

THE COUNTY OF EASTLAND PROPOSED A BUDGET THAT WILL RAISE MORE PROPERTY TAX REVENUE THAN LAST YEAR'S BUDGET.

TAX REVENUE WILL BE INCREASED BY \$412,305. THE AMOUNT OF TAX REVENUE TO BE RAISED ON NEW CONSTRUCTION WILL BE \$93,529 OF THE TOTAL INCREASE.

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	2012 BUDGET	!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-310-110	CURRENT TAXES	6008,614.00	5502,780.00	5511,413.88	100.16	5294,003.44	4483,575.65	4051,196.78
2013 010-310-120	DELINQUENT TAXES	220,000.00	220,000.00	212,639.40	96.65	286,236.29	260,068.16	206,358.90
2013 010-310-140	PAYMENTS IN LIEU OF TAXES		.00	2,126.42	.00	21.28	3,298.90	13.11
2013 010-310-997	SUB TOTAL	6228,614.00	5722,780.00	5726,179.70	100.06	5580,261.01	4746,942.71	4257,568.79
2013 010-320-110	WINE LICENSE	1,000.00	1,000.00	1,340.00	134.00	25.00	2,172.50	742.50
2013 010-320-120	LIQUOR LICENSE	400.00	400.00	380.00	95.00	122.00	.00	.00
2013 010-320-200	BIRTH CERTIFICATES	5,000.00	5,600.00	5,043.60	90.06	6,044.40	6,062.80	6,467.60
2013 010-320-300	VIT OVERAGE		10,672.77	10,672.77	100.00	13,397.85	21.34	674.78
2013 010-320-997	BUSINESS-LICENSE & PERMITS	6,400.00	17,672.77	17,436.37	98.66	19,589.25	8,256.64	7,884.88
2013 010-321-400	BOAT LICENSE	500.00	500.00	1,819.80	363.96	1,137.60	1,096.10	1,039.30
2013 010-321-500	MARRIAGE LICENSES	3,000.00	2,500.00	4,763.00	190.52	4,047.75	3,467.00	3,660.00
2013 010-321-997	NON-BUSINESS-LICENSE & PERMI	3,500.00	3,000.00	6,582.80	219.43	5,185.35	4,563.10	4,699.30
2013 010-330-000	INTERGOVERNMENTAL REVENUE	***DELETE***	.00	.00	.00	.00	.00	.00
2013 010-330-400	SAVNS/VINE GRANT		.00	.00	.00	6,874.00	8,424.00	11,769.00
2013 010-333-200	STATE SUPPLEMENT -JUDGE SALA	15,000.00	15,000.00	8,203.91	54.69	16,179.89	15,684.87	20,000.00
2013 010-333-250	JURY REIMBURSEMENT FROM STAT		500.00	.00	.00	.00	4,080.00	6,902.00
2013 010-333-300	SCAAP AWARD	80.00	1,225.00	80.00	6.53	1,225.00	2,329.00	2,649.00
2013 010-333-500	INDIGENT DEFENSE GRANT	8,000.00	13,500.00	14,616.00	108.27	12,981.75	42,801.25	49,722.75
2013 010-333-502	CHILD SAFETY FEE		.00	20.00	.00	.00	.00	421.25-
2013 010-333-503	STATE TRAFFIC FEE		.00	.00	.00	.00	.00	12.00
2013 010-333-504	VISUAL RECORDING FEE	1,000.00	1,200.00	824.20	68.68	1,095.80	1,065.00	1,125.00
2013 010-333-505	OCCUPATIONAL LICENSE FEE	400.00	400.00	346.00	86.50	406.00	509.00	236.00
2013 010-333-600	HAVA GRANT		9,617.80	21,466.03	223.19	821.75	590.22	.00
2013 010-333-610	CHAPTER 19	3,828.40	3,768.85	2,976.50	78.98	1,566.94	2,380.96	110.58
2013 010-333-620	SSA INCENTIVE PAY		.00	200.00	.00	.00	200.00	N/A
2013 010-333-630	TJPC JUVENILE PLACEMENT REIM	***DELETE***	.00	.00	.00	16,815.00	N/A	N/A
2013 010-333-650	TDHCA/HOME GRANT	***DELETE***	.00	.00	.00	.00	.00	.00
2013 010-333-700	TOBACCO SETTLEMENT	6,500.00	9,000.00	6,835.17	75.95	11,121.29	11,143.78	16,419.45
2013 010-333-800	DA LONGEVITY REIMBURSEMENT	6,160.00	6,400.00	6,380.00	99.69	6,860.00	5,000.00	4,150.01
2013 010-333-810	INDIGENT HEALTH REIMB-STATE	25,000.00	25,000.00	65,853.42	263.41	328,117.57	258,295.05	169,491.91
2013 010-333-811	INDIGENT HEALTH REIMB-VENDOR		.00	399.72	.00	N/A	N/A	N/A
2013 010-333-820	CAPITAL CREDIT UNCLAIMED FUN		670.52	670.52	100.00	20,722.21	495.26	N/A
2013 010-333-950	PANDEMIC FLU INNOCULATION PR		.00	.00	.00	.00	.00	.00
2013 010-339-100	BINGO TAX		.00	.00	.00	.00	1,145.31	1,625.60
2013 010-339-200	MIXED DRINKS	2,500.00	2,500.00	2,185.91	87.44	2,437.09	2,457.64	1,924.69
2013 010-339-400	ARREST FEES	7,500.00	12,000.00	10,744.98	89.54	14,765.33	11,938.26	12,063.18
2013 010-339-405	OMNI DATA WARRANT FEES	1,800.00	2,000.00	1,695.21	84.76	2,297.20	3,442.21	2,070.61
2013 010-339-409	EMS TRAUMA FEES		.00	.00	.00	.00	.00	.00
2013 010-339-410	50% OVERGROSS WEIGHT FEES		.00	219.89	.00	90.00	.00	.00
2013 010-339-411	TIME PAYMENT FEE	2,300.00	4,000.00	3,344.45	83.61	4,962.58	3,897.76	3,608.00
2013 010-339-412	CONSOLIDATED COURT COST	24,000.00	25,000.00	18,606.36	74.43	25,875.84	19,282.50	22,263.57
2013 010-339-413	FAMILY PROTECTION FEE GG51.9		.00	60.00	.00	150.00-	135.00	.00

2013 010-339-414 JUDICIAL SUPPORT FEE	1,000.00	1,800.00	1,596.76	88.71	2,177.24	1,745.95	8,856.63
2013 010-339-415 QUARTERLY CIVIL FEES 5%	700.00	600.00	513.61	85.60	32.49-	579.75	651.40
2013 010-339-416 DRUG COURT PROGRAM FEE	400.00	.00	330.50	.00	846.28	502.24	.00
2013 010-339-417 CRIM CHILD ABUSE PREV FUND	200.00	300.00	268.50	89.50	200.00	300.00	.00
2013 010-339-420 SPEC REV SERV FEE TSFR	100.00	.00	.00	.00	N/A	N/A	N/A
2013 010-339-421 CRIMINAL RESTITUTION FEE		40.00	96.00	240.00	36.00	N/A	N/A
2013 010-339-422 CVC COLLECTION FEE GC 76.013		.00	.00	.00	11.40	N/A	N/A
2013 010-339-997 INTERGOVERNMENTAL REVENUE	<u>106,468.40</u>	134,522.17	168,533.64	125.28	478,303.67	398,425.01	335,230.13

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	2012 BUDGET	***** ACTUAL ***** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
2013 010-340-000	CHARGES FOR SERVICES	***DELETE***	.00	16.00- .00	.00	16.00	.00
2013 010-340-100	CO JUDGE PROBATE FEE	750.00	300.00	635.00 211.67	670.00	789.00	610.00
2013 010-340-120	CO JUDGE & PER EDUCATION FUN	400.00	400.00	345.00 86.25	385.00	412.00	352.00
2013 010-340-121	CO CLERK ARREST FEE	100.00	100.00	156.00 156.00	162.00	123.00	99.00
2013 010-340-122	JURY FEE		.00	.00 .00	800.00	715.00	860.00
2013 010-340-123	RECORDING FEES	75,000.00	61,000.00	65,915.00 108.06	65,060.00	61,800.12	67,108.50
2013 010-340-200	SHERIFF DISTRICT COURT FEES	23,000.00	22,000.00	20,345.19 92.48	23,866.35	22,834.12	21,706.99
2013 010-340-201	SHERIFF COUNTY COURT FEES	13,000.00	8,000.00	12,861.10 160.76	13,186.00	12,303.85	13,255.60
2013 010-340-203	SHERIFF OUT OF COUNTY FEES	6,000.00	4,500.00	5,410.00 120.22	6,050.87	6,320.00	5,940.00
2013 010-340-204	CARE OF CITY PRISONERS	4,000.00	6,000.00	3,480.00 58.00	7,290.00	5,850.00	2,610.00
2013 010-340-205	SHERIFF JUSTICE COURT FEES	300.00	.00	360.00 .00	N/A	.00	.00
2013 010-340-206	CARE OUT OF COUNTY PRISONERS	25,000.00	11,000.00	22,647.32 205.88	28,466.73	13,055.00	.00
2013 010-340-399	WRITE IN CADIDATE FEE		.00	.00 .00	.00	1,500.00	N/A
2013 010-340-400	COUNTY CLERK PROBATE FEES	5,000.00	5,000.00	4,116.00 82.32	4,296.00	5,317.10	4,217.00
2013 010-340-401	CO CLERK SUPP GAUD FEE (SGF)	1,500.00	1,500.00	1,380.00 92.00	1,580.00	1,700.00	1,520.00
2013 010-340-402	CO CLERK CRIMINAL FEES	11,000.00	10,000.00	11,057.90 110.58	11,232.49	10,651.25	11,737.95
2013 010-340-403	SHERIFF STATEMENT/TAX CERT	50.00	50.00	40.00 80.00	40.00	70.00	80.00
2013 010-340-404	T A B C COMMISSION	50.00	50.00	18.00 36.00	27.00	66.00	27.00
2013 010-340-405	CITY TAX COMMISSION	1,000.00	1,000.00	864.38 86.44	936.02	815.79	770.81
2013 010-340-406	TAX CERTIFICATES	4,500.00	4,000.00	4,290.00 107.25	4,520.00	4,400.00	5,090.00
2013 010-340-407	BOAT TAX COMMISSION	500.00	500.00	2,439.90 487.98	749.07	823.57	513.98
2013 010-340-408	HOSPITAL COMMISSION	3,400.00	3,400.00	2,395.30 70.45	2,278.92	2,235.90	2,145.82
2013 010-340-409	AUTO REGISTRATION COMMISSION	65,000.00	55,000.00	63,390.94 115.26	69,808.70	53,097.49	57,629.04
2013 010-340-410	5% AUTO REG. COMMISSION	9,500.00	10,000.00	120,986.77 209.87	76,423.37	36,876.21	56,012.74
2013 010-340-411	TITLE APPLICATIONS	30,000.00	20,000.00	26,585.00 132.93	35,195.00	20,905.00	18,290.00
2013 010-340-412	AUTO REGISTRATION	188,000.00	190,000.00	193,760.74 101.98	192,744.36	189,035.41	204,185.33
2013 010-340-413	15% COUNTY RENDITION FEE	3,500.00	3,000.00	2,825.85 94.20	3,323.98	2,523.80	4,877.18
2013 010-340-601	CRIM. DA COUNTY COURT FEE	7,000.00	6,200.00	6,319.00 101.92	6,452.10	5,937.50	6,548.00
2013 010-340-700	DISTRICT CLERK CRIMINAL FEES	8,800.00	8,500.00	7,771.39 91.43	8,138.24	8,550.54	7,187.06
2013 010-340-701	DISTRICT CLERK CIVIL FEES	39,000.00	37,000.00	32,052.98 86.63	39,084.92	46,524.02	43,135.55
2013 010-340-703	DISTRICT CLERK MISC FEES	1,800.00	1,500.00	1,731.00 115.40	2,491.00	1,804.00	1,252.00
2013 010-340-704	DISTR CLERK CRT REPORTER FEE	3,800.00	3,500.00	3,780.00 108.00	3,885.00	3,855.00	4,320.00
2013 010-340-800	JOP RETURNED CHECK FEE	25.00	25.00	25.00 100.00	25.00	25.00	50.00
2013 010-340-801	J O P MISC FEES	500.00	500.00	842.51 168.50	629.50	667.89	691.00
2013 010-340-802	SEAT BELT VIOLATION FEE	500.00	500.00	327.00 65.40	1,059.21	377.00	974.30
2013 010-340-803	J O P CIVIL FEE	2,800.00	2,500.00	3,646.00 145.84	2,571.00	3,059.00	2,987.00
2013 010-340-804	J O P SMALL CLAIMS	500.00	300.00	485.00 161.67	310.00	627.00	837.00
2013 010-340-805	J O P WARRANT FEES	3,500.00	3,000.00	3,537.75 117.93	2,899.75	2,525.63	4,811.66
2013 010-340-806	J O P TRAFFIC FEES	7,000.00	7,000.00	6,429.27 91.85	7,096.36	5,891.79	7,576.19
2013 010-340-807	SCHOOL ZONE/BUS PASSING FEE		.00	.00 .00	.00	.00	648.00
2013 010-340-808	NONATTENDANCE FEE EC25.093	100.00	.00	106.00 .00	.00	N/A	N/A
2013 010-340-898	JOP ADMIN FEE	3,000.00	6,500.00	3,431.70 52.80	N/A	N/A	N/A
2013 010-340-900	CONSTABLE PCT 1	3,500.00	2,200.00	2,670.00 121.36	2,846.00	4,521.00	4,110.00
2013 010-340-901	CONSTABLE PCT 2	900.00	1,000.00	1,315.00 131.50	1,325.00	467.00	1,848.00
2013 010-340-902	CONSTABLE PCT 4	1,800.00	1,300.00	2,910.00 223.85	1,951.00	1,220.00	1,355.00

2013 010-340-997 FEES OF OFFICE	555,075.00	498,325.00	643,668.99	129.17	629,855.94	540,287.98	567,969.70
2013 010-342-100 REIMB PRISONER TRANSPORT	700.00	3,000.00	382.98	12.77	1,868.58	N/A	N/A
2013 010-350-100 COUNTY COURT FINES	120,000.00	100,000.00	110,842.31	110.84	103,477.80	96,031.62	119,275.50
2013 010-350-110 DISTRICT COURT FINES	200,000.00	200,000.00	177,760.17	88.88	179,836.91	193,523.70	192,466.51
2013 010-350-120 JUSTICE # 1	160,000.00	160,000.00	165,656.07	103.54	203,028.51	142,469.20	143,571.12
2013 010-350-130 JUSTICE #2	38,000.00	40,000.00	29,435.82	73.59	40,920.43	36,330.35	58,685.19
2013 010-350-140 JUSTICE #4	90,000.00	90,000.00	83,910.19	93.23	96,157.82	79,170.74	115,464.83
2013 010-350-997 FINES & FORFEITURES	608,700.00	593,000.00	567,987.54	95.78	625,290.05	547,525.61	629,463.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	2012 BUDGET	!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET		2012 Y-T-D	PERCENT			
2013 010-352-000	OTHER REVENUE	***DELETE***	.00	.00	.00	.00	.00	.00
2013 010-352-220	CRIMINAL DA BOND FORFEITURES	10,000.00	6,200.00	10,000.00	161.29	8,470.00	7,500.00	16,500.00
2013 010-352-240	CRIM DA OVERPAYMENT RECEIVED	30.00	15.00	221.04	473.60	25.64	24.45	31.18
2013 010-360-050	MISC REVENUE	5.00	50.00	.00	.00	.00	N/A	N/A
2013 010-360-100	INTEREST	11,000.00	8,800.00	10,271.32	116.72	22,159.66	12,138.82	14,280.01
2013 010-364-100	SALES INCOME	100.00	6,000.00	12,352.00	205.87	89.30	318.88	2,140.16
2013 010-364-101	CO CLERK CERTIFIED COPIES	25,000.00	22,000.00	51,006.20	231.85	41,785.45	22,978.50	18,827.25
2013 010-380-100	COMBINED REFUNDS/REIMBURSE	100.00	3,334.45	16,482.71	494.32	26,524.79	20,030.10	2,924.78
2013 010-380-101	UTILITIES- EASTLAND CAD	1,200.00	1,200.00	600.00	50.00	600.00	1,800.00	400.00
2013 010-380-102	INSURANCE RENEWAL CREDIT HEB		.00	37,191.88	.00	50,956.97	108,420.83	120,076.57
2013 010-380-103	WORKERS' COMP RENEWAL CREDIT		.00	.00	.00	3,667.00	12,651.32	19,951.62
2013 010-380-104	DONATIONS		554.25	554.25	100.00	.00	.00	.00
2013 010-380-105	INSURANCE RENEWAL CREDIT-PRO		.00	44,471.52	.00	56,881.00	58,843.00	.00
2013 010-380-106	UNEMPLOYMENT INS RENEWAL CRE		.00	.00	.00	.00	.00	15,333.68
2013 010-380-107	INSURANCE CLAIM RECEIPTS		113,768.27	69,296.75	60.91	.00	1,880.61	18,686.47
2013 010-380-108	HEALTHY COUNTY TAC INCENTIVE		600.00	.00	.00	610.00	N/A	N/A
2013 010-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	3,519.83	N/A	N/A
2013 010-380-201	SHERIFF DEPT OTHER MISC	100.00	100.00	318.50	318.50	4,003.16	62.75	1,743.50
2013 010-380-202	SHERIFF ESTRAY SALE		.00	.00	.00	.00	.00	367.48
2013 010-380-203	SHERIFF ABANDONED VEH SALE		200.00	.00	.00	.00	278.60	1,011.20
2013 010-380-204	SHERIFF INMATE TELEPHONE	14,000.00	15,000.00	10,502.15	70.01	17,018.49	22,516.31	22,825.66
2013 010-380-401	CO CLERK OTHER MISC	2,000.00	2,200.00	1,627.00	73.95	1,583.00	2,017.00	2,389.18
2013 010-380-402	CO COURT APPT ATTY REFUND	10,000.00	10,000.00	8,530.60	85.31	8,709.00	9,555.00	7,164.00
2013 010-380-500	TAX A/C MISC REVENUE	300.00	300.00	266.45	88.82	363.36	323.25	227.05
2013 010-380-501	VOTER LIST	25.00	25.00	100.00	400.00	20.00	235.00	40.00
2013 010-380-600	CRIM DIST ATTY DVD/COPY	50.00	560.69	260.69	46.49	54.00	63.00	39.00
2013 010-380-700	DT CLERK CT. APPT ATTY REF	18,000.00	25,000.00	13,384.38	53.54	21,579.07	18,838.95	16,478.79
2013 010-380-701	DISTRICT COURT OTHER MISC	100.00	.00	256.01	.00	195.00	90.00	100.00
2013 010-380-702	DISTRICT CLERK CERTIFIED COP	6,000.00	6,000.00	7,282.88	121.38	7,170.72	5,690.91	5,871.42
2013 010-380-703	ADULT PROB RESTIT. DRUG TES	2,000.00	3,000.00	1,274.00	42.47	2,405.00	3,257.48	4,151.50
2013 010-390-020	TRANSFERS FROM R&B	***DELETE***	.00	.00	.00	1664,143.44-	N/A	N/A
2013 010-390-060	TRANSFER FROM DEBT SERVICE		.00	.00	.00	.00	25,070.03	N/A
2013 010-390-100	TRANSFER FROM CSCD COMMUNITY		.00	.00	.00	.00	48,763.37	N/A
2013 010-390-500	LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2013 010-390-997	OTHER REVENUE	100,010.00	224,907.66	296,250.33	131.72	1385,753.00-	383,348.16	291,560.50
2013 010-399-999	TOTAL REVENUE	7608,767.40	7194,207.60	7426,639.37	103.23	5952,732.27	6629,349.21	6094,376.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
		2013 BUDGET	2012 BUDGET	2012 Y-T-D				PERCENT
2013 010-401-000	COMMISSIONERS' COURT		.00	.00	.00	.00	.00	
2013 010-401-101	ELECTED OFFICIALS	180,637.45	172,035.65	150,200.45	87.31	172,595.45	164,813.63	167,667.70
2013 010-401-105	ADMINISTRATIVE ASSISTANT	24,544.00	23,147.20	20,411.84	88.18	23,469.12	20,714.60	22,780.08
2013 010-401-108	TEMPORARY		.00	.00	.00	.00	764.53	N/A
2013 010-401-201	SOCIAL SECURITY TAXES	12,721.25	12,303.94	10,234.22	83.18	11,911.11	11,451.57	11,538.98
2013 010-401-202	GROUP INSURANCE	48,618.00	47,045.52	43,125.06	91.67	43,521.35	40,419.65	38,647.92
2013 010-401-203	RETIREMENT	25,298.87	23,148.69	20,095.07	86.81	22,712.32	21,612.74	22,163.59
2013 010-401-204	WORKERS COMP	1,706.01	3,343.96	1,827.65	54.66	2,471.24	1,823.13	2,174.18
2013 010-401-206	UNEMPLOYMENT INSURANCE	83.45	34.72	26.73	76.99	29.05	20.32	59.79
2013 010-401-207	MEDICARE TAXES	2,975.13	2,894.84	2,393.44	82.68	2,785.58	2,678.34	2,698.76
2013 010-401-310	OFFICE SUPPLIES	1,000.00	700.00	695.52	99.36	761.57	476.35	1,262.72
2013 010-401-311	POSTAL EXPENSE	200.00	250.00	160.56	64.22	103.46	150.22-	692.01
2013 010-401-312	BOOKS-PUBLICATIONS-LAW		155.00	25.00	16.13	67.45	143.20	864.45
2013 010-401-331	COPIER SUPPLIES	250.00	175.00	154.44	88.25	241.54	91.20-	595.57
2013 010-401-426	MILEAGE/TRAVEL EXPENSE	1,300.00	1,400.00	1,162.53	83.04	1,967.51	1,225.22	1,866.70
2013 010-401-427	SCHOOLS & SEMINARS	300.00	200.00	120.00	60.00	500.00	55.75-	842.20
2013 010-401-430	ADVERTISING	700.00	750.00	542.25	72.30	599.40	267.15	855.25
2013 010-401-456	EQUIPMENT REPAIR	400.00	400.00	350.00	87.50	493.12	5.75-	950.00
2013 010-401-462	EQUIPMENT LEASE	1,600.00	1,600.00	1,190.60	74.41	1,268.44	1,075.76	2,188.74
2013 010-401-480	BOND	300.00	300.00	150.00	50.00	200.00	300.00	250.00
2013 010-401-481	DUES	2,065.00	2,065.00	2,065.00	100.00	1,150.00	722.50	3,770.00
2013 010-401-998	COMMISSIONERS' COURT EXPENSE	304,699.16	291,949.52	254,930.36	87.32	286,847.71	268,205.77	281,868.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
		2013 BUDGET	2012 BUDGET	2012 Y-T-D				PERCENT
2013 010-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	
2013 010-403-101	ELECTED OFFICIAL	36,127.49	34,407.13	30,040.09	87.31	34,539.27	33,533.54	33,533.54
2013 010-403-104	DEPUTIES	21,944.00	65,187.20	57,489.90	88.19	46,736.52	40,685.73	38,483.87
2013 010-403-107	TEMPORARY EMPLOYEE		4,875.00	.00	.00	.00	554.62	N/A
2013 010-403-108	PART TIME	15,476.27	14,739.30	9,920.83	67.31	11,747.21	10,735.45	8,024.32
2013 010-403-109	CHIEF DEPUTY	48,808.80	.00	.00	.00	19,004.59	22,780.08	22,780.08
2013 010-403-201	SOCIAL SECURITY	7,468.38	7,390.94	5,672.26	76.75	6,706.70	6,490.30	6,128.99
2013 010-403-202	GROUP HEALTH	32,412.00	31,363.68	28,750.04	91.67	27,595.35	27,340.80	25,782.32
2013 010-403-203	RETIREMENT	14,852.44	13,559.97	11,144.53	82.19	12,970.30	12,557.19	11,966.38
2013 010-403-204	WORKERS COMP	987.41	492.86	434.09	88.08	329.32	243.01	308.03
2013 010-403-206	UNEMPLOYMENT INSURANCE	286.72	127.20	87.81	69.03	95.82	73.66	185.48
2013 010-403-207	MEDICARE TAXES	1,746.64	1,728.53	1,326.65	76.75	1,568.71	1,517.60	1,434.04
2013 010-403-310	OFFICE SUPPLIES	1,100.00	882.88	755.24	85.54	1,262.01	851.42	1,653.31
2013 010-403-311	POSTAL SERVICES	1,700.00	2,412.00	1,802.57	74.73	2,710.41	1,590.00	3,032.84
2013 010-403-315	COUNTY COURT SUPPLIES	1,500.00	1,722.00	1,721.06	99.95	1,660.80	1,556.26	2,141.12
2013 010-403-331	COPIER SUPPLIES	1,400.00	1,448.00	1,280.59	88.44	1,014.41	579.03	1,175.00
2013 010-403-339	OPERATING SUPPLIES	1,200.00	1,195.12	1,195.12	100.00	2,383.99	1,075.11	1,639.52
2013 010-403-400	LAW SERVICES	200.00	236.00	236.00	100.00	.00	122.50	.00
2013 010-403-405	PHYSICALS/MEDICAL		.00	.00	.00	.00	.00	.00
2013 010-403-423	INTERNET SERVICES	1,349.35	1,349.35	1,349.35	100.00	1,349.35	706.01	724.18
2013 010-403-426	TRAVEL/SEMINAR EXPENSE	3,900.00	2,250.00	1,705.67	75.81	1,936.09	1,085.11	2,269.21
2013 010-403-427	SEMINAR/CONFERENCE EXPENSE		1,670.00	614.00	36.77	1,369.70	489.25	1,425.03
2013 010-403-430	ADVERTISING	100.00	100.00	30.60	30.60	288.45	.00	.00
2013 010-403-436	INDEXING, ARCHIVAL SVS	38,000.00	38,000.00	31,852.68	83.82	36,862.56	30,767.36	41,886.27
2013 010-403-438	BIRTH CERTIFICATES	1,100.00	1,100.00	783.24	71.20	1,052.25	983.69	1,470.52
2013 010-403-456	EQUIPMENT REPAIRS	500.00	500.00	147.50	29.50	359.50	398.75	821.47
2013 010-403-457	SOFTWARE MAINTENANCE	6,094.00	5,643.00	5,643.00	100.00	4,950.00	4,280.00	4,000.00
2013 010-403-462	EQUIPMENT LEASE	2,982.60	2,982.60	2,236.95	75.00	2,470.80	3,165.43	4,996.19
2013 010-403-480	BOND	700.00	700.00	671.50	95.93	671.50	671.50	671.50
2013 010-403-481	DUES & SUBSCRIPTIONS	100.00	100.00	80.00	80.00	80.00	190.75-	720.00
2013 010-403-503	HAVA GRANT EXPENDITURES		.00	.00	.00	.00	N/A	N/A
2013 010-403-572	OFFICE EQUIPMENT	1,200.00	1,650.60	372.85	22.59	1,283.00	1,130.25	3,014.86
2013 010-403-575	OFFICE FURNITURE	500.00	49.40	49.40	100.00	1,236.14	216.93	973.70
2013 010-403-998	COUNTY CLERK EXPENSES	243,736.10	237,862.76	197,393.52	82.99	224,234.75	205,989.83	221,241.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 010-405-000	VETERANS SERVICE OFFICER		.00	.00	.00	.00	.00	.00
2013 010-405-426	TRAVEL EXPENSE	650.00	650.00	.00	.00	.00	366.64	.00
2013 010-405-490	OTHER MISCELLANEOUS	350.00	350.00	91.14	26.04	.00	306.82-	2,762.25
2013 010-405-998	VETERANS SERVICE OFFICER EXP	1,000.00	1,000.00	91.14	9.11	.00	59.82	2,762.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
		2013 BUDGET	2012 BUDGET	2012 Y-T-D				PERCENT
2013 010-409-000	NON-DEPARTMENTAL		.00	.00	.00	.00	.00	
2013 010-409-114	SALRY SUPPLEMENT-APPEAL JUDG	10,275.00	10,275.00	9,418.86	91.67	9,418.86	10,272.12	9,989.70
2013 010-409-200	ACCRUED BENEFITS EXPENSE		.00	.00	.00	N/A	N/A	N/A
2013 010-409-202	ERRP GROUP HEALTH COVERAGE	2,421.63	4,517.81	.00	.00	N/A	N/A	N/A
2013 010-409-204	WORKERS' COMPENSATION	10,000.00	2,538.56	.00	.00	N/A	N/A	N/A
2013 010-409-206	UNEMPLOYMENT DEFICIT	10,000.00	23,818.68	18,318.42	76.91	N/A	N/A	N/A
2013 010-409-310	OFFICE SUPPLIES	4,000.00	4,000.00	2,234.97	55.87	2,328.48	1,956.68	3,633.78
2013 010-409-311	POSTAL EXPENSE	500.00	500.00	108.39	21.68	174.54-	839.34-	92.00
2013 010-409-331	COPIER SUPPLIES	1,000.00	1,000.00	479.93	47.99	723.68	341.24	1,198.47
2013 010-409-339	WEBSITE SUPPLIES	500.00	500.00	284.99	57.00	.00	N/A	N/A
2013 010-409-356	COMPUTER EQUIPMENT		26,389.00	26,389.00	100.00	.00	.00	.00
2013 010-409-365	LOSS CONTROL EXPENSES	1,000.00	1,000.00	95.50	9.55	362.31	21.98	.00
2013 010-409-392	MEDICAL SUPPLIES	450.00	450.00	225.50	50.11	414.97	164.09	782.12
2013 010-409-401	OUTSIDE AUDIT	45,000.00	45,000.00	30,586.55	67.97	28,323.24	34,000.00	14,000.00
2013 010-409-402	ACTUARIAL STUDY	3,900.00	.00	.00	.00	N/A	10,000.00	5,000.00
2013 010-409-405	PHYSICALS/MEDICAL	1,500.00	1,500.00	719.00	47.93	986.50	713.75	1,025.69
2013 010-409-408	ATTORNEY FEES	10,000.00	12,459.45	5,812.16	46.65	13,751.88	14,930.39	.00
2013 010-409-410	AUTOPSIES	30,000.00	25,000.00	22,350.00	89.40	33,575.00	35,730.00	19,995.00
2013 010-409-411	TRANSPORTING BODIES	5,000.00	7,000.00	4,322.50	61.75	7,387.50	5,462.00	6,596.22
2013 010-409-420	TELEPHONE	17,800.00	24,625.00	21,980.24	89.26	21,867.64	17,415.71	21,362.58
2013 010-409-423	INTERNET SERVICES	1,200.00	1,200.00	1,188.00	99.00	1,188.00	917.25	1,663.00
2013 010-409-430	ADVERTISING	2,000.00	2,000.00	7.80	.39	866.03	1,446.85	3,029.27
2013 010-409-452	EQUIPMENT MAINTENANCE CONTRA	7,400.00	11,000.00	8,265.82	75.14	10,637.78	8,998.34	N/A
2013 010-409-456	EQUIPMENT REPAIRS	1,000.00	3,142.27	2,652.55	84.42	79.95	55.75-	702.50
2013 010-409-457	COMPUTER HARDWARE MAINT	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2013 010-409-458	COMPUTER EQUIPMENT REPAIR	12,000.00	12,000.00	8,518.80	70.99	4,250.00	8,607.40	N/A
2013 010-409-462	EQUIPMENT LEASE	8,200.00	8,947.00	6,248.98	69.84	7,639.85	7,792.20	7,792.20
2013 010-409-470	DISPATCH SUPPORT	165,376.36	163,670.49	163,670.49	100.00	148,088.00	138,696.66	127,976.00
2013 010-409-471	CRIME STOPPER SUPPORT	600.00	600.00	600.00	100.00	600.00	329.25	1,075.00
2013 010-409-476	PANDEMIC FLU INNOCULATION PR	1,768.07	1,768.07	.00	.00	.00	.00	.00
2013 010-409-477	CHILD ADVOCACY CENTER	10,000.00	10,670.52	10,670.52	100.00	30,722.21	9,925.26	19,000.00
2013 010-409-478	CASA SUPPORT	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	N/A
2013 010-409-481	DUES & SUBSCRIPTIONS	2,600.00	2,600.00	1,550.00	59.62	2,475.00	2,134.25	1,110.00
2013 010-409-482	INSURANCE	100,000.00	96,730.00	90,602.92	93.67	135,782.92	130,712.00	74,025.56
2013 010-409-483	TRANSFER TO CTHSE SECURITY	***DELETE***	.00	.00	.00	27,500.00	54,977.24	35,539.41
2013 010-409-484	TRANSFER TO ROAD & BRIDGE	***DELETE***	.00	.00	.00	1001,711.70	959,404.09	762,171.57
2013 010-409-485	TRANSFER TO JURIES FUND	***DELETE***	.00	.00	.00	16,945.00	16,950.00	N/A
2013 010-409-487	COUNTY MUSEUM SUPPORT	1,200.00	1,200.00	1,200.00	100.00	1,200.00	929.25	1,675.00
2013 010-409-490	OTHER MISCELLANEOUS	21,000.00	16,179.25	2,337.00	14.44	22,109.24	16,153.44	18,071.46
2013 010-409-502	TEXAS SVNS BJA/VINE EXPEND		7,000.00	6,874.00	98.20	6,874.00	7,854.00	12,769.00
2013 010-409-511	ONCOR GRANT EXPENDITURES		.00	6,580.00-	.00	6,580.00	N/A	N/A
2013 010-409-572	EQUIPMENT	5,000.00	4,016.16	.00	.00	2,426.74	151.75-	8,108.48
2013 010-409-630	PRINCIPAL PAYMENT	21,454.90	20,304.04	20,304.04	100.00	85,410.48	80,447.73	76,306.25
2013 010-409-670	INTEREST	4,925.12	6,075.98	6,075.98	100.00	10,570.54	15,368.27	18,601.75
2013 010-409-998	NON DEPARTMENTAL EXPENSES	526,071.08	566,677.28	474,512.91	83.74	1649,622.96	1598,604.60	1258,292.01

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 010-410-000	LONGEVITY PAY BENEFIT		.00	.00	.00	N/A	N/A	N/A
2013 010-410-152	LONGEVITY PAY	45,600.00	33,480.00	33,480.00	100.00	N/A	N/A	N/A
2013 010-410-201	SOCIAL SECURITY	2,827.20	2,075.76	2,075.76	100.00	N/A	N/A	N/A
2013 010-410-203	RETIREMENT	5,622.48	3,866.94	3,866.94	100.00	N/A	N/A	N/A
2013 010-410-204	WORKERS' COMPENSATION	780.43	759.87	759.87	100.00	N/A	N/A	N/A
2013 010-410-206	UNEMPLOYMENT INSURANCE	89.76	50.22	50.22	100.00	N/A	N/A	N/A
2013 010-410-207	MEDICARE TAX	661.20	485.46	485.46	100.00	N/A	N/A	N/A
2013 010-410-998	LONGEVITY PAY BENEFIT EXPENS	55,581.07	40,718.25	40,718.25	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
		2013 BUDGET	2012 BUDGET	2012 Y-T-D				PERCENT
2013 010-435-000	DISTRICT COURT		.00	.00	.00	.00	.00	
2013 010-435-101	ELECTED OFFICIAL	3,801.47	3,620.45	3,318.70	91.67	3,620.40	3,515.04	115.38
2013 010-435-105	COURT COORDINATOR SALARY	33,600.00	32,000.00	27,938.48	87.31	32,122.80	30,115.44	30,000.10
2013 010-435-110	COURT REPORTER SALARY	50,670.31	48,257.44	42,132.56	87.31	48,443.12	47,032.32	47,032.16
2013 010-435-130	BALIFF SALARY	16,724.33	15,927.93	.00	.00	4,043.37	15,508.55	15,538.37
2013 010-435-201	SOCIAL SECURITY	6,497.36	6,187.96	4,405.39	71.19	5,312.31	5,851.15	5,641.05
2013 010-435-202	GROUP HEALTH	16,206.00	15,681.84	14,375.02	91.67	14,711.64	13,670.40	12,891.16
2013 010-435-203	RETIREMENT	12,921.36	11,836.97	8,644.65	73.03	10,218.03	11,209.04	10,786.24
2013 010-435-204	WORKERS COMP	1,396.45	1,195.73	324.79	27.16	381.58	648.94	664.02
2013 010-435-206	UNEMPLOYMENT INSURANCE	343.38	144.28	91.67	63.54	105.72	91.43	242.25
2013 010-435-207	MEDICARE TAXES	1,519.54	1,447.18	1,030.24	71.19	1,242.33	1,368.24	1,319.08
2013 010-435-310	OFFICE SUPPLIES	1,200.00	1,200.00	755.64	62.97	875.11	1,037.46	1,835.96
2013 010-435-311	POSTAL SERVICES	2,100.00	2,100.00	655.68	31.22	1,242.44	1,390.99	2,083.41
2013 010-435-312	PUBLICATIONS	600.00	722.00	689.75	95.53	725.00	370.50	1,100.08
2013 010-435-338	COMPUTER SUPPLIES	300.00	300.00	.00	.00	195.00	.00	94.99
2013 010-435-400	LAW SERVICES	1,200.00	1,078.00	460.00	42.67	508.00	211.25	1,095.00
2013 010-435-404	EIGHT ADMINISTRATIVE JUDICIA	1,016.20	1,001.61	1,001.61	100.00	1,160.30	975.28	1,624.21
2013 010-435-407	VISITING JUDGE	1,100.00	1,100.00	595.09	54.10	668.80	1,530.46	1,244.04
2013 010-435-408	COURT APPOINTED ATTORNEY FEE	112,900.00	105,809.78	83,262.25	78.69	76,939.75	98,742.49	125,545.97
2013 010-435-409	CT APPT ATTY-FAMILY LAW	12,500.00	19,635.00	18,962.56	96.58	23,520.98	9,762.00	10,010.42
2013 010-435-412	APPEAL ATTORNEY FEE	12,000.00	12,000.00	3,001.86	25.02	3,512.16	16,157.34	9,141.60
2013 010-435-413	COURT REPORTER SERVICE	12,000.00	12,000.00	1,874.90	15.62	6,038.76	19,072.58	7,708.13
2013 010-435-415	CT APPT ATTY FEE-JUVENILE	5,000.00	5,000.00	2,180.00	43.60	2,400.00	1,130.00	7,200.00
2013 010-435-416	CT APPT ATTY-EXPERT/INVESTIG	3,250.00	3,250.00	750.00	23.08	.00	.00	.00
2013 010-435-418	INTERPRETER FEE	1,500.00	1,500.00	70.00	4.67	226.25	655.00	70.00
2013 010-435-419	COMPETENCY EXAMS	6,000.00	6,000.00	1,942.80	32.38	2,257.00	4,984.26	4,000.00
2013 010-435-423	INTERNET SERVICES	300.00	300.00	269.95	89.98	269.95	.80-	724.18
2013 010-435-426	TRAVEL EXPENSES	1,750.00	1,750.00	1,209.12	69.09	655.97	225.00	.00
2013 010-435-427	SEMINAR/CONFERENCE EXPENSES	1,500.00	1,500.00	480.00	32.00	395.00	607.25	1,466.85
2013 010-435-450	COURTROOM REPAIR & REMODEL	1,500.00	1,538.16	1,538.16	100.00	2,178.23	943.16	33,113.10
2013 010-435-456	EQUIPMENT REPAIR	850.00	847.50	409.90	48.37	534.47	140.75-	697.50
2013 010-435-462	OFFICE EQUIPMENT LEASE	1,100.00	1,314.00	854.00	64.99	1,024.80	789.15	2,008.00
2013 010-435-480	BOND	150.00	157.93	.00	.00	.00	.00	157.93
2013 010-435-481	DUES & SUBSCRIPTIONS	700.00	700.00	150.00	21.43	374.00	352.25	1,116.97
2013 010-435-484	STATE BAR DUES	300.00	300.00	265.00	88.33	265.00	5.75-	740.00
2013 010-435-485	JUROR EXPENSE	350.00	350.00	.00	.00	30.14	.00	152.80
2013 010-435-490	OTHER MISCELLANEOUS	1,600.00	1,614.57	1,091.13	67.58	334.67	1.86-	798.75
2013 010-435-572	OFFICE EQUIPMENT	2,300.00	2,202.06	1,749.00	79.43	2,991.79	4,394.78	3,248.95
2013 010-435-575	OFFICE FURNITURE	400.00	400.00	.00	.00	.00	833.40	4,478.00
2013 010-435-998	DISTRICT COURT EXPENSES	329,146.40	321,970.39	226,479.90	70.34	249,524.87	293,025.99	345,686.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
		2013 BUDGET	2012 BUDGET	2012 Y-T-D				PERCENT
2013 010-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	
2013 010-450-101	ELECTED OFFICIAL	36,127.49	34,407.13	30,040.09	87.31	34,539.27	33,533.54	33,533.54
2013 010-450-104	DEPUTY	43,888.00	41,819.65	36,501.60	87.28	41,968.80	40,757.76	40,751.42
2013 010-450-108	PART TIME	8,047.66	7,664.44	6,734.21	87.86	7,297.29	7,429.27	6,616.98
2013 010-450-109	CHIEF DEPUTY	24,544.00	23,373.58	20,411.84	87.33	23,469.12	22,767.53	22,780.08
2013 010-450-201	SOCIAL SECURITY	6,981.64	6,657.86	5,780.48	86.82	6,619.47	6,405.31	6,262.62
2013 010-450-202	GROUP HEALTH	32,412.00	31,363.68	28,750.04	91.67	29,423.28	27,340.80	25,782.32
2013 010-450-203	RETIREMENT	13,884.46	12,721.61	11,034.59	86.74	12,420.06	12,178.65	12,066.53
2013 010-450-204	WORKERS COMP	923.06	429.79	414.48	96.44	315.22	234.28	308.87
2013 010-450-206	UNEMPLOYMENT INSURANCE	260.03	109.29	83.73	76.61	89.60	70.00	183.39
2013 010-450-207	MEDICARE TAX	1,632.80	1,557.08	1,352.07	86.83	1,548.30	1,498.15	1,464.64
2013 010-450-310	OFFICE SUPPLIES	1,000.00	1,000.00	453.04	45.30	1,048.85	387.76	1,481.01
2013 010-450-311	POSTAL SERVICES	2,140.00	2,140.00	2,156.23	100.76	1,832.46	1,626.22	2,790.14
2013 010-450-315	DISTRICT COURT SUPPLIES	3,000.00	3,000.00	2,371.99	79.07	2,473.71	2,804.20	3,821.95
2013 010-450-331	COPIER SUPPLIES	650.00	650.00	381.61	58.71	550.13	199.16	1,052.75
2013 010-450-335	SEMINARS/CONFERENCES EXPENSE	650.00	450.00	314.99	70.00	720.00	30.75-	870.00
2013 010-450-338	COMPUTER SUPPLIES	1,400.00	1,200.00	535.26	44.61	971.84	747.13	1,843.57
2013 010-450-339	OPERATING SUPPLIES	1,850.00	3,700.00	3,046.29	82.33	712.53	952.61	1,366.71
2013 010-450-402	RECORDS PRESERVATION	15,000.00	1,600.00	1,600.00	100.00	N/A	N/A	N/A
2013 010-450-405	PHYSICALS/MEDICAL		.00	.00	.00	.00	.00	.00
2013 010-450-423	INTERNET SERVICES	300.00	300.00	269.95	89.98	369.95	.80-	724.18
2013 010-450-426	TRAVEL EXPENSES	1,850.00	1,692.00	948.29	56.05	1,560.03	596.91	2,039.09
2013 010-450-430	ADVERTISING	50.00	20.00	.00	.00	.00	.00	.00
2013 010-450-456	EQUIPMENT REPAIR	600.00	600.00	130.00	21.67	325.00	59.50-	848.75
2013 010-450-457	SOFTWARE MAINTENANCE	9,049.00	8,379.00	8,379.00	100.00	7,350.00	5,850.00	7,142.50
2013 010-450-462	EQUIPMENT LEASE	2,400.00	2,560.00	1,982.60	77.45	2,200.88	2,123.22	3,725.84
2013 010-450-481	BOND	500.00	500.00	471.00	94.20	471.00	471.00	471.00
2013 010-450-482	DUES	100.00	130.00	130.00	100.00	130.00	160.00	130.00
2013 010-450-572	OFFICE EQUIPMENT	2,000.00	2,142.00	2,117.42	98.85	3,572.95	2,890.18	3,826.58
2013 010-450-575	FURNITURE	300.00	916.00	916.00	100.00	.00	665.64	719.68
2013 010-450-998	DISTRICT CLERK EXPENSE	211,540.14	191,083.11	167,306.80	87.56	181,979.74	171,598.27	182,604.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
		2013 BUDGET	2012 BUDGET	2012 Y-T-D				PERCENT
2013 010-455-000	JUSTICE OF THE PEACE#1		.00	.00	.00	.00	.00	
2013 010-455-101	ELECTED OFFICIAL	36,127.49	34,407.13	30,040.09	87.31	34,539.27	33,533.54	33,533.54
2013 010-455-201	SOCIAL SECURITY	2,370.10	2,263.44	1,977.77	87.38	2,092.35	1,873.72	2,210.01
2013 010-455-202	GROUP HEALTH	8,103.00	7,840.92	7,185.25	91.64	7,355.82	6,835.20	6,445.58
2013 010-455-203	RETIREMENT	4,454.52	4,080.69	3,538.17	86.71	3,999.01	3,908.50	3,902.48
2013 010-455-204	WORKERS COMP	296.15	137.86	132.97	96.45	101.74	75.27	99.39
2013 010-455-207	MEDICARE TAX	554.30	529.35	462.52	87.38	489.28	438.24	516.81
2013 010-455-225	TRAVEL ALLOWANCE	2,100.00	2,100.00	1,857.71	88.46	2,100.02	2,089.92	2,110.12
2013 010-455-312	PUBLICATIONS	100.00	100.00	.00	.00	50.00	.00	57.73
2013 010-455-423	INTERNET SERVICES		.00	.00	.00	.00	.00	.00
2013 010-455-426	TRAVEL/SEMINARS/CONFERENCE E	950.00	950.00	774.35	81.51	637.40	543.62	975.00
2013 010-455-480	BOND	100.00	100.00	50.00	50.00	100.00	100.00	50.00
2013 010-455-998	JUSTICE OF THE PEACE#1	55,155.56	52,509.39	46,018.83	87.64	51,464.89	49,398.01	49,900.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
		2013 BUDGET	2012 BUDGET	2012 Y-T-D				PERCENT
2013 010-456-000	JUSTICE OF THE PEACE#2		.00	.00	.00	.00	.00	
2013 010-456-101	ELECTED OFFICIAL	36,127.49	34,407.13	30,040.09	87.31	34,539.27	33,533.54	33,533.54
2013 010-456-201	SOCIAL SECURITY	2,370.10	2,263.44	1,977.77	87.38	2,271.75	2,208.76	2,210.01
2013 010-456-202	GROUP HEALTH	8,103.00	7,840.92	7,187.51	91.67	7,355.82	6,835.20	6,445.58
2013 010-456-203	RETIREMENT	4,454.52	4,080.69	3,538.17	86.71	3,999.01	3,908.50	3,902.48
2013 010-456-204	WORKERS COMP	296.15	137.86	132.97	96.45	101.74	75.27	99.39
2013 010-456-207	MEDICARE TAX	554.30	529.35	462.52	87.38	531.28	516.52	516.81
2013 010-456-225	TRAVEL ALLOWANCE	2,100.00	2,100.00	1,857.71	88.46	2,100.02	2,089.92	2,110.12
2013 010-456-312	PUBLICATIONS	100.00	100.00	.00	.00	.00	.00	103.73
2013 010-456-423	INTERNET SERVICES		.00	.00	.00	.00	.00	.00
2013 010-456-426	TRAVEL/SEMINARS/CONFERENCE	950.00	950.00	707.70	74.49	542.38	429.51	789.40
2013 010-456-480	BOND	100.00	100.00	50.00	50.00	.00	.00	50.00
2013 010-456-998	JUSTICE OF THE PEACE#2	55,155.56	52,509.39	45,954.44	87.52	51,441.27	49,597.22	49,761.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
		2013 BUDGET	2012 BUDGET	2012 Y-T-D				PERCENT
2013 010-458-000	JUSTICE OF THE PEACE#4		.00	.00	.00	.00	.00	
2013 010-458-101	ELECTED OFFICIAL	36,127.49	34,407.13	30,040.09	87.31	34,539.27	33,533.54	33,533.54
2013 010-458-201	SOCIAL SECURITY	2,370.10	2,263.44	1,948.73	86.10	2,240.08	2,176.33	2,155.05
2013 010-458-202	GROUP HEALTH	8,103.00	7,840.92	7,187.51	91.67	7,355.82	6,835.20	6,445.58
2013 010-458-203	RETIREMENT	4,454.52	4,080.69	3,538.17	86.71	3,999.01	3,908.50	3,902.48
2013 010-458-204	WORKERS COMP	296.15	137.86	132.97	96.45	101.74	75.27	99.39
2013 010-458-207	MEDICARE TAX	554.30	529.35	455.70	86.09	523.84	508.98	504.09
2013 010-458-225	TRAVEL ALLOWANCE	2,100.00	2,100.00	1,857.71	88.46	2,100.02	2,089.92	2,110.12
2013 010-458-312	PUBLICATIONS	100.00	100.00	.00	.00	50.00	.00	46.00
2013 010-458-423	INTERNET SERVICES		.00	.00	.00	.00	.00	.00
2013 010-458-426	TRAVEL/SEMINARS/CONFERENCES	950.00	950.00	888.81	93.56	849.32	534.58	1,276.05
2013 010-458-480	BOND	100.00	100.00	100.00	100.00	.00	.00	.00
2013 010-458-998	JUSTICE OF THE PEACE#4	55,155.56	52,509.39	46,149.69	87.89	51,759.10	49,662.32	50,072.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
		2013 BUDGET	2012 BUDGET	2012 Y-T-D				PERCENT
2013 010-459-000	JUSTICE OF THE PEACE ADMINST		.00	.00	.00	.00	.00	
2013 010-459-105	COURT COORDINATOR	24,544.00	23,378.59	20,411.84	87.31	23,918.72	22,780.08	22,780.08
2013 010-459-118	CLERK	21,944.00	20,941.32	18,250.80	87.15	19,821.21	18,793.17	20,177.73
2013 010-459-201	SOCIAL SECURITY	2,882.26	2,747.83	2,336.18	85.02	2,645.46	2,444.98	2,539.76
2013 010-459-202	GROUP HEALTH	16,206.00	15,681.84	14,375.02	91.67	14,711.64	13,670.40	12,891.16
2013 010-459-203	RETIREMENT	5,731.97	5,256.34	4,553.72	86.63	5,064.42	4,845.69	4,999.56
2013 010-459-204	WORKERS COMP	381.08	177.59	171.08	96.33	128.48	93.33	128.13
2013 010-459-206	UNEMPLOYMENT INS	158.06	66.48	50.69	76.25	54.14	40.78	112.73
2013 010-459-207	MEDICARE TAX	674.08	642.64	546.39	85.02	618.72	571.89	594.09
2013 010-459-310	OFFICE SUPPLIES		.00	.00	.00	472.49	147.68	2,022.35
2013 010-459-311	POSTAL EXPENSE	1,400.00	1,400.00	906.50	64.75	940.33	468.50	1,358.89
2013 010-459-331	COPIER SUPPLIES	500.00	500.00	453.06	90.61	452.58	220.17	860.68
2013 010-459-338	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2013 010-459-339	OPERATING SUPPLIES	2,500.00	2,500.00	1,327.03	53.08	1,817.23	2,487.02	2,265.00
2013 010-459-405	PHYSICALS/MEDICAL		.00	.00	.00	.00	.00	.00
2013 010-459-426	TRAVEL EXPENSE	300.00	300.00	.00	.00	294.39	644.98	.00
2013 010-459-427	SEMINAR/CONFERENCE EXP	100.00	100.00	.00	.00	200.00	200.00	.00
2013 010-459-456	EQUIPMENT REPAIRS		.00	.00	.00	.00	146.25	.00
2013 010-459-457	CITATION FILING SERVICE	5,000.00	10,000.00	2,800.00	28.00	N/A	N/A	N/A
2013 010-459-462	EQUIPMENT LEASE	1,150.00	1,150.00	977.46	85.00	1,066.32	617.85	1,374.48
2013 010-459-480	BOND	200.00	200.00	150.00	75.00	171.00	100.00	100.00
2013 010-459-998	JP ADMINISTRATIVE EXPENSE	83,671.45	85,042.63	67,309.77	79.15	72,377.13	68,272.77	72,204.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!			2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 010-465-492	COUNTY COURT PETIT JURY	***DELETE***	.00	.00	.00	.00	270.75-	1,435.00
2013 010-465-493	DISTRICT COURT GRAND JURY	***DELETE***	.00	.00	.00	.00	427.50-	2,670.00
2013 010-465-495	DISTRICT COURT JURY COMMISSI	***DELETE***	.00	.00	.00	.00	270.75-	595.00
2013 010-465-998	JURIES EXPENSE		.00	.00	.00	.00	969.00-	4,700.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
		2013 BUDGET	2012 BUDGET	2012 Y-T-D				PERCENT
2013 010-475-000	CRIMINAL DISTRICT ATTORNEY		.00	.00	.00	.00	.00	
2013 010-475-101	ELECTED OFFICIAL	3,801.47	3,620.45	3,318.70	91.67	3,620.40	3,515.04	.00
2013 010-475-103	SALARY ASSISTANT	155,925.00	148,500.00	129,642.22	87.30	142,926.67	128,090.07	120,988.49
2013 010-475-105	ADMINISTRATIVE ASSISTANT	51,750.40	49,275.20	43,039.20	87.34	49,485.60	48,024.00	38,878.56
2013 010-475-109	ASST.D.A. LONGEVITY PAY	6,160.00	5,960.00	5,863.48	98.38	6,960.16	4,980.93	4,616.03
2013 010-475-131	INVESTIGATOR	14,393.51	10,535.37	5,696.48	54.07	.00	.00	25,182.06
2013 010-475-201	SOCIAL SECURITY	16,015.82	15,214.24	12,815.84	84.24	14,556.19	12,887.54	11,111.53
2013 010-475-202	GROUP HEALTH	48,618.00	47,045.52	43,125.06	91.67	44,134.92	39,313.23	33,299.04
2013 010-475-203	RETIREMENT	31,850.82	29,103.37	25,330.58	87.04	27,921.57	25,838.54	20,286.93
2013 010-475-204	WORKERS COMP	3,424.78	2,883.64	2,074.90	71.95	2,108.90	1,526.69	1,182.00
2013 010-475-206	UNEMPLOYMENT INSURANCE	865.36	362.66	277.39	76.49	294.40	211.34	482.27
2013 010-475-207	MEDICARE TAX	3,745.64	3,558.17	2,997.24	84.24	3,404.29	3,125.62	2,487.45
2013 010-475-310	OFFICE SUPPLIES	3,000.00	2,521.89	2,304.03	91.36	3,045.38	2,670.57	4,950.27
2013 010-475-311	POSTAL SERVICES	2,000.00	1,998.00	1,836.14	91.90	2,114.94	1,821.90	3,633.05
2013 010-475-312	PUBLICATIONS	5,900.00	4,870.30	4,468.30	91.75	3,864.96	3,721.76	4,167.47
2013 010-475-408	ATTORNEY PRO-TEM	1,250.00	1,250.00	1,250.00	100.00	N/A	N/A	N/A
2013 010-475-413	COURT REPORTER SERVICE	384.00	783.80	783.80	100.00	.00	1,582.85	1,763.05
2013 010-475-423	INTERNET SERVICES	300.00	269.95	269.95	100.00	269.95	.80-	724.18
2013 010-475-426	TRAVEL EXPENSE	1,500.00	1,105.36	1,105.36	100.00	1,920.58	34.25	2,239.66
2013 010-475-427	SEMINARS/CONFERENCE EXPENSE	900.00	770.00	770.00	100.00	195.00	359.25	1,370.00
2013 010-475-456	EQUIPMENT REPAIRS	1,700.00	5,440.89	5,434.30	99.88	1,135.00	319.95	4,084.98
2013 010-475-457	SOFTWARE MAINTENANCE	6,642.00	6,150.00	6,150.00	100.00	6,150.00	5,350.00	5,000.00
2013 010-475-481	DUES	450.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 010-475-485	JUROR EXPENSE	100.00	100.00	80.00	80.00	56.00	95.28	42.68
2013 010-475-572	OFFICE EQUIPMENT		.00	.00	.00	2,199.98	3,725.70	955.05
2013 010-475-585	DRUG LAB ANALYSIS	7,200.00	7,546.00	6,546.00	86.75	2,502.00	2,574.50	3,443.00
2013 010-475-998	DISTRICT ATTORNEY EXPENSE	367,876.80	348,864.81	305,178.97	87.48	318,866.89	289,768.21	290,887.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
		2013 BUDGET	2012 BUDGET	2012 Y-T-D				PERCENT
2013 010-490-000	ELECTIONS		.00	.00	.00	.00	.00	
2013 010-490-102	APPOINTED OFFICIAL	28,000.00	N/A	N/A	N/A	N/A	N/A	
2013 010-490-107	JUDGES & CLERKS	10,000.00	8,147.50	8,957.50	109.94	3,459.58	7,557.50	5,232.90
2013 010-490-108	PART TIME	22,000.00	772.73	278.49	36.04	673.56	286.40	28.47-
2013 010-490-109	COUNTY CLERK SALARY SUPPLEME		.00	.00	.00	.00	.00	.00
2013 010-490-201	SOCIAL SECURITY	3,720.00	279.76	329.98	117.95	140.97	239.35	141.36
2013 010-490-202	GOUP HEALTH	7,840.92	N/A	N/A	N/A	N/A	N/A	N/A
2013 010-490-203	RETIREMENT	7,398.00	23.49	23.49	100.00	71.83	27.52	45.54
2013 010-490-204	WORKERS COMP	468.00	23.65	23.65	100.00	5.26	8.36	10.59
2013 010-490-206	UNEMPLOYMENT INSURANCE	204.00	6.78	6.78	100.00	3.62	4.61	11.86
2013 010-490-207	MEDICARE TAX	870.00	65.43	77.18	117.96	32.96	55.98	33.05
2013 010-490-310	OFFICE SUPPLIES	4,500.00	3,309.98	1,397.94	42.23	6,154.29	8,577.56	7,376.68
2013 010-490-311	POSTAL EXPENSE	1,000.00	1,000.00	628.46	62.85	389.27	114.10	3,093.18
2013 010-490-331	COPIER SUPPLIES	500.00	.00	.00	.00	N/A	N/A	N/A
2013 010-490-339	OPERATING SUPPLIES	2,200.00	.00	.00	.00	N/A	N/A	N/A
2013 010-490-423	INTERNET SERVICES	599.40	599.40	599.40	100.00	599.40	328.65	1,074.40
2013 010-490-426	TRAVEL/SEMINAR EXPENSE	1,600.00	1,000.00	572.43	57.24	803.52	547.90	1,440.62
2013 010-490-427	SEMINARS/CONFERENCE EXPENSE		600.00	87.00	14.50	150.00	115.01-	1,073.25
2013 010-490-430	ADVERTISING	200.00	100.00	18.25	18.25	11.56-	73.99	3.69
2013 010-490-452	EQUIPMENT MAINTENANCE CONTR	5,500.00	5,500.00	4,340.00	78.91	.00	5,454.24	1,385.00
2013 010-490-456	ELECTION EQUIPMENT REPAIR	200.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 010-490-457	SOFTWARE MAINTENANCE	14,480.00	14,480.00	13,530.00	93.44	10,680.00	10,052.33	N/A
2013 010-490-462	EQUIPMENT LEASE	2,300.00	.00	.00	.00	N/A	N/A	N/A
2013 010-490-480	BOND	250.00	.00	.00	.00	N/A	N/A	N/A
2013 010-490-481	DUES & SUBSCRIPTIONS	100.00	.00	.00	.00	N/A	N/A	N/A
2013 010-490-501	CHAPTER 19 EXPENDITURES	3,828.40	.00	.00	.00	N/A	N/A	N/A
2013 010-490-503	HAVA GRANT EXPENDITURES		9,617.80	7,920.00	82.35	14,335.77	N/A	N/A
2013 010-490-571	VOTING EQUIPMENT		.00	.00	.00	.00	23,220.00	20,794.40
2013 010-490-572	OFFICE EQUIPMENT	2,000.00	294.02	294.02	100.00	844.46	270.75-	636.90
2013 010-490-575	OFFICE FURNITURE	1,000.00	.00	.00	.00	N/A	N/A	N/A
2013 010-490-997	SUB TOTAL	120,758.72	45,820.54	39,084.57	85.30	38,332.93	56,162.73	42,324.95
2013 010-490-998	TOTAL ELECTIONS	120,758.72	45,820.54	39,084.57	85.30	38,332.93	56,162.73	42,324.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
		2013 BUDGET	2012 BUDGET	2012 Y-T-D				PERCENT
2013 010-495-000	COUNTY AUDITOR		.00	.00	.00	.00	.00	
2013 010-495-102	APPOINTED OFFICIAL	47,045.25	44,805.00	39,118.25	87.31	44,977.27	43,667.36	43,667.36
2013 010-495-103	ASSISTANT	29,182.40	27,780.00	24,126.02	86.85	26,893.44	25,938.24	25,620.00
2013 010-495-111	2ND ASSISTANT	25,625.60	24,400.70	21,301.68	87.30	24,492.24	23,782.32	23,782.32
2013 010-495-201	SOCIAL SECURITY	6,314.90	6,013.11	5,222.96	86.86	5,953.89	5,702.17	5,749.78
2013 010-495-202	GROUP HEALTH	24,309.00	23,522.76	14,398.34	61.21	14,739.17	13,698.12	12,918.88
2013 010-495-203	RETIREMENT	12,558.51	11,502.50	9,958.34	86.58	11,156.76	10,884.65	10,831.15
2013 010-495-204	WORKERS COMP	834.91	388.60	374.17	96.29	283.19	209.75	277.59
2013 010-495-206	UNEMPLOYMENT INS	346.30	145.48	110.53	75.98	119.29	92.28	243.79
2013 010-495-207	MEDICARE TAX	1,476.87	1,406.29	1,221.70	86.87	1,392.59	1,333.58	1,344.66
2013 010-495-310	OFFICE SUPPLIES	800.00	1,000.00	795.62	79.56	762.49	608.66	1,971.24
2013 010-495-311	POSTAL EXPENSE	300.00	300.00	112.24	37.41	176.57	14.29	653.22
2013 010-495-312	PUBLICATIONS	75.00	75.00	52.50	70.00	25.00	47.50	.00
2013 010-495-338	COMPUTER SUPPLIES	300.00	300.00	161.70	53.90	677.54	594.11	1,269.30
2013 010-495-356	COMPUTER EQUIPMENT	2,000.00	2,300.00	1,919.55	83.46	2,937.50	179.15	1,205.37
2013 010-495-405	PHYSICALS/MEDICAL	50.00	35.58	.00	.00	.00	.00	.00
2013 010-495-423	INTERNET SERVICES	269.95	269.95	269.95	100.00	269.95	.80-	724.24
2013 010-495-426	TRAVEL EXPENSE	2,600.00	2,977.68	2,977.68	100.00	2,559.18	2,424.84	1,961.00
2013 010-495-427	SEMINARS/CONFERENCE EXPENSE	1,200.00	1,038.00	1,038.00	100.00	1,045.00	409.25	1,077.69
2013 010-495-428	INVESTMENT OFFICER TRAINING	1,000.00	798.74	798.74	100.00	571.22	648.25	1,262.00
2013 010-495-430	ADVERTISING	50.00	50.00	.00	.00	.00	25.00	24.00
2013 010-495-457	SOFTWARE MAINTENANCE	4,771.00	4,417.50	4,417.50	100.00	3,875.00	3,370.50	3,000.00
2013 010-495-480	BOND	250.00	250.00	150.00	60.00	150.00	150.00	150.00
2013 010-495-481	DUES	500.00	500.00	460.00	92.00	460.00	154.25	685.00
2013 010-495-572	OFFICE EQUIPMENT		.00	.00	.00	.00	1,076.15	1,284.17
2013 010-495-575	OFFICE FURNITURE	500.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 010-495-998	COUNTY AUDITOR EXPENSE	162,359.69	154,276.89	128,985.47	83.61	143,517.29	135,009.62	139,702.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	2012 BUDGET	!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET		2012 Y-T-D	PERCENT			
2013 010-497-000	COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2013 010-497-101	ELECTED OFFICIAL	36,127.49	34,407.13	30,040.09	87.31	34,539.27	33,533.54	33,533.54
2013 010-497-104	DEPUTY	24,544.00	23,379.20	20,411.84	87.31	23,469.12	19,027.04	20,763.14
2013 010-497-107	TEMPORARY EMPLOYEE		.00	.00	.00	.00	3,255.00	157.50
2013 010-497-108	PART-TIME	9,388.93	8,941.84	7,575.74	84.72	8,941.42	8,697.30	8,864.25
2013 010-497-201	SOCIAL SECURITY	4,343.75	4,137.15	3,366.74	81.38	3,912.42	3,858.76	3,770.10
2013 010-497-202	GROUP HEALTH	16,206.00	15,681.84	14,375.02	91.67	14,711.64	12,538.42	12,891.16
2013 010-497-203	RETIREMENT	8,638.45	7,913.96	6,834.26	86.36	7,751.61	7,130.76	7,360.27
2013 010-497-204	WORKERS COMP	574.30	267.38	256.77	96.03	197.23	145.03	191.19
2013 010-497-206	UNEMPLOYMENT INS	115.37	48.48	36.47	75.23	40.24	30.30	80.23
2013 010-497-207	MEDICARE TAX	1,015.88	967.56	787.36	81.38	915.14	902.61	881.68
2013 010-497-310	OFFICE SUPPLIES	1,500.00	1,800.00	1,597.40	88.74	1,577.52	800.44	1,705.94
2013 010-497-311	POSTAL EXPENSE	2,000.00	2,000.00	1,697.93	84.90	1,942.13	1,782.76	2,357.47
2013 010-497-312	PUBLICATIONS	50.00	50.00	.00	.00	.00	.00	.00
2013 010-497-331	COPIER SUPPLIES	750.00	700.00	574.24	82.03	688.47	455.65	1,075.00
2013 010-497-338	COMPUTER SUPPLIES	500.00	700.00	655.84	93.69	218.99	573.85	961.15
2013 010-497-339	WEBSITE SUPPLIES		.00	.00	.00	359.00	536.39	99.84
2013 010-497-356	COMPUTER EQUIPMENT	1,000.00	1,924.94	1,924.94	100.00	1,230.00	211.48-	1,550.18
2013 010-497-405	PHYSICALS/MEDICAL		.00	.00	.00	.00	.00	.00
2013 010-497-423	INTERNET SERVICES	270.00	270.00	269.95	99.98	269.95	.80-	724.18
2013 010-497-426	TRAVEL EXPENSE		.00	.00	.00	.00	750.00-	3,303.02
2013 010-497-427	SEMINARS/CONFERENCE EXPENSE	2,000.00	2,200.00	1,090.07	49.55	2,542.04	1,412.24	775.00
2013 010-497-430	ADVERTISING	50.00	50.00	.00	.00	18.00	.00	17.70
2013 010-497-456	EQUIPMENT REPAIR	500.00	450.06	130.00	28.89	585.00	97.50	32.50
2013 010-497-457	SOFTWARE MAINTENANCE	4,771.00	4,417.50	4,417.50	100.00	3,875.00	3,370.50	3,000.00
2013 010-497-462	EQUIPMENT LEASE	1,400.00	1,400.00	1,116.70	79.76	1,340.04	1,069.29	1,793.67
2013 010-497-480	BOND	150.00	150.00	100.00	66.67	200.00	150.00	250.00
2013 010-497-481	DUES & SUBSCRIPTIONS	300.00	200.00	150.00	75.00	150.00	120.75-	625.00
2013 010-497-572	OFFICE EQUIPMENT	250.00	250.00	250.00	100.00	.00	357.93	1,070.03
2013 010-497-575	OFFICE FURNITURE	4,500.00	250.00	.00	.00	338.84	1,693.69	2,893.94
2013 010-497-998	COUNTY TREASURER EXPENSE	120,945.17	112,557.04	97,658.86	86.76	109,813.07	100,335.97	110,727.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
		2013 BUDGET	2012 BUDGET	2012 Y-T-D				PERCENT
2013 010-499-000	TAX COLLECTOR		.00	.00	.00	.00	.00	
2013 010-499-101	ELECTED OFFICIAL	36,127.49	34,407.13	30,040.09	87.31	34,539.27	33,533.54	33,533.54
2013 010-499-104	DEPUTY	66,254.00	62,767.69	54,562.56	86.93	62,145.98	61,136.64	61,136.64
2013 010-499-107	TEMPORARY		6,940.00	4,180.97	60.24	N/A	N/A	N/A
2013 010-499-108	PART TIME	10,317.51	9,826.20	8,003.58	81.45	9,086.36	7,918.09	9,326.78
2013 010-499-109	CHIEF DEPUTY	25,001.60	23,841.99	20,793.20	87.21	23,910.96	23,215.20	23,129.60
2013 010-499-201	SOCIAL SECURITY	8,537.44	8,542.55	7,198.92	84.27	7,920.14	7,720.15	7,736.87
2013 010-499-202	GROUP HEALTH	40,515.00	39,204.60	35,937.55	91.67	36,779.10	34,176.00	32,227.90
2013 010-499-203	RETIREMENT	16,978.48	15,517.98	13,355.49	86.06	15,015.61	14,663.08	14,794.88
2013 010-499-204	WORKERS COMP	1,128.73	552.06	516.56	93.57	380.15	281.83	379.63
2013 010-499-206	UNEMPLOYMENT INS	345.35	155.06	115.68	74.60	118.07	90.77	246.42
2013 010-499-207	MEDICARE TAX	1,996.66	1,997.85	1,683.70	84.28	1,852.43	1,798.37	1,816.34
2013 010-499-310	OFFICE SUPPLIES	3,500.00	3,000.00	2,486.57	82.89	3,423.32	3,414.53	2,728.95
2013 010-499-311	POSTAL EXPENSE	15,000.00	19,619.00	14,891.84	75.91	11,440.50	13,399.91	12,613.06
2013 010-499-339	OPERATING SUPPLIES	1,000.00	3,066.00	1,523.68	49.70	308.60	1,661.15	1,182.44
2013 010-499-405	PHYSICALS/MEDICAL		.00	.00	.00	.00	.00	.00
2013 010-499-423	INTERNET SERVICES	855.00	855.00	.00	.00	.00	328.65	1,307.18
2013 010-499-426	TRAVEL EXPENSE	2,527.00	2,327.00	2,280.52	98.00	2,280.08	2,275.01	2,353.64
2013 010-499-427	SEMINARS/CONFERENCE EXPENSE	475.00	475.00	468.60	98.65	809.58	165.05	750.00
2013 010-499-430	ADVERTISING	38.00	38.00	16.00	42.11	30.20	.00	.00
2013 010-499-456	EQUIPMENT REPAIR	712.00	712.00	275.50	38.69	585.00	103.25-	1,177.95
2013 010-499-480	BOND	1,400.00	1,400.00	1,235.00	88.21	1,377.00	1,235.00	1,235.00
2013 010-499-481	DUES	256.00	256.00	85.00	33.20	160.00	110.75-	635.00
2013 010-499-486	CONTRACT SERVICES	30,275.00	30,275.00	30,240.50	99.89	30,137.00	28,794.25	30,670.00
2013 010-499-490	OTHER MISCELLANEOUS	200.00	200.00	149.50	74.75	57.04	110.48-	3,049.65
2013 010-499-501	CHAPTER 19 EXPENDITURES		3,768.85	2,084.33	55.30	1,443.26	N/A	N/A
2013 010-499-572	OFFICE EQUIPMENT	1,800.00	3,800.00	3,711.36	97.67	1,366.44	528.60	5,386.98
2013 010-499-998	TAX COLLECTOR EXPENSE	265,240.26	273,544.96	235,836.70	86.21	245,166.09	236,011.34	247,418.45

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 010-500-000	CENTRAL APPRAISAL		.00	.00	.00	.00	.00	.00
2013 010-500-406	COUNTY SUPPORT/SHARE	175,000.00	159,500.00	154,575.15	96.91	144,976.35	125,269.28	130,420.63
2013 010-500-998	CENTRAL APPRAISAL	175,000.00	159,500.00	154,575.15	96.91	144,976.35	125,269.28	130,420.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
		2013 BUDGET	2012 BUDGET	2012 Y-T-D				PERCENT
2013 010-510-000	COURTHOUSE		.00	.00	.00	.00	.00	
2013 010-510-115	CUSTODIAN	46,488.00	43,162.50	38,662.64	89.57	44,453.52	43,158.96	43,158.96
2013 010-510-151	CELLULAR PHONE ALLOWANCE	936.00	936.00	858.00	91.67	390.00	N/A	N/A
2013 010-510-201	SOCIAL SECURITY	2,940.29	2,734.11	2,421.43	88.56	2,748.87	2,648.33	2,622.89
2013 010-510-202	GROUP HEALTH	16,206.00	15,681.84	14,375.02	91.67	14,711.64	13,670.40	12,891.16
2013 010-510-203	RETIREMENT	5,731.97	5,119.07	4,553.72	88.96	5,146.83	5,030.45	5,022.97
2013 010-510-204	WORKERS COMP	2,492.58	3,148.66	1,987.94	63.14	2,380.07	1,744.18	1,652.36
2013 010-510-206	UNEMPLOYMENT INS	158.06	64.74	50.69	78.30	54.94	42.58	113.21
2013 010-510-207	MEDICARE TAX	687.65	639.43	566.30	88.56	642.87	619.30	613.40
2013 010-510-332	CUSTODIAL SUPPLIES	11,500.00	9,300.00	7,263.19	78.10	10,054.75	9,674.66	11,673.07
2013 010-510-336	LAWN CARE	700.00	1,700.00	1,533.68	90.22	705.00	234.84	4,096.41
2013 010-510-350	BUILDING REMODEL	20,000.00	56,014.64	52,031.57	92.89	65,375.64	1,026.00-	71,030.27
2013 010-510-351	BOILER/ELEVATOR MAINTENANCE	10,000.00	7,500.00	7,451.76	99.36	23,372.73	4,171.08	11,830.28
2013 010-510-352	ELEVATOR RENOVATIONS		.00	.00	.00	.00	570.00-	20,900.00
2013 010-510-359	SMALL TOOLS	750.00	750.00	469.99	62.67	.00	270.75-	624.99
2013 010-510-360	BUILDING REPAIR	55,000.00	100,892.00	96,887.81	96.03	92,854.13	36,036.46	97,149.97
2013 010-510-391	MEDICAL SUPPLIES		.00	.00	.00	.00	.00	.00
2013 010-510-392	UNIFORMS	1,000.00	1,500.00	548.41	36.56	1,345.41	1,046.40	1,773.08
2013 010-510-424	PAGER SERVICE		.00	.00	.00	119.40	2.00-	743.75
2013 010-510-440	UTILITIES-ELECTRIC	40,000.00	40,000.00	31,158.92	77.90	52,437.26	48,455.48	39,508.64
2013 010-510-441	UTILITIES-GAS	2,000.00	2,000.00	1,499.19	74.96	2,158.11	1,447.53	5,128.90
2013 010-510-442	UTILITIES-WATER	10,000.00	6,600.00	5,026.39	76.16	8,957.29	7,409.03	11,105.03
2013 010-510-452	FIRE ALARM MAINT/MONITORING	6,783.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 010-510-457	ALARM MAINTENANCE	855.00	855.00	425.00	49.71	.00	854.50	N/A
2013 010-510-630	PRINCIPAL	35,682.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 010-510-670	INTEREST	5.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 010-510-998	COURTHOUSE EXPENSE	269,915.55	298,597.99	267,771.65	89.68	327,908.46	174,375.43	341,639.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
		2013 BUDGET	2012 BUDGET	2012 Y-T-D				PERCENT
2013 010-516-000	COURTHOUSE ANNEX		.00	.00	.00	.00	.00	
2013 010-516-108	PART-TIME	6,075.33	5,786.03	5,303.87	91.67	5,786.04	5,617.56	5,617.56
2013 010-516-201	SOCIAL SECURITY	384.11	358.73	335.61	93.56	366.12	355.68	355.68
2013 010-516-203	RETIREMENT	763.88	686.22	638.84	93.10	683.82	668.70	667.65
2013 010-516-204	WORKERS COMPENSATION	332.18	422.09	277.38	65.72	317.98	230.82	218.02
2013 010-516-206	UNEMPLOYMENT INSURANCE	21.06	8.68	7.40	85.25	7.08	5.73	14.40
2013 010-516-207	MEDICARE TAX	89.83	83.90	78.54	93.61	85.68	83.16	83.16
2013 010-516-332	CUSTODIAL SUPPLIES	2,500.00	2,500.00	1,673.24	66.93	2,685.60	302.75-	2,337.28
2013 010-516-350	BUILDING REMODEL	10,000.00	18,271.00	4,567.75	25.00	5,387.90	60,511.76	1,312.67
2013 010-516-351	ELEVATOR MAINTENANCE	2,400.00	2,400.00	1,704.00	71.00	3,569.10	1,549.50	2,904.00
2013 010-516-360	BUILDING REPAIR & MAINTENANC	15,000.00	6,729.00	5,557.67	82.59	19,984.13	22,797.26	3,528.72
2013 010-516-440	UTILITIES-ELECTRIC	25,000.00	25,000.00	14,290.78	57.16	25,481.44	24,270.21	19,178.40
2013 010-516-442	UTILITIES-WATER	4,300.00	4,300.00	4,017.37	93.43	4,801.99	4,204.83	5,840.86
2013 010-516-452	FIRE ALARM MAINT/MONITORING	6,783.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 010-516-490	OTHER MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 010-516-630	PRINCIPAL	35,682.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 010-516-670	INTEREST	5.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 010-516-998	COURTHOUSE ANNEX EXPENSE	109,336.39	66,545.65	38,452.45	57.78	69,156.88	119,992.46	42,058.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D			
2013 010-522-000	COUNTY SURVEYOR		.00	.00	.00	.00	.00
2013 010-522-480	BOND	100.00	100.00	100.00	100.00	88.75	88.75
2013 010-522-998	COUNTY SURVEYOR EXPENSE	100.00	100.00	100.00	100.00	88.75	88.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	2012 BUDGET	!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET		2012 Y-T-D	PERCENT			
2013 010-540-000	AMBULANCE SERVICE	_____	.00	.00	.00	.00	.00	.00
2013 010-540-472	AMBULANCE CONTRIBUTION	_____	91,560.00	85,583.00	93.47	89,333.00	89,333.00	89,333.00
2013 010-540-477	EATLAND EMS SUPPORT	88,833.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 010-540-487	RANGER EMS SUPPORT	21,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 010-540-998	AMBULANCE SERVICE EXPENSES	109,833.00	91,560.00	85,583.00	93.47	89,333.00	89,333.00	89,333.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 010-543-000	RURAL FIRE SUPPRESSION		.00	.00	.00	.00	.00	.00
2013 010-543-204	WORKERS' COMPENSATION	9,900.00	9,000.00	6,565.50	72.95	.00	N/A	N/A
2013 010-543-474	CARBON VOLUNTEER FIRE DEPT	21,000.00	20,000.00	15,000.00	75.00	167,185.12	103,104.07	85,210.94
2013 010-543-475	CISCO VOLUNTEER FIRE DEPT	21,000.00	20,000.00	20,000.00	100.00	.00	N/A	N/A
2013 010-543-476	DESDEMONA VOLUNTEER FIRE DEP	21,000.00	20,000.00	20,000.00	100.00	.00	N/A	N/A
2013 010-543-477	EASTLAND VOLUNTEER FIRE DEPT	21,000.00	20,000.00	15,000.00	75.00	.00	N/A	N/A
2013 010-543-478	GORMAN VOLUNTEER FIRE DEPT	21,000.00	20,000.00	15,000.00	75.00	.00	N/A	N/A
2013 010-543-479	OLDEN VOLUNTEER FIRE DEPT	21,000.00	20,000.00	20,000.00	100.00	.00	N/A	N/A
2013 010-543-487	RANGER VOLUNTEER FIRE DEPT	21,000.00	20,000.00	20,000.00	100.00	.00	N/A	N/A
2013 010-543-488	RISING STAR VOLUNTEER FIRE D	21,000.00	20,000.00	20,000.00	100.00	.00	N/A	N/A
2013 010-543-998	FIRE DEPARTMENT EXPENSE	177,900.00	169,000.00	151,565.50	89.68	167,185.12	103,104.07	85,210.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D			
2013 010-550-000	CONSTABLE #1		.00	.00	.00	.00	.00
2013 010-550-101	ELECTED OFFICIAL	20,251.07	19,286.73	17,679.53	91.67	19,286.76	18,725.04
2013 010-550-151	CELL PHONE ALLOWANCE	468.00	.00	.00	.00	N/A	N/A
2013 010-550-201	SOCIAL SECURITY	1,656.58	1,567.78	1,387.65	88.51	1,513.80	1,503.87
2013 010-550-202	GROUP HEALTH	8,103.00	7,840.92	7,187.51	91.67	7,355.82	6,457.26
2013 010-550-203	RETIREMENT	2,496.96	2,287.41	2,086.14	91.20	2,232.99	2,179.20
2013 010-550-204	WORKERS COMPENSATION	816.74	1,040.93	674.00	64.75	767.96	512.02
2013 010-550-207	MEDICARE TAX	387.43	366.66	324.50	88.50	354.00	351.70
2013 010-550-225	TRAVEL ALLOWANCE	6,000.00	6,000.00	5,500.00	91.67	6,000.00	6,000.00
2013 010-550-424	CELLULAR PHONES		435.00	399.90	91.93	479.88	209.13
2013 010-550-425	ANIMAL CONTROL EQUIPMENT	200.00	200.00	133.01	66.51	.00	40.00
2013 010-550-480	BOND	50.00	50.00	50.00	100.00	50.00	50.00
2013 010-550-998	CONSTABLE #1 EXPENSES	40,429.78	39,075.43	35,422.24	90.65	38,041.21	36,683.27

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 010-551-000	CONSTABLE #2		.00	.00	.00	.00	.00	.00
2013 010-551-101	ELECTED OFFICIAL	12,061.00	11,486.67	10,529.42	91.67	11,486.64	11,152.08	11,152.08
2013 010-551-201	SOCIAL SECURITY	933.78	898.17	823.35	91.67	899.30	877.44	877.44
2013 010-551-202	GROUP HEALTH	8,103.00	7,840.92	7,175.08	91.51	7,350.97	6,835.20	6,457.26
2013 010-551-203	RETIREMENT	1,487.12	1,362.32	1,242.47	91.20	1,329.78	1,299.78	1,297.86
2013 010-551-204	WORKERS COMPENSATION	486.43	619.95	401.42	64.75	457.36	332.73	306.43
2013 010-551-207	MEDICARE TAX	218.38	210.06	192.50	91.64	210.26	205.20	205.20
2013 010-551-225	TRAVEL ALLOWANCE	3,000.00	3,000.00	2,750.00	91.67	3,000.00	3,000.00	3,000.00
2013 010-551-480	BOND	50.00	50.00	50.00	100.00	50.00	50.00	.00
2013 010-551-578	RADIO EQUIPMENT	83.95	83.95	83.95	100.00	.00	N/A	N/A
2013 010-551-998	CONSTABLE #2 EXPENSES	26,423.66	25,552.04	23,248.19	90.98	24,784.31	23,752.43	23,296.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
		2013 BUDGET	2012 BUDGET	2012 Y-T-D				PERCENT
2013 010-553-000	CONSTABLE #4		.00	.00	.00	.00	.00	
2013 010-553-101	ELECTED OFFICIAL	12,061.00	11,486.67	10,529.42	91.67	11,486.64	11,152.08	11,152.08
2013 010-553-201	SOCIAL SECURITY	747.78	823.77	652.85	79.25	712.20	691.44	691.44
2013 010-553-202	GROUP HEALTH	8,103.00	7,840.92	7,187.51	91.67	7,355.82	6,835.20	6,457.26
2013 010-553-203	RETIREMENT	1,487.12	1,362.32	1,242.47	91.20	1,329.78	1,299.78	1,297.86
2013 010-553-204	WORKERS COMPENSATION	486.43	619.95	401.42	64.75	457.36	332.73	316.65
2013 010-553-207	MEDICARE TAX	174.88	192.66	152.68	79.25	166.56	161.76	161.76
2013 010-553-225	MILEAGE ALLOWANCE	3,000.00	1,800.00	1,715.57	95.31	1,444.44	1,511.35	1,650.00
2013 010-553-310	OFFICE SUPPLIES	50.00	.00	.00	.00	N/A	N/A	N/A
2013 010-553-311	POSTAL EXPENSE	50.00	50.00	6.22	12.44	4.84	6.84	2.60
2013 010-553-424	CELLULAR PHONES	669.23	669.23	440.70	65.85	536.91	452.50	1,006.74
2013 010-553-426	TRAVEL EXPENSE	350.00	250.00	52.73	21.09	.00	270.75-	630.10
2013 010-553-480	BOND	100.00	100.00	50.00	50.00	50.00	50.00	50.00
2013 010-553-578	SPECIAL EQUIPMENT		.00	.00	.00	N/A	N/A	N/A
2013 010-553-998	CONSTABLE #4 EXPENSE	27,279.44	25,195.52	22,431.57	89.03	23,544.55	22,222.93	23,416.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
		2013 BUDGET	2012 BUDGET	2012 Y-T-D				PERCENT
2013 010-560-000	COUNTY SHERIFF		.00	.00	.00	.00	.00	
2013 010-560-101	ELECTED OFFICIAL	40,864.49	38,918.56	33,978.97	87.31	39,068.23	37,930.41	37,930.35
2013 010-560-104	DEPUTY	155,828.40	148,408.00	127,060.08	85.62	144,297.98	144,806.18	142,566.07
2013 010-560-109	CHIEF DEPUTY	36,351.51	34,620.49	30,226.52	87.31	34,947.32	33,870.58	33,612.02
2013 010-560-116	MHMR/WORK CREW DEPUTY	31,165.68	29,681.60	25,914.32	87.31	29,403.34	28,918.80	28,918.80
2013 010-560-150	HOLIDAY PAY	5,034.46	4,794.72	3,510.42	73.21	3,959.91	3,233.97	3,476.34
2013 010-560-151	CELLULAR PHONE ALLOWANCE	4,700.00	4,700.00	4,680.00	99.57	N/A	N/A	N/A
2013 010-560-201	SOCIAL SECURITY	16,984.56	15,898.25	13,404.17	84.31	15,347.15	14,988.09	15,197.47
2013 010-560-202	GROUP HEALTH	64,824.00	62,727.36	56,193.26	89.58	53,927.98	54,115.61	51,880.03
2013 010-560-203	RETIREMENT	33,197.85	30,411.81	25,999.28	85.49	29,139.07	28,993.56	28,686.98
2013 010-560-204	WORKERS COMPENSATION	10,858.77	13,839.55	8,451.94	61.07	9,956.03	7,452.39	7,055.03
2013 010-560-206	UNEMPLOYMENT INSURANCE	776.49	326.26	247.30	75.80	260.19	208.41	547.94
2013 010-560-207	MEDICARE TAX	3,972.20	3,718.14	3,134.77	84.31	3,589.12	3,505.39	3,554.40
2013 010-560-310	OFFICE SUPPLIES	800.00	1,155.00	728.90	63.11	956.21	726.09	1,307.54
2013 010-560-311	POSTAL EXPENSE	1,500.00	1,500.00	1,168.56	77.90	1,549.53	1,162.27	2,927.61
2013 010-560-312	PUBLICATIONS	200.00	200.00	52.50	26.25	202.80	98.50	25.00
2013 010-560-330	FUEL & OIL	55,000.00	52,000.00	44,894.54	86.34	53,617.86	38,769.18	36,825.43
2013 010-560-331	COPIER SUPPLIES	500.00	500.00	454.35	90.87	633.04	115.23	825.14
2013 010-560-338	COMPUTER SUPPLIES	2,000.00	2,000.00	1,568.46	78.42	1,981.17	1,675.22	2,156.30
2013 010-560-339	OPERATING SUPPLIES	1,000.00	600.00	590.40	98.40	460.45	100.66	1,440.67
2013 010-560-340	INVESTIGATIONS	500.00	500.00	291.31	58.26	487.00	96.43-	1,213.48
2013 010-560-354	CAR REPAIRS		12,500.00	7,140.03	57.12	7,567.74	9,992.96	9,366.02
2013 010-560-362	TIRE & BATTERIES	4,000.00	3,000.00	2,722.62	90.75	2,492.97	2,473.62	3,128.57
2013 010-560-392	UNIFORMS	3,200.00	3,200.00	1,939.17	60.60	1,397.80	799.03	2,329.56
2013 010-560-422	ELECTRONIC EQUIPMENT	250.00	.00	.00	.00	235.96	40.80-	693.86
2013 010-560-424	CELL PHONE ALLOWANCE		.00	.00	.00	4,992.00	4,344.00	5,641.00
2013 010-560-426	TRAVEL EXPENSES	5,000.00	4,149.07	3,763.29	90.70	7,780.76	2,566.57	1,037.09
2013 010-560-427	SEMINARS/CONFERENCE EXPENSE	3,000.00	1,000.00	862.72	86.27	942.22	689.30	1,322.03
2013 010-560-430	ADVERTISING	300.00	650.00	32.00	4.92	407.17	67.35-	649.80
2013 010-560-451	CAR REPAIRS	10,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 010-560-457	SOFTWARE MAINTENANCE	630.00	.00	.00	.00	N/A	N/A	N/A
2013 010-560-462	EQUIPMENT LEASE	1,750.00	1,750.00	1,178.37	67.34	1,585.21	1,574.99	1,778.92
2013 010-560-480	BOND	450.00	494.50	494.50	100.00	494.50	494.50	494.50
2013 010-560-490	MISCELLANEOUS	2,000.00	1,500.00	1,398.87	93.26	1,115.07	803.87	1,561.58
2013 010-560-574	VEHICLES	66,000.00	74,020.80	70,238.10	94.89	49,406.00	24,974.00	27,440.52
2013 010-560-575	OFFICE FURNITURE	1,000.00	1,000.00	385.39	38.54	729.99	208.43	759.97
2013 010-560-578	SPECIAL EQUIPMENT PURCHASE		.00	.00	.00	16,930.77	N/A	N/A
2013 010-560-630	PRINCIPAL ON NOTE		.00	.00	.00	.00	.00	.00
2013 010-560-649	PRINCIPAL ON NOTE		.00	.00	.00	.00	.00	15,672.13
2013 010-560-670	INTEREST		.00	.00	.00	.00	.00	1,244.44
2013 010-560-998	SHERIFF EXPENSES	563,638.41	549,764.11	472,705.11	85.98	519,862.54	449,387.23	473,266.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!					
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
2013 010-561-000	JAIL EXPENDITURES		.00	.00	.00	.00	.00	.00
2013 010-561-105	ADMINISTRATIVE ASSISTANT	23,128.56	22,027.20	19,231.44	87.31	22,111.92	21,464.64	21,464.64
2013 010-561-107	TEMPORARY	1,039.67	1,413.76	1,291.98	91.39	990.16	.00	.00
2013 010-561-112	JAIL GUARD	328,972.80	421,277.00	356,177.04	84.55	414,072.77	395,042.02	399,246.91
2013 010-561-118	JAIL SHIFT LEADER	113,984.00	.00	.00	.00	N/A	N/A	N/A
2013 010-561-119	JAIL ASSISTANT ADMINISTRATOR	30,160.00	.00	.00	.00	N/A	N/A	N/A
2013 010-561-120	JAIL ADMINISTRATOR	31,536.96	30,035.20	26,223.04	87.31	30,150.72	29,273.76	29,274.24
2013 010-561-150	HOLIDAY PAY	15,674.40	12,650.40	10,646.53	84.16	11,429.46	12,235.86	13,325.19
2013 010-561-201	SOCIAL SECURITY	33,758.78	31,587.20	25,037.72	79.27	29,006.53	27,574.26	27,976.20
2013 010-561-202	GROUP HEALTH	153,957.00	141,136.56	118,267.17	83.80	129,923.39	118,722.31	115,981.89
2013 010-561-203	RETIREMENT	67,136.40	60,305.82	48,547.80	80.50	55,312.47	53,396.42	53,692.16
2013 010-561-204	WORKERS COMPENSATION	21,183.21	27,073.31	15,209.89	56.18	18,105.60	13,128.03	12,712.91
2013 010-561-206	UNEMPLOYMENT INSURANCE	1,851.29	764.21	547.68	71.67	585.65	453.23	1,226.06
2013 010-561-207	MEDICARE TAX	7,895.20	7,387.33	5,855.94	79.27	6,783.88	6,449.03	6,542.85
2013 010-561-310	OFFICE SUPPLIES	3,000.00	2,500.00	2,487.81	99.51	1,670.40	1,408.50	1,925.10
2013 010-561-311	POSTAL EXPENSE	50.00	50.00	13.84	27.68	13.32	.00	.00
2013 010-561-331	COPIER SUPPLIES	700.00	700.00	109.55	15.65	429.66	43.67-	893.00
2013 010-561-332	CUSTODIAL SUPPLIES	15,000.00	14,000.00	11,276.85	80.55	14,245.10	15,714.13	14,730.57
2013 010-561-333	GROCERIES	90,000.00	80,000.00	72,248.88	90.31	81,452.71	97,327.51	96,379.51
2013 010-561-334	BEDDING & CLOTHING		.00	.00	.00	.00	1,096.33	1,445.60
2013 010-561-336	LAWN CARE	750.00	750.00	511.90	68.25	766.58	466.43	1,224.51
2013 010-561-338	COMPUTER SUPPLIES	2,000.00	2,000.00	1,294.46	64.72	1,772.59	1,609.44	2,355.96
2013 010-561-339	OPERATING SUPPLIES	6,000.00	6,000.00	5,902.55	98.38	2,933.45	2,763.86	3,486.40
2013 010-561-350	BUILDING MAINTENANCE	50,000.00	78,284.35	57,284.58	73.78	38,213.43	40,719.18	40,616.06
2013 010-561-354	CAR REPAIRS	1,000.00	1,000.00	640.42	64.04	1,101.93	1,790.56	1,983.91
2013 010-561-362	TIRES & BATTERIES	575.00	575.00	179.95	31.30	465.72	293.11	1,005.00
2013 010-561-392	UNIFORMS	6,000.00	5,330.52	4,198.95	78.77	N/A	N/A	N/A
2013 010-561-405	PHYSICAL/MEDICAL	85,000.00	85,000.00	62,146.28	73.11	93,950.59	143,826.79	165,025.15
2013 010-561-422	ELECTRONIC EQUIPMENT	100.00	100.00	.00	.00	.00	29.97	39.88
2013 010-561-423	INTERNET SERVICES	300.00	300.00	269.95	89.98	269.95	.80-	724.18
2013 010-561-426	TRAVEL EXPENSE	5,800.00	1,500.00	.00	.00	1,499.46	1,107.05	1,860.40
2013 010-561-427	SEMINARS/CONFERENCE EXPENSE	2,225.00	1,500.00	864.32	57.62	1,466.34	1,170.50	1,876.82
2013 010-561-440	UTILITIES-ELECTRIC	35,000.00	32,500.00	25,134.03	77.34	47,859.13	39,484.33	46,469.37
2013 010-561-441	UTILITIES-GAS	11,000.00	11,000.00	5,912.72	53.75	8,476.51	10,357.94	7,694.79
2013 010-561-442	UTILITIES-WATER	12,000.00	12,000.00	9,781.53	81.51	12,221.43	11,267.52	12,115.07
2013 010-561-452	EQUIPMENT MAINTENANCE CONTR	1,260.00	1,260.00	1,260.00	100.00	1,260.00	1,260.00	1,260.00
2013 010-561-456	EQUIPMENT REPAIRS	3,500.00	.00	.00	.00	4,865.00	696.79	3,877.00
2013 010-561-457	SOFTWARE MAINTENANCE	12,004.00	11,115.00	11,115.00	100.00	9,750.00	8,560.00	8,000.00
2013 010-561-462	EQUIPMENT LEASE-COPIER	1,550.00	1,550.00	1,403.43	90.54	1,399.75	1,265.84	2,176.55
2013 010-561-486	CONTRACT SERVICES	2,300.00	2,025.00	1,851.30	91.42	2,019.60	1,587.10	2,769.60
2013 010-561-490	OTHER MISCELLANEOUS	2,100.00	2,100.00	1,469.12	69.96	294.12	1,040.59	1,443.45
2013 010-561-572	EQUIPMENT	350.00	350.00	.00	.00	.00	8,197.50	8,241.90
2013 010-561-575	FURNITURE	1,500.00	750.00	750.00	100.00	648.39	229.25	954.96
2013 010-561-998	JAIL EXPENSES	1181,342.27	1109,897.86	905,617.65	81.59	1047,517.71	1070,965.31	1112,017.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D			
2013 010-570-000	ADULT & JUVENILE SUPPORT		.00	.00	.00	.00	.00
2013 010-570-360	BUILDING REPAIR/MAINT	500.00	150.00	48.48	32.32	573.06	.00
2013 010-570-420	TELEPHONE	2,500.00	2,500.00	2,301.42	92.06	2,394.67	1,671.38
2013 010-570-462	EQUIPMENT LEASE	1,703.28	1,703.28	1,561.34	91.67	1,618.57	1,574.47
2013 010-570-476	JUVENILE LOCAL SUPPORT	40,360.00	40,360.00	40,360.00	100.00	57,557.00	40,360.00
2013 010-570-482	INSURANCE	500.00	500.00	.00	.00	76.20	500.00
2013 010-570-572	OFFICE EQUIPMENT	500.00	1,483.84	1,483.84	100.00	.00	.00
2013 010-570-998	ADULT/JUVENILE EXPENSES	46,063.28	46,697.12	45,755.08	97.98	62,219.50	44,105.85

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 010-580-000	DEPT OF PUBLIC SAFETY		.00	.00	.00	.00	.00	.00
2013 010-580-310	OFFICE SUPPLIES	1,300.00	1,300.00	63.97	4.92	2,911.56	890.48	.00
2013 010-580-311	POSTAL EXPENSE	100.00	100.00	.00	.00	.00	53.68	.00
2013 010-580-422	ELECTRONIC EQUIPMENT		.00	.00	.00	2,805.90	4,522.56	6,092.53
2013 010-580-423	INTERNET	1,500.00	1,500.00	1,439.40	95.96	1,439.40	1,439.40	1,439.40
2013 010-580-424	CELLULAR PHONES	5,000.00	5,000.00	3,459.27	69.19	4,017.46	3,408.35	4,092.80
2013 010-580-456	EQUIPMENT REPAIRS	250.00	250.00	.00	.00	.00	.00	80.59
2013 010-580-462	EQUIPMENT LEASE	1,800.00	1,800.00	1,503.90	83.55	1,804.68	1,377.18	2,997.40
2013 010-580-480	BOND	50.00	50.00	.00	.00	.00	.00	100.75
2013 010-580-998	DPS EXPENSE	10,000.00	10,000.00	6,466.54	64.67	12,979.00	11,691.65	14,803.47

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 010-581-000	TEXAS RANGER		.00	.00	.00	.00	.00	.00
2013 010-581-424	CELLULAR PHONES		.00	.00	.00	.00	.00	.00
2013 010-581-426	TRAVEL/CONFERENCE EXPENSE	997.75	997.75	997.75	100.00	.00	270.75-	689.70
2013 010-581-472	OFFICE EQUIPMENT	202.25	202.25	41.99	20.76	801.00	83.55-	1,323.59
2013 010-581-998	TEXAS RANGER EXPENSE	1,200.00	1,200.00	1,039.74	86.65	801.00	354.30-	2,013.29

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 010-645-000	MENTAL HEALTH		.00	.00	.00	.00	.00	.00
2013 010-645-409	FOREIGN COURT COST	4,500.00	7,500.00	3,144.00	41.92	3,975.00	5,934.00	7,706.00
2013 010-645-426	TRANSPORTING EXPENSE	800.00	800.00	.00	.00	.00	.00	.00
2013 010-645-490	COUNTY SUPPORT	3,800.00	3,600.00	3,600.00	100.00	3,595.00	2,872.50	4,050.00
2013 010-645-998	MENTAL HEALTH EXPENSES	9,100.00	11,900.00	6,744.00	56.67	7,570.00	8,806.50	11,756.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 010-646-000	INDIGENT HEALTH		.00	.00	.00	.00	.00	.00
2013 010-646-311	POSTAL EXPENSE	500.00	750.00	496.82	66.24	423.09	73.68	821.62
2013 010-646-313	IHS SOFTWARE	13,000.00	13,000.00	12,660.00	97.38	12,660.00	12,090.00	14,715.00
2013 010-646-405	PHYSICIAN SERVICES	53,000.00	56,507.89	56,507.89	100.00	74,191.48	75,255.86	81,691.94
2013 010-646-408	PRESCRIPTION DRUGS	62,500.00	80,764.75	80,764.75	100.00	82,657.31	51,852.03	41,278.79
2013 010-646-410	LAB/X-RAY SERVICES	10,000.00	9,588.59	9,588.59	100.00	12,585.81	9,221.43	9,942.26
2013 010-646-413	HOSPITAL INPATIENT SERVICE	113,000.00	127,987.43	127,891.74	99.93	135,663.92	225,291.92	169,456.48
2013 010-646-414	HOSPITAL OUTPATIENT SERVICE	121,500.00	85,655.34	85,655.34	100.00	190,724.52	155,018.88	100,913.78
2013 010-646-426	TRAVEL EXPENSE	400.00	800.00	.00	.00	.00	.00	.00
2013 010-646-427	SEMINARS/CONFERENCE EXPENSE	250.00	500.00	.00	.00	.00	.00	.00
2013 010-646-998	INDIGENT HEALTH EXPENSES	374,150.00	375,554.00	373,565.13	99.47	508,906.13	528,803.80	418,819.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!			2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 010-650-000	LIBRARIES		.00	.00	.00	.00	.00	.00
2013 010-650-473	COUNTY SUPPORT	1,700.00	2,700.00	2,075.00	76.85	1,200.00	772.50	2,775.00
2013 010-650-499	CO FIRE EMERGENCY RELIEF	***DELETE***	.00	.00	.00	.00	N/A	N/A
2013 010-650-998	LIBRARIES EXPENSE	1,700.00	2,700.00	2,075.00	76.85	1,200.00	772.50	2,775.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
		2013 BUDGET	2012 BUDGET	2012 Y-T-D				PERCENT
2013 010-665-000	COUNTY EXTENSION		.00	.00	.00	.00	.00	
2013 010-665-102	COUNTY AND HOME AGENTS	22,774.25	21,689.76	16,340.22	75.34	20,674.20	21,058.08	21,058.08
2013 010-665-105	ADMINISTRATIVE ASSISTANT	22,672.00	21,594.50	18,850.08	87.29	21,673.44	21,047.04	21,047.04
2013 010-665-152	LONGEVITY PAY	3,000.00	.00	.00	.00	N/A	N/A	N/A
2013 010-665-201	SOCIAL SECURITY	3,003.67	1,338.86	1,771.48	132.31	979.94	969.96	1,001.95
2013 010-665-202	GROUP HEALTH	8,103.00	7,840.92	7,187.51	91.67	7,355.82	6,835.20	6,445.58
2013 010-665-203	RETIREMENT	3,091.38	2,561.11	2,220.23	86.69	2,509.31	2,452.98	2,449.27
2013 010-665-204	WORKERS COMPENSATION	210.44	86.53	81.78	94.51	609.20	875.43	870.24
2013 010-665-206	UNEMPLOYMENT INSURANCE	164.72	64.93	46.87	72.19	51.11	42.35	107.70
2013 010-665-207	MEDICARE TAX	702.47	313.12	414.39	132.34	229.10	226.85	234.37
2013 010-665-225	MILEAGE EXPENSE-AG	8,500.00	6,300.00	4,301.48	68.28	7,975.23	9,283.82	7,833.44
2013 010-665-310	OFFICE SUPPLIES	1,000.00	1,200.00	942.92	78.58	2,199.45	914.17	1,792.64
2013 010-665-311	POSTAL EXPENSE	125.00	125.00	27.52	22.02	.00	237.96-	599.68
2013 010-665-314	DEMONSTRATION SUPPLIES		.00	.00	.00	.00	270.75-	1,074.65
2013 010-665-420	TELEPHONE	1,375.00	1,375.00	1,237.40	89.99	N/A	N/A	N/A
2013 010-665-423	INTERNET-DEDICATED LINE	300.00	300.00	269.95	89.98	269.95	.80-	774.18
2013 010-665-426	MILEAGE EXPENSE-FCS	5,000.00	7,000.00	5,880.18	84.00	5,589.35	4,637.66	6,071.65
2013 010-665-456	EQUIPMENT REPAIRS	50.00	217.73	154.95	71.17	.00	.00	50.00
2013 010-665-462	EQUIPMENT LEASE	1,700.00	1,700.00	1,463.59	86.09	1,556.28	1,270.26	2,730.72
2013 010-665-480	BOND	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2013 010-665-572	OFFICE EQUIPMENT		.00	.00	.00	932.46	270.75-	1,649.92
2013 010-665-998	COUNTY EXTENSION EXPENSES	81,871.93	73,807.46	61,290.55	83.04	72,704.84	68,933.54	75,891.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!			2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 010-678-000	TEXAS PARKS & WILDLIFE	_____	.00	.00	.00	.00	.00	N/A
2013 010-678-424	CELLULAR PHONES	_____	540.00	167.75	31.06	183.00	87.75-	658.00
2013 010-678-998	TEXAS PARKS & WILDLIFE EXPEN	_____	540.00	167.75	31.06	183.00	87.75-	658.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 010-695-000	CONTINGENCY		.00	.00	.00	.00	.00	.00
2013 010-695-330	FUEL	3,000.00	16,000.00	.00	.00	.00	570.00-	24,384.71
2013 010-695-440	UTILITY	5,000.00	5,000.00	.00	.00	.00	.00	.00
2013 010-695-490	OTHER	161,000.00	22,180.03	.00	.00	.00	570.00-	6,520.38
2013 010-695-998	CONTINGENCY EXPENSE	169,000.00	43,180.03	.00	.00	.00	1,140.00-	30,905.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!					
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
2013 010-700-000	TRANSFER TO OTHER FUNDS	***DELETE***	.00	.00	.00	.00	.00	.00
2013 010-700-020	TRANSFER TO ROAD & RIDGE FUN	945,426.47	1022,349.74	660,211.87	64.58	.00	N/A	N/A
2013 010-700-027	TRANSFER TO JURY FUND	14,000.00	15,000.00	.00	.00	N/A	N/A	N/A
2013 010-700-039	DISPATCH SUPPORT	193,673.26	N/A	N/A	N/A	N/A	N/A	N/A
2013 010-700-054	TRANSFER TO COURTHOUSE SEC F	20,000.00	28,500.00	.00	.00	N/A	N/A	N/A
2013 010-700-997	TOTAL TRANSFERS	1173,099.73	1065,849.74	660,211.87	61.94	.00	.00	.00
2013 010-999-999	TOTAL EXPENDITURES	7654,649.72	7138,676.66	5813,148.39	81.43	6925,661.53	6580,881.97	6446,107.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	2012 BUDGET	!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET		2012 Y-T-D	PERCENT			
2013 020-310-110	TAXES ROAD & BRIDGE		.00	.00	.00	.00	.00	.00
2013 020-310-120	DELINQUENT R&B TAXES	5.00	50.00	3.60	7.20	4.13	111.95	140.37
2013 020-310-997	TOTAL TAXES	5.00	50.00	3.60	7.20	4.13	111.95	140.37
2013 020-321-200	SPECIAL R&B AUTO FEE	200,000.00	125,000.00	195,623.65	156.50	230,654.51	207,124.10	199,878.20
2013 020-321-210	SPECIALTY LICENSE PLATES		.00	.00	.00	.00	.00	.00
2013 020-321-220	5% AUTO REG. COMMISSION	12,000.00	10,000.00	11,097.77	110.98	10,772.48	8,161.58	10,746.53
2013 020-321-230	AUTO REGISTRATION	200,000.00	190,000.00	193,760.76	101.98	192,744.35	188,113.20	204,165.60
2013 020-321-997	TOTAL FEES	412,000.00	325,000.00	400,482.18	123.23	434,171.34	403,398.88	414,790.33
2013 020-330-130	STATE REVENUE LATERAL PCT 1	3,577.56	6,950.00	3,577.56	51.48	6,938.41	6,949.03	6,950.52
2013 020-330-140	STATE REVENUE LATERAL PCT 2	6,728.70	6,950.00	6,728.70	96.82	6,938.41	6,949.03	6,950.53
2013 020-330-150	STATE REVENUE LATERAL PCT 3	13,105.74	6,950.00	13,105.74	188.57	6,938.41	6,949.03	6,950.53
2013 020-330-160	STATE REVENUE LATERAL PCT 4	4,278.12	6,950.00	4,278.12	61.56	6,938.40	6,949.03	6,950.52
2013 020-330-210	PROJECT FEDERAL FUNDING	***DELETE***	.00	.00	.00	.00	.00	.00
2013 020-330-220	PROJECT ADMINISTRATION FEE	***DELETE***	.00	.00	.00	.00	.00	.00
2013 020-330-997	TOTAL LATERAL ROAD REVENUE	27,690.12	27,800.00	27,690.12	99.60	27,753.63	27,796.12	27,802.10
2013 020-333-997	TOTAL GRANT INCOME		.00	.00	.00	.00	.00	.00
2013 020-339-410	50% OVER GROSS WEIGHT	28,000.00	25,000.00	32,975.24	131.90	26,213.17	27,177.74	32,627.90
2013 020-339-997	TOTAL INTERGOVERNMENTAL REVE	28,000.00	25,000.00	32,975.24	131.90	26,213.17	27,177.74	32,627.90
2013 020-360-050	OTHER INCOME		.00	.00	.00	.00	.00	.00
2013 020-360-100	INTEREST	600.00	600.00	.00	.00	.00	1,271.04	215.32
2013 020-364-100	SALES INCOME	500.00	1,962.70	1,462.70	74.52	58,308.10	23,004.85	14,659.30
2013 020-365-997	TOTAL OTHER REVENUE	1,100.00	2,562.70	1,462.70	57.08	58,308.10	24,275.89	14,874.62
2013 020-370-200	PROCEEDS FROM CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2013 020-380-100	REFUNDS, REIMBURSEMENTS	25.00	25.00	1,023.12	92.48	815.12	10,984.97	521.29
2013 020-380-104	DONATIONS		.00	.00	.00	152,530.26	N/A	N/A
2013 020-380-107	INSURANCE CLAIM RECEIPTS		.00	.00	.00	5,804.58	44,039.64	8,253.67
2013 020-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	247.65	N/A	N/A
2013 020-380-997	TOTAL REFUNDS, REIMBURSEMENT	25.00	25.00	1,023.12	92.48	159,397.61	55,024.61	8,774.96
2013 020-390-010	TRANSFER FROM GENERAL FUND	945,426.47	1022,349.74	660,211.87	64.58	1001,711.70	N/A	N/A
2013 020-390-997	TOTAL TRANSFERS	945,426.47	1022,349.74	660,211.87	64.58	1001,711.70	.00	.00
2013 020-399-999	TOTAL REVENUE	1414,246.59	1402,787.44	1123,848.83	80.12	1707,559.68	537,785.19	499,010.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
		2013 BUDGET	2012 BUDGET	2012 Y-T-D				PERCENT
2013 020-611-363	MATERIALS	3,577.56	5,175.44	5,175.44	100.00	9,534.81	8,760.93	7,966.15
2013 020-611-998	ROAD & BRIDGE 1 LATERAL EXPE	3,577.56	5,175.44	5,175.44	100.00	9,534.81	8,760.93	7,966.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
		2013 BUDGET	2012 BUDGET	2012 Y-T-D				PERCENT
2013 020-612-363	MATERIALS	6,728.70	9,233.15	9,280.12	100.51	9,600.03	8,867.99	8,000.00
2013 020-612-998	ROAD & BRIDGE 2 LATERAL EXPE	6,728.70	9,233.15	9,280.12	100.51	9,600.03	8,867.99	8,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
		2013 BUDGET	2012 BUDGET	2012 Y-T-D				PERCENT
2013 020-613-363	MATERIALS	13,105.74	17,985.95	9,458.64	52.59	9,521.63	9,346.57	9,177.62
2013 020-613-998	ROAD & BRIDGE 3 LATERAL EXPE	13,105.74	17,985.95	9,458.64	52.59	9,521.63	9,346.57	9,177.62

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 020-614-363	MATERIALS	4,278.12	5,870.79	5,870.79	100.00	9,500.00	10,120.74	4,357.79
2013 020-614-998	ROAD & BRIDGE 4 LATERAL EXPE	4,278.12	5,870.79	5,870.79	100.00	9,500.00	10,120.74	4,357.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	2012 BUDGET	!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET		2012 Y-T-D	PERCENT			
2013 020-620-152	LONGEVITY PAY	7,560.00	.00	.00	.00	N/A	N/A	N/A
2013 020-620-200	ACCRUED BENEFITS EXPENSE		.00	.00	.00	.00	N/A	N/A
2013 020-620-201	SOCIAL SECURITY	468.72	.00	.00	.00	N/A	N/A	N/A
2013 020-620-203	RETIREMENT	932.15	.00	.00	.00	N/A	N/A	N/A
2013 020-620-204	WORKERS COMP	562.68	.00	.00	.00	N/A	N/A	N/A
2013 020-620-205	WORKERS COMP	***DELETE***	N/A	N/A	N/A	N/A	N/A	N/A
2013 020-620-206	UNEMPLOYMENT	25.70	.00	.00	.00	N/A	N/A	N/A
2013 020-620-207	MEDICARE	109.62	.00	.00	.00	N/A	N/A	N/A
2013 020-620-362	TIRE DISPOSAL	2,000.00	2,000.00	.00	.00	.00	.00	3,595.25
2013 020-620-364	WEIGHT TICKETS	500.00	348.20	.00	.00	.00	110.00	230.50
2013 020-620-420	TELEPHONE	3,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 020-620-482	INSURANCE	1,600.00	67.00	67.00	100.00	N/A	N/A	N/A
2013 020-620-484	TRANSFER TO GENERAL FUND		.00	.00	.00	1664,143.44-	N/A	N/A
2013 020-620-490	OTHER MISCELLANEOUS	500.00	583.80	548.80	94.00	155,758.66	10,591.65	21,946.58
2013 020-620-500	CR 442 ROAD	60,000.00	60,000.00	.00	.00	73,012.45	60,000.00	.00
2013 020-620-505	RIGHT OF WAYS	57,270.00	57,270.00	57,270.00	100.00	25,000.00	N/A	N/A
2013 020-620-630	PRINCIPAL	27,999.24	.00	.00	.00	N/A	N/A	N/A
2013 020-620-670	INTEREST	4,038.58	.00	.00	.00	N/A	N/A	N/A
2013 020-620-998	ROAD & BRIDGE GENERAL EXPENS	166,566.69	120,269.00	57,885.80	48.13	1410,372.33-	70,701.65	25,772.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	2012 BUDGET	!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET		2012 Y-T-D	PERCENT			
2013 020-621-106	PRECINCT EMPLOYEES	53,060.80	50,523.20	44,008.53	87.11	73,921.69	72,183.62	74,426.30
2013 020-621-107	PART TIME	15,674.88	.00	.00	.00	.00	33,567.50	31,750.00
2013 020-621-201	SOCIAL SECURITY	4,261.61	3,132.44	2,708.88	86.48	4,617.10	6,570.96	6,583.12
2013 020-621-202	GROUP HEALTH INSURANCE	16,206.00	15,681.84	15,028.43	95.83	22,067.46	18,241.64	19,325.06
2013 020-621-203	RETIREMENT	8,475.11	5,992.05	5,180.44	86.46	8,558.62	8,428.74	8,646.24
2013 020-621-204	WORKERS COMP	5,115.94	5,608.47	3,362.88	59.96	6,024.29	6,336.01	5,872.36
2013 020-621-206	UNEMPLOYMENT INS	233.70	75.78	56.37	74.39	91.37	107.86	252.01
2013 020-621-207	MEDICARE TAX	996.67	732.59	633.52	86.48	1,079.85	1,536.87	1,539.83
2013 020-621-330	GAS & DIESEL	25,000.00	24,659.72	17,734.66	71.92	34,796.22	64,463.54	60,604.17
2013 020-621-359	SMALL TOOLS	1,170.80	1,170.80	1,030.96	88.06	1,168.99	1,054.33	992.65
2013 020-621-361	BARN SUPPLIES	3,177.12	3,587.41	3,413.74	95.16	2,985.77	3,284.01	2,937.92
2013 020-621-362	TIRES & BATTERIES	6,000.00	3,840.33	3,722.48	96.93	14,791.45	14,679.39	10,603.37
2013 020-621-363	MATERIALS	12,500.00	16,109.27	10,429.99	64.75	5,480.39	214,152.70	244,660.29
2013 020-621-392	UNIFORMS	1,400.00	1,100.00	657.69	59.79	2,462.71	2,609.60	2,202.30
2013 020-621-405	MEDICAL/PHYSICALS	200.00	200.00	.00	.00	60.00	1,645.00	1,491.00
2013 020-621-426	TRAVEL	850.00	850.00	160.00	18.82	252.75	.00	130.00
2013 020-621-430	ADVERTISING	150.00	369.00	.00	.00	369.00	274.60	55.50
2013 020-621-440	ELECTRICITY	2,000.00	2,700.00	1,352.05	50.08	1,957.82	2,182.24	1,739.64
2013 020-621-442	WATER	1,100.00	1,100.00	818.19	74.38	934.92	934.92	857.01
2013 020-621-451	EQUIPMENT REPAIRS	14,000.00	11,189.90	10,399.02	92.93	23,138.85	29,751.89	30,479.19
2013 020-621-482	INSURANCE	4,000.00	3,167.36	3,167.36	100.00	6,085.83	6,220.00	5,435.61
2013 020-621-490	OTHER MISCELLANEOUS		.00	.00	.00	.00	998.26	691.75
2013 020-621-533	BUILDINGS	500.00	500.00	.00	.00	204.18	479.00	327.90
2013 020-621-550	SEALCOATING	3,000.00	2,070.00	1,794.00	86.67	.00	.00	.00
2013 020-621-551	BRIDGE CONSTRUCTION	6,000.00	1,929.19	.00	.00	.00	.00	.00
2013 020-621-571	HEAVY EQUIPMENT	5.00	5.00	.00	.00	35,350.00	29,063.87	.00
2013 020-621-578	RADIO EQUIPMENT	4,500.00	.00	.00	.00	N/A	N/A	N/A
2013 020-621-630	PRINCIPAL		.00	.00	.00	84,745.27	129,094.88	82,978.75
2013 020-621-670	INTEREST		.00	.00	.00	3,794.57	10,285.77	3,479.47
2013 020-621-998	PRECINCT 1 EXPENDITURES	189,577.63	156,294.35	125,659.19	80.40	334,939.10	658,147.20	598,061.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
		2013 BUDGET	2012 BUDGET	2012 Y-T-D				PERCENT
2013 020-622-106	PRECINCT EMPLOYEES	105,310.40	100,276.80	86,879.60	86.64	75,690.00	73,476.72	73,865.97
2013 020-622-107	TEMPORARY		.00	.00	.00	.00	1,695.06	9,659.52
2013 020-622-108	PART-TIME		5.00	.00	.00	1,722.24	N/A	N/A
2013 020-622-201	SOCIAL SECURITY	6,529.24	6,217.16	5,293.18	85.14	4,730.54	4,595.86	5,106.73
2013 020-622-202	GROUP HEALTH INSURANCE	32,412.00	31,363.68	28,096.63	89.58	22,067.46	20,505.60	18,812.85
2013 020-622-203	RETIREMENT	12,984.77	11,892.83	10,235.37	86.06	8,963.53	8,564.22	8,596.37
2013 020-622-204	WORKERS COMP	7,838.16	11,131.52	6,599.37	59.29	6,301.40	4,560.96	4,788.85
2013 020-622-206	UNEMPLOYMENT INSURANCE	358.06	150.42	115.14	76.55	95.98	73.89	223.23
2013 020-622-207	MEDICARE	1,527.00	1,454.01	1,238.10	85.15	1,106.34	1,074.68	1,194.20
2013 020-622-330	GAS & DIESEL	40,000.00	43,638.95	39,533.69	90.59	32,643.20	37,189.00	35,021.04
2013 020-622-350	BARN REPAIRS	1,000.00	1,500.00	111.04	7.40	N/A	N/A	N/A
2013 020-622-359	SMALL TOOLS	1,000.00	1,000.00	771.97	77.20	725.97	780.15	56.89
2013 020-622-361	BARN SUPPLIES	1,500.00	2,187.14	1,273.40	58.22	4,017.36	536.12	2,276.66
2013 020-622-362	TIRES & BATTERIES	8,600.00	8,626.64	6,264.98	72.62	5,894.91	8,682.35	15,999.97
2013 020-622-363	MATERIALS	35,500.00	27,121.08	21,554.28	79.47	22,973.26	19,860.17	176,627.67
2013 020-622-392	UNIFORMS	1,650.00	1,588.17	1,403.91	88.40	1,746.75	1,266.16	1,372.19
2013 020-622-405	MEDICALS/PHYSICALS	210.00	210.00	.00	.00	125.00	.00	.00
2013 020-622-426	TRAVEL	750.00	750.00	270.00	36.00	467.15	328.05	429.95
2013 020-622-430	ADVERTISING	50.00	50.00	.00	.00	103.50	185.40	597.15
2013 020-622-440	ELECTRICITY	750.00	750.00	615.26	82.03	650.76	659.58	635.22
2013 020-622-441	GAS	200.00	200.00	.00	.00	.00	.00	200.00
2013 020-622-442	WATER/TRASH	1,100.00	1,400.00	761.30	54.38	874.00	833.60	698.05
2013 020-622-451	EQUIPMENT REPAIRS	27,000.00	30,233.74	28,726.17	95.01	29,522.66	21,584.57	43,838.14
2013 020-622-482	INSURANCE	4,000.00	3,594.75	3,594.75	100.00	7,223.64	7,074.00	5,099.77
2013 020-622-490	OTHER MISCELLANEOUS	***DELETE***	.00	.00	.00	169.17	825.98	1,031.51
2013 020-622-550	SEALCOATING	5,000.00	1,661.83	.00	.00	.00	2,398.82	.00
2013 020-622-551	BRIDGE CONSTRUCTION	7,900.00	2,752.27	930.00	33.79	205.74	5,211.06	2,304.95
2013 020-622-571	HEAVY EQUIPMENT	6,000.00	11,275.00	11,275.00	100.00	2,553.30	56,525.00	181,980.50
2013 020-622-574	VEHICLES	25,000.00	N/A	N/A	N/A	N/A	N/A	22,938.00
2013 020-622-578	RADIO EQUIPMENT	4,500.00	.00	.00	.00	N/A	N/A	N/A
2013 020-622-630	PRINCIPAL ON NOTE		45,356.03	45,356.03	100.00	45,660.18	9,158.75	44,008.58
2013 020-622-670	INTEREST ON NOTE		1,909.63	1,909.63	100.00	386.51	1,699.73	3,167.43
2013 020-622-998	PRECINCT 2 EXPENDITURES	338,669.63	348,296.65	302,808.80	86.94	276,620.55	289,345.48	660,531.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
		2013 BUDGET	2012 BUDGET	2012 Y-T-D				PERCENT
2013 020-623-106	PRECINCT EMPLOYEES	157,560.00	150,030.40	129,147.84	86.08	124,199.43	122,658.12	113,234.40
2013 020-623-107	TEMPORARY		.00	.00	.00	.00	32,415.12	15,476.13
2013 020-623-108	PART TIME		.00	.00	.00	6,625.84	232.20	6,455.16
2013 020-623-201	SOCIAL SECURITY	9,768.72	9,301.88	8,145.10	87.56	8,245.00	9,313.53	8,042.17
2013 020-623-202	GROUP HEALTH INSURANCE	48,618.00	47,045.52	41,164.83	87.50	34,951.17	34,176.00	30,632.86
2013 020-623-203	RETIREMENT	19,427.15	17,793.61	15,212.84	85.50	15,122.26	14,323.71	13,996.63
2013 020-623-204	WORKERS COMP INS	11,727.06	16,654.55	9,922.46	59.58	10,610.25	9,384.95	7,545.98
2013 020-623-206	UNEMPLOYMENT INSURANCE	535.70	225.05	173.64	77.16	161.82	154.70	330.35
2013 020-623-207	MEDICARE	2,284.62	2,175.44	1,904.75	87.56	1,928.32	2,178.10	1,880.86
2013 020-623-311	POSTAGE		.00	.00	.00	1.92	.00	6.56
2013 020-623-330	GAS & DIESEL	72,300.00	71,412.18	66,687.58	93.38	45,447.53	91,802.27	69,550.73
2013 020-623-359	SMALL TOOLS	1,100.00	1,455.00	347.78	23.90	2,327.68	400.21	.00
2013 020-623-360	BUILDING REPAIR	500.00	2,600.00	148.78	5.72	2,061.26	.00	N/A
2013 020-623-361	BARN SUPPLIES	5,000.00	4,650.23	4,629.46	99.55	11,742.04	4,777.66	4,653.01
2013 020-623-362	TIRES & BATTERIES	9,500.00	11,687.68	11,409.43	97.62	9,867.88	16,109.55	18,924.07
2013 020-623-363	MATERIALS	59,300.00	53,906.17	53,905.40	100.00	30,599.10	203,315.54	264,914.23
2013 020-623-392	UNIFORMS	2,900.00	2,500.00	2,418.62	96.74	2,404.40	2,309.48	2,081.36
2013 020-623-405	MEDICALS/PHYSICALS	200.00	210.00	.00	.00	.00	200.00	615.00
2013 020-623-423	INTERNET	900.00	850.00	599.40	70.52	N/A	N/A	N/A
2013 020-623-426	TRAVEL	200.00	360.00	277.81	77.17	27.68	328.05	350.00
2013 020-623-430	ADVERTISING	100.00	100.00	56.50	56.50	171.60	391.95	107.10
2013 020-623-440	ELECTRICITY	3,000.00	2,645.00	1,942.11	73.43	2,885.65	3,031.75	2,445.57
2013 020-623-441	GAS/TRASH	2,400.00	2,300.00	1,580.85	68.73	1,770.83	1,076.22	373.23
2013 020-623-442	WATER	550.00	525.00	415.00	79.05	478.00	424.50	342.00
2013 020-623-451	EQUIPMENT REPAIRS	42,200.00	43,433.45	43,330.55	99.76	18,305.26	66,839.67	72,656.79
2013 020-623-463	EQUIPMENT RENTAL		10,652.00	10,652.00	100.00	N/A	N/A	N/A
2013 020-623-482	INSURANCE	6,500.00	12,990.00	5,419.82	41.72	11,857.76	13,588.00	12,991.20
2013 020-623-550	SEALCOATING		.00	.00	.00	.00	.00	.00
2013 020-623-551	BRIDGE CONSTRUCTION	15,000.00	15,137.51	14,918.66	98.55	8,733.59	30,814.55	14,784.10
2013 020-623-571	HEAVY EQUIPMENT	5.00	5.00	.00	.00	34,000.00	.00	129,540.00
2013 020-623-578	RADIO EQUIPMENT	4,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 020-623-630	PRINCIPAL ON NOTE		.00	.00	.00	60,143.25	201,636.67	118,068.80
2013 020-623-670	INTEREST ON NOTE		.00	.00	.00	4,820.14	3,477.61	7,578.58
2013 020-623-998	PRECINCT 3 EXPENDITURES	475,576.25	480,645.67	424,411.21	88.30	449,489.66	865,360.11	917,576.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	2012 BUDGET	!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET		2012 Y-T-D	PERCENT			
2013 020-624-106	PRECINCT EMPLOYEES	53,060.80	50,523.20	44,780.40	88.63	75,560.78	69,497.98	69,348.07
2013 020-624-107	TEMPORARY		.00	.00	.00	185.76-	10,309.68	24,648.03
2013 020-624-108	PART-TIME	13,060.32	12,438.40	10,690.00	85.94	7,212.32	9,195.12	N/A
2013 020-624-151	CELLULAR PHONE ALLOWANCE		.00	.00	.00	N/A	N/A	N/A
2013 020-624-201	SOCIAL SECURITY	4,099.51	3,903.62	3,485.14	89.28	5,118.56	5,533.30	5,786.82
2013 020-624-202	GROUP HEALTH INSURANCE	16,206.00	15,681.84	15,003.57	95.67	20,862.62	19,866.53	19,319.13
2013 020-624-203	RETIREMENT	8,152.73	7,467.25	6,530.61	87.46	9,562.25	9,194.11	8,027.65
2013 020-624-204	WORKERS COMP INS	4,921.34	6,989.24	4,230.27	60.53	6,766.65	5,330.54	5,088.37
2013 020-624-206	UNEMPLOYMENT INSURANCE	224.81	94.44	71.42	75.62	103.38	88.70	213.89
2013 020-624-207	MEDICARE TAX	958.76	912.94	815.20	89.29	1,196.86	1,294.11	1,353.51
2013 020-624-330	GAS & DIESEL	29,000.00	32,941.75	30,496.23	92.58	42,097.68	67,737.14	62,590.92
2013 020-624-359	SMALL TOOLS	2,000.00	2,000.00	1,608.70	80.44	9,952.88	3,261.64	1,373.99
2013 020-624-360	BUILDING REPAIR	5,000.00	10,000.00	8,450.64	84.51	378.34	7,647.57	1,783.61
2013 020-624-361	BARN SUPPLIES	2,500.00	3,390.60	2,595.40	76.55	4,895.24	3,401.99	6,428.40
2013 020-624-362	TIRES & BATTERIES	6,000.00	6,005.00	4,044.48	67.35	3,037.57	13,432.61	16,291.44
2013 020-624-363	MATERIALS	22,000.00	14,010.83	11,822.16	84.38	38,717.93	100,524.80	251,081.38
2013 020-624-392	UNIFORMS	1,600.00	1,600.00	1,408.08	88.01	1,659.15	2,582.08	2,708.57
2013 020-624-423	INTERNET SERVICE	600.00	600.00	549.45	91.58	N/A	N/A	N/A
2013 020-624-426	TRAVEL	700.00	1,000.00	724.24	72.42	1,774.24	752.04	845.48
2013 020-624-430	ADVERTISING	300.00	300.00	.00	.00	263.70	161.10	.00
2013 020-624-440	ELECTRICITY	1,400.00	1,000.00	970.52	97.05	1,088.03	809.83	1,048.54
2013 020-624-441	GAS - PROPANE	1,500.00	1,500.00	1,164.00	77.60	989.00	.00	N/A
2013 020-624-442	WATER/TRASH	1,500.00	1,500.00	1,225.00	81.67	3,586.45	1,470.35	2,516.76
2013 020-624-443	ROLL-OFF DUMPSTER RENTAL	1,512.00	900.00	378.00	42.00	N/A	N/A	N/A
2013 020-624-451	EQUIPMENT REPAIRS	10,000.00	12,797.84	12,358.99	96.57	19,336.93	72,948.61	42,616.65
2013 020-624-463	EQUIPMENT RENTAL		8,350.00	8,350.00	100.00	.00	.00	.00
2013 020-624-465	MEDICALS/PHYSICALS	210.00	210.00	.00	.00	115.00	85.00	330.00
2013 020-624-482	INSURANCE	4,000.00	3,463.25	3,463.25	100.00	7,574.97	7,482.00	6,431.10
2013 020-624-490	OTHER MISCELLANEOUS	10.00	1,030.00	1,020.00	99.03	1.93	7,000.00	202.70
2013 020-624-550	SEALCOATING		.00	.00	.00	.00	9,351.30	.00
2013 020-624-551	BRIDGE CONSTRUCTION	5,000.00	1,762.16	1,762.16	100.00	6,950.44	7,724.20	9,903.75
2013 020-624-571	HEAVY EQUIPMENT		.00	.00	.00	91,661.54	2,501.00	.00
2013 020-624-574	VEHICLES		.00	.00	.00	.00	.00	84,978.95
2013 020-624-578	RADIO EQUIPMENT	7,650.00	7,650.00	7,628.51	99.72	N/A	N/A	N/A
2013 020-624-630	PRINCIPLE ON NOTE		.00	.00	.00	.00	103,133.97	50,789.12
2013 020-624-670	INTEREST ON NOTE		.00	.00	.00	.00	6,467.42	4,725.14
2013 020-624-998	PRECINCT 4 EXPENDITURES	203,166.27	210,022.36	185,626.42	88.38	360,278.68	548,784.72	680,431.97

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 020-695-000	CONTINGENCY		.00	.00	.00	N/A	N/A	N/A
2013 020-695-106	PRECINCT EMPLOYEES		.00	.00	.00	N/A	N/A	N/A
2013 020-695-108	PART-TIME		3,036.60	.00	.00	N/A	N/A	N/A
2013 020-695-201	SOCIAL SECURITY		64.81	.00	.00	N/A	N/A	N/A
2013 020-695-202	GROUP HEALTH INSURANCE		.00	.00	.00	N/A	N/A	N/A
2013 020-695-203	RETIREMENT		360.73	.00	.00	N/A	N/A	N/A
2013 020-695-204	WORKERS COMP		337.67	.00	.00	N/A	N/A	N/A
2013 020-695-206	UNEMPLOYMENT INSURANCE		9.06	.00	.00	N/A	N/A	N/A
2013 020-695-207	MEDICARE TAX		120.41	.00	.00	N/A	N/A	N/A
2013 020-695-330	FUEL	13,000.00	13,765.82	.00	.00	N/A	N/A	N/A
2013 020-695-361	BARN SUPPLIES		497.86	.00	.00	N/A	N/A	N/A
2013 020-695-362	TIRES & BATTERIES		5,316.83	.00	.00	N/A	N/A	N/A
2013 020-695-363	MATERIALS		4,794.45	.00	.00	N/A	N/A	N/A
2013 020-695-364	LATERAL ROAD		.00	.00	.00	N/A	N/A	N/A
2013 020-695-451	EQUIPMENT		16,402.78	.00	.00	N/A	N/A	N/A
2013 020-695-551	BRIDGE CONSTRUCTION		4,287.06	.00	.00	N/A	N/A	N/A
2013 020-695-998	CONTINGENCY TOTAL	13,000.00	48,994.08	.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 020-700-701	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2013 020-999-999	TOTAL EXPENDITURES	1414,246.59	1402,787.44	1126,176.41	80.28	49,112.13	2469,435.39	2911,875.56

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 025-333-500	INDIGENT DEFENSE GRANT	_____	23,581.00	.00	.00	23,581.00	N/A	N/A
2013 025-333-506	SECO STIMULUS GRANT	_____	57,576.00	57,576.00	100.00	N/A	N/A	N/A
2013 025-333-507	ONCOR GRANT	_____	8,428.00	8,428.00	100.00	N/A	N/A	N/A
2013 025-333-510	COMM JUSTICE DIVISION GRANT	_____	17,317.45	17,317.45	100.00	.00	N/A	N/A
2013 025-340-330	SECO STIMULIUS DRAW	_____	.00	.00	.00	.00	N/A	N/A
2013 025-343-000	ENCUMBRANCES	_____	.00	.00	.00	.00	.00	.00
2013 025-360-100	INTEREST EARNED	_____	.00	.00	.00	.00	2,661.47-	2,661.47
2013 025-399-999	TOTAL REVENUE	_____	106,902.45	83,321.45	77.94	23,581.00	2,661.47-	2,661.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
		2013 BUDGET	2012 BUDGET	2012 Y-T-D				PERCENT
2013 025-573-000	COMM JUSTICE DIVISION GRANT	_____	.00	.00	.00	N/A	N/A	N/A
2013 025-573-108	PART TIME SALARY	_____	14,430.00	16,110.00	111.64	N/A	N/A	N/A
2013 025-573-201	SOCIAL SECURITY	_____	894.66	998.82	111.64	N/A	N/A	N/A
2013 025-573-203	RETIREMENT	_____	1,702.39	1,901.65	111.70	N/A	N/A	N/A
2013 025-573-204	WORKERS' COMPENSATION	_____	59.52	59.52	100.00	N/A	N/A	N/A
2013 025-573-206	UNEMPLOYMENT	_____	21.66	21.66	100.00	N/A	N/A	N/A
2013 025-573-207	MEDICARE	_____	209.22	233.58	111.64	N/A	N/A	N/A
2013 025-573-998	COMM JUSTICE DIVISION GRANT	_____	17,317.45	19,325.23	111.59	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
		2013 BUDGET	2012 BUDGET	2012 Y-T-D				PERCENT
2013 025-690-507	ONCOR GRANT EXPENDITURES	<u> </u>	8,428.00	7,872.00	93.40	N/A	N/A	N/A
2013 025-690-510	SECO ENERGY IMPRO	<u> </u>	.00	.00	.00	57,576.00	N/A	N/A
2013 025-690-515	INDIGENT DEFENSE IMPROVEMENT	23,581.00	23,581.00	.00	.00	.00	N/A	N/A
2013 025-999-999	TOTAL EXPENDITURES	23,581.00	49,326.45	27,197.23	55.14	57,576.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 027-333-250	STATE JURY REIMBURSEMENT	2,000.00	1,000.00	2,688.00	268.80	4,488.00	N/A	N/A
2013 027-340-122	JURY FEE	800.00	800.00	869.00	108.63	.00	N/A	N/A
2013 027-360-100	INTEREST INCOME	50.00	5.00	60.72	214.40	35.50-	6.28	N/A
2013 027-365-484	TRANSFER FROM GENERAL FUND	14,000.00	15,000.00	.00	.00	16,945.00	16,950.00	N/A
2013 027-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	N/A	N/A
2013 027-399-999	TOTAL REVENUE	<u>16,850.00</u>	16,805.00	3,617.72	21.53	21,397.50	16,956.28	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 027-465-000	JURIES		.00	.00	.00	.00	.00	N/A
2013 027-465-492	COUNTY COURT PETIT JURY	5,000.00	5,000.00	1,470.00	29.40	438.00	642.00	N/A
2013 027-465-493	DISTRICT COURT GRAND JURY	2,800.00	2,500.00	2,254.00	90.16	2,240.00	1,920.00	N/A
2013 027-465-494	DISTRICT COURT PETIT JURY	7,500.00	9,000.00	5,802.00	64.47	6,710.00	6,816.00	.00
2013 027-465-495	DISTRICT COURT JURY COMMISSI	150.00	150.00	110.00	73.33	70.00	150.00	N/A
2013 027-465-500	JOP #1 PETIT JURY	300.00	300.00	12.00-	4.00	66.00	72.00	N/A
2013 027-465-501	JOP #2 PETIT JURY	300.00	300.00	.00	.00	.00	.00	N/A
2013 027-465-502	JOP #4 PETIT JURY	300.00	300.00	12.00-	4.00	186.00	.00	N/A
2013 027-465-998	JURIES EXPENSE	16,350.00	17,550.00	9,612.00	54.77	9,710.00	9,600.00	.00
2013 027-999-999	TOTAL EXPENDITURES	16,350.00	17,550.00	9,612.00	54.77	9,710.00	9,600.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 038-340-400	RECORDS PRESERVATION FEES	3,000.00	2,500.00	2,855.00	114.20	2,728.00	1,830.00	N/A
2013 038-360-100	INTEREST		.00	22.57	.00	1.58	.28	N/A
2013 038-399-999	TOTAL REVENUE	<u>3,000.00</u>	2,500.00	2,877.57	115.10	2,729.58	1,830.28	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2012 BUDGET	!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET		2012 Y-T-D	PERCENT			
2013 038-403-402	PRESERVATION/RESTORATION	_____	.00	.00	.00	.00	.00	N/A
2013 038-403-998	DIST CLK RECORD PRESERVATION	_____	.00	.00	.00	.00	.00	.00
2013 038-999-999	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 039-330-200	2010 HOMELAND SECURITY GRANT		67,992.46	67,647.91	99.49	75,027.68	11,601.35	96,973.50
2013 039-333-100	WCTCOG GRANT	***DELETE***	.00	.00	.00	.00	.00	13,025.52
2013 039-342-100	EASTLAND MEMORIAL HOSPITAL		22,191.93	20,259.34	91.19	19,872.00	18,772.51	16,043.10
2013 039-342-300	EASTLAND COUNTY		165,376.36	150,974.49	108.41	148,088.00	141,546.66	122,976.00
2013 039-342-400	CITY OF CISCO		59,204.17	54,048.35	89.91	53,015.04	50,700.00	46,410.40
2013 039-342-500	CITY OF EASTLAND		59,204.17	54,048.35	91.67	53,015.04	48,799.92	45,280.08
2013 039-342-600	CITY OF RANGER		40,697.49	37,153.34	65.37	33,407.00	34,543.26	31,104.00
2013 039-342-700	CITY OF GORMAN		18,505.56	16,894.00	91.67	16,624.88	13,326.25	12,164.64
2013 039-342-800	CITY OF RISING STAR		14,820.31	13,529.67	58.33	12,165.12	12,724.67	7,776.00
2013 039-360-100	INTEREST		100.00	100.00	152.04	148.16	288.58	.00
2013 039-380-100	REFUNDS, REIMBURSEMENTS...		.00	.00	7.41	1,830.54	.00	511.00
2013 039-380-102	INSURANCE EQUITY RETURN		.00	.00	247.00	185.00	170.00	N/A
2013 039-380-107	INSURANCE CLAIM RECEIPTS		4,695.22	4,695.22	100.00	.00	N/A	N/A
2013 039-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	464.59	N/A	N/A
2013 039-399-999	TOTAL REVENUE		380,099.99	419,695.22	95.47	413,843.05	332,473.20	392,264.24

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	2012 BUDGET	!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 039-562-107	TEMPORARY	***DELETE***	.00	.00	.00	.00	N/A	N/A
2013 039-562-108	PART-TIME	6,426.00	6,120.00	4,278.11	69.90	5,758.47	6,045.20	8,525.16
2013 039-562-122	DISPATCH ADMINISTRATOR	12,978.00	12,360.00	10,791.18	87.31	12,407.22	13,613.03	15,398.22
2013 039-562-123	DISPATCHER/TAC	27,684.80	26,377.47	22,210.48	84.20	25,118.64	24,387.84	24,387.84
2013 039-562-124	DISPATCHERS	157,601.60	146,943.10	130,972.88	89.13	149,019.76	141,733.01	124,754.61
2013 039-562-150	HOLIDAY PAY	6,245.36	5,947.96	4,757.20	79.98	5,865.29	6,077.20	5,724.98
2013 039-562-152	LONGEVITY PAY	3,360.00	.00	.00	.00	N/A	N/A	N/A
2013 039-562-200	ACCRUED BENEFITS EXPENSE	.00	.00	.00	.00	.00	N/A	N/A
2013 039-562-201	SOCIAL SECURITY	13,286.34	12,260.41	10,469.43	85.39	12,197.97	11,839.46	11,051.63
2013 039-562-202	GROUP HEALTH	64,824.00	62,727.36	56,193.26	89.58	55,183.26	52,981.15	44,525.09
2013 039-562-203	RETIREMENT	26,422.67	23,452.98	20,374.05	86.87	22,943.67	22,362.19	20,807.38
2013 039-562-204	WORKERS COMP	1,756.63	792.33	762.53	95.24	580.99	430.38	551.98
2013 039-562-206	UNEMPLOYMENT INSURANCE	728.61	296.62	229.78	77.47	242.69	187.85	489.29
2013 039-562-207	MEDICARE	3,107.29	2,867.35	2,447.93	85.37	2,852.17	2,769.25	2,584.93
2013 039-562-297	PERSONNEL EXPENSES	324,421.30	300,145.58	263,486.83	87.79	292,170.13	282,426.56	258,801.11
2013 039-562-310	OFFICE SUPPLIES	2,300.00	2,000.00	1,647.84	82.39	3,983.82	1,609.60	3,513.55
2013 039-562-311	COPIER SUPPLIES	1,000.00	900.00	482.69	53.63	874.52	N/A	N/A
2013 039-562-312	PRINTING	1,000.00	1,000.00	786.60	78.66	889.40	1,102.10	554.70
2013 039-562-332	JANITORIAL SUPPLIES	800.00	800.00	605.27	75.66	960.34	437.62	515.47
2013 039-562-338	COMPUTER SUPPLIES	800.00	1,900.00	1,286.42	67.71	N/A	N/A	N/A
2013 039-562-351	GENERATOR SERVICE	250.00	250.00	25.97	10.39	114.95	71.09	.00
2013 039-562-360	PEST CONTROL	375.00	375.00	247.50	66.00	82.50	.00	60.00
2013 039-562-361	BUILDING/TOWER MAINTENANCE	9,884.59	10,990.43	19,989.96	181.89	5,704.49	3,886.12	22,066.52
2013 039-562-401	AUDIT	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2013 039-562-405	EMPLOYEE PHYSICALS/DRUG...	500.00	500.00	115.00	23.00	698.42	100.00	.00
2013 039-562-420	TELEPHONES	4,000.00	3,767.50	2,984.59	79.22	3,050.24	3,356.23	3,601.71
2013 039-562-426	TRAVEL EXPENSE	500.00	500.00	264.71	52.94	N/A	N/A	N/A
2013 039-562-427	CONF/SEMINARS	2,500.00	2,500.00	1,662.17	66.49	2,068.65	1,632.83	1,345.36
2013 039-562-440	ELECTRIC	5,400.00	5,400.00	3,092.61	57.27	5,309.48	5,674.86	5,931.79
2013 039-562-441	PROPANE	1,000.00	750.00	.00	.00	1,335.60	874.64	112.00
2013 039-562-442	WATER/TRASH	1,200.00	1,450.00	1,251.94	86.34	1,239.53	1,011.07	959.63
2013 039-562-456	RADIO REPAIR	1,000.00	1,000.00	899.00	89.90	25.00	419.43	44.19
2013 039-562-462	COPIER LEASE	1,102.00	1,102.00	918.30	83.33	1,101.96	1,386.13	1,258.80
2013 039-562-463	TOWER LEASE	6,000.00	6,000.00	4,500.00	75.00	6,000.00	6,000.00	N/A
2013 039-562-480	GENERAL LIABILITY	1,800.00	694.16	694.16	100.00	1,369.64	1,380.31	1,434.63
2013 039-562-482	INSURANCE (BUILDING&ETC)	3,000.00	3,000.00	.00	.00	1,202.94	2,267.00	2,267.00
2013 039-562-486	INTERNET SERVICE	600.00	600.00	599.40	99.90	599.40	599.40	599.40
2013 039-562-490	EQUIP PURCHASE RADIO	1,200.00	1,200.00	.00	.00	12,173.20	11,507.62	85,372.00
2013 039-562-501	2010 HOMELAND SECURITY EXP		67,992.46	68,233.31	100.35	75,736.73	N/A	N/A
2013 039-562-502	2011 HOMELAND SECURITY GRANT		.00	.00	.00	N/A	N/A	N/A
2013 039-562-578	EQUIPMENT PURCHASE-COM	2,000.00	1,000.00	.00	.00	1,819.80	2,348.99	3,049.46
2013 039-562-579	CAD SYSTEM	***DELETE***	.00	.00	.00	.00	.00	.00
2013 039-562-998	COOP DISPATCH EXPENSES	373,632.89	416,817.13	374,774.27	89.91	419,510.74	329,091.60	392,487.32

2013 039-999-999 TOTAL EXPENDITURES

373,632.89 416,817.13 374,774.27 89.91 419,510.74 329,091.60 392,487.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 040-340-805	JP TECHNOLOGY FEES	13,400.00	13,900.00	11,367.51	81.78	13,726.16	11,018.56	13,706.58
2013 040-360-100	INTEREST	360.00	50.00	311.23	622.46	359.57	335.74	148.00
2013 040-399-999	TOTAL REVENUE	13,760.00	13,950.00	11,678.74	83.72	14,085.73	11,354.30	13,854.58

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 040-455-338	COMPUTER SUPPLIES	1,500.00	1,500.00	19.49	1.30	291.98	1,056.98	126.33
2013 040-455-423	INTERNET SERVICES	1,600.00	1,600.00	809.85	50.62	809.85	809.85	747.54
2013 040-455-456	EQUIPMENT REPAIR	1,000.00	1,000.00	406.25	40.63	582.44	227.50	547.50
2013 040-455-457	COMPUTER SOFTWARE MAINT	6,094.00	5,643.00	5,643.00	100.00	4,950.00	4,280.00	4,000.00
2013 040-455-492	JP TECHNOLOGY EXPENSES	3,500.00	3,500.00	449.97	12.86	520.00	2,639.02	4,274.78
2013 040-455-572	COMPUTER OFFICE EQUIPMENT	1,000.00	1,000.00	179.99	18.00	1,471.89	.00	950.00
2013 040-455-998	JUSTICE COURT TECH EXPENSES	14,694.00	14,243.00	7,508.55	52.72	8,626.16	9,013.35	10,646.15
2013 040-999-999	TOTAL EXPENDITURES	14,694.00	14,243.00	7,508.55	52.72	8,626.16	9,013.35	10,646.15

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 041-340-700	RECORD MGMT FEES	2,200.00	2,000.00	2,152.15	107.61	2,200.95	2,142.65	2,256.00
2013 041-360-100	INTEREST	5.00	5.00	46.86	937.20	45.40	32.48	11.17
2013 041-399-999	TOTAL REVENUE	2,205.00	2,005.00	2,199.01	109.68	2,246.35	2,175.13	2,267.17

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 041-450-310	RECORD STORAGE SUPPLIES	2,500.00	5,000.00	.00	.00	.00	.00	3,100.00
2013 041-450-573	COMPUTER EQUIPMENT/HARDWARE	2,500.00	.00	.00	.00	.00	.00	.00
2013 041-450-998	DIST CLERK REC MGMT PRESERV	5,000.00	5,000.00	.00	.00	.00	.00	3,100.00
2013 041-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	.00	.00	.00	.00	3,100.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
		2013 BUDGET	2012 BUDGET	2012 Y-T-D				PERCENT
2013 042-340-000	INTEREST	<u> </u>	.00	.00	.00	N/A	N/A	N/A
2013 042-340-997	TOTAL INTEREST INCOME	<u> </u>	.00	.00	.00	.00	.00	.00
2013 042-360-100	INTEREST INCOME	50.00	50.00	4.94	9.88	3.43	N/A	N/A
2013 042-370-200	EQUIPMENT LEASE INCOME	2,500.00	7,500.00	3,520.35	46.94	15,731.15	6,613.00	23,918.17
2013 042-399-999	TOTAL REVENUE	2,550.00	7,550.00	3,525.29	46.69	15,734.58	6,613.00	23,918.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	2012 BUDGET	!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET		2012 Y-T-D	PERCENT			
2013 042-490-107	TEMPORARY	109.73	109.73	.00	.00	.00	.00	109.73
2013 042-490-114	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2013 042-490-201	SOCIAL SECURITY	6.80	6.80	.00	.00	.00	.00	26.50
2013 042-490-203	RETIREMENT		.00	.00	.00	.00	.00	16.19
2013 042-490-204	WORKER'S COMPENSATION	.44	.44	.00	.00	.00	.00	2.00
2013 042-490-206	UNEMPLOYMENT	.16	.16	.00	.00	.00	.00	2.26
2013 042-490-207	MEDICARE	1.59	1.59	.00	.00	.00	.00	6.20
2013 042-490-310	OFFICE SUPPLIES	800.00	100.00	.00	.00	.00	.00	.00
2013 042-490-311	POSTAL EXPENSE	100.00	100.00	49.68	49.68	.00	.00	.00
2013 042-490-426	TRAVEL/MILEAGE		.00	.00	.00	.00	.00	.00
2013 042-490-430	ADVERTISING	100.00	100.00	17.10	17.10	.00	.00	14.90
2013 042-490-571	VOTING EQUIPMENT	5,000.00	10,800.00	8,427.28	78.03	.00	5,335.00	23,046.69
2013 042-490-998	ELECTION SERV EXPENSE	6,118.72	11,218.72	8,494.06	75.71	.00	5,335.00	23,224.47
2013 042-999-999	TOTAL EXPENDITURES	6,118.72	11,218.72	8,494.06	75.71	.00	5,335.00	23,224.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!			2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 043-333-100	LEOSE INCOME	_____	.00	.00	.00	662.67	N/A	N/A
2013 043-360-100	INTEREST INCOME	_____	.00	11.21	.00	12.65	10.33	4.24
2013 043-399-999	TOTAL REVENUE	_____	.00	11.21	.00	675.32	10.33	4.24

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 043-550-426	TRAVEL EXPENSE	500.00	331.34	.00	.00	.00	97.30	.00
2013 043-550-427	SEMINARS/CONFERENCE EXP	1,890.26	331.33	151.00	45.57	39.00	395.50	95.00
2013 043-550-998	CONSTABLE #4 LEOSE EXPENSES	2,390.26	662.67	151.00	22.79	39.00	492.80	95.00
2013 043-999-999	TOTAL EXPENDITURES	2,390.26	662.67	151.00	22.79	39.00	492.80	95.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!					
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
2013 047-340-850	COUNTY COURT TECH FEE	900.00	650.00	940.00	144.62	791.00	112.00	N/A
2013 047-340-851	DISTRICT COURT TECH FUND	400.00	275.00	583.37	212.13	314.00	36.00	N/A
2013 047-360-100	INTEREST	3.00	.00	7.83	.00	.33	.02	N/A
2013 047-399-999	TOTAL REVENUE	1,303.00	925.00	1,531.20	165.54	1,105.33	148.02	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!					
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
2013 047-403-998	COUNTY COURT TECH EXPENSE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!					
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
2013 047-450-998	DISTRICT COURT TECH FUND	_____	.00	.00	.00	.00	.00	.00
2013 047-999-999	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 048-360-100	DEPOSITORY INTEREST	600.00	500.00	542.99	108.60	643.33	1,753.84	2,600.65
2013 048-370-300	OIL & GAS ROYALTY	8,800.00	5,500.00	7,229.48	131.45	9,968.88	8,343.72	9,535.39
2013 048-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	1,000.00	N/A	N/A
2013 048-399-999	TOTAL REVENUE	<u>9,400.00</u>	6,000.00	7,772.47	129.54	11,612.21	10,097.56	12,136.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
		2013 BUDGET	2012 BUDGET	2012 Y-T-D				PERCENT
2013 048-695-000	COUNTY FARM EXPENDITURES		.00	.00	.00	.00	.00	
2013 048-695-405	MEDICAL	600.00	450.00	247.16	54.92	523.39	507.96	601.47
2013 048-695-426	TRAVEL	150.00	225.00	225.00	100.00	175.00	107.06	94.00
2013 048-695-440	ELECTRICITY	1,000.00	1,300.00	1,300.00	100.00	1,100.00	1,111.83	989.98
2013 048-695-441	GAS	360.00	255.00	200.00	78.43	150.00	391.22	350.00
2013 048-695-442	WATER	500.00	500.00	495.99	99.20	300.00	412.45	400.00
2013 048-695-471	EASTLAND SENIOR CITIZENS	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,873.45	1,500.00
2013 048-695-472	EASTLAND SENIOR SERVICES CTR	1,500.00	1,500.00	1,500.00	100.00	1,400.00	1,798.76	1,500.00
2013 048-695-473	GORMAN SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,498.76	1,200.00
2013 048-695-474	RANGER SENIOR CITIZENS	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2013 048-695-475	RISING STAR SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,498.76	1,200.00
2013 048-695-476	RISING STAR FOUNDATION	600.00	600.00	600.00	100.00	600.00	749.38	600.00
2013 048-695-477	CHILD WELFARE BOARD	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,746.90	3,000.00
2013 048-695-478	GORMAN FOOD BANK	800.00	800.00	800.00	100.00	800.00	949.38	800.00
2013 048-695-479	EASTLAND COUNTY FOOD PANTRY	500.00	500.00	500.00	100.00	500.00	499.70	500.00
2013 048-695-489	BURIAL & CREMATORY	12,000.00	12,000.00	7,225.00	60.21	18,000.00	15,430.41	6,800.00
2013 048-695-490	OTHER MISCELLANEOUS	800.00	950.00	950.00	100.00	1,001.95	1,729.91	319.25
2013 048-695-998	CO FARM EXPENSES	27,210.00	27,480.00	22,443.15	81.67	32,950.34	33,805.93	21,354.70
2013 048-999-999	TOTAL EXPENDITURES	27,210.00	27,480.00	22,443.15	81.67	32,950.34	33,805.93	21,354.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 049-340-400	CO CLERK PROBATE FEES		.00	.00	.00	.00	.00	.00
2013 049-340-700	DIST CLERK LAW LIB FEES	8,100.00	8,100.00	9,020.00	111.36	9,205.00	8,720.00	9,870.00
2013 049-360-100	INTEREST INCOME	80.00	80.00	362.54	453.18	416.72	389.77	159.84
2013 049-399-999	TOTAL REVENUE	8,180.00	8,180.00	9,382.54	114.70	9,621.72	9,109.77	10,029.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 049-650-590	SP LAW LIB EXPENDITURES	8,180.00	8,180.00	5,312.50	64.94	5,453.46	3,099.95	532.70
2013 049-650-998	LAW LIBRARY EXPENSES	8,180.00	8,180.00	5,312.50	64.94	5,453.46	3,099.95	532.70
2013 049-999-999	TOTAL EXPENDITURES	8,180.00	8,180.00	5,312.50	64.94	5,453.46	3,099.95	532.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 050-333-100	LEOSE INCOME	_____	.00	.00	.00	662.67	N/A	N/A
2013 050-360-100	INTEREST INCOME	_____	.00	16.72	.00	2.23	2.08	.27
2013 050-399-999	TOTAL REVENUE	_____	.00	16.72	.00	664.90	2.08	.27

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 050-551-312	PUBLICATIONS - LAW SERVICES	201.80	201.80	.00	.00	.00	303.18	.00
2013 050-551-426	TRAVEL EXPENSES	229.45	229.45	.00	.00	370.96	.00	104.53
2013 050-551-427	SEMINARS/CONFERENCE EXPENSE	229.44	229.44	.00	.00	39.00	84.00	.00
2013 050-551-998	CONSTABLE #2 LEOSE EXPENSES	660.69	660.69	.00	.00	409.96	387.18	104.53
2013 050-999-999	TOTAL EXPENDITURES	660.69	660.69	.00	.00	409.96	387.18	104.53

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 051-340-600	RESTITUTION FEES	15,000.00	18,000.00	10,573.05	58.74	15,257.82	18,679.57	16,175.25
2013 051-360-100	INTEREST		.00	96.40	.00	104.00	48.91	3.22
2013 051-380-109	OVERDUE CKS LGC 116.116 (C)		.00	.00	.00	46.68	N/A	N/A
2013 051-399-999	TOTAL REVENUE	15,000.00	18,000.00	10,669.45	59.27	15,408.50	18,728.48	16,178.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
		2013 BUDGET	2012 BUDGET	2012 Y-T-D				PERCENT
2013 051-476-000	DA HOT CHECK FUND EXPENSE		.00	.00	.00	.00	.00	
2013 051-476-310	OFFICE SUPPLIES	1,300.00	1,300.00	1,079.09	83.01	2,275.52	1,021.99	963.00
2013 051-476-408	ATTY PRO-TEM		.00	.00	.00	.00	500.00	
2013 051-476-426	TRAVEL	375.00	863.21	863.21	100.00	120.00	351.70	317.12
2013 051-476-427	SCHOOLS AND SEMINARS	500.00	85.00	85.00	100.00	666.00	549.60	205.64
2013 051-476-454	INVESTIGATORS CAR REPAIRS	1,000.00	1,000.00	993.74	99.37	1,003.32	1,556.76	1,181.35
2013 051-476-462	EQUIPMENT LEASE	1,824.96	1,824.96	1,368.72	75.00	1,737.49	1,872.87	2,070.12
2013 051-476-480	BONDS	231.75	158.54	126.00	79.48	N/A	N/A	N/A
2013 051-476-490	MISCELLANEOUS EXPENSE	568.25	568.25	535.73	94.28	599.59	293.14	453.13-
2013 051-476-998	D A HOT CHECK EXPENDITURES	5,799.96	5,799.96	5,051.49	87.10	6,401.92	5,646.06	4,784.10
2013 051-999-999	TOTAL EXPENDITURES	5,799.96	5,799.96	5,051.49	87.10	6,401.92	5,646.06	4,784.10

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 052-352-200	FORFEITURE	22,500.00	30,000.00	6,504.04	21.68	22,152.90	13,608.30	6,143.98
2013 052-360-100	INTEREST		90.00	1,020.12	133.47	1,070.59	413.28	456.00
2013 052-399-999	TOTAL REVENUE	<u>22,500.00</u>	30,090.00	7,524.16	25.01	23,223.49	14,021.58	6,599.98

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 052-476-310	OFFICE SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	1,000.73
2013 052-476-490	OTHER MISCELLANEOUS	1,800.00	1,800.00	.00	.00	1,204.55	725.00	3,423.16
2013 052-476-495	FEDERAL FUNDS EXPENDITURES	26,027.29	26,027.29	13,260.84	50.95	.00	887.76	.00
2013 052-476-572	OFFICE EQUIPMENT	2,972.71	2,972.71	.00	.00	1,472.99	.00	3,868.27
2013 052-476-573	SOFTWARE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2013 052-476-998	DA FORFEITURE EXPENSE	32,800.00	32,800.00	13,260.84	40.43	2,677.54	1,612.76	8,292.16
2013 052-999-999	TOTAL EXPENDITURES	32,800.00	32,800.00	13,260.84	40.43	2,677.54	1,612.76	8,292.16

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 053-360-100	DEPOSITORY INTEREST		.00	8.64	.00	42.07	88.77	29.68
2013 053-380-100	STATE SUPPORT	27,500.00	27,500.00	18,333.34	66.67	31,272.08	34,449.99	35,610.73
2013 053-399-999	TOTAL REVENUE	27,500.00	27,500.00	18,341.98	66.70	31,314.15	34,538.76	35,640.41

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 053-476-000	D.A. STATE FUNDS		.00	.00	.00	.00	.00	.00
2013 053-476-131	INVESTIGATOR	26,289.29	27,500.00	27,500.00	100.00	38,168.64	37,068.80	1,646.06
2013 053-476-207	MEDICARE TAX		.00	.00	.00	.00	.00	229.54
2013 053-476-998	D.A. STATE EXPENSES	26,289.29	27,500.00	27,500.00	100.00	38,168.64	37,068.80	1,875.60
2013 053-999-999	TOTAL EXPENDITURES	26,289.29	27,500.00	27,500.00	100.00	38,168.64	37,068.80	1,875.60

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 054-342-300	REIMBURSE-SECURITY FEES	11,500.00	10,000.00	11,500.00	115.00	23,000.00	19,000.00	7,500.00
2013 054-342-400	CHS FEES	22,000.00	20,000.00	18,756.73	93.78	21,220.00	17,989.94	21,067.86
2013 054-342-484	TRANSFERS FROM GENERAL FUND	20,000.00	28,500.00	.00	.00	27,500.00	54,977.24	35,539.41
2013 054-360-100	INTEREST	400.00	200.00	347.64	173.82	545.71	560.86	87.52
2013 054-399-999	TOTAL REVENUE	53,900.00	58,700.00	30,604.37	52.14	72,265.71	92,528.04	64,194.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	2012 BUDGET	!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET		2012 Y-T-D	PERCENT			
2013 054-565-104	SALARY-SECURITY OFFICER	62,316.80	29,201.36	25,935.20	88.82	29,301.60	42,066.94	47,770.01
2013 054-565-108	PART-TIME		26,542.64	11,658.00	43.92	21,306.00	N/A	N/A
2013 054-565-152	LONGEVITY PAY	1,920.00		.00	.00	N/A	N/A	N/A
2013 054-565-200	ACCRUED BENEFITS EXPENSE		.00	.00	.00	.00	N/A	N/A
2013 054-565-201	SOCIAL SECURITY	3,982.68	3,456.13	2,266.11	65.57	3,097.02	2,604.32	2,918.74
2013 054-565-202	GROUP HEALTH	16,206.00	7,840.92	7,187.51	91.67	7,355.82	6,835.20	3,254.49
2013 054-565-203	RETIREMENT	7,920.40	6,611.24	4,426.00	66.95	5,857.21	4,933.12	5,496.70
2013 054-565-204	WORKERS COMPENSATION	2,590.70	3,008.59	1,437.67	47.79	2,024.37	1,274.99	1,350.48
2013 054-565-206	UNEMPLOYMENT INSURANCE	218.41	83.62	48.36	57.83	61.73	40.64	120.56
2013 054-565-207	MEDICARE TAX	931.43	808.29	529.97	65.57	724.30	609.09	682.58
2013 054-565-392	UNIFORMS	550.00	400.00	270.88	67.72	.00	N/A	N/A
2013 054-565-420	TELEPHONE	300.00	285.00	262.18	91.99	245.24	235.60	268.87
2013 054-565-426	TRAVEL EXPENSE	500.00	500.00	.00	.00	.00	.00	.00
2013 054-565-427	CONFERENCE/SEMINAR EXPENSE	500.00	500.00	.00	.00	.00	.00	.00
2013 054-565-430	ADVERTISING	50.00	50.00	28.20	56.40	.00	N/A	N/A
2013 054-565-573	EQUIPMENT	3,000.00	3,000.00	310.99	10.37	3,984.84	2,225.74	3,516.83
2013 054-565-998	COURTHOUSE SECURITY EXPENSES	100,986.42	82,287.79	54,361.07	66.06	73,958.13	60,825.64	65,379.26
2013 054-999-999	TOTAL EXPENDITURES	100,986.42	82,287.79	54,361.07	66.06	73,958.13	60,825.64	65,379.26

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 055-340-400	CO CLERK RECORD MGMT FEES	20,000.00	18,000.00	19,482.00	108.23	20,025.00	18,533.00	19,810.00
2013 055-340-461	CO CLERK CRIMINAL FEES	750.00	600.00	630.00	105.00	627.50	583.00	592.50
2013 055-360-100	INTEREST	150.00	120.00	235.45	196.21	240.27	220.42	146.92
2013 055-399-999	TOTAL REVENUE	20,900.00	18,720.00	20,347.45	108.69	20,892.77	19,336.42	20,549.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
		2013 BUDGET	2012 BUDGET	2012 Y-T-D				PERCENT
2013 055-403-000	RECORDS MANAGEMENT		.00	.00	.00	.00	.00	
2013 055-403-108	SALARY-PART TIME	7,220.09	6,876.28	4,372.45	63.59	6,154.38	4,516.92	5,047.38
2013 055-403-201	SOCIAL SECURITY	447.65	426.33	271.08	63.58	381.60	280.02	312.89
2013 055-403-203	RETIREMENT	890.24	815.53	284.91	34.94	31.70	13.17	436.04
2013 055-403-204	WORKERS COMPENSATION	59.18	27.55	21.09	76.55	18.22	10.17	14.59
2013 055-403-206	UNEMPLOYMENT INSURANCE	24.55	10.31	6.04	58.58	7.82	4.26	13.45
2013 055-403-207	MEDICARE TAX	104.69	99.71	63.40	63.58	89.23	65.48	73.18
2013 055-403-331	RECORD STORAGE SUPPLIES	1,500.00	1,000.00	959.35	95.94	972.00	4,206.97	1,339.25
2013 055-403-400	BIRTH & DEATH CERTIFICATE P.	2,500.00	2,500.00	115.60	4.62	.00	.00	1,020.03
2013 055-403-402	PRESERVATION SERVICES	35,000.00	35,000.00	4,788.26	13.68	3,918.84	6,194.11	15,596.12
2013 055-403-436	INDEXING/ARCHIVAL	15,000.00	15,000.00	2,402.50	16.02	524.99	7,000.00	14,150.00
2013 055-403-477	RECORDS MANAGEMENT CON...	2,500.00	100.00	.00	.00	.00	302.88	131.03
2013 055-403-572	EQUIPMENT	1,500.00	1,500.00	1,250.78	83.39	1,115.00	N/A	N/A
2013 055-403-998	CO CLK REC MGMT EXPENSE	66,746.40	63,355.71	14,535.46	22.94	13,213.78	22,593.98	38,133.96
2013 055-999-999	TOTAL EXPENDITURES	66,746.40	63,355.71	14,535.46	22.94	13,213.78	22,593.98	38,133.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 056-340-400	ARCHIVAL FEES	1,800.00	1,500.00	1,779.00	118.60	1,630.00	1,040.00	.00
2013 056-360-100	INTEREST	10.00	.00	13.66	.00	.93	.15	.00
2013 056-399-999	TOTAL REVENUE	1,810.00	1,500.00	1,792.66	119.51	1,630.93	1,040.15	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!			2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 056-403-402	PRESERV/RESTORATION	_____	.00	.00	.00	.00	.00	.00
2013 056-403-998	DIST CLK RECORD ARCHIVAL	_____	.00	.00	.00	.00	.00	.00
2013 056-999-999	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 057-340-400	ARCHIVAL FEES	20,000.00	20,000.00	19,495.00	97.48	19,930.00	18,434.00	19,820.00
2013 057-360-100	INTEREST	200.00	200.00	144.92	72.46	333.52	370.50	150.34
2013 057-399-999	TOTAL REVENUE	20,200.00	20,200.00	19,639.92	97.23	20,263.52	18,804.50	19,970.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 057-403-402	PRESERV/RESTORATION	50,000.00	50,000.00	29,000.00	58.00	49,500.00	.00	25,604.00
2013 057-403-998	CO CLK RECORD ARCHIVAL	50,000.00	50,000.00	29,000.00	58.00	49,500.00	.00	25,604.00
2013 057-999-999	TOTAL EXPENDITURES	50,000.00	50,000.00	29,000.00	58.00	49,500.00	.00	25,604.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 058-340-400	VITAL STATISTICS FEE	8,500.00	7,000.00	7,047.00	100.67	8,737.00	8,882.00	9,458.00
2013 058-360-100	INTEREST	150.00	150.00	308.62	205.75	331.73	279.01	108.40
2013 058-399-999	TOTAL REVENUE	8,650.00	7,150.00	7,355.62	102.88	9,068.73	9,161.01	9,566.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 058-465-310	SUPPLIES	5,000.00	5,000.00	.00	.00	.00	.00	.00
2013 058-465-402	VITAL PRESERVATION	45,000.00	45,000.00	.00	.00	.00	.00	.00
2013 058-465-436	VITAL RECORD MGT SERVICES	6,500.00	6,500.00	.00	.00	.00	N/A	N/A
2013 058-465-499	MISC		.00	.00	.00	.00	.00	.00
2013 058-465-998	VITAL STATISTICS	<u>56,500.00</u>	56,500.00	.00	.00	.00	.00	.00
2013 058-999-999	TOTAL EXPENDITURES	56,500.00	56,500.00	.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 059-340-000	REC/MGMT FEE		.00	.00	.00	.00	.00	.00
2013 059-340-401	CO.CLERK PROBATE FEES	800.00	800.00	690.00	86.25	770.00	680.00	350.00
2013 059-340-402	COUNTY CLERK CONVICTION	6,000.00	5,200.00	5,715.90	109.92	5,661.50	5,273.00	5,739.00
2013 059-340-700	DIST. CLK RC. MG. FEE H.B.19	4,800.00	4,700.00	4,715.09	100.32	4,978.89	4,622.74	4,758.50
2013 059-360-100	INTEREST	50.00	40.00	67.40	168.50	70.63	84.48	44.88
2013 059-399-999	TOTAL REVENUE	11,650.00	10,740.00	11,188.39	104.17	11,481.02	10,660.22	10,892.38

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 059-531-310	RECORD STORAGE SUPPLIES	4,500.00	4,500.00	2,520.00	56.00	4,946.14	4,000.00	12,500.00
2013 059-531-313	SOFTWARE		.00	.00	.00	.00	.00	.00
2013 059-531-457	SOFTWARE MAINTENANCE	<u>4,500.00</u>	4,500.00	4,500.00	100.00	4,500.00	4,500.00	3,000.00
2013 059-531-477	RECORD MANAGEMENT CONS...		.00	.00	.00	.00	.00	.00
2013 059-531-572	SHREDDER SERVICE	<u>1,500.00</u>	1,500.00	.00	.00	.00	2,190.00	.00
2013 059-531-573	COMPUTER EQUIPMENT/HARD		.00	.00	.00	825.06	3,210.00	.00
2013 059-531-998	REC MGMT PRESV. EXPENSES	<u>10,500.00</u>	10,500.00	7,020.00	66.86	10,271.20	13,900.00	15,500.00
2013 059-999-999	TOTAL EXPENDITURES	10,500.00	10,500.00	7,020.00	66.86	10,271.20	13,900.00	15,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
		2013 BUDGET	2012 BUDGET	2012 Y-T-D				PERCENT
2013 092-367-100	CONTRIBUTIONS & DONATIONS	700.00	700.00	.00	.00	427.18	.00	887.70
2013 092-399-999	TOTAL REVENUE	700.00	700.00	.00	.00	427.18	.00	887.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 092-655-310	OFFICE SUPPLIES	474.31	474.31	.00	.00	.00	.00	.00
2013 092-655-338	COMPUTER SUPPLIES	725.42	725.42	.00	.00	.00	.00	.00
2013 092-655-520	HISTORICAL MARKER SUPPLEMENT	474.31	474.31	.00	.00	.00	.00	.00
2013 092-655-533	MUSEUM PROJECT	474.31	474.31	.00	.00	.00	.00	.00
2013 092-655-534	ORAL HISTORY PROJECT	390.61	390.61	.00	.00	.00	.00	.00
2013 092-655-535	CEMETERY EXPENSE	251.10	251.10	.00	.00	.00	.00	.00
2013 092-655-998	HISTORICAL COMMISSION EXPENS	2,790.06	2,790.06	.00	.00	.00	.00	.00
2013 092-999-999	TOTAL EXPENDITURES	2,790.06	2,790.06	.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 094-352-220	SEIZURE FUNDS	20,000.00	35,000.00	.00	.00	32,148.15	5,145.21	.00
2013 094-360-100	INTEREST	200.00	.00	60.88	.00	109.56	15.57	.00
2013 094-399-999	TOTAL REVENUE	20,200.00	35,000.00	60.88	.17	32,257.71	5,160.78	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 094-560-355	FINGERPRINT EQUIPMENT	200.00	.00	.00	.00	.00	.00	.00
2013 094-560-356	COMPUTER EQUIPMENT	5,000.00	1,500.00	1,175.00	78.33	.00	.00	.00
2013 094-560-357	SURVEILLANCE EQUIPMENT	5,000.00	350.00	.00	.00	.00	.00	.00
2013 094-560-358	RECORDING EQUIPMENT	5,000.00	5,650.00	5,650.00	100.00	.00	.00	.00
2013 094-560-422	RADIOS	2,000.00	.00	.00	.00	.00	.00	.00
2013 094-560-424	CELLULAR PHONES		.00	.00	.00	.00	.00	.00
2013 094-560-490	OTHER MISC	<u>1,000.00</u>	9,500.00	3,101.26	32.64	11,806.07	1,726.33	.00
2013 094-560-491	CAMERAS	1,000.00	.00	.00	.00	.00	395.58	.00
2013 094-560-493	TESTING SUPPLIES		.00	.00	.00	.00	.00	.00
2013 094-560-495	WEAPONS	<u>1,000.00</u>	18,000.00	10,228.60	56.83	.00	.00	.00
2013 094-560-998	SHERIFF SEIZURE EXPENSES	20,200.00	35,000.00	20,154.86	57.59	11,806.07	2,121.91	.00
2013 094-999-999	TOTAL EXPENDITURES	20,200.00	35,000.00	20,154.86	57.59	11,806.07	2,121.91	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!			2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 095-342-000	LEOSE INCOME	_____	.00	.00	.00	2,934.02	2,744.47	3,731.50
2013 095-360-100	INTEREST INCOM	_____	.00	.00	.00	.00	.00	.00
2013 095-399-999	TOTAL REVENUE	_____	.00	.00	.00	2,934.02	2,744.47	3,731.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 095-560-426	SEMINARS/CONF EXP CONST 1	1,000.00	1,000.00	.00	.00	N/A	N/A	N/A
2013 095-560-427	SEMINARS/CONF EXP SHERIFF	624.45	5,800.00	1,484.00	25.59	4,500.57	2,534.46	7,950.44
2013 095-999-999	TOTAL EXPENDITURES	1,624.45	6,800.00	1,484.00	21.82	4,500.57	2,534.46	7,950.44

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 874-360-100	INTEREST		.00	.00	.00	N/A	N/A	N/A
2013 874-364-110	STEP UP, SCALE DOWN PROGRAM	240.00	240.00	180.00	75.00	N/A	N/A	N/A
2013 874-399-999	TOTAL REVENUE	240.00	240.00	180.00	75.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2012 BUDGET	!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET		2012 Y-T-D	PERCENT			
2013 874-665-310	OFFICE SUPPLIES	50.00	50.00	.00	.00	N/A	N/A	N/A
2013 874-665-314	DEMONSTRATION SUPPLIES	40.00	40.00	.00	.00	N/A	N/A	N/A
2013 874-665-339	EXHIBITS	70.00	70.00	.00	.00	N/A	N/A	N/A
2013 874-665-520	STATE FEE - COST RECOVERY	80.00	80.00	.00	.00	N/A	N/A	N/A
2013 874-665-998	FCS PROGRAMS EXPENSES	240.00	240.00	.00	.00	.00	.00	.00
2013 874-999-999	TOTAL EXPENDITURES	240.00	240.00	.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 891-330-100	GRANTS	_____	.00	.00	.00	.00	.00	.00
2013 891-333-100	LEOSE INCOME	_____	.00	.00	.00	1,036.75	N/A	N/A
2013 891-360-100	INTEREST INCOME	_____	.00	.00	.00	.00	.00	.00
2013 891-399-999	TOTAL REVENUE	_____	.00	.00	.00	1,036.75	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 891-475-490	DA LEOSE EXPENSES	570.84	400.00	145.00	36.25	2,042.38	1,049.47	402.75
2013 891-999-999	TOTAL EXPENDITURES	570.84	400.00	145.00	36.25	2,042.38	1,049.47	402.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!					
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
2013 893-300-000	TAX COLLECTOR VIT	<u> </u>	.00	.00	.00	.00	.00	N/A
2013 893-340-414	VIT TAX	<u> </u>	.00	.00	.00	.00	.00	N/A
2013 893-360-100	INTEREST	472.95	477.87	.00	.00	.00	.00	N/A
2013 893-399-997	TAX COLLECTOR VIT REVENUE	472.95	477.87	.00	.00	.00	.00	.00
2013 893-399-999	TOTAL REVENUE	472.95	477.87	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D			
2013 893-499-000	TAX COLLECTOR VIT		.00	.00	.00	.00	N/A
2013 893-499-310	OFFICE SUPPLIES	97.95	107.87	.00	.00	.00	N/A
2013 893-499-426	TRAVEL	75.00	120.00	.00	.00	.00	N/A
2013 893-499-427	SEMINARS/CONFERENCE	300.00	250.00	.00	.00	.00	N/A
2013 893-499-572	OFFICE EQUIPMENT		.00	.00	.00	.00	N/A
2013 893-499-997	TAX COLL. VIT EXPENSE	472.95	477.87	.00	.00	.00	.00
2013 893-999-999	TOTAL EXPENDITURES	472.95	477.87	.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 894-360-100	INTEREST INCOME		5.00	.21	4.20	4.90	14.75	.00
2013 894-364-100	SALES INCOME	25,000.00	30,000.00	20,626.67	68.76	23,962.45	26,397.46	26,921.37
2013 894-380-100	COMMISSARY INCOME		.00	.00	.00	.00	.00	1,413.56
2013 894-399-999	TOTAL REVENUE	25,000.00	30,005.00	20,626.88	68.74	23,967.35	26,412.21	28,334.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 894-476-490	COMMISSARY EXPENSE		.00	.00	.00	.00	.00	2,479.26
2013 894-561-334	INMATE EXPENSES	25,000.00	26,000.00	16,870.12	64.89	30,920.81	24,964.27	25,507.26
2013 894-999-999	TOTAL EXPENDITURES	25,000.00	26,000.00	16,870.12	64.89	30,920.81	24,964.27	27,986.52

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL ****!		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
	GRAND TOTAL REVENUES	9689,084.93	9440,530.58	9225,457.78	97.72	8443,761.05	7808,379.50	7267,069.07
	GRAND TOTAL EXPENDITURES	9947,234.24	9493,054.15	7584,200.40	79.89	7752,510.36	9613,460.52	10005,436.66