

NOTICE TO PUBLIC

Notice is hereby given that the proposed 2013 Rusk County Budget was filed with the County Clerk of Rusk County, Texas on August 6, 2012 and same is available for public inspection during office hours to any member of the public. The budget will raise more total property taxes than last year's budget by \$490,911.39 and is a 2.643 percentage increase, and of that amount \$178,813.80 is tax revenue to be raised from new property added to the tax roll this year.

Final hearing and action on the proposed budget is scheduled for 9:00 o'clock a.m. on September 5, 2012 in the County Courtroom, First Floor, Rusk County Courthouse, Henderson, Texas.

Signed this the 6th day of August 2012.

JOEL HALE
COUNTY JUDGE

FILED FOR RECORD
RUSK COUNTY, TEXAS
2012 AUG - 6 PM 1:50
JENNIFER LEWIS-KUGLE
RUSK COUNTY CLERK
BY  DEPUTY

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-310-110	TAXES	13027,355.07		12726,471.23	12285,653.52	96.54	12414,363.15	12314,079.19
2013 010-310-120	DELINQUENT TAXES	250,000.00		250,000.00	68,519.63	27.41	262,936.92	305,916.14
2013 010-310-125	REFUND PRIOR YEAR'S TAXES			.00	.00	.00	.00	.00
2013 010-319-000	INTEREST & PENALTY	200,000.00		160,000.00	184,995.95	115.62	216,795.47	222,601.56
2013 010-320-200	HEALTH PERMITS	11,000.00		10,000.00	7,575.00	75.75	14,050.00	13,475.00
2013 010-333-250	TOBACCO SETTLEMENT	8,000.00		5,000.00	10,113.52	202.27	8,267.04	5,383.52
2013 010-333-300	STATE FEES TO DISTRICT ATTY	22,500.00		22,500.00	15,000.00	66.67	29,605.42	34,449.99
2013 010-333-310	F.E.M.A. REVENUE			208,081.21	208,081.21	100.00	.00	.00
2013 010-333-320	TITLE IV-E GRANT-JUV ROOM &	5,000.00		5,000.00	.00	.00	9,942.96	7,886.64
2013 010-333-321	TITLE IV-E GRANT-JAIL			.00	.00	.00	1,113.00	3,455.00
2013 010-333-450	CHILD SUPPORT PROCESSING	1,000.00		1,000.00	479.98	48.00	1,095.33	1,103.30
2013 010-333-463	JUROR REIMBURSEMENT	18,000.00		18,000.00	4,004.00	22.24	20,548.00	18,462.00
2013 010-333-464	INDIGENT DEFENSE GRANT	35,000.00		30,000.00	16,859.50	56.20	148,948.00	52,896.00
2013 010-333-475	VICTIM ASSISTANCE GRANT(VAG)			.00	.00	.00	10,960.00	20,176.00
2013 010-333-476	LONGEVITY PAY-ASSIST PROSECU	2,000.00		1,680.00	1,260.00	75.00	1,140.00	1,360.00
2013 010-333-560	SHERIFF OVERTIME GRANT			.00	.00	.00	.00	59,666.00
2013 010-333-630	DSHS ENVIRONMENTALIST			.00	29,252.97	.00	51,130.98	35,962.58
2013 010-334-200	LIQUOR DRINK TAX	12,000.00		12,000.00	6,417.47	53.48	11,206.53	10,475.65
2013 010-340-100	COUNTY JUDGE FEES	1,000.00		1,000.00	779.00	77.90	1,215.00	1,209.00
2013 010-340-200	SHERIFF FEES	60,000.00		60,000.00	44,680.04	74.47	73,443.13	68,674.94
2013 010-340-250	CONSTABLE FEES	18,000.00		18,000.00	11,350.00	63.06	18,019.00	18,727.00
2013 010-340-300	CRIMINAL DISTRICT ATTY FEES	10,000.00		11,000.00	8,389.54	76.27	9,501.17	11,820.82
2013 010-340-400	COUNTY CLERK FEES	400,000.00		480,000.00	288,300.70	60.06	468,378.12	516,162.49
2013 010-340-405	RECORDS ARCHIVE FEE	40,000.00		60,000.00	27,250.00	45.42	49,085.00	59,320.00
2013 010-340-500	TAX COLLECTOR FEES	500,000.00		480,000.00	360,500.43	75.10	527,930.45	489,980.78
2013 010-340-501	TAX CERTIFICATE FEES	10,000.00		15,000.00	7,707.00	51.38	13,104.00	18,691.00
2013 010-340-502	TAX COLLECTOR 40¢ FEE	21,474.00		21,239.00	11,776.91	55.45	21,553.26	21,331.44
2013 010-340-700	DISTRICT CLERK FEES	100,000.00		120,000.00	55,290.20	46.08	115,987.59	121,265.22
2013 010-340-730	VISUAL RECORD COST	1,000.00		1,000.00	1,196.70	119.67	1,260.00	1,363.68
2013 010-340-800	JUSTICE OF PEACE FEES	550,000.00		550,000.00	351,151.49	63.85	592,261.82	577,287.04
2013 010-340-802	STATE INSURANCE FINES (OCL)			.00	.00	.00	.00	.00
2013 010-340-803	DIST. PROB CCP-FISCAL OFFICE	528.00		528.00	546.98	103.59	1,141.00	605.00
2013 010-340-804	DIST. PROB. FEE -FISCAL OFF'	1,348.00		1,348.00	52.31	3.88	1,625.00	1,595.00
2013 010-340-805	N.E.TEX. CENTER FEE-FISCAL O	13,869.00		13,869.00	.29	.00	13,641.00	13,492.00
2013 010-340-901	CRIMINAL JUSTICE PLANNING			.00	.00	.00	.00	.00
2013 010-340-902	LAW ENFORCEMENT LEM			.00	.00	.00	.00	.00
2013 010-340-903	VICTIMS OF CRIME (CVC)			.00	.00	.00	.00	.00
2013 010-340-904	JUDICIAL COURT PERS (JCPT			.00	.00	.00	.00	.00
2013 010-340-905	PROBATE JUDGE EDUCATION	900.00		900.00	420.00	46.67	1,020.00	1,030.00
2013 010-340-906	CRIMESTOPPERS FUND (CSA)			.00	.00	.00	.00	.00
2013 010-340-907	MISDEMEANOR COURT COST (GR)			.00	.00	.00	.00	.00
2013 010-340-908	COMPREHENSIVE REHABILITATION C			.00	.00	.00	.00	.00
2013 010-340-909	CONSOLIDATED CT COST (CCC)	25,000.00		25,000.00	14,541.80	58.17	25,961.82	27,807.61
2013 010-340-910	FUGITIVE APPREHENSION (FA)			.00	.00	.00	186.00	.00
2013 010-340-911	PREVENTION OF JUR CRIME (JCD			.00	.00	.00	.00	.00
2013 010-340-912	LAW ENFORCE OFFICER A LEOA			.00	.00	.00	.00	.00
2013 010-340-915	LAW ENFOR.OFF. ED LEOCE			.00	.00	.00	.00	.00
2013 010-340-916	TRAFFIC LAW FAILURE TO APPEA	5,000.00		5,000.00	3,398.94	67.98	5,404.41	5,147.66
2013 010-340-917	BAIL BOND FEE(BB)	1,300.00		1,400.00	763.50	54.54	1,326.00	1,380.00
2013 010-340-918	STATE TRAFFIC FEE(STF)	5,800.00		6,000.00	2,919.05	48.65	5,745.22	6,377.93
2013 010-340-919	EMS TRAUMA FUND	600.00		600.00	800.84	133.47	675.19	760.03
2013 010-340-920	JURY REIMBURSEMENT FEE(JRF)	2,100.00		2,100.00	1,243.14	59.20	2,290.61	2,375.21
2013 010-340-921	JUDICIAL SUPPORT FEE(JS)	4,000.00		3,000.00	2,747.04	91.57	5,030.95	5,226.48
2013 010-342-000	JAIL FEES	3,500.00		3,000.00	3,042.00	101.40	3,972.50	3,598.50
2013 010-344-000	COLLECTION SITES	135,000.00		135,000.00	84,813.81	62.83	154,082.50	138,677.25
2013 010-347-100	DEPOT FEES	1,000.00		1,000.00	1,091.50	109.15	945.00	1,771.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-347-200	SYRUP FESTIVAL	21,000.00		21,000.00	6,750.00	32.14	27,381.61	22,656.00
2013 010-347-500	EXPO FEES			.00	.00	.00	.00	.00
2013 010-360-100	INTEREST EARNED	150,000.00		150,000.00	63,353.14	42.24	224,717.67	297,401.51
2013 010-360-110	SALARY REIMBURSEMENT	60,000.00		60,000.00	43,059.23	71.77	92,024.00	101,195.66
2013 010-364-100	SALE OF ASSETS			9,409.02	9,409.02	100.00	23,602.00	.00
2013 010-365-100	GRANTS			25,980.28	27,669.28	106.50	130,821.88	119,119.75
2013 010-365-200	CERTS DONATIONS			.00	149.00	.00	1,384.90	1,202.00
2013 010-367-100	DONATIONS			.00	.00	.00	71.00	3,578.00
2013 010-370-000	MISC REVENUE	40,000.00		40,000.00	43,274.07	108.19	69,423.29	64,403.32
2013 010-370-005	VENDING EMPLOYMENT 5% BENEFIT	500.00		500.00	.00	.00	129.50	662.50
2013 010-370-010	REIMBURSED ATTORNEY FEES	27,000.00		27,000.00	11,694.92	43.31	27,603.40	29,096.33
2013 010-370-030	LIBRARY DONATIONS			.00	.00	.00	.00	.00
2013 010-370-037	LIBRARY TEXAS BOOK FESTIVAL			.00	.00	.00	.00	.00
2013 010-370-038	LIBRARY GRANT			1,285.16	2,642.00	205.58	12,204.00	2,354.27
2013 010-370-050	ECONOMIC DEVELOPMENT			.00	14,310.16	.00	10,100.26	8,696.00
2013 010-370-100	MISCELLANEOUS RENT	5,400.00		5,400.00	3,150.00	58.33	5,400.00	5,475.00
2013 010-370-110	VOTING MACHINE RENTAL	40,000.00		42,500.00	10,074.38	23.70	37,224.68	39,113.53
2013 010-370-120	HOUSING CITY PRISONERS			.00	240.00-	.00	.00	.00
2013 010-370-900	TREASURERS COMMISSION	15,000.00		15,000.00	15,000.00	100.00	15,000.00	15,000.00
2013 010-399-999	TOTAL REVENUE	15862,174.07		15863,790.90	14372,062.58	90.60	15993,604.73	15932,980.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-400-101	SALARY, COUNTY JUDGE	67,701.00		67,701.00	39,492.32	58.33	67,701.12	67,700.88
2013 010-400-105	SECRETARY/ADMN. ASST.	31,189.00		31,189.00	20,945.67	67.16	31,188.96	31,638.66
2013 010-400-106	REGULAR DEPUTY			6,782.00	5,650.85	83.32	16,315.86	.00
2013 010-400-107	EXTRA HELP	18,000.00		18,000.00	10,509.75	58.39	16,871.82	16,435.04
2013 010-400-111	LONGEVITY			250.00	250.00	100.00	1,440.00	1,380.00
2013 010-400-200	FICA	9,801.00		10,320.00	6,128.42	59.38	10,876.34	9,368.10
2013 010-400-202	INSURANCE	20,280.00		20,115.00	12,000.00	59.66	22,980.00	17,250.00
2013 010-400-203	RETIREMENT	11,261.00		11,250.00	6,955.15	61.82	11,031.85	9,662.68
2013 010-400-204	WORKERS COMPENSATION	465.00		450.00	268.66	59.70	180.93	207.92
2013 010-400-225	TRAVEL-PAYROLL	10,800.00		10,800.00	6,300.00	58.33	10,800.00	10,800.00
2013 010-400-310	OFFICE SUPPLIES CO JUDGE	3,500.00		3,500.00	1,435.06	41.00	6,363.31	4,932.79
2013 010-400-400	LITIGATION COST	900.00		900.00	.00	.00	.00	.00
2013 010-400-406	EQUIPMENT RENTAL/LEASE	3,500.00		3,500.00	.00	.00	.00	.00
2013 010-400-408	PERSONNEL CONSULTANT	1,500.00		6,500.00	6,500.00	100.00	6,500.00	1,500.00
2013 010-400-420	TELEPHONE CO JUDGE	2,400.00		2,400.00	1,115.52	46.48	1,885.54	1,905.84
2013 010-400-427	CONFERENCE CO JUDGE	3,500.00		3,000.00	1,613.38	53.78	5,704.99	2,860.35
2013 010-400-480	BOND	250.00		250.00	.00	.00	71.00	177.50
2013 010-400-487	PUBLIC LIABILITIES	55,000.00		50,000.00	44,772.00	89.54	41,190.00	42,684.00
2013 010-400-572	CAPITAL OUTLAY	2,000.00		2,000.00	.00	.00	.00	.00
2013 010-400-998	COUNTY JUDGE	242,047.00		248,907.00	163,936.78	65.86	251,101.72	218,503.76

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-401-101	SALARIES, COMMISSIONERS COUR	210,804.00	_____	210,804.00	122,969.28	58.33	210,804.48	210,803.52
2013 010-401-111	LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2013 010-401-200	FICA	21,084.00	_____	21,213.00	11,888.68	56.04	20,380.05	20,386.77
2013 010-401-202	GROUP INSURANCE	40,560.00	_____	35,760.00	21,000.00	58.72	34,500.00	34,500.00
2013 010-401-203	RETIREMENT	24,226.00	_____	23,126.00	13,408.08	57.98	22,130.88	21,938.88
2013 010-401-204	WORKERS COMPENSATION	5,000.00	_____	5,000.00	520.95	10.42	1,957.05	2,398.87
2013 010-401-480	BOND	500.00	_____	500.00	.00	.00	.00	.00
2013 010-401-998	COMMISSIONERS COURT	302,174.00	_____	296,403.00	169,786.99	57.28	289,772.46	290,028.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-403-101	SALARY, COUNTY CLERK	52,701.00		52,701.00	30,742.32	58.33	52,701.12	52,700.88
2013 010-403-103	CHIEF DEPUTY/OFFICE MANAGER	31,189.00		31,189.00	18,193.56	58.33	31,499.76	31,188.96
2013 010-403-104	CHIEF DEPUTY 3	91,405.00		91,405.00	53,831.55	58.89	92,707.72	94,035.17
2013 010-403-105	REGULAR DEPUTY 5	135,620.00		135,620.00	71,445.30	52.68	108,763.07	121,671.21
2013 010-403-107	EXTRA HELP			8,000.00	.00	.00	693.00	6,013.84
2013 010-403-111	LONGEVITY	3,540.00		2,580.00	1,540.00	59.69	2,040.00	1,080.00
2013 010-403-180	ELECTION HELP			.00	.00	.00	.00	.00
2013 010-403-200	FICA	24,056.00		24,595.00	13,107.50	53.29	21,472.46	22,907.20
2013 010-403-202	GROUP INSURANCE	101,400.00		89,400.00	49,975.00	55.90	76,566.25	81,932.50
2013 010-403-203	RETIREMENT	27,641.00		26,813.00	14,636.19	54.59	23,077.95	23,975.79
2013 010-403-204	WORKERS COMPENSATION	1,500.00		1,000.00	552.97	55.30	361.74	472.00
2013 010-403-310	OFFICE SUPPLIES CO CLERK	90,000.00		90,000.00	38,784.08	43.09	63,092.95	72,873.78
2013 010-403-406	CO CLK EQUIPMENT RENTAL	18,500.00		18,500.00	6,942.73	37.53	15,207.56	16,700.32
2013 010-403-415	RECORDS ARCHIVE EXPENSE	40,000.00		60,000.00	3,944.23	6.57	56,527.41	53,304.93
2013 010-403-420	TELEPHONE CO CLERK	3,000.00		3,000.00	1,263.01	42.10	2,153.67	2,163.44
2013 010-403-426	TRAVEL CO CLERK	4,000.00		4,000.00	3,138.38	78.46	4,237.48	3,210.15
2013 010-403-480	BOND	3,100.00		3,100.00	.00	.00	.00	497.00
2013 010-403-500	CO, CLERK CK ACCT SURPLUS			.00	.00	.00	.00	.00
2013 010-403-572	CAPITAL OUTLAY	1,000.00		1,000.00	.00	.00	.00	5,588.00
2013 010-403-998	COUNTY CLERK	628,652.00		642,903.00	308,096.82	47.92	551,102.14	590,315.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-405-102	SALARY, SERVICE OFFICER	32,319.00		32,319.00	18,852.82	58.33	33,346.32	32,318.88
2013 010-405-107	EXTRA HELP	1,800.00		1,800.00	.00	.00	86.48	765.16
2013 010-405-111	LONGEVITY	420.00		360.00	210.00	58.33	300.00	.00
2013 010-405-135	INTERPRETER	3,000.00		3,000.00	1,750.00	58.33	3,000.00	3,000.00
2013 010-405-200	FICA	4,938.00		4,933.00	2,287.94	46.38	3,738.86	3,766.31
2013 010-405-202	GROUP INSURANCE	10,140.00		8,940.00	5,250.00	58.72	8,625.00	8,625.00
2013 010-405-203	RETIREMENT	5,673.00		5,378.00	1,735.58	32.27	2,991.93	2,819.03
2013 010-405-204	WORKERS COMPENSATION	300.00		250.00	100.90	40.36	65.36	79.95
2013 010-405-310	OFFICE SUPPLIES V.A.	1,800.00		1,800.00	35.63	1.98	146.05	1,766.77
2013 010-405-406	EQUIPMENT RENTAL	1,900.00		1,900.00	.00	.00	8.99	400.00
2013 010-405-420	TELEPHONE	1,000.00		1,000.00	271.84	27.18	497.48	495.28
2013 010-405-426	TRAVEL V.A.	27,000.00		27,000.00	18,195.75	67.39	26,279.50	26,878.69
2013 010-405-427	CONFERENCE V.A.	800.00		800.00	776.12	97.02	1,221.01	.00
2013 010-405-572	CAPITAL OUTLAY	29,000.00		29,000.00	5,757.63	19.85	.00	24,489.20
2013 010-405-998	COUNTY VETERANS' SERVICE	120,090.00		118,480.00	55,224.21	46.61	80,289.00	105,404.27

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		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-406-102	COORDINATOR	3,200.00		3,200.00	.00	.00	.00	.00
2013 010-406-105	SECRETARY	1,200.00		1,200.00	700.00	58.33	1,200.00	1,200.00
2013 010-406-111	LONGEVITY			.00	.00	.00	.00	.00
2013 010-406-200	FICA	369.00		369.00	71.82	19.46	123.12	124.08
2013 010-406-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2013 010-406-203	RETIREMENT	424.00		402.00	58.38	14.52	96.26	95.52
2013 010-406-204	WORKER COMP	25.00		25.00	2.20	8.80	1.50	1.84
2013 010-406-310	OFFICE SUPPLIES	3,000.00		5,584.62	1,537.87	27.54	1,777.40	8,109.55
2013 010-406-330	FUEL	750.00		750.00	.00	.00	2,112.86	184.61
2013 010-406-406	EQUIPMENT RENTAL	2,500.00		2,500.00	.00	.00	.00	.00
2013 010-406-420	TELEPHONE	2,500.00		2,250.00	1,288.68	57.27	1,902.00	885.90
2013 010-406-427	CONFERENCE/SEMINAR EXPENSES	1,500.00		5,088.64	3,149.43	61.89	970.07	1,018.40
2013 010-406-572	CAPITAL OUTLAY EMERGENCY MGM	14,500.00		11,500.00	3,670.36	31.92	4,072.49	13,716.30
2013 010-406-998	EMERGENCY MANAGEMENT	29,968.00		32,869.26	10,478.74	31.88	12,255.70	25,336.20

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		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-409-202	INSURANCE-RETIREE	100,000.00	_____	100,000.00	18,033.60	18.03	14,767.04	6,772.80
2013 010-409-310	OFFICE SUPPLIES	8,000.00	_____	8,000.00	3,049.35	38.12	5,248.20	4,443.83
2013 010-409-430	ADVERTISING & PUBLICATIONS	4,200.00	_____	4,200.00	1,685.70	40.14	3,606.26	2,893.20
2013 010-409-482	INSURANCE	145,000.00	_____	145,000.00	95,124.00	65.60	128,569.00	117,432.00
2013 010-409-998	NON DEPARTMENTAL	257,200.00	_____	257,200.00	117,892.65	45.84	152,190.50	131,541.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-410-530	MAJOR REPAIRS	600,000.00		600,000.00	.00	.00	320,777.14	77,572.78
2013 010-410-535	OLD POST OFFICE PURCHASE			.00	.00	.00	.00	.00
2013 010-410-536	OVERTON BUILDING			.00	.00	.00	.00	.00
2013 010-410-537	TATUM BUILDING			.00	.00	.00	.00	.00
2013 010-410-545	PROPERTY			.00	.00	.00	.00	179,395.90
2013 010-410-551	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	176,294.00
2013 010-410-998	CAPITAL OUTLAY	600,000.00		600,000.00	.00	.00	320,777.14	433,262.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-426-409	COUNTY COURT REPORTER	500.00	_____	500.00	.00	.00	.00	.00
2013 010-426-998	COUNTY COURT	500.00		500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-435-104	COLLECTIONS DEPUTY	30,108.00		30,108.00	17,563.00	58.33	.00	.00
2013 010-435-105	ADMIN. ASST. DISTRICT COURT	31,189.00		31,189.00	18,193.56	58.33	31,188.96	33,302.11
2013 010-435-110	SALARY, COURT REPORTER	52,342.00		52,342.00	30,532.88	58.33	52,342.08	52,702.20
2013 010-435-111	LONGEVITY	2,220.00		2,100.00	1,225.00	58.33	1,980.00	1,860.00
2013 010-435-135	INTERPRETER			.00	.00	.00	.00	.00
2013 010-435-155	EXTRA PERSONNEL	7,500.00		15,000.00	593.99	3.96	10,897.38	22,536.49
2013 010-435-200	FICA	9,437.00		10,002.00	5,036.78	50.36	7,128.90	7,827.20
2013 010-435-202	GROUP INSURANCE	30,420.00		26,820.00	15,750.00	58.72	17,250.00	17,250.00
2013 010-435-203	RETIREMENT	10,844.00		10,904.00	5,630.80	51.64	7,632.64	7,983.50
2013 010-435-204	WORKERS COMPENSATION	600.00		500.00	213.98	42.80	120.22	160.78
2013 010-435-310	OFFICE SUPPLIES DIST. COURT	4,750.00		4,250.00	4,473.40	105.26	4,572.10	5,685.07
2013 010-435-406	DIST. COURT EQUIPMENT RENTAL	2,800.00		2,800.00	1,522.10	54.36	2,580.80	2,745.60
2013 010-435-420	TELEPHONE DIST COURT	1,000.00		1,000.00	679.60	67.96	1,316.96	742.92
2013 010-435-488	CONTINUING EDUCATION DIST CT	4,000.00		4,000.00	250.00	6.25	4,883.91	1,105.00
2013 010-435-492	ADMINISTRATIVE DIST COURT	3,500.00		3,500.00	3,163.65	90.39	3,163.65	3,350.89
2013 010-435-493	LIABILITY INSURANCE DIST CT	1,500.00		1,500.00	1,500.00	100.00	1,360.60	1,383.70
2013 010-435-494	GRAND JURY & COMMISSION	9,000.00		9,000.00	3,156.69	35.07	7,061.92	6,756.46
2013 010-435-572	CAPITAL OUTLAY DIST COURT	2,000.00		2,000.00	.00	.00	.00	.00
2013 010-435-998	DISTRICT COURT	203,210.00		207,015.00	109,485.43	52.89	153,480.12	165,391.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-436-200	FICA	50.00	_____	50.00	.00	.00	6.84	.00
2013 010-436-203	RETIREMENT	50.00	_____	50.00	.00	.00	7.53	.00
2013 010-436-310	J.P. OFFICE SUPPLIES	6,200.00	_____	7,500.00	3,350.02	44.67	3,345.00	4,802.68
2013 010-436-406	J.P. EQUIPMENT RENTAL	900.00	_____	900.00	157.83	17.54	33.19	.00
2013 010-436-409	J.P. COURT REPORTER	500.00	_____	500.00	.00	.00	.00	125.00
2013 010-436-411	J.P. AUTOPSY	60,000.00	_____	50,000.00	40,938.88	81.88	58,664.37	46,274.45
2013 010-436-428	J.P. CONF. & CONT. EDUCATION	12,500.00	_____	12,500.00	7,596.03	60.77	12,119.71	6,283.25
2013 010-436-998	JUSTICE OF THE PEACE COURT	80,200.00	_____	71,500.00	52,042.76	72.79	74,176.64	57,485.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-450-101	SALARY, DISTRICT CLERK	52,701.00		52,701.00	30,742.32	58.33	52,701.12	52,700.88
2013 010-450-103	CHIEF DEPUTY/ ADMIN. ASST.	31,189.00		31,189.00	18,193.56	58.33	31,188.96	31,547.05
2013 010-450-104	CHIEF DEPUTY 3	90,324.00		90,324.00	52,689.00	58.33	90,324.00	90,324.00
2013 010-450-105	REGULAR DEPUTY 5	135,620.00		135,620.00	79,111.90	58.33	132,468.37	135,870.22
2013 010-450-107	EXTRA HELP			10,200.00	.00	.00	8,015.16	6,658.56
2013 010-450-111	LONGEVITY	5,400.00		4,800.00	2,870.00	59.79	4,080.00	3,420.00
2013 010-450-170	CCL SUPERVISOR			.00	.00	.00	.00	.00
2013 010-450-200	FICA	24,116.00		24,850.00	13,285.07	53.46	23,388.99	23,136.57
2013 010-450-202	GROUP INSURANCE	101,400.00		89,400.00	52,500.00	58.72	86,250.00	86,250.00
2013 010-450-203	RETIREMENT	27,710.00		27,092.00	15,320.06	56.55	25,851.42	25,420.80
2013 010-450-204	WORKERS COMPENSATION	1,500.00		1,200.00	583.23	48.60	404.15	492.42
2013 010-450-310	OFFICE SUPPLIES DIST CLERK	18,000.00		18,000.00	10,745.79	59.70	25,396.30	13,116.66
2013 010-450-406	CONTRACT WORK & EQUIPMENT REN	25,000.00		25,000.00	1,527.78	6.11	9,537.13	16,263.06
2013 010-450-420	TELEPHONE DIST CLERK	3,000.00		3,000.00	1,087.36	36.25	2,101.21	2,393.76
2013 010-450-426	TRAVEL DIST CLERK	3,500.00		4,000.00	3,619.18	90.48	4,976.59	3,322.57
2013 010-450-480	BOND DIST CLERK	3,200.00		3,200.00	.00	.00	.00	177.50
2013 010-450-572	CAPITAL OUTLAY DIST CLERK	10,000.00		9,500.00	.00	.00	1,100.00	4,852.27
2013 010-450-998	DISTRICT CLERK	532,660.00		530,076.00	282,275.25	53.25	497,783.40	495,946.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-451-101	SALARY, PCT. #1 J.P.	30,108.00	_____	30,108.00	17,563.00	58.33	30,108.00	30,108.00
2013 010-451-105	SALARY, J.P. CLERK PCT, #1	27,124.00	_____	27,124.00	15,822.38	58.33	27,124.08	27,123.84
2013 010-451-108	PART TIME CLERK	8,158.00	_____	8,158.00	4,896.08	60.02	8,318.24	7,479.36
2013 010-451-111	LONGEVITY	660.00	_____	600.00	350.00	58.33	.00	.00
2013 010-451-200	FICA	5,697.00	_____	5,647.00	3,288.17	58.23	5,550.45	5,468.16
2013 010-451-202	GROUP INSURANCE	20,280.00	_____	17,880.00	10,500.00	58.72	17,250.00	17,250.00
2013 010-451-203	RETIREMENT	6,546.00	_____	6,156.00	3,631.48	58.99	5,903.66	5,785.38
2013 010-451-204	WORKERS COMPENSATION	400.00	_____	320.00	138.42	43.26	69.06	111.52
2013 010-451-310	OFFICE SUPPLIES,JP PCT 1	1,500.00	_____	1,000.00	472.11	47.21	575.71	763.16
2013 010-451-406	J.P. PCT 1 EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2013 010-451-420	TELEPHONE JP #1	2,600.00	_____	2,600.00	1,376.62	52.95	2,322.00	2,348.72
2013 010-451-426	TRAVEL PAYROLL	8,000.00	_____	8,000.00	4,267.52	53.34	7,549.92	7,549.92
2013 010-451-460	RENT-JP PCT 1	_____	_____	.00	.00	.00	.00	.00
2013 010-451-480	BOND	250.00	_____	250.00	.00	.00	.00	177.50
2013 010-451-572	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2013 010-451-998	J.P. PCT.#1	111,323.00	_____	107,843.00	62,305.78	57.77	104,771.12	104,165.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-452-101	SALARY, PCT. #2 J.P.	30,108.00	_____	30,108.00	17,563.00	58.33	30,108.00	30,108.00
2013 010-452-108	SALARY, J.P. CLERK PCT.#2	25,256.00	_____	25,256.00	12,656.56	50.11	21,441.93	21,307.46
2013 010-452-111	LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2013 010-452-200	FICA	4,880.00	_____	4,880.00	2,614.42	53.57	4,427.70	4,417.73
2013 010-452-202	GROUP INSURANCE	10,140.00	_____	8,940.00	5,250.00	58.72	8,625.00	8,625.00
2013 010-452-203	RETIREMENT	5,607.00	_____	5,320.00	2,929.90	55.07	4,779.48	4,727.16
2013 010-452-204	WORKERS COMPENSATION	400.00	_____	325.00	110.68	34.06	101.27	90.83
2013 010-452-310	OFFICE SUPPLIES,JP PCT 2	1,500.00	_____	1,500.00	636.36	42.42	1,056.60	1,263.73
2013 010-452-406	J.P. 2 EQUIPMENT RENTAL	1,200.00	_____	1,200.00	519.78	43.32	912.25	1,090.80
2013 010-452-420	TELEPHONE JP#2	1,800.00	_____	1,700.00	1,070.42	62.97	1,771.63	1,472.41
2013 010-452-426	TRAVEL PAYROLL	8,000.00	_____	8,000.00	4,666.62	58.33	7,550.04	7,550.04
2013 010-452-480	BOND	250.00	_____	250.00	177.50	71.00	.00	177.50
2013 010-452-572	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2013 010-452-998	J.P. PCT. #2	89,141.00	_____	87,479.00	48,195.24	55.09	80,773.90	80,830.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-453-101	SALARY, PCT. #3 J.P.	30,108.00		30,108.00	17,563.00	58.33	30,108.00	30,108.00
2013 010-453-107	PART TIME HELP	1,000.00		1,000.00	700.00	70.00	.00	.00
2013 010-453-108	J P PCT #3 CLERK	30,108.00		30,108.00	17,563.00	58.33	30,108.00	30,108.00
2013 010-453-111	LONGEVITY	480.00		420.00	245.00	58.33	360.00	300.00
2013 010-453-200	FICA	5,364.00		5,360.00	2,912.55	54.34	4,946.88	4,942.68
2013 010-453-202	GROUP INSURANCE	20,280.00		17,880.00	10,512.50	58.79	17,250.00	17,250.00
2013 010-453-203	RETIREMENT	6,164.00		5,843.00	3,356.93	57.45	5,504.28	5,451.48
2013 010-453-204	WORKER COMPENSATION	400.00		375.00	128.96	34.39	86.00	105.10
2013 010-453-310	OFFICE SUPPLIES,JP PCT 3	1,500.00		1,000.00	581.63	58.16	485.86	1,000.00
2013 010-453-420	TELEPHONE JP#3	1,900.00		1,900.00	1,191.89	62.73	1,744.16	1,409.78
2013 010-453-426	TRAVEL PAYROLL	8,000.00		8,000.00	4,635.82	57.95	7,550.04	7,550.04
2013 010-453-480	BOND	250.00		250.00	20.51	8.20	.00	177.50
2013 010-453-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2013 010-453-998	J.P. PCT # 3	105,554.00		102,244.00	59,370.77	58.07	98,143.22	98,402.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-454-101	SALARY. PCT. #4 J.P.	30,108.00		30,108.00	17,563.00	58.33	30,108.00	30,108.00
2013 010-454-105	REGULAR DEPUTY	27,124.00		27,124.00	15,822.38	58.33	27,124.08	27,123.84
2013 010-454-108	SALARY.JP#4 CLERK-PART TIME	8,158.00		8,158.00	4,390.40	53.82	7,922.32	8,051.68
2013 010-454-111	LONGEVITY			.00	.00	.00	.00	.00
2013 010-454-200	FICA	5,647.00		5,647.00	2,873.57	50.89	4,934.86	5,062.36
2013 010-454-202	GROUP INSURANCE	20,280.00		17,880.00	10,500.00	58.72	17,250.00	17,250.00
2013 010-454-203	RETIREMENT	6,488.00		6,156.00	3,560.17	57.83	5,871.87	5,839.18
2013 010-454-204	WORKER COMPENSATION	400.00		320.00	135.34	42.29	91.73	112.55
2013 010-454-310	OFFICE SUPPLIES.JP PCT 4	1,500.00		1,500.00	1,500.00	100.00	1,484.69	1,059.78
2013 010-454-406	JP 4 EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2013 010-454-420	TELEPHONE JP#4	2,400.00		2,400.00	956.87	39.87	2,139.40	2,356.52
2013 010-454-426	TRAVEL PAYROLL	8,000.00		8,000.00	4,948.12	61.85	7,549.92	7,549.92
2013 010-454-480	BOND	250.00		250.00	.00	.00	.00	177.50
2013 010-454-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2013 010-454-998	J.P. PCT # 4	110,355.00		107,543.00	62,249.85	57.88	104,476.87	104,691.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-455-101	SALARY, PCT. 5 J.P.	39,013.00	_____	39,013.00	22,757.56	58.33	39,012.96	39,012.96
2013 010-455-104	SALARY, J.P. #5 CHIEF/OFF MA	31,189.00	_____	31,189.00	18,193.56	58.33	31,188.96	31,188.96
2013 010-455-105	SALARY, J.P. CLERK PCT.#5 (2	54,248.00	_____	54,248.00	31,644.76	58.33	53,909.12	54,247.68
2013 010-455-107	EXTRA HELP	3,000.00	_____	3,000.00	951.60	31.72	2,479.20	1,038.00
2013 010-455-111	LONGEVITY	1,140.00	_____	1,020.00	595.00	58.33	660.00	600.00
2013 010-455-200	FICA	10,447.00	_____	10,438.00	5,882.02	56.35	10,139.35	10,046.78
2013 010-455-202	GROUP INSURANCE	40,560.00	_____	35,760.00	21,000.00	58.72	34,500.00	34,500.00
2013 010-455-203	RETIREMENT	12,004.00	_____	11,380.00	6,494.83	57.07	10,664.49	10,596.65
2013 010-455-204	WORKERS COMPENSATION	800.00	_____	800.00	250.49	31.31	169.76	206.02
2013 010-455-310	OFFICE SUPPLIES,JP PCT 5	1,500.00	_____	1,200.00	1,200.00	100.00	1,200.00	1,143.04
2013 010-455-420	TELEPHONE JP#5	1,500.00	_____	1,500.00	788.68	52.58	1,411.83	1,410.56
2013 010-455-426	TRAVEL-PAYROLL	7,550.00	_____	7,550.00	4,404.12	58.33	7,549.92	7,549.92
2013 010-455-480	BOND	250.00	_____	250.00	.00	.00	.00	177.50
2013 010-455-572	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2013 010-455-998	J. P. PCT #5	203,201.00	_____	197,348.00	114,162.62	57.85	192,885.59	191,718.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-456-101	SALARY, JUDGE CCL	124,000.00		124,000.00	72,333.38	58.33	124,000.08	123,999.84
2013 010-456-105	SECRETARY/ADMINISTRATIVE CCL	31,189.00		31,189.00	18,193.56	58.33	31,188.96	31,188.96
2013 010-456-107	EXTRA HELP CCL	5,000.00		5,000.00	567.00	11.34	1,325.11	2,767.86
2013 010-456-110	COURT REPORTER CCL	49,841.00		49,841.00	29,073.94	58.33	49,841.04	49,840.80
2013 010-456-111	LONGEVITY	780.00		420.00	245.00	58.33	360.00	300.00
2013 010-456-135	INTERPRETER			.00	.00	.00	.00	.00
2013 010-456-200	FICA	16,127.00		16,100.00	8,833.60	54.87	13,551.99	13,129.32
2013 010-456-202	GROUP INSURANCE	30,420.00		26,820.00	15,750.00	58.72	25,875.00	25,875.00
2013 010-456-203	RETIREMENT	18,531.00		17,552.00	9,995.16	56.95	16,492.80	16,387.97
2013 010-456-204	WORKERS COMPENSATION	1,200.00		1,000.00	380.63	38.06	254.17	338.13
2013 010-456-310	OFFICE SUPPLIES CCL COURT	6,000.00		6,000.00	1,063.41	17.72	2,823.83	4,129.37
2013 010-456-406	CCL EQUIPMENT RENTAL	1,800.00		1,800.00	486.48	27.03	1,928.45	1,881.57
2013 010-456-410	VISITING JUDGE CCL COURT	10,000.00		10,000.00	1,384.43	13.84	5,287.62	1,779.60
2013 010-456-420	TELEPHONE CCL COURT	2,000.00		2,000.00	543.68	27.18	977.03	991.24
2013 010-456-428	CONF & CONT EDUCATION, JUDGE	4,000.00		4,000.00	2,153.44	53.84	987.04	3,954.14
2013 010-456-480	BOND CCL COURT	250.00		250.00	.00	.00	.00	295.45
2013 010-456-483	LIABILITY INSURANCE CCL COUR	1,500.00		1,500.00	1,500.00	100.00	1,360.60	1,383.70
2013 010-456-572	CAPITAL OUTLAY CCL COURT	1,500.00		1,500.00	.00	.00	.00	9,126.00
2013 010-456-998	COUNTY COURT AT LAW	304,138.00		298,972.00	162,503.71	54.35	276,253.72	287,368.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-464-111	LONGEVITY	2,340.00		1,800.00	1,050.00	58.33	1,020.00	660.00
2013 010-464-130	BAILIFF-(1)SERGEANT	40,171.00		40,171.00	23,678.06	58.94	40,590.96	40,590.96
2013 010-464-142	BAILIFF(4)-COURTHOUSE SECURI	142,651.00		142,651.00	83,703.34	58.68	144,236.75	144,836.42
2013 010-464-200	BAILIFF FICA	14,262.00		14,285.00	8,095.15	56.67	13,849.43	14,053.32
2013 010-464-202	GROUP INSURANCE	50,700.00		44,700.00	26,250.00	58.72	43,125.00	43,125.00
2013 010-464-203	RETIREMENT	16,387.00		15,573.00	9,043.23	58.07	14,923.64	14,812.31
2013 010-464-204	WORKERS COMPENSATION	5,800.00		5,800.00	845.66	14.58	3,140.19	3,841.78
2013 010-464-400	CAPITAL MURDER	500,000.00		500,000.00	5,177.75	1.04	98,876.48	543,782.03
2013 010-464-420	INDIGENT DEFENDANT ALL COURT	375,000.00		375,000.00	141,441.23	37.72	291,893.11	364,022.88
2013 010-464-485	PETIT JURORS	70,000.00		70,000.00	12,985.55	18.55	50,466.76	35,763.09
2013 010-464-998	ALL COURT FUNDS	1217,311.00		1209,980.00	312,269.97	25.81	702,122.32	1205,487.79

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-475-101	SALARY, DISTRICT ATTORNEY	15,000.00		15,000.00	8,750.00 58.33	15,000.00	15,000.00
2013 010-475-103	SALARY, 1ST ASS'N ATTORNEY	61,708.00		61,708.00	35,996.38 58.33	61,708.08	61,707.84
2013 010-475-105	SALARY, 1ST SECRETARY	31,189.00		31,189.00	19,834.98 63.60	31,188.96	31,188.96
2013 010-475-107	SALARY, CRIMINAL VICTIMS COO	27,124.00		27,124.00	15,822.38 58.33	27,124.08	27,123.84
2013 010-475-108	PART TIME HELP	5,000.00		5,000.00	.00 .00	5,720.00	10,087.60
2013 010-475-111	LONGEVITY	5,160.00		4,800.00	2,520.00 52.50	4,200.00	4,080.00
2013 010-475-136	STATE SUPPLEMENT	22,500.00		22,500.00	13,125.00 58.33	29,605.42	34,450.08
2013 010-475-137	SALARY, SPECIAL INVESTIGATOR	35,308.00		35,308.00	20,596.38 58.33	35,308.08	35,307.84
2013 010-475-160	SALARY, 2ND ASS'N ATTORNEY	54,783.00		54,783.00	31,956.82 58.33	54,783.12	7,655.45
2013 010-475-165	SALARY, 2ND SECRETARY	30,108.00		30,108.00	18,796.34 62.43	30,263.00	30,108.00
2013 010-475-167	SALARY, 3RD SECRETARY	27,124.00		27,124.00	15,822.38 58.33	27,283.38	.00
2013 010-475-200	FICA	24,130.00		24,103.00	13,460.33 55.85	23,700.36	18,855.90
2013 010-475-202	GROUP INSURANCE	81,120.00		71,520.00	42,000.00 58.72	69,000.00	53,137.50
2013 010-475-203	RETIREMENT	27,726.00		26,277.00	15,303.21 58.24	25,544.41	20,079.02
2013 010-475-204	WORKERS COMPENSATION	2,500.00		2,250.00	910.24 40.46	1,166.25	1,338.17
2013 010-475-310	OFFICE SUPPLIES D.A.	12,000.00		12,000.00	7,796.20 64.97	17,133.58	13,411.21
2013 010-475-406	EQUIPMENT RENTAL	4,000.00		4,000.00	1,161.89 29.05	3,252.53	2,861.73
2013 010-475-420	TELEPHONE D.A.	2,000.00		2,000.00	786.39 39.32	1,220.52	1,379.23
2013 010-475-427	TRAVEL & CONFERENCE D.A.	7,000.00		7,000.00	4,767.20 68.10	7,472.39	5,544.68
2013 010-475-429	INVESTIGATOR TRAVEL D.A.	9,500.00		9,500.00	5,347.63 56.29	8,214.44	9,239.84
2013 010-475-480	BOND D.A.	250.00		250.00	.00 .00	.00	.00
2013 010-475-490	SPECIAL TRIAL FUND D.A.	100,000.00		100,000.00	1,781.41 1.78	16,793.92	98,830.50
2013 010-475-572	CAPITAL OUTLAY D.A.	10,000.00		10,000.00	.00 .00	12,155.13	7,800.00
2013 010-475-998	DISTRICT ATTORNEY	595,230.00		583,544.00	276,535.16 47.39	507,837.65	489,187.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-490-102	ELECTIONS ADMINISTRATOR	33,410.00	_____	33,410.00	21,158.35	63.33	34,388.15	37,981.10
2013 010-490-105	REGULAR DEPUTY	27,124.00	_____	27,124.00	15,822.38	58.33	25,611.44	27,123.84
2013 010-490-111	LONGEVITY	1,200.00	_____	1,140.00	665.00	58.33	1,080.00	1,020.00
2013 010-490-180	ELECTION HELP	50,000.00	_____	50,000.00	17,620.26	35.24	23,838.61	39,052.95
2013 010-490-200	FICA	8,548.00	_____	8,544.00	3,934.64	46.05	5,482.00	6,576.15
2013 010-490-202	GROUP INSURANCE	20,280.00	_____	17,880.00	10,606.18	59.32	17,250.00	17,250.00
2013 010-490-203	RETIREMENT	9,822.00	_____	9,314.00	3,975.32	42.68	5,997.01	6,532.84
2013 010-490-204	WORKERS COMPENSATION	600.00	_____	550.00	174.22	31.68	96.38	146.04
2013 010-490-310	OFFICE SUPPLIES	15,000.00	_____	21,000.00	14,142.96	67.35	14,638.42	14,537.03
2013 010-490-406	EQUIPMENT MAINTENANCE	25,000.00	_____	22,000.00	21,099.53	95.91	20,100.37	7,424.80
2013 010-490-408	CONTRACT SERVICES	37,500.00	_____	37,500.00	19,707.38	52.55	10,855.43	35,035.75
2013 010-490-426	TRAVEL	2,500.00	_____	2,500.00	2,059.53	82.38	2,648.19	1,793.56
2013 010-490-445	UTILITIES	6,000.00	_____	6,000.00	2,949.92	49.17	4,267.90	3,925.61
2013 010-490-480	BOND	250.00	_____	250.00	.00	.00	.00	70.00
2013 010-490-572	CAPITAL OUTLAY ELECTION	32,000.00	_____	26,000.00	16,841.00	64.77	3,244.67	.00
2013 010-490-998	ELECTION	269,234.00	_____	263,212.00	150,756.67	57.28	169,498.57	198,469.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-495-102	SALARY, AUDITOR	63,734.00		63,734.00	37,178.12	58.33	63,733.92	63,733.92
2013 010-495-103	1ST. ASSISTANT	38,990.00		38,990.00	22,744.12	58.33	38,970.38	38,989.92
2013 010-495-107	EXTRA HELP	3,000.00		3,000.00	.00	.00	.00	.00
2013 010-495-111	LONGEVITY	2,220.00		1,440.00	1,225.00	85.07	1,080.00	1,020.00
2013 010-495-160	2ND. ASSISTANT	35,573.00		35,573.00	20,750.94	58.33	35,573.04	35,572.80
2013 010-495-161	3RD ASSISTANT	14,478.00		14,478.00	8,158.15	56.35	14,104.02	13,885.75
2013 010-495-200	FICA	12,087.00		12,027.00	6,831.43	56.80	11,640.32	11,620.55
2013 010-495-202	GROUP INSURANCE	30,420.00		26,820.00	15,750.00	58.72	25,875.00	25,875.00
2013 010-495-203	RETIREMENT	13,888.00		13,112.00	7,510.71	57.28	12,322.90	12,194.74
2013 010-495-204	WORKERS COMPENSATION	750.00		600.00	284.78	47.46	192.03	234.48
2013 010-495-310	OFFICE SUPPLIES AUDITOR	3,000.00		6,500.00	6,396.44	98.41	3,404.18	3,421.69
2013 010-495-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2013 010-495-420	TELEPHONE AUDITOR	1,300.00		1,300.00	543.68	41.82	977.03	990.56
2013 010-495-426	TRAVEL & TRAINING AUDITOR	3,300.00		2,500.00	951.74	38.07	3,233.64	14.50
2013 010-495-480	BOND PREMIUM AUDITOR	125.00		125.00	.00	.00	.00	92.50
2013 010-495-572	CAPITAL OUTLAY AUDITOR	6,000.00		.00	.00	.00	.00	.00
2013 010-495-998	COUNTY AUDITOR	228,865.00		220,199.00	128,325.11	58.28	211,106.46	207,646.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-497-101	SALARY, TREASURER	52,701.00		52,701.00	30,742.32	58.33	52,701.12	52,700.88
2013 010-497-103	1ST ASSISTANT ADMIN	31,330.00		31,330.00	18,275.88	58.33	31,452.64	31,498.03
2013 010-497-105	REGULAR DEPUTY	27,124.00		27,124.00	15,822.38	58.33	27,124.08	27,123.84
2013 010-497-107	EXTRA HELP	500.00		500.00	.00	.00	.00	72.32
2013 010-497-111	LONGEVITY	1,020.00		900.00	525.00	58.33	540.00	480.00
2013 010-497-200	FICA	8,620.00		8,611.00	4,781.74	55.53	8,312.74	8,309.10
2013 010-497-202	GROUP INSURANCE	30,420.00		26,820.00	15,750.00	58.72	25,875.00	25,875.00
2013 010-497-203	RETIREMENT	9,905.00		9,388.00	5,458.52	58.14	8,987.56	8,901.31
2013 010-497-204	WORKERS COMPENSATION	550.00		350.00	207.52	59.29	140.35	171.70
2013 010-497-310	OFFICE SUPPLIES TREAS	3,000.00		3,000.00	1,245.74	41.52	4,033.52	3,855.69
2013 010-497-406	EQUIPMENT RENTAL	2,000.00		2,000.00	681.98	34.10	1,316.40	1,462.06
2013 010-497-420	TELEPHONE TREAS	1,000.00		1,000.00	407.76	40.78	732.77	742.92
2013 010-497-426	TRAVEL TREAS	3,500.00		3,500.00	1,739.86	49.71	1,639.62	2,052.35
2013 010-497-480	BOND PREMIUM TREAS	250.00		250.00	.00	.00	.00	177.50
2013 010-497-572	CAPITAL OUTLAY TREAS	2,000.00		2,000.00	.00	.00	.00	.00
2013 010-497-998	COUNTY TREASURER	173,920.00		169,474.00	95,638.70	56.43	162,855.80	163,422.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-499-101	SALARY, TAX COLLECTOR	53,151.00		53,151.00	31,004.82	58.33	53,151.12	53,150.88
2013 010-499-103	SALARY CHIEF DEPUTY/OFF MGR	31,189.00		31,189.00	18,193.56	58.33	31,188.96	32,438.96
2013 010-499-104	SALARY, CHIEF DEPUTY (3)	90,324.00		90,324.00	52,689.00	58.33	90,324.00	90,324.00
2013 010-499-105	SALARY, REGULAR DEPUTY (8)	216,992.00		216,992.00	122,058.36	56.25	216,992.64	188,225.69
2013 010-499-107	SALARY, EXTRA HELP			5,000.00	.00	.00	.00	9,509.92
2013 010-499-108	EXTRA HELP .40 SALARY	21,474.00		21,239.00	9,658.88	45.48	15,585.92	14,833.28
2013 010-499-111	LONGEVITY	4,860.00		6,480.00	3,510.00	54.17	5,640.00	5,670.00
2013 010-499-200	FICA	31,977.00		32,465.00	16,871.14	51.97	29,374.06	28,083.99
2013 010-499-202	GROUP INSURANCE	131,820.00		116,220.00	66,750.00	57.43	112,125.00	103,500.00
2013 010-499-203	RETIREMENT	36,742.00		35,393.00	19,713.04	55.70	33,130.72	31,377.21
2013 010-499-204	WORKERS COMPENSATION	2,000.00		1,750.00	759.41	43.39	518.06	605.28
2013 010-499-310	OFFICE SUPPLIES TAX COLL	12,000.00		12,000.00	5,981.47	49.85	11,530.80	23,934.13
2013 010-499-400	DELINQUENT TAX ROLL	110,000.00		85,000.00	49,387.96	58.10	110,833.39	110,243.22
2013 010-499-401	APPRAISAL DISTRICT	330,000.00		320,000.00	244,341.75	76.36	305,122.00	265,384.00
2013 010-499-406	CONTRACT WORK & EQUIPMENT	300,000.00		300,000.00	208,994.65	69.66	260,581.14	268,354.01
2013 010-499-420	TELEPHONE TAX COLL	7,500.00		7,500.00	3,559.24	47.46	5,927.71	5,456.23
2013 010-499-426	TRAVEL TAX COLL	9,000.00		4,000.00	2,083.88	52.10	2,611.67	1,437.00
2013 010-499-480	BOND PREMIUM TAX COLL	2,700.00		2,700.00	.00	.00	.00	142.00
2013 010-499-572	CAPITAL OUTLAY TAX COLL	2,000.00		2,000.00	1,500.35	75.02	2,386.00	.00
2013 010-499-998	TAX COLLECTOR	1393,729.00		1343,403.00	857,057.51	63.80	1287,023.19	1232,669.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-503-102	I.T. COORDINATOR	43,248.00		43,248.00	25,228.00	58.33	46,337.90	44,621.62
2013 010-503-111	LONGEVITY	1,200.00		1,140.00	665.00	58.33	1,080.00	1,020.00
2013 010-503-200	FICA	3,739.00		3,734.00	2,000.01	53.56	3,659.71	3,523.75
2013 010-503-202	GROUP INSURANCE	10,140.00		8,940.00	5,250.00	58.72	8,625.00	8,625.00
2013 010-503-203	RETIREMENT	4,296.00		4,071.00	2,179.94	53.55	3,841.28	3,666.51
2013 010-503-204	WORKER COMP	500.00		500.00	82.76	16.55	59.91	70.72
2013 010-503-310	OFFICE SUPPLIES	3,000.00		4,000.00	3,435.75	85.89	1,739.67	734.11
2013 010-503-406	EQUIPMENT RENTAL	1,000.00		1,000.00	.00	.00	.00	.00
2013 010-503-420	TELEPHONE	1,000.00		1,000.00	940.52	94.05	1,440.76	667.64
2013 010-503-427	CONFERENCE/SEMINAR EXPENSES	4,000.00		4,000.00	508.38	12.71	6,119.16	556.00
2013 010-503-572	CAPITAL OUTLAY	10,000.00		9,000.00	.00	.00	.00	.00
2013 010-503-998	I.T. DEPARTMENT	82,123.00		80,633.00	40,290.36	49.97	72,903.39	63,485.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-510-105	MAINTENANCE SALARY 4	119,095.00		119,095.00	70,064.96	58.83	116,854.41	136,221.17
2013 010-510-107	MAINTENANCE EXTRA HELP	13,000.00		13,000.00	6,685.24	51.42	11,211.17	13,211.37
2013 010-510-111	LONGEVITY	780.00		1,320.00	470.00	35.61	1,200.00	1,860.00
2013 010-510-200	MAINTENANCE FICA	10,198.00		10,207.00	5,773.99	56.57	9,730.56	11,277.67
2013 010-510-202	MAINTENANCE GROUP INSURANCE	40,560.00		35,760.00	21,000.00	58.72	37,269.99	38,795.00
2013 010-510-203	MAINTENANCE RETIREMENT	11,717.00		11,127.00	6,258.75	56.25	9,562.16	10,991.36
2013 010-510-204	MAINTENANCE WORKER COMP	6,000.00		5,500.00	1,616.41	29.39	2,960.26	4,233.95
2013 010-510-308	MAINTENANCE, GAS & INSURANCE	8,500.00		8,500.00	5,332.68	62.74	8,542.97	7,084.69
2013 010-510-310	SUPPLIES MAINTENANCE	45,000.00		45,000.00	27,069.11	60.15	52,883.83	42,944.20
2013 010-510-445	UTILITIES MAINTENANCE	95,000.00		90,314.00	29,115.57	32.24	66,186.27	77,923.80
2013 010-510-446	UTILITIES-ANNEX	60,000.00		60,000.00	13,353.11	22.26	36,542.92	35,458.04
2013 010-510-450	MINOR REPAIRS MAINTENANCE	60,000.00		69,409.02	41,153.69	59.29	66,979.46	97,285.11
2013 010-510-452	JAIL MINOR REPAIRS	75,000.00		75,000.00	17,223.61	22.96	43,679.61	66,234.60
2013 010-510-456	JANITORIAL CONTRACT			.00	.00	.00	.00	.00
2013 010-510-457	YARD CONTRACT	9,960.00		9,960.00	5,810.00	58.33	9,960.00	9,960.00
2013 010-510-530	CAPITAL OUTLAY MAINTENANCE	30,000.00		34,686.00	34,686.00	100.00	.00	.00
2013 010-510-573	CAPITAL OUTLAY-HONEYWELL			.00	.00	.00	.00	.00
2013 010-510-998	MAINTENANCE	584,810.00		588,878.02	285,613.12	48.50	473,563.61	553,480.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-512-104	JAIL CHIEF OFFICE CLERK (1)	30,108.00		30,108.00	17,563.00	58.33	30,108.00	30,108.00
2013 010-512-107	EXTRA HELP	20,000.00		28,000.00	22,335.92	79.77	28,306.08	27,915.72
2013 010-512-109	JAIL ADM. SALARY	43,204.00		43,204.00	25,202.38	58.33	43,204.08	43,203.84
2013 010-512-110	SERGEANTS 4	140,748.00		140,748.00	82,103.28	58.33	138,773.67	127,996.32
2013 010-512-111	LONGEVITY	4,980.00		4,560.00	2,625.00	57.57	3,750.00	1,700.00
2013 010-512-138	SALARIES, JAILERS 21	704,109.00		704,109.00	403,962.52	57.37	663,259.80	559,005.02
2013 010-512-149	HOLIDAY PAY JAIL			.00	.00	.00	.00	.00
2013 010-512-151	JAIL NURSE	34,747.00		34,747.00	20,269.06	58.33	34,746.96	34,746.96
2013 010-512-158	SALARY, COMP TIME	15,000.00		10,000.00	3,778.73	37.79	23,173.44	6,338.83
2013 010-512-200	FICA	75,957.00		75,542.00	42,786.24	56.64	71,897.35	62,011.07
2013 010-512-202	GROUP INSURANCE	283,920.00		250,320.00	145,325.00	58.06	231,030.00	198,751.25
2013 010-512-203	RETIREMENT	87,276.00		82,356.00	47,660.70	57.87	77,380.03	66,173.92
2013 010-512-204	WORKERS COMPENSATION	30,000.00		30,000.00	8,637.84	28.79	15,791.46	16,556.41
2013 010-512-310	SUPPLIES JAIL	90,000.00		90,000.00	58,367.27	64.85	99,249.24	64,460.78
2013 010-512-333	FEEDING PRISONERS JAIL	250,000.00		210,000.00	146,716.96	69.87	187,742.31	158,064.39
2013 010-512-335	BEDDING & UTENSILS JAIL	1,500.00		1,500.00	.00	.00	.00	.00
2013 010-512-336	PRISON UNIFORMS JAIL	4,000.00		4,000.00	.00	.00	4,000.00	3,270.95
2013 010-512-337	JAILER UNIFORMS	7,500.00		7,500.00	1,335.40	17.81	7,199.67	5,472.43
2013 010-512-405	MEDICAL FEES JAIL	150,000.00		140,000.00	96,189.62	68.71	177,978.79	80,265.51
2013 010-512-445	UTILITIES JAIL	140,000.00		140,000.00	53,396.54	38.14	93,799.84	65,203.62
2013 010-512-456	PRISONERS TRANSPORTATION	6,000.00		6,000.00	3,040.80	50.68	6,444.36	4,265.32
2013 010-512-572	CAPITAL OUTLAY JAIL	20,000.00		12,000.00	11,052.43	92.10	41,839.77	2,588.50
2013 010-512-998	JAIL	2139,049.00		2044,694.00	1192,348.69	58.31	1979,674.85	1558,098.84

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-550-101	SALARY, CONSTABLES-1-5	120,680.00		120,680.00	70,396.90	58.33	120,680.40	120,679.20
2013 010-550-111	LONGEVITY			.00	.00	.00	.00	.00
2013 010-550-200	FICA	14,295.00		14,295.00	8,019.06	56.10	13,382.33	13,385.91
2013 010-550-202	GROUP INSURANCE	50,700.00		44,700.00	26,250.00	58.72	43,125.00	43,125.00
2013 010-550-203	RETIREMENT	16,425.00		15,585.00	9,090.76	58.33	14,522.06	14,406.03
2013 010-550-204	WORKERS COMPENSATION	6,500.00		6,500.00	1,700.14	26.16	3,057.12	3,737.41
2013 010-550-310	OFFICE SUPPLIES CONSTABLES	2,000.00		2,000.00	292.73	14.64	1,124.42	727.36
2013 010-550-420	TELEPHONE - CONSTABLE	2,500.00		2,500.00	1,472.05	58.88	2,456.26	2,205.68
2013 010-550-426	TRAVEL, CONSTABLES-PAYROLL	64,500.00		64,500.00	37,625.00	58.33	58,500.00	58,500.00
2013 010-550-427	CONFERENCE TRAVEL CONSTABLES			.00	.00	.00	12.00-	.00
2013 010-550-453	RADIO REPAIR CONSTABLES	1,500.00		1,500.00	.00	.00	199.00	65.00
2013 010-550-480	BOND CONSTABLES	900.00		900.00	.00	.00	.00	.00
2013 010-550-572	CAPITAL OUTLAY CONSTABLES			.00	.00	.00	.00	.00
2013 010-550-998	CONSTABLES	280,000.00		273,160.00	154,846.64	56.69	257,034.59	256,831.59

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-560-101	SALARY, SHERIFF	52,701.00		52,701.00	30,742.32	58.33	52,701.12	52,700.88
2013 010-560-105	SALARY, SECRETARY ADMIN. AST	31,189.00		31,189.00	18,193.56	58.33	27,600.54	33,164.00
2013 010-560-106	SALARY, CIVIL WARRANTS SEC.	30,108.00		30,108.00	17,563.00	58.33	30,108.00	30,108.00
2013 010-560-107	SALARY, EXTRA HELP	10,000.00		10,000.00	2,000.24	20.00	14,810.50	1,560.25
2013 010-560-109	SALARY, SERGEANTS (4)	160,684.00		160,684.00	91,736.36	57.09	140,598.36	160,736.64
2013 010-560-111	LONGEVITY	8,580.00		6,720.00	3,640.00	54.17	5,437.50	5,852.50
2013 010-560-129	SALARY, JUVENILE INVESTIGATO	38,383.00		38,383.00	22,390.06	58.33	38,382.96	40,347.89
2013 010-560-130	SALARY, BAILIFF(3)			.00	.00	.00	.00	.00
2013 010-560-139	SALARY, INVESTIGATOR1 (2)	81,974.00		81,974.00	47,818.12	58.33	83,681.71	83,304.35
2013 010-560-140	SALARY, CHIEF DEPUTY	44,160.00		44,160.00	25,760.00	58.33	44,160.00	44,160.00
2013 010-560-141	SALARY, CRIM INVESTIGAT (3)	115,149.00		115,149.00	67,335.95	58.48	113,549.21	119,092.62
2013 010-560-142	SALARY, CAR DEPUTIES (15)	572,280.00		572,280.00	333,601.53	58.29	585,474.51	579,739.65
2013 010-560-143	ANIMAL CONTROL OFFICER	38,152.00		38,152.00	22,255.38	58.33	38,152.08	38,866.49
2013 010-560-144	SALARY, DISPATCHERS (9)	275,751.00		275,751.00	153,269.87	55.58	277,257.29	277,235.03
2013 010-560-145	SALARY, WEIGHT & LICENSE			.00	.00	.00	.00	.00
2013 010-560-146	SALARY, COMMUNICATIONS SUPER	32,758.00		32,758.00	19,108.88	58.33	32,758.08	33,014.00
2013 010-560-147	DELETE			.00	.00	.00	.00	.00
2013 010-560-148	AUTO THEFT GRANT			.00	3,606.47	.00	.00	.00
2013 010-560-149	SALARY, HOLIDAY PAY			.00	.00	.00	.00	.00
2013 010-560-150	NARCOTIC OFFICER(2)	76,766.00		76,766.00	44,361.62	57.79	76,765.92	77,310.19
2013 010-560-153	AUTO THEFT CASH MATCH	6,422.00		5,597.00	5,597.00	100.00	5,717.00	3,991.00
2013 010-560-156	TRANSFER COPS GRANT #(1)			.00	.00	.00	.00	.00
2013 010-560-157	TRANSFER COPS GRANT #(2)			.00	.00	.00	.00	.00
2013 010-560-158	SALARY, COMP TIME	30,000.00		26,148.38	13,931.56	53.28	51,078.86	31,580.60
2013 010-560-200	FICA	124,756.00		122,760.00	69,993.14	57.02	123,239.30	122,300.04
2013 010-560-202	GROUP INSURANCE	425,880.00		375,480.00	217,100.00	57.82	353,291.77	362,658.28
2013 010-560-203	RETIREMENT	143,347.00		133,832.00	78,333.32	58.53	130,504.79	130,232.97
2013 010-560-204	WORKERS COMPENSATION	38,000.00		38,000.00	12,528.45	32.97	22,709.43	28,503.40
2013 010-560-225	SHERIFF TRAVEL ALLOWANCE	16,200.00		16,200.00	9,450.00	58.33	16,200.00	16,200.00
2013 010-560-310	OFFICE SUPPLIES SHERIFF	40,000.00		40,000.00	23,846.81	59.62	40,354.07	52,586.06
2013 010-560-330	MOTOR FUEL SHERIFF	150,000.00		150,000.00	74,046.95	49.36	141,069.20	118,934.80
2013 010-560-331	SHERIFF TIRES	13,000.00		13,000.00	7,627.41	58.67	19,500.04	12,000.31
2013 010-560-332	SHERIFF MAINTENANCE	40,000.00		40,000.00	15,974.59	39.94	22,407.73	29,373.67
2013 010-560-337	SHERIFF UNIFORMS	14,000.00		14,000.00	3,977.43	28.41	7,251.37	13,184.95
2013 010-560-346	DOG MAINTENANCE SHERIFF			.00	.00	.00	.00	.00
2013 010-560-400	SHERIFF LITIGATION	12,000.00		12,000.00	150.00	1.25	.00	5,000.00
2013 010-560-406	SHERIFF EQUIPMENT RENTAL/LEA	21,000.00		20,000.00	5,754.90	28.77	20,546.20	20,929.08
2013 010-560-414	DEPUTY TRAINING SHERIFF	24,000.00		24,000.00	14,206.03	59.19	13,259.56	24,982.65
2013 010-560-420	TELEPHONE SHERIFF	40,000.00		40,000.00	24,117.53	60.29	31,248.55	36,042.87
2013 010-560-426	OUT OF DISTRICT EXPENSE SHER	1,000.00		1,000.00	.00	.00	.00	.00
2013 010-560-453	RADIO REPAIR SHERIFF	8,000.00		16,000.00	14,378.95	89.87	14,211.39	4,292.14
2013 010-560-455	SHERIFF GUNS & AMMUNITION	6,000.00		6,000.00	2,928.50	48.81	6,927.55	2,464.48
2013 010-560-480	BOND SHERIFF	600.00		600.00	.00	.00	192.00	334.00
2013 010-560-482	VEHICLE INSURANCE	22,000.00		22,000.00	15,181.00	69.00	13,810.00	21,285.00
2013 010-560-483	SHERIFF LIABILITY INSURANCE	100,000.00		92,000.00	64,871.00	70.51	60,504.00	56,035.00
2013 010-560-490	INVESTIGATOR'S EXPENSE SHERI	8,000.00		8,000.00	383.19	4.79	6,804.37	6,820.77
2013 010-560-571	CAPITAL OUTLAY SHERIFF	120,000.00		120,000.00	22,616.87	18.85	77,330.56	161,883.00
2013 010-560-998	SHERIFF	2972,840.00		2903,392.38	1600,377.99	55.12	2739,595.52	2838,807.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-575-111	LONGEVITY			.00	.00	.00	.00	.00
2013 010-575-191	SALARY, DISTRICT JUDGE	15,000.00		15,000.00	8,750.00	58.33	15,000.00	15,000.00
2013 010-575-192	SALARY, COUNTY JUDGE	7,700.00		7,700.00	4,491.62	58.33	7,699.92	7,699.92
2013 010-575-193	SALARY, CO. COURT AT LAW JUD	15,000.00		15,000.00	8,750.00	58.33	15,000.00	15,000.00
2013 010-575-200	FICA	2,885.00		2,885.00	1,399.37	48.51	2,272.87	2,398.24
2013 010-575-202	GROUP INSURANCE	10,140.00		8,940.00	5,250.00	58.72	8,625.00	8,625.00
2013 010-575-203	RETIREMENT	3,314.00		3,145.00	1,834.28	58.32	3,027.36	3,000.92
2013 010-575-204	WORKERS COMPENSATION	200.00		100.00	69.72	69.72	46.90	23.29
2013 010-575-483	LIABILITY INSURANCE PREM.			.00	.00	.00	.00	.00
2013 010-575-998	JUVENILE BOARD	54,239.00		52,770.00	30,544.99	57.88	51,672.05	51,747.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-585-105	SALARY, ADMIN. ASST.	31,189.00		31,189.00	18,193.56	58.33	31,188.96	31,188.96
2013 010-585-107	EXTRA HELP	12,237.00		12,237.00	7,173.60	58.62	12,199.04	12,120.64
2013 010-585-111	LONGEVITY	360.00		300.00	175.00	58.33	.00	.00
2013 010-585-200	FICA	3,350.00		3,346.00	1,909.52	57.07	3,243.33	3,237.38
2013 010-585-202	GROUP INSURANCE	10,140.00		8,940.00	5,250.00	58.72	8,625.00	8,625.00
2013 010-585-203	RETIREMENT	3,849.00		3,647.00	2,130.14	58.41	3,483.97	3,447.36
2013 010-585-204	WORKERS COMPENSATION	300.00		200.00	80.84	40.42	54.34	66.38
2013 010-585-310	SUPPLIES HIGHWAY PATROL	1,700.00		1,700.00	219.17	12.89	2,862.96	4,166.70
2013 010-585-313	WEIGHT & LICENSE SUPPLIES	5,000.00		.00	.00	.00	.00	.00
2013 010-585-406	EQUIPMENT RENTAL	10,800.00		10,800.00	4,970.00	46.02	6,392.00	7,455.00
2013 010-585-420	TELEPHONE HIGHWAY PATROL	6,200.00		6,200.00	2,172.30	35.04	5,316.61	4,324.16
2013 010-585-421	WEIGHT & LICENSE TELEPHONE	1,700.00		1,600.00	1,239.75	77.48	1,274.81	831.95
2013 010-585-453	EQUIPMENT REPAIR HIGHWAY PAT	1,000.00		1,000.00	.00	.00	.00	.00
2013 010-585-572	CAPITAL OUTLAY HIGHWAY PATRO	1,500.00		1,500.00	.00	.00	.00	.00
2013 010-585-998	HIGHWAY PATROL	89,325.00		82,659.00	43,513.88	52.64	74,641.02	75,463.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-630-112	ENVIRONMENTAL SPECIALIST	27,124.00		27,124.00	16,233.14	59.85	27,239.36	27,123.84
2013 010-630-200	FICA	2,605.00		2,452.00	1,193.77	48.69	1,975.37	1,967.36
2013 010-630-202	GROUP INSURANCE	10,140.00		8,940.00	5,250.00	58.72	8,625.00	8,625.00
2013 010-630-203	RETIREMENT	2,993.00		2,673.00	1,374.33	51.42	2,220.98	2,193.48
2013 010-630-204	WORKER COMP	300.00		100.00	52.59	52.59	34.78	42.34
2013 010-630-310	TELEPHONE,OTHER OFFICE EXPEN	4,000.00		6,916.00	4,080.03	58.99	3,930.61	3,625.84
2013 010-630-407	COUNTY TRAPPER	33,000.00		30,000.00	14,400.00	48.00	28,800.00	26,475.00
2013 010-630-408	ENVIRONMENTALIST			.00	.00	.00	.00	.00
2013 010-630-426	FUEL/MAINTENANCE	6,916.00		7,500.00	4,504.59	60.06	6,594.68	5,995.55
2013 010-630-572	EQUIPMENT			690.00	690.00	100.00	14,064.23	38.00
2013 010-630-998	COUNTY HEALTH	87,078.00		86,395.00	47,778.45	55.30	93,485.01	76,086.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-631-112	COORDINATOR	_____	_____	20,000.00	17,500.00	87.50	29,909.87	.00
2013 010-631-200	FICA	_____	_____	1,530.08	1,338.82	87.50	2,288.22	.00
2013 010-631-202	GROUP INSURANCE	_____	_____	6,000.00	5,250.00	87.50	8,685.00	.00
2013 010-631-203	RETIREMENT	_____	_____	1,668.00	1,459.50	87.50	2,401.88	.00
2013 010-631-204	WORKER COMP	_____	_____	366.26	55.58	15.18	37.05	.00
2013 010-631-310	SUPPLIES	_____	_____	535.16	591.07	110.45	3,272.57	.00
2013 010-631-420	OTHER	_____	_____	180.80	135.92	75.18	335.45	.00
2013 010-631-426	TRAVEL	_____	_____	4,112.60	1,863.58	45.31	4,200.94	.00
2013 010-631-998	PUBLIC HEALTH	_____	_____	34,392.90	28,194.47	81.98	51,130.98	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-640-102	SALARY, WELFARE WORKER	30,108.00		30,108.00	17,563.00	58.33	30,108.00	30,108.00
2013 010-640-105	SALARY, SECRETARY			.00	.00	.00	.00	.00
2013 010-640-107	EXTRA HELP	500.00		500.00	454.16	90.83	908.32	500.00
2013 010-640-111	LONGEVITY	1,320.00		1,260.00	735.00	58.33	1,200.00	1,140.00
2013 010-640-200	FICA	2,810.00		2,806.00	1,397.51	49.80	2,515.37	2,467.78
2013 010-640-202	GROUP INSURANCE	10,140.00		8,940.00	5,250.00	58.72	8,625.00	8,625.00
2013 010-640-203	RETIREMENT	3,229.00		3,059.00	1,526.14	49.89	2,514.22	2,488.31
2013 010-640-204	WORKERS COMPENSATION	250.00		170.00	59.76	35.15	41.21	49.80
2013 010-640-225	TRAVEL WELFARE WORKER	250.00		250.00	.00	.00	.00	97.00
2013 010-640-300	CASH ALLOWANCE WELFARE	1,800.00		1,800.00	.00	.00	.00	103.00
2013 010-640-301	GROCERIES & CLOTHES WELFARE	1,600.00		1,600.00	615.27	38.45	1,411.64	1,568.42
2013 010-640-302	MEDICINE & MEDICAL FEES	16,000.00		16,000.00	6,999.87	43.75	13,140.81	14,372.85
2013 010-640-303	HOSPITALIZATION WELFARE			.00	.00	.00	.00	.00
2013 010-640-304	BURIAL EXPENSE WELFARE	3,000.00		3,000.00	900.00	30.00	3,000.00	3,200.00
2013 010-640-310	OFFICE SUPPLIES WELFARE	700.00		700.00	22.03	3.15	100.98	158.29
2013 010-640-420	TELEPHONE WELFARE	500.00		500.00	67.97	13.59	222.12	123.81
2013 010-640-426	TRANSPORTATION FOR SICK	4,800.00		4,800.00	1,406.02	29.29	4,194.72	4,759.71
2013 010-640-572	CAPITAL OUTLAY WELFARE	2,000.00		2,000.00	.00	.00	.00	.00
2013 010-640-998	COUNTY WELFARE	79,007.00		77,493.00	36,996.73	47.74	67,982.39	69,761.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-645-111	LONGEVITY			.00	.00	.00	.00	.00
2013 010-645-145	NUISANCE ABATEMENT OFFICER	5,000.00		5,000.00	2,916.62	58.33	.00	.00
2013 010-645-200	SANITATION FICA	4,636.00		4,636.00	2,631.43	56.76	4,126.87	4,030.03
2013 010-645-203	SANITATION RETIREMENT	5,326.00		5,054.00	2,220.16	43.93	3,315.04	3,151.72
2013 010-645-204	SANITATION WORK COMP.	500.00		300.00	144.29	48.10	67.05	80.16
2013 010-645-310	SANITATION SUPPLIES	6,500.00		6,500.00	1,823.26	28.05	2,175.72	3,553.00
2013 010-645-411	KILGORE RESCUE UNIT	3,000.00		3,000.00	3,000.00	100.00	3,000.00	3,000.00
2013 010-645-413	RESCUE UNIT HENDERSON	6,000.00		6,000.00	6,000.00	100.00	6,000.00	6,000.00
2013 010-645-414	ANIMAL CONTROL	10,000.00		15,000.00	13,958.55	93.06	8,112.54	2,094.03
2013 010-645-418	SANITARY LANDFILL, SALARY(6)	55,590.00		55,590.00	31,507.32	56.68	53,949.60	52,674.30
2013 010-645-445	SANITATION UTILITIES	7,000.00		7,000.00	3,278.59	46.84	6,110.59	5,105.11
2013 010-645-461	SANITATION EQUIPMENT RENTAL	37,000.00		37,000.00	10,500.00	28.38	18,000.00	30,600.00
2013 010-645-486	SANITATION CONTRACT WORK	230,000.00		230,000.00	92,456.00	40.20	185,163.25	218,603.50
2013 010-645-571	CAPITAL OUTLAY SANITATION	3,000.00		4,300.00	4,292.41	99.82	.00	.00
2013 010-645-593	SANITATION CONSTRUCTION COST	7,000.00		700.00	.00	.00	2,739.86	8,764.95
2013 010-645-998	HEALTH AND WELFARE	380,552.00		380,080.00	174,728.63	45.97	292,760.52	337,656.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-646-405	OFFICE FEE MENTAL HEALTH	18,000.00	_____	18,000.00	4,245.98	23.59	14,239.50	7,906.50
2013 010-646-998	MENTAL HEALTH	18,000.00		18,000.00	4,245.98	23.59	14,239.50	7,906.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-647-470	JUVENILE ROOM AND BOARD	21,000.00	_____	21,000.00	7,719.77	36.76	21,239.23	21,273.38
2013 010-647-998	WELFARE AID TO STATE	21,000.00	_____	21,000.00	7,719.77	36.76	21,239.23	21,273.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	[**** ACTUAL ****]		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-650-102	SALARY, LIBRARIAN	45,477.00		45,477.00	26,528.32	58.33	45,477.12	45,476.88
2013 010-650-103	SALARY, CHIEF ASSISTANT	31,189.00		31,189.00	18,193.56	58.33	31,188.96	31,188.96
2013 010-650-104	ASSISTANT LIBRARIANS(3)	93,567.00		93,567.00	55,574.95	59.40	93,566.88	93,566.88
2013 010-650-111	LONGEVITY	9,360.00		10,080.00	5,835.00	57.89	9,150.00	8,730.00
2013 010-650-170	SALARY, TECHNICAL SERVICES	27,124.00		27,124.00	15,822.38	58.33	27,124.08	27,123.84
2013 010-650-171	SALARY, INFORMATION ASSISTAN	27,124.00		27,124.00	15,822.38	58.33	27,124.08	27,123.84
2013 010-650-172	SALARY, CIRCULATIONS ASSISTA	27,124.00		27,124.00	15,822.38	58.33	26,279.74	23,796.08
2013 010-650-173	SALARY, MT. ENTERPRISE ASS'N	27,124.00		27,124.00	15,822.38	58.33	27,124.08	27,123.84
2013 010-650-174	SALARY, OVERTON ASSISTANT	27,124.00		27,124.00	15,822.38	58.33	27,124.08	27,123.84
2013 010-650-175	SALARY, TATUM ASSISTANT	27,124.00		27,124.00	15,822.38	58.33	27,124.08	27,123.84
2013 010-650-176	SALARY, P. T. CATALOG ASS'N	12,933.00		12,933.00	7,357.84	56.89	12,465.60	13,441.68
2013 010-650-178	SALARY, P. T. EXTRA HELP	94,500.00		94,500.00	54,239.08	57.40	92,159.20	86,886.80
2013 010-650-179	SALARY, CHILDREN'S ASSIT.	27,124.00		27,124.00	16,449.73	60.65	28,673.38	27,517.00
2013 010-650-200	FICA	36,483.00		36,538.00	20,553.48	56.25	34,811.90	34,118.86
2013 010-650-202	GROUP INSURANCE	121,680.00		107,280.00	62,950.00	58.68	103,500.00	102,763.75
2013 010-650-203	RETIREMENT	41,919.00		39,834.00	22,637.88	56.83	37,094.07	36,234.61
2013 010-650-204	WORKERS COMPENSATION	2,300.00		2,300.00	728.65	31.68	1,368.38	1,236.97
2013 010-650-310	OFFICE SUPPLIES LIBRARY	30,000.00		31,065.17	13,228.28	42.58	26,941.45	25,941.50
2013 010-650-340	PRINT MATERIALS-LIBRARY	33,000.00		31,000.00	16,646.69	53.70	28,744.07	32,450.18
2013 010-650-341	SERIAL SUBSCRIPTIONS-LIBRARY	43,000.00		46,200.00	45,958.00	99.48	34,123.93	34,044.88
2013 010-650-342	MICROFORMS-LIBRARY	400.00		300.00	124.31	41.44	333.75	307.96
2013 010-650-343	AUDIOVISUAL MATERIALS-LIBRAR	3,000.00		3,000.00	1,697.74	56.59	2,595.69	3,486.44
2013 010-650-350	LIBRARY AUTOMATION	30,000.00		27,000.00	25,891.16	95.89	29,180.92	30,978.44
2013 010-650-406	LIBRARY RENTAL EQUIPMENT	4,500.00		3,500.00	3,242.98	92.66	3,675.00	2,758.10
2013 010-650-420	TELEPHONE LIBRARY	19,000.00		14,700.00	6,269.19	42.65	8,610.71	10,042.37
2013 010-650-426	TRAVEL LIBRARY	6,800.00		6,800.00	1,224.94	18.01	7,117.09	4,909.22
2013 010-650-444	LIBRARY PARKING HENDERSON			.00	.00	.00	.00	.00
2013 010-650-445	UTILITIES, HENDERSON LIBRARY	27,000.00		27,000.00	11,436.94	42.36	25,576.98	25,768.32
2013 010-650-447	UTILITIES, TATUM LIBRARY	7,700.00		7,700.00	3,223.30	41.86	6,401.31	6,444.00
2013 010-650-448	UTILITIES, MT. ENTERPRISE L	4,000.00		4,000.00	2,075.39	51.88	3,273.22	3,015.20
2013 010-650-456	JANITORIAL CONTRACT LIBRARY	21,600.00		21,600.00	12,600.00	58.33	21,600.00	19,560.00
2013 010-650-500	LIBRARY DONATIONS			.00	.00	.00	.00	.00
2013 010-650-501	HENDERSON TX BOOK FESTIVAL			.00	.00	.00	.00	.00
2013 010-650-502	MT. ENTERPRISE TX BOOK FESTI			.00	.00	.00	.00	.00
2013 010-650-503	OVERTON TX BOOK FESTIVAL			.00	.00	.00	.00	.00
2013 010-650-504	TATUM TX BOOK FESTIVAL			.00	.00	.00	.00	.00
2013 010-650-572	CAPITAL OUTLAY LIBRARY	15,000.00		10,319.99	10,300.37	99.81	26,633.69	11,722.19
2013 010-650-590	MCMILLAN AUTOMATION			.00	.00	.00	.00	.00
2013 010-650-591	MORROW AUTOMATION			.00	.00	.00	.00	.00
2013 010-650-592	TATUM AUTOMATION			.00	.00	.00	.00	.00
2013 010-650-998	LIBRARY COMPLEX	924,276.00		897,751.16	539,902.06	60.14	876,163.44	852,006.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-655-103	SALARY, DEPOT SUPERVISOR	31,189.00		31,189.00	18,193.56	58.33	31,188.96	31,188.96
2013 010-655-105	REGULAR DEPUTY	27,124.00		27,124.00	15,822.38	58.33	27,124.08	27,123.84
2013 010-655-107	EXTRA HELP	9,231.00		9,231.00	5,589.92	60.56	9,635.36	8,569.12
2013 010-655-111	LONGEVITY	840.00		780.00	455.00	58.33	.00	.00
2013 010-655-200	FICA	6,086.00		5,665.00	2,991.01	52.80	5,104.24	4,943.55
2013 010-655-202	GROUP INSURANCE	20,280.00		17,880.00	10,500.00	58.72	17,250.00	17,250.00
2013 010-655-203	RETIREMENT	6,992.00		6,176.00	3,341.08	54.10	5,457.14	5,323.71
2013 010-655-204	WORKERS COMPENSATION	600.00		600.00	114.33	19.06	213.20	253.70
2013 010-655-310	OFFICE SUPPLIES & MATERIALS	6,000.00		6,000.00	1,538.22	25.64	3,361.78	6,319.32
2013 010-655-311	SYRUP FESTIVAL	13,000.00		12,000.00	2,334.54	19.45	13,085.40	11,486.54
2013 010-655-420	TELEPHONE DEPOT	3,000.00		3,000.00	1,093.04	36.43	2,772.85	1,573.35
2013 010-655-426	TRAVEL DEPOT	3,000.00		2,700.00	2,654.79	98.33	2,012.72	2,371.10
2013 010-655-445	UTILITIES & ALARM SYSTEM	11,000.00		11,000.00	4,210.65	38.28	8,619.44	10,005.21
2013 010-655-456	JANITORIAL CONTRACT DEPOT	12,000.00		6,500.00	3,990.56	61.39	6,201.44	5,323.36
2013 010-655-572	CAPITAL OUTLAY DEPOT	7,000.00		7,000.00	.00	.00	.00	12,397.80
2013 010-655-998	DEPOT/CHILDRENS DISCOVERY CN	157,342.00		146,845.00	72,829.08	49.60	132,026.61	144,129.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-665-105	SECRETARY AG & HOME DEMO	31,189.00		31,189.00	18,193.56	58.33	31,188.96	31,188.96
2013 010-665-107	EXTRA HELP	500.00		500.00	288.16	57.63	289.28	389.28
2013 010-665-111	LONGEVITY	840.00		780.00	455.00	58.33	720.00	660.00
2013 010-665-181	SALARY, COUNTY AGENTS	24,498.00		24,498.00	14,290.50	58.33	24,498.00	16,028.80
2013 010-665-182	H. D. AGENT	24,498.00		24,498.00	14,290.50	58.33	24,498.00	16,028.80
2013 010-665-183	ASSOCIATE COUNTY AGENT	24,498.00		24,498.00	.00	.00	19,394.25	16,028.80
2013 010-665-184	ASSOCIATE H. D. AGENT			.00	.00	.00	.00	.00
2013 010-665-200	FICA	9,520.00		9,697.00	3,894.29	40.16	8,339.16	7,060.89
2013 010-665-202	GROUP INSURANCE (1)	10,860.00		9,660.00	5,600.00	57.97	9,282.50	9,345.00
2013 010-665-203	RETIREMENT	10,939.00		2,708.00	1,555.26	57.43	2,562.24	2,535.12
2013 010-665-204	WORKERS COMPENSATION	250.00		170.00	60.26	35.45	40.45	49.60
2013 010-665-225	TRAVEL ALLOWNACE			.00	.00	.00	.00	.00
2013 010-665-309	4-H CLUB	2,000.00		2,000.00	.00	.00	1,091.36	1,646.23
2013 010-665-310	OFFICE SUPPLIES, CO. AGENT	2,000.00		2,000.00	1,314.46	65.72	5,454.85	2,356.57
2013 010-665-313	OFFICE SUPPLIES, H. D. AGENT	1,000.00		700.00	597.10	85.30	1,076.45	1,125.67
2013 010-665-406	EQUIPMENT RENTAL/LEASE	4,500.00		4,500.00	806.20	17.92	4,066.20	4,669.29
2013 010-665-420	TELEPHONE, CO AGENT	2,400.00		1,700.00	1,300.43	76.50	1,987.92	1,492.30
2013 010-665-424	TELEPHONE, H. D. AGENT	900.00		900.00	339.81	37.76	537.06	495.28
2013 010-665-426	TRAVEL	19,950.00		19,950.00	10,726.36	53.77	23,425.75	20,800.63
2013 010-665-427	CONFERENCE	600.00		600.00	583.33	97.22	591.49	1,182.53
2013 010-665-428	MISCELLANEOUS, MAJOR AGRICUL	2,600.00		2,600.00	.00	.00	.00	.00
2013 010-665-572	CAPITAL OUTLAY	1,200.00		1,200.00	.00	.00	3,230.33	.00
2013 010-665-998	AGRICULTURE & HOME DEMO	174,742.00		164,348.00	74,295.22	45.21	162,274.25	133,083.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-695-420	DISTRICT PROB	4,500.00		3,000.00	815.52	27.18	1,759.86	1,981.12
2013 010-695-940	COMMUNITY CENTER,N. VAN BURE	6,000.00		6,000.00	1,584.38	26.41	3,367.44	5,485.35
2013 010-695-950	POSTAGE & METER RENT	120,000.00		120,000.00	41,612.23	34.68	99,395.20	98,883.19
2013 010-695-955	UNEMPLOYMENT INSURANCE	60,000.00		60,000.00	31,145.52	51.91	19,336.61	50,324.61
2013 010-695-960	AUDIT & ACCOUNTANTS FEES	70,000.00		70,000.00	42,480.70	60.69	50,239.06	41,629.90
2013 010-695-965	EQUIPMENT SERVICE CONTRACT	35,000.00		35,000.00	13,277.43	37.94	16,137.02	15,259.85
2013 010-695-967	SOFTWARE MAINTENANCE IBM 400	130,000.00		120,000.00	88,593.06	73.83	103,947.55	83,037.12
2013 010-695-968	IBM 400 TIME RENTAL	70,000.00		60,000.00	19,830.65	33.05	38,638.57	38,207.44
2013 010-695-970	MISCELLANEOUS	65,000.00		291,739.85	251,799.50	86.31	198,430.15	149,176.14
2013 010-695-972	N. E. TEX. TASKFORCE CASH MA	5,000.00		5,000.00	.00	.00	.00	.00
2013 010-695-973	RUSK CO CRIMESTOPPERS	1,000.00		1,000.00	.00	.00	47.36	1,000.00
2013 010-695-974	RUSK CO MOUNTED PATROL	1,000.00		1,000.00	.00	.00	1,000.00	.00
2013 010-695-975	COMMUNITY HEALTH CORE	18,000.00		18,000.00	13,500.00	75.00	18,000.00	18,000.00
2013 010-695-976	BOYS AND GIRLS CLUB	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2013 010-695-977	CHILDREN'S ADVOCACY CENTER	6,000.00		5,000.00	5,000.00	100.00	5,000.00	10,000.00
2013 010-695-978	FRIENDS HELPING FRIENDS	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2013 010-695-979	MEALS ON WHEELS	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2013 010-695-980	E. T. CON. ON ALCOHOLISM	4,500.00		4,500.00	.00	.00	4,500.00	4,500.00
2013 010-695-981	NET RMA	2,000.00		1,500.00	.00	.00	2,000.00	2,000.00
2013 010-695-984	CRISIS UNIT OF HENDERSON	5,000.00		5,000.00	.00	.00	5,000.00	.00
2013 010-695-985	BETTER TOMMOROWS CRISES UNIT			.00	.00	.00	.00	.00
2013 010-695-987	RUSK SOIL & WATER CONSERVATI	2,000.00		2,000.00	2,000.00	100.00	2,000.00	2,000.00
2013 010-695-991	RUSK CO. HISTORICAL COMMISSI	8,000.00		8,000.00	1,373.18	17.16	3,538.33	5,989.64
2013 010-695-992	COMMUNITY CENTER MISC.	5,000.00		5,000.00	1,370.64	27.41	3,532.29	3,745.55
2013 010-695-993	FIRE FIGHTERS ASSOC. TOWER	1,200.00		1,200.00	700.00	58.33	1,200.00	1,200.00
2013 010-695-995	PROBATE EDUCATION	1,000.00		1,000.00	1,000.00	100.00	1,000.00	184.50
2013 010-695-998	OTHER	635,200.00		838,939.85	531,082.81	63.30	593,069.44	547,604.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 010-700-017	LAW LIBRARY			.00	.00	.00	.00	.00
2013 010-700-030	RUSK CO. HUMAN SERV.	275,000.00		250,000.00	250,000.00	100.00	250,000.00	250,000.00
2013 010-700-060	INTEREST & SINKING FUND			.00	.00	.00	.00	.00
2013 010-700-080	AIRPORT			.00	.00	.00	.00	.00
2013 010-700-088	JUVENILE PROBATION	105,000.00		105,000.00	105,000.00	100.00	100,000.00	95,000.00
2013 010-700-098	INSURANCE TRUST			.00	.00	.00	.00	.00
2013 010-700-998	TRANSFER TO OTHER FUNDS	380,000.00		355,000.00	355,000.00	100.00	350,000.00	345,000.00
2013 010-999-999	TOTAL EXPENDITURES	16858,285.00		16743,525.57	8818,899.59	52.67	14584,133.63	14809,700.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 012-310-110	MAINT OF PUBLIC ROAD (A)	2401,120.35		2376,550.34	2294,993.93	96.57	2350,578.77	2307,244.94
2013 012-310-115	FM & LATERAL ROAD (C)	2160,121.87		2066,371.12	2046,158.10	99.02	2050,304.08	2067,805.47
2013 012-310-120	DELINQUENT TAXES	85,000.00		85,000.00	22,715.84	26.72	90,204.13	104,815.45
2013 012-319-000	TAX INTEREST & PENALTY	75,000.00		60,000.00	65,673.81	109.46	77,601.48	79,332.61
2013 012-321-200	AUTO REGISTRATION	420,000.00		430,000.00	417,430.03	97.08	429,618.72	434,609.23
2013 012-321-400	CO AUTO REG. TAX-\$10	440,000.00		420,000.00	282,813.20	67.34	450,322.50	454,190.48
2013 012-330-300	GROSS WEIGHT & AXLE WEIGHT F	50,000.00		50,000.00	31,377.51	62.76	49,591.25	53,363.57
2013 012-333-300	F.E.M.A. REVENUE			2,368.45	2,368.45	100.00	.00	.00
2013 012-333-500	LATERAL ROAD STATE	50,000.00		50,000.00	.00	.00	50,097.29	50,266.94
2013 012-350-100	FINES & FORFEITURES	250,000.00		250,000.00	148,659.01	59.46	252,536.58	267,315.20
2013 012-360-100	INTEREST EARNED	35,000.00		50,000.00	14,864.12	29.73	63,153.19	87,483.09
2013 012-365-100	SALE OF ASSETS			39,466.57	57,966.57	146.88	222,966.49	3,260.00
2013 012-370-000	MISCELLANEOUS REVENUE	800.00		800.00	.00	.00	169.46	166.40
2013 012-399-999	TOTAL REVENUE	5967,042.22		5880,556.48	5385,020.57	91.57	6087,143.94	5909,853.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 012-620-105	R & B SECRETARY/ADM. ASST.	31,189.00		31,189.00	18,193.56	58.33	31,188.96	31,188.96
2013 012-620-107	EXTRA HELP	1,000.00		1,000.00	69.20	6.92	72.32	.00
2013 012-620-111	LONGEVITY	2,820.00		2,760.00	1,610.00	58.33	2,700.00	2,640.00
2013 012-620-194	ROAD SUPERINTENDENT	45,350.00		45,350.00	26,454.12	58.33	45,552.60	45,578.82
2013 012-620-200	FICA	6,148.00		6,143.00	3,460.05	56.33	5,937.94	5,923.19
2013 012-620-202	HEALTH INSURANCE	20,280.00		17,880.00	10,500.00	58.72	17,250.00	17,250.00
2013 012-620-203	RETIRMENT	7,064.00		6,697.00	3,864.61	57.71	6,381.85	6,320.86
2013 012-620-204	WORKER COMPENSATION INSURANC	600.00		600.00	93.15	15.53	150.00	183.25
2013 012-620-205	ROAD SUPERINTENDENT CONFEREN	400.00		400.00	.00	.00	.00	.00
2013 012-620-207	ROAD & BRIDGE TELEPHONE	2,200.00		2,200.00	1,042.63	47.39	1,498.76	1,646.94
2013 012-620-212	R & B SEC/ADM ASST CONFERENC	500.00		500.00	.00	.00	.00	.00
2013 012-620-229	TRAVEL, PCT. #1-PAYROLL	16,200.00		16,200.00	9,450.00	58.33	16,200.00	16,200.00
2013 012-620-230	TRAVEL, PCT. #2-PAYROLL	16,200.00		16,200.00	9,450.00	58.33	16,200.00	16,200.00
2013 012-620-231	TRAVEL, PCT. #3-PAYROLL	16,200.00		16,200.00	9,450.00	58.33	16,200.00	16,200.00
2013 012-620-232	TRAVEL, PCT. #4-PAYROLL	16,200.00		16,200.00	9,450.00	58.33	16,200.00	16,200.00
2013 012-620-310	ROAD SUPERINTENDENT SUPPLIES	1,000.00		1,100.00	1,008.92	91.72	646.27	412.29
2013 012-620-313	OFFICE SUPPLIES-SECRETARY	2,000.00		2,000.00	1,470.38	73.52	2,535.87	1,898.38
2013 012-620-330	ROAD SUPERINTENDENT GAS & MA	6,000.00		6,000.00	2,993.87	49.90	4,824.87	2,985.24
2013 012-620-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2013 012-620-420	GAME WARDEN TELEPHONE	1,500.00		1,500.00	.00	.00	147.16	247.64
2013 012-620-427	MISC. CONFERENCE & TRAVEL	9,000.00		8,900.00	5,689.27	63.92	7,395.63	4,431.90
2013 012-620-480	ROAD SUPERINTENDENT SAFETY P	2,000.00		2,000.00	1,272.05	63.60	864.87	298.34
2013 012-620-572	ROAD & BRIDGE CAPITAL OUTLAY	30,000.00		30,000.00	26,347.00	87.82	.00	6,981.16
2013 012-620-900	MISC. TREASURER'S COMMISSION	15,000.00		15,000.00	15,000.00	100.00	15,000.00	15,000.00
2013 012-620-998	ROAD & BRIDGE MISCELLANEOUS	248,851.00		246,019.00	156,868.81	63.76	206,947.10	207,786.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 012-621-108	#1 SALARY, PART TIME HELP	20,000.00		6,000.00	3,888.00	64.80	21,552.00	20,940.00
2013 012-621-109	#1 SALARY, FOREMAN	39,959.00		39,959.00	23,309.44	58.33	40,009.97	39,958.80
2013 012-621-111	LONGEVITY	6,060.00		5,940.00	3,405.00	57.32	5,700.00	4,740.00
2013 012-621-194	#1 OPERATORS #1 (7)	247,856.00		249,705.50	148,214.02	59.36	247,632.81	247,855.44
2013 012-621-195	#1 OPERATORS #II (3)	90,453.00		90,453.00	52,764.18	58.33	90,452.88	90,452.88
2013 012-621-196	#1 MECHANIC	37,570.00		37,570.00	21,915.88	58.33	37,570.08	37,623.84
2013 012-621-200	#1 FICA	33,870.00		32,790.00	18,935.24	57.75	33,127.48	33,417.55
2013 012-621-202	#1 GROUP INSURANCE	121,680.00		107,280.00	63,000.00	58.72	103,500.00	103,500.00
2013 012-621-203	#1 RETIREMENT	38,917.00		35,747.00	21,182.56	59.26	35,491.01	33,550.06
2013 012-621-204	#1 WORKER COMPENSATION INSUR	19,000.00		19,000.00	6,871.84	36.17	14,666.48	17,812.71
2013 012-621-330	#1 MOTOR FUEL & LUBRICATION	95,000.00		95,000.00	47,463.13	49.96	84,769.29	70,283.56
2013 012-621-341	#1 PIPE & BRIDGE MATERIAL	56,213.00		46,213.00	4,509.16	9.76	13,757.32	52,003.81
2013 012-621-342	#1 ROAD OIL & SEAL COAT	74,000.00		122,500.00	.00	.00	106,570.68	160,343.03
2013 012-621-343	#1 GRAVEL & REMIX	75,000.00		70,000.00	66,105.61	94.44	129,464.69	71,070.78
2013 012-621-351	#1 SHOP & PARTS	65,000.00		55,000.00	46,017.93	83.67	62,512.34	59,778.68
2013 012-621-395	#1 SUPPLIES	50,000.00		53,000.00	48,640.64	91.77	50,134.89	37,054.58
2013 012-621-445	#1 UTILITIES	8,500.00		7,000.00	5,314.95	75.93	8,010.54	8,530.44
2013 012-621-461	#1 MACHINE HIRE	2,500.00		2,500.00	.00	.00	.00	2,200.00
2013 012-621-486	#1 CONTRACT LABOR	6,000.00		6,000.00	1,150.00	19.17	1,050.00	.00
2013 012-621-571	#1 EQUIPMENT PURCHASES	86,770.00		140,702.51	51,858.00	36.86	123,469.91	171,832.51
2013 012-621-998	ROAD & BRIDGE PCT. 1	1174,348.00		1222,360.01	634,545.58	51.91	1209,442.37	1262,948.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 012-622-108	#2 SALARY PART TIME HELP	75,000.00		71,500.80	71,357.30	99.80	77,834.62	64,852.60
2013 012-622-109	#2 SALARY, FOREMAN (1)	39,959.00		39,959.00	21,644.48	54.17	29,075.74	43,647.13
2013 012-622-111	LONGEVITY	720.00		2,700.00	210.00	7.78	1,830.00	2,680.00
2013 012-622-190	#2 OPERATORS #I (10)	354,080.00		354,598.95	206,019.98	58.10	347,405.84	349,805.83
2013 012-622-194	#2 OPERATORS #II			.00	.00	.00	.00	.00
2013 012-622-196	#2 SALARY, MECHANIC (1)	37,570.00		37,570.00	21,915.88	58.33	37,570.08	37,569.84
2013 012-622-200	#2 FICA	38,908.00		33,755.00	24,077.81	71.33	37,026.80	36,911.52
2013 012-622-202	#2 GROUP INSURANCE	121,680.00		107,280.00	62,868.82	58.60	96,998.75	103,354.24
2013 012-622-203	#2 RETIREMENT	44,705.00		36,799.00	20,893.56	56.78	35,918.63	34,631.04
2013 012-622-204	#2 WORKER COMENSATION INSURA	31,000.00		31,000.00	8,655.49	27.92	16,398.42	20,236.86
2013 012-622-330	#2 MOTOR FUEL & LUBRICATION	120,000.00		95,000.00	94,967.06	99.97	118,528.39	105,228.93
2013 012-622-341	#2 PIPE & BRIDGE MATERIAL	20,000.00		19,500.00	10,378.18	53.22	4,948.68	19,519.00
2013 012-622-342	#2 ROAD OIL & SEAL COAT	50,450.80		87,691.00	25,116.45	28.64	88,261.70	25,952.06
2013 012-622-343	#2 GRAVEL & REMIX	50,000.00		53,500.00	33,580.76	62.77	17,444.89	4,438.25
2013 012-622-351	#2 SHOP & PARTS	60,000.00		60,000.00	45,336.58	75.56	55,680.39	53,139.04
2013 012-622-395	#2 SUPPLIES	50,000.00		50,000.00	46,482.34	92.96	52,459.56	23,215.14
2013 012-622-445	#2 UTILITIES	10,000.00		6,500.00	4,251.57	65.41	9,926.09	8,907.26
2013 012-622-461	#2 MACHINE HIRE	18,000.00		15,600.00	2,600.00	16.67	9,474.00	35,505.78
2013 012-622-486	#2 CONTRACT LABOR	6,000.00		5,400.00	4,386.00	81.22	1,890.00	3,300.00
2013 012-622-571	#2 EQUIPMENT PURCHASE	45,214.20		111,336.11	60,493.51	54.33	214,184.59	127,697.21
2013 012-622-998	ROAD & BRIDGE PCT. 2	1173,287.00		1219,689.86	765,235.77	62.74	1252,857.17	1100,591.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 012-623-108	#3 SALARY, PART TIME HELP	35,000.00		59,031.72	51,526.00	87.29	32,592.00	20,766.54
2013 012-623-109	#3 SALARY, FOREMAN (1)	39,959.00		39,959.00	23,309.44	58.33	39,959.04	39,958.80
2013 012-623-111	LONGEVITY	11,640.00		11,400.00	6,265.00	54.96	10,405.00	9,180.00
2013 012-623-190	#3 OPERATORS #I (15)	531,120.00		531,120.00	256,261.31	48.25	513,036.10	496,757.63
2013 012-623-194	#3 OPERATORS #II (1)	30,151.00		30,151.00	27,638.38	91.67	33,170.52	60,301.92
2013 012-623-196	#3 SALARY, MECHANIC (1)	37,570.00		37,570.00	21,915.88	58.33	37,570.08	37,569.84
2013 012-623-200	#3 FICA	52,469.00		50,846.00	28,471.64	56.00	48,957.13	48,840.27
2013 012-623-202	#3 GROUP INSURANCE	182,520.00		160,920.00	81,464.50	50.62	144,692.50	158,143.75
2013 012-623-203	#3 RETIREMENT	60,288.00		55,432.00	27,991.54	50.50	50,955.14	51,278.29
2013 012-623-204	#3 WORKER COMPENSATION INUSR	41,000.00		41,000.00	10,419.20	25.41	22,388.04	27,221.09
2013 012-623-330	#3 MOTOR FUEL & LUBRICATION	122,500.00		122,500.00	60,755.56	49.60	118,039.77	97,296.09
2013 012-623-341	#3 PIPE & BRIDGE MATERIAL	54,395.72		95,469.00	29,882.82	31.30	27,426.52	31,571.13
2013 012-623-342	#3 ROAD OIL & SEAL COAT	199,532.30		199,532.30	83,372.40	41.78	480,832.45	350,237.37
2013 012-623-343	#3 GRAVEL & REMIX	100,000.00		100,000.00	29,667.76	29.67	89,404.94	162,398.35
2013 012-623-351	#3 SHOP & PARTS	75,000.00		60,000.00	41,278.35	68.80	69,790.67	79,607.32
2013 012-623-395	#3 SUPPLIES	50,000.00		50,000.00	30,464.37	60.93	35,910.71	39,188.86
2013 012-623-445	#3 UTILITIES	9,000.00		7,500.00	4,579.11	61.05	8,928.98	8,462.58
2013 012-623-461	#3 MACHINE HIRE	40,000.00		18,000.00	2,709.87	15.05	60,750.00	28,375.00
2013 012-623-486	#3 CONTRACT LABOR	1,200.00		1,200.00	.00	.00	.00	340.00
2013 012-623-571	#3 EQUIPMENT PURCHASE	116,332.00		203,180.75	.00	.00	120,862.79	40,204.19
2013 012-623-998	ROAD & BRIDGE PCT. 3	1789,677.02		1874,811.77	817,973.13	43.63	1945,672.38	1787,699.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 012-624-108	#4 SALARY, PART TIME HELP	20,000.00		20,000.00	13,422.00	67.11	13,612.00	881.28
2013 012-624-109	#4 SALARY, FOREMAN	39,959.00		39,959.00	23,309.44	58.33	39,959.04	39,958.80
2013 012-624-111	LONGEVITY	7,440.00		6,960.00	4,060.00	58.33	7,527.50	7,920.00
2013 012-624-194	#4 OPERATORS #I (11)	389,488.00		389,488.00	227,200.82	58.33	378,592.74	385,458.79
2013 012-624-195	#4 OPERATORS #II (0)			.00	.00	.00	.00	.00
2013 012-624-196	#4 SALARY, MECHANIC	37,570.00		37,570.00	21,915.88	58.33	37,570.08	37,569.84
2013 012-624-200	#4 FICA	37,859.00		36,674.00	21,425.71	58.42	35,498.98	35,350.27
2013 012-624-202	#4 GROUP INSURANCE	131,820.00		116,220.00	68,250.00	58.72	109,878.75	111,825.00
2013 012-624-203	#4 RETIREMENT	43,500.00		39,982.00	24,198.66	60.52	37,819.35	37,518.79
2013 012-624-204	#4 WORKER COMPENSATION INS.	30,500.00		30,500.00	7,875.80	25.82	15,828.02	19,063.84
2013 012-624-330	#4 MOTOR FUEL & LUBRICATION	107,000.00		107,000.00	47,236.17	44.15	107,268.38	89,899.27
2013 012-624-341	#4 PIPE & BRIDGE MATERIAL	76,245.00		125,000.00	89.47	.07	23,388.65	65,539.68
2013 012-624-342	#4 ROAD OIL & SEAL COAT	229,214.00		229,214.00	66,308.00	28.93	336,784.40	339,469.49
2013 012-624-343	#4 GRAVEL & REMIX	80,000.00		80,000.00	47,044.90	58.81	68,030.55	15,160.40
2013 012-624-351	#4 SHOP & PARTS	65,000.00		50,733.00	10,293.52	20.29	30,796.72	63,196.78
2013 012-624-395	#4 SUPPLIES	60,000.00		44,660.00	32,732.22	73.29	30,145.60	30,409.82
2013 012-624-445	#4 UTILITIES	11,000.00		8,000.00	5,646.38	70.58	10,780.54	10,603.74
2013 012-624-461	#4 MACHINE HIRE			.00	.00	.00	.00	850.00
2013 012-624-486	#4 CONTRACT LABOR			.00	.00	.00	.00	.00
2013 012-624-571	#4 EQUIPMENT PURCHASE	93,346.00		478,888.01	175,664.34	36.68	313,892.10	235,001.54
2013 012-624-998	ROAD & BRIDGE PCT. 4	1459,941.00		1840,848.01	796,673.31	43.28	1597,373.40	1525,677.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 012-628-111	LONGEVITY	480.00	_____	420.00	245.00	58.33	360.00	300.00
2013 012-628-145	SALARY, WEIGHT & LICENSE	38,843.00	_____	38,843.00	22,658.44	58.33	38,843.04	38,842.80
2013 012-628-149	SALARY, HOLIDAY PAY		_____	.00	.00	.00	.00	.00
2013 012-628-200	FICA	3,009.00	_____	3,004.00	1,747.45	58.17	2,987.04	2,982.72
2013 012-628-202	GROUP INSURANCE	10,140.00	_____	8,940.00	5,250.00	58.72	8,625.00	8,625.00
2013 012-628-203	RETIREMENT	3,457.00	_____	3,275.00	1,910.16	58.33	3,148.08	3,115.68
2013 012-628-204	WORKERS COMPENSATION	1,400.00	_____	1,400.00	357.10	25.51	662.15	807.62
2013 012-628-310	OFFICE SUPPLIES	2,250.00	_____	2,250.00	1,551.31	68.95	2,389.12	2,313.76
2013 012-628-330	MOTOR FUEL	6,000.00	_____	6,000.00	3,139.78	52.33	5,595.81	3,761.66
2013 012-628-332	MAINTENANCE	1,500.00	_____	1,500.00	102.90	6.86	944.35	183.80
2013 012-628-337	UNIFORMS	1,000.00	_____	1,000.00	.00	.00	469.94	467.45
2013 012-628-420	TELEPHONE	1,200.00	_____	1,200.00	504.79	42.07	702.94	665.83
2013 012-628-571	CAPITAL OUTLAY WEIGHT & LICE	30,600.00	_____	30,600.00	.00	.00	.00	34,705.59
2013 012-628-998	WEIGHT & LICENSE	99,879.00	_____	98,432.00	37,466.93	38.06	64,727.47	96,771.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 012-629-800	MISCELLANEOUS	15,000.00		13,900.00	.00	.00	11,900.00	14,965.00
2013 012-629-801	RIGHT OF WAY F M 3231			.00	.00	.00	.00	.00
2013 012-629-802	RIGHT OF WAY HENDERSON LOOP			.00	.00	.00	.00	.00
2013 012-629-805	BRIDGES	2,000.00		2,000.00	.00	.00	.00	.00
2013 012-629-998	RIGHT-OF-WAY	17,000.00		15,900.00	.00	.00	11,900.00	14,965.00
2013 012-999-999	TOTAL EXPENDITURES R & B	5962,983.02		6518,060.65	3208,763.53	49.23	6288,919.89	5996,440.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 017-350-100	LAW LIBRARY FEES	28,000.00	_____	28,000.00	15,900.00	56.79	27,486.00	29,092.00
2013 017-360-100	INTEREST EARNED	60.00	_____	200.00	37.21	18.61	246.10	555.08
2013 017-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2013 017-399-999	TOTAL REVENUE	28,060.00	_____	28,200.00	15,937.21	56.51	27,732.10	29,647.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 017-470-339	BOOKS & SUBSCRIPTIONS	38,000.00	_____	38,000.00	19,046.56	50.12	40,015.14	38,072.39
2013 017-999-999	TOTAL EXPENDITURES	38,000.00		38,000.00	19,046.56	50.12	40,015.14	38,072.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 030-333-600	STATE REIMBURSEMENT			.00	.00	.00	.00	.00
2013 030-360-100	INTEREST EARNED	10,000.00		10,000.00	10,981.74	109.82	21,027.65	23,981.69
2013 030-375-100	PAID BY INDIGENTS			.00	.00	.00	.00	.00
2013 030-390-010	TRANSFER FROM GEN. TAXES	275,000.00		250,000.00	250,000.00	100.00	250,000.00	250,000.00
2013 030-399-999	TOTAL REVENUE	285,000.00		260,000.00	260,981.74	100.38	271,027.65	273,981.69

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 030-635-702	PHYSICIAN, NON-EMERGENCY	73,100.00		73,100.00	33,301.73	45.56	43,279.30	22,504.64
2013 030-635-704	PRESCRIPTION DRUGS	30,000.00		30,000.00	17,468.42	58.23	21,611.37	10,791.39
2013 030-635-706	HOSPITAL, INPATIENT	203,047.00		203,047.00	74,771.48	36.82	129,096.48	84,829.87
2013 030-635-708	HOSPITAL, OUTPATIENT	60,000.00		60,000.00	54,766.40	91.28	35,764.27	36,284.24
2013 030-635-710	LABORATORY, X-RAY	9,000.00		9,000.00	4,081.08	45.35	3,578.01	2,492.11
2013 030-635-712	SKILLED NURSING FACILITY	3,000.00		3,000.00	.00	.00	.00	.00
2013 030-635-714	FAMILY PLANNING	3,000.00		3,000.00	.00	.00	.00	.00
2013 030-635-716	EMERGENCY PHYSICIAN	3,000.00		3,000.00	.00	.00	785.54	361.92
2013 030-635-718	EMERGENCY HOSPITAL	18,000.00		18,000.00	.00	.00	.00	18,077.33
2013 030-635-720	EMERGENCY LAB/X-RAY	1,000.00		1,000.00	.00	.00	.00	.00
2013 030-635-998	ELIGIBLE EXPENSES	403,147.00		403,147.00	184,389.11	45.74	234,114.97	175,341.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 030-636-702	PHYSICIAN, NON-EMERGENCY	_____	_____	.00	.00	.00	.00	.00
2013 030-636-704	PRESCRIPTION DRUGS	_____	_____	.00	.00	.00	.00	.00
2013 030-636-706	HOSPITAL, INPATIENT	_____	_____	.00	.00	.00	.00	.00
2013 030-636-708	HOSPITAL, OUTPATIENT	_____	_____	.00	.00	.00	.00	.00
2013 030-636-710	LABORATORY, X-RAY	_____	_____	.00	.00	.00	.00	.00
2013 030-636-712	SKILLED NURSING	_____	_____	.00	.00	.00	.00	.00
2013 030-636-714	FAMILY PLANNING	_____	_____	.00	.00	.00	.00	.00
2013 030-636-716	EMERGENCY PHYSICIAN	_____	_____	.00	.00	.00	.00	.00
2013 030-636-718	EMERGENCY HOSPITAL	_____	_____	.00	.00	.00	.00	.00
2013 030-636-720	EMERGENCY LAB/X-RAY	_____	_____	.00	.00	.00	.00	.00
2013 030-636-998	INELIGIBLE EXPENSES	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 030-637-104	DIRECTOR'S SALARY	5,406.00		5,406.00	4,955.50	91.67	5,406.00	5,370.64
2013 030-637-107	PART TIME HELP	500.00		500.00	.00	.00	.00	.00
2013 030-637-111	LONGEVITY			.00	.00	.00	.00	.00
2013 030-637-200	FICA	559.00		529.00	369.40	69.83	411.36	415.39
2013 030-637-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2013 030-637-203	RETIREMENT	643.00		576.00	407.78	70.80	432.88	419.26
2013 030-637-204	WORKERS COMPENSATION	50.00		50.00	13.24	26.48	7.43	8.54
2013 030-637-225	TRAVEL DIRECTOR PAYROLL	500.00		500.00	.00	.00	.00	.00
2013 030-637-310	OFFICE SUPPLIES	500.00		500.00	43.13	8.63	41.08	29.65
2013 030-637-334	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2013 030-637-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2013 030-637-408	CONSULTANT	15,000.00		5,275.00	5,275.00	100.00	.00	.00
2013 030-637-420	TELEPHONE	800.00		800.00	97.78	12.22	133.37	131.49
2013 030-637-426	TRAVEL	1,400.00		1,400.00	1,124.91	80.35	955.62	1,102.45
2013 030-637-572	CAPITAL OUTLAY	1,200.00		800.00	.00	.00	.00	.00
2013 030-637-998	ADMINISTRATIVE EXPENSES TOTA	26,558.00		16,336.00	12,286.74	75.21	7,387.74	7,477.42
2013 030-999-999	TOTAL EXPENDITURES	429,705.00		419,483.00	196,675.85	46.89	241,502.71	182,818.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 060-310-110	ADVALOREM TAXES	1476,433.57		1404,726.78	1390,611.39	99.00	1460,922.40	1505,123.47
2013 060-310-120	DELINQUENT TAXES	25,000.00		10,000.00	5,973.82	59.74	25,265.10	27,195.49
2013 060-319-000	INTEREST & PENALTY	20,000.00		15,000.00	18,875.81	125.84	19,820.42	18,587.44
2013 060-344-000	SOLID WASTE FACILITIES			.00	.00	.00	.00	.00
2013 060-360-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2013 060-360-070	TRANSFER FROM JAIL CONSTRUCT			.00	.00	.00	.00	.00
2013 060-360-100	INTEREST EARNED	1,000.00		2,500.00	518.56	20.74	5,438.66	6,457.18
2013 060-399-999	TOTAL REVENUE	1522,433.57		1432,226.78	1415,979.58	98.87	1511,446.58	1557,363.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 060-681-401	SERVICE FEES	1,000.00		1,000.00	500.00	50.00	300.00	300.00
2013 060-681-610	PRINCIPAL	930,000.00		895,000.00	895,000.00	100.00	865,000.00	835,000.00
2013 060-681-615	RETIREMENT OF C. O.			.00	.00	.00	.00	.00
2013 060-681-650	INTEREST PAYABLE	524,887.50		556,825.00	556,825.00	100.00	587,625.00	617,375.00
2013 060-681-998	INTEREST & SINKING FUND	1455,887.50		1452,825.00	1452,325.00	99.97	1452,925.00	1452,675.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 060-700-010	GENERAL FUND	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2013 060-700-998	TRANSFER TO OTHER FUNDS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2013 060-999-999	TOTAL EXPENDITURES	1455,887.50		1452,825.00	1452,325.00	99.97	1452,925.00	1452,675.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 080-330-900	GRANT-TXDOT			.00	.00	.00	7,862.00	25,287.18
2013 080-360-100	INTEREST EARNED	40,000.00		25,000.00	20,324.13	81.30	64,524.45	83,435.55
2013 080-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2013 080-367-100	DONATIONS			.00	.00	.00	.00	.00
2013 080-370-100	AIRPORT FEES	200,000.00		120,000.00	141,379.79	117.82	256,425.66	188,516.41
2013 080-370-200	OIL AND GAS LEASE RENTAL	160,000.00		350,000.00	80,366.16	22.96	329,389.37	500,796.06
2013 080-370-300	SODDING SALE			.00	.00	.00	.00	.00
2013 080-370-400	TIMBER SALE			.00	.00	.00	.00	.00
2013 080-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2013 080-399-999	TOTAL REVENUE	400,000.00		495,000.00	242,070.08	48.90	658,201.48	798,035.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 080-520-105	MAINTENANCE	32,841.00		32,841.00	19,157.32	58.33	28,735.98	.00
2013 080-520-111	LONGEVITY			.00	.00	.00	.00	.00
2013 080-520-115	SALARY, MANAGER	27,124.00		27,124.00	15,822.38	58.33	25,906.94	27,123.84
2013 080-520-118	PART TIME HELP	15,000.00		15,000.00	.00	.00	2,392.00	17,518.64
2013 080-520-200	FICA	5,735.00		5,735.00	2,745.40	47.87	4,286.64	3,292.09
2013 080-520-202	GROUP INSURANCE	20,280.00		17,880.00	10,500.05	58.73	15,091.25	8,625.00
2013 080-520-203	RETIREMENT	6,590.00		6,253.00	3,083.78	49.32	4,791.45	2,192.52
2013 080-520-204	WORKERS COMPENSATION	2,500.00		2,500.00	936.08	37.44	1,529.99	1,500.74
2013 080-520-310	SUPPLIES	29,000.00		29,000.00	20,196.55	69.64	26,051.83	27,584.45
2013 080-520-330	FUEL	210,000.00		160,000.00	131,310.54	82.07	238,702.03	148,490.16
2013 080-520-445	UTILITIES	55,000.00		46,000.00	26,952.06	58.59	52,038.18	46,081.57
2013 080-520-450	BUILDING & RUNWAY REPAIR	60,000.00		60,000.00	37,955.00	63.26	47,044.85	33,818.50
2013 080-520-460	TRACTOR FUEL & MAINTENANCE	4,500.00		4,500.00	.00	.00	774.00	319.54
2013 080-520-483	LIABILITY INSURANCE	6,000.00		6,000.00	1,077.00	17.95	3,863.00	5,023.00
2013 080-520-550	CONSTRUCTION			9,200.00	9,176.00	99.74	.00	.00
2013 080-520-571	AIRPORT CAPITAL OUTLAY	150,000.00		110,287.00	109,885.20	99.64	39,196.06	35,150.78
2013 080-520-998	AIRPORT	624,570.00		532,320.00	388,797.36	73.04	490,404.20	356,720.83
2013 080-999-999	TOTAL EXPENDITURES	624,570.00		532,320.00	388,797.36	73.04	490,404.20	356,720.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 086-330-200	FEDERAL GRANT FUNDS			.00	.00	.00	.00	.00
2013 086-333-320	TITLE IV-E			.00	.00	.00	.00	712.38
2013 086-360-100	INTEREST EARNED	200.00		500.00	162.03	32.41	536.16	1,274.17
2013 086-360-215	DRUG SCREEN FEES			.00	.00	.00	.00	.00
2013 086-360-222	PROBATION & I.A. FEES	1,100.00		1,100.00	1,189.40	108.13	1,663.00	1,157.25
2013 086-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2013 086-370-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2013 086-390-010	TRANSFER FROM GENERAL FUND	105,000.00		105,000.00	105,000.00	100.00	100,000.00	95,000.00
2013 086-399-999	TOTAL REVENUE	106,300.00		106,600.00	106,351.43	99.77	102,199.16	98,143.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 086-573-102	OFFICER'S SALARIES	39,034.00		39,034.00	22,769.32	58.33	39,032.88	39,032.48
2013 086-573-104	SECRETARY	6,728.00		6,728.00	3,924.34	58.33	6,727.44	6,727.20
2013 086-573-111	LONGEVITY	6,120.00		5,700.00	3,255.00	57.11	5,160.00	4,500.00
2013 086-573-200	FICA	4,034.00		4,500.00	2,270.93	50.47	5,431.10	5,727.42
2013 086-573-202	INSURANCE FOR 088	25,000.00		25,000.00	18,316.85	73.27	16,848.21	22,280.10
2013 086-573-203	RETIREMENT	4,635.00		4,700.00	2,545.76	54.17	7,458.41	6,831.94
2013 086-573-204	WORKERS COMPENSATION	1,100.00		1,100.00	183.38	16.67	448.83	547.09
2013 086-573-209	PROGRESSIVE SANCT FRINGE 1 &			.00	.00	.00	.00	.00
2013 086-573-344	AUXILARY PLACEMENT	7,991.00		6,338.00	30.00	.47	14,431.95	10,286.14
2013 086-573-349	OPERATING EXPENSES	6,158.00		8,000.00	439.68	5.50	11,996.96	9,583.68
2013 086-573-420	TELEPHONE	3,000.00		3,000.00	2,047.10	68.24	3,012.03	2,835.36
2013 086-573-426	TRAVEL & TRAINING	2,500.00		2,500.00	841.90	33.68	307.55	672.95
2013 086-573-430	OPERATING EXPENSES NON MATCH			.00	.00	.00	.00	.00
2013 086-573-572	CAPITAL OUTLAY NON MATCHING			.00	.00	.00	2,176.79	14,045.40
2013 086-573-998	JUVENILE	106,300.00		106,600.00	56,624.26	53.12	113,032.15	123,069.76
2013 086-999-999	TOTAL EXPENDITURES	106,300.00		106,600.00	56,624.26	53.12	113,032.15	123,069.76