

2012 PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by \$165,061 (3.09%), and of that amount \$165,061 is tax revenue to be raised from new property added to the tax roll this year.

Total tax revenue to be raised from new property added to the tax roll this year is \$175,679.

Projected Net Income/Loss for Fiscal Year 2012 Proposed Budget

Fund #	Fund Name	Total Income	Total Expense	Total Income/Loss
10	General Fund	7,033,786.65	7,033,786.65	0.00
20	Road & Bridge Fund	1,401,324.74	1,401,324.74	0.00
25	Grants Fund	57,576.00	0.00	57,576.00
27	Juries Fund	16,805.00	17,550.00	(745.00)
38	District Court Records Preservation	2,500.00	0.00	2,500.00
39	Eastland County Coop Dispatch	415,000.00	412,121.91	2,878.09
40	JP Technology Fund	13,950.00	14,243.00	(293.00)
41	District Clerk Records Mgmt.	2,005.00	5,000.00	(2,995.00)
42	Election Services County Clerk	7,550.00	11,218.72	(3,668.72)
43	Constable #4 - LEOSE	0.00	662.67	(662.67)
47	County & District Court Technology Fund	925.00	0.00	925.00
48	County Farm	6,000.00	27,480.00	(21,480.00)
49	Law Library	8,180.00	8,180.00	0.00
50	Constable #2 - LEOSE	0.00	660.69	(660.69)
51	District Atty - Hot Check	18,000.00	5,799.96	12,200.04
52	District Atty - Forfeiture	30,090.00	7,800.00	22,290.00
53	District Atty - State Funds	27,500.00	27,500.00	0.00
54	Courthouse Security	58,700.00	82,287.79	(23,587.79)
55	County Clerk - Rec. Mgmt.	18,720.00	63,355.71	(44,635.71)
56	District Clerk - Records Archival	1,500.00	0.00	1,500.00
57	County Clerk - Records Archival	20,200.00	50,000.00	(29,800.00)
58	Vital Statistics-Preservation	7,150.00	56,500.00	(49,350.00)
59	County Records Mgmt./Preservation	10,740.00	10,500.00	240.00
92	Historical Commission	700.00	2,790.06	(2,090.06)
94	Sheriff Seizure Fund	35,000.00	35,000.00	0.00
95	Sheriff LEOSE Fund	0.00	6,800.00	(6,800.00)
891	District Attorney LEOSE Fund	0.00	400.00	(400.00)
893	Tax Assessor VIT Fund	477.87	477.87	0.00
894	Sheriff Commissary Fund	30,005.00	26,000.00	4,005.00
Total				
Net		9,224,385.26	9,307,439.77	(83,054.51)

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****~		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-310-110	CURRENT TAXES	5502,780.00	5337,719.00	5292,467.73	99.15	4483,575.65	4051,196.78	3716,407.75
2012 010-310-120	DELINQUENT TAXES	220,000.00	185,000.00	249,036.89	134.61	260,068.16	206,358.90	211,834.01
2012 010-310-140	PAYMENTS IN LIEU OF TAXES		.00	.00	.00	3,298.90	13.11	15.73
2012 010-310-997	SUB TOTAL	5722,780.00	5522,719.00	5541,504.62	100.34	4746,942.71	4257,568.79	3928,257.49
2012 010-320-110	WINE LICENSE	1,000.00	1,000.00	25.00	2.50	2,172.50	742.50	367.50
2012 010-320-120	LIQUOR LICENSE	400.00	400.00	60.00	15.00	.00	.00	.00
2012 010-320-200	BIRTH CERTIFICATES	5,600.00	5,600.00	5,676.40	101.36	6,062.80	6,467.60	7,792.40
2012 010-320-300	VIT OVERAGE		13,397.85	13,397.85	100.00	21.34	674.78	N/A
2012 010-320-997	BUSINESS-LICENSE & PERMITS	7,000.00	20,397.85	19,159.25	93.93	8,256.64	7,884.88	8,159.90
2012 010-321-400	BOAT LICENSE	500.00	800.00	1,052.60	131.58	1,096.10	1,039.30	1,768.18
2012 010-321-500	MARRIAGE LICENSES	2,500.00	2,500.00	3,546.50	141.86	3,467.00	3,660.00	2,091.50
2012 010-321-997	NON-BUSINESS-LICENSE & PERMI	3,000.00	3,300.00	4,599.10	139.37	4,563.10	4,699.30	3,859.68
2012 010-330-000	INTERGOVERNMENTAL REVENUE		.00	.00	.00	.00	.00	.00
2012 010-330-400	SAVNS/VINE GRANT		6,874.00	6,874.00	100.00	8,424.00	11,769.00	5,030.00
2012 010-333-200	STATE SUPPLEMENT -JUDGE SALA	15,000.00	15,000.00	8,850.55	59.00	15,684.87	20,000.00	16,427.49
2012 010-333-250	JURY REIMBURSEMENT FROM STAT	500.00	3,500.00	3,264.00	93.26	4,080.00	6,902.00	2,822.00
2012 010-333-300	SCAAP AWARD	1,225.00	2,300.00	1,225.00	53.26	2,329.00	2,649.00	3,380.00
2012 010-333-500	INDIGENT DEFENSE GRANT	13,500.00	13,500.00	31,248.75	231.47	42,801.25	49,722.75	33,523.75
2012 010-333-502	CHILD SAFETY FEE		.00	.00	.00	.00	421.25	2,046.55
2012 010-333-503	STATE TRAFFIC FEE		.00	.00	.00	.00	12.00	2,271.95
2012 010-333-504	VISUAL RECORDING FEE	1,200.00	1,000.00	1,020.00	102.00	1,065.00	1,125.00	1,201.00
2012 010-333-505	OCCUPATIONAL LICENSE FEE	400.00	250.00	406.00	162.40	509.00	236.00	328.00
2012 010-333-600	HAVA GRANT	9,617.80	21,466.03	821.75	3.83	590.22	.00	3,609.04
2012 010-333-610	CHAPTER 19	3,768.85	3,768.85	1,313.87	34.86	2,380.96	110.58	N/A
2012 010-333-620	SSA INCENTIVE PAY		.00	.00	.00	200.00	N/A	N/A
2012 010-333-630	TJPC JUVENILE PLACEMENT REIM		16,815.00	16,815.00	100.00	N/A	N/A	N/A
2012 010-333-650	TDHCA/HOME GRANT		.00	.00	.00	.00	.00	124,800.00
2012 010-333-700	TOBACCO SETTLEMENT	9,000.00	9,000.00	11,121.29	123.57	11,143.78	16,419.45	13,751.62
2012 010-333-800	DA LONGEVITY REIMBURSEMENT	6,400.00	6,860.00	6,860.00	100.00	5,000.00	4,150.01	920.00
2012 010-333-810	INDIGENT HEALTH REIMBURSEMEN		234,175.76	234,175.76	100.00	258,295.05	169,491.91	72,518.56
2012 010-333-820	CAPITAL CREDIT UNCLAIMED FUN		.00	.00	.00	495.26	N/A	N/A
2012 010-333-950	PANDEMIC FLU INNOCULATION PR		.00	.00	.00	.00	.00	.00
2012 010-339-100	BINGO TAX		1,200.00	.00	.00	1,145.31	1,625.60	2,365.98
2012 010-339-200	MIXED DRINKS	2,500.00	2,000.00	2,437.09	121.85	2,457.64	1,924.69	3,217.87
2012 010-339-400	ARREST FEES	12,000.00	8,000.00	11,566.03	144.58	11,938.26	12,063.18	17,874.02
2012 010-339-405	CMNI DATA WARRANT FEES	2,000.00	1,200.00	1,843.00	153.58	3,442.21	2,070.61	4,077.42
2012 010-339-409	EMS TRAUMA FEES		.00	.00	.00	.00	.00	.00
2012 010-339-410	50% OVERGROSS WEIGHT FEES		.00	90.00	.00	.00	.00	.00
2012 010-339-411	TIME PAYMENT FEE	4,000.00	2,000.00	3,714.51	185.73	3,897.76	3,608.00	7,834.93
2012 010-339-412	CONSOLIDATED COURT COST	25,000.00	9,900.00	25,875.84	261.37	19,282.50	22,263.57	28,729.24
2012 010-339-413	FAMILY PROTECTION FEE		.00	90.00	.00	135.00	.00	90.00
2012 010-339-414	JUDICIAL SUPPORT FEE	1,800.00	.00	1,659.04	.00	1,745.95	8,856.63	.00
2012 010-339-415	QUARTERLY CIVIL FEES 5%	600.00	250.00	6,127.60	451.04	579.75	651.40	454.15
2012 010-339-416	DRUG COURT PROGRAM FEE		.00	781.60	.00	502.24	.00	.00
2012 010-339-417	CRIM CHILD ABUSE PREV FUND	300.00	.00	200.00	.00	300.00	.00	.00
2012 010-339-421	CRIMINAL RESTITUTION FEE	40.00	.00	36.00	.00	N/A	N/A	N/A
2012 010-339-997	INTERGOVERNMENTAL REVENUE	108,851.65	359,059.64	365,981.48	101.93	398,425.01	335,230.13	347,093.57
2012 010-340-000	CHARGES FOR SERVICES		.00	.00	.00	16.00	.00	.00
2012 010-340-100	CO JUDGE PROBATE FEE	300.00	700.00	625.00	89.29	789.00	610.00	77.88

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		2012 BUDGET	2011 BUDGET	2011 Y-T-D				PERCENT
2012 010-340-120	CO JUDGE & PER EDUCATION FUN	400.00	400.00	360.00	90.00	412.00	352.00	380.00
2012 010-340-121	CO CLERK ARREST FEE	100.00	100.00	126.00	126.00	123.00	99.00	105.00
2012 010-340-122	JURY FEE		500.00	630.00	126.00	715.00	860.00	740.00
2012 010-340-123	RECORDING FEES	61,000.00	58,500.00	57,551.00	98.38	61,800.12	67,108.50	67,341.23
2012 010-340-200	SHERIFF DISTRICT COURT FEES	22,000.00	21,000.00	20,919.49	99.62	22,834.12	21,706.99	19,196.13
2012 010-340-201	SHERIFF COUNTY COURT FEES	8,000.00	12,500.00	11,924.50	95.40	12,303.85	13,255.60	15,455.49
2012 010-340-203	SHERIFF OUT OF COUNTY FEES	4,500.00	8,450.00	5,365.87	63.50	6,320.00	5,940.00	6,480.15
2012 010-340-204	CARE OF CITY PRISONERS	6,000.00	6,000.00	7,110.00	118.50	5,850.00	2,610.00	5,820.00
2012 010-340-206	CARE OUT OF COUNTY PRISONERS	11,000.00	1,250.00	23,135.00	850.80	13,055.00	.00	.00
2012 010-340-399	WRITE IN CADIDATE FEE		.00	.00	.00	1,500.00	N/A	N/A
2012 010-340-400	COUNTY CLERK PROBATE FEES	5,000.00	5,700.00	3,984.00	69.89	5,317.10	4,217.00	4,178.00
2012 010-340-401	CO CLERK SUPP GAUD FEE (SGF)	1,500.00	1,500.00	1,480.00	98.67	1,700.00	1,520.00	1,400.00
2012 010-340-402	CO CLERK CRIMINAL FEES	10,000.00	11,000.00	9,742.49	88.57	10,651.25	11,737.95	18,549.39
2012 010-340-403	SHERIFF STATEMENT/TAX CERT	50.00	50.00	40.00	80.00	70.00	80.00	90.00
2012 010-340-404	T A B C COMMISSION	50.00	50.00	.00	.00	66.00	27.00	33.00
2012 010-340-405	CITY TAX COMMISSION	1,000.00	1,000.00	921.65	92.17	815.79	770.81	922.85
2012 010-340-406	TAX CERTIFICATES	4,000.00	4,000.00	3,920.00	98.00	4,400.00	5,090.00	6,470.00
2012 010-340-407	BOAT TAX COMMISSION	500.00	400.00	725.37	181.34	823.57	513.98	1,106.05
2012 010-340-408	HOSPITAL COMMISSION	3,400.00	3,500.00	2,239.19	63.98	2,235.90	2,145.82	3,265.29
2012 010-340-409	AUTO REGISTRATION COMMISSION	55,000.00	45,000.00	59,839.25	132.98	53,097.49	57,629.04	53,517.55
2012 010-340-410	5% AUTO REG. COMMISSION	10,000.00	13,000.00	76,423.37	587.87	36,876.21	56,012.74	65,980.24
2012 010-340-411	TITLE APPLICATIONS	20,000.00	18,000.00	30,695.00	170.53	20,905.00	18,290.00	26,830.00
2012 010-340-412	AUTO REGISTRATION	190,000.00	295,000.00	192,744.36	65.34	189,035.41	204,185.33	216,015.15
2012 010-340-413	15% COUNTY RENDITION FEE	3,000.00	2,900.00	2,472.59	85.26	2,523.80	4,877.18	3,298.73
2012 010-340-601	CRIM. DA COUNTY COURT FEE	6,200.00	6,200.00	5,674.10	91.52	5,937.50	6,548.00	7,256.00
2012 010-340-700	DISTRICT CLERK CRIMINAL FEES	8,500.00	8,500.00	7,285.11	85.71	8,550.54	7,187.06	10,717.30
2012 010-340-701	DISTRICT CLERK CIVIL FEES	37,000.00	40,000.00	34,266.12	85.67	46,524.02	43,135.55	27,063.53
2012 010-340-703	DISTRICT CLERK MISC FEES	1,500.00	1,500.00	2,216.00	147.73	1,804.00	1,252.00	2,348.00
2012 010-340-704	DISTR CLERK CRT REPORTER FEE	3,500.00	3,400.00	3,510.00	103.24	3,855.00	4,320.00	3,586.00
2012 010-340-800	JOP RETURNED CHECK FEE	25.00	25.00	25.00	100.00	25.00	50.00	55.00
2012 010-340-801	J O P MISC FEES	500.00	817.00	403.50	49.39	667.89	691.00	1,872.30
2012 010-340-802	SEAT BELT VIOLATION FEE	500.00	500.00	523.00	104.60	377.00	974.30	630.10
2012 010-340-803	J O P CIVIL FEE	2,500.00	2,750.00	2,354.00	85.60	3,059.00	2,987.00	3,144.00
2012 010-340-804	J O P SMALL CLAIMS	300.00	800.00	279.00	34.88	627.00	837.00	671.00
2012 010-340-805	J O P WARRANT FEES	3,000.00	2,800.00	2,549.75	91.06	2,525.63	4,811.66	5,796.02
2012 010-340-806	J O P TRAFFIC FEES	7,000.00	6,000.00	6,247.36	104.12	5,891.79	7,576.19	5,278.32
2012 010-340-807	SCHOOL ZONE/BUS PASSING FEE		.00	.00	.00	.00	648.00	.00
2012 010-340-898	JOP ADMIN FEE	6,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2012 010-340-900	CONSTABLE PCT 1	2,200.00	4,500.00	2,341.00	52.02	4,521.00	4,110.00	2,810.00
2012 010-340-901	CONSTABLE PCT 2	1,000.00	800.00	1,115.00	139.38	467.00	1,848.00	1,150.00
2012 010-340-902	CONSTABLE PCT 4	1,300.00	500.00	1,876.00	375.20	1,220.00	1,355.00	2,620.00
2012 010-340-997	FEES OF OFFICE	498,325.00	589,592.00	583,639.07	98.99	540,287.98	567,969.70	554,995.16
2012 010-342-100	REIMB PRISONER TRANSPORT	3,000.00	2,468.58	1,868.58	75.69	N/A	N/A	N/A
2012 010-350-100	COUNTY COURT FINES	100,000.00	100,000.00	92,123.90	92.12	96,031.62	119,275.50	62,585.18
2012 010-350-110	DISTRICT COURT FINES	200,000.00	200,000.00	168,242.89	84.12	193,523.70	192,466.51	200,043.29
2012 010-350-120	JUSTICE # 1	160,000.00	135,000.00	175,608.56	130.08	142,469.20	143,571.12	131,729.20
2012 010-350-130	JUSTICE #2	40,000.00	38,000.00	35,995.13	94.72	36,330.35	58,685.19	54,535.25
2012 010-350-140	JUSTICE #4	90,000.00	74,000.00	81,930.32	110.72	79,170.74	115,464.83	103,961.85
2012 010-350-997	FINES & FORFEITURES	593,000.00	549,468.58	555,769.38	101.15	547,525.61	629,463.15	552,854.77
2012 010-352-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2012 010-352-220	CRIMINAL DA BOND FORFEITURES	6,200.00	10,000.00	7,470.00	74.70	7,500.00	16,500.00	19,137.00

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		2012 BUDGET	2011 BUDGET	2011 Y-T-D				PERCENT
2012 010-352-240	CRIM DA OVERPAYMENT RECEIVED	15.00	15.00	25.23	168.20	24.45	31.18	20.99
2012 010-360-050	MISC REVENUE	50.00	50.00	.00	.00	N/A	N/A	N/A
2012 010-360-100	INTEREST	8,800.00	12,000.00	18,441.02	153.68	12,138.82	14,280.01	71,039.77
2012 010-364-100	SALES INCOME	50.00	89.30	89.30	100.00	318.88	2,140.16	N/A
2012 010-364-101	CO CLERK CERTIFIED COPIES	22,000.00	18,000.00	29,724.45	165.14	22,978.50	18,827.25	29,100.00
2012 010-370-100	ANNEX RENTAL INCOME	***DELETE***	.00	.00	.00	3,000.00	1,200.00	5,900.00
2012 010-380-100	COMBINED REFUNDS/REIMBURSE	50.00	1,588.99	26,439.54	663.92	20,030.10	2,924.78	9,917.52
2012 010-380-101	UTILITIES- EASTLAND CAD	1,200.00	1,200.00	600.00	50.00	1,800.00	400.00	1,100.00
2012 010-380-102	INSURANCE RENEWAL CREDIT HEB		.00	43,250.81	.00	108,420.83	120,076.57	83,840.70
2012 010-380-103	WORKERS' COMP RENEWAL CREDIT		.00	2,445.00	.00	12,651.32	19,951.62	16,843.36
2012 010-380-104	DONATIONS		.00	.00	.00	.00	.00	1,197.00
2012 010-380-105	INSURANCE RENEWAL CREDIT-PRO		.00	56,881.00	.00	58,843.00	.00	24,852.00
2012 010-380-106	UNEMPLOYMENT INS RENEWAL CRE		.00	.00	.00	.00	15,333.68	10,360.11
2012 010-380-107	INSURANCE CLAIM RECEIPTS		.00	.00	.00	1,880.61	18,686.47	N/A
2012 010-380-108	HEALTHY COUNTY TAC INCENTIVE	600.00	.00	610.00	.00	N/A	N/A	N/A
2012 010-380-201	SHERIFF DEPT OTHER MISC	100.00	4,000.00	4,003.16	100.08	62.75	1,743.50	9,209.26
2012 010-380-202	SHERIFF ESTRAY SALE		.00	.00	.00	.00	367.48	236.60
2012 010-380-203	SHERIFF ABANDONED VEH SALE	200.00	400.00	.00	.00	278.60	1,011.20	796.70
2012 010-380-204	SHERIFF INMATE TELEPHONE	15,000.00	20,000.00	14,399.76	72.00	22,516.31	22,825.66	.00
2012 010-380-401	CO CLERK OTHER MISC	2,200.00	2,200.00	1,412.00	64.18	2,017.00	2,389.18	2,559.77
2012 010-380-402	CO COURT APPT ATTY REFUND	10,000.00	9,000.00	7,145.00	79.39	9,555.00	7,164.00	3,268.69
2012 010-380-500	TAX A/C MISC REVENUE	300.00	300.00	295.41	98.47	323.25	227.05	6,440.29
2012 010-380-501	VOTER LIST	25.00	.00	20.00	.00	235.00	40.00	110.00
2012 010-380-600	CRIM DIST ATTY DVD'S FOR ATT	40.00	40.00	52.00	130.00	63.00	39.00	29.00
2012 010-380-700	DT CLERK CT, APPT ATTY REF	25,000.00	20,000.00	19,442.91	97.21	18,838.95	16,478.79	13,006.71
2012 010-380-701	DISTRICT COURT OTHER MISC		.00	165.00	.00	90.00	100.00	360.00
2012 010-380-702	DISTRICT CLERK CERTIFIED COP	6,000.00	5,000.00	6,309.84	126.20	5,690.91	5,871.42	5,944.93
2012 010-380-703	ADULT PROB RESTIT, DRUG TES	3,000.00	4,000.00	2,035.00	50.88	3,257.48	4,151.50	1,090.00
2012 010-390-020	TRANSFERS FROM R&B		1664,143.44	.00	.00	N/A	N/A	N/A
2012 010-390-100	TRANSFER FROM CSCD COMMUNITY		.00	.00	.00	48,763.37	N/A	N/A
2012 010-390-500	LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2012 010-390-997	OTHER REVENUE	100,830.00	1772,026.73	241,256.43	13.61	361,278.13	292,760.50	316,360.40
2012 010-399-999	TOTAL REVENUE	7033,786.65	8816,563.80	7311,909.33	82.93	6607,279.18	6095,576.45	5711,580.97

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		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-401-000	COMMISSIONERS' COURT		.00	.00	.00	.00	.00	.00
2012 010-401-101	ELECTED OFFICIALS	172,035.65	172,035.65	150,760.40	87.63	164,813.63	167,667.70	163,407.90
2012 010-401-105	ADMINISTRATIVE ASSISTANT	23,147.20	23,147.20	20,501.76	88.57	20,714.60	22,780.08	19,838.46
2012 010-401-108	TEMPORARY		.00	.00	.00	764.53	N/A	N/A
2012 010-401-201	SOCIAL SECURITY TAXES	12,303.94	12,101.34	10,402.37	85.96	11,451.57	11,538.98	11,671.70
2012 010-401-202	GROUP INSURANCE	47,045.52	43,870.32	39,600.89	90.27	40,419.65	38,647.92	36,212.72
2012 010-401-203	RETIREMENT	23,148.69	22,758.32	19,840.60	87.18	21,612.74	22,163.59	21,448.08
2012 010-401-204	WORKERS COMP	3,343.96	1,930.69	1,938.85	100.42	1,823.13	2,174.18	2,498.29
2012 010-401-206	UNEMPLOYMENT INSURANCE	34.72	27.78	22.03	79.30	20.32	59.79	105.00
2012 010-401-207	MEDICARE TAXES	2,894.84	2,830.15	2,432.72	85.96	2,678.34	2,698.76	2,659.03
2012 010-401-310	OFFICE SUPPLIES	700.00	750.00	713.57	95.14	476.35	1,262.72	725.40
2012 010-401-311	POSTAL EXPENSE	250.00	300.00	64.38	21.46	150.22-	692.01	318.47
2012 010-401-312	BOOKS-PUBLICATIONS-LAW	300.00	379.00	67.45	17.80	143.20	864.45	.00
2012 010-401-331	COPIER SUPPLIES	175.00	175.00	169.49	96.85	91.20-	595.57	143.04
2012 010-401-426	MILEAGE/TRAVEL EXPENSE	1,300.00	1,771.00	1,696.11	95.77	1,225.22	1,866.70	1,671.96
2012 010-401-427	SCHOOLS & SEMINARS	300.00	500.00	500.00	100.00	55.75-	842.20	135.00
2012 010-401-430	ADVERTISING	750.00	750.00	333.00	44.40	267.15	855.25	991.80
2012 010-401-456	EQUIPMENT REPAIR	400.00	450.00	395.62	87.92	5.75-	950.00	65.00
2012 010-401-462	EQUIPMENT LEASE	1,600.00	1,600.00	1,030.32	64.40	1,075.76	2,188.74	1,224.10
2012 010-401-480	BOND	300.00	300.00	200.00	66.67	300.00	250.00	150.00
2012 010-401-481	DUES	1,920.00	1,420.00	1,150.00	80.99	722.50	3,770.00	2,837.97
2012 010-401-998	COMMISSIONERS' COURT EXPENSE	291,949.52	287,096.45	251,819.56	87.71	268,205.77	281,868.64	266,103.92

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2012 010-403-101	ELECTED OFFICIAL	34,407.13	34,407.13	30,172.26	87.69	33,533.54	33,533.54	32,681.58
2012 010-403-104	DEPUTIES	41,808.00	41,808.00	38,776.92	92.75	40,685.73	38,483.87	43,465.41
2012 010-403-107	TEMPORARY EMPLOYEE		.00	.00	.00	554.62	N/A	N/A
2012 010-403-108	PART TIME	14,739.30	14,739.30	10,212.91	69.29	10,735.45	8,024.32	12,508.18
2012 010-403-109	CHIEF DEPUTY	23,379.20	23,379.20	19,004.59	81.29	22,780.08	22,780.08	13,996.60
2012 010-403-201	SOCIAL SECURITY	7,088.69	7,088.69	5,880.96	82.96	6,490.30	6,128.99	6,455.86
2012 010-403-202	GROUP HEALTH	31,363.68	29,246.88	24,981.71	85.42	27,340.80	25,782.32	24,322.76
2012 010-403-203	RETIREMENT	13,559.97	13,331.30	11,365.47	85.25	12,557.19	11,966.38	12,331.40
2012 010-403-204	WORKERS COMP	458.11	264.45	260.89	98.65	243.01	308.03	463.79
2012 010-403-206	UNEMPLOYMENT INSURANCE	119.89	95.91	73.41	76.54	73.66	185.48	365.14
2012 010-403-207	MEDICARE TAXES	1,657.84	1,657.84	1,375.59	82.97	1,517.60	1,434.04	1,468.76
2012 010-403-310	OFFICE SUPPLIES	1,100.00	1,100.00	1,008.91	91.72	851.42	1,653.31	1,319.43
2012 010-403-311	POSTAL SERVICES	2,000.00	2,000.00	1,583.37	79.17	1,590.00	3,032.84	2,282.26
2012 010-403-315	COUNTY COURT SUPPLIES	1,500.00	2,000.00	785.07	39.25	1,556.26	2,141.12	3,021.59
2012 010-403-331	COPIER SUPPLIES	800.00	957.80	875.13	91.37	579.03	1,175.00	530.52
2012 010-403-339	OPERATING SUPPLIES	1,200.00	1,750.00	1,711.81	97.82	1,075.11	1,639.52	2,223.09
2012 010-403-400	LAW SERVICES	200.00	200.00	.00	.00	122.50	.00	165.00
2012 010-403-405	PHYSICALS/MEDICAL		.00	.00	.00	.00	.00	445.00
2012 010-403-423	INTERNET SERVICES	1,349.35	1,349.35	1,349.35	100.00	706.01	724.18	269.95
2012 010-403-426	TRAVEL EXPENSE	2,250.00	2,250.00	1,337.22	59.43	1,085.11	2,269.21	1,778.21
2012 010-403-427	SEMINAR/CONFERENCE EXPENSE	1,670.00	1,670.00	1,369.70	82.02	489.25	1,425.03	967.61
2012 010-403-430	ADVERTISING	100.00	75.00	36.00	48.00	.00	.00	58.00
2012 010-403-436	INDEXING, ARCHIVAL SVS	38,000.00	38,000.00	30,203.24	79.48	30,767.36	41,886.27	34,930.15
2012 010-403-438	BIRTH CERTIFICATES	1,100.00	1,100.00	927.81	84.35	983.69	1,470.52	1,310.28
2012 010-403-456	EQUIPMENT REPAIRS	500.00	500.00	359.50	71.90	398.75	821.47	418.50
2012 010-403-457	SOFTWARE MAINTENANCE	5,643.00	4,950.00	4,950.00	100.00	4,280.00	4,000.00	4,000.00
2012 010-403-462	EQUIPMENT LEASE	2,982.60	3,920.00	1,973.70	50.35	3,165.43	4,996.19	4,055.96
2012 010-403-480	BOND	700.00	700.00	671.50	95.93	671.50	671.50	671.50
2012 010-403-481	DUES & SUBSCRIPTIONS	100.00	100.00	80.00	80.00	190.75	720.00	80.00
2012 010-403-503	HAVA GRANT EXPENDITURES		.00	.00	.00	N/A	N/A	N/A
2012 010-403-572	OFFICE EQUIPMENT	1,200.00	1,983.86	712.32	35.91	1,130.25	3,014.86	439.22
2012 010-403-575	OFFICE FURNITURE	500.00	516.14	516.14	100.00	216.93	973.70	1,079.12
2012 010-403-998	COUNTY CLERK EXPENSES	231,476.76	231,140.85	192,555.48	83.31	205,989.83	221,241.77	208,104.87

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-405-000	VETERANS SERVICE OFFICER		.00	.00	.00	.00	.00	.00
2012 010-405-426	TRAVEL EXPENSE	650.00	650.00	.00	.00	366.64	.00	.00
2012 010-405-490	OTHER MISCELLANEOUS	350.00	350.00	.00	.00	306.82-	2,762.25	1,055.37
2012 010-405-998	VETERANS SERVICE OFFICER EXP	1,000.00	1,000.00	.00	.00	59.82	2,762.25	1,055.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL	
		2012 BUDGET	2011 BUDGET	2011 Y-T-D				PERCENT
2012 010-409-000	NON-DEPARTMENTAL		.00	.00	.00	.00	.00	
2012 010-409-114	SALRY SUPPLEMENT-APPEAL JUDG	10,275.00	10,275.00	8,562.60	83.33	10,272.12	9,989.70	9,774.75
2012 010-409-204	WORKERS' COMPENSATION	13,538.56	N/A	N/A	N/A	N/A	N/A	N/A
2012 010-409-206	UNEMPLOYMENT DEFICIT	12,818.68	N/A	N/A	N/A	N/A	N/A	N/A
2012 010-409-310	OFFICE SUPPLIES	4,000.00	4,000.00	1,571.53	39.29	1,956.68	3,633.78	1,711.52
2012 010-409-311	POSTAL EXPENSE	500.00	500.00	86.77	17.35	839.34-	92.00	118.75
2012 010-409-331	COPIER SUPPLIES	1,000.00	1,000.00	536.67	53.67	341.24	1,198.47	833.27
2012 010-409-339	WEBSITE SUPPLIES	500.00	.00	.00	.00	N/A	N/A	N/A
2012 010-409-356	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	7,209.55
2012 010-409-365	LOSS CONTROL EXPENSES	1,000.00	400.00	296.00	74.00	21.98	.00	.00
2012 010-409-392	MEDICAL SUPPLIES	450.00	480.00	414.97	86.45	164.09	782.12	N/A
2012 010-409-401	OUTSIDE AUDIT	45,000.00	29,000.00	28,323.24	97.67	34,000.00	14,000.00	40,990.16
2012 010-409-405	PHYSICALS/MEDICAL	1,500.00	2,000.00	756.50	37.83	713.75	1,025.69	740.00
2012 010-409-408	ATTORNEY FEES	10,000.00	10,000.00	6,433.88	64.34	14,930.39	.00	.00
2012 010-409-410	AUTOPSIES	25,000.00	37,600.00	29,575.00	78.66	35,730.00	19,995.00	36,610.57
2012 010-409-411	TRANSPORTING BODIES	7,000.00	6,000.00	5,875.00	97.92	5,462.00	6,596.22	7,244.00
2012 010-409-420	TELEPHONE	20,200.00	19,000.00	19,466.31	102.45	17,415.71	21,362.58	17,448.66
2012 010-409-423	INTERNET SERVICES	1,200.00	1,200.00	1,188.00	99.00	917.25	1,663.00	.00
2012 010-409-430	ADVERTISING	2,000.00	2,000.00	489.03	24.45	1,446.85	3,029.27	1,186.60
2012 010-409-452	EQUIPMENT MAINTENANCE CONTRA	11,000.00	10,638.66	10,637.78	99.99	8,998.34	N/A	N/A
2012 010-409-456	EQUIPMENT REPAIRS	1,000.00	277.92	.00	.00	55.75-	702.50	874.02
2012 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
2012 010-409-458	COMPUTER EQUIPMENT REPAIR	12,000.00	7,617.08	3,307.50	43.42	8,607.40	N/A	N/A
2012 010-409-462	EQUIPMENT LEASE	8,947.00	7,383.42	5,996.50	81.22	7,792.20	7,792.20	7,792.20
2012 010-409-470	DISPATCH SUPPORT	150,974.49	148,088.00	148,088.00	100.00	138,696.66	127,976.00	108,762.72
2012 010-409-471	CRIME STOPPER SUPPORT	600.00	600.00	600.00	100.00	329.25	1,075.00	550.00
2012 010-409-476	PANDEMIC FLU INNOCULATION PR	1,768.07	1,768.07	.00	.00	.00	.00	231.93
2012 010-409-477	CHILD ADVOCACY CENTER	10,000.00	10,000.00	10,000.00	100.00	9,925.26	19,000.00	N/A
2012 010-409-478	CASA SUPPORT	2,000.00	2,000.00	2,000.00	100.00	2,000.00	N/A	N/A
2012 010-409-481	DUES & SUBSCRIPTIONS	2,600.00	2,600.00	2,475.00	95.19	2,134.25	1,110.00	500.00
2012 010-409-482	INSURANCE	139,000.00	135,782.92	135,782.92	100.00	130,712.00	74,025.56	125,517.23
2012 010-409-483	TRANSFER TO CTHSE SECURITY		27,500.00	27,500.00	100.00	54,977.24	35,539.41	59,126.97
2012 010-409-484	TRANSFER TO ROAD & BRIDGE		1025,868.74	750,262.53	73.13	959,404.09	762,171.57	N/A
2012 010-409-485	TRANSFER TO JURIES FUND		16,945.00	16,945.00	100.00	16,950.00	N/A	N/A
2012 010-409-487	COUNTY MUSEUM SUPPORT	1,200.00	1,200.00	1,200.00	100.00	929.25	1,675.00	.00
2012 010-409-490	OTHER MISCELLANEOUS	20,000.00	26,000.00	18,207.78	70.03	16,153.44	18,071.46	4,566.44
2012 010-409-501	TDHCA/HOME GRANT EXPENSE	***DELETE***	.00	.00	.00	.00	.00	117,818.44
2012 010-409-502	TEXAS SVNS BJA/VINE EXPEND	7,000.00	6,874.00	6,874.00	100.00	7,854.00	12,769.00	5,030.00
2012 010-409-572	EQUIPMENT	5,000.00	5,000.00	289.00	5.78	151.75-	8,108.48	N/A
2012 010-409-630	PRINCIPAL PAYMENT	20,304.04	85,129.70	75,388.83	88.56	80,447.73	76,306.25	67,183.00
2012 010-409-670	INTEREST	6,075.98	10,852.32	7,402.18	68.21	15,368.27	18,601.75	20,877.79
2012 010-409-998	NON DEPARTMENTAL EXPENSES	560,451.82	1660,580.83	1331,532.52	80.18	1588,604.60	1253,292.01	647,698.57

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-426-000	COUNTY COURT		.00	.00	.00	.00	.00	.00
2012 010-426-101	ELECTED OFFICIAL	31,092.20	31,092.20	27,497.88	88.44	30,186.78	30,186.78	29,307.20
2012 010-426-105	SALARY COURT COORDINATOR	25,996.80	25,996.80	19,437.50	74.77	24,603.28	25,230.40	23,497.82
2012 010-426-114	SALARY SUPPLEMENT JUDGE	15,000.00	15,000.00	13,269.39	88.46	15,000.18	13,967.79	15,577.11
2012 010-426-201	SOCIAL SECURITY	4,478.45	4,469.52	3,667.74	82.06	4,260.18	4,302.50	4,266.85
2012 010-426-202	GROUP HEALTH	7,840.92	7,311.72	6,702.41	91.67	6,835.20	6,445.58	5,786.15
2012 010-426-203	RETIREMENT	8,549.76	8,405.58	6,712.34	79.86	8,133.95	8,194.56	7,868.80
2012 010-426-204	WORKERS COMP	288.85	166.74	157.98	94.75	156.27	210.40	299.33
2012 010-426-206	UNEMPLOYMENT INSURANCE	39.00	31.20	21.70	69.55	24.37	66.20	117.36
2012 010-426-207	MEDICARE TAX	1,047.38	1,045.29	857.71	82.05	996.26	1,006.08	974.34
2012 010-426-225	COURT REPORTER MILEAGE	750.00	1,000.00	175.50	17.55	.00	1,500.00	1,940.00
2012 010-426-310	OFFICE SUPPLIES	500.00	750.00	327.06	43.61	583.21	975.68	869.62
2012 010-426-311	POSTAL EXPENSE	750.00	750.00	757.82	101.04	710.68	1,568.89	900.18
2012 010-426-312	PUBLICATIONS - LAW SERVICES	750.00	1,200.00	79.00	6.58	36.44	6,018.46	1,835.40
2012 010-426-408	COURT APPOINTED ATTORNEYS FE	25,000.00	28,037.05	25,172.50	89.78	39,915.00	41,604.75	31,912.23
2012 010-426-409	COURT APPOINTED ATTY PROBATE	3,500.00	4,962.95	4,532.19	91.32	819.65	3,006.99	N/A
2012 010-426-413	COURT REPORTER SERVICE	3,000.00	4,500.00	1,374.00	30.53	1,010.00	9,211.35	7,537.76
2012 010-426-418	TRANSLATOR	300.00	300.00	17.50	5.83	315.00	.00	75.00
2012 010-426-419	COMPETENCY EXAMS	1,000.00	1,000.00	.00	.00	.00	N/A	N/A
2012 010-426-423	INTERNET SERVICES	300.00	300.00	269.95	89.98	.80	724.18	269.95
2012 010-426-426	TRAVEL EXPENSE	700.00	800.00	693.10	86.64	131.32	1,450.15	905.16
2012 010-426-427	SEMINARS/CONFERENCE EXPENSE	700.00	800.00	325.00	40.63	124.75	1,351.49	720.00
2012 010-426-481	DUES	380.00	780.00	200.00	25.64	70.75	675.00	827.93
2012 010-426-490	OTHER MISCELLANEOUS	200.00	250.00	.00	.00	240.72	837.61	1,061.95
2012 010-426-572	OFFICE EQUIPMENT	400.00	500.00	186.08	37.22	63.66	1,708.45	948.00
2012 010-426-998	COUNTY COURT EXPENSES	132,563.36	139,449.05	112,434.35	80.63	133,698.53	160,243.29	137,498.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-435-000	DISTRICT COURT		.00	.00	.00	.00	.00	.00
2012 010-435-101	ELECTED OFFICIAL	3,620.45	3,620.45	3,318.70	91.67	3,515.04	115.38	N/A
2012 010-435-105	COURT COORDINATOR SALARY	32,000.00	32,000.00	28,061.26	87.69	30,115.44	30,000.10	24,734.32
2012 010-435-110	COURT REPORTER SALARY	48,257.44	48,257.44	42,318.12	87.69	47,032.32	47,032.16	43,272.96
2012 010-435-130	BALIFF SALARY	15,927.93	15,927.93	4,043.37	25.39	15,508.55	15,538.37	14,282.86
2012 010-435-201	SOCIAL SECURITY	6,187.96	6,187.96	4,675.20	75.55	5,851.15	5,641.05	5,351.92
2012 010-435-202	GROUP HEALTH	15,681.84	14,623.44	13,404.82	91.67	13,670.40	12,891.16	11,914.09
2012 010-435-203	RETIREMENT	11,836.97	11,637.36	9,003.76	77.37	11,209.04	10,786.24	10,124.12
2012 010-435-204	WORKERS COMP	1,195.73	690.36	329.47	47.72	648.94	664.02	805.23
2012 010-435-206	UNEMPLOYMENT INSURANCE	144.28	115.42	81.61	70.71	91.43	242.25	435.69
2012 010-435-207	MEDICARE TAXES	1,447.18	1,447.18	1,093.33	75.55	1,368.24	1,319.08	1,251.63
2012 010-435-310	OFFICE SUPPLIES	1,200.00	1,200.00	568.63	47.39	1,037.46	1,835.96	1,468.58
2012 010-435-311	POSTAL SERVICES	2,100.00	2,100.00	1,085.64	51.70	1,390.99	2,083.41	1,875.85
2012 010-435-312	PUBLICATIONS	600.00	600.00	381.00	63.50	370.50	1,100.08	476.31
2012 010-435-338	COMPUTER SUPPLIES	300.00	300.00	195.00	65.00	.00	94.99	187.49
2012 010-435-400	LAW SERVICES	1,200.00	1,200.00	420.00	35.00	211.25	1,095.00	470.00
2012 010-435-404	EIGHT ADMINISTRATIVE JUDICIA	1,001.61	1,160.30	1,160.30	100.00	975.28	1,624.21	.00
2012 010-435-407	VISITING JUDGE	1,100.00	1,100.00	466.60	42.42	1,530.46	1,244.04	507.67
2012 010-435-408	COURT APPOINTED ATTORNEY FEE	113,685.00	108,685.00	64,716.50	59.55	98,742.49	125,545.97	120,513.41
2012 010-435-409	CT APPT ATTY-FAMILY LAW	12,500.00	17,500.00	19,622.23	112.13	9,762.00	10,010.42	17,380.11
2012 010-435-412	APPEAL ATTORNEY FEE	12,000.00	12,000.00	3,512.16	29.27	16,157.34	9,141.60	7,902.28
2012 010-435-413	COURT REPORTER SERVICE	12,000.00	12,000.00	5,648.34	47.07	19,072.58	7,708.13	5,455.25
2012 010-435-415	CT APPT ATTY FEE-JUVENILE	5,000.00	5,000.00	1,500.00	30.00	1,130.00	7,200.00	2,735.00
2012 010-435-416	CT APPT ATTY-EXPERT/INVESTIG	3,250.00	3,250.00	.00	.00	.00	.00	.00
2012 010-435-418	INTERPRETER FEE	1,500.00	1,500.00	201.25	13.42	655.00	70.00	625.00
2012 010-435-419	COMPETENCY EXAMS	6,000.00	6,000.00	2,257.00	37.62	4,984.26	4,000.00	4,500.00
2012 010-435-423	INTERNET SERVICES	300.00	300.00	269.95	89.98	.80	724.18	269.95
2012 010-435-426	TRAVEL EXPENSES	1,750.00	1,750.00	655.97	37.48	225.00	.00	.00
2012 010-435-427	SEMINAR/CONFERENCE EXPENSES	1,500.00	1,500.00	395.00	26.33	607.25	1,466.85	582.47
2012 010-435-450	COURTROOM REPAIR & REMODEL	797.94	797.94	24.99	3.13	943.16	33,113.10	.00
2012 010-435-456	EQUIPMENT REPAIR	847.50	847.50	342.00	40.35	140.75	697.50	930.93
2012 010-435-462	OFFICE EQUIPMENT LEASE	1,314.00	1,314.00	854.00	64.99	789.15	2,008.00	1,423.50
2012 010-435-480	BOND	157.93	157.93	.00	.00	.00	157.93	.00
2012 010-435-481	DUES & SUBSCRIPTIONS	700.00	700.00	249.00	35.57	352.25	1,116.97	727.70
2012 010-435-484	STATE BAR DUES	300.00	300.00	265.00	88.33	5.75	740.00	.00
2012 010-435-485	JUROR EXPENSE	350.00	350.00	30.14	8.61	.00	152.80	105.01
2012 010-435-490	OTHER MISCELLANEOUS	1,614.57	1,614.57	297.92	18.45	1.86	798.75	1,765.02
2012 010-435-572	OFFICE EQUIPMENT	2,202.06	2,202.06	.00	.00	4,394.78	3,248.95	813.09
2012 010-435-575	OFFICE FURNITURE	400.00	400.00	.00	.00	833.40	4,478.00	.00
2012 010-435-998	DISTRICT COURT EXPENSES	321,970.39	320,336.84	211,448.26	66.01	293,025.99	345,686.65	282,887.44

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2012 010-450-101	ELECTED OFFICIAL	34,407.13	34,407.13	30,172.26	87.69	33,533.54	33,533.54	32,681.39
2012 010-450-104	DEPUTY	41,819.65	41,819.65	36,662.40	87.67	40,757.76	40,751.42	35,932.36
2012 010-450-108	PART TIME	7,664.44	7,664.44	6,146.59	80.20	7,429.27	6,616.98	5,469.32
2012 010-450-109	CHIEF DEPUTY	23,373.58	23,373.58	20,501.76	87.71	22,767.53	22,780.08	20,954.92
2012 010-450-201	SOCIAL SECURITY	6,657.86	6,650.42	5,767.03	86.72	6,405.31	6,262.62	6,084.66
2012 010-450-202	GROUP HEALTH	31,363.68	29,246.88	26,809.64	91.67	27,340.80	25,782.32	23,831.53
2012 010-450-203	RETIREMENT	12,721.61	12,507.08	10,823.49	86.54	12,178.65	12,066.53	11,444.79
2012 010-450-204	WORKERS COMP	429.79	248.10	248.08	99.99	234.28	308.87	431.67
2012 010-450-206	UNEMPLOYMENT INSURANCE	109.29	78.28	68.11	87.01	70.00	183.39	328.54
2012 010-450-207	MEDICARE TAX	1,557.08	1,555.34	1,348.91	86.73	1,498.15	1,464.64	1,423.13
2012 010-450-310	OFFICE SUPPLIES	1,000.00	1,000.00	973.60	97.36	387.76	1,481.01	850.93
2012 010-450-311	POSTAL SERVICES	2,140.00	2,000.00	1,367.17	68.36	1,626.22	2,790.14	1,963.50
2012 010-450-315	DISTRICT COURT SUPPLIES	3,000.00	3,000.00	1,404.31	46.81	2,804.20	3,821.95	2,871.76
2012 010-450-331	COPIER SUPPLIES	650.00	650.00	445.67	68.56	199.16	1,052.75	550.00
2012 010-450-335	SEMINARS/CONFERENCES EXPENSE	650.00	775.00	775.00	100.00	30.75-	870.00	305.00
2012 010-450-338	COMPUTER SUPPLIES	1,400.00	1,400.00	586.12	41.87	747.13	1,843.57	1,128.87
2012 010-450-339	OPERATING SUPPLIES	1,850.00	1,850.00	420.65	22.74	952.61	1,366.71	1,894.21
2012 010-450-405	PHYSICALS/MEDICAL		.00	.00	.00	.00	.00	.00
2012 010-450-423	INTERNET SERVICES	300.00	370.00	369.95	99.99	.80-	724.18	269.95
2012 010-450-426	TRAVEL EXPENSES	1,850.00	1,850.00	651.64	35.22	596.91	2,039.09	1,123.01
2012 010-450-430	ADVERTISING	50.00	.00	.00	.00	.00	.00	39.75
2012 010-450-456	EQUIPMENT REPAIR	600.00	600.00	325.00	54.17	59.50-	848.75	670.00
2012 010-450-457	SOFTWARE MAINTENANCE	8,379.00	7,350.00	7,350.00	100.00	5,850.00	7,142.50	6,061.60
2012 010-450-462	EQUIPMENT LEASE	2,560.00	2,560.00	1,804.00	70.47	2,123.22	3,725.84	2,903.18
2012 010-450-481	BOND	500.00	471.00	471.00	100.00	471.00	471.00	681.00
2012 010-450-482	DUES	100.00	130.00	130.00	100.00	160.00	130.00	130.00
2012 010-450-572	OFFICE EQUIPMENT	2,000.00	1,994.00	1,082.95	54.31	2,890.18	3,826.58	4,566.16
2012 010-450-575	FURNITURE	300.00	300.00	.00	.00	665.64	719.68	N/A
2012 010-450-998	DISTRICT CLERK EXPENSE	187,433.11	183,850.90	156,705.33	85.24	171,598.27	182,604.14	164,591.23

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-455-000	JUSTICE OF THE PEACE#1		.00	.00	.00	.00	.00	.00
2012 010-455-101	ELECTED OFFICIAL	34,407.13	34,407.13	30,172.26	87.69	33,533.54	33,533.54	32,681.58
2012 010-455-201	SOCIAL SECURITY	2,263.44	2,263.44	1,806.56	79.81	1,873.72	2,210.01	2,142.13
2012 010-455-202	GROUP HEALTH	7,840.92	7,311.72	6,702.41	91.67	6,835.20	6,445.58	6,310.04
2012 010-455-203	RETIREMENT	4,080.69	4,011.87	3,493.38	87.08	3,908.50	3,902.48	3,800.83
2012 010-455-204	WORKERS COMP	137.86	79.58	80.13	100.69	75.27	99.39	143.73
2012 010-455-207	MEDICARE TAX	529.35	529.35	422.44	79.80	438.24	516.81	500.96
2012 010-455-225	TRAVEL ALLOWANCE	2,100.00	2,100.00	1,857.71	88.46	2,089.92	2,110.12	1,869.21
2012 010-455-312	PUBLICATIONS	100.00	100.00	50.00	50.00	.00	57.73	146.00
2012 010-455-423	INTERNET SERVICES		.00	.00	.00	.00	.00	269.95
2012 010-455-426	TRAVEL/SEMINARS/CONFERENCE E	950.00	950.00	637.40	67.09	543.62	975.00	1,198.26
2012 010-455-480	BOND	100.00	100.00	100.00	100.00	100.00	50.00	50.00
2012 010-455-998	JUSTICE OF THE PEACE#1	52,509.39	51,853.09	45,322.29	87.41	49,398.01	49,900.66	49,112.69

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-456-000	JUSTICE OF THE PEACE#2		.00	.00	.00	.00	.00	.00
2012 010-456-101	ELECTED OFFICIAL	34,407.13	34,407.13	30,172.26	87.69	33,533.54	33,533.54	32,681.58
2012 010-456-201	SOCIAL SECURITY	2,263.44	2,263.44	1,985.96	87.74	2,208.76	2,210.01	2,142.13
2012 010-456-202	GROUP HEALTH	7,840.92	7,311.72	6,702.41	91.67	6,835.20	6,445.58	6,310.04
2012 010-456-203	RETIREMENT	4,080.69	4,011.87	3,493.38	87.08	3,908.50	3,902.48	3,800.83
2012 010-456-204	WORKERS COMP	137.86	79.58	80.13	100.69	75.27	99.39	143.73
2012 010-456-207	MEDICARE TAX	529.35	529.35	464.44	87.74	516.52	516.81	500.96
2012 010-456-225	TRAVEL ALLOWANCE	2,100.00	2,100.00	1,857.71	88.46	2,089.92	2,110.12	1,869.21
2012 010-456-312	PUBLICATIONS	100.00	100.00	.00	.00	.00	103.73	70.00
2012 010-456-423	INTERNET SERVICES		.00	.00	.00	.00	.00	269.95
2012 010-456-426	TRAVEL/SEMINARS/CONFERENCE	950.00	950.00	542.38	57.09	429.51	789.40	925.30
2012 010-456-480	BOND	100.00	100.00	.00	.00	.00	50.00	50.00
2012 010-456-998	JUSTICE OF THE PEACE#2	52,509.39	51,853.09	45,298.67	87.36	49,597.22	49,761.06	48,763.73

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-458-000	JUSTICE OF THE PEACE#4		.00	.00	.00	.00	.00	.00
2012 010-458-101	ELECTED OFFICIAL	34,407.13	34,407.13	30,172.26	87.69	33,533.54	33,533.54	32,681.58
2012 010-458-201	SOCIAL SECURITY	2,263.44	2,263.44	1,956.93	86.46	2,176.33	2,155.05	2,082.86
2012 010-458-202	GROUP HEALTH	7,840.92	7,311.72	6,702.41	91.67	6,835.20	6,445.58	6,310.04
2012 010-458-203	RETIREMENT	4,080.69	4,011.87	3,493.38	87.08	3,908.50	3,902.48	3,800.83
2012 010-458-204	WORKERS COMP	137.86	79.58	80.13	100.69	75.27	99.39	143.73
2012 010-458-207	MEDICARE TAX	529.35	529.35	457.62	86.45	508.98	504.09	487.17
2012 010-458-225	TRAVEL ALLOWANCE	2,100.00	2,100.00	1,857.71	88.46	2,089.92	2,110.12	1,869.21
2012 010-458-312	PUBLICATIONS	100.00	100.00	50.00	50.00	.00	46.00	99.95
2012 010-458-423	INTERNET SERVICES		.00	.00	.00	.00	.00	269.95
2012 010-458-426	TRAVEL/SEMINARS/CONFERENCES	950.00	950.00	455.70	47.97	534.58	1,276.05	985.90
2012 010-458-480	BOND	100.00	100.00	.00	.00	.00	.00	100.00
2012 010-458-998	JUSTICE OF THE PEACE#4	52,509.39	51,853.09	45,226.14	87.22	49,662.32	50,072.30	48,831.22

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ***		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-459-000	JUSTICE OF THE PEACE ADMINST		.00	.00	.00	.00	.00	.00
2012 010-459-105	COURT COORDINATOR	23,378.59	23,378.59	20,951.36	89.62	22,780.08	22,780.08	20,954.92
2012 010-459-118	CLERK	20,941.32	20,941.32	17,168.01	81.98	18,793.17	20,177.73	18,758.51
2012 010-459-201	SOCIAL SECURITY	2,747.83	2,747.83	2,302.52	83.79	2,444.98	2,539.76	2,375.96
2012 010-459-202	GROUP HEALTH	15,681.84	14,623.44	13,404.82	91.67	13,670.40	12,891.16	11,914.09
2012 010-459-203	RETIREMENT	5,256.34	5,167.70	4,413.66	85.41	4,845.69	4,999.56	4,892.34
2012 010-459-204	WORKERS COMP	177.59	102.51	102.58	100.07	93.33	128.13	184.64
2012 010-459-206	UNEMPLOYMENT INS	66.48	53.18	41.58	78.19	40.78	112.73	210.57
2012 010-459-207	MEDICARE TAX	642.64	642.64	538.51	83.80	571.89	594.09	554.89
2012 010-459-310	OFFICE SUPPLIES		1,500.00	79.27	5.28	147.68	2,022.35	1,573.41
2012 010-459-311	POSTAL EXPENSE	1,400.00	1,200.00	746.75	62.23	468.50	1,358.89	756.67
2012 010-459-331	COPIER SUPPLIES	500.00	500.00	382.94	76.59	220.17	860.68	329.31
2012 010-459-338	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	47.40
2012 010-459-339	OPERATING SUPPLIES	2,500.00	1,500.00	682.59	45.51	2,487.02	2,265.00	1,540.01
2012 010-459-405	PHYSICALS/MEDICAL		.00	.00	.00	.00	.00	.00
2012 010-459-426	TRAVEL EXPENSE	300.00	650.00	294.39	45.29	644.98	.00	353.96
2012 010-459-427	SEMINAR/CONFERENCE EXP	100.00	200.00	200.00	100.00	200.00	.00	257.58
2012 010-459-456	EQUIPMENT REPAIRS		.00	.00	.00	146.25	.00	.00
2012 010-459-457		10,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2012 010-459-462	EQUIPMENT LEASE	1,150.00	1,150.00	888.60	77.27	617.85	1,374.48	1,039.71
2012 010-459-480	BOND	200.00	200.00	171.00	85.50	100.00	100.00	100.00
2012 010-459-998	JP ADMINISTRATIVE	85,042.63	74,557.21	62,368.58	83.65	68,272.77	72,204.64	65,843.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-465-000	JURIES FUND	***DELETE***	.00	.00	.00	.00	.00	.00
2012 010-465-494	DISTRICT COURT PETIT JURY	***DELETE***	.00	.00	.00	570.00-	14,092.00	9,286.00
2012 010-465-998	JURIES EXPENSE	<u> </u>	.00	.00	.00	570.00-	14,092.00	9,286.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-475-000	CRIMINAL DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00
2012 010-475-101	ELECTED OFFICIAL	3,620.45	3,620.45	3,318.70	91.67	3,515.04	.00	N/A
2012 010-475-103	SALARY ASSISTANT	148,500.00	151,762.65	124,068.85	81.75	128,090.07	120,988.49	110,405.06
2012 010-475-105	ADMINISTRATIVE ASSISTANT	49,275.20	49,275.20	43,228.80	87.73	48,024.00	38,878.56	32,460.51
2012 010-475-109	ASST.D.A. LONGEVITY PAY	5,960.00	6,860.00	6,443.48	93.93	4,980.93	4,616.03	1,140.00
2012 010-475-131	INVESTIGATOR	10,535.37	.00	.00	.00	.00	25,182.06	23,169.39
2012 010-475-201	SOCIAL SECURITY	15,214.24	15,357.01	12,696.21	82.67	12,887.54	11,111.53	10,491.82
2012 010-475-202	GROUP HEALTH	47,045.52	43,870.32	40,214.46	91.67	39,313.23	33,299.04	29,290.64
2012 010-475-203	RETIREMENT	29,103.37	28,881.08	24,360.44	84.35	25,838.54	20,286.93	19,825.83
2012 010-475-204	WORKERS COMP	2,883.64	1,670.20	1,658.85	99.32	1,526.69	1,182.00	1,440.22
2012 010-475-206	UNEMPLOYMENT INSURANCE	362.66	247.25	222.33	89.92	211.34	482.27	854.09
2012 010-475-207	MEDICARE TAX	3,558.17	3,591.56	2,969.27	82.67	3,125.62	2,487.45	2,453.62
2012 010-475-310	OFFICE SUPPLIES	3,500.00	2,451.13	2,451.12	100.00	2,670.57	4,950.27	4,291.91
2012 010-475-311	POSTAL SERVICES	2,350.00	1,849.00	1,441.62	77.97	1,821.90	3,633.05	2,607.41
2012 010-475-312	PUBLICATIONS	2,200.00	3,351.00	3,246.46	96.88	3,721.76	4,167.47	3,032.89
2012 010-475-413	COURT REPORTER SERVICE	450.00	266.92	.00	.00	1,582.85	1,763.05	457.11
2012 010-475-423	INTERNET SERVICES	300.00	300.00	269.95	89.98	.80	724.18	.00
2012 010-475-426	TRAVEL EXPENSE	1,000.00	1,963.11	1,920.58	97.83	34.25	2,239.66	720.20
2012 010-475-427	SEMINARS/CONFERENCE EXPENSE	300.00	195.00	195.00	100.00	359.25	1,370.00	.00
2012 010-475-456	EQUIPMENT REPAIRS	1,700.00	1,187.02	747.50	62.97	319.95	4,084.98	1,261.44
2012 010-475-457	SOFTWARE MAINTENANCE	7,011.00	6,150.00	6,150.00	100.00	5,350.00	5,000.00	5,000.00
2012 010-475-485	JUROR EXPENSE	100.00	100.00	56.00	56.00	95.28	42.68	N/A
2012 010-475-572	OFFICE EQUIPMENT		2,079.98	2,079.98	100.00	3,725.70	955.05	1,396.15
2012 010-475-585	DRUG LAB ANALYSIS	3,000.00	3,116.83	2,170.00	69.62	2,574.50	3,443.00	5,765.00
2012 010-475-998	DISTRICT ATTORNEY EXPENSE	337,969.62	328,145.71	279,909.60	85.30	289,768.21	290,887.75	256,063.29

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ***		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-490-000	ELECTIONS		.00	.00	.00	.00	.00	.00
2012 010-490-107	JUDGES & CLERKS	4,998.00	7,798.03	3,459.58	44.36	7,557.50	5,232.90	5,915.55
2012 010-490-108	PART TIME	3,993.82	2,321.24	673.56	29.02	286.40	28.47-	.00
2012 010-490-109	COUNTY CLERK SALARY SUPPLEME		.00	.00	.00	.00	.00	N/A
2012 010-490-201	SOCIAL SECURITY	247.62	148.42	140.97	94.98	239.35	141.36	175.33
2012 010-490-203	RETIREMENT		71.83	71.83	100.00	27.52	45.54	12.87
2012 010-490-204	WORKERS COMP	16.00	5.54	5.26	94.95	8.36	10.59	12.40
2012 010-490-206	UNEMPLOYMENT INSURANCE	5.99	3.62	3.62	100.00	4.61	11.86	14.75
2012 010-490-207	MEDICARE TAX	57.91	34.71	32.96	94.96	55.98	33.05	41.01
2012 010-490-310	OFFICE SUPPLIES	4,500.00	5,870.30	2,680.57	45.66	8,577.56	7,376.68	997.90
2012 010-490-311	POSTAL EXPENSE	1,000.00	1,000.00	274.92	27.49	114.10	3,093.18	814.88
2012 010-490-423	INTERNET SERVICES	599.40	599.40	599.40	100.00	328.65	1,074.40	N/A
2012 010-490-426	TRAVEL EXPENSE	1,000.00	1,000.00	797.78	79.78	547.90	1,440.62	937.47
2012 010-490-427	SEMINARS/CONFERENCE EXPENSE	600.00	600.00	150.00	25.00	115.01-	1,073.25	373.31
2012 010-490-430	ADVERTISING	100.00	121.90	11.56-	9.48	73.99	3.69	66.12
2012 010-490-452	EQUIPMENT MAINTENANCE CONTR	5,500.00	4,300.00	.00	.00	5,454.24	1,385.00	635.50
2012 010-490-457	SOFTWARE MAINTENANCE	14,480.00	14,480.00	10,680.00	73.76	10,052.33	N/A	N/A
2012 010-490-503	HAVA GRANT EXPENDITURES	9,617.80	21,466.03	13,487.82	62.83	N/A	N/A	N/A
2012 010-490-571	VOTING EQUIPMENT		.00	.00	.00	23,220.00	20,794.40	10,891.75
2012 010-490-572	OFFICE EQUIPMENT	200.00	936.14	844.46	90.21	270.75-	636.90	1,699.60
2012 010-490-997	SUB TOTAL	46,916.54	60,757.16	33,891.17	55.78	56,162.73	42,324.95	22,588.44
2012 010-490-998	TOTAL ELECTIONS	46,916.54	60,757.16	33,891.17	55.78	56,162.73	42,324.95	22,588.44

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-495-000	COUNTY AUDITOR		.00	.00	.00	.00	.00	.00
2012 010-495-102	APPOINTED OFFICIAL	44,805.00	44,805.00	39,290.50	87.69	43,667.36	43,667.36	38,273.11
2012 010-495-103	ASSISTANT	27,780.00	26,780.00	23,493.12	87.73	25,938.24	25,620.00	19,494.08
2012 010-495-111	2ND ASSISTANT	24,400.70	24,400.70	21,395.52	87.68	23,782.32	23,782.32	19,813.00
2012 010-495-201	SOCIAL SECURITY	6,013.11	5,951.11	5,200.22	87.38	5,702.17	5,749.78	5,069.56
2012 010-495-202	GROUP HEALTH	23,522.76	21,935.16	13,430.23	61.23	13,698.12	12,918.88	14,408.12
2012 010-495-203	RETIREMENT	11,502.50	11,191.93	9,746.11	87.08	10,884.65	10,831.15	9,557.29
2012 010-495-204	WORKERS COMP	388.60	222.01	223.06	100.47	209.75	277.59	361.16
2012 010-495-206	UNEMPLOYMENT INS	145.48	115.18	90.44	78.52	92.28	243.79	410.28
2012 010-495-207	MEDICARE TAX	1,406.29	1,391.79	1,216.31	87.39	1,333.58	1,344.66	1,185.68
2012 010-495-310	OFFICE SUPPLIES	800.00	800.00	423.89	52.99	608.66	1,971.24	948.54
2012 010-495-311	POSTAL EXPENSE	300.00	300.00	134.39	44.80	14.29	653.22	172.86
2012 010-495-312	PUBLICATIONS	75.00	75.00	25.00	33.33	47.50	.00	88.00
2012 010-495-338	COMPUTER SUPPLIES	300.00	300.00	.00	.00	594.11	1,269.30	444.73
2012 010-495-356	COMPUTER EQUIPMENT	2,500.00	2,872.50	2,872.50	100.00	179.15	1,205.37	1,111.75
2012 010-495-405	PHYSICALS/MEDICAL	50.00	50.00	.00	.00	.00	.00	.00
2012 010-495-423	INTERNET SERVICES	269.95	269.95	269.95	100.00	.80	724.24	269.95
2012 010-495-426	TRAVEL EXPENSE	2,600.00	2,600.00	2,570.18	98.85	2,424.84	1,961.00	1,916.34
2012 010-495-427	SEMINARS/CONFERENCE EXPENSE	1,200.00	1,200.00	1,100.00	91.67	409.25	1,077.69	453.87
2012 010-495-428	INVESTMENT OFFICER TRAINING	1,000.00	1,000.00	571.22	57.12	648.25	1,262.00	438.25
2012 010-495-430	ADVERTISING	50.00	50.00	.00	.00	25.00	24.00	.00
2012 010-495-457	SOFTWARE MAINTENANCE	4,417.50	3,875.00	3,875.00	100.00	3,370.50	3,000.00	3,000.00
2012 010-495-480	BOND	250.00	300.00	150.00	50.00	150.00	150.00	250.00
2012 010-495-481	DUES	500.00	472.05	460.00	97.45	154.25	685.00	360.20
2012 010-495-572	OFFICE EQUIPMENT		.00	.00	.00	1,076.15	1,284.17	2,589.43
2012 010-495-998	COUNTY AUDITOR EXPENSE	154,276.89	150,957.38	126,537.64	83.82	135,009.62	139,702.76	120,616.20

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-497-000	COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2012 010-497-101	ELECTED OFFICIAL	34,407.13	34,407.13	30,172.26	87.69	33,533.54	33,533.54	32,681.58
2012 010-497-104	DEPUTY	23,379.20	23,379.20	20,501.76	87.69	19,027.04	20,763.14	16,723.64
2012 010-497-107	TEMPORARY EMPLOYEE		.00	.00	.00	3,255.00	157.50	N/A
2012 010-497-108	PART-TIME	8,941.84	8,941.84	7,622.83	85.25	8,697.30	8,864.25	7,994.06
2012 010-497-201	SOCIAL SECURITY	4,137.15	4,137.15	3,396.93	82.11	3,858.76	3,770.10	3,559.44
2012 010-497-202	GROUP HEALTH	15,681.84	14,623.44	13,404.82	91.67	12,538.42	12,891.16	10,430.34
2012 010-497-203	RETIREMENT	7,913.96	7,780.50	6,749.67	86.75	7,130.76	7,360.27	6,790.74
2012 010-497-204	WORKERS COMP	267.38	154.34	154.70	100.23	145.03	191.19	255.33
2012 010-497-206	UNEMPLOYMENT INS	48.48	38.79	30.13	77.67	30.30	80.23	126.97
2012 010-497-207	MEDICARE TAX	967.56	967.56	794.57	82.12	902.61	881.68	832.44
2012 010-497-310	OFFICE SUPPLIES	1,300.00	1,724.01	1,327.96	77.03	800.44	1,705.94	4,118.49
2012 010-497-311	POSTAL EXPENSE	2,000.00	2,000.00	1,469.85	73.49	1,782.76	2,357.47	1,741.11
2012 010-497-312	PUBLICATIONS	50.00	.00	.00	.00	.00	.00	42.50
2012 010-497-331	COPIER SUPPLIES	700.00	700.00	578.04	82.58	455.65	1,075.00	N/A
2012 010-497-338	COMPUTER SUPPLIES	500.00	218.99	218.99	100.00	573.85	961.15	2,946.76
2012 010-497-339	WEBSITE SUPPLIES		359.00	359.00	100.00	536.39	99.84	N/A
2012 010-497-356	COMPUTER EQUIPMENT	1,000.00	1,230.00	1,230.00	100.00	211.48-	1,550.18	N/A
2012 010-497-405	PHYSICALS/MEDICAL		.00	.00	.00	.00	.00	N/A
2012 010-497-423	INTERNET SERVICES	270.00	270.00	269.95	99.98	.80-	724.18	269.95
2012 010-497-426	TRAVEL EXPENSE		.00	.00	.00	750.00-	3,303.02	680.19
2012 010-497-427	SEMINARS/CONFERENCE EXPENSE	2,700.00	3,000.00	2,169.14	72.30	1,412.24	775.00	415.00
2012 010-497-430	ADVERTISING	50.00	18.00	18.00	100.00	.00	17.70	N/A
2012 010-497-456	EQUIPMENT REPAIR	500.00	620.00	585.00	94.35	97.50	32.50	.00
2012 010-497-457	SOFTWARE MAINTENANCE	4,417.50	3,875.00	3,875.00	100.00	3,370.50	3,000.00	3,000.00
2012 010-497-462	EQUIPMENT LEASE	1,400.00	1,391.16	1,116.70	80.27	1,069.29	1,793.67	1,083.60
2012 010-497-480	BOND	150.00	150.00	100.00	66.67	150.00	250.00	200.00
2012 010-497-481	DUES & SUBSCRIPTIONS	200.00	150.00	150.00	100.00	120.75-	625.00	.00
2012 010-497-572	OFFICE EQUIPMENT	200.00	.00	.00	.00	357.93	1,070.03	N/A
2012 010-497-575	OFFICE FURNITURE	500.00	338.84	338.84	100.00	1,693.69	2,893.94	3,563.16
2012 010-497-998	COUNTY TREASURER EXPENSE	111,682.04	110,474.95	96,634.14	87.47	100,335.97	110,727.68	97,455.30

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL **		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-499-000	TAX COLLECTOR		.00	.00	.00	.00	.00	.00
2012 010-499-101	ELECTED OFFICIAL	34,407.13	34,407.13	30,172.26	87.69	33,533.54	33,533.54	32,681.58
2012 010-499-104	DEPUTY	62,767.69	62,767.69	54,186.38	86.33	61,136.64	61,136.64	56,078.63
2012 010-499-107	TEMPORARY	6,940.00	N/A	N/A	N/A	N/A	N/A	N/A
2012 010-499-108	PART TIME	9,826.20	9,826.20	8,334.93	84.82	7,918.09	9,326.78	7,065.26
2012 010-499-109	CHIEF DEPUTY	23,841.99	23,841.99	20,888.16	87.61	23,215.20	23,129.60	21,370.45
2012 010-499-201	SOCIAL SECURITY	8,542.55	8,112.27	6,928.94	85.41	7,720.15	7,736.87	7,488.95
2012 010-499-202	GROUP HEALTH	39,204.60	36,558.60	33,512.05	91.67	34,176.00	32,227.90	29,785.22
2012 010-499-203	RETIREMENT	15,517.98	15,256.29	13,151.33	86.20	14,663.08	14,794.88	14,036.91
2012 010-499-204	WORKERS COMP	552.06	302.64	299.94	99.11	281.83	379.63	534.34
2012 010-499-206	UNEMPLOYMENT INS	155.06	115.72	89.91	77.70	90.77	246.42	445.46
2012 010-499-207	MEDICARE TAX	1,997.85	1,897.22	1,620.60	85.42	1,798.37	1,816.34	1,749.94
2012 010-499-310	OFFICE SUPPLIES	3,000.00	3,900.00	2,121.53	54.40	3,414.53	2,728.95	2,898.22
2012 010-499-311	POSTAL EXPENSE	19,619.00	13,000.00	10,325.97	79.43	13,399.91	12,613.06	12,815.82
2012 010-499-339	OPERATING SUPPLIES	2,866.00	908.00	308.60	33.99	1,661.15	1,182.44	3,587.15
2012 010-499-405	PHYSICALS/MEDICAL		.00	.00	.00	.00	.00	.00
2012 010-499-423	INTERNET SERVICES	855.00	855.00	.00	.00	328.65	1,307.18	798.45
2012 010-499-426	TRAVEL EXPENSE	2,327.00	2,827.00	2,100.68	74.31	2,275.01	2,353.64	753.47
2012 010-499-427	SEMINARS/CONFERENCE EXPENSE	475.00	675.00	809.58	119.94	165.05	750.00	293.25
2012 010-499-430	ADVERTISING	38.00	38.00	.00	.00	.00	.00	.00
2012 010-499-456	EQUIPMENT REPAIR	712.00	712.00	585.00	82.16	103.25	1,177.95	424.95
2012 010-499-480	BOND	1,400.00	1,377.00	1,377.00	100.00	1,235.00	1,235.00	1,217.50
2012 010-499-481	DUES	256.00	256.00	160.00	62.50	110.75	635.00	250.00
2012 010-499-486	CONTRACT SERVICES	30,275.00	30,137.00	30,137.00	100.00	28,794.25	30,670.00	27,238.25
2012 010-499-490	OTHER MISCELLANEOUS	200.00	200.00	42.99	21.50	110.48	3,049.65	162.01
2012 010-499-501	CHAPTER 19 EXPENDITURES	3,768.85	3,768.85	1,443.26	38.29	N/A	N/A	N/A
2012 010-499-572	OFFICE EQUIPMENT	1,800.00	3,196.00	1,366.44	42.75	528.60	5,386.98	1,172.36
2012 010-499-998	TAX COLLECTOR EXPENSE	271,344.96	254,935.60	219,962.55	86.28	236,011.34	247,418.45	221,251.27

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-500-000	CENTRAL APPRAISAL		.00	.00	.00	.00	.00	.00
2012 010-500-406	COUNTY SUPPORT/SHARE	159,500.00	144,976.35	144,976.35	100.00	125,269.28	130,420.63	113,090.30
2012 010-500-998	CENTRAL APPRIASAL	159,500.00	144,976.35	144,976.35	100.00	125,269.28	130,420.63	113,090.30

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-510-000	COURTHOUSE		.00	.00	.00	.00	.00	.00
2012 010-510-115	CUSTODIAN	43,162.50	43,162.50	38,832.96	89.97	43,158.96	43,158.96	37,670.48
2012 010-510-151	CELLULAR PHONE ALLOWANCE	936.00	936.00	312.00	33.33	N/A	N/A	N/A
2012 010-510-201	SOCIAL SECURITY	2,734.11	2,734.11	2,398.18	87.71	2,648.33	2,622.89	2,417.55
2012 010-510-202	GROUP HEALTH	15,681.84	14,623.44	13,404.82	91.67	13,670.40	12,891.16	11,914.09
2012 010-510-203	RETIREMENT	5,119.07	5,032.75	4,496.07	89.34	5,030.45	5,022.97	4,582.18
2012 010-510-204	WORKERS COMP	3,148.66	1,818.09	1,874.71	103.11	1,744.18	1,652.36	1,746.58
2012 010-510-206	UNEMPLOYMENT INS	64.74	51.80	41.67	80.44	42.58	113.21	199.35
2012 010-510-207	MEDICARE TAX	639.43	639.43	560.85	87.71	619.30	613.40	565.53
2012 010-510-332	CUSTODIAL SUPPLIES	11,500.00	9,200.00	8,977.63	97.58	9,674.66	11,673.07	9,261.82
2012 010-510-336	LAWN CARE	700.00	800.00	705.00	88.13	234.84	4,096.41	417.64
2012 010-510-350	BUILDING REPAIR ROOFS	***DELETE***	.00	.00	.00	1,026.00-	71,030.27	N/A
2012 010-510-351	BOILER/ELEVATOR MAINTENANCE	10,000.00	23,327.29	23,352.73	100.11	4,171.08	11,830.28	11,642.50
2012 010-510-352	ELEVATOR RENOVATIONS		.00	.00	.00	570.00-	20,900.00	.00
2012 010-510-359	SMALL TOOLS	250.00	574.56	.00	.00	270.75-	624.99	250.77
2012 010-510-360	BUILDING REPAIR	38,000.00	46,128.52	32,352.68	70.14	36,036.46	97,149.97	104,207.88
2012 010-510-391	MEDICAL SUPPLIES		.00	.00	.00	.00	.00	498.17
2012 010-510-392	UNIFORMS	1,500.00	1,650.00	1,191.42	72.21	1,046.40	1,773.08	1,346.22
2012 010-510-424	PAGER SERVICE		465.00	119.40	25.68	2.00-	743.75	238.80
2012 010-510-440	UTILITIES-ELECTRIC	40,000.00	39,820.00	38,766.92	97.36	48,455.48	39,508.64	40,788.78
2012 010-510-441	UTILITIES-GAS	2,000.00	2,180.00	2,129.99	97.71	1,447.53	5,128.90	8,264.35
2012 010-510-442	UTILITIES-WATER	10,000.00	10,000.00	6,650.66	66.51	7,409.03	11,105.03	9,541.23
2012 010-510-457	ALARM MAINTENANCE	855.00	855.00	.00	.00	854.50	N/A	N/A
2012 010-510-998	COURTHOUSE EXPENSE	186,291.35	203,998.49	176,167.69	86.36	174,375.43	341,639.34	245,553.92

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-516-000	COURTHOUSE ANNEX		.00	.00	.00	.00	.00	.00
2012 010-516-108	PART-TIME	5,786.03	5,786.03	5,303.87	91.67	5,617.56	5,617.56	5,453.88
2012 010-516-201	SOCIAL SECURITY	358.73	358.73	335.61	93.56	355.68	355.68	351.18
2012 010-516-203	RETIREMENT	686.22	674.65	626.97	92.93	668.70	667.65	658.69
2012 010-516-204	WORKERS COMPENSATION	422.09	243.72	262.68	107.78	230.82	218.02	256.95
2012 010-516-206	UNEMPLOYMENT INSURANCE	8.68	6.94	5.90	85.01	5.73	14.40	29.48
2012 010-516-207	MEDICARE TAX	83.90	83.90	78.54	93.61	83.16	83.16	82.17
2012 010-516-332	CUSTODIAL SUPPLIES	2,500.00	2,250.00	2,196.87	97.64	302.75-	2,337.28	2,175.02
2012 010-516-350	BUILDING REMODEL	10,000.00	10,000.00	2,698.90	26.99	60,511.76	1,312.67	41,608.44
2012 010-516-351	ELEVATOR MAINTENANCE	2,400.00	4,000.00	3,569.10	89.23	1,549.50	2,904.00	4,670.20
2012 010-516-360	BUILDING REPAIR & MAINTENANC	15,000.00	20,700.00	18,479.35	89.27	22,797.26	3,528.72	9,701.67
2012 010-516-440	UTILITIES-ELECTRIC	25,000.00	25,000.00	21,155.95	84.62	24,270.21	19,178.40	23,179.46
2012 010-516-442	UTILITIES-WATER	4,300.00	4,300.00	4,006.67	93.18	4,204.83	5,840.86	4,255.92
2012 010-516-490	OTHER MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2012 010-516-998	COURTHOUSE ANNEX EXPENSE	66,545.65	73,403.97	58,720.41	80.00	119,992.46	42,058.40	92,423.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D			
2012 010-522-000	COUNTY SURVEYOR		.00	.00	.00	.00	.00
2012 010-522-480	BOND	100.00	100.00	100.00	100.00	88.75	88.75
2012 010-522-998	COUNTY SURVEYOR EXPENSE	100.00	100.00	100.00	100.00	88.75	88.75

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-540-000	AMBULANCE SERVICE		.00	.00	.00	.00	.00	.00
2012 010-540-472	AMBULANCE CONTRIBUTION	91,560.00	89,333.00	85,583.00	95.80	89,333.00	89,333.00	48,146.96
2012 010-540-998	AMBULANCE SERVICE EXPENSES	91,560.00	89,333.00	85,583.00	95.80	89,333.00	89,333.00	48,146.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-543-000	RURAL FIRE SUPPRESSION		.00	.00	.00	.00	.00	.00
2012 010-543-204	WORKERS' COMPENSATION	9,000.00	.00	.00	.00	N/A	N/A	N/A
2012 010-543-474	CARBON VOLUNTEER FIRE DEPT	20,000.00	164,000.00	145,388.84	88.65	103,104.07	85,210.94	78,376.66
2012 010-543-475	CISCO VOLUNTEER FIRE DEPT	20,000.00	.00	.00	.00	N/A	N/A	N/A
2012 010-543-476	DESDEMONA VOLUNTEER FIRE DEP	20,000.00	.00	.00	.00	N/A	N/A	N/A
2012 010-543-477	EASTLAND VOLUNTEER FIRE DEPT	20,000.00	.00	.00	.00	N/A	N/A	N/A
2012 010-543-478	GORMAN VOLUNTEER FIRE DEPT	20,000.00	.00	.00	.00	N/A	N/A	N/A
2012 010-543-479	OLDEN VOLUNTEER FIRE DEPT	20,000.00	.00	.00	.00	N/A	N/A	N/A
2012 010-543-487	RANGER VOLUNTEER FIRE DEPT	20,000.00	.00	.00	.00	N/A	N/A	N/A
2012 010-543-488	RISING STAR VOLUNTEER FIRE D	20,000.00	.00	.00	.00	N/A	N/A	N/A
2012 010-543-998	FIRE DEPARTMENT EXPENSE	169,000.00	164,000.00	145,388.84	88.65	103,104.07	85,210.94	78,376.66

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-550-000	CONSTABLE #1		.00	.00	.00	.00	.00	.00
2012 010-550-101	ELECTED OFFICIAL	19,286.73	19,286.73	17,679.53	91.67	18,725.04	18,725.04	18,179.64
2012 010-550-201	SOCIAL SECURITY	1,567.78	1,567.78	1,387.65	88.51	1,480.43	1,503.87	1,347.04
2012 010-550-202	GROUP HEALTH	7,840.92	7,311.72	6,702.41	91.67	6,835.20	6,457.26	6,298.36
2012 010-550-203	RETIREMENT	2,287.41	2,248.83	2,047.35	91.04	2,182.47	2,179.20	2,114.28
2012 010-550-204	WORKERS COMPENSATION	1,040.93	601.01	634.40	105.56	558.84	512.02	615.33
2012 010-550-207	MEDICARE TAX	366.66	366.66	324.50	88.50	346.18	351.70	314.99
2012 010-550-225	TRAVEL ALLOWANCE	6,000.00	6,000.00	5,500.00	91.67	6,000.00	6,000.00	3,999.96
2012 010-550-424	CELLULAR PHONES	435.00	479.88	439.89	91.67	209.13	901.68	439.89
2012 010-550-425	ANIMAL CONTROL EQUIPMENT	200.00	155.12	.00	.00	40.00	52.50	111.99
2012 010-550-480	BOND	50.00	50.00	50.00	100.00	50.00	.00	N/A
2012 010-550-998	CONSTABLE#1 EXPENSES	39,075.43	38,067.73	34,765.73	91.33	36,427.29	36,683.27	33,421.48

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-551-000	CONSTABLE #2		.00	.00	.00	.00	.00	.00
2012 010-551-101	ELECTED OFFICIAL	11,486.67	11,486.67	10,529.42	91.67	11,152.08	11,152.08	10,827.24
2012 010-551-201	SOCIAL SECURITY	898.17	898.17	824.45	91.79	877.44	877.44	826.32
2012 010-551-202	GROUP HEALTH	7,840.92	7,311.72	6,698.69	91.62	6,835.20	6,457.26	6,298.36
2012 010-551-203	RETIREMENT	1,362.32	1,339.35	1,219.23	91.03	1,299.78	1,297.86	1,259.16
2012 010-551-204	WORKERS COMPENSATION	619.95	357.95	377.82	105.55	332.73	306.43	366.51
2012 010-551-207	MEDICARE TAX	210.06	210.06	192.76	91.76	205.20	205.20	193.20
2012 010-551-225	TRAVEL ALLOWANCE	3,000.00	3,000.00	2,750.00	91.67	3,000.00	3,000.00	2,499.96
2012 010-551-480	BOND	50.00	50.00	50.00	100.00	50.00	.00	N/A
2012 010-551-578	RADIO EQUIPMENT		500.00	.00	.00	N/A	N/A	N/A
2012 010-551-998	CONSTABLE #2 EXPENSES	25,468.09	25,153.92	22,642.37	90.02	23,752.43	23,296.27	22,270.75

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-553-000	CONSTABLE #4		.00	.00	.00	.00	.00	.00
2012 010-553-101	ELECTED OFFICIAL	11,486.67	11,486.67	10,529.42	91.67	11,152.08	11,152.08	10,698.36
2012 010-553-201	SOCIAL SECURITY	823.77	823.77	652.85	79.25	691.44	691.44	663.30
2012 010-553-202	GROUP HEALTH	7,840.92	7,311.72	6,702.41	91.67	6,835.20	6,457.26	6,298.36
2012 010-553-203	RETIREMENT	1,362.32	1,339.35	1,219.23	91.03	1,299.78	1,297.86	1,244.16
2012 010-553-204	WORKERS COMPENSATION	619.95	357.95	377.82	105.55	332.73	316.65	362.55
2012 010-553-207	MEDICARE TAX	192.66	192.66	152.68	79.25	161.76	161.76	155.10
2012 010-553-225	MILEAGE ALLOWANCE	1,800.00	1,800.00	1,261.29	70.07	1,511.35	1,650.00	1,730.77
2012 010-553-311	POSTAL EXPENSE	50.00	50.00	4.40	8.80	6.84	2.60	5.82
2012 010-553-424	CELLULAR PHONES	669.23	669.23	448.15	66.97	452.50	1,006.74	537.89
2012 010-553-426	TRAVEL EXPENSE	350.00	350.00	.00	.00	270.75-	630.10	.00
2012 010-553-480	BOND	100.00	100.00	50.00	50.00	50.00	50.00	.00
2012 010-553-998	CONSTABLE # 4 EXPENSE	25,295.52	24,481.35	21,398.25	87.41	22,222.93	23,416.49	21,696.31

ACCOUNT #	ACCOUNT NAME	REQUESTED		*** ACTUAL ***		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-560-000	COUNTY SHERIFF		.00	.00	.00	.00	.00	.00
2012 010-560-101	ELECTED OFFICIAL	38,918.56	39,068.25	34,128.58	87.36	37,930.41	37,930.35	36,966.68
2012 010-560-104	DEPUTY	148,408.00	144,705.22	125,868.82	86.98	144,806.18	142,566.07	123,763.89
2012 010-560-109	CHIEF DEPUTY	34,620.49	34,947.42	30,553.28	87.43	33,870.58	33,612.02	31,044.55
2012 010-560-116	MHMR/WORK CREW DEPUTY	29,681.60	29,403.34	25,636.06	87.19	28,918.80	28,918.80	27,388.10
2012 010-560-150	HOLIDAY PAY	4,794.72	4,288.12	3,603.16	84.03	3,233.97	3,476.34	.00
2012 010-560-151	CELLULAR PHONE ALLOWANCE	4,700.00	N/A	N/A	N/A	N/A	N/A	N/A
2012 010-560-201	SOCIAL SECURITY	15,898.25	15,450.93	13,397.55	86.71	14,988.09	15,197.47	14,175.81
2012 010-560-202	GROUP HEALTH	62,727.36	54,838.20	49,963.42	91.11	54,115.61	51,880.03	45,686.22
2012 010-560-203	RETIREMENT	30,411.81	29,217.07	25,449.20	87.10	28,993.56	28,686.98	26,744.49
2012 010-560-204	WORKERS COMPENSATION	13,839.55	22,194.37	7,843.90	35.34	7,452.39	7,055.03	7,491.23
2012 010-560-206	UNEMPLOYMENT INSURANCE	326.26	259.23	200.05	77.17	208.41	547.94	964.68
2012 010-560-207	MEDICARE TAX	3,718.14	3,613.40	3,133.18	86.71	3,505.39	3,554.40	3,315.28
2012 010-560-310	OFFICE SUPPLIES	655.00	1,000.00	956.21	95.62	726.09	1,307.54	735.95
2012 010-560-311	POSTAL EXPENSE	1,500.00	2,100.00	1,163.90	55.42	1,162.27	2,927.61	2,156.19
2012 010-560-312	PUBLICATIONS	200.00	252.80	202.80	80.22	98.50	25.00	42.50
2012 010-560-330	FUEL & OIL	40,000.00	51,695.65	43,691.63	84.52	38,769.18	36,825.43	40,222.21
2012 010-560-331	COPIER SUPPLIES	500.00	600.00	493.97	82.33	115.23	825.14	302.56
2012 010-560-338	COMPUTER SUPPLIES	2,000.00	2,000.00	1,981.17	99.06	1,675.22	2,156.30	2,316.09
2012 010-560-339	OPERATING SUPPLIES	600.00	500.00	460.45	92.09	100.66	1,440.67	1,187.63
2012 010-560-340	INVESTIGATIONS	500.00	900.00	487.00	54.11	96.43	1,213.48	241.20
2012 010-560-354	CAR REPAIRS	13,000.00	8,717.71	8,045.38	92.29	9,992.96	9,366.02	6,568.66
2012 010-560-362	TIRE & BATTERIES	3,000.00	3,000.00	1,948.17	64.94	2,473.62	3,128.57	1,491.33
2012 010-560-392	UNIFORMS	3,200.00	1,600.00	1,364.20	85.26	799.03	2,329.56	1,189.29
2012 010-560-422	ELECTRONIC EQUIPMENT		750.00	705.97	82.39	40.80	693.86	335.10
2012 010-560-424	CELL PHONE ALLOWANCE		4,700.00	4,602.00	97.91	4,344.00	5,641.00	4,368.00
2012 010-560-426	TRAVEL EXPENSES	2,400.00	8,110.58	7,529.26	92.83	2,566.57	1,037.09	1,551.03
2012 010-560-427	SEMINARS/CONFERENCE EXPENSE	1,000.00	1,000.00	918.40	91.84	689.30	1,322.03	811.60
2012 010-560-430	ADVERTISING	650.00	500.00	227.17	45.43	67.35	649.80	197.40
2012 010-560-462	EQUIPMENT LEASE	1,750.00	1,750.00	1,323.35	75.62	1,574.99	1,778.92	1,778.92
2012 010-560-480	BOND	450.00	450.00	494.50	109.89	494.50	494.50	450.00
2012 010-560-490	MISCELLANEOUS	1,500.00	1,500.00	1,108.32	73.89	803.87	1,561.58	752.18
2012 010-560-574	VEHICLES	68,648.00	49,406.00	49,406.00	100.00	24,974.00	27,440.52	23,600.08
2012 010-560-575	OFFICE FURNITURE	1,000.00	750.00	729.99	97.33	208.43	759.97	439.96
2012 010-560-578	SPECIAL EQUIPMENT PURCHASE		16,930.77	16,930.77	100.00	N/A	N/A	N/A
2012 010-560-630	PRINCIPAL ON NOTE		.00	.00	.00	.00	.00	N/A
2012 010-560-649	PRINCIPAL ON NOTE		.00	.00	.00	.00	15,672.13	13,706.05
2012 010-560-670	INTEREST		.00	.00	.00	.00	1,244.44	2,397.34
2012 010-560-998	SHERIFF EXPENSES	530,597.74	535,699.06	464,047.81	86.62	449,387.23	473,266.59	424,382.20

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-561-000	JAIL EXPENDITURES		.00	.00	.00	.00	.00	.00
2012 010-561-105	ADMINISTRATIVE ASSISTANT	22,027.20	22,111.92	19,316.16	87.36	21,464.64	21,464.64	20,318.37
2012 010-561-107	TEMPORARY	990.16	990.16	990.16	100.00	.00	.00	310.00
2012 010-561-112	JAIL GUARD	443,768.00	424,951.77	361,499.26	85.07	395,042.02	399,246.91	255,565.02
2012 010-561-120	JAIL ADMINISTRATOR	30,035.20	30,150.72	26,338.56	87.36	29,273.76	29,274.24	26,934.41
2012 010-561-150	HOLIDAY PAY	12,650.40	11,429.46	10,525.86	92.09	12,235.86	13,325.19	.00
2012 010-561-201	SOCIAL SECURITY	31,587.20	29,417.62	25,351.00	86.18	27,574.26	27,976.20	28,264.82
2012 010-561-202	GROUP HEALTH	141,136.56	130,392.32	118,815.43	91.12	118,722.31	115,981.89	107,676.62
2012 010-561-203	RETIRMENT	60,305.82	55,848.12	48,359.07	86.59	53,396.42	53,692.16	53,086.87
2012 010-561-204	WORKERS COMPENSATION	27,496.91	18,765.04	14,290.46	76.15	13,128.03	12,712.91	14,244.29
2012 010-561-206	UNEMPLOYMENT INSURANCE	764.21	586.12	449.32	76.66	453.23	1,226.06	2,283.66
2012 010-561-207	MEDICARE TAX	7,387.33	6,879.98	5,928.92	86.18	6,449.03	6,542.85	6,610.10
2012 010-561-310	OFFICE SUPPLIES	2,500.00	1,896.21	1,600.41	84.40	1,408.50	1,925.10	1,000.57
2012 010-561-311	POSTAL EXPENSE	50.00	50.00	.00	.00	.00	.00	10.59
2012 010-561-331	COPIER SUPPLIES	700.00	700.00	429.66	61.38	43.67-	893.00	760.44
2012 010-561-332	CUSTODIAL SUPPLIES	15,000.00	17,000.00	11,578.97	68.11	15,714.13	14,730.57	14,116.88
2012 010-561-333	GROCERIES	80,000.00	100,000.00	70,568.71	70.57	97,327.51	96,379.51	94,640.14
2012 010-561-334	BEDDING & CLOTHING		1,800.00	.00	.00	1,096.33	1,445.60	1,089.08
2012 010-561-336	LAWN CARE	750.00	768.00	278.27	36.23	466.43	1,224.51	662.46
2012 010-561-338	COMPUTER SUPPLIES	2,000.00	2,000.00	1,675.09	83.75	1,609.44	2,355.96	1,359.44
2012 010-561-339	OPERATING SUPPLIES	5,000.00	5,000.00	1,992.33	39.85	2,763.86	3,486.40	2,968.73
2012 010-561-350	BUILDING MAINTENANCE	45,000.00	48,285.00	32,699.59	67.72	40,719.18	40,616.06	17,880.62
2012 010-561-354	CAR REPAIRS	1,000.00	1,250.00	1,081.93	86.55	1,790.56	1,983.91	1,250.00
2012 010-561-362	TIRES & BATTERIES	575.00	575.00	465.72	80.99	293.11	1,005.00	412.86
2012 010-561-392	UNIFORMS	5,330.52	N/A	N/A	N/A	N/A	N/A	N/A
2012 010-561-405	PHYSICAL/MEDICAL	85,000.00	149,000.00	85,860.20	57.62	143,826.79	165,025.15	106,203.87
2012 010-561-422	ELECTRONIC EQUIPMENT	100.00	100.00	.00	.00	29.97	39.88	100.00
2012 010-561-423	INTERNET SERVICES	300.00	300.00	269.95	89.98	.80-	724.18	.00
2012 010-561-426	TRAVEL EXPENSE	1,500.00	1,500.00	1,499.46	99.96	1,107.05	1,860.40	.00
2012 010-561-427	SEMINARS/CONFERENCE EXPENSE	1,500.00	1,500.00	1,466.34	97.76	1,170.50	1,876.82	1,387.83
2012 010-561-440	UTILITIES-ELECTRIC	35,000.00	40,000.00	37,785.92	94.46	39,484.33	46,469.37	44,975.24
2012 010-561-441	UTILITES-GAS	11,000.00	12,000.00	7,597.10	63.31	10,357.94	7,694.79	14,210.42
2012 010-561-442	UTILITIES-WATER	12,000.00	12,000.00	10,334.00	86.12	11,267.52	12,115.07	10,492.27
2012 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
2012 010-561-456	EQUIPMENT REPAIRS	3,500.00	4,936.30	4,865.00	98.56	696.79	3,877.00	3,067.76
2012 010-561-457	SOFTWARE MAINTENANCE	11,115.00	9,750.00	9,750.00	100.00	8,560.00	8,000.00	8,000.00
2012 010-561-462	EQUIPMENT LEASE-COPIER	1,550.00	1,610.00	1,145.25	71.13	1,265.84	2,176.55	1,187.45
2012 010-561-486	CONTRACT SERVICES	2,025.00	2,250.00	1,851.30	82.28	1,587.10	2,769.60	2,154.90
2012 010-561-490	OTHER MISCELLANEOUS	2,100.00	2,100.00	264.12	12.58	1,040.59	1,443.45	1,712.19
2012 010-561-572	EQUIPMENT	350.00	350.00	.00	.00	8,197.50	8,241.90	153.10
2012 010-561-575	FURNITURE	750.00	750.00	648.39	86.45	229.25	954.96	419.22
2012 010-561-998	JAIL EXPENSES	1105,104.51	1150,253.74	918,831.91	79.88	1070,965.31	1112,017.79	846,770.22

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-570-000	ADULT & JUVENILE SUPPORT		.00	.00	.00	.00	.00	.00
2012 010-570-360	BUILDING REPAIR/MAINT	250.00	573.06	573.06	100.00	.00	.00	.00
2012 010-570-420	TELEPHONE	2,500.00	2,200.00	2,195.35	99.79	1,671.38	3,193.80	1,867.69
2012 010-570-462	EQUIPMENT LEASE	1,703.28	1,800.00	1,419.40	78.86	1,574.47	2,036.34	1,384.78
2012 010-570-476	JUVENILE LOCAL SUPPORT	40,360.00	57,175.00	57,175.00	100.00	40,360.00	15,000.00	10,573.45
2012 010-570-482	INSURANCE	500.00	176.94	76.20	43.07	500.00	425.00	425.00
2012 010-570-572	OFFICE EQUIPMENT	400.00	400.00	.00	.00	.00	.00	.00
2012 010-570-998	ADULT/JUVENILE EXPENSES	45,713.28	62,325.00	61,439.01	98.58	44,105.85	20,655.14	14,250.92

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-580-000	DEPT OF PUBLIC SAFETY		.00	.00	.00	.00	.00	.00
2012 010-580-310	OFFICE SUPPLIES	1,300.00	230.00	64.47	28.03	890.48	.00	617.03
2012 010-580-311	POSTAL EXPENSE	100.00	100.00	.00	.00	53.68	.00	34.37
2012 010-580-422	ELECTRONIC EQUIPMENT		5,100.00	1,570.94	30.80	4,522.56	6,092.53	5,021.83
2012 010-580-423	INTERNET	1,500.00	1,440.00	1,439.40	99.96	1,439.40	1,439.40	1,439.40
2012 010-580-424	CELLULAR PHONES	5,000.00	4,020.00	3,701.87	92.09	3,408.35	4,092.80	4,096.99
2012 010-580-456	EQUIPMENT REPAIRS	250.00	250.00	.00	.00	.00	80.59	.00
2012 010-580-462	EQUIPMENT LEASE	1,800.00	1,700.00	1,503.90	88.46	1,377.18	2,997.40	1,830.77
2012 010-580-480	BOND	50.00	50.00	.00	.00	.00	100.75	.00
2012 010-580-998	DPS EXPENSE	10,000.00	12,890.00	8,280.58	64.24	11,691.65	14,803.47	13,040.39

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-581-000	TEXAS RANGER		.00	.00	.00	.00	.00	.00
2012 010-581-424	CELLULAR PHONES		.00	.00	.00	.00	.00	.00
2012 010-581-426	TRAVEL/CONFERENCE EXPENSE	214.70	214.70	.00	.00	270.75-	689.70	N/A
2012 010-581-472	OFFICE EQUIPMENT	985.30	985.30	.00	.00	83.55-	1,323.59	2,369.72
2012 010-581-998	TEXAS RANGER EXPENSE	1,200.00	1,200.00	.00	.00	354.30-	2,013.29	2,369.72

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-645-000	MH MR		.00	.00	.00	.00	.00	.00
2012 010-645-409	FOREIGN COURT COST	7,500.00	10,000.00	3,975.00	39.75	5,934.00	7,706.00	7,803.00
2012 010-645-426	TRANSPORTING EXPENSE	800.00	800.00	.00	.00	.00	.00	701.61
2012 010-645-490	COUNTY SUPPORT	3,600.00	3,600.00	3,595.00	99.86	2,872.50	4,050.00	3,200.04
2012 010-645-998	MHMR EXPENSES	11,900.00	14,400.00	7,570.00	52.57	8,806.50	11,756.00	11,704.65

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-646-000	INDIGENT HEALTH		.00	.00	.00	.00	.00	.00
2012 010-646-311	POSTAL EXPENSE	750.00	750.00	313.53	41.80	73.68	821.62	214.65
2012 010-646-313	IHS SOFTWARE	13,000.00	13,000.00	12,660.00	97.38	12,090.00	14,715.00	11,951.77
2012 010-646-405	PHYSICIAN SERVICES	53,681.00	77,274.46	60,538.59	78.34	75,255.86	81,691.94	33,233.41
2012 010-646-408	PRESCRIPTION DRUGS	50,326.00	81,916.56	65,171.99	79.56	51,852.03	41,278.79	11,972.28
2012 010-646-410	LAB/X-RAY SERVICES	10,065.00	12,665.85	9,605.92	75.84	9,221.43	9,942.26	8,801.65
2012 010-646-413	HOSPITAL INPATIENT SERVICE	97,296.00	142,019.64	119,603.82	84.22	225,291.92	169,456.48	82,253.61
2012 010-646-414	HOSPITAL OUTPATIENT SERVICE	124,136.00	176,623.54	152,811.25	86.52	155,018.88	100,913.78	32,798.18
2012 010-646-426	TRAVEL EXPENSE	800.00	100.00	.00	.00	.00	.00	.00
2012 010-646-427	SEMINARS/CONFERENCE EXPENSE	500.00	600.00	.00	.00	.00	.00	239.31
2012 010-646-998	INDIGENT HEALTH EXPENSES	350,554.00	504,950.05	420,705.10	83.32	528,803.80	418,819.87	181,464.86

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-650-000	LIBRARIES		.00	.00	.00	.00	.00	.00
2012 010-650-473	COUNTY SUPPORT	2,700.00	2,700.00	1,200.00	44.44	772.50	2,775.00	1,575.00
2012 010-650-998	LIBRARIES EXPENSE	2,700.00	2,700.00	1,200.00	44.44	772.50	2,775.00	1,575.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-665-000	COUNTY EXTENSION		.00	.00	.00	.00	.00	.00
2012 010-665-102	COUNTY AND HOME AGENTS	21,689.76	21,689.76	19,770.46	91.15	21,058.08	21,058.08	17,079.77
2012 010-665-105	ADMINISTRATIVE ASSISTANT	21,594.50	21,594.50	18,933.12	87.68	21,047.04	21,047.04	19,371.92
2012 010-665-201	SOCIAL SECURITY	1,338.86	1,338.86	844.85	63.10	969.96	1,001.95	963.80
2012 010-665-202	GROUP HEALTH	7,840.92	7,311.72	6,702.41	91.67	6,835.20	6,445.58	5,786.15
2012 010-665-203	RETIREMENT	2,561.11	2,517.92	2,192.03	87.06	2,452.98	2,449.27	2,386.29
2012 010-665-204	WORKERS COMPENSATION	86.53	939.97	594.10	63.20	875.43	870.24	945.86
2012 010-665-206	UNEMPLOYMENT INSURANCE	64.93	51.94	41.51	79.92	42.35	107.70	196.74
2012 010-665-207	MEDICARE TAX	313.12	313.12	197.51	63.08	226.85	234.37	225.49
2012 010-665-225	MILEAGE EXPENSE-AG	8,500.00	8,500.00	7,975.23	93.83	9,283.82	7,833.44	5,690.11
2012 010-665-310	OFFICE SUPPLIES	1,000.00	2,207.00	1,863.23	84.42	914.17	1,792.64	1,520.85
2012 010-665-311	POSTAL EXPENSE	125.00	50.00	.00	.00	237.96-	599.68	200.00
2012 010-665-314	DEMONSTRATION SUPPLIES		.00	.00	.00	270.75-	1,074.65	100.00
2012 010-665-420	TELEPHONE	800.00	N/A	N/A	N/A	N/A	N/A	N/A
2012 010-665-423	INTERNET-DEDICATED LINE	300.00	300.00	269.95	89.98	.80-	774.18	269.95
2012 010-665-426	MILEAGE EXPENSE-FCS	5,000.00	5,000.00	4,402.40	88.05	4,637.66	6,071.65	6,263.33
2012 010-665-456	EQUIPMENT REPAIRS	50.00	50.00	.00	.00	.00	50.00	.00
2012 010-665-462	EQUIPMENT LEASE	1,700.00	1,700.00	1,273.32	74.90	1,270.26	2,730.72	1,414.80
2012 010-665-480	BOND	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2012 010-665-572	OFFICE EQUIPMENT		.00	.00	.00	270.75-	1,649.92	2,335.99
2012 010-665-998	COUNTY EXTENSION EXPENSES	73,064.73	73,664.79	65,160.12	88.45	68,933.54	75,891.11	64,851.05

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-678-000	TEXAS PARKS & WILDLIFE		.00	.00	.00	.00	N/A	N/A
2012 010-678-424	CELLULAR PHONES	540.00	540.00	167.75	31.06	87.75-	658.00	67.93
2012 010-678-998	TEXAS PARKS & WILDLIFE EXPEN	540.00	540.00	167.75	31.06	87.75-	658.00	67.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-695-000	CONTINGENCY		.00	.00	.00	.00	.00	.00
2012 010-695-330	FUEL	16,000.00	15,837.00	.00	.00	570.00-	24,384.71	.00
2012 010-695-440	UTILITY	5,000.00	5,000.00	.00	.00	.00	.00	.00
2012 010-695-490	OTHER	161,120.80	45,746.01	.00	.00	570.00-	6,520.38	.00
2012 010-695-998	CONTINGENCY EXPENSE	182,120.80	66,583.01	.00	.00	1,140.00-	30,905.09	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 010-700-000	TRANSFER TO OTHER FUNDS		.00	.00	.00	.00	.00	.00
2012 010-700-020	TRANSFER TO ROAD & RIDGE FUN	1022,349.74	.00	1664,143.44	.00	N/A	N/A	N/A
2012 010-700-027	TRANSFER TO JURY FUND	15,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2012 010-700-054	TRANSFER TO COURTHOUSE SEC F	28,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2012 010-700-997	TOTAL TRANSFERS	1065,849.74	.00	1664,143.44	.00	.00	.00	.00
2012 010-999-999	TOTAL EXPENDITURES	7033,786.65	7147,562.66	7512,934.64	105.11	6571,280.97	6450,499.44	4863,296.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 020-310-110	TAXES ROAD & BRIDGE		.00	.00	.00	.00	.00	.00
2012 020-310-120	DELINQUENT R&B TAXES	50.00	150.00	4.13	2.75	111.95	140.37	527.03
2012 020-310-997	TOTAL TAXES	50.00	150.00	4.13	2.75	111.95	140.37	527.03
2012 020-321-200	SPECIAL R&B AUTO FEE	125,000.00	125,000.00	191,243.41	152.99	207,124.10	199,878.20	211,428.87
2012 020-321-210	SPECIALTY LICENSE PLATES		.00	.00	.00	.00	.00	.00
2012 020-321-220	5% AUTO REG. COMMISSION	10,000.00	13,000.00	10,772.48	82.87	8,161.58	10,746.53	11,150.65
2012 020-321-230	AUTO REGISTRATION	190,000.00	295,000.00	192,744.35	65.34	188,113.20	204,165.60	223,906.69
2012 020-321-997	TOTAL FEES	325,000.00	433,000.00	394,760.24	91.17	403,398.88	414,790.33	446,486.21
2012 020-330-130	STATE REVENUE LATERAL PCT 1	6,950.00	6,950.00	6,938.41	99.83	6,949.03	6,950.52	6,929.04
2012 020-330-140	STATE REVENUE LATERAL PCT 2	6,950.00	6,950.00	6,938.41	99.83	6,949.03	6,950.53	6,929.03
2012 020-330-150	STATE REVENUE LATERAL PCT 3	6,950.00	6,950.00	6,938.41	99.83	6,949.03	6,950.53	6,929.03
2012 020-330-160	STATE REVENUE LATERAL PCT 4	6,950.00	6,950.00	6,938.40	99.83	6,949.03	6,950.52	6,929.04
2012 020-330-210	PROJECT FEDERAL FUNDING		.00	.00	.00	.00	.00	.00
2012 020-330-220	PROJECT ADMINISTRATION FEE		.00	.00	.00	.00	.00	.00
2012 020-330-320	TDRA GRANT INCOM	***DELETE***	2,650.00	2,650.00	100.00	190,444.44	229,726.56	.00
2012 020-330-997	TOTAL LATERAL ROAD REVENUE	27,800.00	30,450.00	30,403.63	99.85	218,240.56	257,528.66	27,716.14
2012 020-333-310	FEMA GRANT INCOME	***DELETE***	.00	.00	.00	100,227.36	N/A	N/A
2012 020-333-997	TOTAL GRANT INCOME		.00	.00	.00	100,227.36	.00	.00
2012 020-339-410	50% OVER GROSS WEIGHT	25,000.00	25,000.00	26,213.17	104.85	27,177.74	32,627.90	28,482.06
2012 020-339-997	TOTAL INTERGOVERNMENTAL REVE	25,000.00	25,000.00	26,213.17	104.85	27,177.74	32,627.90	28,482.06
2012 020-360-050	OTHER INCOME		.00	.00	.00	.00	.00	1991,823.15
2012 020-360-100	INTEREST	600.00	1,300.00	.00	.00	1,271.04	215.32	37.79
2012 020-364-100	SALES INCOME	500.00	61,308.10	58,308.10	95.11	23,004.85	14,659.30	.00
2012 020-365-997	TOTAL OTHER REVENUE	1,100.00	62,608.10	58,308.10	93.13	24,275.89	14,874.62	1991,860.94
2012 020-370-200	PROCEEDS FROM CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2012 020-380-100	REFUNDS, REIMBURSEMENTS	25.00	436.00	815.12	186.95	10,984.97	521.29	22,834.58
2012 020-380-107	INSURANCE CLAIM RECEIPTS		5,804.58	5,804.58	100.00	44,039.64	8,253.67	N/A
2012 020-380-997	TOTAL REFUNDS, REIMBURSEMENT	25.00	6,240.58	6,619.70	106.08	55,024.61	8,774.96	22,834.58
2012 020-390-010	TRANSFER FROM GENERAL FUND	1022,349.74	1025,868.74	2448,505.97	238.68	N/A	N/A	N/A
2012 020-390-997	TOTAL TRANSFERS	1022,349.74	1025,868.74	2448,505.97	238.68	.00	.00	.00
2012 020-399-999	TOTAL REVENUE	1401,324.74	1583,317.42	2964,814.94	187.25	828,456.99	728,736.84	2517,906.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 020-611-363	MATERIALS	5.00	9,500.00	9,399.57	98.94	8,760.93	7,966.15	8,376.03
2012 020-611-998	ROAD & BRIDGE 1 LATERAL EXPE	5.00	9,500.00	9,399.57	98.94	8,760.93	7,966.15	8,376.03

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 020-612-363	MATERIALS	5.00	9,500.00	9,464.10	99.62	8,867.99	8,000.00	8,343.36
2012 020-612-998	ROAD & BRIDGE 2 LATERAL EXPE	5.00	9,500.00	9,464.10	99.62	8,867.99	8,000.00	8,343.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL	
		2012 BUDGET	2011 BUDGET	2011 Y-T-D				PERCENT
2012 020-613-363	MATERIALS	5.00	9,521.63	9,521.63	100.00	9,346.57	9,177.62	8,445.71
2012 020-613-998	ROAD & BRIDGE 3 LATERAL EXPE	5.00	9,521.63	9,521.63	100.00	9,346.57	9,177.62	8,445.71

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 020-614-363	MATERIALS	5.00	9,500.00	7,944.76	83.63	10,120.74	4,357.79	8,449.65
2012 020-614-998	PRECINT 4 LATERAL ROAD EXPEN	5.00	9,500.00	7,944.76	83.63	10,120.74	4,357.79	8,449.65

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 020-620-362	TIRE DISPOSAL	2,000.00	2,000.00	.00	.00	.00	3,595.25	144.25
2012 020-620-364	WEIGHT TICKETS	500.00	450.00	.00	.00	110.00	230.50	240.00
2012 020-620-484	TRANSFER TO GENERAL FUND		1664,143.44	.00	.00	N/A	N/A	N/A
2012 020-620-490	OTHER MISCELLANEOUS	500.00	3,300.00	3,226.12	97.76	10,591.65	21,946.58	164.30
2012 020-620-500	CR 442 ROAD	60,000.00	73,012.45	73,012.45	100.00	60,000.00	.00	127,299.42
2012 020-620-502	FEMA ROAD REPAIRS	***DELETE***	.00	.00	.00	.00	.00	N/A
2012 020-620-505	RIGHT OF WAYS	57,269.00	25,000.00	.00	.00	N/A	N/A	N/A
2012 020-620-695	CONTINGENCY	***DELETE***	.00	.00	.00	.00	N/A	N/A
2012 020-620-998	ROAD & BRIDGE GENERAL EXPENS	120,269.00	1767,905.89	76,238.57	4.31	70,701.65	25,772.33	127,847.97

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 020-621-106	PRECINCT EMPLOYEES	5.00	75,400.00	64,351.69	85.35	72,183.62	74,426.30	77,625.71
2012 020-621-107	TEMPORARY		.00	.00	.00	33,567.50	31,750.00	N/A
2012 020-621-201	SOCIAL SECURITY	5.00	4,674.80	4,023.08	86.06	6,570.96	6,583.12	4,794.53
2012 020-621-202	GROUP HEALTH INSURANCE	5.00	21,935.16	20,107.23	91.67	18,241.64	19,325.06	21,340.22
2012 020-621-203	RETIREMENT	5.00	8,791.64	7,450.59	84.75	8,428.74	8,646.24	9,336.98
2012 020-621-204	WORKERS COMP	5.00	4,832.69	4,800.08	99.33	6,336.01	5,872.36	6,067.20
2012 020-621-206	UNEMPLOYMENT INS	5.00	90.48	69.95	77.31	107.86	252.01	389.70
2012 020-621-207	MEDICARE TAX	5.00	1,093.30	940.93	86.06	1,536.87	1,539.83	1,263.10
2012 020-621-330	GAS & DIESEL	5.00	45,618.60	28,693.62	62.90	64,463.54	60,604.17	62,011.45
2012 020-621-359	SMALL TOOLS	1,170.80	1,170.80	440.73	37.64	1,054.33	992.65	1,126.62
2012 020-621-361	BARN SUPPLIES	5.00	2,418.55	2,410.10	99.65	3,284.01	2,937.92	4,579.90
2012 020-621-362	TIRES & BATTERIES	5.00	10,500.00	4,079.55	38.85	14,679.39	10,603.37	11,564.79
2012 020-621-363	MATERIALS	5.00	7,258.49	5,474.75	75.43	214,152.70	244,660.29	68,978.23
2012 020-621-392	UNIFORMS	2,200.00	2,486.47	2,092.07	84.14	2,609.60	2,202.30	2,531.05
2012 020-621-405	MEDICAL/PHYSICALS	200.00	60.00	60.00	100.00	1,645.00	1,491.00	560.00
2012 020-621-426	TRAVEL	850.00	850.00	252.75	29.74	.00	130.00	130.00
2012 020-621-430	ADVERTISING	369.00	369.00	369.00	100.00	274.60	55.50	.00
2012 020-621-440	ELECTRICITY	2,700.00	2,044.38	1,672.81	81.82	2,182.24	1,739.64	2,120.32
2012 020-621-442	WATER	1,100.00	961.19	779.10	81.06	934.92	857.01	370.63
2012 020-621-451	EQUIPMENT REPAIRS	5.00	25,000.00	18,912.53	75.65	29,751.89	30,479.19	53,170.66
2012 020-621-482	INSURANCE	7,600.00	6,085.83	6,085.83	100.00	6,220.00	5,435.61	5,858.43
2012 020-621-490	OTHER MISCELLANEOUS	500.00	245.77	.00	.00	998.26	691.75	535.00
2012 020-621-533	BUILDINGS	500.00	137.65	.00	.00	479.00	327.90	481.50
2012 020-621-550	SEALCOATING		.00	.00	.00	.00	.00	.00
2012 020-621-551	BRIDGE CONSTRUCTION	5.00	.00	.00	.00	.00	.00	24,090.41
2012 020-621-571	HEAVY EQUIPMENT	5.00	25,500.00	25,500.00	100.00	29,063.87	.00	.00
2012 020-621-630	PRINCIPAL	27,513.95	84,745.27	84,745.27	100.00	129,094.88	82,978.75	N/A
2012 020-621-670	INTEREST	2,586.08	3,794.57	3,794.57	100.00	10,285.77	3,479.47	N/A
2012 020-621-998	PRECINCT 1 EXPENDITURES	47,359.83	336,064.64	287,106.23	85.43	658,147.20	598,061.44	358,926.43

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 020-622-106	PRECINCT EMPLOYEES	5.00	75,400.00	66,120.00	87.69	73,476.72	73,865.97	55,350.30
2012 020-622-107	TEMPORARY		.00	.00	.00	1,695.06	9,659.52	N/A
2012 020-622-108	PART-TIME	5.00	3,000.00	1,722.24	57.41	N/A	N/A	33,939.66
2012 020-622-201	SOCIAL SECURITY	5.00	4,860.80	4,147.42	85.32	4,595.86	5,106.73	4,857.72
2012 020-622-202	GROUP HEALTH INSURANCE	5.00	21,935.16	20,107.23	91.67	20,505.60	18,812.85	15,424.81
2012 020-622-203	RETIREMENT	5.00	8,791.64	7,855.50	89.35	8,564.22	8,596.37	8,189.35
2012 020-622-204	WORKERS COMP	5.00	5,024.97	4,992.11	99.35	4,560.96	4,788.85	6,156.02
2012 020-622-206	UNEMPLOYMENT INSURANCE	5.00	94.08	73.36	77.98	73.89	223.23	394.47
2012 020-622-207	MEDICARE	5.00	1,136.80	969.96	85.32	1,074.68	1,194.20	1,279.84
2012 020-622-330	GAS & DIESEL	5.00	35,223.35	21,693.26	61.59	37,189.00	35,021.04	70,530.91
2012 020-622-350	BARN REPAIRS	1,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2012 020-622-359	SMALL TOOLS	1,000.00	725.97	725.97	100.00	780.15	56.89	634.72
2012 020-622-361	BARN SUPPLIES	5.00	3,941.85	3,411.04	86.53	536.12	2,276.66	562.35
2012 020-622-362	TIRES & BATTERIES	5.00	7,000.00	4,183.27	59.76	8,682.35	15,999.97	8,276.82
2012 020-622-363	MATERIALS	5.00	21,950.00	8,170.71	37.22	19,860.17	176,627.67	190,373.17
2012 020-622-392	UNIFORMS	1,250.00	1,813.33	1,513.33	83.46	1,266.16	1,372.19	986.69
2012 020-622-405	MEDICALS/PHYSICALS	210.00	125.00	125.00	100.00	.00	.00	231.00
2012 020-622-426	TRAVEL	750.00	467.15	467.15	100.00	328.05	429.95	850.66
2012 020-622-430	ADVERTISING	50.00	50.00	.00	.00	185.40	597.15	.00
2012 020-622-440	ELECTRICITY	750.00	750.00	486.48	64.86	659.58	635.22	680.27
2012 020-622-441	GAS	200.00	200.00	.00	.00	.00	200.00	.00
2012 020-622-442	WATER/TRASH	2,400.00	2,031.91	726.34	35.75	833.60	698.05	877.85
2012 020-622-451	EQUIPMENT REPAIRS	5.00	25,804.58	22,267.48	86.29	21,584.57	43,838.14	34,346.03
2012 020-622-482	INSURANCE	8,000.00	7,223.64	7,223.64	100.00	7,074.00	5,099.77	4,900.80
2012 020-622-490	OTHER MISCELLANEOUS		300.00	169.17	56.39	825.98	1,031.51	3,968.54
2012 020-622-550	SEALCOATING	5,000.00	6,723.35	.00	.00	2,398.82	.00	40,861.05
2012 020-622-551	BRIDGE CONSTRUCTION	5.00	6,000.00	205.74	3.43	5,211.06	2,304.95	15,600.22
2012 020-622-571	HEAVY EQUIPMENT	20,000.00	2,558.30	2,553.30	99.80	56,525.00	181,980.50	N/A
2012 020-622-630	PRINCIPAL ON NOTE	32,932.66	34,960.18	34,960.18	100.00	9,158.75	44,008.58	60,637.47
2012 020-622-670	INTEREST ON NOTE	2,414.03	386.51	386.51	100.00	1,699.73	3,167.43	1,505.72
2012 020-622-998	PRECINCT 2 EXPENDITURES	76,526.69	278,478.57	215,256.39	77.30	289,345.48	637,593.39	561,416.44

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 020-623-106	PRECINCT EMPLOYEES	5.00	125,153.60	108,555.23	86.74	122,658.12	113,234.40	92,396.36
2012 020-623-107	TEMPORARY		.00	.00	.00	32,415.12	15,476.13	N/A
2012 020-623-108	PART TIME		18,654.95	6,625.84	35.52	232.20	6,455.16	10,260.24
2012 020-623-201	SOCIAL SECURITY	5.00	9,301.88	7,273.00	78.19	9,313.53	8,042.17	7,389.85
2012 020-623-202	GROUP HEALTH INSURANCE	5.00	36,558.60	31,684.12	86.67	34,176.00	30,632.86	28,436.08
2012 020-623-203	RETIREMENT	5.00	17,493.54	13,311.63	76.09	14,323.71	13,996.63	13,955.49
2012 020-623-204	WORKERS COMP INS	5.00	9,616.05	8,456.45	87.94	9,384.95	7,545.98	9,773.46
2012 020-623-206	UNEMPLOYMENT INSURANCE	5.00	180.04	125.70	69.82	154.70	330.35	628.45
2012 020-623-207	MEDICARE	5.00	2,175.44	1,701.03	78.19	2,178.10	1,880.86	1,946.90
2012 020-623-311	POSTAGE		25.00	1.92	7.68	.00	6.56	.00
2012 020-623-330	GAS & DIESEL	5.00	51,455.00	31,673.34	61.56	91,802.27	69,550.73	108,800.28
2012 020-623-359	SMALL TOOLS	1,100.00	800.00	558.75	69.84	400.21	.00	308.24
2012 020-623-360	BUILDING REPAIR	2,600.00	2,600.00	2,061.26	79.28	.00	N/A	N/A
2012 020-623-361	BARN SUPPLIES	5.00	3,939.98	3,665.94	93.04	4,777.66	4,653.01	3,327.71
2012 020-623-362	TIRES & BATTERIES	5.00	11,500.00	1,551.00	13.49	16,109.55	18,924.07	15,954.35
2012 020-623-363	MATERIALS	5.00	30,478.37	25,226.70	82.77	203,315.54	264,914.23	175,958.18
2012 020-623-392	UNIFORMS	2,500.00	2,500.00	2,404.40	96.18	2,309.48	2,081.36	1,558.25
2012 020-623-405	MEDICALS/PHYSICALS	210.00	210.00	.00	.00	200.00	615.00	.00
2012 020-623-423	INTERNET	750.00	N/A	N/A	N/A	N/A	N/A	N/A
2012 020-623-426	TRAVEL	250.00	500.00	21.34	4.27	328.05	350.00	711.88
2012 020-623-430	ADVERTISING	100.00	171.60	171.60	100.00	391.95	107.10	N/A
2012 020-623-440	ELECTRICITY	3,000.00	3,000.00	2,354.72	78.49	3,031.75	2,445.57	3,411.20
2012 020-623-441	GAS/TRASH	2,300.00	2,290.00	1,612.90	70.43	1,076.22	373.23	548.07
2012 020-623-442	WATER	525.00	525.00	395.00	75.24	424.50	342.00	472.40
2012 020-623-451	EQUIPMENT REPAIRS	5.00	24,373.40	13,650.76	56.01	66,839.67	72,656.79	29,711.97
2012 020-623-482	INSURANCE	13,100.00	14,271.00	11,857.76	83.09	13,588.00	12,991.20	9,407.28
2012 020-623-550	SEALCOATING		.00	.00	.00	.00	.00	.00
2012 020-623-551	BRIDGE CONSTRUCTION	5.00	9,000.00	1,943.59	21.60	30,814.55	14,784.10	27,660.98
2012 020-623-571	HEAVY EQUIPMENT	5.00	34,000.00	34,000.00	100.00	.00	129,540.00	43,262.22
2012 020-623-624	BUILDING REPAIR	***DELETE***	.00	.00	.00	.00	8,253.67	N/A
2012 020-623-630	PRINCIPAL ON NOTE	14,885.97	45,257.28	45,257.28	100.00	201,636.67	118,068.80	29,598.86
2012 020-623-670	INTEREST ON NOTE	578.80	4,317.82	4,317.82	100.00	3,477.61	7,578.58	2,016.79
2012 020-623-998	PRECINCT 3 EXPENDITURES	41,969.77	460,348.55	360,459.08	78.30	865,360.11	925,830.54	617,495.49

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 020-624-106	PRECINCT EMPLOYEES	5.00	75,400.00	66,120.00	87.69	69,497.98	69,348.07	71,639.28
2012 020-624-107	TEMPORARY		.00	185.76-	.00	10,309.68	24,648.03	N/A
2012 020-624-108	PART-TIME	5.00	7,166.99	5,852.32	81.66	9,195.12	N/A	N/A
2012 020-624-151	CELLULAR PHONE ALLOWANCE		N/A	N/A	N/A	N/A	N/A	N/A
2012 020-624-201	SOCIAL SECURITY	5.00	5,600.22	4,451.53	79.49	5,533.30	5,786.82	4,394.54
2012 020-624-202	GROUP HEALTH INSURANCE	5.00	21,935.16	18,904.65	86.18	19,866.53	19,319.13	21,310.29
2012 020-624-203	RETIREMENT	5.00	10,532.02	8,311.57	78.92	9,194.11	8,027.65	9,387.01
2012 020-624-204	WORKERS COMP INS	5.00	5,789.36	5,284.58	91.28	5,330.54	5,088.37	5,602.25
2012 020-624-206	UNEMPLOYMENT INSURANCE	5.00	108.39	77.55	71.55	88.70	213.89	360.79
2012 020-624-207	MEDICARE TAX	5.00	1,309.73	1,040.87	79.47	1,294.11	1,353.51	1,157.69
2012 020-624-330	GAS & DIESEL	5.00	37,000.00	30,802.32	83.25	67,737.14	62,590.92	85,008.00
2012 020-624-359	SMALL TOOLS	2,000.00	4,530.00	4,028.97	88.94	3,261.64	1,373.99	128.43
2012 020-624-360	BUILDING REPAIR	10,000.00	500.00	192.59	38.52	7,647.57	1,783.61	8,618.37
2012 020-624-361	BARN SUPPLIES	5.00	5,000.00	3,747.53	74.95	3,401.99	6,428.40	8,188.57
2012 020-624-362	TIRES & BATTERIES	5.00	7,660.77	2,921.57	38.14	13,432.61	16,291.44	24,127.33
2012 020-624-363	MATERIALS	5.00	28,550.00	23,029.13	80.66	100,524.80	251,081.38	64,398.29
2012 020-624-392	UNIFORMS	2,300.00	2,300.00	1,282.10	55.74	2,582.08	2,708.57	2,672.94
2012 020-624-423	INTERNET SERVICE	600.00	N/A	N/A	N/A	N/A	N/A	N/A
2012 020-624-426	TRAVEL	1,000.00	2,150.00	1,420.48	66.07	752.04	845.48	1,150.25
2012 020-624-430	ADVERTISING	300.00	263.70	263.70	100.00	161.10	.00	N/A
2012 020-624-440	ELECTRICITY	1,000.00	1,000.00	893.77	89.38	809.83	1,048.54	391.99
2012 020-624-441	GAS - PROPANE	1,500.00	1,300.00	989.00	76.08	.00	N/A	N/A
2012 020-624-442	WATER/TRASH	1,500.00	3,833.70	2,982.35	77.79	1,470.35	2,516.76	1,172.25
2012 020-624-443	ROLL-OFF DUMPSTER RENTAL	2,100.00	N/A	N/A	N/A	N/A	N/A	N/A
2012 020-624-451	EQUIPMENT REPAIRS	5.00	25,495.00	12,803.79	50.22	72,948.61	42,616.65	44,700.24
2012 020-624-463	EQUIPMENT RENTAL		50.00	.00	.00	.00	.00	28.24
2012 020-624-465	MEDICALS/PHYSICALS	210.00	210.00	115.00	54.76	85.00	330.00	.00
2012 020-624-482	INSURANCE	8,400.00	8,105.00	7,574.97	93.46	7,482.00	6,431.10	5,700.70
2012 020-624-490	OTHER MISCELLANEOUS	10.00	10.00	1.93	19.30	7,000.00	202.70	380.00
2012 020-624-550	SEALCOATING	4,000.00	10,000.00	.00	.00	9,351.30	.00	.00
2012 020-624-551	BRIDGE CONSTRUCTION	5.00	9,000.00	4,210.79	46.79	7,724.20	9,903.75	7,230.73
2012 020-624-571	HEAVY EQUIPMENT		91,841.54	91,661.54	99.80	2,501.00	.00	N/A
2012 020-624-574	VEHICLES		.00	.00	.00	.00	84,978.95	N/A
2012 020-624-578	RADIO EQUIPMENT	7,770.00	N/A	N/A	N/A	N/A	N/A	N/A
2012 020-624-630	PRINCIPLE ON NOTE		.00	.00	.00	103,133.97	50,789.12	31,796.91
2012 020-624-670	INTEREST ON NOTE		.00	.00	.00	6,467.42	4,725.14	421.33
2012 020-624-998	PRECINCT 4 EXPENDITURES	42,760.00	366,641.58	298,778.84	81.49	548,784.72	680,431.97	399,966.42

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
2012 020-695-000	CONTINGENCY		N/A	N/A	N/A	N/A	N/A	N/A
2012 020-695-106	PRECINCT EMPLOYEES	351,333.60	N/A	N/A	N/A	N/A	N/A	N/A
2012 020-695-108	PART-TIME	15,470.00	N/A	N/A	N/A	N/A	N/A	N/A
2012 020-695-201	SOCIAL SECURITY	22,599.91	N/A	N/A	N/A	N/A	N/A	N/A
2012 020-695-202	GROUP HEALTH INSURANCE	109,752.88	N/A	N/A	N/A	N/A	N/A	N/A
2012 020-695-203	RETIREMENT	43,486.47	N/A	N/A	N/A	N/A	N/A	N/A
2012 020-695-204	WORKERS COMP	40,701.45	N/A	N/A	N/A	N/A	N/A	N/A
2012 020-695-206	UNEMPLOYMENT INSURANCE	534.75	N/A	N/A	N/A	N/A	N/A	N/A
2012 020-695-207	MEDICARE TAX	5,375.39	N/A	N/A	N/A	N/A	N/A	N/A
2012 020-695-330	FUEL	161,435.00	N/A	N/A	N/A	N/A	N/A	N/A
2012 020-695-361	BARN SUPPLIES	8,980.00	N/A	N/A	N/A	N/A	N/A	N/A
2012 020-695-362	TIRES & BATTERIES	35,480.00	N/A	N/A	N/A	N/A	N/A	N/A
2012 020-695-363	MATERIALS	110,630.00	N/A	N/A	N/A	N/A	N/A	N/A
2012 020-695-364	LATERAL ROAD	37,980.00	N/A	N/A	N/A	N/A	N/A	N/A
2012 020-695-451	EQUIPMENT	95,980.00	N/A	N/A	N/A	N/A	N/A	N/A
2012 020-695-551	BRIDGE CONSTRUCTION	32,680.00	N/A	N/A	N/A	N/A	N/A	N/A
2012 020-695-998	CONTINGENCY TOTAL	1072,419.45	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 020-700-701	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2012 020-999-999	TOTAL EXPENDITURES	1401,324.74	3247,460.86	1274,169.17	39.24	2469,435.39	2897,191.23	2099,267.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 025-330-320	ORCA FLOOD GRANT	***DELETE***	.00	.00	.00	.00	.00	.00
2012 025-340-330	SECO STIMULIUS DRAW	57,576.00	57,576.00	.00	.00	N/A	N/A	N/A
2012 025-343-000	ENCUMBRANCES		.00	.00	.00	.00	.00	.00
2012 025-360-100	INTEREST EARNED		.00	.00	.00	2,661.47-	2,661.47	.00
2012 025-399-999	TOTAL REVENUE	57,576.00	57,576.00	.00	.00	2,661.47-	2,661.47	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 025-690-505	ORCA FLOOD ROAD REPAIRS	***DELETE***	.00	.00	.00	.00	.00	.00
2012 025-690-510	SECO EMERGY IMPRO		57,576.00	.00	.00	N/A	N/A	N/A
2012 025-999-999	TOTAL EXPENDITURES		57,576.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 027-333-250	STATE JURY REIMBURSEMENT	1,000.00	.00	1,224.00	.00	N/A	N/A	N/A
2012 027-340-122	JURY FEE	800.00	.00	.00	.00	N/A	N/A	N/A
2012 027-360-100	INTEREST INCOME	5.00	5.00	37.09-741.80		6.28	N/A	N/A
2012 027-365-484	TRANSFER FROM GENERAL FUND	15,000.00	16,945.00	16,945.00	100.00	16,950.00	N/A	N/A
2012 027-399-999	TOTAL REVENUE	16,805.00	16,950.00	18,131.91	106.97	16,956.28	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 027-465-000	JURIES		.00	.00	.00	.00	N/A	N/A
2012 027-465-492	COUNTY COURT PETIT JURY	5,000.00	4,400.00	528.00	12.00	642.00	N/A	N/A
2012 027-465-493	DISTRICT COURT GRAND JURY	1,500.00	2,300.00	1,800.00	78.26	1,920.00	N/A	N/A
2012 027-465-494	DISTRICT COURT PETIT JURY	10,000.00	9,200.00	6,582.00	71.54	6,816.00	.00	N/A
2012 027-465-495	DISTRICT COURT JURY COMMISSI	150.00	150.00	100.00	66.67	150.00	N/A	N/A
2012 027-465-500	JOP #1 PETIT JURY	300.00	300.00	72.00	24.00	72.00	N/A	N/A
2012 027-465-501	JOP #2 PETIT JURY	300.00	300.00	.00	.00	.00	N/A	N/A
2012 027-465-502	JOP #4 PETIT JURY	300.00	300.00	186.00	62.00	.00	N/A	N/A
2012 027-465-998	JURIES EXPENSE	17,550.00	16,950.00	9,268.00	54.68	9,600.00	.00	.00
2012 027-999-999	TOTAL EXPENDITURES	17,550.00	16,950.00	9,268.00	54.68	9,600.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 038-340-400	RECORDS PRESERVATION FEES	2,500.00	1,000.00	2,448.00	244.80	1,830.00	N/A	N/A
2012 038-360-100	INTEREST		.00	1.21	.00	.28	N/A	N/A
2012 038-399-999	TOTAL REVENUE	<u>2,500.00</u>	1,000.00	2,449.21	244.92	1,830.28	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 038-403-402	PRESERVATION/RESTORATION	_____	.00	.00	.00	.00	N/A	N/A
2012 038-403-998	DIST CLK RECORD PRESERVATION	_____	.00	.00	.00	.00	.00	.00
2012 038-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 039-330-200	2010 HOMELAND SECURITY GRANT	67,992.46	75,725.02	.00	.00	11,601.35	96,973.50	.00
2012 039-333-100	WCTCOG GRANT		.00	.00	.00	.00	13,025.52	.00
2012 039-342-100	EASTLAND MEMORIAL HOSPITAL	20,259.34	19,872.00	18,216.00	91.67	18,772.51	16,043.10	13,850.10
2012 039-342-300	EASTLAND COUNTY	150,974.49	148,088.00	148,088.00	100.00	141,546.66	122,976.00	115,207.67
2012 039-342-400	CITY OF CISCO	54,048.35	53,015.00	44,179.20	83.33	50,700.00	46,410.40	40,066.40
2012 039-342-500	CITY OF EASTLAND	54,048.35	53,015.00	48,597.12	91.67	48,799.92	45,280.08	38,286.35
2012 039-342-600	CITY OF RANGER	37,153.34	36,443.00	30,371.00	83.34	34,543.26	31,104.00	36,029.91
2012 039-342-700	CITY OF GORMAN	16,894.00	16,571.00	15,217.04	91.83	13,326.25	12,164.64	11,563.54
2012 039-342-800	CITY OF RISING STAR	13,529.67	13,271.00	8,847.36	66.67	12,724.67	7,776.00	10,471.46
2012 039-360-100	INTEREST	100.00	.00	148.16	.00	288.58	.00	546.49
2012 039-380-100	REFUNDS, REIMBURSEMENTS...		.00	1,830.54	.00	.00	511.00	19,382.67
2012 039-380-102	INSURANCE EQUITY RETURN		.00	185.00	.00	170.00	N/A	N/A
2012 039-399-999	TOTAL REVENUE	415,000.00	416,000.02	315,679.42	75.88	332,473.20	392,264.24	285,404.59

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 039-562-107	TEMPORARY		.00	.00	.00	N/A	N/A	N/A
2012 039-562-108	PART-TIME	6,120.00	6,120.00	4,973.67	81.27	6,045.20	8,525.16	2,329.00
2012 039-562-122	DISPATCH ADMINISTRATOR	12,360.00	12,360.00	10,838.52	87.69	13,613.03	15,398.22	14,582.18
2012 039-562-123	DISPATCHER/TAC	26,377.47	26,377.47	21,942.72	83.19	24,387.84	24,387.84	24,321.14
2012 039-562-124	DISPATCHERS	146,943.10	146,943.10	130,610.78	88.89	141,733.01	124,754.61	118,168.87
2012 039-562-150	HOLIDAY PAY	5,947.96	5,947.96	5,358.25	90.09	6,077.20	5,724.98	.00
2012 039-562-201	SOCIAL SECURITY	12,260.41	12,260.41	10,707.30	87.33	11,839.46	11,051.63	10,156.83
2012 039-562-202	GROUP HEALTH	62,727.36	58,493.76	49,955.98	85.40	52,981.15	44,525.09	43,192.58
2012 039-562-203	RETIREMENT	23,452.98	23,057.48	20,115.25	87.24	22,362.19	20,807.38	19,080.05
2012 039-562-204	WORKERS COMP	792.33	457.39	460.93	100.77	430.38	551.98	740.17
2012 039-562-206	UNEMPLOYMENT INSURANCE	296.62	237.30	188.13	79.28	187.85	489.29	550.21
2012 039-562-207	MEDICARE	2,867.35	2,867.35	2,503.63	87.32	2,769.25	2,584.93	2,375.03
2012 039-562-297	PERSONNEL EXPENSES	300,145.58	295,122.22	257,655.16	87.30	282,426.56	258,801.11	235,496.06
2012 039-562-310	OFFICE SUPPLIES	2,000.00	2,800.00	788.15	28.15	1,609.60	3,513.55	2,988.48
2012 039-562-311	COPIER SUPPLIES	1,000.00	1,000.00	706.07	70.61	N/A	N/A	N/A
2012 039-562-312	PRINTING	1,000.00	1,000.00	807.90	80.79	1,102.10	554.70	1,105.70
2012 039-562-332	JANITORIAL SUPPLIES	800.00	750.00	711.63	94.88	437.62	515.47	335.41
2012 039-562-338	COMPUTER SUPPLIES	800.00	N/A	N/A	N/A	N/A	N/A	N/A
2012 039-562-351	GENERATOR SERVICE	250.00	250.00	114.95	45.98	71.09	.00	35.00
2012 039-562-360	PEST CONTROL	125.00	125.00	.00	.00	.00	60.00	50.00
2012 039-562-361	BUILDING/TOWER MAINTENANCE	5,439.37	4,894.37	4,084.49	83.45	3,886.12	22,066.52	1,211.85
2012 039-562-401	AUDIT	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2012 039-562-405	EMPLOYEE PHYSICALS/DRUG...	500.00	700.00	698.42	99.77	100.00	.00	215.00
2012 039-562-420	TELEPHONES	3,767.50	3,767.50	2,765.15	73.39	3,356.23	3,601.71	3,492.83
2012 039-562-426	TRAVEL EXPENSE	500.00	N/A	N/A	N/A	N/A	N/A	N/A
2012 039-562-427	CONF/SEMINARS	2,500.00	2,050.00	1,566.03	76.39	1,632.83	1,345.36	1,548.82
2012 039-562-440	ELECTRIC	5,400.00	5,400.00	3,992.70	73.94	5,674.86	5,931.79	5,086.59
2012 039-562-441	PROPANE	1,000.00	1,360.00	1,335.60	98.21	874.64	112.00	.00
2012 039-562-442	WATER/TRASH	1,200.00	1,650.00	1,096.77	66.47	1,011.07	959.63	739.08
2012 039-562-456	RADIO REPAIR	1,000.00	1,000.00	25.00	2.50	419.43	44.19	817.72
2012 039-562-462	COPIER LEASE	1,102.00	1,102.00	918.30	83.33	1,386.13	1,258.80	1,258.80
2012 039-562-463	TOWER LEASE	6,000.00	6,000.00	4,500.00	75.00	6,000.00	N/A	N/A
2012 039-562-480	GENERAL LIABILITY	1,800.00	1,800.00	1,369.64	76.09	1,380.31	1,434.63	1,563.64
2012 039-562-482	INSURANCE(BUILDING&ETC)	3,000.00	2,800.00	70.94	2.53	2,267.00	2,267.00	2,267.00
2012 039-562-486	INTERNET SERVICE	600.00	600.00	599.40	99.90	599.40	599.40	599.40
2012 039-562-490	EQUIP PURCHASE RADIO	1,200.00	12,098.55	12,173.20	100.62	11,507.62	85,372.00	1,543.13
2012 039-562-501	2010 HOMELAND SECURITY EXP	67,992.46	75,725.02	75,027.68	99.08	N/A	N/A	N/A
2012 039-562-578	EQUIPMENT PURCHASE-COM	2,000.00	2,000.00	1,819.80	90.99	2,348.99	3,049.46	590.30
2012 039-562-579	CAD SYSTEM		.00	.00	.00	.00	.00	.00
2012 039-562-998	COOP DISPATCH EXPENSES	412,121.91	424,994.66	373,826.98	87.96	329,091.60	392,487.32	261,944.81
2012 039-999-999	TOTAL EXPENDITURES	412,121.91	424,994.66	373,826.98	87.96	329,091.60	392,487.32	261,944.81

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 040-340-805	JP TECHNOLOGY FEES	13,900.00	13,900.00	12,002.16	86.35	11,018.56	13,706.58	12,492.34
2012 040-360-100	INTEREST	50.00	50.00	293.39	586.78	335.74	148.00	68.83
2012 040-399-999	TOTAL REVENUE	13,950.00	13,950.00	12,295.55	88.14	11,354.30	13,854.58	12,561.17

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 040-455-338	COMPUTER SUPPLIES	1,500.00	1,500.00	291.98	19.47	1,056.98	126.33	46.48
2012 040-455-423	INTERNET SERVICES	1,600.00	1,600.00	809.85	50.62	809.85	747.54	.00
2012 040-455-456	EQUIPMENT REPAIR	1,000.00	1,000.00	310.00	31.00	227.50	547.50	772.95
2012 040-455-457	COMPUTER SOFTWARE MAINT	5,643.00	5,000.00	4,950.00	99.00	4,280.00	4,000.00	9,000.00
2012 040-455-492	JP TECHNOLOGY EXPENSES	3,500.00	1,100.00	422.50	38.41	2,639.02	4,274.78	929.46
2012 040-455-572	COMPUTER OFFICE EQUIPMENT	1,000.00	3,400.00	799.98	23.53	.00	950.00	4,983.01
2012 040-455-998	JUSTICE COURT TECH EXPENSES	14,243.00	13,600.00	7,584.31	55.77	9,013.35	10,646.15	15,731.90
2012 040-999-999	TOTAL EXPENDITURES	14,243.00	13,600.00	7,584.31	55.77	9,013.35	10,646.15	15,731.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 041-340-700	RECORD MGMT FEES	2,000.00	2,200.00	1,988.50	90.39	2,142.65	2,256.00	3,359.50
2012 041-360-100	INTEREST	5.00	5.00	36.68	733.60	32.48	11.17	5.50
2012 041-399-999	TOTAL REVENUE	2,005.00	2,205.00	2,025.18	91.84	2,175.13	2,267.17	3,365.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 041-450-310	RECORD STORAGE SUPPLIES	5,000.00	3,100.00	.00	.00	.00	3,100.00	.00
2012 041-450-573	COMPUTER EQUIPMENT/HARDWARE		.00	.00	.00	.00	.00	1,744.33
2012 041-450-998	DIST CLERK REC MGMT PRESERV	5,000.00	3,100.00	.00	.00	.00	3,100.00	1,744.33
2012 041-999-999	TOTAL EXPENDITURES	5,000.00	3,100.00	.00	.00	.00	3,100.00	1,744.33

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 042-340-000	INTEREST		N/A	N/A	N/A	N/A	N/A	N/A
2012 042-340-100	INTEREST INCOME	***DELETE***	N/A	N/A	N/A	N/A	N/A	N/A
2012 042-340-997	TOTAL INTEREST INCOME		.00	.00	.00	.00	.00	.00
2012 042-360-100	INTEREST INCOME	50.00	.00	1.34	.00	N/A	N/A	N/A
2012 042-370-000	ELECTION SERVICES FUND	***DELETE***	.00	.00	.00	.00	N/A	N/A
2012 042-370-200	EQUIPMENT LEASE INCOME	7,500.00	3,300.00	15,731.15	476.70	6,613.00	23,918.17	8,737.39
2012 042-399-999	TOTAL REVENUE	7,550.00	3,300.00	15,732.49	476.74	6,613.00	23,918.17	8,737.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	2011 BUDGET	**** ACTUAL *		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET		2011 Y-T-D	PERCENT			
2012 042-490-107	TEMPORARY	109.73	109.73	.00	.00	.00	109.73	N/A
2012 042-490-114	CONTRACT LABOR		.00	.00	.00	.00	.00	N/A
2012 042-490-201	SOCIAL SECURITY	6.80	26.50	.00	.00	.00	26.50	N/A
2012 042-490-203	RETIREMENT		.00	.00	.00	.00	16.19	N/A
2012 042-490-204	WORKER'S COMPENSATION	.44	2.00	.00	.00	.00	2.00	N/A
2012 042-490-206	UNEMPLOYMENT	.16	.13	.00	.00	.00	2.26	N/A
2012 042-490-207	MEDICARE	1.59	6.20	.00	.00	.00	6.20	N/A
2012 042-490-310	OFFICE SUPPLIES	100.00	.00	.00	.00	.00	.00	99.00
2012 042-490-311	POSTAL EXPENSE	100.00	100.00	.00	.00	.00	.00	100.00
2012 042-490-426	TRAVEL/MILEAGE		.00	.00	.00	.00	.00	N/A
2012 042-490-430	ADVERTISING	100.00	100.00	.00	.00	.00	14.90	.00
2012 042-490-571	VOTING EQUIPMENT	10,800.00	2,000.00	.00	.00	5,335.00	23,046.69	10,101.00
2012 042-490-998	ELECTION SERV EXPENSE	11,218.72	2,344.56	.00	.00	5,335.00	23,224.47	10,300.00
2012 042-999-999	TOTAL EXPENDITURES	11,218.72	2,344.56	.00	.00	5,335.00	23,224.47	10,300.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL	
		2012 BUDGET	2011 BUDGET	2011 Y-T-D				PERCENT
2012 043-333-100	LEOSE INCOME	<u> </u>	634.84	662.67	104.38	N/A	N/A	N/A
2012 043-360-100	INTEREST INCOME	<u> </u>	.50	10.21	42.00	10.33	4.24	1.04
2012 043-399-999	TOTAL REVENUE	<u> </u>	635.34	672.88	105.91	10.33	4.24	1.04

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ***		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 043-550-426	TRAVEL EXPENSE	331.34	300.00	.00	.00	97.30	.00	.00
2012 043-550-427	SEMINARS/CONFERENCE EXP	331.33	334.84	.00	.00	395.50	95.00	315.00
2012 043-550-998	CONSTABLE #4 LEOSE EXPENSES	662.67	634.84	.00	.00	492.80	95.00	315.00
2012 043-999-999	TOTAL EXPENDITURES	662.67	634.84	.00	.00	492.80	95.00	315.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 047-340-850	COUNTY COURT TECH FEE	650.00	100.00	663.00	663.00	112.00	N/A	N/A
2012 047-340-851	DISTRICT COURT TECH FUND	275.00	100.00	268.00	268.00	36.00	N/A	N/A
2012 047-360-100	INTEREST		.00	.23	.00	.02	N/A	N/A
2012 047-399-999	TOTAL REVENUE	<u>925.00</u>	200.00	931.23	465.62	148.02	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET		2011 Y-T-D	PERCENT			
2012 047-403-998	COUNTY COURT TECH EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 047-450-998	DISTRICT COURT TECH FUND	<u> </u>	.00	.00	.00	.00	.00	.00
2012 047-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 048-360-100	DEPOSITORY INTEREST	500.00	1,400.00	570.76	40.77	1,753.84	2,600.65	6,650.81
2012 048-370-300	OIL & GAS ROYALTY	5,500.00	6,000.00	8,205.97	136.77	8,343.72	9,535.39	19,539.64
2012 048-399-999	TOTAL REVENUE	6,000.00	7,400.00	8,776.73	118.60	10,097.56	12,136.04	26,190.45

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 048-695-000	COUNTY FARM EXPENDITURES		.00	.00	.00	.00	.00	.00
2012 048-695-405	MEDICAL	600.00	580.00	450.62	77.69	507.96	601.47	299.90
2012 048-695-426	TRAVEL	250.00	250.00	175.00	70.00	107.06	94.00	100.00
2012 048-695-440	ELECTRICITY	1,150.00	1,150.00	1,100.00	95.65	1,111.83	989.98	1,441.44
2012 048-695-441	GAS	360.00	160.00	150.00	93.75	391.22	350.00	248.00
2012 048-695-442	WATER	400.00	400.00	300.00	75.00	412.45	400.00	246.66
2012 048-695-471	EASTLAND SENIOR CITIZENS	1,500.00	1,500.00	1,500.00	100.00	1,873.45	1,500.00	1,500.00
2012 048-695-472	EASTLAND SENIOR SERVICES CTR	1,500.00	1,500.00	1,400.00	93.33	1,798.76	1,500.00	1,500.00
2012 048-695-473	GORMAN SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	100.00	1,498.76	1,200.00	1,200.00
2012 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
2012 048-695-475	RISING STAR SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	100.00	1,498.76	1,200.00	1,200.00
2012 048-695-476	RISING STAR FOUNDATION	600.00	600.00	600.00	100.00	749.38	600.00	600.00
2012 048-695-477	CHILD WELFARE BOARD	3,000.00	3,000.00	3,000.00	100.00	3,746.90	3,000.00	3,000.00
2012 048-695-478	GORMAN FOOD BANK	800.00	800.00	800.00	100.00	949.38	800.00	600.00
2012 048-695-479	EASTLAND COUNTY FOOD PANTRY	500.00	500.00	500.00	100.00	499.70	500.00	500.00
2012 048-695-489	BURIAL & CREMATORY	12,000.00	12,000.00	13,000.00	108.33	15,430.41	6,800.00	12,484.00
2012 048-695-490	OTHER MISCELLANEOUS	920.00	1,170.00	1,001.95	85.64	1,729.91	319.25	332.33
2012 048-695-998	CO FARM EXPENSES	27,480.00	27,510.00	27,877.57	101.34	33,805.93	21,354.70	26,752.33
2012 048-999-999	TOTAL EXPENDITURES	27,480.00	27,510.00	27,877.57	101.34	33,805.93	21,354.70	26,752.33

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 049-340-400	CO CLERK PROBATE FEES		.00	.00	.00	.00	.00	.00
2012 049-340-700	DIST CLERK LAW LIB FEES	8,100.00	8,100.00	8,330.00	102.84	8,720.00	9,870.00	7,383.02
2012 049-360-100	INTEREST INCOME	80.00	80.00	343.71	429.64	389.77	159.84	64.63
2012 049-399-999	TOTAL REVENUE	8,180.00	8,180.00	8,673.71	106.04	9,109.77	10,029.84	7,447.65

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 049-650-590	SP LAW LIB EXPENDITURES	8,180.00	8,180.00	5,255.46	64.25	3,099.95	532.70	4,110.05
2012 049-650-998	LAW LIBRARY EXPENSES	8,180.00	8,180.00	5,255.46	64.25	3,099.95	532.70	4,110.05
2012 049-999-999	TOTAL EXPENDITURES	8,180.00	8,180.00	5,255.46	64.25	3,099.95	532.70	4,110.05

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 050-333-100	LEOSE INCOME	<u> </u>	660.69	662.67	100.30	N/A	N/A	N/A
2012 050-360-100	INTEREST INCOME	<u> </u>	.00	1.83	.00	2.08	.27	N/A
2012 050-399-999	TOTAL REVENUE	<u> </u>	660.69	664.50	100.58	2.08	.27	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 050-551-312	PUBLICATIONS - LAW SERVICES	201.80	201.80	.00	.00	303.18	.00	N/A
2012 050-551-426	TRAVEL EXPENSES	229.45	229.45	141.86	61.83	.00	104.53	N/A
2012 050-551-427	SEMINARS/CONFERENCE EXPENSE	229.44	229.44	.00	.00	84.00	.00	N/A
2012 050-551-998	CONSTABLE #2 LEOSE EXPENSES	660.69	660.69	141.86	21.47	387.18	104.53	.00
2012 050-999-999	TOTAL EXPENDITURES	660.69	660.69	141.86	21.47	387.18	104.53	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 051-340-600	RESTITUTION FEES	18,000.00	19,000.00	12,061.62	63.48	18,679.57	16,175.25	21,518.41
2012 051-360-100	INTEREST		.00	82.49	.00	48.91	3.22	.90
2012 051-399-999	TOTAL REVENUE	<u>18,000.00</u>	19,000.00	12,144.11	63.92	18,728.48	16,178.47	21,519.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D			
2012 051-476-000	DA HOT CHECK FUND EXPENSE		.00	.00	.00	.00	N/A
2012 051-476-105	SECRETARIES	***DELETE***	.00	.00	.00	35.04	5,162.02
2012 051-476-131	INVESTIGATOR	***DELETE***	.00	.00	.00	10,104.62	9,372.00
2012 051-476-201	SOCIAL SECURITY	***DELETE***	.00	.00	.00	628.57	918.40
2012 051-476-203	RETIREMENT	***DELETE***	.00	.00	.00	1,180.17	1,745.47
2012 051-476-204	WORKERS COMPENSATION	***DELETE***	.00	.00	.00	289.93	427.27
2012 051-476-206	UNEMPLOYMENT INSURANCE	***DELETE***	.00	.00	.00	27.56	93.22
2012 051-476-207	MEDICARE TAX	***DELETE***	.00	.00	.00	146.93	214.63
2012 051-476-310	OFFICE SUPPLIES	1,300.00	1,445.16	695.23	48.11	1,021.99	1,157.98
2012 051-476-408	ATTY PRO-TEM		500.00	.00	.00	500.00	.00
2012 051-476-426	TRAVEL	375.00	225.00	120.00	53.33	351.70	628.34
2012 051-476-427	SCHOOLS AND SEMINARS	500.00	705.80	666.00	94.36	549.60	477.00
2012 051-476-454	INVESTIGATORS CAR REPAIRS	1,000.00	1,050.00	1,046.53	99.67	1,556.76	1,181.35
2012 051-476-462	EQUIPMENT LEASE	1,824.96	1,824.96	1,433.33	78.54	1,872.87	2,070.12
2012 051-476-480	BONDS	331.75	N/A	N/A	N/A	N/A	N/A
2012 051-476-490	MISCELLANEOUS EXPENSE	468.25	759.20	565.61	74.50	293.14	453.13
2012 051-476-998	D A HOT CHECK EXPENDITURES	5,799.96	6,510.12	4,526.70	69.53	5,646.06	17,196.92
2012 051-999-999	TOTAL EXPENDITURES	5,799.96	6,510.12	4,526.70	69.53	5,646.06	17,196.92

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 052-352-200	FORFEITURE	30,000.00	30,000.00	19,074.90	63.58	13,608.30	6,143.98	8,861.31
2012 052-360-100	INTEREST	90.00	90.00	865.08	961.20	413.28	456.00	239.04
2012 052-399-999	TOTAL REVENUE	30,090.00	30,090.00	19,939.98	66.27	14,021.58	6,599.98	9,100.35

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 053-360-100	DEPOSITORY INTEREST		.00	36.08	.00	88.77	29.68	4.78
2012 053-380-100	STATE SUPPORT	27,500.00	34,450.00	22,105.42	64.17	34,449.99	35,610.73	33,289.25
2012 053-399-999	TOTAL REVENUE	27,500.00	34,450.00	22,141.50	64.27	34,538.76	35,640.41	33,294.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL **~*		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D			
2012 053-476-000	D.A. STATE FUNDS		.00	.00	.00	.00	.00
2012 053-476-103	SALARY-ASSISTANT DA	***DELETE***	.00	.00	.00	5,686.80	22,759.18
2012 053-476-105	ADMINISTRATIVE ASSISTANT	***DELETE***	.00	.00	.00	9,110.40	9,015.69
2012 053-476-131	INVESTIGATOR	27,500.00	38,035.37	33,342.72	87.66	37,068.80	1,646.06
2012 053-476-201	SOCIAL SECURITY	***DELETE***	.00	.00	.00	.00	981.65
2012 053-476-202	GROUP HEALTH	***DELETE***	.00	.00	.00	.00	N/A
2012 053-476-203	RETIREMENT	***DELETE***	.00	.00	.00	.00	1,913.04
2012 053-476-204	WORKERS COMPENSATION	***DELETE***	.00	.00	.00	.00	102.18
2012 053-476-206	UNEMPLOYMENT INSURANCE	***DELETE***	.00	.00	.00	.00	58.94
2012 053-476-207	MEDICARE TAX		.00	.00	.00	.00	229.54
2012 053-476-998	D.A. STATE EXPENSES	27,500.00	38,035.37	33,342.72	87.66	37,068.80	19,728.61
2012 053-999-999	TOTAL EXPENDITURES	27,500.00	38,035.37	33,342.72	87.66	37,068.80	19,728.61

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL **~*		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 054-342-300	REIMBURSE-SECURITY FEES	10,000.00	7,500.00	11,500.00	153.33	19,000.00	7,500.00	25,103.22
2012 054-342-400	CHS FEES	20,000.00	17,500.00	18,477.40	105.59	17,989.94	21,067.86	22,300.93
2012 054-342-484	TRANSFERS FROM GENERAL FUND	28,500.00	27,500.00	27,500.00	100.00	54,977.24	35,539.41	59,126.97
2012 054-360-100	INTEREST	200.00	50.00	465.88	931.76	560.86	87.52	17.94
2012 054-399-999	TOTAL REVENUE	58,700.00	52,550.00	57,943.28	110.26	92,528.04	64,194.79	106,549.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL	
		2012 BUDGET	2011 BUDGET	2011 Y-T-D				PERCENT
2012 054-565-XXX		***DELETE***	N/A	N/A	N/A	N/A	N/A	
2012 054-565-104	SALARY-SECURITY OFFICER	29,201.36	29,201.36	25,555.20	87.51	42,066.94	47,770.01	34,550.11
2012 054-565-108	PART-TIME	26,542.64	26,542.64	18,277.60	68.86	N/A	N/A	N/A
2012 054-565-201	SOCIAL SECURITY	3,456.13	3,456.10	2,683.04	77.63	2,604.32	2,918.74	2,300.47
2012 054-565-202	GROUP HEALTH	7,840.92	7,311.72	6,702.41	91.67	6,835.20	3,254.49	1,629.50
2012 054-565-203	RETIREMENT	6,611.24	6,499.70	5,072.73	78.05	4,933.12	5,496.70	4,315.53
2012 054-565-204	WORKERS COMPENSATION	3,008.59	1,737.08	1,578.23	90.86	1,274.99	1,350.48	1,192.51
2012 054-565-206	UNEMPLOYMENT INSURANCE	83.62	44.59	45.72	102.53	40.64	120.56	182.64
2012 054-565-207	MEDICARE TAX	808.29	808.28	627.50	77.63	609.09	682.58	538.01
2012 054-565-392	UNIFORMS	400.00	400.00	.00	.00	N/A	N/A	N/A
2012 054-565-420	TELEPHONE	285.00	285.00	222.60	78.11	235.60	268.87	239.39
2012 054-565-426	TRAVEL EXPENSE	500.00	500.00	.00	.00	.00	.00	.00
2012 054-565-427	CONFERENCE/SEMINAR EXPENSE	500.00	150.00	.00	.00	.00	.00	20.00
2012 054-565-430	ADVERTISING	50.00	50.00	.00	.00	N/A	N/A	N/A
2012 054-565-573	EQUIPMENT	3,000.00	3,000.00	2,229.84	74.33	2,225.74	3,516.83	22,325.94
2012 054-565-998	COURTHOUSE SECURITY EXPENSES	82,287.79	79,986.47	62,994.87	78.76	60,825.64	65,379.26	67,294.10
2012 054-999-999	TOTAL EXPENDITURES	82,287.79	79,986.47	62,994.87	78.76	60,825.64	65,379.26	67,294.10

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 055-340-400	CO CLERK RECORD MGMT FEES	18,000.00	17,500.00	16,720.00	95.54	18,533.00	19,810.00	19,378.24
2012 055-340-461	CO CLERK CRIMINAL FEES	600.00	600.00	545.00	90.83	583.00	592.50	540.00
2012 055-360-100	INTEREST	120.00	100.00	195.87	195.87	220.42	146.92	89.30
2012 055-399-999	TOTAL REVENUE	18,720.00	18,200.00	17,460.87	95.94	19,336.42	20,549.42	20,007.54

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 055-403-000	RECORDS MANAGEMENT		.00	.00	.00	.00	.00	.00
2012 055-403-108	SALARY-PART TIME	6,876.28	6,876.28	5,406.99	78.63	4,516.92	5,047.38	5,878.45
2012 055-403-201	SOCIAL SECURITY	426.33	426.33	335.26	78.64	280.02	312.89	390.51
2012 055-403-203	RETIREMENT	815.53	801.77	14.97	1.87	13.17	436.04	193.07
2012 055-403-204	WORKERS COMPENSATION	27.55	15.90	13.89	87.36	10.17	14.59	28.82
2012 055-403-206	UNEMPLOYMENT INSURANCE	10.31	8.25	5.57	67.52	4.26	13.45	32.80
2012 055-403-207	MEDICARE TAX	99.71	99.71	78.40	78.63	65.48	73.18	91.36
2012 055-403-331	RECORD STORAGE SUPPLIES	1,000.00	1,000.00	972.00	97.20	4,206.97	1,339.25	14,316.30
2012 055-403-400	BIRTH & DEATH CERTIFICATE P.	2,500.00	2,500.00	.00	.00	.00	1,020.03	30.96
2012 055-403-402	PRESERVATION SERVICES	35,000.00	22,000.00	3,671.66	16.69	6,194.11	15,596.12	7,924.80
2012 055-403-436	INDEXING/ARCHIVAL	15,000.00	13,360.01	524.99	3.93	7,000.00	14,150.00	6,572.00
2012 055-403-477	RECORDS MANAGEMENT CON...	100.00	100.00	.00	.00	302.88	131.03	.00
2012 055-403-572	EQUIPMENT	1,500.00	1,639.99	1,115.00	67.99	N/A	N/A	N/A
2012 055-403-998	CO CLK REC MGMT EXPENSE	63,355.71	48,828.24	12,138.73	24.86	22,593.98	38,133.96	35,459.07
2012 055-999-999	TOTAL EXPENDITURES	63,355.71	48,828.24	12,138.73	24.86	22,593.98	38,133.96	35,459.07

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 056-340-400	ARCHIVAL FEES	1,500.00	600.00	1,470.00	245.00	1,040.00	.00	N/A
2012 056-360-100	INTEREST		.00	.70	.00	.15	.00	N/A
2012 056-399-999	TOTAL REVENUE	<u>1,500.00</u>	600.00	1,470.70	245.12	1,040.15	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 056-403-402	PRESERV/RESTORATION	<u>•</u>	.00	.00	.00	.00	.00	N/A
2012 056-403-998	DIST CLK RECORD ARCHIVAL	<u>•</u>	.00	.00	.00	.00	.00	.00
2012 056-999-999	TOTAL EXPENDITURES	<u>•</u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 057-340-400	ARCHIVAL FEES	20,000.00	20,000.00	16,700.00	83.50	18,434.00	19,820.00	22,961.46
2012 057-360-100	INTEREST	200.00	100.00	290.32	290.32	370.50	150.34	68.18
2012 057-399-999	TOTAL REVENUE	20,200.00	20,100.00	16,990.32	84.53	18,804.50	19,970.34	23,029.64

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL **		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 057-403-402	PRESERV/RESTORATION	50,000.00	50,100.00	49,500.00	98.80	.00	25,604.00	3,780.00
2012 057-403-998	CO CLK RECORD ARCHIVAL	50,000.00	50,100.00	49,500.00	98.80	.00	25,604.00	3,780.00
2012 057-999-999	TOTAL EXPENDITURES	50,000.00	50,100.00	49,500.00	98.80	.00	25,604.00	3,780.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 058-340-400	VITAL STATISTICS FEE	7,000.00	7,000.00	8,104.00	115.77	8,882.00	9,458.00	11,662.00
2012 058-360-100	INTEREST	150.00	25.00	270.69	82.76	279.01	108.40	34.31
2012 058-399-999	TOTAL REVENUE	7,150.00	7,025.00	8,374.69	119.21	9,161.01	9,566.40	11,696.31

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 058-465-310	SUPPLIES	5,000.00	1,500.00	.00	.00	.00	.00	.00
2012 058-465-402	VITAL PRESERVATION	45,000.00	3,000.00	.00	.00	.00	.00	N/A
2012 058-465-436	VITAL RECORD MGT SERVICES	6,500.00	1,525.00	.00	.00	N/A	N/A	N/A
2012 058-465-499	MISC		.00	.00	.00	.00	.00	.00
2012 058-465-998	VITAL STATISTICS	<u>56,500.00</u>	6,025.00	.00	.00	.00	.00	.00
2012 058-999-999	TOTAL EXPENDITURES	56,500.00	6,025.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL	
		2012 BUDGET	2011 BUDGET	2011 Y-T-D				PERCENT
2012 059-340-000	REC/MGMT FEE		.00	.00	.00	.00	.00	
2012 059-340-401	CO.CLERK PROBATE FEES	800.00	650.00	720.00	110.77	680.00	350.00	380.00
2012 059-340-402	COUNTY CLERK CONVICTION	5,200.00	5,500.00	4,938.00	89.78	5,273.00	5,739.00	6,660.50
2012 059-340-700	DIST. CLK RC. MG. FEE H.B.19	4,700.00	4,700.00	4,520.08	96.17	4,622.74	4,758.50	2,470.00
2012 059-340-701	DIST. CLERK CONVICTION FEES ***DELETE***		.00	.00	.00	.00	.00	1,829.00
2012 059-360-100	INTEREST	40.00	40.00	56.00	140.00	84.48	44.88	22.63
2012 059-399-999	TOTAL REVENUE	10,740.00	10,890.00	10,234.08	93.98	10,660.22	10,892.38	11,362.13

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 059-531-310	RECORD STORAGE SUPPLIES	4,500.00	4,500.00	4,126.14	91.69	4,000.00	12,500.00	537.00
2012 059-531-313	SOFTWARE		.00	.00	.00	.00	.00	.00
2012 059-531-457	SOFTWARE MAINTENANCE	4,500.00	4,500.00	4,500.00	100.00	4,500.00	3,000.00	783.50
2012 059-531-477	RECORD MANAGEMENT CONS...		.00	.00	.00	.00	.00	.00
2012 059-531-572	SHREDDER SERVICE	1,500.00	500.00	.00	.00	2,190.00	.00	.00
2012 059-531-573	COMPUTER EQUIPMENT/HARD		1,000.00	825.06	82.51	3,210.00	.00	1,494.91
2012 059-531-998	REC MGMT PRESV. EXPENSES	10,500.00	10,500.00	9,451.20	90.01	13,900.00	15,500.00	2,815.41
2012 059-999-999	TOTAL EXPENDITURES	10,500.00	10,500.00	9,451.20	90.01	13,900.00	15,500.00	2,815.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL	
		2012 BUDGET	2011 BUDGET	2011 Y-T-D				PERCENT
2012 092-367-100	CONTRIBUTIONS & DONATIONS	700.00	700.00	427.18	61.03	.00	887.70	630.65
2012 092-399-999	TOTAL REVENUE	700.00	700.00	427.18	61.03	.00	887.70	630.65

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 092-655-310	OFFICE SUPPLIES	474.31	474.31	.00	.00	.00	.00	50.00
2012 092-655-338	COMPUTER SUPPLIES	725.42	725.42	.00	.00	.00	.00	.00
2012 092-655-520	HISTORICAL MARKER SUPPLEMENT	474.31	474.31	.00	.00	.00	.00	.00
2012 092-655-533	MUSEUM PROJECT	474.31	474.31	.00	.00	.00	.00	.00
2012 092-655-534	ORAL HISTORY PROJECT	390.61	390.61	.00	.00	.00	.00	.00
2012 092-655-535	CEMETERY EXPENSE	251.10	251.10	.00	.00	.00	.00	N/A
2012 092-655-998	HISTORICAL COMMISSION EXPENS	2,790.06	2,790.06	.00	.00	.00	.00	50.00
2012 092-999-999	TOTAL EXPENDITURES	2,790.06	2,790.06	.00	.00	.00	.00	50.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 094-352-220	SEIZURE FUNDS	35,000.00	5,000.00	32,148.15	642.96	5,145.21	.00	.00
2012 094-360-100	INTEREST		.00	79.33	.00	15.57	.00	.00
2012 094-399-999	TOTAL REVENUE	<u>35,000.00</u>	5,000.00	32,227.48	644.55	5,160.78	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		*** ACTUAL ***		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 094-560-355	FINGERPRINT EQUIPMENT		.00	.00	.00	.00	.00	.00
2012 094-560-356	COMPUTER EQUIPMENT	1,500.00	.00	.00	.00	.00	.00	.00
2012 094-560-357	SURVEILLANCE EQUIPMENT	1,000.00	.00	.00	.00	.00	.00	.00
2012 094-560-358	RECORDING EQUIPMENT	5,000.00	.00	.00	.00	.00	.00	.00
2012 094-560-422	RADIOS		.00	.00	.00	.00	.00	.00
2012 094-560-424	CELLULAR PHONES		.00	.00	.00	.00	.00	.00
2012 094-560-490	OTHER MISC	9,500.00	5,000.00	2,724.04	54.48	1,726.33	.00	.00
2012 094-560-491	CAMERAS		.00	.00	.00	395.58	.00	.00
2012 094-560-493	TESTING SUPPLIES		.00	.00	.00	.00	.00	.00
2012 094-560-495	WEAPONS	18,000.00	.00	.00	.00	.00	.00	.00
2012 094-560-998	SHERIFF SEIZURE EXPENSES	35,000.00	5,000.00	2,724.04	54.48	2,121.91	.00	.00
2012 094-999-999	TOTAL EXPENDITURES	35,000.00	5,000.00	2,724.04	54.48	2,121.91	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL	
		2012 BUDGET	2011 BUDGET	2011 Y-T-D				PERCENT
2012 095-342-000	LEOSE INCOME	<u> </u>	.00	2,934.02	.00	2,744.47	3,731.50	15,571.43
2012 095-360-100	INTEREST INCOM	<u> </u>	.00	.00	.00	.00	.00	.00
2012 095-399-999	TOTAL REVENUE	<u> </u>	.00	2,934.02	.00	2,744.47	3,731.50	15,571.43

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 095-560-426	SEMINARS/CONF EXP CONST 1	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2012 095-560-427	SEMINARS/CONF EXP SHERIFF	5,800.00	.00	2,110.71	.00	2,534.46	7,950.44	3,398.11
2012 095-999-999	TOTAL EXPENDITURES	6,800.00	.00	2,110.71	.00	2,534.46	7,950.44	3,398.11

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 891-330-100	GRANTS	_____	.00	.00	.00	.00	.00	.00
2012 891-333-100	LEOSE INCOME	_____	.00	662.67	.00	N/A	N/A	N/A
2012 891-360-100	INTEREST INCOME	_____	.00	.00	.00	.00	.00	.00
2012 891-399-999	TOTAL REVENUE	_____	.00	662.67	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 891-475-490	DA LEOSE EXPENSES	400.00	.00	379.46	.00	1,049.47	402.75	434.67
2012 891-999-999	TOTAL EXPENDITURES	400.00	.00	379.46	.00	1,049.47	402.75	434.67

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 893-300-000	TAX COLLECTOR VIT		.00	.00	.00	.00	N/A	N/A
2012 893-340-414	VIT TAX		403.88	.00	.00	.00	N/A	N/A
2012 893-360-100	INTEREST	477.87	50.00	.00	.00	.00	N/A	N/A
2012 893-399-997	TAX COLLECTOR VIT REVENUE	477.87	453.88	.00	.00	.00	.00	.00
2012 893-399-999	TOTAL REVENUE	477.87	453.88	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 893-499-000	TAX COLLECTOR VIT		.00	.00	.00	.00	N/A	N/A
2012 893-499-310	OFFICE SUPPLIES	107.87	103.88	.00	.00	.00	N/A	N/A
2012 893-499-426	TRAVEL	120.00	100.00	.00	.00	.00	N/A	N/A
2012 893-499-427	SEMINARS/CONFERENCE	250.00	250.00	.00	.00	.00	N/A	N/A
2012 893-499-572	OFFICE EQUIPMENT		.00	.00	.00	.00	N/A	N/A
2012 893-499-997	TAX COLL. VIT EXPENSE	477.87	453.88	.00	.00	.00	.00	.00
2012 893-999-999	TOTAL EXPENDITURES	477.87	453.88	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL	
		2012 BUDGET	2011 BUDGET	2011 Y-T-D				PERCENT
2012 894-360-100	INTEREST INCOME	5.00	.00	4.23	.00	14.75	.00	N/A
2012 894-364-100	SALES INCOME	30,000.00	35,735.50	23,962.45	67.06	26,397.46	26,921.37	N/A
2012 894-380-100	COMMISSARY INCOME		.00	.00	.00	.00	1,413.56	26,328.57
2012 894-399-999	TOTAL REVENUE	<u>30,005.00</u>	35,735.50	23,966.68	67.07	26,412.21	28,334.93	26,328.57

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
2012 894-476-490	COMMISSARY EXPENSE		.00	.00	.00	.00	2,479.26	35,855.32
2012 894-561-334	INMATE EXPENSES	26,000.00	26,000.00	26,567.05	102.18	24,964.27	25,507.26	N/A
2012 894-999-999	TOTAL EXPENDITURES	26,000.00	26,000.00	26,567.05	102.18	24,964.27	27,986.52	35,855.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
		2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT			
	GRAND TOTAL REVENUES	9224,385.26	11162,732.65	10889,674.64	97.55	8076,981.27	7497,995.63	8852,284.24
	GRAND TOTAL EXPENDITURES	9307,439.77	11235,183.41	9417,471.01	83.82	9603,859.52	10025,410.16	7519,271.50