

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 037-560-427	TRAINING - SHERIFF	14,000.00	14,000.00	14,000.00	.00	.00	.00	1,155.90
2013 037-999-999	TOTAL - LAW ENFORCEMENT E	16,500.00	16,500.00	16,585.00	60.00	.36	2,324.61	2,021.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 038-455-201	FICA	69.00	69.00	69.00	41.31	59.87	55.63	63.63
2013 038-455-203	RETIREMENT	87.00	89.00	87.00	63.63	73.14	82.20	81.81
2013 038-455-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	675.00	75.00	900.00	900.00
2013 038-455-300	SUPPLIES	3,000.00	3,000.00	5,000.00	619.53	12.39	3,629.01	2,178.45
2013 038-455-420	TELEPHONE			.00	.00	.00	.00	.00
2013 038-455-427	TRAINING	2,000.00	2,000.00	2,000.00	.00	.00	1,552.16	331.50
2013 038-455-452	COMPUTER EXPENSE	10,000.00		25,000.00	3,000.00	12.00	714.55	21,688.10
2013 038-455-463	COPY MACHINE RENTAL	1,750.00	1,750.00	1,750.00	1,332.82	76.16	1,986.58	312.73
2013 038-455-499	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	477.12	23.86	1,019.76	1,748.12
2013 038-455-511	JP 1-1 EXPENSES			.00	.00	.00	.00	.00
2013 038-455-552	AUDIO VISUAL MATERIAL			5,000.00	.00	.00	.00	.00
2013 038-455-570	EQUIPMENT		10,000.00	.00	.00	.00	.00	.00
2013 038-455-998	TOTAL JP 1 TECHNOLOGY EXP	19,806.00	19,808.00	41,806.00	6,209.41	14.85	9,939.89	27,304.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 038-458-201	FICA			69.00	51.66	74.87	68.88	68.88
2013 038-458-203	RETIREMENT			87.00	63.63	73.14	82.20	81.81
2013 038-458-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	675.00	75.00	900.00	900.00
2013 038-458-300	SUPPLIES	5,000.00	1,000.00	3,000.00	1,476.15	49.21	614.00	264.78
2013 038-458-420	TELEPHONE	5,000.00	2,500.00	4,000.00	1,786.34	44.66	1,928.07	2,056.76
2013 038-458-427	TRAINING	4,000.00	500.00	2,000.00	75.00	3.75	403.42	.00
2013 038-458-452	COMPUTER EXPENSE	10,000.00	1,000.00	8,000.00	4,833.00	60.41	609.55	6,138.65
2013 038-458-463	COPY MACHINE RENTAL	2,000.00	2,000.00	1,000.00	1,087.31	108.73	1,620.18	.00
2013 038-458-499	MISCELLANEOUS	2,000.00	500.00	2,000.00	.00	.00	1,956.94	175.43
2013 038-458-552	AUDIO VISUAL MATERIAL			.00	.00	.00	.00	.00
2013 038-458-998	TOTAL JP 4 TECHNOLOGY EXP	28,900.00	8,400.00	21,056.00	10,048.09	47.72	8,183.24	9,686.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 038-700-001	TRANSFER TO - GENERAL FUND			.00	.00	.00	3,781.59	.00
2013 038-999-999	TOTAL EXP - JP TECH FUNDS	48,706.00	28,208.00	62,862.00	16,257.50	25.86	21,904.72	36,990.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	[**** ACTUAL ****]		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 039-695-102	SALARIES	_____	_____	.00	.00	.00	.00	.00
2013 039-695-107	LABOR & OVERTIME	_____	_____	.00	.00	.00	.00	.00
2013 039-695-201	FICA	_____	_____	.00	.00	.00	.00	.00
2013 039-695-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2013 039-695-300	"FURNITURE, EQUIP & SUPPLI"	_____	_____	.00	.00	.00	.00	.00
2013 039-695-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2013 039-695-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2013 039-695-425	MILEAGE	_____	_____	.00	.00	.00	.00	.00
2013 039-695-440	ELECTRICITY	_____	_____	.00	.00	.00	.00	.00
2013 039-695-441	GAS	_____	_____	.00	.00	.00	.00	.00
2013 039-695-442	WATER & SEWER	_____	_____	.00	.00	.00	.00	.00
2013 039-695-450	MAINT & REPAIR	_____	_____	.00	.00	.00	.00	.00
2013 039-695-460	RENT - INTERIM HOUSING	_____	_____	.00	.00	.00	.00	.00
2013 039-695-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2013 039-695-998	TOTAL KATRINA RELIEF	_____	_____	.00	.00	.00	.00	.00
2013 039-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2013 039-999-999	TOTAL EXP - DISASTER RELI	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 040-651-452	COMPUTER EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	999.00	132.84
2013 040-651-590	LAW BOOKS	10,000.00	10,000.00	10,000.00	7,403.63	74.04	9,470.46	9,016.72
2013 040-651-998	TOTAL LAW LIBRARY	11,000.00	11,000.00	11,000.00	7,403.63	67.31	10,469.46	9,149.56
2013 040-999-999	TOTAL - LAW LIBRARY	11,000.00	11,000.00	11,000.00	7,403.63	67.31	10,469.46	9,149.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 041-650-310	SUPPLIES	1,500.00	1,500.00	1,850.00	711.11	38.44	2,434.57	736.17
2013 041-650-452	COMPUTER EXPENSE	5,000.00	2,500.00	7,750.00	5,915.65	76.33	4,680.59	10,647.47
2013 041-650-463	COPY MACHINE		5,000.00	6,500.00	3,732.70	57.43	5,056.72	4,819.90
2013 041-650-481	ASSN. DUES			.00	.00	.00	.00	.00
2013 041-650-495	MICROFILM			.00	.00	.00	.00	.00
2013 041-650-499	MISCELLANEOUS	1,000.00	1,000.00	2,378.00	1,600.20	67.29	8,012.82	6,700.76
2013 041-650-501	LOANSTAR LIBRARY GRANT			.00	.00	.00	.00	.00
2013 041-650-503	EXP - HURRICANE GRANT #47			.00	.00	.00	.00	.00
2013 041-650-590	BOOKS	10,000.00	8,500.00	8,450.00	2,269.51	26.86	5,147.19	7,581.59
2013 041-650-591	PERIODICALS			.00	.00	.00	.00	.00
2013 041-650-592	AV MATERIAL	3,000.00	3,000.00	3,000.00	1,581.10	52.70	4,496.91	3,443.18
2013 041-650-800	CONTINGENCY	2,000.00	1,000.00	250.00	.00	.00	.00	.00
2013 041-650-998	TOTAL EXPENSES	22,500.00	22,500.00	30,178.00	15,810.27	52.39	29,828.80	33,929.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 041-700-091	TRANSFER TO LIBRARY TRUST/LI			.00	.00	.00	.00	.00
2013 041-999-999	TOTAL - COOKE COUNTY LIBR	22,500.00	22,500.00	30,178.00	15,810.27	52.39	29,828.80	33,929.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 042-661-499	MISCELLANEOUS	_____	4,000.00	5,270.00	1,926.28	36.55	.00	.00
2013 042-661-560	COURTHOUSE MARKER	_____	_____	.00	.00	.00	.00	.00
2013 042-661-998	TOTAL HISTORICAL COMMITTE	_____	4,000.00	5,270.00	1,926.28	36.55	.00	.00
2013 042-999-999	TOTAL - COOKE CO. HISTORI	_____	4,000.00	5,270.00	1,926.28	36.55	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 043-455-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2013 043-455-499	MISCELLANEOUS	6,000.00	6,000.00	.00	.00	.00	.00	.00
2013 043-455-520	CAPITAL OUTLAY-JUSTICE CENTE		12,000.00	.00	.00	.00	.00	.00
2013 043-455-570	EQUIPMENT	12,000.00		.00	.00	.00	.00	.00
2013 043-455-998	TOTAL JP 1 COURTHOUSE SECURI	18,000.00	18,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 043-458-306	CONTRACT SERVICES	300.00	300.00	300.00	229.50	76.50	252.45	275.40
2013 043-458-499	MISCELLANEOUS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2013 043-458-570	EQUIPMENT	3,800.00	3,800.00	.00	.00	.00	1,215.88	50.00
2013 043-458-998	TOTAL JP 4 COURTHOUSE SECURI	5,100.00	5,100.00	300.00	229.50	76.50	1,468.33	325.40
2013 043-999-999	TOTAL - JP COURTHOUSE SECURI	23,100.00	23,100.00	300.00	229.50	76.50	1,468.33	325.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 044-581-102	SALARIES			.00	.00	.00	.00	.00
2013 044-581-109	COURTHOUSE SECURITY SALAR			.00	.00	.00	.00	.00
2013 044-581-123	UNIFORM			.00	.00	.00	.00	.00
2013 044-581-130	SALARY-BALIFF			.00	552.82	.00	1,523.34	724.81
2013 044-581-201	FICA EXPENSE			.00	38.18	.00	112.80	51.82
2013 044-581-203	RETIREMENT			.00	50.54	.00	139.24	66.18
2013 044-581-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2013 044-581-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2013 044-581-206	WORKERS COMP INS			.00	.00	.00	.00	.00
2013 044-581-300	SUPPLIES			.00	.00	.00	.00	.00
2013 044-581-306	CONTRACT SERVICES	12,500.00	12,500.00	12,500.00	.00	.00	515.97	4,213.75
2013 044-581-392	UNIFORM			.00	.00	.00	.00	.00
2013 044-581-427	CONFERENCE	3,500.00	3,500.00	3,500.00	.00	.00	.00	908.50
2013 044-581-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2013 044-581-570	EQUIPMENT	51,911.00	51,911.00	51,911.00	13,081.31	25.20	28,749.85	.00
2013 044-581-800	CONTINGENCY	19,800.00	19,800.00	19,800.00	.00	.00	.00	.00
2013 044-581-998	COURTHOUSE SECURITY	87,711.00	87,711.00	87,711.00	13,722.85	15.65	31,041.20	5,965.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 044-700-043	TRANSFER TO-JP COURTHOUSE SE			.00	.00	.00	.00	.00
2013 044-999-999	TOTAL - COURTHOUSE SECURI	87,711.00	87,711.00	87,711.00	13,722.85	15.65	31,041.20	5,965.06

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013 045-696-308	FLOOD DAM REPAIRS	_____	_____		.00	.00	.00	.00	.00
2013 045-696-998	TOTAL EXPENSES	_____	_____		.00	.00	.00	.00	.00
2013 045-999-999	TOTAL - FLOOD DAMAGE	_____	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 046-499-102	SALARY SECRETARIES	_____	_____	.00	.00	.00	6,561.21	.00
2013 046-499-201	FICA EXPENSE	_____	_____	.00	.00	.00	501.93	.00
2013 046-499-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2013 046-499-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2013 046-499-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	61.90	1,380.12
2013 046-499-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	8,819.99
2013 046-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2013 046-999-999	TOTAL EXP - CHAPTER 19	_____	_____	.00	.00	.00	7,125.04	10,200.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 047-403-107	EXTRA HELP	_____	_____	4,631.20	4,498.88	97.14	1,902.10	.00
2013 047-403-201	FICA EXPENSE	_____	_____	354.28	344.24	97.17	145.53	.00
2013 047-403-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2013 047-403-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2013 047-403-800	CONTINGENCY	_____	_____	14.52	.00	.00	.00	.00
2013 047-999-999	TOTAL - CC RECORDS MANAGEMEN	_____	_____	5,000.00	4,843.12	96.86	2,047.63	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 048-403-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2013 048-403-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2013 048-403-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 048-409-310	SUPPLIES	20,000.00	20,000.00	20,000.00	395.00	1.98	373.75	1,018.82
2013 048-409-499	MISCELLANEOUS			.00	.00	.00	1,106.00	.00
2013 048-409-800	CONTINGENCY	200,000.00	200,000.00	200,000.00	.00	.00	.00	.00
2013 048-999-999	TOTAL - RECORDS MANAGEMEN	220,000.00	220,000.00	220,000.00	395.00	.18	1,479.75	1,018.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 049-403-300	SUPPLIES			.00	.00	.00	.00	.00
2013 049-403-452	COMPUTER EXPENSE	13,000.00	13,000.00	13,000.00	.00	.00	.00	.00
2013 049-403-495	MICROFILM EXPENSE			.00	.00	.00	.00	75,491.99
2013 049-403-553	ARCHIVE & RESTORATION			59,321.00	.00	.00	205,607.14	.00
2013 049-403-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2013 049-403-800	CONTINGENCY			.00	.00	.00	.00	.00
2013 049-403-998	TOTAL-CC RECORDS PRESERVATIO	13,000.00	13,000.00	72,321.00	.00	.00	205,607.14	75,491.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 049-700-052	TRANSFER OUT TO ARCHIVE			.00	.00	.00	.00	.00
2013 049-999-999	TOTAL - RECORDS PRESERVAT	13,000.00	13,000.00	72,321.00	.00	.00	205,607.14	75,491.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 050-450-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2013 050-450-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2013 050-450-800	CONTINGENCY	25,000.00	25,000.00	25,000.00	.00	.00	.00	.00
2013 050-999-999	TOTAL - D C RECORDS MANAGEM	25,000.00	25,000.00	25,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 051-450-102	SALARY SECRETARIES	_____	_____	_____	.00	.00	.00	.00	.00
2013 051-450-201	FICA EXPENSE	_____	_____	_____	.00	.00	.00	.00	.00
2013 051-450-203	RETIREMENT	_____	_____	_____	.00	.00	.00	.00	.00
2013 051-450-310	OFFICE SUPPLIES	_____	_____	_____	.00	.00	.00	.00	.00
2013 051-450-427	CONFERENCE EXPENSE	_____	_____	_____	.00	.00	.00	.00	.00
2013 051-450-452	COMPUTER EXPENSE	_____	_____	_____	.00	.00	.00	.00	.00
2013 051-450-800	CONTINGENCY	5,700.00	5,700.00	5,700.00	5,700.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 051-499-102	SALARY SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2013 051-499-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2013 051-499-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2013 051-499-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2013 051-499-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2013 051-499-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2013 051-999-999	TOTAL EXP - DC ARCHIVE	5,700.00	5,700.00	5,700.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 052-403-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2013 052-403-495	MICROFILM EXPENSE	81,000.00	90,000.00	80,000.00	51,559.92	64.45	77,101.48	.00
2013 052-403-553	RESTORATION			.00	.00	.00	.00	51,297.14
2013 052-403-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 052-427-107	EXTRA HELP	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2013 052-427-201	FICA	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2013 052-999-999	TOTAL EXP - ARCHIVE FEE	81,000.00	90,000.00	80,000.00	51,559.92	64.45	77,101.48	51,297.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 053-475-102	SALARIES			.00	.00	.00	.00	.00
2013 053-475-103	SALARIES-ASSISTANTS	6,000.00	6,000.00	6,000.00	4,015.38	66.92	6,023.10	6,117.16
2013 053-475-108	ASST. CO. ATTY. SALARY			.00	.00	.00	.00	.00
2013 053-475-201	FICA EXPENSE		459.00	459.00	288.42	62.84	427.55	436.47
2013 053-475-203	RETIREMENT		593.00	575.00	378.33	65.80	550.52	90.61
2013 053-475-204	UNEMPLOYMENT INS			.00	.00	.00	.00	.00
2013 053-475-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2013 053-475-310	SUPPLIES & BOOKS	500.00	500.00	700.00	119.00	17.00	.00	.00
2013 053-475-390	SUBSCRIPTIONS		1,500.00	.00	.00	.00	.00	.00
2013 053-475-427	CONFERENCE	2,000.00	2,000.00	2,000.00	382.94	19.15	773.44	.00
2013 053-475-432	TRAINING			.00	.00	.00	.00	.00
2013 053-475-452	COMPUTER EXPENSE	2,000.00	500.00	2,000.00	1,636.40	81.82	504.00	.00
2013 053-475-481	MEMBERSHIP DUES	500.00	500.00	500.00	235.00	47.00	470.00	470.00
2013 053-475-499	MISCELLANEOUS	3,000.00	3,000.00	2,800.00	175.00	6.25	1,581.60	41.05
2013 053-475-501	MISC. D.A.			.00	.00	.00	.00	.00
2013 053-475-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2013 053-475-998	TOTAL CHECK COLLECTING &	14,000.00	15,052.00	15,034.00	7,230.47	48.09	10,330.21	7,155.29
2013 053-999-999	TOTAL - CHECK COLLECTING	14,000.00	15,052.00	15,034.00	7,230.47	48.09	10,330.21	7,155.29

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 054-476-103	SALARIES	_____	_____	_____	.00	.00	.00	.00	.00
2013 054-476-201	FICA EXPENSE	_____	_____	_____	.00	.00	.00	.00	.00
2013 054-476-203	RETIREMENT	_____	_____	_____	.00	.00	.00	.00	.00
2013 054-476-204	UNEMPLOYMENT	_____	_____	_____	.00	.00	.00	.00	.00
2013 054-476-205	HEALTH INSURANCE	_____	_____	_____	.00	.00	.00	.00	.00
2013 054-476-310	OFFICE SUPPLIES	_____	_____	_____	.00	.00	.00	.00	.00
2013 054-476-499	MISCELLANEOUS	177.00	177.00	177.00	1,035.00	231.01	22.32	226.15	212.72
2013 054-999-999	TOTAL EXP - DA CHECK COLLECT	177.00	177.00	177.00	1,035.00	231.01	22.32	226.15	212.72

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 055-475-452	COMPUTER EXPENSE	_____	_____	_____	.00	.00	.00	.00	.00
2013 055-475-499	MISCELLANEOUS	_____	_____	_____	.00	.00	.00	.00	.00
2013 055-999-999	TOTAL - CO. ATTY. BOND FO	_____	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 056-476-107	EXTRA HELP	_____	_____	.00	3,475.00	.00	396.96	.00
2013 056-476-109	SALARIES	_____	3,475.00	3,475.00	.00	.00	.00	.00
2013 056-476-201	FICA	_____	266.00	266.00	265.83	99.94	25.31	.00
2013 056-476-203	RETIREMENT	_____	344.00	333.00	332.55	99.86	.00	.00
2013 056-476-306	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2013 056-476-325	OFFICE OPERATIONS	_____	_____	.00	.00	.00	.00	.00
2013 056-476-402	COURT COST	_____	_____	.00	.00	.00	.00	.00
2013 056-476-428	TRAINING	2,000.00	2,000.00	.00	.00	.00	.00	.00
2013 056-476-499	MISCELLANEOUS	17,660.00	17,660.00	17,660.00	125.00	.71	10.00	.00
2013 056-476-570	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2013 056-476-998	TOTAL EXPENSES	19,660.00	23,745.00	21,734.00	4,198.38	19.32	432.27	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 056-700-057	TRANSFER TO DA SEIZURE			.00	1,437.50	.00	.00	.00
2013 056-999-999	TOTAL - D.A. FORFEITURE F	19,660.00	23,745.00	21,734.00	5,635.88	25.93	432.27	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 057-476-494	LOCAL AGENCIES	_____	_____	.00	661.80	.00	49,019.08	6,366.36
2013 057-476-499	DISTRICT ATTY. PORTION	_____	_____	.00	2,794.20	.00	9,419.70	8,372.84
2013 057-999-999	TOTAL - SEIZURE-LAW ENFOR	_____	_____	.00	3,456.00	.00	58,438.78	14,739.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 058-560-340	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2013 058-560-422	RADIO COMMUNICATIONS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2013 058-560-432	TRAINING			.00	.00	.00	.00	.00
2013 058-560-499	MISCELLANEOUS	3,000.00	3,000.00	3,000.00	.00	.00	625.00	.00
2013 058-560-570	NEW CARS			.00	.00	.00	.00	.00
2013 058-560-575	TACTICAL EQUIPMENT	15,640.00	9,883.00	17,640.00	13,116.60	74.36	.00	.00
2013 058-560-998	SHERIFF FORFEITURE	20,640.00	14,883.00	20,640.00	13,116.60	63.55	625.00	.00
2013 058-999-999	TOTAL SHERIFF FORFEITURE	20,640.00	14,883.00	20,640.00	13,116.60	63.55	625.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 059-562-102	SALARIES			.00	.00	.00	.00	.00
2013 059-562-123	CLOTHING			.00	.00	.00	.00	.00
2013 059-562-300	SUPPLIES	5,000.00	5,000.00	3,000.00	.00	.00	.00	431.93
2013 059-562-311	POSTAGE	5,000.00	5,000.00	5,000.00	2,155.40	43.11	2,658.99	2,635.90
2013 059-562-333	FOOD			.00	.00	.00	.00	.00
2013 059-562-334	SALES TAX ON COMMISSARY			.00	.00	.00	.00	.00
2013 059-562-392	CLOTHING			.00	.00	.00	.00	.00
2013 059-562-499	MISCELLANEOUS	5,000.00	5,000.00	7,000.00	4,384.73	62.64	4,976.43	3,773.39
2013 059-562-998	TOTAL JAIL COMMISSARY	15,000.00	15,000.00	15,000.00	6,540.13	43.60	7,635.42	6,841.22
2013 059-999-999	TOTAL - JAIL COMMISSARY	15,000.00	15,000.00	15,000.00	6,540.13	43.60	7,635.42	6,841.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 060-680-610	PRINCIPLE	485,000.00	485,000.00	455,000.00	455,000.00	100.00	430,000.00	405,000.00
2013 060-680-650	INTEREST	363,193.00	31,375.00	381,993.00	350,546.25	91.77	399,155.00	414,305.00
2013 060-680-690	FISCAL FEES	1,000.00	1,000.00	1,000.00	.00	.00	323.25	323.25
2013 060-680-998	TOTAL INTEREST & SINKING	849,193.00	517,375.00	837,993.00	805,546.25	96.13	829,478.25	819,628.25
2013 060-999-999	TOTAL - INTEREST & SINKIN	849,193.00	517,375.00	837,993.00	805,546.25	96.13	829,478.25	819,628.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 061-680-610	PRINCIPLE	55,000.00	55,000.00	.00	.00	.00	.00	.00
2013 061-680-650	INTEREST	193,600.00	193,600.00	.00	.00	.00	.00	.00
2013 061-680-690	FISCAL FEES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2013 061-680-998	TOTAL-REFUNDING DEBT SERVICE	249,600.00	249,600.00	.00	.00	.00	.00	.00
2013 061-999-999	TOTAL - REFUNDING DEBT SERVI	249,600.00	249,600.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 070-681-510	ARCHITECTS FEES	_____	_____	.00	.00	.00	.00	.00
2013 070-681-520	SITE ACQUISITION & CONSTR	_____	_____	.00	.00	.00	.00	37,807.34
2013 070-681-530	BLDG. CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2013 070-681-531	XX EMS BLDG CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2013 070-681-540	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2013 070-681-550	FURNITURE & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2013 070-681-560	CONTINGENCY COST	171,715.00	171,715.00	171,500.00	.00	.00	.00	.00
2013 070-681-570	VEHICLE PURCHASE	_____	_____	.00	.00	.00	.00	.00
2013 070-681-998	TOTAL JUSTICE CENTER	171,715.00	171,715.00	171,500.00	.00	.00	.00	37,807.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	[**** ACTUAL ****]		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 070-682-510	ARCHITECT FEES	_____	_____	.00	.00	.00	.00	.00
2013 070-682-520	SITE ACQUISITION & CONSTR	_____	_____	.00	.00	.00	.00	.00
2013 070-682-530	BLDG. CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2013 070-682-540	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2013 070-682-550	FURNITURE & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2013 070-682-560	CONTINGENCY COST	_____	_____	.00	.00	.00	.00	.00
2013 070-682-998	TOTAL EMS - CO. FARM	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	[**** ACTUAL ****]		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 070-683-510	ARCHITECT FEES	_____	_____	.00	.00	.00	.00	.00
2013 070-683-520	SITE ACQUISITION & CONSTR	_____	_____	.00	.00	.00	.00	.00
2013 070-683-530	BLDG. CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2013 070-683-540	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2013 070-683-550	FURNITURE & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2013 070-683-560	CONTINGENCY COST	_____	_____	.00	.00	.00	.00	.00
2013 070-683-998	TOTAL EMS - WOODBINE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 070-684-510	ARCHITECT FEES	_____	_____	.00	.00	.00	.00	.00
2013 070-684-520	SITE ACQUISITION & CONSTR	_____	_____	.00	.00	.00	.00	.00
2013 070-684-530	BLDG. CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2013 070-684-540	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2013 070-684-550	FURNITURE & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2013 070-684-560	CONTINGENCY COST	_____	_____	.00	.00	.00	.00	.00
2013 070-684-570	VEHICLE PURCHASE	_____	_____	.00	.00	.00	.00	.00
2013 070-684-998	TOTAL EMS - MUESTER	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 070-685-513	COST OF ISSUANCE			.00	.00	.00	.00	.00
2013 070-999-999	TOTAL EXP -	<u>171,715.00</u>	<u>171,715.00</u>	171,500.00	.00	.00	.00	37,807.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2010 088-690-479	STATE TREASURER		.00	.00	.00	.00	.00	174.00
2013 088-690-499	MISCELLANEOUS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2013 088-690-998	TOTAL TRUST & AGENCY	<u> </u>	<u> </u>	.00	.00	.00	.00	174.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****			
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 088-700-001	TRANSFER TO - GENERAL FUND	_____	_____	.00	.00	.00	.00	43.107.26
2013 088-999-999	TOTAL - TRUST & AGENCY FU	_____	_____	.00	.00	.00	.00	43.281.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 089-700-001	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2013 089-700-088	TRANSFER TO STATE FEES	_____	_____	.00	.00	.00	.00	.00
2013 089-999-999	TOTAL - CHILDRENS TRUST	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 090-999-999	TOTAL - OFFICERS TRUST	<u> </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 091-650-590	BOOKS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2013 091-650-998	TOTAL EXPENSES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2013 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	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 092-650-590	BOOKS	1,500.00	1,500.00	1,500.00	1,070.20	71.35	.00	.00
2013 092-650-998	TOTAL EXPENSES	1,500.00	1,500.00	1,500.00	1,070.20	71.35	.00	.00
2013 092-999-100	PRIOR PERIOD ADJUSTMENT			.00	.00	.00	.00	.00
2013 092-999-999	TOTAL-LIBRARY TRUST/ROSENSTE	<u>1,500.00</u>	<u>1,500.00</u>	1,500.00	1,070.20	71.35	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 101-409-800	CONTINGENCY	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00
2013 101-999-999	TOTAL - PRETRIAL DIVERSION	3,500.00	3,500.00	3,500.00	.00	.00	3,000.00	500.00