.00	.00	420.58	490.52
2013 010-551-426	BUSINESS TRAVEL		.00	.00	.00	.00	.00	.00
2013 010-551-427	EDUCATION		.00	.00	.00	.00	.00	.00
2013 010-551-480	BONDS	200.00	.00	.00	.00	.00	.00	177.50
2013 010-551-481	MEMBERSHIP DUES	150.00	.00	.00	.00	.00	.00	.00
2013 010-551-492	VEHICLE INSURANCE	600.00	375.00	337.00	89.87	249.00	311.50	375.00
2013 010-551-555	CAPITAL OUTLAY/VEHICLE/RR	7,000.00	.00	.00	.00	.00	.00	.00
2013 010-551-573	OTHER EQUIPMENT	500.00	500.00	.00	.00	.00	.00	916.75
2013 010-551-998	CONST # 1-TOTAL EXPENDITURES	35,255.00	17,225.00	13,085.04	75.97	14,880.43	14,187.94	15,027.78
2013 010-553-101	ELECTED OFFICIAL SALARY	12,430.00	11,230.00	9,502.46	84.62	10,903.02	10,902.84	10,902.84
2013 010-553-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2013 010-553-201	FICA	1,010.00	914.00	758.78	83.02	877.96	833.38	834.08
2013 010-553-202	INSURANCE (1)	7,500.00	7,500.00	6,250.00	83.33	7,308.00	7,308.00	7,308.00
2013 010-553-203	RETIREMENT	1,195.00	1,072.00	905.13	84.43	1,030.56	1,239.52	888.22
2013 010-553-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	N/A	N/A
2013 010-553-309	POSTAGE	96.00	.00	.00	.00	5.15	.00	.00
2013 010-553-310	OFFICE SUPPLIES	425.00	150.00	144.60	96.40	61.68	50.04	136.07
2013 010-553-311	UNIFORMS	350.00	300.00	.00	.00	.00	.00	418.65
2013 010-553-330	FUEL	2,000.00	1,180.00	718.85	60.92	1,293.22	1,055.34	916.25
2013 010-553-353	OTHER EQUIP REPAIR/MAINT	600.00	.00	.00	.00	.00	480.78	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 010-553-354	AUTO REPAIR/MAINTENANCE	800.00	1,120.00	1,144.92	102.23	1,227.15	795.94	303.76
2013 010-553-420	TELEPHONE	750.00	650.00	518.42	79.76	572.13	539.31	504.03
2013 010-553-421	CELL PHONE		.00	.00	.00	.00	421.77	325.71
2013 010-553-426	BUSINESS TRAVEL EXPENSE	650.00	100.00	.00	.00	.00	.00	.00
2013 010-553-427	EDUCATION	2,400.00	1,000.00	660.26	66.03	328.00	419.00	.00
2013 010-553-480	BONDS	200.00	.00	.00	.00	.00	.00	177.50
2013 010-553-481	MEMBERSHIP DUES	150.00	100.00	60.00	60.00	100.00	.00	95.00
2013 010-553-492	VEHICLE INSURANCE	600.00	375.00	337.00	89.87	249.00	311.50	375.00
2013 010-553-555	CAPITAL OUTLAY/CAR/RR	7,000.00	.00	.00	.00	.00	.00	.00
2013 010-553-573	OTHER EQUIPMENT	2,375.00	500.00	.00	.00	.00	216.42	.00
2013 010-553-998	CONST # 3-TOTAL EXPENDITURES	41,251.00	26,911.00	21,600.42	80.27	24,675.87	24,573.84	23,185.11
2013 010-560-101	ELECTED OFFICIAL SALARY	42,400.00	41,200.00	34,861.64	84.62	39,999.96	39,999.96	37,854.96
2013 010-560-103	CHIEF CLERK (1)	29,081.00	27,881.00	22,452.70	80.53	26,730.14	27,068.86	27,068.86
2013 010-560-104	DEPUTIES SALARIES (5)	157,180.00	151,180.00	127,689.93	84.46	134,108.37	145,417.29	146,032.77
2013 010-560-105	EMC/CIVIL PROCESS (1)	31,436.00	30,236.00	25,584.46	84.62	30,525.86	29,354.78	29,354.78
2013 010-560-106	OLNEY RESOURCE OFFICER (1)		.00	.00	.00	29,354.96	29,354.78	29,354.78
2013 010-560-116	CHIEF DEPUTY(1)	35,041.00	33,841.00	27,327.52	80.75	34,098.66	32,854.90	32,854.90
2013 010-560-117	INVESTIGATOR (1)	31,951.00	30,751.00	25,584.46	83.20	29,595.34	29,854.76	29,854.76
2013 010-560-150	OVERTIME	16,000.00	16,000.00	13,260.49	82.86	16,638.24	16,225.72	13,959.37
2013 010-560-152	HOLIDAY PAY	6,000.00	6,000.00	5,263.48	87.72	5,212.83	5,747.33	1,749.47
2013 010-560-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2013 010-560-155	OTHER PAY/CANINE DEPUTY(2)	2,000.00	2,000.00	1,692.46	84.62	1,909.87	1,950.00	1,950.00
2013 010-560-156	BUYBACK COMP/VAC TIME		.00	.00	.00	.00	.00	.00
2013 010-560-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2013 010-560-201	FICA	29,230.00	26,425.00	21,427.52	81.09	26,414.65	26,958.85	26,799.06
2013 010-560-202	INSURANCE (10)	75,000.00	75,000.00	62,500.00	83.33	76,734.00	79,170.00	77,970.00
2013 010-560-203	RETIREMENT	34,580.00	30,975.00	25,903.27	83.63	31,482.52	42,086.96	28,537.42
2013 010-560-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2013 010-560-226	CELL PHONE ALLOWANCE (10)	7,200.00	30,975.00	5,400.00	17.43	6,750.00	N/A	N/A
2013 010-560-310	OFFICE SUPPLIES	4,250.00	4,250.00	2,148.45	50.55	2,126.69	2,783.87	4,768.64
2013 010-560-311	UNIFORM EXPENSE	5,000.00	5,000.00	1,202.00	24.04	4,097.28	3,526.81	4,179.80
2013 010-560-330	FUEL & OIL	80,000.00	75,000.00	69,553.48	92.74	74,225.40	60,730.03	54,957.95
2013 010-560-352	OFFICE EQUIP REPAIR/MAINT	500.00	500.00	355.00	71.00	.00	47.05	.00
2013 010-560-353	OTHER EQUIP REPAIR/MAINT	1,500.00	1,100.00	647.69	58.88	1,149.30	986.79	1,077.60
2013 010-560-354	AUTOMOTIVE REPAIR/MAINTENANC	16,000.00	16,000.00	21,274.01	132.96	20,000.37	16,145.01	17,130.83
2013 010-560-390	CANINE EXPENSE	2,500.00	5,000.00	809.81	16.20	1,673.54	7,131.90	5,281.30
2013 010-560-391	FIREARM TRAINING EXPENSE	5,000.00	3,500.00	3,090.19	88.29	3,004.09	2,646.77	1,927.14
2013 010-560-392	INVESTIGATIVE EXPENSE	8,000.00	8,000.00	2,303.91	28.80	5,273.58	9,759.24	14,012.18
2013 010-560-405	EMPLOYMENT PHYSICALS	1,500.00	1,500.00	.00	.00	.00	.00	496.00
2013 010-560-420	TELEPHONE	800.00	800.00	698.06	87.26	721.75	626.76	568.15
2013 010-560-421	CELL PHONE		.00	.00	.00	45.91	7,560.11	5,660.50
2013 010-560-426	BUSINESS TRAVEL EXPENSE	600.00	600.00	.00	.00	.00	451.92	61.77
2013 010-560-427	EDUCATION	8,000.00	5,000.00	5,571.07	111.42	6,567.75	7,196.58	7,525.64
2013 010-560-453	COMPUTER EXPENSE	13,500.00	13,750.00	12,566.71	91.39	12,843.81	9,191.78	8,440.04
2013 010-560-480	BONDS	50.00	50.00	.00	.00	.00	71.00	177.50
2013 010-560-481	MEMBERSHIP DUES	750.00	750.00	639.06	85.21	570.16	764.16	659.16
2013 010-560-482	PROPERTY/EQUIPMENT INSURANCE		.00	.00	.00	.00	.00	.00
2013 010-560-483	LIABILITY INSURANCE	16,500.00	17,000.00	15,538.00	91.40	16,115.00	14,687.00	17,659.00
2013 010-560-492	VEHICLE INSURANCE	5,000.00	5,000.00	4,678.00	93.56	3,485.00	4,482.00	5,387.00
2013 010-560-495	MISCELLANEOUS	1,500.00	1,500.00	587.79	39.19	2,168.55	581.80	1,715.12
2013 010-560-498	CONFIDENTIAL FUNDS	500.00	500.00	.00	.00	.00	.00	.00
2013 010-560-555	CAPITAL OUTLAY/CAR		57,500.00	65,272.22	113.52	54,835.76	60,000.21	29,916.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 010-560-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	.00	.00	677.57	63.77	200.00
2013 010-560-573	OTHER EQUIPMENT	22,000.00	7,500.00	1,125.90	15.01	19,873.77	179,797.24	21,818.75
2013 010-560-590	LAW BOOKS & PUBLICATIONS	500.00	500.00	239.18	47.84	208.19	184.20	453.15
2013 010-560-998	SHRF/MAIN TOTAL EXPENDITURES	691,549.00	733,264.00	607,248.46	82.81	719,218.87	895,460.19	687,415.25
2013 010-561-107	DISPATCH TEMPORARY		.00	.00	.00	.00	.00	.00
2013 010-561-108	PART-TIME (2)	6,000.00	8,500.00	760.00	8.94	7,485.00	9,275.00	11,136.25
2013 010-561-109	OLNEY P/T		1,800.00	.00	.00	N/A	N/A	N/A
2013 010-561-121	DISPATCHERS SALARIES (5)	133,490.00	127,490.00	107,225.34	84.10	121,383.73	122,907.81	121,085.07
2013 010-561-122	OLNEY DISPATCH	26,698.00	25,498.00	24,208.40	94.94	14,912.26	N/A	N/A
2013 010-561-150	OVERTIME	15,000.00	13,000.00	9,392.69	72.25	10,000.08	10,476.85	11,439.60
2013 010-561-151	INCENTIVE PAY/NIGHT SHIFT		.00	.00	.00	.00	.00	.00
2013 010-561-152	HOLIDAY PAY	3,700.00	2,700.00	2,621.80	97.10	2,570.72	2,684.50	947.20
2013 010-561-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2013 010-561-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2013 010-561-156	BUYBACK COMP/VAC TIME		.00	.00	.00	.00	.00	.00
2013 010-561-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2013 010-561-201	FICA	14,210.00	13,693.00	11,001.08	80.34	11,926.56	11,108.00	11,037.47
2013 010-561-202	INSURANCE (6)	45,000.00	45,000.00	36,875.00	81.94	40,194.00	35,940.00	35,331.00
2013 010-561-203	RETIREMENT	16,805.00	16,051.00	12,862.59	80.14	13,832.15	17,039.97	11,790.34
2013 010-561-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,354.18	90.28	1,573.25	801.97	2,692.63
2013 010-561-311	UNIFORMS	500.00	600.00	83.33	13.89	529.50	499.00	N/A
2013 010-561-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	217.94
2013 010-561-353	OTHER EQUIP REPAIR/MAINT	1,500.00	1,500.00	322.99	21.53	1,898.00	303.00	.00
2013 010-561-420	TELEPHONE	10,000.00	9,400.00	9,360.52	99.58	9,431.00	7,939.53	6,847.09
2013 010-561-427	EDUCATION	1,200.00	1,500.00	750.00	50.00	1,733.34	90.00	1,350.84
2013 010-561-451	TOWER LSE 06/01 SOLAR SYSTEM	50.00	50.00	50.00	100.00	50.00	50.00	50.00
2013 010-561-452	LOGGER MAINTENANCE	6,600.00	6,500.00	6,589.00	101.37	6,150.00	7,316.80	7,316.80
2013 010-561-453	COMPUTER REPAIR/MAINTENANCE	3,800.00	3,700.00	3,663.50	99.01	5,100.09	5,483.47	3,196.93
2013 010-561-454	COPIER LEASE-PURCHASE/MAINT	5,500.00	4,200.00	4,086.07	97.29	4,579.66	4,468.74	2,751.02
2013 010-561-480	BONDS	200.00	200.00	355.00	177.50	71.00	71.00	.00
2013 010-561-495	MISCELLANEOUS	140.00	140.00	.00	.00	25.00	189.88	870.32
2013 010-561-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	139.00	27.80	11.97	347.00	57.37
2013 010-561-573	OTHER EQUIPMENT	10,000.00	16,000.00	16,762.00	104.76	.00	6,322.40	.00
2013 010-561-998	DISPATCH-TOTAL EXPENDITURES	302,393.00	299,522.00	248,462.49	82.95	253,507.31	243,314.92	228,117.96
2013 010-562-104	WORK PROGRAM DEPUTY (1)	30,153.00	28,953.00	24,498.76	84.62	28,108.33	28,108.86	28,108.86
2013 010-562-108	PART-TIME	30,000.00	30,000.00	18,515.00	61.72	31,175.00	35,455.00	26,927.50
2013 010-562-116	JAIL ADMINISTRATOR (1)	33,496.00	32,296.00	27,327.52	84.62	31,354.96	31,354.96	31,354.96
2013 010-562-117	ASST JAIL ADMIN (1)	31,951.00	30,751.00	26,020.28	84.62	27,988.56	29,854.76	29,854.76
2013 010-562-120	SHIFT SUPERVISOR JAILER (2)	60,812.00	58,412.00	49,425.64	84.62	55,635.61	56,709.64	N/A
2013 010-562-130	JAILERS SALARIES (14)	404,054.00	387,254.00	316,282.72	81.67	362,605.96	367,344.69	379,290.33
2013 010-562-150	JAIL OVERTIME	15,000.00	15,000.00	6,830.37	45.54	10,673.40	16,502.49	22,496.44
2013 010-562-151	WORK PROGRAM OVERTIME		.00	.00	.00	.00	.00	.00
2013 010-562-152	HOLIDAY PAY	13,500.00	13,500.00	12,086.24	89.53	12,868.37	12,015.61	4,355.82
2013 010-562-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2013 010-562-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2013 010-562-156	BUYBACK COMP/VAC		.00	.00	.00	.00	.00	.00
2013 010-562-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2013 010-562-201	FICA	47,630.00	45,882.00	35,884.17	78.21	41,704.53	42,600.63	39,370.77
2013 010-562-202	INSURANCE (19)	142,500.00	142,500.00	111,403.00	78.18	134,589.00	136,443.00	115,871.00
2013 010-562-203	RETIREMENT	56,345.00	53,486.00	43,358.08	81.06	49,981.05	67,492.89	42,528.05
2013 010-562-226	CELL PHONE ALLOWANCE (5)	3,600.00	3,600.00	3,000.00	83.33	3,030.00	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012	-T-D PERCENT			
2013 010-562-310	OFFICE SUPPLIES	3,500.00	3,500.00	2,035.01	58.14	1,891.98	2,249.27	5,006.66
2013 010-562-311	UNIFORMS	3,000.00	3,000.00	927.39	30.91	540.94	1,622.07	2,404.83
2013 010-562-330	FUEL CREDIT CARD	4,200.00	4,200.00	3,383.75	80.57	4,018.80	3,236.21	1,122.53
2013 010-562-333	FOOD SERVICE FOR INMATES	140,000.00	150,000.00	115,584.11	77.06	148,300.49	166,043.10	126,759.51
2013 010-562-334	JAIL SUPPLIES	20,000.00	20,000.00	22,799.86	114.00	24,790.68	29,328.43	26,615.46
2013 010-562-335	WORKCREW SUPPLIES/MAIN	5,000.00	7,000.00	1,645.78	23.51	3,990.52	4,392.79	5,391.48
2013 010-562-350	BLDG REPAIR/MAINTENANCE	20,000.00	15,000.00	108,016.01	720.11	15,874.61	31,478.17	16,899.97
2013 010-562-351	ADA COMPLIANCE/PLANS		.00	.00	.00	.00	.00	.00
2013 010-562-352	OFFICE EQUIP REPAIR/MAINT	500.00	500.00	.00	.00	.00	.00	235.89
2013 010-562-353	OTHER EQUIP REPAIR/MAINT	1,200.00	1,200.00	960.36	80.03	1,419.24	1,186.81	302.98
2013 010-562-354	AUTOMOTIVE REPAIR/MAINTENANC	4,500.00	5,000.00	2,690.62	53.81	1,457.64	4,787.90	1,824.97
2013 010-562-405	EMPLOYEE PHYSICALS	1,000.00	2,000.00	265.00	13.25	525.00	265.00	3,208.00
2013 010-562-415	INMATE HOUSING/OUT OF COUNTY		.00	.00	.00	.00	.00	.00
2013 010-562-419	PROF SERVICES/PSYCHOLOGICALS	1,200.00	1,500.00	490.72	32.71	945.00	185.00	2,190.00
2013 010-562-420	TELEPHONE	1,500.00	1,300.00	1,261.36	97.03	1,190.95	1,051.54	910.35
2013 010-562-421	CELL PHONE TRANSPORT (1)		.00	.00	.00	13.01	1,964.96	2,141.00
2013 010-562-425	TRANSPORT INMATES	1,200.00	1,500.00	254.45	16.97	1,631.34	4,839.55	881.72
2013 010-562-426	BUSINESS TRAVEL	600.00	600.00	590.84	98.47	600.81	592.29	76.53
2013 010-562-427	EDUCATION	2,000.00	2,000.00	2,821.00	141.05	2,217.99	1,872.76	2,942.21
2013 010-562-440	UTILITIES ELECTRICITY	65,000.00	65,000.00	51,852.26	79.77	77,175.00	75,759.27	73,401.28
2013 010-562-441	UTILITIES GAS	15,000.00	15,000.00	7,365.82	49.11	11,197.58	15,522.39	7,733.43
2013 010-562-442	UTILITIES WATER	4,000.00	4,000.00	3,570.76	89.27	3,238.02	4,711.41	4,026.76
2013 010-562-443	UTILITIES CABLE	7,000.00	7,000.00	4,700.50	67.15	5,875.60	5,938.89	6,399.95
2013 010-562-453	COMPUTER LEASE-PURCHASE/MAIN	5,700.00	5,500.00	5,495.24	99.91	5,233.64	4,801.50	5,035.39
2013 010-562-454	COPIER LEASE-PURCHASE/MAINT	3,700.00	3,500.00	3,013.23	86.09	3,801.12	2,911.84	1,122.16
2013 010-562-480	BONDS	400.00	400.00	142.00	35.50	71.00	.00	284.00
2013 010-562-481	MEMBERSHIP DUES		.00	.00	.00	30.00	N/A	N/A
2013 010-562-482	PROPERTY/EQUIPMENT INSURANCE	19,000.00	18,500.00	18,245.00	98.62	17,932.00	15,122.00	18,372.00
2013 010-562-492	VEHICLE INSURANCE	2,000.00	2,000.00	1,044.00	52.20	1,139.00	1,799.00	2,144.00
2013 010-562-493	WORK PROGRAM ACCIDENT INS		.00	.00	.00	.00	.00	.00
2013 010-562-555	CAPITOL OUTLAY/TRANSPORT VAN		25,000.00	21,311.65	85.25	23,941.75	.00	.00
2013 010-562-556	R/R VEHICLE		.00	.00	.00	.00	4,775.55	.00
2013 010-562-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	89.99	18.00	.00	352.80	487.86
2013 010-562-573	OTHER EQUIPMENT	500.00	500.00	365.73	73.15	69.00	1,156.39	404.17
2013 010-562-998	JAIL-TOTAL EXPENDITURES	1201,241.00	1206,834.00	1055,554.25	87.46	1148,827.48	1211,829.42	1038,483.58
2013 010-563-108	PART-TIME	12,500.00	12,500.00	11,060.00	88.48	13,150.00	13,125.00	11,879.00
2013 010-563-145	911 COORDINATOR	30,152.00	28,952.00	24,497.88	84.62	28,109.04	28,108.86	28,108.86
2013 010-563-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2013 010-563-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2013 010-563-201	FICA	3,940.00	3,800.00	3,233.33	85.09	3,772.06	3,718.26	3,549.45
2013 010-563-202	INSURANCE (1)	7,500.00	7,500.00	6,250.00	83.33	7,308.00	7,308.00	7,308.00
2013 010-563-203	RETIREMENT	4,660.00	4,454.00	3,799.36	85.30	4,387.05	5,707.08	3,868.92
2013 010-563-225	CAR ALLOWANCE	8,000.00	7,500.00	6,250.00	83.33	7,500.00	7,500.00	7,500.00
2013 010-563-226	CELL PHONE ALLOWANCE	800.00	720.00	600.00	83.33	720.00	N/A	N/A
2013 010-563-307	ROAD SIGN MATERIALS		.00	.00	.00	.00	.00	.00
2013 010-563-310	OFFICE SUPPLIES	1,600.00	1,600.00	393.83	24.61	1,505.88	1,045.66	516.44
2013 010-563-312	PROGRAM EXPENSE	2,000.00	2,000.00	141.46	7.07	418.18	673.55	725.23
2013 010-563-330	FUEL		.00	.00	.00	.00	.00	30.01
2013 010-563-351	ADDRESS MAINT	3,500.00	3,500.00	1,446.88	41.34	3,662.72	167.67	1,412.18
2013 010-563-352	OFFICE EQUIP REPAIR/MAINT	2,500.00	2,500.00	.00	.00	.00	.00	.00
2013 010-563-353	OTHER EQUIP REPAIR/DISPATCH	1,800.00	1,800.00	.00	.00	294.99	1,775.20	.00
2013 010-563-420	TELEPHONE	1,700.00	1,500.00	1,228.49	81.90	1,429.19	1,210.96	1,105.26

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 010-563-421	CELL PHONE		.00	.00	.00	.00	375.18	283.26
2013 010-563-426	BUSINESS TRAVEL EXPENSE		400.00	.00	.00	.00	.00	46.20
2013 010-563-427	EDUCATION	1,500.00	1,250.00	999.62	79.97	125.00	1,954.68	862.38
2013 010-563-453	COMPUTER LEASE-PURCHASE/MAIN	1,000.00	1,250.00	466.94	37.36	600.60	637.60	92.48
2013 010-563-454	COPIER LEASE/PURCHASE/MAINT		.00	.00	.00	.00	1,037.46	1,220.12
2013 010-563-481	MEMBERSHIP DUES	250.00	250.00	222.00	88.80	222.00	212.00	212.00
2013 010-563-495	MISCELLANEOUS	100.00	100.00	.00	.00	2.00	.00	.00
2013 010-563-572	OFFICE EQUIP/FURN & FIXTURES	450.00	450.00	.00	.00	2,707.84	1,147.46	2,099.98
2013 010-563-573	OTHER EQUIPMENT/DISPATCH		.00	.00	.00	.00	5,900.00	.00
2013 010-563-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2013 010-563-998	911/MAPPING-TOTAL EXPENDITUR	83,952.00	82,026.00	60,589.79	73.87	75,914.55	81,610.92	70,819.77
2013 010-564-332	CUSTODIAL	500.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 010-564-350	REPAIRS/MAINT	45,000.00	500.00	.00	.00	60.00	7,570.00	89.00
2013 010-564-353	EQUIP REPAIR/MAINT	500.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 010-564-440	ELECTRIC	7,500.00	.00	636.54	.00	455.70	999.17	639.90
2013 010-564-441	GAS		.00	.00	.00	.00	.00	123.81
2013 010-564-442	WATER		.00	.00	.00	.00	.00	.00
2013 010-564-482	PROPERTY INSURANCE	4,100.00	4,100.00	4,041.00	98.56	3,972.00	3,030.00	3,638.00
2013 010-564-495	MISC		.00	.00	.00	.00	122.00	145.64
2013 010-564-573	OTHER EQUIPMENT	2,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 010-564-998	SHRF/DARE TOTAL EXPENDITURES	60,100.00	4,600.00	4,677.54	101.69	4,487.70	11,721.17	4,636.35
2013 010-565-104	DEPUTIES/TASK FORCE (1)		.00	.00	.00	.00	.00	.00
2013 010-565-105	CLERK (2)		.00	.00	.00	.00	.00	.00
2013 010-565-120	ADMINISTRATIVE SUPERVISOR (1)		.00	.00	.00	.00	.00	.00
2013 010-565-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2013 010-565-165	ASSIGNMENT PAY		.00	.00	.00	.00	.00	.00
2013 010-565-201	FICA		.00	.00	.00	.00	.00	.00
2013 010-565-202	INSURANCE (2)		.00	.00	.00	.00	.00	.00
2013 010-565-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2013 010-565-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2013 010-565-333	BOARD MEETING LUNCHEON		.00	.00	.00	.00	.00	.00
2013 010-565-998	SHRF/TASK FORCE TOTAL EXPEND		.00	.00	.00	.00	.00	.00
2013 010-567-350	REPAIRS AND MAINT/BLDG		.00	.00	.00	.00	.00	.00
2013 010-567-440	UTILITIES		.00	.00	.00	.00	.00	.00
2013 010-567-492	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2013 010-567-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 010-567-555	CAPITOL OUTLAY		.00	.00	.00	.00	.00	.00
2013 010-567-998	LOVING HWY TRAINING CENTER		.00	.00	.00	.00	.00	.00
2013 010-570-102	APPOINTED OFFICIAL SALARY	62,341.00	62,341.00	52,750.28	84.62	60,395.08	58,352.50	55,688.73
2013 010-570-103	ASSISTANTS SALARY (4)	182,360.00	182,360.00	154,305.14	84.62	176,667.26	169,473.38	161,816.18
2013 010-570-105	SECRETARY SALARY (3)	83,841.00	83,841.00	70,942.74	84.62	80,510.46	76,071.59	69,974.94
2013 010-570-107	LONGEVITY PAY		.00	12,320.00	.00	11,432.00	10,520.00	N/A
2013 010-570-108	PART-TIME		.00	.00	.00	.00	.00	.00
2013 010-570-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2013 010-570-201	FICA	25,133.00	25,133.00	21,013.04	83.61	23,715.84	22,759.96	21,361.78
2013 010-570-202	INSURANCE (8)		.00	.00	.00	.00	.00	.00
2013 010-570-203	RETIREMENT	29,735.00	29,462.00	25,983.23	88.19	29,221.72	36,695.61	23,418.87
2013 010-570-420	TELEPHONE	5,500.00	5,500.00	4,012.34	72.95	4,430.00	3,874.27	3,531.23
2013 010-570-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2013 010-570-998	ADULT PROB-TOTAL EXPENDITURE	388,910.00	388,637.00	341,326.77	87.83	386,372.36	377,747.31	335,791.73

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 010-571-102	CHIEF JPO	47,401.00	46,201.00	39,093.34	84.62	47,154.94	46,554.94	44,905.00
2013 010-571-103	ISP OFFICER	35,041.00	33,841.00	28,634.76	84.62	34,954.90	34,504.90	32,854.96
2013 010-571-104	ISP OFFICER	28,861.00	27,661.00	23,405.58	84.62	28,804.88	28,454.88	26,804.94
2013 010-571-108	PART-TIME		.00	.00	.00	.00	.00	.00
2013 010-571-111	ICPLO	22,624.00	21,424.00	19,015.66	88.76	20,749.98	19,537.69	.00
2013 010-571-150	OVERTIME		.00	.00	.00	.00	.00	.00
2013 010-571-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2013 010-571-201	FICA	10,525.00	9,878.00	8,394.58	84.98	10,044.15	9,952.21	8,072.93
2013 010-571-202	INSURANCE (4)	30,000.00	30,000.00	25,625.00	85.42	29,232.00	27,414.00	21,924.00
2013 010-571-203	RETIREMENT	12,450.00	11,580.00	10,126.67	87.45	12,026.75	15,401.15	8,647.64
2013 010-571-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2013 010-571-333	JUV BOARD MEALS		.00	.00	.00	.00	.00	.00
2013 010-571-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2013 010-571-400	APPOINTED ATTORNEY		.00	.00	.00	.00	.00	.00
2013 010-571-401	AUDIT		.00	.00	.00	.00	.00	.00
2013 010-571-405	MEDICAL FOR PRISONER		.00	.00	.00	.00	.00	.00
2013 010-571-412	BOARD MEMBERS SALARY	3,600.00	3,600.00	2,900.00	80.56	3,600.00	3,600.00	3,600.00
2013 010-571-414	EVALUATION		.00	.00	.00	.00	.00	.00
2013 010-571-415	DETENTION	55,000.00	55,000.00	18,881.00	34.33	43,356.00	62,488.00	45,187.00
2013 010-571-416	PLACEMENTS	150,000.00	250,000.00	54,025.50	21.61	252,250.53	240,396.10	129,477.63
2013 010-571-419	PROF SERVICES/LEVELS		.00	.00	.00	.00	.00	.00
2013 010-571-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2013 010-571-425	TRANSPORTATION OF YOUTH		.00	.00	.00	.00	.00	.00
2013 010-571-426	MILEAGE/TRAVEL		.00	.00	.00	.00	.00	.00
2013 010-571-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	32,734.44	.00
2013 010-571-454	COPIER LEASE/PURCHASE/MAINT		.00	.00	.00	.00	.00	.00
2013 010-571-480	BONDS		.00	100.00	.00	450.00	450.00	300.00
2013 010-571-491	TRANSFERS OUT	136,819.00	128,419.00	128,419.00	100.00	120,425.00	87,569.00	80,079.00
2013 010-571-495	MISCELLANEDUS		.00	.00	.00	.00	.00	.00
2013 010-571-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	.00
2013 010-571-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2013 010-571-998	JUV PROB-TOTAL EXPENDITURES	532,321.00	617,604.00	358,621.09	58.07	603,049.13	609,057.31	401,853.10
2013 010-572-103	ISP OFFICER	35,041.00	33,841.00	28,634.76	84.62	34,954.90	34,504.90	32,854.96
2013 010-572-104	ISP OFFICER	35,041.00	33,841.00	27,933.14	82.54	24,014.26	29,000.64	31,769.89
2013 010-572-105	SECRETARY	27,980.00	32,445.00	22,660.00	69.84	27,819.10	33,149.78	31,499.84
2013 010-572-108	PART-TIME		.00	.00	.00	1,830.00	.00	.00
2013 010-572-111	STEPHENS CO OFFICER	28,861.00	24,000.00	23,179.34	96.58	24,750.00	10,804.95	.00
2013 010-572-112	PROGRESSIVE SANCTIONS		.00	.00	.00	.00	.00	.00
2013 010-572-150	OVERTIME		.00	.00	.00	.00	.00	100.57
2013 010-572-154	OTHER PAY (27TH PAiROLL)		.00	.00	.00	.00	.00	.00
2013 010-572-201	FICA	9,710.00	9,496.00	7,813.78	82.28	8,605.58	8,210.72	7,353.75
2013 010-572-202	INSURANCE (3)	22,500.00	22,500.00	25,000.00	111.11	28,014.00	23,768.00	21,924.00
2013 010-572-203	RETIREMENT	11,490.00	11,131.00	9,177.92	82.45	9,922.61	12,352.68	7,829.68
2013 010-572-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2013 010-572-401	AUDIT		.00	.00	.00	.00	.00	.00
2013 010-572-405	MEDICAL		.00	.00	.00	.00	.00	.00
2013 010-572-414	EVAULATION		.00	.00	.00	.00	.00	.00
2013 010-572-415	DETENTION		.00	.00	.00	.00	.00	.00
2013 010-572-419	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2013 010-572-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2013 010-572-426	MILEAGE/TRAVEL-OTHERS		.00	.00	.00	.00	.00	.00
2013 010-572-427	MILEAGE/TRAVEL-CHIEF		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 010-572-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 010-572-998	JUV CCAP FUNDS-TOTAL EXPENDI	170,623.00	167,254.00	144,398.94	86.34	159,910.45	151,791.67	133,332.69
2013 010-573-103	PROBATION OFFICER	37,115.00	37,115.00	31,405.00	84.62	35,956.52	34,778.06	33,052.45
2013 010-573-107	LONGEVITY PAY		.00	528.00	.00	432.00	342.00	N/A
2013 010-573-108	PART-TIME		.00	.00	.00	.00	.00	.00
2013 010-573-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2013 010-573-201	FICA	2,839.00	2,839.00	2,443.00	86.05	2,783.71	2,686.85	2,528.66
2013 010-573-202	INSURANCE		.00	.00	.00	.00	.00	.00
2013 010-573-203	RETIREMENT	3,360.00	3,328.00	2,859.96	85.94	3,227.97	3,184.36	2,692.59
2013 010-573-998	ADULT PROBATION CCP/TOTAL EX	43,314.00	43,282.00	37,235.96	86.03	42,400.20	40,991.27	38,273.70
2013 010-574-155	JUV SUPPLEMENT		.00	12,000.00	.00	.00	.00	.00
2013 010-574-201	FICA		.00	911.45	.00	.00	.00	.00
2013 010-574-203	RETIREMENT		.00	1,046.40	.00	.00	.00	.00
2013 010-574-998	JUV SUPPLEMENT		.00	13,957.85	.00	.00	.00	.00
2013 010-640-333	CHILD WELFARE BOARD MEALS	300.00	300.00	.00	.00	300.00	300.00	.00
2013 010-640-495	MISC CHILDREN'S EXPENSE	1,700.00	1,600.00	.00	.00	1,600.00	1,600.00	1,500.00
2013 010-640-998	CHILD WELFARE-TOTAL EXPENDIT	2,000.00	1,900.00	.00	.00	1,900.00	1,900.00	1,500.00
2013 010-645-407	INDIGENT CREMATION	5,000.00	5,500.00	2,700.00	49.09	3,000.00	4,500.00	3,750.00
2013 010-645-998	PAUPER SERVICE-TOTAL EXPENDI	5,000.00	5,500.00	2,700.00	49.09	3,000.00	4,500.00	3,750.00
2013 010-660-103	ASSISTANTS SALARY (1)	18,453.00	17,253.00	15,561.56	90.20	16,749.98	16,749.98	16,434.86
2013 010-660-108	PART-TIME	750.00	750.00	380.00	50.67	820.00	770.00	700.00
2013 010-660-109	SUPERVISOR SALARY	18,453.00	17,253.00	15,511.76	89.91	16,749.98	16,749.98	16,434.86
2013 010-660-150	OVERTIME		.00	.00	.00	.00	.00	.00
2013 010-660-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2013 010-660-201	FICA	2,885.00	2,697.00	2,354.55	87.30	2,539.60	2,561.83	2,513.52
2013 010-660-202	INSURANCE (2)	15,000.00	15,000.00	12,500.00	83.33	14,616.00	14,616.00	14,616.00
2013 010-660-203	RETIREMENT	3,410.00	3,162.00	2,785.69	88.10	2,970.08	3,967.00	2,677.60
2013 010-660-330	FUEL & OIL	800.00	800.00	751.54	93.94	409.65	563.73	641.45
2013 010-660-332	CUSTODIAL SUPPLIES	250.00	250.00	195.14	78.06	.00	.00	174.09
2013 010-660-335	GROUNDS MAINTENANCE	500.00	500.00	141.32	28.26	65.91	193.22	259.76
2013 010-660-350	BLDG REPAIR/MAINT	3,000.00	3,000.00	7,311.43	243.71	1,819.95	3,171.45	1,524.21
2013 010-660-353	OTHER EQUIP REPAIR/MAINT	350.00	350.00	138.81	39.66	66.14	295.51	210.10
2013 010-660-354	AUTO REPAIR/MAINTENANCE	300.00	300.00	44.34	14.78	.00	686.03	12.54
2013 010-660-420	TELEPHONE	600.00	750.00	661.21	88.16	569.91	540.09	535.13
2013 010-660-426	BUSINESS TRAVEL EXPENSE	150.00	150.00	.00	.00	.00	.00	.00
2013 010-660-440	UTILITIES (GAS/WATER/ELEC)	6,000.00	6,000.00	4,456.09	74.27	5,462.57	5,573.07	5,324.32
2013 010-660-445	TRASH HAULING	1,500.00	1,500.00	1,251.82	83.45	1,315.73	670.32	1,263.73
2013 010-660-453	COMPUTER INTERNET	500.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 010-660-480	BONDS	50.00	50.00	50.00	100.00	50.00	50.00	50.00
2013 010-660-482	PROPERTY/EQUIPMENT INSURANCE	800.00	800.00	768.00	96.00	755.00	653.00	786.00
2013 010-660-483	LIABILITY INSURANCE		.00	.00	.00	.00	.00	.00
2013 010-660-492	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2013 010-660-495	MISCELLANEOUS	500.00	500.00	231.87	46.37	117.06	166.36	326.16
2013 010-660-573	OTHER EQUIPMENT	500.00	500.00	489.95	97.99	.00	77.97	7,699.00
2013 010-660-998	FT BELKNAP-TOTAL EXPENDITURE	74,751.00	71,565.00	65,585.08	91.64	65,077.56	68,055.54	72,183.33
2013 010-665-102	APPOINTED OFFICIAL SALARY	12,332.00	11,132.00	9,419.52	84.62	10,807.94	10,807.94	10,807.94
2013 010-665-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 010-665-201	FICA		.00	.00	.00	.00	.00	.00
2013 010-665-202	INSURANCE		.00	.00	.00	.00	.00	.00
2013 010-665-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2013 010-665-310	OFFICE SUPPLIES	35.00	35.00	14.96	42.74	.00	.00	42.06
2013 010-665-333	MEALS	700.00	700.00	435.03	62.15	600.54	265.54	447.63
2013 010-665-426	MILEAGE/TRAVEL	7,000.00	7,000.00	6,271.97	89.60	6,793.71	6,727.85	8,414.46
2013 010-665-428	LODGING	1,500.00	1,250.00	768.83	61.51	1,372.57	1,270.91	1,201.05
2013 010-665-429	REGISTRATION	150.00	150.00	20.00	13.33	305.00	10.00	200.00
2013 010-665-495	MISCELLANEOUS	25.00	25.00	.00	.00	.00	11.44	41.35
2013 010-665-998	AG EXT AGENT-TOTAL EXPENDITU	21,742.00	20,292.00	16,930.31	83.43	19,879.76	19,093.68	21,154.49
2013 010-666-102	APPOINTED OFFICIAL SALARY	12,332.00	11,132.00	9,419.52	84.62	10,807.94	6,235.35	10,226.16
2013 010-666-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2013 010-666-201	FICA	945.00	852.00	720.72	84.59	826.80	477.00	782.30
2013 010-666-202	INSURANCE		.00	.00	.00	.00	.00	.00
2013 010-666-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2013 010-666-310	OFFICE SUPPLIES	150.00	150.00	154.85	103.23	48.21	57.76	120.00
2013 010-666-333	MEALS	650.00	650.00	236.30	36.35	672.00	237.39	298.33
2013 010-666-426	MILEAGE/TRAVEL	6,250.00	6,250.00	5,803.11	92.85	5,777.00	4,024.04	6,278.49
2013 010-666-428	LODGING	650.00	400.00	152.76	38.19	427.87	897.96	734.40
2013 010-666-429	REGISTRATION	300.00	300.00	480.00	160.00	365.00	813.00	342.00
2013 010-666-495	MISCELLANEOUS	750.00	750.00	127.40	16.99	376.81	82.88	616.07
2013 010-666-998	HOME ECONOMICS AGENT	22,027.00	20,484.00	17,094.66	83.45	19,301.63	12,825.38	19,397.75
2013 010-668-105	SECRETARY SALARY (1)	27,027.00	25,827.00	21,853.70	84.62	25,074.92	25,074.92	25,074.92
2013 010-668-108	PART-TIME		.00	.00	.00	.00	.00	.00
2013 010-668-150	OVERTIME		.00	.00	.00	.00	.00	.00
2013 010-668-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2013 010-668-201	FICA	2,070.00	1,976.00	1,366.58	69.16	1,552.02	1,643.47	1,916.02
2013 010-668-202	INSURANCE (1)	7,500.00	7,500.00	6,250.00	83.33	7,308.00	7,308.00	7,303.00
2013 010-668-203	RETIREMENT	2,450.00	2,316.00	1,958.12	84.55	2,223.02	2,934.60	2,042.72
2013 010-668-310	OFFICE SUPPLIES	1,500.00	1,500.00	891.05	59.40	1,063.63	1,580.45	1,480.12
2013 010-668-312	PROGRAM EXPENSE	900.00	900.00	581.81	64.65	979.26	1,048.59	204.06
2013 010-668-330	FUEL & OIL/VAN	3,500.00	3,500.00	2,799.39	79.98	3,394.62	2,124.55	2,572.82
2013 010-668-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	267.28	.00
2013 010-668-354	AUTOMOTIVE REPAIR/MAINT	500.00	500.00	300.63	60.13	83.99	111.36	206.94
2013 010-668-420	TELEPHONE	2,350.00	2,350.00	2,128.88	90.59	2,333.96	1,933.21	1,566.33
2013 010-668-427	EDUCATION		.00	.00	.00	.00	.00	.00
2013 010-668-440	UTILITIES	3,500.00	3,500.00	2,261.67	64.62	2,641.30	2,827.01	2,587.96
2013 010-668-454	COPIER LEASE-PURCHASE/MAINT	1,900.00	1,850.00	1,363.27	73.69	1,953.35	2,213.03	1,743.84
2013 010-668-480	BONDS	50.00	50.00	50.00	100.00	50.00	50.00	50.00
2013 010-668-481	MEMBERSHIP DUES	357.00	357.00	262.00	73.39	357.00	108.00	222.00
2013 010-668-492	VEHICLE INSURANCE	493.00	493.00	490.00	99.39	402.00	511.00	615.00
2013 010-668-555	CAPITOL OUTLAY/VEHICLE		.00	.00	.00	.00	.00	.00
2013 010-668-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	89.00	17.80	185.97	96.26	60.44
2013 010-668-573	OTHER EQUIPMENT		.00	.00	.00	199.00	N/A	N/A
2013 010-668-998	TAEX OFFICE	54,597.00	53,119.00	42,646.10	80.28	49,802.04	49,831.73	47,653.17
2013 010-695-201	FICA/MEDICARE		.00	.00	.00	.00	.00	.00
2013 010-695-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2013 010-695-204	WORKERS COMPENSATION	62,000.00	62,000.00	43,942.00	70.87	60,008.00	59,341.00	55,126.26
2013 010-695-206	UNEMPLOYMENT EXPENSE	20,000.00	20,000.00	5,279.85	26.40	10,660.77	19,360.85	21,513.57
2013 010-695-207	BENEFIT PLAN LIABILITY		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
		2013 BUDGET	2012 BUDGET	2012 Y-T-D				PERCENT
2013 010-695-208	SOCIAL SECURITY #218	35.00	35.00	35.00	100.00	35.00	35.00	35.00
2013 010-695-209	CARE FLIGHT	6,750.00	6,750.00	5,910.29	87.69	6,111.73	5,679.80	5,810.00
2013 010-695-210	TCDRS LUMP SUM		.00	.00	.00	100,000.00	N/A	N/A
2013 010-695-998	EMP BENEFITS-TOTAL EXPENDITU	<u>88,785.00</u>	<u>88,785.00</u>	55,176.14	62.15	176,815.50	84,416.65	82,484.83
2013 010-700-490	TRANSFERS OUT		.00	.00	.00	.00	306,599.52	509,398.79
2013 010-700-998	TOTAL EXPENDITURES-TRANSFERS	<u></u>	<u>.00</u>	.00	.00	.00	306,599.52	509,398.79
2013 010-999-999	TOTAL-GENERAL FUND	7136,871.00	7005,383.05	5737,367.19	81.90	6618,146.75	7164,377.93	6588,475.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
		2013 BUDGET	2012 BUDGET	2012 Y-T-D				PERCENT
2013 011-340-400	DISTRICT CLERK FEES	1,800.00	1,800.00	1,440.00	80.00	1,995.00	1,820.00	225.00
2013 011-360-100	INTEREST	<u> </u>	.00	1.71	.00	2.68	.94	.01
2013 011-390-000	TRANSFERS IN	<u> </u>	.00	.00	.00	.00	.00	.00
2013 011-399-999	TOTAL REVENUE	1,800.00	1,800.00	1,441.71	80.10	1,997.68	1,820.94	225.01
2013 011-450-450	DC RECORD ARCHIVE	1,800.00	1,800.00	.00	.00	.00	.00	.00
2013 011-450-495	MISC	<u> </u>	.00	.00	.00	.00	.00	.00
2013 011-999-999	TOTAL EXPENDITURES	1,800.00	1,800.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 012-320-200	COUNTY PREMIUMS	840,000.00	826,350.00	603,924.66	73.08	698,058.00	700,377.08	653,996.00
2013 012-320-201	EMPLOYEE PREMIUMS	77,150.00	95,000.00	58,784.11	61.88	80,774.12	105,482.51	94,131.88
2013 012-320-202	RETIREE/COBRA	78,650.00	52,500.00	52,826.98	100.62	51,906.24	33,867.84	29,250.90
2013 012-320-203	CLAIMS REIMBURSEMENTS	2,000.00	25,000.00	2,633.51	10.53	173.01	1,161.07	160,951.76
2013 012-320-204	STOP LOSS CLAIMS	100,000.00	100,000.00	123,395.28	123.40	108,605.78	429,923.22	N/A
2013 012-360-100	INTEREST	200.00	750.00	147.27	19.64	586.49	389.65	848.77
2013 012-360-101	INTEREST-CD/MM		.00	.00	.00	.00	.00	.00
2013 012-360-103	INTEREST-T BILL		.00	.00	.00	.00	.00	.00
2013 012-390-100	TRANSFERS IN-M/M		.00	50,000.00	.00	.00	450,000.00	150,000.00
2013 012-399-999	TOTAL REVENUES	1098,000.00	1099,600.00	891,711.81	81.09	940,103.64	1721,201.37	1089,179.31
2013 012-631-207	INSURANCE FIXED COST	448,000.00	407,400.00	363,850.68	89.31	389,023.64	385,689.27	323,170.72
2013 012-631-208	INSURANCE MEDICAL CLAIMS	650,000.00	692,200.00	611,519.59	88.34	691,180.54	1093,449.64	884,135.19
2013 012-631-491	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2013 012-631-998	INS FUND TOTAL EXPENDITURES	1098,000.00	1099,600.00	975,370.27	88.70	1080,204.18	1479,138.91	1207,305.91
2013 012-999-999	TOTAL INS FUND EXPENDITURES	1098,000.00	1099,600.00	975,370.27	88.70	1080,204.18	1479,138.91	1207,305.91

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 014-340-400	COUNTY CLERK FEES	25,000.00	24,050.00	25,576.50	102.35	31,049.75	24,505.75	26,682.00
2013 014-360-100	INTEREST	100.00	50.00	106.76	213.52	90.09	40.84	51.23
2013 014-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2013 014-399-999	TOTAL REVENUE	<u>25,100.00</u>	24,100.00	25,683.26	106.57	31,139.84	24,546.59	26,733.23
2013 014-403-450	RECORD ARCHIVE	25,100.00	22,500.00	30,013.63	133.39	5,857.28	.00	20,000.00
2013 014-403-495	MISC		1,600.00	.00	.00	.00	546.49	825.92
2013 014-999-999	TOTAL EXPENDITURES	<u>25,100.00</u>	24,100.00	30,013.63	124.54	5,857.28	546.49	20,825.92

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 015-340-400	COUNTY CLERK FEES	2,000.00	2,000.00	2,140.00	107.00	2,520.00	2,040.00	1,960.00
2013 015-340-600	DISTRICT CLERK FEES	4,000.00	4,000.00	3,400.00	85.00	4,600.00	4,400.00	4,670.00
2013 015-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2013 015-399-999	TOTAL REVENUE	<u>6,000.00</u>	6,000.00	5,540.00	92.33	7,120.00	6,440.00	6,630.00
2013 015-650-413	LIBRARIAN EXPENSE		.00	.00	.00	.00	.00	.00
2013 015-650-590	LAW BOOKS & SUPPLEMENTS	6,000.00	6,000.00	2,639.00	43.98	5,482.00	7,287.94	7,663.50
2013 015-650-998	LAW LIBRARY-TOTAL EXPENDITUR	<u>6,000.00</u>	6,000.00	2,639.00	43.98	5,482.00	7,287.94	7,663.50
2013 015-999-999	TOTAL-LAW LIBRARY	6,000.00	6,000.00	2,639.00	43.98	5,482.00	7,287.94	7,663.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 016-310-110	CURRENT TAX	179,390.00	152,280.00	153,993.49	101.13	123,684.12	127,867.28	107,307.52
2013 016-310-120	DELINQUENT TAXES	500.00	250.00	614.06	245.62	208.61	836.87	578.46
2013 016-310-150	MISCELLANEOUS TAXES		.00	.00	.00	.00	.00	.00
2013 016-319-120	PENALTY & INTEREST	150.00	150.00	97.66	65.11	155.95	341.63	325.76
2013 016-339-404	REIMB INMATE MED OUT OF CO	200.00	2,000.00	104.90	5.25	.00	9,805.46	12,788.23
2013 016-360-100	INTEREST	140.00	100.00	152.21	152.21	92.15	150.91	377.63
2013 016-380-000	MISCELLANEOUS		.00	125.00	.00	24.00	522.97	.00
2013 016-390-000	TRANSFERS IN		.00	25,000.00	.00	.00	.00	.00
2013 016-399-999	TOTAL REVENUES	180,380.00	154,780.00	180,087.32	116.35	124,164.83	139,525.12	121,377.60
2013 016-630-310	OFFICE SUPPLIES	150.00	150.00	.00	.00	64.95	.00	104.40
2013 016-630-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2013 016-630-403	INMATE MEDICAL	145,000.00	145,000.00	93,778.21	64.67	120,924.46	126,741.49	90,593.30
2013 016-630-404	INMATE MED OUT OF COUNTY	2,000.00	2,000.00	330.85	16.54	129.33	10,369.72	13,511.29
2013 016-630-405	INDIGENT MEDICAL	20,000.00	20,000.00	7,611.93	38.06	2,467.89	11,841.95	9,996.81
2013 016-630-410	CARE FLIGHT		.00	.00	.00	900.00	N/A	N/A
2013 016-630-419	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2013 016-630-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2013 016-630-426	BUSINESS TRAVEL	600.00	.00	.00	.00	.00	.00	.00
2013 016-630-427	EDUCATION	1,500.00	1,500.00	1,136.15	75.74	1,382.59	752.20	1,151.30
2013 016-630-453	COMPUTER SOFTWARE MAINTENANC	3,500.00	3,500.00	3,330.98	95.17	3,330.98	3,330.98	3,330.99
2013 016-630-480	BOND	50.00	50.00	50.00	100.00	50.00	50.00	121.00
2013 016-630-486	PERSONNEL	7,330.00	7,330.00	.00	.00	7,330.00	7,330.00	7,330.00
2013 016-630-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	77.90
2013 016-630-572	OFFICE EQUIP/FURN & FIXTURES	150.00	150.00	.00	.00	.00	.00	275.00
2013 016-630-998	INDIGENT HEALTH-TOTAL EXPEND	180,380.00	179,780.00	106,238.12	59.09	136,580.20	160,416.34	126,491.99
2013 016-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2013 016-999-999	TOTAL INDIGENT HEALTH CARE	180,380.00	179,780.00	106,238.12	59.09	136,580.20	160,416.34	126,491.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
		2013 BUDGET	2012 BUDGET	2012				i-T-D PERCENT
2013 017-342-100	CJP/CRIMINAL JUSTICE PLANNIN		.00	.00	.00	25.00	.00	20.00
2013 017-342-200	LEOS/LAW ENF OFFICERS STANDA		.00	.00	.00	5.50	.00	2.00
2013 017-342-210	LEMI/LAW ENF MGMT INST		.00	.00	.00	.50	.00	.50
2013 017-342-211	LEOA/LAW ENF OFFICERS ADMIN		.00	.00	.00	1.00	.00	1.00
2013 017-342-250	BAT/BREATH ALCOHOL TESTING	200.00	200.00	196.82	98.41	220.57	293.00	170.00
2013 017-342-275	DCCF/DRUG COURT COST	12,500.00	12,500.00	6,714.44	53.72	10,799.94	15,671.00	12,905.00
2013 017-342-280	IND DEFENSE FEE	5,500.00	5,000.00	3,955.20	79.10	4,067.70	4,216.00	4,396.00
2013 017-342-300	CVCA/CRIME VICTIMS COMP ACT	500.00	750.00	270.00	36.00	720.00	464.00	1,162.00
2013 017-342-301	BIRTH CERTIFICATE	1,800.00	1,750.00	1,258.26	71.90	1,735.20	1,735.20	1,942.20
2013 017-342-302	MARRIAGE LICENSE	5,500.00	4,500.00	3,669.50	81.54	4,550.00	4,029.50	5,600.00
2013 017-342-303	JUROR DONATIONS/CVCA	100.00	100.00	100.00	100.00	45.33	357.20	68.00
2013 017-342-304	JURY REIMB FEE/CRIMINAL	10,000.00	7,500.00	8,203.63	109.38	8,038.07	7,167.00	7,923.83
2013 017-342-305	BCLSI/LEGAL SERVICE INDIGENT	5,000.00	3,400.00	3,845.00	113.09	5,315.00	3,959.00	3,203.00
2013 017-342-306	CCC/CONSOLIDATED COURT COST	120,000.00	119,500.00	99,410.17	83.19	107,873.05	110,744.94	122,872.64
2013 017-342-307	FA/FUGITIVE APPREHENSION	150.00	375.00	90.00	24.00	210.00	150.00	360.00
2013 017-342-308	JC&D/JUV CRIME & DELINQUENCY	15.00	30.00	8.00	26.67	19.50	13.00	33.50
2013 017-342-309	STATE TRAFFIC FEE	51,000.00	49,350.00	37,573.00	76.14	41,429.00	44,750.00	49,631.00
2013 017-342-310	TP/TIME PAYMENT	12,000.00	8,250.00	8,589.21	104.11	8,678.43	8,686.50	7,620.00
2013 017-342-311	CO GRAFFITI ERADICATION FUND	900.00	3,675.00	415.00	11.29	1,187.00	3,992.00	5,643.00
2013 017-342-312	VIDEO FUND	600.00	885.00	511.50	57.80	703.50	977.50	1,043.00
2013 017-342-313	SUP GUARDIANSHIP FEE	4,000.00	3,000.00	2,940.00	98.00	4,379.00	3,852.00	2,575.00
2013 017-342-315	CORRECTIONAL MGT INST/TEXAS	15.00	25.00	6.50	26.00	18.50	11.50	31.00
2013 017-342-316	DNA		.00	450.00	.00	47.50	.00	250.00
2013 017-342-317	EMS	9,500.00	7,500.00	8,990.33	119.87	8,655.22	8,597.00	8,723.00
2013 017-342-318	NONDISCLOSURE FEE		50.00	.00	.00	56.00	28.00	28.00
2013 017-342-325	DNA SWAB	200.00	150.00	407.39	271.59	304.69	68.00	N/A
2013 017-342-350	CR/COMPREHENSIVE REHAB		.00	.00	.00	.00	.00	25.00
2013 017-342-375	BAIL BOND	10,000.00	11,000.00	9,795.00	89.05	10,785.00	10,695.00	12,405.00
2013 017-342-390	FTA FEE (OMNI BASE)	12,000.00	11,000.00	8,129.50	73.90	10,945.00	9,090.00	12,570.00
2013 017-342-392	TAF/COLLECTIONS		.00	.00	.00	.00	N/A	N/A
2013 017-342-394	GHS COLLECTIONS	20,000.00	28,000.00	23,505.74	83.95	30,905.74	25,936.76	31,809.68
2013 017-342-395	PC 30	20,000.00	.00	.00	.00	.00	.00	1,261.37
2013 017-342-400	PEACE OFFICER FEES	12,000.00	10,725.00	8,309.00	77.47	9,011.25	9,271.25	10,864.00
2013 017-342-401	COUNTY ARREST/WARRANT FEES	28,000.00	28,000.00	17,408.89	62.17	20,340.56	22,960.49	27,088.50
2013 017-342-402	JUDICIAL FUND/CRIMINAL	3,200.00	3,000.00	2,229.50	74.32	2,604.00	3,058.50	2,995.00
2013 017-342-403	JUDICIAL FUND/CIVIL	4,500.00	3,250.00	4,080.00	125.54	5,160.00	4,280.00	4,080.00
2013 017-342-404	CVOM/STATE COMP FEE/OTHER CI	6,100.00	6,000.00	5,410.00	90.17	6,970.00	4,761.35	4,054.00
2013 017-342-405	DV COMP	4,500.00	5,500.00	4,320.00	78.55	5,755.00	5,640.00	6,280.00
2013 017-342-410	CJPR/CIVIL JUDGE SUPPLEMENT	13,000.00	12,500.00	12,390.00	99.12	15,414.00	13,573.00	13,789.00
2013 017-342-415	FAMP/FAMILY PROTECTION FEE	1,300.00	1,200.00	1,035.00	86.25	1,515.00	1,575.00	1,695.00
2013 017-342-500	JUDICIAL/CT PERSONNEL TRAINI	60.00	100.00	33.00	33.00	86.00	58.00	143.00
2013 017-342-600	OCL/OPERATORS/CHAUFER LICENS		.00	.00	.00	.00	.00	.00
2013 017-342-602	JPD/JUVENILE PROB DIVERSION	300.00	200.00	280.00	140.00	20.00	255.00	285.00
2013 017-342-603	CAPP/CHILD ABUSE PREVENTION		.00	100.00	.00	.00	.00	100.00
2013 017-342-610	TJPR/TEXAS JUDICIAL PAY	10,000.00	9,000.00	12,102.32	134.47	11,662.93	9,545.60	10,347.00
2013 017-342-700	CRIME STOPPERS		.00	.00	.00	2.00	.00	2.00
2013 017-342-725	PR CASH BOND		.00	.00	.00	.00	.00	.00
2013 017-342-850	TFC/TRAFFIC FEES	5,000.00	4,000.00	4,056.50	101.41	4,599.00	5,703.00	6,555.00
2013 017-342-860	MOCAR/MOTOR CARRIER OFFENSES	900.00	300.00	2,739.50	913.17	1,693.00	247.00	363.00
2013 017-342-865	MOVING VIOLATION	75.00	75.00	98.70	131.60	102.90	75.40	N/A
2013 017-342-875	CS/CHILD SAFETY	200.00	400.00	110.00	27.50	310.00	320.00	400.00
2013 017-342-876	CSS CHILD SAFETY		.00	.15	.00	.60	.00	N/A
2013 017-342-900	GENERAL REVENUE/MISC CT COST		.00	50.00	.00	2.50	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 017-342-950	COUNTY BOND FORFEITURE		.00	5,501.00	.00	.00	.00	529.26
2013 017-360-100	INTEREST-NOW ACCOUNT	75.00	75.00	81.57	108.76	74.09	88.58	294.28
2013 017-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2013 017-399-999	TOTAL REVENUES	390,690.00	362,815.00	309,369.32	85.27	347,043.77	346,896.27	384,138.76
2013 017-580-100	CJP/CRIMINAL JUSTICE PLANNIN		.00	.00	.00	27.00	.00	20.00
2013 017-580-200	LEOS/LAW ENF OFFICER STANDAR		.00	.00	.00	3.50	.00	2.00
2013 017-580-210	LEMI/LAW ENF MANAGEMENT INST		.00	.00	.00	.50	.00	.50
2013 017-580-211	LEOA/LAW ENF OFFICERS ADMINI		.00	.00	.00	1.00	.00	1.00
2013 017-580-250	BAT/BREATH ALCOHOL TESTING	200.00	200.00	196.82	98.41	220.57	293.00	170.00
2013 017-580-275	DCCF/DRUG COURT COST	12,500.00	12,500.00	6,714.44	53.72	10,799.94	15,671.00	12,905.00
2013 017-580-280	IND DEFENSE FEE	5,500.00	5,000.00	3,955.20	79.10	4,067.70	4,216.00	4,396.00
2013 017-580-300	CVCA/CRIME VICTIMS COMP ACT	500.00	750.00	270.00	36.00	720.00	464.00	1,162.00
2013 017-580-301	8IRTH CERTIFICATE	1,800.00	1,750.00	1,258.26	71.90	1,735.20	1,735.20	1,942.20
2013 017-580-302	MARRIAGE LICENSE	5,500.00	4,500.00	3,669.50	81.54	4,550.00	4,029.50	5,822.50
2013 017-580-303	JUROR DONATIONS-CVCA	100.00	100.00	100.00	100.00	45.33	357.20	68.00
2013 017-580-304	JURY REIMB FEE/CRIMINAL	10,000.00	7,500.00	8,203.63	109.38	8,038.07	7,167.00	7,923.83
2013 017-580-305	BCLSI/LEGAL SERVICE INDIGENT	5,000.00	3,400.00	3,845.00	113.09	5,315.00	3,959.00	3,203.00
2013 017-580-306	CCC/CONSOLIDATED COURT COSTS	120,000.00	119,500.00	99,410.17	83.19	107,873.05	110,744.94	122,872.64
2013 017-580-307	FA/FUGITIVE APPREHENSION	150.00	375.00	90.00	24.00	210.00	150.00	360.00
2013 017-580-308	JC&D/JUV CRIME & DELINQUENCY	15.00	30.00	8.00	26.67	19.50	13.00	33.50
2013 017-580-309	STATE TRAFFIC FEE	51,000.00	49,350.00	37,573.00	76.14	41,429.00	44,750.00	49,631.00
2013 017-580-310	TP/TIME PAYMENT	12,000.00	8,250.00	8,589.21	104.11	8,678.43	8,686.50	7,620.00
2013 017-580-311	CO GRAFFITI ERADICATION FUND	900.00	3,675.00	415.00	11.29	1,187.00	3,992.00	5,643.00
2013 017-580-312	VIDEO FUND	600.00	885.00	511.50	57.80	703.50	977.50	1,043.00
2013 017-580-313	SUP GUARDIANSHIP FEE	4,000.00	3,000.00	2,940.00	98.00	4,379.00	3,852.00	2,575.00
2013 017-580-315	CORRECTIONAL MGT INST/TEXAS	15.00	25.00	6.50	26.00	18.50	11.50	31.00
2013 017-580-316	DNA		.00	450.00	.00	47.50	.00	250.00
2013 017-580-317	EMS	9,500.00	7,500.00	8,990.33	119.87	8,655.22	8,597.00	8,723.00
2013 017-580-318	NDNDISCLOSURE FEE		50.00	.00	.00	56.00	28.00	28.00
2013 017-580-325	DNA SWAB	200.00	150.00	407.39	271.59	304.69	68.00	N/A
2013 017-580-350	CR/COMPRENHENSIVE REHAB		.00	.00	.00	.00	.00	25.00
2013 017-580-375	BAIL BONDS	10,000.00	11,000.00	9,795.00	89.05	10,785.00	10,695.00	12,405.00
2013 017-580-390	FTA FEE (OMNI BASE)	12,000.00	11,000.00	8,129.50	73.90	10,945.00	9,090.00	12,570.00
2013 017-580-392	TAF/COLLECTIONS		.00	.00	.00	.00	N/A	N/A
2013 017-580-394	GHS COLLECTIONS	20,000.00	28,000.00	23,505.74	83.95	30,905.74	25,936.76	31,809.68
2013 017-580-395	PC 30	20,000.00	.00	.00	.00	.00	.00	1,261.37
2013 017-580-400	DPS ARREST/WARRANT FEES	12,000.00	10,725.00	8,309.00	77.47	9,011.25	9,271.25	10,864.00
2013 017-580-401	COUNTY ARREST/WARRANT FEES	28,000.00	28,000.00	17,408.89	62.17	20,340.56	22,960.49	27,088.50
2013 017-580-402	JUDICIAL FUND/CRIMINAL	3,200.00	3,000.00	2,229.50	74.32	2,604.00	3,058.50	2,995.00
2013 017-580-403	JUDICIAL FUND/CIVIL	4,500.00	3,250.00	4,080.00	125.54	5,160.00	4,280.00	4,080.00
2013 017-580-404	CVOM/STATE COMP FEE-OTHER CI	6,100.00	6,000.00	5,410.00	90.17	6,970.00	4,761.35	4,054.00
2013 017-580-405	DV COMP	4,500.00	5,500.00	4,320.00	78.55	5,755.00	5,640.00	6,280.00
2013 017-580-410	CJPR/CIVIL JUDGE SUPPLEMENT	13,000.00	12,500.00	12,390.00	99.12	15,414.00	13,573.00	13,789.00
2013 017-580-415	FAMP/FAMILY PROTECTION FEE	1,300.00	1,200.00	1,035.00	86.25	1,515.00	1,575.00	1,695.00
2013 017-580-500	JUDICIAL/CT PERSONNEL TRAINI	60.00	100.00	33.00	33.00	86.00	58.00	143.00
2013 017-580-600	OCL/OPERATORS/CHAUFER LICENS		.00	.00	.00	.00	.00	.00
2013 017-580-602	JPD/JUVENILE PROB DIVERSION	300.00	200.00	280.00	140.00	20.00	255.00	285.00
2013 017-580-603	CAPP/CHILD ABUSE PREVENTION		.00	100.00	.00	.00	.00	100.00
2013 017-530-610	TJPR/TEXAS JUDICIAL PAY	10,000.00	9,000.00	12,102.32	134.47	11,662.93	9,545.60	10,347.00
2013 017-580-700	CRIME STOPPERS		.00	.00	.00	2.00	.00	2.00
2013 017-580-725	PR CASH BOND		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET		2012 Y-T-D	PERCENT			
2013 017-580-850	TFC/TRAFFIC FEES	5,000.00	4,000.00	4,056.50	101.41	4,599.00	5,703.00	6,555.00
2013 017-580-860	MOCAR/MOTOR CARRIER OFFENSES	900.00	300.00	2,739.50	913.17	1,693.00	247.00	363.00
2013 017-580-865	MOVING VIOLATION	75.00	75.00	98.70	131.60	100.09	75.40	N/A
2013 017-580-875	CS/CHILD SAFETY	200.00	400.00	104.00	26.00	310.00	320.00	400.00
2013 017-580-876	CSS CHILD SAFETY		.00	6.15	.00	.30	N/A	N/A
2013 017-580-900	GENERAL REVENUE/MISC CT COST		.00	50.00	.00	2.50	.00	.00
2013 017-580-950	COUNTY BOND FORFEITURE		.00	5,501.00	.00	3.11	.00	529.26
2013 017-580-998	CRIM JUSTICE FEES TOTAL EXPE	390,615.00	362,740.00	309,287.75	85.26	346,969.68	346,807.60	384,066.98
2013 017-590-100	INTEREST-NOW ACCOUNT	75.00	75.00	81.57	108.76	81.94	80.73	345.72
2013 017-590-390	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2013 017-590-998	CRIM JUSTICE MISC TOTAL EXPE	75.00	75.00	81.57	108.76	81.94	80.73	345.72
2013 017-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2013 017-999-999	TOTAL-CRIMINAL JUSTICE PLANI	390,690.00	362,815.00	309,369.32	85.27	347,051.62	346,888.42	384,412.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 018-310-110	CURRENT TAXES	8,561.00	5,600.00	5,671.65	101.28	3,807.95	8,566.44	8,406.28
2013 018-310-120	DELINQUENT TAXES	54.00	75.00	41.61	55.48	32.98	150.20	111.60
2013 018-319-120	PENALTY & INTEREST	35.00	75.00	28.60	38.13	30.94	81.23	91.61
2013 018-321-700	ESTRAY	2,000.00	2,000.00	2,275.90	113.80	4,968.76	3,023.86	2,245.90
2013 018-340-400	COUNTY CLERK FEES		.00	22.00	.00	.00	.00	5.00
2013 018-340-700	DISTRICT CLERK FEES	450.00	450.00	240.00	53.33	330.00	450.00	480.00
2013 018-340-801	JP PCT #1 FEES		.00	.00	.00	.00	.00	.00
2013 018-340-803	JP PCT #3 FEES		.00	.00	.00	.00	.00	.00
2013 018-350-100	JURY REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2013 018-360-100	INTEREST	50.00	50.00	74.21	148.42	75.67	70.31	141.24
2013 018-380-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 018-380-100	REIMB JURY FEE	3,000.00	2,500.00	2,688.00	107.52	408.00	4,046.00	3,876.00
2013 018-390-000	TRANSFER IN		.00	.00	.00	.00	.00	.00
2013 018-399-999	TOTAL REVENUES	14,150.00	10,750.00	11,041.97	102.72	9,654.30	16,388.04	15,357.63
2013 018-426-485	COUNTY COURT PETIT JURORS	600.00	600.00	.00	.00	360.00	428.00	444.00
2013 018-426-998	CO COURT PETIT JURORS TOTAL	600.00	600.00	.00	.00	360.00	428.00	444.00
2013 018-435-485	DISTRICT COURT PETIT JURORS	7,500.00	4,350.00	6,656.00	153.01	4,592.00	3,954.40	4,460.00
2013 018-435-486	CHILD WELFARE BOARD	1,200.00	1,200.00	.00	.00	228.00	1,191.20	698.00
2013 018-435-487	DISTRICT COURT JURY COMMISSI		.00	.00	.00	50.00	.00	.00
2013 018-435-488	DISTRICT COURT GRAND JURORS	2,400.00	2,400.00	1,278.00	53.25	2,084.00	1,320.00	760.00
2013 018-435-495	DISTRICT COURT MISC JURORS E		.00	.00	.00	.00	.00	.00
2013 018-435-496	CRIME VICTIMS FUND	250.00	250.00	.00	.00	16.00	233.20	68.00
2013 018-435-498	VIRGINIA'S HOUSE	1,000.00	1,000.00	.00	.00	100.00	981.20	898.00
2013 018-435-998	DIST COURT JURORS TOTAL EXPE	12,350.00	9,200.00	7,934.00	86.24	7,070.00	7,680.00	6,884.00
2013 018-455-485	JP #1 COURT PETIT JURORS	100.00	100.00	.00	.00	.00	.00	18.00
2013 018-455-998	JP#1 JURORS TOTAL EXPENSES	100.00	100.00	.00	.00	.00	.00	18.00
2013 018-457-485	JP #3 COURT PETIT JURORS	100.00	100.00	.00	.00	.00	66.00	172.00
2013 018-457-998	JP#3 JURORS TOTAL EXPENSES	100.00	100.00	.00	.00	.00	66.00	172.00
2013 018-500-310	SUPPLIES/SUMMONS	1,000.00	750.00	.00	.00	.00	.00	.00
2013 018-500-495	MISC/ESTRAY		.00	.00	.00	900.00	839.32	836.10
2013 018-500-998	MISC JURY TOTAL EXPENSES	1,000.00	750.00	.00	.00	900.00	839.32	836.10
2013 018-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2013 018-999-999	TOTAL -JURY FUND	14,150.00	10,750.00	7,934.00	73.80	8,330.00	9,013.32	8,354.10

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 019-347-001	AG BARN RENTAL FEES	8,740.00	7,350.00	6,050.00	82.31	6,625.00	9,550.00	9,050.00
2013 019-347-002	PROJECT CENTER RENTAL FEES		.00	.00	.00	.00	.00	.00
2013 019-360-100	NOW ACCOUNT INTEREST	10.00	.00	3.04	.00	6.39	6.69	13.44
2013 019-380-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 019-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2013 019-399-999	TOTAL REVENUES	8,750.00	7,350.00	6,053.04	82.35	6,631.39	9,556.69	9,063.44
2013 019-673-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2013 019-673-350	BLDG REPAIR MAINTENANCE	750.00	400.00	2,200.09	550.02	343.25	794.69	1,305.62
2013 019-673-353	OTHER EQUIP REPAIR/MAINTENAN	100.00	200.00	.00	.00	.00	.00	.00
2013 019-673-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2013 019-673-440	UTILITIES	5,500.00	5,000.00	4,077.67	81.55	5,340.66	5,503.39	5,393.26
2013 019-673-482	PROPERTY INSURANCE	300.00	300.00	255.00	85.00	251.00	186.00	223.00
2013 019-673-491	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2013 019-673-495	MISCELLANEOUS		.00	.00	.00	225.59	.00	.00
2013 019-673-496	REFUND OF DEPOSITS	2,100.00	1,450.00	1,525.00	105.17	1,400.00	2,700.00	1,700.00
2013 019-673-575	CAPITOL EQUIP/IMPROVEMENT		.00	.00	.00	.00	.00	.00
2013 019-673-998	AG BARN/PROJECT CENTER EXPEN	8,750.00	7,350.00	8,057.76	109.63	7,560.50	9,184.08	8,621.88
2013 019-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2013 019-999-999	TOTAL AG BARN/PROJECT CENTER	8,750.00	7,350.00	8,057.76	109.63	7,560.50	9,184.08	8,621.88

ACCOUNT #	ACCOUNT NAME	REQUESTED			}**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT				
2013 020-310-110	CURRENT TAXES	1163,786.00	1151,791.00	1164,395.39	101.09	1235,505.81	1189,901.83	1199,021.36	
2013 020-310-120	DELINQUENT TAXES	2,000.00	2,000.00	4,660.40	233.02	1,726.43	7,183.01	4,561.15	
2013 020-318-130	SUR TAXES-10.00 R&B FEE	200,000.00	200,000.00	158,015.30	79.01	208,879.20	189,460.10	210,043.70	
2013 020-319-120	PENALTY & INTEREST	1,500.00	2,000.00	880.56	44.03	1,725.64	3,774.97	2,989.81	
2013 020-321-300	CAR REGISTRATIONS-HWY REPORT	400,000.00	400,000.00	387,443.32	96.86	393,502.27	387,185.03	419,863.87	
2013 020-321-325	TERP & CAR SALES TAX 5%	50,000.00	40,641.00	64,034.42	157.56	44,783.32	34,246.59	39,909.24	
2013 020-331-200	SALES TAX-STATE COMPTROLLER		.00	.00	.00	.00	.00	.00	
2013 020-333-302	STATE COMP/GROSS WT & AXLE	25,000.00	15,750.00	15,376.78	97.63	25,573.53	24,596.18	46,895.08	
2013 020-339-000	STATE COMPTROLLER/LATERAL RD	20,500.00	20,500.00	20,556.38	100.28	20,584.23	20,617.61	20,682.55	
2013 020-339-383	REIMB WKRS/CDMP FRINGE BENEF		.00	.00	.00	.00	.00	.00	
2013 020-360-100	INTEREST-NOW ACCOUNT		100.00	.00	.00	.00	.00	.00	
2013 020-360-102	INTEREST-HWY ACCT	80.00	50.00	77.04	154.08	69.58	69.74	141.70	
2013 020-380-000	MISCELLANEOUS		.00	917.45	.00	.00	.00	710.80	
2013 020-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00	
2013 020-390-100	TRANSFER IN/MONEY MARKET		.00	250,000.00	.00	.00	250,000.00	.00	
2013 020-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	250,000.00	250,000.00	.00	
2013 020-399-999	TOTAL REVENUES	1862,866.00	1832,832.00	2066,357.04	112.74	2182,350.01	1857,035.06	1944,819.26	
2013 020-620-000	STATE COMPTROLLER/LATERAL RD		.00	.00	.00	.00	.00	.00	
2013 020-620-190	TRANSFERS OUT-TO PRECINCTS	1835,666.00	1805,522.00	1805,522.00	100.00	1753,187.00	1740,945.00	1752,586.00	
2013 020-620-204	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00	
2013 020-620-336	OPERATING (EMERGENCY)	25,000.00	25,000.00	1,648.88	6.60	4,111.54	.00	820.07	
2013 020-620-470	FIRE CONTRACT/CITY OF GRAHAM		.00	.00	.00	24,000.00	18,000.00	18,000.00	
2013 020-620-471	YOUNG COUNTY RURAL VFD		.00	.00	.00	65,000.00	65,000.00	120,000.00	
2013 020-620-472	FIRE DEPT EMERGENCY EQUIP		.00	.00	.00	.00	.00	.00	
2013 020-620-473	VOLUNTEER FIRE DEPT/OLNEY		.00	.00	.00	20,000.00	20,000.00	15,000.00	
2013 020-620-474	SOIL AND WATER		.00	.00	.00	3,000.00	3,000.00	3,000.00	
2013 020-620-481	MEMBERSHIP DUES	1,200.00	1,000.00	955.00	95.50	955.00	955.00	955.00	
2013 020-620-494	CDNTINGENCY FUND (RESERVE)		.00	.00	.00	.00	.00	.00	
2013 020-620-495	MISCELLANEOUS	1,000.00	1,310.00	149.00	11.37	50.00	632.55	50.00	
2013 020-620-555	FIRETRUCK/RR		.00	.00	.00	.00	.00	.00	
2013 020-620-998	R & B GENERAL-TOTAL EXPENDIT	1862,866.00	1832,832.00	1808,274.88	98.66	1870,303.54	1848,532.55	1910,411.07	
2013 020-700-490	TRANSFERS OUT		.00	250,000.00	.00	250,000.00	34,408.19	96,543.29	
2013 020-999-999	TOTAL-ROAD & BRIDGE GENERAL	1862,866.00	1832,832.00	2058,274.88	112.30	2120,303.54	1882,940.74	2006,954.36	

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
		2013 BUDGET	2012 BUDGET	2012 I-T-D				PERCENT
2013 021-339-000	STATE COMPTROLLER/LATERAL RO		.00	.00	.00	.00	.00	
2013 021-360-101	INTEREST EARNED-MONEY MARKET		.00	147.83	.00	175.28	209.63	830.20
2013 021-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2013 021-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2013 021-364-100	SALE OF EQUIPMENT		.00	.00	.00	3,600.00	.00	10,555.00
2013 021-380-000	MISCELLANEOUS		.00	69.98	.00	60.38	.00	279.60
2013 021-390-000	TRANSFERS IN/R&B GENERAL	457,734.00	437,602.00	437,602.00	100.00	438,603.00	439,004.00	425,395.00
2013 021-390-101	TRANSFERS IN/UNRESERVED		.00	12,000.00	.00	.00	33,506.64	7,513.57
2013 021-399-999	TOTAL REVENUE	457,734.00	437,602.00	449,819.81	102.79	442,438.66	472,720.27	444,573.37
2013 021-621-101	ELECTED OFFICIAL SALARY	37,483.00	36,283.00	30,701.00	84.62	35,226.02	35,225.84	35,225.84
2013 021-621-106	PRECINCT EMPLOYEE SALARY (2)	60,304.00	57,904.00	43,567.26	75.24	56,218.08	55,890.25	84,326.58
2013 021-621-108	PART-TIME	9,000.00	9,000.00	2,100.00	23.33	2,860.00	8,845.00	9,800.00
2013 021-621-109	SUPERVISOR SALARY (FOREMAN)	32,302.00	31,102.00	26,240.94	84.37	30,108.96	30,108.78	.00
2013 021-621-150	OVERTIME	2,000.00	2,000.00	198.32	9.92	825.17	376.42	1,256.45
2013 021-621-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2013 021-621-155	OTHER PAI		.00	.00	.00	.00	.00	.00
2013 021-621-201	FICA	11,895.00	11,528.00	8,687.23	75.36	10,266.74	10,706.65	10,725.35
2013 021-621-202	INSURANCE (4)	30,000.00	30,000.00	23,750.00	79.17	29,232.00	29,232.00	29,232.00
2013 021-621-203	RETIREMENT	14,075.00	13,513.00	10,099.86	74.74	12,126.26	16,308.38	11,040.73
2013 021-621-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,400.00	14,400.00
2013 021-621-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2013 021-621-330	FUEL-OIL-GREASE	50,000.00	40,000.00	27,343.12	68.36	36,232.43	28,713.87	23,712.30
2013 021-621-340	ROAD MAINTENANCE MATERIALS	85,000.00	85,000.00	59,785.86	70.34	81,116.00	75,304.79	90,086.79
2013 021-621-341	CULVERTS	4,000.00	5,000.00	.00	.00	3,786.18	816.47	633.73
2013 021-621-350	BLDG REPAIR/MAINT/SUPPLIES	5,000.00	5,000.00	147.19	2.94	5,021.36	1,175.64	7,057.15
2013 021-621-351	EQUIP REPAIR/MAINT/SUPPLIES	18,000.00	18,000.00	11,101.63	61.68	12,417.86	18,436.95	31,565.21
2013 021-621-356	TUBES & TIRES	6,000.00	6,000.00	935.85	15.60	6,602.90	1,593.84	6,555.00
2013 021-621-405	DRUG TESTING	500.00	500.00	172.50	34.50	172.50	394.63	.00
2013 021-621-420	TELEPHONE	1,000.00	925.00	876.88	94.80	928.16	812.10	793.85
2013 021-621-421	CELL PHONE		.00	.00	.00	8.88	462.86	526.66
2013 021-621-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2013 021-621-427	EDUCATION	2,000.00	1,500.00	1,267.51	84.50	1,839.02	1,008.73	705.03
2013 021-621-440	UTILITIES (GAS/WATER/ELEC)	7,000.00	7,500.00	5,227.83	69.70	6,343.85	6,334.30	6,142.28
2013 021-621-445	TRASH HAULING		.00	.00	.00	.00	.00	.00
2013 021-621-453	COMPUTER/DATA CARDS		.00	179.40	.00	119.40	967.30	512.18
2013 021-621-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2013 021-621-480	BONDS	200.00	.00	.00	.00	.00	.00	177.50
2013 021-621-481	MEMBERSHIP DUES	385.00	385.00	384.05	99.75	380.16	380.16	380.16
2013 021-621-482	PROPERTY INSURANCE	990.00	990.00	944.00	95.35	928.00	767.00	911.00
2013 021-621-491	TRANSFERS OUT-C D		.00	.00	.00	.00	.00	.00
2013 021-621-492	VEHICLE INSURANCE	5,000.00	4,872.00	4,854.00	99.63	4,311.00	4,421.00	5,283.00
2013 021-621-495	MISCELLANEOUS	1,200.00	1,200.00	2,074.60	172.88	846.66	850.65	1,025.32
2013 021-621-571	EQUIPMENT	60,000.00	55,000.00	47,500.03	86.36	89,506.44	71,292.91	60,324.61
2013 021-621-575	CAPITAL OUTLAY/BUILDING		.00	.00	.00	.00	.00	.00
2013 021-621-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2013 021-621-998	R&B PCT # 1-TOTAL EXPENDITUR	457,734.00	437,602.00	320,139.06	73.16	431,781.31	414,826.52	432,398.72
2013 021-700-490	TRANSFERS OUT		.00	.00	.00	.00	33,506.64	7,513.57
2013 021-999-999	TOTAL-ROAD & BRIDGE PCT #1	457,734.00	437,602.00	320,139.06	73.16	431,781.31	448,333.16	439,912.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
		2013 BUDGET	2012 BUDGET	2012				-T-D PERCENT
2013 022-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	
2013 022-360-101	INTEREST EARNED MONEY MARKET		.00	173.48	.00	366.97	510.28	1,580.47
2013 022-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2013 022-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2013 022-364-100	SALE OF EQUIPMENT		.00	21,713.75	.00	.00	.00	.00
2013 022-380-000	MISCELLANEOUS		.00	73.81	.00	5,361.40	.00	.00
2013 022-390-000	TRANSFERS IN/R&B GENERAL	464,054.00	446,267.00	446,267.00	100.00	470,118.00	417,374.00	428,570.00
2013 022-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	54,340.00	39,685.43	2,540.53
2013 022-399-999	TOTAL REVENUE	464,054.00	446,267.00	468,228.04	104.92	421,506.37	457,569.71	432,691.00
2013 022-622-101	ELECTED OFFICIAL SALARY	37,483.00	36,283.00	30,701.00	84.62	35,361.90	35,225.84	35,225.84
2013 022-622-106	PRECINCT EMPLOYEE SALARY (2)	60,304.00	57,904.00	46,707.28	80.66	56,218.08	56,217.72	56,217.72
2013 022-622-108	TEMPORARY	8,000.00	8,000.00	300.00	3.75	6,770.00	7,700.00	9,670.00
2013 022-622-109	SUPERVISOR SALARY (1)	32,302.00	31,012.00	26,240.94	84.62	30,254.84	30,108.78	30,108.78
2013 022-622-150	OVERTIME	2,500.00	2,500.00	668.91	26.76	1,664.77	471.92	2,571.80
2013 022-622-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2013 022-622-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2013 022-622-201	FICA EXPENSE	11,860.00	11,483.00	8,909.27	77.59	11,051.31	11,015.97	11,325.22
2013 022-622-202	INSURANCE (4)	30,000.00	30,000.00	25,000.00	83.33	28,623.00	29,232.00	29,232.00
2013 022-622-203	RETIREMENT EXPENSE	14,030.00	13,460.00	10,423.21	77.44	12,333.79	16,427.03	11,284.35
2013 022-622-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,400.00	14,400.00
2013 022-622-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2013 022-622-330	FUEL-OIL-GREASE	50,000.00	42,500.00	26,780.46	63.01	39,319.06	29,347.57	46,452.25
2013 022-622-340	ROAD MAINTENANCE MATERIALS	80,000.00	80,000.00	31,014.24	38.77	66,948.19	129,162.12	79,604.13
2013 022-622-341	CULVERTS	5,000.00	4,000.00	16,263.14	406.58	.00	.00	.00
2013 022-622-350	BLDG REPAIR/MAINT/SUPPLIES	1,000.00	1,000.00	358.84	35.88	182.44	.00	.00
2013 022-622-351	EQUIP REPAIR/MAINT/SUPPLIES	12,000.00	12,000.00	4,937.37	41.14	9,814.36	9,950.15	15,483.01
2013 022-622-356	TUBES & TIRES	6,000.00	4,000.00	5,846.24	146.16	5,390.69	222.19	2,615.56
2013 022-622-405	DRUG TESTING	500.00	500.00	221.16	44.23	403.07	474.85	26.00
2013 022-622-420	TELEPHONE	1,100.00	1,000.00	870.04	87.00	992.53	935.02	800.15
2013 022-622-421	CELL PHONE		.00	.00	.00	8.88	853.50	317.43
2013 022-622-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2013 022-622-427	EDUCATION	2,500.00	2,000.00	1,414.01	70.70	3,219.91	897.16	1,139.40
2013 022-622-440	UTILITIES (GAS/WATER/ELEC)	6,000.00	5,500.00	3,768.39	68.52	5,233.69	4,044.12	4,047.05
2013 022-622-445	TRASH HAULING	1,350.00	1,200.00	865.20	72.10	1,152.60	605.23	1,141.11
2013 022-622-453	COMPUTER/DATA CARDS	500.00	500.00	478.50	95.70	342.87	547.60	92.48
2013 022-622-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2013 022-622-480	BONDS		.00	.00	.00	177.50	.00	.00
2013 022-622-481	MEMBERSHIP DUES	400.00	400.00	384.05	96.01	380.16	380.16	380.16
2013 022-622-482	PROPERTY INSURANCE	325.00	325.00	294.00	90.46	289.00	175.00	198.00
2013 022-622-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2013 022-622-492	VEHICLE INSURANCE	4,300.00	4,300.00	4,817.00	112.02	4,191.00	4,591.00	5,485.00
2013 022-622-495	MISCELLANEOUS	2,200.00	2,000.00	1,420.00	71.00	1,919.40	1,570.03	1,481.15
2013 022-622-571	EQUIPMENT	80,000.00	80,000.00	101,301.20	126.63	40,796.39	999.99	1,358.36
2013 022-622-575	CAPITAL IMPROVEMENT/EQUIPMEN		.00	.00	.00	81,055.00	.00	2,227.62
2013 022-622-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2013 022-622-998	R&B PCT # 2-TOTAL EXPENDITUR	464,054.00	446,267.00	361,984.45	81.11	458,494.43	385,554.95	388,884.57
2013 022-700-490	TRANSFERS OUT		.00	.00	.00	.00	39,685.43	2,540.53
2013 022-999-999	TOTAL-ROAD & BRIDGE PCT #2	464,054.00	446,267.00	361,984.45	81.11	458,494.43	425,240.38	391,425.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D			
2013 023-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00
2013 023-360-101	INTEREST EARNED-MONEY MARKET		.00	309.99	450.65	438.90	779.70
2013 023-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	996.95
2013 023-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00
2013 023-364-100	SALE OF EQUIPMENT		.00	.00	.00	.00	.00
2013 023-380-000	MISCELLANEOUS		.00	.00	.00	273.00	.00
2013 023-390-000	TRANSFERS IN/R&B GENERAL	472,619.00	166,735.00	466,735.00	100.00	463,983.00	469,122.00
2013 023-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	57,732.56	58,262.35
2013 023-399-999	TOTAL REVENUE	472,619.00	466,735.00	467,044.99	100.07	464,433.65	527,566.46
2013 023-623-101	ELECTED OFFICIAL SALARY	37,483.00	36,283.00	30,701.00	84.62	35,226.02	35,225.84
2013 023-623-106	PRECINCT EMPLOYEE SALARY (2)	60,304.00	56,926.00	33,598.57	59.02	54,257.87	55,447.03
2013 023-623-108	PART-TIME	8,000.00	9,000.00	.00	.00	.00	3,100.00
2013 023-623-109	SUPERVISOR SALARY (1)	32,302.00	31,012.00	26,240.94	84.62	30,108.96	30,108.78
2013 023-623-150	OVERTIME	1,000.00	1,000.00	272.14	27.21	1,043.03	60.80
2013 023-623-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00
2013 023-623-155	OTHER PAY		.00	.00	.00	.00	.00
2013 023-623-201	FICA EXPENSE	11,745.00	11,445.00	7,648.62	66.83	10,070.12	10,150.59
2013 023-623-202	INSURANCE (4)	30,000.00	30,000.00	21,250.00	70.83	28,632.00	28,623.00
2013 023-623-203	RETIREMENT EXPENSE	13,900.00	13,416.00	9,197.15	68.55	11,967.76	16,370.54
2013 023-623-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,400.00
2013 023-623-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00
2013 023-623-330	FUEL-OIL-GREASE	52,000.00	50,000.00	30,326.07	60.65	47,149.14	43,799.35
2013 023-623-340	ROAD MAINTENANCE MATERIALS	90,000.00	90,000.00	152,245.66	169.16	177,716.07	126,585.96
2013 023-623-341	CULVERTS	8,000.00	8,980.00	8,979.13	99.99	5,645.72	9,616.30
2013 023-623-350	BLDG REPAIR/MAINT/SUPPLIES	1,000.00	1,000.00	329.00	32.90	184.00	.00
2013 023-623-351	EQUIP REPAIR/MAINT/SUPPLIES	15,000.00	15,000.00	6,621.69	44.14	18,491.06	11,599.12
2013 023-623-356	TUBES & TIRES	7,000.00	8,000.00	4,475.36	55.94	4,713.50	29.36
2013 023-623-405	DRUG TESTING	500.00	500.00	296.25	59.25	378.83	505.12
2013 023-623-420	TELEPHONE	600.00	600.00	498.09	83.02	546.23	526.94
2013 023-623-421	CELL PHONE		.00	.00	.00	.00	.00
2013 023-623-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00
2013 023-623-427	EDUCATION	2,000.00	2,000.00	1,998.17	99.91	1,826.82	1,772.95
2013 023-623-440	UTILITIES (GAS/WATER/ELEC)	3,000.00	3,000.00	2,689.87	89.66	2,697.29	3,095.65
2013 023-623-445	TRASH HAULING		.00	.00	.00	.00	.00
2013 023-623-453	COMPUTER/DATA CARDS	1,000.00	1,000.00	608.04	60.80	970.52	780.60
2013 023-623-460	PROPERTY LEASE	500.00	500.00	1,000.00	200.00	1,000.00	.00
2013 023-623-480	BONDS	200.00	.00	.00	.00	.00	.00
2013 023-623-481	MEMBERSHIP DUES	385.00	385.00	384.05	99.75	380.16	380.16
2013 023-623-482	PROPERTY INSURANCE	300.00	300.00	269.00	89.67	265.00	153.00
2013 023-623-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00
2013 023-623-492	VEHICLE INSURANCE	5,000.00	5,007.00	5,007.00	100.00	4,379.00	5,045.00
2013 023-623-495	MISCELLANEDUS	2,000.00	1,983.00	1,234.99	62.28	2,035.95	1,598.38
2013 023-623-571	EQUIPMENT	75,000.00	75,000.00	46,723.85	62.30	46,723.85	51,659.68
2013 023-623-575	CAPITAL EQUIP/IMPROVEMENT		.00	.00	.00	.00	.00
2013 023-623-998	R&B PCT # 3-TOTAL EXPENDITUR	472,619.00	466,737.00	404,594.64	86.69	500,808.90	447,534.15
2013 023-700-490	TRANSFERS OUT		.00	.00	.00	.00	57,732.56
2013 023-999-999	TOTAL-ROAD & BRIDGE PCT #3	472,619.00	466,737.00	404,594.64	86.69	500,808.90	505,266.71

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
2013 024-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2013 024-360-101	INTEREST EARNED-MONEY MARKET		.00	61.19	.00	132.29	179.78	216.61
2013 024-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	234.18	943.13
2013 024-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2013 024-364-100	SALE OF EQUIPMENT		.00	.00	.00	20,151.00	.00	.00
2013 024-380-000	MISCELLANEOUS		.00	1,044.29	.00	5,691.90	697.95	.00
2013 024-390-000	TRANSFERS IN/R&B GENERAL	441,259.00	454,918.00	454,918.00	100.00	434,823.00	415,445.00	431,523.00
2013 024-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	34,548.89	29,697.32
2013 024-399-999	TOTAL REVENUE	441,259.00	454,918.00	456,023.48	100.24	460,798.19	451,105.80	462,380.06
2013 024-624-101	ELECTED OFFICIAL SALARY	37,483.00	36,283.00	30,701.00	84.62	35,226.02	35,225.84	35,225.84
2013 024-624-106	PRECINCT EMPLOYEE SALARY (2)	60,304.00	57,904.00	48,995.76	84.62	56,150.22	56,181.41	56,217.72
2013 024-624-108	PART-TIME	8,000.00	8,000.00	380.00	4.75	600.00	17,740.00	12,345.00
2013 024-624-109	SUPERVISOR SALARY(FOREMAN) (32,302.00	31,012.00	26,240.94	84.62	30,108.96	32,657.63	30,108.78
2013 024-624-150	OVERTIME	1,000.00	1,000.00	.00	.00	.00	356.87	30.40
2013 024-624-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2013 024-624-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2013 024-624-201	FICA EXPENSE	11,745.00	11,368.00	9,009.23	79.25	10,402.91	11,952.25	11,285.80
2013 024-624-202	INSURANCE (4)		30,000.00	25,000.00	83.33	29,232.00	28,623.00	29,232.00
2013 024-624-203	RETIREMENT EXPENSE	13,900.00	13,325.00	10,566.32	79.29	12,047.94	17,298.69	12,083.95
2013 024-624-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,400.00	14,400.00
2013 024-624-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2013 024-624-330	FUEL-OIL-GREASE	65,000.00	50,000.00	39,507.90	79.02	35,031.70	36,503.04	32,902.36
2013 024-624-340	ROAD MAINTENANCE MATERIALS	80,000.00	80,000.00	46,123.97	57.65	54,504.59	60,344.05	50,936.06
2013 024-624-341	CULVERTS	5,000.00	5,000.00	4,487.43	89.75	1,370.25	.00	5,975.64
2013 024-624-350	BLDG REPAIR/MAINT/SUPPLIES	1,500.00	1,500.00	220.12	14.67	5.99	913.19	1,776.00
2013 024-624-351	EQUIP REPAIR/MAINT/SUPPLIES	20,000.00	15,000.00	32,123.54	214.16	20,416.42	11,605.50	18,244.75
2013 024-624-356	TUBES & TIRES	5,000.00	5,000.00	4,476.16	89.52	1,448.83	508.03	4,339.57
2013 024-624-405	DRUG TESTING	500.00	500.00	270.24	54.05	230.00	452.62	26.00
2013 024-624-420	TELEPHONE	500.00	500.00	384.58	76.92	467.71	454.70	410.64
2013 024-624-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2013 024-624-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2013 024-624-427	EDUCATION	1,800.00	1,800.00	1,905.82	105.88	1,898.35	1,655.47	968.00
2013 024-624-440	UTILITIES (GAS/WATER/ELEC)	3,500.00	3,500.00	4,141.85	118.34	3,033.28	3,385.40	3,441.21
2013 024-624-445	TRASH HAULING	1,150.00	1,150.00	642.60	55.88	840.00	795.00	1,045.37
2013 024-624-453	COMPUTER/DATA CARDS		.00	.00	.00	.00	547.60	92.48
2013 024-624-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2013 024-624-480	BONDS		.00	.00	.00	177.50	.00	.00
2013 024-624-481	MEMBERSHIP DUES	400.00	400.00	384.05	96.01	380.16	380.16	380.16
2013 024-624-482	PROPERTY INSURANCE	275.00	275.00	242.00	88.00	238.00	128.00	142.00
2013 024-624-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2013 024-624-492	VEHICLE INSURANCE	6,000.00	5,500.00	5,968.00	108.51	5,183.00	5,165.00	6,177.00
2013 024-624-495	MISCELLANEOUS	1,500.00	1,500.00	977.98	65.20	1,613.96	1,227.40	1,083.60
2013 024-624-571	EQUIPMENT	70,000.00	80,000.00	36,038.28	45.05	145,792.58	80,250.83	93,103.78
2013 024-624-575	CAPITAL EQUIP/IMPROVEMENT		.00	.00	.00	.00	.00	.00
2013 024-624-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	1,500.00	.00	.00
2013 024-624-998	TOTAL EXPENDITURES-R&B PCT #	441,259.00	454,918.00	340,787.77	74.91	462,300.37	418,751.63	421,974.11
2013 024-700-490	TRANSFERS OUT		.00	.00	.00	.00	34,548.89	29,697.32
2013 024-999-999	R&B PCT # 4-TOTAL EXPENDITUR	441,259.00	454,918.00	340,787.77	74.91	462,300.37	453,300.57	451,671.43

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 025-310-110	CURRENT TAX	_____	.00	.00	.00	.00	.00	.00
2013 025-310-120	DELINQUENT TAX	_____	.00	.00	.00	.00	.00	.00
2013 025-310-150	MISC TAX	_____	.00	.00	.00	.00	.00	.00
2013 025-319-120	PENALTY AND INTEREST	_____	.00	.00	.00	.00	.00	.00
2013 025-360-100	INTEREST EARNINGS	_____	.00	.93	.00	2.56	1.98	.18
2013 025-380-000	MISC	_____	.00	.00	.00	1,000.00	N/A	2,000.00
2013 025-390-100	TRANSFER IN	_____	.00	.00	.00	.00	.00	.00
2013 025-399-999	TOTAL REVENUE	_____	.00	.93	.00	1,002.56	1.98	2,000.18
2013 025-672-419	PROFESSIONAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2013 025-672-495	MISC	_____	.00	.00	.00	.00	.00	.00
2013 025-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 060-310-110	CURRENT TAXES/JAIL BOND	784,332.00	784,332.00	805,530.23	102.70	800,404.55	828,127.53	833,654.94
2013 060-310-120	DELINQUENT TAXES	18,000.00	12,000.00	20,176.72	168.14	16,398.73	13,699.97	13,389.51
2013 060-319-120	PENALTY & INTEREST/TAX	8,500.00	7,500.00	10,584.63	141.13	11,231.78	10,798.10	8,758.96
2013 060-360-100	INTEREST/SINKING	700.00	750.00	546.61	72.88	1,224.53	1,334.93	2,313.85
2013 060-360-104	INTEREST & SINK SWEEP		.00	.00	.00	.00	.00	116.68
2013 060-399-999	TOTAL REVENUE	811,532.00	804,582.00	836,838.19	104.01	829,259.59	853,960.53	858,233.94
2013 060-680-600	DEBT SERVICE/PRINCIPAL	520,000.00	500,000.00	500,000.00	100.00	475,000.00	460,000.00	440,000.00
2013 060-680-650	INTEREST	303,938.00	325,613.00	325,612.50	100.00	346,331.25	365,625.00	383,625.00
2013 060-690-690	MISC		.00	.00	.00	300.00	300.00	300.00
2013 060-999-999	TOTAL EXPENDITURES	823,938.00	825,613.00	825,612.50	100.00	821,631.25	825,925.00	823,925.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D			
2013 095-330-900	FEDERAL INCOME TAX	_____	.00	.00	.00	.00	.00
2013 095-330-901	FICA	_____	.00	.00	.00	.00	.00
2013 095-330-902	MEDICARE	_____	.00	.00	.00	.00	.00
2013 095-360-100	NOW ACCOUNT INTEREST	_____	.00	30.56	39.11	62.39	115.76
2013 095-399-999	TOTAL REVENUES	_____	.00	30.58	39.11	62.39	115.76
2013 095-700-490	TRANSFERS OUT	_____	.00	.00	.00	115.76	243.71
2013 095-999-998	TOTAL EXPENDITURES	_____	.00	.00	.00	115.76	243.71
2013 095-999-999	TOTAL-PAYROLL CLEARING FUND	_____	.00	.00	.00	115.76	243.71

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
	GRAND TOTAL REVENUES	13371.805.00	13115.514.05	12841.329.20	97.91	13183.359.78	13795.598.43	13227.376.20
	GRAND TOTAL EXPENDITURES	13384.211.00	13161.547.05	11468.382.59	87.29	13004.532.33	13717.975.75	13049.607.65