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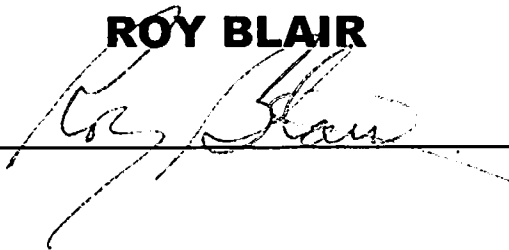
COKE COUNTY & DIST. CLERK  
MARY GRIM

# **COKE COUNTY PROPOSED BUDGET**

**FOR THE BUDGET YEAR OCTOBER 1, 2012 – SEPTEMBER 30, 2013**

**COKE COUNTY JUDGE**

**ROY BLAIR**



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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-310-110	CURRENT AD VAL TAX	1491,975.00		1436,358.00-	1410,472.28	98.20	1451,234.73	1280,328.36
2013 010-310-120	DEL AD VAL TAXES	25,000.00		20,000.00-	30,264.61	151.32	21,028.55	74,697.83
2013 010-318-130	ABATED TAXES	93,950.00		93,950.00-	118,950.00	126.61	.00	93,950.00
2013 010-321-400	TRAPPER'S ASSOC	34,200.00		16,600.00-	14,400.00	86.75	16,600.00	11,000.00
2013 010-333-000	GRANTS	3,000.00		.00	60,032.88	.00	.00	.00
2013 010-333-300	LEOSE GRANT			.00	.00	.00	.00	909.75
2013 010-333-400	STATE FUNDS			4,000.00-	.00	.00	2,173.08	7,836.21
2013 010-339-000	JUDGE SUPPLEMENT SALARY	15,000.00		15,000.00-	.00	.00	10,734.63	15,000.00
2013 010-339-100	ATTORNEY STATE SUPPLEMENT	20,833.00		20,833.00-	20,833.33	100.00	.00	20,833.33
2013 010-339-200	MASS TRANSPORTATION - COG	24,000.00		20,000.00-	25,672.42	128.36	24,465.96	15,752.12
2013 010-339-300	C O G FARES			.00	.00	.00	.00	.00
2013 010-339-400	COG MEAL REIMBURSEMENT	15,000.00		20,000.00-	12,529.06	62.65	20,091.63	16,307.02
2013 010-340-052	HOT CHECK			.00	45.00	.00	15.00	N/A
2013 010-340-100	CO JUDGE FEES	150.00		150.00-	917.40	611.60	73.00	187.00
2013 010-340-200	SHERIFF FEES	3,500.00		5,500.00-	2,889.50	52.54	4,753.35	6,122.70
2013 010-340-210	CONSTABLE FEES	400.00		700.00-	285.00	40.71	700.00	416.00
2013 010-340-235	CRPA	500.00		500.00-	410.00	82.00	135.00	N/A
2013 010-340-240	RECORDS TECH FUND	500.00		500.00-	95.00	19.00	40.00	N/A
2013 010-340-241	AD LITEM	500.00		500.00-	315.00	63.00	120.00	N/A
2013 010-340-243	VSP	500.00		500.00-	54.00	10.80	28.00	N/A
2013 010-340-245	CTF	500.00		500.00-	146.75	29.35	28.00	N/A
2013 010-340-300	CO ATTY FEES	700.00		700.00-	370.00	52.86	475.00	1,150.00
2013 010-340-400	CO & DIST CLERK FEES	60,000.00		60,000.00-	56,067.38	93.45	64,618.40	79,120.03
2013 010-340-500	TAX A/C FEES	15,000.00		20,000.00-	13,040.25	65.20	22,743.88	21,779.85
2013 010-340-700	DISTRICT CLERK FEES			.00	.00	.00	.00	.00
2013 010-340-801	J P #1 FEES	40,000.00		40,000.00-	39,517.74	98.79	39,023.23	30,894.33
2013 010-340-802	J P #2 FEES	40,000.00		60,000.00-	30,534.40	50.89	54,571.28	65,964.89
2013 010-341-000	DELIQUENT ATTORNEY SB7	7,000.00		6,000.00-	7,591.00	126.52	964.50	10,316.50
2013 010-341-100	TOWING & ESTRAY	300.00		300.00-	.00	.00	.00	.00
2013 010-341-101	COLLECTION REIMBURSEMENT	3,000.00		3,000.00-	.00	.00	.00	7,042.34
2013 010-341-200	SHERIFF SALE			.00	.00	.00	.00	.00
2013 010-360-100	SUPER NOW INTEREST	9,000.00		1,000.00-	2,496.58	249.66	1,391.46	469.94
2013 010-360-110	INT TIME DEPOSIT	7,000.00		12,000.00-	8,803.25	73.36	15,490.28	12,914.59
2013 010-360-120	INT MONEY MARKET			1,200.00-	206.94	17.25	1,431.13	1,129.97
2013 010-360-130	BRONTE CD INTEREST	6,500.00		.00	.00	.00	N/A	N/A
2013 010-364-100	GAS & OIL SALE	2,000.00		3,000.00-	2,006.00	66.87	3,596.42	3,563.05
2013 010-365-100	RURAL TRANSPORTATION	12,000.00		25,000.00-	12,024.65	48.10	24,440.36	34,898.92
2013 010-365-200	APPRAISAL DISTRICT UTILIT	1,800.00		1,800.00-	1,650.00	91.67	1,800.00	1,800.00
2013 010-367-000	EMP REIMB PHONE	50.00		50.00-	.00	.00	.00	.00
2013 010-367-100	PAY IN LIEU OF TAX	4,000.00		4,000.00-	23,502.71-	587.57	195,509.13	4,768.67
2013 010-367-200	SENIOR MEAL CONTRIBUTION	8,000.00		7,500.00-	7,136.44	95.15	10,074.80	7,859.15
2013 010-370-100	ROBERT LEE REC HALL	3,000.00		3,000.00-	2,260.00	75.33	2,977.00	2,560.00
2013 010-370-101	BRONTE REC HALL	2,500.00		2,500.00-	1,380.00	55.20	3,188.75	3,000.00
2013 010-370-110	ROBERT LEE PARK TRAILER RENT	1,000.00		700.00-	1,045.00	149.29	1,085.00	680.00
2013 010-370-120	BRONTE PARK TRAILER RENT	5,000.00		4,300.00-	5,454.00	126.84	4,709.00	4,958.00
2013 010-370-121	BRONTE POOL	9,000.00		9,000.00-	9,034.00	100.38	11,345.00	8,123.11
2013 010-370-122	ELECTION MACHINE RENTAL	6,244.00		6,200.00-	6,244.00	100.71	6,244.00	240.00
2013 010-370-123	ROBERT LEE POOL	6,000.00		6,000.00-	5,162.50	86.04	7,165.00	6,029.00
2013 010-370-300	UTILITIES - UNDERGROUND WA	900.00		900.00-	825.00	91.67	900.00	900.00
2013 010-380-000	GEN MISC	21,971.00		21,967.00-	56,944.01	259.23	178,573.40	75,395.29
2013 010-380-100	SIGN MATERIALS	700.00		700.00-	58.88	8.41	543.00	1,049.28
2013 010-380-101	WILDCAT FIRE REVENUES			.00	.00	.00	.00	N/A
2013 010-380-200	REDEPOSIT VOIDED CHECKS	50.00		50.00-	.00	.00	.00	.00
2013 010-390-000	TRANSFERS			.00	.00	.00	400,000.00-	.00
2013 010-399-999	ACTUAL REVENUE	2002,223.00		1956,458.00-	1944,661.54	99.40	1805,080.95	1929,947.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2013 010-400-101	SALARY COUNTY JUDGE	27,327.00		27,327.00	23,911.23	87.50	26,531.04	25,758.00
2013 010-400-103	SALARY ASSISTANT	22,098.00		22,098.00	19,335.75	87.50	21,432.48	20,828.88
2013 010-400-111	JUDGE SUPPLEMENT SALARY	5,000.00		5,000.00	4,374.93	87.50	4,999.92	4,999.92
2013 010-400-112	JUDGE SUPPLEMENT COURT C.	10,000.00		10,000.00	8,749.86	87.50	9,999.84	9,999.84
2013 010-400-115	LONGEVITY	1,500.00		1,380.00	1,380.00	100.00	1,140.00	1,020.00
2013 010-400-201	SOCIAL SECURITY	5,044.00		5,025.00	4,105.20	81.70	4,526.72	4,391.16
2013 010-400-202	HOSPITAL INSURANCE	8,272.00		8,106.00	7,120.57	87.84	8,268.96	7,073.44
2013 010-400-203	RETIREMENT	9,098.00		9,003.00	7,889.99	87.64	8,359.20	7,851.43
2013 010-400-310	OFFICE SUPPLIES	1,700.00		1,700.00	953.54	56.09	1,667.28	720.98
2013 010-400-420	TELEPHONE	900.00		900.00	671.93	74.66	725.53	749.43
2013 010-400-421	JUDGE CELL PHONE	360.00		240.00	.00	.00	.00	N/A
2013 010-400-426	TRAVEL	1,700.00		1,700.00	627.70	36.92	651.85	1,223.77
2013 010-400-427	CONFERENCE EXPENSE	2,300.00		2,300.00	2,342.94	101.87	1,934.42	1,770.50
2013 010-400-998	TOTAL COUNTY JUDGE	95,299.00		94,779.00	81,463.64	85.95	90,237.24	86,387.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-403-000	CO. & DISTRICT CLERK			.00	.00	.00	.00	.00
2013 010-403-101	SALARY COUNTY & DISTRICT	26,541.00		26,541.00	23,222.43	87.50	25,766.88	25,015.92
2013 010-403-103	SALARY FIRST DEPUTY	22,098.00		22,098.00	19,335.75	87.50	21,432.48	20,828.88
2013 010-403-104	SECOND DEPUTY CLERK	12,841.00		21,462.00	18,778.41	87.50	20,836.08	22,023.26
2013 010-403-106	CLERK 3RD DEPUTY	7,008.00		N/A	N/A	N/A	N/A	N/A
2013 010-403-107	CLERK EXTRA LABOR	1,613.00		N/A	N/A	N/A	N/A	N/A
2013 010-403-115	LONGEVITY	1,260.00		1,200.00	1,200.00	100.00	1,080.00	1,740.00
2013 010-403-201	SOCIAL SECURITY	5,461.00		5,450.00	4,763.14	87.40	5,279.90	5,324.78
2013 010-403-202	HOSPITAL INSURANCE	24,272.00		23,836.00	20,901.03	87.69	23,447.88	20,801.43
2013 010-403-203	RETIREMENT	9,625.00		9,764.00	8,545.26	87.52	9,012.90	8,734.33
2013 010-403-310	OFFICE SUPPLIES	2,600.00		2,600.00	1,347.12	51.81	2,235.09	2,424.70
2013 010-403-352	COMPUTER MAINTENANCE	4,200.00		4,140.00	3,980.21	96.14	19,064.56	7,500.00
2013 010-403-420	TELEPHONE	1,450.00		1,450.00	1,339.63	92.39	1,454.30	1,331.00
2013 010-403-427	CONFERENCE EXPENSE	3,700.00		3,700.00	2,065.94	55.84	3,756.84	2,425.64
2013 010-403-435	PRINTS & INDEXING	12,600.00		12,600.00	8,640.67	68.58	9,802.48	5,883.45
2013 010-403-998	TOTAL CO. & DISTRICT CLERK	135,269.00		134,841.00	114,119.59	84.63	143,169.39	124,033.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-405-000	VETERANS SERVICE OFFICER	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2013 010-405-102	SALARY & CONFERENCE EXPEN	2,728.00	<u>          </u>	2,728.00	2,497.00	91.53	2,724.00	2,724.00
2013 010-405-998	TOTAL VETERANS SERVICE	2,728.00	<u>          </u>	2,728.00	2,497.00	91.53	2,724.00	2,724.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-409-000	NON-DEPARTMENTAL			.00	.00	.00	.00	.00
2013 010-409-201	FICA			.00	8.32	.00	2.22	N/A
2013 010-409-311	POSTAGE	11,000.00		11,000.00	12,016.73	109.24	10,328.64	3,933.52
2013 010-409-312	POSTAGE METER RENTAL	2,600.00		2,600.00	1,367.00	52.58	1,367.00	2,967.11
2013 010-409-313	PO BOX RENT OFFICIALS	500.00		500.00	258.00	51.60	180.00	224.00
2013 010-409-350	CT HOUSE MAINT. & SUPP.	10,000.00		10,000.00	13,568.88	135.69	9,679.81	10,021.20
2013 010-409-351	REVERSE 911	950.00		950.00	920.10	96.85	418.23	61.93
2013 010-409-400	ZESCH & PICKETT	1,000.00		1,200.00	939.52	78.29	.00	1,035.75
2013 010-409-401	OUTSIDE AUD. FEES	19,000.00		19,000.00	17,771.24	93.53	25,347.81	16,677.93
2013 010-409-402	OSSF AGENT	1,000.00		1,000.00	.00	.00	1,572.00	8,617.54
2013 010-409-403	REDISTRICTING EXPENSE			.00	.00	.00	5,500.00	1,500.00
2013 010-409-418	TOWING & ESTRAY	300.00		300.00	.00	.00	75.00	.00
2013 010-409-419	WIRE TRANSFER	200.00		500.00	.00	.00	226.20	436.90
2013 010-409-420	TELE. DPS	650.00		650.00	505.04	77.70	630.54	542.85
2013 010-409-421	CELLULAR PHONE	900.00		900.00	575.95	63.99	720.00	720.00
2013 010-409-422	INTERNET EXPENSE			.00	.00	.00	.00	.00
2013 010-409-423	FAX LINE	800.00		800.00	805.12	100.64	693.49	688.97
2013 010-409-424	SURVEY COUNTY LINE			.00	.00	.00	.00	.00
2013 010-409-426	MISC. TRAVEL	1,200.00		1,200.00	739.15	61.60	231.93	962.77
2013 010-409-430	ADVERTISING	3,000.00		3,000.00	1,408.10	46.94	2,631.75	1,912.67
2013 010-409-440	UTILITIES	29,000.00		27,000.00	16,192.37	59.97	22,902.69	21,189.90
2013 010-409-441	WATER WELL UTILITIES	700.00		700.00	219.70	31.39	343.57	406.41
2013 010-409-442	GRANTS			.00	36,952.30	.00	N/A	N/A
2013 010-409-450	COKE COUNTY ANNEX	600.00		600.00	494.85	82.48	465.69	351.56
2013 010-409-451	BUILDING REPAIRS	76,554.00		20,000.00	.00	.00	1,510.00	6,487.66
2013 010-409-452	COPIER MAINTENANCE	9,500.00		9,500.00	6,614.57	69.63	8,367.72	9,504.65
2013 010-409-453	ELECTRONIC VOTING MACHINE	8,000.00		8,000.00	6,494.00	81.18	6,244.00	6,003.00
2013 010-409-463	AIR PORT LIGHTS	2,000.00		2,000.00	909.31	45.47	674.96	988.68
2013 010-409-465	SIGN MATERIALS	1,000.00		1,000.00	884.00	88.40	.00	693.36
2013 010-409-470	BRO & R. L. FIRE DEPT.	12,000.00		12,000.00	12,000.00	100.00	12,000.00	12,000.00
2013 010-409-471	COG MATCH			.00	.00	.00	.00	.00
2013 010-409-472	CO. CEME. MAINT.	500.00		500.00	.00	.00	.00	.00
2013 010-409-473	HISTORICAL COMMISSION	300.00		300.00	300.00	100.00	300.00	300.00
2013 010-409-474	SOIL WATER CONV DIST.	500.00		500.00	500.00	100.00	500.00	500.00
2013 010-409-475	INDUSTRIAL COMMITTEE	500.00		500.00	.00	.00	.00	.00
2013 010-409-476	EMERG. MANAG.	2,500.00		2,500.00	74.00	2.96	.00	.00
2013 010-409-477	C O G FARES REIMB			.00	.00	.00	.00	.00
2013 010-409-478	COMPLIANCE UPDATES	1,400.00		1,400.00	1,255.50	89.68	1,255.50	1,255.50
2013 010-409-479	EMERGENCY 911			.00	.00	.00	130.47	15.00
2013 010-409-480	OFFICIAL BONDS	5,000.00		5,000.00	979.25	19.59	2,707.00	1,406.25
2013 010-409-481	MEMBERSHIP DUES	7,000.00		7,000.00	5,046.00	72.09	4,626.84	6,456.48
2013 010-409-482	LIABILITY INSURANCE	22,765.00		42,260.00	20,920.67	49.50	22,828.42	27,222.75
2013 010-409-484	ELECTIONS EXPENSE	7,000.00		7,000.00	6,978.12	99.69	6,819.50	6,221.41
2013 010-409-485	UPDATE SERVER	2,000.00		7,800.00	4,678.63	59.98	N/A	N/A
2013 010-409-489	WILDCAT FIRE EXPENSES			.00	.00	.00	103,963.98	N/A
2013 010-409-490	MISCELLANEOUS	36,000.00		36,000.00	11,346.33	31.52	189,656.81	59,729.46
2013 010-409-630	FNB PAYMENT AND INTEREST			.00	.00	.00	.00	12,555.06
2013 010-409-998	TOTAL NON-DEPARTMENTAL	277,919.00		245,160.00	183,722.75	74.94	444,901.77	223,590.27

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		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-426-000	JURY COURTS			.00	.00	.00	.00	.00
2013 010-426-110	SALARY COURT REPORTER	3,797.00		3,686.00	1,612.38	43.74	3,577.92	3,276.48
2013 010-426-111	SUPPLEMENT SALARY JUDGE	485.00		485.00	404.10	83.32	484.92	635.42
2013 010-426-112	SUPPLEMENT SALARY- D.A.	485.00		485.00	404.10	83.32	484.92	484.92
2013 010-426-113	SUPP. SAL. JUSTICE CT. AP	450.00		450.00	.00	.00	396.77	396.77
2013 010-426-151	JURY	2,377.00		2,377.00	1,926.00	81.03	243.50	755.00
2013 010-426-201	SOCIAL SECURITY	400.00		363.00	191.73	52.82	351.84	325.68
2013 010-426-203	RETIREMENT	525.00		506.00	220.50	43.58	466.56	411.06
2013 010-426-333	FEEDING JURORS	150.00		150.00	.00	.00	.00	.00
2013 010-426-334	COUNTY COURT REPORTER	700.00		700.00	.00	.00	110.00	.00
2013 010-426-335	COURT ADMINISTRATOR	1,055.00		1,055.00	895.02	84.84	1,022.88	984.00
2013 010-426-400	COURT APPOINTED ATTORNEYS	13,000.00		13,000.00	12,311.25	94.70	12,089.22	10,769.98
2013 010-426-405	MEDICAL & MENTAL HEALTH	1,000.00		1,000.00	389.00	38.90	1,636.00	.00
2013 010-426-408	LUNACY COST	100.00		100.00	.00	.00	.00	.00
2013 010-426-409	MEDICAL COST	200.00		200.00	.00	.00	.00	.00
2013 010-426-410	INVESTIGATOR COURT COSTS	500.00		500.00	.00	.00	412.50	.00
2013 010-426-411	JUDICIAL DIST. ASSESSMENT	350.00		360.00	359.57	99.88	.00	.00
2013 010-426-490	JURY MISCELLANEOUS	300.00		290.00	.00	.00	.00	18.49
2013 010-426-590	COUNTY LAW LIBRARY	2,000.00		2,000.00	869.00	43.45	277.00	841.00
2013 010-426-998	TOTAL JURY COURTS	27,874.00		27,707.00	19,582.65	70.68	21,554.03	18,898.80

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		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-455-000	JUSTICE OF PEACE PREC. #1			.00	.00	.00	.00	.00
2013 010-455-101	SALARY J.P. #1	19,992.00		18,998.00	17,493.00	92.08	19,409.28	18,444.00
2013 010-455-115	LONGEVITY			.00	.00	.00	900.00	900.00
2013 010-455-201	SOCIAL SECURITY	1,530.00		1,494.00	1,338.33	89.58	1,542.51	1,434.93
2013 010-455-202	HOSPITAL INSURANCE	160.00		160.00	99.95	62.47	2,002.83	6,868.77
2013 010-455-203	RETIREMENT	2,759.00		2,604.00	2,392.29	91.87	2,647.50	2,424.45
2013 010-455-310	OFFICE SUPPLIES	900.00		900.00	485.10	53.90	1,942.64	840.87
2013 010-455-353	SOFTWARE MAINTENANCE	4,200.00		4,200.00	3,980.21	94.77	4,814.55	3,300.00
2013 010-455-420	TELEPHONE	750.00		750.00	752.03	100.27	702.12	748.00
2013 010-455-421	CELLULAR PHONE	500.00		800.00	133.35	16.67	541.28	474.60
2013 010-455-426	TRAVEL	700.00		1,023.01	336.33	32.88	73.86	112.20
2013 010-455-427	CONFERENCE	1,000.00		1,000.00	491.40	49.14	1,769.68	364.09
2013 010-455-572	COMPUTER HARDWARE	200.00		200.00	.00	.00	.00	.00
2013 010-455-573	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
2013 010-455-998	TOTAL J.P. PREC. #1	32,691.00		32,129.01	27,501.99	85.60	36,346.25	35,911.91



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-456-000	JUSTICE OF PEACE PREC. #2			.00	.00	.00	.00	.00
2013 010-456-101	SALARY J.P. #2	20,600.00		20,600.00	18,024.93	87.50	19,999.92	18,491.68
2013 010-456-115	LONGEVITY	540.00		480.00	480.00	100.00	360.00	300.00
2013 010-456-201	SOCIAL SECURITY	1,618.00		1,609.00	1,415.79	87.99	1,557.54	1,437.56
2013 010-456-202	HOSPITAL INSURANCE	160.00		160.00	99.95	62.47	102.96	94.71
2013 010-456-203	RETIREMENT	2,919.00		2,881.00	2,527.84	87.74	2,654.88	2,350.71
2013 010-456-310	OFFICE SUPPLIES	1,200.00		1,200.00	634.54	52.88	943.18	832.89
2013 010-456-311	POSTAGE	600.00		600.00	89.00	14.83	44.00	142.99
2013 010-456-353	SOFTWARE MAINT. AGREEMENT	4,200.00		4,200.00	3,980.21	94.77	4,814.55	3,300.00
2013 010-456-420	TELEPHONE	1,250.00		1,250.00	1,216.01	97.28	1,229.22	1,210.23
2013 010-456-421	CELLULAR PHONE	600.00		600.00	550.00	91.67	522.80	218.00
2013 010-456-426	TRAVEL	2,000.00		1,940.00	863.84	44.53	920.49	522.20
2013 010-456-427	CONFERENCE	1,000.00		1,000.00	135.25	13.53	838.15	557.17
2013 010-456-998	TOTAL J.P. PREC. #2	36,687.00		36,520.00	30,017.36	82.19	33,987.69	29,458.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-475-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2013 010-475-101	SALARY COUNTY ATTORNEY	26,541.00		26,541.00	23,222.43	87.50	25,766.88	25,015.92
2013 010-475-103	SALARY SECOND DEPUTY	13,894.00		12,358.00	12,107.50	97.97	13,527.48	13,205.86
2013 010-475-115	LONGEVITY	1,380.00		1,140.00	1,260.00	110.53	1,020.00	900.00
2013 010-475-150	STATE SUPPLEMENT SALARY	20,833.00		20,833.00	18,229.26	87.50	20,833.44	20,833.20
2013 010-475-201	SOCIAL SECURITY	4,793.00		4,657.00	4,126.85	88.62	4,601.30	4,510.06
2013 010-475-202	HOSPITAL INSURANCE	16,182.00		15,892.00	13,934.02	87.68	15,631.92	13,918.62
2013 010-475-203	RETIREMENT	8,646.00		8,343.00	7,489.97	89.78	7,973.75	7,519.10
2013 010-475-310	OFFICE SUPPLIES	1,000.00		1,000.00	205.56	20.56	965.97	462.15
2013 010-475-352	COMPUTER MAINTENANCE	400.00		400.00	359.14	89.79	.00	129.00
2013 010-475-420	TELEPHONE	1,300.00		1,300.00	934.56	71.89	1,175.35	1,153.20
2013 010-475-427	CONFERENCE EXPENSE	1,800.00		1,800.00	1,202.24	66.79	484.60	1,293.61
2013 010-475-998	TOTAL COUNTY ATTORNEY	96,769.00		94,264.00	83,071.53	88.13	91,980.69	88,940.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-495-000	COUNTY AUDITOR			.00	.00	.00	.00	.00
2013 010-495-102	COUNTY AUDITOR SALARY	26,541.00		26,541.00	23,222.43	87.50	25,766.88	25,015.92
2013 010-495-103	ASSISTANT AUDITOR	22,098.00		22,098.00	19,335.75	87.50	21,454.08	16,489.53
2013 010-495-115	LONGEVITY	1,800.00		1,800.00	1,800.00	100.00	1,800.00	1,800.00
2013 010-495-201	SOCIAL SECURITY	3,859.00		3,859.00	2,670.72	69.21	3,507.46	3,122.75
2013 010-495-202	HOSPITAL INSURANCE	8,270.00		8,106.00	7,120.57	87.84	7,974.36	5,624.21
2013 010-495-203	RETIREMENT	6,962.00		6,913.00	6,055.80	87.60	6,391.02	5,447.87
2013 010-495-310	OFFICE SUPPLIES	1,200.00		1,200.00	880.59	73.38	1,049.48	3,709.66
2013 010-495-352	COMPUTER MAINTENANCE	4,200.00		4,200.00	3,980.21	94.77	11,564.56	8,332.00
2013 010-495-420	TELEPHONE	700.00		700.00	606.11	86.59	581.96	601.05
2013 010-495-426	TRAVEL	50.00		50.00	.00	.00	33.00	.00
2013 010-495-427	CONFERENCE EXPENSE	3,000.00		3,000.00	1,574.60	52.49	2,310.96	1,198.00
2013 010-495-435	NEW CHECKS			.00	.00	.00	593.52	.00
2013 010-495-572	COMPUTER HARDWARE			.00	.00	.00	.00	.00
2013 010-495-573	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
2013 010-495-998	TOTAL COUNTY AUDITOR	78,680.00		78,467.00	67,246.78	85.70	83,027.28	71,340.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-497-000	COUNTY TREASURER			.00	.00	.00	.00	.00
2013 010-497-101	SALARY TREASURER	26,541.00		26,541.00	23,222.43	87.50	25,766.88	25,015.92
2013 010-497-103	SALARY ASSISTANT			.00	.00	.00	1,777.50	.00
2013 010-497-115	LONGEVITY			.00	.00	.00	900.00	900.00
2013 010-497-201	SOCIAL SECURITY	2,031.00		2,031.00	1,776.39	87.46	2,154.42	1,896.21
2013 010-497-202	HOSPITAL INSURANCE	8,092.00		7,946.00	6,967.01	87.68	6,992.78	6,933.81
2013 010-497-203	RETIREMENT	3,665.00		3,638.00	3,175.80	87.30	3,476.82	3,248.85
2013 010-497-310	OFFICE SUPPLIES	1,700.00		1,700.00	564.93	33.23	1,505.10	1,550.04
2013 010-497-352	COMPUTER MAINTENANCE	4,200.00		4,200.00	3,980.20	94.77	11,564.56	9,424.50
2013 010-497-420	TELEPHONE	700.00		700.00	427.61	61.09	604.33	716.85
2013 010-497-426	TRAVEL	600.00		1,700.00	.00	.00	902.04	1,650.00
2013 010-497-427	CONFERENCE EXPENSE	4,700.00		4,700.00	3,285.62	69.91	2,552.91	2,419.74
2013 010-497-435	NEW CHECKS	800.00		.00	.00	.00	197.93	.00
2013 010-497-572	COMPUTER HARDWARE			.00	.00	.00	.00	.00
2013 010-497-573	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
2013 010-497-998	TOTAL COUNTY TREASURER	53,029.00		53,156.00	43,399.99	81.65	58,395.27	53,755.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-499-000	TAX ASSESSOR COLLECTOR			.00	.00	.00	.00	.00
2013 010-499-101	SALARY TAX ASSESSOR COLL	26,541.00		26,541.00	23,222.43	87.50	25,766.88	25,015.92
2013 010-499-103	CHEIF DEPUTY	22,098.00		22,098.00	19,335.75	87.50	21,454.08	20,829.28
2013 010-499-104	SECOND DEPUTY TAX OFFICE	21,462.00		21,462.00	17,589.11	81.95	20,836.08	18,542.74
2013 010-499-115	LONGEVITY	780.00		420.00	660.00	157.14	360.00	1,200.00
2013 010-499-201	SOCIAL SECURITY	5,423.00		5,395.00	4,584.97	84.99	5,182.98	4,894.16
2013 010-499-202	HOSPITAL INSURANCE	24,272.00		23,838.00	19,905.24	83.50	23,447.88	19,353.23
2013 010-499-203	RETIREMENT	9,782.00		9,665.00	8,101.43	83.82	8,922.72	8,225.85
2013 010-499-310	OFFICE SUPPLIES	5,000.00		4,600.00	3,529.25	76.72	4,006.91	6,719.43
2013 010-499-312	COMPUTER SUPPLIES	300.00		300.00	.00	.00	.00	260.77
2013 010-499-352	COMPUTER MAINTENANCE	10,600.00		9,600.00	8,800.00	91.67	5,000.00	4,948.00
2013 010-499-420	TELEPHONE	1,200.00		1,200.00	1,157.90	96.49	1,202.44	1,155.47
2013 010-499-426	TRAVEL			.00	.00	.00	84.41	.00
2013 010-499-427	CONFERENCE	5,000.00		4,500.00	2,535.20	56.34	5,745.31	4,745.58
2013 010-499-452	EQUIPMENT EXPENSE	4,000.00		.00	.00	.00	1,307.67	.00
2013 010-499-573	COMPUTER SOFTWARE			16,000.00	16,000.00	100.00	.00	.00
2013 010-499-574	COMPUTER LEASE			.00	.00	.00	.00	.00
2013 010-499-998	TOTAL TAX COLLECTOR	136,458.00		145,619.00	125,421.28	86.13	123,317.36	115,890.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-500-000	APPRAISAL DISTRICT	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2013 010-500-406	APPRAISAL EXPENSE	36,679.00	<u>                    </u>	36,000.00	36,493.08	101.37	34,620.56	26,787.48
2013 010-500-998	TOTAL APPRAISAL DISTRICT	36,679.00	<u>                    </u>	36,000.00	36,493.08	101.37	34,620.56	26,787.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-516-000	MAINTENANCE SALARY			.00	.00	.00	.00	.00
2013 010-516-102	CUSTODIANS SALARY	19,482.00		19,482.00	17,046.75	87.50	21,375.29	18,448.06
2013 010-516-108	EXTRA LABOR	500.00		440.00	.00	.00	.00	39.88
2013 010-516-115	LONGEVITY	420.00		360.00	360.00	100.00	240.00	180.00
2013 010-516-201	SOCIAL SECURITY	1,561.00		1,552.00	761.07	49.04	978.99	815.82
2013 010-516-202	HOSPITAL INSURANCE	8,074.00		7,946.00	6,913.40	87.00	7,760.52	6,888.30
2013 010-516-203	RETIREMENT	2,748.00		2,712.00	2,378.33	87.70	2,497.80	2,325.70
2013 010-516-998	TOTAL MAINTENANCE SALARY	32,785.00		32,492.00	27,459.55	84.51	32,852.60	28,697.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-550-000	CONSTABLE # 1			.00	.00	.00	.00	.00
2013 010-550-101	SALARY CONSTABLE #1	14,400.00		14,400.00	12,600.00	87.50	14,400.00	8,658.00
2013 010-550-115	LONGEVITY	360.00		240.00	300.00	125.00	180.00	240.00
2013 010-550-201	SOCIAL SECURITY	1,130.00		1,120.00	932.39	83.25	1,069.53	379.92
2013 010-550-202	HOSPITAL INSURANCE	8,091.00		7,946.00	6,967.01	87.68	7,815.96	6,933.81
2013 010-550-203	RETIREMENT	2,038.00		2,007.00	1,762.41	87.81	1,901.34	1,032.16
2013 010-550-423	COMMUNICATIONS #1	100.00		100.00	.00	.00	.00	270.84
2013 010-550-426	CONSTABLE #1 TRAVEL	4,500.00		4,476.99	2,530.16	56.51	3,823.16	2,942.35
2013 010-550-427	CONFERENCE CONSTABLE #1	600.00		500.00	.00	.00	50.00	.00
2013 010-550-570	EQUIPMENT EXPENSE #1	300.00		1,200.00	2,334.60	194.55	1,307.93	1,116.36
2013 010-550-572	RADAR	1,200.00	1,200.00	N/A	N/A	N/A	N/A	N/A
2013 010-550-998	TOTAL CONSTABLE # 1	32,719.00	1,200.00	31,989.99	27,426.57	85.73	30,547.92	21,573.44



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-551-000	CONSTABLE # 2			.00	.00	.00	.00	.00
2013 010-551-101	SALARY CONSTABLE #2	14,400.00		14,400.00	12,600.00	87.50	14,400.00	7,326.00
2013 010-551-115	LONGEVITY	480.00		420.00	420.00	100.00	300.00	.00
2013 010-551-201	SOCIAL SECURITY	1,139.00		1,130.00	996.03	88.14	1,124.55	391.38
2013 010-551-202	HOSPITAL INSURANCE	8,091.00		7,946.00	6,967.01	87.68	7,815.96	6,926.81
2013 010-551-203	RETIREMENT	2,056.00		2,023.00	1,778.12	87.90	1,916.82	257.76
2013 010-551-424	COMMUNICATIONS #2	600.00		600.00	348.35	58.06	190.79	501.91
2013 010-551-428	CONFERENCE CONSTABLE #2	500.00		440.00	.00	.00	.00	101.71
2013 010-551-429	CONSTABLE #2 TRAVEL	5,000.00		5,000.00	2,348.13	46.96	2,855.45	4,282.35
2013 010-551-571	EQUIPMENT EXPENSE #2	800.00		2,000.00	2,052.75	102.64	1,954.28	1,738.14
2013 010-551-572	RADAR	1,200.00		N/A	N/A	N/A	N/A	N/A
2013 010-551-998	TOTAL CONSTABLE #2	34,266.00		33,959.00	27,510.39	81.01	30,557.85	21,526.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-560-000	SHERIFF			.00	.00	.00	.00	.00
2013 010-560-101	SALARY SHERIFF	31,972.00		31,972.00	27,974.73	87.50	31,039.92	29,785.92
2013 010-560-102	CHIEF DEPUTY	29,672.00		29,672.00	26,041.68	87.77	28,806.96	26,746.08
2013 010-560-103	1ST DEPUTY	28,430.00		28,430.00	10,068.93	35.42	27,600.96	26,446.98
2013 010-560-104	2ND DEPUTY	28,430.00		28,430.00	24,876.18	87.50	27,600.96	26,446.98
2013 010-560-105	3RD DEPUTY	28,430.00		28,430.00	38,700.23	136.12	27,600.96	26,446.98
2013 010-560-106	SECRETARY	22,098.00		22,098.00	19,335.75	87.50	21,454.08	20,829.06
2013 010-560-115	LONGEVITY	2,520.00		1,980.00	2,160.00	109.09	1,800.00	1,200.00
2013 010-560-201	SOCIAL SECURITY	14,439.00		14,398.00	12,478.41	86.67	13,946.92	13,764.17
2013 010-560-202	HOSPITAL INSURANCE	48,441.00		47,676.00	33,660.89	70.60	39,228.96	34,805.34
2013 010-560-203	RETIREMENT	26,043.00		25,793.00	22,340.77	86.62	23,814.48	22,704.21
2013 010-560-310	OFFICE SUPPLIES	3,000.00		2,500.00	2,237.46	89.50	1,941.22	2,372.69
2013 010-560-335	ANIMAL CONTROL	200.00		200.00	.00	.00	.00	.00
2013 010-560-352	COMPUTER MAINTENANCE	700.00		700.00	271.99	38.86	72.94	1,434.00
2013 010-560-392	UNIFORM EXPENSE	600.00		600.00	584.14	97.36	583.01	2,346.71
2013 010-560-420	TELEPHONE	4,000.00		4,000.00	3,281.26	82.03	3,429.80	3,462.72
2013 010-560-421	CELLULAR PHONE	5,500.00		5,500.00	3,807.95	69.24	4,727.31	3,227.65
2013 010-560-422	UTILITIES-RADIO TOWER	4,200.00		4,200.00	2,972.94	70.78	3,881.92	3,878.54
2013 010-560-423	RADAR	6,000.00		6,000.00	4,403.08	73.38	4,733.54	4,243.08
2013 010-560-424	COMM. SERVICE	3,200.00		3,200.00	.00	.00	.00	899.70
2013 010-560-425	TOWER LEASE	8,300.00		8,300.00	.00	.00	N/A	N/A
2013 010-560-427	CONFERENCE EXPENSE	2,500.00		2,500.00	991.64	39.67	957.99	761.70
2013 010-560-428	CONTINUING EDUCATION	1,200.00		1,200.00	788.92	65.74	271.00	909.76
2013 010-560-429	LEOSE GRANT ED			.00	.00	.00	93.86	685.50
2013 010-560-450	JAIL EXPENSE	60,000.00		60,000.00	46,327.41	77.21	65,479.34	42,601.10
2013 010-560-453	EQUIPMENT EXPENSE	8,139.00		4,200.00	1,941.77	46.23	2,011.87	4,842.88
2013 010-560-454	VEHICLE EXPENSE	40,000.00		40,000.00	31,187.85	77.97	45,284.45	33,389.38
2013 010-560-486	DISPATCHER	17,187.00		17,187.00	14,322.60	83.33	16,706.25	17,172.00
2013 010-560-490	BANK DEPOSIT BOX			30.00	.00	.00	.00	.00
2013 010-560-491	CRIMINAL EVIDENCE AND FIL	600.00		600.00	99.56	16.59	85.94	85.81
2013 010-560-492	DRUG SEIZURE	500.00		500.00	.00	.00	.00	85.00
2013 010-560-573	NEW CAR	27,000.00		27,000.00	20,048.89	74.26	26,000.00	22,606.41
2013 010-560-998	TOTAL SHERIFF	453,301.00		447,296.00	350,905.03	78.45	419,154.64	374,180.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-570-000	PROBATION OFFICER			.00	.00	.00	.00	.00
2013 010-570-310	PRO-RATA EXPENSE	3,000.00		3,000.00	2,499.07	83.30	2,442.51	2,555.78
2013 010-570-337	ADULT PROBATION	796.00		796.00	.00	.00	.00	.00
2013 010-570-420	TELEPHONE	600.00		600.00	596.22	99.37	569.38	566.00
2013 010-570-450	RETENTION CENTER	800.00		800.00	.00	.00	.00	.00
2013 010-570-998	TOTAL PROBATION OFFICER	5,196.00		5,196.00	3,095.29	59.57	3,011.89	3,121.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-612-000	MASS TRANSPORTATION			.00	.00	.00	.00	.00
2013 010-612-102	BRONTE DRIVER	18,016.00		18,016.00	762.08	4.23	10,208.58	19,281.20
2013 010-612-103	ROBERT LEE DRIVER	18,016.00		18,016.00	32,231.05	178.90	34,003.41	19,508.13
2013 010-612-115	LONGEVITY			240.00	.00	.00	180.00	.00
2013 010-612-201	SOCIAL SECURITY	2,757.00		2,775.00	2,523.94	90.95	3,319.41	2,852.09
2013 010-612-202	HOSPITAL INSURANCE	16,147.00		15,892.00	13,602.97	85.60	14,969.24	13,867.62
2013 010-612-203	RETIREMENT	4,973.00		4,972.00	4,218.81	84.85	4,157.52	4,816.94
2013 010-612-998	TOTAL MASS TRANSPORTATION	59,909.00		59,911.00	53,338.85	89.03	66,838.16	60,325.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-645-000	INDIGENT			.00	.00	.00	.00	.00
2013 010-645-330	GAS & GROCERIES	200.00		200.00	.00	.00	.00	.00
2013 010-645-400	CHILD WELFARE BOARD	2,000.00		2,000.00	780.00	39.00	.00	500.00
2013 010-645-404	BURIAL EXPENSE	1,000.00		1,645.00	1,645.00	100.00	2,165.00	.00
2013 010-645-405	MEDICAL & MENTAL HEALTH	1,200.00		555.00	258.00	46.49	258.00	963.00
2013 010-645-426	AUTOPSY & MILEAGE	5,000.00		5,000.00	.00	.00	.00	2,308.00
2013 010-645-490	IND. MISCELLANEOUS	100.00		100.00	.00	.00	.00	.00
2013 010-645-998	TOTAL INDIGENT	9,500.00		9,500.00	2,683.00	28.24	2,423.00	3,771.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-646-000	DRUG COUNSELOR			.00	.00	.00	.00	.00
2013 010-646-310	DRUG COUNSELOR EXPENSE	1,000.00		1,000.00	.00	.00	.00	.00
2013 010-646-998	TOTAL DRUG COUNSELOR	1,000.00		1,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-647-000	SENIOR CITIZENS CENTERS			.00	.00	.00	.00	.00
2013 010-647-102	BRONTE COORDINATOR	8,781.00		8,781.00	8,082.72	92.05	8,524.80	8,275.92
2013 010-647-103	RL COORDINATOR	8,781.00		8,781.00	7,683.48	87.50	8,524.80	8,667.42
2013 010-647-115	LONGEVITY	240.00		180.00	180.00	100.00	120.00	90.00
2013 010-647-201	SOCIAL SECURITY	1,362.00		1,358.00	1,219.91	89.83	1,313.34	1,303.08
2013 010-647-203	RETIREMENT	2,458.00		2,432.00	2,023.16	83.19	2,239.32	2,087.42
2013 010-647-310	OFFICE SUPPLIES	600.00		600.00	4.72	.79	485.62	447.69
2013 010-647-333	FOOD SUPPLIES	3,000.00		3,000.00	3,084.12	102.80	1,160.12	3,898.35
2013 010-647-334	MEAL REIMBURSEMENT	32,100.00		32,100.00	25,142.00	78.32	26,299.50	24,862.50
2013 010-647-420	TELEPHONE	1,250.00		1,250.00	1,054.40	84.35	1,120.41	1,143.46
2013 010-647-426	MILEAGE-BRONTE	2,800.00		2,800.00	2,171.43	77.55	1,887.50	2,033.70
2013 010-647-998	TOTAL SENIOR CITIZENS	61,372.00		61,282.00	50,645.94	82.64	51,675.41	52,809.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-650-000	COUNTY LIBRARY			.00	.00	.00	.00	.00
2013 010-650-102	SALARY LIBRARIAN	8,693.00		8,693.00	7,557.44	86.94	8,369.52	8,247.76
2013 010-650-108	SALARY EXTRA LABOR	450.00		450.00	.00	.00	1,210.75	2,617.29
2013 010-650-115	LONGEVITY	420.00		390.00	390.00	100.00	330.00	300.00
2013 010-650-201	SOCIAL SECURITY	732.00		730.00	607.97	83.28	758.00	854.08
2013 010-650-203	RETIREMENT	1,259.00		1,245.00	1,085.06	87.15	1,134.04	1,072.05
2013 010-650-310	OFFICE SUPPLIES	300.00		300.00	128.99	43.00	259.77	.00
2013 010-650-334	PETTY CASH	50.00		50.00	.00	.00	.00	.00
2013 010-650-420	TELEPHONE	1,200.00		1,200.00	1,051.33	87.61	1,085.66	1,080.90
2013 010-650-427	CONFERENCE - WORKSHOP	250.00		250.00	.00	.00	.00	.00
2013 010-650-440	UTILITIES	2,000.00		1,500.00	1,267.17	84.48	1,377.48	1,360.31
2013 010-650-590	BOOKS	3,000.00		3,000.00	1,391.72	46.39	3,117.10	2,844.26
2013 010-650-998	TOTAL COUNTY LIBRARY	18,354.00		17,808.00	13,479.68	75.69	17,642.32	18,376.65



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-660-000	ROBERT LEE PARK			.00	.00	.00	.00	.00
2013 010-660-102	SALARY PARK SUPT R.L.	21,256.00		21,256.00	18,599.07	87.50	20,635.92	20,034.00
2013 010-660-103	POOL LABOR	10,000.00		10,000.00	9,160.32	91.60	8,609.35	8,085.55
2013 010-660-108	EXTRA LABOR	500.00		500.00	2,001.00	400.20	3,911.35	.00
2013 010-660-115	LONGEVITY	300.00		180.00	240.00	133.33	.00	.00
2013 010-660-201	SOCIAL SECURITY	2,453.00		2,444.00	2,294.98	93.90	2,536.58	2,151.01
2013 010-660-202	HOSPITAL INSURANCE	8,091.00		7,946.00	6,967.01	87.68	7,815.96	6,933.81
2013 010-660-203	RETIREMENT	2,977.00		2,938.00	2,575.00	87.64	2,691.42	2,513.22
2013 010-660-420	TELEPHONE	800.00		800.00	363.15	45.39	389.09	525.20
2013 010-660-426	RL PARK TRAVEL			750.00	374.63	49.95	748.98	700.00
2013 010-660-440	UTILITIES	28,000.00		25,000.00	17,036.17	68.14	17,820.52	19,504.69
2013 010-660-450	PARK MAINTENANCE	16,750.00		16,000.00	19,019.54	118.87	17,553.51	15,458.06
2013 010-660-455	ROBERT LEE POOL REPAIRS	10,000.00		10,000.00	727.39	7.27	164.90	.00
2013 010-660-573	NEW EQUIPMENT	2,565.00		2,565.00	299.85	11.69	985.35	1,168.51
2013 010-660-998	TOTAL ROBERT LEE PARK	103,692.00		100,379.00	79,658.11	79.36	83,862.93	77,074.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-661-000	BRONTE PARK			.00	.00	.00	.00	.00
2013 010-661-102	SALARY - PARK SUPT BRONTE	21,256.00		21,256.00	18,599.07	87.50	20,635.92	20,034.00
2013 010-661-103	POOL LABOR	10,000.00		10,000.00	7,074.10	70.74	8,558.52	7,800.96
2013 010-661-108	EXTRA LABOR	315.00		315.00	.00	.00	.00	.00
2013 010-661-115	LONGEVITY	360.00		300.00	300.00	100.00	180.00	.00
2013 010-661-201	SOCIAL SECURITY	2,443.00		2,434.00	1,986.89	81.63	2,247.21	2,129.19
2013 010-661-202	HOSPITAL INSURANCE	8,091.00		7,946.00	6,967.01	87.68	7,815.96	6,933.81
2013 010-661-203	RETIREMENT	2,984.00		2,947.00	2,582.85	87.64	2,714.64	2,513.22
2013 010-661-420	TELEPHONE	850.00		850.00	688.04	80.95	726.93	683.92
2013 010-661-426	BRO PARK TRAVEL	700.00		700.00	.00	.00	650.10	700.00
2013 010-661-440	UTILITIES	26,000.00		25,940.00	20,833.27	80.31	27,040.12	25,201.65
2013 010-661-450	PARK MAINTENANCE	16,000.00		16,000.00	14,135.00	88.34	12,401.98	20,249.35
2013 010-661-573	NEW EQUIPMENT	2,000.00		2,000.00	289.68	14.48	.00	2,000.00
2013 010-661-998	TOTAL BRONTE PARK	90,999.00		90,688.00	73,455.91	81.00	82,971.38	88,246.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-665-000	AGRICULTURAL EXTENSION AG			.00	.00	.00	.00	.00
2013 010-665-102	EXTENSION AGENT SALARY	15,344.00		14,744.00	3,196.65	21.68	14,896.80	14,462.88
2013 010-665-103	SALARY EXT. AGENT-H.D.	10,088.00		10,088.00	8,826.93	87.50	9,793.92	9,508.08
2013 010-665-108	PART TIME ASSISTANT	8,692.00		8,692.00	6,840.59	78.70	7,559.83	7,168.78
2013 010-665-115	LONGEVITY	900.00		900.00	900.00	100.00	900.00	900.00
2013 010-665-201	SOCIAL SECURITY	2,720.00		2,680.00	1,511.79	56.41	2,536.00	2,450.77
2013 010-665-203	RETIREMENT	2,719.00		2,698.00	933.78	34.61	986.96	895.68
2013 010-665-310	OFFICE SUPPLIES	800.00		800.00	968.66	121.08	1,260.25	819.04
2013 010-665-334	HOME DEMO. EXPENSE	1,000.00		1,000.00	1,010.78	101.08	841.29	778.75
2013 010-665-335	LIVESTOCK SHOW EXP.	1,000.00		1,000.00	1,000.00	100.00	1,000.00	800.00
2013 010-665-336	AGENT'S EXPENSE	2,500.00		2,500.00	1,999.69	79.99	2,018.86	3,509.48
2013 010-665-352	COMPUTER EXPENSE	300.00		900.00	600.00	66.67	.00	.00
2013 010-665-407	CO. TRAPPER'S ASSOC.	34,200.00		28,800.00	26,400.00	91.67	25,800.00	28,600.00
2013 010-665-420	TELEPHONE	785.00		785.00	702.70	89.52	640.71	652.67
2013 010-665-426	AGENT TRAVEL	3,800.00		3,800.00	1,353.77	35.63	4,033.31	5,999.76
2013 010-665-427	HOME DEMO TRAVEL	3,000.00		3,000.00	2,530.60	84.35	3,422.84	N/A
2013 010-665-454	VEHICLE EXPENSE	1,200.00		1,200.00	622.00	51.83	895.67	152.22
2013 010-665-573	NEW PICKUP			.00	.00	.00	.00	23,229.85
2013 010-665-998	TOTAL AGRICULTURAL EXTENS	89,048.00		83,587.00	59,397.94	71.06	76,586.44	99,927.96
2013 010-999-999	TOTAL EXPENDITURES	2002,223.00	1,200.00	1956,458.00	1583,593.90	80.94	2062,386.07	1727,350.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 021-310-110	CURRENT AD VALOREM	104,683.00		102,114.00-	100,307.20	98.23	102,460.88	89,917.29
2013 021-310-120	DEL AD VALOREM TAXES	2,135.00		2,135.00-	2,061.10	96.54	2,122.83	4,561.36
2013 021-310-130	ABATED TAXES	25,000.00		25,000.00-	25,000.00	100.00	.00	25,000.00
2013 021-318-130	AUTO SALES TAX			.00	.00	.00	.00	.00
2013 021-321-200	AUTO REGISTRATION	45,000.00		45,000.00-	39,858.98	88.58	46,219.49	45,554.04
2013 021-321-300	OPTIONAL AUTO REGISTRATIO	8,000.00		8,000.00-	7,682.73	96.03	9,283.03	8,966.44
2013 021-321-310	GROSS WEIGHT & AXLE	1,900.00		1,900.00-	2,709.94	142.63	1,976.09	1,873.02
2013 021-360-100	NOW ACCOUNT INTEREST	700.00		200.00-	717.91	358.96	235.40	9.84
2013 021-360-110	CD INTEREST			.00	7.08	.00	9.64	.00
2013 021-360-120	MONEY MARKET INTEREST			350.00-	59.51	17.00	394.94	238.78
2013 021-364-100	EQUIPMENT SALES			.00	.00	.00	.00	.00
2013 021-367-100	PREC WORK #1	500.00		500.00-	400.00	80.00	.00	1,085.00
2013 021-371-000	MISCELLANEOUS	50.00		50.00-	.00	.00	207.80	17.50
2013 021-390-000	TRANSFERS			.00	.00	.00	25,000.00	N/A
2013 021-399-999	ACTUAL REVENUE	187,968.00		185,249.00-	178,804.45	96.52	187,910.10	177,223.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 021-621-101	SALARY COMMISSIONER	27,936.00		26,736.00	24,520.23	91.71	25,956.96	23,743.92
2013 021-621-102	ROADHAND #1	23,561.00		23,561.00	20,615.91	87.50	22,873.92	22,206.96
2013 021-621-103	ROADHAND #2	23,561.00		23,561.00	20,615.91	87.50	22,873.92	22,206.96
2013 021-621-108	EXTRA LABOR	5,000.00		5,000.00	.00	.00	.00	1,410.13
2013 021-621-115	LONGEVITY	1,740.00		1,620.00	1,620.00	100.00	1,380.00	1,260.00
2013 021-621-201	SOCIAL SECURITY	6,258.00		6,148.00	4,441.11	72.24	4,758.93	4,648.84
2013 021-621-202	HOSPITAL INSURANCE	24,272.00		23,838.00	20,901.03	87.68	23,447.88	20,801.43
2013 021-621-203	RETIREMENT	10,598.00		10,328.00	9,205.69	89.13	9,530.16	8,705.21
2013 021-621-330	GAS & OIL	10,324.00		8,000.00	8,991.65	112.40	5,923.28	2,948.22
2013 021-621-334	TIRES & TUBES	2,000.00		2,000.00	615.45	30.77	1,647.05	1,477.24
2013 021-621-351	MACHINERY WARRANTS			.00	.00	.00	5,191.13	5,339.98
2013 021-621-353	CATERPILLAR INT.			.00	.00	.00	237.97	.00
2013 021-621-356	MATERIAL & SUPPLIES	3,500.00		3,500.00	3,772.62	107.79	3,668.67	2,425.61
2013 021-621-357	CALICHE	4,500.00		4,500.00	.00	.00	.00	6,924.00
2013 021-621-358	COLD MIX	2,000.00		1,880.00	1,200.00	63.83	.00	373.24
2013 021-621-421	CELLULAR PHONE	960.00		960.00	491.00	51.15	543.32	674.90
2013 021-621-422	PAGER			.00	.00	.00	.00	.00
2013 021-621-426	TRAVEL			.00	.00	.00	.00	1,253.75
2013 021-621-427	CONFERENCE	1,500.00		1,500.00	55.00	3.67	842.97	540.00
2013 021-621-440	UTILITIES	1,200.00		1,200.00	540.37	45.03	460.12	1,127.85
2013 021-621-451	EQUIPMENT - PARTS & REPAI	9,000.00		9,000.00	5,093.52	56.59	7,092.40	8,451.89
2013 021-621-465	SIGNS	500.00		500.00	41.42	8.28	12.50	317.92
2013 021-621-480	MISCELLANEOUS	2,558.00		2,557.00	160.31	6.27	1,198.86	14,997.19
2013 021-621-482	AUTO LIBILITY	6,500.00		8,360.00	4,093.32	48.96	5,526.86	9,205.54
2013 021-621-573	NEW EQUIPMENT	20,500.00		20,500.00	950.00	4.63	15,022.19	18,250.00
2013 021-621-998	TOTAL COMMISSIONER # 1	187,968.00		185,249.00	127,924.54	69.06	158,189.09	179,290.78
2013 021-999-999	TOTAL EXPENDITURES	187,968.00		185,249.00	127,924.54	69.06	158,189.09	179,290.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT		
2013 022-310-110	CURRENT AD VALOREM TAXES	104,683.00		102,114.00-	100,307.20	98.23	102,460.89	89,917.28
2013 022-310-120	DEL AD VALOREM TAXES	2,135.00		2,135.00-	2,061.10	96.54	2,122.83	4,561.39
2013 022-310-130	ABATED TAXES	25,000.00		25,000.00-	25,000.00	100.00	.00	25,000.00
2013 022-318-130	AUTO SALES TAX			.00	.00	.00	.00	.00
2013 022-321-200	AUTO REGISTRATION	45,000.00		45,000.00-	39,858.98	88.58	46,219.50	45,554.04
2013 022-321-300	OPTIONAL AUTO REGISTRATIO	8,000.00		8,000.00-	7,682.73	96.03	9,283.03	8,966.44
2013 022-321-310	GROSS WEIGHT & AXLE	1,900.00		1,900.00-	2,709.94	142.63	1,976.09	1,873.02
2013 022-360-100	NOW ACCOUNT INTEREST	700.00		200.00-	717.91	358.96	235.39	9.85
2013 022-360-110	CD INTEREST			.00	7.08	.00	9.64	.00
2013 022-360-120	MONEY MARKET INTEREST			350.00-	59.51	17.00	394.93	238.83
2013 022-364-100	EQUIPMENT SALES			.00	.00	.00	.00	.00
2013 022-367-100	PREC WORK #2	500.00		500.00-	.00	.00	.00	160.00
2013 022-371-000	MISCELLANEOUS	50.00		50.00-	.00	.00	50.00	1,128.12
2013 022-390-000	TRANSFERS			.00	.00	.00	25,000.00	N/A
2013 022-399-999	ACTUAL REVENUE	187,968.00		185,249.00-	178,404.45	96.31	187,752.30	177,408.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 022-622-101	SALARY COMMISSIONER	27,936.00	_____	26,736.00	24,520.23	91.71	25,956.96	23,743.92
2013 022-622-102	ROADHAND # 1	23,561.00	_____	23,561.00	20,615.91	87.50	22,873.92	22,206.96
2013 022-622-103	ROADHAND #2	23,561.00	_____	23,561.00	20,615.91	87.50	22,873.92	22,206.96
2013 022-622-108	EXTRA LABOR	500.00	_____	500.00	.00	.00	.00	.00
2013 022-622-115	LONGEVITY	840.00	_____	720.00	720.00	100.00	660.00	360.00
2013 022-622-201	SOCIAL SECURITY	5,846.00	_____	5,735.00	5,031.62	87.74	5,515.53	5,242.02
2013 022-622-202	HOSPITAL INSURANCE	16,360.00	_____	16,052.00	14,087.58	87.76	15,777.12	13,996.98
2013 022-622-203	RETIREMENT	10,474.00	_____	10,205.00	9,087.88	89.05	9,437.28	8,594.60
2013 022-622-330	GAS & OIL	9,828.00	_____	9,364.00	5,068.76	54.13	6,525.79	6,182.74
2013 022-622-334	TIRES & TUBES	4,000.00	_____	4,000.00	1,207.93	30.20	2,512.18	1,726.64
2013 022-622-356	MATERIAL & SUPPLIES	4,886.00	_____	2,900.00	4,228.14	145.80	6,052.57	4,367.81
2013 022-622-357	CALICHE	7,000.00	_____	7,000.00	.00	.00	1,630.00	4,250.00
2013 022-622-358	COLD MIX	2,500.00	_____	2,500.00	1,375.15	55.01	.00	2,250.46
2013 022-622-421	CELLULAR PHONE	1,000.00	_____	1,000.00	576.45	57.65	1,280.05	817.10
2013 022-622-422	PAGER	_____	_____	.00	.00	.00	.00	.00
2013 022-622-426	TRAVEL	_____	_____	.00	.00	.00	.00	1,499.65
2013 022-622-427	CONFERENCE EXPENSE	1,700.00	_____	1,700.00	55.00	3.24	1,659.20	540.00
2013 022-622-440	UTILITIES	2,100.00	_____	2,100.00	930.00	44.29	1,417.29	1,346.43
2013 022-622-451	EQUIPMENT - PARTS & REPAI	29,374.00	_____	29,374.00	27,063.77	92.14	5,896.36	4,436.36
2013 022-622-465	SIGNS	875.00	_____	875.00	.00	.00	743.80	1,085.74
2013 022-622-480	MISCELLANEOUS	1,500.00	_____	1,380.00	395.76	28.68	341.47	225.00
2013 022-622-482	AUTO LIABILITY	6,500.00	_____	8,360.00	4,093.35	48.96	5,526.92	9,205.57
2013 022-622-573	NEW EQUIPMENT	7,627.00	_____	7,626.00	2,250.00	29.50	26,754.91	.00
2013 022-622-998	TOTAL COMMISSIONER # 2	187,968.00	_____	185,249.00	141,923.44	76.61	163,435.27	134,284.94
2013 022-999-999	TOTAL EXPENDITURES	187,968.00	_____	185,249.00	141,923.44	76.61	163,435.27	134,284.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 023-310-110	CURRENT AD VALOREM TAXES	100,578.00		98,109.00-	96,373.59	98.23	98,442.84	86,391.13
2013 023-310-120	DEL AD VALOREM TAXES	2,379.00		2,379.00-	1,980.26	83.24	2,039.59	4,382.51
2013 023-310-130	ABATED TAXES	25,000.00		25,000.00-	25,000.00	100.00	.00	25,000.00
2013 023-318-130	AUTO SALES TAX			.00	.00	.00	.00	.00
2013 023-321-200	AUTO REGISTRATION	45,000.00		45,000.00-	38,295.84	85.10	44,407.01	43,767.67
2013 023-321-300	OPTIONAL AUTO REGISTRATIO	8,000.00		8,000.00-	7,381.37	92.27	8,919.02	8,614.81
2013 023-321-310	GROSS WEIGHT & AXLE	1,900.00		1,900.00-	2,649.15	139.43	1,898.61	1,799.57
2013 023-360-100	NOW ACCOUNT INTEREST	700.00		200.00-	689.74	344.87	226.15	9.45
2013 023-360-110	CD INTEREST			.00	6.80	.00	9.26	.00
2013 023-360-120	MONEY MARKET INTEREST			350.00-	57.18	16.34	379.43	229.47
2013 023-364-100	EQUIPMENT SALES			.00	.00	.00	.00	.00
2013 023-367-100	PREC WORK #3	500.00		500.00-	195.00	39.00	432.50	1,022.50
2013 023-371-000	MISCELLEANOUS	50.00		50.00-	.00	.00	229.50	20.02
2013 023-390-000	TRANSFERS			.00	.00	.00	25,000.00	N/A
2013 023-399-999	ACTUAL REVENUE	184,107.00		181,488.00-	172,628.93	95.12	181,983.91	171,237.13



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 023-623-101	SALARY COMMISSIONER	27,936.00		26,736.00	24,520.23	91.71	25,956.96	23,743.92
2013 023-623-102	ROADHAND #1	23,561.00		23,561.00	20,615.91	87.50	20,014.68	22,206.96
2013 023-623-103	ROADHAND # 2	23,561.00		23,561.00	20,615.91	87.50	22,873.92	22,206.96
2013 023-623-108	EXTRA LABOR	500.00		500.00	.00	.00	.00	.00
2013 023-623-115	LONGEVITY	1,620.00		1,560.00	1,560.00	100.00	1,320.00	1,200.00
2013 023-623-201	SOCIAL SECURITY	5,906.00		5,799.00	5,149.43	88.80	5,367.69	5,306.28
2013 023-623-202	HOSPITAL INSURANCE	16,360.00		16,052.00	14,087.58	87.76	13,692.43	14,029.96
2013 023-623-203	RETIREMENT	10,581.00		10,320.00	9,197.84	89.13	9,153.57	8,697.84
2013 023-623-330	GAS & OIL	11,500.00		11,500.00	662.59	5.76	10,055.37	7,640.45
2013 023-623-334	TIRES & TUBES	4,860.00		3,000.00	1,139.40	37.98	1,832.78	3,282.92
2013 023-623-351	MACHINE WARRANTS			.00	.00	.00	5,100.26	5,339.98
2013 023-623-353	WARRANT INTEREST			.00	.00	.00	237.97	.00
2013 023-623-356	MATERIALS & SUPPLIES	5,817.00		5,781.00	4,707.44	81.43	6,445.35	8,377.45
2013 023-623-357	CALICHE	4,000.00		4,000.00	.00	.00	549.20	7,982.33
2013 023-623-358	COLD MIX	4,500.00		4,500.00	1,645.42	36.56	23.20	2,391.27
2013 023-623-421	CELLULAR PHONE	600.00		600.00	400.00	66.67	485.02	556.60
2013 023-623-422	PAGER			.00	.00	.00	.00	.00
2013 023-623-426	TRAVEL			.00	.00	.00	.00	725.20
2013 023-623-427	CONFERENCE EXPENSE	1,200.00		1,200.00	269.97	22.50	1,366.57	330.00
2013 023-623-440	UTILITIES	1,600.00		1,600.00	1,352.02	84.50	823.98	1,336.39
2013 023-623-451	EQUIPMENT - PARTS & REPAI	6,445.00		6,000.00	13,753.27	229.22	9,818.57	6,450.99
2013 023-623-465	SIGNS	500.00		500.00	377.71	75.54	134.50	87.00
2013 023-623-480	MISCELLANEOUS	1,560.00		1,478.00	109.84	7.43	255.32	420.58
2013 023-623-482	AUTO LIABILITY	6,500.00		8,240.00	4,093.32	49.68	5,526.88	9,206.76
2013 023-623-573	NEW EQUIPMENT	25,000.00		25,000.00	3,249.00	13.00	.00	26,750.00
2013 023-623-998	TOTAL COMMISSIONER # 3	184,107.00		181,488.00	127,506.88	70.26	141,034.22	178,269.84
2013 023-999-999	TOTAL EXPENDITURES	184,107.00		181,488.00	127,506.88	70.26	141,034.22	178,269.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 024-310-110	CURRENT AD VALOREM TAXES	100,578.00		98,109.00-	96,373.64	98.23	98,442.82	86,391.13
2013 024-310-120	DEL AD VALOREM TAXES	2,379.00		2,379.00-	1,980.30	83.24	2,039.61	4,382.53
2013 024-310-130	ABATED TAXES	25,000.00		25,000.00-	25,000.00	100.00	.00	25,000.00
2013 024-318-130	AUTO SALES TAX			.00	.00	.00	.00	.00
2013 024-321-200	AUTO REGISTRATION	45,000.00		45,000.00-	38,295.81	85.10	44,427.04	43,767.77
2013 024-321-300	OPTIONAL AUTO REGISTRATIO	8,000.00		8,000.00-	7,381.37	92.27	8,919.02	8,614.81
2013 024-321-310	GROSS WEIGHT & AXLE	1,900.00		1,900.00-	2,649.16	139.43	1,898.60	1,799.57
2013 024-360-100	NOW ACCOUNT INTEREST	700.00		200.00-	689.72	344.86	226.17	9.47
2013 024-360-110	CD INTEREST			.00	6.81	.00	9.24	.00
2013 024-360-120	MONEY MARKET INTEREST			350.00-	57.17	16.33	379.43	229.49
2013 024-364-100	EQUIPMENT SALES			.00	.00	.00	.00	.00
2013 024-367-100	PREC WORK #4	500.00		500.00-	.00	.00	.00	525.00
2013 024-367-200	REDEPOSIT VOIDED CHECK			.00	.00	.00	.00	.00
2013 024-371-000	MISCELLEANOUS	50.00		50.00-	.00	.00	112.50	77.50
2013 024-390-000	TRANSFERS			.00	.00	.00	25,000.00	N/A
2013 024-399-999	ACTUAL REVENUE	184,107.00		181,488.00-	172,433.98	95.01	181,454.43	170,797.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 024-624-101	SALARY COMMISSIONER	27,936.00		26,736.00	24,520.23	91.71	25,956.96	23,743.92
2013 024-624-102	ROADHAND #1	23,561.00		23,561.00	20,615.91	87.50	22,873.92	22,206.96
2013 024-624-103	ROADHAND #2	23,561.00		23,561.00	20,615.91	87.50	22,873.92	22,206.96
2013 024-624-108	EXTRA LABOR			.00	.00	.00	.00	.00
2013 024-624-115	LONGEVITY	2,160.00		2,040.00	2,040.00	100.00	1,800.00	1,560.00
2013 024-624-201	SOCIAL SECURITY	5,909.00		5,791.00	5,141.21	88.78	5,571.54	5,282.22
2013 024-624-202	HOSPITAL INSURANCE	24,256.00		23,838.00	20,885.92	87.62	23,447.88	20,801.43
2013 024-624-203	RETIREMENT	10,656.00		10,375.00	9,260.68	89.26	9,584.34	8,742.08
2013 024-624-330	GAS & OIL	9,861.00		10,000.00	5,772.34	57.72	6,568.16	6,317.68
2013 024-624-334	TIRES & TUBES	1,500.00		2,348.03	2,358.22	100.43	3,307.36	1,049.06
2013 024-624-351	MACHINE WARRANTS			.00	.00	.00	.00	.00
2013 024-624-353	WARRANT INTEREST			.00	.00	.00	.00	.00
2013 024-624-356	MATERIAL & SUPPLIES	3,800.00		2,700.00	3,749.91	138.89	4,597.19	3,103.86
2013 024-624-357	CALICHE	4,300.00		4,500.00	.00	.00	1,938.00	5,428.00
2013 024-624-358	COLD MIX	2,500.00		2,100.00	1,195.65	56.94	175.00	373.25
2013 024-624-421	CELLULAR PHONE	880.00		1,250.00	722.53	57.80	975.33	829.60
2013 024-624-422	PAGER			.00	.00	.00	.00	.00
2013 024-624-426	TRAVEL			.00	.00	.00	.00	637.16
2013 024-624-427	CONFERENCE	1,000.00		1,000.00	404.73	40.47	1,510.08	966.55
2013 024-624-440	UTILITIES	1,200.00		1,576.00	811.82	51.51	1,867.12	1,418.05
2013 024-624-451	EQUIPMENT - PARTS & REPAI	8,445.00		28,711.00	23,513.56	81.90	6,959.27	4,602.05
2013 024-624-465	SIGNS	500.00		800.00	487.49	60.94	1,208.02	446.56
2013 024-624-480	MISCELLANEOUS	582.00		500.00	193.96	38.79	529.46	225.00
2013 024-624-482	AUTO LIBILITY	6,500.00		7,311.97	4,093.34	55.98	5,526.92	9,205.58
2013 024-624-573	NEW EQUIPMENT	25,000.00		2,789.00	2,250.00	80.67	20,750.00	.00
2013 024-624-998	TOTAL COMMISSIONER # 4	184,107.00		181,488.00	148,633.41	81.90	168,020.47	139,145.97
2013 024-999-999	TOTAL EXPENDITURES	184,107.00		181,488.00	148,633.41	81.90	168,020.47	139,145.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	***** ACTUAL *****				
		2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 031-333-300	LATERAL ROAD RECEIPTS	3,440.00	<u>                    </u>	3,440.00-	3,432.65	99.79	3,437.55	3,441.69
2013 031-399-999	ACTUAL REVENUE	3,440.00	<u>                    </u>	3,440.00-	3,432.65	99.79	3,437.55	3,441.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 031-625-330	OIL & GAS	3,440.00	_____	3,440.00	3,432.32	99.78	3,422.03	3,441.69
2013 031-625-334	TIRES & TUBES	_____	_____	.00	.00	.00	.00	.00
2013 031-625-356	MATERIALS AND SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2013 031-625-357	CALICHE	_____	_____	.00	.00	.00	.00	.00
2013 031-625-358	COLD MIX	_____	_____	.00	.00	.00	.00	.00
2013 031-625-451	EQUIPMENT - PARTS & REPAI	_____	_____	.00	.00	.00	.00	.00
2013 031-625-998	TOTAL LATERAL RD PCT 1	3,440.00	_____	3,440.00	3,432.32	99.78	3,422.03	3,441.69
2013 031-999-999	TOTAL EXPENDITURES	3,440.00	_____	3,440.00	3,432.32	99.78	3,422.03	3,441.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			
		2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 032-333-300	LATERAL ROAD RECEIPTS	3,440.00	<u>                    </u>	3,440.00-	3,432.65 99.79	3,437.55	3,441.69
2013 032-399-999	ACTUAL REVENUE	3,440.00	<u>                    </u>	3,440.00-	3,432.65 99.79	3,437.55	3,441.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 032-626-330	OIL & GAS	3,440.00	_____	3,440.00	3,427.48	99.64	2,073.08	3,441.69
2013 032-626-334	TIRES & TUBES	_____	_____	.00	.00	.00	.00	.00
2013 032-626-356	MATERIALS AND SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2013 032-626-357	CALICHE	_____	_____	.00	.00	.00	.00	.00
2013 032-626-358	COLD MIX	_____	_____	.00	.00	.00	.00	.00
2013 032-626-451	EQUIPMENT - PARTS & REPAI	_____	_____	.00	.00	.00	.00	.00
2013 032-626-998	TOTAL LATERAL RD PCT 2	3,440.00	_____	3,440.00	3,427.48	99.64	2,073.08	3,441.69
2013 032-999-999	TOTAL EXPENDITURES	3,440.00	_____	3,440.00	3,427.48	99.64	2,073.08	3,441.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 033-333-300	LATERAL ROAD RECEIPTS	3,295.00	_____	3,295.00-	3,298.04	100.09	3,302.75	3,306.73
2013 033-399-999	ACTUAL REVENUE	3,295.00	_____	3,295.00-	3,298.04	100.09	3,302.75	3,306.73



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 033-627-330	GAS & OIL	3,295.00		3,295.00	1,165.41	35.37	152.69	3,306.73
2013 033-627-334	TIRES & TUBES			.00	.00	.00	.00	.00
2013 033-627-356	MATERIALS AND SUPPLIES			.00	.00	.00	.00	.00
2013 033-627-357	CALICHE			.00	.00	.00	.00	.00
2013 033-627-358	COLD MIX			.00	.00	.00	.00	.00
2013 033-627-451	EQUIPMENT - PARTS & REPAI			.00	.00	.00	.00	.00
2013 033-627-998	TOTAL LATERAL RD PCT 3	3,295.00		3,295.00	1,165.41	35.37	152.69	3,306.73
2013 033-999-999	TOTAL EXPENDITURES	3,295.00		3,295.00	1,165.41	35.37	152.69	3,306.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 034-333-300	LATERAL ROAD RECEIPTS	3,295.00	_____	3,295.00-	3,298.03	100.09	3,302.75	3,306.73
2013 034-399-999	ACTUAL REVENUE	3,295.00	_____	3,295.00-	3,298.03	100.09	3,302.75	3,306.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 034-628-330	GAS & OIL	3,295.00	_____	3,295.00	2,331.85	70.77	2,073.08	3,306.73
2013 034-628-334	TIRES & TUBES	_____	_____	.00	.00	.00	.00	.00
2013 034-628-356	MATERIALS AND SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2013 034-628-357	CALICHE	_____	_____	.00	.00	.00	.00	.00
2013 034-628-358	COLD MIX	_____	_____	.00	.00	.00	.00	.00
2013 034-628-451	EQUIPMENT - PARTS & REPAI	_____	_____	.00	.00	.00	.00	.00
2013 034-628-998	TOTAL LATERAL RD PCT 4	3,295.00	_____	3,295.00	2,331.85	70.77	2,073.08	3,306.73
2013 034-999-999	TOTAL EXPENDITURES	3,295.00	_____	3,295.00	2,331.85	70.77	2,073.08	3,306.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D PERCENT			
2013 040-347-000	LAW LIBRARY	3,000.00	_____	3,000.00-	1,610.00	53.67	840.00	2,065.00
2013 040-399-999	ACTUAL REVENUE	3,000.00	_____	3,000.00-	1,610.00	53.67	840.00	2,065.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 040-650-310	LAW LIBRARY			3,000.00	420.00	14.00	.00	.00
2013 040-650-400	COUNTY ATTORNEY	3,000.00		3,000.00	1,925.00	64.17	1,995.00	1,715.00
2013 040-650-998	TOTAL LAW LIBRARY	3,000.00		6,000.00	2,345.00	39.08	1,995.00	1,715.00
2013 040-999-999	TOTAL EXPENDITURES	3,000.00		6,000.00	2,345.00	39.08	1,995.00	1,715.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 050-347-000	LIBRARY MEMORIAL	1,500.00	<u>                    </u>	1,500.00-	.00	.00	30.00	150.00
2013 050-399-999	ACTUAL REVENUE	1,500.00	<u>                    </u>	1,500.00-	.00	.00	30.00	150.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 050-650-310	LIBRARY MEMORIAL	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2013 050-650-590	MEMORIAL BOOKS	1,500.00	<u>          </u>	1,500.00	.00	.00	.00	1,094.23
2013 050-650-998	TOTAL LIBRARY MEMORIAL	1,500.00	<u>          </u>	1,500.00	.00	.00	.00	1,094.23
2013 050-999-999	TOTAL EXPENDITURES	1,500.00	<u>          </u>	1,500.00	.00	.00	.00	1,094.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 052-340-300	FEE'S HOT CHECK FUND	2,000.00	_____	2,000.00-	.00	.00	150.00	210.00
2013 052-399-999	ACTUAL REVENUE	2,000.00	_____	2,000.00-	.00	.00	150.00	210.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 052-475-310	HOT CHECK			.00	15.00	.00	.00	.00
2013 052-475-400	COUNTY ATTORNEY	2,000.00		2,000.00	135.00	6.75	335.00	155.00
2013 052-475-998	TOTAL HOT CHECK	2,000.00		2,000.00	150.00	7.50	335.00	155.00
2013 052-999-999	TOTAL EXPENDITURES	2,000.00		2,000.00	150.00	7.50	335.00	155.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 054-333-100	VOTER REGISTRATION STATE	200.00	_____	200.00-	.00	.00	.00	.00
2013 054-399-999	ACTUAL REVENUE	200.00	_____	200.00-	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 054-490-310	VOTER REGISTRATION	200.00	_____	.00	.00	.00	.00	.00
2013 054-490-427	CONFERENCE	_____	_____	200.00	.00	.00	.00	.00
2013 054-490-998	TOTAL VOTER REGISTRTION	200.00	_____	200.00	.00	.00	.00	.00
2013 054-999-999	TOTAL EXPENDITURES	200.00	_____	200.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 090-339-317	BREATH TEST	_____	_____	.00	.00	.00	.00	.00
2013 090-339-320	COMPREHENSIVE REHABILITATIO	_____	_____	.00	.00	.00	.00	.00
2013 090-339-323	CRIMINAL JUSTICE PLANNING	_____	_____	.00	.00	.00	.00	.00
2013 090-339-326	ARREST FEES	_____	_____	.00	.00	.00	.00	.00
2013 090-339-329	GENERAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2013 090-339-332	JUDGES EDUCATION	_____	_____	.00	.00	.00	.00	.00
2013 090-339-335	JUDICIAL & COURT PERSONNE	_____	_____	.00	.00	.00	.00	.00
2013 090-339-338	LEOS	_____	_____	.00	.00	.00	.00	.00
2013 090-339-341	OPERATORS & CHAUFFEURS	_____	_____	.00	.00	.00	.00	.00
2013 090-339-344	VICTIMS OF CRIME	_____	_____	.00	.00	.00	.00	.00
2013 090-360-110	INT TIME DEPOSIT	_____	_____	.00	.00	.00	.00	.00
2013 090-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 090-690-000	TRUST & AGENCY	_____	_____	.00	.00	.00	.00	.00
2013 090-690-910	STATE TREASURER	_____	_____	.00	34,849.37	.00	.00	92,910.64
2013 090-690-915	GENERAL FUND	_____	_____	.00	.00	.00	.00	7,836.21
2013 090-690-998	TOTAL TRUST & AGENCY	_____	_____	.00	34,849.37	.00	.00	100,746.85
2013 090-999-999	TOTAL EXPENDITURES	_____	_____	.00	34,849.37	.00	.00	100,746.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 091-999-999	TOTAL	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 092-999-999	TOTAL			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 110-333-200	STATE REVENUE CRIMINAL JU			.00	.00	.00	.00	.00
2013 110-333-300	OTHER RECEIPTS-CRIMINAL J	100.00		100.00-	.00	.00	.00	216.50
2013 110-333-400	COG DARE			.00	27.00	.00	55.75	.00
2013 110-360-100	INT TIME DEPOSIT			40.00-	9.02	22.55	32.48	40.04
2013 110-399-999	ACTUAL REVENUE	100.00		140.00-	36.02	25.73	88.23	256.54



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 110-570-102	COMMUNITY SERVICE SUPERVI	_____	_____	.00	.00	.00	.00	.00
2013 110-570-103	SALARY DARE OFFICER	_____	_____	.00	.00	.00	.00	.00
2013 110-570-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2013 110-570-202	HOSPITAL INSURANCE	_____	_____	.00	.00	.00	.00	.00
2013 110-570-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2013 110-570-310	D.A.R.E. EXPENSES	900.00	_____	900.00	.00	.00	172.50	1,383.90
2013 110-570-334	SUPPLIES & OPERATING EXPE	_____	_____	.00	.00	.00	.00	.00
2013 110-570-426	DARE TRAVEL	_____	_____	.00	.00	.00	.00	.00
2013 110-570-998	TOTAL CRIM JUST GRANT	900.00	_____	900.00	.00	.00	172.50	1,383.90
2013 110-999-999	TOTAL EXPENDITURES	900.00	_____	900.00	.00	.00	172.50	1,383.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT		
2013 120-340-400	CLERK-RECORD MANAGEMENT	5,000.00	_____	1,770.00-	5,508.00	311.19	5,657.50	6,030.00
2013 120-360-110	CD INTEREST	50.00	_____	300.00-	91.21	30.40	259.37	342.52
2013 120-399-999	ACTUAL REVENUE	5,050.00	_____	2,070.00-	5,599.21	270.49	5,916.87	6,372.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 120-403-352	COMPUTER MAINTENANCE	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2013 120-403-480	MISCELLANEOUS	18,000.00	<u>                    </u>	18,000.00	1,038.28	5.77	179.97	17,719.00
2013 120-403-998	TOTAL CLERK REC MGMT	18,000.00	<u>                    </u>	18,000.00	1,038.28	5.77	179.97	17,719.00
2013 120-999-999	TOTAL EXPENDITURES	18,000.00	<u>                    </u>	18,000.00	1,038.28	5.77	179.97	17,719.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 130-341-000	COUNTY - RECORD MANAGEMEN	1,000.00	<u>                    </u>	1,500.00-	852.50	56.83	1,235.00	1,602.50
2013 130-399-999	ACTUAL REVENUE	1,000.00	<u>                    </u>	1,500.00-	852.50	56.83	1,235.00	1,602.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 130-425-480	MISCELLANEOUS	3,000.00	_____	3,000.00	1,502.94	50.10	1,336.32	2,436.21
2013 130-425-998	TOTAL COUNTY REC MGMT	3,000.00	_____	3,000.00	1,502.94	50.10	1,336.32	2,436.21
2013 130-999-999	TOTAL EXPENDITURES	3,000.00	_____	3,000.00	1,502.94	50.10	1,336.32	2,436.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 140-342-000	COURTHOUSE SECURITY	4,000.00	_____	4,000.00-	3,994.03	99.85	5,062.62	5,519.14
2013 140-360-110	INT TIME DEPOSIT	_____	_____	.00	.00	.00	.00	1,322.99
2013 140-399-999	ACTUAL REVENUE	4,000.00	_____	4,000.00-	3,994.03	99.85	5,062.62	6,842.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 140-550-130	SALARY BALIFF	412.00	<u>          </u>	412.00	250.00	60.68	300.00	300.00
2013 140-550-201	SOCIAL SECURITY	32.00	<u>          </u>	32.00	19.10	59.69	22.92	22.92
2013 140-550-573	EQUIPMENT	500.00	<u>          </u>	500.00	142.00	28.40	40,467.00	29,504.47
2013 140-550-998	TOTAL COURTHOUSE SECURITY	944.00	<u>          </u>	944.00	411.10	43.55	40,789.92	29,827.39
2013 140-999-999	TOTAL EXPENDITURES	944.00	<u>          </u>	944.00	411.10	43.55	40,789.92	29,827.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 160-360-100	INT TIME DEPOSIT	_____	_____	.00	.00	.00	.00	.00
2013 160-360-341	COKE CO DET CEN OTHER FEES	_____	_____	.00	.00	.00	.00	N/A
2013 160-390-000	TRANSFERS	_____	_____	.00	.00	.00	150,000.00	N/A
2013 160-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	150,000.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 160-571-400	DETENTION CENTER ATTORNEY FE			.00	.00	.00	.00	N/A
2013 160-571-403	ARCHITECT FEES			.00	.00	.00	52,500.00	N/A
2013 160-571-404	FEASABILITY STUDY			.00	.00	.00	.00	N/A
2013 160-571-408	COKE CO DET CEN CONSULTING F			.00	.00	.00	62,775.00	N/A
2013 160-571-409	COKE CO FEASABILITY STUDY			.00	650.00	.00	5,500.00	N/A
2013 160-571-998	TOTAL JUVENILE COKE CO			.00	650.00	.00	120,775.00	.00
2013 160-999-999	TOTAL EXPENDITURES			.00	650.00	.00	120,775.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 170-347-000	ROBERT LEE REC HALL REPAI	600.00	_____	600.00-	565.00	94.17	828.00	695.00
2013 170-347-100	BRONTE BUILDING REPAIRS	500.00	_____	500.00-	345.00	69.00	921.25	695.00
2013 170-399-999	ACTUAL REVENUE	1,100.00	_____	1,100.00-	910.00	82.73	1,749.25	1,390.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 170-518-350	ROBERT LEE BUILDING/PARK	3,000.00	<u>                    </u>	3,000.00	.00	.00	.00	.00
2013 170-518-351	BRONTE BUILDING/PARK REPA	3,000.00	<u>                    </u>	3,000.00	.00	.00	.00	.00
2013 170-518-998	TOTAL PARK REPAIRS	6,000.00	<u>                    </u>	6,000.00	.00	.00	.00	.00
2013 170-999-999	TOTAL EXPENDITURES	6,000.00	<u>                    </u>	6,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 180-339-000	JUDGE'S EDUCATION	2,000.00	_____	2,000.00-	8,293.91	414.70	4,768.90	277.38
2013 180-399-999	ACTUAL REVENUE	2,000.00	_____	2,000.00-	8,293.91	414.70	4,768.90	277.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 180-400-480	MISCELLANEOUS	2,000.00	_____	2,000.00	.00	.00	200.00	1,003.00
2013 180-400-998	TOTAL JUDGE'S EDUCATION	2,000.00	_____	2,000.00	.00	.00	200.00	1,003.00
2013 180-999-999	TOTAL EXPENDITURES	2,000.00	_____	2,000.00	.00	.00	200.00	1,003.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 190-340-801	JUSTICE COURT TECHNOLOGY	5,000.00	_____	5,000.00-	2,628.57	52.57	3,596.33	4,477.98
2013 190-360-110	INT TIME DEPOSIT	_____	_____	100.00-	.00	.00	.00	126.56
2013 190-399-999	ACTUAL REVENUE	5,000.00	_____	5,100.00-	2,628.57	51.54	3,596.33	4,604.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 190-455-480	MISCELLANEOUS	5,100.00	_____	5,100.00	2,535.00	49.71	.00	13,762.67
2013 190-455-998	TOTAL JUSTICE CT TECH	5,100.00	_____	5,100.00	2,535.00	49.71	.00	13,762.67
2013 190-999-999	TOTAL EXPENDITURES	5,100.00	_____	5,100.00	2,535.00	49.71	.00	13,762.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 200-340-400	ARCHIVE	6,000.00	_____	6,000.00-	5,630.50	93.84	5,671.32	6,069.42
2013 200-360-110	INT TIME DEPOSIT	50.00	_____	400.00-	145.31	36.33	566.92	351.51
2013 200-399-999	ACTUAL REVENUE	6,050.00	_____	6,400.00-	5,775.81	90.25	6,238.24	6,420.93



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 200-403-435	REINDEXING CLERK	25,000.00	_____	25,000.00	.00	.00	.00	15,000.00
2013 200-403-998	TOTAL ARCHIVE	25,000.00	_____	25,000.00	.00	.00	.00	15,000.00
2013 200-999-999	TOTAL EXPENDITURES	25,000.00	_____	25,000.00	.00	.00	.00	15,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 205-330-000	CONTRACTED ELECTION EXPEN	500.00	<u>          </u>	1,200.00-	.00	.00	.00	.00
2013 205-399-999	ACTUAL REVENUE	500.00	<u>          </u>	1,200.00-	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 205-490-484	CONTRACTED ELECTION EXPEN	500.00	_____	1,200.00	.00	.00	.00	155.00
2013 205-490-998	TOTAL CONTRACTED ELECTION EX	500.00	_____	1,200.00	.00	.00	.00	155.00
2013 205-999-999	TOTAL EXPENDITURES	500.00	_____	1,200.00	.00	.00	.00	155.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 210-330-200	HOMELAND SECURITY	<u>          </u>	<u>          </u>	1,000.00-	.00	.00	.00	.00
2013 210-399-999	ACTUAL REVENUE	<u>          </u>	<u>          </u>	1,000.00-	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 210-580-419	SERVICES			500.00	.00	.00	.00	.00
2013 210-580-573	EQUIPMENT EXPENSE			500.00	.00	.00	.00	.00
2013 210-580-998	TOTAL HOMELAND SECURITY			1,000.00	.00	.00	.00	.00
2013 210-999-999	TOTAL EXPENDITURES			1,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 220-330-300	ORCA GRANT	<u>          </u>	<u>          </u>	.00	.00	.00	.00	754.95
2013 220-399-999	ACTUAL REVENUE	<u>          </u>	<u>          </u>	.00	.00	.00	.00	754.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 220-610-402	CONSTRUCTION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2013 220-610-998	TOTAL O R C A GRANT	_____	_____	.00	.00	.00	.00	.00
2013 220-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 225-330-600	LIBRARY GRANT	<u>          </u>	<u>          </u>	.00	.00	.00	3,611.00	3,912.29
2013 225-399-999	ACTUAL REVENUE	<u>          </u>	<u>          </u>	.00	.00	.00	3,611.00	3,912.29



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 225-650-591	LIBRARY MATERIALS	_____	_____	.00	.00	.00	3,260.90	3,227.13
2013 225-650-998	TOTAL LONE STAR LIB GRANT	_____	_____	.00	.00	.00	3,260.90	3,227.13
2013 225-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	3,260.90	3,227.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 230-330-200	FEMA	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2013 230-399-999	ACTUAL REVENUE	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****			2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT			
2013 230-543-330	FUEL	_____	_____	.00	.00	.00	.00	.00	
2013 230-543-333	FOOD	_____	_____	.00	.00	.00	.00	.00	
2013 230-543-998	TOTAL FIRE MGMT ASST GRANT	_____	_____	.00	.00	.00	.00	.00	
2013 230-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 235-340-400	COURT RECORD PRESERVATION	500.00	<u>          </u>	.00	.00	.00	.00	90.00
2013 235-399-999	ACTUAL REVENUE	500.00	<u>          </u>	.00	.00	.00	.00	90.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 235-428-480	MISCELLANEOUS	500.00	_____	500.00	.00	.00	.00	.00
2013 235-428-998	TOTAL C R P A	500.00	_____	500.00	.00	.00	.00	.00
2013 235-999-999	TOTAL EXPENDITURES	500.00	_____	500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 240-340-700	DISTRICT COURT RECORDS	500.00	_____	.00	.00	.00	.00	55.00
2013 240-399-999	ACTUAL REVENUE	500.00	_____	.00	.00	.00	.00	55.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 240-450-480	MISCELLANEOUS	500.00	_____	500.00	.00	.00	.00	.00
2013 240-450-998	TOTAL C R T F	500.00	_____	500.00	.00	.00	.00	.00
2013 240-999-999	TOTAL EXPENDITURES	500.00	_____	500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 241-340-700	DISTRICT COURT RECORDS	500.00	<u>                    </u>	.00	.00	.00	.00	N/A
2013 241-399-999	ACTUAL REVENUE	500.00	<u>                    </u>	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 241-450-480	MISCELLANEOUS	500.00	_____	500.00	.00	.00	.00	N/A
2013 241-450-998	TOTAL AD LI	500.00	_____	500.00	.00	.00	.00	.00
2013 241-999-999	TOTAL EXPENDITURES	500.00	_____	500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 242-340-700	RECORDS	500.00	<u>                    </u>	.00	.00	.00	.00	N/A
2013 242-399-999	ACTUAL REVENUE	500.00	<u>                    </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 242-450-480	MISCELLANEOUS	500.00	_____	500.00	.00	.00	.00	N/A
2013 242-450-998	TOTAL VRF	500.00	_____	500.00	.00	.00	.00	.00
2013 242-999-999	TOTAL EXPENDITURES	500.00	_____	500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 243-340-700	RECORDS	500.00	<u>          </u>	.00	.00	.00	.00	N/A
2013 243-399-999	ACTUAL REVENUE	500.00	<u>          </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 243-450-480	MISCELLANEOUS	500.00	<u>                    </u>	500.00	.00	.00	.00	N/A
2013 243-450-998	TOTAL VSP	500.00	<u>                    </u>	500.00	.00	.00	.00	.00
2013 243-999-999	TOTAL EXPENDITURES	500.00	<u>                    </u>	500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 244-340-700	RECORDS	500.00	<u>          </u>	.00	.00	.00	.00	N/A
2013 244-399-999	ACTUAL REVENUE	500.00	<u>          </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 244-450-480	MISCELLANEOUS	500.00	_____	500.00	.00	.00	.00	N/A
2013 244-450-998	TOTAL GEF	500.00	_____	500.00	.00	.00	.00	.00
2013 244-999-999	TOTAL EXPENDITURES	500.00	_____	500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 245-341-000	C/C COURT TECHNOLOGY	500.00	<u>          </u>	.00	.00	.00	.00	26.00
2013 245-399-999	ACTUAL REVENUE	500.00	<u>          </u>	.00	.00	.00	.00	26.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 245-428-480	MISCELLANEOUS	_____	_____	500.00	.00	.00	.00	.00
2013 245-428-998	TOTAL C T F	_____	_____	500.00	.00	.00	.00	.00
2013 245-999-999	TOTAL EXPENDITURES	_____	_____	500.00	.00	.00	.00	.00