

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 100-310-001	CURRENT TAXES	9559,579.00	9308,301.00	9248,532.98	99.36	9345,364.93	10618,864.42	9404,568.65
2013 100-310-002	DELINQUENT TAXES	175,000.00	132,055.00	212,582.84	160.98	177,611.33	192,269.22	169,626.60
2013 100-310-003	PENALTY AND INTEREST	100,000.00	88,037.00	116,462.55	132.29	129,188.81	143,702.41	123,984.84
2013 100-310-997	TOTAL AD VALOREM TAX	9834,579.00	9528,393.00	9577,578.37	100.52	9652,165.07	10954,836.05	9698,180.09
2013 100-320-001	AUTO TITLES AND PERMITS	65,000.00	65,000.00	56,129.50	86.35	64,795.10	57,351.80	60,362.20
2013 100-320-002	ALCOHOLIC BEVERAGES PERMITS	13,000.00	13,000.00	12,227.00	94.05	3,744.00	15,859.50	8,946.00
2013 100-320-005	SEPTIC SYSTEM PERMITS	30,000.00	27,000.00	27,156.00	100.58	30,670.00	28,132.00	27,834.00
2013 100-320-997	TOTAL PERMITS	108,000.00	105,000.00	95,512.50	90.96	99,209.10	101,343.30	97,142.20
2013 100-330-001	LIEU OF TAXES	45,000.00	40,000.00	44,958.00	112.40	41,722.00	40,392.00	36,587.00
2013 100-330-002	STATE SUPPLEMENT - CCAL JUDG	75,000.00	70,000.00	56,250.00	80.36	75,015.00	75,000.00	75,000.00
2013 100-330-003	MIXED DRINK TAX	90,000.00	90,000.00	43,851.19	48.72	101,782.42	97,694.45	94,266.19
2013 100-330-004	STATE ARREST COMMISSIONS	100,000.00	105,000.00	90,631.31	86.32	94,302.28	97,222.25	92,516.02
2013 100-330-005	STATE SUPPLEMENT - CNLY ATTR	62,500.00	62,500.00	62,500.00	100.00	62,500.00	62,500.00	62,500.00
2013 100-330-006	STATE SUPPLEMENT - DIST ATTR	30,000.00	30,000.00	11,483.33	38.28	33,588.75	11,483.33	34,449.99
2013 100-330-007	ASST DA LONGEVITY SUPPLEMENT		.00	.00	.00	.00	.00	.00
2013 100-330-008	SALES TAX/TERP SURCHARGE	260,000.00	190,000.00	255,927.48	134.70	185,078.67	140,911.12	128,626.45
2013 100-330-010	HOUSING PRISONERS		.00	.00	.00	.00	.00	.00
2013 100-330-011	HOUSING INS PRISONERS		.00	.00	.00	.00	.00	.00
2013 100-330-012	HOUSING ANG.CO TREATMENT		.00	.00	.00	.00	.00	.00
2013 100-330-013	HOUSING FEDERAL PRISONERS		.00	.00	.00	.00	.00	.00
2013 100-330-014	HOUSING PROBATIONERS-ISF		.00	.00	.00	.00	.00	.00
2013 100-330-015	INDIRECT COST REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2013 100-330-016	JAG GRANT REVENUE		.00	.00	.00	.00	.00	.00
2013 100-330-017	TOBACCO GRANT REVENUE		.00	.00	.00	.00	.00	.00
2013 100-330-018	DIST ATTORNY FORFEITURES		.00	.00	.00	.00	.00	.00
2013 100-330-019	INDIGENT DEFENSE GRANT	32,000.00	32,000.00	16,264.50	50.83	38,258.00	32,897.00	33,485.00
2013 100-330-020	VINE GRANT	18,283.00	18,285.00	18,283.00	99.99	18,283.00	17,925.00	17,925.00
2013 100-330-021	SCAAP GRANT	11,335.00	21,000.00	.00	.00	11,335.00	21,935.00	26,863.00
2013 100-330-022	BULLET PROOF VESTS		.00	.00	.00	1,350.00	.00	1,995.00
2013 100-330-023	I-PLOW COLLECTIONS GRANT		.00	.00	.00	.00	.00	.00
2013 100-330-024	INDIGENT EQUALIZATION REVENUE		.00	.00	.00	17,184.00	22,260.00	19,351.00
2013 100-330-025	CLICK IT OR TICKET		.00	.00	.00	.00	.00	.00
2013 100-330-027	DETCOG GRANT	4,600.00	5,000.00	3,000.00	60.00	2,697.59	38,586.00	77,228.72
2013 100-330-028	WILDFIRE PROTECTION PLAN GRA		.00	.00	.00	9,977.81	.00	.00
2013 100-330-030	SCOFFLAW FUNDING		.00	180.00	.00	360.00	3,096.40	.00
2013 100-330-031	CVC REIMBURSEMENTS	3,000.00	1,000.00	1,636.00	163.60	1,865.00	.00	.00
2013 100-330-032	EMPG REIMBURSEMENTS	30,000.00	46,000.00	.00	.00	39,100.00	46,000.00	.00
2013 100-330-033	TITLE IV E LEGAL REIMBURSEME	10,000.00	10,000.00	.00	.00	9,930.61	.00	.00
2013 100-330-034	OCDEIF REIMBURSEMENTS		.00	3,297.92	.00	.00	.00	.00
2013 100-330-035	CJIS GRANT		71,000.00	.00	.00	.00	.00	.00
2013 100-330-300	COLUMBIA FEMA PAYMENT		.00	.00	.00	.00	.00	.00
2013 100-330-302	FEMA COLUMBIA PUBLIC ASSIST		.00	.00	.00	.00	.00	.00
2013 100-330-304	FEMA IKE PA GRANT REVENUE		.00	.00	.00	.00	10,786.41	118,022.07
2013 100-330-306	FEMA GUSTOV PA GRANT REVENUE		.00	.00	.00	1,136.64	.00	.00
2013 100-330-997	TOTAL SUPPLEMENTS & GRANTS	771,718.00	791,785.00	608,262.73	76.82	745,466.77	718,688.96	818,815.44
2013 100-340-001	COUNTY JUDGE CHARGES	2,500.00	500.00	1,987.50	397.50	5,534.10	924.00	1,662.00
2013 100-340-002	SHERIFF'S CHARGES FOR SERVIC	85,000.00	85,000.00	68,008.81	80.01	84,465.24	81,431.18	70,113.11
2013 100-340-003	COUNTY ATTORNEY CHARGES	27,000.00	27,000.00	22,728.00	84.18	26,703.16	25,641.84	32,053.53
2013 100-340-004	COUNTY CLERK CHARGES	533,000.00	710,000.00	391,320.57	55.12	670,227.49	710,853.13	730,011.35
2013 100-340-005	TAX ASSESSOR COLLECTOR CHARG	160,000.00	148,000.00	128,228.56	86.64	144,023.96	144,554.56	156,139.20
2013 100-340-006	MSB COLLECTION CO CLERK FINE		.00	18.60	.00	225.60	84.87	.00
2013 100-340-007	DISTRICT CLERK CHARGES	130,000.00	155,300.00	104,382.85	67.21	140,972.47	146,799.25	144,105.43
2013 100-340-008	JUSTICE OF THE PEACE CHARGES	11,000.00	13,600.00	8,470.00	62.28	12,210.00	14,167.00	15,968.10

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ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 100-340-009	SHERIFF'S VIDEO CHARGES	3,000.00	.00	3,087.00	.00	3,384.50	3,433.00	4,080.50
2013 100-340-015	CONSTABLE CHARGES FOR SERVIC	30,000.00	47,800.00	31,886.00	66.71	48,046.00	54,912.00	40,133.10
2013 100-340-020	RAIL BOND FILING FEE		.00	.00	.00	.00	.00	.00
2013 100-340-997	TOTAL CHARGES	981,500.00	1187,200.00	760,117.89	64.03	1135,792.52	1182,800.83	1194,266.32
2013 100-343-001	COURT REPORTER FEE	12,500.00	12,500.00	9,779.66	78.24	11,982.00	12,795.00	11,442.00
2013 100-343-002	COUNTY JUDGE EDUCATION	1,400.00	1,200.00	1,015.00	84.58	1,265.00	1,495.00	1,115.00
2013 100-343-003	CRT APPT ATINY FEE	11,500.00	11,500.00	8,550.00	74.35	9,440.00	9,963.25	14,074.06
2013 100-343-004	COUNTY ARREST FEE	85,000.00	77,000.00	73,577.85	95.56	72,373.50	69,214.45	65,735.30
2013 100-343-005	TEEN COURT FEES		.00	500.65	.00	730.00	520.00	400.00
2013 100-343-006	CRIMINAL JUDICIARY	5,500.00	5,500.00	4,125.00	75.00	5,111.30	5,356.80	4,976.80
2013 100-343-007	COURT APPOINTED ATTORNEY FEE	19,000.00	15,000.00	20,723.00	138.15	18,814.25	11,903.75	13,049.25
2013 100-343-008	TIME PAYMENT-COUNTY	12,000.00	12,000.00	8,682.63	72.36	11,304.42	11,097.30	10,644.50
2013 100-343-009	JUD. EFFICIENCY TIME PAYMENT	4,000.00	5,000.00	3,109.74	62.19	4,145.40	3,699.00	3,659.00
2013 100-343-010	GUARDIANSHIP FEE	3,000.00	4,000.00	2,760.00	69.00	4,220.00	4,380.00	4,540.00
2013 100-343-011	FILING FEE FOR INDIGENIS	500.00	600.00	436.56	72.76	616.06	517.00	404.35
2013 100-343-012	TFC	17,000.00	21,000.00	13,637.50	64.94	17,608.75	24,106.25	22,425.74
2013 100-343-013	ANIMAL CONTROL FEES		.00	.00	.00	.00	.00	.00
2013 100-343-014	FLOOD MITIGATION	1,000.00	2,000.00	750.00	37.50	1,750.00	.00	.00
2013 100-343-015	MVI ADMIN FEE	5,500.00	5,000.00	4,653.15	93.06	4,260.00	5,410.00	4,300.00
2013 100-343-016	TAF	16,000.00	18,000.00	13,236.00	73.53	16,281.00	18,084.60	17,469.50
2013 100-343-017	TIFTA - COUNTY	25,000.00	16,000.00	20,105.19	125.66	17,529.75	14,251.50	13,864.12
2013 100-343-018	CHILD SEAT BELTS	500.00	800.00	367.00	45.88	653.00	1,197.47	480.00
2013 100-343-997	TOTAL FEES	219,400.00	207,100.00	186,008.93	89.82	198,084.43	193,991.37	188,579.62
2013 100-350-001	COUNTY COURT FINES	500,000.00	650,000.00	424,715.50	65.34	562,407.47	651,766.33	664,566.37
2013 100-350-002	DISTRICCT COURT FINES	255,000.00	370,000.00	212,946.69	57.55	321,166.22	424,440.22	481,752.40
2013 100-350-003	JUSTICE OF PEACE 1 FINES	250,000.00	235,000.00	228,506.05	97.24	256,514.74	243,685.41	252,665.35
2013 100-350-005	JUSTICE OF THE PEACE 2 FINES	135,000.00	136,200.00	118,695.45	87.15	128,552.05	139,537.34	145,056.17
2013 100-350-006	JUSTICE OF THE PEACE 4 FINES	260,000.00	264,500.00	181,252.40	68.53	239,973.03	274,123.93	257,145.10
2013 100-350-007	JUSTICE OF THE PEACE 3 FINES	40,000.00	45,000.00	29,156.51	64.79	40,629.29	44,195.39	34,481.08
2013 100-350-009	ROAD PERMIT FINES		.00	44.00	.00	99.00	68.00	.00
2013 100-350-103	GHS COLLECTION JP1 FINES		.00	1,896.65	.00	.00	.00	.00
2013 100-350-105	GHS COLLECTION JP2 FINES		.00	526.50	.00	.00	.00	.00
2013 100-350-106	GHS COLLECTION JP4 FINES		.00	1,150.16	.00	.00	.00	.00
2013 100-350-107	GHS COLLECTION JP3 FINES		.00	176.00	.00	.00	.00	.00
2013 100-350-997	TOTAL FINES	1440,000.00	1700,700.00	1199,065.91	70.50	1549,341.80	1777,816.62	1835,666.47
2013 100-360-001	INVESTMENT INTEREST EARNED	95,000.00	95,000.00	88,761.22	93.43	127,835.70	132,786.68	146,002.20
2013 100-360-002	SUPER NOW INTEREST EARNED		.00	244.78	.00	382.58	1,117.98	2,202.68
2013 100-360-003	CLERKS' SUPER NOW INTEREST		.00	.00	.00	985.76	132.04	141.56
2013 100-360-005	INTEREST INVENTORY TAX	500.00	.00	.00	.00	668.08	585.10	1,170.89
2013 100-360-997	TOTAL INTEREST	95,500.00	95,000.00	88,516.44	93.18	129,872.12	134,621.80	149,517.33
2013 100-370-001	MISCELLANEOUS REVENUE	30,000.00	30,000.00	19,477.00	64.92	77,980.04	59,262.85	90,170.79
2013 100-370-002	RESTITUTION TO COUNTY		.00	851.59	.00	896.57	907.15	5,982.14
2013 100-370-003	COMPUTER USE CHARGES		.00	.00	.00	3,600.00	3,600.00	3,600.00
2013 100-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	7,305.97	10,621.79	18,400.00
2013 100-370-005	COMMISSIONS - TELEPHONE	75,000.00	92,000.00	62,868.01	68.33	107,987.02	94,584.03	94,660.41
2013 100-370-006	CAFETERIA PLAN		.00	.00	.00	.00	.00	.00
2013 100-370-007	FISCAL SERVICES	3,500.00	3,500.00	.00	.00	3,796.03	3,544.71	3,925.72
2013 100-370-008	TREASURER CHECK CHARGES	700.00	700.00	505.00	72.14	810.00	674.00	843.47
2013 100-370-009	NARCOTICS CLOSE-OUT REVENUE		.00	.00	.00	.00	.00	.00
2013 100-370-010	REIMBURSE SO/JAIL	25,000.00	20,000.00	27,875.83	139.38	29,133.82	29,162.64	26,000.33
2013 100-370-012	SURVIVORS DEPENDENT PAYMENTS		.00	1,353.38	.00	2,058.26	1,056.60	.00
2013 100-370-013	RAIL BOND FORFEITURES	10,000.00	50,000.00	17,600.00	35.20	43,218.00	.00	.00

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ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2010 100-370-030	CULLER CASE REVENUE		.00	.00	.00	.00	19,599.14	.00
2013 100-370-051	GIS REVENUE		.00	415.50	.00	87.50	315.50	.00
2013 100-370-075	MUNICIPAL COURT LEGAL SERVIC	8,000.00	4,000.00	2,650.00	66.25	.00	.00	.00
2013 100-370-076	911 ADDRESSING REIMBURSEMENT	20,000.00	25,000.00	13,926.92	55.71	25,000.00	25,000.00	26,819.30
2013 100-370-077	I DOCKET SUBSCRIPTIONS	500.00	2,000.00	342.74	17.14	1,853.64	608.94	1,846.48
2013 100-370-078	TAC REIMBURSEMENTS	50,000.00	15,000.00	20,447.97	136.32	9,187.30	1,080.10	7,303.28
2013 100-370-079	TAC HEALTH INSURANCE REIMB.	50,000.00	.00	.00	.00	.00	.00	.00
2013 100-370-100	RENT	2,592.00	2,592.00	2,160.00	83.33	.00	.00	.00
2013 100-370-108	NISD EMERGENCY MGMT DONATION		.00	.00	.00	.00	.00	.00
2013 100-370-109	ELECTRONIC PROCESSING FEE	11,000.00	5,000.00	11,314.62	226.29	12,279.72	11,670.00	10,825.00
2013 100-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	58,424.02	.00	158,799.27
2013 100-370-997	TOTAL OTHER REVENUE	286,292.00	249,792.00	181,788.56	72.78	383,617.89	261,687.45	449,176.19
2013 100-390-001	PROCEEDS OF CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2013 100-399-999	TOTAL REVENUE	13736,989.00	13864,970.00	12696,851.33	91.58	13893,549.70	15325,786.38	14431,343.66
2013 100-400-001	COMMISSIONER & JUDGE SALARY	334,400.00	319,836.00	250,157.13	78.21	326,514.03	286,481.35	286,367.24
2013 100-400-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2013 100-400-003	SOCIAL SECURITY	27,112.00	25,999.00	19,123.58	73.56	26,616.06	21,694.65	21,208.60
2013 100-400-004	RETIREMENT	35,001.00	31,774.00	24,082.85	75.79	33,034.82	26,040.44	23,642.35
2013 100-400-005	HOSPITAL INSURANCE	42,230.00	33,615.00	28,285.80	84.15	34,350.00	33,948.00	31,589.37
2013 100-400-006	OFFICE SUPPLIES	2,600.00	2,600.00	1,991.36	76.59	2,618.88	3,456.36	3,097.82
2013 100-400-007	POSTAGE		.00	.00	.00	.00	476.05	296.46
2013 100-400-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-400-009	DUES AND PUBLICATIONS	950.00	950.00	877.45	92.36	700.00	485.00	452.55
2013 100-400-010	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	7,999.94	117.02	.00
2013 100-400-011	TRAVEL COUNTY JUDGE	3,200.00	3,075.00	2,167.83	70.50	4,207.41	5,752.53	3,119.23
2013 100-400-012	CJ & COMM TX	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2013 100-400-013	DEEP ET CJ&COMM		.00	.00	.00	125.00	125.00	.00
2013 100-400-014	NE TX CJ&COMM	125.00	125.00	125.00	100.00	125.00	125.00	125.00
2013 100-400-016	WORKER'S COMPENSATION	1,630.00	1,531.00	516.87	33.76	974.23	843.74	731.41
2013 100-400-017	UNEMPLOYMENT INSURANCE	568.00	918.00	37.57	4.09	516.24	378.00	90.00
2013 100-400-018	JUVENILE BOARD SUPPLEMENT		.00	.00	.00	.00	8,734.96	8,734.96
2013 100-400-020	CONTRACT LABOR		.00	.00	.00	952.50	11,206.63	.00
2013 100-400-037	COPIER	2,500.00	2,500.00	2,167.98	86.72	2,582.75	1,678.44	1,521.21
2013 100-400-108	COMMUNICATION #1		.00	.00	.00	.00	.00	.00
2013 100-400-110	REGISTRATION & HOUSING #1		.00	.00	.00	.00	.00	.00
2013 100-400-111	TRAVEL #1 COMMISSIONER	1,200.00	1,200.00	907.00	75.58	2,066.51	2,537.38	2,343.71
2013 100-400-112	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	7,999.94	74.50	4,810.94
2013 100-400-120	VEHICLE		.00	.00	.00	.00	.00	.00
2013 100-400-134	TRAVEL ASST		.00	.00	.00	.00	.00	.00
2013 100-400-208	COMMUNICATION #2		.00	.00	.00	.00	.00	.00
2013 100-400-210	REGISTRATION & HOUSING #2		.00	.00	.00	.00	.00	.00
2013 100-400-211	TRAVEL #2 COMMISSIONER	1,200.00	1,200.00	1,209.00	100.75	2,525.82	4,489.54	2,370.79
2013 100-400-212	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	7,999.83	2,381.79	2,241.26
2013 100-400-236	FURNITURE & EQUIP		900.00	843.58	93.73	.00	.00	.00
2013 100-400-308	COMMUNICATION #3		.00	.00	.00	.00	.00	.00
2013 100-400-310	REGISTRATION & HOUSING #3		.00	.00	.00	.00	.00	.00
2013 100-400-311	TRAVEL #3 COMMISSIONER	1,200.00	1,325.00	1,338.89	101.05	442.00	2,182.98	2,772.11
2013 100-400-312	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	7,999.94	.00	384.35
2013 100-400-408	COMMUNICATION #4		.00	.00	.00	.00	.00	.00
2013 100-400-410	REGISTRATION & HOUSING #4		.00	.00	.00	.00	.00	.00
2013 100-400-411	TRAVEL #4 COMMISSIONER	1,200.00	1,200.00	1,207.25	100.60	1,061.80	902.40	686.46
2013 100-400-412	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	7,999.83	391.66	995.06
2013 100-400-998	COMMISSIONER & JUDGE	476,316.00	449,948.00	353,162.64	78.49	480,612.53	415,703.42	398,780.88

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				2012 Y-T-D	PERCENT			
2013 100-403-001	COUNTY CLERK SALARIES	182,498.00	182,000.00	151,432.83	83.20	178,788.76	172,629.66	166,423.31
2013 100-403-003	SOCIAL SECURITY	13,961.00	13,923.00	11,363.51	81.62	12,627.79	12,328.36	12,189.27
2013 100-403-004	RETIREMENT	18,024.00	17,017.00	14,003.45	82.29	15,895.96	15,236.74	13,343.91
2013 100-403-005	HOSPITAL INSURANCE	35,634.00	33,615.00	23,810.37	70.83	32,289.00	29,394.00	29,164.32
2013 100-403-006	OFFICE SUPPLIES	12,000.00	11,000.00	8,035.45	73.05	9,978.08	11,532.20	11,853.65
2013 100-403-007	POSTAGE		.00	.00	.00	.00	4,843.39	3,456.15
2013 100-403-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-403-009	DUES & PUBLICATIONS	100.00	100.00	95.00	95.00	95.00	95.00	95.00
2013 100-403-011	TRAVEL	1,200.00	1,200.00	782.38	65.20	1,129.25	1,491.66	1,383.10
2013 100-403-015	RECORDING AND INDEXING		.00	.00	.00	.00	799.50	.00
2013 100-403-016	WORKER'S COMPENSATION	840.00	619.00	545.39	88.11	352.67	333.58	309.56
2013 100-403-017	UNEMPLOYMENT INSURANCE	293.00	492.00	126.16	25.64	288.93	968.63	225.00
2013 100-403-037	COPIER	2,100.00	3,456.00	1,520.55	44.00	5,024.02	5,566.66	5,998.92
2013 100-403-075	OVER/SHORT		.00	7.00	.00	17.00	11.00	.00
2013 100-403-151	BIRTH CERTIFICATES		.00	.00	.00	.00	.00	.00
2013 100-403-152	COLLECTION EXPENSE		.00	.00	.00	.00	.00	.00
2013 100-403-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	11,185.57
2013 100-403-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2013 100-403-998	COUNTY CLERK	266,650.00	263,422.00	211,708.09	80.37	256,452.46	253,609.38	255,627.76
2013 100-405-001	SERVICE OFFICER SALARY	28,059.00	35,819.00	20,557.51	57.39	35,956.33	33,733.30	32,633.96
2013 100-405-003	SOCIAL SECURITY	2,208.00	2,802.00	1,559.39	55.65	2,816.60	2,641.66	2,618.51
2013 100-405-004	RETIREMENT	2,850.00	3,424.00	1,940.10	56.66	3,312.19	3,048.91	2,729.58
2013 100-405-005	HOSPITAL INSURANCE	6,596.00	5,603.00	3,486.97	62.23	5,496.00	4,968.00	4,860.72
2013 100-405-006	OFFICE SUPPLIES	200.00	200.00	122.95	61.48	176.88	271.81	292.63
2013 100-405-007	POSTAGE		.00	.00	.00	.00	199.00	193.20
2013 100-405-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-405-010	OTHER SUPPLIES	200.00	200.00	139.86	69.93	200.00	158.29	208.07
2013 100-405-011	TRAVEL AND CONFERENCE	1,000.00	1,000.00	.00	.00	915.62	1,433.25	3,115.10
2013 100-405-012	TRAVEL ALLOWANCE	800.00	800.00	600.03	75.00	800.04	800.04	.00
2013 100-405-016	WORKER'S COMPENSATION	129.00	125.00	65.44	52.35	72.21	71.62	65.10
2013 100-405-017	UNEMPLOYMENT INSURANCE	46.00	99.00	17.16	17.33	72.30	189.00	45.00
2013 100-405-037	COPIER	950.00	950.00	58.04	6.11	473.00	928.92	921.74
2013 100-405-230	COMPUTER SUPPLIES	450.00	450.00	450.00	100.00	450.00	450.00	450.00
2013 100-405-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2013 100-405-998	SERVICE OFFICER	43,488.00	51,472.00	28,997.45	56.34	50,741.17	48,893.80	48,133.61
2013 100-406-001	FIRE & LIABILITY INSURANCE	250,000.00	250,000.00	234,604.80	93.84	223,276.80	225,282.51	.00
2013 100-406-003	HAZARD MITIGATION PLAN	5,000.00	5,000.00	.00	.00	.00	9,000.00	.00
2013 100-406-010	CENTRAL APPRAISAL DISTRICT	236,400.00	236,400.00	117,932.46	49.89	236,396.64	119,461.16	.00
2013 100-406-014	FLOOD MITIGATION	1,000.00	2,000.00	250.00	12.50	1,250.00	.00	.00
2013 100-406-015	WATER ASSESSMENT	30,000.00	.00	.00	.00	.00	.00	.00
2013 100-406-019	LEGAL & PROFESSIONAL SERVICE	150,000.00	141,140.00	94,491.38	66.95	17,450.42	229,134.09	.00
2013 100-406-022	REDISTRICTING LEGAL SERVICES		.00	.00	.00	22,376.75	.00	.00
2013 100-406-033	LEGAL RETAIN.		.00	.00	.00	45,000.00	.00	.00
2013 100-406-069	AUTOPSY SERVICES	80,000.00	70,500.00	46,308.59	65.69	71,959.21	86,301.62	.00
2013 100-406-070	AUTOPSY TRANSPORT	13,000.00	15,000.00	7,540.10	50.27	9,684.50	20,281.15	.00
2013 100-406-078	TAC CLAIMS		.00	.00	.00	.00	.00	.00
2013 100-406-103	AUDIT SERVICES	40,000.00	40,000.00	40,000.00	100.00	40,800.00	32,000.00	.00
2013 100-406-105	BUDGET SUPPLIES		.00	.00	.00	.00	.00	.00
2013 100-406-109	ELECTRONIC PROCEEDS. PAY	6,000.00	5,000.00	5,047.20	100.94	11,211.09	18,177.07	.00
2013 100-406-212	ADVERTISING & PUBLICATIONS	10,000.00	12,000.00	3,650.59	30.42	6,694.56	13,338.77	.00
2013 100-406-218	BONDS	6,000.00	5,000.00	1,524.50	30.49	6,734.58	1,717.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 100-406-220	RADIO TOWER RENTAL	14,000.00	9,000.00	4,094.00	45.49	2,000.00	.00	.00
2013 100-406-236	CIRA PRORATA		.00	.00	.00	.00	.00	.00
2013 100-406-260	L.E. CONTRACT MAINT.		.00	.00	.00	.00	.00	.00
2013 100-406-998	PROFESSIONAL SERVICES	841,400.00	791,040.00	555,443.62	70.22	694,834.55	754,693.37	.00
2013 100-407-005	TAC DUES	1,600.00	1,600.00	1,560.00	97.50	1,560.00	1,560.00	.00
2013 100-407-011	DETCOG DUES	5,000.00	5,000.00	4,666.68	93.33	4,666.68	4,337.61	.00
2013 100-407-015	TEXAS PURCHASING COOP		.00	.00	.00	150.00	150.00	.00
2013 100-407-016	SS ADMIN FEE	35.00	35.00	35.00	100.00	35.00	42.00	.00
2013 100-407-017	GFOA DUES	1,100.00	1,100.00	1,100.00	100.00	1,030.00	595.00	.00
2013 100-407-018	DETCOG MINORITY REP	100.00	.00	.00	.00	.00	.00	.00
2013 100-407-998	DUES & FEES	7,835.00	7,735.00	7,361.68	95.17	7,441.68	6,684.61	.00
2013 100-408-020	VINE-APRISS	18,283.00	18,283.00	18,283.00	100.00	18,283.00	17,925.00	.00
2013 100-408-025	SCAAP ADM	2,494.00	4,620.00	.00	.00	2,493.70	4,825.70	.00
2013 100-408-028	WILDFIRE PROTECTION PLAN GRA		.00	.00	.00	9,977.81	.00	.00
2013 100-408-031	CVC EXPENSES	3,000.00	1,000.00	1,642.00	164.20	1,865.00	.00	.00
2013 100-408-998	GRANTS AND PROGRAMS	23,777.00	23,903.00	19,925.00	83.36	32,619.51	22,750.70	.00
2013 100-409-001	FIRE & LIABILITY INSURANCE		.00	.00	.00	.00	.00	237,323.94
2013 100-409-003	HAZARD MITIGATION PLAN		.00	.00	.00	.00	.00	3,000.00
2013 100-409-004	RETIREMENT COLA FUNDING		.00	.00	.00	.00	.00	.00
2013 100-409-005	TAC DUES		.00	.00	.00	.00	.00	1,560.00
2013 100-409-007	GENERAL POSTAGE	55,000.00	60,000.00	49,076.70	81.79	36,007.01	.00	.00
2013 100-409-008	COMMUNICATIONS	138,775.00	138,775.00	124,804.69	89.93	147,643.31	141,514.15	118,644.02
2013 100-409-009	DUES FOR NACOG COUNTY		.00	.00	.00	.00	.00	2,050.00
2013 100-409-010	CENTRAL APPRAISAL DISTRICT		.00	.00	.00	.00	148,065.00	248,986.05
2013 100-409-011	DETCOG DUES		.00	.00	.00	.00	.00	5,078.45
2013 100-409-012	NACO DUES		.00	.00	.00	.00	.00	1,472.00
2013 100-409-013	MISCELLANEOUS	30,000.00	11,585.00	3,929.36	33.92	35,613.91	42,899.20	4,142.45
2013 100-409-014	PINEYWOODS ECO PARTNERS		.00	.00	.00	.00	.00	5,000.00
2013 100-409-015	TEXAS PURCHASING CO-OP		.00	.00	.00	.00	.00	100.00
2013 100-409-016	SS ADM FEE		.00	.00	.00	.00	.00	42.00
2013 100-409-017	GFOA DUES		.00	.00	.00	.00	.00	585.00
2013 100-409-018	NEID ONLINE		.00	.00	.00	.00	.00	.00
2013 100-409-019	LEGAL AND PROFESSIONAL FEES		.00	.00	.00	.00	.00	176,841.75
2013 100-409-020	VINE - APPRISS		.00	.00	.00	.00	.00	17,925.00
2013 100-409-021	INTERLOCAL LAW ENFORCE AGREE		.00	.00	.00	.00	.00	433,378.00
2013 100-409-022	PHONE CONVERSION EXPENSE		47,000.00	32,544.35	69.24	.00	.00	.00
2013 100-409-024	DETCOG GRANT EXPENDITURES	4,600.00	5,000.00	3,000.00	60.00	2,697.59	36,606.00	77,228.72
2013 100-409-025	SCAAP ADMINISTRATION FEE		.00	.00	.00	.00	.00	5,909.86
2013 100-409-026	COMPENSATION STUDY		.00	.00	.00	.00	.00	12,000.00
2013 100-409-027	JUSTICE DEPT IMPLEMENTATION		.00	.00	.00	.00	.00	610.42
2013 100-409-028	INMATE HOUSING CONTINGENCY		.00	.00	.00	.00	.00	.00
2013 100-409-030	CULLER CASE EXPENSES		.00	.00	.00	8.83	6,830.26	.00
2013 100-409-031	WILDFIRE EXPENSES		14,500.00	13,738.57	94.75	.00	.00	.00
2013 100-409-033	PROPERTY LEASE		10,000.00	8,000.00	80.00	9,600.00	9,600.00	9,490.00
2013 100-409-035	SURVIVORS HEALTH CARE	7,600.00	4,500.00	7,149.30	158.87	5,607.00	4,675.51	.00
2013 100-409-036	EMPLOYEE PHYSICALS		880.00	600.00	68.18	366.00	711.00	503.00
2013 100-409-069	AUTOPSIES		.00	.00	.00	.00	25.00	82,867.03
2013 100-409-071	ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	32,500.00
2013 100-409-076	911 ADDRESSING FEE		.00	.00	.00	.00	.00	.00
2013 100-409-078	TAC CLAIMS	50,000.00	15,000.00	2,891.86	19.28	9,187.30	1,080.10	7,303.28

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 100-409-081	COUNTY VEHICLE EXPENSE		.00	.00	.00	.00	.00	.00
2009 100-409-090	ANIMAL CONTROL		.00	.00	.00	.00	.00	9,403.07
2013 100-409-100	LEGISLATIVE EXPENSES	5,000.00	.00	.00	.00	6,376.39	.00	.00
2013 100-409-103	AUDIT		.00	.00	.00	.00	.00	30,000.00
2013 100-409-105	BUDGET PREPARATION SUPPLIES		.00	.00	.00	.00	283.68	924.94
2013 100-409-109	ELECTRONIC PROCESSING PAYMEN		.00	.00	.00	.00	.00	15,054.57
2013 100-409-200	INTERPRETER SERVICES		.00	.00	.00	.00	.00	.00
2013 100-409-212	ADVERTISING AND PUBLICATIONS		.00	.00	.00	.00	.00	9,699.58
2013 100-409-218	BONDS		.00	.00	.00	.00	.00	7,875.00
2013 100-409-220	RADIO TOWER RENT		.00	.00	.00	.00	.00	.00
2013 100-409-222	EMERGENCY RADIO TOWERS		.00	.00	.00	.00	.00	45,162.50
2013 100-409-225	RAIL BOND SUPPLIES		.00	.00	.00	.00	.00	.00
2013 100-409-231	SAFETY COMMITTEE	500.00	500.00	.00	.00	442.74	200.00	1,000.02
2013 100-409-233	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2013 100-409-234	WEBSITE DEVELOPMENT		.00	.00	.00	.00	.00	.00
2013 100-409-235	FURNITURE AND EQUIPMENT		.00	.00	.00	.00	4,083.92	4,523.26
2013 100-409-236	TAC CIRA PRORATA		.00	.00	.00	.00	.00	12,383.67
2013 100-409-240	SALARY CONTINGENCY		.00	.00	.00	.00	.00	.00
2013 100-409-245	COMP / OVERTIME CONTINGENCY		.00	.00	.00	.00	.00	.00
2013 100-409-250	GENERAL CONTINGENCY		.00	.00	.00	.00	.00	.00
2013 100-409-998	NON-DEPARTMENTAL	291,475.00	307,740.00	245,734.83	79.85	253,532.42	396,523.82	1620,567.58
2013 100-410-001	IMAGING SALARIES	40,338.00	40,338.00	32,580.66	80.77	40,927.03	38,522.47	39,113.25
2013 100-410-003	SOCIAL SECURITY	3,086.00	3,087.00	2,435.86	78.91	3,095.74	2,946.49	2,992.61
2013 100-410-004	RETIREMENT	3,984.00	3,772.00	3,010.86	79.82	3,641.60	3,400.22	2,995.50
2013 100-410-005	HOSPITAL INSURANCE	5,939.00	5,603.00	4,668.70	83.33	5,496.00	4,968.00	4,658.19
2013 100-410-006	OFFICE SUPPLIES	250.00	500.00	.00	.00	149.98	1,998.29	4,998.62
2013 100-410-007	POSTAGE		.00	.00	.00	.00	.00	.00
2013 100-410-011	TRAVEL & CONFERENCE		.00	.00	.00	1,933.21	1,946.69	1,953.01
2013 100-410-016	WORKER'S COMPENSATION	186.00	138.00	118.43	85.82	87.95	89.06	78.66
2013 100-410-017	UNEMPLOYMENT INSURANCE	65.00	109.00	35.21	32.30	79.58	189.00	45.16
2013 100-410-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2009 100-410-240	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 100-410-998	IMAGING	53,848.00	53,547.00	42,849.72	80.02	55,411.09	54,060.22	56,835.00
2013 100-415-001	SALARY COLLECTOR	80,787.00	90,589.00	53,270.28	58.80	90,468.20	89,771.94	81,357.35
2013 100-415-003	SOCIAL SECURITY	6,280.00	7,045.00	4,012.87	56.96	6,969.97	6,880.64	6,017.53
2013 100-415-004	RETIREMENT	8,107.00	8,611.00	5,032.70	58.45	8,276.81	8,055.76	6,524.30
2013 100-415-005	HOSPITAL INSURANCE	11,878.00	16,808.00	9,337.40	55.55	16,488.00	14,904.00	12,556.86
2013 100-415-006	OFFICE SUPPLIES	1,930.00	1,930.00	962.56	49.87	2,499.15	2,399.86	2,498.34
2013 100-415-007	POSTAGE		.00	.00	.00	.00	1,988.00	1,989.86
2013 100-415-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-415-009	DUES & PUBLICATIONS		.00	.00	.00	1,854.00	635.02	482.55
2013 100-415-011	TRAVEL & CONFERENCE	70.00	70.00	66.52	95.03	1,063.69	1,152.24	1,285.43
2013 100-415-012	TRAVEL ALLOWANCE	1,300.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00	.00
2013 100-415-016	WORKER'S COMPENSATION	378.00	313.00	186.54	59.60	182.14	189.38	150.99
2013 100-415-017	UNEMPLOYMENT INSURANCE	132.00	249.00	58.95	23.67	181.78	567.00	203.91
2013 100-415-030	SCOFF LAW EXP		.00	.00	.00	.00	1,500.00	.00
2013 100-415-037	COPIER	1,200.00	1,200.00	883.25	73.60	1,121.30	1,140.30	961.84
2013 100-415-075	OVER/SHORT		.00	6.00	.00	.00	.00	.00
2013 100-415-190	I-PLOW SOFTWARE		.00	.00	.00	.00	.00	.00
2013 100-415-232	COMPUTER MAINTENANCE FEE		.00	.00	.00	.00	.00	3,600.00
2013 100-415-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	454.96	2,794.98
2013 100-415-998	COLLECTIONS DEPARTMENT	112,062.00	128,315.00	75,055.07	58.49	130,605.04	131,139.10	120,423.94

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 100-426-001	SALARIES-COURT AT LAW	286,377.00	286,377.00	232,436.81	81.16	289,093.64	274,475.87	264,034.67
2013 100-426-002	CERTIFICATE PAY	1,200.00	1,200.00	969.15	80.76	1,246.05	923.00	406.43
2013 100-426-003	SOCIAL SECURITY	22,000.00	22,000.00	15,542.10	70.65	20,042.74	19,173.28	18,816.99
2013 100-426-004	RETIREMENT	28,402.00	26,889.00	21,570.58	80.22	26,112.27	25,076.45	21,883.94
2013 100-426-005	HOSPITAL INSURANCE	29,695.00	28,013.00	23,343.50	83.33	27,480.00	24,840.00	21,482.93
2013 100-426-006	OFFICE SUPPLIES	2,000.00	2,000.00	913.89	45.69	1,804.52	2,242.94	2,092.46
2013 100-426-007	POSTAGE		.00	.00	.00	.00	15.01	799.68
2013 100-426-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-426-009	DUES & PUBLICATIONS	700.00	700.00	662.50	94.64	459.00	659.50	573.00
2013 100-426-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	1,494.67	124.56	1,597.50	1,325.15	1,102.04
2013 100-426-016	WORKER'S COMPENSATION	1,971.00	2,471.00	1,321.12	53.46	1,411.85	1,484.80	1,251.21
2013 100-426-017	UNEMPLOYMENT INSURANCE	461.00	777.00	132.50	17.05	395.75	756.00	240.07
2013 100-426-018	JUVENILE BOARD		.00	.00	.00	.00	8,734.96	8,734.96
2013 100-426-037	COPIER	2,500.00	2,500.00	1,850.71	74.03	1,873.24	2,392.45	2,430.68
2013 100-426-042	COURT REPORTER	500.00	500.00	370.00	74.00	200.00	275.00	.00
2013 100-426-043	VISITING JUDGE	500.00	500.00	.00	.00	676.29	.00	.00
2013 100-426-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2013 100-426-152	BALIFF SUPPLIES/UNIFORMS		.00	.00	.00	.00	.00	.00
2013 100-426-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 100-426-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2013 100-426-998	COUNTY COURT-AT-LAW	377,506.00	375,127.00	300,607.53	80.13	372,392.85	362,374.41	343,849.06
2013 100-435-001	145TH DISTRICT COURT SALARIE	180,277.00	181,200.00	145,608.12	80.36	181,261.90	169,492.67	166,986.61
2013 100-435-002	CERTIFICATE PAY	1,800.00	1,800.00	1,453.83	80.77	1,807.21	1,806.98	1,806.98
2013 100-435-003	SOCIAL SECURITY	13,929.00	13,929.00	10,741.88	77.12	13,654.52	13,435.94	12,882.46
2013 100-435-004	RETIREMENT	17,982.00	17,025.00	13,590.75	79.83	16,463.82	15,886.23	14,214.53
2013 100-435-005	HOSPITAL INSURANCE	29,695.00	22,410.00	18,674.80	83.33	25,877.00	24,840.00	24,101.07
2013 100-435-006	OFFICE SUPPLIES	2,000.00	2,000.00	821.73	41.09	2,225.69	2,443.94	2,414.63
2013 100-435-007	POSTAGE		.00	.00	.00	.00	1,171.67	902.00
2013 100-435-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-435-009	DUES AND PUBLICATIONS	500.00	1,200.00	317.50	26.46	392.50	1,468.88	1,879.83
2013 100-435-011	TRAVEL AND CONFERENCE	200.00	1,200.00	1,004.88	83.74	1,896.29	995.00	2,271.80
2013 100-435-016	WORKER'S COMPENSATION	1,496.00	2,138.00	1,033.71	48.35	1,214.23	1,291.55	1,110.85
2013 100-435-017	UNEMPLOYMENT INSURANCE	292.00	492.00	151.31	30.75	348.38	756.00	180.00
2013 100-435-018	JUVENILE SUPPLEMENT		.00	.00	.00	.00	8,734.96	8,734.96
2013 100-435-037	COPIER	3,031.00	3,031.00	2,272.86	74.99	1,490.48	1,503.00	1,503.00
2013 100-435-041	TEMPORARY COURT/JUDGE EXPENS	1,000.00	1,500.00	150.67	10.04	285.57	636.49	272.98
2013 100-435-042	TEMP COURT/REPORTER SERVICES	2,000.00	1,000.00	1,175.00	117.50	150.00	275.00	4,862.33
2013 100-435-044	STATE JUDICIAL PRO-RATA	3,830.00	3,830.00	3,827.70	99.94	4,187.77	4,097.81	4,048.17
2013 100-435-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 100-435-236	FURNITURE & EQUIP		.00	.00	.00	.00	3,047.71	.00
2013 100-435-998	145TH DISTRICT COURT	258,032.00	252,755.00	200,824.74	79.45	251,255.36	251,883.83	248,172.20
2013 100-440-001	420TH DISTRICT COURT SALARIE	165,880.00	157,195.00	122,027.49	77.63	168,120.19	153,556.57	149,051.41
2013 100-440-002	CERTIFICATE PAY	1,800.00	1,800.00	1,453.83	80.77	1,807.21	1,806.98	1,806.98
2013 100-440-003	SOCIAL SECURITY	12,828.00	12,632.00	8,961.55	70.94	12,792.85	12,358.41	11,656.82
2013 100-440-004	RETIREMENT	16,560.00	15,439.00	11,441.61	74.11	15,282.12	14,480.38	12,775.41
2013 100-440-005	HOSPITAL INSURANCE	29,695.00	28,013.00	20,308.84	72.50	25,877.00	24,840.00	24,101.07
2013 100-440-006	OFFICE SUPPLIES	1,500.00	1,700.00	466.79	27.46	1,796.16	1,427.51	2,072.52
2013 100-440-007	POSTAGE		.00	.00	.00	.00	436.00	588.00
2013 100-440-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-440-009	DUES AND PUBLICATIONS	2,000.00	2,000.00	1,407.95	70.40	1,768.15	1,887.90	1,778.50
2013 100-440-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	1,122.01	93.50	280.49	55.00	1,241.03

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 100-440-016	WORKER'S COMPENSATION	1,430.00	2,080.00	973.98	46.83	1,189.90	1,258.32	1,076.21
2013 100-440-017	UNEMPLOYMENT INSURANCE	269.00	446.00	136.19	30.54	318.96	756.00	180.00
2013 100-440-018	JUVENILE BOARD SUPPLEMENT		.00	.00	.00	.00	8,734.96	8,734.96
2013 100-440-037	COPIER	3,031.00	3,031.00	2,272.86	74.99	1,490.48	1,628.25	1,377.75
2013 100-440-041	TEMPORARY COURT/JUDGE EXPENS	1,000.00	1,000.00	271.60	27.16	71.19	.00	434.50
2013 100-440-042	TEMP COURT REPORTER SERVICES	2,000.00	12,005.00	12,004.05	99.99	1,860.00	1,500.00	1,830.00
2013 100-440-152	UNIFORMS	360.00	.00	.00	.00	.00	.00	.00
2013 100-440-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 100-440-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2013 100-440-998	420TH DISTRICT COURT	239,553.00	238,541.00	182,848.75	76.65	232,654.70	224,726.28	218,705.16
2013 100-450-001	DISTRICT CLERK SALARIES	235,048.00	235,048.00	185,983.78	79.13	234,103.60	222,914.44	199,369.01
2013 100-450-003	SOCIAL SECURITY	17,981.00	17,982.00	13,932.21	77.48	17,261.32	16,351.91	14,733.81
2013 100-450-004	RETIREMENT	23,214.00	21,977.00	17,183.24	78.19	21,054.06	19,685.04	15,985.88
2013 100-450-005	HOSPITAL INSURANCE	47,512.00	45,477.00	36,882.73	81.10	42,823.00	39,123.00	37,670.58
2013 100-450-006	OFFICE SUPPLIES	7,500.00	7,500.00	4,906.93	65.43	6,684.93	7,364.66	6,445.71
2013 100-450-007	POSTAGE		.00	.00	.00	.00	6,760.97	6,114.92
2013 100-450-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-450-009	DUES AND PUBLICATIONS	250.00	250.00	145.00	58.00	230.00	522.50	523.00
2013 100-450-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	651.17	54.26	1,443.97	1,865.56	1,540.36
2013 100-450-015	RECORDING AND INDEXING		.00	.00	.00	.00	.00	.00
2013 100-450-016	WORKER'S COMPENSATION	1,081.00	800.00	635.04	79.38	471.89	439.65	370.80
2013 100-450-017	UNEMPLOYMENT INSURANCE	377.00	635.00	157.12	24.74	530.95	1,412.93	361.47
2013 100-450-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2013 100-450-037	COPIER	2,700.00	2,700.00	1,965.51	72.80	2,620.68	3,114.12	3,114.12
2013 100-450-075	OVER/SHORT		.00	.00	.00	.00	22.00	110.00
2013 100-450-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	14,852.64
2013 100-450-236	FURNITURE & EQUIP		.00	.00	.00	.00	594.00	375.00
2013 100-450-998	DISTRICT CLERK	336,863.00	333,569.00	262,442.73	78.68	327,224.40	320,170.78	301,567.30
2013 100-455-001	SALARIES J. P. PCT 1	93,165.00	93,781.00	75,275.76	80.27	93,096.53	89,416.34	78,725.27
2013 100-455-003	SOCIAL SECURITY	7,433.00	7,481.00	5,887.35	78.70	7,211.47	6,874.28	6,182.37
2013 100-455-004	RETIREMENT	9,596.00	9,143.00	7,249.30	79.29	8,747.87	8,145.64	6,551.26
2013 100-455-005	HOSPITAL INSURANCE	17,817.00	16,808.00	14,006.10	83.33	15,343.00	14,490.00	12,151.80
2013 100-455-006	OFFICE SUPPLIES	2,000.00	2,000.00	959.97	48.00	1,530.70	1,733.94	1,617.23
2013 100-455-007	POSTAGE	700.00	700.00	697.50	99.64	660.00	1,193.60	756.00
2013 100-455-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-455-009	DUES AND PUBLICATIONS	300.00	300.00	271.97	90.66	542.47	317.47	339.00
2013 100-455-011	TRAVEL AND CONFERENCE	1,000.00	1,200.00	952.28	79.36	412.30	1,674.39	922.65
2013 100-455-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,000.08	3,000.00	3,000.00
2013 100-455-016	WORKER'S COMPENSATION	447.00	333.00	268.09	80.51	193.22	228.55	171.40
2013 100-455-017	UNEMPLOYMENT INSURANCE	156.00	264.00	44.71	16.94	268.59	397.16	90.00
2013 100-455-018	CONTRACT LABOR		.00	.00	.00	.00	.00	5,391.50
2013 100-455-037	COPIER	700.00	700.00	307.86	43.98	297.06	513.43	1,210.37
2013 100-455-081	VEHICLE EXPENSE		.00	.00	.00	.00	.00	.00
2013 100-455-151	OMNI CHARGES	3,400.00	8,400.00	3,336.00	39.71	4,362.00	4,362.00	4,536.00
2013 100-455-152	COLLECTION EXPENSE JP1		.00	.00	.00	.00	.00	.00
2013 100-455-220	RENT		.00	.00	.00	.00	.00	.00
2013 100-455-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 100-455-236	FURNITURE & EQUIP		.00	.00	.00	549.97	.00	.00
2013 100-455-998	JUSTICE OF PEACE, PCT 1	140,714.00	145,110.00	112,590.29	77.59	137,215.26	132,346.80	121,644.85
2013 100-456-001	SALARY, J. P. PCT. 2	93,189.00	93,189.00	71,736.13	76.98	93,647.16	90,092.58	87,374.66



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 100-456-003	SOCIAL SECURITY	7,435.00	7,435.00	5,496.66	73.93	7,341.53	7,014.11	6,806.04
2013 100-456-004	RETIREMENT	9,599.00	9,088.00	6,918.49	76.13	8,787.62	8,218.27	7,240.04
2013 100-456-005	HOSPITAL INSURANCE	17,817.00	16,808.00	14,006.10	83.33	16,488.00	14,904.00	14,177.10
2013 100-456-006	OFFICE SUPPLIES	1,000.00	1,000.00	462.17	46.22	878.22	1,625.22	1,761.83
2013 100-456-007	POSTAGE	400.00	400.00	135.00	33.75	264.00	371.54	504.00
2013 100-456-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-456-009	DUES AND PUBLICATIONS	300.00	300.00	229.00	76.33	153.47	267.50	111.00
2013 100-456-011	TRAVEL AND CONFERENCE	1,000.00	1,200.00	402.99	33.58	1,281.78	582.65	1,980.32
2013 100-456-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,000.08	3,000.00	3,000.00
2013 100-456-016	WORKER'S COMPENSATION	447.00	331.00	260.05	78.56	192.06	193.17	168.03
2013 100-456-017	UNEMPLOYMENT INSURANCE	156.00	263.00	40.43	15.37	134.46	378.00	144.39
2013 100-456-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2013 100-456-037	COPIER	200.00	200.00	97.05	48.53	66.00	989.80	1,238.87
2013 100-456-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2013 100-456-151	OMNI CHARGES JP2	2,400.00	3,600.00	1,482.00	41.17	2,172.00	2,730.00	4,080.00
2013 100-456-152	COLLECTION EXPENSE JP2		.00	.00	.00	.00	.00	.00
2013 100-456-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 100-456-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2013 100-456-998	JUSTICE OF PEACE, PCT 2	137,943.00	137,814.00	104,599.47	75.90	135,274.38	130,366.84	128,586.28
2013 100-457-001	SALARY-J. P. PCT 3	70,060.00	70,060.00	56,587.02	80.77	70,329.82	67,052.84	62,867.35
2013 100-457-003	SOCIAL SECURITY	5,665.00	5,666.00	3,673.03	64.83	4,780.13	4,567.11	4,229.52
2013 100-457-004	RETIREMENT	7,314.00	6,925.00	5,522.23	79.74	6,689.92	6,185.68	5,284.14
2013 100-457-005	HOSPITAL INSURANCE	11,878.00	11,205.00	9,337.40	83.33	10,992.00	9,936.00	9,721.44
2013 100-457-006	OFFICE SUPPLIES	800.00	800.00	461.28	57.66	737.60	1,104.03	797.42
2013 100-457-007	POSTAGE	300.00	300.00	300.00	100.00	299.67	469.60	495.66
2013 100-457-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-457-009	DUES AND PUBLICATIONS	300.00	300.00	361.50	120.50	292.00	502.00	203.00
2013 100-457-011	TRAVEL AND CONFERENCE	1,000.00	405.00	404.77	99.94	2,143.24	447.37	2,747.66
2013 100-457-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,000.08	3,000.00	3,000.00
2013 100-457-016	WORKER'S COMPENSATION	341.00	252.00	205.13	81.40	146.68	145.86	122.40
2013 100-457-017	UNEMPLOYMENT INSURANCE	119.00	200.00	24.65	12.33	89.15	189.00	45.00
2013 100-457-037	COPIER	500.00	500.00	407.19	81.44	469.26	419.98	481.80
2013 100-457-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 100-457-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2013 100-457-151	OMNI CHARGES	640.00	640.00	300.00	46.88	450.00	702.00	696.00
2013 100-457-152	COLLECTION EXPENSE JP3		.00	.00	.00	.00	.00	.00
2013 100-457-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 100-457-236	FURNITURE & EQUIP		.00	.00	.00	.00	2.04	.00
2013 100-457-998	JUSTICE OF PEACE, PCT 3	102,917.00	101,253.00	80,917.60	79.92	101,419.55	94,719.43	90,691.39
2013 100-458-001	SALARY-J. P. PCT. 4	95,678.00	95,678.00	77,278.32	80.77	96,060.14	90,721.46	86,477.48
2013 100-458-003	SOCIAL SECURITY	7,625.00	7,626.00	5,997.99	78.65	7,574.32	7,106.46	6,771.97
2013 100-458-004	RETIREMENT	9,657.00	9,320.00	7,434.31	79.77	9,013.67	8,275.31	7,168.60
2013 100-458-005	HOSPITAL INSURANCE	17,817.00	16,808.00	14,006.10	83.33	16,488.00	14,904.00	14,582.16
2013 100-458-006	OFFICE SUPPLIES	925.00	740.00	595.94	80.53	3,011.08	2,665.31	2,565.05
2013 100-458-007	POSTAGE	400.00	400.00	56.00	14.00	936.00	1,307.20	584.70
2013 100-458-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-458-009	DUES AND PUBLICATIONS	475.00	610.00	537.25	88.07	833.25	719.25	779.20
2013 100-458-011	TRAVEL AND CONFERENCE	1,000.00	1,250.00	1,033.95	82.72	1,141.61	1,835.25	1,241.85
2013 100-458-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,000.08	3,000.00	3,000.00
2013 100-458-016	WORKER'S COMPENSATION	459.00	339.00	274.39	80.94	196.77	194.39	166.32
2013 100-458-017	UNEMPLOYMENT INSURANCE	160.00	270.00	47.01	17.41	139.41	378.00	90.00
2013 100-458-037	COPIER	500.00	500.00	330.00	66.00	371.93	483.33	265.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 100-458-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2013 100-458-151	OMNI CHARGES	6,000.00	10,500.00	5,190.00	49.43	5,886.00	6,306.00	6,324.00
2013 100-458-152	COLLECTION EXPENSE JP4		.00	.00	.00	.00	.00	.00
2013 100-458-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 100-458-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	1,100.00
2013 100-458-998	JUSTICE OF PEACE, PCT 4	144,696.00	148,041.00	116,114.66	78.43	145,652.26	137,895.96	131,116.33
2013 100-465-001	SALARIES - TEEN COURT		.00	.00	.00	24,247.08	17,842.54	13,788.57
2013 100-465-003	SOCIAL SECURITY		.00	.00	.00	1,847.65	1,341.56	1,054.57
2013 100-465-004	RETIREMENT		.00	.00	.00	2,180.32	1,555.45	1,105.62
2013 100-465-005	HOSPITAL INSURANCE		.00	.00	.00	5,496.00	4,968.00	4,860.72
2013 100-465-006	OFFICE SUPPLIES		.00	.00	.00	253.67	1,162.90	842.75
2013 100-465-007	POSTAGE		.00	.00	.00	99.84	248.88	248.00
2013 100-465-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-465-011	TRAVEL & CONFERENCE		.00	.00	.00	650.86	334.52	839.98
2013 100-465-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 100-465-016	WORKER'S COMPENSATION		.00	.00	.00	47.92	35.94	25.65
2013 100-465-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	49.21	189.00	45.00
2013 100-465-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2013 100-465-998	TEEN COURT		.00	.00	.00	34,872.55	27,678.79	22,810.86
2013 100-470-001	SALARY WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2013 100-470-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2013 100-470-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2013 100-470-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2013 100-470-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2013 100-470-016	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2013 100-470-017	UNEMPLOYMENT COMPENSATION		.00	.00	.00	.00	.00	.00
2013 100-470-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2013 100-470-998	WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2013 100-475-001	SALARIES COUNTY ATTORNEY	508,555.00	503,600.00	382,412.52	75.94	451,121.69	442,797.08	387,319.10
2013 100-475-002	CERTIFICATE PAY	1,800.00	1,800.00	1,453.83	80.77	.00	.00	.00
2013 100-475-003	SOCIAL SECURITY	39,042.00	38,660.00	26,639.37	68.91	31,771.42	31,356.80	27,146.76
2013 100-475-004	RETIREMENT	50,403.00	47,251.00	35,505.42	75.14	40,574.86	38,966.76	31,605.08
2013 100-475-005	HOSPITAL INSURANCE	53,451.00	50,420.00	38,750.21	76.85	43,968.00	36,846.00	32,404.80
2013 100-475-006	OFFICE SUPPLIES	8,500.00	8,500.00	7,859.48	92.46	6,727.47	9,166.10	6,742.92
2013 100-475-007	POSTAGE		.00	.00	.00	.00	2,642.30	1,993.08
2013 100-475-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-475-009	DUES & PUBLICATIONS	6,000.00	7,055.00	6,740.65	95.54	8,916.62	7,697.32	4,910.20
2013 100-475-011	TRAVEL & CONFERENCE	1,200.00	1,555.00	1,732.17	111.39	4,828.73	3,196.72	.00
2013 100-475-016	WORKER'S COMPENSATION	3,050.00	2,843.00	1,914.01	67.32	1,847.17	1,406.37	2,458.14
2013 100-475-017	UNEMPLOYMENT INSURANCE	819.00	646.00	322.26	49.89	1,091.97	1,523.50	305.31
2013 100-475-037	COPIER	2,520.00	2,230.00	1,670.67	74.92	3,131.65	3,413.13	3,035.18
2013 100-475-040	RADIOS		.00	.00	.00	.00	.00	.00
2013 100-475-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2013 100-475-059	VEHICLE EXPENSE	1,500.00	2,350.00	2,179.61	92.75	1,818.10	1,019.76	1,230.59
2013 100-475-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2013 100-475-119	SCHOOLS & TRAINING	3,000.00	3,000.00	1,810.20	60.34	2,191.35	2,746.18	2,916.78
2013 100-475-128	INVESTIGATION AND WITNESS	500.00	400.00	391.95	97.99	78.00	100.00	128.11
2013 100-475-232	COMPUTER MAINTENANCE	750.00	.00	.00	.00	.00	.00	.00
2013 100-475-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	5,500.00
2013 100-475-998	COUNTY ATTORNEY	681,090.00	670,310.00	509,382.35	75.99	598,067.03	582,878.02	507,696.05

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 100-480-001	SALARIES, DISTRICT ATTORNEY	400,071.00	431,259.00	339,041.96	78.62	402,618.65	401,816.86	358,420.20
2013 100-480-002	CERTIFICATE PAY	3,600.00	3,600.00	2,907.66	80.77	3,613.42	2,354.59	1,301.14
2013 100-480-003	SOCIAL SECURITY	30,881.00	33,267.00	25,707.59	77.28	30,602.81	30,392.60	26,605.69
2013 100-480-004	RETIREMENT	39,867.00	40,660.00	31,590.76	77.69	36,535.88	35,670.42	27,885.82
2013 100-480-005	HOSPITAL INSURANCE	53,451.00	56,025.00	45,753.26	81.67	48,548.00	43,056.00	37,468.05
2013 100-480-006	OFFICE SUPPLIES	6,500.00	6,500.00	2,786.37	42.87	5,981.86	6,431.10	7,050.73
2013 100-480-007	POSTAGE		.00	.00	.00	.00	602.98	770.82
2013 100-480-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-480-009	DUES & PUBLICATIONS	4,000.00	4,000.00	4,322.33	108.06	4,062.45	4,725.68	8,662.05
2013 100-480-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	953.72	79.48	5,806.77	9,907.92	2,347.33
2013 100-480-016	WORKER'S COMPENSATION	3,507.00	5,320.00	2,506.44	47.11	2,974.48	3,119.00	2,655.90
2013 100-480-017	UNEMPLOYMENT INSURANCE	647.00	1,175.00	344.06	29.28	1,152.97	1,701.00	413.48
2013 100-480-037	COPIER	2,000.00	2,000.00	1,387.32	69.37	1,863.44	1,901.86	1,697.58
2013 100-480-059	GAS & OIL	3,250.00	3,250.00	2,857.69	87.93	2,141.10	1,271.38	1,249.07
2013 100-480-072	GRANT CASH MATCH		.00	.00	.00	.00	.00	.00
2013 100-480-081	VEHICLE EXPENSES	1,000.00	1,000.00	1,061.81	106.18	917.93	1,088.03	1,107.83
2013 100-480-128	INVESTIGATION & WITNESS	5,000.00	5,000.00	1,059.37	21.19	3,317.89	4,329.20	2,577.75
2013 100-480-129	CAPITAL TRIAL EXPENSES		.00	.00	.00	.00	.00	.00
2013 100-480-230	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2013 100-480-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2013 100-480-998	DISTRICT ATTORNEY	554,974.00	594,256.00	462,280.34	77.79	550,137.65	548,368.62	480,213.44
2013 100-490-001	SALARIES, ELECTIONS	80,542.00	96,190.00	87,275.38	90.73	99,173.50	82,318.11	91,218.11
2013 100-490-002	ELECTION WORKERS	15,000.00	18,000.00	13,991.50	77.73	18,561.90	13,180.96	.00
2013 100-490-003	SOCIAL SECURITY	7,309.00	7,359.00	6,745.23	91.66	8,028.94	6,455.00	5,675.93
2013 100-490-004	RETIREMENT	7,954.00	8,994.00	7,812.65	86.87	7,585.63	5,842.97	5,076.65
2013 100-490-005	HOSPITAL INSURANCE	11,878.00	11,205.00	9,337.40	83.33	8,950.08	9,936.00	7,111.53
2013 100-490-006	OFFICE SUPPLIES	300.00	300.00	65.00	21.67	202.98	187.46	499.73
2013 100-490-007	POSTAGE		.00	.00	.00	.00	6,796.05	3,445.15
2013 100-490-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-490-011	TRAVEL AND CONFERENCE	500.00	500.00	168.00	33.60	799.96	799.00	1,198.07
2013 100-490-016	WORKER'S COMPENSATION	439.00	328.00	337.00	102.74	236.21	199.26	160.47
2013 100-490-017	UNEMPLOYMENT INSURANCE	140.00	260.00	98.13	37.74	340.76	733.62	380.21
2013 100-490-037	COPIER		.00	.00	.00	1,316.86	1,418.86	.00
2013 100-490-047	SUPPLIES	13,000.00	10,000.00	3,774.26	37.74	14,394.72	10,560.03	9,997.50
2013 100-490-049	RENT ON BUILDINGS ELECTIONS	300.00	300.00	75.00	25.00	190.00	75.00	265.00
2013 100-490-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2013 100-490-083	VOIING ELECTION SALARIES		.00	.00	.00	.00	.00	.00
2013 100-490-146	VOIER REGISTRATION	3,000.00	8,000.00	5,866.73	73.33	1,500.00	988.38	1,500.00
2013 100-490-232	COMPUTER MAINTENANCE FEES	15,000.00	.00	.00	.00	.00	.00	23,975.29
2013 100-490-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2013 100-490-998	ELECTIONS	155,362.00	161,436.00	135,416.28	83.88	161,281.54	139,490.70	150,503.64
2013 100-495-001	SALARIES, AUDITOR	226,777.00	226,777.00	174,821.20	77.09	228,123.44	238,637.92	244,030.77
2013 100-495-003	SOCIAL SECURITY	17,348.00	17,343.00	13,078.05	75.41	16,929.84	17,803.54	18,129.61
2013 100-495-004	RETIREMENT	22,397.00	21,197.00	16,159.72	76.24	20,523.21	21,063.05	19,567.71
2013 100-495-005	HOSPITAL INSURANCE	29,695.00	33,615.00	21,009.15	62.50	33,434.00	32,706.00	32,809.86
2013 100-495-006	OFFICE SUPPLIES	4,000.00	5,000.00	1,735.98	34.72	5,910.87	5,996.56	5,545.91
2013 100-495-007	POSTAGE		.00	.00	.00	.00	743.44	888.77
2013 100-495-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-495-009	DUES & PUBLICATIONS	800.00	1,500.00	986.00	65.73	1,550.98	1,636.00	1,988.85
2013 100-495-011	TRAVEL AND CONFERENCE	2,000.00	1,200.00	1,242.41	103.53	4,807.59	7,176.62	7,312.16
2013 100-495-016	WORKER'S COMPENSATION	1,043.00	771.00	598.13	77.58	459.50	495.07	455.29

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 100-495-017	UNEMPLOYMENT INSURANCE	364.00	613.00	194.64	31.75	432.18	1,384.69	353.06
2013 100-495-037	COPIER	1,300.00	1,400.00	974.96	69.64	1,205.48	1,508.68	1,245.78
2013 100-495-047	PAYROLL SUPPLIES		.00	.00	.00	.00	.00	997.21
2013 100-495-114	CPA STANDARDS		.00	.00	.00	.00	.00	.00
2013 100-495-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	15,362.86
2013 100-495-236	FURNITURE & EQUIP		.00	.00	.00	.00	377.45	785.77
2013 100-495-998	COUNTY AUDITOR	305,724.00	309,416.00	230,800.24	74.59	313,377.09	329,529.02	349,473.61
2013 100-497-001	SALARY COUNTY TREASURER	100,617.00	112,041.00	76,234.02	68.04	81,721.13	78,203.10	74,064.90
2013 100-497-003	SOCIAL SECURITY	7,697.00	8,572.00	5,732.31	66.87	6,222.04	5,952.17	5,605.75
2013 100-497-004	RETIREMENT	9,937.00	10,476.00	7,049.79	67.29	7,349.47	6,901.95	5,939.09
2013 100-497-005	HOSPITAL INSURANCE	11,878.00	16,808.00	9,337.40	55.55	10,992.00	9,936.00	9,721.44
2013 100-497-006	OFFICE SUPPLIES	1,600.00	1,700.00	1,325.20	77.95	780.00	419.16	663.60
2013 100-497-007	POSTAGE		.00	.00	.00	.00	2,299.68	2,252.81
2013 100-497-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-497-009	DUES AND PUBLICATIONS	400.00	400.00	400.00	100.00	400.00	400.00	375.00
2013 100-497-011	TRAVEL AND CONFERENCE	2,000.00	1,500.00	864.98	57.67	1,711.80	1,398.60	1,562.87
2013 100-497-016	WORKER'S COMPENSATION	463.00	381.00	261.50	68.64	160.89	162.35	137.59
2013 100-497-017	UNEMPLOYMENT INSURANCE	161.00	303.00	41.42	13.67	100.21	189.00	45.00
2013 100-497-037	COPIER	750.00	750.00	428.65	57.15	571.03	606.69	579.27
2013 100-497-236	FURNITURE & EQUIP		.00	.00	.00	.00	237.98	.00
2013 100-497-998	COUNTY TREASURER	135,503.00	152,931.00	101,675.27	66.48	110,008.57	106,706.68	100,947.32
2013 100-499-001	TAX ASSESSOR SALARIES	165,188.00	183,434.00	148,157.94	80.77	184,139.27	178,385.88	173,530.53
2013 100-499-003	SOCIAL SECURITY	12,637.00	14,033.00	11,048.29	78.73	13,945.26	13,518.53	13,170.16
2013 100-499-004	RETIREMENT	16,314.00	17,152.00	13,691.73	79.83	16,560.07	15,744.20	13,912.80
2013 100-499-005	HOSPITAL INSURANCE	29,695.00	33,615.00	28,012.20	83.33	32,976.00	28,980.00	29,164.32
2013 100-499-006	OFFICE SUPPLIES	2,350.00	1,700.00	1,382.82	81.34	1,640.40	1,966.89	1,773.81
2013 100-499-007	POSTAGE		.00	.00	.00	.00	10,000.03	8,699.60
2013 100-499-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-499-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	873.18	72.77	828.18	2,015.30	1,793.50
2013 100-499-016	WORKER'S COMPENSATION	760.00	624.00	475.79	76.25	362.18	370.30	322.62
2013 100-499-017	UNEMPLOYMENT INSURANCE	265.00	496.00	117.63	23.72	301.26	990.67	225.00
2013 100-499-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2013 100-499-037	COPIER	2,000.00	2,000.00	1,494.50	74.73	1,800.80	804.31	654.58
2013 100-499-075	OVER/SHORT		.00	130.00	.00	31.00	186.41	71.50
2013 100-499-151	CONTRACT LABOR		3,600.00	2,000.00	55.56	3,000.00	3,600.00	3,600.00
2013 100-499-236	FURNITURE & EQUIP	1,800.00	.00	.00	.00	.00	.00	.00
2013 100-499-998	TAX ASSESSOR-COLLECTOR	232,209.00	257,854.00	207,384.08	80.43	255,584.42	256,189.70	246,775.42
2013 100-502-001	HUMAN RESOURCE SALARIES	37,810.00	47,263.00	38,173.38	80.77	47,444.20	41,804.99	37,790.98
2013 100-502-003	SOCIAL SECURITY	2,892.00	3,616.00	2,843.12	78.63	3,579.48	3,150.72	2,841.53
2013 100-502-004	RETIREMENT	3,734.00	4,420.00	3,527.76	79.81	4,266.68	3,698.18	3,030.23
2013 100-502-005	HOSPITAL INSURANCE	6,596.00	5,603.00	4,668.70	83.33	5,496.00	4,968.00	4,860.72
2013 100-502-006	OFFICE SUPPLIES	1,200.00	1,200.00	369.45	30.79	1,522.06	1,748.91	1,538.59
2013 100-502-007	POSTAGE		.00	.00	.00	.00	352.00	249.90
2013 100-502-008	COMMUNICATIONS		.00	.00	.00	.00	.08	.00
2013 100-502-011	TRAVEL AND CONFERENCE		.00	.00	.00	.00	.00	.00
2013 100-502-016	WORKER'S COMPENSATION	174.00	161.00	130.16	80.84	93.36	86.36	70.26
2013 100-502-017	UNEMPLOYMENT INSURANCE	61.00	128.00	41.26	32.23	93.26	189.00	45.00
2013 100-502-020	EMPLOYEE PROGRAMS	2,000.00	2,000.00	1,824.98	91.25	1,985.35	2,000.00	1,982.23
2013 100-502-036	EMPLOYEE PHYSICALS		.00	.00	.00	.00	.00	.00
2013 100-502-037	COPIER	2,200.00	2,200.00	1,736.00	78.91	2,083.20	2,256.80	1,909.60

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 100-502-231	SAFETY COMMITTEE		.00	.00	.00	.00	.00	.00
2013 100-502-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2013 100-502-998	PERSONNEL DEPARTMENT	56,667.00	66,591.00	53,314.81	80.06	66,563.59	60,254.88	54,319.04
2013 100-503-001	COMPUTER SERVICES SALARIES	227,050.00	227,050.00	181,914.05	80.12	222,141.99	184,171.45	132,907.89
2013 100-503-003	SOCIAL SECURITY	17,369.00	17,370.00	13,115.86	75.51	16,316.24	13,553.00	9,745.50
2013 100-503-004	RETIREMENT	22,424.00	21,230.00	16,809.84	79.18	19,695.38	15,979.45	10,658.16
2013 100-503-005	HOSPITAL INSURANCE	29,695.00	28,013.00	23,343.50	83.33	24,274.00	19,872.00	13,366.98
2013 100-503-006	OFFICE SUPPLIES	500.00	500.00	186.36	37.27	469.25	445.61	267.96
2013 100-503-007	POSTAGE		.00	.00	.00	.00	167.30	77.49
2013 100-503-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-503-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2013 100-503-011	TRAVEL AND CONFERENCE	1,200.00	3,000.00	2,045.80	68.19	10,483.89	10,935.91	6,091.76
2013 100-503-016	WORKER'S COMPENSATION	1,044.00	772.00	626.03	81.09	435.35	378.47	231.85
2013 100-503-017	UNEMPLOYMENT INSURANCE	364.00	614.00	196.91	32.07	465.01	816.48	270.91
2013 100-503-018	CONTRACT LABOR		.00	.00	.00	4,317.12	.00	20,720.93
2013 100-503-037	COPIER	2,200.00	2,200.00	1,896.36	86.20	1,917.23	1,186.44	1,179.20
2013 100-503-051	911 ADDRESSING	12,768.00	12,768.00	8,957.13	70.15	8,322.14	22,037.50	.00
2013 100-503-081	VEHICLE EXPENSES	2,500.00	2,500.00	1,231.86	49.27	2,068.87	1,551.90	1,542.17
2013 100-503-230	COMPUTER SUPPLIES	40,000.00	40,000.00	28,744.32	71.86	38,739.78	49,336.66	29,502.41
2013 100-503-232	COMPUTER MAINTENANCE	176,800.00	176,800.00	155,917.94	88.19	168,895.11	154,305.99	58,603.64
2013 100-503-234	VEHICLE PURCHASE	20,000.00	.00	.00	.00	.00	.00	.00
2013 100-503-235	COMPUTER EQUIPMENT	110,000.00	110,000.00	58,127.14	52.84	129,610.22	158,031.30	146,035.31
2013 100-503-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2013 100-503-260	LE SPILLMAN CONTRACT	38,000.00	38,000.00	34,126.28	89.81	32,110.87	37,228.38	.00
2013 100-503-998	COMPUTER SERVICES	701,914.00	680,817.00	527,239.38	77.44	680,262.45	669,997.84	431,202.16
2013 100-505-001	SALARIES		.00	.00	.00	.00	.00	.00
2013 100-505-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2013 100-505-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2013 100-505-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2013 100-505-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2013 100-505-007	POSTAGE		.00	.00	.00	.00	.00	.00
2013 100-505-009	DUES & PUBLICATION		.00	.00	.00	.00	.00	.00
2013 100-505-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2013 100-505-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2013 100-505-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2013 100-505-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2013 100-505-037	COPIER		.00	.00	.00	.00	.00	.00
2013 100-505-081	VEHICLE EXPENSE		.00	.00	.00	.00	.00	.00
2013 100-505-230	COMPUTER SUPPORT		.00	.00	.00	.00	.00	.00
2013 100-505-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 100-505-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 100-505-998			.00	.00	.00	.00	.00	.00
2013 100-510-001	SALARY BUILDING MAINTENANCE	192,441.00	192,441.00	155,432.34	80.77	194,209.34	206,079.92	202,288.89
2013 100-510-003	SOCIAL SECURITY	14,722.00	14,722.00	11,602.42	78.81	14,730.53	15,630.63	15,319.87
2013 100-510-004	RETIREMENT	19,006.00	17,994.00	14,364.15	79.83	17,466.88	18,183.31	16,219.26
2013 100-510-005	HOSPITAL INSURANCE	41,573.00	39,218.00	28,012.20	71.43	38,243.00	38,916.00	38,885.76
2013 100-510-006	OFFICE SUPPLIES	1,500.00	1,500.00	488.19	32.55	1,508.47	1,514.11	1,516.66
2013 100-510-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-510-011	TRAVEL & CONFERENCE	1,200.00	1,200.00	510.10	42.51	587.61	2,239.20	2,403.68
2013 100-510-016	WORKER'S COMPENSATION	5,773.00	11,913.00	3,939.13	33.07	5,794.61	6,780.46	5,672.17

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 100-510-017	UNEMPLOYMENT INSURANCE	309.00	520.00	167.98	32.30	396.70	1,512.00	362.41
2013 100-510-037	COPIER	2,160.00	1,800.00	1,723.98	95.78	1,785.82	1,757.24	1,676.69
2013 100-510-047	SUPPLIES	24,000.00	24,000.00	17,544.12	73.10	23,726.81	23,185.85	21,302.22
2013 100-510-048	UTILITIES	150,000.00	150,000.00	101,187.07	67.46	154,023.07	213,379.19	184,973.77
2013 100-510-049	MAINTENANCE AND REPAIRS	65,000.00	63,500.00	24,865.29	39.16	60,886.64	74,413.61	66,536.28
2013 100-510-050	LAWN CARE	2,000.00	2,000.00	829.09	41.45	1,506.97	1,715.83	1,080.91
2013 100-510-051	911 ADDRESSING		.00	.00	.00	.00	.00	12,669.90
2013 100-510-055	WATER SAMPLING COSTS	200.00	.00	.00	.00	.00	.00	.00
2013 100-510-056	PEST CONTROL	5,000.00	5,000.00	3,421.17	68.42	3,058.43	3,392.08	4,008.29
2013 100-510-057	UNIFORM SERVICE	2,000.00	2,800.00	1,985.55	70.91	2,220.03	1,938.55	1,900.20
2013 100-510-081	VEHICLE EXPENSES	3,500.00	4,200.00	3,842.09	91.48	3,188.67	3,484.01	2,733.95
2013 100-510-151	CONTRACT LABOR		.00	.00	.00	4,929.44	.00	.00
2013 100-510-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2013 100-510-998	BUILDING MAINTENANCE	530,384.00	532,808.00	369,914.87	69.43	528,263.02	614,121.99	579,550.91
2013 100-515-001	SALARIES	40,000.00	40,000.00	32,307.66	80.77	40,144.35	.00	.00
2013 100-515-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2013 100-515-003	SOCIAL SECURITY	3,060.00	3,060.00	2,291.18	74.88	3,061.50	.00	.00
2013 100-515-004	RETIREMENT	3,950.00	3,740.00	2,985.60	79.83	3,609.00	.00	.00
2013 100-515-005	HOSPITAL INSURANCE	5,939.00	5,603.00	4,668.70	83.33	5,038.00	.00	.00
2013 100-515-016	WORKERS COMPENSATION	920.00	1,832.00	704.80	38.47	987.75	.00	.00
2013 100-515-017	UNEMPLOYMENT INSURANCE	64.00	108.00	34.92	32.33	82.36	.00	.00
2013 100-515-048	UTILITIES	170,000.00	200,000.00	132,831.55	66.42	182,348.96	245,640.36	236,172.15
2013 100-515-049	MAINTENANCE AND REPAIRS	40,000.00	50,000.00	40,609.71	81.22	40,805.00	95,513.25	102,007.38
2013 100-515-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	18,846.84
2013 100-515-998	LAW ENFORCEMENT BLDG MAINT	263,933.00	304,343.00	216,434.12	71.12	276,076.92	341,153.61	357,026.37
2013 100-540-001	SALARY DEPT. OF PUBLIC SAFET	25,676.00	25,676.00	20,737.60	80.77	26,751.31	25,728.76	25,056.15
2013 100-540-003	SOCIAL SECURITY	1,964.00	1,965.00	1,580.66	80.44	2,033.29	1,940.68	1,893.47
2013 100-540-004	RETIREMENT	2,536.00	2,401.00	1,916.42	79.82	2,406.39	2,270.69	2,009.33
2013 100-540-005	HOSPITAL INSURANCE	5,939.00	5,603.00	5,005.16	89.33	4,809.00	4,968.00	4,860.72
2013 100-540-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-540-016	WORKER'S COMPENSATION	118.00	88.00	70.72	80.36	42.02	53.37	46.59
2013 100-540-017	UNEMPLOYMENT INSURANCE	41.00	70.00	22.41	32.01	52.64	189.00	62.77
2013 100-540-034	EQUIPMENT LEASE - RADAR UNIT		.00	.00	.00	.00	.00	640.69
2013 100-540-138	BREATHALIZER LINE		.00	.00	.00	.00	.00	.00
2013 100-540-998	DEPT OF PUBLIC SAFETY	36,274.00	35,803.00	29,332.97	81.93	36,094.65	35,150.50	34,569.72
2013 100-543-036	PAYMENT TO CITY DEPT.	10,000.00	10,000.00	8,333.30	83.33	9,999.96	9,999.96	9,999.96
2013 100-543-038	PAYMENT TO CITY/DISPATCH	334,298.00	.00	.00	.00	.00	.00	.00
2013 100-543-047	VFD SUPPLIES	1,400.00	.00	.00	.00	.00	.00	.00
2013 100-543-142	PAYMENTS TO RURAL FIRE DEPTS	32,477.00	32,477.00	26,366.90	81.19	75,483.32	77,379.36	77,379.36
2013 100-543-144	VFD INSURANCE	2,000.00	.00	.00	.00	.00	.00	.00
2013 100-543-200	TECHNICAL UPGRADES		.00	.00	.00	10,000.00	.00	.00
2013 100-543-998	RURAL FIRE PROTECTION	380,175.00	42,477.00	34,700.20	81.69	95,483.28	87,379.32	87,379.32
2013 100-551-001	SALARY CONSTABLE PCT. 1	119,134.00	119,134.00	97,192.20	81.58	120,976.00	110,841.28	99,384.64
2013 100-551-002	CERTIFICATE PAY	3,000.00	3,000.00	1,453.83	48.46	1,227.13	1,204.90	1,218.05
2013 100-551-003	SOCIAL SECURITY	9,343.00	9,344.00	7,346.03	78.62	9,260.85	8,505.06	7,419.83
2013 100-551-004	RETIREMENT	12,062.00	11,420.00	9,116.10	79.83	10,989.36	9,887.00	8,068.89
2013 100-551-005	HOSPITAL INSURANCE	17,817.00	16,808.00	14,006.10	83.33	16,488.00	14,904.00	14,379.63
2013 100-551-007	POSTAGE	1,000.00	50.00	.00	.00	88.00	147.60	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 100-551-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-551-009	DUES & PUBLICATIONS	600.00	600.00	556.39	92.73	425.00	542.71	.00
2013 100-551-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	1,193.88	99.49	716.88	722.43	.00
2013 100-551-016	WORKER'S COMPENSATION	2,809.00	5,594.00	2,152.06	38.47	3,134.14	2,372.44	1,728.32
2013 100-551-017	UNEMPLOYMENT INSURANCE	196.00	330.00	67.51	20.46	185.96	378.00	90.00
2013 100-551-047	SUPPLIES	1,500.00	750.00	387.98	51.73	1,181.12	744.61	737.70
2013 100-551-058	UNIFORM EXPENSE	1,000.00	1,000.00	909.49	90.95	791.09	779.52	799.82
2013 100-551-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2013 100-551-081	VEHICLE EXPENSES	24,000.00	18,000.00	13,867.28	77.04	17,953.09	14,266.60	16,161.78
2013 100-551-220	RENT		.00	.00	.00	.00	.00	.00
2013 100-551-234	VEHICLE PURCHASE	36,000.00	.00	.00	.00	35,103.17	26,932.39	.00
2013 100-551-235	VEHICLE LEASE		.00	.00	.00	.00	.00	.00
2013 100-551-236	FURNITURE & EQUIP		.00	.00	.00	.00	8,440.75	.00
2013 100-551-998	CONSTABLE, PCT 1	229,661.00	187,230.00	148,248.85	79.18	218,519.79	200,669.29	149,988.66
2013 100-552-001	SALARY CONSTABLE PCT. 2	37,463.00	37,465.00	30,258.48	80.76	37,606.76	37,606.85	37,052.12
2013 100-552-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2013 100-552-003	SOCIAL SECURITY	2,866.00	2,866.00	2,079.69	72.56	2,631.23	2,636.14	2,590.92
2013 100-552-004	RETIREMENT	3,700.00	3,503.00	2,796.30	79.83	3,381.83	3,319.69	2,970.19
2013 100-552-005	HOSPITAL INSURANCE	5,939.00	5,603.00	4,668.70	83.33	5,496.00	4,968.00	4,860.72
2013 100-552-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-552-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	1,141.66	95.14	.00	.00	.00
2013 100-552-016	WORKER'S COMPENSATION	862.00	1,716.00	660.07	38.47	967.90	1,038.31	884.96
2013 100-552-017	UNEMPLOYMENT INSURANCE	60.00	102.00	.00	.00	.00	.00	.00
2013 100-552-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 100-552-047	SUPPLIES		.00	.00	.00	.00	.00	.00
2013 100-552-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2013 100-552-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2013 100-552-081	VEHICLE EXPENSES	2,500.00	2,150.00	1,254.56	58.35	1,848.91	1,637.38	957.58
2013 100-552-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2013 100-552-998	CONSTABLE, PCT 2	54,590.00	54,605.00	42,859.46	78.49	51,932.63	51,206.37	49,316.49
2013 100-553-001	SALARY CONSTABLE PCT. 3	37,463.00	37,465.00	30,258.48	80.76	37,606.76	37,606.85	37,052.12
2013 100-553-002	CERTIFICATE PAY	1,800.00	1,800.00	1,453.83	80.77	1,807.21	1,806.98	1,806.98
2013 100-553-003	SOCIAL SECURITY	3,004.00	3,004.00	2,426.13	80.76	2,902.31	3,041.47	3,059.47
2013 100-553-004	RETIREMENT	3,878.00	3,672.00	2,930.76	79.81	3,543.99	3,479.93	3,114.33
2013 100-553-005	HOSPITAL INSURANCE	5,939.00	5,603.00	4,668.70	83.33	5,496.00	4,968.00	4,860.72
2013 100-553-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-553-009	DUES & PUBLICATIONS		.00	.00	.00	154.90	.00	115.85
2013 100-553-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	180.00	15.00	.00	981.40	.00
2013 100-553-016	WORKER'S COMPENSATION	903.00	1,799.00	691.85	38.46	1,014.52	1,088.22	928.16
2013 100-553-017	UNEMPLOYMENT INSURANCE	63.00	107.00	.00	.00	.00	.00	.00
2013 100-553-040	RADIO MAINTENANCE		.00	.00	.00	.00	499.75	393.00
2013 100-553-047	SUPPLIES	500.00	500.00	87.00	17.40	431.75	567.22	708.37
2013 100-553-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2013 100-553-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2013 100-553-081	VEHICLE EXPENSES	5,000.00	5,295.00	5,134.93	96.98	5,558.39	4,692.66	4,584.61
2013 100-553-235	VEHICLE LEASE		.00	.00	.00	.00	.00	.00
2013 100-553-236	FURNITURE & EQUIP		.00	.00	.00	.00	2,462.06	.00
2013 100-553-998	CONSTABLE, PCT 3	59,750.00	60,445.00	47,831.68	79.13	58,515.83	61,194.54	56,623.61
2013 100-554-001	SALARY CONSTABLE PCT 4	85,835.00	115,657.00	93,577.92	80.91	118,338.74	110,341.91	97,905.12
2013 100-554-002	CERTIFICATE PAY	1,350.00	1,800.00	1,453.83	80.77	1,807.21	1,862.30	2,151.11

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 100-554-003	SOCIAL SECURITY	6,670.00	8,986.00	6,887.39	76.65	8,811.60	8,297.65	7,426.84
2013 100-554-004	RETIREMENT	8,611.00	10,983.00	8,782.17	79.96	10,807.15	9,901.75	8,020.46
2013 100-554-005	HOSPITAL INSURANCE	13,300.00	16,808.00	14,006.10	83.33	16,488.00	13,869.00	11,949.27
2013 100-554-007	POSTAGE	50.00	50.00	11.35	22.70	.00	133.47	129.40
2013 100-554-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-554-009	DUES & PUBLICATIONS	300.00	300.00	.00	.00	.00	130.00	393.94
2013 100-554-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	.00	.00	778.00	775.32	745.82
2013 100-554-016	WORKER'S COMPENSATION	2,005.00	5,380.00	2,073.39	38.54	3,094.04	3,003.70	2,332.53
2013 100-554-017	UNEMPLOYMENT INSURANCE	140.00	318.00	63.78	20.06	176.27	378.00	125.48
2013 100-554-037	COPIER		.00	.00	.00	.00	551.84	596.76
2013 100-554-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 100-554-047	SUPPLIES	750.00	750.00	114.70	15.29	981.34	978.14	1,626.71
2013 100-554-058	UNIFORMS	1,000.00	1,000.00	720.59	72.06	884.85	878.46	1,473.51
2013 100-554-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2013 100-554-081	VEHICLE EXPENSES	18,000.00	18,000.00	17,812.62	98.96	19,317.37	18,270.96	15,840.27
2013 100-554-234	VEHICLE PURCHASE		.00	.00	.00	.00	27,968.80	.00
2013 100-554-235	VEHICLE PURCHASES		.00	.00	.00	.00	.00	.00
2013 100-554-236	FURNITURE & EQUIP		.00	.00	.00	.00	8,446.77	.00
2013 100-554-998	CONSTABLE, PCT 4	139,211.00	181,232.00	145,503.84	80.29	181,484.57	205,788.07	150,717.22
2013 100-560-001	SALARIES SHERIFF	1139,754.00	1235,520.00	998,256.20	80.80	1234,986.50	1481,189.76	1313,006.30
2013 100-560-002	CERTIFICATE PAY	23,400.00	30,000.00	21,552.15	71.84	23,932.35	22,628.96	20,219.33
2013 100-560-003	SOCIAL SECURITY	88,981.00	96,813.00	73,971.43	76.41	92,895.52	112,843.25	100,094.86
2013 100-560-004	RETIREMENT	114,875.00	118,327.00	94,242.71	79.65	113,224.99	129,632.90	105,643.38
2013 100-560-005	HOSPITAL INSURANCE	160,353.00	161,471.00	130,256.74	80.67	161,216.00	176,778.00	166,278.31
2013 100-560-006	OFFICE SUPPLIES	7,500.00	6,900.00	3,780.71	54.79	7,467.68	8,124.93	7,500.05
2013 100-560-007	POSTAGE		.00	.00	.00	.00	650.25	1,000.00
2013 100-560-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-560-009	DUES AND PUBLICATIONS		301.00	300.50	99.83	233.35	256.50	264.00
2013 100-560-011	TRAVEL AND CONFERENCE		821.00	820.47	99.94	1,051.41	1,242.54	1,235.81
2013 100-560-016	WORKER'S COMPENSATION	26,753.00	40,563.00	21,653.86	53.38	30,490.50	33,855.99	26,715.73
2013 100-560-017	UNEMPLOYMENT INSURANCE	1,865.00	3,417.00	1,051.25	30.77	2,691.38	8,256.84	1,914.50
2013 100-560-036	EMPLOYEE EVALUATIONS/PHYSICA	200.00	200.00	.00	.00	.00	190.00	.00
2013 100-560-037	COPIER	3,600.00	4,200.00	3,484.00	82.95	4,180.80	4,180.80	3,924.54
2013 100-560-040	RADIO MAINTENANCE		.00	.00	.00	839.25	2,863.50	2,689.94
2013 100-560-047	SUPPLIES	8,000.00	10,500.00	6,866.72	65.40	7,983.56	7,852.74	8,872.43
2013 100-560-057	BULLET PROOF VESTS		.00	.00	.00	1,350.00	.00	1,995.00
2013 100-560-058	UNIFORMS	5,000.00	5,000.00	3,031.73	60.63	6,167.64	8,362.40	5,921.78
2013 100-560-059	GAS & OIL	150,000.00	150,000.00	127,904.76	85.27	165,398.09	124,486.98	83,980.51
2013 100-560-081	VEHICLE MAINTENANCE	35,500.00	45,500.00	35,604.78	78.25	35,496.49	40,081.11	36,408.49
2013 100-560-084	SPECIAL INVESTIGATION	3,000.00	4,500.00	3,241.13	72.03	2,112.87	1,497.97	2,556.39
2013 100-560-119	SCHOOLS AND TRAINING	3,000.00	1,416.00	1,415.94	100.00	3,000.00	3,266.25	1,558.60
2013 100-560-167	ARREST COSTS		.00	.00	.00	.00	.00	.00
2013 100-560-190	TOBACCO GRANT EXPENSE		.00	.00	.00	.00	.00	.00
2013 100-560-195	JAG EXPENSE		.00	.00	.00	.00	.00	.00
2013 100-560-196	RADAR LEASE	8,000.00	8,000.00	6,406.90	80.09	7,688.28	7,688.28	3,203.45
2013 100-560-234	VEHICLE PURCHASE	36,000.00	78,509.00	78,508.86	100.00	149,377.78	167,318.28	163,404.99
2013 100-560-235	VEHICLE PURCHASES		.00	.00	.00	.00	.00	.00
2013 100-560-236	FURNITURE & EQUIP		.00	.00	.00	766.97	2,453.60	2,980.47
2013 100-560-250	RESERVE PAYROLL	1,000.00	1,000.00	775.00	77.50	978.85	870.00	975.00
2013 100-560-998	SHERIFF	1816,781.00	2002,958.00	1613,125.84	80.54	2053,530.26	2346,571.83	2062,343.86
2013 100-561-001	DISPATCHERS		248,575.00	187,430.17	75.40	210,252.21	.00	.00
2013 100-561-002	CERTIFICATE PAY		.00	1,453.83	.00	.00	.00	.00



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 100-561-003	SOCIAL SECURITY		19,016.00	14,261.47	75.00	16,018.06	.00	.00
2013 100-561-004	RETIREMENT		23,242.00	17,294.17	74.41	18,638.78	.00	.00
2013 100-561-005	HEALTH INSURANCE		39,218.00	29,646.24	75.59	26,335.00	.00	.00
2013 100-561-016	WORKER'S COMPENSATION		708.00	659.86	93.20	1,123.41	.00	.00
2013 100-561-017	UNEMPLOYMENT INSURANCE		562.00	213.76	38.04	781.79	.00	.00
2013 100-561-036	EMPLOYEE EVALUATIONS/PHYSICA		.00	.00	.00	.00	.00	.00
2013 100-561-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2013 100-561-119	SCHOOLS AND TRAINING		290.00	289.50	99.83	.00	.00	.00
2013 100-561-998	DISPATCH		331,611.00	251,249.00	75.77	273,149.25	.00	.00
2013 100-562-001	MEDICAL CARE SALARIES	147,020.00	.00	.00	.00	.00	.00	.00
2013 100-562-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2013 100-562-003	SOCIAL SECURITY	11,247.00	.00	.00	.00	.00	.00	.00
2013 100-562-004	RETIREMENT	14,520.00	.00	.00	.00	.00	.00	.00
2013 100-562-005	HOSPITAL INSURANCE	23,436.00	.00	.00	.00	.00	.00	.00
2013 100-562-016	WORKERS COMP INSURANCE	691.00	.00	.00	.00	.00	.00	.00
2013 100-562-017	UNEMPLOYMENT INSURANCE	236.00	.00	.00	.00	.00	.00	.00
2013 100-562-057	MEDICAL CARE	100,000.00	.00	.00	.00	.00	.00	.00
2013 100-562-998	MEDICAL CARE	297,150.00	.00	.00	.00	.00	.00	.00
2013 100-563-001	JAIL SALARIES	1516,132.00	2008,892.00	1430,291.57	71.20	1796,031.88	1647,926.56	1490,743.80
2013 100-563-002	CERTIFICATE PAY	5,400.00	10,000.00	4,061.64	40.62	6,299.71	5,390.69	3,854.09
2013 100-563-003	SOCIAL SECURITY	116,397.00	154,446.00	106,276.00	68.81	135,584.57	125,038.09	110,920.57
2013 100-563-004	RETIREMENT	150,269.00	188,767.00	132,411.29	70.15	161,710.62	145,033.23	119,594.55
2013 100-563-005	HOSPITAL INSURANCE	285,072.00	330,875.00	216,915.83	65.56	261,976.00	227,700.00	210,429.85
2013 100-563-006	OFFICE SUPPLIES	4,500.00	4,500.00	2,542.36	56.50	4,467.42	4,900.00	4,200.00
2013 100-563-007	POSTAGE		.00	.00	.00	.00	480.59	498.41
2013 100-563-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-563-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2013 100-563-015	INMATE WORKERS INSURANCE	2,400.00	2,400.00	2,141.40	89.23	2,016.00	1,788.00	1,647.00
2013 100-563-016	WORKER'S COMP INSURANCE	34,995.00	54,903.00	30,368.11	55.31	43,942.17	46,105.34	35,060.19
2013 100-563-017	UNEMPLOYMENT INSURANCE	2,440.00	5,452.00	1,552.85	28.48	5,372.62	11,670.11	2,938.33
2013 100-563-036	EMPLOYEE EVALUATION/PHYSICAL	3,500.00	8,000.00	3,390.00	42.38	4,805.00	7,095.00	4,034.00
2013 100-563-047	SUPPLIES	85,000.00	85,000.00	51,686.15	60.81	77,152.78	79,300.39	74,382.46
2013 100-563-049	INMATE WORKER EQUIP & REPAIR	750.00	750.00	245.84	32.78	378.52	487.03	1,100.39
2013 100-563-055	PRISONER MEALS	262,800.00	372,000.00	225,240.07	60.55	249,840.07	254,645.08	225,434.96
2013 100-563-056	FOOD SUPPLIES	13,140.00	17,000.00	9,613.47	56.55	15,869.31	17,616.02	13,437.43
2013 100-563-057	MEDICAL CARE		140,000.00	73,223.29	52.30	110,680.61	85,132.87	69,783.01
2013 100-563-058	UNIFORM ALLOWANCE	5,000.00	5,000.00	3,851.68	77.03	4,845.23	7,954.96	4,948.41
2013 100-563-059	GAS AND OIL	8,000.00	14,500.00	11,328.37	78.13	14,435.96	8,648.10	6,438.11
2013 100-563-080	PRISONER TRANSPORT	45,550.00	54,550.00	48,304.91	88.55	58,114.88	51,118.63	53,946.59
2013 100-563-081	VEHICLE MAINTENANCE	15,000.00	15,000.00	13,725.11	91.50	13,899.94	14,402.17	13,030.78
2013 100-563-082	LAW LIBRARY	1,000.00	1,000.00	729.00	72.90	972.00	928.00	989.99
2013 100-563-090	INMATE HOUSING		.00	.00	.00	450.00	.00	.00
2013 100-563-119	SCHOOLS AND TRAINING	3,000.00	500.00	490.00	98.00	3,000.00	3,287.92	2,997.94
2013 100-563-151	CONTRACT LABOR		.00	.00	.00	.00	.00	13,855.90
2013 100-563-235	EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 100-563-236	FURNITURE & EQUIP	1,000.00	13,000.00	12,984.60	99.88	94.49	22,922.25	328,607.91
2013 100-563-998	JAIL	2561,345.00	3486,535.00	2381,373.54	68.30	2971,939.78	2769,571.03	2792,874.67
2013 100-570-001	SALARY JUVENILE PROBATION	34,003.00	34,003.00	28,647.00	84.25	33,958.23	34,250.94	32,423.45
2013 100-570-003	SOCIAL SECURITY	2,601.00	2,602.00	2,128.49	81.80	2,541.04	2,570.94	2,453.43
2013 100-570-004	RETIREMENT	3,358.00	3,180.00	2,648.66	83.29	3,054.35	3,022.60	2,599.35

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 100-570-005	HOSPITAL INSURANCE	5,939.00	5,603.00	3,501.53	62.49	5,496.00	29,968.00	4,658.19
2013 100-570-016	WORKER'S COMPENSATION	782.00	1,558.00	626.39	40.20	875.97	945.61	737.21
2013 100-570-017	UNEMPLOYMENT INSURANCE	54.00	92.00	32.21	35.01	65.19	189.00	53.59
2013 100-570-037	COPIER		.00	.00	.00	.00	.00	.00
2013 100-570-057	MEDICAL		.00	.00	.00	.00	.00	.00
2013 100-570-072	FOSTER CARE GRANT-LOCAL MATC		.00	.00	.00	.00	.00	.00
2013 100-570-079	DETENTION	130,000.00	130,000.00	84,520.00	65.02	90,080.00	69,204.00	114,480.00
2013 100-570-084	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2013 100-570-151	VERTEX COMMISSION		.00	.00	.00	.00	.00	.00
2013 100-570-190	COMMUNITY SERVICE PROGRAM		.00	.00	.00	.00	.00	.00
2013 100-570-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00
2013 100-570-234	VEHICLE PURCHASE		.00	.00	.00	.00	55,696.00	.00
2013 100-570-998	JUVENILE PROBATION	176,737.00	177,038.00	122,104.28	68.97	136,070.78	195,847.09	157,405.22
2013 100-580-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-580-037	COPIER	1,500.00	1,500.00	745.63	49.71	1,500.00	1,501.68	1,476.45
2013 100-580-235	TGC 76.008 EXPENDITURES	1,500.00	1,500.00	684.17	45.61	479.96	3,456.07	2,423.73
2013 100-580-998	ADULT PROBATION	3,000.00	3,000.00	1,429.80	47.66	1,979.96	4,957.75	3,900.18
2013 100-590-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2013 100-590-011	TRAVEL		.00	.00	.00	.00	.00	.00
2013 100-590-998	PARKS BOARD		.00	.00	.00	.00	.00	.00
2013 100-625-001	SALARIES, SURVEYOR		.00	.00	.00	.00	.00	.00
2013 100-625-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 100-625-998	COUNTY SURVEYOR		.00	.00	.00	.00	.00	.00
2013 100-626-001	DIRECTOR	39,700.00	39,700.00	32,666.66	82.28	26,740.39	.00	.00
2013 100-626-003	SOCIAL SECURITY	3,037.00	3,038.00	2,459.11	80.95	2,043.55	.00	.00
2013 100-626-004	RETIREMENT	3,921.00	3,712.00	3,017.26	81.28	2,398.54	.00	.00
2013 100-626-005	HOSPITAL INSURANCE	5,939.00	5,603.00	4,668.70	83.33	3,664.00	.00	.00
2013 100-626-006	OFFICE SUPPLIES	500.00	500.00	.00	.00	3,906.78	.00	11,695.69
2013 100-626-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	.00	.00	1,247.89	.00	.00
2013 100-626-012	TRAVEL ALLOWANCE		.00	.00	.00	3,194.64	.00	.00
2013 100-626-016	WORKERS COMPENSATION	183.00	135.00	110.36	81.75	46.07	.00	.00
2013 100-626-017	UNEMPLOYMENT INSURANCE	64.00	108.00	34.83	32.25	68.07	.00	.00
2013 100-626-047	SUPPLIES EMPG GRANT	2,000.00	2,000.00	.00	.00	.00	.00	.00
2013 100-626-059	GAS AND OIL	4,800.00	4,800.00	3,731.17	77.73	.00	.00	.00
2013 100-626-108	EMERGENCY MGMT EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 100-626-180	HOMELAND SECURITY DIRECTOR		.00	.00	.00	.00	.00	2,980.00
2013 100-626-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 100-626-998	HOMELAND SECURITY	61,344.00	60,796.00	46,688.09	76.79	43,309.93	.00	14,675.69
2013 100-627-001	DIRECTOR	43,664.00	43,664.00	39,003.39	89.33	47,186.83	34,860.72	.00
2013 100-627-003	SOCIAL SECURITY	3,340.00	3,341.00	2,913.67	87.21	3,577.71	2,645.79	.00
2013 100-627-004	RETIREMENT	4,312.00	4,803.00	3,606.07	75.08	4,245.31	3,126.77	.00
2013 100-627-005	HOSPITAL INSURANCE	5,939.00	5,603.00	4,668.70	83.33	5,496.00	3,726.00	.00
2013 100-627-006	SUPPLIES	1,000.00	1,000.00	701.54	70.15	962.89	3,486.98	.00
2013 100-627-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	878.97	73.25	1,894.37	1,801.36	.00
2013 100-627-012	TRAVEL ALLOWANCE	1,000.00	.00	.00	.00	.00	.00	.00
2013 100-627-016	WORKERS COMPENSATION	1,004.00	2,000.00	380.37	19.02	771.17	72.28	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 100-627-017	UNEMPLOYMENT INSURANCE	70.00	118.00	43.99	37.28	88.71	189.00	.00
2013 100-627-998	EMERGENCY OPERATIONS	61,529.00	61,729.00	52,196.70	84.56	64,222.99	49,908.90	.00
2013 100-628-104	HURRICANE IKE EXPENDITURES		.00	.00	.00	.00	.00	.00
2013 100-628-106	HURRICANE GUSTOV EXPENDITURE		.00	.00	.00	.00	.00	3,071.05
2013 100-628-998	EMERGENCY OPERATIONS		.00	.00	.00	.00	.00	3,071.05
2013 100-641-092	INDIGENT JUV COURT EXPERT	8,500.00	5,000.00	5,682.50	113.65	8,792.50	.00	.00
2013 100-641-093	COURT COMMITMENTS		.00	.00	.00	.00	.00	.00
2013 100-641-094	COURT APPOINTED ATTORNEYS	8,000.00	8,000.00	6,470.00	80.88	8,392.50	6,580.00	8,307.50
2013 100-641-095	OTHER LITIGATION	1,000.00	1,000.00	.00	.00	.00	4,230.00	.00
2013 100-641-096	JUV DIST INVESTIGATION	2,000.00	2,000.00	119.40	5.97	1,039.20	.00	7,305.42
2013 100-641-998	420TH JUV DIST COURT INDIGEN	19,500.00	16,000.00	12,271.90	76.70	18,224.20	10,810.00	15,612.92
2013 100-642-013	INDIGENT ADULT MISCELLANEOUS	700.00	700.00	150.00	21.43	745.00	281.25	.00
2013 100-642-090	ATTY FEE FELONY APPEAL	5,000.00	6,000.00	1,474.13	24.57	1,645.66	1,260.00	.00
2013 100-642-091	CIVIL INDIGENT	15,000.00	17,000.00	5,071.00	29.83	10,711.99	17,575.14	13,139.06
2013 100-642-092	420TH ADULT EXPERT WITNESS	9,000.00	10,000.00	3,870.00	38.70	9,505.00	.00	7,767.19
2013 100-642-094	COURT APPOINTED ATTORNEYS	100,000.00	100,000.00	78,692.00	78.69	96,883.21	94,878.50	105,902.64
2013 100-642-095	OTHER LITIGATION COSTS	10,000.00	10,000.00	2,826.85	28.27	9,800.00	16,756.97	1,457.00
2013 100-642-096	INVESTIGATION	20,000.00	20,000.00	13,922.71	69.61	14,287.12	16,580.92	33,057.50
2013 100-642-098	CAPITAL MURDER ATTY FEE		.00	.00	.00	.00	5,620.61	.00
2013 100-642-099	CAPITAL MURDER INVESTIGATION		.00	.00	.00	990.54	1,884.20	.00
2013 100-642-100	CAPITAL MURDER EXPERT WITNES		.00	.00	.00	.00	.00	.00
2013 100-642-101	CAPITAL MURDER OTR EXPENSES		.00	.00	.00	.00	.00	.00
2013 100-642-102	CAPITAL MURDER ATTY FEE APPE		.00	.00	.00	.00	.00	.00
2013 100-642-110	ATTORNEY FEES-NO CHARGES FIL		.00	.00	.00	.00	.00	.00
2013 100-642-111	INVESTIGATOR-NO CHARGES FILE		.00	.00	.00	.00	.00	.00
2013 100-642-112	EXPERT WITNESS-NO CHARGES		.00	.00	.00	.00	.00	.00
2013 100-642-113	OTHER LITIGATION-NO CHARGES		.00	.00	.00	.00	.00	.00
2013 100-642-998	420TH DISTRICT COURT INDIGEN	159,700.00	163,700.00	106,006.69	64.76	144,568.52	154,837.59	161,323.39
2013 100-643-091	CCAL CIVIL	4,000.00	4,000.00	2,294.50	57.36	2,980.79	3,485.00	4,975.00
2013 100-643-092	ADULT CCAL EXPERT WITNESS		.00	.00	.00	1,000.00	.00	.00
2013 100-643-093	ADULT CCAL COMMITMENTS	20,000.00	20,000.00	9,758.00	48.79	19,439.50	17,300.00	24,637.50
2013 100-643-094	ADULT CCAL COURT APPT ATTINY	44,000.00	44,000.00	51,737.00	117.58	42,875.00	37,385.00	31,975.00
2013 100-643-095	ADULT CCAL OTHER LITIGATION	1,000.00	1,000.00	.00	.00	.00	2,500.00	693.75
2013 100-643-096	ADULT CCAL INVESTIGATION	2,000.00	2,000.00	4,106.30	205.32	1,318.74	1,968.46	3,991.58
2013 100-643-110	ATTORNEY FEE-NO CHARGES FILE		.00	150.00	.00	.00	.00	.00
2013 100-643-111	INVESTIGATOR-NO CHARGES FILE		.00	.00	.00	.00	.00	.00
2013 100-643-112	EXPERT WITNESS-NO CHARGES		.00	.00	.00	.00	.00	.00
2013 100-643-113	OTHER LITIGATION-NO CHARGES		.00	.00	.00	.00	.00	.00
2013 100-643-998	ADULT CCAL INDIGENT	71,000.00	71,000.00	68,045.80	95.84	67,614.03	62,638.46	66,272.83
2013 100-644-092	JUV DIST COURT EXPERT WITNES	6,000.00	5,000.00	5,192.50	103.85	4,230.00	.00	.00
2013 100-644-093	JUV DIST COURT COMMITMENTS		.00	.00	.00	.00	.00	.00
2013 100-644-094	JUV DIST COURT APPT ATTINY	8,000.00	8,000.00	6,225.00	77.81	7,315.00	5,680.00	9,750.00
2013 100-644-095	JUV DIST OIHER LITIGATION	1,000.00	1,000.00	.00	.00	.00	3,150.00	.00
2013 100-644-096	JUV DIST INVESTIGATION	2,500.00	1,500.00	1,730.06	115.34	929.00	.00	5,205.95
2013 100-644-998	145TH JUV DISTRICT INDIGENT	17,500.00	15,500.00	13,147.56	84.82	12,474.00	8,830.00	14,955.95

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 100-645-013	MISCELLANEOUS	500.00	500.00	.00	.00	90.00	.00	154.00
2013 100-645-090	ATTY FEE FELONY APPEAL	4,500.00	3,500.00	3,340.00	95.43	2,660.00	1,961.00	.00
2013 100-645-091	CIVIL INDIGENT	20,000.00	16,000.00	17,207.25	107.55	9,907.40	22,623.23	19,268.74
2013 100-645-092	ADULT DIST COURT EXPERT WITIN	10,000.00	10,000.00	2,500.00	25.00	4,625.00	.00	.00
2013 100-645-094	COURT APPOINTED ATTORNEYS	100,000.00	100,000.00	66,870.00	66.87	107,905.43	102,420.00	95,139.92
2013 100-645-095	OTHER LITIGATION COSTS	10,000.00	10,000.00	2,703.56	27.04	7,623.00	10,200.00	6,172.60
2013 100-645-096	INVESTIGATION	13,000.00	13,000.00	11,045.31	84.96	6,833.66	11,580.91	12,217.50
2013 100-645-098	CAPITAL MURDER ATTY FEE		.00	.00	.00	.00	.00	.00
2013 100-645-099	CAPITAL MURDER INVESTIGATION		.00	.00	.00	.00	.00	.00
2013 100-645-100	CAPITAL MURDER EXPERT WITNES		.00	.00	.00	.00	.00	.00
2013 100-645-101	CAPITAL MURDER OTR EXPENSES		.00	.00	.00	.00	.00	.00
2013 100-645-102	CAPITAL MURDER ATTY FEE APPE		.00	.00	.00	.00	.00	.00
2013 100-645-110	ATTORNEY FEE NO CHARGES FILE		.00	20.00	.00	.00	.00	.00
2013 100-645-111	INVESTIGATOR-NO CHARGES FILE		.00	.00	.00	.00	.00	.00
2013 100-645-112	EXPERT WITNESS-NO CHARGES FI		.00	.00	.00	.00	.00	.00
2013 100-645-113	OTHER LITIGATION-NO CHARGES		.00	.00	.00	.00	.00	.00
2013 100-645-998	145TH DISTRICT INDIGENT	158,000.00	153,000.00	103,686.12	67.77	139,644.49	148,785.14	132,952.76
2013 100-646-001	12TH COURT OF APPEAL SALARY	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,394.01
2013 100-646-003	12TH COURT OF APPEAL SOC SEC	115.00	115.00	114.75	99.78	114.75	114.75	106.65
2013 100-646-014	PINEWOODS ECO PARTINERS		.00	.00	.00	.00	2,000.00	.00
2013 100-646-016	W/COMP		.00	.00	.00	2.75	.00	.00
2013 100-646-020	DEEP EAST TEXAS MHR	31,000.00	31,000.00	31,000.00	100.00	31,000.00	31,000.00	31,000.00
2013 100-646-041	12TH COURT OF APPEALS: SUPP		.00	.00	.00	.00	.00	.00
2013 100-646-071	ECONOMIC DEVELOPMENT	32,500.00	32,500.00	32,500.00	100.00	32,500.00	32,500.00	.00
2013 100-646-078	CHILD PROTECTIVE SERVICES	9,600.00	9,600.00	8,000.00	83.33	9,600.00	4,800.00	4,800.00
2013 100-646-157	NACOGDOCHES PUBLIC LIBRARY	8,400.00	8,400.00	.00	.00	8,400.00	8,400.00	16,800.00
2013 100-646-160	DWI PROGRAM		6,000.00	.00	.00	.00	.00	.00
2013 100-646-200	HISTORICAL COMMITTEE		.00	.00	.00	.00	.00	.00
2013 100-646-240	REGION I WATER PARTICIPATION	840.00	840.00	.00	.00	780.00	.00	.00
2013 100-646-250	WATER RESCUE		.00	.00	.00	5,400.00	5,400.00	5,400.00
2013 100-646-260	PARKS & WILDLIFE		.00	.00	.00	.00	.00	.00
2013 100-646-265	MEALS ON WHEELS	3,045.00	3,045.00	3,042.00	99.90	2,297.25	2,297.25	2,297.25
2013 100-646-270	DEEP EAST TX TASK FORCE		.00	.00	.00	.00	.00	.00
2013 100-646-275	MENTAL HEALTH CENTER	22,500.00	22,500.00	22,343.00	99.30	22,343.00	22,343.00	22,343.00
2013 100-646-280	INTERSTATE 69 ALLIANCE	5,000.00	5,000.00	.00	.00	10,000.00	5,000.00	.00
2013 100-646-290	CRIMESTOPPERS		.00	.00	.00	.00	.00	.00
2013 100-646-998	SPECIAL AGENCIES	114,500.00	120,500.00	98,499.75	81.74	123,937.75	115,355.00	84,140.91
2013 100-665-001	SALARIES, EXTENSION OFFICE	41,671.00	48,243.00	33,140.47	68.69	45,187.23	67,676.88	65,307.43
2013 100-665-003	SOCIAL SECURITY	3,188.00	3,691.00	1,829.32	49.56	2,986.25	3,727.90	3,552.72
2013 100-665-004	RETIREMENT	4,115.00	4,511.00	2,108.04	46.73	2,549.97	2,403.92	1,989.79
2013 100-665-005	HOSPITAL INSURANCE	5,939.00	5,603.00	4,668.70	83.33	5,496.00	4,968.00	4,860.72
2013 100-665-006	OFFICE SUPPLIES	1,600.00	1,600.00	1,541.62	96.35	3,505.34	3,185.33	3,898.14
2013 100-665-007	POSTAGE		.00	.00	.00	.00	404.10	299.88
2013 100-665-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-665-011	TRAVEL AND CONFERENCE	4,250.00	4,100.00	2,276.69	55.53	878.24	3,264.54	3,159.23
2013 100-665-016	WORKER'S COMPENSATION	130.00	164.00	77.78	47.43	99.11	168.68	150.13
2013 100-665-017	UNEMPLOYMENT INSURANCE	67.00	131.00	36.07	27.53	246.68	755.98	180.00
2013 100-665-037	COPIER	2,000.00	2,000.00	1,710.00	85.50	2,280.00	2,082.36	2,445.17
2013 100-665-062	4-H SUPPLIES	400.00	400.00	369.27	92.32	1,267.70	1,016.00	397.01
2013 100-665-063	HOME DEMO SUPPLIES		.00	.00	.00	391.98	489.98	400.00
2013 100-665-064	AGRICULTURE SUPPLIES	400.00	400.00	51.68	12.92	94.52	653.02	794.48

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 100-665-081	VEHICLE EXPENSE	8,000.00	8,000.00	6,062.09	75.78	2,552.58	.00	.00
2013 100-665-105	TRAVEL ALLOWANCE - AGENTS	_____	.00	.00	.00	3,600.00	16,200.00	15,585.98
2013 100-665-235	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2013 100-665-236	FURNITURE & EQUIP	_____	.00	.00	.00	.00	.00	.00
2013 100-665-998	COUNTY EXTENSION OFFICE	71,760.00	78,843.00	53,871.73	68.33	71,135.60	106,996.69	103,020.68
2013 100-679-000	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2013 100-690-016	WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2013 100-690-017	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2013 100-695-013	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2013 100-700-001	TRANSFER-OUT	464,449.00	514,120.00	154,712.00	30.09	363,282.78	717,127.04	273,132.98
2013 100-700-998	TRANSFERS OUT	464,449.00	514,120.00	154,712.00	30.09	363,282.78	717,127.04	273,132.98
2013 100-999-999	TOTAL EXPENDITURES	14426,791.00	15358,216.00	11241,911.41	73.20	14366,949.11	14748,537.21	13779,498.27

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 150-310-001	CURRENT TAXES ROAD AND BRIDGE	2016,678.00	1296,413.00	1288,293.79	99.37	1276,652.39	1122,113.31	1697,088.86
2013 150-310-002	DELINQUENT TAXES R AND B SPE	24,624.00	18,392.00	29,736.29	161.68	24,233.00	20,149.40	30,602.53
2013 150-310-003	PENALTY INTEREST R AND B SPE	14,586.00	12,262.00	16,193.09	132.06	17,626.31	15,059.89	22,368.32
2013 150-330-001	NAT'L FOREST IN LEIU OF TAXE	34,000.00	34,000.00	34,194.09	100.57	38,261.15	42,137.53	57,176.47
2013 150-330-105	AUTO REGISTRATION R AND B	550,000.00	500,000.00	452,972.14	90.59	494,715.52	469,273.77	529,239.35
2013 150-330-110	LATERAL ROAD FUNDS RB SPECTA	43,500.00	43,500.00	43,230.13	99.38	43,418.92	43,485.80	43,512.48
2013 150-330-115	SPECIAL AUTO REGISTRATION FE	495,000.00	480,000.00	421,794.50	87.87	507,142.39	500,722.30	507,447.64
2013 150-330-116	GROSS WT & AXLE & DIESEL TAX	35,000.00	40,000.00	25,683.47	64.21	40,962.50	40,753.27	45,854.83
2013 150-330-117	MOTOR CARRIER COUNTY PORTION	30,000.00	35,000.00	19,260.16	55.03	30,846.49	34,514.92	23,795.94
2013 150-330-120	NCRS EWP REVENUE		.00	.00	.00	.00	.00	.00
2013 150-330-300	FEMA PAYMENT		.00	.00	.00	.00	.00	7,226.94
2013 150-360-001	INVESTMENT INTEREST	4,000.00	4,000.00	4,749.71	118.74	10,020.55	6,749.76	4,878.14
2013 150-370-001	MISCELLANEOUS		.00	2,366.42	.00	36,586.06	6,234.40	3,838.98
2013 150-370-002	ROAD DAMAGE REIMBURSEMENT		.00	.00	.00	471,234.07	310,604.54	153,166.28
2013 150-370-003	SCRAP METAL REVENUE	2,000.00	2,000.00	9,810.60	490.53	12,402.55	.00	.00
2013 150-370-004	SALE OF CAPITAL ASSETS		.00	26,506.80	.00	18,934.25	2,801.82	45,616.00
2013 150-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	8,977.87	.00	28,090.00
2013 150-390-000	TRANSFERS IN		.00	.00	.00	35,000.00	.00	.00
2013 150-399-999	TOTAL REVENUE	3249,388.00	2465,567.00	2374,791.19	96.32	3067,014.02	2614,600.71	3199,902.76
2013 150-610-001	R & B ADMINISTRATION, SALARIE	115,511.00	115,511.00	93,296.70	80.77	116,009.34	83,677.01	84,214.64
2013 150-610-003	SOCIAL SECURITY	8,837.00	8,837.00	6,486.86	73.41	8,347.18	5,953.61	5,973.25
2013 150-610-004	RETIREMENT	11,408.00	10,801.00	8,621.91	79.83	10,434.15	7,388.60	6,750.83
2013 150-610-005	HOSPITAL INSURANCE	17,817.00	16,808.00	14,006.10	83.33	12,824.00	9,936.00	9,923.97
2013 150-610-006	OFFICE SUPPLIES	1,000.00	1,000.00	979.79	97.98	1,048.11	886.17	958.92
2013 150-610-007	POSTAGE		.00	.00	.00	.00	99.69	176.35
2013 150-610-008	COMMUNICATIONS	3,500.00	3,500.00	3,301.30	94.32	3,672.21	3,442.64	3,080.19
2013 150-610-010	CENTRAL APP DIST	21,200.00	21,200.00	10,588.64	49.95	21,185.28	40,045.72	36,790.67
2013 150-610-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	1,205.23	100.44	2,367.75	1,595.18	981.08
2013 150-610-013	MISCELLANEOUS		.00	.00	.00	.00	199.70	.00
2013 150-610-016	WORKER'S COMPENSATION	531.00	468.00	238.82	51.03	282.63	217.59	189.92
2013 150-610-017	UNEMPLOYMENT INSURANCE	185.00	312.00	100.83	32.32	384.03	378.00	90.00
2013 150-610-023	NAT'L FOREST DISTRIBUTION	17,000.00	21,000.00	17,097.03	81.41	19,130.58	21,068.78	21,884.24
2013 150-610-033	PROPERTY LEASE	1,800.00	1,800.00	1,000.00	55.56	600.00	600.00	600.00
2013 150-610-036	EMPLOYEE EVALUATION/PHYSICAL	1,000.00	1,500.00	860.00	57.33	672.00	624.00	894.00
2013 150-610-037	COPIER	1,500.00	1,500.00	112.61	7.51	1,015.00	1,437.00	1,390.87
2013 150-610-047	SUPPLIES	1,500.00	1,500.00	.00	.00	1,997.14	1,991.16	2,000.71
2013 150-610-048	UTILITIES	15,000.00	15,000.00	11,616.05	77.44	13,867.60	19,432.09	18,257.16
2013 150-610-151	CONTRACT LAND AGENT		.00	.00	.00	.00	.00	.00
2013 150-610-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	1,502.17
2013 150-610-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 150-610-236	FURNITURE & EQUIP	500.00	500.00	.00	.00	274.38	778.44	763.85
2013 150-610-998	ADMINISTRATION	219,489.00	222,437.00	169,511.87	76.21	214,111.38	199,751.38	196,422.82
2013 150-620-001	R & B MAINTENANCE, SALARIES	891,569.00	901,679.00	704,820.73	78.17	1059,834.77	1006,870.53	965,848.44
2013 150-620-002	CERTIFICATE PAY	2,400.00	3,000.00	1,453.83	48.46	1,165.13	3,011.88	2,673.94
2013 150-620-003	SOCIAL SECURITY	68,669.00	69,490.00	52,542.46	75.61	79,355.61	75,772.82	73,276.26
2013 150-620-004	RETIREMENT	88,652.00	83,986.00	64,874.36	77.24	95,647.42	89,330.13	77,564.91
2013 150-620-005	HOSPITAL INSURANCE	154,414.00	145,664.00	118,145.47	81.11	170,814.92	160,839.00	153,292.23
2013 150-620-010	SUPPLEMENTS	3,667.00	3,667.00	1,807.86	49.30	2,300.22	2,300.22	2,239.22
2013 150-620-016	W/C INSURANCE	37,701.00	84,614.00	26,887.08	31.78	48,578.22	51,054.91	40,096.34
2013 150-620-017	UNEMPLOYMENT INS	1,440.00	2,426.00	750.33	30.93	2,049.80	6,148.57	1,454.91
2013 150-620-018	OTHER SUPPLEMENTS		.00	.00	.00	.00	.00	.00
2013 150-620-019	CONTRACT LABOR	50,000.00	29,115.00	.00	.00	.00	.00	.00
2013 150-620-034	EQUIPMENT	293,612.00	.00	.00	.00	.00	140,388.53	89,766.22

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 150-620-046	ROAD CREW SUPPLIES	5,000.00	5,000.00	992.21	19.84	3,954.00	7,354.78	5,995.73
2013 150-620-047	SUPPLIES	2,000.00	2,000.00	1,700.29	85.01	1,987.72	1,995.82	1,971.70
2013 150-620-049	BUILDING MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 150-620-057	UNIFORM SERVICE	8,500.00	8,500.00	5,002.16	58.85	7,744.58	8,887.55	8,249.68
2013 150-620-058	ROAD SIGNS	20,000.00	20,000.00	13,207.64	66.04	19,927.32	24,911.82	5,990.80
2013 150-620-059	GAS & OIL	275,000.00	275,000.00	219,263.79	79.73	373,676.12	284,693.73	234,277.94
2013 150-620-072	BRIDGE REPLACEMENT	60,000.00	60,000.00	4,539.40	7.57	61,360.37	19,761.30	29,777.73
2013 150-620-073	MACHINERY RENTAL		.00	.00	.00	.00	.00	1,224.03
2013 150-620-074	SAND, CEMENT, & GRAVEL	175,000.00	175,000.00	87,950.74	50.26	91,572.52	74,279.56	87,691.06
2013 150-620-076	ASPHALT	40,000.00	50,000.00	39,478.66	78.96	39,947.91	39,737.05	24,446.10
2013 150-620-077	CULVERTS	35,000.00	35,000.00	28,424.70	81.21	22,943.67	37,664.22	28,905.37
2013 150-620-081	PARTS, TIRES, AND REPAIRS	60,000.00	60,000.00	47,271.47	78.79	66,922.86	50,152.41	57,579.16
2013 150-620-084	INSURANCE	20,500.00	20,500.00	18,716.55	91.30	22,693.08	21,526.15	29,750.40
2013 150-620-086	INMATE EXPENSE	500.00	500.00	.00	.00	746.83	496.95	494.02
2013 150-620-087	CLEAN-UP GARBAGE		.00	.00	.00	.00	.00	.00
2013 150-620-168	FLOOD PREVENTION		.00	.00	.00	.00	.00	.00
2013 150-620-169	STORM DAMAGE		.00	.00	.00	.00	3,000.00	8,500.00
2013 150-620-170	ROW SPRAY MAINTENANCE	5,000.00	5,000.00	35.04	.70	3,474.04	9,738.50	9,952.78
2013 150-620-175	EQUIPMENT MAINTENANCE	175,000.00	175,000.00	146,743.95	83.85	210,589.58	246,121.10	177,504.40
2013 150-620-187	ROAD OIL/SEAL COATING	250,000.00	250,000.00	.00	.00	154,698.00	355,000.00	350,183.00
2013 150-620-190	GOODMAN BRIDGE		5,000.00	9,252.00	185.04	.00	.00	.00
2013 150-620-191	SHOP EQUIPMENT	1,500.00	1,500.00	459.00	30.60	374.33	1,391.23	1,200.00
2013 150-620-192	GRAVEL PIT PURCHASE		.00	.00	.00	.00	.00	.00
2013 150-620-193	ROAD DAMAGE REPAIRS		.00	.00	.00	464,521.35	108,339.79	188,524.58
2013 150-620-195	DROUGHT DEBRIS REMOVAL	300,000.00	.00	.00	.00	.00	.00	.00
2013 150-620-220	RADIO TOWER RENT		.00	.00	.00	2,073.60	1,947.00	1,728.00
2013 150-620-998	ROAD & BRIDGE MAINTENANCE	3025,124.00	2471,641.00	1594,319.72	64.50	3008,953.97	2832,715.55	2660,158.95
2013 150-630-071	EWP - PROJECT 1		.00	.00	.00	.00	.00	.00
2013 150-630-075	EWP HEADWALLS		.00	.00	.00	.00	.00	.00
2013 150-630-998	EWP		.00	.00	.00	.00	.00	.00
2013 150-999-999	TOTAL EXPENDITURES	3244,613.00	2694,078.00	1763,831.59	65.47	3223,065.35	3032,466.93	2856,581.77

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 151-360-001	INTEREST		.00	1,877.84	.00	.00	.00	.00
2013 151-370-002	ROAD DAMAGE REVENUE	100,000.00	800,000.00	589,843.48	73.73	.00	.00	.00
2013 151-399-999	TOTAL REVENUE	100,000.00	800,000.00	591,721.32	73.97	.00	.00	.00
2013 151-620-193	ROAD DAMAGE EXPENSES	100,000.00	800,000.00	614,104.68	76.76	.00	.00	.00
2013 151-999-999	TOTAL EXPENDITURES	100,000.00	800,000.00	614,104.68	76.76	.00	.00	.00



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 170-343-170	FEES FROM HOT CHECKS C/A ATT	25,000.00	25,000.00	23,804.02	95.22	31,548.81	30,816.28	41,306.41
2013 170-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2013 170-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2013 170-390-001	MISCELLANEOUS		.00	.00	.00	.00	250.00	.00
2013 170-399-999	TOTAL REVENUE	25,000.00	25,000.00	23,804.02	95.22	31,548.81	31,066.28	41,306.41
2013 170-475-001	CO ATTY FEE FUND SALARIES	30,000.00	30,000.00	17,031.40	56.77	27,977.53	16,483.28	38,724.98
2013 170-475-002	ACCRUED COMPENSATION		.00	.00	.00	.00	.00	.00
2013 170-475-003	SOCIAL SECURITY	2,295.00	2,295.00	1,250.11	54.47	2,045.13	1,173.40	2,720.22
2013 170-475-004	RETIREMENT	2,963.00	2,805.00	1,545.59	55.10	2,225.58	879.22	2,759.74
2013 170-475-005	HOSPITAL INSURANCE		.00	.00	.00	.00	799.02	.00
2013 170-475-006	OFFICE SUPPLIES		.00	95.10	.00	453.61	620.73	3,298.30
2013 170-475-007	POSTAGE		.00	.00	.00	.00	.00	441.01
2013 170-475-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 170-475-009	DUES AND PUBLICATIONS		.00	.00	.00	626.54	.00	.00
2013 170-475-011	TRAVEL AND CONFERENCE		.00	228.07	.00	.00	.00	4,007.34
2013 170-475-013	MISCELLANEOUS	500.00	500.00	500.00	100.00	1,193.00	820.83	.00
2013 170-475-016	W/C INSURANCE	138.00	102.00	37.36	36.63	57.66	563.41	212.36
2013 170-475-017	UNEMPLOYMENT INS	48.00	81.00	18.31	22.60	76.89	135.72	75.59
2013 170-475-037	COPIER		.00	.00	.00	.00	.00	.00
2013 170-475-040	RADIO		.00	.00	.00	.00	.00	.00
2013 170-475-053	COMPUTER USE CHARGES		.00	.00	.00	.00	.00	.00
2013 170-475-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2013 170-475-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	360.20
2013 170-475-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2013 170-475-143	OFFICE FURNITURE AND EQUIPME		.00	.00	.00	.00	.00	.00
2013 170-475-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	4,607.50
2013 170-475-236	FURNITURE & EQUIPM,ENT		.00	.00	.00	.00	.00	1,000.00
2013 170-475-998	COUNTY ATTORNEY HOT CHECK DI	35,944.00	35,783.00	20,705.94	57.87	34,655.94	21,475.61	58,207.24
2013 170-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2013 170-999-999	TOTAL EXPENDITURES	35,944.00	35,783.00	20,705.94	57.87	34,655.94	21,475.61	58,207.24

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 175-343-175	PRETRIAL INTER FEES	13,107.00	13,193.00	10,301.00	78.08	14,925.00	.00	.00
2013 175-399-999	TOTAL REVENUE	13,107.00	13,193.00	10,301.00	78.08	14,925.00	.00	.00
2013 175-475-001	SALARIES	11,000.00	11,000.00	8,884.68	80.77	.00	.00	.00
2013 175-475-003	SOCIAL SECURITY	842.00	842.00	536.16	63.68	.00	.00	.00
2013 175-475-004	RETIREMENT	1,086.00	1,029.00	821.25	79.81	.00	.00	.00
2013 175-475-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2013 175-475-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 175-475-016	WORKERS COMP	161.00	292.00	70.58	24.17	.00	.00	.00
2013 175-475-017	UNEMPLOYMENT	18.00	30.00	9.48	31.60	.00	.00	.00
2013 175-475-075	CASH OVER/SHORT		.00	.00	.00	.00	.00	.00
2013 175-999-999	TOTAL EXPENDITURES	13,107.00	13,193.00	10,322.15	78.24	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 180-330-572	NISD II LOCAL GRANT		.00	.00	.00	.00	.00	.00
2013 180-343-301	JUVENILE PROBATION FEES	1,500.00	1,500.00	2,287.50	152.50	2,676.00	2,554.50	4,608.33
2013 180-360-001	INVESTMENT INTEREST		.00	230.62	.00	306.70	178.73	165.29
2013 180-370-001	MISCELLANEOUS		.00	450.00	.00	.00	.00	.00
2013 180-380-022	DONATIONS		.00	.00	.00	.00	.00	.00
2013 180-399-999	TOTAL REVENUE	1,500.00	1,500.00	2,968.12	197.87	2,982.70	2,733.23	4,773.62
2013 180-570-001	SALARY		.00	.00	.00	.00	.00	.00
2013 180-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2013 180-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2013 180-570-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2013 180-570-080	MEALS FOR KIDS	500.00	500.00	9.56	1.91	5.25	174.27	105.00
2013 180-570-081	OPERATION OUTREACH	500.00	500.00	.00	.00	.00	343.63	247.64
2013 180-572-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2013 180-572-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 180-572-998	NISD II LOCAL GRANT	1,000.00	1,000.00	9.56	.96	5.25	517.90	352.64
2013 180-575-013	MISCELLANEOUS		.00	450.00	.00	.00	432.88	328.81
2013 180-575-015	CLOTHING	500.00	500.00	19.87	3.97	.00	.00	.00
2013 180-575-022	JUVENILE SVC DONATIONS		.00	.00	.00	.00	.00	.00
2013 180-575-059	VEHICLE MAINT & REPAIR		.00	.00	.00	.00	.00	.00
2013 180-575-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 180-575-301	JUVENILE SVC FEES		.00	.00	.00	.00	.00	.00
2013 180-575-998	MISCELLANEOUS	500.00	500.00	469.87	93.97	.00	432.88	328.81
2013 180-999-999	TOTAL EXPENDITURES	1,500.00	1,500.00	479.43	31.96	5.25	950.78	681.45

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 185-330-300	FEMA COLUMBIA PYMIS	_____	.00	.00	.00	.00	.00	.00
2013 185-330-321	TYC PAROLE CONTRACT FUNDS	_____	.00	.00	.00	.00	.00	.00
2013 185-330-572	TITLE IV E FUNDS	_____	.00	.00	.00	.00	.00	.00
2013 185-360-001	INVESTMENT INTEREST	_____	.00	.00	.00	.00	.00	.00
2013 185-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00
2013 185-570-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2013 185-570-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2013 185-570-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2013 185-570-005	HEALTH INSURANCE	_____	.00	.00	.00	.00	.00	.00
2013 185-570-006	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2013 185-570-011	TRAVEL & TRAINING	_____	.00	.00	.00	.00	.00	.00
2013 185-570-013	MISCELLANEOUS	279.00	776.00	496.43	63.97	34.50	.00	.00
2013 185-570-016	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2013 185-570-017	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2013 185-570-019	MEDICAL	_____	.00	.00	.00	.00	.00	.00
2013 185-570-045	VEHICLE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2013 185-570-059	TRANSPORT FUEL	_____	.00	.00	.00	.00	.00	.00
2013 185-570-079	NON-SECURE PLACEMENT	_____	.00	.00	.00	.00	.00	.00
2013 185-570-998	TYC EXPENDITURES	279.00	776.00	496.43	63.97	34.50	.00	.00
2013 185-572-011	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2013 185-572-013	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2013 185-572-079	PLACEMENT	_____	.00	.00	.00	.00	.00	.00
2013 185-572-232	COMPUTER MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2013 185-572-998	TITLE IVE EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2013 185-999-999	TOTAL EXPENDITURES	279.00	776.00	496.43	63.97	34.50	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 186-330-572	TITLE IV E FUNDS		.00	.00	.00	.00	4,371.72	6,034.88
2013 186-360-001	INVESTMENT INTEREST	500.00	.00	345.00	.00	458.87	178.78	165.70
2013 186-399-999	TOTAL REVENUES	500.00	.00	345.00	.00	458.87	4,550.50	6,200.58
2013 186-570-001	SALARIES		.00	.00	.00	.00	.00	.00
2013 186-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2013 186-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2013 186-570-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2013 186-570-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2013 186-570-011	TRAVEL & TRAINING		.00	.00	.00	.00	.00	.00
2013 186-570-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 186-570-014	MEALS FOR KIDS		.00	.00	.00	.00	.00	.00
2013 186-570-016	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2013 186-570-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2013 186-570-045	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2013 186-570-059	VEHICLE MAINT & REPAIR		.00	.00	.00	.00	.00	.00
2013 186-570-079	NON-SECURE PLACEMENT	10,000.00	10,000.00	.00	.00	.00	.00	.00
2013 186-570-998	TYC EXPENDITURES	10,000.00	10,000.00	.00	.00	.00	.00	.00
2013 186-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 187-330-572	TITLE IV E FUNDS - VERTEX		.00	.00	.00	.00	697.20	.00
2013 187-360-001	INVESTMENT INTEREST	1,000.00	.00	702.83	.00	941.89	1,289.10	2,108.83
2013 187-399-999	TOTAL REVENUES	1,000.00	.00	702.83	.00	941.89	1,986.30	2,108.83
2013 187-570-001	SALARIES		.00	.00	.00	.00	.00	.00
2013 187-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2013 187-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2013 187-570-005	HEALTH INSURANCE		.00	.00	.00	2,070.00-	360.36-	108.30
2013 187-570-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 187-570-016	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2013 187-570-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2013 187-570-025	IV-E ADMINISTRATION FEE		.00	.00	.00	.00	104.58	.00
2013 187-570-044	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2013 187-570-078	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	74.48-
2013 187-570-079	NON-SECURE PLACEMENT	10,000.00	10,000.00	.00	.00	.00	.00	.00
2013 187-570-081	OPERATION OUTREACH		.00	.00	.00	.00	.00	.00
2013 187-570-232	COMPUTER MAINT		.00	.00	.00	.00	.00	.00
2013 187-570-998	TITLE IV E EXPENDITURES	10,000.00	10,000.00	.00	.00	2,070.00-	255.78-	33.82
2013 187-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	.00	.00	2,070.00-	255.78-	33.82

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 190-343-190	LIBRARY FEES	17,000.00	17,000.00	15,180.00	89.29	20,200.00	21,540.00	19,597.00
2013 190-360-001	INVESTMENT INTEREST	500.00	500.00	253.47	50.69	369.31	1,039.07	2,055.69
2013 190-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2013 190-399-999	TOTAL REVENUE	17,500.00	17,500.00	15,433.47	88.19	20,569.31	22,579.07	21,652.69
2013 190-465-009	DUES AND PUBLICATIONS	8,500.00	8,500.00	10,407.43	122.44	7,220.97	5,321.71	2,268.14
2013 190-465-013	MISCELLANEOUS		.00	.00	.00	.00	350.00	.00
2013 190-465-232	TECHNOLOGY	8,000.00	8,000.00	798.12	9.98	1,671.04	.00	.00
2013 190-465-236	FURNITURE & EQUIPMENT	1,000.00	1,000.00	.00	.00	1,177.87	12,962.11	.00
2013 190-465-998	LAW LIBRARY	17,500.00	17,500.00	11,205.55	64.03	10,069.88	18,633.82	2,268.14
2013 190-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2013 190-999-999	TOTAL EXPENDITURES	17,500.00	17,500.00	11,205.55	64.03	10,069.88	18,633.82	2,268.14

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 195-343-010	DONATIONS	<u>                    </u>	.00	.00	.00	.00	.00	50.00
2013 195-343-195	PLAQUE ENGRAVING	3,750.00	3,750.00	350.00	9.33	2,050.00	3,750.00	2,250.00
2013 195-360-001	INTEREST	<u>                    </u>	.00	.00	.00	.00	.00	.00
2013 195-399-999	TOTAL REVENUE	3,750.00	3,750.00	350.00	9.33	2,050.00	3,750.00	2,300.00
2013 195-465-006	SUPPLIES	<u>                    </u>	.00	.00	.00	.00	.00	.00
2013 195-465-007	POSTAGE	<u>                    </u>	.00	.00	.00	.00	.00	.00
2013 195-465-040	ENGRAVING EXPENSE	3,750.00	3,750.00	1,300.00	34.67	1,650.00	4,600.00	990.00
2013 195-999-999	TOTAL EXPENDITURES	3,750.00	3,750.00	1,300.00	34.67	1,650.00	4,600.00	990.00



ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 196-343-010	DONATIONS	_____	.00	.00	.00	.00	30.00	.00
2013 196-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2013 196-370-001	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	229.14	.00
2013 196-390-000	TRANSFERS IN	1,000.00	1,000.00	.00	.00	.00	.00	.00
2013 196-399-999	TOTAL REVENUE	1,000.00	1,000.00	.00	.00	.00	259.14	.00
2013 196-465-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2013 196-465-013	MISC EXPENSES	_____	.00	.00	.00	.00	.00	.00
2013 196-465-040	HISTORICAL EXPENSES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2013 196-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 200-310-001	CURRENT TAXES	5,228.00	26,823.00	25,723.63	95.90	30,249.56	33,075.36	102,196.96
2013 200-310-002	DELINQUENT TAXES	150.00	381.00	600.16	157.52	559.60	581.50	1,842.82
2013 200-310-003	PENALTY AND INTEREST	100.00	254.00	328.07	129.16	407.03	434.57	1,346.96
2013 200-330-001	STATE JURY REIMBURSEMENT	18,000.00	18,000.00	15,656.00	86.98	22,746.00	26,146.00	21,930.00
2013 200-343-200	JURY FEES	2,000.00	2,000.00	1,864.00	93.20	2,735.00	2,375.50	2,414.00
2013 200-360-001	INVESTMENT INTEREST	1,000.00	1,000.00	1,508.06	150.81	1,824.43	1,034.07	831.56
2013 200-370-001	MISCELLANEOUS		.00	.00	.00	.00	96.66	318.34
2013 200-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	472.52	.00	1,645.20
2013 200-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2013 200-399-999	TOTAL REVENUE	26,478.00	48,458.00	45,679.92	94.27	58,994.14	63,743.66	132,525.84
2013 200-426-006	CCAL OFFICE SUPPLIES	2,000.00	2,500.00	1,747.28	69.89	1,143.05	3,385.01	41.98
2013 200-426-007	CCAL POSTAGE	2,700.00	3,500.00	.00	.00	.00	4,780.00	4,720.32
2013 200-426-028	JUROR MEALS & SUPPLIES	500.00	500.00	138.25	27.65	20.80	472.88	405.52
2013 200-426-030	COUNTY COURT JURY	4,500.00	4,500.00	7,103.00	157.84	4,198.00	4,774.00	7,011.00
2013 200-426-998	CCAL JURY TOTAL	9,700.00	11,000.00	8,988.53	81.71	5,361.85	13,411.89	12,178.82
2013 200-435-006	145TH OFFICE SUPPLIES	1,600.00	4,000.00	1,881.26	47.03	710.91	5,190.73	209.75
2013 200-435-007	145TH POSTAGE	6,000.00	6,000.00	2,000.00	33.33	4,000.00	8,896.80	8,055.00
2013 200-435-025	145TH GRAND JURY	4,000.00	5,000.00	2,004.00	40.08	5,155.00	6,258.00	3,470.00
2013 200-435-026	145TH JURY COMMISSION	200.00	200.00	50.00	25.00	100.00	80.00	120.00
2013 200-435-027	145TH PETIT JURORS	13,000.00	15,000.00	7,362.00	49.08	14,111.00	13,082.00	12,269.00
2013 200-435-028	145TH JUROR MEALS & SUPPLIES	1,800.00	1,800.00	1,006.97	55.94	1,656.85	1,502.23	1,303.83
2013 200-435-998	145TH JURY TOTAL	26,600.00	32,000.00	14,304.23	44.70	25,733.76	35,009.76	25,427.58
2013 200-440-006	420TH OFFICE SUPPLIES	2,000.00	3,000.00	1,767.31	58.91	132.70	5,016.67	4,724.37
2013 200-440-007	420TH POSTAGE	3,700.00	6,000.00	.00	.00	2,000.00	7,068.40	8,691.00
2013 200-440-025	420TH GRAND JURY	4,000.00	5,000.00	4,564.00	91.28	5,658.00	3,681.00	4,395.00
2013 200-440-026	420TH JURY COMMISSION	200.00	200.00	.00	.00	50.00	.00	103.00
2013 200-440-027	420TH PETIT JURORS	14,000.00	16,500.00	7,381.00	44.73	16,933.00	15,529.00	9,769.00
2013 200-440-028	420TH JUROR MEALS & SUPPLIES	1,500.00	1,500.00	970.05	64.67	1,267.86	1,166.05	1,102.90
2013 200-440-998	420TH JURY TOTAL	25,400.00	32,200.00	14,682.36	45.60	26,041.56	32,461.12	28,785.27
2013 200-695-006	JP OFFICE SUPPLIES	50.00	50.00	26.99	53.98	.00	36.58	36.88
2013 200-695-007	POSTAGE	250.00	150.00	44.00	29.33	132.00	.00	388.20
2013 200-695-010	CENTRAL APP DIST	900.00	900.00	451.40	50.16	775.08	2,142.32	2,104.00
2013 200-695-025	DIST COURT GRAND JURY		.00	.00	.00	.00	.00	.00
2013 200-695-026	JURY COMMISSION		.00	40.00	.00	.00	.00	.00
2013 200-695-027	145 DISTRICT PETIT JURORS		.00	.00	.00	.00	.00	.00
2013 200-695-028	145 JUROR MEALS AND SUPPLIES		.00	.00	.00	.00	.00	.00
2013 200-695-030	COUNTY COURT JURY		.00	.00	.00	.00	.00	.00
2013 200-695-031	JUSTICE COURT JURY	2,000.00	2,200.00	957.00	43.50	763.00	1,631.00	1,344.00
2013 200-695-035	420 DISTRICT JUROR		.00	.00	.00	.00	.00	.00
2013 200-695-036	420 DISTRICT JUROR MEALS		.00	.00	.00	.00	.00	.00
2013 200-695-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	4,527.96
2013 200-695-998	DISBURSEMENTS	3,200.00	3,300.00	1,519.39	46.04	1,670.08	3,809.90	8,401.04
2013 200-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2013 200-999-999	TOTAL EXPENDITURES	64,900.00	78,500.00	39,494.51	50.31	58,807.25	84,692.67	74,792.71

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 205-343-205	TECHNOLOGY FEE FUND	30,000.00	30,000.00	26,122.40	87.07	32,648.00	37,333.75	34,014.50
2013 205-360-001	INTEREST	300.00	300.00	292.86	97.62	464.23	357.25	328.88
2013 205-399-999	TOTAL REVENUE	30,300.00	30,300.00	26,415.26	87.18	33,112.23	37,691.00	34,343.38
2013 205-695-011	TRAVEL & CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2013 205-695-040	RADIO MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2013 205-695-230	COMPUTER SUPPLIES	_____	.00	.00	.00	392.66	418.22	1,588.42
2013 205-695-232	COMPUTER MAINTENANCE	25,000.00	25,000.00	23,987.99	95.95	32,090.16	25,058.00	24,695.53
2013 205-695-235	COMPUTER EQUIPMENT	11,000.00	11,000.00	10,745.54	97.69	11,079.38	21,436.58	7,799.00
2013 205-999-999	TOTAL EXPENDITURES	36,000.00	36,000.00	34,733.53	96.48	43,562.20	46,912.80	34,082.95

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 206-343-206	CLERKS TECHNOLOGY FEES	9,000.00	9,000.00	8,575.00	95.28	9,619.00	6,314.00	.00
2013 206-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2013 206-399-999	TOTAL REVENUE	9,000.00	9,000.00	8,575.00	95.28	9,619.00	6,314.00	.00
2013 206-695-230	SUPPLIES AND EQUIPMENT	2,000.00	2,000.00	.00	.00	5,322.31	5,822.14	.00
2013 206-695-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 206-695-235	COMPUTER EQUIPMENT	7,000.00	7,000.00	1,872.15	26.75	.00	.00	.00
2013 206-999-999	TOTAL EXPENDITURES	9,000.00	9,000.00	1,872.15	20.80	5,322.31	5,822.14	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 207-343-207	ARCHIVE FEES	3,500.00	3,500.00	3,246.00	92.74	3,740.00	3,070.00	.00
2013 207-399-999	TOTAL REVENUE	3,500.00	3,500.00	3,246.00	92.74	3,740.00	3,070.00	.00
2013 207-450-013	MISCELLANEOUS EXPENSE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2013 207-450-135	DIST CLERK ARCHIVE EXPENSES	2,000.00	2,000.00	.00	.00	.00	.00	.00
2013 207-450-235	EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 207-999-999	TOTAL EXPENDITURES	3,500.00	3,500.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 210-343-210	RECORDING FEES	90,000.00	90,000.00	54,119.50	60.13	86,020.95	82,277.50	83,443.50
2013 210-345-210	CLERK ARCHIVE FEE	85,000.00	85,000.00	52,617.00	61.90	73,145.00	77,890.00	79,055.00
2013 210-347-210	VITAL STATISTICS FEE	9,000.00	9,000.00	5,014.00	55.71	7,405.00	8,726.00	9,000.00
2013 210-348-210	COURT RECORDS FEES	3,800.00	3,800.00	4,955.00	130.39	5,132.50	3,830.00	.00
2013 210-360-001	INTEREST	1,500.00	1,500.00	357.76	23.85	853.25	1,667.70	3,832.39
2013 210-399-999	TOTAL REVENUE	189,300.00	189,300.00	117,063.26	61.84	172,556.70	174,391.20	175,330.89
2013 210-403-001	SALARIES	65,000.00	65,000.00	14,476.20	22.27	41,752.35	45,377.22	53,626.73
2013 210-403-003	SOCIAL SECURITY	4,973.00	5,000.00	1,107.42	22.15	3,194.24	3,427.06	4,046.37
2013 210-403-004	RETIREMENT	6,420.00	5,980.00	1,329.77	22.24	3,783.48	3,392.02	4,281.89
2013 210-403-005	HOSPITAL INSURANCE	12,535.00	11,210.00	6,259.08	55.83	8,015.00	4,554.00	4,860.72
2013 210-403-006	OFFICE SUPPLIES	10,000.00	10,000.00	.00	.00	4,169.66	2,697.57	7,618.50
2013 210-403-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	834.08	55.61	.00	1,415.11	.00
2013 210-403-015	RECORDING AND INDEXING	25,000.00	25,000.00	2,235.05	8.94	18,959.90	16,803.64	742.10
2013 210-403-016	W/C COMPENSATION	299.00	125.00	46.00	36.80	82.75	93.96	100.42
2013 210-403-017	UNEMPLOYMENT INSURANCE	104.00	840.00	13.46	1.60	189.45	384.52	135.64
2013 210-403-018	CONTRACT SERVICES	2,000.00	2,000.00	.00	.00	.00	.00	1,716.00
2013 210-403-236	FURNITURE & EQUIPMENT	10,000.00	10,000.00	.00	.00	.00	1,732.98	14,657.00
2013 210-403-998	COUNTY CLERK	137,831.00	136,655.00	26,301.06	19.25	80,146.83	79,878.08	91,785.37
2013 210-405-135	CAF EXPENSE	75,000.00	75,000.00	5,741.83	7.66	136,878.35	55,301.69	145,323.67
2013 210-405-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	100,000.00
2013 210-407-135	VSRM EXPENSE	7,000.00	7,000.00	2,700.43	38.58	4,370.08	2,299.83	1,892.09
2013 210-408-135	COURT RECORDS MANAGEMENT	2,500.00	10,600.00	575.00	5.42	.00	.00	.00
2013 210-999-999	TOTAL EXPENDITURES	222,331.00	229,255.00	35,318.32	15.41	221,395.26	137,479.60	339,001.13

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 212-340-010	DIST CLERK RECORDS FEE	3,600.00	3,600.00	3,123.00	86.75	3,743.56	9,446.44	3,348.00
2013 212-399-999	TOTAL REVENUE	3,600.00	3,600.00	3,123.00	86.75	3,743.56	9,446.44	3,348.00
2013 212-400-018	CONTRACT LABOR		.00	.00	.00	.00	.00	982.62
2013 212-400-135	DIST CLERK RECORDS EXPENSE	3,000.00	3,000.00	686.75	22.89	541.72	9,282.28	125.64
2013 212-400-140	MISCELLANEOUS EXPENSE	600.00	600.00	292.50	48.75	.00	.00	.00
2013 212-400-998	DISTRICT CLERK EXPENDITURES	3,600.00	3,600.00	979.25	27.20	541.72	9,282.28	1,108.26
2013 212-999-999	TOTAL EXPENDITURES	3,600.00	3,600.00	979.25	27.20	541.72	9,282.28	1,108.26

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 220-343-220	PRESERVATION FEES	34,000.00	34,000.00	28,077.36	82.58	32,977.14	31,096.50	35,098.51
2013 220-360-001	INVESTMENT INTEREST	165.00	165.00	116.50	70.61	154.95	261.98	728.21
2013 220-390-000	TRANSFER IN		.00	.00	.00	.00	20,000.00	.00
2013 220-399-999	TOTAL REVENUE	34,165.00	34,165.00	28,193.86	82.52	33,132.09	51,358.48	35,826.72
2009 220-560-230	DATA IMAGING		.00	.00	.00	.00	.00	1,875.00
2013 220-695-001	SALARIES	23,721.00	23,725.00	19,158.51	80.75	23,720.14	22,278.50	2,686.61
2013 220-695-003	SOCIAL SECURITY	1,815.00	1,820.00	1,402.09	77.04	1,783.45	1,682.66	213.73
2013 220-695-004	RETIREMENT	2,343.00	2,220.00	1,770.48	79.75	2,133.52	1,966.51	215.57
2013 220-695-005	HOSPITAL INSURANCE	5,939.00	5,610.00	4,668.70	83.22	5,496.00	3,519.00	.00
2013 220-695-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2013 220-695-008	COMMUNICATION		.00	.00	.00	.00	.00	.00
2013 220-695-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2013 220-695-013	MISCELLANEOUS		1,335.00	344.77	25.83	.00	5,625.00	.00
2013 220-695-016	W/C COMPENSATION	109.00	.00	65.34	.00	46.69	40.77	4.23
2013 220-695-017	UNEMPLOYMENT INS	38.00	70.00	20.70	29.57	60.02	284.00	10.05
2013 220-695-050	CONTRACT SERVICES		720.00	600.00	83.33	720.00	660.00	998.89
2013 220-695-124	PRESERVATION FEE		.00	.00	.00	.00	.00	.00
2013 220-695-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 220-695-234	STORAGE BUILDING		.00	.00	.00	.00	101,642.62	.00
2013 220-695-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	63,927.85
2013 220-695-236	STORAGE SHELVING		.00	.00	.00	.00	16,290.80	.00
2013 220-695-998	DISBURSEMENTS	33,965.00	35,500.00	28,030.59	78.96	33,959.82	153,989.86	69,931.93
2013 220-999-999	TOTAL EXPENDITURES	33,965.00	35,500.00	28,030.59	78.96	33,959.82	153,989.86	69,931.93



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 230-343-230	SECURITY FEES	51,000.00	51,000.00	39,275.50	77.01	50,303.46	60,767.17	60,679.17
2013 230-343-231	COURTHOUSE SECURITY FEE JP		.00	5,476.00	.00	6,805.00	2,347.00	.00
2013 230-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2013 230-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	2,929.47	2,362.26
2013 230-390-000	TRANSFERS IN		26,038.00	8,000.00	30.72	70,000.00	86,135.00	77,000.00
2013 230-399-999	TOTAL REVENUE	51,000.00	77,038.00	52,751.50	68.47	127,108.46	152,178.64	140,041.43
2013 230-426-001	SECURITY SALARY		34,003.00	27,463.59	80.77	98,547.63	96,347.33	98,699.63
2013 230-426-002	CERTIFICATE PAY		.00	.00	.00	1,799.98	.00	.00
2013 230-426-003	SOCIAL SECURITY		2,602.00	2,077.08	79.83	7,487.15	7,153.27	7,318.56
2013 230-426-004	RETIREMENT		3,180.00	2,537.91	79.81	9,025.37	8,417.63	7,914.89
2013 230-426-005	HOSPITAL INSURANCE		5,603.00	233.44	4.17	15,801.00	12,006.00	11,556.01
2013 230-426-016	W/C INSURANCE		1,558.00	633.61	40.67	2,606.67	2,321.21	2,143.19
2013 230-426-017	TEC INSURANCE		92.00	30.13	32.75	198.88	545.76	174.67
2013 230-426-151	CONTRACT LABOR	27,000.00	27,000.00	15,864.00	58.76	.00	.00	.00
2013 230-426-152	UNIFORMS & EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 230-426-998	SECURITY	27,000.00	74,038.00	48,839.76	65.97	135,466.68	126,791.20	127,806.95
2013 230-695-006	SUPPLIES	1,500.00	1,500.00	596.00	39.73	1,998.30	1,717.85	1,368.40
2013 230-695-010	SECURITY TECHNOLOGY	500.00	500.00	463.94	92.79	.00	563.38	425.00
2013 230-695-058	BANK COURIER		.00	.00	.00	3,439.46	6,422.82	6,319.55
2013 230-695-125	SECURITY FEE	1,970.00	1,970.00	1,240.00	62.94	1,743.00	1,243.00	1,145.50
2013 230-695-998	DISBURSEMENTS	3,970.00	3,970.00	2,299.94	57.93	7,180.76	9,947.05	9,258.45
2013 230-999-999	TOTAL EXPENDITURES	30,970.00	78,008.00	51,139.70	65.56	142,647.44	136,738.25	137,065.40

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 248-330-249	LEOSE- SHERIFF STATE FUNDS		.00	.00	.00	6,098.80	6,214.30	6,735.75
2013 248-330-251	LEOSE-C/A STATE FUNDS		.00	.00	.00	660.73	705.78	730.54
2013 248-330-252	LEOSE-DA STATE FUNDS		.00	.00	.00	792.62	705.78	730.54
2013 248-330-253	LEOSE-CONST 3 STATE FUNDS		.00	.00	.00	662.67	637.70	660.69
2013 248-330-254	LEOSE-CONST PCT 1		.00	.00	.00	790.69	773.85	800.41
2013 248-330-255	LEOSE CONST 4		.00	.00	.00	790.69	773.85	800.41
2013 248-330-256	LEOSE CONST 2		.00	.00	.00	727.57	706.17	730.91
2013 248-399-999	TOTAL REVENUE		.00	.00	.00	10,523.77	10,517.43	11,189.25
2013 248-560-119	SHERIFF TRAINING	147.00	147.00	147.00	100.00	8,323.00	8,184.26	12,650.15
2013 248-560-126	CONST 1 TRAINING	707.00	1,127.00	420.27	37.29	.00	536.00	1,668.69
2013 248-560-133	CA TRAINING	1,018.00	2,164.00	1,145.15	52.92	829.50	72.50	821.69
2013 248-560-135	DA TRAINING	827.00	1,339.00	512.00	38.24	145.00	422.50	683.70
2013 248-560-136	CONST 3 TRAINING	1,172.00	1,172.00	.00	.00	.00	817.60	1,033.36
2013 248-560-138	CONST 4 TRAINING	704.00	704.00	.00	.00	520.00	945.00	647.00
2013 248-560-140	CONST 2 TRAINING	1,325.00	1,943.00	617.70	31.79	570.48	786.94	530.72
2013 248-560-998	DISBURSEMENTS	5,900.00	8,596.00	2,842.12	33.06	10,387.98	11,764.80	18,035.31
2013 248-999-999	TOTAL EXPENDITURES	5,900.00	8,596.00	2,842.12	33.06	10,387.98	11,764.80	18,035.31

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 260-350-260	DIST ATTINY FORFEITURE	25,000.00	25,000.00	29,651.75	118.61	46,998.95	67,782.44	27,901.80
2013 260-360-001	INTEREST	500.00	500.00	1,314.49	262.90	1,542.00	460.14	389.05
2013 260-370-004	SALE OF FIXED ASSETS		.00	.00	.00	2,896.27	34,595.95	.00
2013 260-399-999	TOTAL REVENUE	25,500.00	25,500.00	30,966.24	121.44	51,437.22	102,838.53	28,290.85
2013 260-481-001	SALARIES - D.A. OFFICE	10,162.00	16,200.00	13,449.57	83.02	18,015.74	1,923.10	887.24
2013 260-481-003	SOCIAL SECURITY	777.00	1,200.00	1,004.17	83.68	1,343.34	142.50	67.88
2013 260-481-004	RETIREMENT	1,004.00	1,890.00	1,226.05	64.87	1,619.59	174.40	70.49
2013 260-481-005	HOSPITAL INSURANCE	5,910.00	5,750.00	5,136.56	89.33	910.00	.00	.00
2013 260-481-006	OFFICE SUPPLIES	3,000.00	3,000.00	1,464.78	48.83	326.35	.00	1,546.91
2013 260-481-009	DUES & PUBLICATIONS	450.00	450.00	440.79	97.95	1,633.87	.00	.00
2013 260-481-011	TRAVEL AND CONFERENCE	8,000.00	10,500.00	2,270.97	21.63	723.28	.00	.00
2013 260-481-013	MISCELLANEOUS	14,000.00	11,000.00	7,132.59	64.84	12,868.70	12,912.43	6,116.80
2013 260-481-016	WORKERS COMPENSATION	47.00	75.00	38.09	50.79	20.06	.00	12.64
2013 260-481-017	UNEMPLOYMENT INS	16.00	50.00	38.73	77.46	21.86	.00	.00
2013 260-481-059	VEHICLE EXPENSES	2,000.00	2,000.00	364.47	18.22	1,504.80	.00	.00
2013 260-481-090	LAW ENFORCEMENT SUPPORT	12,000.00	15,000.00	15,000.00	100.00	5,449.92	1,592.10	44,271.28
2013 260-481-119	TRAINING-PERSONNEL		.00	.00	.00	.00	.00	.00
2013 260-481-128	INVESTIGATION & WITNESS	600.00	600.00	501.29	83.55	4,330.78	.00	.00
2013 260-481-235	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 260-481-236	FURNITURE & EQUIPMENT	1,000.00	1,000.00	.00	.00	.00	2,636.88	1,107.29
2013 260-481-998	DISTRICT ATTORNEY FORFEITURE	58,966.00	68,715.00	48,068.06	69.95	48,768.29	19,381.41	54,080.53
2013 260-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2013 260-999-999	TOTAL EXPENDITURES	58,966.00	68,715.00	48,068.06	69.95	48,768.29	19,381.41	54,080.53

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 262-343-262	PRETRIAL INTER FEES	5,000.00	5,000.00	13,500.00	270.00	14,545.98	8,200.00	.00
2013 262-399-999	TOTAL REVENUE	5,000.00	5,000.00	13,500.00	270.00	14,545.98	8,200.00	.00
2013 262-480-001	SALARIES	4,000.00	4,525.00	3,315.47	73.27	.00	.00	.00
2013 262-480-003	SOCIAL SECURITY	306.00	350.00	253.61	72.46	.00	.00	.00
2013 262-480-004	RETIREMENT	395.00	425.00	306.42	72.10	.00	.00	.00
2013 262-480-006	OFFICE SUPPLIES	285.00	285.00	.00	.00	.00	.00	.00
2013 262-480-013	MISCELLANEOUS	5,000.00	5,000.00	.00	.00	.00	.00	.00
2013 262-480-016	WORKERS COMP	18.00	15.00	5.83	38.87	.00	.00	.00
2013 262-480-017	UNEMPLOYMENT	6.00	15.00	3.45	23.00	.00	.00	.00
2013 262-480-075	CASH OVER/SHORT		.00	.00	.00	.00	.07-	.00
2013 262-999-999	TOTAL EXPENDITURES	10,010.00	10,615.00	3,884.78	36.60	.00	.07-	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 265-350-265	CONSTABLE FORFEITURE	_____	.00	.00	.00	381.07	4,747.75	9,550.86
2013 265-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2013 265-370-004	SALE OF FIXED ASSETS	_____	.00	.00	.00	.00	2,527.25	.00
2013 265-399-999	TOTAL REVENUE	_____	.00	.00	.00	381.07	7,275.00	9,550.86
2013 265-551-013	MISCELLANEOUS	2,220.00	2,240.00	.00	.00	536.60	417.11	780.85
2013 265-551-090	LAW ENFORCEMENT SUPPORT	2,220.00	2,240.00	467.01	20.85	419.23	369.63	1,459.67
2013 265-551-235	FURNITURE & EQUIPMENT	2,200.00	2,240.00	.00	.00	.00	.00	6,115.61
2013 265-551-998	FORFEITURE EXPENSES	6,640.00	6,720.00	467.01	6.95	955.83	786.74	8,356.13
2013 265-999-999	TOTAL EXPENDITURES	6,640.00	6,720.00	467.01	6.95	955.83	786.74	8,356.13

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 267-330-010	DONATIONS	500.00	500.00	.00	.00	150.00	.00	.00
2013 267-350-120	RESTITUTION		.00	70.48	.00	.00	.00	.00
2013 267-350-267	CONSTABLE FORFEITURES	35,000.00	35,000.00	9,533.19	27.24	29,485.49	45,291.70	.00
2013 267-350-268	TRANSFER FROM LAW ENFORCE AG		.00	.00	.00	4,500.00	3,500.00	.00
2013 267-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2013 267-370-001	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2013 267-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2013 267-399-999	TOTAL REVENUE	35,500.00	35,500.00	9,603.67	27.05	34,135.49	48,791.70	.00
2013 267-554-011	TRAVEL & CONFERENCE	800.00	800.00	234.00	29.25	.00	.00	.00
2013 267-554-013	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2013 267-554-014	CI PAYMENTS	3,000.00	3,000.00	70.00	2.33	1,800.00	2,050.00	.00
2013 267-554-015	K-9 EXPENSE	2,000.00	2,000.00	209.50	10.48	7,000.00	.00	.00
2013 267-554-016	POLICE INVESTIGATIONS		.00	.00	.00	.00	.00	.00
2013 267-554-058	UNIFORMS	1,500.00	1,500.00	.00	.00	.00	.00	.00
2013 267-554-081	VEHICLE EXPENSES	10,000.00	10,000.00	935.23	9.35	7,300.15	3,246.95	.00
2013 267-554-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	.00	.00
2013 267-554-234	VEHICLE PURCHASES		.00	.00	.00	13,098.35	24,652.00	.00
2013 267-554-235	FURNITURE & EQUIPMENT	8,700.00	8,700.00	1,221.64	14.04	1,752.51	9,052.88	.00
2013 267-554-998	FORFEITURE EXPENSES	26,000.00	26,000.00	2,670.37	10.27	30,951.01	39,001.83	.00
2013 267-999-999	TOTAL EXPENDITURES	26,000.00	26,000.00	2,670.37	10.27	30,951.01	39,001.83	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 290-330-010	COUNTY EDUCATION HAVA	_____	.00	.00	.00	.00	.00	.00
2013 290-330-020	VOTING SYSTEM ASSESS HAVA	_____	.00	.00	.00	.00	.00	.00
2013 290-330-030	GENERAL HAVA COMPLIANCE	_____	.00	.00	.00	.00	.00	.00
2013 290-330-151	CHAPTER 19 REIMBURSEMENT	_____	.00	.00	.00	.00	.00	.00
2013 290-343-290	ELECTION SERVICE FEES	15,000.00	10,000.00	9,865.00	98.65	17,700.00	21,126.46	8,100.00
2013 290-399-999	TOTAL REVENUE	15,000.00	10,000.00	9,865.00	98.65	17,700.00	21,126.46	8,100.00
2013 290-400-001	SALARIES - ELECTIONS	2,500.00	.00	3,228.71	.00	4,777.28	6,145.80	.00
2013 290-400-003	SOCIAL SECURITY	191.00	.00	243.57	.00	133.53	470.15	.00
2013 290-400-004	RETIREMENT	247.00	.00	295.70	.00	156.56	557.43	.00
2013 290-400-011	TRAVEL & CONFERENCE	1,000.00	.00	.00	.00	.00	.00	.00
2013 290-400-016	WORKERS COMPENSATION	12.00	.00	2.75	.00	.00	.00	.00
2013 290-400-017	UNEMPLOYMENT	4.00	.00	4.80	.00	4.71	.00	.00
2013 290-400-051	ADDRESS VERIFICATION	_____	.00	.00	.00	.00	.00	.00
2013 290-400-100	ELECTION EXPENDITURES	10,000.00	10,000.00	7,270.83	72.71	9,532.46	8,137.96	9,778.40
2013 290-401-151	CHAPTER 19 FUND EXPENSE	_____	.00	.00	.00	.00	.00	.00
2013 290-499-998	ELECTION SERVICES	13,954.00	10,000.00	11,046.36	110.46	14,604.54	15,311.34	9,778.40
2013 290-530-010	COUNTY EDUCATION	_____	.00	.00	.00	.00	.00	.00
2013 290-530-020	VOTING SYSTEM ACCESSIBILITY	_____	.00	.00	.00	.00	.00	.00
2013 290-530-030	GENERAL HAVA COMPLIANCE	_____	.00	.00	.00	.00	.00	.00
2013 290-599-998	HAVA GRANT	_____	.00	.00	.00	.00	.00	.00
2013 290-999-999	TOTAL EXPENDITURES	13,954.00	10,000.00	11,046.36	110.46	14,604.54	15,311.34	9,778.40

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 291-330-291	CHAPTER 19 FUNDS	10,000.00	10,000.00	1,234.17	12.34	2,540.92	9,555.68	2,810.71
2013 291-399-999	TOTAL REVENUE	10,000.00	10,000.00	1,234.17	12.34	2,540.92	9,555.68	2,810.71
2013 291-490-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2013 291-490-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2013 291-490-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2013 291-490-005	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2013 291-490-009	DUES & PUBLICATIONS	_____	.00	.00	.00	.00	.00	.00
2013 291-490-011	TRAVEL & CONFERENCE	2,500.00	2,500.00	.00	.00	300.00	.00	.00
2013 291-490-013	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2013 291-490-016	W/C COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2013 291-490-017	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2013 291-490-230	TECHNOLOGY	4,000.00	4,000.00	12,168.77	304.22	2,222.58	9,454.31	2,810.71
2013 291-490-236	EQUIPMENT	3,500.00	3,500.00	.00	.00	.00	.00	.00
2013 291-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	12,168.77	121.69	2,522.58	9,454.31	2,810.71



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 292-330-005	OPPORTUNITY FOR ACCESS		.00	.00	.00	.00	274.22	.00
2013 292-330-010	COUNTY EDUCATION HAVA		.00	14,463.30	.00	.00	1,692.96	.00
2013 292-330-030	GENERAL HAVA COMPLIANCE	30,000.00	30,000.00	16,799.21	56.00	23,060.00	32,388.24	16,997.10
2013 292-330-040	TEAM COMPATIBILITY		.00	.00	.00	.00	43.31	.00
2013 292-399-999	TOTAL REVENUE	30,000.00	30,000.00	31,262.51	104.21	23,060.00	34,398.73	16,997.10
2013 292-530-010	COUNTY EDUCATION		.00	.00	.00	.00	.00	.00
2013 292-530-030	GENERAL HAVA COMPLIANCE	30,000.00	30,000.00	23,633.21	78.78	21,435.30	26,418.33	19,906.06
2013 292-530-040	TEAM COMPATIBILITY		.00	.00	.00	.00	.00	411.18
2013 292-530-050	OPPORTUNITY FOR ACCESS		.00	.00	.00	.00	.00	.00
2013 292-530-060	POLLING PLACE ACCESSIBILITY		.00	.00	.00	.00	.00	390.00
2013 292-999-999	TOTAL EXPENDITURES	30,000.00	30,000.00	23,633.21	78.78	21,435.30	26,418.33	20,707.24

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 301-330-301	TJPC STATE AID FUNDS	389,235.00	389,235.00	356,799.00	91.67	103,664.64	106,378.87	81,745.58
2013 301-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2013 301-399-999	TOTAL REVENUES	389,235.00	389,235.00	356,799.00	91.67	103,664.64	106,378.87	81,745.58
2013 301-570-001	TJPC STATE AID SALARIES	219,790.00	219,790.00	168,839.22	76.82	55,398.12	53,265.32	30,640.22
2013 301-570-003	SOCIAL SECURITY	16,814.00	16,814.00	12,069.82	71.78	7,917.55	9,291.52	10,231.69
2013 301-570-004	RETIREMENT	20,573.00	20,573.00	15,563.92	75.65	10,275.03	11,237.85	10,983.51
2013 301-570-005	HOSPITAL INSURANCE	36,270.00	36,270.00	26,413.55	72.82	.00	.00	.00
2013 301-570-006	SUPPLIES	2,000.00	2,000.00	549.63	27.48	16,659.37	17,407.58	8,111.99
2013 301-570-007	POSTAGE	450.00	450.00	14.94	3.32	22.57	190.80	233.64
2013 301-570-008	COMMUNICATIONS	4,000.00	4,000.00	2,555.03	63.88	1,374.79	1,407.76	2,000.00
2013 301-570-011	TRAVEL	9,500.00	9,500.00	4,481.05	47.17	3,659.76	4,626.31	2,604.95
2013 301-570-014	VEHICLE MAINTENANCE & REPAIR	1,000.00	1,000.00	701.06	70.11	1,466.14	367.65	500.00
2013 301-570-016	W/C INSURANCE	503.00	503.00	608.59	120.99	238.84	228.71	238.93
2013 301-570-017	UNEMPLOYMENT INS	594.00	594.00	285.23	48.02	153.99	756.00	180.00
2013 301-570-019	MEDICAL	4,000.00	4,000.00	1,596.39	39.91	2,000.00	1,480.29	2,000.00
2013 301-570-020	COUNSELING	5,200.00	5,200.00	3,400.00	65.38	.00	.00	.00
2013 301-570-022	CLOTHING		.00	.00	.00	.00	.00	148.54
2013 301-570-037	COPIER	2,500.00	2,500.00	1,692.21	67.69	.00	.00	.00
2013 301-570-056	AUDIT	4,000.00	4,000.00	4,125.00	103.13	2,125.00	2,000.00	1,700.00
2013 301-570-058	STAFF TRAINING	2,000.00	2,000.00	900.00	45.00	235.00	780.00	654.75
2013 301-570-073	PROFESSIONAL LIABILITY	1,500.00	1,500.00	242.12	16.14	.00	.00	.00
2013 301-570-078	ELECTRONIC MONITORING	2,000.00	2,000.00	.00	.00	.00	.00	.00
2013 301-570-079	RESIDENTIAL SERVICES	49,241.00	49,241.00	37,922.97	77.02	.00	1,284.00	10,804.00
2013 301-570-080	CHILD TRANSPORTATION & MEALS		.00	.00	.00	.00	.00	.00
2013 301-570-084	VEHICLE INSURANCE	2,100.00	2,100.00	1,907.44	90.83	2,019.48	801.08	713.36
2013 301-570-132	COMMUNITY SERVICE INSURANCE	1,200.00	1,200.00	971.00	80.92	.00	.00	.00
2013 301-570-232	COMPUTER MAINTENANCE	4,000.00	4,000.00	.00	.00	.00	1,254.00	.00
2013 301-570-245	VOCATIONAL & EDUCATIONAL		.00	.00	.00	119.00	.00	.00
2013 301-999-999	TOTAL EXPENDITURES	389,235.00	389,235.00	284,839.17	73.18	103,664.64	106,378.87	81,745.58

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 306-330-303	LEVEL 5 REIMBURSEMENT	<u>                    </u>	.00	.00	.00	.00	.00	15,720.00
2013 306-360-001	INVESTMENT INTEREST	1,000.00	1,000.00	298.41	29.84	.00	.00	.00
2013 306-399-999	TOTAL REVENUE	1,000.00	1,000.00	298.41	29.84	.00	.00	15,720.00
2013 306-570-001	LEVEL 5 EXPENSE	<u>                    </u>	.00	.00	.00	.00	.00	.00
2013 306-570-006	SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2013 306-570-079	LEVEL 5 PLACEMENT	<u>                    </u>	.00	.00	.00	.00	.00	15,720.00
2013 306-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	15,720.00