

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-400-101	SALARY - COUNTY JUDGE		58,404.00	58,404.00	45,150.03	77.31	58,627.64	58,584.47
2012 001-400-102	SALARY - SECRETARIES		29,651.00	29,177.00	22,377.58	76.70	28,564.57	28,394.10
2009 001-400-105	SALARY		.00	.00	.00	.00	.00	.00
2012 001-400-116	CAR ALLOWANCE	4,800.00	4,800.00	6,000.00	5,566.09	92.77	7,227.61	7,186.08
2012 001-400-201	FICA EXPENSE		7,173.00	7,228.00	5,349.62	74.01	6,937.80	6,977.81
2012 001-400-203	RETIREMENT		8,973.00	8,636.00	6,746.88	78.13	8,664.18	8,427.16
2012 001-400-205	HEALTH INSURANCE		18,526.00	17,428.00	14,513.80	83.28	15,349.00	15,256.52
2012 001-400-211	CELL PHONE ALLOWANCE		900.00	900.00	750.00	83.33	900.00	900.00
2012 001-400-310	OFFICE SUPPLIES	800.00	800.00	1,000.00	290.56	29.06	645.88	1,082.63
2009 001-400-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2012 001-400-425	MILEAGE			.00	.00	.00	.00	.00
2012 001-400-427	CONFERENCE & TRAVEL	1,000.00	1,000.00	2,000.00	1,184.55	59.23	681.25	2,694.70
2012 001-400-452	COMPUTER EXPENSE	500.00	500.00	700.00	314.99	45.00	146.24	649.99
2012 001-400-480	BONDS			95.00	92.50	97.37	.00	92.50
2012 001-400-481	ASSN. OUES	545.00	545.00	545.00	345.00	63.30	545.00	545.00
2012 001-400-499	MISCELLANEOUS	600.00	600.00	700.00	525.33	75.05	838.23	924.04
2012 001-400-998	TOTAL COUNTY JUDGE	8,245.00	131,872.00	132,813.00	103,206.93	77.71	129,127.40	131,715.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-401-310	SUPPLIES	1,000.00	1,000.00	1,000.00	172.81	17.28	683.90	755.44
2012 001-401-427	CONFERENCE EXPENSE	600.00	600.00	600.00	.00	.00	736.77	.00
2012 001-401-452	COMPUTER EXPENSE	500.00	500.00	500.00	67.34	13.47	.00	337.50
2012 001-401-499	MISCELLANEOUS	500.00	500.00	500.00	388.35	77.67	.00	729.67
2012 001-401-998	TOTAL COMMISSIONERS OFFIC	2,600.00	2,600.00	2,600.00	628.50	24.17	1,420.67	1,822.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-403-101	SALARY - CLERK		48,380.00	48,380.00	37,401.07	77.31	48,565.58	48,529.06
2012 001-403-104	SALARIES-DEPUTIES/CLERKS		80,492.00	76,158.00	60,419.98	79.34	77,916.56	166,891.58
2012 001-403-107	EXTRA HELP			.00	.00	.00	66.16	5,656.67
2012 001-403-201	FICA EXPENSE		9,859.00	9,639.00	7,503.23	77.84	9,389.15	16,898.34
2012 001-403-203	RETIREMENT		12,333.00	11,516.00	8,937.92	77.61	11,570.37	19,094.72
2012 001-403-205	HEALTH INSURANCE		37,052.00	34,856.00	29,027.60	83.28	34,488.26	52,766.11
2012 001-403-310	OFFICE SUPPLIES	3,000.00	4,000.00	1,834.00	1,661.82	90.61	5,862.62	9,307.82
2012 001-403-346	RECORD BOOKS	2,000.00	2,000.00	1,100.00	1,025.05	93.19	90.00	65.00
2012 001-403-410	ELECTION EXPENSE	75,000.00	75,000.00	52,573.07	45,717.58	86.96	78,118.97	43,097.91
2012 001-403-425	MILEAGE	100.00	100.00	150.00	.00	.00	.00	.00
2012 001-403-427	CONFERENCE EXPENSE	3,800.00	3,800.00	3,700.00	2,451.25	66.25	4,057.40	4,172.66
2012 001-403-452	COMPUTER EXPENSE	35,000.00	500.00	44,669.96	44,170.00	98.88	10,906.07	2,237.59
2012 001-403-480	BONDS			1,366.00	1,366.00	100.00	.00	.00
2012 001-403-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2012 001-403-499	MISCELLANEOUS	500.00	500.00	500.00	30.00	6.00	332.00	589.26
2012 001-403-998	TOTAL COUNTY CLERK	119,400.00	274,016.00	286,442.03	239,711.50	83.69	281,363.14	369,306.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-405-102	SALARIES		17,299.00	16,685.00	12,986.60	77.83	16,434.66	16,253.59
2012 001-405-201	FICA EXPENSE		1,324.00	1,277.00	956.89	74.93	1,212.05	1,199.67
2012 001-405-203	RETIREMENT		1,656.00	1,525.00	1,186.58	77.81	1,494.00	1,440.87
2012 001-405-205	HEALTH INSURANCE		9,263.00	8,714.00	7,256.90	83.28	7,674.50	7,628.26
2012 001-405-310	OFFICE SUPPLIES	800.00	800.00	800.00	27.63	3.45	54.36	656.83
2012 001-405-425	MILEAGE	1,000.00	1,000.00	1,000.00	298.39	29.84	84.00	464.14
2012 001-405-427	CONFERENCE	1,650.00	1,650.00	1,650.00	783.46	47.48	1,205.75	1,273.26
2012 001-405-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2012 001-405-998	TOTAL VETERAN SERVICE OFF	3,450.00	32,992.00	31,651.00	23,496.45	74.24	28,159.32	28,916.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-407-102	SALARIES		44,683.00	43,839.00	33,976.07	77.50	43,722.27	43,511.46
2012 001-407-201	FICA EXPENSE		3,488.00	3,423.00	2,605.47	76.12	3,348.67	3,333.03
2012 001-407-203	RETIREMENT		4,363.00	4,090.00	3,172.88	77.58	4,056.11	3,936.62
2012 001-407-205	HEALTH INSURANCE		9,263.00	8,714.00	7,256.90	83.28	7,674.50	7,628.26
2012 001-407-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2012 001-407-306	CONTRACT SERVICES			6,800.00	2,175.00	31.99	1,800.00	.00
2012 001-407-310	SUPPLIES	600.00	600.00	600.00	11.27	1.88	592.04	582.04
2012 001-407-330	FUEL	2,500.00	2,500.00	2,500.00	1,495.98	59.84	1,742.39	1,537.32
2012 001-407-354	VEHICLE EXPENSE	500.00	500.00	1,700.00	471.72	27.75	293.02	142.55
2012 001-407-420	TELEPHONE	500.00	500.00	870.00	353.26	40.60	.00	.00
2012 001-407-422	RADIO & COMMUNICATIONS	15,500.00	15,500.00	15,300.00	15,200.00	99.35	579.49	25,349.43
2012 001-407-428	TRAINING	1,000.00	1,000.00	1,500.00	.00	.00	1,378.46	450.00
2012 001-407-452	COMPUTER EQUIPMENT	300.00	300.00	400.00	321.19	80.30	409.14	2,204.09
2012 001-407-470	HOMELAND SEC GRANTS EXPEN			57,577.64	35,650.88	61.92	104,979.53	79,159.26
2012 001-407-475	COUNTY SAFETY PROGRAM	500.00	500.00	500.00	.00	.00	430.55	302.09
2012 001-407-499	MISCELLANEOUS	1,000.00	1,000.00	5,560.00	2,845.24	51.17	278.38	901.60
2012 001-407-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2012 001-407-998	TOTAL EMERGENCY MANAGEMEN	23,300.00	85,097.00	154,273.64	106,285.86	68.89	172,184.55	169,937.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2009 001-409-201	FICA EXPENSE		.00	.00	.00	.00	.00	9.95-
2012 001-409-204	WORKERS COMP INS	100,000.00	100,000.00	40,000.00	36,571.29	91.43	92,422.04	98,755.72
2012 001-409-205	HEALTH INSURANCE	55,000.00	62,100.00	55,000.00	40,246.67	73.18	48,066.84	47,783.67
2012 001-409-206	UNEMPLOYMENT INSURANCE	30,000.00	30,000.00	100,000.00	63,747.45	63.75	24,095.61	13,692.57
2012 001-409-208	GENERAL LIABILITY	98,000.00	98,000.00	98,000.00	93,055.04	94.95	82,144.04	76,789.70
2012 001-409-209	PUBLIC OFFICIAL'S LIABILI	40,000.00	40,000.00	40,000.00	.00	.00	.00	20,868.00
2012 001-409-306	CONTRACT SERVICES	20,500.00	20,500.00	20,500.00	17,250.03	84.15	7,500.00	7,800.00
2012 001-409-310	OFFICE SUPPLIES	20,000.00	20,000.00	20,000.00	11,029.18	55.15	16,323.84	11,088.12
2012 001-409-311	POSTAGE	40,000.00	40,000.00	40,000.00	23,900.23	59.75	35,970.56	29,292.09
2012 001-409-312	POSTAGE MACHINE RENTAL &	7,000.00	7,000.00	6,500.00	5,290.00	81.38	6,348.00	6,408.00
2012 001-409-355	FURNITURE & FIXTURES	25,000.00	25,000.00	125,000.00	1,219.00	.98	.00	18,743.78
2012 001-409-400	COURT APPOINTED ATTORNEYS	425,000.00	425,000.00	391,000.00	167,458.36	42.83	216,713.45	202,282.96
2012 001-409-401	AUDIT	30,000.00	30,000.00	50,000.00	44,500.00	89.00	50,000.00	60,925.00
2012 001-409-409	GROUNDWATER EXPENSES			150,000.00	150,000.00	100.00	150,000.00	.00
2010 001-409-410	ELECTION EXPENSE		.00	.00	.00	.00	.00	.00
2012 001-409-411	EMPLOYEE RECOGNITION	6,000.00	6,000.00	6,000.00	5,625.64	93.76	2,871.80	4,188.23
2012 001-409-412	LEGAL EXPENSES	70,000.00	70,000.00	70,000.00	5,513.85	7.88	14,610.27	9,233.49
2012 001-409-413	PROFESSIONAL SERVICES	6,300.00	6,300.00	6,300.00	6,300.00	100.00	1,000.00	7,250.00
2012 001-409-414	JUVENILE CT APPDINTED ATT	15,000.00	15,000.00	15,000.00	5,025.00	33.50	7,057.50	7,987.50
2012 001-409-415	REDISTRICTING	6,500.00	6,500.00	6,500.00	.00	.00	1,500.00	.00
2012 001-409-418	AUTOPSY EXPENSE	90,000.00	90,000.00	90,000.00	54,950.00	61.06	86,800.00	102,540.00
2012 001-409-419	INDIGENT FUNERAL	10,000.00	10,000.00	10,000.00	9,470.00	94.70	6,475.00	10,625.00
2012 001-409-420	TELEPHONE	114,000.00	114,000.00	114,000.00	73,706.85	64.66	102,667.91	92,357.29
2012 001-409-430	LEGAL NOTICES	3,000.00	3,000.00	3,000.00	2,343.18	78.11	5,077.00	6,581.97
2012 001-409-440	ELECTRICITY			.00	.00	.00	8,912.19	9,218.73
2012 001-409-441	GAS-BANK BLDG.			.00	.00	.00	1,141.96	1,021.23
2012 001-409-442	WATER-BANK BLDG.			.00	.00	.00	1,225.02	1,208.93
2009 001-409-452	TECHNOLOGY EXPENSES		.00	.00	.00	.00	.00	4,396.15-
2012 001-409-460	RENT	50,000.00	50,000.00	98,000.00	88,164.07	89.96	95,838.21	95,209.68
2012 001-409-463	COPY MACHINE MAINT & SUPP	42,000.00	42,000.00	43,000.00	33,277.18	77.39	44,796.18	32,243.37
2012 001-409-475	TEMPORARY COMMITMENTS	8,000.00	8,000.00	8,000.00	.00	.00	1,335.00	4,690.00
2012 001-409-477	TAX APPRAISAL DISTRICT	215,000.00	220,000.00	218,024.44	163,518.33	75.00	203,303.83	199,645.61
2012 001-409-478	TAX COLLECTION EXPENSE	65,000.00	65,000.00	66,277.52	50,447.93	76.12	57,209.92	56,498.92
2012 001-409-481	DUES	6,800.00	6,800.00	6,800.00	5,732.00	84.29	5,932.00	5,483.00
2012 001-409-490	PRE-EMPLOYMENT PHYSICALS	1,650.00	1,650.00	2,100.00	1,630.00	77.62	705.00	1,941.00
2012 001-409-491	COUNTY HEALTH DOCTOR	600.00	600.00	600.00	300.00	50.00	600.00	600.00
2012 001-409-495	TRIAL EXPENSE	30,000.00	30,000.00	30,000.00	14,575.00	48.58	24,959.50	.00
2012 001-409-499	MISCELLANEOUS	20,000.00	20,000.00	10,053.04	998.33	9.93	5,547.09	63,205.57
2012 001-409-505	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2012 001-409-507	COURTHOUSE RESTORATION	30,000.00	30,000.00	74,293.00	60,322.60	81.20	1,090.00	.00
2012 001-409-531	CAPITAL OUTLAY - ANNEX BLDG		200,000.00	.00	.00	.00	1,900.00	1188,083.53
2012 001-409-532	CAPITAL OUTLAY - LIBRARY			.00	.00	.00	5,228.06	.00
2010 001-409-533	CAPITAL OUTLAY - JP 4 BUILDI		.00	.00	.00	.00	35,407.29	.00
2010 001-409-534	CAPITAL OUTLAY - CSCD BUILOI		.00	.00	.00	.00	22,000.00	.00
2012 001-409-570	CAPITAL IMPROVEMENTS (EMS	100,000.00	300,000.00	100,000.00	.00	.00	.00	.00
2012 001-409-800	CONTINGENCY	3000,000.00	3000,000.00	2705,857.00	.00	.00	.00	.00
2012 001-409-998	TOTAL MISCELLANEOUS	4780,350.00	5192,450.00	4819,805.00	1236,167.21	25.65	1474,775.11	2489,836.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-410-109	SALARY-SUPERVISOR	_____	_____	.00	.00	.00	29,684.65	29,233.09
2012 001-410-201	FICA EXPENSE	_____	_____	.00	.00	.00	2,138.65	2,090.39
2012 001-410-203	RETIREMENT	_____	_____	.00	.00	.00	2,698.33	2,591.46
2012 001-410-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	6,948.81	7,628.26
2012 001-410-300	SUPPLIES	_____	_____	.00	.00	.00	405.66	.00
2009 001-410-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2012 001-410-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	1,082.00	8,961.82
2012 001-410-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2012 001-410-998	TOTAL RURAL ADDRESSING	_____	_____	.00	.00	.00	42,958.10	50,505.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-411-102	SALARY		39,395.00	37,611.00	29,774.31	79.16	38,118.64	37,967.90
2012 001-411-107	EXTRA HELP			.00	.00	.00	8,406.45	8,604.93
2012 001-411-201	FICA EXPENSE		3,014.00	2,878.00	2,248.19	78.12	3,524.75	3,529.83
2012 001-411-203	RETIREMENT		3,771.00	3,438.00	2,720.48	79.13	4,229.10	4,137.01
2012 001-411-205	HEALTH INSURANCE		9,263.00	8,714.00	7,256.90	83.28	7,674.50	7,628.26
2012 001-411-310	SUPPLIES	1,000.00	1,000.00	1,000.00	234.53	23.45	721.16	760.11
2012 001-411-425	MILEAGE			.00	.00	.00	.00	.00
2012 001-411-427	CONFERENCE EXPENSE	1,500.00	750.00	1,500.00	1,420.44	94.70	1,257.40	1,176.10
2012 001-411-452	COMPUTER EXPENSE	500.00	500.00	500.00	121.10	24.22	618.59	1,890.62
2012 001-411-499	MISCELLANEOUS	750.00	750.00	750.00	141.80	18.91	433.30	261.55
2012 001-411-998	TOTAL COMPLIANCE OFFICER	3,750.00	58,443.00	56,391.00	43,917.75	77.88	64,983.89	65,956.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	[**** ACTUAL ****]		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-426-101	SALARY - JUDGE		134,770.00	134,769.00	104,186.74	77.31	135,287.26	135,261.08
2012 001-426-103	SALARIES - ASSISTANTS	43,780.00	33,416.00	32,572.00	25,250.00	77.52	57,942.95	56,769.33
2012 001-426-110	SALARIES-COURT REPORTER		63,174.00	62,320.00	48,386.60	77.64	62,192.85	62,041.53
2012 001-426-130	SALARIES-BAILIFF		40,485.00	39,641.00	30,756.86	77.59	39,500.53	20,231.60
2012 001-426-201	FICA EXPENSE		20,865.00	20,671.00	13,973.21	67.60	20,358.12	18,738.73
2012 001-426-203	RETIREMENT		26,102.00	24,697.00	19,126.31	77.44	26,890.87	24,316.98
2012 001-426-205	HEALTH INSURANCE		37,052.00	34,856.00	29,753.29	85.36	37,646.81	38,141.30
2012 001-426-206	PROFESSIONAL LIABILITY	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,383.70	1,382.44
2012 001-426-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	.00
2012 001-426-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	271.65	27.17	656.54	820.40
2012 001-426-419	VISITING JUDGE	500.00	500.00	500.00	265.00	53.00	265.00	265.00
2012 001-426-427	CONFERENCE EXPENSE	1,200.00	2,200.00	1,200.00	1,199.73	99.98	1,666.35	823.33
2012 001-426-428	CONFERENCE-COURT REPORTER	1,500.00	1,500.00	1,200.00	295.00	24.58	903.74	617.46
2012 001-426-452	COMPUTER EXPENSE	500.00	500.00	500.00	.00	.00	.00	2,274.31
2012 001-426-459	AMMUNITION			.00	.00	.00	.00	.00
2012 001-426-480	BONDS	200.00		177.50	177.50	100.00	.00	.00
2012 001-426-499	MISCELLANEOUS	1,023.00	1,023.00	1,022.50	.00	.00	549.39	645.19
2012 001-426-590	BOOKS	1,000.00	1,000.00	1,000.00	68.00	6.80	191.95	281.95
2012 001-426-998	TOTAL COUNTY COURT AT LAW	53,103.00	365,987.00	358,526.00	275,959.89	76.97	386,336.06	362,610.63

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		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-427-104	SALARIES-DEPUTIES/CLERKS		88,900.00	92,965.00	72,649.35	78.15	91,877.50	.00
2012 001-427-107	EXTRA HELP			.00	.00	.00	5,565.67	.00
2012 001-427-201	FICA EXPENSE		6,801.00	7,112.00	5,216.54	73.35	7,076.71	.00
2012 001-427-203	RETIREMENT		8,508.00	8,497.00	6,637.95	78.12	8,352.34	.00
2012 001-427-205	HEALTH INSURANCE		27,789.00	26,142.00	21,770.70	83.28	19,233.24	.00
2012 001-427-310	OFFICE SUPPLIES	3,500.00	3,500.00	3,476.50	2,477.14	71.25	4,473.21	.00
2012 001-427-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	666.47	33.32	982.00	.00
2012 001-427-480	BONDS			123.50	123.50	100.00	92.50	.00
2012 001-427-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	.00	.00	71.00	.00
2012 001-427-590	BOOKS	200.00	200.00	200.00	36.00	18.00	.00	.00
2012 001-427-998	TOTAL-COUNTY COURT AT LAW CL	6,700.00	138,698.00	141,516.00	109,577.65	77.43	137,724.17	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-435-101	SALARY - DISTRICT JUDGE		9,769.00	9,769.00	7,551.97	77.31	9,806.29	9,780.11
2012 001-435-103	SALARIES - ASSISTANTS		44,624.00	43,780.00	33,885.86	77.40	43,638.70	33,599.15
2012 001-435-107	EXTRA HELP	2,500.00	2,500.00	2,500.00	992.40	39.70	1,174.34	897.29
2012 001-435-110	SALARIES- COURT REPORTER		66,458.00	65,614.00	50,797.25	77.42	65,592.39	62,131.76
2012 001-435-130	SALARIES-BAILIFFS		38,625.00	38,021.00	29,216.86	76.84	37,138.09	39,576.51
2012 001-435-201	FICA EXPENSE		12,460.00	12,285.00	8,967.14	72.99	11,580.09	10,650.64
2012 001-435-203	RETIREMENT		15,588.00	14,678.00	10,406.92	70.90	13,305.11	11,923.38
2012 001-435-205	HEALTH INSURANCE		27,789.00	26,142.00	21,770.70	83.28	22,367.47	22,248.73
2012 001-435-206	PROFESSIONAL LIABILITY	1,750.00	1,750.00	1,750.00	1,500.00	85.71	1,383.70	1,382.44
2012 001-435-211	CELL PHONE ALLDWANCE	900.00	900.00	900.00	750.00	83.33	900.00	.00
2012 001-435-310	OFFICE SUPPLIES	1,750.00	1,750.00	1,450.00	872.47	60.17	1,355.49	2,595.65
2012 001-435-400	ADMIN JUDICIAL REGION PRO	2,072.00	2,072.00	2,306.00	2,305.93	100.00	2,476.31	2,283.89
2012 001-435-427	CONFERENCE & EDUCATION	5,000.00	5,000.00	4,288.00	2,280.72	53.19	1,766.58	1,134.60
2012 001-435-428	CONFERENCE - COURT REPORT	1,500.00	1,500.00	1,700.00	1,669.07	98.18	954.33	999.69
2012 001-435-431	CONFERENCE EXP-COURT COORD	1,500.00	1,500.00	1,500.00	1,414.04	94.27	1,459.25	.00
2012 001-435-452	COMPUTER EXPENSE	1,000.00	1,000.00	82.00	81.90	99.88	.00	987.29
2012 001-435-459	AMMUNITION			.00	.00	.00	.00	257.57
2012 001-435-480	BONDS	100.00	100.00	.00	.00	.00	.00	163.50
2012 001-435-481	ASSN. DUES	75.00	75.00	75.00	.00	.00	.00	50.00
2012 001-435-499	MISCELLANEOUS	1,350.00	1,350.00	.00	.00	.00	.00	167.14
2012 001-435-590	LAW BOOKS	7,000.00	7,000.00	7,080.00	4,475.77	63.22	6,837.03	5,823.82
2012 001-435-998	TOTAL 235th. DISTRICT JUD	26,497.00	241,810.00	233,920.00	178,939.00	76.50	221,735.17	206,653.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-450-101	SALARY - DISTRICT CLERK		48,380.00	48,380.00	37,577.66	77.67	48,565.57	48,529.06
2012 001-450-104	SALARIES-DEPUTIES/CLERKS		90,578.00	96,166.00	68,171.07	70.89	95,797.16	95,526.33
2012 001-450-107	EXTRA HELP			.00	.00	.00	5,363.07	4,998.19
2012 001-450-201	FICA EXPENSE		10,631.00	11,058.00	7,889.53	71.35	11,388.77	11,339.51
2012 001-450-203	RETIREMENT		13,299.00	13,212.00	9,618.88	72.80	13,122.33	12,769.51
2012 001-450-205	HEALTH INSURANCE		37,052.00	34,856.00	27,576.22	79.11	30,698.00	30,513.04
2012 001-450-310	OFFICE SUPPLIES & BOOKS	8,950.00	8,950.00	8,930.00	6,145.88	68.82	9,132.83	8,585.68
2012 001-450-425	MILEAGE			.00	.00	.00	.00	.00
2012 001-450-427	CONFERENCE EXPENSE	3,500.00	3,500.00	3,554.83	1,830.12	51.48	1,753.56	1,424.26
2012 001-450-452	COMPUTER EXPENSE	500.00	500.00	66.92	66.92	100.00	1,989.40	799.79
2012 001-450-480	BONDS			898.25	898.25	100.00	.00	.00
2012 001-450-481	ASSN. DUES	50.00	50.00	50.00	135.00	270.00	.00	.00
2012 001-450-495	MICROFILM EXPENSE			.00	.00	.00	.00	15,648.63
2012 001-450-499	MISCELLANEOUS	500.00	500.00	.00	.00	.00	.00	689.75
2012 001-450-998	TOTAL DISTRICT CLERK	13,500.00	213,440.00	217,172.00	159,909.53	73.63	217,810.69	230,823.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-455-101	SALARY - J. P.		45,177.00	45,177.00	34,924.76	77.31	46,740.09	43,925.91
2012 001-455-104	SALARIES-DEPUTIES/CLERKS		82,058.00	79,526.00	61,534.56	77.38	79,234.31	79,285.96
2012 001-455-116	CAR ALLOWANCE	3,000.00	2,400.00	2,400.00	1,855.43	77.31	2,409.29	2,395.44
2012 001-455-201	FICA EXPENSE		9,917.00	9,724.00	6,875.42	70.71	9,402.29	9,279.60
2012 001-455-203	RETIREMENT		12,406.00	11,618.00	8,992.98	77.41	11,660.34	11,133.86
2012 001-455-205	HEALTH INSURANCE		37,052.00	34,856.00	29,027.60	83.28	30,698.00	29,876.99
2012 001-455-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2012 001-455-310	OFFICE SUPPLIES	2,200.00	2,200.00	2,200.00	332.93	15.13	1,426.12	1,945.26
2012 001-455-353	RECORD BOOKS - DOCKET	600.00	600.00	422.00	.00	.00	.00	206.90
2012 001-455-425	MILEAGE	1,000.00	1,000.00	1,000.00	659.56	65.96	793.10	795.28
2012 001-455-427	CONFERENCE EXPENSE	2,500.00	2,300.00	2,500.00	2,268.61	90.74	1,856.39	1,949.83
2012 001-455-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2012 001-455-480	BONDS	75.00	75.00	253.00	249.00	98.42	.00	71.00
2012 001-455-481	ASSN. DUES	300.00	300.00	300.00	245.00	81.67	150.00	245.00
2012 001-455-499	MISCELLANEOUS	500.00	500.00	500.00	345.72	69.14	667.18	203.00
2012 001-455-998	TOTAL J. P. 1	10,175.00	195,985.00	190,476.00	147,311.57	77.34	185,037.11	181,314.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-O	PERCENT		
2012 001-458-101	SALARY - J. P.		45,177.00	45,177.00	34,924.76	77.31	45,350.05	43,304.73
2009 001-458-102	SALARY - SECRETARIES		.00	.00	.00	.00	.00	.00
2012 001-458-104	SALARIES-DEPUTIES/CLERKS		58,778.00	57,090.00	44,457.90	77.87	56,805.97	53,431.97
2012 001-458-107	EXTRA HELP			.00	.00	.00	.00	.00
2012 001-458-116	CAR ALLOWANCE		2,400.00	2,400.00	1,855.43	77.31	2,409.29	2,210.82
2012 001-458-201	FICA EXPENSE		8,205.00	8,007.00	6,138.57	76.67	7,960.66	7,361.69
2012 001-458-203	RETIREMENT		10,265.00	9,567.00	7,422.68	77.59	9,504.77	8,780.38
2012 001-458-205	HEALTH INSURANCE		27,789.00	25,142.00	21,770.70	86.59	23,023.50	21,589.07
2012 001-458-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2012 001-458-310	OFFICE SUPPLIES	2,200.00	2,200.00	2,000.00	1,450.06	72.50	1,421.41	1,240.62
2012 001-458-311	POSTAGE	800.00	800.00	1,000.00	539.50	53.95	580.60	578.60
2012 001-458-420	TELEPHONE			.00	.00	.00	.00	.00
2012 001-458-425	MILEAGE			.00	.00	.00	.00	.00
2012 001-458-427	CONFERENCE EXPENSE	1,500.00	1,500.00	1,500.00	1,071.37	71.42	1,606.66	169.55
2012 001-458-440	ELECTRICITY			.00	.00	.00	3,296.34	3,831.50
2012 001-458-442	WATER & DISPOSAL			.00	.00	.00	1,733.19	1,696.08
2012 001-458-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2012 001-458-480	BONDS			.00	.00	.00	.00	92.50
2012 001-458-481	ASSOCIATION DUES	250.00	250.00	300.00	111.00	37.00	75.00	.00
2012 001-458-499	MISCELLANEDUS	500.00	500.00	500.00	302.59	60.52	848.45	229.11
2012 001-458-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2012 001-458-998	TOTAL J. P. # 4	5,250.00	157,864.00	152,683.00	120,044.56	78.62	154,615.89	144,516.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-465-180	SPECIAL DISTRICT JUDGE	5,000.00	5,000.00	5,000.00	52.83	1.06	51.31	.00
2012 001-465-182	SPECIAL COURT REPORTER	38,000.00	38,000.00	38,000.00	11,706.42	30.81	23,829.60	16,754.65
2012 001-465-183	FOOD FOR JURY	1,000.00	1,000.00	1,000.00	.00	.00	210.18	590.68
2012 001-465-184	DISTRICT GRAND JURY	10,000.00	10,000.00	10,000.00	4,803.90	48.04	7,430.77	5,052.00
2012 001-465-185	DISTRICT PETIT JURY	42,000.00	42,000.00	42,000.00	15,610.31	37.17	14,239.36	11,984.00
2012 001-465-186	COUNTY PETIT JURY	15,000.00	15,000.00	15,000.00	1,168.78	7.79	3,114.00	1,620.00
2012 001-465-187	JUSTICE OF PEACE PETIT JU	2,300.00	2,300.00	2,300.00	1,104.00	48.00	1,004.00	1,328.00
2012 001-465-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2012 001-465-499	MISCELLANEOUS	300.00	300.00	300.00	.00	.00	869.45	272.18
2012 001-465-998	TOTAL JURY	113,600.00	113,600.00	113,600.00	34,446.24	30.32	50,748.67	37,601.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-475-101	SALARY - COUNTY ATTORNEY		112,455.00	112,455.00	86,935.72	77.31	112,886.67	112,835.97
2012 001-475-103	SALARIES-ASSISTANTS		126,285.00	122,179.00	95,603.91	78.25	146,964.41	134,036.61
2012 001-475-108	SALARY - ASST CO ATTY		115,205.00	124,177.00	88,414.89	71.20	110,272.50	113,585.81
2012 001-475-201	FICA EXPENSE		27,077.00	27,449.00	19,749.89	71.95	26,892.09	26,243.65
2012 001-475-203	RETIREMENT		33,873.00	32,796.00	24,757.05	75.49	33,641.41	31,952.04
2012 001-475-205	HEALTH INSURANCE		64,840.00	60,997.00	51,523.99	84.47	60,670.31	60,017.49
2012 001-475-206	PROFESSIONAL LIABILITY	5,000.00	5,000.00	5,000.00	4,813.00	96.26	4,813.00	4,813.00
2012 001-475-310	OFFICE SUPPLIES	1,500.00	1,500.00	3,000.00	1,137.28	37.91	2,260.34	2,064.47
2012 001-475-425	MILEAGE	200.00	200.00	300.00	30.60	10.20	270.84	407.73
2012 001-475-427	CONFERENCE EXPENSE	2,500.00	2,500.00	3,500.00	1,849.34	52.84	3,448.89	2,814.53
2012 001-475-452	COMPUTER EXPENSE	5,000.00	3,000.00	1,800.00	1,344.00	74.67	3,963.11	3,292.20
2012 001-475-480	BONDS	200.00	200.00	200.00	.00	.00	.00	177.50
2012 001-475-481	ASSOCIATION DUES	800.00	800.00	1,000.00	535.00	53.50	685.00	685.00
2012 001-475-495	TRIAL EXPENSE	100.00	100.00	50.00	50.00	100.00	.00	.00
2012 001-475-499	MISCELLANEOUS	500.00	500.00	500.00	57.08	11.42	226.75	138.90
2012 001-475-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2012 001-475-590	BOOKS	1,000.00	1,000.00	2,500.00	613.96	24.56	2,274.94	1,330.44
2012 001-475-998	TOTAL COUNTY ATTORNEY	16,800.00	494,535.00	497,903.00	377,415.71	75.80	509,270.26	494,395.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-476-101	SALARY - DISTRICT ATTORNE		9,769.00	9,769.00	7,552.17	77.31	9,806.56	9,479.79
2012 001-476-103	SALARIES- ASSISTANTS		83,748.00	82,056.00	61,811.05	75.33	77,678.45	76,657.69
2012 001-476-107	EXTRA HELP			.00	.00	.00	.00	.00
2012 001-476-108	SALARY - ASST DISTRICT AT		72,284.00	71,800.00	56,133.59	78.18	71,888.39	71,763.51
2012 001-476-109	SALARY - 1ST ASSISTANT DA		96,274.00	95,650.00	74,985.17	78.40	96,108.01	93,045.14
2012 001-476-111	SALARY - INVESTIGATOR		53,971.00	52,927.00	41,330.92	78.09	54,557.90	52,506.04
2012 001-476-201	FICA EXPENSE		24,293.00	23,999.00	17,939.13	74.75	22,847.04	22,577.34
2012 001-476-203	RETIREMENT		30,389.00	28,673.00	21,344.09	74.44	27,343.09	26,131.21
2012 001-476-205	HEALTH INSURANCE		55,577.00	52,283.00	42,090.02	80.50	46,047.00	41,848.57
2012 001-476-206	PROFESSIONAL LIABILITY IN	6,700.00	6,700.00	6,700.00	5,926.00	88.45	5,926.00	7,785.00
2012 001-476-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	600.00
2009 001-476-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2012 001-476-310	OFFICE SUPPLIES	3,231.00	3,231.00	4,800.00	2,014.88	41.98	4,328.38	4,413.74
2012 001-476-330	FUEL	1,500.00	1,500.00	1,500.00	863.17	57.54	1,114.63	807.16
2009 001-476-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2012 001-476-425	MILEAGE	1,000.00	1,000.00	.00	93.33	.00	.00	.00
2009 001-476-426	TRAVEL EXP - INVESTIGATOR		.00	.00	.00	.00	.00	.00
2012 001-476-427	CONFERENCE EXPENSE	3,000.00	3,000.00	3,000.00	1,854.94	61.83	2,086.08	1,600.00
2012 001-476-452	COMPUTER EXPENSE			.00	.00	.00	.00	578.89
2012 001-476-459	AMMUNITION	300.00	300.00	250.00	250.00	100.00	240.00	.00
2012 001-476-480	BONDS			.00	.00	.00	.00	.00
2012 001-476-481	ASSOCIATION DUES	1,500.00	1,500.00	1,481.00	1,371.00	92.57	1,311.00	1,371.00
2012 001-476-495	TRIAL EXPENSE	16,000.00	16,000.00	15,000.00	11,087.95	73.92	3,947.14	15,668.35
2012 001-476-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	259.57	25.96	934.68	964.88
2012 001-476-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2012 001-476-572	OFFICE EQUIPMENT	2,000.00	2,000.00	1,000.00	822.00	82.20	976.49	33.98
2012 001-476-590	LAW BOOKS	3,500.00	3,500.00	5,000.00	1,962.60	39.25	2,388.12	4,423.81
2012 001-476-998	TOTAL DISTRICT ATTORNEY	41,231.00	467,536.00	458,388.00	350,941.58	76.56	431,028.96	432,256.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-495-102	SALARIES-APPOINTED		88,735.00	87,861.00	67,965.61	77.36	87,930.15	87,658.63
2012 001-495-103	SALARIES-ASSISTANTS		100,110.00	100,305.00	75,557.65	75.33	97,083.29	84,174.49
2012 001-495-108	PARTTIME			.00	.00	.00	.00	.00
2012 001-495-109	SALARY-1ST ASSISTANT		38,475.00	37,201.00	28,871.97	77.61	37,093.58	36,701.09
2012 001-495-201	FICA EXPENSE		17,390.00	17,241.00	13,092.92	75.94	16,941.12	15,893.29
2012 001-495-203	RETIREMENT		21,755.00	20,599.00	15,752.77	76.47	20,188.65	18,500.64
2012 001-495-205	HEALTH INSURANCE		46,314.00	43,569.00	36,284.50	83.28	37,740.79	33,721.15
2012 001-495-310	OFFICE SUPPLIES	4,200.00	4,200.00	3,630.00	930.99	25.65	960.44	4,905.67
2012 001-495-425	MILEAGE	500.00	500.00	500.00	361.39	72.28	403.45	212.83
2012 001-495-427	CONFERENCE EXPENSE	9,300.00	9,300.00	9,300.00	7,459.23	80.21	8,291.93	8,362.47
2012 001-495-452	COMPUTER EXPENSE	1,000.00	1,000.00	1,570.00	1,569.30	99.96	.00	1,127.99
2012 001-495-480	BONDS	95.00	95.00	.00	.00	.00	92.50	.00
2012 001-495-481	ASSN. DUES	710.00	710.00	760.00	760.00	100.00	670.00	630.00
2012 001-495-499	MISCELLANEOUS	500.00	500.00	410.00	87.00	21.22	463.14	790.19
2012 001-495-998	TOTAL COUNTY AUDITOR	16,305.00	329,084.00	322,946.00	248,693.33	77.01	307,859.04	292,678.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-497-101	SALARY - TREASURER		48,070.00	48,070.00	37,161.68	77.31	48,254.73	48,218.43
2012 001-497-103	SALARIES-ASSISTANTS		28,000.00	27,166.00	20,995.97	77.29	27,193.64	26,765.95
2012 001-497-201	FICA EXPENSE		5,820.00	5,756.00	4,337.29	75.35	5,651.01	5,623.93
2012 001-497-203	RETIREMENT		7,280.00	6,877.00	5,313.78	77.27	6,858.08	6,646.78
2012 001-497-205	HEALTH INSURANCE		18,526.00	17,428.00	14,513.80	83.28	15,349.00	15,256.52
2012 001-497-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	603.92	40.26	1,233.11	1,045.57
2012 001-497-425	MILEAGE	300.00	300.00	300.00	102.90	34.30	235.80	256.99
2012 001-497-427	CONFERENCE EXPENSE	1,500.00	1,500.00	1,700.00	741.26	43.60	1,572.72	1,865.88
2012 001-497-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2012 001-497-480	BONDS		178.00	177.50	177.50	100.00	.00	.00
2012 001-497-481	ASSN DUES	400.00	400.00	375.00	150.00	40.00	400.00	200.00
2012 001-497-499	MISCELLANEOUS	500.00	500.00	522.50	.00	.00	60.00	431.42
2012 001-497-998	TOTAL COUNTY TREASURER	4,200.00	112,074.00	109,872.00	84,098.10	76.54	106,808.09	106,311.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-498-102	SALARIES		45,834.00	46,106.00	32,251.92	69.95	44,437.82	45,773.62
2012 001-498-201	FICA EXPENSE		3,507.00	3,528.00	2,476.19	70.19	3,201.53	3,312.13
2012 001-498-203	RETIREMENT		4,387.00	4,214.00	2,947.00	69.93	4,039.83	4,057.90
2012 001-498-205	HEALTH INSURANCE		9,263.00	8,714.00	6,531.21	74.95	7,674.50	7,628.26
2012 001-498-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	631.84	63.18	502.28	930.30
2012 001-498-427	CONFERENCE EXPENSE	2,500.00	2,500.00	3,000.00	1,750.51	58.35	2,039.22	2,360.14
2012 001-498-430	ADVERTISING	1,500.00	1,500.00	2,000.00	825.13	41.26	633.87	.00
2012 001-498-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2012 001-498-481	ASSN. DUES	300.00	300.00	500.00	180.00	36.00	.00	160.00
2012 001-498-499	MISCELLANEOUS	500.00	500.00	500.00	17.35	3.47	158.05	948.45
2012 001-498-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2012 001-498-590	BOOKS	1,500.00	1,500.00	1,995.00	1,404.73	70.41	961.40	.00
2012 001-498-998	TOTAL HUMAN RESDURCES	7,300.00	70,291.00	71,557.00	49,015.88	68.50	63,648.50	65,170.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-499-101	SALARY - TAX COLLECTOR		48,736.00	48,736.00	37,676.45	77.31	48,875.14	48,886.36
2012 001-499-104	SALARIES-DEPUTIES/CLERKS		189,496.00	186,178.00	135,567.97	72.82	179,495.16	162,453.65
2012 001-499-107	EXTRA HELP			.00	.00	.00	.00	.00
2012 001-499-108	SALARIES-PART TIME			.00	.00	.00	7,161.81	901.41-
2012 001-499-201	FICA EXPENSE		18,225.00	17,971.00	12,613.37	70.19	17,184.38	15,854.60
2012 001-499-203	RETIREMENT		22,799.00	21,472.00	15,896.53	74.03	21,402.55	18,820.52
2012 001-499-205	HEALTH INSURANCE		74,103.00	69,711.00	54,426.75	78.07	61,396.00	52,733.82
2012 001-499-300	VOTER CERTIFICATES	2,174.00	2,174.00	258.00	.00	.00	2,396.42	395.85
2012 001-499-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	1,447.75	57.91	3,564.87	2,545.85
2012 001-499-425	MILEAGE	500.00	500.00	500.00	165.25	33.05	180.11	277.46
2012 001-499-427	CONFERENCE	3,000.00	3,000.00	3,000.00	2,354.63	78.49	1,692.82	2,238.08
2012 001-499-452	COMPUTER EXPENSE	2,000.00	2,000.00	10,541.00	10,218.58	96.94	839.98	.00
2012 001-499-480	BONDS	291.00	291.00	291.00	291.00	100.00	291.00	1,775.00
2012 001-499-481	ASSN. DUES	100.00	100.00	85.00	.00	.00	85.00	85.00
2012 001-499-499	MISCELLANEOUS	500.00	500.00	500.00	36.18	7.24	.00	.00
2012 001-499-998	TOTAL TAX OFFICE	11,065.00	364,424.00	361,743.00	270,694.46	74.83	344,565.24	305,164.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-503-102	SALARIES		56,444.00	55,340.00	42,769.14	77.28	55,301.42	25,634.46
2012 001-503-201	FICA EXPENSE		4,364.00	4,280.00	3,311.76	77.38	4,276.29	1,988.77
2012 001-503-203	RETIREMENT		5,457.00	5,113.00	3,970.60	77.66	5,081.15	2,312.44
2012 001-503-205	HEALTH INSURANCE		9,263.00	8,714.00	7,256.90	83.28	7,674.50	3,175.91
2012 001-503-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	500.00	83.33	600.00	250.00
2012 001-503-306	CONTRACT SERVICES	20,000.00	30,000.00	30,000.00	1,500.00	5.00	19,262.00	51,589.99
2012 001-503-310	OFFICE SUPPLIES	750.00	750.00	1,500.00	118.33	7.89	726.49	1,035.78
2012 001-503-330	FUEL	1,750.00	1,750.00	600.00	62.16	10.36	.00	.00
2012 001-503-354	VEHICLE MAINTENANCE	1,500.00	1,500.00	2,000.00	1,357.83	67.89	.00	.00
2012 001-503-420	TELEPHONE	900.00	900.00	300.00	44.39	14.80	.00	.00
2012 001-503-425	MILEAGE	750.00	750.00	500.00	479.13	95.83	352.55	209.77
2012 001-503-427	CONFERENCE EXPENSE	3,500.00	3,500.00	4,500.00	3,863.97	85.87	2,952.79	3,018.72
2012 001-503-452	COMPUTER EQUIPMENT	142,000.00	142,000.00	228,650.00	110,691.93	48.41	142,853.51	131,766.80
2012 001-503-453	TELEPHONE SYSTEM MAINTENA	10,000.00	10,000.00	14,100.00	2,997.54	21.26	.00	.00
2012 001-503-481	ASSN. DUES	150.00	150.00	150.00	135.00	90.00	35.00	.00
2012 001-503-499	MISCELLANEOUS	500.00	500.00	500.00	459.68	91.94	203.20	108.56
2012 001-503-572	OFFICE EQUIPMENT	1,500.00	1,500.00	3,000.00	849.21	28.31	1,820.73	2,089.57
2012 001-503-998	TOTAL INFORMATION TECHNOL	183,900.00	269,428.00	359,847.00	180,367.57	50.12	241,139.63	223,180.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
					2011 Y-T-D	PERCENT		
2012 001-510-115	SALARY-CUSTODIANS		99,864.00	95,852.00	71,923.51	75.04	95,986.08	95,794.58
2012 001-510-201	FICA EXPENSE		7,732.00	7,425.00	5,041.35	67.90	6,782.64	6,729.12
2012 001-510-203	RETIREMENT		9,672.00	8,871.00	6,658.47	75.06	8,834.20	8,597.11
2012 001-510-205	HEALTH INSURANCE		27,789.00	26,142.00	20,319.32	77.73	23,023.50	22,248.73
2012 001-510-211	CELL PHONE ALLOWANCE		1,200.00	1,200.00	950.00	79.17	1,200.00	1,200.00
2012 001-510-300	SUPPLIES	13,500.00	13,500.00	13,500.00	10,526.03	77.97	13,289.20	14,161.85
2012 001-510-306	CONTRACT SERVICES	30,000.00	20,000.00	40,000.00	4,762.00	11.91	7,700.00	12,480.00
2012 001-510-330	FUEL	2,000.00	2,000.00	1,500.00	1,300.72	86.71	1,654.23	1,005.86
2012 001-510-332	PEST & BIRD CONTROL	10,000.00	10,000.00	10,000.00	6,032.00	60.32	6,978.00	7,993.00
2012 001-510-335	MACHINERY REPAIR	1,000.00	1,000.00	1,000.00	301.22	30.12	198.22	.00
2012 001-510-350	BUILDING REPAIRS		35,000.00	.00	.00	.00	.00	.00
2012 001-510-354	VEHICLE EXPENSE	2,000.00	2,000.00	2,500.00	2,453.72	98.15	1,479.80	811.90
2009 001-510-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2012 001-510-427	CONFERENCE	500.00	500.00	1,000.00	230.00	23.00	292.45	165.00
2012 001-510-440	ELECTRICITY	200,000.00	200,000.00	200,000.00	157,994.15	79.00	58,885.45	70,945.17
2012 001-510-441	GAS	40,000.00	40,000.00	40,000.00	19,309.48	48.27	9,782.95	4,669.84
2012 001-510-442	WATER	70,000.00	70,000.00	70,000.00	39,323.48	56.18	20,733.84	23,280.59
2012 001-510-450	BUILDING MAINTENANCE	95,000.00	60,000.00	60,000.00	36,659.04	61.10	45,506.80	43,062.48
2012 001-510-451	ELEVATOR MAINTENANCE	4,800.00	4,800.00	4,800.00	3,112.00	64.83	4,618.58	4,998.28
2012 001-510-463	EQUIPMENT RENTAL	2,000.00	2,000.00	4,000.00	.00	.00	.00	.00
2012 001-510-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	163.86	16.39	368.37	709.62
2012 001-510-570	MACHINERY & EQUIPMENT	2,000.00	2,000.00	2,000.00	1,281.92	64.10	3,233.25	.00
2012 001-510-998	TOTAL COURTHOUSE	473,800.00	610,057.00	590,790.00	388,342.27	65.73	310,547.56	318,853.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2009 001-540-102	SALARIES-APPOINTED		.00	.00	.00	.00	.00	.00
2012 001-540-103	SALARY - ADMINISTRATOR		53,321.00	52,477.00	40,555.37	77.28	58,555.92	56,755.55
2012 001-540-105	SALARIES-SECRETARIES		38,890.00	38,056.00	29,761.04	78.20	37,939.25	37,521.00
2009 001-540-106	SALARY - EMS EMPLOYEES		.00	.00	.00	.00	.00	.00
2012 001-540-107	EXTRA HELP & OVERTIME	40,000.00	40,000.00	90,000.00	51,479.22	57.20	41,618.04	46,671.75
2012 001-540-108	PART TIME-EMS			.00	.00	.00	.00	.00
2012 001-540-119	SALARIES-EMS		1280,064.00	1259,579.00	996,113.31	79.08	1306,205.19	1275,537.33
2012 001-540-123	UNIFORMS			.00	.00	.00	.00	.00
2012 001-540-201	FICA EXPENSE		108,407.00	105,809.00	81,431.19	76.96	106,853.05	104,862.24
2012 001-540-203	RETIREMENT		131,786.00	122,761.00	97,825.96	79.69	128,565.66	121,137.97
2012 001-540-205	HEALTH INSURANCE		287,147.00	261,414.00	214,078.95	81.89	226,982.47	222,566.35
2012 001-540-211	CELL PHONE ALLOWANCE	4,800.00	4,800.00	3,000.00	2,500.00	83.33	2,500.00	1,450.00
2012 001-540-310	OFFICE SUPPLIES	17,000.00	17,000.00	17,000.00	6,422.54	37.78	14,312.51	7,569.00
2012 001-540-330	FUEL	80,000.00	80,000.00	80,000.00	61,158.96	76.45	67,174.38	52,064.25
2009 001-540-344	STATION MAINTENANCE		.00	.00	.00	.00	.00	.00
2012 001-540-347	OXYGEN	3,200.00	3,200.00	3,200.00	1,526.00	47.69	2,058.05	2,259.95
2012 001-540-354	VEHICLE REPAIRS	60,000.00	60,000.00	60,000.00	51,781.80	86.30	60,161.75	74,998.02
2012 001-540-391	MEDICAL SUPPLIES	110,000.00	100,000.00	100,000.00	49,558.12	49.56	84,328.20	93,232.92
2012 001-540-392	UNIFORMS	10,000.00	10,000.00	9,000.00	5,313.50	59.04	12,771.00	6,072.99
2012 001-540-411	EMS TRAINING ACADEMY	6,000.00	6,000.00	6,000.00	976.54	16.28	5,077.03	15,420.07
2012 001-540-420	TELEPHONE & PARCEL POST	11,000.00	11,000.00	10,000.00	7,697.85	76.98	10,722.03	7,925.52
2012 001-540-422	RADIO & COMMUNICATIONS	8,000.00	8,000.00	7,946.00	1,077.20	13.56	9,782.54	3,809.03
2012 001-540-423	RADIO TOWER RENTAL	4,600.00	4,600.00	4,488.00	1,532.85	34.15	4,469.26	3,904.65
2012 001-540-425	MILEAGE	500.00	500.00	500.00	.00	.00	435.00	.00
2012 001-540-432	TRAINING	12,000.00	12,000.00	10,000.00	7,076.44	70.76	4,733.50	3,840.32
2012 001-540-440	ELECTRICITY			.00	.00	.00	19,212.74	18,884.36
2012 001-540-441	GAS			.00	.00	.00	5,002.43	4,689.74
2012 001-540-442	WATER			.00	.00	.00	5,463.61	4,997.74
2012 001-540-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2012 001-540-453	MEDICAL EQUIP REPAIRS	20,000.00	20,000.00	15,000.00	11,444.52	76.30	9,328.61	7,619.54
2012 001-540-456	MEDICAL EQUIPMENT-NON CAPITA		14,000.00	.00	.00	.00	13,660.65	.00
2012 001-540-470	TDH EQUIP. GRANT			.00	.00	.00	.00	.00
2012 001-540-481	ASSN DUES			.00	.00	.00	.00	.00
2012 001-540-490	EMPLOYEE PHY. & MED.	4,000.00	4,000.00	4,000.00	180.00	4.50	1,705.88	1,705.00
2012 001-540-491	EMS MEDICAL DIRECTOR	19,726.00	19,726.00	19,726.00	16,438.30	83.33	19,725.96	19,725.96
2012 001-540-496	COLLECTION EXPENSE	150,000.00	150,000.00	140,000.00	74,566.99	53.26	122,093.27	157,204.93
2012 001-540-499	MISCELLANEOUS	5,000.00	5,000.00	4,999.00	3,350.89	67.03	4,251.74	339.17
2012 001-540-570	VEHICLE PURCHASE	132,000.00		151,350.00	151,350.00	100.00	245,800.00	.00
2012 001-540-572	STATION FURNITURE	5,000.00	5,000.00	5,000.00	3,999.25	79.99	4,985.60	2,516.94
2012 001-540-574	MEDICAL EQUIPMENT-CAPITAL	95,000.00	64,000.00	115,118.00	93,945.58	81.61	48,109.75	14,418.96
2012 001-540-998	TOTAL EMERGENCY MEDICAL S	797,826.00	2538,441.00	2696,423.00	2063,142.37	76.51	2684,585.07	2369,701.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-543-102	SALARIES		5,351.00	5,351.00	4,135.98	77.29	5,370.59	5,366.56
2012 001-543-201	FICA EXPENSE		410.00	410.00	324.04	79.03	402.95	402.68
2012 001-543-203	RETIREMENT		512.00	489.00	377.96	77.29	488.25	475.79
2012 001-543-310	SUPPLIES	300.00	300.00	300.00	118.29	39.43	929.62	106.20
2012 001-543-330	FUEL			.00	.00	.00	.00	.00
2012 001-543-354	VEHICLE EXPENSE			.00	.00	.00	.00	.00
2009 001-543-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2012 001-543-422	RADIO & COMMUNICATIONS			.00	.00	.00	.00	.00
2012 001-543-427	CONFERENCE EXPENSE	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,418.78	1,288.37
2012 001-543-428	TRAINING	500.00	500.00	500.00	494.24	98.85	185.00	360.91
2012 001-543-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2012 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	3,000.00	3,000.00	30,000.00	26,893.70	89.65	26,715.00	30,283.00
2012 001-543-472	COOKE CO. FIREFIGHTERS	80,000.00	80,000.00	88,000.00	88,000.00	100.00	85,000.00	85,000.00
2012 001-543-473	MUENSTER FIRE FIGHTERS	8,000.00	8,000.00	7,500.00	7,500.00	100.00	7,500.00	14,000.00
2012 001-543-480	BONDS			100.00	92.50	92.50	.00	92.50
2012 001-543-481	ASSN. DUES	50.00	50.00	50.00	35.00	70.00	55.00	20.00
2012 001-543-499	MISCELLANEOUS	2,800.00	2,800.00	2,400.00	1,949.19	81.22	1,841.58	1,389.83
2012 001-543-998	TOTAL FIRE MARSHAL	96,150.00	102,423.00	136,600.00	131,420.90	96.21	129,906.77	138,785.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
					2011 Y-T-D	PERCENT		
2012 001-551-101	SALARY - CONSTABLE		29,766.00	29,766.00	23,010.88	77.31	29,879.80	29,857.34
2012 001-551-123	UNIFORMS			.00	.00	.00	.00	.00
2012 001-551-201	FICA EXPENSE		2,346.00	2,346.00	1,786.31	76.14	2,314.67	2,309.11
2012 001-551-203	RETIREMENT		2,935.00	2,803.00	2,171.03	77.45	2,797.76	2,726.46
2012 001-551-205	HEALTH INSURANCE		9,263.00	8,714.00	7,256.90	83.28	7,674.50	7,628.26
2012 001-551-211	CELL PHONE ALLOWANCE		900.00	900.00	750.00	83.33	900.00	900.00
2012 001-551-310	OFFICE SUPPLIES	450.00	450.00	450.00	.00	.00	.00	.00
2012 001-551-330	FUEL	2,000.00	2,000.00	2,500.00	495.02	19.80	447.85	669.35
2012 001-551-354	VEHICLE MAINTENANCE	1,000.00	1,000.00	1,000.00	182.00	18.20	28.75	91.50
2012 001-551-392	UNIFORMS	400.00	400.00	400.00	.00	.00	344.25	375.45
2012 001-551-427	CONFERENCE EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	426.50	173.55
2012 001-551-453	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2012 001-551-480	BONDS			.00	.00	.00	.00	177.50
2012 001-551-499	MISCELLANEOUS	400.00	400.00	400.00	44.00	11.00	129.00	203.76
2012 001-551-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2012 001-551-998	TOTAL CONST. PCT. 1	5,250.00	50,460.00	50,279.00	35,696.14	71.00	44,943.08	45,112.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-554-101	SALARY - CONSTABLE #4		29,766.00	29,766.00	23,010.88	77.31	29,879.80	29,857.32
2012 001-554-123	UNIFORMS			.00	.00	.00	.00	.00
2012 001-554-201	FICA EXPENSE		2,346.00	2,346.00	1,375.66	58.64	2,354.72	2,354.69
2012 001-554-203	RETIREMENT		2,935.00	2,803.00	2,171.03	77.45	2,797.76	2,728.18
2012 001-554-205	HEALTH INSURANCE		9,263.00	8,714.00	7,256.90	83.28	7,038.45	7,628.26
2012 001-554-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2012 001-554-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	79.20	7.92	370.00	167.48
2012 001-554-330	FUEL	3,500.00	2,500.00	2,500.00	1,129.00	45.16	1,619.58	1,340.35
2012 001-554-354	VEHICLE MAINTENANCE	3,000.00	3,000.00	3,100.00	2,611.06	84.23	1,452.44	1,965.75
2012 001-554-392	UNIFORMS	600.00	600.00	.00	.00	.00	307.00	.00
2009 001-554-425	MILEAGE		.00	.00	.00	.00	.00	.00
2012 001-554-427	CONFERENCE EXPENSE	1,000.00	1,000.00	.00	.00	.00	575.00	214.01
2012 001-554-451	RADAR EQUIPMENT			.00	.00	.00	900.00	.00
2012 001-554-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2012 001-554-480	BONDS	400.00	400.00	400.00	277.50	69.38	71.00	455.00
2012 001-554-481	ASSN DUES	200.00	200.00	200.00	.00	.00	.00	.00
2012 001-554-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	640.65	507.29
2012 001-554-505	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2012 001-554-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2012 001-554-998	TOTAL CONST. PCT. 4	11,100.00	54,410.00	52,229.00	38,661.23	74.02	48,906.40	48,118.33

WORK BUDGET VERSION: 0005

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-560-101	SALARY - SHERIFF		51,511.00	51,511.00	39,821.32	77.31	51,708.27	51,669.39
2012 001-560-105	SALARIES-SECRETARIES		29,399.00	29,295.00	21,759.00	74.28	29,479.15	61,835.61
2012 001-560-107	EXTRA HELP & OVERTIME	55,000.00	55,000.00	55,000.00	32,023.25	58.22	63,166.00	64,178.13
2012 001-560-109	SALARIES-SUPERVISOR		46,683.00	45,839.00	35,625.41	77.72	45,761.95	45,402.83
2012 001-560-120	SALARIES-DISPATCHERS		373,094.00	363,690.00	280,276.48	77.06	362,348.16	329,378.28
2012 001-560-121	SALARIES-PATROL		756,822.00	740,703.00	572,729.66	77.32	732,272.47	733,123.43
2012 001-560-123	UNIFORMS -EMPLOYEES & PRI			.00	.00	.00	.00	.00
2012 001-560-150	SALARIES-ENVIRONMENTAL		42,779.00	41,935.00	32,617.54	77.78	41,842.50	41,489.49
2012 001-560-201	FICA EXPENSE		104,070.00	101,935.00	73,984.50	72.58	97,154.05	98,142.91
2012 001-560-203	RETIREMENT		130,189.00	121,788.00	93,127.99	76.47	121,797.88	117,120.71
2012 001-560-205	HEALTH INSURANCE		314,936.00	296,270.00	239,301.64	80.77	260,933.00	257,290.03
2012 001-560-207	EMPLOYEES LIABILITY		65,000.00	65,000.00	33,569.00	51.64	42,086.00	49,690.00
2012 001-560-211	CELL PHONE ALLOWANCE	5,100.00	5,100.00	4,500.00	4,250.00	94.44	4,750.00	5,100.00
2012 001-560-310	OFFICE SUPPLIES	15,000.00	15,000.00	15,000.00	3,128.71	20.86	10,215.67	10,256.72
2012 001-560-330	FUEL	145,500.00	97,000.00	97,000.00	79,285.73	81.74	83,830.20	63,830.00
2012 001-560-354	VEHICLE MAINTENANCE	40,000.00	40,000.00	40,000.00	28,082.99	70.21	34,444.94	34,955.46
2012 001-560-392	UNIFORMS -EMPLOYEES & PRI	6,000.00	6,000.00	6,000.00	807.80	13.46	6,583.77	5,372.39
2012 001-560-407	ESTRAY	10,000.00	10,000.00	10,000.00	2,485.00	24.85	9,774.88	.00
2009 001-560-420	TELEPHONE		.00	.00	.00	.00	.00	2,022.82
2012 001-560-422	RADIOS & COMMUNICATIONS	6,000.00	6,000.00	6,000.00	754.51	12.58	2,451.13	1,813.63
2012 001-560-427	CONFERENCE EXPENSE	2,500.00	2,500.00	2,500.00	1,723.46	68.94	1,930.04	2,688.95
2012 001-560-429	TRAINING & SCHOOLS	4,600.00	4,600.00	4,600.00	3,842.30	83.53	4,533.25	4,282.86
2012 001-560-440	ELECTRICITY			.00	.00	.00	.00	.00
2012 001-560-441	GAS			.00	.00	.00	.00	.00
2012 001-560-442	WATER			.00	.00	.00	.00	.00
2009 001-560-450	BUILDING MAINTENANCE & RE		.00	.00	.00	.00	.00	.00
2012 001-560-452	COMPUTER EXPENSE	1,325.00	1,325.00	1,325.00	.00	.00	481.74	9,199.55
2012 001-560-454	CAD MAINTENANCE	14,330.00	14,330.00	14,330.00	14,330.00	100.00	13,650.00	13,655.00
2012 001-560-459	AMMUNITION	5,000.00	5,000.00	5,000.00	4,968.89	99.38	4,147.51	4,434.18
2012 001-560-467	TELETYPE EXPENSE	4,245.00	4,245.00	4,245.00	.00	.00	.00	3,903.00
2012 001-560-468	FILM & PROCESSING	1,200.00	1,200.00	1,200.00	.00	.00	375.27	384.72
2012 001-560-470	ENVIRONMENTAL GRANT			.00	.00	.00	.00	.00
2012 001-560-480	BONDS - EMPLOYEES	2,500.00	2,500.00	2,500.00	833.00	33.32	1,665.00	1,373.00
2012 001-560-481	ASSN DUES	1,500.00	1,500.00	1,500.00	1,092.00	72.80	1,292.00	1,092.00
2012 001-560-491	RESERVE UNIT EXPENSES			.00	.00	.00	.00	.00
2012 001-560-492	PHYSICAL	1,200.00	1,200.00	1,200.00	90.00	7.50	171.00	170.00
2012 001-560-493	INVESTIGATION EXPENSE	8,000.00	8,000.00	8,000.00	6,306.80	78.84	2,069.37	6,227.07
2012 001-560-499	MISCELLANEOUS	3,000.00	3,000.00	3,000.00	528.16	17.61	1,829.35	2,912.57
2012 001-560-570	NEW CARS	116,600.00	116,600.00	116,600.00	116,499.09	99.91	116,155.91	142,229.70
2009 001-560-571	EQUIPMENT		.00	.00	.00	.00	.00	14,843.35
2012 001-560-998	TOTAL SHERIFF	448,600.00	2314,583.00	2257,466.00	1723,844.23	76.36	2148,900.46	2180,067.78

ACCDUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2009 001-561-102	SALARIES - EMPLOYEES		.00	.00	.00	.00	.00	.00
2012 001-561-107	EXTRA HELP	20,000.00	20,000.00	20,000.00	4,990.86	24.95	13,600.11	14,261.19
2009 001-561-110	SALARY - CUSTODIAN		.00	.00	.00	.00	.00	.00
2012 001-561-122	SALARIES-JAILERS		1,280,016.00	1,224,966.00	1,036,146.12	84.59	1,372,050.76	1,358,680.48
2012 001-561-123	UNIFORMS - EMPLOYEES & PR			.00	.00	.00	.00	.00
2012 001-561-201	FICA EXPENSE		99,544.00	95,332.00	75,808.30	79.52	102,099.39	101,381.39
2012 001-561-203	RETIREMENT		124,527.00	113,900.00	95,219.05	83.60	126,889.62	120,976.41
2012 001-561-205	HEALTH INSURANCE		342,724.00	304,983.00	278,664.96	91.37	301,832.34	296,025.14
2009 001-561-207	EMPLOYEES LIABILITY		.00	.00	.00	.00	.00	.00
2012 001-561-211	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	1,000.00	83.33	1,200.00	1,200.00
2012 001-561-300	SUPPLIES	16,000.00	16,000.00	16,000.00	10,490.45	65.57	17,216.47	14,153.53
2012 001-561-310	OFFICE SUPPLIES	8,000.00	8,000.00	8,000.00	4,190.10	52.38	7,865.54	7,754.73
2012 001-561-330	FUEL			.00	.00	.00	.00	.00
2012 001-561-331	LAUNDRY SUPPLIES	7,500.00	7,500.00	7,500.00	5,520.16	73.60	6,108.41	22,968.04
2012 001-561-333	FOOD FOR JAIL	236,870.00	200,000.00	200,000.00	186,299.48	93.15	218,887.57	244,813.25
2012 001-561-336	MEDICAL SUPPLIES	3,000.00	3,000.00	3,000.00	1,798.96	59.97	2,890.76	2,839.24
2012 001-561-337	CLEANING SUPPLIES	18,000.00	18,000.00	18,000.00	12,158.84	67.55	22,177.18	9,261.90
2012 001-561-338	KITCHEN SUPPLIES	8,000.00	8,000.00	8,000.00	4,792.37	59.90	8,505.53	4,275.99
2012 001-561-354	VEHICLE MAINTENANCE	3,000.00	3,000.00	3,000.00	1,356.71	45.22	2,360.20	1,404.29
2012 001-561-391	PRISONER MEDICAL CARE	125,000.00	125,000.00	125,000.00	71,373.03	57.10	97,493.61	113,923.94
2012 001-561-392	UNIFORMS - EMPLOYEES & PR	8,000.00	8,000.00	8,000.00	1,383.39	17.29	9,913.35	8,998.45
2012 001-561-420	TELEPHONE	800.00	800.00	800.00	573.49	71.69	906.02	.00
2012 001-561-422	RADIO & COMMUNICATIONS			.00	.00	.00	.00	.00
2012 001-561-424	RETURNING PRISONERS	26,000.00	26,000.00	26,000.00	7,712.90	29.67	11,553.72	12,889.10
2012 001-561-427	CONFERENCE EXPENSE	3,000.00	3,000.00	2,000.00	1,673.96	83.70	1,571.50	1,570.70
2012 001-561-429	TRAINING	4,000.00	4,000.00	4,000.00	1,586.50	39.66	2,074.30	1,850.00
2012 001-561-440	ELECTRICITY			.00	.00	.00	100,809.23	112,540.23
2012 001-561-441	GAS			.00	.00	.00	15,554.38	14,523.16
2012 001-561-442	WATER			.00	.00	.00	31,234.26	31,213.36
2009 001-561-450	BUILDING MAINTENANCE		.00	.00	.00	.00	.00	.00
2012 001-561-452	CDMPUTER EXPENSE	500.00	500.00	500.00	187.02	37.40	4,091.32	.00
2009 001-561-466	HOUSING PRISONERS		.00	.00	.00	.00	.00	.00
2012 001-561-469	KITCHEN EQUIPMENT	2,500.00	2,500.00	2,500.00	1,048.24	41.93	2,752.90	887.45
2012 001-561-480	BONDS - EMPLOYEES	3,000.00	3,000.00	3,000.00	1,650.00	55.00	2,063.00	3,059.00
2012 001-561-490	PHYSICAL	2,500.00	2,500.00	2,500.00	125.00	5.00	1,120.00	2,357.00
2012 001-561-499	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	150.00	10.00	.00	65.00
2012 001-561-570	VEHICLE PURCHASE			30,000.00	.00	.00	.00	.00
2012 001-561-574	MEDICAL EQUIPMENT	500.00	500.00	500.00	.00	.00	347.36	220.53
2012 001-561-998	TOTAL SHERIFF - JAIL OPER	498,870.00	2,308,811.00	2,230,181.00	1,805,899.89	80.98	2,485,168.83	2,504,093.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-570-105	SALARIES-SECRETARIES		13,373.00	14,394.00	9,948.50	69.12	12,622.75	11,527.76
2012 001-570-123	SALARIES-PROBATION OFFICERS		6,450.00	5,490.00	.00	.00	.00	.00
2012 001-570-201	FICA EXPENSE		6,000.00	5,500.00	4,946.58	89.94	6,192.91	5,042.75
2012 001-570-203	RETIREMENT		7,000.00	6,500.00	6,253.60	96.21	7,718.97	6,230.39
2012 001-570-205	HEALTH INSURANCE		13,895.00	12,782.00	8,708.34	68.13	11,652.68	13,025.95
2012 001-570-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,500.00	83.33	1,680.00	1,920.00
2012 001-570-325	OPERATING EXPENSE	500.00	500.00	500.00	.00	.00	500.00	365.08
2012 001-570-427	CONFERENCE AND TRAINING			.00	.00	.00	.00	.00
2012 001-570-440	ELECTRICITY			.00	.00	.00	2,153.89	1,990.14
2012 001-570-441	GAS			.00	.00	.00	618.88	567.07
2012 001-570-442	WATER			.00	.00	.00	1,038.06	1,023.50
2012 001-570-481	ASSN. DUES	60.00	60.00	60.00	60.00	100.00	60.00	60.00
2012 001-570-486	PURCHASED RESIDENTIAL SER	25,000.00	25,000.00	20,000.00	45.00	.23	19,950.70	5,292.00
2012 001-570-487	DETENTION SYSTEM	130,000.00	130,000.00	135,000.00	41,152.38	30.48	112,216.06	121,062.01
2012 001-570-499	MISCELLANEOUS	100.00	100.00	100.00	.00	.00	94.74	.00
2012 001-570-998	TOTAL JUVENILE PROBATION	157,460.00	204,178.00	202,126.00	72,614.40	35.93	176,499.64	168,106.65

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		[**** ACTUAL ****]		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT		
2012 001-571-102	SALARIES-APPOINTED	12,474.00	12,474.00	12,474.00		9,717.14	77.90	12,539.98	12,521.53
2009 001-571-103	SALARY SUPPLEMENT		.00	.00		.00	.00	.00	.00
2012 001-571-201	FICA EXPENSE	955.00	955.00	955.00		745.54	78.07	962.45	961.88
2012 001-571-203	RETIREMENT	1,194.00	1,194.00	1,141.00		887.91	77.82	1,139.81	1,110.04
2009 001-571-420	TELEPHONE		.00	.00		.00	.00	.00	.00
2012 001-571-440	ELECTRICITY			.00		.00	.00	5,568.82	5,672.49
2012 001-571-441	GAS			.00		.00	.00	.00	.00
2012 001-571-442	WATER			.00		.00	.00	1,315.40	1,412.23
2012 001-571-998	TOTAL PROBATION DEPT.	14,623.00	14,623.00	14,570.00		11,350.59	77.90	21,526.46	21,678.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-580-105	SALARIES-SECRETARIES		33,329.00	33,119.00	25,890.31	78.17	32,824.97	32,741.75
2012 001-580-107	EXTRA HELP			.00	.00	.00	.00	.00
2012 001-580-201	FICA EXPENSE		2,550.00	2,534.00	1,840.00	72.61	2,331.94	2,334.45
2012 001-580-203	RETIREMENT		3,190.00	3,028.00	2,365.65	78.13	2,983.91	2,902.24
2012 001-580-205	HEALTH INSURANCE		9,263.00	8,714.00	7,256.90	83.28	7,674.50	7,628.26
2012 001-580-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,296.63	64.83	1,887.86	1,974.31
2012 001-580-425	MILEAGE			500.00	.00	.00	.00	.00
2012 001-580-451	NEW RADAR UNITS	5,400.00	5,400.00	6,200.00	5,310.00	85.65	5,009.50	4,747.00
2012 001-580-452	COMPUTER EXPENSE	1,600.00	1,600.00	.00	.00	.00	.00	.00
2012 001-580-499	MISCELLANEOUS & RADAR REP	1,000.00	1,000.00	1,000.00	302.89	30.29	127.71	563.61
2012 001-580-998	TOTAL HIGHWAY PATROL OFFI	10,000.00	58,332.00	57,095.00	44,262.38	77.52	52,840.39	52,891.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-581-300	SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	98.40	412.00
2012 001-581-392	UNIFORMS	1,500.00	1,500.00	1,500.00	100.00	6.67	446.37	1,186.41
2012 001-581-459	AMMUNITION	500.00	500.00	500.00	.00	.00	.00	.00
2009 001-581-499	MISCELLANEOUS		.00	.00	.00	.00	.00	123.36
2012 001-581-570	EQUIPMENT	2,025.00	2,025.00	2,025.00	.00	.00	2,024.50	601.86
2012 001-581-998	TOTAL COURTHOUSE SECURITY	5,025.00	5,025.00	5,025.00	100.00	1.99	2,569.27	2,323.63

WORK BUDGET VERSION: 0005

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-590-103	SALARY - ADMINISTRATOR		41,772.00	40,928.00	31,787.51	77.67	40,706.30	40,562.85
2012 001-590-201	FICA EXPENSE		3,242.00	3,177.00	2,387.45	75.15	3,142.04	2,771.65
2012 001-590-203	RETIREMENT		4,055.00	3,796.00	2,950.10	77.72	3,754.64	3,648.78
2012 001-590-205	HEALTH INSURANCE		9,263.00	8,714.00	7,256.90	83.28	7,674.50	7,628.26
2012 001-590-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	500.00	83.33	600.00	600.00
2012 001-590-310	OFFICE SUPPLIES	500.00	500.00	500.00	254.03	50.81	263.28	1,585.92
2012 001-590-330	FUEL	1,400.00	1,400.00	1,400.00	412.45	29.46	501.51	420.91
2012 001-590-354	VEHICLE EXPENSE	500.00	500.00	500.00	.00	.00	157.39	87.65
2009 001-590-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2009 001-590-425	MILEAGE		.00	.00	.00	.00	.00	.00
2012 001-590-427	CONFERENCE	600.00	600.00	600.00	.00	.00	.00	379.00
2012 001-590-452	COMPUTER EXPENSE			.00	.00	.00	.00	239.92
2012 001-590-496	STATE INSPECTION FEES	2,100.00	2,100.00	2,100.00	721.70	34.37	1,080.00	1,300.00
2012 001-590-499	MISCELLANEOUS	200.00	200.00	200.00	147.00	73.50	56.40	111.00
2012 001-590-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2012 001-590-998	TOTAL ENVIRONMENTAL AGENC	5,900.00	64,232.00	62,515.00	46,417.14	74.25	57,936.06	59,335.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-O	PERCENT		
2012 001-640-326	MEDICAL & DENTAL	600.00	600.00	900.00	290.00	32.22	279.20	403.13
2012 001-640-334	CLOTHING	3,500.00	3,500.00	3,000.00	2,370.68	79.02	3,210.32	3,246.86
2012 001-640-346	DRUG TESTING	3,500.00	2,500.00	3,500.00	2,315.50	66.16	3,187.25	375.44
2012 001-640-474	EMERGENCY DAY CARE	1,500.00	1,500.00	1,500.00	530.35	35.36	841.00	.00
2012 001-640-477	CHILD WELFARE EXPENSE	5,000.00	5,000.00	3,000.00	1,823.40	60.78	3,737.50	3,859.87
2012 001-640-499	MISCELLANEOUS	2,900.00	2,900.00	2,100.00	881.51	41.98	2,758.07	4,333.20
2012 001-640-998	TOTAL CHILD WELFARE	17,000.00	16,000.00	14,000.00	8,211.44	58.65	14,013.34	12,218.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-645-317	MUENSTER LIBRARY	10,000.00	10,000.00	10,000.00	10,000.00	100.00	10,000.00	8,000.00
2012 001-645-416	VICTIM WITNESS SERVICES	25,000.00	24,000.00	23,000.00	11,500.00	50.00	23,000.00	23,000.00
2012 001-645-417	CASA EXPENSE	15,000.00	13,000.00	11,000.00	8,250.00	75.00	11,000.00	8,500.00
2012 001-645-484	COOKE COUNTY FAIR ASSOCIATIO			.00	.00	.00	.00	10,000.00
2012 001-645-485	NOAH'S ARK	10,000.00	2,000.00	2,000.00	.00	.00	2,000.00	2,000.00
2012 001-645-486	HISTORICAL COMMISSION		1,200.00	1,500.00	1,365.89	91.06	840.06	1,252.79
2012 001-645-487	HERITAGE SOCIETY	12,000.00	2,500.00	2,500.00	2,500.00	100.00	2,500.00	2,500.00
2012 001-645-488	TEXOMA MHR	36,444.00	10,500.00	10,500.00	10,500.00	100.00	10,500.00	10,500.00
2012 001-645-489	TRI COUNTY SENIOR NUTRITI	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00
2012 001-645-998	TOTAL SOCIAL SERVICES	111,444.00	66,200.00	63,500.00	47,115.89	74.20	62,840.06	68,752.79

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
					2011 Y-T-D	PERCENT		
2012 001-650-102	SALARIES -APPOINTED		51,739.00	50,905.00	39,415.07	77.43	50,028.48	47,152.91
2012 001-650-103	SALARIES-ASSISTANTS		94,696.00	96,843.00	68,981.61	71.23	94,172.98	94,879.44
2009 001-650-107	EXTRA HELP		.00	.00	.00	.00	.00	.00
2012 001-650-108	PART-TIME		28,100.00	27,100.00	18,444.60	68.06	31,348.00	23,445.36
2012 001-650-201	FICA EXPENSE		13,352.00	13,377.00	9,626.66	71.96	13,241.51	12,473.44
2012 001-650-203	RETIREMENT		16,703.00	16,066.00	11,101.70	69.10	14,546.81	13,995.33
2012 001-650-205	HEALTH INSURANCE		46,314.00	43,569.00	32,656.05	74.95	36,383.39	34,961.05
2012 001-650-310	OFFICE SUPPLIES	4,500.00	4,500.00	4,850.00	3,405.95	70.23	4,254.61	4,615.25
2012 001-650-352	EQUIPMENT REPAIRS	1,000.00	1,000.00	1,000.00	955.00	95.50	.00	.00
2012 001-650-425	MILEAGE	700.00	700.00	700.00	414.83	59.26	387.30	561.60
2012 001-650-427	CONFERENCE EXPENSE	5,000.00	5,000.00	4,925.00	4,910.84	99.71	7,417.54	2,578.99
2012 001-650-435	BOOK BINDING			.00	.00	.00	.00	.00
2012 001-650-440	ELECTRICITY			.00	.00	.00	12,372.86	14,434.92
2012 001-650-441	GAS			.00	.00	.00	1,468.08	1,195.46
2012 001-650-442	WATER			.00	.00	.00	4,923.15	4,316.57
2012 001-650-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2012 001-650-470	TDH EQUIP. GRANT			.00	.00	.00	.00	.00
2012 001-650-481	ASSN. DUES	500.00	500.00	500.00	174.00	34.80	370.00	445.00
2012 001-650-495	MICROFILM EXPENSE	2,000.00	2,000.00	2,000.00	1,810.00	90.50	1,678.90	1,678.90
2012 001-650-499	MISCELLANEOUS	600.00	600.00	250.00	4.03	1.61	47.00	159.00
2012 001-650-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2012 001-650-590	BOOKS	20,000.00	20,000.00	19,000.00	17,679.77	93.05	19,831.66	22,528.21
2012 001-650-591	PERIODICALS	3,300.00	3,300.00	2,675.00	399.84	14.95	1,687.16	1,716.31
2012 001-650-592	AUDIO VISUAL MATERIAL	6,000.00	6,000.00	5,700.00	4,901.32	85.99	6,964.56	4,831.28
2012 001-650-998	TOTAL LIBRARY	43,600.00	294,504.00	289,460.00	214,881.27	74.24	301,123.99	285,969.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-665-105	SALARY - SECRETARIES		25,721.00	25,037.00	18,375.19	73.39	49,236.93	44,325.38
2012 001-665-109	SALARIES-SUPERVISOR		40,639.00	38,767.00	29,969.70	77.31	38,915.89	38,886.61
2012 001-665-201	FICA EXPENSE		5,077.00	4,881.00	3,550.14	72.73	6,571.62	6,268.24
2012 001-665-203	RETIREMENT		2,462.00	2,284.00	1,678.91	73.51	4,475.79	3,928.04
2012 001-665-205	HEALTH INSURANCE		9,263.00	8,714.00	7,982.59	91.61	14,623.31	15,256.52
2012 001-665-300	SUPPLIES	2,000.00	1,700.00	1,700.00	1,163.96	68.47	1,706.25	1,915.90
2012 001-665-425	MILEAGE - CO. AGT.	4,200.00	4,200.00	3,700.00	3,279.09	88.62	3,439.80	3,706.96
2012 001-665-426	MILEAGE - H. E.	2,500.00	2,500.00	2,500.00	1,733.26	69.33	2,307.35	2,201.60
2012 001-665-427	MILEAGE - 4-H AGENT	3,400.00	3,400.00	2,960.25	2,960.25	100.00	4,376.85	2,412.72
2012 001-665-428	CONFERENCE - AG. AGENT	1,500.00	1,500.00	2,000.00	1,136.37	56.82	2,524.70	1,993.19
2012 001-665-429	CONF. H.E.	1,500.00	1,500.00	1,500.00	437.00	29.13	672.33	833.54
2012 001-665-430	CONF. - 4-H AGENT	1,600.00	1,600.00	2,067.40	2,012.90	97.36	1,556.88	2,245.94
2012 001-665-452	COMPUTER EXPENSE			.00	.00	.00	1,100.00	1,054.45
2012 001-665-480	BONDS	130.00	130.00	130.00	.00	.00	130.00	130.00
2012 001-665-488	RESULT DEMONSTRATION	400.00	400.00	372.35	29.24	7.85	220.03	245.46
2012 001-665-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2012 001-665-998	TOTAL COUNTY EXTENSION OF	17,230.00	100,092.00	96,613.00	74,308.60	76.91	131,857.73	125,404.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-678-310	OFFICE SUPPLIES			500.00	.00	.00	.00	.00
2012 001-678-420	TELEPHONE	1,000.00	1,000.00	1,000.00	681.08	68.11	873.93	645.87
2012 001-678-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2012 001-678-998	TOTAL GAME WARDEN	1,000.00	1,000.00	1,500.00	681.08	45.41	873.93	645.87
2012 001-999-100	PRIOR PERIOD ADJUSTMENT			.00	.00	.00	.00	.00
2012 001-999-999	TOTAL - GENERAL FUND	8165,599.00	18115,597.00	17894,496.67	11047,779.09	61.74	14228,338.70	14792,732.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUOGET	[**** ACTUAL ****]		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 011-621-101	SALARY - COMMISSIONER		51,374.00	51,374.00	39,715.59	77.31	51,395.99	51,532.21
2009 011-621-103	COMMISSIONERS SECRETARY		.00	.00	.00	.00	.00	.00
2012 011-621-105	SALARIES-SECRETARIES		6,651.00	6,440.00	4,989.02	77.47	6,391.91	6,338.05
2012 011-621-106	PRECINCT EMPLOYEES		285,240.00	279,165.00	179,992.67	64.48	267,622.29	249,806.88
2012 011-621-107	EXTRA LABOR	7,500.00	7,500.00	7,500.00	.00	.00	288.00	840.00
2009 011-621-112	SALARY - EMPLOYEES		.00	.00	.00	.00	.00	.00
2012 011-621-201	FICA - EXPENSE		26,933.00	26,482.00	16,962.83	64.05	24,650.17	23,659.40
2012 011-621-203	RETIREMENT		33,712.00	31,640.00	20,702.72	65.43	29,725.77	27,386.82
2012 011-621-204	UNEMPLOYMENT INSURANCE		3,000.00	2,810.55	1,444.16	51.38	975.16	382.48
2012 011-621-205	HEALTH INSURANCE		85,544.00	80,603.00	63,135.03	78.33	72,860.76	62,929.89
2012 011-621-206	WORKERS COMP INS		15,000.00	15,000.00	10,179.13	67.86	14,497.24	12,919.41
2012 011-621-208	LIABILITY INSURANCE		16,000.00	16,000.00	9,896.21	61.85	9,462.87	11,340.24
2012 011-621-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,050.00
2012 011-621-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	20,000.00	8,137.42	40.69	13,492.30	11,576.92
2012 011-621-301	TRASH DISPSAL	1,750.00	1,750.00	1,750.00	1,000.33	57.16	1,436.96	1,785.18
2012 011-621-302	GRAVEL	150,000.00	150,000.00	150,000.00	126,812.69	84.54	131,510.74	131,594.29
2012 011-621-303	TIRES & TIRE REPAIRS	15,000.00	15,000.00	15,000.00	13,021.90	86.81	13,415.20	14,231.16
2012 011-621-304	CULVERTS	12,500.00	12,500.00	12,500.00	9,734.30	77.87	5,089.92	10,406.04
2012 011-621-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2012 011-621-307	BRIDGE WORK	10,000.00	10,000.00	10,000.00	713.00	7.13	253.84	196.00
2012 011-621-308	DAM MAINTENANCE	581.00	581.00	581.00	580.64	99.94	576.00	576.00
2012 011-621-309	ASPHALT	35,000.00	35,000.00	35,000.00	1,053.85	3.01	26,359.08	16,427.70
2012 011-621-312	ROAD OIL	120,000.00	120,000.00	120,000.00	.00	.00	67,214.40	75,814.24
2012 011-621-330	FUEL & OIL	110,000.00	110,000.00	100,000.00	80,961.02	80.96	88,320.31	79,141.09
2012 011-621-354	MACHINERY REPAIRS	55,000.00	55,000.00	75,000.00	34,045.23	45.39	45,413.86	49,060.93
2012 011-621-380	NATURAL DISASTER DAMAGE	10,000.00	10,000.00	10,000.00	.00	.00	.00	10,518.47
2012 011-621-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2012 011-621-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2012 011-621-420	TELEPHONE	2,000.00	2,000.00	2,000.00	983.19	49.16	1,183.30	1,221.09
2012 011-621-427	CONFERENCE EXPENSE	3,700.00	3,700.00	3,700.00	3,123.13	84.41	2,712.36	2,839.54
2012 011-621-440	ELECTRICITY	2,500.00	2,500.00	2,500.00	1,215.55	48.62	2,462.75	1,908.60
2012 011-621-442	WATER	2,000.00	2,000.00	2,000.00	404.86	20.24	582.10	503.82
2012 011-621-452	COMPUTER EXPENSE	1,200.00	1,200.00	1,200.00	855.28	71.27	.00	67.99
2012 011-621-480	BONDS	270.00	270.00	270.00	.00	.00	.00	270.00
2012 011-621-481	ASSOCIATION DUES	250.00	250.00	250.00	220.00	88.00	220.00	220.00
2012 011-621-490	PRE-EMPLOYMENT PHYSICALS	1,000.00	1,000.00	1,000.00	75.00	7.50	385.00	225.00
2012 011-621-499	MISCELLANEOUS	10,000.00	10,000.00	9,684.45	504.41	5.21	88.47	4,634.23
2012 011-621-501	CAPITAL IMPROVEMENTS	25,000.00	25,000.00	25,000.00	.00	.00	.00	.00
2012 011-621-570	MACHINERY & EQUIPMENT	110,000.00	110,000.00	98,000.00	40,183.75	41.00	181,908.00	165,105.96
2012 011-621-610	CAPITAL LEASE EXPENSE	43,138.00	43,138.00	43,138.00	43,137.91	100.00	38,785.91	43,137.00
2010 011-621-650	CAPITAL LEASE - INTEREST EXP		.00	.00	.00	.00	4,352.00	.00
2012 011-621-800	CONTINGENCY	300,000.00	300,000.00	300,000.00	.00	.00	.00	.00
2012 011-621-998	TOTAL- ROAD & BRIDGE # 1	1049,889.00	1573,343.00	1557,088.00	715,030.82	45.92	1105,132.66	1069,646.63
2012 011-999-100	PRIOR PERIOD ADJUSTMENT			.00	.00	.00	.00	.00
2012 011-999-999	TOTAL - ROAD & BRIDGE # 1	1049,889.00	1573,343.00	1557,088.00	715,030.82	45.92	1105,132.66	1069,646.63

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	**** ACTUAL **** 2011 Y-T-D PERCENT		2010 ACTUAL	2009 ACTUAL
2012 012-622-101	SALARY - COMMISSIONER		51,374.00	51,374.00	39,715.69	77.31	51,570.99	51,532.21
2009 012-622-103	COMMISSIONERS SECRETARY		.00	.00	.00	.00	.00	.00
2012 012-622-105	SALARIES-SECRETARIES		6,651.00	6,440.00	4,989.02	77.47	6,391.91	6,338.05
2012 012-622-106	PRECINCT EMPLOYEES		286,711.00	280,009.00	217,128.82	77.54	277,890.10	285,365.08
2012 012-622-107	EXTRA LABOR	10,000.00	10,000.00	10,000.00	3,840.00	38.40	9,846.00	7,599.48
2009 012-622-112	SALARY EMPLOYEES		.00	.00	.00	.00	.00	.00
2012 012-622-201	FICA EXPENSE		27,252.00	26,724.00	19,724.05	73.81	25,992.39	26,395.78
2012 012-622-203	RETIREMENT		34,092.00	31,928.00	24,037.62	75.29	30,903.78	30,705.87
2012 012-622-204	UNEMPLOYMENT INSURANCE		3,000.00	3,500.00	1,747.73	49.94	1,200.77	473.47
2012 012-622-205	HEALTH INSURANCE		85,544.00	80,603.00	64,586.41	80.13	67,807.08	70,562.49
2012 012-622-206	WORKERS COMP INS		15,000.00	15,000.00	10,179.14	67.86	14,497.24	12,919.41
2012 012-622-208	LIABILITY INSURANCE		16,000.00	16,000.00	5,296.77	33.10	4,378.45	4,257.41
2012 012-622-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,450.00	1,500.00
2012 012-622-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	33,000.00	10,213.77	30.95	15,915.62	9,358.86
2012 012-622-301	TRASH DISPOSAL	1,500.00	1,500.00	1,700.00	1,226.43	72.14	1,771.51	1,170.77
2012 012-622-302	GRAVEL	150,000.00	150,000.00	210,000.00	183,398.19	87.33	207,976.56	172,091.66
2012 012-622-303	TIRES & TIRE REPAIRS	15,000.00	15,000.00	20,000.00	7,567.08	37.84	18,406.31	18,575.41
2012 012-622-304	CULVERTS	15,000.00	15,000.00	20,000.00	4,612.50	23.06	17,274.24	19,450.49
2012 012-622-306	CONTRACT SERVICES			.00	.00	.00	3,212.01	.00
2012 012-622-307	BRIDGE WORK	15,000.00	15,000.00	25,000.00	.00	.00	.00	2,907.07
2012 012-622-308	DAM MAINTENANCE			.00	.00	.00	.00	.00
2012 012-622-309	ASPHALT	50,000.00	50,000.00	50,000.00	8,844.70	17.69	41,894.03	25,000.00
2012 012-622-312	ROAD OIL	150,000.00	150,000.00	143,349.00	.00	.00	234,993.70	158,794.78
2012 012-622-330	FUEL & OIL	110,000.00	110,000.00	100,000.00	103,346.59	103.35	103,973.03	77,289.75
2012 012-622-354	MACHINERY REPAIRS	50,000.00	50,000.00	50,000.00	24,542.85	49.09	53,915.86	98,766.32
2012 012-622-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2012 012-622-381	ROAD IMPROVEMENTS			26,151.00	.00	.00	.00	.00
2012 012-622-413	PROFESSIONAL SERVICES	5,000.00	5,000.00	10,000.00	.00	.00	893.75	3,430.00
2012 012-622-420	TELEPHONE	1,800.00	1,800.00	1,800.00	1,217.30	67.63	1,548.68	1,428.43
2012 012-622-427	CONFERENCE EXPENSE	2,500.00	2,500.00	2,250.00	1,759.55	78.20	235.00	2,142.92
2012 012-622-440	ELECTRICITY	2,500.00	2,500.00	2,500.00	734.54	29.38	2,363.52	2,269.05
2012 012-622-441	GAS	3,000.00	3,000.00	3,500.00	2,288.21	65.38	3,464.84	2,411.71
2012 012-622-442	WATER	2,000.00	2,000.00	2,000.00	432.71	21.64	919.28	2,552.64
2012 012-622-452	COMPUTER EXPENSE	1,200.00	1,200.00	1,200.00	223.43	18.62	.00	.00
2012 012-622-480	BONOS	178.00		178.00	177.50	99.72	.00	.00
2012 012-622-481	ASSOCIATION DUES	250.00	250.00	300.00	220.00	73.33	220.00	220.00
2012 012-622-490	PHYSICALS & CDL TESTING	700.00	700.00	600.00	75.00	12.50	705.00	655.00
2012 012-622-499	MISCELLANEOUS	10,000.00	10,000.00	9,922.00	7,092.35	71.48	2,205.12	10,229.73
2012 012-622-501	CAPITAL IMPROVEMENTS	10,000.00	10,000.00	10,000.00	.00	.00	.00	4,055.50
2012 012-622-570	MACHINERY & EQUIPMENT	50,000.00	50,000.00	30,000.00	2,500.00	8.33	197,464.60	389,650.58
2012 012-622-610	CAPITAL LEASE EXPENSE	120,000.00	89,164.00	120,000.00	118,527.17	98.77	80,168.70	89,163.70
2010 012-622-650	CAPITAL LEASE - INTEREST EXP		.00	.00	.00	.00	8,995.00	.00
2012 012-622-800	CONTINGENCY	100,000.00	25,000.00	9,500.00	.00	.00	.00	.00
2012 012-622-998	TOTAL ROAD & BRIDGE # 2	897,128.00	1,316,738.00	1,406,028.00	871,495.12	61.98	1,490,445.07	1,589,263.62
2009 012-999-100	PRIOR PERIOD ADJUSTMENT		.00	.00	.00	.00	.00	.00
2012 012-999-999	TOTAL - ROAD & BRIDGE # 2	897,128.00	1,316,738.00	1,406,028.00	871,495.12	61.98	1,490,445.07	1,589,263.62

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	**** ACTUAL **** 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 013-623-101	SALARY - COMMISSIONER		51,374.00	51,374.00	39,705.59 77.29	51,580.99	51,532.21
2009 013-623-103	COMMISSIONERS SECRETARY		.00	.00	.00 .00	.00	.00
2012 013-623-105	SALARIES-SECRETARIES		6,651.00	6,440.00	4,989.02 77.47	6,391.91	6,338.05
2012 013-623-106	PRECINCT EMPLOYEES		310,153.00	315,291.00	178,028.40 56.46	281,210.59	257,210.46
2012 013-623-107	EXTRA LABDR	20,000.00	20,000.00	10,000.00	.00 .00	.00	.00
2009 013-623-108	PART TIME		.00	.00	.00 .00	.00	.00
2012 013-623-201	FICA EXPENSE		29,811.00	29,423.00	15,745.54 53.51	24,801.09	23,229.50
2012 013-623-203	RETIREMENT		37,292.00	35,153.00	20,464.23 58.21	30,994.08	28,108.61
2012 013-623-204	UNEMPLOYMENT INSURANCE		3,000.00	1,000.00	1,448.19 144.82	1,082.94	416.87
2012 013-623-205	HEALTH INSURANCE		94,807.00	89,317.00	53,701.06 60.12	69,070.50	64,838.04
2012 013-623-206	WORKERS COMP INS		15,000.00	15,000.00	10,179.14 67.86	14,497.24	12,919.41
2012 013-623-208	LIABILITY INSURANCE		16,000.00	16,000.00	7,494.21 46.84	6,520.87	4,854.41
2012 013-623-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00 83.33	1,800.00	1,500.00
2012 013-623-300	SUPPLIES & HARDWARE	12,000.00	12,000.00	12,000.00	5,540.17 46.17	15,064.83	13,829.36
2012 013-623-301	TRASH DISPOSAL	2,000.00	2,000.00	2,000.00	1,381.43 69.07	1,529.39	1,728.52
2012 013-623-302	GRAVEL	170,000.00	170,000.00	170,000.00	85,028.02 50.02	175,701.20	177,326.73
2012 013-623-303	TIRES & TIRE REPAIRS	24,000.00	24,000.00	24,000.00	5,605.83 23.36	34,464.20	18,139.10
2012 013-623-304	CULVERTS	20,000.00	20,000.00	20,000.00	7,704.60 38.52	14,979.53	5,989.65
2012 013-623-306	CONTRACT SERVICES			.00	.00 .00	.00	.00
2012 013-623-307	BRIDGE WORK	25,000.00	25,000.00	25,000.00	1,064.70 4.26	3,875.00	18,000.00
2012 013-623-308	DAM MAINTENANCE	6,000.00	6,000.00	5,526.00	5,516.12 99.82	5,526.00	5,526.00
2012 013-623-309	ASPHALT	220,000.00	220,000.00	125,000.00	87,741.25 70.19	137,883.82	70,146.34
2012 013-623-312	ROAD OIL	202,500.00	202,500.00	90,000.00	32,730.37 36.37	113,076.69	77,235.74
2012 013-623-330	FUEL & OIL	95,000.00	95,000.00	115,000.00	63,362.98 55.10	79,214.92	54,508.93
2012 013-623-354	MACHINERY REPAIRS	65,000.00	65,000.00	70,000.00	43,176.82 61.68	64,691.90	68,500.19
2012 013-623-380	NATURAL DISASTER DAMAGE			.00	.00 .00	.00	.00
2012 013-623-381	ROAD IMPROVEMENTS			.00	.00 .00	.00	.00
2012 013-623-413	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2012 013-623-420	TELEPHONE	1,200.00	1,200.00	1,200.00	506.76 42.23	685.73	556.48
2012 013-623-427	CONFERENCE EXPENSE	4,800.00	4,800.00	5,200.00	1,192.97 22.94	2,429.61	2,326.73
2012 013-623-440	ELECTRICITY	3,500.00	3,500.00	3,500.00	2,065.51 59.01	3,111.61	2,327.98
2012 013-623-452	COMPUTER EXPENSE	1,500.00	1,500.00	274.00	223.43 81.54	.00	.00
2012 013-623-480	BONDS	200.00	200.00	200.00	.00 .00	.00	177.50
2012 013-623-481	ASSOCIATION DUES	250.00	250.00	250.00	220.00 88.00	220.00	220.00
2012 013-623-490	PHYSICALS & CDL TESTING	1,000.00	1,000.00	1,000.00	75.00 7.50	300.00	555.00
2012 013-623-499	MISCELLANEOUS	5,000.00	5,000.00	5,705.00	3,461.97 60.68	2,169.63	4,685.71
2012 013-623-501	CAPITAL IMPROVEMENTS	20,000.00	20,000.00	20,000.00	.00 .00	.00	.00
2012 013-623-570	MACHINERY & EQUIPMENT	150,000.00	150,000.00	161,000.00	45,688.00 28.38	115,000.00	5,700.00
2012 013-623-800	CONTINGENCY	100,000.00	100,000.00	26,450.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2009 013-700-012	TRANSFER TO PCT 2		.00	.00	.00	.00	.00	.00
2012 013-923-998	TOTAL ROAD & BRIDGE # 3	1150.450.00	1714,538.00	1453,803.00	725,291.31	49.89	1257,874.27	978,427.52
2009 013-999-100	PRIOR PERIOD ADJUSTMENT		.00	.00	.00	.00	.00	.00
2012 013-999-999	TOTAL - ROAD & BRIDGE # 3	1150.450.00	1714,538.00	1453,803.00	725,291.31	49.89	1257,874.27	978,427.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 014-624-101	SALARY COMMISSIONER		51,374.00	51,374.00	39,705.59	77.29	51,967.91	51,532.21
2009 014-624-103	COMMISSIONERS SECRETARY		.00	.00	.00	.00	.00	.00
2012 014-624-105	SALARIES-SECRETARIES		6,651.00	6,440.00	4,989.02	77.47	6,391.91	6,338.05
2012 014-624-106	PRECINCT EMPLOYEES		291,432.00	285,110.00	221,294.73	77.62	256,745.37	250,024.24
2012 014-624-107	EXTRA LABOR			10,000.00	.00	.00	.00	.00
2012 014-624-201	FICA EXPENSE		26,849.00	27,114.00	19,433.92	71.67	22,898.98	22,331.99
2012 014-624-203	RETIREMENT		33,587.00	32,395.00	24,418.47	75.38	28,732.72	27,266.36
2012 014-624-204	UNEMPLOYMENT INSURANCE		3,000.00	3,000.00	1,543.47	51.45	952.75	379.57
2012 014-624-205	HEALTH INSURANCE		85,544.00	80,603.00	65,312.10	81.03	62,121.69	61,662.13
2012 014-624-206	WORKERS COMP INS		15,000.00	15,000.00	10,179.14	67.86	14,497.24	12,919.41
2012 014-624-208	LIABILITY INSURANCE		16,000.00	16,000.00	6,294.77	39.34	4,531.77	3,606.24
2012 014-624-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,275.00
2012 014-624-300	SUPPLIES & HARDWARE	15,000.00	15,000.00	15,000.00	9,082.33	60.55	21,140.15	10,875.45
2012 014-624-301	TRASH DISPOSAL	1,500.00	1,500.00	1,500.00	1,384.36	92.29	1,450.43	552.60
2012 014-624-302	GRAVEL	110,000.00	110,000.00	110,000.00	42,116.20	38.29	85,392.46	28,198.49
2012 014-624-303	TIRES & TIRE REPAIRS	25,000.00	25,000.00	20,000.00	18,933.36	94.67	26,727.07	20,732.08
2012 014-624-304	CULVERTS	30,000.00	30,000.00	30,000.00	21,602.76	72.01	14,181.78	14,897.67
2012 014-624-306	CONTRACT SERVICES	10,000.00	10,000.00	30,000.00	13,905.00	46.35	.00	.00
2012 014-624-307	BRIDGE WORK	15,000.00	15,000.00	25,000.00	10,528.79	42.12	9,988.38	1,297.76
2012 014-624-308	DAM MAINTENANCE		2,904.00	2,904.00	2,903.24	99.97	2,898.00	2,898.00
2012 014-624-309	ASPHALT	30,000.00	30,000.00	30,000.00	9,438.18	31.46	28,310.62	4,979.65
2012 014-624-312	ROAD OIL	100,000.00	100,000.00	100,000.00	.00	.00	82,584.56	46,701.19
2012 014-624-330	FUEL & DIL	125,000.00	125,000.00	125,000.00	58,990.01	47.19	80,306.16	73,780.88
2011 014-624-350	BUILDING REPAIRS		.00	.00	.00	.00	.00	.00
2012 014-624-354	MACHINERY REPAIRS	75,000.00	75,000.00	102,000.00	56,028.87	54.93	67,063.13	69,492.07
2012 014-624-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2012 014-624-381	ROAD IMPROVEMENTS			42,746.00	.00	.00	.00	.00
2012 014-624-413	PROFESSIONAL SERVICES	800.00	800.00	800.00	800.00	100.00	.00	.00
2012 014-624-420	TELEPHONE	1,300.00	1,300.00	1,300.00	897.06	69.00	1,055.02	1,078.26
2012 014-624-427	CONFERENCE EXPENSE	4,000.00	4,000.00	8,500.00	3,977.02	46.79	5,046.56	2,913.22
2012 014-624-440	ELECTRICITY	5,000.00	5,000.00	5,000.00	3,036.23	60.72	4,004.82	4,285.48
2012 014-624-452	COMPUTER EXPENSE	500.00	500.00	500.00	223.42	44.68	886.22	1,197.82
2012 014-624-480	BONDS	135.00	135.00	135.00	135.00	100.00	.00	.00
2012 014-624-481	ASSOCIATION DUES	250.00	250.00	250.00	220.00	88.00	220.00	220.00
2012 014-624-490	PHYSICALS & CDL TESTING	500.00	500.00	500.00	75.00	15.00	480.00	300.00
2012 014-624-499	MISCELLANEOUS	10,000.00	10,000.00	9,059.00	1,411.40	15.58	5,788.39	7,081.82
2012 014-624-501	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	10,000.00	.00	.00	.00	184,834.10
2012 014-624-570	MACHINERY & EQUIPMENT	75,000.00	75,000.00	125,000.00	95,500.92	76.40	206,492.11	61,086.91
2012 014-624-800	CONTINGENCY	300,000.00	300,000.00	167,754.00	.00	.00	.00	.00
2012 014-624-998	TOTAL ROAD & BRIDGE # 4	940,485.00	1472,826.00	1491,484.00	745,610.36	49.99	1094,356.20	974,738.65
2009 014-999-100	PRIOR PERIOD ADJUSTMENT		.00	.00	.00	.00	.00	.00
2012 014-999-999	TOTAL - ROAD & BRIDGE # 4	940,485.00	1472,826.00	1491,484.00	745,610.36	49.99	1094,356.20	974,738.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 019-628-302	GRAVEL/ROAD MATERIAL	100,000.00	100,000.00	100,000.00	.00	.00	.00	.00
2012 019-628-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	49.26	4.93	57.75	56.68
2012 019-628-520	RIGHT OF WAY PURCHASE	100,000.00	100,000.00	100,000.00	.00	.00	.00	106,974.74
2012 019-628-521	UTILITY REPLACEMENT	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2012 019-628-522	FENCING	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2012 019-628-570	EQUIPMENT			.00	.00	.00	.00	.00
2012 019-628-998	TOTAL F M & LATERAL	<u>205,000.00</u>	<u>205,000.00</u>	205,000.00	49.26	.02	57.75	107,031.42
2012 019-999-999	TOTAL - F M & LATERAL	205,000.00	205,000.00	205,000.00	49.26	.02	57.75	107,031.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 022-570-305	PSYCHOLOGICALS	1,350.00	1,350.00	.00	.00	.00	.00	.00
2009 022-570-325	OPERATING EXPENSE		.00	.00	.00	.00	.00	.00
2012 022-570-329	RESIDENTIAL SERVICE			.00	.00	.00	.00	.00
2012 022-570-452	COMPUTER EXPENSE	<u>1,350.00</u>	<u>1,350.00</u>	2,800.00	424.60	15.16	2,335.92	1,430.46
2012 022-570-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2012 022-570-998	TOTAL MISC. EXPENSES	<u>2,700.00</u>	<u>2,700.00</u>	2,800.00	424.60	15.16	2,335.92	1,430.46
2012 022-999-999	TOTAL - JUV. PROB. DIVERS	2,700.00	2,700.00	2,800.00	424.60	15.16	2,335.92	1,430.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 035-516-355	FURNITURE & FIXTURES			.00	.00	.00	.00	446.86
2012 035-516-452	COMPUTER EXPENSE			.00	.00	.00	.00	5,300.00
2012 035-516-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2012 035-516-501	BLDG. & GROUNDS IMPROVEME			.00	.00	.00	.00	7,798.66
2012 035-516-502	PLUMBING & ELECTRICAL REP			.00	.00	.00	.00	19,752.00
2012 035-516-504	PROPERTY INSURANCE	80,000.00	80,000.00	80,000.00	69,156.00	86.45	68,452.00	48,696.00
2012 035-516-505	COUNTY OFFICE EQUIPMENT			.00	.00	.00	266.59	12,922.50
2012 035-516-506	AIR CONDITIONER REPAIRS			.00	.00	.00	.00	851.44
2012 035-516-507	COURTHOUSE RESTORATION GR	1000,000.00	1000,000.00	5516,072.00	2542,687.98	46.10	1334,717.45	101,227.39
2012 035-516-800	CONTINGENCY			.00	.00	.00	.00	.00
2012 035-516-998	TOTAL PERMANENT IMPROVEME	1080,000.00	1080,000.00	5596,072.00	2611,843.98	46.67	1403,436.04	196,994.85
2012 035-999-999	TOTAL - PERMANENT IMPROVE	1080,000.00	1080,000.00	5596,072.00	2611,843.98	46.67	1403,436.04	196,994.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 037-476-427	DISTRICT ATTORNEY	_____	1,585.00	1,000.00	714.55	71.46	865.25	652.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 037-551-427	TRAINING - CONST. PCT 1	1,000.00	1,000.00	2,000.00	955.65	47.78	.00	907.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D PERCENT			
2012 037-554-427	TRAINING - CONST. PCT. 4	_____	_____	1,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 037-560-427	TRAINING - SHERIFF		14,000.00	14,000.00	.00	.00	1,155.90	.00
2012 037-999-999	TOTAL - LAW ENFORCEMENT E	1,000.00	16,585.00	18,000.00	1,670.20	9.28	2,021.15	1,559.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 038-455-201	FICA		69.00	69.00	46.40	67.25	63.63	67.38
2012 038-455-203	RETIREMENT		87.00	83.00	68.50	82.53	81.81	79.24
2012 038-455-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2012 038-455-300	SUPPLIES	5,000.00	5,000.00	5,000.00	1,720.35	34.41	2,178.45	482.18
2012 038-455-420	TELEPHONE			.00	.00	.00	.00	.00
2012 038-455-427	TRAINING	2,000.00	2,000.00	2,000.00	1,552.16	77.61	331.50	610.87
2012 038-455-452	COMPUTER EXPENSE	25,000.00	25,000.00	25,000.00	415.17	1.66	21,688.10	5,945.53
2012 038-455-463	COPY MACHINE RENTAL	1,750.00	1,750.00	1,750.00	.00	.00	312.73	.00
2012 038-455-499	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	660.20	33.01	1,748.12	1,590.13
2012 038-455-511	JP 1-1 EXPENSES			.00	.00	.00	.00	.00
2012 038-455-512	JP 1 EXPENSES			.00	.00	.00	.00	.00
2012 038-455-514	JP 4 EXPENSES			.00	.00	.00	.00	.00
2012 038-455-552	AUDIO VISUAL MATERIAL	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2012 038-455-998	TOTAL JP 1 TECHNOLOGY EXP	41,650.00	41,806.00	41,802.00	5,212.78	12.47	27,304.34	9,675.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 038-458-201	FICA		69.00	69.00	57.40	83.19	68.88	61.47
2012 038-458-203	RETIREMENT		87.00	83.00	68.50	82.53	81.81	72.52
2012 038-458-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	825.00
2012 038-458-300	SUPPLIES	3,000.00	3,000.00	3,000.00	464.96	15.50	264.78	1,604.15
2012 038-458-420	TELEPHONE	4,000.00	4,000.00	4,000.00	1,577.85	39.45	2,056.76	1,573.55
2012 038-458-427	TRAINING	2,000.00	2,000.00	2,000.00	403.42	20.17	.00	341.05
2012 038-458-452	COMPUTER EXPENSE	8,000.00	8,000.00	8,849.00	609.55	6.89	6,138.65	6,021.97
2012 038-458-463	COPY MACHINE RENTAL	1,000.00	1,000.00	928.00	.00	.00	.00	.00
2012 038-458-499	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	1,956.94	97.85	175.43	548.27
2012 038-458-552	AUDIO VISUAL MATERIAL			.00	.00	.00	.00	.00
2012 038-458-998	TOTAL JP 4 TECHNOLOGY EXP	20,900.00	21,056.00	21,829.00	5,888.62	26.98	9,686.31	11,047.98
2012 038-999-999	TOTAL EXP - JP TECH FUNDS	62,550.00	62,862.00	63,631.00	11,101.40	17.45	36,990.65	20,723.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 040-651-452	COMPUTER EXPENSE	1,000.00	1,000.00	1,000.00	999.00	99.90	132.84	.00
2012 040-651-590	LAW BOOKS	10,000.00	10,000.00	10,000.00	6,211.48	62.11	9,016.72	8,527.87
2012 040-651-998	TOTAL LAW LIBRARY	11,000.00	11,000.00	11,000.00	7,210.48	65.55	9,149.56	8,527.87
2012 040-999-999	TOTAL - LAW LIBRARY	11,000.00	11,000.00	11,000.00	7,210.48	65.55	9,149.56	8,527.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-O	PERCENT		
2012 041-650-310	SUPPLIES	1,500.00	1,500.00	2,500.00	2,338.52	93.54	736.17	3,128.52
2012 041-650-452	COMPUTER EXPENSE	2,500.00	2,500.00	6,087.00	3,481.59	57.20	10,647.47	8,474.01
2012 041-650-463	COPY MACHINE	6,500.00	6,500.00	5,500.00	3,683.39	66.97	4,819.90	4,496.58
2012 041-650-481	ASSN. DUES			.00	.00	.00	.00	.00
2012 041-650-495	MICROFILM			.00	.00	.00	.00	.00
2012 041-650-499	MISCELLANEOUS	1,500.00	1,500.00	8,387.00	8,012.82	95.54	6,700.76	12,063.50
2012 041-650-501	LOANSTAR LIBRARY GRANT			.00	.00	.00	.00	311.59
2012 041-650-503	EXP - HURRICANE GRANT #47			.00	.00	.00	.00	.00
2012 041-650-590	BOOKS	10,000.00	10,000.00	7,100.00	4,139.69	58.31	7,581.59	8,449.65
2012 041-650-591	PERIODICALS			.00	.00	.00	.00	.00
2012 041-650-592	AV MATERIAL	3,000.00	3,000.00	3,750.00	3,407.88	90.88	3,443.18	5,823.01
2012 041-650-800	CONTINGENCY	2,000.00	2,000.00	2,500.00	.00	.00	.00	.00
2012 041-650-998	TOTAL EXPENSES	27,000.00	27,000.00	35,824.00	25,063.89	69.96	33,929.07	42,746.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 041-700-091	TRANSFER TO LIBRARY TRUST/LI			.00	.00	.00	.00	2,184.24
2012 041-999-999	TOTAL - COOKE COUNTY LIBR	27,000.00	27,000.00	35,824.00	25,063.89	69.96	33,929.07	44,931.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 042-661-499	MISCELLANEOUS	1,900.00	1,900.00	1,900.00	.00	.00	.00	.00
2012 042-661-560	COURTHOUSE MARKER			.00	.00	.00	.00	.00
2012 042-661-998	TOTAL HISTORICAL COMMITTE	<u>1,900.00</u>	<u>1,900.00</u>	1,900.00	.00	.00	.00	.00
2012 042-999-999	TOTAL - COOKE CO. HISTORI	1,900.00	1,900.00	1,900.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 043-455-306	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2012 043-455-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2012 043-455-570	EQUIPMENT	_____	_____	4,784.00	.00	.00	.00	.00
2012 043-455-998	TOTAL JP 1 COURTHOUSE SECURI	_____	_____	4,784.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 043-458-306	CONTRACT SERVICES	300.00	300.00	300.00	229.50	76.50	275.40	.00
2012 043-458-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2012 043-458-570	EQUIPMENT			1,216.00	1,215.88	99.99	50.00	3,540.00
2012 043-458-998	TOTAL JP 4 COURTHOUSE SECURI	300.00	300.00	1,516.00	1,445.38	95.34	325.40	3,540.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 BUDGET	2011 Y-T-O	PERCENT		
2009 043-700-053	TRANSFER OUT			.00	.00	.00	.00	.00	385.00
2012 043-999-999	TOTAL - JP COURTHOUSE SECURI	300.00	300.00	6,300.00	1,445.38	22.94	325.40	3,925.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 044-581-102	SALARIES			.00	.00	.00	.00	.00
2012 044-581-109	COURTHOUSE SECURITY SALAR			.00	.00	.00	.00	.00
2012 044-581-123	UNIFORM			.00	.00	.00	.00	.00
2012 044-581-130	SALARY-BALIFF			5,000.00	614.25	12.29	724.81	19,058.63
2012 044-581-201	FICA EXPENSE			100.00	45.48	45.48	51.82	1,457.85
2012 044-581-203	RETIREMENT			100.00	56.14	56.14	66.18	1,688.70
2012 044-581-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2012 044-581-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2012 044-581-206	WORKERS COMP INS			.00	.00	.00	.00	.00
2012 044-581-300	SUPPLIES			.00	.00	.00	.00	152.97
2012 044-581-306	CONTRACT SERVICES	12,500.00	12,500.00	7,500.00	515.97	6.88	4,213.75	3,538.06
2012 044-581-392	UNIFORM			.00	.00	.00	.00	.00
2012 044-581-427	CONFERENCE	3,500.00	3,500.00	3,500.00	.00	.00	908.50	1,565.60
2012 044-581-499	MISCELLANEOUS			5,000.00	.00	.00	.00	.00
2012 044-581-570	EQUIPMENT	51,911.00	51,911.00	51,911.00	28,749.85	55.38	.00	15,913.00
2012 044-581-800	CONTINGENCY	19,800.00	19,800.00	14,800.00	.00	.00	.00	.00
2012 044-581-998	COURTHOUSE SECURITY	87,711.00	87,711.00	87,911.00	29,981.69	34.10	5,965.06	43,374.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	[**** ACTUAL ****]		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 044-700-043	TRANSFER TO-JP COURTHOUSE SE			.00	.00	.00	.00	.00
2012 044-999-999	TOTAL - COURTHOUSE SECURI	87,711.00	87,711.00	87,911.00	29,981.69	34.10	5,965.06	43,374.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 047-403-107	EXTRA HELP	_____	_____	923.00	.00	.00	.00	.00
2012 047-403-201	FICA EXPENSE	_____	_____	76.00	.00	.00	.00	.00
2012 047-403-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2012 047-403-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2012 047-403-800	CONTINGENCY	_____	5,000.00	4,001.00	.00	.00	.00	.00
2012 047-999-999	TOTAL - CC RECORDS MANAGEMEN	_____	5,000.00	5,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 048-409-310	SUPPLIES	20,000.00	20,000.00	20,000.00	.00	.00	1,018.82	.00
2012 048-409-499	MISCELLANEOUS			2,000.00	1,106.00	55.30	.00	.00
2012 048-409-800	CONTINGENCY	<u>200,000.00</u>	<u>200,000.00</u>	198,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2009 048-700-047	TRANSFER TO - CC RECORDS MNT		.00	.00	.00	.00	.00	4,475.00
2012 048-999-999	TOTAL - RECORDS MANAGEMEN	220,000.00	220,000.00	220,000.00	1,106.00	.50	1,018.82	5,343.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 049-403-300	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2012 049-403-452	COMPUTER EXPENSE	_____	13,000.00	.00	.00	.00	.00	.00
2012 049-403-495	MICROFILM EXPENSE	_____	_____	69,000.00	.00	.00	75,491.99	131,122.47
2012 049-403-553	ARCHIVE & RESTORATION	_____	59,321.00	205,815.00	51,149.14	24.85	.00	9,700.00
2012 049-403-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2012 049-403-800	CONTINGENCY	_____	_____	24,185.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 049-700-052	TRANSFER OUT TO ARCHIVE			.00	.00	.00	.00	53,215.00
2012 049-999-999	TOTAL - RECORDS PRESERVAT		72,321.00	299,000.00	51,149.14	17.11	75,491.99	194,037.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 050-450-310	OFFICE SUPPLIES	<u> </u>	<u> </u>	5,000.00	.00	.00	.00	.00
2012 050-450-499	MISCELLANEOUS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2012 050-450-800	CONTINGENCY	<u> </u>	25,000.00	5,000.00	.00	.00	.00	.00
2012 050-999-999	TOTAL - D C RECORDS MANAGEM	<u> </u>	25,000.00	10,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 052-403-452	COMPUTER EXPENSE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2012 052-403-495	MICROFILM EXPENSE	<u> </u>	80,000.00	80,000.00	50,818.26	63.52	.00	.00
2012 052-403-553	RESTORATION	<u> </u>	<u> </u>	.00	.00	.00	51,297.14	.00
2012 052-403-572	OFFICE EQUIPMENT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2012 052-999-999	TOTAL EXP - ARCHIVE FEE	<u> </u>	80,000.00	80,000.00	50,818.26	63.52	51,297.14	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 053-475-102	SALARIES			.00	.00	.00	.00	.00
2012 053-475-103	SALARIES-ASSISTANTS	6,000.00	6,000.00	6,000.00	4,638.48	77.31	6,117.16	19,412.81
2012 053-475-108	ASST. CO. ATTY. SALARY			.00	.00	.00	.00	.00
2012 053-475-201	FICA EXPENSE		459.00	459.00	328.79	71.63	436.47	1,443.55
2012 053-475-203	RETIREMENT		575.00	549.00	423.92	77.22	90.61	1,092.68
2012 053-475-204	UNEMPLOYMENT INS			.00	.00	.00	.00	.00
2012 053-475-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2012 053-475-310	SUPPLIES & BOOKS	500.00	500.00	.00	.00	.00	.00	40.44
2012 053-475-427	CONFERENCE	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2012 053-475-432	TRAINING			.00	.00	.00	.00	.00
2012 053-475-452	COMPUTER EXPENSE	500.00	2,000.00	504.00	192.00	38.10	.00	.00
2012 053-475-481	MEMBERSHIP DUES	500.00	500.00	500.00	470.00	94.00	470.00	383.00
2012 053-475-499	MISCELLANEOUS	3,000.00	3,000.00	2,496.00	1,581.60	63.37	41.05	215.40
2012 053-475-501	MISC. D.A.			.00	.00	.00	.00	.00
2012 053-475-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2012 053-475-998	TOTAL CHECK COLLECTING &	12,500.00	15,034.00	12,508.00	7,634.79	61.04	7,155.29	22,587.88
2012 053-999-999	TOTAL - CHECK COLLECTING	12,500.00	15,034.00	12,508.00	7,634.79	61.04	7,155.29	22,587.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 054-476-103	SALARIES	_____	_____	.00	.00	.00	.00	.00
2012 054-476-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2012 054-476-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2012 054-476-204	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2012 054-476-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2012 054-476-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2012 054-476-499	MISCELLANEOUS	_____	1,035.00	600.00	194.02	32.34	212.72	380.22
2012 054-999-999	TOTAL EXP - DA CHECK COLLECT	_____	1,035.00	600.00	194.02	32.34	212.72	380.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-O	PERCENT		
2012 056-476-107	EXTRA HELP			396.96	396.96	100.00	.00	.00
2012 056-476-109	SALARIES	3,475.00	3,475.00	.00	.00	.00	.00	.00
2012 056-476-201	FICA		266.00	30.36	25.31	83.37	.00	.00
2012 056-476-203	RETIREMENT		333.00	.00	.00	.00	.00	.00
2012 056-476-306	CONTRACT SERVICES			.00	.00	.00	.00	4,039.32
2012 056-476-325	OFFICE OPERATIONS			.00	.00	.00	.00	.00
2012 056-476-402	COURT COST			.00	.00	.00	.00	.00
2012 056-476-499	MISCELLANEOUS	17,660.00	17,660.00	17,232.00	10.00	.06	.00	.00
2012 056-476-570	EQUIPMENT			.00	.00	.00	.00	.00
2012 056-476-998	TOTAL EXPENSES	21,135.00	21,734.00	17,659.32	432.27	2.45	.00	4,039.32
2012 056-999-999	TOTAL - D.A. FORFEITURE F	21,135.00	21,734.00	17,659.32	432.27	2.45	.00	4,039.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 058-560-340	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2012 058-560-422	RADIO COMMUNICATIONS	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2012 058-560-432	TRAINING			.00	.00	.00	.00	.00
2012 058-560-499	MISCELLANEOUS	3,000.00	3,000.00	3,000.00	.00	.00	.00	1,148.50
2012 058-560-570	NEW CARS			.00	.00	.00	.00	.00
2012 058-560-575	TACTICAL EQUIPMENT	15,640.00	15,640.00	15,640.00	.00	.00	.00	.00
2012 058-560-998	SHERIFF DRUG ENFORCEMENT	20,640.00	20,640.00	20,640.00	.00	.00	.00	1,148.50
2012 058-999-999	TOTAL SHERIFF DRUG ENF	20,640.00	20,640.00	20,640.00	.00	.00	.00	1,148.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 059-562-102	SALARIES			.00	.00	.00	.00	.00
2012 059-562-123	CLOTHING			.00	.00	.00	.00	.00
2012 059-562-300	SUPPLIES	5,000.00	5,000.00	5,000.00	.00	.00	431.93	4,051.65
2012 059-562-311	POSTAGE	5,000.00	5,000.00	5,000.00	1,946.80	38.94	2,635.90	3,511.75
2012 059-562-333	FOOD			.00	.00	.00	.00	.00
2012 059-562-334	SALES TAX ON COMMISSARY			.00	.00	.00	.00	.00
2012 059-562-392	CLOTHING			.00	.00	.00	.00	.00
2012 059-562-499	MISCELLANEOUS	5,000.00	5,000.00	5,000.00	3,321.39	66.43	3,773.39	3,547.55
2012 059-999-999	TOTAL - JAIL COMMISSARY	15,000.00	15,000.00	15,000.00	5,268.19	35.12	6,841.22	11,110.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 060-680-610	PRINCIPLE	455,000.00	455,000.00	430,000.00	430,000.00	100.00	405,000.00	380,000.00
2012 060-680-650	INTEREST	381,993.00	381,993.00	399,155.00	203,608.75	51.01	414,305.00	428,042.50
2012 060-680-690	FISCAL FEES	1,000.00	1,000.00	1,000.00	323.25	32.33	323.25	323.25
2012 060-680-998	TOTAL INTEREST & SINKING	837,993.00	837,993.00	830,155.00	633,285.50	76.29	819,628.25	808,365.75
2012 060-999-999	TOTAL - INTEREST & SINKIN	837,993.00	837,993.00	830,155.00	633,285.50	76.29	819,628.25	808,365.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 070-681-510	ARCHITECTS FEES	_____	_____	.00	.00	.00	.00	.00
2012 070-681-520	SITE ACQUISITION & CONSTR	_____	_____	.00	.00	.00	37,807.34	160,291.76
2012 070-681-530	BLDG. CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2012 070-681-531	XX EMS BLDG CDNSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2012 070-681-540	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2012 070-681-550	FURNITURE & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2012 070-681-560	CONTINGENCY CDST	170,000.00	171,500.00	170,000.00	.00	.00	.00	.00
2012 070-681-570	VEHICLE PURCHASE	_____	_____	.00	.00	.00	.00	.00
2012 070-681-998	TOTAL JUSTICE CENTER	170,000.00	171,500.00	170,000.00	.00	.00	37,807.34	160,291.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 070-682-510	ARCHITECT FEES	_____	_____	.00	.00	.00	.00	.00
2012 070-682-520	SITE ACQUISITION & CONSTR	_____	_____	.00	.00	.00	.00	.00
2012 070-682-530	BLDG. CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2012 070-682-540	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2012 070-682-550	FURNITURE & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2012 070-682-560	CONTINGENCY COST	_____	_____	.00	.00	.00	.00	.00
2012 070-682-998	TOTAL EMS - CO. FARM	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0005

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 070-683-510	ARCHITECT FEES	_____	_____	.00	.00	.00	.00	.00
2012 070-683-520	SITE ACQUISITION & CONSTR	_____	_____	.00	.00	.00	.00	.00
2012 070-683-530	BLDG. CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2012 070-683-540	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2012 070-683-550	FURNITURE & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2012 070-683-560	CONTINGENCY COST	_____	_____	.00	.00	.00	.00	.00
2012 070-683-998	TOTAL EMS - WOODBINE	_____	_____	.00	.00	.00	.00	.00

ACCDUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 070-684-510	ARCHITECT FEES	_____	_____	.00	.00	.00	.00	.00
2012 070-684-520	SITE ACQUISITION & CONSTR	_____	_____	.00	.00	.00	.00	.00
2012 070-684-530	BLDG. CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2012 070-684-540	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2012 070-684-550	FURNITURE & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2012 070-684-560	CONTINGENCY COST	_____	_____	.00	.00	.00	.00	.00
2012 070-684-570	VEHICLE PURCHASE	_____	_____	.00	.00	.00	.00	.00
2012 070-684-998	TOTAL EMS - MUENSTER	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 070-685-513	COST OF ISSUANCE			.00	.00	.00	.00	.00
2012 070-999-999	TOTAL EXP -	<u>170,000.00</u>	<u>171,500.00</u>	170,000.00	.00	.00	37,807.34	160,291.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 091-650-590	BOOKS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2012 091-650-998	TOTAL EXPENSES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2012 091-999-999	TOTAL-LIBRARY TRUST/LIDDELL	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-O	PERCENT		
2012 092-650-590	BOOKS	1,500.00	1,500.00	1,500.00	.00	.00	.00	190.14
2012 092-650-998	TOTAL EXPENSES	1,500.00	1,500.00	1,500.00	.00	.00	.00	190.14
2012 092-999-100	PRIOR PERIOD ADJUSTMENT			.00	.00	.00	.00	5,111.49-
2012 092-999-999	TOTAL-LIBRARY TRUST/ROSENSTE	<u>1,500.00</u>	<u>1,500.00</u>	1,500.00	.00	.00	.00	4,921.35-

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 101-409-800	CONTINGENCY	<u> </u>	3,500.00	.00	.00	.00	.00	.00
2012 101-999-999	TOTAL - PRETRIAL DIVERSION	<u> </u>	3,500.00	.00	3,000.00	.00	500.00	.00