

**PROPOSED**  
**BUDGET OF YOUNG COUNTY, TEXAS**  
**FOR THE YEAR OF FY2015**

**October 1, 2014 – September 30, 2015**

**FILED IN THE OFFICE OF YOUNG COUNTY CLERK**

**DATE** JUL 02 2014

**THIS BUDGET WILL RAISE THE SAME PROPERTY TAX  
REVENUE AS THE 2014 BUDGET.**



**JOHN C. BULLOCK,  
YOUNG COUNTY JUDGE**

**FILED FOR RECORD**  
**3:10 O'CLOCK P-M**

**JUL 02 2014**

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

## BUDGET NOTES PURSUANT TO THE FY 2015 PROPOSED BUDGET

This budget is a mirror to the adopted FY2014 budget. It has only been adjusted to reflect an estimated taxable value, and the tax rates (Effective Rate) that would apply to raise the same revenue as was raised in the current FY2014 budget.

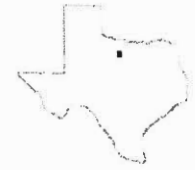
Chapter 111 of the Local Government Code, also known as the County Budget Act, provides for the requirements of compiling the expected revenues and appropriating for all the expenses reasonably planned for by Local Governments.

The Code calls for a very methodical approach adhering to much protocol. The County Judge's proposed budget is a requirement of 111.006 of the LGC. Ultimately, the body of the Commissioners' Court puts together a budget and by majority vote submits that budget, along with the tax rates required to fund it, to the public at a Hearing duly posted and published to adopt its provisions. Rarely if ever, does the budget presented resemble any project proposed.

Therefore, this budget is a "**Token**" proposed budget to satisfy the requirements of SUBTITLE B. Chapter 111, Texas Local Government Code and is not intended to be construed as anything other than fulfilling requirements of Texas Law and Constitution by which counties are governed.

John C. Bullock, Young County Judge





# Young County Appraisal District

Luke Robbins, Chief Appraiser, 724 Oak Street, PO Box 337, Graham, Texas 76450

Phone: 940.549.2392 Fax: 940.549.7271

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June 19, 2014

Young County  
Attn: Judge John C. Bullock  
516 4<sup>th</sup> Street Room 108  
Graham, TX 76450

Dear Judge Bullock,

Below are the preliminary value estimates for the Young County. These totals **DO NOT** included the \$86,641,330 placed on the Trinity Hills Wind Farm as you will receive a payment in lieu of taxes or the abated \$45,000,000 placed on Senate Wind Farm. Please remember that a portion of these values may be lost due to protest hearings.

|                               |                 |
|-------------------------------|-----------------|
| Real Estate Net Taxable Value | \$ 667,059,149  |
| Mineral Value                 | \$ 410,418,297  |
| Total                         | \$1,077,477,446 |

Sincerely,

Luke Robbins,  
Chief Appraiser  
Young County Appraisal District

**EXHIBIT "A"**

**Young County**  
**Certificates of Obligation**  
**Series 2006**

**Debt Service Schedule**

Part 1 of 2

| <b>Date</b> | <b>Principal</b> | <b>Coupon</b> | <b>Interest</b> | <b>Total P+i</b> | <b>Fiscal Total</b> |
|-------------|------------------|---------------|-----------------|------------------|---------------------|
| 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   |
| <b>Total</b> | <b>\$9,750,000.00</b> | <b>-</b> | <b>\$4,252,209.58</b> | <b>\$14,002,209.58</b> | <b>-</b>     |

**Proposed - County & Precinct Elected Officials Salaries, Expenses and Allowances to be included  
in the FY14 Budget for Young County, Texas  
(October 1, 2014 – September 30, 2015)**

These are the salaries, allowances and expenses of the Elected County or Precinct Officers included in this budget. They reflect increases in salary and expenses from the level as adopted by Young County Commissioners Court for the 2013-2014 Budget Year. Any increases must be published before the 10<sup>th</sup> day before the Budget Adoption Proceedings. Notice must be given to the Elected County or Precinct Officials of their salaries, expenses and allowances to be included in the Budget before filing the Annual Budget.

| Elected County or Precinct Office <sup>1 &amp; 2</sup> | Current Officeholder | FY 2015 County Salary | FY 2015 County Auto and/or Cell Allowance | FY 2015 Juvenile Board Service Fee | FY 2015 State Funded Salary Supplement <sup>5</sup> | FY 2015 Total Cash Compensation | FY 2015 Net Increase in Total Cash Compensation |
|--|----------------------|-----------------------|---|------------------------------------|---|---------------------------------|---|
| County Judge   | John C. Bullock      | \$ 40,253             | \$3,600                                   | \$2,400                            | \$15,000  | \$61,253                        | \$1,172   |
| County Clerk   | Debra Taylor         | 38,607                | 0   | 0                                  | 0   | 38,607                          | 1,124   |
| District Clerk   | Jamye Rogers         | 38,607                | 0   | 0                                  | 0   | 38,607                          | 1,124   |
| Justice of Peace Pct. 1                                | Jim Ross             | 38,607                | 4,320                                     | 0                                  | 0   | 42,927                          | 1,224   |
| Justice of Peace Pct. 3                                | Stan Mahler          | 38,607                | 4,320                                     | 0                                  | 0   | 42,927                          | 1,224   |
| County Attorney  | L. Dayne Miller      | 38,607                | 720                                       | 0                                  | 35,000  | 74,327                          | 4,874   |
| County Sheriff   | Bryan Walls          | 43,672                | 720                                       | 0                                  | 0   | 44,392                          | 1,272   |
| County Treasurer                                       | Ann Daily            | 38,607                | 0   | 0                                  | 0   | 38,607                          | 1,124   |
| County Tax Ass/Coll                                    | Nancy Thomas         | 38,607                | 0   | 0                                  | 0   | 38,607                          | 1,124   |
| Constable Pct. 1                                       | Tommy Martin         | 19,200                | 720                                       | 0                                  | 0   | 19,920                          | 6,770   |
| Constable Pct. 3                                       | Freddie Page         | 19,200                | 720                                       | 0                                  | 0   | 19,920                          | 6,770   |
| Commissioner Pct. 1                                    | Mike Sipes           | 38,607                | 14,400                                    | 0                                  | 0   | 53,007                          | 1,124   |
| Commissioner Pct. 2                                    | Matt Pruitt          | 38,607                | 14,400                                    | 0                                  | 0   | 53,007                          | 1,124   |
| Commissioner Pct. 3                                    | Stacey Rogers        | 38,607                | 14,400                                    | 0                                  | 0   | 53,007                          | 1,124   |
| Commissioner Pct. 4                                    | Jim Wiley            | 38,607                | 14,400                                    | 0                                  | 0   | 53,007                          | 1,124   |
| <b>Totals</b>  |                      | <b>\$547,002</b>      | <b>\$79,200</b>                           | <b>\$2,400</b>                     | <b>\$50,000</b>                                     | <b>\$672,120</b>                | <b>\$32,318</b>                                 |

ESTIMATED VALUES, RATES & LEVIES

ESTIMATED VALUE                      \$1,077,477,446

VALUE PER \$100.00                \$ 10,774,774

95% COLLECTION                    \$ 10,236,036

ONE CENT =                            \$ 102,360.35

|               |         | <u>2014</u>  |
|---------------|---------|--------------|
| GENERAL FUND  | .390407 | \$3,996,223  |
| JURY          | .001079 | \$ 11,045    |
| ROAD & BRIDGE | .100367 | \$ 1,027,357 |

DEBT SERVICE RATE                .078156                      \$800,000

FY15 TOTAL RATE LEVY            .570009

FY14 TOTAL RATE LEVY            .589384

<.019375>

RECAPULATION OF BUDGET BY FUNDS  
FISCAL YEAR 2014

|                      |                 |                     |                  |
|----------------------|-----------------|---------------------|------------------|
| <b>VALUATION</b>     | <b>TAX LEVY</b> | <b>COUNTY TAXES</b> | <b>95%</b>       |
| <b>1,036,803,746</b> | <b>0.592668</b> | <b>6,144,804</b>    | <b>5,837,564</b> |

| FUND                      | AD VALORM TAXES       | OTHER RESOURCES       | TOTAL RESOURCES        |
|---------------------------|-----------------------|-----------------------|------------------------|
| <b>General County</b>     | 3,996,223.00          | 4,005,509.00          | 8,001,732.00           |
| <b>Insurance Fund</b>     |                       | 1,520,500.00          | 1,520,500.00           |
| <b>D Clerk Archive</b>    |                       | 3,002.00              | 3,002.00               |
| <b>C Clerk Archive</b>    |                       | 50,100.00             | 50,100.00              |
| at 95% <b>Law Library</b> |                       | 5,600.00              | 5,600.00               |
| <b>Indigent Health</b>    | 0.00                  | 0.00                  | 0.00                   |
| <b>Criminal Justice</b>   |                       | 366,290.00            | 366,290.00             |
| <b>Jury</b>               | 11,045.00             | 9,285.00              | 20,330.00              |
| <b>Ag Barn</b>            |                       | 8,000.00              | 8,000.00               |
| <b>R &amp; B General</b>  | 1,027,327.00          | 990,970.00            | 2,018,327.00           |
| <b>TOTALS</b>             | <b>\$5,034,595.00</b> | <b>\$6,959,256.00</b> | <b>\$11,985,881.00</b> |

| FUND                        | AD VALORM TAXES | OTHER RESOURCES | TOTAL RESOURCES |
|-----------------------------|-----------------|-----------------|-----------------|
| <b>Debt Service Payment</b> | 802,925         | 22,700          | 825,625         |



**ESTIMATED ENDING BALANCES:**

|                              |              |
|------------------------------|--------------|
| General Fund ending balance  | \$448,100.00 |
| R & B General ending balance | \$ 87,700.00 |
| Pct#1 ending balance         | \$154,500.00 |
| Pct#2 ending balance         | \$124,500.00 |
| Pct#3 ending balance         | \$ 32,175.00 |
| Pct#4 ending balance         | \$ 80,900.00 |

**ESTIMATED ACCUMULATED RESERVE CARRY OVER:**

|               |                |
|---------------|----------------|
| General Fund  | \$4,100,900.00 |
| R & B General | -0-            |
| Pct#1         | \$ 102,825.00  |
| Pct#2         | \$ 140,400.00  |
| Pct#3         | \$ 166,500.00  |
| Pct#4         | \$ 62,600.00   |

| 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                | 3584,167.00 | 3699,471.00 | 3756,248.26      | 101.53  | 3582,388.10 | 3475,470.08 | 3161,446.60 |
| 2013 010-310-120 | DELINQUENT TAXES             | 85,000.00   | 85,000.00   | 123,569.87       | 145.38  | 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   | 71,861.02        | 119.77  | 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 | 1030,579.74      | 98.15   | 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    | 6,744.60         | 224.82  | 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   | 63,553.63        | 158.88  | 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 ATTNY 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         | 1,224.73         | .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   | 25,286.07        | 91.95   | 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 REPRT/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         | 3,653.64         | .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   | 107,146.19       | 115.41  | 117,697.17  | 83,809.90   | 72,438.06   |
| 2013 010-339-370 | REIMB ADULT PROB/STATE       | 441,774.00  | 426,419.00  | 375,452.75       | 88.05   | 433,663.90  | 408,899.84  | 373,013.31  |
| 2013 010-339-371 | REIMB JUV PROB/STATE         | 186,902.00  | 165,000.00  | 191,608.61       | 116.13  | 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 CO 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   | 32,400.00        | 216.00  | 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         | 17,795.00        | .00     | .00         | .00         | .00         |
| 2013 010-340-200 | CO. SHERIFF GENERAL FEES     | 11,000.00   | 11,500.00   | 9,848.00         | 85.63   | 12,806.00   | 9,044.26    | 8,394.35    |
| 2013 010-340-400 | CO. CLERK GENERAL FEES       | 305,000.00  | 285,000.00  | 286,437.72       | 100.50  | 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   | 74,659.35        | 93.32   | 85,842.66   | 75,233.87   | 79,700.76   |
| 2013 010-340-700 | DISTRICT CLK GENERAL FEES    | 125,000.00  | 135,000.00  | 110,564.64       | 81.90   | 153,750.74  | 119,088.14  | 85,265.39   |
| 2013 010-340-801 | JP #1 GENERAL FEES           | 120,000.00  | 110,000.00  | 129,410.79       | 117.65  | 101,033.61  | 95,480.70   | 133,322.10  |
| 2013 010-340-803 | JP #3 GENERAL FEES           | 101,000.00  | 100,000.00  | 89,953.37        | 89.95   | 91,648.95   | 86,142.68   | 89,525.04   |
| 2013 010-340-804 | CONSTABLE PCT 1 SERVICE FEES | 6,500.00    | 6,500.00    | 5,440.00         | 83.69   | 8,443.00    | 5,724.00    | 7,867.00    |
| 2013 010-340-805 | CONSTABLE PCT 3 SERVICE FEES | 3,500.00    | 3,500.00    | 2,955.00         | 84.43   | 4,347.00    | 2,575.00    | 2,805.00    |
| 2013 010-344-000 | SEWAGE DISPOSAL FEE          | 1,400.00    | 1,000.00    | 2,600.00         | 260.00  | 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    | 6,480.76    | 4,829.80    |
| 2013 010-348-100 | CJE CONTINUING ED/CO JUDGE/C | 300.00      | 300.00      | 365.00           | 121.67  | 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    | 6,027.08         | 120.54  | 5,646.35    | 4,909.37    | 10,931.32   |
| 2013 010-360-101 | INTEREST EARNED-MONEY MARKET | 4,000.00    | 5,000.00    | 4,310.09         | 86.20   | 4,641.76    | 7,217.87    | 15,388.21   |
| 2013 010-360-102 | INTEREST EARNED - CD         | 8,000.00    | 18,000.00   | 7,943.60         | 44.13   | 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      | 960.00           | 147.69  | 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   | 91,289.83        | 228.22  | 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    | 1,300.85         | 104.07  | 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         | 150,000.00       | .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               | 7102,021.00 | 7005,383.05 | 6897,117.53      | 98.45   | 6913,676.19 | 6909,201.21 | 6902,720.65 |
|                  |                              |             |             |                  |         |             |             |             |
| 2013 010-400-101 | ELECTED OFFICIAL SALARY      | 39,081.00   | 37,881.00   | 34,967.28        | 92.31   | 36,919.27   | 36,777.78   | 36,777.78   |
| 2013 010-400-105 | SECRETARY SALARY (1)         | 28,010.00   | 26,810.00   | 24,747.84        | 92.31   | 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   | 13,750.00        | 91.67   | 15,000.00   | 15,000.00   | 15,000.00   |
| 2013 010-400-201 | FICA                         | 6,650.00    | 6,480.00    | 5,906.15         | 91.14   | 6,030.91    | 5,874.79    | 5,703.60    |
| 2013 010-400-202 | INSURANCE (2)                | 15,000.00   | 15,000.00   | 13,750.00        | 91.67   | 12,180.00   | 14,616.00   | 14,616.00   |
| 2013 010-400-203 | RETIREMENT                   | 7,865.00    | 7,595.00    | 6,882.46         | 90.62   | 6,882.48    | 9,613.64    | 6,631.36    |
| 2013 010-400-225 | CAR ALLOWANCE                | 3,600.00    | 3,600.00    | 3,300.00         | 91.67   | 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    | 1,823.29         | 113.96  | 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    | 1,376.85         | 86.05   | 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 & FIXTURES | 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  | 111,580.10       | 91.28   | 112,568.67  | 121,780.66  | 116,693.40  |
| 2013 010-403-101 | ELECTED OFFICIAL SALARY      | 37,483.00   | 36,283.00   | 33,492.00        | 92.31   | 35,361.90   | 35,225.84   | 35,225.84   |
| 2013 010-403-103 | ASSISTANTS (2)               | 54,054.00   | 51,054.00   | 43,650.01        | 85.50   | 50,263.41   | 50,149.84   | 45,078.74   |
| 2013 010-403-108 | PART-TIME (0)                | 2,500.00    | 600.00      | 360.00           | 60.00   | .00         | .00         | .00         |
| 2013 010-403-109 | CHIEF DEPUTY CLERK           | 28,010.00   | 26,810.00   | 25,985.28        | 96.92   | 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    | 7,557.66         | 85.93   | 8,056.44    | 8,161.31    | 7,761.76    |
| 2013 010-403-202 | INSURANCE (4)                | 30,000.00   | 30,000.00   | 26,875.00        | 89.58   | 29,232.00   | 29,232.00   | 26,805.00   |
| 2013 010-403-203 | RETIREMENT                   | 10,840.00   | 10,310.00   | 9,247.80         | 89.70   | 9,898.25    | 13,137.24   | 8,668.70    |
| 2013 010-403-310 | OFFICE SUPPLIES              | 4,350.00    | 4,350.00    | 1,833.07         | 42.14   | 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    | 1,601.20         | 106.75  | 1,472.34    | 1,286.31    | 1,165.87    |
| 2013 010-403-427 | EDUCATION                    | 3,500.00    | 3,791.02    | 3,564.34         | 94.02   | 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    | 3,505.87         | 109.56  | 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      | 14.50            | 5.80    | 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  | 175,192.30       | 89.68   | 190,834.05  | 188,183.64  | 178,612.21  |
| 2013 010-405-102 | APPOINTED OFFICIAL SALARY    | 12,477.00   | 11,277.00   | 10,409.76        | 92.31   | 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      | 796.32           | 92.27   | 837.72      | 644.40      | 837.72      |
| 2013 010-405-203 | RETIREMENT                   | 1,130.00    | 1,011.00    | 933.42           | 92.33   | 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      | 368.24           | 61.37   | 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   | 13,302.08        | 81.35   | 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        | 19,523.96  | 108.47      | 19,423.41   | 31,838.36   | 37,178.90  |
| 2013 010-409-325 | DIRECT DEPOSIT               | 400.00      | 400.00           | 312.30     | 78.08       | 356.40      | 358.90      | 353.10     |
| 2013 010-409-326 | BANKING CHARGE               | 3,000.00    | .00              | 1,129.72   | .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 | CONTINGENCY                  | 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         | 3,105.83   | 38.82       | 8,046.08    | 4,999.76    | 10,742.42  |
| 2013 010-409-998 | NON DEPART-TOTAL EXPENDITURE | 217,275.00  | 207,775.00       | 111,854.81 | 53.83       | 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        | 25,835.28  | 92.31       | 31,561.82   | 27,172.86   | 27,172.86  |
| 2013 010-410-150 | OVERTIME                     | 2,000.00    | 2,000.00         | 1,938.24   | 96.91       | 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         | 2,164.22   | 86.40       | 2,568.82    | 2,146.03    | 2,041.64   |
| 2013 010-410-202 | INSURANCE (1)                | 7,500.00    | 7,500.00         | 6,875.00   | 91.67       | 7,317.00    | 7,308.00    | 7,308.00   |
| 2013 010-410-203 | RETIREMENT                   | 3,240.00    | 2,933.00         | 2,550.10   | 86.95       | 3,010.98    | 3,391.08    | 2,279.91   |
| 2013 010-410-226 | CELL PHONE ALLOWANCE         | 960.00      | 720.00           | 660.00     | 91.67       | 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         | 3,579.15   | 135.06      | 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         | 3,199.16   | 127.97      | 2,327.97    | 710.67      | 877.62     |
| 2013 010-410-427 | EDUCATION                    | 3,000.00    | 3,000.00         | 1,743.83   | 58.13       | 2,519.99    | 1,287.40    | 2,841.66   |
| 2013 010-410-453 | LEASE-PURCHASE/MAINT AGREEME | 25,000.00   | 25,000.00        | 22,809.61  | 91.24       | 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         | 9,376.03   | 98.70       | 9,303.75    | 8,937.90    | 8,641.82   |
| 2013 010-410-572 | OFFICE EQUIP/FURN & FIXTURES | 250.00      | 250.00           | 1,177.36   | 470.94      | 268.24      | 346.50      | N/A        |
| 2013 010-410-574 | COMPUTER EQUIPMENT           | 51,500.00   | 32,500.00        | 29,636.67  | 91.19       | 34,876.29   | 28,741.89   | 33,193.21  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | 2012 BUDGET | **** ACTUAL **** |         | 2011 ACTUAL | 2010 ACTUAL | 2009 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2013 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  | 111,758.39       | 90.61   | 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    | 1,710.37         | 85.52   | 930.38      | 1,014.96    | 1,015.08    |
| 2013 010-412-420 | TELEPHONE                    | 1,750.00    | 1,750.00    | 1,531.54         | 87.52   | 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      | 283.50           | 47.25   | 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    | 5,853.22         | 75.04   | 6,360.61    | 5,403.03    | 4,839.23    |
| 2013 010-413-310 | OFFICE SUPPLIES              | 1,000.00    | 325.00      | 810.00           | 249.23  | 361.07      | 352.82      | .00         |
| 2013 010-413-420 | TELEPHONE                    | 725.00      | 700.00      | 675.04           | 96.43   | 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    | 1,551.62         | 91.27   | 1,490.24    | 1,455.74    | 1,037.64    |
| 2013 010-425-107 | TEMPORARY/SHERIFF SECURITY   | 9,000.00    | 9,500.00    | 6,210.00         | 65.37   | 9,030.00    | 8,190.00    | 8,556.00    |
| 2013 010-425-201 | FICA                         | 690.00      | 765.00      | 475.07           | 62.10   | 690.80      | 626.55      | 683.20      |
| 2013 010-425-203 | RETIREMENT                   | 815.00      | 890.00      | 556.77           | 62.56   | 797.74      | 1,016.20    | 727.91      |
| 2013 010-425-400 | CT APPT ATTY/JUV             | 12,000.00   | 14,000.00   | 5,800.00         | 41.43   | 11,825.00   | 13,625.00   | 12,430.00   |
| 2013 010-425-401 | CT APPT ATTY/MISD            | 70,000.00   | 70,000.00   | 45,730.00        | 65.33   | 74,749.00   | 93,739.00   | 74,731.00   |
| 2013 010-425-402 | CT APPT ATTY/FELONY          | 125,000.00  | 90,000.00   | 122,023.48       | 135.58  | 112,319.41  | 88,810.03   | 58,643.96   |
| 2013 010-425-403 | CT APPT ATTY/CIVIL           | 50,000.00   | 35,000.00   | 122,135.67       | 348.96  | 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   | 24,030.86        | 200.26  | 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 | AUTOPSY EXPENSE              | 50,000.00   | 50,000.00   | 34,407.30        | 68.81   | 45,970.00   | 48,994.50   | 51,700.00   |
| 2013 010-425-412 | TEMP/CORONDR                 |             | .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 | PROFESSIONAL SERVICES        | 40,000.00   | 30,000.00   | 43,709.12        | 145.70  | 17,740.01   | 35,426.00   | 23,971.57   |
| 2013 010-425-420 | TELEPHONE                    | 450.00      | 400.00      | 391.45           | 97.86   | 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    | 477.46           | 47.75   | 146.97      | 285.07      | 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  | 421,123.73       | 126.75  | 338,764.29  | 342,245.93  | 274,862.08  |
| 2013 010-450-101 | ELECTED OFFICIAL SALARY      | 37,483.00   | 36,283.00   | 33,492.00        | 92.31   | 35,361.90   | 35,225.84   | 35,225.84   |
| 2013 010-450-103 | ASSISTANTS SALARY (1)        | 27,027.00   | 25,827.00   | 23,432.08        | 90.73   | 25,074.92   | 25,074.92   | 25,074.92   |
| 2013 010-450-108 | PART-TIME (1)                | 9,500.00    | 12,000.00   | 15,835.00        | 131.96  | 10,749.00   | 8,869.50    | 4,342.50    |
| 2013 010-450-109 | CHIEF DEPUTY CLERK           | 28,010.00   | 26,810.00   | 26,810.16        | 100.00  | 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    | 7,490.27         | 96.77   | 7,435.47    | 7,280.58    | 6,869.02    |
| 2013 010-450-202 | INSURANCE (3)                | 22,500.00   | 22,500.00   | 20,625.00        | 91.67   | 21,924.00   | 21,924.00   | 21,924.00   |
| 2013 010-450-203 | RETIREMENT                   | 9,255.00    | 9,075.00    | 8,927.97         | 98.38   | 8,615.93    | 11,139.00   | 7,063.72    |
| 2013 010-450-310 | OFFICE SUPPLIES              | 3,500.00    | 3,500.00    | 2,092.85         | 59.80   | 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    | 1,534.64         | 102.31  | 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    | 1,966.36         | 51.82   | 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    | 1,606.66         | 94.51   | 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       | 5.27             | 10.54   | .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  | 156,412.25       | 95.47   | 158,200.40  | 158,993.58  | 146,531.52  |
| 2013 010-455-101 | ELECTED OFFICIAL SALARY      | 37,483.00   | 36,283.00   | 33,492.00        | 92.31   | 35,226.02   | 35,225.84   | 35,225.84   |
| 2013 010-455-103 | CHIEF DEPUTY CLERK (1)       | 28,010.00   | 26,810.00   | 24,747.84        | 92.31   | 27,054.54   | 26,028.86   | 26,028.86   |
| 2013 010-455-108 | PART-TIME (1)                | 12,500.00   | 12,500.00   | 11,955.00        | 95.64   | 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    | 5,630.71         | 92.50   | 5,715.50    | 5,570.91    | 5,603.56    |
| 2013 010-455-202 | INSURANCE (2)                | 15,000.00   | 15,000.00   | 13,750.00        | 91.67   | 14,616.00   | 14,616.00   | 14,616.00   |
| 2013 010-455-203 | RETIREMENT                   | 7,465.00    | 7,135.00    | 6,600.56         | 92.51   | 6,527.96    | 8,691.13    | 5,966.53    |
| 2013 010-455-225 | CAR ALLOWANCE                | 3,500.00    | 3,000.00    | 2,750.00         | 91.67   | 3,000.00    | 3,000.00    | 1,800.00    |
| 2013 010-455-226 | CELL PHONE ALLOWANCE         | 720.00      | 720.00      | 660.00           | 91.67   | 720.00      | N/A         | N/A         |
| 2013 010-455-310 | OFFICE SUPPLIES              | 2,000.00    | 2,000.00    | 1,653.66         | 82.68   | 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    | 1,026.22         | 102.62  | 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    | 2,859.63         | 80.37   | 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    | 1,356.85         | 100.51  | 1,432.96    | 1,786.94    | 1,314.45    |
| 2013 010-455-480 | BONDS                        | 100.00      | 100.00      | 171.00           | 171.00  | 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    | 1,770.56         | 177.06  | 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  | 118,177.29       | 92.71   | 120,962.05  | 117,776.20  | 117,082.84  |
| 2013 010-457-101 | ELECTED OFFICIAL SALARY      | 37,483.00   | 36,283.00   | 33,492.00        | 92.31   | 35,226.02   | 35,225.84   | 35,225.84   |
| 2013 010-457-103 | CHIEF DEPUTY CLERK (1)       | 28,010.00   | 26,810.00   | 24,747.84        | 92.31   | 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    | 4,366.90         | 82.64   | 4,589.56    | 4,629.81    | 4,810.56    |
| 2013 010-457-202 | INSURANCE (2)                | 15,000.00   | 15,000.00   | 13,750.00        | 91.67   | 14,616.00   | 14,616.00   | 14,616.00   |
| 2013 010-457-203 | RETIREMENT                   | 6,515.00    | 6,195.00    | 5,528.29         | 89.24   | 5,760.72    | 7,785.66    | 5,136.42    |
| 2013 010-457-225 | CAR ALLOWANCE                | 3,500.00    | 3,000.00    | 2,750.00         | 91.67   | 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      | 660.00           | 91.67   | 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    | 908.38           | 75.70   | 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    | 1,172.71         | 65.15   | 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  | 100,429.20       | 88.32   | 104,595.90  | 104,183.81  | 102,488.48  |
|                  |                              |             |             |                  |         |             |             |             |
| 2013 010-465-110 | COURT REPORTER SALARY        | 63,960.00   | 63,000.00   | 56,769.36        | 90.11   | 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    | 4,228.60         | 87.73   | 4,509.38    | 4,512.32    | 4,233.80    |
| 2013 010-465-202 | INSURANCE (1)                | 7,500.00    | 7,500.00    | 6,875.00         | 91.67   | 7,308.00    | 7,308.00    | 7,308.00    |
| 2013 010-465-203 | RETIREMENT                   | 5,790.00    | 5,650.00    | 5,090.82         | 90.10   | 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      | 24.90            | 24.90   | 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   | 75,097.21        | 88.64   | 78,760.03   | 79,969.60   | 76,458.21   |
|                  |                              |             |             |                  |         |             |             |             |
| 2013 010-466-113 | COURT ADMINISTRATOR          | 32,241.00   | 31,041.00   | 28,653.36        | 92.31   | 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    | 1,856.20         | 78.16   | 1,939.20    | 2,034.07    | 1,939.18    |
| 2013 010-466-202 | INSURANCE (1)                | 7,500.00    | 7,500.00    | 6,875.00         | 91.67   | 7,308.00    | 7,308.00    | 7,308.00    |
| 2013 010-466-203 | RETIREMENT                   | 2,920.00    | 2,785.00    | 2,569.56         | 92.26   | 2,671.86    | 3,539.14    | 2,454.94    |
| 2013 010-466-310 | OFFICE SUPPLIES              | 1,000.00    | 1,000.00    | 830.07           | 83.01   | 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    | 1,589.03         | 117.71  | 1,347.59    | 1,083.32    | 973.67      |
| 2013 010-466-426 | BUSINESS TRAVEL EXPENSE      | 2,500.00    | 2,500.00    | 2,243.54         | 89.74   | 1,981.38    | 2,814.56    | 2,723.96    |
| 2013 010-466-427 | EDUCATION                    | 4,800.00    | 4,822.63    | 2,794.75         | 57.95   | 6,464.54    | 5,830.09    | 4,917.12    |
| 2013 010-466-453 | COMPUTER EXPENSE             | 600.00      | 600.00      | 717.43           | 119.57  | 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      | 310.00           | 47.69   | 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    | 3,296.94         | 175.09  | 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   | 57,281.53        | 95.11   | 59,635.17   | 59,186.35   | 56,626.46   |
| 2013 010-475-101 | ELECTED OFFICIAL SALARY      | 37,483.00   | 36,283.00   | 33,492.00        | 92.31   | 35,226.02   | 35,225.84   | 35,225.84   |
| 2013 010-475-104 | CHIEF ASSISTANT (1)          | 28,010.00   | 26,810.00   | 24,747.84        | 92.31   | 26,029.04   | 29,028.86   | 18,511.89   |
| 2013 010-475-105 | SECRETARY SALARY (1)         | 28,010.00   | 26,810.00   | 24,747.84        | 92.31   | 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    | 2,335.50         | 58.39   | 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   | 28,645.76        | 91.67   | 31,249.92   | 31,249.92   | 31,249.92   |
| 2013 010-475-201 | FICA                         | 11,110.00   | 9,760.00    | 9,073.56         | 92.97   | 9,992.28    | 10,703.49   | 9,513.12    |
| 2013 010-475-202 | INSURANCE (3)                | 22,500.00   | 22,500.00   | 20,625.00        | 91.67   | 21,924.00   | 21,924.00   | 14,769.00   |
| 2013 010-475-203 | RETIREMENT                   | 13,140.00   | 11,445.00   | 10,808.58        | 94.44   | 11,919.12   | 16,310.72   | 10,356.83   |
| 2013 010-475-226 | CELL PHONE ALLOWANCE         | 720.00      | 720.00      | 660.00           | 91.67   | 720.00      | N/A         | N/A         |
| 2013 010-475-310 | OFFICE SUPPLIES              | 1,850.00    | 1,850.00    | 1,307.11         | 70.65   | 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    | 1,027.02         | 97.81   | 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      | 825.62           | 103.20  | 881.81      | 1,427.46    | 1,468.13    |
| 2013 010-475-480 | BONDS                        | 100.00      | 100.00      | 171.00           | 171.00  | 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      | 199.99           | 80.00   | 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  | 181,977.95       | 90.86   | 197,610.31  | 210,458.63  | 179,596.53  |
| 2013 010-476-103 | ASST DA/INVEST (1)           | 41,200.00   | 40,000.00   | 20,461.63        | 51.15   | 12,115.34   | 31,228.67   | 32,290.25   |
| 2013 010-476-104 | CHIEF ASSISTANT              | 29,853.00   | 28,653.00   | 26,448.96        | 92.31   | 32,841.39   | 32,752.92   | 27,817.92   |
| 2013 010-476-105 | SECRETARY SALARY (1)         | 28,010.00   | 26,810.00   | 23,667.27        | 88.28   | 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   | 19,716.84        | 71.70   | N/A         | N/A         | N/A         |
| 2013 010-476-201 | FICA                         | 10,380.00   | 10,101.00   | 6,696.25         | 66.29   | 4,760.87    | 6,910.64    | 6,571.66    |
| 2013 010-476-202 | INSURANCE (3)                | 22,500.00   | 22,500.00   | 18,125.00        | 80.56   | 14,016.00   | 18,879.00   | 15,879.00   |
| 2013 010-476-203 | RETIREMENT                   | 12,275.00   | 11,841.00   | 8,189.33         | 69.16   | 5,769.82    | 11,165.88   | 6,996.75    |
| 2013 010-476-226 | INV CELL PHONE ALLOW         | 1,440.00    | 720.00      | 240.00           | 33.33   | .00         | N/A         | N/A         |
| 2013 010-476-310 | OFFICE SUPPLIES              | 1,700.00    | 1,700.00    | 996.33           | 58.61   | 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      | 238.27           | 59.57   | 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    | 2,138.67         | 104.33  | 2,109.06    | 1,805.56    | 1,519.16    |
| 2013 010-476-421 | CELL PHONE                   |             | 1,200.00    | 1,280.85         | 106.74  | 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    | 2,162.24         | 144.15  | 625.00      | 516.48      | 673.13      |
| 2013 010-476-453 | COMPUTER LEASE-PURCHASE/MAIN | 7,380.00    | 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    | 1,766.37         | 80.29   | 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          | 2,600.00    | .00         | 2,576.00         | .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      | 1,068.86         | 213.77  | 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 | 208,088.00  | 199,998.00  | 145,990.08       | 73.00   | 109,870.75  | 151,123.26  | 136,339.23  |
| 2013 010-490-105 | ELECTION CLERK               | 28,010.00   | 26,008.00   | 24,113.70        | 92.72   | 25,249.90   | 25,249.90   | 22,889.72   |
| 2013 010-490-107 | TEMP/ELECTION WORKERS/EARLY  | 12,000.00   | 13,000.00   | 14,033.00        | 107.95  | 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    | 1,494.71         | 119.58  | 1,358.96    | 1,193.36    | 1,397.67    |
| 2013 010-490-201 | FICA                         | 3,156.00    | 3,735.00    | 2,922.90         | 78.26   | 2,289.51    | 2,697.64    | 2,530.48    |
| 2013 010-490-202 | INSURANCE (1)                | 7,500.00    | 8,300.00    | 6,875.00         | 82.83   | 7,308.00    | 7,308.00    | 6,099.00    |
| 2013 010-490-203 | RETIREMENT                   | 2,650.00    | 4,470.00    | 2,218.90         | 49.64   | 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      | 391.45           | 97.86   | 401.96      | 375.97      | 350.69      |
| 2013 010-490-426 | BUSINESS TRAVEL EXPENSE      | 250.00      | 250.00      | 312.24           | 124.90  | 145.10      | 404.60      | 103.67      |
| 2013 010-490-427 | EDUCATION                    | 2,000.00    | 2,000.00    | 1,538.13         | 76.91   | 1,371.96    | 1,630.30    | 1,812.32    |
| 2013 010-490-453 | COMPUTER LEASE-PURCHASE/MAIN | 450.00      | 450.00      | 417.89           | 92.86   | 432.62      | .00         | .00         |
| 2013 010-490-460 | ELECTIONS EXPENSE            | 1,500.00    | 1,500.00    | 4,633.09         | 308.87  | 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    | 2,042.70         | 34.05   | 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   | 130,403.17       | 165.99  | 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      | 391.45           | 86.99   | 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    | 1,196.33         | 20.57   | 2,359.38    | 3,998.36    | 3,854.96    |
| 2013 010-495-102 | APPOINTED OFFICIAL SALARY    | 41,933.00   | 40,320.00   | 37,218.48        | 92.31   | 39,120.04   | 39,119.86   | 36,732.80   |
| 2013 010-495-103 | ASSISTANT 1ST (1)            | 31,841.00   | 30,616.00   | 27,951.90        | 91.30   | 26,783.90   | 28,837.20   | 28,307.76   |
| 2013 010-495-104 | ASSISTANT 2ND (1)            | 31,841.00   | 30,616.00   | 28,260.96        | 92.31   | 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    | 7,135.46         | 91.75   | 7,380.42    | 7,432.79    | 7,139.96    |
| 2013 010-495-202 | INSURANCE (3)                  | 22,500.00   | 22,500.00   | 20,625.00        | 91.67   | 21,924.00   | 21,924.00   | 21,924.00   |
| 2013 010-495-203 | RETIREMENT                     | 9,570.00    | 9,120.00    | 8,378.21         | 91.87   | 8,576.01    | 11,505.67   | 7,604.12    |
| 2013 010-495-310 | OFFICE SUPPLIES                | 1,200.00    | 803.00      | 1,018.78         | 126.87  | 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    | 1,689.53         | 112.64  | 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    | 2,265.88         | 64.74   | 2,974.69    | 2,666.18    | 2,697.69    |
| 2013 010-495-453 | COMPUTER LEASE-PURCHASE/MAIN   | 14,760.00   | 11,047.00   | 11,212.07        | 101.49  | 10,423.62   | 9,562.75    | 9,107.33    |
| 2013 010-495-454 | COPIER LEASE-PURCHASE/MAINT    | 1,600.00    | 1,600.00    | 1,209.00         | 75.56   | 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      | 84.89            | 84.89   | 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  | 148,110.56       | 91.86   | 153,311.34  | 154,552.95  | 146,158.13  |
| 2013 010-497-101 | ELECTED OFFICIAL SALARY        | 37,483.00   | 36,283.00   | 33,492.00        | 92.31   | 35,361.93   | 35,225.84   | 35,225.84   |
| 2013 010-497-103 | ASSISTANTS SALARY (1)          | 29,081.00   | 27,881.00   | 25,168.99        | 90.27   | 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    | 4,225.76         | 85.96   | 4,929.25    | 4,745.14    | 4,752.36    |
| 2013 010-497-202 | INSURANCE (2)                  | 15,000.00   | 15,000.00   | 13,750.00        | 91.67   | 13,407.00   | 14,616.00   | 14,616.00   |
| 2013 010-497-203 | RETIREMENT                     | 6,035.00    | 5,763.00    | 5,261.84         | 91.30   | 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    | 1,249.23         | 92.54   | 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    | 1,209.00         | 75.56   | 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      | 145.91           | 58.36   | 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  | 99,910.80        | 90.44   | 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   | 33,492.00        | 92.31   | 35,226.02   | 35,225.84   | 35,225.84   |
| 2013 010-499-103 | ASSISTANTS SALARY (2)          | 54,056.00   | 51,656.00   | 47,680.80        | 92.30   | 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   | 10,102.50        | 80.82   | 10,717.50   | 9,350.00    | 7,277.50    |
| 2013 010-499-109 | CHIEF DEPUTY CLERK             | 28,010.00   | 26,810.00   | 24,747.84        | 92.31   | 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 | BUY BACK VAC/COMP            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2013 010-499-201 | FICA                         | 10,135.00   | 9,765.00    | 8,639.46         | 88.47   | 9,181.86    | 9,423.95    | 8,945.26    |
| 2013 010-499-202 | INSURANCE (4)                | 30,000.00   | 30,000.00   | 27,500.00        | 91.67   | 29,232.00   | 29,232.00   | 29,232.00   |
| 2013 010-499-203 | RETIREMENT                   | 11,990.00   | 11,447.00   | 10,357.03        | 90.48   | 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    | 3,582.75         | 102.36  | 3,625.75    | 3,266.92    | 2,498.13    |
| 2013 010-499-426 | BUSINESS TRAVEL EXPENSE      | 800.00      | 800.00      | 103.44           | 12.93   | .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    | 1,589.99         | 106.00  | 1,500.00    | 1,500.00    | 1,500.00    |
| 2013 010-499-454 | COPIER LEASE-PURCHASE/MAINT  | 1,500.00    | 1,500.00    | 825.62           | 55.04   | 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  | 170,360.07       | 88.46   | 180,595.45  | 189,630.83  | 179,770.19  |
| 2013 010-510-115 | MAINT SUPERVISOR             | 28,010.00   | 26,810.00   | 26,790.91        | 99.93   | 26,029.04   | 26,028.86   | 26,028.86   |
| 2013 010-510-116 | MAINT ASSISTANT              | 27,369.00   | 26,169.00   | 23,233.00        | 88.78   | 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    | 3,523.06         | 86.52   | 3,567.32    | 3,662.53    | 3,586.00    |
| 2013 010-510-202 | INSURANCE (2)                | 15,000.00   | 16,590.00   | 13,750.00        | 82.88   | 14,616.00   | 14,616.00   | 14,616.00   |
| 2013 010-510-203 | RETIREMENT                   | 5,330.00    | 4,590.00    | 4,525.24         | 98.59   | 4,559.76    | 6,057.00    | 4,197.39    |
| 2013 010-510-332 | CUSTODIAL SUPPLIES           | 7,000.00    | 7,000.00    | 5,716.13         | 81.66   | 6,632.44    | 6,858.33    | 6,341.91    |
| 2013 010-510-335 | GROUNDS MAINTENANCE          | 5,000.00    | 8,000.00    | 1,426.59         | 17.83   | 2,034.49    | 4,674.82    | 135,497.71  |
| 2013 010-510-350 | BLDG REPAIR/MAINTENANCE      | 20,000.00   | 20,000.00   | 6,502.07         | 32.51   | 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    | 7,798.41         | 86.65   | 7,386.36    | 6,978.84    | 9,654.36    |
| 2013 010-510-420 | TELEPHONE/PAGER              |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2013 010-510-421 | CELL PHONE (1)               | 600.00      | 800.00      | 366.25           | 45.78   | 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   | 29,240.92        | 76.95   | 38,198.53   | 42,280.33   | 36,226.39   |
| 2013 010-510-482 | 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  | 157,044.09       | 78.02   | 253,987.29  | 208,356.37  | 342,329.32  |
| 2013 010-511-115 | CUSTODIAL/CONTRACT SERVICES  | 2,400.00    | 2,400.00    | 2,400.00         | 100.00  | 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    | 5,223.76         | 65.30   | 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   | 18,873.76        | 84.07   | 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  | 68,599.38   |
| 2013 010-551-101 | ELECTED OFFICIAL SALARY      | 12,430.00   | 11,230.00   | 10,366.32        | 92.31   | 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      | 843.45           | 92.28   | 889.16      | 834.08      | 834.08      |
| 2013 010-551-202 | INSURANCE (1)                | 7,500.00    | 114.00      | 99.00            | 86.84   | 108.00      | 108.00      | 108.00      |
| 2013 010-551-203 | RETIREMENT                   | 1,195.00    | 1,072.00    | 988.73           | 92.23   | 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      | 660.00           | 91.67   | 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      | 341.59           | 68.32   | 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    | 604.86           | 40.32   | 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   | 14,240.95        | 82.68   | 14,880.43   | 14,187.94   | 15,027.78   |
| 2013 010-553-101 | ELECTED OFFICIAL SALARY      | 12,430.00   | 11,230.00   | 10,366.32        | 92.31   | 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      | 828.05           | 90.60   | 877.96      | 833.38      | 834.08      |
| 2013 010-553-202 | INSURANCE (1)                | 7,500.00    | 7,500.00    | 6,875.00         | 91.67   | 7,308.00    | 7,308.00    | 7,308.00    |
| 2013 010-553-203 | RETIREMENT                   | 1,195.00    | 1,072.00    | 988.74           | 92.23   | 1,030.56    | 1,239.52    | 888.22      |
| 2013 010-553-226 | CELL PHONE ALLOWANCE         | 720.00      | 720.00      | 660.00           | 91.67   | 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      | 572.11           | 88.02   | 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                    |             | 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 | 38,851.00   | 26,911.00   | 23,355.85        | 86.79   | 24,675.87   | 24,573.84   | 23,185.11   |
| 2013 010-560-101 | ELECTED OFFICIAL SALARY      | 42,400.00   | 41,200.00   | 38,030.88        | 92.31   | 39,999.96   | 39,999.96   | 37,854.96   |
| 2013 010-560-103 | CHIEF CLERK (1)              | 29,081.00   | 27,881.00   | 24,221.85        | 86.88   | 26,730.14   | 27,068.86   | 27,068.86   |
| 2013 010-560-104 | DEPUTIES SALARIES (5)        | 157,180.00  | 151,180.00  | 139,348.58       | 92.17   | 134,108.37  | 145,417.29  | 146,032.77  |
| 2013 010-560-105 | EMC/CIVIL PROCESS (1)        | 31,436.00   | 30,236.00   | 27,910.32        | 92.31   | 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   | 29,811.84        | 88.09   | 34,098.66   | 32,854.90   | 32,854.90   |
| 2013 010-560-117 | INVESTIGATOR (1)             | 31,951.00   | 30,751.00   | 27,910.32        | 90.76   | 29,595.34   | 29,854.76   | 29,854.76   |
| 2013 010-560-150 | OVERTIME                     | 16,000.00   | 16,000.00   | 14,830.81        | 92.69   | 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    | 1,846.32         | 92.32   | 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   | 23,347.32        | 88.35   | 26,414.65   | 26,958.85   | 26,799.06   |
| 2013 010-560-202 | INSURANCE (10)               | 75,000.00   | 75,000.00   | 68,750.00        | 91.67   | 76,734.00   | 79,170.00   | 77,970.00   |
| 2013 010-560-203 | RETIREMENT                   | 34,580.00   | 30,975.00   | 28,256.05        | 91.22   | 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   | 5,940.00         | 19.18   | 6,750.00    | N/A         | N/A         |
| 2013 010-560-310 | OFFICE SUPPLIES              | 4,250.00    | 4,250.00    | 2,216.57         | 52.15   | 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   | 74,418.13        | 99.22   | 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    | 715.69           | 65.06   | 1,149.30    | 986.79      | 1,077.60    |
| 2013 010-560-354 | AUTOMOTIVE REPAIR/MAINTENANC | 16,000.00   | 16,000.00   | 23,427.84        | 146.42  | 20,000.37   | 16,145.01   | 17,130.83   |
| 2013 010-560-390 | CANINE EXPENSE               | 2,500.00    | 5,000.00    | 891.78           | 17.84   | 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      | 768.49           | 96.06   | 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    | 6,052.02         | 121.04  | 6,567.75    | 7,196.58    | 7,525.64    |
| 2013 010-560-453 | COMPUTER EXPENSE             | 13,500.00   | 13,750.00   | 12,870.99        | 93.61   | 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    | 728.19           | 48.55   | 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   | 95,483.31        | 166.06  | 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      | 299.99           | 60.00   | 677.57      | 63.77       | 200.00      |
| 2013 010-560-573 | OTHER EQUIPMENT              | 16,000.00   | 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 | 685,549.00  | 733,264.00  | 682,512.01       | 93.08   | 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  | 118,519.29       | 92.96   | 121,383.73  | 122,907.81  | 121,085.07  |
| 2013 010-561-122 | OLNEY DISPATCH               | 26,698.00   | 25,498.00   | 26,611.16        | 104.37  | 14,912.26   | N/A         | N/A         |
| 2013 010-561-150 | OVERTIME                     | 15,000.00   | 13,000.00   | 10,098.91        | 77.68   | 10,000.08   | 10,476.85   | 11,439.69   |
| 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   | 12,099.90        | 88.37   | 11,926.56   | 11,108.00   | 11,037.47   |
| 2013 010-561-202 | INSURANCE (6)                | 45,000.00   | 45,000.00   | 40,000.00        | 88.89   | 40,194.00   | 35,940.00   | 35,331.00   |
| 2013 010-561-203 | RETIREMENT                   | 16,805.00   | 16,051.00   | 14,166.05        | 88.26   | 13,832.15   | 17,039.97   | 11,790.34   |
| 2013 010-561-310 | OFFICE SUPPLIES              | 1,500.00    | 1,500.00    | 1,437.37         | 95.82   | 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    | 10,348.30        | 110.09  | 9,481.00    | 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/MAINTENENCE  | 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    | 4,560.43         | 108.58  | 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  | 269,938.03       | 90.12   | 253,507.31  | 243,314.92  | 228,117.96  |
| 2013 010-562-104 | WORK PROGRAM DEPUTY (1)      | 30,153.00   | 28,953.00   | 26,725.92        | 92.31   | 28,108.33   | 28,108.86   | 28,108.86   |
| 2013 010-562-108 | PART-TIME                    | 30,000.00   | 30,000.00   | 20,125.00        | 67.08   | 31,175.00   | 35,455.00   | 26,927.50   |
| 2013 010-562-116 | JAIL ADMINISTRATOR (1)       | 33,496.00   | 32,296.00   | 29,811.84        | 92.31   | 31,354.96   | 31,354.96   | 31,354.96   |
| 2013 010-562-117 | ASST JAIL ADMIN (1)          | 31,951.00   | 30,751.00   | 28,385.76        | 92.31   | 27,988.56   | 29,854.76   | 29,854.76   |
| 2013 010-562-120 | SHIFT SUPERVISOR JAILER (2)  | 60,812.00   | 58,412.00   | 53,918.88        | 92.31   | 55,635.61   | 56,709.64   | N/A         |
| 2013 010-562-130 | JAILERS SALARIES (14)        | 404,054.00  | 387,254.00  | 345,084.67       | 89.11   | 362,605.96  | 367,344.69  | 379,290.33  |
| 2013 010-562-150 | JAIL OVERTIME                | 15,000.00   | 15,000.00   | 7,008.27         | 46.72   | 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   | 39,026.65        | 85.06   | 41,704.53   | 42,600.63   | 39,370.77   |
| 2013 010-562-202 | INSURANCE (19)               | 142,500.00  | 142,500.00  | 122,045.00       | 85.65   | 134,589.00  | 136,443.00  | 115,871.00  |
| 2013 010-562-203 | RETIREMENT                   | 56,345.00   | 53,486.00   | 47,200.69        | 88.25   | 49,981.05   | 67,492.89   | 42,528.05   |
| 2013 010-562-226 | CELL PHONE ALLOWANCE (5)     | 3,600.00    | 3,600.00    | 3,300.00         | 91.67   | 3,030.00    | N/A         | N/A         |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         | 2011 ACTUAL | 2010 ACTUAL | 2009 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2013 BUDGET | 2012 BUDGET | 2012 Y-T-D       | PERCENT |             |             |             |
| 2013 010-562-310 | OFFICE SUPPLIES              | 3,500.00    | 3,500.00    | 2,202.59         | 62.93   | 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    | 4,905.42         | 116.80  | 4,018.80    | 3,236.21    | 1,122.53    |
| 2013 010-562-333 | FOOD SERVICE FOR INMATES     | 140,000.00  | 150,000.00  | 127,069.74       | 84.71   | 148,300.49  | 166,043.10  | 126,759.51  |
| 2013 010-562-334 | JAIL SUPPLIES                | 20,000.00   | 20,000.00   | 25,406.51        | 127.03  | 24,790.68   | 29,328.43   | 26,615.46   |
| 2013 010-562-335 | WORKCREW SUPPLIES/MAIN       | 5,000.00    | 7,000.00    | 2,195.36         | 31.36   | 3,990.52    | 4,392.79    | 5,391.48    |
| 2013 010-562-350 | BLDG REPAIR/MAINTENANCE      | 20,000.00   | 15,000.00   | 108,965.21       | 726.43  | 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    | 2,997.85         | 59.96   | 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    | 1,391.09         | 107.01  | 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    | 1,597.17         | 106.48  | 1,631.34    | 4,839.55    | 881.72      |
| 2013 010-562-426 | BUSINESS TRAVEL              | 600.00      | 600.00      | 658.66           | 109.78  | 600.81      | 592.29      | 76.53       |
| 2013 010-562-427 | EDUCATION                    | 2,000.00    | 2,000.00    | 2,846.00         | 142.30  | 2,217.99    | 1,872.76    | 2,942.21    |
| 2013 010-562-440 | UTILITIES ELECTRICITY        | 65,000.00   | 65,000.00   | 59,177.69        | 91.04   | 77,175.00   | 75,759.27   | 73,401.28   |
| 2013 010-562-441 | UTILITIES GAS                | 15,000.00   | 15,000.00   | 7,644.48         | 50.96   | 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    | 5,170.55         | 73.87   | 5,875.60    | 5,938.89    | 6,399.95    |
| 2013 010-562-445 | TRASH HAULING                | 3,400.00    | .00         | 1,383.25         | .00     | N/A         | N/A         | N/A         |
| 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    | 3,431.37         | 98.04   | 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      | 1204,641.00 | 1206,834.00 | 1144,669.70      | 94.85   | 1148,827.48 | 1211,829.42 | 1038,483.58 |
| 2013 010-563-108 | PART-TIME                    | 12,500.00   | 12,500.00   | 11,620.00        | 92.96   | 13,150.00   | 13,125.00   | 11,879.00   |
| 2013 010-563-145 | 911 COORDINATOR              | 30,152.00   | 28,952.00   | 26,724.96        | 92.31   | 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    | 3,497.85         | 92.05   | 3,772.06    | 3,718.26    | 3,549.45    |
| 2013 010-563-202 | INSURANCE (1)                | 7,500.00    | 7,500.00    | 6,875.00         | 91.67   | 7,308.00    | 7,308.00    | 7,308.00    |
| 2013 010-563-203 | RETIREMENT                   | 4,660.00    | 4,454.00    | 4,113.59         | 92.36   | 4,387.05    | 5,707.08    | 3,868.92    |
| 2013 010-563-225 | CAR ALLOWANCE                | 8,000.00    | 7,500.00    | 6,875.00         | 91.67   | 7,500.00    | 7,500.00    | 7,500.00    |
| 2013 010-563-226 | CELL PHONE ALLOWANCE         | 800.00      | 720.00      | 660.00           | 91.67   | 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    | 855.00           | 34.20   | .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         |

ALL FACILITY



| ACCOUNT #        | ACCOUNT NAME                  | REQUESTED   |             | **** ACTUAL **** |         | 2011 ACTUAL | 2010 ACTUAL | 2009 ACTUAL |
|------------------|-------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                               | 2013 BUDGET | 2012 BUDGET | 2012 Y-T-D       | PERCENT |             |             |             |
| 2013 010-563-420 | TELEPHONE                     | 1,700.00    | 1,500.00    | 1,361.83         | 90.79   | 1,429.19    | 1,210.96    | 1,105.26    |
| 2013 010-563-421 | CELL PHONE                    |             | .00         | .00              | .00     | .00         | 375.48      | 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    | 2,887.89         | 231.03  | 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         | 5,906.00    | .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   | 68,674.91        | 83.72   | 75,914.55   | 81,610.92   | 70,819.77   |
| 2013 010-564-332 | CUSTODIAL                     |             | N/A         | N/A              | N/A     | N/A         | N/A         | N/A         |
| 2013 010-564-350 | REPAIRS/MAINT                 | 7,500.00    | 500.00      | .00              | .00     | 60.00       | 7,570.00    | 89.00       |
| 2013 010-564-353 | EQUIP REPAIR/MAINT            |             | N/A         | N/A              | N/A     | N/A         | N/A         | N/A         |
| 2013 010-564-440 | ELECTRIC                      | 1,000.00    | .00         | 716.85           | .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               |             | N/A         | N/A              | N/A     | N/A         | N/A         | N/A         |
| 2013 010-564-998 | SHRF/DARE TOTAL EXPENDITURES  | 12,600.00   | 4,600.00    | 4,757.85         | 103.43  | 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     | 64,523.00   | 62,341.00   | 57,545.76        | 92.31   | 60,395.08   | 58,352.50   | 55,688.73   |
| 2013 010-570-103 | ASSISTANTS SALARY (4)         | 188,741.00  | 182,360.00  | 168,332.88       | 92.31   | 176,667.26  | 169,473.38  | 161,816.18  |
| 2013 010-570-105 | SECRETARY SALARY (3)          | 86,776.00   | 83,841.00   | 77,392.08        | 92.31   | 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                          | 26,100.00   | 25,133.00   | 22,825.85        | 90.82   | 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                    | 30,800.00   | 29,462.00   | 28,270.43        | 95.96   | 29,221.72   | 36,695.61   | 23,418.87   |
| 2013 010-570-420 | TELEPHONE                     | 5,500.00    | 5,500.00    | 4,419.42         | 80.35   | 4,430.00    | 3,874.27    | 3,531.23    |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         | 2011 ACTUAL | 2010 ACTUAL | 2009 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2013 BUDGET | 2012 BUDGET | 2012 Y-T-D       | PERCENT |             |             |             |
| 2013 010-570-595 | RR/CARPET                    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2013 010-570-998 | ADULT PROB-TOTAL EXPENDITURE | 402,440.00  | 388,637.00  | 371,106.42       | 95.49   | 386,372.36  | 377,747.31  | 335,791.73  |
| 2013 010-571-102 | CHIEF JPO                    | 47,401.00   | 46,201.00   | 42,647.28        | 92.31   | 47,154.94   | 46,554.94   | 44,905.00   |
| 2013 010-571-103 | ISP OFFICER                  | 35,041.00   | 33,841.00   | 31,237.92        | 92.31   | 34,954.90   | 34,504.90   | 32,854.96   |
| 2013 010-571-104 | ISP OFFICER                  | 28,861.00   | 27,661.00   | 25,533.36        | 92.31   | 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   | 20,663.66        | 96.45   | 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    | 9,151.47         | 92.64   | 10,044.15   | 9,952.21    | 8,072.93    |
| 2013 010-571-202 | INSURANCE (4)                | 30,000.00   | 30,000.00   | 28,125.00        | 93.75   | 29,232.00   | 27,414.00   | 21,924.00   |
| 2013 010-571-203 | RETIREMENT                   | 12,450.00   | 11,580.00   | 11,052.74        | 95.45   | 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    | 3,200.00         | 88.89   | 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   | 23,870.00        | 43.40   | 43,356.00   | 62,488.00   | 45,187.00   |
| 2013 010-571-416 | PLACEMENTS                   | 150,000.00  | 250,000.00  | 62,747.42        | 25.10   | 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 | MISCELLANEOUS                |             | .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  | 386,747.85       | 62.62   | 603,049.13  | 609,057.31  | 401,853.10  |
| 2013 010-572-103 | ISP OFFICER                  | 35,041.00   | 33,841.00   | 31,237.92        | 92.31   | 34,954.90   | 34,504.90   | 32,854.96   |
| 2013 010-572-104 | ISP OFFICER                  | 35,041.00   | 33,841.00   | 30,536.30        | 90.23   | 24,014.26   | 29,000.64   | 31,769.89   |
| 2013 010-572-105 | SECRETARY                    | 27,980.00   | 32,445.00   | 24,720.00        | 76.19   | 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   | 25,307.12        | 105.45  | 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 PAYROLL)     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2013 010-572-201 | FICA                         | 9,710.00    | 9,496.00    | 8,530.34         | 89.83   | 8,605.58    | 8,210.72    | 7,353.75    |
| 2013 010-572-202 | INSURANCE (3)                | 22,500.00   | 22,500.00   | 27,500.00        | 122.22  | 28,014.00   | 23,768.00   | 21,924.00   |
| 2013 010-572-203 | RETIREMENT                   | 11,490.00   | 11,131.00   | 10,028.08        | 90.09   | 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         |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         | 2011 ACTUAL | 2010 ACTUAL | 2009 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2013 BUDGET | 2012 BUDGET | 2012 Y-T-D       | PERCENT |             |             |             |
| 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         |
| 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  | 157,859.76       | 94.38   | 159,910.45  | 151,791.67  | 133,332.69  |
| 2013 010-573-103 | PROBATION OFFICER            | 38,414.00   | 37,115.00   | 34,260.00        | 92.31   | 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                         | 2,940.00    | 2,839.00    | 2,661.42         | 93.74   | 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                   | 3,480.00    | 3,328.00    | 3,118.34         | 93.70   | 3,227.97    | 3,184.36    | 2,692.59    |
| 2013 010-573-998 | ADULT PROBATION CCP/TOTAL EX | 44,834.00   | 43,282.00   | 40,567.76        | 93.73   | 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   | 16,888.72        | 97.89   | 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   | 16,838.92        | 97.60   | 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    | 2,557.59         | 94.83   | 2,539.60    | 2,561.83    | 2,513.52    |
| 2013 010-660-202 | INSURANCE (2)                | 15,000.00   | 15,000.00   | 13,750.00        | 91.67   | 14,616.00   | 14,616.00   | 14,616.00   |
| 2013 010-660-203 | RETIREMENT                   | 3,410.00    | 3,162.00    | 3,025.89         | 95.70   | 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      | 780.51           | 156.10  | 65.91       | 193.22      | 259.76      |
| 2013 010-660-350 | BLDG REPAIR/MAINT            | 3,000.00    | 3,000.00    | 7,335.06         | 244.50  | 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      | 762.04           | 101.61  | 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    | 4,877.88         | 81.30   | 5,462.57    | 5,573.07    | 5,324.32    |
| 2013 010-660-445 | TRASH HAULING                | 1,500.00    | 1,500.00    | 1,378.25         | 91.88   | 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      | 308.70           | 61.74   | 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   | 71,321.34        | 99.66   | 65,077.56   | 68,055.54   | 72,183.33   |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         | 2011 ACTUAL | 2010 ACTUAL | 2009 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2013 BUDGET | 2012 BUDGET | 2012 Y-T-D       | PERCENT |             |             |             |
| 2013 010-665-102 | APPOINTED OFFICIAL SALARY    | 12,332.00   | 11,132.00   | 10,275.84        | 92.31   | 10,807.94   | 10,807.94   | 10,807.94   |
| 2013 010-665-154 | OTHER PAY (27TH PAYROLL)     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 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      | 506.33           | 72.33   | 600.54      | 265.54      | 447.63      |
| 2013 010-665-426 | MILEAGE/TRAVEL               | 7,000.00    | 7,000.00    | 6,878.58         | 98.27   | 6,793.71    | 6,727.85    | 8,414.46    |
| 2013 010-665-428 | LODGING                      | 1,500.00    | 1,250.00    | 840.83           | 67.27   | 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   | 18,536.54        | 91.35   | 19,879.76   | 19,093.68   | 21,154.49   |
| 2013 010-666-102 | APPOINTED OFFICIAL SALARY    | 12,332.00   | 11,132.00   | 10,275.84        | 92.31   | 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      | 786.24           | 92.28   | 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      | 396.57           | 61.01   | 672.00      | 237.39      | 298.33      |
| 2013 010-666-426 | MILEAGE/TRAVEL               | 6,250.00    | 6,250.00    | 6,312.60         | 101.00  | 5,777.00    | 4,024.04    | 6,278.49    |
| 2013 010-666-428 | LODGING                      | 650.00      | 400.00      | 438.19           | 109.55  | 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      | 257.95           | 34.39   | 376.81      | 82.88       | 616.07      |
| 2013 010-666-998 | HOME ECONOMICS AGENT         | 22,027.00   | 20,484.00   | 19,102.24        | 93.25   | 19,301.63   | 12,825.38   | 19,397.75   |
| 2013 010-668-105 | SECRETARY SALARY (1)         | 27,027.00   | 25,827.00   | 23,840.40        | 92.31   | 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    | 1,488.04         | 75.31   | 1,552.02    | 1,643.47    | 1,918.02    |
| 2013 010-668-202 | INSURANCE (1)                | 7,500.00    | 7,500.00    | 6,875.00         | 91.67   | 7,308.00    | 7,308.00    | 7,308.00    |
| 2013 010-668-203 | RETIREMENT                   | 2,450.00    | 2,316.00    | 2,137.92         | 92.31   | 2,223.02    | 2,934.60    | 2,042.72    |
| 2013 010-668-310 | OFFICE SUPPLIES              | 1,500.00    | 1,500.00    | 993.76           | 66.25   | 1,063.63    | 1,580.45    | 1,480.12    |
| 2013 010-668-312 | PROGRAM EXPENSE              | 900.00      | 900.00      | 669.30           | 74.37   | 979.26      | 1,048.59    | 204.06      |
| 2013 010-668-330 | FUEL & OIL/VAN               | 3,500.00    | 3,500.00    | 2,975.23         | 85.01   | 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    | 2,366.89         | 100.72  | 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    | 2,576.72         | 73.62   | 2,641.30    | 2,827.01    | 2,587.96    |
| 2013 010-668-454 | COPIER LEASE-PURCHASE/MAINT  | 1,900.00    | 1,850.00    | 1,577.65         | 85.28   | 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   | 46,692.54        | 87.90   | 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   |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         | 2011 ACTUAL | 2010 ACTUAL | 2009 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2013 BUDGET | 2012 BUDGET | 2012 Y-T-D       | PERCENT |             |             |             |
| 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         |
| 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    | 5,919.29         | 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 | 88,785.00   | 88,785.00   | 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 |             | .00         | .00              | .00     | .00         | 306,599.52  | 509,398.79  |
| 2013 010-999-999 | TOTAL-GENERAL FUND           | 7102,021.00 | 7005,383.05 | 6240,234.62      | 89.08   | 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    | 1,580.00         | 87.78   | 1,995.00    | 1,820.00    | 225.00      |
| 2013 011-360-100 | INTEREST            |                 | .00         | 1.95             | .00     | 2.68        | .94         | .01         |
| 2013 011-390-000 | TRANSFERS IN        |                 | .00         | .00              | .00     | .00         | .00         | .00         |
| 2013 011-399-999 | TOTAL REVENUE       | <u>1,800.00</u> | 1,800.00    | 1,581.95         | 87.89   | 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                |                 | .00         | .00              | .00     | .00         | .00         | .00         |
| 2013 011-999-999 | TOTAL EXPENDITURES  | <u>1,800.00</u> | 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   | 58,761.36        | 61.85   | 80,774.12   | 105,482.51  | 94,131.88   |
| 2013 012-320-202 | RETIREE/COBRA               | 78,650.00   | 52,500.00   | 56,072.52        | 106.80  | 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  | 123,786.62       | 123.79  | 108,605.78  | 429,923.22  | N/A         |
| 2013 012-360-100 | INTEREST                    | 200.00      | 750.00      | 154.90           | 20.65   | 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         | 150,000.00       | .00     | .00         | 450,000.00  | 150,000.00  |
| 2013 012-399-999 | TOTAL REVENUES              | 1098,000.00 | 1099,600.00 | 995,333.57       | 90.52   | 940,103.64  | 1721,201.37 | 1089,179.31 |
|                  |                             |             |             |                  |         |             |             |             |
| 2013 012-631-207 | INSURANCE FIXED COST        | 448,000.00  | 407,400.00  | 401,498.89       | 98.55   | 389,023.64  | 385,689.27  | 323,170.72  |
| 2013 012-631-208 | INSURANCE MEDICAL CLAIMS    | 650,000.00  | 692,200.00  | 645,650.47       | 93.28   | 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 | 1047,149.36      | 95.23   | 1080,204.18 | 1479,138.91 | 1207,305.91 |
| 2013 012-999-999 | TOTAL INS FUND EXPENDITURES | 1098,000.00 | 1099,600.00 | 1047,149.36      | 95.23   | 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   | 28,073.00        | 116.73  | 31,049.75   | 24,505.75   | 26,682.00   |
| 2013 014-360-100 | INTEREST           | 100.00           | 50.00       | 120.17           | 240.34  | 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   | 28,193.17        | 116.98  | 31,139.84   | 24,546.59   | 26,733.23   |
| 2013 014-403-450 | RECORD ARCHIVE     | 25,100.00        | 22,500.00   | 45,528.63        | 202.35  | 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   | 45,528.63        | 188.92  | 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    | 2,340.00         | 117.00  | 2,520.00    | 2,040.00    | 1,960.00    |
| 2013 015-340-600 | DISTRICT CLERK FEES          | 4,000.00        | 4,000.00    | 3,700.00         | 92.50   | 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    | 6,040.00         | 100.67  | 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    | 2,951.00         | 49.18   | 5,482.00    | 7,287.94    | 7,663.50    |
| 2013 015-650-998 | LAW LIBRARY-TOTAL EXPENDITUR | 6,000.00        | 6,000.00    | 2,951.00         | 49.18   | 5,482.00    | 7,287.94    | 7,663.50    |
| 2013 015-999-999 | TOTAL-LAW LIBRARY            | 6,000.00        | 6,000.00    | 2,951.00         | 49.18   | 5,482.00    | 7,287.94    | 7,663.50    |

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| 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                  | 159,390.00  | 152,280.00  | 154,668.75       | 101.57  | 123,684.12  | 127,867.28  | 107,307.52  |
| 2013 016-310-120 | DELINQUENT TAXES             | 500.00      | 250.00      | 621.65           | 248.66  | 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      | 107.45           | 71.63   | 155.95      | 341.63      | 325.76      |
| 2013 016-339-404 | REIMB INMATE MED OUT OF CO   | 200.00      | 2,000.00    | 146.81           | 7.34    | .00         | 9,805.46    | 12,788.23   |
| 2013 016-360-100 | INTEREST                     | 140.00      | 100.00      | 168.41           | 168.41  | 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               | 160,380.00  | 154,780.00  | 180,838.07       | 116.84  | 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               | 125,000.00  | 145,000.00  | 101,368.07       | 69.91   | 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    | 1,580.25         | 105.35  | 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 | 160,380.00  | 179,780.00  | 114,272.08       | 63.56   | 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   | 160,380.00  | 179,780.00  | 114,272.08       | 63.56   | 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 Y-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      | 218.58           | 109.29  | 220.57      | 293.00      | 170.00      |
| 2013 017-342-275 | DCCF/DRUG COURT COST         | 12,500.00   | 12,500.00   | 7,493.44         | 59.95   | 10,799.94   | 15,671.00   | 12,905.00   |
| 2013 017-342-280 | IND DEFENSE FEE              | 5,500.00    | 5,000.00    | 4,459.95         | 89.20   | 4,067.70    | 4,216.00    | 4,396.00    |
| 2013 017-342-300 | CVCA/CRIME VICTIMS COMP ACT  | 500.00      | 750.00      | 285.00           | 38.00   | 720.00      | 464.00      | 1,162.00    |
| 2013 017-342-301 | BIRTH CERTIFICATE            | 1,800.00    | 1,750.00    | 1,404.06         | 80.23   | 1,735.20    | 1,735.20    | 1,942.20    |
| 2013 017-342-302 | MARRIAGE LICENSE             | 5,500.00    | 4,500.00    | 4,132.00         | 91.82   | 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    | 9,199.15         | 122.66  | 8,038.07    | 7,167.00    | 7,923.83    |
| 2013 017-342-305 | BCLSI/LEGAL SERVICE INDIGENT | 5,000.00    | 3,400.00    | 4,216.00         | 124.00  | 5,315.00    | 3,959.00    | 3,203.00    |
| 2013 017-342-306 | CCC/CONSOLIDATED COURT COST  | 120,000.00  | 119,500.00  | 111,683.49       | 93.46   | 107,873.05  | 110,744.94  | 122,872.64  |
| 2013 017-342-307 | FA/FUGITIVE APPREHENSION     | 150.00      | 375.00      | 95.00            | 25.33   | 210.00      | 150.00      | 360.00      |
| 2013 017-342-308 | JC&D/JUV CRIME & DELINQUENCY | 15.00       | 30.00       | 8.50             | 28.33   | 19.50       | 13.00       | 33.50       |
| 2013 017-342-309 | STATE TRAFFIC FEE            | 51,000.00   | 49,350.00   | 42,772.00        | 86.67   | 41,429.00   | 44,750.00   | 49,631.00   |
| 2013 017-342-310 | TP/TIME PAYMENT              | 12,000.00   | 8,250.00    | 9,614.33         | 116.54  | 8,678.43    | 8,686.50    | 7,620.00    |
| 2013 017-342-311 | CO GRAFFITI ERADICATION FUND | 900.00      | 3,675.00    | 465.00           | 12.65   | 1,187.00    | 3,992.00    | 5,643.00    |
| 2013 017-342-312 | VIDEO FUND                   | 600.00      | 885.00      | 541.50           | 61.19   | 703.50      | 977.50      | 1,043.00    |
| 2013 017-342-313 | SUP GUARDIANSHIP FEE         | 4,000.00    | 3,000.00    | 3,140.00         | 104.67  | 4,379.00    | 3,852.00    | 2,575.00    |
| 2013 017-342-315 | CORRECTIONAL MGT INST/TEXAS  | 15.00       | 25.00       | 7.00             | 28.00   | 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    | 9,571.83         | 127.62  | 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      | 441.39           | 294.26  | 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   | 8,844.50         | 80.40   | 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   | 25,981.04        | 92.79   | 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   | 9,419.00         | 87.82   | 9,011.25    | 9,271.25    | 10,864.00   |
| 2013 017-342-401 | COUNTY ARREST/WARRANT FEES   | 28,000.00   | 28,000.00   | 18,589.60        | 66.39   | 20,340.56   | 22,960.49   | 27,088.50   |
| 2013 017-342-402 | JUDICIAL FUND/CRIMINAL       | 3,200.00    | 3,000.00    | 2,411.00         | 80.37   | 2,604.00    | 3,058.50    | 2,995.00    |
| 2013 017-342-403 | JUDICIAL FUND/CIVIL          | 4,500.00    | 3,250.00    | 4,480.00         | 137.85  | 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    | 5,890.65         | 98.18   | 6,970.00    | 4,761.35    | 4,054.00    |
| 2013 017-342-405 | DV COMP                      | 4,500.00    | 5,500.00    | 4,815.00         | 87.55   | 5,755.00    | 5,640.00    | 6,280.00    |
| 2013 017-342-410 | CJPR/CIVIL JUDGE SUPPLEMENT  | 13,000.00   | 12,500.00   | 13,608.00        | 108.86  | 15,414.00   | 13,573.00   | 13,789.00   |
| 2013 017-342-415 | FAMP/FAMILY PROTECTION FEE   | 1,300.00    | 1,200.00    | 1,125.00         | 93.75   | 1,515.00    | 1,575.00    | 1,695.00    |
| 2013 017-342-500 | JUDICIAL/CT PERSONNEL TRAINI | 60.00       | 100.00      | 35.00            | 35.00   | 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    | 13,597.38        | 151.08  | 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    | 4,635.50         | 115.89  | 4,599.00    | 5,703.00    | 6,555.00    |
| 2013 017-342-860 | MOCAR/MOTOR CARRIER OFFENSES | 900.00      | 300.00      | 3,059.00         | 19.67   | 1,693.00    | 247.00      | 363.00      |
| 2013 017-342-865 | MOVING VIOLATION             | 75.00       | 75.00       | 112.20           | 149.60  | 102.90      | 75.40       | N/A         |
| 2013 017-342-875 | CS/CHILD SAFETY              | 200.00      | 400.00      | 130.00           | 32.50   | 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         | 6,001.00         | .00     | .00         | .00         | 529.26      |
| 2013 017-360-100 | INTEREST-NOW ACCOUNT          | 75.00       | 75.00       | 97.82            | 130.43  | 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  | 343,355.06       | 94.64   | 347,043.77  | 346,896.27  | 384,138.76  |
| 2013 017-580-100 | CJP/CRIMINAL JUSTICE PLANNING |             | .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 | BIRTH 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 | NONDISCLOSURE 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/COMPREHENSIVE 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 017-580-610 | 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   |             | **** ACTUAL **** |         | 2011 ACTUAL | 2010 ACTUAL | 2009 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2013 BUDGET | 2012 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  | 346,807.69  | 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    | 5,696.53         | 101.72  | 3,807.95    | 8,566.44    | 8,406.28    |
| 2013 018-310-120 | DELINQUENT TAXES             | 54.00       | 75.00       | 42.51            | 56.68   | 32.98       | 150.20      | 111.60      |
| 2013 018-319-120 | PENALTY & INTEREST           | 35.00       | 75.00       | 29.79            | 39.72   | 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      | 300.00           | 66.67   | 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       | 83.38            | 166.76  | 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   | 11,138.11        | 103.61  | 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   | 2012 BUDGET | **** ACTUAL **** |         | 2011 ACTUAL | 2010 ACTUAL | 2009 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2013 BUDGET |             | 2012 Y-T-D       | PERCENT |             |             |             |
| 2013 019-347-001 | AG BARN RENTAL FEES          | 8,740.00    | 7,350.00    | 6,275.00         | 85.37   | 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         | 3.36             | .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    | 6,278.36         | 85.42   | 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    | 4,377.14         | 87.54   | 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    | 1,625.00         | 112.07  | 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    | 8,457.23         | 115.06  | 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    | 8,457.23         | 115.06  | 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 | 1169,501.21      | 101.54  | 1235,505.81 | 1189,901.83 | 1199,021.36 |
| 2013 020-310-120 | DELINQUENT TAXES             | 2,000.00    | 2,000.00    | 4,720.16         | 236.01  | 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  | 175,048.50       | 87.52   | 208,879.20  | 189,460.10  | 210,043.70  |
| 2013 020-319-120 | PENALTY & INTEREST           | 1,500.00    | 2,000.00    | 968.60           | 48.43   | 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/COMP 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 | 2088,643.86      | 113.96  | 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 | CONTINGENCY 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 Y-T-D       | PERCENT |             |             |             |
| 2013 021-339-000 | STATE COMPTROLLER/LATERAL RO |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2013 021-360-101 | INTEREST EARNED-MONEY MARKET |             | .00         | 165.80           | .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  | 449,837.78       | 102.80  | 442,438.66  | 472,720.27  | 444,573.37  |
| 2013 021-621-101 | ELECTED OFFICIAL SALARY      | 37,483.00   | 36,283.00   | 33,492.00        | 92.31   | 35,226.02   | 35,225.84   | 35,225.84   |
| 2013 021-621-106 | PRECINCT EMPLOYEE SALARY (2) | 60,304.00   | 57,904.00   | 48,021.42        | 82.93   | 56,218.08   | 55,890.25   | 84,326.58   |
| 2013 021-621-108 | PART-TIME                    | 9,000.00    | 9,000.00    | 2,200.00         | 24.44   | 2,860.00    | 8,845.00    | 9,800.00    |
| 2013 021-621-109 | SUPERVISOR SALARY (FOREMAN)  | 32,302.00   | 31,102.00   | 28,626.48        | 92.04   | 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 PAY                    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2013 021-621-201 | FICA                         | 11,895.00   | 11,528.00   | 9,513.18         | 82.52   | 10,266.74   | 10,706.65   | 10,725.35   |
| 2013 021-621-202 | INSURANCE (4)                | 30,000.00   | 30,000.00   | 26,250.00        | 87.50   | 29,232.00   | 29,232.00   | 29,232.00   |
| 2013 021-621-203 | RETIREMENT                   | 14,075.00   | 13,513.00   | 11,080.06        | 82.00   | 12,126.26   | 16,308.38   | 11,040.73   |
| 2013 021-621-225 | CAR ALLOWANCE                | 14,400.00   | 14,400.00   | 13,200.00        | 91.67   | 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   | 27,393.07        | 68.48   | 36,232.43   | 28,713.87   | 23,712.30   |
| 2013 021-621-340 | ROAD MAINTENANCE MATERIALS   | 85,000.00   | 85,000.00   | 80,386.39        | 94.57   | 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   | 13,184.36        | 73.25   | 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      | 963.67           | 104.18  | 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    | 5,407.89         | 72.11   | 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    | 2,082.16         | 173.51  | 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  | 358,383.53       | 81.90   | 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  | 358,383.53       | 81.90   | 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 Y-T-D       | PERCENT |             |             |             |
| 2013 022-339-000 | STATE COMPROLLER-LATERAL RO  |             | .00         | .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         | 5,867.45         | .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  | 474,021.68       | 106.22  | 421,506.37  | 457,569.71  | 432,691.00  |
|                  |                              |             |             |                  |         |             |             |             |
| 2013 022-622-101 | ELECTED OFFICIAL SALARY      | 37,483.00   | 36,283.00   | 33,492.00        | 92.31   | 35,361.90   | 35,225.84   | 35,225.84   |
| 2013 022-622-106 | PRECINCT EMPLOYEE SALARY (2) | 60,304.00   | 57,904.00   | 51,011.30        | 88.10   | 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   | 28,626.48        | 92.31   | 30,254.84   | 30,108.78   | 30,108.78   |
| 2013 022-622-150 | OVERTIME                     | 2,500.00    | 2,500.00    | 863.61           | 34.54   | 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   | 9,740.02         | 84.82   | 11,051.31   | 11,015.97   | 11,325.22   |
| 2013 022-622-202 | INSURANCE (4)                | 30,000.00   | 30,000.00   | 27,500.00        | 91.67   | 28,623.00   | 29,232.00   | 29,232.00   |
| 2013 022-622-203 | RETIREMENT EXPENSE           | 14,030.00   | 13,460.00   | 11,407.43        | 84.75   | 12,333.79   | 16,427.03   | 11,284.35   |
| 2013 022-622-225 | CAR ALLOWANCE                | 14,400.00   | 14,400.00   | 13,200.00        | 91.67   | 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   | 36,201.62        | 45.25   | 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    | 1,039.53         | 103.95  | 182.44      | .00         | .00         |
| 2013 022-622-351 | EQUIP REPAIR/MAINT/SUPPLIES  | 12,000.00   | 12,000.00   | 6,887.99         | 57.40   | 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    | 966.67           | 96.67   | 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    | 2,080.72         | 104.04  | 3,219.91    | 897.16      | 1,139.40    |
| 2013 022-622-440 | UTILITIES (GAS/WATER/ELEC)   | 6,000.00    | 5,500.00    | 4,008.66         | 72.88   | 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      | 554.48           | 110.90  | 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    | 1,537.93         | 76.90   | 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         | 28,227.62   |
| 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  | 386,190.89       | 86.54   | 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  | 386,190.89       | 86.54   | 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       | PERCENT |             |             |             |
| 2013 023-339-000 | STATE COMPTRROLLER-LATERAL RO |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2013 023-360-101 | INTEREST EARNED-MONEY MARKET  |             | .00         | 346.36           | .00     | 450.65      | 438.90      | 779.70      |
| 2013 023-360-102 | INTEREST EARNED-CD            |             | .00         | .00              | .00     | .00         | .00         | 996.95      |
| 2013 023-360-103 | INTEREST EARNED - T BILLS     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2013 023-364-100 | SALE OF EQUIPMENT             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2013 023-380-000 | MISCELLANEOUS                 |             | .00         | .00              | .00     | .00         | 273.00      | .00         |
| 2013 023-390-000 | TRANSFERS IN/R&B GENERAL      | 472,619.00  | 466,735.00  | 466,735.00       | 100.00  | 463,983.00  | 469,122.00  | 467,098.00  |
| 2013 023-390-101 | TRANSFERS IN/UNRESERVED       |             | .00         | .00              | .00     | .00         | 57,732.56   | 58,262.35   |
| 2013 023-399-999 | TOTAL REVENUE                 | 472,619.00  | 466,735.00  | 467,081.36       | 100.07  | 464,433.65  | 527,566.46  | 527,137.00  |
| 2013 023-623-101 | ELECTED OFFICIAL SALARY       | 37,483.00   | 36,283.00   | 33,492.00        | 92.31   | 35,226.02   | 35,225.84   | 35,225.84   |
| 2013 023-623-106 | PRECINCT EMPLOYEE SALARY (2)  | 60,304.00   | 56,926.00   | 35,825.65        | 62.93   | 54,257.87   | 55,447.03   | 46,440.19   |
| 2013 023-623-108 | PART-TIME                     | 8,000.00    | 9,000.00    | .00              | .00     | .00         | .00         | 3,100.00    |
| 2013 023-623-109 | SUPERVISOR SALARY (1)         | 32,302.00   | 31,012.00   | 28,626.48        | 92.31   | 30,108.96   | 30,108.78   | 30,985.43   |
| 2013 023-623-150 | OVERTIME                      | 1,000.00    | 1,000.00    | 272.14           | 27.21   | 1,043.03    | 60.80       | 826.28      |
| 2013 023-623-154 | OTHER PAY (27TH PAYROLL)      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2013 023-623-155 | OTHER PAY                     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2013 023-623-201 | FICA EXPENSE                  | 11,745.00   | 11,445.00   | 8,285.14         | 72.39   | 10,070.12   | 10,150.59   | 10,012.44   |
| 2013 023-623-202 | INSURANCE (4)                 | 30,000.00   | 30,000.00   | 23,125.00        | 77.08   | 28,632.00   | 28,623.00   | 24,996.00   |
| 2013 023-623-203 | RETIREMENT EXPENSE            | 13,900.00   | 13,416.00   | 9,975.79         | 74.36   | 11,967.76   | 16,370.54   | 10,399.37   |
| 2013 023-623-225 | CAR ALLOWANCE                 | 14,400.00   | 14,400.00   | 13,200.00        | 91.67   | 14,400.00   | 14,400.00   | 14,400.00   |
| 2013 023-623-311 | UNIFORM EXPENSE               |             | .00         | .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   | 28,566.20   |
| 2013 023-623-340 | ROAD MAINTENANCE MATERIALS    | 90,000.00   | 90,000.00   | 154,273.45       | 171.41  | 177,716.07  | 126,585.96  | 239,983.39  |
| 2013 023-623-341 | CULVERTS                      | 8,000.00    | 8,980.00    | 8,979.13         | 99.99   | 5,645.72    | 9,616.30    | 11,724.63   |
| 2013 023-623-350 | BLDG REPAIR/MAINT/SUPPLIES    | 1,000.00    | 1,000.00    | 329.00           | 32.90   | 184.00      | .00         | 175.88      |
| 2013 023-623-351 | EQUIP REPAIR/MAINT/SUPPLIES   | 15,000.00   | 15,000.00   | 7,489.33         | 49.93   | 18,491.06   | 11,599.12   | 9,681.57    |
| 2013 023-623-356 | TUBES & TIRES                 | 7,000.00    | 8,000.00    | 4,661.94         | 58.27   | 4,713.50    | 29.36       | 4,255.57    |
| 2013 023-623-405 | DRUG TESTING                  | 500.00      | 500.00      | 296.25           | 59.25   | 378.83      | 505.12      | 172.50      |
| 2013 023-623-420 | TELEPHONE                     | 600.00      | 600.00      | 548.23           | 91.37   | 546.23      | 526.94      | 556.00      |
| 2013 023-623-421 | CELL PHONE                    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2013 023-623-426 | BUSINESS TRAVEL EXPENSE       |             | .00         | .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    | 1,428.36    |
| 2013 023-623-440 | UTILITIES (GAS/WATER/ELEC)    | 3,000.00    | 3,000.00    | 2,951.72         | 98.39   | 2,697.29    | 3,095.65    | 3,017.10    |
| 2013 023-623-445 | TRASH HAULING                 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2013 023-623-453 | COMPUTER/DATA CARDS           | 1,000.00    | 1,000.00    | 684.02           | 68.40   | 970.52      | 780.60      | 293.83      |
| 2013 023-623-460 | PROPERTY LEASE                | 500.00      | 500.00      | 1,000.00         | 200.00  | 1,000.00    | .00         | 500.00      |
| 2013 023-623-480 | BONDS                         | 200.00      | .00         | .00              | .00     | .00         | .00         | 178.00      |
| 2013 023-623-481 | MEMBERSHIP DUES               | 385.00      | 385.00      | 384.05           | 99.75   | 380.16      | 380.16      | 380.16      |
| 2013 023-623-482 | PROPERTY INSURANCE            | 300.00      | 300.00      | 269.00           | 89.67   | 265.00      | 153.00      | 170.00      |
| 2013 023-623-491 | TRANSFER OUT-C D              |             | .00         | .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    | 6,035.00    |
| 2013 023-623-495 | MISCELLANEOUS                 | 2,000.00    | 1,983.00    | 1,234.99         | 62.28   | 2,035.95    | 1,598.38    | 1,075.70    |
| 2013 023-623-571 | EQUIPMENT                     | 75,000.00   | 75,000.00   | 47,806.45        | 63.74   | 46,723.85   | 51,659.68   | 40,482.95   |
| 2013 023-623-575 | CAPITAL EQUIP/IMPROVEMENT     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2013 023-623-998 | R&B PCT # 3-TOTAL EXPENDITUR  | 472,619.00  | 466,737.00  | 421,041.00       | 90.21   | 500,808.90  | 447,534.15  | 525,062.39  |
| 2013 023-700-490 | TRANSFERS OUT                 |             | .00         | .00              | .00     | .00         | 57,732.56   | 58,262.35   |
| 2013 023-999-999 | TOTAL-ROAD & BRIDGE PCT #3    | 472,619.00  | 466,737.00  | 421,041.00       | 90.21   | 500,808.90  | 505,266.71  | 583,324.74  |

| ACCOUNT #        | ACCOUNT NAME                  | REQUESTED   |             | **** ACTUAL **** |         | 2011 ACTUAL | 2010 ACTUAL | 2009 ACTUAL |
|------------------|-------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                               | 2013 BUDGET | 2012 BUDGET | 2012 Y-T-D       | PERCENT |             |             |             |
| 2013 024-339-000 | STATE COMPTRROLLER-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   | 33,492.00        | 92.31   | 35,226.02   | 35,225.84   | 35,225.84   |
| 2013 024-624-106 | PRECINCT EMPLOYEE SALARY (2)  | 60,304.00   | 57,904.00   | 53,449.92        | 92.31   | 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   | 28,626.48        | 92.31   | 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   | 9,833.57         | 86.50   | 10,402.91   | 11,952.25   | 11,285.80   |
| 2013 024-624-202 | INSURANCE (4)                 |             | 30,000.00   | 27,500.00        | 91.67   | 29,232.00   | 28,623.00   | 29,232.00   |
| 2013 024-624-203 | RETIREMENT EXPENSE            | 13,900.00   | 13,326.00   | 11,546.52        | 86.65   | 12,047.94   | 17,298.69   | 12,083.95   |
| 2013 024-624-225 | CAR ALLOWANCE                 | 14,400.00   | 14,400.00   | 13,200.00        | 91.67   | 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   | 61,875.42        | 77.34   | 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    | 667.78           | 44.52   | 5.99        | 913.19      | 1,776.00    |
| 2013 024-624-351 | EQUIP REPAIR/MAINT/SUPPLIES   | 20,000.00   | 15,000.00   | 32,426.84        | 216.18  | 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      | 426.80           | 85.36   | 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    | 4,164.85         | 119.00  | 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    | 1,082.58         | 72.17   | 1,613.96    | 1,227.40    | 1,083.60    |
| 2013 024-624-571 | EQUIPMENT                     | 70,000.00   | 80,000.00   | 65,854.91        | 82.32   | 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  | 402,411.87       | 88.46   | 462,300.37  | 418,751.68  | 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  | 402,411.87       | 88.46   | 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         | 1.18             | .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         | 1.18             | .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 | 784,632.00        | 784,332.00  | 809,166.35       | 103.17  | 800,404.55  | 828,127.53  | 833,654.94  |
| 2013 060-310-120 | DELINQUENT TAXES        | 18,000.00         | 12,000.00   | 20,860.50        | 173.84  | 16,398.73   | 13,699.97   | 13,389.51   |
| 2013 060-319-120 | PENALTY & INTEREST/TAX  | 8,500.00          | 7,500.00    | 11,371.58        | 151.62  | 11,231.78   | 10,798.10   | 8,758.96    |
| 2013 060-360-100 | INTEREST/SINKING        | 700.00            | 750.00      | 599.83           | 79.98   | 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           | <u>811,832.00</u> | 804,582.00  | 841,998.26       | 104.65  | 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 060-680-690 | MISC                    | 300.00            | .00         | 300.00           | .00     | 300.00      | 300.00      | 300.00      |
| 2013 060-999-999 | TOTAL EXPENDITURES      | 824,238.00        | 825,613.00  | 825,912.50       | 100.04  | 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       | PERCENT |             |             |             |
| 2013 095-330-900 | FEDERAL INCOME TAX          | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2013 095-330-901 | FICA                        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2013 095-330-902 | MEDICARE                    | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2013 095-360-100 | NOW ACCOUNT INTEREST        | _____       | .00         | 35.05            | .00     | 39.11       | 62.39       | 115.76      |
| 2013 095-399-999 | TOTAL REVENUES              | _____       | .00         | 35.05            | .00     | 39.11       | 62.39       | 115.76      |
| 2013 095-700-490 | TRANSFERS OUT               | _____       | .00         | .00              | .00     | .00         | 115.76      | 243.71      |
| 2013 095-999-998 | TOTAL EXPENDITURES          | _____       | .00         | .00              | .00     | .00         | 115.76      | 243.71      |
| 2013 095-999-999 | TOTAL-PAYROLL CLEARING FUND | _____       | .00         | .00              | .00     | .00         | 115.76      | 243.71      |

| ACCOUNT # | ACCOUNT NAME             | REQUESTED    |              | **** ACTUAL **** |         | 2011 ACTUAL  | 2010 ACTUAL  | 2009 ACTUAL  |
|-----------|--------------------------|--------------|--------------|------------------|---------|--------------|--------------|--------------|
|           |                          | 2013 BUDGET  | 2012 BUDGET  | 2012 Y-T-D       | PERCENT |              |              |              |
|           | GRAND TOTAL REVENUES     | 13317,255.00 | 13115,514.05 | 13247,518.47     | 101.01  | 13183,359.78 | 13795,598.43 | 13227,376.20 |
|           | GRAND TOTAL EXPENDITURES | 13329,661.00 | 13161,547.05 | 12228,110.91     | 92.91   | 13004,532.33 | 13717,975.75 | 13049,607.65 |