

Nacogdoches
COUNTY



2011 – 2012

BUDGET

ADOPTED SEPTEMBER 13, 2011



September 13, 2011

Nacogdoches County Citizens
Nacogdoches County Elected and Appointed Officials,
Department Heads and Employees
Nacogdoches County Commissioners Court

Re: Adopted 2011-2012 Budget
Letter of Transmittal

Greetings,

I, Joe English, Nacogdoches County Judge and County Budget Officer, Texas Local Government Code (LGC) §111.02, in accordance with LGC §111.09, do hereby present and file with the County Clerk of Nacogdoches County, the **adopted** budget of Nacogdoches County for the Fiscal Year 2012.

In addition to the budget document being available for public inspection in the County Clerk's office, copies shall also be available in the office of the County Judge and the County Auditor. As required by recent legislation, LGC §111.006(b), a copy of the adopted budget shall also be available on the Nacogdoches County Website- www.co.nacogdoches.tx.us.

The **adopted** budget includes the approved budget of all county funds.

It is my honor and privilege to serve as the County Judge of Nacogdoches County and to be the Budget Officer of the county. Along with each member of the Nacogdoches County Commissioners Court we hereby present the Adopted Budget for Nacogdoches County, Texas for the fiscal year beginning October 1, 2011 and ending September 30, 2012.

Respectfully submitted,

Joe English

Joe English
Nacogdoches County Judge

**ORDER ESTABLISHING THE
NACOGDOCHES COUNTY BUDGET**

OCTOBER 1, 2011 THROUGH SEPTEMBER 30, 2012

Pursuant to the Public Hearing on the Proposed Budget, which was held on July 29, 2011 at 9:00 a.m., the Nacogdoches County Commissioners Court hereby approves and establishes the attached budget for the County of Nacogdoches for the period October 1, 2011 through September 30, 2012. The Court further Orders that an official copy of this budget be placed on file in the office of the County Clerk, as authorized by Texas Local Government Code § 111.08 and § 111.09.

UPON MOTION DULY MADE BY Charles Thomson AND

SECONDED BY Elton Minstead the above foregoing
BUDGET is approved.

Voting For: Joe English Voting Against: _____

[Signature] _____
[Signature] _____
Elton Minstead _____
Jan Wilkin _____
Jim Elch _____

Adopted on the 13th day of September, 2011.

Joe English
Joe English, County Judge

ATTEST:

Carol Wilson
Carol Wilson, County Clerk

BUDGET CERTIFICATE

FISCAL YEAR

OCTOBER 1, 2011 THROUGH SEPTEMBER 30, 2012

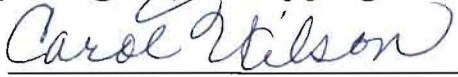
THE STATE OF TEXAS §

COUNTY OF NACOGDOCHES §

That we, Joe English, County Judge, Carol Wilson, County Clerk and Carol Smith, County Auditor of Nacogdoches County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Nacogdoches County, Texas as approved and adopted by the Commissioners Court of said county on the 13th day of September, 2011, as the same appears on file in the office of the County Clerk of Nacogdoches County.



Joe English, County Judge




Carol Wilson, County Clerk

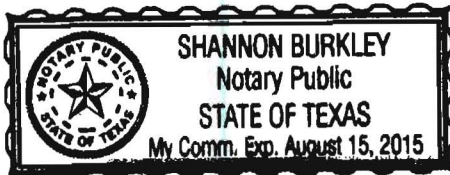


Carol Smith, County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 13th day of September, 2011.



Shannon Burkley



Notary Public in and for the State of Texas
My commission expires
on: August 15, 2015



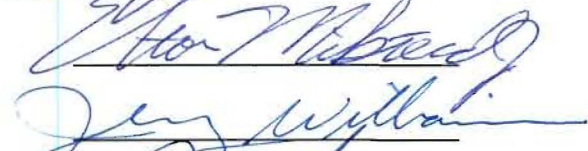

**TAX LEVY FOR THE YEAR 2011
BE IT ORDERED BY THE COMMISSIONERS' COURT
OF NACOGDOCHES COUNTY, TEXAS, AS FOLLOWS:**

THAT THERE BE AND HEREBY levied and ordered, assessed and collected for the year 2011, on all real and personal property situated, and on all property owned in Nacogdoches County, Texas, (except so much thereof as may be exempted by the Constitution and Laws of the State of Texas, and the County, or the United States) the following AD VALOREM TAXES:

- 1. A TAX of and at the rate of \$ 0.312332 on the ONE HUNDRED DOLLARS valuation of all such property for General funds for NACOGDOCHES COUNTY.**
- 2. A TAX of and at the rate of \$ 0.043500 on the ONE HUNDRED DOLLARS valuation of all such property for Road and Bridge funds for NACOGDOCHES COUNTY.**
- 3. A TAX of and at the rate of \$ 0.000900 on the ONE HUNDRED DOLLARS valuation of all such property for Jury funds for NACOGDOCHES COUNTY.**
- 4. A TAX of and at the rate of \$0.077568 on the ONE HUNDRED DOLLARS valuation of all such property for the Interest and Sinking Fund for NACOGDOCHES COUNTY.**

The residential homestead exemption, over-age 65 exemption, and over-age 65 and handicap tax freeze have been adopted by Order of this Court and are recorded in the Commissioners' Court minutes.

UPON MOTION DULY MADE BY Elton M. Mabeard AND SECONDED BY Charles Shomson the above foregoing TAX LEVY, totaling \$0.4343, when applied to a \$100,000 home, without exemptions, will RAISE the tax levy \$ 0.

Voting For:  Voting Against: _____
 _____
 _____
 _____

ATTEST: 
Carol Wilson, County Clerk

**NACOGDOCHES COUNTY
2011-2012 BUDGET
ESTIMATED AD VALOREM TAX LEVY AND REVENUES**

FUND	2011 Rate/\$100	% of Levy	Net Levy	2012 Budget Projection Levy @ 98% Collection Rate
			13,207,412	12,943,264
General	0.312332	71.92%	9,498,267	9,308,302
Road & Bridge	0.043500	10.02%	1,322,870	1,296,413
Jury	0.000900	0.21%	27,370	26,822
Total M&O	0.356732	82.14%	10,848,507	10,631,537
Interest & Sinking	0.077568	17.86%	2,358,905	2,311,727
TOTAL	0.4343	100.00%	13,207,412	12,943,264

The 2.5% delinquency is allocated within the General Fund, Road & Bridge, Jury and Interest & Sinking budgeted revenue.

**NACOGDOCHES COUNTY
2011-2012
SCHEDULE OF INDEBTEDNESS**

TOTAL SCHEDULE OF INDEBTEDNESS

<u>ISSUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>MATURITY DATE</u>
1999 Refunding Bonds	405,000	9,416	414,416	2012
2004 Certificates of Obligation	6,085,000	1,742,483	7,827,483	2024
2005 Refunding Bonds	5,030,000	749,616	5,779,616	2019
2006 Certificates of Obligation	3,665,000	1,183,620	4,848,620	2026
2010 Tax Notes	<u>934,000</u>	<u>41,891</u>	<u>975,891</u>	2014
TOTAL	<u>16,119,000</u>	<u>3,727,026</u>	<u>19,846,026</u>	

ANNUAL DEBT SERVICE REQUIREMENTS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	1,560,000	559,550	2,119,550
2012 Tax Notes	<u>\$302,000</u>	<u>\$23,099</u>	<u>\$325,099</u>
2012 Total	<u>\$1,862,000</u>	<u>\$582,649</u>	<u>\$2,444,649</u>
2013	1,501,000	523,211	2,024,211
2014	1,561,000	470,138	2,031,138
2015	1,275,000	418,663	1,693,663
2016	1,330,000	369,777	1,699,777
2017	1,385,000	318,142	1,703,142
2018	1,440,000	263,399	1,703,399
2019	1,210,000	211,549	1,421,549
2020	725,000	172,829	897,829
2021	755,000	142,432	897,432
2022	785,000	110,426	895,426
2023	815,000	77,045	892,045
2024	855,000	42,203	897,203
2025	305,000	18,373	323,373
2026	<u>315,000</u>	<u>6,190</u>	<u>321,190</u>
TOTAL	<u>16,119,000</u>	<u>3,727,026</u>	<u>19,846,026</u>

2011 - 2012 DEBT SERVICE REQUIREMENTS

<u>ISSUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
1999 Refunding Bonds	\$405,000	\$9,416	\$414,416
2004 Certificates of Obligation	\$385,000	\$237,101	\$622,101
2005 Refunding Bonds	\$585,000	\$172,634	\$757,634
2006 Certificates of Obligation	\$185,000	\$140,399	\$325,399
2010 Tax Notes	<u>\$302,000</u>	<u>\$23,099</u>	<u>\$325,099</u>
TOTAL	<u>1,862,000</u>	<u>582,649</u>	<u>2,444,649</u>

**NACOGDOCHES COUNTY
2011-2012
SCHEDULE OF INDEBTEDNESS**

1999 GENERAL OBLIGATION REFUNDING BONDS

	PRINCIPAL	INTEREST	INTEREST	
<u>YEAR</u>	<u>March 1</u>	<u>March 1</u>	<u>September 1</u>	<u>TOTAL</u>
2012	405,000	9,416	0	414,416
TOTAL	<u>405,000</u>	<u>9,416</u>	<u>0</u>	<u>414,416</u>

2004 CERTIFICATES OF OBLIGATION

	PRINCIPAL	INTEREST	INTEREST	
<u>YEAR</u>	<u>March 1</u>	<u>March 1</u>	<u>September 1</u>	<u>TOTAL</u>
2012	385,000	121,919	115,182	622,101
2013	395,000	115,182	108,023	618,204
2014	415,000	108,023	100,241	623,264
2015	420,000	100,241	92,366	612,608
2016	440,000	92,366	84,116	616,483
2017	465,000	84,116	74,816	623,933
2018	480,000	74,816	65,216	620,033
2019	505,000	65,216	54,990	625,206
2020	475,000	54,990	45,134	575,124
2021	495,000	45,134	34,615	574,749
2022	515,000	34,615	23,543	573,158
2023	535,000	23,543	12,040	570,583
2024	560,000	12,040	0	572,040
TOTAL	<u>6,085,000</u>	<u>932,201</u>	<u>810,282</u>	<u>7,827,483</u>

2005 GENERAL OBLIGATION REFUNDING BONDS

	PRINCIPAL	INTEREST	INTEREST	
<u>YEAR</u>	<u>March 1</u>	<u>March 1</u>	<u>September 1</u>	<u>TOTAL</u>
2012	585,000	91,070	81,564	757,634
2013	605,000	81,564	71,354	757,918
2014	625,000	71,354	60,417	756,771
2015	650,000	60,417	48,229	758,646
2016	675,000	48,229	35,911	759,140
2017	695,000	35,911	22,789	753,700
2018	730,000	22,789	9,009	761,798
2019	465,000	9,009	0	474,009
TOTAL	<u>5,030,000</u>	<u>420,343</u>	<u>329,273</u>	<u>5,779,616</u>

**NACOGDOCHES COUNTY
2011-2012
SCHEDULE OF INDEBTEDNESS**

2006 CERTIFICATES OF OBLIGATION

	PRINCIPAL	INTEREST	INTEREST	
<u>YEAR</u>	<u>March 1</u>	<u>March 1</u>	<u>September 1</u>	<u>TOTAL</u>
2012	185,000	72,017	68,382	325,399
2013	190,000	68,382	64,649	323,031
2014	200,000	64,649	60,719	325,367
2015	205,000	60,719	56,690	322,409
2016	215,000	56,690	52,466	324,156
2017	225,000	52,466	48,044	325,510
2018	230,000	48,044	43,525	321,569
2019	240,000	43,525	38,809	322,334
2020	250,000	38,809	33,896	322,705
2021	260,000	33,896	28,787	322,684
2022	270,000	28,787	23,482	322,269
2023	280,000	23,482	17,980	321,462
2024	295,000	17,980	12,183	325,163
2025	305,000	12,185	6,190	323,375
2026	<u>315,000</u>	<u>6,190</u>	<u>0</u>	<u>321,190</u>
TOTAL	<u>3,665,000</u>	<u>627,820</u>	<u>555,800</u>	<u>4,848,620</u>

2010 TAX NOTES

	PRINCIPAL	INTEREST	INTEREST	
<u>YEAR</u>	<u>March 1</u>	<u>March 1</u>	<u>September 1</u>	<u>TOTAL</u>
2012	302,000	13,777	9,322	325,099
2013	311,000	9,322	4,735	325,057
2014	<u>321,000</u>	<u>4,735</u>	<u>-</u>	<u>325,735</u>
	<u>934,000</u>	<u>27,834</u>	<u>14,057</u>	<u>975,891</u>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 100 GENERAL FUND	MAIN	1,534,502.15-	INVESTMENT INVESTMENT	8,819,116.79	7,284,614.64
2011 150 ROAD & BRIDGE SPEC FUND	MAIN	84,281.96	INVESTMENT INVESTMENT	658,198.38	742,480.34
2011 160 PERSONAL BOND FEE FUND	MAIN	2,369.23	INVESTMENT		2,369.23
2011 170 COUNTY ATTORNEY FEE FUND	MAIN	14,999.15	INVESTMENT		14,999.15
2011 175 CA PRETRIAL INTERVENTION FUN	MAIN	11,675.00			11,675.00
2011 180 LOCAL JUVENILE PROBATION FUN	MAIN	10,325.78	INVESTMENT	20,414.53	30,740.31
2011 185 TYC PAROLE CONTRACT FUND	MAIN	775.29	INVESTMENT		775.29
2011 186 TITLE IV E FUNDS	MAIN	6,345.42	INVESTMENT	30,540.29	36,885.71
2011 187 VERTEX - TITLE IV E	MAIN	17,597.11	INVESTMENT	197,295.56	214,892.67
2011 190 LAW LIBRARY FUND	MAIN	71,056.64	INVESTMENT	139,581.72	210,638.36
2011 195 VETERANS MEMORIAL WALL FUND	MAIN	13,887.50	INVESTMENT		13,887.50
2011 196 NAC CO HISTORICAL COMMISSION	MAIN	259.14	INVESTMENT		259.14
2011 200 JURY FUND	MAIN	18,575.56	INVESTMENT INVESTMENT	118,009.01	136,584.57
2011 205 TECHNOLOGY FEE FUND	MAIN	11,901.02	INVESTMENT	30,706.25	42,607.27
2011 206 DISTRICT COURT REC TECHNOLOG	MAIN	3,057.55	INVESTMENT		3,057.55
2011 207 DISTRICT CLERK ARCHIVE FUND	MAIN	6,085.00	INVESTMENT		6,085.00
2011 210 COUNTY CLERK-RECORDS MGT	MAIN	6,791.09	INVESTMENT	151,986.92	158,778.01
2011 212 DISTRICT CLERK RECORDS MGT	MAIN	6,222.47			6,222.47
2011 220 NACOG CO REC MGT&PRESERVATIO	MAIN	12,046.05	INVESTMENT	10,312.18	22,358.23
2011 230 SECURITY FEE FUND	MAIN	18,237.54	INVESTMENT		18,237.54
2011 248 LEOSE-TRAINING	MAIN	15,477.93			15,477.93
2011 260 D A FORFEITURE FUNDS	MAIN	30,953.28	INVESTMENT	104,827.69	135,780.97
2011 262 DA PRETRIAL INTERVENTION FUN	MAIN	21,718.05			21,718.05
2011 265 CONSTABLE PCT 1 FORFEITURES	MAIN	6,727.16	INVESTMENT		6,727.16
2011 266 CONSTABLE PCT 4 SEIZURES	MAIN	12,334.00	INVESTMENT		12,334.00
2011 267 CONSTABLE PCT 4 FORFEITURES	MAIN	15,824.77	INVESTMENT		15,824.77
2011 268 CONSTABLE PCT 4 FED FORFEITUM	MAIN		INVESTMENT		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 269 CONSTABLE #2 FORFEITURE FUND	MAIN		INVESTMENT		
2011 270 D A HOT CHECK FUND	MAIN				
2011 290 ELECTION SERVICES	MAIN	26,897.02			26,897.02
2011 291 CHAPTER 19 FUNDS	MAIN	296.90-			296.90-
2011 292 HAVA FUND	MAIN	17,167.30			17,167.30
2011 301 TJPC STATE AID FUND	MAIN	34,649.28			34,649.28
2011 302 TJPC COMMUNITY CORRECTIONS	MAIN	76,430.57			76,430.57
2011 303 TJPC SALARY ADJUSTMENT FUND	MAIN	11,723.08			11,723.08
2011 304 TJPC JPO FUND	MAIN	5,532.60			5,532.60
2011 305 TJPC PROGRAMS FUND	MAIN				
2011 306 LEVEL 5 PLACEMENT FUND	MAIN				
2011 307 TYC DIVERSIONARY FUND	MAIN	31,572.00	INVESTMENT		31,572.00
2011 308 TJPC ICBP	MAIN	10,632.00	INVESTMENT		10,632.00
2011 309 COMMITMENT REDUCTION PROGRAM	MAIN	7,373.09	INVESTMENT		7,373.09
2011 401 ADULT SUPERVISION FUND	MAIN	43,480.76	INVESTMENT	421,315.90	464,796.66
2011 403 SUBSTANCE ABUSE	MAIN	8,563.26			8,563.26
2011 404 COMMUNITY SERVICE RESTITUTION	MAIN	15,258.42			15,258.42
2011 405 SEX OFFENDER COUNSELING	MAIN	1,881.00			1,881.00
2011 406 CIVIL FEES	MAIN		INVESTMENT		
2011 500 BRIARFOREST SEWER HUD PROJEC	MAIN				
2011 501 TASK FORCE SEIZURES	MAIN	31,806.12	INVESTMENT	122,962.99	154,769.11
2011 502 TASK FORCE PROGRAM INCOME	MAIN	.01	INVESTMENT		.01
2011 503 TASK FORCE FEDERAL FORFEITUR	MAIN	.01	INVESTMENT		.01
2011 504 TASK FORCE	MAIN				
2011 505 MELROSE TXCDBG #727339	MAIN				
2011 506 TXCDBG FUND GENERATORS	MAIN				
2011 507 HOMELAND SECURITY GRANT	MAIN	6.59			6.59
2011 508 FEMA FUND	MAIN	21,714.43			21,714.43

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 509 TEXAS DISASTER RELIEF FUND	MAIN		INVESTMENT		
2011 510 LILBERT LOONEYVILLE WSC GRANMAIN					
2011 511 EMERGENCY OPER CENTER GRANT	MAIN	74,111.44-	INVESTMENT		74,111.44-
2011 512 TDRA SHELTER CONTRACT FUND	MAIN		INVESTMENT		
2011 514 TASK FORCE	MAIN				
2011 515 WODEN TCDP WATER PROJECT	MAIN				
2011 520 JAG GRANT	MAIN	2,612.12-			2,612.12-
2011 521 JAG RECOVERY ACT GRANT	MAIN	3,915.00-			3,915.00-
2011 525 VICTIM COORDINATOR/LIAISON	GMAIN	3,946.25-			3,946.25-
2011 527 EECBG PROGRAM	MAIN	94,698.00-			94,698.00-
2011 530 YOUTHGROW BLOCK GRANT	MAIN				
2011 531 STATE HOMELAND SEC. PROGRAM	MAIN				
2011 610 INTEREST AND SINKING FUND	MAIN	48,091.45	INVESTMENT INVESTMENT	724,745.54	772,836.99
2011 710 LAKE NACONICHE FUND	MAIN	22,995.08-	INVESTMENT INVESTMENT	250,000.97 692,682.87	919,688.76
2011 730 PERMANENT IMPROVEMENT FUND	MAIN	54,844.68	INVESTMENT		54,844.68
2011 750 2001 CERTIFICATE OF OBLIGATIMAIN		261.39	INVESTMENT INVESTMENT		261.39
2011 760 2004/2006 CERTIFICATE OF OBLMAIN		153,496.52	INVESTMENT INVESTMENT	73.88 112,206.03	265,776.43
2011 770 2010 TAX NOTES	MAIN	4,534.16	INVESTMENT	305,124.81	309,658.97
2011 800 SOLID WASTE ENTERPRISE FUND	MAIN	2,281.23-	INVESTMENT		2,281.23-
2011 820 EXPOSITION CENTER FUND	MAIN	1,299.10	INVESTMENT	551.52	1,850.62
2011 880 STATE AGENCY FUND	MAIN	782,345.06	INVESTMENT		782,345.06
2011 890 CASH BOND TRUST FUND	MAIN	209,260.52	INVESTMENT INVESTMENT		209,260.52
2011 895 COUNTY COURT UNEARNED FUND	MAIN	44,635.31	INVESTMENT		44,635.31
2011 896 J/PROBATION RESTITUION	MAIN	5,136.84			5,136.84
2011 960 FIXED ASSETS					
		-----		-----	-----
TOTAL		328,758.09		12,910,653.83	13,239,411.92

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	328,758.09
	<hr/>
TOTAL	328,758.09

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - INVESTMENT	12,910,653.83
	<hr/>
TOTAL	12,910,653.83

NACOGDOCHES COUNTY
ELECTED OFFICIALS SALARIES, EXPENSES & ALLOWANCES
2011-2012 PROPOSED
Pursuant to Local Government Code 152.013

<u>OFFICE</u>	<u>OFFICIAL</u>	<u>COMPENSATION TYPE</u>	<u>2010 - 2011 ADOPTED</u>	<u>2011-2012 PROPOSED</u>	<u>CHANGES</u>
145th District Judge	(1) Campbell Cox, II	Salary	8,735.00	8,735.00	0.00
420th District Judge	(1) Edwin A. Klein	Salary	8,735.00	8,735.00	0.00
County Court at Law	(2) Jack Sinz	Salary	138,297.00	138,297.00	0.00
County Judge	Joe English	Salary	69,324.00	69,324.00	0.00
		Auto Allowance	8,000.00	4,000.00	(4,000.00)
		Total	77,324.00	73,324.00	(4,000.00)
Commissioner Pct. 1	Jerry Don Williamson	Salary	49,935.00	49,935.00	0.00
		(6) Phone Allowance	0.00	480.00	480.00
		Auto Allowance	8,000.00	4,000.00	(4,000.00)
		Total	57,935.00	54,415.00	(3,520.00)
Commissioner Pct. 2	Charles Thomson	Salary	49,935.00	49,935.00	0.00
		(6) Phone Allowance	0.00	480.00	480.00
		Auto Allowance	8,000.00	4,000.00	(4,000.00)
		Total	57,935.00	54,415.00	(3,520.00)
Commissioner Pct. 3	Jim Elder	Salary	49,935.00	49,935.00	0.00
		(6) Phone Allowance	0.00	480.00	480.00
		Auto Allowance	8,000.00	4,000.00	(4,000.00)
		Total	57,935.00	54,415.00	(3,520.00)
Commissioner Pct. 4	Elton Milstead	Salary	49,935.00	49,935.00	0.00
		(6) Phone Allowance	0.00	480.00	480.00
		Auto Allowance	8,000.00	4,000.00	(4,000.00)
		Total	57,935.00	54,415.00	(3,520.00)
District Attorney	(3) Nicole Lostracco	(7) Salary	14,487.00	14,705.00	218.00
County Attorney	(4) John Fleming	(7) Salary	131,156.00	131,157.00	1.00
County Clerk	Carol Wilson	Salary	48,167.00	48,167.00	0.00
District Clerk	Loretta Cammack	Salary	48,365.00	48,365.00	0.00
Tax Assessor-Collector	Janie Weatherly	Salary	48,679.00	48,679.00	0.00
Sheriff	Thomas Kerss	Salary	59,073.00	59,073.00	0.00
		Certificate Pay	1,800.00	1,800.00	0.00
		Vehicle	Yes	Yes	
		Total	60,873.00	60,873.00	0.00

<u>OFFICE</u>	<u>OFFICIAL</u>	<u>COMPENSATION TYPE</u>	<u>2010 - 2011 ADOPTED</u>	<u>2011-2012 PROPOSED</u>	<u>CHANGES</u>
Constable Pct. 1	William Sowell	Salary	43,000.00	43,000.00	0.00
		(5) Certificate Pay	1,200.00	1,800.00	600.00
		Vehicle	Yes	Yes	
		Total	44,200.00	44,800.00	600.00
Constable Pct. 2	David Adams	Salary	37,463.00	37,463.00	0.00
		Vehicle	Yes	Yes	
		Total	37,463.00	37,463.00	0.00
Constable Pct. 3	Roger Dudley	Salary	37,463.00	37,463.00	0.00
		Certificate Pay	1,800.00	1,800.00	0.00
		Vehicle	Yes	Yes	
		Total	39,263.00	39,263.00	0.00
Constable Pct. 4	Jason Bridges	Salary	43,000.00	43,000.00	0.00
		Certificate Pay	1,800.00	1,800.00	0.00
		Vehicle	Yes	Yes	
		Total	44,800.00	44,800.00	0.00
County Treasurer	Denise Baublet	Salary	48,026.00	48,026.00	0.00
Justice of the Peace Pct. 1	Kerry Williamson	Salary	41,817.00	41,817.00	0.00
		(6) Phone Allowance	0.00	480.00	480.00
		Auto Allowance	4,000.00	4,000.00	0.00
		Total	45,817.00	46,297.00	480.00
Justice of the Peace Pct. 2	Dorothy Tigner-Thompson	Salary	41,817.00	41,817.00	0.00
		Auto Allowance	4,000.00	4,000.00	0.00
		Total	45,817.00	45,817.00	0.00
Justice of the Peace Pct. 3	LeAnn Goerner	Salary	41,817.00	41,817.00	0.00
		(6) Phone Allowance	0.00	480.00	480.00
		Auto Allowance	4,000.00	4,000.00	0.00
		Total	45,817.00	46,297.00	480.00
Justice of the Peace Pct. 4	David Perkins	Salary	41,817.00	41,817.00	0.00
		Auto Allowance	4,000.00	4,000.00	0.00
		Total	45,817.00	45,817.00	0.00

- (1) Salary paid directly by State.
(2) \$40,000 of total paid by State Supplement Salary tied to District Judges.
(3) Balance of salary paid directly by the State.
(4) \$62,500 of salary paid by State Supplement.

- (5) Higher certification level earned during year.
(6) Payments were made in 2010-2011 but not reflected on the 2010-2011 schedule.
(7) 2010-2011 salary was incorrect. Salary reflected for 2011-2012 is the correct amount for both fiscal years.

Auto Allowances, Phone Allowances and Certificate Pay are Taxable Compensation

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-310-001	CURRENT TAXES	9308,301.00	9308,301.00	9500,000.00	9283,336.32	97.72	10618,864.42	9404,568.65
2012 100-310-002	DELINQUENT TAXES	132,055.00	132,055.00	137,000.00	153,694.64	112.19	192,269.22	169,626.60
2012 100-310-003	PENALTY AND INTEREST	88,037.00	88,037.00	102,000.00	106,271.47	104.19	143,702.41	123,984.84
2012 100-310-997	TOTAL AD VALOREM TAX	9528,393.00	9528,393.00	9739,000.00	9543,302.43	97.99	10954,836.05	9698,180.09
2012 100-320-001	AUTO TITLES AND PERMITS	65,000.00	65,000.00	53,000.00	53,455.00	100.86	57,351.80	60,362.20
2012 100-320-002	ALCOHOLIC BEVERAGES PERMITS	13,000.00	13,000.00	14,000.00	1,230.00	8.79	15,859.50	8,946.00
2012 100-320-005	SEPTIC SYSTEM PERMITS	27,000.00	27,000.00	27,000.00	25,938.00	96.07	28,132.00	27,834.00
2012 100-320-997	TOTAL PERMITS	105,000.00	105,000.00	94,000.00	80,623.00	85.77	101,343.30	97,142.20
2012 100-330-001	LIEU OF TAXES	40,000.00	40,000.00	40,000.00	41,722.00	104.31	40,392.00	36,587.00
2012 100-330-002	STATE SUPPLEMENT - CCAL JUDG	70,000.00	70,000.00	70,000.00	56,561.56	80.80	75,000.00	75,000.00
2012 100-330-003	MIXED DRINK TAX	90,000.00	90,000.00	90,000.00	79,354.77	88.17	97,694.45	94,266.19
2012 100-330-004	STATE ARREST COMMISSIONS	105,000.00	105,000.00	105,000.00	94,302.28	89.81	97,222.25	92,516.02
2012 100-330-005	STATE SUPPLEMENT - CNTY ATTR	62,500.00	62,500.00	62,500.00	62,500.00	100.00	62,500.00	62,500.00
2012 100-330-006	STATE SUPPLEMENT - DIST ATTR	30,000.00	30,000.00	30,000.00	22,966.66	76.56	11,483.33	34,449.99
2012 100-330-007	ASST DA LONGEVITY SUPPLEMENT			.00	.00	.00	.00	.00
2012 100-330-008	SALES TAX/TERP SURCHARGE	190,000.00	190,000.00	160,000.00	185,078.67	115.67	140,911.12	128,626.45
2012 100-330-010	HOUSING PRISONERS			.00	.00	.00	.00	.00
2012 100-330-011	HOUSING INS PRISONERS			.00	.00	.00	.00	.00
2012 100-330-012	HOUSING ANG.CO TREATMENT			.00	.00	.00	.00	.00
2012 100-330-013	HOUSING FEDERAL PRISONERS			.00	.00	.00	.00	.00
2012 100-330-014	HOUSING PROBATIONERS-ISF			.00	.00	.00	.00	.00
2012 100-330-015	INDIRECT COST REIMBURSEMENT			.00	.00	.00	.00	.00
2012 100-330-016	JAG GRANT REVENUE			.00	.00	.00	.00	.00
2012 100-330-017	TOBACCO GRANT REVENUE			.00	.00	.00	.00	.00
2012 100-330-018	DIST ATRNY FORFEITURES			.00	.00	.00	.00	.00
2012 100-330-019	INDIGENT DEFENSE GRANT	32,000.00	32,000.00	32,897.00	16,214.00	49.29	32,897.00	33,485.00
2012 100-330-020	VINE GRANT	18,285.00	18,285.00	18,285.00	18,283.00	99.99	17,925.00	17,925.00
2012 100-330-021	SCAAP GRANT	21,000.00	21,000.00	21,000.00	.00	.00	21,935.00	26,863.00
2012 100-330-022	BULLET PROOF VESTS			3,000.00	.00	.00	.00	1,995.00
2012 100-330-023	I-PLOW COLLECTIONS GRANT			.00	.00	.00	.00	.00
2012 100-330-024	INDIGENT EQUALIZATION REVENU			10,000.00	9,934.00	99.34	22,260.00	19,351.00
2012 100-330-025	CLICK IT OR TICKET			.00	.00	.00	.00	.00
2012 100-330-027	DETCOG GRANT			47,000.00	.00	.00	38,586.00	77,228.72
2012 100-330-028	WILDFIRE PROTECTION PLAN GRA			10,000.00	.00	.00	.00	.00
2012 100-330-030	SCOFFLAW FUNDING			4,000.00	360.00	9.00	3,096.40	.00
2012 100-330-031	CVC REIMBURSEMENTS	1,000.00	1,000.00	5,000.00	660.00	13.20	.00	.00
2012 100-330-032	EMPG REIMBURSEMENTS	46,000.00	46,000.00	.00	.00	.00	46,000.00	.00
2012 100-330-033	TITLE IV E LEGAL REIMBURSEME	10,000.00	10,000.00	9,000.00	4,594.05	51.05	.00	.00
2012 100-330-034	OCDETF REIMBURSEMENTS			.00	.00	.00	.00	.00
2012 100-330-300	COLUMBIA FEMA PAYMENT			.00	.00	.00	.00	.00
2012 100-330-302	FEMA COLUMBIA PUBLIC ASSIST			.00	.00	.00	.00	.00
2012 100-330-304	FEMA IKE PA GRANT REVENUE			.00	.00	.00	10,786.41	118,022.07
2012 100-330-306	FEMA GUSTOV PA GRANT REVENUE			.00	1,136.64	.00	.00	.00
2012 100-330-997	TOTAL SUPPLEMENTS & GRANTS	715,785.00	715,785.00	717,682.00	593,667.63	82.72	718,688.96	818,815.44
2012 100-340-001	COUNTY JUDGE CHARGES	500.00	500.00	1,000.00	653.00	65.30	924.00	1,662.00
2012 100-340-002	SHERIFF'S CHARGES FOR SERVIC	85,000.00	85,000.00	85,000.00	69,426.48	81.68	81,431.18	70,113.11
2012 100-340-003	COUNTY ATTORNEY CHARGES	27,000.00	27,000.00	25,000.00	22,790.16	91.16	25,641.84	32,053.53
2012 100-340-004	COUNTY CLERK CHARGES	710,000.00	710,000.00	680,000.00	565,576.26	83.17	710,853.13	730,011.35
2012 100-340-005	TAX ASSESSOR COLLECTOR CHARG	148,000.00	148,000.00	148,000.00	119,917.17	81.03	144,554.56	156,139.20
2012 100-340-006	MSB COLLECTION CO CLERK FINE			.00	225.60	.00	84.87	.00
2012 100-340-007	DISTRICT CLERK CHARGES	155,300.00	155,300.00	158,000.00	119,074.36	75.36	146,799.25	144,105.43
2012 100-340-008	JUSTICE OF THE PEACE CHARGES	13,600.00	13,600.00	14,000.00	9,355.00	66.82	14,167.00	15,968.10
2012 100-340-009	SHERIFF'S VIDEO CHARGES			.00	2,919.93	.00	3,433.00	4,080.50

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	!**** ACTUAL ****! 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 100-340-015	CONSTABLE CHARGES FOR SERVIC	47,800.00	47,800.00	55,000.00	35,842.00 65.17	54,912.00	40,133.10
2012 100-340-020	BAIL BOND FILING FEE			.00	.00 .00	.00	.00
2012 100-340-997	TOTAL CHARGES	1187,200.00	1187,200.00	1166,000.00	945,779.96 81.11	1182,800.83	1194,266.32
2012 100-343-001	COURT REPORTER FEE	12,500.00	12,500.00	12,500.00	9,807.00 78.46	12,795.00	11,442.00
2012 100-343-002	COUNTY JUDGE EDUCATION	1,200.00	1,200.00	1,200.00	1,060.00 88.33	1,495.00	1,115.00
2012 100-343-003	CRT APPT ATTNY FEE	11,500.00	11,500.00	14,000.00	8,192.00 58.51	9,963.25	14,074.06
2012 100-343-004	COUNTY ARREST FEE	77,000.00	77,000.00	70,000.00	62,484.50 89.26	69,214.45	65,735.30
2012 100-343-005	TEEN COURT FEES			700.00	710.00 101.43	520.00	400.00
2012 100-343-006	CRIMINAL JUDICIARY	5,500.00	5,500.00	5,000.00	4,249.00 84.98	5,356.80	4,976.80
2012 100-343-007	COURT APPOINTED ATTORNEY FEE	15,000.00	15,000.00	10,000.00	15,707.50 157.08	11,903.75	13,049.25
2012 100-343-008	TIME PAYMENT-COUNTY	12,000.00	12,000.00	12,000.00	9,526.55 79.39	11,097.30	10,644.50
2012 100-343-009	JUD. EFFICIENCY TIME PAYMENT	5,000.00	5,000.00	5,000.00	3,498.00 69.96	3,699.00	3,659.00
2012 100-343-010	GUARDIANSHIP FEE	4,000.00	4,000.00	5,000.00	3,400.00 68.00	4,380.00	4,540.00
2012 100-343-011	FILING FEE FOR INDIGENTS	600.00	600.00	500.00	616.06 123.21	517.00	404.35
2012 100-343-012	TFC	21,000.00	21,000.00	22,000.00	14,576.25 66.26	24,106.25	22,425.74
2012 100-343-013	ANIMAL CONTROL FEES			.00	.00 .00	.00	.00
2012 100-343-014	FLOOD MITIGATION	2,000.00	2,000.00	5,000.00	1,750.00 35.00	.00	.00
2012 100-343-015	MVI ADMIN FEE	5,000.00	5,000.00	5,500.00	3,430.00 62.36	5,410.00	4,300.00
2012 100-343-016	TAF	18,000.00	18,000.00	18,000.00	13,541.50 75.23	18,084.60	17,469.50
2012 100-343-017	TLFTA - COUNTY	16,000.00	16,000.00	15,000.00	13,381.95 89.21	14,251.50	13,864.12
2012 100-343-018	CHILD SEAT BELTS	800.00	800.00	500.00	493.00 98.60	1,197.47	480.00
2012 100-343-997	TOTAL FEES	207,100.00	207,100.00	201,900.00	166,423.31 82.43	193,991.37	188,579.62
2012 100-350-001	COUNTY COURT FINES	650,000.00	650,000.00	650,000.00	490,314.02 75.43	651,766.33	664,566.37
2012 100-350-002	DISTRICT COURT FINES	370,000.00	370,000.00	410,000.00	277,544.83 67.69	424,440.22	481,752.40
2012 100-350-003	JUSTICE OF PEACE 1 FINES	230,000.00	230,000.00	230,000.00	217,725.86 94.66	243,685.41	252,665.35
2012 100-350-005	JUSTICE OF THE PEACE 2 FINES	135,000.00	135,000.00	135,000.00	104,831.85 77.65	139,537.34	145,056.17
2012 100-350-006	JUSTICE OF THE PEACE 4 FINES	260,000.00	260,000.00	260,000.00	201,028.18 77.32	274,123.93	257,145.10
2012 100-350-007	JUSTICE OF THE PEACE 3 FINES	45,000.00	45,000.00	45,000.00	33,804.79 75.12	44,195.39	34,481.08
2012 100-350-009	ROAD PERMIT FINES			.00	99.00 .00	68.00	.00
2012 100-350-103	GHS COLLECTION JP1 FINES			.00	.00 .00	.00	.00
2012 100-350-105	GHS COLLECTION JP2 FINES			.00	.00 .00	.00	.00
2012 100-350-106	GHS COLLECTION JP4 FINES			.00	.00 .00	.00	.00
2012 100-350-107	GHS COLLECTION JP3 FINES			.00	.00 .00	.00	.00
2012 100-350-997	TOTAL FINES	1690,000.00	1690,000.00	1730,000.00	1325,348.53 76.61	1777,816.62	1835,666.47
2012 100-360-001	INVESTMENT INTEREST EARNED	95,000.00	95,000.00	110,000.00	107,006.73 97.28	132,786.68	146,002.20
2012 100-360-002	SUPER NOW INTEREST EARNED			.00	272.90 .00	1,117.98	2,202.68
2012 100-360-003	CLERKS' SUPER NOW INTEREST			.00	985.76 .00	132.04	141.56
2012 100-360-005	INTEREST INVENTORY TAX			.00	.00 .00	585.10	1,170.89
2012 100-360-997	TOTAL INTEREST	95,000.00	95,000.00	110,000.00	108,265.39 98.42	134,621.80	149,517.33
2012 100-370-001	MISCELLANEOUS REVENUE	30,000.00	30,000.00	50,000.00	28,065.82 56.13	59,262.85	90,170.79
2012 100-370-002	RESTITUTION TO COUNTY			.00	846.57 .00	907.15	5,982.14
2012 100-370-003	COMPUTER USE CHARGES			.00	.00 .00	3,600.00	3,600.00
2012 100-370-004	SALE OF CAPITAL ASSETS			.00	2,091.55 .00	10,621.79	18,400.00
2012 100-370-005	COMMISSIONS - TELEPHONE	92,000.00	92,000.00	92,000.00	64,916.59 70.56	94,584.03	94,660.41
2012 100-370-006	CAFETERIA PLAN			.00	.00 .00	.00	.00
2012 100-370-007	FISCAL SERVICES	3,500.00	3,500.00	3,500.00	.00 .00	3,544.71	3,925.72
2012 100-370-008	TREASURER CHECK CHARGES	700.00	700.00	700.00	590.00 84.29	674.00	843.47
2012 100-370-009	NARCOTICS CLOSE-OUT REVENUE			.00	.00 .00	.00	.00
2012 100-370-010	REIMBURSE SO/JAIL	20,000.00	20,000.00	.00	23,325.18 .00	29,162.64	26,000.33
2012 100-370-012	SURVIVORS DEPENDENT PAYMENTS			.00	1,713.06 .00	1,056.60	.00
2012 100-370-013	BAIL BOND FORFEITURES	50,000.00	50,000.00	20,000.00	40,018.00 200.09	.00	.00
2010 100-370-030	CULLER CASE REVENUE		.00	.00	.00 .00	19,599.14	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-370-051	GIS REVENUE			.00	87.50	.00	315.50	.00
2012 100-370-076	911 ADDRESSING REIMBURSEMENT	25,000.00	25,000.00	25,000.00	6,087.21	24.35	25,000.00	26,819.30
2012 100-370-077	I DOCKET SUBSCRIPTIONS	2,000.00	2,000.00	800.00	1,808.70	226.09	608.94	1,846.48
2012 100-370-078	TAC REIMBURSEMENTS	15,000.00	15,000.00	50,000.00	10,321.31	20.64	1,080.10	7,303.28
2012 100-370-100	RENT	2,592.00	2,592.00	.00	.00	.00	.00	.00
2012 100-370-108	NISD EMERGENCY MGMT DONATION			.00	.00	.00	.00	.00
2012 100-370-109	ELECTRONIC PROCESSING FEE	5,000.00	5,000.00	11,000.00	10,003.83	90.94	11,670.00	10,825.00
2012 100-370-110	CENTRAL APPRAIS DIST REFUND			.00	58,424.02	.00	.00	158,799.27
2012 100-370-997	TOTAL OTHER REVENUE	245,792.00	245,792.00	253,000.00	248,299.34	98.14	261,687.45	449,176.19
2012 100-390-001	PROCEEDS OF CAPITAL LEASE			.00	.00	.00	.00	.00
2012 100-399-999	TOTAL REVENUE	13774,270.00	13774,270.00	14011,582.00	13011,709.59	92.86	15325,786.38	14431,343.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-400-001	COMMISSIONER & JUDGE SALARY	305,016.00	305,016.00	331,850.00	267,857.08	80.72	286,481.35	286,367.24
2012 100-400-002	CERTIFICATE PAY			.00	.00	.00	.00	.00
2012 100-400-003	SOCIAL SECURITY	24,864.00	24,864.00	28,500.00	21,892.43	76.82	21,694.65	21,208.60
2012 100-400-004	RETIREMENT	30,389.00	30,389.00	32,750.00	27,152.17	82.91	26,040.44	23,642.35
2012 100-400-005	HOSPITAL INSURANCE	33,615.00	33,615.00	38,500.00	28,854.00	74.95	33,948.00	31,589.37
2012 100-400-006	OFFICE SUPPLIES	2,600.00	2,600.00	2,600.00	2,205.78	84.84	3,456.36	3,097.82
2012 100-400-007	POSTAGE			.00	.00	.00	476.05	296.46
2012 100-400-008	COMMUNICATIONS			.00	.00	.00	.00	.00
2012 100-400-009	DUES AND PUBLICATIONS	950.00	950.00	700.00	700.00	100.00	485.00	452.55
2012 100-400-010	AUTO ALLOWANCE	4,000.00	4,000.00	8,000.00	6,769.18	84.61	117.02	.00
2012 100-400-011	TRAVEL COUNTY JUDGE	3,200.00	3,200.00	5,430.00	3,820.97	70.37	5,752.53	3,119.23
2012 100-400-012	CJ & COMM TX			1,200.00	1,200.00	100.00	1,200.00	1,200.00
2012 100-400-013	DEEP ET CJ&COMM			125.00	125.00	100.00	125.00	.00
2012 100-400-014	NE TX CJ&COMM			125.00	125.00	100.00	125.00	125.00
2012 100-400-016	WORKER'S COMPENSATION	1,481.00	1,481.00	1,150.00	768.57	66.83	843.74	731.41
2012 100-400-017	UNEMPLOYMENT INSURANCE	878.00	878.00	200.00	493.84	246.92	378.00	90.00
2012 100-400-018	JUVENILE BOARD SUPPLEMENT			.00	.00	.00	8,734.96	8,734.96
2012 100-400-020	CONTRACT LABOR			2,400.00	592.50	24.69	11,206.63	.00
2012 100-400-037	COPIER	2,500.00	2,500.00	2,500.00	2,150.51	86.02	1,678.44	1,521.21
2012 100-400-108	COMMUNICATION #1			.00	.00	.00	.00	.00
2012 100-400-110	REGISTRATION & HOUSING #1			.00	.00	.00	.00	.00
2012 100-400-111	TRAVEL #1 COMMISSIONER	1,200.00	1,200.00	2,070.00	2,066.51	99.83	2,537.38	2,343.71
2012 100-400-112	AUTO ALLOWANCE	4,000.00	4,000.00	8,000.00	6,769.18	84.61	74.50	4,810.94
2012 100-400-120	VEHICLE			.00	.00	.00	.00	.00
2012 100-400-134	TRAVEL ASST			.00	.00	.00	.00	.00
2012 100-400-208	COMMUNICATION #2			.00	.00	.00	.00	.00
2012 100-400-210	REGISTRATION & HOUSING #2			.00	.00	.00	.00	.00
2012 100-400-211	TRAVEL #2 COMMISSIONER	1,200.00	1,200.00	2,500.00	2,293.58	91.74	4,489.54	2,370.79
2012 100-400-212	AUTO ALLOWANCE	4,000.00	4,000.00	8,000.00	6,769.07	84.61	2,381.79	2,241.26
2012 100-400-236	FURNITURE & EQUIP			.00	.00	.00	.00	.00
2012 100-400-308	COMMUNICATION #3			.00	.00	.00	.00	.00
2012 100-400-310	REGISTRATION & HOUSING #3			.00	.00	.00	.00	.00
2012 100-400-311	TRAVEL #3 COMMISSIONER	1,200.00	1,200.00	2,000.00	433.00	21.65	2,182.98	2,772.11
2012 100-400-312	AUTO ALLOWANCE	4,000.00	4,000.00	8,000.00	6,769.18	84.61	.00	384.35
2012 100-400-408	COMMUNICATION #4			.00	.00	.00	.00	.00
2012 100-400-410	REGISTRATION & HOUSING #4			.00	.00	.00	.00	.00
2012 100-400-411	TRAVEL #4 COMMISSIONER	1,200.00	1,200.00	1,250.00	1,061.80	84.94	902.40	686.46
2012 100-400-412	AUTO ALLOWANCE	4,000.00	4,000.00	8,000.00	6,769.07	84.61	391.66	995.06
2012 100-400-998	COMMISSIONER & JUDGE	430,293.00	430,293.00	495,850.00	397,638.42	80.19	415,703.42	398,780.88

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-403-001	COUNTY CLERK SALARIES	182,000.00	182,000.00	182,000.00	144,524.31	79.41	172,629.66	166,423.31
2012 100-403-003	SOCIAL SECURITY	13,923.00	13,923.00	13,950.00	10,219.20	73.26	12,328.36	12,189.27
2012 100-403-004	RETIREMENT	17,017.00	17,017.00	16,000.00	12,877.26	80.48	15,236.74	13,343.91
2012 100-403-005	HOSPITAL INSURANCE	33,615.00	33,615.00	33,000.00	26,106.00	79.11	29,394.00	29,164.32
2012 100-403-006	OFFICE SUPPLIES	11,000.00	11,000.00	12,000.00	7,344.12	61.20	11,532.20	11,853.65
2012 100-403-007	POSTAGE			.00	.00	.00	4,843.39	3,456.15
2012 100-403-008	COMMUNICATIONS			.00	.00	.00	.00	.00
2012 100-403-009	DUES & PUBLICATIONS	100.00	100.00	100.00	.00	.00	95.00	95.00
2012 100-403-011	TRAVEL	1,200.00	1,200.00	1,600.00	1,129.25	70.58	1,491.66	1,383.10
2012 100-403-015	RECORDING AND INDEXING			1,000.00	.00	.00	799.50-	.00
2012 100-403-016	WORKER'S COMPENSATION	619.00	619.00	350.00	273.98	78.28	333.58	309.56
2012 100-403-017	UNEMPLOYMENT INSURANCE	492.00	492.00	500.00	207.04	41.41	968.63	225.00
2012 100-403-037	COPIER	3,456.00	3,456.00	6,000.00	4,398.11	73.30	5,566.66	5,998.92
2012 100-403-075	OVER/SHORT			.00	3.00	.00	11.00-	.00
2012 100-403-151	BIRTH CERTIFICATES			.00	.00	.00	.00	.00
2012 100-403-152	COLLECTION EXPENSE			.00	.00	.00	.00	.00
2012 100-403-232	COMPUTER MAINTENANCE			.00	.00	.00	.00	11,185.57
2012 100-403-236	FURNITURE & EQUIP			.00	.00	.00	.00	.00
2012 100-403-998	COUNTY CLERK	263,422.00	263,422.00	266,500.00	207,082.27	77.70	253,609.38	255,627.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-405-001	SERVICE OFFICER SALARY	35,819.00	35,819.00	35,850.00	29,068.08	81.08	33,733.30	32,633.96
2012 100-405-003	SOCIAL SECURITY	2,802.00	2,802.00	2,750.00	2,274.35	82.70	2,641.66	2,618.51
2012 100-405-004	RETIREMENT	3,424.00	3,424.00	3,150.00	2,676.35	84.96	3,048.91	2,729.58
2012 100-405-005	HOSPITAL INSURANCE	5,603.00	5,603.00	5,500.00	4,580.00	83.27	4,968.00	4,860.72
2012 100-405-006	OFFICE SUPPLIES	200.00	200.00	200.00	59.34	29.67	271.81	292.63
2012 100-405-007	POSTAGE			.00	.00	.00	199.00	193.20
2012 100-405-008	COMMUNICATIONS			.00	.00	.00	.00	.00
2012 100-405-010	OTHER SUPPLIES	200.00	200.00	200.00	.00	.00	158.29	208.07
2012 100-405-011	TRAVEL AND CONFERENCE	1,000.00	1,000.00	1,000.00	750.23	75.02	1,433.25	3,115.10
2012 100-405-012	TRAVEL ALLOWANCE	800.00	800.00	800.00	666.70	83.34	800.04	.00
2012 100-405-016	WORKER'S COMPENSATION	125.00	125.00	70.00	56.13	80.19	71.62	65.10
2012 100-405-017	UNEMPLOYMENT INSURANCE	99.00	99.00	100.00	49.44	49.44	189.00	45.00
2012 100-405-037	COPIER	950.00	950.00	950.00	473.00	49.79	928.92	921.74
2012 100-405-230	COMPUTER SUPPLIES	450.00	450.00	450.00	450.00	100.00	450.00	450.00
2012 100-405-236	FURNITURE & EQUIP			.00	.00	.00	.00	.00
2012 100-405-998	SERVICE OFFICER	51,472.00	51,472.00	51,020.00	41,103.62	80.56	48,893.80	48,133.61

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-406-001	FIRE & LIABILITY INSURANCE	250,000.00	250,000.00	250,000.00	222,276.80	88.91	225,282.51	.00
2012 100-406-003	HAZARD MITIGATION PLAN	5,000.00	5,000.00	.00	.00	.00	9,000.00	.00
2012 100-406-010	CENTRAL APPRAISAL DISTRICT	236,400.00	236,400.00	236,400.00	177,297.48	75.00	119,461.16	.00
2012 100-406-014	FLOOD MITIGATION	2,000.00	2,000.00	5,000.00	1,250.00	25.00	.00	.00
2012 100-406-019	LEGAL & PROFESSIONAL SERVICE	50,000.00	50,000.00	50,000.00	13,360.42	26.72	229,134.09	.00
2012 100-406-022	REDISTRICTING LEGAL SERVICES			25,000.00	18,019.26	72.08	.00	.00
2012 100-406-033	LEGAL RETAIN.	178,500.00	178,500.00	60,000.00	45,000.00	75.00	.00	.00
2012 100-406-069	AUTOPSY SERVICES	85,500.00	85,500.00	90,000.00	55,572.21	61.75	86,301.62	.00
2012 100-406-070	AUTOPSY TRANSPORT	15,000.00	15,000.00	20,000.00	7,610.50	38.05	20,281.15	.00
2012 100-406-078	TAC CLAIMS			.00	.00	.00	.00	.00
2012 100-406-103	AUDIT SERVICES	40,000.00	40,000.00	45,000.00	40,800.00	90.67	32,000.00	.00
2012 100-406-105	BUDGET SUPPLIES			.00	.00	.00	.00	.00
2012 100-406-109	ELECTRONIC PROCEEDS. PAY	5,000.00	5,000.00	12,000.00	10,091.89	84.10	18,177.07	.00
2012 100-406-212	ADVERTISING & PUBLICATIONS	12,000.00	12,000.00	12,000.00	5,261.54	43.85	13,338.77	.00
2012 100-406-218	BONDS	5,000.00	5,000.00	8,000.00	6,563.58	82.04	1,717.00	.00
2012 100-406-220	RADIO TOWER RENTAL	9,000.00	9,000.00	2,000.00	2,000.00	100.00	.00	.00
2012 100-406-236	CIRA PRORATA			5,100.00	.00	.00	.00	.00
2012 100-406-260	L.E. CONTRACT MAINT.			.00	.00	.00	.00	.00
2012 100-406-998	PROFESSIONAL SERVICES	893,400.00	893,400.00	820,500.00	605,103.68	73.75	754,693.37	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-407-005	TAC DUES	1,600.00	1,600.00	1,600.00	1,560.00	97.50	1,560.00	.00
2012 100-407-011	DETCOG DUES	5,000.00	5,000.00	5,000.00	4,666.68	93.33	4,337.61	.00
2012 100-407-015	TEXAS PURCHASING COOP			150.00	150.00	100.00	150.00	.00
2012 100-407-016	SS ADMIN FEE			50.00	35.00	70.00	42.00	.00
2012 100-407-017	GFOA DUES	1,000.00	1,000.00	3,000.00	1,030.00	34.33	595.00	.00
2012 100-407-998	DUES & FEES	7,600.00	7,600.00	9,800.00	7,441.68	75.94	6,684.61	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-408-020	VINE-APRISS	18,283.00	18,283.00	18,283.00	18,283.00	100.00	17,925.00	.00
2012 100-408-025	SCAAP ADM	4,620.00	4,620.00	5,910.00	.00	.00	4,825.70	.00
2012 100-408-028	WILDFIRE PROTECTION PLAN GRA			10,000.00	9,403.19	94.03	.00	.00
2012 100-408-031	CVC EXPENSES	1,000.00	1,000.00	5,000.00	1,543.50	30.87	.00	.00
2012 100-408-998	GRANTS AND PROGRAMS	23,903.00	23,903.00	39,193.00	29,229.69	74.58	22,750.70	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-409-001	FIRE & LIABILITY INSURANCE			.00	.00	.00	.00	237,323.94
2012 100-409-003	HAZARD MITIGATION PLAN			.00	.00	.00	.00	3,000.00
2012 100-409-004	RETIREMENT COLA FUNDING			.00	.00	.00	.00	.00
2012 100-409-005	TAC DUES			.00	.00	.00	.00	1,560.00
2012 100-409-007	GENERAL POSTAGE	45,000.00	45,000.00	45,000.00	29,921.13	66.49	.00	.00
2012 100-409-008	COMMUNICATIONS	138,775.00	138,775.00	140,000.00	122,655.18	87.61	141,514.15	118,644.02
2012 100-409-009	DUES FOR NACOG COUNTY			.00	.00	.00	.00	2,050.00
2012 100-409-010	CENTRAL APPRAISAL DISTRICT			.00	.00	.00	148,065.00	248,986.05
2012 100-409-011	DETCOG DUES			.00	.00	.00	.00	5,078.45
2012 100-409-012	NACO DUES			.00	.00	.00	.00	1,472.00
2012 100-409-013	MISCELLANEOUS	34,000.00	34,000.00	34,000.00	13,154.07	38.69	42,899.20	4,142.45
2012 100-409-014	PINEYWOODS ECO PARTNERS			.00	.00	.00	.00	5,000.00
2012 100-409-015	TEXAS PURCHASING CO-OP			.00	.00	.00	.00	100.00
2012 100-409-016	SS ADM FEE			.00	.00	.00	.00	42.00
2012 100-409-017	GFOA DUES			.00	.00	.00	.00	585.00
2012 100-409-018	NETD ONLINE			.00	.00	.00	.00	.00
2012 100-409-019	LEGAL AND PROFESSIONAL FEES			.00	.00	.00	.00	176,841.75
2012 100-409-020	VINE - APPRISS			.00	.00	.00	.00	17,925.00
2012 100-409-021	INTERLOCAL LAW ENFORCE AGREE			.00	.00	.00	.00	433,378.00
2012 100-409-022	PHONE CONVERSION EXPENSE	65,000.00	65,000.00	.00	.00	.00	.00	.00
2012 100-409-024	DETCOG GRANT EXPENDITURES			47,000.00	2,872.59	6.11	36,606.00	77,228.72
2012 100-409-025	SCAAP ADMINISTRATION FEE			.00	.00	.00	.00	5,909.86
2012 100-409-026	COMPENSATION STUDY			.00	.00	.00	.00	12,000.00
2012 100-409-027	JUSTICE DEPT IMPLEMENTATION			.00	.00	.00	.00	610.42
2012 100-409-028	INMATE HOUSING CONTINGENCY			.00	.00	.00	.00	.00
2012 100-409-030	CULLER CASE EXPENSES			.00	8.83-	.00	6,830.26	.00
2012 100-409-033	PROPERTY LEASE	10,000.00	10,000.00	10,000.00	8,000.00	80.00	9,600.00	9,490.00
2012 100-409-035	SURVIVORS HEALTH CARE	4,500.00	4,500.00	4,000.00	4,361.00	109.03	4,675.51	.00
2012 100-409-036	EMPLOYEE PHYSICALS	500.00	500.00	750.00	366.00	48.80	711.00	503.00
2012 100-409-069	AUTOPSIES			.00	.00	.00	25.00-	82,867.03
2012 100-409-071	ECONOMIC DEVELOPMENT			.00	.00	.00	.00	32,500.00
2012 100-409-076	911 ADDRESSING FEE			.00	.00	.00	.00	.00
2012 100-409-078	TAC CLAIMS	15,000.00	15,000.00	50,000.00	6,447.70	12.90	1,080.10	7,303.28
2012 100-409-081	COUNTY VEHICLE EXPENSE			.00	.00	.00	.00	.00
2009 100-409-090	ANIMAL CONTROL		.00	.00	.00	.00	.00	9,403.07
2012 100-409-100	LEGISLATIVE EXPENSES			9,800.00	5,663.39	57.79	.00	.00
2012 100-409-103	AUDIT			.00	.00	.00	.00	30,000.00
2012 100-409-105	BUDGET PREPARATION SUPPLIES			.00	.00	.00	283.68	924.94
2012 100-409-109	ELECTRONIC PROCESSING PAYMEN			.00	.00	.00	.00	15,054.57
2012 100-409-200	INTERPRETER SERVICES			.00	.00	.00	.00	.00
2012 100-409-212	ADVERTISING AND PUBLICATIONS			.00	.00	.00	.00	9,699.58
2012 100-409-218	BONDS			.00	.00	.00	.00	7,875.00
2012 100-409-220	RADIO TOWER RENT			.00	.00	.00	.00	.00
2012 100-409-222	EMERGENCY RADIO TOWERS			.00	.00	.00	.00	45,162.50
2012 100-409-225	BAIL BOND SUPPLIES			.00	.00	.00	.00	.00
2012 100-409-231	SAFETY COMMITTEE	500.00	500.00	500.00	87.00	17.40	200.00	1,000.02
2012 100-409-233	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2012 100-409-234	WEBSITE DEVELOPMENT			.00	.00	.00	.00	.00
2012 100-409-235	FURNITURE AND EQUIPMENT			.00	.00	.00	4,083.92	4,523.26
2012 100-409-236	TAC CIRA PRORATA			.00	.00	.00	.00	12,383.67
2012 100-409-240	SALARY CONTINGENCY			.00	.00	.00	.00	.00
2012 100-409-245	COMP / OVERTIME CONTINGENCY			.00	.00	.00	.00	.00
2012 100-409-250	GENERAL CONTINGENCY			.00	.00	.00	.00	.00
2012 100-409-998	NON-DEPARTMENTAL	313,275.00	313,275.00	341,050.00	193,519.23	56.74	396,523.82	1620,567.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-410-001	IMAGING SALARIES	40,338.00	40,338.00	40,350.00	36,201.61	89.72	38,522.47	39,113.25
2012 100-410-003	SOCIAL SERCURITY	3,087.00	3,087.00	3,100.00	2,504.39	80.79	2,946.49	2,992.61
2012 100-410-004	RETIREMENT	3,772.00	3,772.00	3,550.00	2,945.80	82.98	3,400.22	2,995.50
2012 100-410-005	HOSPITAL INSURANCE	5,603.00	5,603.00	5,500.00	4,580.00	83.27	4,968.00	4,658.19
2012 100-410-006	OFFICE SUPPLIES	500.00	500.00	500.00	149.98	30.00	1,998.29	4,998.62
2012 100-410-007	POSTAGE			.00	.00	.00	.00	.00
2012 100-410-011	TRAVEL & CONFERENCE			2,000.00	1,933.21	96.66	1,946.69	1,953.01
2012 100-410-016	WORKER'S COMPENSATION	138.00	138.00	80.00	70.29	87.86	89.06	78.66
2012 100-410-017	UNEMPLOYMENT INSURANE	109.00	109.00	100.00	54.45	54.45	189.00	45.16
2012 100-410-236	FURNITURE & EQUIPMENT			.00	.00	.00	.00	.00
2009 100-410-240	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2012 100-410-998	IMAGING	53,547.00	53,547.00	55,180.00	48,439.73	87.78	54,060.22	56,835.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-415-001	SALARY COLLECTOR	90,589.00	90,589.00	90,600.00	73,516.29	81.14	89,771.94	81,357.35
2012 100-415-003	SOCIAL SECURITY	7,045.00	7,045.00	7,050.00	5,671.38	80.45	6,880.64	6,017.53
2012 100-415-004	RETIREMENT	8,611.00	8,611.00	8,100.00	6,728.18	83.06	8,055.76	6,524.30
2012 100-415-005	HOSPITAL INSURANCE	16,808.00	16,808.00	16,500.00	13,740.00	83.27	14,904.00	12,556.86
2012 100-415-006	OFFICE SUPPLIES	2,000.00	2,000.00	2,500.00	1,212.93	48.52	2,399.86	2,498.34
2012 100-415-007	POSTAGE			.00	.00	.00	1,988.00	1,989.86
2012 100-415-008	COMMUNICATIONS			.00	.00	.00	.00	.00
2012 100-415-009	DUES & PUBLICATIONS			2,400.00	1,686.00	70.25	635.02	482.55
2012 100-415-011	TRAVEL & CONFERENCE			1,500.00	1,063.69	70.91	1,152.24	1,285.43
2012 100-415-012	TRAVEL ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	.00
2012 100-415-016	WORKER'S COMPENSATION	313.00	313.00	180.00	141.69	78.72	189.38	150.99
2012 100-415-017	UNEMPLOYMENT INSURANCE	249.00	249.00	300.00	124.32	41.44	567.00	203.91
2012 100-415-030	SCOFF LAW EXP			1,500.00	.00	.00	1,500.00	.00
2012 100-415-037	COPIER	1,200.00	1,200.00	1,000.00	917.98	91.80	1,140.30	961.84
2012 100-415-190	I-PLOW SOFTWARE			.00	.00	.00	.00	.00
2012 100-415-232	COMPUTER MAINTENANCE FEE			.00	.00	.00	.00	3,600.00
2012 100-415-236	FURNITURE & EQUIPMENT			.00	.00	.00	454.96	2,794.98
2012 100-415-998	COLLECTIONS DEPARTMENT	128,315.00	128,315.00	133,130.00	106,052.46	79.66	131,139.10	120,423.94

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-426-001	SALARIES-COURT AT LAW	286,377.00	286,377.00	286,400.00	234,021.14	81.71	274,475.87	264,034.67
2012 100-426-002	CERTIFICATE PAY	1,200.00	1,200.00	1,000.00	1,015.30	101.53	923.00	406.43
2012 100-426-003	SOCIAL SECURITY	22,000.00	22,000.00	21,900.00	15,866.33	72.45	19,173.28	18,816.99
2012 100-426-004	RETIREMENT	26,889.00	26,889.00	25,200.00	21,151.57	83.93	25,076.45	21,883.94
2012 100-426-005	HOSPITAL INSURANCE	28,013.00	28,013.00	27,500.00	22,900.00	83.27	24,840.00	21,482.93
2012 100-426-006	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,051.53	52.58	2,242.94	2,092.46
2012 100-426-007	POSTAGE			.00	.00	.00	15.01	799.68
2012 100-426-008	COMMUNICATIONS			.00	.00	.00	.00	.00
2012 100-426-009	DUES & PUBLICATIONS	700.00	700.00	700.00	300.00	42.86	659.50	573.00
2012 100-426-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	1,600.00	1,597.50	99.84	1,325.15	1,102.04
2012 100-426-016	WORKER'S COMPENSATION	2,471.00	2,471.00	1,300.00	1,093.06	84.08	1,484.80	1,251.21
2012 100-426-017	UNEMPLOYMENT INSURANCE	777.00	777.00	400.00	302.74	75.69	756.00	240.07
2012 100-426-018	JUVENILE BOARD			.00	.00	.00	8,734.96	8,734.96
2012 100-426-037	COPIER	2,500.00	2,500.00	2,600.00	1,682.41	64.71	2,392.45	2,430.68
2012 100-426-042	COURT REPORTER	500.00	500.00	500.00	200.00	40.00	275.00	.00
2012 100-426-043	VISITING JUDGE	500.00	500.00	500.00	676.29	135.26	.00	.00
2012 100-426-151	CONTRACT LABOR			.00	.00	.00	.00	.00
2012 100-426-152	BALIFF SUPPLIES/UNIFORMS			.00	.00	.00	.00	.00
2012 100-426-232	COMPUTER MAINTENANCE			.00	.00	.00	.00	.00
2012 100-426-236	FURNITURE & EQUIP			.00	.00	.00	.00	.00
2012 100-426-998	COUNTY COURT-AT-LAW	375,127.00	375,127.00	371,600.00	301,857.87	81.23	362,374.41	343,849.06

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-435-001	145TH DISTRICT COURT SALARIE	181,200.00	181,200.00	181,200.00	146,593.30	80.90	169,492.67	166,986.61
2012 100-435-002	CERTIFICATE PAY	1,800.00	1,800.00	1,800.00	1,461.06	81.17	1,806.98	1,806.98
2012 100-435-003	SOCIAL SECURITY	13,929.00	13,929.00	14,000.00	11,055.88	78.97	13,435.94	12,882.46
2012 100-435-004	RETIREMENT	17,025.00	17,025.00	16,100.00	13,323.07	82.75	15,886.23	14,214.53
2012 100-435-005	HOSPITAL INSURANCE	22,410.00	22,410.00	27,500.00	21,297.00	77.44	24,840.00	24,101.07
2012 100-435-006	OFFICE SUPPLIES	2,000.00	2,000.00	2,300.00	960.15	41.75	2,443.94	2,414.63
2012 100-435-007	POSTAGE			.00	.00	.00	1,171.67	902.00
2012 100-435-008	COMMUNICATIONS			.00	.00	.00	.00	.00
2012 100-435-009	DUES AND PUBLICATIONS	1,200.00	1,200.00	1,500.00	392.50	26.17	1,468.88	1,879.83
2012 100-435-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	3,000.00	1,896.29	63.21	995.00	2,271.80
2012 100-435-016	WORKER'S COMPENSATION	2,138.00	2,138.00	1,200.00	938.44	78.20	1,291.55	1,110.85
2012 100-435-017	UNEMPLOYMENT INSURANCE	492.00	492.00	400.00	240.37	60.09	756.00	180.00
2012 100-435-018	JUVENILE SUPPLEMENT			.00	.00	.00	8,734.96	8,734.96
2012 100-435-037	COPIER	3,031.00	3,031.00	1,600.00	1,252.50	78.28	1,503.00	1,503.00
2012 100-435-041	TEMPORARY COURT/JUDGE EXPENS	1,500.00	1,500.00	1,000.00	285.57	28.56	636.49	272.98
2012 100-435-042	TEMP COURT/REPORTER SERVICES	1,000.00	1,000.00	2,500.00	150.00	6.00	275.00	4,862.33
2012 100-435-044	STATE JUDICIAL PRO-RATA			4,200.00	4,187.77	99.71	4,097.81	4,048.17
2012 100-435-232	COMPUTER MAINTENANCE			.00	.00	.00	.00	.00
2012 100-435-236	FURNITURE & EQUIP			.00	.00	.00	3,047.71	.00
2012 100-435-998	145TH DISTRICT COURT	248,925.00	248,925.00	258,300.00	204,033.90	78.99	251,883.83	248,172.20

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-440-001	420TH DISTRICT COURT SALARIE	167,200.00	167,200.00	167,200.00	135,285.61	80.91	153,556.57	149,051.41
2012 100-440-002	CERTIFICATE PAY	1,800.00	1,800.00	1,800.00	1,461.06	81.17	1,806.98	1,806.98
2012 100-440-003	SOCIAL SECURITY	12,632.00	12,632.00	12,800.00	10,302.38	80.49	12,358.41	11,656.82
2012 100-440-004	RETIREMENT	15,439.00	15,439.00	14,750.00	12,305.89	83.43	14,480.38	12,775.41
2012 100-440-005	HOSPITAL INSURANCE	28,013.00	28,013.00	27,500.00	21,297.00	77.44	24,840.00	24,101.07
2012 100-440-006	OFFICE SUPPLIES	1,700.00	1,700.00	1,900.00	1,107.72	58.30	1,427.51	2,072.52
2012 100-440-007	POSTAGE			.00	.00	.00	436.00	588.00
2012 100-440-008	COMMUNICATIONS			.00	.00	.00	.00	.00
2012 100-440-009	DUES AND PUBLICATIONS	2,000.00	2,000.00	2,000.00	1,124.90	56.25	1,887.90	1,778.50
2012 100-440-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	800.00	145.07	18.13	55.00	1,241.03
2012 100-440-016	WORKER'S COMPENSATION	2,080.00	2,080.00	1,200.00	921.17	76.76	1,258.32	1,076.21
2012 100-440-017	UNEMPLOYMENT INSURANCE	446.00	446.00	400.00	221.05	55.26	756.00	180.00
2012 100-440-018	JUVENILE BOARD SUPPLEMENT			.00	.00	.00	8,734.96	8,734.96
2012 100-440-037	COPIER	3,031.00	3,031.00	1,600.00	1,252.50	78.28	1,628.25	1,377.75
2012 100-440-041	TEMPORARY COURT/JUDGE EXPENS	1,000.00	1,000.00	1,000.00	.00	.00	.00	434.50
2012 100-440-042	TEMP COURT REPORTER SERVICES	2,000.00	2,000.00	3,000.00	1,285.00	42.83	1,500.00	1,830.00
2012 100-440-152	UNIFORMS			.00	.00	.00	.00	.00
2012 100-440-232	COMPUTER MAINTENANCE			.00	.00	.00	.00	.00
2012 100-440-236	FURNITURE & EQUIP			.00	.00	.00	.00	.00
2012 100-440-998	420TH DISTRICT COURT	238,541.00	238,541.00	235,950.00	186,709.35	79.13	224,726.28	218,705.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-450-001	DISTRICT CLERK SALARIES	235,048.00	235,048.00	236,000.00	188,902.30	80.04	222,914.44	199,369.01
2012 100-450-003	SOCIAL SECURITY	17,982.00	17,982.00	18,800.00	13,903.35	73.95	16,351.91	14,733.81
2012 100-450-004	RETIREMENT	21,977.00	21,977.00	21,500.00	16,999.56	79.07	19,685.04	15,985.88
2012 100-450-005	HOSPITAL INSURANCE	45,477.00	45,477.00	44,000.00	35,495.00	80.67	39,123.00	37,670.58
2012 100-450-006	OFFICE SUPPLIES	7,500.00	7,500.00	8,000.00	5,856.28	73.20	7,364.66	6,445.71
2012 100-450-007	POSTAGE			.00	.00	.00	6,760.97	6,114.92
2012 100-450-008	COMMUNICATIONS			.00	.00	.00	.00	.00
2012 100-450-009	DUES AND PUBLICATIONS	250.00	250.00	600.00	230.00	38.33	522.50	523.00
2012 100-450-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	2,000.00	560.84	28.04	1,865.56	1,540.36
2012 100-450-015	RECORDING AND INDEXING			.00	.00	.00	.00	.00
2012 100-450-016	WORKER'S COMPENSATION	800.00	800.00	450.00	357.85	79.52	439.65	370.80
2012 100-450-017	UNEMPLOYMENT INSURANCE	635.00	635.00	500.00	414.63	82.93	1,412.93	361.47
2012 100-450-018	CONTRACT LABOR			.00	.00	.00	.00	.00
2012 100-450-037	COPIER	2,700.00	2,700.00	4,000.00	2,183.90	54.60	3,114.12	3,114.12
2012 100-450-075	OVER/SHORT			.00	.00	.00	22.00	110.00
2012 100-450-232	COMPUTER MAINTENANCE			.00	.00	.00	.00	14,852.64
2012 100-450-236	FURNITURE & EQUIP			.00	.00	.00	594.00	375.00
2012 100-450-998	DISTRICT CLERK	333,569.00	333,569.00	335,850.00	264,903.71	78.88	320,170.78	301,567.30

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-455-001	SALARIES J. P. PCT 1	93,781.00	93,781.00	94,300.00	75,522.32	80.09	89,416.34	78,725.27
2012 100-455-003	SOCIAL SECURITY	7,481.00	7,481.00	7,500.00	5,855.08	78.07	6,874.28	6,182.37
2012 100-455-004	RETIREMENT	9,143.00	9,143.00	8,650.00	7,096.74	82.04	8,145.64	6,551.26
2012 100-455-005	HOSPITAL INSURANCE	16,808.00	16,808.00	16,500.00	12,595.00	76.33	14,490.00	12,151.80
2012 100-455-006	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,127.54	56.38	1,733.94	1,617.23
2012 100-455-007	POSTAGE	700.00	700.00	700.00	220.00	31.43	1,193.60	756.00
2012 100-455-008	COMMUNICATIONS			.00	.00	.00	.00	.00
2012 100-455-009	DUES AND PUBLICATIONS	300.00	300.00	500.00	339.00	67.80	317.47	339.00
2012 100-455-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	2,000.00	412.30	20.62	1,674.39	922.65
2012 100-455-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	4,000.00	3,333.40	83.34	3,000.00	3,000.00
2012 100-455-016	WORKER'S COMPENSATION	333.00	333.00	200.00	149.89	74.95	228.55	171.40
2012 100-455-017	UNEMPLOYMENT INSURANCE	264.00	264.00	200.00	236.11	118.06	397.16	90.00
2012 100-455-018	CONTRACT LABOR			.00	.00	.00	.00	5,391.50
2012 100-455-037	COPIER	700.00	700.00	700.00	243.11	34.73	513.43	1,210.37
2012 100-455-081	VEHICLE EXPENSE			.00	.00	.00	.00	.00
2012 100-455-151	OMNI CHARGES	3,400.00	3,400.00	3,000.00	3,378.00	112.60	4,362.00	4,536.00
2012 100-455-152	COLLECTION EXPENSE JP1			.00	.00	.00	.00	.00
2012 100-455-220	RENT			.00	.00	.00	.00	.00
2012 100-455-232	COMPUTER MAINTENANCE			.00	.00	.00	.00	.00
2012 100-455-236	FURNITURE & EQUIP			1,000.00	549.97	55.00	.00	.00
2012 100-455-998	JUSTICE OF PEACE, PCT 1	140,110.00	140,110.00	141,250.00	111,058.46	78.63	132,346.80	121,644.85

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-456-001	SALARY, J. P. PCT. 2	93,189.00	93,189.00	93,200.00	75,726.31	81.25	90,092.58	87,374.66
2012 100-456-003	SOCIAL SECURITY	7,435.00	7,435.00	7,450.00	5,946.42	79.82	7,014.11	6,806.04
2012 100-456-004	RETIREMENT	9,088.00	9,088.00	8,550.00	7,105.37	83.10	8,218.27	7,240.04
2012 100-456-005	HOSPITAL INSURANCE	16,808.00	16,808.00	16,500.00	13,740.00	83.27	14,904.00	14,177.10
2012 100-456-006	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	495.26	49.53	1,625.22	1,761.83
2012 100-456-007	POSTAGE	400.00	400.00	400.00	132.00	33.00	371.54	504.00
2012 100-456-008	COMMUNICATIONS			.00	.00	.00	.00	.00
2012 100-456-009	DUES AND PUBLICATIONS	300.00	300.00	300.00	153.47	51.16	267.50	111.00
2012 100-456-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	2,000.00	1,281.78	64.09	582.65	1,980.32
2012 100-456-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	4,000.00	3,333.40	83.34	3,000.00	3,000.00
2012 100-456-016	WORKER'S COMPENSATION	331.00	331.00	200.00	149.25	74.63	193.17	168.03
2012 100-456-017	UNEMPLOYMENT INSURANCE	263.00	263.00	200.00	102.45	51.23	378.00	144.39
2012 100-456-018	CONTRACT LABOR			.00	.00	.00	.00	.00
2012 100-456-037	COPIER	200.00	200.00	1,400.00	52.00-	3.71	989.80	1,238.87
2012 100-456-081	VEHICLE EXPENSES			.00	.00	.00	.00	.00
2012 100-456-151	OMNI CHARGES JP2	2,400.00	2,400.00	3,000.00	1,668.00	55.60	2,730.00	4,080.00
2012 100-456-152	COLLECTION EXPENSE JP2			.00	.00	.00	.00	.00
2012 100-456-232	COMPUTER MAINTENANCE			.00	.00	.00	.00	.00
2012 100-456-236	FURNITURE & EQUIP			.00	.00	.00	.00	.00
2012 100-456-998	JUSTICE OF PEACE, PCT 2	136,614.00	136,614.00	138,200.00	109,781.71	79.44	130,366.84	128,586.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-457-001	SALARY-J. P. PCT 3	70,060.00	70,060.00	70,100.00	56,856.72	81.11	67,052.84	62,867.35
2012 100-457-003	SOCIAL SECURITY	5,666.00	5,666.00	5,700.00	3,884.16	68.14	4,567.11	4,229.52
2012 100-457-004	RETIREMENT	6,925.00	6,925.00	6,550.00	5,406.62	82.54	6,185.68	5,284.14
2012 100-457-005	HOSPITAL INSURANCE	11,205.00	11,205.00	11,000.00	9,160.00	83.27	9,936.00	9,721.44
2012 100-457-006	OFFICE SUPPLIES	800.00	800.00	800.00	508.01	63.50	1,104.03	797.42
2012 100-457-007	POSTAGE	300.00	300.00	300.00	277.67	92.56	469.60	495.66
2012 100-457-008	COMMUNICATIONS			.00	.00	.00	.00	.00
2012 100-457-009	DUES AND PUBLICATIONS	300.00	300.00	500.00	292.00	58.40	502.00	203.00
2012 100-457-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	2,200.00	2,143.24	97.42	447.37	2,747.66
2012 100-457-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	4,000.00	3,333.40	83.34	3,000.00	3,000.00
2012 100-457-016	WORKER'S COMPENSATION	252.00	252.00	150.00	113.83	75.89	145.86	122.40
2012 100-457-017	UNEMPLOYMENT INSURANCE	200.00	200.00	100.00	71.55	71.55	189.00	45.00
2012 100-457-037	COPIER	500.00	500.00	500.00	378.53	75.71	419.98	481.80
2012 100-457-040	RADIO MAINTENANCE			.00	.00	.00	.00	.00
2012 100-457-081	VEHICLE EXPENSES			.00	.00	.00	.00	.00
2012 100-457-151	OMNI CHARGES	640.00	640.00	800.00	360.00	45.00	702.00	696.00
2012 100-457-152	COLLECTION EXPENSE JP3			.00	.00	.00	.00	.00
2012 100-457-232	COMPUTER MAINTENANCE			.00	.00	.00	.00	.00
2012 100-457-236	FURNITURE & EQUIP			.00	.00	.00	2.04-	.00
2012 100-457-998	JUSTICE OF PEACE, PCT 3	102,048.00	102,048.00	102,700.00	82,785.73	80.61	94,719.43	90,691.39

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-458-001	SALARY-J. P. PCT. 4	95,678.00	95,678.00	95,700.00	77,646.51	81.14	90,721.46	86,477.48
2012 100-458-003	SOCIAL SECURITY	7,626.00	7,626.00	7,650.00	6,125.48	80.07	7,106.46	6,771.97
2012 100-458-004	RETIREMENT	9,320.00	9,320.00	8,800.00	7,287.21	82.81	8,275.31	7,168.60
2012 100-458-005	HOSPITAL INSURANCE	16,808.00	16,808.00	16,500.00	13,740.00	83.27	14,904.00	14,582.16
2012 100-458-006	OFFICE SUPPLIES	1,100.00	1,100.00	2,500.00	1,060.11	42.40	2,665.31	2,565.05
2012 100-458-007	POSTAGE	400.00	400.00	1,000.00	496.00	49.60	1,307.20	584.70
2012 100-458-008	COMMUNICATIONS			.00	.00	.00	.00	.00
2012 100-458-009	DUES AND PUBLICATIONS	300.00	300.00	750.00	619.25	82.57	719.25	779.20
2012 100-458-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	2,000.00	1,087.22	54.36	1,835.25	1,241.85
2012 100-458-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	4,000.00	3,333.40	83.34	3,000.00	3,000.00
2012 100-458-016	WORKER'S COMPENSATION	339.00	339.00	200.00	152.88	76.44	194.39	166.32
2012 100-458-017	UNEMPLOYMENT INSURANCE	270.00	270.00	200.00	105.81	52.91	378.00	90.00
2012 100-458-037	COPIER	500.00	500.00	800.00	371.93	46.49	483.33	265.00
2012 100-458-081	VEHICLE EXPENSES			.00	.00	.00	.00	.00
2012 100-458-151	OMNI CHARGES	6,000.00	6,000.00	5,000.00	4,554.00	91.08	6,306.00	6,324.00
2012 100-458-152	COLLECTION EXPENSE JP4			.00	.00	.00	.00	.00
2012 100-458-232	COMPUTER MAINTENANCE			.00	.00	.00	.00	.00
2012 100-458-236	FURNITURE & EQUIP			.00	.00	.00	.00	1,100.00
2012 100-458-998	JUSTICE OF PEACE, PCT 4	143,541.00	143,541.00	145,100.00	116,579.80	80.34	137,895.96	131,116.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-465-001	SALARIES - TEEN COURT			22,100.00	20,008.08	90.53	17,842.54	13,788.57
2012 100-465-003	SOCIAL SECURITY			1,700.00	1,523.40	89.61	1,341.56	1,054.57
2012 100-465-004	RETIREMENT			1,950.00	1,800.07	92.31	1,555.45	1,105.62
2012 100-465-005	HOSPITAL INSURANCE			5,500.00	4,580.00	83.27	4,968.00	4,860.72
2012 100-465-006	OFFICE SUPPLIES			400.00	253.67	63.42	1,162.90	842.75
2012 100-465-007	POSTAGE			200.00	99.84	49.92	248.88	248.00
2012 100-465-008	COMMUNICATIONS			.00	.00	.00	.00	.00
2012 100-465-011	TRAVEL & CONFERENCE			700.00	.00	.00	334.52	839.98
2012 100-465-013	MISCELLANEOUS			.00	.00	.00	.00	.00
2012 100-465-016	WORKER'S COMPENSATION			100.00	38.23	38.23	35.94	25.65
2012 100-465-017	UNEMPLOYMENT INSURANCE			100.00	35.48	35.48	189.00	45.00
2012 100-465-236	FURNITURE & EQUIP			.00	.00	.00	.00	.00
2012 100-465-998	TEEN COURT			32,750.00	28,338.77	86.53	27,678.79	22,810.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-470-001	SALARY WARRANT OFFICER	_____	_____	.00	.00	.00	.00	.00
2012 100-470-003	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2012 100-470-004	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2012 100-470-005	HOSPITAL INSURANCE	_____	_____	.00	.00	.00	.00	.00
2012 100-470-006	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2012 100-470-016	WORKER'S COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2012 100-470-017	UNEMPLOYMENT COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2012 100-470-059	VEHICLE EXPENSES	_____	_____	.00	.00	.00	.00	.00
2012 100-470-998	WARRANT OFFICER	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-475-001	SALARIES COUNTY ATTORNEY	433,600.00	433,600.00	444,600.00	365,630.39	82.24	442,797.08	387,319.10
2012 100-475-002	CERTIFICATE PAY	1,800.00	1,800.00	.00	.00	.00	.00	.00
2012 100-475-003	SOCIAL SECURITY	33,305.00	33,305.00	34,000.00	25,497.36	74.99	31,356.80	27,146.76
2012 100-475-004	RETIREMENT	40,706.00	40,706.00	39,150.00	32,906.26	84.05	38,966.76	31,605.08
2012 100-475-005	HOSPITAL INSURANCE	44,820.00	44,820.00	45,000.00	36,640.00	81.42	36,846.00	32,404.80
2012 100-475-006	OFFICE SUPPLIES	8,500.00	8,500.00	8,500.00	6,360.42	74.83	9,166.10	6,742.92
2012 100-475-007	POSTAGE			.00	.00	.00	2,642.30	1,993.08
2012 100-475-008	COMMUNICATIONS			.00	.00	.00	.00	.00
2012 100-475-009	DUES & PUBLICATIONS	6,000.00	6,000.00	7,000.00	7,486.85	106.96	7,697.32	4,910.20
2012 100-475-011	TRAVEL & CONFERENCE	1,200.00	1,200.00	6,000.00	1,705.06	28.42	3,196.72	.00
2012 100-475-016	WORKER'S COMPENSATION	3,003.00	3,003.00	1,000.00	1,432.50	143.25	1,406.37	2,458.14
2012 100-475-017	UNEMPLOYMENT INSURANCE	1,176.00	1,176.00	800.00	896.70	112.09	1,523.50	305.31
2012 100-475-037	COPIER	2,520.00	2,520.00	3,500.00	2,678.20	76.52	3,413.13	3,035.18
2012 100-475-040	RADIOS			.00	.00	.00	.00	.00
2012 100-475-058	UNIFORMS			.00	.00	.00	.00	.00
2012 100-475-059	VEHICLE EXPENSE	1,500.00	1,500.00	1,500.00	1,136.24	75.75	1,019.76	1,230.59
2012 100-475-081	VEHICLE EXPENSES			.00	.00	.00	.00	.00
2012 100-475-119	SCHOOLS & TRAINING	3,000.00	3,000.00	3,000.00	138.00	4.60	2,746.18	2,916.78
2012 100-475-128	INVESTIGATION AND WITNESS	500.00	500.00	.00	78.00	.00	100.00	128.11
2012 100-475-232	COMPUTER MAINTENANCE	750.00	750.00	.00	.00	.00	.00	.00
2012 100-475-236	FURNITURE & EQUIP			.00	.00	.00	.00	5,500.00
2012 100-475-998	COUNTY ATTORNEY	582,380.00	582,380.00	594,050.00	482,585.98	81.24	582,878.02	507,696.05

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-480-001	SALARIES, DISTRICT ATTORNEY	431,259.00	431,259.00	399,000.00	325,682.00	81.62	401,816.86	358,420.20
2012 100-480-002	CERTIFICATE PAY	3,600.00	3,600.00	1,800.00	2,921.12	162.28	2,354.59	1,301.14
2012 100-480-003	SOCIAL SECURITY	33,267.00	33,267.00	30,800.00	24,757.37	80.38	30,392.60	26,605.69
2012 100-480-004	RETIREMENT	40,660.00	40,660.00	35,450.00	29,572.53	83.42	35,670.42	27,885.82
2012 100-480-005	HOSPITAL INSURANCE	56,025.00	56,025.00	49,500.00	40,304.00	81.42	43,056.00	37,468.05
2012 100-480-006	OFFICE SUPPLIES	6,500.00	6,500.00	6,500.00	5,981.86	92.03	6,431.10	7,050.73
2012 100-480-007	POSTAGE			.00	.00	.00	602.98	770.82
2012 100-480-008	COMMUNICATIONS			.00	.00	.00	.00	.00
2012 100-480-009	DUES & PUBLICATIONS	4,000.00	4,000.00	4,000.00	4,067.45	101.69	4,725.68	8,662.05
2012 100-480-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	9,850.00	5,431.77	55.14	9,907.92	2,347.33
2012 100-480-016	WORKER'S COMPENSATION	5,320.00	5,320.00	3,000.00	2,299.13	76.64	3,119.00	2,655.90
2012 100-480-017	UNEMPLOYMENT INSURANCE	1,175.00	1,175.00	800.00	910.62	113.83	1,701.00	413.48
2012 100-480-037	COPIER	2,000.00	2,000.00	2,000.00	1,555.64	77.78	1,901.86	1,697.58
2012 100-480-059	GAS & OIL	3,250.00	3,250.00	2,500.00	2,141.10	85.64	1,271.38	1,249.07
2012 100-480-072	GRANT CASH MATCH			.00	.00	.00	.00	.00
2012 100-480-081	VEHICLE EXPENSES	1,000.00	1,000.00	1,000.00	917.93	91.79	1,088.03	1,107.83
2012 100-480-128	INVESTIGATION & WITNESS	5,000.00	5,000.00	3,500.00	3,317.89	94.80	4,329.20	2,577.75
2012 100-480-129	CAPITAL TRIAL EXPENSES			.00	.00	.00	.00	.00
2012 100-480-230	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2012 100-480-236	FURNITURE & EQUIP			.00	.00	.00	.00	.00
2012 100-480-998	DISTRICT ATTORNEY	594,256.00	594,256.00	549,700.00	449,860.41	81.84	548,368.62	480,213.44

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-490-001	SALARIES, ELECTIONS	96,190.00	96,190.00	100,350.00	79,267.10	78.99	82,318.11	91,218.11
2012 100-490-002	ELECTION WORKERS	18,000.00	18,000.00	25,000.00	18,561.90	74.25	13,180.96	.00
2012 100-490-003	SOCIAL SECURITY	7,359.00	7,359.00	9,600.00	6,508.45	67.80	6,455.00	5,675.93
2012 100-490-004	RETIREMENT	8,994.00	8,994.00	8,850.00	5,800.65	65.54	5,842.97	5,076.65
2012 100-490-005	HOSPITAL INSURANCE	11,205.00	11,205.00	11,000.00	7,118.08	64.71	9,936.00	7,111.53
2012 100-490-006	OFFICE SUPPLIES	300.00	300.00	400.00	143.60	35.90	187.46	499.73
2012 100-490-007	POSTAGE			.00	.00	.00	6,796.05	3,445.15
2012 100-490-008	COMMUNICATIONS			.00	.00	.00	.00	.00
2012 100-490-011	TRAVEL AND CONFERENCE	500.00	500.00	1,000.00	799.96	80.00	799.00	1,198.07
2012 100-490-016	WORKER'S COMPENSATION	328.00	328.00	200.00	190.46	95.23	199.26	160.47
2012 100-490-017	UNEMPLOYMENT INSURANCE	260.00	260.00	200.00	275.75	137.88	733.62	380.21
2012 100-490-037	COPIER			1,500.00	1,112.86	74.19	1,418.86	.00
2012 100-490-047	SUPPLIES	10,000.00	10,000.00	10,300.00	10,294.62	99.95	10,560.03	9,997.50
2012 100-490-049	RENT ON BUILDINGS ELECTIONS	300.00	300.00	200.00	190.00	95.00	75.00	265.00
2012 100-490-050	CONTRACT SERVICES			.00	.00	.00	.00	.00
2012 100-490-083	VOTING ELECTION SALARIES			.00	.00	.00	.00	.00
2012 100-490-146	VOTER REGISTRATION	8,000.00	8,000.00	1,500.00	.00	.00	988.38	1,500.00
2012 100-490-232	COMPUTER MAINTENANCE FEES			.00	.00	.00	.00	23,975.29
2012 100-490-236	FURNITURE & EQUIP			.00	.00	.00	.00	.00
2012 100-490-998	ELECTIONS	161,436.00	161,436.00	170,100.00	130,263.43	76.58	139,490.70	150,503.64

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-495-001	SALARIES, AUDITOR	226,777.00	226,777.00	252,942.50	190,771.57	75.42	238,637.92	244,030.77
2012 100-495-003	SOCIAL SECURITY	17,343.00	17,343.00	19,386.05	14,186.57	73.18	17,803.54	18,129.61
2012 100-495-004	RETIREMENT	21,197.00	21,197.00	22,282.77	17,172.71	77.07	21,063.05	19,567.71
2012 100-495-005	HOSPITAL INSURANCE	33,615.00	33,615.00	37,584.00	28,854.00	76.77	32,706.00	32,809.86
2012 100-495-006	OFFICE SUPPLIES	5,000.00	5,000.00	6,000.00	3,942.62	65.71	5,996.56	5,545.91
2012 100-495-007	POSTAGE			.00	.00	.00	743.44	888.77
2012 100-495-008	COMMUNICATIONS			.00	.00	.00	.00	.00
2012 100-495-009	DUES & PUBLICATIONS	1,500.00	1,500.00	2,000.00	1,136.99	56.85	1,636.00	1,988.85
2012 100-495-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	5,500.00	4,676.93	85.04	7,176.62	7,312.16
2012 100-495-016	WORKER'S COMPENSATION	771.00	771.00	483.82	375.63	77.64	495.07	455.29
2012 100-495-017	UNEMPLOYMENT INSURANCE	613.00	613.00	687.15	313.02	45.55	1,384.69	353.06
2012 100-495-037	COPIER	1,400.00	1,400.00	1,400.00	1,108.19	79.16	1,508.68	1,245.78
2012 100-495-047	PAYROLL SUPPLIES			.00	.00	.00	.00	997.21
2012 100-495-114	CPA STANDARDS			.00	.00	.00	.00	.00
2012 100-495-232	COMPUTER MAINTENANCE			.00	.00	.00	.00	15,362.86
2012 100-495-236	FURNITURE & EQUIP			.00	.00	.00	377.45	785.77
2012 100-495-998	COUNTY AUDITOR	309,416.00	309,416.00	348,266.29	262,538.23	75.38	329,529.02	349,473.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-497-001	SALARY COUNTY TREASURER	112,041.00	112,041.00	85,907.50	66,121.68	76.97	78,203.10	74,064.90
2012 100-497-003	SOCIAL SECURITY	8,572.00	8,572.00	6,563.95	5,038.21	76.76	5,952.17	5,605.75
2012 100-497-004	RETIREMENT	10,476.00	10,476.00	7,517.23	5,950.17	79.15	6,901.95	5,939.09
2012 100-497-005	HOSPITAL INSURANCE	16,808.00	16,808.00	11,916.00	9,160.00	76.87	9,936.00	9,721.44
2012 100-497-006	OFFICE SUPPLIES	1,200.00	1,200.00	500.00	395.98	79.20	419.16	663.60
2012 100-497-007	POSTAGE			.00	.00	.00	2,299.68	2,252.81
2012 100-497-008	COMMUNICATIONS			.00	.00	.00	.00	.00
2012 100-497-009	DUES AND PUBLICATIONS	400.00	400.00	400.00	400.00	100.00	400.00	375.00
2012 100-497-011	TRAVEL AND CONFERENCE	2,000.00	2,000.00	2,000.00	1,711.80	85.59	1,398.60	1,562.87
2012 100-497-016	WORKER'S COMPENSATION	381.00	381.00	216.18	125.28	57.95	162.35	137.59
2012 100-497-017	UNEMPLOYMENT INSURANCE	303.00	303.00	112.85	79.59	70.53	189.00	45.00
2012 100-497-037	COPIER	750.00	750.00	750.00	471.58	62.88	606.69	579.27
2012 100-497-236	FURNITURE & EQUIP			.00	.00	.00	237.98	.00
2012 100-497-998	COUNTY TREASURER	152,931.00	152,931.00	115,883.71	89,454.29	77.19	106,706.68	100,947.32

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-499-001	TAX ASSESSOR SALARIES	183,434.00	183,434.00	184,000.00	148,863.57	80.90	178,385.88	173,530.53
2012 100-499-003	SOCIAL SECURITY	14,033.00	14,033.00	14,050.00	11,282.63	80.30	13,518.53	13,170.16
2012 100-499-004	RETIREMENT	17,152.00	17,152.00	16,150.00	13,395.92	82.95	15,744.20	13,912.80
2012 100-499-005	HOSPITAL INSURANCE	33,615.00	33,615.00	33,000.00	27,480.00	83.27	28,980.00	29,164.32
2012 100-499-006	OFFICE SUPPLIES	1,700.00	1,700.00	1,700.00	1,299.67	76.45	1,966.89	1,773.81
2012 100-499-007	POSTAGE			.00	.00	.00	10,000.03	8,699.60
2012 100-499-008	COMMUNICATIONS			.00	.00	.00	.00	.00
2012 100-499-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	1,500.00	828.18	55.21	2,015.30	1,793.50
2012 100-499-016	WORKER'S COMPENSATION	624.00	624.00	500.00	281.75	56.35	370.30	322.62
2012 100-499-017	UNEMPLOYMENT INSURANCE	496.00	496.00	500.00	217.30	43.46	990.67	225.00
2012 100-499-018	CONTRACT LABOR			.00	.00	.00	.00	.00
2012 100-499-037	COPIER	2,000.00	2,000.00	2,000.00	1,506.70	75.34	804.31	654.58
2012 100-499-075	OVER/SHORT			.00	31.00	.00	186.41-	71.50-
2012 100-499-151	CONTRACT LABOR	3,600.00	3,600.00	3,500.00	2,000.00	57.14	3,600.00	3,600.00
2012 100-499-236	FURNITURE & EQUIP			.00	.00	.00	.00	.00
2012 100-499-998	TAX ASSESSOR-COLLECTOR	257,854.00	257,854.00	256,900.00	207,186.72	80.65	256,189.70	246,775.42

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-502-001	HUMAN RESOURCE SALARIES	47,263.00	47,263.00	47,300.00	38,355.30	81.09	41,804.99	37,790.98
2012 100-502-003	SOCIAL SECURITY	3,616.00	3,616.00	3,600.00	2,896.16	80.45	3,150.72	2,841.53
2012 100-502-004	RETIREMENT	4,420.00	4,420.00	4,200.00	3,451.38	82.18	3,698.18	3,030.23
2012 100-502-005	HOSPITAL INSURANCE	5,603.00	5,603.00	5,500.00	4,580.00	83.27	4,968.00	4,860.72
2012 100-502-006	OFFICE SUPPLIES	1,200.00	1,200.00	1,600.00	908.66	56.79	1,748.91	1,538.59
2012 100-502-007	POSTAGE			.00	.00	.00	352.00	249.90
2012 100-502-008	COMMUNICATIONS			.00	.00	.00	.08-	.00
2012 100-502-011	TRAVEL AND CONFERENCE			250.00	.00	.00	.00	.00
2012 100-502-016	WORKER'S COMPENSATION	161.00	161.00	100.00	72.63	72.63	86.36	70.26
2012 100-502-017	UNEMPLOYMENT INSURANCE	128.00	128.00	100.00	63.81	63.81	189.00	45.00
2012 100-502-020	EMPLOYEE PROGRAMS	2,000.00	2,000.00	2,000.00	1,932.00	96.60	2,000.00	1,982.23
2012 100-502-036	EMPLOYEE PHYSICALS			.00	.00	.00	.00	.00
2012 100-502-037	COPIER	2,200.00	2,200.00	2,200.00	1,736.00	78.91	2,256.80	1,909.60
2012 100-502-231	SAFETY COMMITTEE			.00	.00	.00	.00	.00
2012 100-502-236	FURNITURE & EQUIP			.00	.00	.00	.00	.00
2012 100-502-998	PERSONNEL DEPARTMENT	66,591.00	66,591.00	66,850.00	53,995.94	80.77	60,254.88	54,319.04

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-503-001	COMPUTER SERVICES SALARIES	227,050.00	227,050.00	211,800.00	177,770.52	83.93	184,171.45	132,907.89
2012 100-503-003	SOCIAL SECURITY	17,370.00	17,370.00	16,600.00	13,073.82	78.76	13,553.00	9,745.50
2012 100-503-004	RETIREMENT	21,230.00	21,230.00	19,100.00	15,715.21	82.28	15,979.45	10,658.16
2012 100-503-005	HOSPITAL INSURANCE	28,013.00	28,013.00	27,500.00	19,694.00	71.61	19,872.00	13,366.98
2012 100-503-006	OFFICE SUPPLIES	500.00	500.00	500.00	465.26	93.05	445.61	267.96
2012 100-503-007	POSTAGE			.00	.00	.00	167.30	77.49
2012 100-503-008	COMMUNICATIONS			.00	.00	.00	.00	.00
2012 100-503-009	DUES & PUBLICATIONS			.00	.00	.00	.00	.00
2012 100-503-011	TRAVEL AND CONFERENCE	3,000.00	3,000.00	12,000.00	7,192.35	59.94	10,935.91	6,091.76
2012 100-503-016	WORKER'S COMPENSATION	772.00	772.00	400.00	333.57	83.39	378.47	231.85
2012 100-503-017	UNEMPLOYMENT INSURANCE	614.00	614.00	500.00	320.55	64.11	816.48	270.91
2012 100-503-018	CONTRACT LABOR			4,900.00	4,317.12	88.10	.00	20,720.93
2012 100-503-037	COPIER	2,200.00	2,200.00	2,125.00	1,526.21	71.82	1,186.44	1,179.20
2012 100-503-051	911 ADDRESSING	12,768.00	12,768.00	25,000.00	5,854.60	23.42	22,037.50	.00
2012 100-503-081	VEHICLE EXPENSES	2,500.00	2,500.00	2,500.00	1,699.14	67.97	1,551.90	1,542.17
2012 100-503-230	COMPUTER SUPPLIES	40,000.00	40,000.00	39,375.00	29,515.92	74.96	49,336.66	29,502.41
2012 100-503-232	COMPUTER MAINTENANCE	176,800.00	176,800.00	169,000.00	157,213.12	93.03	154,305.99	58,603.64
2012 100-503-235	COMPUTER EQUIPMENT	110,000.00	110,000.00	125,000.00	106,624.69	85.30	158,031.30	146,035.31
2012 100-503-236	FURNITURE & EQUIP			15,000.00	.00	.00	.00	.00
2012 100-503-260	LE SPILLMAN CONTRACT	38,000.00	38,000.00	38,000.00	28,911.72	76.08	37,228.38	.00
2012 100-503-998	COMPUTER SERVICES	680,817.00	680,817.00	709,300.00	570,227.80	80.39	669,997.84	431,202.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-505-001	SALARIES	_____	_____	.00	.00	.00	.00	.00
2012 100-505-003	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2012 100-505-004	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2012 100-505-005	HOSPITAL INSURANCE	_____	_____	.00	.00	.00	.00	.00
2012 100-505-006	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2012 100-505-007	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2012 100-505-009	DUES & PUBLICATION	_____	_____	.00	.00	.00	.00	.00
2012 100-505-011	TRAVEL & CONFERENCE	_____	_____	.00	.00	.00	.00	.00
2012 100-505-016	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2012 100-505-017	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2012 100-505-018	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2012 100-505-037	COPIER	_____	_____	.00	.00	.00	.00	.00
2012 100-505-081	VEHICLE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2012 100-505-230	COMPUTER SUPPORT	_____	_____	.00	.00	.00	.00	.00
2012 100-505-232	COMPUTER MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2012 100-505-235	COMPUTER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2012 100-505-998		_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-510-001	SALARY BUILDING MAINTENANCE	192,441.00	192,441.00	202,800.00	157,201.64	77.52	206,079.92	202,288.89
2012 100-510-003	SOCIAL SECURITY	14,722.00	14,722.00	15,500.00	11,932.55	76.98	15,630.63	15,319.87
2012 100-510-004	RETIREMENT	17,994.00	17,994.00	17,900.00	14,147.13	79.03	18,183.31	16,219.26
2012 100-510-005	HOSPITAL INSURANCE	39,218.00	39,218.00	33,000.00	31,831.00	96.46	38,916.00	38,885.76
2012 100-510-006	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,414.69	94.31	1,514.11	1,516.66
2012 100-510-008	COMMUNICATIONS			.00	.00	.00	.00	.00
2012 100-510-011	TRAVEL & CONFERENCE	1,200.00	1,200.00	2,500.00	552.61	22.10	2,239.20	2,403.68
2012 100-510-016	WORKER'S COMPENSATION	11,913.00	11,913.00	7,000.00	4,462.25	63.75	6,780.46	5,672.17
2012 100-510-017	UNEMPLOYMENT INSURANCE	520.00	520.00	700.00	276.80	39.54	1,512.00	362.41
2012 100-510-037	COPIER	1,800.00	1,800.00	1,800.00	1,495.30	83.07	1,757.24	1,676.69
2012 100-510-047	SUPPLIES	24,000.00	24,000.00	24,000.00	20,036.23	83.48	23,185.85	21,302.22
2012 100-510-048	UTILITIES	150,000.00	150,000.00	195,000.00	126,610.92	64.93	213,379.19	184,973.77
2012 100-510-049	MAINTENANCE AND REPAIRS	65,000.00	65,000.00	74,750.00	41,193.27	55.11	74,413.61	66,536.28
2012 100-510-050	LAWN CARE	2,000.00	2,000.00	2,000.00	1,506.97	75.35	1,715.83	1,080.91
2012 100-510-051	911 ADDRESSING			.00	.00	.00	.00	12,669.90
2012 100-510-056	PEST CONTROL	5,000.00	5,000.00	5,000.00	2,983.43	59.67	3,392.08	4,008.29
2012 100-510-057	UNIFORM SERVICE	2,000.00	2,000.00	2,000.00	1,768.47	88.42	1,938.55	1,900.20
2012 100-510-081	VEHICLE EXPENSES	3,500.00	3,500.00	2,750.00	2,552.17	92.81	3,484.01	2,733.95
2012 100-510-151	CONTRACT LABOR			.00	4,929.44	.00	.00	.00
2012 100-510-236	FURNITURE & EQUIP			.00	.00	.00	.00	.00
2012 100-510-998	BUILDING MAINTENANCE	532,808.00	532,808.00	588,200.00	424,894.87	72.24	614,121.99	579,550.91

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-515-001	SALARIES	40,000.00	40,000.00	40,000.00	32,452.05	81.13	.00	.00
2012 100-515-002	CERTIFICATE PAY			.00	.00	.00	.00	.00
2012 100-515-003	SOCIAL SECURITY	3,060.00	3,060.00	3,100.00	2,482.54	80.08	.00	.00
2012 100-515-004	RETIREMENT	3,740.00	3,740.00	3,500.00	2,919.00	83.40	.00	.00
2012 100-515-005	HOSPITAL INSURANCE	5,603.00	5,603.00	5,500.00	4,122.00	74.95	.00	.00
2012 100-515-016	WORKERS COMPENSATION	1,832.00	1,832.00	1,000.00	751.31	75.13	.00	.00
2012 100-515-017	UNEMPLOYMENT INSURANCE	108.00	108.00	100.00	57.44	57.44	.00	.00
2012 100-515-048	UTILITIES	200,000.00	200,000.00	220,000.00	147,579.70	67.08	245,640.36	236,172.15
2012 100-515-049	MAINTENANCE AND REPAIRS	30,000.00	30,000.00	45,000.00	36,117.66	80.26	95,513.25	102,007.38
2012 100-515-232	COMPUTER MAINTENANCE FEES			.00	.00	.00	.00	18,846.84
2012 100-515-998	LAW ENFORCEMENT BLDG MAINT	284,343.00	284,343.00	318,200.00	226,481.70	71.18	341,153.61	357,026.37

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-540-001	SALARY DEPT. OF PUBLIC SAFET	25,676.00	25,676.00	26,750.00	22,939.56	85.76	25,728.76	25,056.15
2012 100-540-003	SOCIAL SECURITY	1,965.00	1,965.00	2,050.00	1,743.78	85.06	1,940.68	1,893.47
2012 100-540-004	RETIREMENT	2,401.00	2,401.00	2,400.00	1,975.86	82.33	2,270.69	2,009.33
2012 100-540-005	HOSPITAL INSURANCE	5,603.00	5,603.00	5,500.00	4,351.00	79.11	4,968.00	4,860.72
2012 100-540-008	COMMUNICATIONS			.00	.00	.00	.00	.00
2012 100-540-016	WORKER'S COMPENSATION	88.00	88.00	60.00	42.02	70.03	53.37	46.59
2012 100-540-017	UNEMPLOYMENT INSURANCE	70.00	70.00	100.00	37.02	37.02	189.00	62.77
2012 100-540-034	EQUIPMENT LEASE - RADAR UNIT			.00	.00	.00	.00	640.69
2012 100-540-138	BREATHALIZER LINE			.00	.00	.00	.00	.00
2012 100-540-998	DEPT OF PUBLIC SAFETY	35,803.00	35,803.00	36,860.00	31,089.24	84.34	35,150.50	34,569.72

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-543-036	PAYMENT TO CITY DEPT.	10,000.00	10,000.00	10,000.00	8,333.30	83.33	9,999.96	9,999.96
2012 100-543-142	PAYMENTS TO RURAL FIRE DEPTS	32,477.00	32,477.00	77,380.00	63,323.10	81.83	77,379.36	77,379.36
2012 100-543-200	TECHNICAL UPGRADES			11,000.00	10,000.00	90.91	.00	.00
2012 100-543-998	RURAL FIRE PROTECTION	42,477.00	42,477.00	98,380.00	81,656.40	83.00	87,379.32	87,379.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-551-001	SALARY CONSTABLE PCT. 1	119,134.00	119,134.00	119,200.00	97,375.32	81.69	110,841.28	99,384.64
2012 100-551-002	CERTIFICATE PAY	3,000.00	3,000.00	2,400.00	973.30	40.55	1,204.90	1,218.05
2012 100-551-003	SOCIAL SECURITY	9,344.00	9,344.00	9,350.00	7,463.06	79.82	8,505.06	7,419.83
2012 100-551-004	RETIREMENT	11,420.00	11,420.00	10,700.00	8,849.64	82.71	9,887.00	8,068.89
2012 100-551-005	HOSPITAL INSURANCE	16,808.00	16,808.00	16,500.00	13,740.00	83.27	14,904.00	14,379.63
2012 100-551-007	POSTAGE	50.00	50.00	150.00	.00	.00	147.60	.00
2012 100-551-008	COMMUNICATIONS			.00	.00	.00	.00	.00
2012 100-551-009	DUES & PUBLICATIONS	600.00	600.00	600.00	425.00	70.83	542.71	.00
2012 100-551-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	800.00	716.88	89.61	722.43	.00
2012 100-551-016	WORKER'S COMPENSATION	5,594.00	5,594.00	3,000.00	2,403.97	80.13	2,372.44	1,728.32
2012 100-551-017	UNEMPLOYMENT INSURANCE	330.00	330.00	200.00	136.53	68.27	378.00	90.00
2012 100-551-047	SUPPLIES	750.00	750.00	1,250.00	504.44	40.36	744.61	737.70
2012 100-551-058	UNIFORM EXPENSE	1,000.00	1,000.00	800.00	791.09	98.89	779.52	799.82
2012 100-551-059	GAS & OIL			.00	.00	.00	.00	.00
2012 100-551-081	VEHICLE EXPENSES	18,000.00	18,000.00	18,000.00	15,075.52	83.75	14,266.60	16,161.78
2012 100-551-220	RENT			.00	.00	.00	.00	.00
2012 100-551-234	VEHICLE PURCHASE			35,500.00	35,103.17	98.88	26,932.39	.00
2012 100-551-235	VEHICLE LEASE			.00	.00	.00	.00	.00
2012 100-551-236	FURNITURE & EQUIP			.00	.00	.00	8,440.75	.00
2012 100-551-998	CONSTABLE, PCT 1	187,230.00	187,230.00	218,450.00	183,557.92	84.03	200,669.29	149,988.66

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-552-001	SALARY CONSTABLE PCT. 2	37,465.00	37,465.00	37,500.00	30,402.36	81.07	37,606.85	37,052.12
2012 100-552-002	CERTIFICATE PAY			.00	.00	.00	.00	.00
2012 100-552-003	SOCIAL SECURITY	2,866.00	2,866.00	2,900.00	2,132.88	73.55	2,636.14	2,590.92
2012 100-552-004	RETIREMENT	3,503.00	3,503.00	3,300.00	2,735.58	82.90	3,319.69	2,970.19
2012 100-552-005	HOSPITAL INSURANCE	5,603.00	5,603.00	5,500.00	4,580.00	83.27	4,968.00	4,860.72
2012 100-552-008	COMMUNICATIONS			.00	.00	.00	.00	.00
2012 100-552-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	.00	.00	.00	.00	.00
2012 100-552-016	WORKER'S COMPENSATION	1,716.00	1,716.00	1,000.00	746.48	74.65	1,038.31	884.96
2012 100-552-017	UNEMPLOYMENT INSURANCE	102.00	102.00	.00	.00	.00	.00	.00
2012 100-552-040	RADIO MAINTENANCE			.00	.00	.00	.00	.00
2012 100-552-047	SUPPLIES			.00	.00	.00	.00	.00
2012 100-552-058	UNIFORMS			.00	.00	.00	.00	.00
2012 100-552-059	GAS & OIL			.00	.00	.00	.00	.00
2012 100-552-081	VEHICLE EXPENSES	1,350.00	1,350.00	1,800.00	1,217.64	67.65	1,637.38	957.58
2012 100-552-236	FURNITURE & EQUIP			.00	.00	.00	.00	.00
2012 100-552-998	CONSTABLE, PCT 2	53,805.00	53,805.00	52,000.00	41,814.94	80.41	51,206.37	49,316.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-553-001	SALARY CONSTABLE PCT. 3	37,465.00	37,465.00	37,500.00	30,402.36	81.07	37,606.85	37,052.12
2012 100-553-002	CERTIFICATE PAY	1,800.00	1,800.00	1,800.00	1,461.06	81.17	1,806.98	1,806.98
2012 100-553-003	SOCIAL SECURITY	3,004.00	3,004.00	3,000.00	2,324.66	77.49	3,041.47	3,059.47
2012 100-553-004	RETIREMENT	3,672.00	3,672.00	3,500.00	2,866.69	81.91	3,479.93	3,114.33
2012 100-553-005	HOSPITAL INSURANCE	5,603.00	5,603.00	5,500.00	4,580.00	83.27	4,968.00	4,860.72
2012 100-553-008	COMMUNICATIONS			.00	.00	.00	.00	.00
2012 100-553-009	DUES & PUBLICATIONS			200.00	.00	.00	.00	115.85
2012 100-553-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	.00	.00	.00	981.40	.00
2012 100-553-016	WORKER'S COMPENSATION	1,799.00	1,799.00	1,000.00	782.40	78.24	1,088.22	928.16
2012 100-553-017	UNEMPLOYMENT INSURANCE	107.00	107.00	.00	.00	.00	.00	.00
2012 100-553-040	RADIO MAINTENANCE			.00	.00	.00	499.75	393.00
2012 100-553-047	SUPPLIES	500.00	500.00	850.00	.00	.00	567.22	708.37
2012 100-553-058	UNIFORMS			.00	.00	.00	.00	.00
2012 100-553-059	GAS & OIL			.00	.00	.00	.00	.00
2012 100-553-081	VEHICLE EXPENSES	4,500.00	4,500.00	5,800.00	4,381.26	75.54	4,692.66	4,584.61
2012 100-553-235	VEHICLE LEASE			.00	.00	.00	.00	.00
2012 100-553-236	FURNITURE & EQUIP			.00	.00	.00	2,462.06	.00
2012 100-553-998	CONSTABLE, PCT 3	59,650.00	59,650.00	59,150.00	46,798.43	79.12	61,194.54	56,623.61

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-554-001	SALARY CONSTABLE PCT 4	115,657.00	115,657.00	115,700.00	95,965.84	82.94	110,341.91	97,905.12
2012 100-554-002	CERTIFICATE PAY	1,800.00	1,800.00	1,800.00	1,461.06	81.17	1,862.30	2,151.11
2012 100-554-003	SOCIAL SECURITY	8,986.00	8,986.00	9,000.00	7,156.31	79.51	8,297.65	7,426.84
2012 100-554-004	RETIREMENT	10,983.00	10,983.00	10,350.00	8,769.24	84.73	9,901.75	8,020.46
2012 100-554-005	HOSPITAL INSURANCE	16,808.00	16,808.00	16,500.00	13,740.00	83.27	13,869.00	11,949.27
2012 100-554-007	POSTAGE	50.00	50.00	100.00	.00	.00	133.47	129.40
2012 100-554-008	COMMUNICATIONS			.00	.00	.00	.00	.00
2012 100-554-009	DUES & PUBLICATIONS	300.00	300.00	250.00	.00	.00	130.00	393.94
2012 100-554-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	800.00	438.00	54.75	775.32	745.82
2012 100-554-016	WORKER'S COMPENSATION	5,380.00	5,380.00	3,000.00	2,396.32	79.88	3,003.70	2,332.53
2012 100-554-017	UNEMPLOYMENT INSURANCE	318.00	318.00	200.00	130.65	65.33	378.00	125.48
2012 100-554-037	COPIER			.00	.00	.00	551.84	596.76
2012 100-554-040	RADIO MAINTENANCE			.00	.00	.00	.00	.00
2012 100-554-047	SUPPLIES	750.00	750.00	1,000.00	346.84	34.68	978.14	1,626.71
2012 100-554-058	UNIFORMS	1,000.00	1,000.00	900.00	884.85	98.32	878.46	1,473.51
2012 100-554-059	GAS & OIL			.00	.00	.00	.00	.00
2012 100-554-081	VEHICLE EXPENSES	18,000.00	18,000.00	19,350.00	18,564.89	95.94	18,270.96	15,840.27
2012 100-554-234	VEHICLE PURCHASE			.00	.00	.00	27,968.80	.00
2012 100-554-235	VEHICLE PURCHASES			.00	.00	.00	.00	.00
2012 100-554-236	FURNITURE & EQUIP			.00	.00	.00	8,446.77	.00
2012 100-554-998	CONSTABLE, PCT 4	181,232.00	181,232.00	178,950.00	149,854.00	83.74	205,788.07	150,717.22

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-560-001	SALARIES SHERIFF	1235,520.00	1235,520.00	1203,500.00	1021,271.12	84.86	1481,189.76	1313,006.30
2012 100-560-002	CERTIFICATE PAY	30,000.00	30,000.00	26,500.00	18,923.18	71.41	22,628.96	20,219.33
2012 100-560-003	SOCIAL SECURITY	96,813.00	96,813.00	94,500.00	76,957.89	81.44	112,843.25	100,094.86
2012 100-560-004	RETIREMENT	118,327.00	118,327.00	108,500.00	93,610.45	86.28	129,632.90	105,643.38
2012 100-560-005	HOSPITAL INSURANCE	161,471.00	161,471.00	161,500.00	134,652.00	83.38	176,778.00	166,278.31
2012 100-560-006	OFFICE SUPPLIES	7,500.00	7,500.00	7,500.00	6,032.53	80.43	8,124.93	7,500.05
2012 100-560-007	POSTAGE			.00	.00	.00	650.25	1,000.00
2012 100-560-008	COMMUNICATIONS			.00	.00	.00	.00	.00
2012 100-560-009	DUES AND PUBLICATIONS	300.00	300.00	300.00	233.35	77.78	256.50	264.00
2012 100-560-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	1,600.00	1,004.22	62.76	1,242.54	1,235.81
2012 100-560-016	WORKER'S COMPENSATION	51,200.00	51,200.00	26,000.00	23,582.88	90.70	33,855.99	26,715.73
2012 100-560-017	UNEMPLOYMENT INSURANCE	3,417.00	3,417.00	4,300.00	1,997.80	46.46	8,256.84	1,914.50
2012 100-560-036	EMPLOYEE EVALUATIONS/PHYSICA	200.00	200.00	200.00	.00	.00	190.00	.00
2012 100-560-037	COPIER	3,600.00	3,600.00	4,200.00	3,135.60	74.66	4,180.80	3,924.54
2012 100-560-040	RADIO MAINTENANCE			3,500.00	789.25	22.55	2,863.50	2,689.94
2012 100-560-047	SUPPLIES	8,000.00	8,000.00	8,000.00	6,782.88	84.79	7,852.74	8,872.43
2012 100-560-057	BULLET PROOF VESTS			3,000.00	.00	.00	.00	1,995.00
2012 100-560-058	UNIFORMS	5,000.00	5,000.00	6,000.00	2,877.64	47.96	8,362.40	5,921.78
2012 100-560-059	GAS & OIL	150,000.00	150,000.00	148,500.00	133,155.85	89.67	124,486.98	83,980.51
2012 100-560-081	VEHICLE MAINTENANCE	35,500.00	35,500.00	35,500.00	32,128.16	90.50	40,081.11	36,408.49
2012 100-560-084	SPECIAL INVESTIGATION	3,000.00	3,000.00	3,000.00	1,836.30	61.21	1,497.97	2,556.39
2012 100-560-119	SCHOOLS AND TRAINING	1,000.00	1,000.00	3,000.00	2,572.19	85.74	3,266.25	1,558.60
2012 100-560-167	ARREST COSTS			.00	.00	.00	.00	.00
2012 100-560-190	TOBACCO GRANT EXPENSE			.00	.00	.00	.00	.00
2012 100-560-195	JAG EXPENSE			.00	.00	.00	.00	.00
2012 100-560-196	RADAR LEASE	8,000.00	8,000.00	8,000.00	6,406.90	80.09	7,688.28	3,203.45
2012 100-560-234	VEHICLE PURCHASE	80,000.00	80,000.00	149,500.00	149,377.78	99.92	167,318.28	163,404.99
2012 100-560-235	VEHICLE PURCHASES			.00	.00	.00	.00	.00
2012 100-560-236	FURNITURE & EQUIP			1,000.00	766.97	76.70	2,453.60	2,980.47
2012 100-560-250	RESERVE PAYROLL	1,000.00	1,000.00	1,000.00	628.85	62.89	870.00	975.00
2012 100-560-998	SHERIFF	2001,048.00	2001,048.00	2008,600.00	1718,723.79	85.57	2346,571.83	2062,343.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-561-001	DISPATCHERS	248,575.00	248,575.00	260,000.00	167,331.73	64.36	.00	.00
2012 100-561-002	CERTIFICATE PAY			.00	.00	.00	.00	.00
2012 100-561-003	SOCIAL SECURITY	19,016.00	19,016.00	19,000.00	12,748.09	67.10	.00	.00
2012 100-561-004	RETIREMENT	23,242.00	23,242.00	22,000.00	14,859.48	67.54	.00	.00
2012 100-561-005	HEALTH INSURANCE	39,218.00	39,218.00	33,665.00	22,671.00	67.34	.00	.00
2012 100-561-016	WORKER'S COMPENSATION	708.00	708.00	4,000.00	985.75	24.64	.00	.00
2012 100-561-017	UNEMPLOYMENT INSURANCE	562.00	562.00	700.00	645.44	92.21	.00	.00
2012 100-561-036	EMPLOYEE EVALUATIONS/PHYSICA			100.00	.00	.00	.00	.00
2012 100-561-058	UNIFORMS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2012 100-561-119	SCHOOLS AND TRAINING	1,200.00	1,200.00	.00	.00	.00	.00	.00
2012 100-561-998	DISPATCH	333,521.00	333,521.00	339,465.00	219,241.49	64.58	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-563-001	JAIL SALARIES	2008,892.00	2008,892.00	1840,200.00	1424,467.33	77.41	1647,926.56	1490,743.80
2012 100-563-002	CERTIFICATE PAY	10,000.00	10,000.00	7,500.00	5,076.63	67.69	5,390.69	3,854.09
2012 100-563-003	SOCIAL SECURITY	154,446.00	154,446.00	144,350.00	107,569.45	74.52	125,038.09	110,920.57
2012 100-563-004	RETIREMENT	188,767.00	188,767.00	165,425.00	128,472.49	77.66	145,033.23	119,594.55
2012 100-563-005	HOSPITAL INSURANCE	330,875.00	330,875.00	322,525.00	215,718.00	66.88	227,700.00	210,429.85
2012 100-563-006	OFFICE SUPPLIES	4,500.00	4,500.00	4,500.00	3,636.72	80.82	4,900.00	4,200.00
2012 100-563-007	POSTAGE			.00	.00	.00	480.59	498.41
2012 100-563-008	COMMUNICATIONS			.00	.00	.00	.00	.00
2012 100-563-009	DUES AND PUBLICATIONS			.00	.00	.00	.00	.00
2012 100-563-015	INMATE WORKERS INSURANCE	2,400.00	2,400.00	2,400.00	2,016.00	84.00	1,788.00	1,647.00
2012 100-563-016	WORKER'S COMP INSURANCE	87,653.00	87,653.00	55,425.00	33,622.08	60.66	46,105.34	35,060.19
2012 100-563-017	UNEMPLOYMENT INSURANCE	5,452.00	5,452.00	8,375.00	4,206.45	50.23	11,670.11	2,938.33
2012 100-563-036	EMPLOYEE EVALUATION/PHYSICAL	8,000.00	8,000.00	8,000.00	4,145.00	51.81	7,095.00	4,034.00
2012 100-563-047	SUPPLIES	85,000.00	85,000.00	85,000.00	63,753.55	75.00	79,300.39	74,382.46
2012 100-563-049	INMATE WORKER EQUIP & REPAIR	750.00	750.00	750.00	471.77	62.90	487.03	1,100.39
2012 100-563-055	PRISONER MEALS	375,000.00	375,000.00	250,000.00	215,713.44	86.29	254,645.08	225,434.96
2012 100-563-056	FOOD SUPPLIES	17,000.00	17,000.00	16,000.00	13,190.58	82.44	17,616.02	13,437.43
2012 100-563-057	MEDICAL CARE	140,000.00	140,000.00	90,000.00	78,140.65	86.82	85,132.87	69,783.01
2012 100-563-058	UNIFORM ALLOWANCE	5,000.00	5,000.00	5,000.00	1,367.98	27.36	7,954.96	4,948.41
2012 100-563-059	GAS AND OIL	10,750.00	10,750.00	10,750.00	10,922.22	101.60	8,648.10	6,438.11
2012 100-563-080	PRISONER TRANSPORT	45,550.00	45,550.00	45,550.00	47,770.20	104.87	51,118.63	53,946.59
2012 100-563-081	VEHICLE MAINTENANCE	15,000.00	15,000.00	14,000.00	11,735.39	83.82	14,402.17	13,030.78
2012 100-563-082	LAW LIBRARY	1,000.00	1,000.00	1,000.00	810.00	81.00	928.00	989.99
2012 100-563-090	INMATE HOUSING			450.00	450.00	100.00	.00	.00
2012 100-563-119	SCHOOLS AND TRAINING	500.00	500.00	3,000.00	3,000.00	100.00	3,287.92	2,997.94
2012 100-563-151	CONTRACT LABOR			.00	.00	.00	.00	13,855.90
2012 100-563-235	EQUIPMENT			.00	.00	.00	.00	.00
2012 100-563-236	FURNITURE & EQUIP	10,000.00	10,000.00	5,000.00	.00	.00	22,922.25	328,607.91
2012 100-563-998	JAIL	3506,535.00	3506,535.00	3085,200.00	2376,255.93	77.02	2769,571.03	2792,874.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-570-001	SALARY JUVENILE PROBATION	34,003.00	34,003.00	34,003.00	27,419.28	80.64	34,250.94	32,423.45
2012 100-570-003	SOCIAL SECURITY	2,602.00	2,602.00	2,601.00	2,054.33	78.98	2,570.94	2,453.43
2012 100-570-004	RETIREMENT	3,180.00	3,180.00	2,982.00	2,467.80	82.76	3,022.60	2,599.35
2012 100-570-005	HOSPITAL INSURANCE	5,603.00	5,603.00	5,496.00	4,580.00	83.33	29,968.00	4,658.19
2012 100-570-016	WORKER'S COMPENSATION	1,558.00	1,558.00	1,300.00	674.94	51.92	945.61	737.21
2012 100-570-017	UNEMPLOYMENT INSURANCE	92.00	92.00	270.00	44.00	16.30	189.00	53.59
2012 100-570-037	COPIER			.00	.00	.00	.00	.00
2012 100-570-057	MEDICAL			.00	.00	.00	.00	.00
2012 100-570-072	FOSTER CARE GRANT-LOCAL MATC			.00	.00	.00	.00	.00
2012 100-570-079	DETENTION	130,000.00	130,000.00	150,000.00	72,680.00	48.45	69,204.00	114,480.00
2012 100-570-084	VEHICLE INSURANCE			.00	.00	.00	.00	.00
2012 100-570-151	VERTEX COMMISSION			.00	.00	.00	.00	.00
2012 100-570-190	COMMUNITY SERVICE PROGRAM			.00	.00	.00	.00	.00
2012 100-570-232	COMPUTER MAINTENANCE FEES			.00	.00	.00	.00	.00
2012 100-570-234	VEHICLE PURCHASE			.00	.00	.00	55,696.00	.00
2012 100-570-998	JUVENILE PROBATION	177,038.00	177,038.00	196,652.00	109,920.35	55.90	195,847.09	157,405.22

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-580-008	COMMUNICATIONS			.00	.00	.00	.00	.00
2012 100-580-037	COPIER	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,501.68	1,476.45
2012 100-580-235	TGC 76.008 EXPENDITURES	1,500.00	1,500.00	3,500.00	99.99	2.86	3,456.07	2,423.73
2012 100-580-998	ADULT PROBATION	3,000.00	3,000.00	5,000.00	1,599.99	32.00	4,957.75	3,900.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-590-006	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2012 100-590-011	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2012 100-590-998	PARKS BOARD	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-625-001	SALARIES, SURVEYOR	_____	_____	.00	.00	.00	.00	.00
2012 100-625-013	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2012 100-625-998	COUNTY SURVEYOR	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-626-001	DIRECTOR	39,700.00	39,700.00	33,700.00	18,017.66	53.46	.00	.00
2012 100-626-003	SOCIAL SECURITY	3,038.00	3,038.00	3,050.00	1,378.36	45.19	.00	.00
2012 100-626-004	RETIREMENT	3,712.00	3,712.00	3,500.00	1,616.13	46.18	.00	.00
2012 100-626-005	HOSPITAL INSURANCE	5,603.00	5,603.00	5,500.00	2,748.00	49.96	.00	.00
2012 100-626-006	OFFICE SUPPLIES	500.00	500.00	4,000.00	2,628.04	65.70	.00	11,695.69
2012 100-626-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	2,000.00	1,247.89	62.39	.00	.00
2012 100-626-012	TRAVEL ALLOWANCE			4,000.00	2,246.76	56.17	.00	.00
2012 100-626-016	WORKERS COMPENSATION	135.00	135.00	.00	26.58	.00	.00	.00
2012 100-626-017	UNEMPLOYMENT INSURANCE	108.00	108.00	.00	40.40	.00	.00	.00
2012 100-626-047	SUPPLIES EMPG GRANT	2,000.00	2,000.00	.00	.00	.00	.00	.00
2012 100-626-059	GAS AND OIL	4,800.00	4,800.00	.00	.00	.00	.00	.00
2012 100-626-108	EMERGENCY MGMT EQUIPMENT	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2012 100-626-180	HOMELAND SECURITY DIRECTOR			.00	.00	.00	.00	2,980.00
2012 100-626-236	FURNITURE & EQUIPMENT			.00	.00	.00	.00	.00
2012 100-626-998	HOMELAND SECURITY	60,796.00	60,796.00	55,750.00	29,949.82	53.72	.00	14,675.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-627-001	DIRECTOR	43,664.00	43,664.00	43,700.00	37,845.08	86.60	34,860.72	.00
2012 100-627-003	SOCIAL SECURITY	3,341.00	3,341.00	3,350.00	2,871.20	85.71	2,645.79	.00
2012 100-627-004	RETIREMENT	4,803.00	4,803.00	3,900.00	3,407.34	87.37	3,126.77	.00
2012 100-627-005	HOSPITAL INSURANCE	5,603.00	5,603.00	5,500.00	4,580.00	83.27	3,726.00	.00
2012 100-627-006	SUPPLIES	1,000.00	1,000.00	1,000.00	575.39	57.54	3,486.98	.00
2012 100-627-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	3,000.00	1,796.77	59.89	1,801.36	.00
2012 100-627-012	TRAVEL ALLOWANCE			1,500.00	.00	.00	.00	.00
2012 100-627-016	WORKERS COMPENSATION	2,000.00	2,000.00	100.00	511.29	511.29	72.28	.00
2012 100-627-017	UNEMPLOYMENT INSURANCE	118.00	118.00	100.00	58.95	58.95	189.00	.00
2012 100-627-998	EMERGENCY OPERATIONS	61,729.00	61,729.00	62,150.00	51,646.02	83.10	49,908.90	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-628-104	HURRICANE IKE EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2012 100-628-106	HURRICANE GUSTOV EXPENDITURE	_____	_____	.00	.00	.00	.00	3,071.05
2012 100-628-998	EMERGENCY OPERATIONS	_____	_____	.00	.00	.00	.00	3,071.05

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-641-092	INDIGENT JUV COURT EXPERT	5,000.00	5,000.00	50.00	8,792.50	585.00	.00	.00
2012 100-641-093	COURT COMMITMENTS			500.00	.00	.00	.00	.00
2012 100-641-094	COURT APPOINTED ATTORNEYS	8,000.00	8,000.00	8,000.00	6,905.00	86.31	6,580.00	8,307.50
2012 100-641-095	OTHER LITIGATION	1,000.00	1,000.00	1,000.00	.00	.00	4,230.00	.00
2012 100-641-096	JUV DIST INVESTIGATION	2,000.00	2,000.00	3,000.00	1,039.20	34.64	.00	7,305.42
2012 100-641-998	420TH JUV DIST COURT INDIGEN	16,000.00	16,000.00	12,550.00	16,736.70	133.36	10,810.00	15,612.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-642-013	INDIGENT ADULT MISCELLANEOUS	700.00	700.00	500.00	595.00	119.00	281.25	.00
2012 100-642-090	ATTY FEE FELONY APPEAL	6,000.00	6,000.00	.00	805.66	.00	1,260.00	.00
2012 100-642-091	CIVIL INDIGENT	17,000.00	17,000.00	20,000.00	9,379.49	46.90	17,575.14	13,139.06
2012 100-642-092	420TH ADULT EXPERT WITNESS	10,000.00	10,000.00	1,000.00	8,505.00	850.50	.00	7,767.19
2012 100-642-094	COURT APPOINTED ATTORNEYS	100,000.00	100,000.00	100,000.00	86,853.21	86.85	94,878.50	105,902.64
2012 100-642-095	OTHER LITIGATION COSTS	10,000.00	10,000.00	20,000.00	4,249.50	21.25	16,756.97	1,457.00
2012 100-642-096	INVESTIGATION	20,000.00	20,000.00	20,000.00	12,931.03	64.66	16,580.92	33,057.50
2012 100-642-098	CAPITAL MURDER ATTY FEE			5,000.00	.00	.00	5,620.61	.00
2012 100-642-099	CAPITAL MURDER INVESTIGATION			2,000.00	990.54	49.53	1,884.20	.00
2012 100-642-100	CAPITAL MURDER EXPERT WITNES			.00	.00	.00	.00	.00
2012 100-642-101	CAPITAL MURDER OTR EXPENSES			.00	.00	.00	.00	.00
2012 100-642-102	CAPITAL MURDER ATTY FEE APPE			.00	.00	.00	.00	.00
2012 100-642-998	420TH DISTRICT COURT INDIGEN	163,700.00	163,700.00	168,500.00	124,309.43	73.77	154,837.59	161,323.39

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-643-091	CCAL CIVIL	4,000.00	4,000.00	5,000.00	2,400.79	48.02	3,485.00	4,975.00
2012 100-643-092	ADULT CCAL EXPERT WITNESS			500.00	.00	.00	.00	.00
2012 100-643-093	ADULT CCAL COMMITMENTS	20,000.00	20,000.00	15,000.00	17,479.50	116.53	17,300.00	24,637.50
2012 100-643-094	ADULT CCAL COURT APPT ATTNY	44,000.00	44,000.00	38,000.00	37,650.00	99.08	37,385.00	31,975.00
2012 100-643-095	ADULT CCAL OTHER LITIGATION	1,000.00	1,000.00	1,000.00	.00	.00	2,500.00	693.75
2012 100-643-096	ADULT CCAL INVESTIGATION	2,000.00	2,000.00	4,000.00	1,818.74	45.47	1,968.46	3,991.58
2012 100-643-998	ADULT CCAL INDIGENT	71,000.00	71,000.00	63,500.00	59,349.03	93.46	62,638.46	66,272.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-644-092	JUV DIST COURT EXPERT WITNES	5,000.00	5,000.00	500.00	3,022.50	604.50	.00	.00
2012 100-644-093	JUV DIST COURT COMMITMENTS			500.00	.00	.00	.00	.00
2012 100-644-094	JUV DIST COURT APPT ATTN	8,000.00	8,000.00	8,000.00	5,615.00	70.19	5,680.00	9,750.00
2012 100-644-095	JUV DIST OTHER LITIGATION	1,000.00	1,000.00	1,000.00	.00	.00	3,150.00	.00
2012 100-644-096	JUV DIST INVESTIGATION	1,500.00	1,500.00	3,000.00	929.00	30.97	.00	5,205.95
2012 100-644-998	145TH JUV DISTRICT INDIGENT	15,500.00	15,500.00	13,000.00	9,566.50	73.59	8,830.00	14,955.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-645-013	MISCELLANEOUS	500.00	500.00	500.00	90.00	18.00	.00	154.00
2012 100-645-090	ATTY FEE FELONY APPEAL	3,500.00	3,500.00	6,300.00	2,300.00	36.51	1,961.00	.00
2012 100-645-091	CIVIL INDIGENT	16,000.00	16,000.00	22,000.00	9,546.96	43.40	22,623.23	19,268.74
2012 100-645-092	ADULT DIST COURT EXPERT WITN	10,000.00	10,000.00	500.00	4,125.00	825.00	.00	.00
2012 100-645-094	COURT APPOINTED ATTORNEYS	100,000.00	100,000.00	108,000.00	80,815.00	74.83	102,420.00	95,139.92
2012 100-645-095	OTHER LITIGATION COSTS	10,000.00	10,000.00	18,000.00	7,014.50	38.97	10,200.00	6,172.60
2012 100-645-096	INVESTIGATION	13,000.00	13,000.00	15,000.00	3,670.03	24.47	11,580.91	12,217.50
2012 100-645-098	CAPITAL MURDER ATTY FEE			.00	.00	.00	.00	.00
2012 100-645-099	CAPITAL MURDER INVESTIGATION			.00	.00	.00	.00	.00
2012 100-645-100	CAPITAL MURDER EXPERT WITNES			.00	.00	.00	.00	.00
2012 100-645-101	CAPITAL MURDER OTR EXPENSES			.00	.00	.00	.00	.00
2012 100-645-102	CAPITAL MURDER ATTY FEE APPE			.00	.00	.00	.00	.00
2012 100-645-998	145TH DISTRICT INDIGENT	153,000.00	153,000.00	170,300.00	107,561.49	63.16	148,785.14	132,952.76

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-646-001	12TH COURT OF APPEAL SALARY	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,394.01
2012 100-646-003	12TH COURT OF APPEAL SOC SEC	115.00	115.00	120.00	114.75	95.63	114.75	106.65
2012 100-646-014	PINEYWOODS ECO PARTNERS			.00	.00	.00	2,000.00	.00
2012 100-646-016	W/COMP			.00	2.75	.00	.00	.00
2012 100-646-020	DEEP EAST TEXAS MHMR	31,000.00	31,000.00	31,000.00	31,000.00	100.00	31,000.00	31,000.00
2012 100-646-041	12TH COURT OF APPEALS: SUPP			.00	.00	.00	.00	.00
2012 100-646-071	ECONOMIC DEVELOPMENT	32,500.00	32,500.00	32,500.00	32,500.00	100.00	32,500.00	.00
2012 100-646-078	CHILD PROTECTIVE SERVICES	9,600.00	9,600.00	9,600.00	8,000.00	83.33	4,800.00	4,800.00
2012 100-646-157	NACOGDOCHES PUBLIC LIBRARY	8,400.00	8,400.00	8,400.00	8,400.00	100.00	8,400.00	16,800.00
2012 100-646-160	DWI PROGRAM	6,000.00	6,000.00	.00	.00	.00	.00	.00
2012 100-646-200	HISTORICAL COMMITTEE			500.00	.00	.00	.00	.00
2012 100-646-240	REGION I WATER PARTICIPATION	840.00	840.00	840.00	.00	.00	.00	.00
2012 100-646-250	LAKE RESCUE			5,400.00	4,500.00	83.33	5,400.00	5,400.00
2012 100-646-260	PARKS & WILDLIFE			.00	.00	.00	.00	.00
2012 100-646-265	MEALS ON WHEELS	2,500.00	2,500.00	2,400.00	2,297.25	95.72	2,297.25	2,297.25
2012 100-646-270	DEEP EAST TX TASK FORCE			.00	.00	.00	.00	.00
2012 100-646-275	MENTAL HEALTH CENTER	22,500.00	22,500.00	22,500.00	22,343.00	99.30	22,343.00	22,343.00
2012 100-646-280	INTERSTATE 69 ALLIANCE	5,000.00	5,000.00	10,000.00	10,000.00	100.00	5,000.00	.00
2012 100-646-290	CRIMESTOPPERS			.00	.00	.00	.00	.00
2012 100-646-998	SPECIAL AGENCIES	119,955.00	119,955.00	124,760.00	120,657.75	96.71	115,355.00	84,140.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-665-001	SALARIES, EXTENSION OFFICE	48,243.00	48,243.00	56,700.00	39,755.88	70.12	67,676.88	65,307.43
2012 100-665-003	SOCIAL SECURITY	3,691.00	3,691.00	4,350.00	2,672.55	61.44	3,727.90	3,552.72
2012 100-665-004	RETIREMENT	4,511.00	4,511.00	5,000.00	2,062.77	41.26	2,403.92	1,989.79
2012 100-665-005	HOSPITAL INSURANCE	5,603.00	5,603.00	5,500.00	4,580.00	83.27	4,968.00	4,860.72
2012 100-665-006	OFFICE SUPPLIES	1,600.00	1,600.00	3,100.00	2,603.66	83.99	3,185.33	3,898.14
2012 100-665-007	POSTAGE			.00	.00	.00	404.10	299.88
2012 100-665-008	COMMUNICATIONS			.00	.00	.00	.00	.00
2012 100-665-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	2,400.00	878.24	36.59	3,264.54	3,159.23
2012 100-665-016	WORKER'S COMPENSATION	164.00	164.00	150.00	86.34	57.56	168.68	150.13
2012 100-665-017	UNEMPLOYMENT INSURANCE	131.00	131.00	100.00	228.52	228.52	755.98	180.00
2012 100-665-037	COPIER	2,000.00	2,000.00	2,000.00	1,900.00	95.00	2,082.36	2,445.17
2012 100-665-062	4-H SUPPLIES	400.00	400.00	1,000.00	862.78	86.28	1,016.00	397.01
2012 100-665-063	HOME DEMO SUPPLIES			400.00	391.98	98.00	489.98	400.00
2012 100-665-064	AGRICULTURE SUPPLIES	400.00	400.00	1,400.00	94.52	6.75	653.02	794.48
2012 100-665-081	VEHICLE EXPENSE	5,000.00	5,000.00	10,000.00	2,552.58	25.53	.00	.00
2012 100-665-105	TRAVEL ALLOWANCE - AGENTS	5,900.00	5,900.00	5,900.00	3,600.00	61.02	16,200.00	15,585.98
2012 100-665-235	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2012 100-665-236	FURNITURE & EQUIP			.00	.00	.00	.00	.00
2012 100-665-998	COUNTY EXTENSION OFFICE	78,843.00	78,843.00	98,000.00	62,269.82	63.54	106,996.69	103,020.68

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-679-000	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-690-016	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2012 100-690-017	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-695-013	MISCELANEOUS	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 100-700-001	TRANSFER-OUT	380,625.00	380,625.00	463,160.00	207,650.00	44.83	717,127.04	273,132.98
2012 100-700-998	TRANSFERS OUT	380,625.00	380,625.00	463,160.00	207,650.00	44.83	717,127.04	273,132.98
2012 100-999-999	TOTAL EXPENDITURES	15209,021.00	15209,021.00	15201,750.00	11689,358.49	76.89	14748,537.21	13779,498.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 150-310-001	CURRENT TAXES ROAD AND BRIDG	1296,413.00	1296,413.00	1300,000.00	1266,603.13	97.43	1122,113.31	1697,088.86
2012 150-310-002	DELINQUENT TAXES R AND B SPE	18,392.00	18,392.00	16,000.00	20,969.87	131.06	20,149.40	30,602.53
2012 150-310-003	PENALTY INTEREST R AND B SPE	12,262.00	12,262.00	12,000.00	14,499.51	120.83	15,059.89	22,368.32
2012 150-330-001	NATNL FOREST IN LEIU OF TAXE	34,000.00	34,000.00	40,000.00	38,261.15	95.65	42,137.53	57,176.47
2012 150-330-105	AUTO REGISTRATION R AND B	500,000.00	500,000.00	625,000.00	494,715.52	79.15	469,273.77	529,239.35
2012 150-330-110	LATERAL ROAD FUNDS RB SPECIA	43,500.00	43,500.00	43,500.00	43,418.92	99.81	43,485.80	43,512.48
2012 150-330-115	SPECIAL AUTO REGISTRATION FE	480,000.00	480,000.00	480,000.00	416,267.79	86.72	500,722.30	507,447.64
2012 150-330-116	GROSS WT & AXLE & DIESEL TAX	40,000.00	40,000.00	30,000.00	17,001.37	56.67	40,753.27	45,854.83
2012 150-330-117	MOTOR CARRIER COUNTY PORTION	35,000.00	35,000.00	35,000.00	30,846.49	88.13	34,514.92	23,795.94
2012 150-330-120	NCRS EWP REVENUE			.00	.00	.00	.00	.00
2012 150-330-300	FEMA PAYMENT			.00	.00	.00	.00	7,226.94
2012 150-360-001	INVESTMENT INTEREST	4,000.00	4,000.00	4,000.00	9,019.41	225.49	6,749.76	4,878.14
2012 150-370-001	MISCELLANEOUS			.00	35,341.76	.00	6,234.40	3,838.98
2012 150-370-002	ROAD DAMAGE REIMBURSEMENT			.00	350,338.23	.00	310,604.54	153,166.28
2012 150-370-003	SCRAP METAL REVENUE	2,000.00	2,000.00	12,398.00	12,402.55	100.04	.00	.00
2012 150-370-004	SALE OF CAPITAL ASSETS			.00	934.25	.00	2,801.82	45,616.00
2012 150-370-110	CENTRAL APPRAIS DIST REFUND			8,977.00	8,977.87	100.01	.00	28,090.00
2012 150-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2012 150-399-999	TOTAL REVENUE	2465,567.00	2465,567.00	2606,875.00	2759,597.82	105.86	2614,600.71	3199,902.76

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 150-610-001	R & B ADMINISTRATION, SALARIE	115,511.00	115,511.00	114,982.00	92,768.39	80.68	83,677.01	84,214.64
2012 150-610-003	SOCIAL SECURITY	8,837.00	8,837.00	8,280.00	6,686.63	80.76	5,953.61	5,973.25
2012 150-610-004	RETIREMENT	10,801.00	10,801.00	10,350.00	8,349.44	80.67	7,388.60	6,750.83
2012 150-610-005	HOSPITAL INSURANCE	16,808.00	16,808.00	12,900.00	10,076.00	78.11	9,936.00	9,923.97
2012 150-610-006	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	797.95	79.80	886.17	958.92
2012 150-610-007	POSTAGE			.00	.00	.00	99.69	176.35
2012 150-610-008	COMMUNICATIONS	3,500.00	3,500.00	3,500.00	3,144.26	89.84	3,442.64	3,080.19
2012 150-610-010	CENTRAL APP DIST	21,200.00	21,200.00	21,200.00	15,888.96	74.95	40,045.72	36,790.67
2012 150-610-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	2,500.00	2,367.75	94.71	1,595.18	981.08
2012 150-610-013	MISCELLANEOUS			.00	.00	.00	199.70	.00
2012 150-610-016	WORKER'S COMPENSATION	468.00	468.00	300.00	209.73	69.91	217.59	189.92
2012 150-610-017	UNEMPLOYMENT INSURANCE	312.00	312.00	400.00	309.28	77.32	378.00	90.00
2012 150-610-023	NAT'L FOREST DISTRIBUTION	21,000.00	21,000.00	21,000.00	19,130.58	91.10	21,068.78	21,884.24
2012 150-610-033	PROPERTY LEASE	1,800.00	1,800.00	600.00	500.00	83.33	600.00	600.00
2012 150-610-036	EMPLOYEE EVALUATION/PHYSICAL	1,500.00	1,500.00	1,700.00	672.00	39.53	624.00	894.00
2012 150-610-037	COPIER	1,500.00	1,500.00	1,500.00	1,015.00	67.67	1,437.00	1,390.87
2012 150-610-047	SUPPLIES	1,500.00	1,500.00	2,000.00	1,189.13	59.46	1,991.16	2,000.71
2012 150-610-048	UTILITIES	15,000.00	15,000.00	20,000.00	11,328.33	56.64	19,432.09	18,257.16
2012 150-610-151	CONTRACT LAND AGENT			.00	.00	.00	.00	.00
2012 150-610-232	COMPUTER MAINTENANCE FEES			.00	.00	.00	.00	1,502.17
2012 150-610-235	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2012 150-610-236	FURNITURE & EQUIP	500.00	500.00	500.00	274.38	54.88	778.44	763.85
2012 150-610-998	ADMINISTRATION	222,437.00	222,437.00	222,712.00	174,707.81	78.45	199,751.38	196,422.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 150-620-001	R & B MAINTENANCE, SALARIES	891,569.00	891,569.00	1053,938.00	853,665.49	81.00	1006,870.53	965,848.44
2012 150-620-002	CERTIFICATE PAY	3,000.00	3,000.00	3,600.00	911.30	25.31	3,011.88	2,673.94
2012 150-620-003	SOCIAL SECURITY	68,715.00	68,715.00	84,000.00	63,950.88	76.13	75,772.82	73,276.26
2012 150-620-004	RETIREMENT	83,986.00	83,986.00	96,700.00	77,091.50	79.72	89,330.13	77,564.91
2012 150-620-005	HOSPITAL INSURANCE	145,664.00	145,664.00	175,900.00	142,418.92	80.97	160,839.00	153,292.23
2012 150-620-010	SUPPLEMENTS	3,667.00	3,667.00	2,500.00	1,946.34	77.85	2,300.22	2,239.22
2012 150-620-016	W/C INSURANCE	84,614.00	84,614.00	50,000.00	37,049.90	74.10	51,054.91	40,096.34
2012 150-620-017	UNEMPLOYMENT INS	2,426.00	2,426.00	3,200.00	1,396.39	43.64	6,148.57	1,454.91
2012 150-620-018	OTHER SUPPLEMENTS			.00	.00	.00	.00	.00
2012 150-620-019	CONTRACT LABOR	50,000.00	50,000.00	.00	.00	.00	.00	.00
2012 150-620-034	EQUIPMENT			.00	.00	.00	140,388.53	89,766.22
2012 150-620-046	ROAD CREW SUPPLIES	5,000.00	5,000.00	4,000.00	3,860.70	96.52	7,354.78	5,995.73
2012 150-620-047	SUPPLIES	2,000.00	2,000.00	2,000.00	1,940.22	97.01	1,995.82	1,971.70
2012 150-620-049	BUILDING MAINTENANCE			.00	.00	.00	.00	.00
2012 150-620-057	UNIFORM SERVICE	8,500.00	8,500.00	8,500.00	6,610.82	77.77	8,887.55	8,249.68
2012 150-620-058	ROAD SIGNS	20,000.00	20,000.00	20,000.00	17,058.75	85.29	24,911.82	5,990.80
2012 150-620-059	GAS & OIL	275,000.00	275,000.00	380,300.00	301,470.01	79.27	284,693.73	234,277.94
2012 150-620-072	BRIDGE REPLACEMENT	60,000.00	60,000.00	61,375.00	38,491.03	62.71	19,761.30	29,777.73
2012 150-620-073	MACHINERY RENTAL			.00	.00	.00	.00	1,224.03
2012 150-620-074	SAND, CEMENT, & GRAVEL	175,000.00	175,000.00	92,000.00	70,881.23	77.04	74,279.56	87,691.06
2012 150-620-076	ASPHALT	40,000.00	40,000.00	40,000.00	28,884.99	72.21	39,737.05	24,446.10
2012 150-620-077	CULVERTS	35,000.00	35,000.00	23,000.00	22,587.00	98.20	37,664.22	28,905.37
2012 150-620-081	PARTS, TIRES, AND REPAIRS	60,000.00	60,000.00	69,500.00	55,479.03	79.83	50,152.41	57,579.16
2012 150-620-084	INSURANCE	20,500.00	20,500.00	22,500.00	21,693.08	96.41	21,526.15	29,750.40
2012 150-620-086	INMATE EXPENSE	500.00	500.00	750.00	418.78	55.84	496.95	494.02
2012 150-620-087	CLEAN-UP GARBAGE			.00	.00	.00	.00	.00
2012 150-620-168	FLOOD PREVENTION			.00	.00	.00	.00	.00
2012 150-620-169	STORM DAMAGE			.00	.00	.00	3,000.00	8,500.00
2012 150-620-170	ROW SPRAY MAINTENANCE	5,000.00	5,000.00	3,500.00	3,087.16	88.20	9,738.50	9,952.78
2012 150-620-175	EQUIPMENT MAINTENANCE	175,000.00	175,000.00	214,500.00	137,366.76	64.04	246,121.10	177,504.40
2012 150-620-187	ROAD OIL/SEAL COATING	250,000.00	250,000.00	155,000.00	67,410.00	43.49	355,000.00	350,183.00
2012 150-620-190	GOODMAN BRIDGE	5,000.00	5,000.00	.00	.00	.00	.00	.00
2012 150-620-191	SHOP EQUIPMENT	1,500.00	1,500.00	1,500.00	.00	.00	1,391.23	1,200.00
2012 150-620-192	GRAVEL PIT PURCHASE			.00	.00	.00	.00	.00
2012 150-620-193	ROAD DAMAGE REPAIRS			.00	420,487.55	.00	108,339.79	188,524.58
2012 150-620-220	RADIO TOWER RENT			2,000.00	1,728.00	86.40	1,947.00	1,728.00
2012 150-620-998	ROAD & BRIDGE MAINTENANCE	2471,641.00	2471,641.00	2570,263.00	2377,885.83	92.52	2832,715.55	2660,158.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 150-630-071	EWP - PROJECT 1	_____	_____	.00	.00	.00	.00	.00
2012 150-630-075	EWP HEADWALLS	_____	_____	.00	.00	.00	.00	.00
2012 150-630-998	EWP	_____	_____	.00	.00	.00	.00	.00
2012 150-999-999	TOTAL EXPENDITURES	2694,078.00	2694,078.00	2792,975.00	2552,593.64	91.39	3032,466.93	2856,581.77
2012 151-370-002	ROAD DAMAGE REVENUE	100,000.00	100,000.00	.00	.00	.00	.00	.00
2012 151-399-999	TOTAL REVENUE	100,000.00	100,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 151-620-193	ROAD DAMAGE EXPENSES	100,000.00	100,000.00	.00	.00	.00	.00	.00
2012 151-999-999	TOTAL EXPENDITURES	100,000.00	100,000.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 160-343-160	PERSONAL BOND FEES	_____	_____	12,000.00	5,525.00	46.04	12,043.25	7,229.15
2012 160-360-001	INTEREST	_____	_____	.00	.00	.00	.00	2.70
2012 160-370-001	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2012 160-390-000	TRANSFERS IN	_____	_____	29,650.00	27,650.00	93.25	31,570.00	16,500.00
2012 160-399-999	TOTAL REVENUE	_____	_____	41,650.00	33,175.00	79.65	43,613.25	23,731.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 160-580-001	PR BOND SALARIES			30,650.00	25,154.52	82.07	30,730.48	30,275.77
2012 160-580-003	SOCIAL SECURITY			2,350.00	1,924.39	81.89	2,295.40	2,129.18
2012 160-580-004	RETIREMENT			2,790.00	2,263.95	81.15	2,711.51	2,427.66
2012 160-580-005	HEALTH INS			5,500.00	4,580.00	83.27	4,968.00	4,860.72
2012 160-580-006	SUPPLIES			350.00	342.00	97.71	171.00	1,373.00
2012 160-580-008	COMMUNICATION			.00	.00	.00	.00	.00
2012 160-580-013	MISCELLANEOUS			.00	.00	.00	.00	.00
2012 160-580-016	WORKERS COMP			65.00	56.36	86.71	63.80	56.30
2012 160-580-017	UNEMPLOYMENT INS			45.00	41.32	91.82	189.00	45.00
2012 160-580-034	EQUIPMENT			.00	.00	.00	.00	.00
2012 160-580-109	ADMINISTRATIVE			.00	.00	.00	.00	.00
2012 160-580-196	APPREHENSION COSTS			.00	.00	.00	.00	.00
2012 160-580-235	FURNITURE & EQUIPMENT			.00	.00	.00	.00	.00
2012 160-580-236	FURNITURE & EQUIP			.00	.00	.00	.00	.00
2012 160-580-998	PERSONAL BOND			41,750.00	34,362.54	82.31	41,129.19	41,167.63
2012 160-999-999	TOTAL EXPENDITURES			41,750.00	34,362.54	82.31	41,129.19	41,167.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 170-343-170	FEEs FROM HOT CHECKS C/A ATT	25,000.00	25,000.00	27,500.00	27,216.81	98.97	30,816.28	41,306.41
2012 170-360-001	INTEREST			.00	.00	.00	.00	.00
2012 170-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2012 170-390-001	MISCELLANEOUS			.00	.00	.00	250.00	.00
2012 170-399-999	TOTAL REVENUE	25,000.00	25,000.00	27,500.00	27,216.81	98.97	31,066.28	41,306.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 170-475-001	CO ATTY FEE FUND SALARIES	30,000.00	30,000.00	25,000.00	21,294.49	85.18	16,483.28	38,724.98
2012 170-475-002	ACCRUED COMPENSATION			.00	.00	.00	.00	.00
2012 170-475-003	SOCIAL SECURITY	2,295.00	2,295.00	1,800.00	1,555.13	86.40	1,173.40	2,720.22
2012 170-475-004	RETIREMENT	2,805.00	2,805.00	2,000.00	1,683.52	84.18	879.22	2,759.74
2012 170-475-005	HOSPITAL INSURANCE			.00	.00	.00	799.02	.00
2012 170-475-006	OFFICE SUPPLIES			750.00	247.82	33.04	620.73	3,298.30
2012 170-475-007	POSTAGE			.00	.00	.00	.00	441.01
2012 170-475-008	COMMUNICATIONS			.00	.00	.00	.00	.00
2012 170-475-009	DUES AND PUBLICATIONS			.00	.00	.00	.00	.00
2012 170-475-011	TRAVEL AND CONFERENCE			.00	.00	.00	.00	4,007.34
2012 170-475-013	MISCELLANEOUS			1,500.00	1,193.00	79.53	820.83	.00
2012 170-475-016	W/C INSURANCE	102.00	102.00	750.00	32.87	4.38	563.41	212.36
2012 170-475-017	UNEMPLOYMENT INS	81.00	81.00	75.00	49.36	65.81	135.72	75.59
2012 170-475-037	COPIER			.00	.00	.00	.00	.00
2012 170-475-040	RADIO			.00	.00	.00	.00	.00
2012 170-475-053	COMPUTER USE CHARGES			.00	.00	.00	.00	.00
2012 170-475-058	UNIFORMS			.00	.00	.00	.00	.00
2012 170-475-059	VEHICLE EXPENSES			.00	.00	.00	.00	360.20
2012 170-475-075	OVER/SHORT			.00	.00	.00	.00	.00
2012 170-475-143	OFFICE FURNITURE AND EQUIPME			.00	.00	.00	.00	.00
2012 170-475-232	COMPUTER MAINTENANCE			.00	.00	.00	.00	4,607.50
2012 170-475-236	FURNITURE & EQUIPM,ENT			.00	.00	.00	.00	1,000.00
2012 170-475-998	COUNTY ATTORNEY HOT CHECK DI	35,283.00	35,283.00	31,875.00	26,056.19	81.74	21,475.61	58,207.24
2012 170-700-998	TRANSFERS OUT			.00	.00	.00	.00	.00
2012 170-999-999	TOTAL EXPENDITURES	35,283.00	35,283.00	31,875.00	26,056.19	81.74	21,475.61	58,207.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 175-343-175	PRETRIAL INTER FEES	13,193.00	13,193.00	.00	11,375.00	.00	.00	.00
2012 175-399-999	TOTAL REVENUE	13,193.00	13,193.00	.00	11,375.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 175-475-001	SALARIES	11,000.00	11,000.00	.00	.00	.00	.00	.00
2012 175-475-003	SOCIAL SECURITY	842.00	842.00	.00	.00	.00	.00	.00
2012 175-475-004	RETIREMENT	1,029.00	1,029.00	.00	.00	.00	.00	.00
2012 175-475-006	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2012 175-475-013	MISCELLANEOUS			.00	.00	.00	.00	.00
2012 175-475-016	WORKERS COMP	292.00	292.00	.00	.00	.00	.00	.00
2012 175-475-017	UNEMPLOYMENT	30.00	30.00	.00	.00	.00	.00	.00
2012 175-475-075	CASH OVER/SHORT			.00	.00	.00	.00	.00
2012 175-999-999	TOTAL EXPENDITURES	13,193.00	13,193.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 180-330-572	NISD II LOCAL GRANT			.00	.00	.00	.00	.00
2012 180-343-301	JUVENILE PROBATION FEES	1,500.00	1,500.00	5,000.00	2,094.00	41.88	2,554.50	4,608.33
2012 180-360-001	INVESTMENT INTEREST			.00	253.46	.00	178.73	165.29
2012 180-370-001	MISCELLANEOUS			.00	.00	.00	.00	.00
2012 180-380-022	DONATIONS			.00	.00	.00	.00	.00
2012 180-399-999	TOTAL REVENUE	1,500.00	1,500.00	5,000.00	2,347.46	46.95	2,733.23	4,773.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 180-570-001	SALARY	_____	_____	.00	.00	.00	.00	.00
2012 180-570-003	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2012 180-570-004	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2012 180-570-005	HOSPITAL INSURANCE	_____	_____	.00	.00	.00	.00	.00
2012 180-570-080	MEALS FOR KIDS	500.00	500.00	500.00	5.25	1.05	174.27	105.00
2012 180-570-081	OPERATION OUTREACH	500.00	500.00	500.00	.00	.00	343.63	247.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 180-572-005	HOSPITAL INSURANCE	_____	_____	.00	.00	.00	.00	.00
2012 180-572-013	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2012 180-572-998	NISD II LOCAL GRANT	1,000.00	1,000.00	1,000.00	5.25	.53	517.90	352.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 180-575-013	MISCELLANEOUS			.00	.00	.00	432.88	328.81
2012 180-575-015	CLOTHING	500.00	500.00	.00	.00	.00	.00	.00
2012 180-575-022	JUVENILE SVC DONATIONS			.00	.00	.00	.00	.00
2012 180-575-059	VEHICLE MAINT & REPAIR			.00	.00	.00	.00	.00
2012 180-575-232	COMPUTER MAINTENANCE			4,000.00	900.00	22.50	.00	.00
2012 180-575-301	JUVENILE SVC FEES			.00	.00	.00	.00	.00
2012 180-575-998	MISCELLANEOUS	500.00	500.00	4,000.00	900.00	22.50	432.88	328.81
2012 180-999-999	TOTAL EXPENDITURES	1,500.00	1,500.00	5,000.00	905.25	18.11	950.78	681.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 185-330-300	FEMA COLUMBIA PYMTS	_____	_____	.00	.00	.00	.00	.00
2012 185-330-321	TYC PAROLE CONTRACT FUNDS	_____	_____	.00	.00	.00	.00	.00
2012 185-330-572	TITLE IV E FUNDS	_____	_____	.00	.00	.00	.00	.00
2012 185-360-001	INVESTMENT INTEREST	_____	_____	.00	.00	.00	.00	.00
2012 185-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 185-570-001	SALARIES	_____	_____	.00	.00	.00	.00	.00
2012 185-570-003	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2012 185-570-004	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2012 185-570-005	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2012 185-570-006	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2012 185-570-011	TRAVEL & TRAINING	_____	_____	.00	.00	.00	.00	.00
2012 185-570-013	MISCELLANEOUS	776.00	776.00	810.00	34.50	4.26	.00	.00
2012 185-570-016	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2012 185-570-017	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2012 185-570-019	MEDICAL	_____	_____	.00	.00	.00	.00	.00
2012 185-570-045	VEHICLE INSURANCE	_____	_____	.00	.00	.00	.00	.00
2012 185-570-059	TRANSPORT FUEL	_____	_____	.00	.00	.00	.00	.00
2012 185-570-079	NON-SECURE PLACEMENT	_____	_____	.00	.00	.00	.00	.00
2012 185-570-998	TYC EXPENDITURES	776.00	776.00	810.00	34.50	4.26	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 185-572-011	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2012 185-572-013	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2012 185-572-079	PLACEMENT	_____	_____	.00	.00	.00	.00	.00
2012 185-572-232	COMPUTER MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2012 185-572-998	TITLE IVE EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2012 185-999-999	TOTAL EXPENDITURES	776.00	776.00	810.00	34.50	4.26	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 186-330-572	TITLE IV E FUNDS	_____	_____	10,000.00	.00	.00	4,371.72	6,034.88
2012 186-360-001	INVESTMENT INTEREST	_____	_____	.00	379.22	.00	178.78	165.70
2012 186-399-999	TOTAL REVENUES	_____	_____	10,000.00	379.22	3.79	4,550.50	6,200.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 186-570-001	SALARIES	_____	_____	.00	.00	.00	.00	.00
2012 186-570-003	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2012 186-570-004	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2012 186-570-005	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2012 186-570-006	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2012 186-570-011	TRAVEL & TRAINING	_____	_____	.00	.00	.00	.00	.00
2012 186-570-013	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2012 186-570-014	MEALS FOR KIDS	_____	_____	.00	.00	.00	.00	.00
2012 186-570-016	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2012 186-570-017	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2012 186-570-045	VEHICLE INSURANCE	_____	_____	.00	.00	.00	.00	.00
2012 186-570-059	VEHICLE MAINT & REPAIR	_____	_____	.00	.00	.00	.00	.00
2012 186-570-079	NON-SECURE PLACEMENT	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2012 186-570-998	TYC EXPENDITURES	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2012 186-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 187-330-572	TITLE IV E FUNDS - VERTEX	_____	_____	10,000.00	.00	.00	697.20	.00
2012 187-360-001	INVESTMENT INTEREST	_____	_____	.00	784.37	.00	1,289.10	2,108.83
2012 187-399-999	TOTAL REVENUES	_____	_____	10,000.00	784.37	7.84	1,986.30	2,108.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 187-570-001	SALARIES			.00	.00	.00	.00	.00
2012 187-570-003	SOCIAL SECURITY			.00	.00	.00	.00	.00
2012 187-570-004	RETIREMENT			.00	.00	.00	.00	.00
2012 187-570-005	HEALTH INSURANCE			34,248.00	22,900.00	66.87	360.36-	108.30
2012 187-570-013	MISCELLANEOUS			.00	.00	.00	.00	.00
2012 187-570-016	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2012 187-570-017	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2012 187-570-025	IV-E ADMINISTRATION FEE			1,000.00	.00	.00	104.58	.00
2012 187-570-044	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2012 187-570-078	ELECTRONIC MONITORING			.00	.00	.00	.00	74.48-
2012 187-570-079	NON-SECURE PLACEMENT	10,000.00	10,000.00	.00	.00	.00	.00	.00
2012 187-570-081	OPERATION OUTREACH			.00	.00	.00	.00	.00
2012 187-570-232	COMPUTER MAINT			.00	.00	.00	.00	.00
2012 187-570-998	TITLE IV E EXPENDITURES	10,000.00	10,000.00	35,248.00	22,900.00	64.97	255.78-	33.82
2012 187-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	35,248.00	22,900.00	64.97	255.78-	33.82

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 190-343-190	LIBRARY FEES	17,000.00	17,000.00	18,000.00	16,480.00	91.56	21,540.00	19,597.00
2012 190-360-001	INVESTMENT INTEREST	500.00	500.00	1,000.00	314.91	31.49	1,039.07	2,055.69
2012 190-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2012 190-399-999	TOTAL REVENUE	<u>17,500.00</u>	<u>17,500.00</u>	19,000.00	16,794.91	88.39	22,579.07	21,652.69

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 190-465-009	DUES AND PUBLICATIONS	8,500.00	8,500.00	5,000.00	7,066.47	141.33	5,321.71	2,268.14
2012 190-465-013	MISCELLANEOUS			.00	.00	.00	350.00	.00
2012 190-465-232	TECHNOLOGY	8,000.00	8,000.00	4,600.00	1,556.08	33.83	.00	.00
2012 190-465-236	FURNITURE & EQUIPMENT	1,000.00	1,000.00	1,000.00	1,177.87	117.79	12,962.11	.00
2012 190-465-998	LAW LIBRARY	17,500.00	17,500.00	10,600.00	9,800.42	92.46	18,633.82	2,268.14
2012 190-700-998	TRANSFERS OUT			.00	.00	.00	.00	.00
2012 190-999-999	TOTAL EXPENDITURES	17,500.00	17,500.00	10,600.00	9,800.42	92.46	18,633.82	2,268.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 195-343-010	DONATIONS			.00	.00	.00	.00	50.00
2012 195-343-195	PLAQUE ENGRAVING	3,750.00	3,750.00	7,000.00	1,900.00	27.14	3,750.00	2,250.00
2012 195-360-001	INTEREST			.00	.00	.00	.00	.00
2012 195-399-999	TOTAL REVENUE	3,750.00	3,750.00	7,000.00	1,900.00	27.14	3,750.00	2,300.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 195-465-006	SUPPLIES			.00	.00	.00	.00	.00
2012 195-465-007	POSTAGE			.00	.00	.00	.00	.00
2012 195-465-040	ENGRAVING EXPENSE	3,750.00	3,750.00	7,000.00	1,650.00	23.57	4,600.00	990.00
2012 195-999-999	TOTAL EXPENDITURES	3,750.00	3,750.00	7,000.00	1,650.00	23.57	4,600.00	990.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 196-343-010	DONATIONS	_____	_____	.00	.00	.00	30.00	.00
2012 196-360-001	INTEREST	_____	_____	.00	.00	.00	.00	.00
2012 196-370-001	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	229.14	.00
2012 196-390-000	TRANSFERS IN	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2012 196-399-999	TOTAL REVENUE	1,000.00	1,000.00	1,000.00	.00	.00	259.14	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 196-465-006	SUPPLIES			.00	.00	.00	.00	.00
2012 196-465-013	MISC EXPENSES			.00	.00	.00	.00	.00
2012 196-465-040	HISTORICAL EXPENSES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2012 196-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 200-310-001	CURRENT TAXES	26,823.00	26,823.00	30,000.00	29,248.86	97.50	33,075.36	102,196.96
2012 200-310-002	DELINQUENT TAXES	381.00	381.00	500.00	484.22	96.84	581.50	1,842.82
2012 200-310-003	PENALTY AND INTEREST	254.00	254.00	300.00	334.83	111.61	434.57	1,346.96
2012 200-330-001	STATE JURY REIMBURSEMENT	18,000.00	18,000.00	20,000.00	18,292.00	91.46	26,146.00	21,930.00
2012 200-343-200	JURY FEES	2,000.00	2,000.00	2,000.00	2,227.00	111.35	2,375.50	2,414.00
2012 200-360-001	INVESTMENT INTEREST	1,000.00	1,000.00	500.00	1,516.31	303.26	1,034.07	831.56
2012 200-370-001	MISCELLANEOUS			.00	.00	.00	96.66	318.34
2012 200-370-110	CENTRAL APPRAIS DIST REFUND			.00	472.52	.00	.00	1,645.20
2012 200-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2012 200-399-999	TOTAL REVENUE	48,458.00	48,458.00	53,300.00	52,575.74	98.64	63,743.66	132,525.84

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 200-426-006	CCAL OFFICE SUPPLIES	2,500.00	2,500.00	3,500.00	412.03	11.77	3,385.01	41.98
2012 200-426-007	CCAL POSTAGE	3,500.00	3,500.00	4,500.00	.00	.00	4,780.00	4,720.32
2012 200-426-028	JUROR MEALS & SUPPLIES	500.00	500.00	600.00	20.80	3.47	472.88	405.52
2012 200-426-030	COUNTY COURT JURY	4,500.00	4,500.00	5,000.00	2,217.00	44.34	4,774.00	7,011.00
2012 200-426-998	CCAL JURY TOTAL	11,000.00	11,000.00	13,600.00	2,649.83	19.48	13,411.89	12,178.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 200-435-006	145TH OFFICE SUPPLIES	4,000.00	4,000.00	6,500.00	413.73	6.37	5,190.73	209.75
2012 200-435-007	145TH POSTAGE	6,000.00	6,000.00	8,000.00	4,000.00	50.00	8,896.80	8,055.00
2012 200-435-025	145TH GRAND JURY	5,000.00	5,000.00	6,000.00	3,302.00	55.03	6,258.00	3,470.00
2012 200-435-026	145TH JURY COMMISSION	200.00	200.00	200.00	50.00	25.00	80.00	120.00
2012 200-435-027	145TH PETIT JURORS	15,000.00	15,000.00	14,000.00	13,593.00	97.09	13,082.00	12,269.00
2012 200-435-028	145TH JUROR MEALS & SUPPLIES	1,800.00	1,800.00	1,500.00	1,446.55	96.44	1,502.23	1,303.83
2012 200-435-998	145TH JURY TOTAL	32,000.00	32,000.00	36,200.00	22,805.28	63.00	35,009.76	25,427.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 200-440-006	420TH OFFICE SUPPLIES	3,000.00	3,000.00	1,000.00	132.70	13.27	5,016.67	4,724.37
2012 200-440-007	420TH POSTAGE	6,000.00	6,000.00	4,000.00	2,000.00	50.00	7,068.40	8,691.00
2012 200-440-025	420TH GRAND JURY	5,000.00	5,000.00	5,000.00	5,658.00	113.16	3,681.00	4,395.00
2012 200-440-026	420TH JURY COMMISSION	200.00	200.00	200.00	50.00	25.00	.00	103.00
2012 200-440-027	420TH PETIT JURORS	16,500.00	16,500.00	16,500.00	15,329.00	92.90	15,529.00	9,769.00
2012 200-440-028	420TH JUROR MEALS & SUPPLIES	1,500.00	1,500.00	1,000.00	1,117.78	111.78	1,166.05	1,102.90
2012 200-440-998	420TH JURY TOTAL	32,200.00	32,200.00	27,700.00	24,287.48	87.68	32,461.12	28,785.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 200-695-006	JP OFFICE SUPPLIES	50.00	50.00	40.00	.00	.00	36.58	36.88
2012 200-695-007	POSTAGE	150.00	150.00	160.00	44.00	27.50	.00	388.20
2012 200-695-010	CENTRAL APP DIST	900.00	900.00	800.00	581.31	72.66	2,142.32	2,104.00
2012 200-695-025	DIST COURT GRAND JURY			.00	.00	.00	.00	.00
2012 200-695-026	JURY COMMISSION			.00	.00	.00	.00	.00
2012 200-695-027	145 DISTRICT PETIT JURORS			.00	.00	.00	.00	.00
2012 200-695-028	145 JUROR MEALS AND SUPPLIES			.00	.00	.00	.00	.00
2012 200-695-030	COUNTY COURT JURY			.00	.00	.00	.00	.00
2012 200-695-031	JUSTICE COURT JURY	2,200.00	2,200.00	2,200.00	567.00	25.77	1,631.00	1,344.00
2012 200-695-035	420 DISTRICT JUROR			.00	.00	.00	.00	.00
2012 200-695-036	420 DISTRICT JUROR MEALS			.00	.00	.00	.00	.00
2012 200-695-232	COMPUTER MAINTENANCE			.00	.00	.00	.00	4,527.96
2012 200-695-998	DISBURSEMENTS	3,300.00	3,300.00	3,200.00	1,192.31	37.26	3,809.90	8,401.04
2012 200-700-998	TRANSFERS OUT			.00	.00	.00	.00	.00
2012 200-999-999	TOTAL EXPENDITURES	78,500.00	78,500.00	80,700.00	50,934.90	63.12	84,692.67	74,792.71

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 205-343-205	TECHNOLOGY FEE FUND	30,000.00	30,000.00	32,000.00	27,227.90	85.09	37,333.75	34,014.50
2012 205-360-001	INTEREST	300.00	300.00	200.00	384.15	192.08	357.25	328.88
2012 205-399-999	TOTAL REVENUE	30,300.00	30,300.00	32,200.00	27,612.05	85.75	37,691.00	34,343.38

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 205-695-011	TRAVEL & CONFERENCE			.00	.00	.00	.00	.00
2012 205-695-040	RADIO MAINTENANCE			.00	.00	.00	.00	.00
2012 205-695-230	COMPUTER SUPPLIES	1,000.00	1,000.00	400.00	392.66	98.17	418.22	1,588.42
2012 205-695-232	COMPUTER MAINTENANCE	25,000.00	25,000.00	32,025.00	30,264.56	94.50	25,058.00	24,695.53
2012 205-695-235	COMPUTER EQUIPMENT	10,000.00	10,000.00	11,575.00	10,042.38	86.76	21,436.58	7,799.00
2012 205-999-999	TOTAL EXPENDITURES	36,000.00	36,000.00	44,000.00	40,699.60	92.50	46,912.80	34,082.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 206-343-206	CLERKS TECHNOLOGY FEES	9,000.00	9,000.00	7,000.00	7,888.00	112.69	6,314.00	.00
2012 206-360-001	INTEREST			.00	.00	.00	.00	.00
2012 206-399-999	TOTAL REVENUE	<u>9,000.00</u>	<u>9,000.00</u>	7,000.00	7,888.00	112.69	6,314.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	!**** ACTUAL ****! 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 206-695-230	SUPPLIES AND EQUIPMENT	2,000.00	2,000.00	7,000.00	5,322.31 76.03	5,822.14	.00
2012 206-695-232	COMPUTER MAINTENANCE			.00	.00 .00	.00	.00
2012 206-695-235	COMPUTER EQUIPMENT	7,000.00	7,000.00	.00	.00 .00	.00	.00
2012 206-999-999	TOTAL EXPENDITURES	9,000.00	9,000.00	7,000.00	5,322.31 76.03	5,822.14	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	!**** ACTUAL ****! 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 207-343-207	ARCHIVE FEES	3,500.00	3,500.00	4,000.00	3,015.00 75.38	3,070.00	.00
2012 207-399-999	TOTAL REVENUE	3,500.00	3,500.00	4,000.00	3,015.00 75.38	3,070.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 207-450-013	MISCELLANEOUS EXPENSE	1,500.00	1,500.00	2,000.00	.00	.00	.00	.00
2012 207-450-135	DIST CLERK ARCHIVE EXPENSES	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2012 207-450-235	EQUIPMENT			.00	.00	.00	.00	.00
2012 207-999-999	TOTAL EXPENDITURES	<u>3,500.00</u>	<u>3,500.00</u>	4,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	!**** ACTUAL ****! 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 210-343-210	RECORDING FEES	90,000.00	90,000.00	80,000.00	72,314.45 90.39	82,277.50	83,443.50
2012 210-345-210	CLERK ARCHIVE FEE	85,000.00	85,000.00	75,000.00	60,070.00 80.09	77,890.00	79,055.00
2012 210-347-210	VITAL STATISTICS FEE	9,000.00	9,000.00	8,000.00	6,352.00 79.40	8,726.00	9,000.00
2012 210-348-210	COURT RECORDS FEES	3,800.00	3,800.00	.00	4,242.50 .00	3,830.00	.00
2012 210-360-001	INTEREST	1,500.00	1,500.00	1,500.00	814.12 54.27	1,667.70	3,832.39
2012 210-399-999	TOTAL REVENUE	189,300.00	189,300.00	164,500.00	143,793.07 87.41	174,391.20	175,330.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 210-403-001	SALARIES	65,000.00	65,000.00	60,140.00	34,244.65	56.94	45,377.22	53,626.73
2012 210-403-003	SOCIAL SECURITY	5,000.00	5,000.00	4,600.00	2,619.89	56.95	3,427.06	4,046.37
2012 210-403-004	RETIREMENT	5,980.00	5,980.00	5,480.00	3,110.03	56.75	3,392.02	4,281.89
2012 210-403-005	HOSPITAL INSURANCE	11,210.00	11,210.00	9,500.00	6,183.00	65.08	4,554.00	4,860.72
2012 210-403-006	OFFICE SUPPLIES	10,000.00	10,000.00	7,500.00	3,059.66	40.80	2,697.57	7,618.50
2012 210-403-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	1,500.00	.00	.00	1,415.11	.00
2012 210-403-015	RECORDING AND INDEXING	25,000.00	25,000.00	25,000.00	18,959.90	75.84	16,803.64	742.10
2012 210-403-016	W/C COMPENSATION	125.00	125.00	125.00	65.57	52.46	93.96	100.42
2012 210-403-017	UNEMPLOYMENT INSURANCE	840.00	840.00	840.00	165.13	19.66	384.52	135.64
2012 210-403-018	CONTRACT SERVICES	2,000.00	2,000.00	5,000.00	.00	.00	.00	1,716.00
2012 210-403-236	FURNITURE & EQUIPMENT	10,000.00	10,000.00	15,000.00	.00	.00	1,732.98	14,657.00
2012 210-403-998	COUNTY CLERK	136,655.00	136,655.00	134,685.00	68,407.83	50.79	79,878.08	91,785.37

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	!**** ACTUAL ****! 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 210-405-135	CAF EXPENSE	75,000.00	75,000.00	135,000.00	134,983.56 99.99	55,301.69	145,323.67
2012 210-405-235	COMPUTER EQUIPMENT			.00	.00 .00	.00	100,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 210-407-135	VSRM EXPENSE	7,000.00	7,000.00	5,000.00	3,945.74	78.91	2,299.83	1,892.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 210-408-135	COURT RECORDS MANAGEMENT	2,500.00	2,500.00	.00	.00	.00	.00	.00
2012 210-999-999	TOTAL EXPENDITURES	221,155.00	221,155.00	274,685.00	207,337.13	75.48	137,479.60	339,001.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 212-340-010	DIST CLERK RECORDS FEE	3,600.00	3,600.00	3,600.00	3,065.13	85.14	9,446.44	3,348.00
2012 212-399-999	TOTAL REVENUE	3,600.00	3,600.00	3,600.00	3,065.13	85.14	9,446.44	3,348.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 212-400-018	CONTRACT LABOR			.00	.00	.00	.00	982.62
2012 212-400-135	DIST CLERK RECORDS EXPENSE	3,000.00	3,000.00	3,000.00	541.72	18.06	9,282.28	125.64
2012 212-400-140	MISCELLANEOUS EXPENSE	600.00	600.00	600.00	.00	.00	.00	.00
2012 212-400-998	DISTRICT CLERK EXPENDITURES	3,600.00	3,600.00	3,600.00	541.72	15.05	9,282.28	1,108.26
2012 212-999-999	TOTAL EXPENDITURES	3,600.00	3,600.00	3,600.00	541.72	15.05	9,282.28	1,108.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 220-343-220	PRESERVATION FEES	34,000.00	34,000.00	32,000.00	27,674.50	86.48	31,096.50	35,098.51
2012 220-360-001	INVESTMENT INTEREST	165.00	165.00	200.00	128.05	64.03	261.98	728.21
2012 220-390-000	TRANSFER IN			.00	.00	.00	20,000.00	.00
2012 220-399-999	TOTAL REVENUE	<u>34,165.00</u>	<u>34,165.00</u>	32,200.00	27,802.55	86.34	51,358.48	35,826.72

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	!**** ACTUAL ****! 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 220-560-230	DATA IMAGING	_____	_____	.00	.00 .00	.00	1,875.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 220-695-001	SALARIES	23,725.00	23,725.00	23,725.00	19,158.59	80.75	22,278.50	2,686.61
2012 220-695-003	SOCIAL SECURITY	1,820.00	1,820.00	1,790.00	1,442.60	80.59	1,682.66	213.73
2012 220-695-004	RETIREMENT	2,220.00	2,220.00	2,135.00	1,724.37	80.77	1,966.51	215.57
2012 220-695-005	HOSPITAL INSURANCE	5,610.00	5,610.00	5,500.00	4,580.00	83.27	3,519.00	.00
2012 220-695-006	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2012 220-695-008	COMMUNICATION			.00	.00	.00	.00	.00
2012 220-695-011	TRAVEL & CONFERENCE			.00	.00	.00	.00	.00
2012 220-695-013	MISCELLANEOUS			.00	.00	.00	5,625.00	.00
2012 220-695-016	W/C COMPENSATION			50.00	36.28	72.56	40.77	4.23
2012 220-695-017	UNEMPLOYMENT INS	70.00	70.00	220.00	45.24	20.56	284.00	10.05
2012 220-695-050	CONTRACT SERVICES	720.00	720.00	720.00	600.00	83.33	660.00	998.89
2012 220-695-124	PRESERVATION FEE			.00	.00	.00	.00	.00
2012 220-695-232	COMPUTER MAINTENANCE			.00	.00	.00	.00	.00
2012 220-695-234	STORAGE BUILDING			.00	.00	.00	101,642.62	.00
2012 220-695-235	COMPUTER EQUIPMENT			.00	.00	.00	.00	63,927.85
2012 220-695-236	STORAGE SHELVEING			5,000.00	.00	.00	16,290.80	.00
2012 220-695-998	DISBURSEMENTS	34,165.00	34,165.00	39,140.00	27,587.08	70.48	153,989.86	69,931.93
2012 220-999-999	TOTAL EXPENDITURES	34,165.00	34,165.00	39,140.00	27,587.08	70.48	153,989.86	69,931.93

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 230-343-230	SECURITY FEES	51,000.00	51,000.00	58,000.00	41,712.46	71.92	60,767.17	60,679.17
2012 230-343-231	COURTHOUSE SECURITY FEE JP			.00	5,589.00	.00	2,347.00	.00
2012 230-360-001	INTEREST			.00	.00	.00	.00	.00
2012 230-370-001	MISCELLANEOUS REVENUE			.00	.00	.00	2,929.47	2,362.26
2012 230-390-000	TRANSFERS IN	26,038.00	26,038.00	97,845.00	70,000.00	71.54	86,135.00	77,000.00
2012 230-399-999	TOTAL REVENUE	77,038.00	77,038.00	155,845.00	117,301.46	75.27	152,178.64	140,041.43

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 230-426-001	SECURITY SALARY	34,003.00	34,003.00	105,610.00	84,593.56	80.10	96,347.33	98,699.63
2012 230-426-002	CERTIFICATE PAY			1,800.00	1,453.83	80.77	.00	.00
2012 230-426-003	SOCIAL SECURITY	2,602.00	2,602.00	8,220.00	6,426.57	78.18	7,153.27	7,318.56
2012 230-426-004	RETIREMENT	3,180.00	3,180.00	9,450.00	7,742.63	81.93	8,417.63	7,914.89
2012 230-426-005	HOSPITAL INSURANCE	5,603.00	5,603.00	16,500.00	13,740.00	83.27	12,006.00	11,556.01
2012 230-426-016	W/C INSURANCE	1,558.00	1,558.00	2,700.00	2,101.03	77.82	2,321.21	2,143.19
2012 230-426-017	TEC INSURANCE	92.00	92.00	1,800.00	145.58	8.09	545.76	174.67
2012 230-426-151	CONTRACT LABOR	27,000.00	27,000.00	.00	.00	.00	.00	.00
2012 230-426-152	UNIFORMS & EQUIPMENT			.00	.00	.00	.00	.00
2012 230-426-998	SECURITY	74,038.00	74,038.00	146,080.00	116,203.20	79.55	126,791.20	127,806.95

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 230-695-006	SUPPLIES	1,500.00	1,500.00	2,200.00	1,258.30	57.20	1,717.85	1,368.40
2012 230-695-010	SECURITY TECHNOLOGY	500.00	500.00	565.00	.00	.00	563.38	425.00
2012 230-695-058	BANK COURIER			5,000.00	3,439.46	68.79	6,422.82	6,319.55
2012 230-695-125	SECURITY FEE	1,000.00	1,000.00	2,000.00	1,315.00	65.75	1,243.00	1,145.50
2012 230-695-998	DISBURSEMENTS	3,000.00	3,000.00	9,765.00	6,012.76	61.57	9,947.05	9,258.45
2012 230-999-999	TOTAL EXPENDITURES	77,038.00	77,038.00	155,845.00	122,215.96	78.42	136,738.25	137,065.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 248-330-249	LEOSE- SHERIFF STATE FUNDS	_____	_____	6,214.00	6,098.80	98.15	6,214.30	6,735.75
2012 248-330-251	LEOSE-C/A STATE FUNDS	_____	_____	706.00	660.73	93.59	705.78	730.54
2012 248-330-252	LEOSE-DA STATE FUNDS	_____	_____	706.00	792.62	112.27	705.78	730.54
2012 248-330-253	LEOSE-CONST 3 STATE FUNDS	_____	_____	638.00	662.67	103.87	637.70	660.69
2012 248-330-254	LEOSE-CONST PCT 1	_____	_____	774.00	790.69	102.16	773.85	800.41
2012 248-330-255	LEOSE CONST 4	_____	_____	774.00	790.69	102.16	773.85	800.41
2012 248-330-256	LEOSE CONST 2	_____	_____	706.00	727.57	103.06	706.17	730.91
2012 248-399-999	TOTAL REVENUE	_____	_____	10,518.00	10,523.77	100.05	10,517.43	11,189.25

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	!**** ACTUAL ****! 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 248-560-119	SHERIFF TRAINING	3,455.00	3,455.00	8,469.00	4,898.00 57.83	8,184.26	12,650.15
2012 248-560-126	CONST 1 TRAINING	1,211.00	1,211.00	1,126.00	.00 .00	536.00	1,668.69
2012 248-560-133	CA TRAINING	2,429.00	2,429.00	2,993.00	.00 .00	72.50	821.69
2012 248-560-135	DA TRAINING	1,493.00	1,493.00	1,483.00	145.00 9.78	422.50	683.70
2012 248-560-136	CONST 3 TRAINING	1,059.00	1,059.00	1,171.00	.00 .00	817.60	1,033.36
2012 248-560-138	CONST 4 TRAINING	719.00	719.00	1,223.00	520.00 42.52	945.00	647.00
2012 248-560-140	CONST 2 TRAINING	2,039.00	2,039.00	2,513.00	393.20 15.65	786.94	530.72
2012 248-560-998	DISBURSEMENTS	12,405.00	12,405.00	18,978.00	5,956.20 31.38	11,764.80	18,035.31
2012 248-999-999	TOTAL EXPENDITURES	12,405.00	12,405.00	18,978.00	5,956.20 31.38	11,764.80	18,035.31

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 260-350-260	DIST ATTN FORFEITURE	25,000.00	25,000.00	25,000.00	32,831.72	131.33	67,782.44	27,901.80
2012 260-360-001	INTEREST	500.00	500.00	400.00	1,398.89	349.72	460.14	389.05
2012 260-370-004	SALE OF FIXED ASSETS			.00	.00	.00	34,595.95	.00
2012 260-399-999	TOTAL REVENUE	<u>25,500.00</u>	<u>25,500.00</u>	25,400.00	34,230.61	134.77	102,838.53	28,290.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 260-481-001	SALARIES - D.A. OFFICE	10,000.00	10,000.00	17,000.00	14,784.96	86.97	1,923.10	887.24
2012 260-481-003	SOCIAL SECURITY	765.00	765.00	1,310.00	1,101.12	84.05	142.50	67.88
2012 260-481-004	RETIREMENT	935.00	935.00	1,530.00	1,329.77	86.91	174.40	70.49
2012 260-481-005	HOSPITAL INSURANCE			925.00	454.00	49.08	.00	.00
2012 260-481-006	OFFICE SUPPLIES	3,000.00	3,000.00	500.00	.00	.00	.00	1,546.91
2012 260-481-009	DUES & PUBLICATIONS			1,500.00	1,361.29	90.75	.00	.00
2012 260-481-011	TRAVEL AND CONFERENCE	3,000.00	3,000.00	.00	.00	.00	.00	.00
2012 260-481-013	MISCELLANEOUS	14,000.00	14,000.00	30,000.00	6,232.31	20.77	12,912.43	6,116.80
2012 260-481-016	WORKERS COMPENSATION	35.00	35.00	140.00	20.06	14.33	.00	12.64
2012 260-481-017	UNEMPLOYMENT INS	30.00	30.00	220.00	21.86	9.94	.00	.00
2012 260-481-059	VEHICLE EXPENSES	2,000.00	2,000.00	2,700.00	1,144.88	42.40	.00	.00
2012 260-481-090	LAW ENFORCEMENT SUPPORT	12,000.00	12,000.00	6,000.00	949.92	15.83	1,592.10	44,271.28
2012 260-481-119	TRAINING-PERSONNEL			.00	.00	.00	.00	.00
2012 260-481-128	INVESTIGATION & WITNESS			4,000.00	4,322.91	108.07	.00	.00
2012 260-481-235	FURNITURE & EQUIPMENT			.00	.00	.00	.00	.00
2012 260-481-236	FURNITURE & EQUIPMENT	1,000.00	1,000.00	2,800.00	.00	.00	2,636.88	1,107.29
2012 260-481-998	DISTRICT ATTORNEY FORFEITURE	46,765.00	46,765.00	68,625.00	31,723.08	46.23	19,381.41	54,080.53

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 260-700-001	TRANSFERS OUT			.00	.00	.00	.00	.00
2012 260-999-999	TOTAL EXPENDITURES	46,765.00	46,765.00	68,625.00	31,723.08	46.23	19,381.41	54,080.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 262-343-262	PRETRIAL INTER FEES	5,000.00	5,000.00	5,000.00	12,045.98	240.92	8,200.00	.00
2012 262-399-999	TOTAL REVENUE	5,000.00	5,000.00	5,000.00	12,045.98	240.92	8,200.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 262-480-001	SALARIES	4,000.00	4,000.00	.00	.00	.00	.00	.00
2012 262-480-003	SOCIAL SECURITY	310.00	310.00	.00	.00	.00	.00	.00
2012 262-480-004	RETIREMENT	375.00	375.00	.00	.00	.00	.00	.00
2012 262-480-006	OFFICE SUPPLIES	285.00	285.00	5,000.00	.00	.00	.00	.00
2012 262-480-013	MISCELLANEOUS	5,000.00	5,000.00	.00	.00	.00	.00	.00
2012 262-480-016	WORKERS COMP	15.00	15.00	.00	.00	.00	.00	.00
2012 262-480-017	UNEMPLOYMENT	15.00	15.00	.00	.00	.00	.00	.00
2012 262-480-075	CASH OVER/SHORT			.00	.00	.00	.07-	.00
2012 262-999-999	TOTAL EXPENDITURES	<u>10,000.00</u>	<u>10,000.00</u>	5,000.00	.00	.00	.07-	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 265-350-265	CONSTABLE FORFEITURE	_____	_____	.00	.00	.00	4,747.75	9,550.86
2012 265-360-001	INTEREST	_____	_____	.00	.00	.00	.00	.00
2012 265-370-004	SALE OF FIXED ASSETS	_____	_____	.00	.00	.00	2,527.25	.00
2012 265-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	7,275.00	9,550.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 265-551-013	MISCELLANEOUS	2,240.00	2,240.00	2,560.00	536.60	20.96	417.11	780.85
2012 265-551-090	LAW ENFORCEMENT SUPPORT	2,240.00	2,240.00	2,560.00	419.23	16.38	369.63	1,459.67
2012 265-551-235	FURNITURE & EQUIPMENT	2,240.00	2,240.00	2,560.00	.00	.00	.00	6,115.61
2012 265-551-998	FORTEITURE EXPENSES	6,720.00	6,720.00	7,680.00	955.83	12.45	786.74	8,356.13
2012 265-999-999	TOTAL EXPENDITURES	6,720.00	6,720.00	7,680.00	955.83	12.45	786.74	8,356.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 266-350-266	SEIZURES	_____	_____	.00	.00	.00	.00	.00
2012 266-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2012 266-554-998	SEIZURE EXPENSE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	!**** ACTUAL ****! 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 266-700-001	TRANSFERS OUT	_____	_____	.00	.00 .00	.00	.00
2012 266-700-998	TRANSFERS OUT	_____	_____	.00	.00 .00	.00	.00
2012 266-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 267-330-010	DONATIONS	500.00	500.00	.00	150.00	.00	.00	.00
2012 267-350-267	CONSTABLE FORFEITURES	35,000.00	35,000.00	32,300.00	29,485.49	91.29	45,291.70	.00
2012 267-350-268	TRANSFER FROM LAW ENFORCE AG			.00	.00	.00	3,500.00	.00
2012 267-360-001	INTEREST			.00	.00	.00	.00	.00
2012 267-370-001	SALE OF ASSETS			.00	.00	.00	.00	.00
2012 267-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2012 267-399-999	TOTAL REVENUE	35,500.00	35,500.00	32,300.00	29,635.49	91.75	48,791.70	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	!**** ACTUAL ****! 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 267-554-013	MISCELLANEOUS EXPENSES			.00	.00	.00	.00
2012 267-554-014	CI PAYMENTS	3,000.00	3,000.00	3,000.00	1,000.00 33.33	2,050.00	.00
2012 267-554-015	K-9 EXPENSE	2,000.00	2,000.00	8,000.00	7,000.00 87.50	.00	.00
2012 267-554-016	POLICE INVESTIGATIONS			.00	.00	.00	.00
2012 267-554-081	VEHICLE EXPENSES	10,000.00	10,000.00	8,010.00	2,765.16 34.52	3,246.95	.00
2012 267-554-090	LAW ENFORCEMENT SUPPORT			.00	.00	.00	.00
2012 267-554-234	VEHICLE PURCHASES			13,100.00	13,098.35 99.99	24,652.00	.00
2012 267-554-235	FURNITURE & EQUIPMENT	6,000.00	6,000.00	5,900.00	1,159.79 19.66	9,052.88	.00
2012 267-554-998	FORFEITURE EXPENSES	21,000.00	21,000.00	38,010.00	25,023.30 65.83	39,001.83	.00
2012 267-999-999	TOTAL EXPENDITURES	21,000.00	21,000.00	38,010.00	25,023.30 65.83	39,001.83	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 268-350-268	FEDERAL FORFEITURE REVENUE	_____	_____	.00	.00	.00	.00	.00
2012 268-360-001	INTEREST	_____	_____	.00	.00	.00	.00	.00
2012 268-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2012 268-554-998	FEDERAL FORFEITURE EXPENSES	_____	_____	.00	.00	.00	.00	.00
2012 268-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 269-350-267	CONSTABLE 2 FORFEITURE	_____	_____	.00	.00	.00	.00	.00
2012 269-360-001	INTEREST	_____	_____	.00	.00	.00	.00	.00
2012 269-370-004	SALE OF CAPITAL ASSETS	_____	_____	.00	.00	.00	.00	.00
2012 269-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 269-552-013	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2012 269-552-090	LAW ENFORCEMENT SUPPORT	_____	_____	.00	.00	.00	.00	.00
2012 269-552-235	FURNITURE & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2012 269-552-998	FORFEITURE EXPENSES	_____	_____	.00	.00	.00	.00	.00
2012 269-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 270-330-270	FEES FROM HOT CHECK DIST ATT	_____	_____	.00	.00	.00	.00	.00
2012 270-360-001	INTEREST	_____	_____	.00	.00	.00	.00	.00
2012 270-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 270-475-001	DIST ATTY HOT CHECK SALARIES	_____	_____	.00	.00	.00	.00	.00
2012 270-475-003	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2012 270-475-004	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2012 270-475-016	WORKER'S COMP	_____	_____	.00	.00	.00	.00	.00
2012 270-475-998	DIST ATTY HOT CHEK FEE	_____	_____	.00	.00	.00	.00	.00
2012 270-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 290-330-010	COUNTY EDUCATION HAVA	_____	_____	.00	.00	.00	.00	.00
2012 290-330-020	VOTING SYSTEM ASSESS HAVA	_____	_____	.00	.00	.00	.00	.00
2012 290-330-030	GENERAL HAVA COMPLIANCE	_____	_____	.00	.00	.00	.00	.00
2012 290-330-151	CHAPTER 19 REIMBURSEMENT	_____	_____	.00	.00	.00	.00	.00
2012 290-343-290	ELECTION SERVICE FEES	10,000.00	10,000.00	5,000.00	15,750.00	315.00	21,126.46	8,100.00
2012 290-399-999	TOTAL REVENUE	10,000.00	10,000.00	5,000.00	15,750.00	315.00	21,126.46	8,100.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 290-400-001	SALARIES - ELECTIONS	_____	_____	1,750.00	1,745.40	99.74	6,145.80	.00
2012 290-400-003	SOCIAL SECURITY	_____	_____	135.00	133.53	98.91	470.15	.00
2012 290-400-004	RETIREMENT	_____	_____	160.00	156.56	97.85	557.43	.00
2012 290-400-011	TRAVEL & CONFERENCE	_____	_____	.00	.00	.00	.00	.00
2012 290-400-016	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2012 290-400-017	UNEMPLOYMENT	_____	_____	5.00	4.71	94.20	.00	.00
2012 290-400-051	ADDRESS VERIFICATION	_____	_____	.00	.00	.00	.00	.00
2012 290-400-100	ELECTION EXPENDITURES	10,000.00	10,000.00	11,000.00	8,456.44	76.88	8,137.96	9,778.40

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	!**** ACTUAL ****! 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 290-401-151	CHAPTER 19 FUND EXPENSE			.00	.00 .00	.00	.00
2012 290-499-998	ELECTION SERVICES	10,000.00	10,000.00	13,050.00	10,496.64 80.43	15,311.34	9,778.40

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 290-530-010	COUNTY EDUCATION	_____	_____	.00	.00	.00	.00	.00
2012 290-530-020	VOTING SYSTEM ACCESSIBILITY	_____	_____	.00	.00	.00	.00	.00
2012 290-530-030	GENERAL HAVA COMPLIANCE	_____	_____	.00	.00	.00	.00	.00
2012 290-599-998	HAVA GRANT	_____	_____	.00	.00	.00	.00	.00
2012 290-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	13,050.00	10,496.64	80.43	15,311.34	9,778.40

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 291-330-291	CHAPTER 19 FUNDS	10,000.00	10,000.00	2,500.00	839.33	33.57	9,555.68	2,810.71
2012 291-399-999	TOTAL REVENUE	10,000.00	10,000.00	2,500.00	839.33	33.57	9,555.68	2,810.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 291-490-001	SALARIES			.00	.00	.00	.00	.00
2012 291-490-003	SOCIAL SECURITY			.00	.00	.00	.00	.00
2012 291-490-004	RETIREMENT			.00	.00	.00	.00	.00
2012 291-490-005	HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2012 291-490-009	DUES & PUBLICATIONS			.00	.00	.00	.00	.00
2012 291-490-011	TRAVEL & CONFERENCE	2,500.00	2,500.00	300.00	300.00	100.00	.00	.00
2012 291-490-013	MISCELLANEOUS			.00	.00	.00	.00	.00
2012 291-490-016	W/C COMPENSATION			.00	.00	.00	.00	.00
2012 291-490-017	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2012 291-490-230	TECHNOLOGY	4,000.00	4,000.00	2,500.00	937.60	37.50	9,454.31	2,810.71
2012 291-490-236	EQUIPMENT	3,500.00	3,500.00	.00	.00	.00	.00	.00
2012 291-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	2,800.00	1,237.60	44.20	9,454.31	2,810.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 292-330-005	OPPORTUNITY FOR ACCESS			.00	.00	.00	274.22	.00
2012 292-330-010	COUNTY EDUCATION HAVA			.00	.00	.00	1,692.96	.00
2012 292-330-030	GENERAL HAVA COMPLIANCE	30,000.00	30,000.00	25,000.00	23,060.00	92.24	32,388.24	16,997.10
2012 292-330-040	TEAM COMPATIBILITY			.00	.00	.00	43.31	.00
2012 292-399-999	TOTAL REVENUE	30,000.00	30,000.00	25,000.00	23,060.00	92.24	34,398.73	16,997.10

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 292-530-010	COUNTY EDUCATION			.00	.00	.00	.00	.00
2012 292-530-030	GENERAL HAVA COMPLIANCE	30,000.00	30,000.00	25,000.00	13,910.30	55.64	26,418.33	19,906.06
2012 292-530-040	TEAM COMPATABILITY			.00	.00	.00	.00	411.18
2012 292-530-050	OPPORTUNITY FOR ACCESS			.00	.00	.00	.00	.00
2012 292-530-060	POLLING PLACE ACCESSIBILITY			.00	.00	.00	.00	390.00
2012 292-999-999	TOTAL EXPENDITURES	30,000.00	30,000.00	25,000.00	13,910.30	55.64	26,418.33	20,707.24

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 301-330-301	TJPC STATE AID FUNDS	389,235.00	389,235.00	108,840.00	108,840.00	100.00	106,378.87	81,745.58
2012 301-399-999	TOTAL REVENUES	389,235.00	389,235.00	108,840.00	108,840.00	100.00	106,378.87	81,745.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 301-570-001	TJPC STATE AID SALARIES	219,790.00	219,790.00	54,961.00	47,671.69	86.74	53,265.32	30,640.22
2012 301-570-003	SOCIAL SECURITY	16,814.00	16,814.00	8,699.00	7,049.70	81.04	9,291.52	10,231.69
2012 301-570-004	RETIREMENT	20,573.00	20,573.00	10,313.00	9,176.62	88.98	11,237.85	10,983.51
2012 301-570-005	HOSPITAL INSURANCE	36,270.00	36,270.00	.00	.00	.00	.00	.00
2012 301-570-006	SUPPLIES	2,000.00	2,000.00	18,551.00	1,114.00	6.01	17,407.58	8,111.99
2012 301-570-007	POSTAGE	450.00	450.00	250.00	22.57	9.03	190.80	233.64
2012 301-570-008	COMMUNICATIONS	4,000.00	4,000.00	2,000.00	1,311.23	65.56	1,407.76	2,000.00
2012 301-570-011	TRAVEL	9,500.00	9,500.00	5,000.00	2,943.43	58.87	4,626.31	2,604.95
2012 301-570-014	VEHICLE MAINTENANCE & REPAIR	1,000.00	1,000.00	1,805.00	161.14	8.93	367.65	500.00
2012 301-570-016	W/C INSURANCE	503.00	503.00	432.00	238.84	55.29	228.71	238.93
2012 301-570-017	UNEMPLOYMENT INS	594.00	594.00	810.00	153.99	19.01	756.00	180.00
2012 301-570-019	MEDICAL	4,000.00	4,000.00	2,000.00	2,162.05	108.10	1,480.29	2,000.00
2012 301-570-020	COUNSELING	5,200.00	5,200.00	.00	.00	.00	.00	.00
2012 301-570-022	CLOTHING			.00	.00	.00	.00	148.54
2012 301-570-037	COPIER	2,500.00	2,500.00	.00	.00	.00	.00	.00
2012 301-570-056	AUDIT	4,000.00	4,000.00	2,000.00	2,125.00	106.25	2,000.00	1,700.00
2012 301-570-058	STAFF TRAINING	2,000.00	2,000.00	1,000.00	235.00	23.50	780.00	654.75
2012 301-570-073	PROFESSIONAL LIABILITY	1,500.00	1,500.00	.00	.00	.00	.00	.00
2012 301-570-078	ELECTRONIC MONITORING	2,000.00	2,000.00	.00	.00	.00	.00	.00
2012 301-570-079	RESIDENTIAL SERVICES	49,241.00	49,241.00	.00	.00	.00	1,284.00	10,804.00
2012 301-570-080	CHILD TRANSPORTATION & MEALS			.00	.00	.00	.00	.00
2012 301-570-084	VEHICLE INSURANCE	2,100.00	2,100.00	900.00	2,019.48	224.39	801.08	713.36
2012 301-570-132	COMMUNITY SERVICE INSURANCE	1,200.00	1,200.00	.00	.00	.00	.00	.00
2012 301-570-232	COMPUTER MAINTENANCE	4,000.00	4,000.00	.00	.00	.00	1,254.00	.00
2012 301-570-245	VOCATIONAL & EDUCATIONAL			119.00	.00	.00	.00	.00
2012 301-999-999	TOTAL EXPENDITURES	389,235.00	389,235.00	108,840.00	76,384.74	70.18	106,378.87	81,745.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 302-330-302	TJPC COMM CORR FUNDS	_____	_____	147,313.00	147,313.00	100.00	140,904.06	142,831.73
2012 302-399-999	TOTAL REVENUES	_____	_____	147,313.00	147,313.00	100.00	140,904.06	142,831.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 302-570-001	COMM CORR SALARIES			51,904.00	45,387.96	87.45	71,364.12	68,682.69
2012 302-570-003	SOCIAL SECURITY			7,486.00	5,250.18	70.13	5,690.65	5,974.30
2012 302-570-004	RETIREMENT			8,992.00	6,180.50	68.73	6,498.31	6,254.22
2012 302-570-005	HOSPITAL INSURANCE			27,260.00	.00	.00	3,098.36	28,448.43
2012 302-570-006	OFFICE SUPPLIES			17,391.00	121.00	.70	38,043.27	18,494.76
2012 302-570-007	POSTAGE			200.00	.00	.00	.00	42.00
2012 302-570-008	COMMUNICATIONS			2,000.00	1,017.85	50.89	1,315.11	590.48
2012 302-570-011	TRAVEL			4,000.00	2,848.07	71.20	1,332.85	2,660.59
2012 302-570-014	VEHICLE MAINTENANCE & REPAIR			1,200.00	.00	.00	197.95	605.77
2012 302-570-016	W/C INSURANCE			389.00	161.16	41.43	159.10	133.89
2012 302-570-017	UNEMPLOYMENT INS			810.00	103.55	12.78	378.00	90.00
2012 302-570-019	MEDICAL			2,000.00	283.00	14.15	199.00	413.56
2012 302-570-022	CLOTHING			500.00	150.56	30.11	185.74	84.93
2012 302-570-037	COPIER			2,500.00	2,417.00	96.68	2,333.68	2,557.05
2012 302-570-049	MAINTENANCE & REPAIRS			2,700.00	435.00	16.11	.00	.00
2012 302-570-056	AUDIT			2,000.00	2,000.00	100.00	1,925.00	2,125.00
2012 302-570-058	STAFF TRAINING			1,000.00	620.00	62.00	385.00	370.00
2012 302-570-059	PROF LIABILITY INSURANCE			1,500.00	307.20	20.48	333.12	443.20
2012 302-570-078	ELECTRONIC MONITORING			1,600.00	234.39	14.65	.00	122.36
2012 302-570-079	LONG-TERM DETENTION			9,781.00	3,781.00	38.66	6,205.00	305.00
2012 302-570-080	CHILD TRANSPORTATION & MEALS			.00	.00	.00	.00	.00
2012 302-570-084	VEHICLE INSURANCE			.00	.00	.00	.00	.00
2012 302-570-132	INSURANCE COMMUNITY SERVICE			1,200.00	1,430.80	119.23	1,259.80	1,122.00
2012 302-570-232	COMPUTER MAINTENANCE			500.00	.00	.00	.00	3,311.50
2012 302-570-245	VOCATIONAL TRAINING			400.00	.00	.00	.00	.00
2012 302-999-999	TOTAL EXPENDITURES			147,313.00	72,729.22	49.37	140,904.06	142,831.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 303-330-303	TJPC SALARY ADJUSTMENT FUNDS	_____	_____	22,800.00	22,800.00	100.00	14,019.15	17,538.46
2012 303-399-999	TOTAL REVENUE	_____	_____	22,800.00	22,800.00	100.00	14,019.15	17,538.46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	!**** ACTUAL ****! 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 303-570-001	TJPC STATE SALARIES	_____	_____	22,800.00	11,076.92 48.58	14,019.15	17,538.46
2012 303-999-999	TOTAL EXPENDITURES	_____	_____	22,800.00	11,076.92 48.58	14,019.15	17,538.46

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	!**** ACTUAL ****! 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 304-330-301	JPO STATE AID FUNDS	_____	_____	71,925.00	71,925.00 100.00	64,674.20	71,925.00
2012 304-399-999	TOTAL REVENUE	_____	_____	71,925.00	71,925.00 100.00	64,674.20	71,925.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 304-570-001	SALARIES			71,925.00	66,392.40	92.31	64,674.20	71,925.00
2012 304-570-003	SOCIAL SECURITY			.00	.00	.00	.00	.00
2012 304-570-004	RETIREMENT			.00	.00	.00	.00	.00
2012 304-570-005	HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2012 304-570-006	SUPPLIES			.00	.00	.00	.00	.00
2012 304-570-007	POSTAGE			.00	.00	.00	.00	.00
2012 304-570-008	COMMUNICATIONS			.00	.00	.00	.00	.00
2012 304-570-011	TRAVEL			.00	.00	.00	.00	.00
2012 304-570-014	VEHICLE MAINTENANCE & REPAIR			.00	.00	.00	.00	.00
2012 304-570-016	W/C INSURANCE			.00	.00	.00	.00	.00
2012 304-570-017	UNEMPLOYMENT INS			.00	.00	.00	.00	.00
2012 304-570-019	MEDICAL			.00	.00	.00	.00	.00
2012 304-570-022	CLOTHING			.00	.00	.00	.00	.00
2012 304-570-056	AUDIT			.00	.00	.00	.00	.00
2012 304-570-058	STAFF TRAINING			.00	.00	.00	.00	.00
2012 304-570-079	RESIDENTIAL SERVICES			.00	.00	.00	.00	.00
2012 304-570-080	CHILD TRANSPORTATION & MEALS			.00	.00	.00	.00	.00
2012 304-570-245	VOCATIONAL & EDUCATIONAL			.00	.00	.00	.00	.00
2012 304-999-999	TOTAL EXPENSES			71,925.00	66,392.40	92.31	64,674.20	71,925.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 305-330-301	PROGRAM SANCTION REVENUE	_____	_____	.00	.00	.00	.00	26,474.00
2012 305-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	26,474.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 305-570-001	SALARIES	_____	_____	.00	.00	.00	.00	26,474.00
2012 305-570-003	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2012 305-570-004	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2012 305-570-005	HOSPITAL INSURANCE	_____	_____	.00	.00	.00	.00	.00
2012 305-570-006	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2012 305-570-007	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2012 305-570-008	COMMUNICATIONS	_____	_____	.00	.00	.00	.00	.00
2012 305-570-011	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2012 305-570-014	VEHICLE MAINTENANCE & REPAIR	_____	_____	.00	.00	.00	.00	.00
2012 305-570-016	W/C INSURANCE	_____	_____	.00	.00	.00	.00	.00
2012 305-570-017	UNEMPLOYMENT INS	_____	_____	.00	.00	.00	.00	.00
2012 305-570-019	MEDICAL	_____	_____	.00	.00	.00	.00	.00
2012 305-570-022	CLOTHING	_____	_____	.00	.00	.00	.00	.00
2012 305-570-056	AUDIT	_____	_____	.00	.00	.00	.00	.00
2012 305-570-058	STAFF TRAINING	_____	_____	.00	.00	.00	.00	.00
2012 305-570-079	RESIDENTIAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2012 305-570-080	CHILD TRANSPORTATION & MEALS	_____	_____	.00	.00	.00	.00	.00
2012 305-570-245	VOCATIONAL & EDUCATIONAL	_____	_____	.00	.00	.00	.00	.00
2012 305-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	26,474.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 306-330-303	LEVEL 5 REIMBURSEMENT			20,000.00	.00	.00	.00	15,720.00
2012 306-360-001	INVESTMENT INTEREST	1,000.00	1,000.00	.00	.00	.00	.00	.00
2012 306-399-999	TOTAL REVENUE	1,000.00	1,000.00	20,000.00	.00	.00	.00	15,720.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 306-570-001	LEVEL 5 EXPENSE			.00	.00	.00	.00	.00
2012 306-570-006	SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2012 306-570-079	LEVEL 5 PLACEMENT			20,000.00	.00	.00	.00	15,720.00
2012 306-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	20,000.00	.00	.00	.00	15,720.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 307-330-303	TYC DIVERSIONARY FUNDS	_____	_____	31,572.00	31,572.00	100.00	28,120.00	70,522.23
2012 307-399-999	TOTAL REVENUE	_____	_____	31,572.00	31,572.00	100.00	28,120.00	70,522.23

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 307-570-001	SALARY EXPENSE	_____	_____	.00	.00	.00	.00	.00
2012 307-570-079	PLACEMENT	_____	_____	31,572.00	15,057.99	47.69	28,120.00	70,522.23
2012 307-999-999	TOTAL EXPENDITURES	_____	_____	31,572.00	15,057.99	47.69	28,120.00	70,522.23

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 308-330-303	ICBP FUNDS	_____	_____	12,632.00	12,632.00	100.00	.00	10,400.00
2012 308-399-999	TOTAL REVENUE	_____	_____	12,632.00	12,632.00	100.00	.00	10,400.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 308-570-001	SALARY EXPENSE	_____	_____	.00	.00	.00	.00	.00
2012 308-570-013	INCENTIVE PROGRAMS	_____	_____	.00	.00	.00	.00	10,400.00
2012 308-570-019	COUNSELING	_____	_____	7,000.00	2,200.00	31.43	.00	.00
2012 308-570-022	CLOTHING & HYGIENE	*NOT FOUND**	.00	2,332.00	.00	.00	.00	.00
2012 308-570-079	PLACEMENT	_____	_____	.00	.00	.00	.00	.00
2012 308-570-080	TRANSPORT & MEALS	*NOT FOUND**	.00	1,800.00	.00	.00	.00	.00
2012 308-570-245	VOCATIONAL & EDU	*NOT FOUND**	.00	1,500.00	.00	.00	.00	.00
2012 308-999-999	TOTAL EXPENDITURES	_____	_____	12,632.00	2,200.00	17.42	.00	10,400.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 309-330-301	GRANT "C" REVENUE	81,961.00	81,961.00	102,200.00	102,200.00	100.00	36,578.00	.00
2012 309-360-001	INTEREST			.00	.00	.00	.00	.00
2012 309-399-999	TOTAL REVENUE	<u>81,961.00</u>	<u>81,961.00</u>	102,200.00	102,200.00	100.00	36,578.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 309-570-079	PLACEMENT	81,961.00	81,961.00	102,200.00	99,218.73	97.08	36,578.00	.00
2012 309-999-999	TOTAL EXPENDITURES	81,961.00	81,961.00	102,200.00	99,218.73	97.08	36,578.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 401-330-401	ADULT SUPERVISION FUNDS	357,061.00	357,061.00	357,061.00	357,061.00	100.00	197,037.32	407,056.00
2012 401-330-402	RIDER 80 REVENUE	47,112.00	47,112.00	47,112.00	36,561.40	77.61	21,855.25	.00
2012 401-330-410	SAFPF PAYMENTS	10,000.00	10,000.00	10,000.00	7,206.76	72.07	5,882.32	11,965.40
2012 401-343-401	PROBATION FEES	580,000.00	580,000.00	580,000.00	527,692.94	90.98	623,043.61	679,688.97
2012 401-350-002	PROGRAM PARTICIPATION FEES	13,000.00	13,000.00	13,000.00	18,498.00	142.29	520.00	.00
2012 401-350-003	COGNITIVE BEHAVIORAL PROGRAM			.00	.00	.00	.00	.00
2012 401-350-004	URINALYSIS FEE			.00	.00	.00	.00	.00
2012 401-360-001	INVESTMENT INTEREST	2,500.00	2,500.00	2,500.00	1,140.33	45.61	4,248.49	7,443.13
2012 401-387-022	OTHER INCOME	1,700.00	1,700.00	1,700.00	4,412.98	259.59	3,306.72	2,821.92
2012 401-390-000	INTERFUND TRANSFER			.00	.00	.00	222.04-	.00
2012 401-399-999	TOTAL REVENUE	1011,373.00	1011,373.00	1011,373.00	952,573.41	94.19	855,671.67	1108,975.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 401-580-001	ADULT SUPERVISION SALARIES	920,104.00	920,104.00	920,104.00	751,225.28	81.65	791,957.45	732,340.62
2012 401-580-003	SOCIAL SECURITY	70,390.00	70,390.00	70,390.00	55,855.30	79.35	58,716.13	54,347.80
2012 401-580-004	RETIREMENT	80,949.00	80,949.00	80,949.00	67,486.53	83.37	68,893.06	58,614.56
2012 401-580-005	HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2012 401-580-006	OFFICE SUPPLIES	18,144.00	18,144.00	18,144.00	13,618.15	75.06	10,004.69	14,221.93
2012 401-580-007	POSTAGE	6,000.00	6,000.00	6,000.00	2,775.40	46.26	2,536.19	5,991.65
2012 401-580-008	COPIER COSTS	7,056.00	7,056.00	7,056.00	5,644.46	80.00	6,662.03	5,991.95
2012 401-580-009	PERIODICALS & BOOKS	2,000.00	2,000.00	2,000.00	1,962.77	98.14	274.51	1,286.96
2012 401-580-010	PROPERTY DAMAGES			.00	.00	.00	.00	.00
2012 401-580-011	CELLULAR TELEPHONE	4,800.00	4,800.00	4,800.00	3,052.56	63.60	3,656.66	3,677.88
2012 401-580-012	FAX LINE			.00	.00	.00	.00	.00
2012 401-580-013	INTERNET LINE			.00	.00	.00	.00	.00
2012 401-580-014	LONG DISTANCE TELEPHONE	1,980.00	1,980.00	1,980.00	1,124.22	56.78	1,235.81	1,222.08
2012 401-580-015	OFFICER SAFETY/OPER. SUPPLIE	8,000.00	8,000.00	8,000.00	3,007.19	37.59	6,117.84	5,919.55
2012 401-580-017	UNEMPLOYMENT	6,480.00	6,480.00	6,480.00	1,994.07	30.77	4,138.90	1,130.26
2012 401-580-041	MOBILE RADIO	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2012 401-580-042	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2012 401-580-043	VEHICLE ACCESSORIES	1,000.00	1,000.00	1,000.00	.00	.00	179.98	745.50
2012 401-580-044	VEHICLE PURCHASE	35,000.00	35,000.00	35,000.00	.00	.00	.00	23,054.11
2012 401-580-045	VEHICLE INSURANCE	7,000.00	7,000.00	7,000.00	2,928.78	41.84	4,072.00	3,968.00
2012 401-580-046	VEHICLE FUEL	7,800.00	7,800.00	7,800.00	7,543.88	96.72	7,740.16	6,573.30
2012 401-580-047	VEHICLE MAINTENANCE	6,000.00	6,000.00	6,000.00	1,922.02	32.03	3,170.98	4,663.17
2012 401-580-048	TRAVEL	12,650.00	12,650.00	12,650.00	9,708.04	76.74	7,377.60	14,718.68
2012 401-580-050	FISCAL FEE	2,678.00	2,678.00	2,678.00	.00	.00	2,668.25	3,052.92
2012 401-580-051	OFFENDERS' CONTRACT SERVICES	20,501.00	20,501.00	20,501.00	12,461.98	60.79	12,910.20	4,471.00
2012 401-580-053	COMPUTER SERVICES	28,860.00	28,860.00	28,860.00	22,990.00	79.66	26,650.00	26,640.00
2012 401-580-054	FACILITIES			.00	.00	.00	.00	822.73
2012 401-580-055	EQUIPMENT	5,260.00	5,260.00	5,260.00	3,062.25	58.22	3,725.00	5,521.39
2012 401-580-056	AUDIT FEE	4,500.00	4,500.00	4,500.00	4,450.00	98.89	4,250.00	4,150.00
2012 401-580-057	PRE-EMPLOYMENT SCREENINGS	1,200.00	1,200.00	1,200.00	.00	.00	1,395.00	1,287.00
2012 401-580-058	STAFF TRAINING	7,000.00	7,000.00	7,000.00	4,370.00	62.43	1,238.49	5,260.00
2012 401-580-059	BOND & LIABILITY INSURANCE	14,300.00	14,300.00	14,300.00	3,932.23	27.50	7,483.76	9,000.74
2012 401-580-060	LEGAL COUNSEL	2,000.00	2,000.00	2,000.00	130.00	6.50	1,560.00	.00
2012 401-580-061	TESTS & INNOCULATIONS	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2012 401-580-062	ARMORED CAR SERVICE			.00	.00	.00	.00	4,300.32
2012 401-580-063	COLLEGE TUITION REIMB	4,000.00	4,000.00	4,000.00	.00	.00	.00	.00
2012 401-580-064	DOCUMENT DESTRUCTION	500.00	500.00	500.00	264.11	52.82	269.96	.00
2012 401-580-065	URINALYSIS SUPPLIES			.00	.00	.00	.00	.00
2012 401-580-230	COMPUTER SUPPLIES	6,000.00	6,000.00	6,000.00	4,186.97	69.78	4,365.30	5,499.84
2012 401-580-232	COMPUTER MAINTENANCE	600.00	600.00	600.00	.00	.00	.00	155.00
2012 401-580-500	UNBUDGETED EXPENDITURES	207,036.00	207,036.00	207,036.00	.00	.00	.00	.00
2012 401-580-997	TOTAL EXPENSES	1503,788.00	1503,788.00	1503,788.00	985,696.19	65.55	1043,249.95	1008,628.94
2012 401-580-998	DISBURSEMENTS	1503,788.00	1503,788.00	1503,788.00	985,696.19	65.55	1043,249.95	1008,628.94
2012 401-999-999	TOTAL EXPENDITURES	1503,788.00	1503,788.00	1503,788.00	985,696.19	65.55	1043,249.95	1008,628.94

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 403-330-405	SUBSTANCE ABUSE FUNDS	61,892.00	61,892.00	61,892.00	57,166.00	92.36	57,166.00	41,314.52
2012 403-387-022	OTHER INCOME			.00	.00	.00	.00	.00
2012 403-390-000	INTERFUND TRANSFER			.00	.00	.00	222.04	.00
2012 403-399-999	TOTAL REVENUES	61,892.00	61,892.00	61,892.00	57,166.00	92.36	57,388.04	41,314.52

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
					2011 Y-T-D	PERCENT		
2012 403-580-001	SUBSTANCE ABUSE SALARIES	41,966.00	41,966.00	41,966.00	37,629.18	89.67	40,749.14	39,242.74
2012 403-580-003	SOCIAL SECURITY	3,210.00	3,210.00	3,210.00	2,878.69	89.68	3,117.38	3,002.13
2012 403-580-004	RETIREMENT	3,693.00	3,693.00	3,693.00	3,388.73	91.76	3,560.77	3,142.80
2012 403-580-005	INSURANCE			.00	.00	.00	.00	.00
2012 403-580-006	SUPPLIES	1,900.00	1,900.00	1,900.00	1,630.00	85.79	.00	3,287.22
2012 403-580-011	OFFENDERS CONTRACT SERVICES	7,800.00	7,800.00	7,800.00	4,471.00	57.32	9,343.00	8,315.00
2012 403-580-017	UNEMPLOYMENT INSURANCE	270.00	270.00	270.00	56.66	20.99	189.00	45.00
2012 403-580-050	FISCAL FEE	414.00	414.00	414.00	.00	.00	428.75	480.09
2012 403-580-500	UNBUDGETED EXPENDITURES	2,639.00	2,639.00	2,639.00	.00	.00	.00	.00
2012 403-580-998	DISBURSEMENTS	61,892.00	61,892.00	61,892.00	50,054.26	80.87	57,388.04	57,514.98
2012 403-999-999	TOTAL DISBURSEMENTS	61,892.00	61,892.00	61,892.00	50,054.26	80.87	57,388.04	57,514.98

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	!**** ACTUAL ****! 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 404-330-402	RIDER 80 REVENUE	2,418.00	2,418.00	2,418.00	2,116.80 87.54	1,208.32	.00
2012 404-330-405	COMMUNITY SERVICE FUNDS	37,173.00	37,173.00	37,173.00	41,899.00 112.71	47,685.00	40,118.91
2012 404-387-022	OTHER INCOME			.00	.00 .00	.00	.00
2012 404-399-999	TOTAL REVENUES	<u>39,591.00</u>	<u>39,591.00</u>	39,591.00	44,015.80 111.18	48,893.32	40,118.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 404-580-001	COMMUNITY SERVICE SALARIES	33,758.00	33,758.00	33,758.00	28,727.96	85.10	32,375.46	34,376.46
2012 404-580-003	SOCIAL SECURITY	2,581.00	2,581.00	2,581.00	2,178.72	84.41	2,456.16	2,609.39
2012 404-580-004	RETIREMENT	2,970.00	2,970.00	2,970.00	2,587.16	87.11	2,823.60	2,753.45
2012 404-580-005	INSURANCE			.00	.00	.00	.00	.00
2012 404-580-009	CSR SUPPLIES	3,000.00	3,000.00	3,000.00	921.17	30.71	1,651.00	2,464.65
2012 404-580-014	EQUIPMENT	2,725.00	2,725.00	2,725.00	1,545.95	56.73	2,292.92	4,372.60
2012 404-580-017	UNEMPLOYMENT INSURANCE	330.00	330.00	330.00	52.06	15.78	201.93	167.49
2012 404-580-018	FURNISHED TRANSPORTATION			.00	.00	.00	.00	.00
2012 404-580-044	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2012 404-580-046	VEHICLE FUEL			.00	.00	.00	.00	.00
2012 404-580-047	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2012 404-580-050	FISCAL FEE	279.00	279.00	279.00	.00	.00	366.71	321.98
2012 404-580-051	OFFENDERS CONTRACT SERVICES			.00	.00	.00	.00	.00
2012 404-580-500	UNBUDGETED EXPENDITURES	674.00	674.00	674.00	.00	.00	.00	.00
2012 404-580-997	TOTAL EXPENSES	46,317.00	46,317.00	46,317.00	36,013.02	77.75	42,167.78	47,066.02
2012 404-580-998	DISBURSEMENTS	46,317.00	46,317.00	46,317.00	36,013.02	77.75	42,167.78	47,066.02
2012 404-999-999	TOTAL EXPENDITURES	46,317.00	46,317.00	46,317.00	36,013.02	77.75	42,167.78	47,066.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 405-330-403	SEX OFFENDER CNSLNG	10,881.00	10,881.00	10,881.00	10,881.00	100.00	10,881.00	7,990.46
2012 405-399-999	TOTAL REVENUES	10,881.00	10,881.00	10,881.00	10,881.00	100.00	10,881.00	7,990.46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	!**** ACTUAL ****! 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 405-580-006	SUPPLIES			.00	.00 .00	.00	.00
2012 405-580-051	OFFENDERS CONTRACT SERVICES	10,800.00	10,800.00	10,800.00	9,900.00 91.67	10,800.00	8,640.00
2012 405-580-052	FISCAL FEE	81.00	81.00	81.00	.00 .00	81.00	70.73
2012 405-580-500	UNBUDGETED EXPENDITURES			.00	.00 .00	.00	.00
2012 405-580-997	TOTAL EXPENSES	10,881.00	10,881.00	10,881.00	9,900.00 90.98	10,881.00	8,710.73
2012 405-580-998	DISBURSEMENTS	10,881.00	10,881.00	10,881.00	9,900.00 90.98	10,881.00	8,710.73
2012 405-999-999	TOTAL EXPENDITURES	10,881.00	10,881.00	10,881.00	9,900.00 90.98	10,881.00	8,710.73

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 406-330-406	CIVIL FEES	1,000.00	1,000.00	1,000.00	.00	.00	.00	550.00
2012 406-360-001	INTEREST			.00	.00	.00	.00	.00
2012 406-399-999	TOTAL REVENUE	<u>1,000.00</u>	<u>1,000.00</u>	1,000.00	.00	.00	.00	550.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 406-580-013	FMM EXPENDITURES	1,000.00	1,000.00	1,000.00	.00	.00	.00	550.00
2012 406-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	1,000.00	.00	.00	.00	550.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	!**** ACTUAL ****! 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 500-330-500	HUD FUNDS	_____	_____	.00	.00 .00	.00	.00
2012 500-399-999	TOTAL REVENUE	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 500-695-048	CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2012 500-695-109	ADMINISTRATION	_____	_____	.00	.00	.00	.00	.00
2012 500-695-121	ACQUISTION	_____	_____	.00	.00	.00	.00	.00
2012 500-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	!**** ACTUAL ****! 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 501-399-999	TOTAL REVENUE	_____		.00	.00 .00	.00	.00
2012 501-695-998	DISBURSEMENTS	_____		.00	.00 .00	.00	.00
2012 501-700-998	TRANSFERS OUT	_____		.00	.00 .00	.00	.00
2012 501-999-999	TOTAL EXPENDITURES	_____		.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 502-350-110	FORFEITED CASH	100,000.00	100,000.00	.00	.00	.00	83,644.28	20,131.56
2012 502-350-115	FORFEITED PROPERTY			.00	.00	.00	.00	.00
2012 502-350-120	RESTITUTION	500.00	500.00	.00	.00	.00	.00	1,041.06
2012 502-360-001	INTERST	100.00	100.00	.00	.00	.00	.00	.00
2012 502-360-008	STORAGE FEE			.00	.00	.00	.00	.00
2012 502-360-013	MISCELLANEOUS			.00	.00	.00	.00	.00
2012 502-370-004	SALE OF FIXED ASSETS	5,000.00	5,000.00	.00	.00	.00	5,102.54	15,197.33
2012 502-399-999	TOTAL REVENUE	105,600.00	105,600.00	.00	.00	.00	88,746.82	36,369.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2010 502-566-013	MISCELLANEOUS		.00	.00	.00	.00	250.00	.00
2012 502-566-020	GRANT MATCH	_____	_____	.00	.00	.00	.00	.00
2012 502-566-025	SHARED ASSETS	_____	_____	.00	.00	.00	.00	.00
2012 502-566-030	AUCTION	_____	_____	.00	.00	.00	.00	.00
2009 502-566-031	MISCELLANEOUS EXPENSE		.00	.00	.00	.00	.00	.00
2012 502-566-035	CLOSE OUT PAYMENTS	105,600.00	105,600.00	.00	.00	.00	103,750.56	82,745.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 502-700-001	TRANSFERS OUT			.00	.00	.00	.00	.00
2012 502-999-999	TOTAL EXPENDITURES	<u>105,600.00</u>	<u>105,600.00</u>	.00	.00	.00	104,000.56	82,745.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 503-330-100	JUSTICE DEPT FORFEITURE	5,000.00	5,000.00	.00	.00	.00	.00	.00
2012 503-330-105	US TREASURY FORFEITURE	5,000.00	5,000.00	.00	.00	.00	.00	.00
2012 503-360-001	INTEREST	100.00	100.00	.00	.00	.00	.00	.00
2012 503-399-999	TOTAL REVENUE	10,100.00	10,100.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
					2011 Y-T-D	PERCENT		
2012 503-566-020	GRANT MATCH			.00	.00	.00	.00	.00
2012 503-566-035	CLOSE OUT PAYMENTS	10,100.00	10,100.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 503-700-001	TRANSFERS OUT			.00	.00	.00	.00	.00
2012 503-999-999	TOTAL EXPENDITURES	<u>10,100.00</u>	<u>10,100.00</u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 504-330-009	GRANT FUNDS	_____	_____	.00	.00	.00	.00	.00
2012 504-330-015	MATCHING REVENUE	_____	_____	.00	.00	.00	.00	.00
2012 504-330-020	PROGRAM INCOME MATCH	_____	_____	.00	.00	.00	.00	.00
2012 504-330-025	INTEREST INCOME	_____	_____	.00	.00	.00	.00	.00
2012 504-330-300	FEMA COLUMBIA DISASTER	_____	_____	.00	.00	.00	.00	.00
2012 504-370-001	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2012 504-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 504-566-001	SALARIES			.00	.00	.00	.00	.00
2012 504-566-002	CERTIFICATE PAY			.00	.00	.00	.00	.00
2012 504-566-003	SOCIAL SECURITY			.00	.00	.00	.00	.00
2012 504-566-004	RETIREMENT			.00	.00	.00	.00	.00
2012 504-566-005	HEALTH INSURANCE			.00	.00	.00	.00	.00
2012 504-566-016	WORKERS' COMP			.00	.00	.00	.00	.00
2012 504-566-017	UNEMPLOYMENT			.00	.00	.00	.00	.00
2012 504-566-020	AUDIT			.00	.00	.00	.00	.00
2012 504-566-021	DRUG TESTING			.00	.00	.00	.00	.00
2012 504-566-030	TRAVEL			.00	.00	.00	.00	.00
2012 504-566-040	EQUIPMENT			.00	.00	.00	.00	.00
2012 504-566-060	UNIFORMS			.00	.00	.00	.00	.00
2012 504-566-061	RENT			.00	.00	.00	.00	.00
2012 504-566-062	INVESTIGATIVE SUPPLIES			.00	.00	.00	.00	.00
2012 504-566-063	CANINE EXPENSE			.00	.00	.00	.00	.00
2012 504-566-064	CONFIDENTIAL FUNDS			.00	.00	.00	.00	.00
2012 504-566-065	VEHICLE REPAIR			.00	.00	.00	.00	.00
2012 504-566-066	GAS & OIL			.00	.00	.00	.00	.00
2012 504-566-067	SEIZED PROPERTY LIEN			.00	.00	.00	.00	.00
2012 504-566-068	OFFICE MAINTENANCE			.00	.00	.00	.00	.00
2012 504-566-069	VEHICLE INSURANCE			.00	.00	.00	.00	.00
2012 504-566-070	VEHICLE RENTAL			.00	.00	.00	.00	.00
2012 504-566-071	COMMUNICATIONS			.00	.00	.00	.00	.00
2012 504-566-072	TNIS			.00	.00	.00	.00	.00
2012 504-566-073	OFFICER LIABILITY			.00	.00	.00	.00	.00
2012 504-566-074	RENTER'S INSURANCE			.00	.00	.00	.00	.00
2012 504-566-075	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2012 504-566-076	TRAINING SUPPLIES			.00	.00	.00	.00	.00
2012 504-566-077	EQUIPMENT REPAIR			.00	.00	.00	.00	.00
2012 504-566-078	LAB SAFETY SUPPLIES			.00	.00	.00	.00	.00
2012 504-566-080	INDIRECT COSTS			.00	.00	.00	.00	.00
2012 504-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 505-330-507	ORCA 727339 MELROSE	_____	_____	.00	.00	.00	3,340.00	222,291.40
2012 505-330-508	MELROSE WATER SUPPLY	_____	_____	.00	.00	.00	1,254.50	5,975.50
2012 505-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	4,594.50	228,266.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 505-650-100	WATER FACILITIES	_____	_____	.00	.00	.00	.00	196,506.40
2012 505-650-105	REHAB OF PRIVATE PROPERTIES	_____	_____	.00	.00	.00	.00	3,240.00
2012 505-650-106	ACQUISITION	_____	_____	.00	.00	.00	.00	.00
2012 505-650-630	ENGINEERING / ARCH	_____	_____	.00	.00	.00	1,254.50	5,975.50
2012 505-650-663	GENERAL ADMINISTRATION	_____	_____	.00	.00	.00	3,340.00	22,545.00
2012 505-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	4,594.50	228,266.90

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 506-330-506	GRANT FUNDS	_____	_____	.00	.00	.00	.00	20,595.00
2012 506-360-001	INTEREST	_____	_____	.00	.00	.00	.00	.00
2012 506-390-000	TRANSFERS IN	_____	_____	.00	.00	.00	.00	.00
2012 506-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	20,595.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 506-650-100	WATER FACILITIES	_____	_____	.00	.00	.00	.00	12,195.00
2012 506-650-630	ENGINEERING/ARCHIT SERVICE	_____	_____	.00	.00	.00	.00	.00
2012 506-650-633	PLANNING/PROJECT DELIVERY	_____	_____	.00	.00	.00	.00	.00
2012 506-650-660	NEIGHBORHOOD FACILITIES	_____	_____	.00	.00	.00	.00	8,400.00
2012 506-650-663	GENERAL ADMINISTRATION	_____	_____	.00	.00	.00	.00	.00
2012 506-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	20,595.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 507-330-249	2003 DETCOG GRANT	_____	_____	.00	.00	.00	.00	.00
2012 507-330-251	2004 DETCOG GRANT	_____	_____	.00	.00	.00	.00	.00
2012 507-330-252	NISD DONATION	_____	_____	.00	.00	.00	.00	.00
2012 507-330-253	2005 INFRASTRUCTURE PROTECTI	_____	_____	.00	.00	.00	.00	.00
2012 507-330-254	2005 RESPONSE TEAMS	_____	_____	.00	.00	.00	.00	.00
2012 507-330-255	2005 COMMUNICATIONS	_____	_____	.00	.00	.00	.00	.00
2012 507-390-000	TRANSFER IN	_____	_____	.00	.00	.00	.00	.00
2012 507-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 507-560-119	COMMUNICATION EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2012 507-560-126	BIO CLOTHING	_____	_____	.00	.00	.00	.00	.00
2012 507-560-133	NISD COMMUNICATION EQUIP	_____	_____	.00	.00	.00	.00	.00
2012 507-560-135	INFRASTRUCTURE PROTECTION	_____	_____	.00	.00	.00	.00	.00
2012 507-560-136	RESPONSE TEAMS	_____	_____	.00	.00	.00	.00	.00
2012 507-560-998	DISBURSEMENTS	_____	_____	.00	.00	.00	.00	.00
2012 507-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 508-343-230	FEMA REIMBURSEMENT	_____	_____	.00	.00	.00	25,993.43	694,424.01
2012 508-343-231	ADMIN ALLOWANCE	_____	_____	.00	.00	.00	.00	.00
2012 508-343-232	ORCA GRANT REVENUE	_____	_____	.00	.00	.00	.00	.00
2012 508-360-001	INTEREST	_____	_____	.00	.00	.00	.00	.00
2012 508-390-000	TRANSFERS IN	_____	_____	.00	.00	.00	.00	.00
2012 508-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	25,993.43	694,424.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 508-426-001	OVERTIME SALARY	_____	_____	.00	.00	.00	.00	11,188.03
2012 508-426-002		_____	_____	.00	.00	.00	.00	.00
2012 508-426-003	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	1,118.68
2012 508-426-004	RETIREMENT	_____	_____	.00	.00	.00	.00	1,175.71
2012 508-426-005	HOSPITAL INSURANCE	_____	_____	.00	.00	.00	.00	.00
2012 508-426-006	SUPPLIES & MATERIALS	_____	_____	.00	.00	.00	.00	1,762.75
2012 508-426-008	COMMUNICATIONS	_____	_____	.00	.00	.00	.00	.00
2012 508-426-013	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2012 508-426-016	W/C INSURANCE	_____	_____	.00	.00	.00	.00	980.00
2012 508-426-017	UNEMPLOYMENT INS	_____	_____	.00	.00	.00	.00	160.86
2012 508-426-058	UNIFORMS	_____	_____	.00	.00	.00	.00	.00
2012 508-426-059	FUEL - DIESEL	_____	_____	.00	.00	.00	.00	.00
2012 508-426-073	EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	9,009.10
2012 508-426-151	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	305,331.40
2012 508-426-230	HAZMAT	_____	_____	.00	.00	.00	.00	.00
2012 508-426-236	EQUIPMENT & INVENTORY	_____	_____	.00	.00	.00	4,279.00	358,011.87
2012 508-426-998	COUNTY REIMBURSEMENT	_____	_____	.00	.00	.00	4,279.00	688,738.40

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 508-430-011	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2012 508-430-081	VEHICLE MAINT	_____	_____	.00	.00	.00	.00	187.55
2012 508-430-100	GENERAL FUND EQUIPMENT EXPEN	_____	_____	.00	.00	.00	.00	.00
2012 508-430-120	EXPO EQUIPMENT EXPENSE	_____	_____	.00	.00	.00	.00	.00
2012 508-430-150	R & B EQUIPMENT EXPENSE	_____	_____	.00	.00	.00	.00	5,498.06
2012 508-430-998	VEHICLE EXPENDITURES	_____	_____	.00	.00	.00	.00	5,685.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 508-432-013	ORCA PYMT UNREIMBURSED COUNT	_____	_____	.00	.00	.00	.00	.00
2012 508-432-236	EQUIPMENT - GENERATORS	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
					2011 Y-T-D	PERCENT		
2012 508-450-170	ADMINISTRATION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2012 508-450-998	ADMINISTRATION EXPENSE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 508-695-006	SUBRECIPIENT EXPENSE	_____	_____	.00	.00	.00	.00	.00
2012 508-695-010		_____	_____	.00	.00	.00	.00	.00
2012 508-695-058		_____	_____	.00	.00	.00	.00	.00
2012 508-695-125		_____	_____	.00	.00	.00	.00	.00
2012 508-695-998	DISBURSEMENTS	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 508-700-001	TRANSFERS OUT	_____	_____	.00	.00	.00	.00	.00
2012 508-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	4,279.00	694,424.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 509-343-509	GRANT FUNDS	_____	_____	.00	.00	.00	.00	.00
2012 509-360-001	INTEREST	_____	_____	.00	.00	.00	.00	.00
2012 509-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 509-695-010	UNMET NEEDS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2012 509-695-015		_____	_____	.00	.00	.00	.00	.00
2012 509-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 510-387-010	GRANT FUNDS	_____	_____	.00	.00	.00	.00	.00
2012 510-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 510-647-106	ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2012 510-647-107	WATER FACILITIES	_____	_____	.00	.00	.00	.00	.00
2012 510-647-109	ADMINISTRATION	_____	_____	.00	.00	.00	.00	.00
2012 510-647-121	ACQUISITION	_____	_____	.00	.00	.00	.00	.00
2012 510-647-998	WATER DEVELOPMENT GRANT	_____	_____	.00	.00	.00	.00	.00
2012 510-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 511-330-001	TXDEM FUNDING	1000,000.00	1000,000.00	1000,000.00	.00	.00	.00	.00
2012 511-330-010	CITY OF NACOGDOCHES	225,500.00	225,500.00	310,250.00	.00	.00	.00	.00
2012 511-390-000	TRANSFERS IN	225,500.00	225,500.00	310,250.00	.00	.00	.00	.00
2012 511-399-999	TOTAL REVENUE	1451,000.00	1451,000.00	1620,500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 511-650-013	MISCELLANEOUS	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00
2012 511-650-100	CONSTRUCTION	900,000.00	900,000.00	1100,000.00	.00	.00	.00	.00
2012 511-650-105	LAND/STRUCTURES/ROW			50,000.00	.00	.00	.00	.00
2012 511-650-106	INSPECTION FEE	1,000.00	1,000.00	500.00	.00	.00	.00	.00
2012 511-650-107	SITE WORK / DEMOLITION	70,000.00	70,000.00	100,000.00	11,740.00	11.74	.00	.00
2012 511-650-108	APPRAISALS	5,000.00	5,000.00	.00	.00	.00	.00	.00
2012 511-650-236	EQUIPMENT	60,000.00	60,000.00	100,000.00	.00	.00	.00	.00
2012 511-650-250	CONTINGENCY	100,000.00	100,000.00	100,000.00	.00	.00	.00	.00
2012 511-650-630	ENGINEERING/ARCHITECTURE	255,000.00	255,000.00	110,000.00	94,845.18	86.22	.00	.00
2012 511-650-663	ADMINISTRATION & LEGAL	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2012 511-999-999	TOTAL EXPENDITURES	1451,000.00	1451,000.00	1620,500.00	106,585.18	6.58	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 512-330-001	TDRA GRANT FUNDS	5384,600.00	5384,600.00	6204,385.00	.00	.00	.00	.00
2012 512-399-999	TOTAL REVENUE	5384,600.00	5384,600.00	6204,385.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 512-650-630	ENGINEERING/ARCHIT			533,000.00	.00	.00	.00	.00
2012 512-650-633	PLANNING/PROJECT DELIVERY			.00	.00	.00	.00	.00
2012 512-650-660	NEIGHBORHOOD FACILITIES	5384,600.00	5384,600.00	5384,600.00	939,383.35	17.45	.00	.00
2012 512-650-663	GENERAL ADMINISTRATIVE			286,785.00	.00	.00	.00	.00
2012 512-999-999	TOTAL EXPENDITURES	5384,600.00	5384,600.00	6204,385.00	939,383.35	15.14	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 514-330-009	GRANT FUNDS	_____	_____	.00	.00	.00	.00	.00
2012 514-330-015	MATCHING REVENUE	_____	_____	.00	.00	.00	.00	.00
2012 514-330-020	PROGRAM INCOME MATCH	_____	_____	.00	.00	.00	.00	.00
2012 514-330-025	INTEREST INCOME	_____	_____	.00	.00	.00	.00	.00
2012 514-330-300	FEMA COLUMBIA DISASTER	_____	_____	.00	.00	.00	.00	.00
2012 514-370-001	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2012 514-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 514-566-001	SALARIES			.00	.00	.00	.00	.00
2012 514-566-002	CERTIFICATE PAY			.00	.00	.00	.00	.00
2012 514-566-003	SOCIAL SECURITY			.00	.00	.00	.00	.00
2012 514-566-004	RETIREMENT			.00	.00	.00	.00	.00
2012 514-566-005	HEALTH INSURANCE			.00	.00	.00	.00	.00
2012 514-566-016	WORKERS' COMP			.00	.00	.00	.00	.00
2012 514-566-017	UNEMPLOYMENT			.00	.00	.00	.00	.00
2012 514-566-020	AUDIT			.00	.00	.00	.00	.00
2012 514-566-021	DRUG TESTING			.00	.00	.00	.00	.00
2012 514-566-030	TRAVEL			.00	.00	.00	.00	.00
2012 514-566-040	EQUIPMENT			.00	.00	.00	.00	.00
2012 514-566-060	UNIFORMS			.00	.00	.00	.00	.00
2012 514-566-061	RENT			.00	.00	.00	.00	.00
2012 514-566-062	INVESTIGATIVE SUPPLIES			.00	.00	.00	.00	.00
2012 514-566-063	CANINE EXPENSE			.00	.00	.00	.00	.00
2012 514-566-064	CONFIDENTIAL FUNDS			.00	.00	.00	.00	.00
2012 514-566-065	VEHICLE REPAIR			.00	.00	.00	.00	.00
2012 514-566-066	GAS & OIL			.00	.00	.00	.00	.00
2012 514-566-067	SEIZED PROPERTY LIEN			.00	.00	.00	.00	.00
2012 514-566-068	OFFICE MAINTENANCE			.00	.00	.00	.00	.00
2012 514-566-069	VEHICLE INSURANCE			.00	.00	.00	.00	.00
2012 514-566-070	VEHICLE RENTAL			.00	.00	.00	.00	.00
2012 514-566-071	COMMUNICATIONS			.00	.00	.00	.00	.00
2012 514-566-072	TNIS			.00	.00	.00	.00	.00
2012 514-566-073	OFFICER LIABILITY			.00	.00	.00	.00	.00
2012 514-566-074	RENTER'S INSURANCE			.00	.00	.00	.00	.00
2012 514-566-075	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2012 514-566-076	TRAINING SUPPLIES			.00	.00	.00	.00	.00
2012 514-566-077	EQUIPMENT REPAIR			.00	.00	.00	.00	.00
2012 514-566-078	LAB SAFETY SUPPLIES			.00	.00	.00	.00	.00
2012 514-566-079	CLOSE OUT COSTS			.00	.00	.00	.00	.00
2012 514-566-080	INDIRECT COSTS			.00	.00	.00	.00	.00
2012 514-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 515-387-010	GRANT FUNDS	_____	_____	.00	.00	.00	.00	.00
2012 515-387-515	WODEN CASH MATCH	_____	_____	.00	.00	.00	.00	.00
2012 515-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 515-647-106	ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2012 515-647-107	WATER FACILITIES	_____	_____	.00	.00	.00	.00	.00
2012 515-647-108	REHAB PRIV PROP-WATER HOOK-U	_____	_____	.00	.00	.00	.00	.00
2012 515-647-109	ADMINISTRATION	_____	_____	.00	.00	.00	.00	.00
2012 515-647-121	ACQUISITION	_____	_____	.00	.00	.00	.00	.00
2012 515-647-998	WATER DEVELOPMENT GRANT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 515-695-048	CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2012 515-695-109	ADMINISTRATION	_____	_____	.00	.00	.00	.00	.00
2012 515-695-121		_____	_____	.00	.00	.00	.00	.00
2012 515-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 520-330-001	JAG 2007 REVENUE			.00	.00	.00	108.02	5,106.59
2012 520-330-501	JAG 2009 REVENUE	2,665.00	2,665.00	9,473.00	6,807.74	71.86	2,952.78	.00
2012 520-330-502	JAG 2010 REVENUE	4,538.00	4,538.00	11,487.00	6,948.31	60.49	.00	.00
2012 520-330-503	JAG 2011 REVENUE	5,930.00	5,930.00	.00	.00	.00	.00	.00
2012 520-399-999	TOTAL REVENUE	13,133.00	13,133.00	20,960.00	13,756.05	65.63	3,060.80	5,106.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2009 520-401-201			.00	.00	.00	.00	.00	.00
2009 520-401-202			.00	.00	.00	.00	.00	.00
2009 520-401-203			.00	.00	.00	.00	.00	.00
2009 520-401-204			.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 520-560-195	JAG 2007 EXPENSE			.00	.00	.00	108.02	5,106.59
2012 520-560-196	JAG 2009 EXPENSE	2,665.00	2,665.00	9,473.00	6,807.74	71.86	2,952.78	.00
2012 520-560-200	JAG 2010 EXPENSE	4,538.00	4,538.00	11,487.00	7,211.39	62.78	.00	.00
2012 520-560-201	JAG 2011 EXPENSE	5,930.00	5,930.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	!**** ACTUAL ****! 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 520-650-201				.00	.00 .00	.00	.00
2012 520-999-999	TOTAL EXPENDITURES	<u>13,133.00</u>	<u>13,133.00</u>	20,960.00	14,019.13 66.89	3,060.80	5,106.59

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	!**** ACTUAL ****! 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 521-330-001	JAG 2009 REVENUE	1,904.00	1,904.00	5,499.00	3,594.50 65.37	28,144.83	17,438.84
2012 521-399-999	TOTAL REVENUE	1,904.00	1,904.00	5,499.00	3,594.50 65.37	28,144.83	17,438.84

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	!**** ACTUAL ****! 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 521-560-195	JAG 2009 EXPENDITURES	1,904.00	1,904.00	5,499.00	4,294.50 78.10	28,144.83	17,438.84
2012 521-999-999	TOTAL EXPENDITURES	1,904.00	1,904.00	5,499.00	4,294.50 78.10	28,144.83	17,438.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	!**** ACTUAL ****! 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 525-330-009	AG FUNDS			37,241.00	33,640.24 90.33	37,241.00	20,000.00
2012 525-330-010	JUROR CONTRIBUTIONS	1,000.00	1,000.00	1,000.00	683.00 68.30	781.00	570.00
2012 525-330-030	MISCELLANEOUS REVENUE			.00	.00 .00	.00	.00
2012 525-330-525	A G FUNDS			.00	.00 .00	.00	.00
2012 525-390-000	TRANSFERS IN FY 2011	3,109.00	3,109.00	9,100.00	5,555.88 61.05	6,972.79	13,070.55
2012 525-399-999	TOTAL REVENUE	4,109.00	4,109.00	47,341.00	39,879.12 84.24	44,994.79	33,640.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 525-480-001	SALARIES	2,639.00	2,639.00	31,200.00	27,782.31	89.05	31,268.73	24,685.53
2012 525-480-002	CERTIFICATE PAY			1,200.00	784.55	65.38	1,199.90	276.90
2012 525-480-003	SOCIAL SECURITY	195.00	195.00	2,479.00	1,890.33	76.25	2,065.36	1,779.10
2012 525-480-004	RETIREMENT	237.00	237.00	2,841.00	2,569.89	90.46	2,840.26	2,001.79
2012 525-480-005	HEALTH INSURANCE			5,496.00	3,620.00	65.87	4,959.06	2,209.78
2012 525-480-006	SUPPLIES	2,000.00	2,000.00	2,000.00	1,689.60	84.48	325.74	1,837.07
2012 525-480-007	POSTAGE			200.00	.00	.00	.00	.00
2012 525-480-009	DUES & REGISTRATIONS			400.00	400.00	100.00	160.00	.00
2012 525-480-011	TRAVEL & TRAINING			1,115.00	635.04	56.95	308.53	59.63
2012 525-480-016	WORKERS' COMP	15.00	15.00	1,240.00	825.92	66.61	879.03	168.19
2012 525-480-017	UNEMPLOYMENT	23.00	23.00	270.00	42.65	15.80	207.18	52.56
2012 525-480-998	TOTAL DISBURSEMENTS	5,109.00	5,109.00	48,441.00	40,240.29	83.07	44,213.79	33,070.55
2012 525-999-999	TOTAL EXPENDITURES	5,109.00	5,109.00	48,441.00	40,240.29	83.07	44,213.79	33,070.55

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 526-330-009	OAG FUNDS	41,665.00	41,665.00	.00	.00	.00	.00	.00
2012 526-330-010	JUROR CONTRIBUTIONS			.00	.00	.00	.00	.00
2012 526-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2012 526-399-999	TOTAL REVENUE	41,665.00	41,665.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 526-475-001	SALARY	29,550.00	29,550.00	.00	.00	.00	.00	.00
2012 526-475-002	CERTIFICATE PAY			.00	.00	.00	.00	.00
2012 526-475-003	SOCIAL SECURITY	2,261.00	2,261.00	.00	.00	.00	.00	.00
2012 526-475-004	RETIREMENT	2,763.00	2,763.00	.00	.00	.00	.00	.00
2012 526-475-005	HEALTH INSURANCE	5,608.00	5,608.00	.00	.00	.00	.00	.00
2012 526-475-006	SUPPLIES			.00	.00	.00	.00	.00
2012 526-475-009	DUES & PUBLICATIONS			.00	.00	.00	.00	.00
2012 526-475-011	TRAVEL & CONFERENCE			.00	.00	.00	.00	.00
2012 526-475-016	WORKERS COMP	51.00	51.00	.00	.00	.00	.00	.00
2012 526-475-017	UNEMPLOYMENT	80.00	80.00	.00	.00	.00	.00	.00
2012 526-475-998	TOTAL DISBURSEMENTS	40,313.00	40,313.00	.00	.00	.00	.00	.00
2012 526-999-999	TOTAL EXPENDITURES	40,313.00	40,313.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	!**** ACTUAL ****! 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 527-330-001	ENERGY GRANT REVENUE	_____	_____	115,153.00	94,698.00 82.24	.00	.00
2012 527-399-999	TOTAL REVENUE	_____	_____	115,153.00	94,698.00 82.24	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 527-650-018	SUBCONTRACTOR	*NOT FOUND**	.00	94,698.00	94,698.00	100.00	.00	.00
2012 527-650-236	EQUIPMENT	_____	_____	15,455.00	.00	.00	.00	.00
2012 527-650-630	ENGINEER	_____	_____	5,000.00	.00	.00	.00	.00
2012 527-999-999	TOTAL EXPENDITURES	_____	_____	115,153.00	94,698.00	82.24	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	!**** ACTUAL ****! 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 530-330-001	SSBG REVENUE	_____	_____	.00	.00 .00	.00	91,885.34
2012 530-399-999	TOTAL REVENUE	_____	_____	.00	.00 .00	.00	91,885.34

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 530-630-001	SALARIES	_____	_____	.00	.00	.00	.00	54,839.00
2012 530-630-003	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	4,195.21
2012 530-630-006	SUPPLIES	_____	_____	.00	.00	.00	.00	26,609.63
2012 530-630-016	WORKERS COMP	_____	_____	.00	.00	.00	.00	2,145.30
2012 530-630-017	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	274.20
2012 530-630-051	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	3,822.00
2012 530-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	91,885.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 531-370-903	SHSP REIMBURSEMENTS	231,527.00	231,527.00	231,527.00	.00	.00	.00	.00
2012 531-370-905	SHSP-LETPA REIMBURSEMENTS	126,207.00	126,207.00	126,207.00	.00	.00	.00	.00
2010 531-387-010	GRANT FUNDS		.00	.00	.00	.00	.00	.00
2012 531-399-999	TOTAL REVENUE	357,734.00	357,734.00	357,734.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2010 531-570-001	SALARIES - JUVNL ACCTBL		.00	.00	.00	.00	.00	.00
2010 531-570-003	FICA		.00	.00	.00	.00	.00	.00
2010 531-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2010 531-570-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2010 531-570-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2010 531-570-016	WORKERS COMP INS		.00	.00	.00	.00	.00	.00
2010 531-570-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2010 531-570-048	TRAVEL		.00	.00	.00	.00	.00	.00
2010 531-570-051	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2010 531-570-057	MEDICAL CARE		.00	.00	.00	.00	.00	.00
2010 531-570-058	CLOTHING		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 531-626-236	RICP EQUIPMENT	357,734.00	357,734.00	357,734.00	.00	.00	.00	.00
2012 531-999-999	TOTAL EXPENDITURES	357,734.00	357,734.00	357,734.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 610-310-001	CURRENT TAXES	2311,729.00	2311,729.00	2123,500.00	2137,710.67	100.67	2202,996.65	2241,243.48
2012 610-310-002	DELINQUENT TAXES	32,796.00	32,796.00	30,000.00	35,391.92	117.97	39,819.34	40,607.09
2012 610-310-003	PENALTY AND INTEREST	21,864.00	21,864.00	23,000.00	24,471.58	106.40	29,760.88	29,646.91
2012 610-360-001	INVESTMENT INTEREST	5,000.00	5,000.00	2,500.00	11,404.86	456.19	4,770.23	3,077.15
2012 610-360-004	EXCESS ISSUANCE COSTS			.00	.00	.00	.00	.00
2012 610-360-005	ACCRUED INTEREST 2005 CO			.00	.00	.00	.00	.00
2012 610-370-110	CENTRAL APPRAIS DIST REFUND			.00	13,594.43	.00	.00	43,552.63
2012 610-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2012 610-399-999	TOTAL REVENUE	2371,389.00	2371,389.00	2179,000.00	2222,573.46	102.00	2277,347.10	2358,127.26

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
					2011 Y-T-D	PERCENT		
2012 610-695-010	CENTRAL APP DIST			.00	.00	.00	35,286.00	34,229.00
2012 610-695-070	TAX NOTE PRINCIPAL	302,000.00	302,000.00	291,000.00	291,000.00	100.00	.00	.00
2012 610-695-071	TAX NOTE INTEREST	23,099.00	23,099.00	33,950.00	33,950.00	100.00	.00	.00
2012 610-695-080	1999 REFUNDING BONDS - PRINC	405,000.00	405,000.00	545,000.00	545,000.00	100.00	520,000.00	495,000.00
2012 610-695-081	1999 REFUNDING BONDS - INTER	9,416.00	9,416.00	31,370.00	31,367.50	99.99	55,732.50	78,576.25
2012 610-695-090	1999 CERT OF OBLIGTN - PRINC			.00	.00	.00	.00	300,000.00
2012 610-695-091	1999 CERT OF OBLGTN - INTERE			.00	.00	.00	.00	6,750.00
2012 610-695-120	2001 CO PRINCIPAL			120,000.00	120,000.00	100.00	115,000.00	110,000.00
2012 610-695-121	2001 CO INTEREST			2,700.00	2,700.00	100.00	7,902.00	12,741.00
2012 610-695-130	2003 PERMANENT IMP. REFUND			.00	.00	.00	.00	.00
2012 610-695-131	2003 PERMANENT IMP. INTEREST			.00	.00	.00	.00	.00
2012 610-695-140	2004 CO PRINCIPAL	385,000.00	385,000.00	100,000.00	100,000.00	100.00	100,000.00	100,000.00
2012 610-695-141	2004 CO INTEREST	237,101.00	237,101.00	245,590.00	245,588.76	100.00	249,088.76	252,588.76
2012 610-695-150	2005 REFUNDING PRINCIPAL	585,000.00	585,000.00	565,000.00	565,000.00	100.00	550,000.00	230,000.00
2012 610-695-151	2005 REFUNDING OBLIGATION	172,634.00	172,634.00	191,320.00	191,321.27	100.00	209,165.02	221,577.40
2012 610-695-152	PAYING AGENT FEE	2,000.00	2,000.00	2,000.00	750.00	37.50	1,474.50	1,174.50
2012 610-695-160	2006 CO PRINCIPAL	185,000.00	185,000.00	175,000.00	175,000.00	100.00	170,000.00	160,000.00
2012 610-695-161	2006 CO INTEREST	140,399.00	140,399.00	147,470.00	147,470.00	100.00	153,894.02	160,738.50
2012 610-695-998	DISBURSEMENTS	2446,649.00	2446,649.00	2450,400.00	2449,147.53	99.95	2167,542.80	2163,375.41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	!**** ACTUAL ****! 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL	
2012 610-700-001	TRANSFER-OUT			.00	.00	.00	.00	
2012 610-999-999	TOTAL EXPENDITURES	2446,649.00	2446,649.00	2450,400.00	2449,147.53	99.95	2167,542.80	2163,375.41

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 710-310-001	GRANT FUNDS	116,780.00	116,780.00	433,376.00	229,811.14	53.03	8,349.00	103,073.00
2012 710-310-002	2006 CO PROCEEDS			.00	.00	.00	.00	.00
2012 710-310-003	NRCS PARK REIMBURSEMENT	55,000.00	55,000.00	1019,095.00	465,856.61	45.71	120,768.75	45,707.41
2012 710-340-601	PRIOR YEAR GRANT REIMBURSEME			.00	.00	.00	.00	34,709.00
2012 710-340-605	TIMBER SALES REVENUE			.00	.00	.00	.00	.00
2012 710-340-650	SEISMOLOGY PERMIT FEE			.00	.00	.00	.00	.00
2012 710-360-001	INTEREST 1999 CO LAKE			75.00	.00	.00	43.66	531.70
2012 710-360-002	INTEREST 2006 CO PARK	5,000.00	5,000.00	10,000.00	9,438.23	94.38	15,173.99	19,136.22
2012 710-370-001	MISCELLANEOUS REVENUE			.00	.00	.00	.00	52,949.24
2012 710-370-740	CO PROCEEDS			.00	.00	.00	.00	.00
2012 710-390-001	TRANSFERS FROM CO	100,000.00	100,000.00	.00	.00	.00	.00	.00
2012 710-399-999	TOTAL REVENUE	276,780.00	276,780.00	1462,546.00	705,105.98	48.21	144,335.40	256,106.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 710-690-001	SALARIES			95,000.00	77,096.70	81.15	15,711.09	.00
2012 710-690-003	SOCIAL SECURITY			8,550.00	5,897.44	68.98	1,202.37	.00
2012 710-690-004	RETIREMENT			9,500.00	6,938.12	73.03	1,424.80	.00
2012 710-690-005	HOSPITAL INSURANCE			5,500.00	4,122.00	74.95	.00	.00
2012 710-690-006	SUPPLIES	500.00	500.00	2,000.00	268.46	13.42	310.95	406.85
2012 710-690-008	COMMUNICATIONS			1,000.00	83.23	8.32	227.06	208.27
2012 710-690-013	MISCELLANEOUS	10,000.00	10,000.00	10,000.00	6,643.73	66.44	4,371.87	1,874.72
2012 710-690-016	WORKERS COMP			100.00	121.00-	121.00	267.17	.00
2012 710-690-017	UNEMPLOYMENT			108.00	60.75-	56.25	189.00	.00
2012 710-690-034	EQUIPMENT			3,000.00	.00	.00	.00	.00
2012 710-690-165	UTILITY ADJUSTMENTS	50,000.00	50,000.00	312,500.00	.00	.00	212,213.45	95,000.00
2012 710-690-167	PROJECT ADMINISTRATION - DAM	1,000.00	1,000.00	4,900.00	1,837.50	37.50	1,537.50	4,852.00
2012 710-690-168	DAM CONSTRUCTION	4,460.00	4,460.00	8,920.00	4,449.56	49.88	2,055.00	.00
2012 710-690-169	OPERATIONS & MAINTENANCE	10,000.00	10,000.00	8,000.00	5,212.75	65.16	2,966.05	.00
2012 710-690-170	TITLE WORK	17,000.00	17,000.00	17,000.00	.00	.00	1,890.10	6,516.00
2012 710-690-171	LEGAL FEES			.00	.00	.00	.00	4,920.00
2012 710-690-172	LANDRIGHTS CLEARANCE	20,800.00	20,800.00	20,800.00	30,784.49	148.00	89,301.95	85,226.50
2012 710-690-173	REMAINING LANDRIGHTS	54,400.00	54,400.00	54,400.00	12,500.00	22.98	7,557.29	2,265.00
2012 710-690-174	SURVEYING	15,000.00	15,000.00	15,000.00	1,940.00	12.93	4,176.00	4,588.60
2012 710-690-175	MEDIATION EXPENSES			.00	.00	.00	.00	.00
2012 710-690-180	PROFESSIONAL SERVICES	1,000.00	1,000.00	4,579.00	2,192.00	47.87	1,096.00	2,192.00
2012 710-690-181	ARCHEOLOGY MITIGATION 27.4%			.00	.00	.00	.00	.00
2012 710-690-182	SITE ADJUSTMENTS	76,500.00	76,500.00	76,500.00	8,412.08	11.00	3,258.75	127.90
2012 710-690-190	FM ROAD			.00	.00	.00	.00	.00
2012 710-690-200	PROJECT ADMIN. - RECREATION			.00	.00	.00	.00	.00
2012 710-690-205	ARCHAEOLOGICAL MGMT & MONITO	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2012 710-690-210	MITIGATION MONITORING & MGMN	27,200.00	27,200.00	27,200.00	294.50	1.08	5,126.40	1,757.96
2012 710-690-212	WATER FLOWS	6,740.00	6,740.00	6,740.00	.00	.00	959.01	6,662.73
2012 710-690-214	WATER QUALITY	1,000.00	1,000.00	5,600.00	.00	.00	171.48	1,574.40
2012 710-690-216	WETLAND RESTORATION	40,000.00	40,000.00	40,000.00	.00	.00	380.00	775.00
2012 710-690-998	LAKE NACONICHE	337,100.00	337,100.00	738,397.00	168,490.81	22.82	356,393.29	218,947.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 710-691-165	UTILITY ADJUSTMENTS 50%	50,000.00	50,000.00	312,500.00	.01-	.00	212,213.45	95,000.00
2012 710-691-167	PROJECT ADMIN - DAM 72.6%			.00	.00	.00	.00	.00
2012 710-691-168	DAM CONSTRUCTION 72.6%	12,380.00	12,380.00	24,175.00	11,789.70	48.77	5,445.00	.00
2012 710-691-173	REMAINING LANDRIGHTS 50%	54,400.00	54,400.00	54,400.00	12,500.00	22.98	7,063.30	2,265.00
2012 710-691-180	PROFESSIONAL SERVICES 72.6%			17,801.00	5,808.00	32.63	2,904.00	5,808.00
2012 710-691-181	ARCHEOLOGY MITIGATION 72.6%			.00	.00	.00	.00	.00
2012 710-691-190	FM ROAD 34.3%			.00	.00	.00	.00	.00
2012 710-691-200	PROJECT ADMIN - RECREATION 5			.00	.00	.00	.00	.00
2012 710-691-998	LAKE NACONICHE - NRCS PROJEC	116,780.00	116,780.00	408,876.00	30,097.69	7.36	227,625.75	103,073.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 710-692-104	PARK ROAD			48,000.00	.00	.00	1,705.52	.00
2012 710-692-167	PROJECT ADMINISTRATION	5,000.00	5,000.00	71,000.00	6,131.25	8.64	23,752.06	5,175.00
2012 710-692-169	PARK CONSTRUCTION			858,595.00	464,856.62	54.14	120,768.75	45,707.41
2012 710-692-170	ADA COMPLIANCE	20,000.00	20,000.00	.00	.00	.00	.00	.00
2012 710-692-171	ENGINEERING & ADMINISTRATIVE	55,000.00	55,000.00	160,500.00	.00	.00	.00	4,958.01
2012 710-692-172	PARK RESTROOMS & SIGNS	100,000.00	100,000.00	.00	.00	.00	.00	.00
2012 710-692-175	CONSTRUCTION ENGINEERING			.00	.00	.00	.00	.00
2012 710-692-182	SITE ADJUSTMENTS			.00	.00	.00	.00	.00
2012 710-692-183	OPERATIONS & MAINTENANCE PAR	10,000.00	10,000.00	.00	.00	.00	.00	.00
2012 710-692-185	FENCING	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2012 710-692-186	ANIMAL CONTROL	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2012 710-692-205	ARCHEOLOGY MITIGATION			.00	.00	.00	.00	.00
2012 710-692-998	PARK - COUNTY PORTION	211,000.00	211,000.00	1159,095.00	470,987.87	40.63	146,226.33	55,840.42

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 710-693-104	PARK ROAD			.00	.00	.00	.00	.00
2012 710-693-169	PARK CONSTRUCTION			858,595.00	464,856.61	54.14	120,768.75	45,707.40
2012 710-693-171	ENGINEERING & ADMIN	55,000.00	55,000.00	160,500.00	.00	.00	.00	.00
2012 710-693-175	CONSTRUCTION ENGINEERING			.00	.00	.00	.00	.00
2012 710-693-205	ARCHEOLOGY MITIGATION			.00	.00	.00	.00	.00
2012 710-693-998	PARK - NRCS PORTION	55,000.00	55,000.00	1019,095.00	464,856.61	45.61	120,768.75	45,707.40

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 710-695-104	COUNTY ROADS/ROW	_____	_____	38,000.00	43,826.06	115.33	15,237.69	.00
2012 710-695-111	ROW ACQUISITIONS	_____	_____	.00	.00	.00	.00	1,038.00
2012 710-695-129	HVAC PROJECT	_____	_____	.00	.00	.00	.00	.00
2012 710-695-131	ISSUANCE COST	_____	_____	.00	.00	.00	.00	.00
2012 710-695-998	DISBURSEMENTS	_____	_____	38,000.00	43,826.06	115.33	15,237.69	1,038.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 710-700-001	TRANSFERS OUT - EWP			.00	.00	.00	.00	.00
2012 710-999-999	TOTAL EXPENDITURES	<u>719,880.00</u>	<u>719,880.00</u>	3363,463.00	1178,259.04	35.03	866,251.81	424,606.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 730-343-800	PINEYWOODS GROUNDWATER REIMB	_____	_____	.00	.00	.00	.00	.00
2012 730-360-001	INVESTMENT INTEREST	_____	_____	.00	.00	.00	.00	.00
2012 730-370-001	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2012 730-390-000	TRANSFERS IN	9,000.00	9,000.00	169,000.00	54,000.00	31.95	427,000.00	.00
2012 730-399-999	TOTAL REVENUE	9,000.00	9,000.00	169,000.00	54,000.00	31.95	427,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 730-690-013	MISCELLANEOUS			2,000.00	200.00	10.00	.00	1,407.28
2012 730-690-100	EOC GRANT MATCH			114,000.00	.00	.00	.00	.00
2012 730-690-151	REGION I WATER PARTICIPATION	1,000.00	1,000.00	.00	.00	.00	.00	.00
2012 730-690-152	SOIL AND CONSERVATION	3,000.00	3,000.00	3,000.00	3,000.00	100.00	2,444.62	409.00
2012 730-690-153	JAIL GENERATOR			.00	.00	.00	.00	.00
2012 730-690-154	CONSTABLE PCT 3			.00	.00	.00	.00	.00
2012 730-690-155	COUNTY BUILDING IMPROVEMENTS			.00	.00	.00	.00	.00
2012 730-690-160	LAKE ROAD IMPROVEMENTS			50,000.00	56.06	.11	249,094.88	108,157.08
2012 730-690-165	TXDOT ROW	5,000.00	5,000.00	.00	.00	.00	112,422.30	62,512.86
2012 730-690-170	BUILDING DEMO			.00	.00	.00	.00	.00
2012 730-690-998	LAND AGENT	9,000.00	9,000.00	169,000.00	3,256.06	1.93	363,961.80	172,486.22
2012 730-700-998	TRANSFERS OUT			.00	.00	.00	.00	.00
2012 730-999-999	TOTAL EXPENDITURES	9,000.00	9,000.00	169,000.00	3,256.06	1.93	363,961.80	172,486.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 750-360-001	INTEREST	_____	_____	.00	.00	.00	.00	.00
2012 750-370-740	CO PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2012 750-390-000	TRANSFERS IN	_____	_____	.00	.00	.00	.00	.00
2012 750-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 750-695-104	ROAD & BRIDGE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2012 750-695-125	PURCHASE LAND & BUILDING	_____	_____	.00	.00	.00	.00	.00
2012 750-695-129	COUNTY BUILDING IMPROVEMENT	_____	_____	.00	.00	.00	.00	.00
2012 750-695-131	ISSUANCE COSTS	_____	_____	.00	.00	.00	.00	.00
2011 750-695-200	TRANSFERS OUT	_____	.00	.00	.00	.00	.00	.00
2012 750-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 760-310-002	2006 CO PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2012 760-360-001	INTEREST 2004 CO	_____	_____	.00	.00	.00	.14	317.85
2012 760-360-002	INTEREST 2006 CO	1,000.00	1,000.00	.00	1,394.11	.00	980.37	882.72
2012 760-370-001	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2012 760-370-740	2004 CO PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2012 760-390-000	TRANSFERS IN	_____	_____	.00	.00	.00	.00	.00
2012 760-399-999	TOTAL REVENUE	1,000.00	1,000.00	.00	1,394.11	.00	980.51	1,200.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 760-695-104	PHASE I COURTHOUSE RENOVATIO			.00	.00	.00	.00	.00
2012 760-695-120	LAKE PARK IMPROVEMEMTS			.00	.00	.00	.00	.00
2012 760-695-122	EXPOSITION CENTER IMPROVEMEN			64,000.00	.00	.00	.00	.00
2012 760-695-125	PURCHASE LAND			.00	.00	.00	.00	.00
2012 760-695-127	LEC IMPROVEMENTS			100,000.00	.00	.00	.00	.00
2012 760-695-129	COUNTY BUILDING IMPROVEMENTS			100,000.00	.00	.00	.00	355.00
2012 760-695-130	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2012 760-695-131	ISSUANCE COSTS			.00	.00	.00	.00	.00
2012 760-695-132	FREDONIA LEASE			.00	.00	.00	.00	.00
2012 760-695-133	ABATEMENTS			.00	.00	.00	.00	.00
2012 760-695-134	INFO TECHNOLOGY			.00	.00	.00	.00	.00
2012 760-695-135	RECORDS STORAGE			.00	.00	.00	.00	.00
2012 760-695-136	FURNITURE & EQUIPMENT			.00	.00	.00	.00	.00
2012 760-695-200	TRANSFERS TO CO	100,000.00	100,000.00	.00	.00	.00	.00	.00
2012 760-695-998	DISBURSEMENTS	100,000.00	100,000.00	264,000.00	.00	.00	.00	355.00
2012 760-999-999	TOTAL EXPENDITURES	100,000.00	100,000.00	264,000.00	.00	.00	.00	355.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 770-310-002	TAX NOTE PROCEEDS			.00	150.00	.00	1225,000.00	.00
2012 770-360-001	INTEREST	2,500.00	2,500.00	2,500.00	4,110.76	164.43	1,014.05	.00
2012 770-399-999	TOTAL REVENUE	2,500.00	2,500.00	2,500.00	4,260.76	170.43	1226,014.05	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 770-695-104	VOCATIONAL SCHOOL			.00	.00	.00	499,515.00	.00
2012 770-695-120	ROAD & BRIDGE EQUIPMENT	163,360.00	163,360.00	400,000.00	236,636.00	59.16	163,200.00	.00
2012 770-695-125	PARKING LOT	145,930.00	145,930.00	283,935.00	489.84	.17	.00	.00
2012 770-695-131	ISSUANCE COSTS			20,775.00	.00	.00	20,775.00	.00
2012 770-695-998	DISBURSEMENTS	309,290.00	309,290.00	704,710.00	237,125.84	33.65	683,490.00	.00
2012 770-999-999	TOTAL EXPENDITURES	309,290.00	309,290.00	704,710.00	237,125.84	33.65	683,490.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 800-343-800	DOUGLASS LANDFILL SITE	_____	_____	3,000.00	2,006.00	66.87	3,407.00	7,696.00
2012 800-343-801	ELBOW RIDGE LANDFILL SITE	_____	_____	6,000.00	2,680.00	44.67	6,009.00	11,998.00
2012 800-343-802	ETOILE LANDFILL SITE	_____	_____	2,000.00	1,115.00	55.75	1,858.00	5,612.00
2012 800-390-000	TRANSFERS IN	_____	_____	12,600.00	11,000.00	87.30	27,170.00	26,915.00
2012 800-399-999	TOTAL REVENUE	_____	_____	23,600.00	16,801.00	71.19	38,444.00	52,221.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 800-595-001	SALARIES			6,550.00	3,303.70	50.44	17,698.59	16,927.67
2012 800-595-003	SOCIAL SECURITY			500.00	252.26	50.45	1,354.32	1,294.54
2012 800-595-004	RETIREMENT			400.00	297.25	74.31	1,566.48	1,357.00
2012 800-595-005	HOSPITAL INSURANCE			.00	3,435.00	.00	4,968.00	4,860.72
2012 800-595-008	COMMUNICATIONS			390.00	163.02	41.80	388.92	356.51
2012 800-595-013	MISCELLANEOUS			.00	.00	.00	.00	.00
2012 800-595-016	W/C INSURANCE			920.00	218.15	23.71	926.28	825.99
2012 800-595-017	UNEMPLOYMENT INS			100.00	12.34	12.34	200.62	53.18
2012 800-595-021	LANDFILL TIPPING CHARGES			8,000.00	5,395.48	67.44	8,511.30	15,932.16
2012 800-595-047	SUPPLIES			500.00	.00	.00	495.05	529.19
2012 800-595-048	UTILITIES			2,000.00	1,009.63	50.48	1,972.11	2,526.55
2012 800-595-049	EQUIPMENT REPAIR & MAINTENAN			2,000.00	.00	.00	2,833.06	972.89
2012 800-595-059	GAS & OIL			1,500.00	1,420.05	94.67	1,396.38	4,141.77
2012 800-595-081	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2012 800-595-084	INSURANCE			740.00	653.72	88.34	883.86	355.66
2012 800-595-236	FURNITURE & EQUIPMENT			.00	.00	.00	.00	.00
2012 800-595-998	SOLID WASTE ENTERPRISE FUND			23,600.00	16,160.60	68.48	43,194.97	50,133.83
2012 800-999-999	TOTAL EXPENDITURES			23,600.00	16,160.60	68.48	43,194.97	50,133.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 820-330-300	FEMA PAYMENT			.00	565.28	.00	.00	1,724.50
2012 820-330-820	CITY-INTERLOCAL REVENUE	95,000.00	95,000.00	95,000.00	71,250.00	75.00	95,000.00	95,000.00
2012 820-360-001	INVESTMENT INTEREST EARNED	200.00	200.00	200.00	551.52	275.76	40.72	115.10
2012 820-370-001	MISCELLANEOUS	8,000.00	8,000.00	8,000.00	11,375.14	142.19	8,928.69	8,037.03
2012 820-370-004	SALE OF CAPITAL ASSETS			.00	.00	.00	.00	.00
2012 820-370-820	RENT	20,000.00	20,000.00	30,000.00	24,001.00	80.00	35,689.00	31,627.00
2012 820-370-821	CONCESSIONS SALES	40,000.00	40,000.00	45,000.00	29,023.65	64.50	41,055.61	38,831.50
2012 820-370-822	ADMISSIONS	10,000.00	10,000.00	10,000.00	11,760.00	117.60	12,815.00	14,940.40
2012 820-370-823	STALLS RENT	13,000.00	13,000.00	15,000.00	11,727.00	78.18	16,738.00	13,412.00
2012 820-370-824	COUNTY FAIR	150,000.00	150,000.00	150,000.00	188,139.00	125.43	114,458.05	159,792.00
2012 820-370-825	ARENA SIGN SPACE	1,500.00	1,500.00	1,500.00	800.00	53.33	4,800.00	2,400.00
2012 820-370-826	SHAVINGS	6,000.00	6,000.00	6,000.00	4,980.00	83.00	5,616.00	5,407.00
2012 820-370-827	RODEO REVENUE	45,000.00	45,000.00	60,000.00	46,418.00	77.36	53,985.00	59,582.00
2012 820-370-828	CONCESSIONS REIMBURSEMENT			.00	396.55	.00	.00	.00
2012 820-370-830	OUTDOOR SHOW			.00	.00	.00	.00	.00
2012 820-390-000	TRANSFERS IN	119,087.00	119,087.00	143,965.00	45,000.00	31.26	118,000.00	141,000.00
2012 820-399-999	TOTAL REVENUE	507,787.00	507,787.00	564,665.00	445,987.14	78.98	507,126.07	571,868.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 820-650-001	EXPO ADMINISTRATIVE SALARIES	82,994.00	82,994.00	124,100.00	95,770.64	77.17	117,737.42	113,011.35
2012 820-650-003	SOCIAL SECURITY	6,349.00	6,349.00	9,500.00	6,810.75	71.69	8,701.49	8,617.33
2012 820-650-004	RETIREMENT	7,757.00	7,757.00	10,950.00	8,621.35	78.73	10,397.83	9,061.57
2012 820-650-005	HOSPITAL INSURANCE	11,205.00	11,205.00	16,500.00	12,366.00	74.95	14,904.00	14,784.69
2012 820-650-006	OFFICE SUPPLIES	500.00	500.00	500.00	445.44	89.09	821.32	874.58
2012 820-650-007	POSTAGE	200.00	200.00	200.00	174.67	87.34	156.47	210.93
2012 820-650-008	COMMUNICATIONS	2,948.00	2,948.00	4,200.00	3,870.96	92.17	4,398.09	4,013.94
2012 820-650-009	DUES AND PUBLICATIONS	500.00	500.00	500.00	468.00	93.60	235.00	546.00
2012 820-650-011	TRAVEL & CONFERENCE	1,200.00	1,200.00	2,500.00	863.43	34.54	2,437.64	1,905.24
2012 820-650-013	MISCELLANEOUS	500.00	500.00	500.00	.01	.00	461.49	1,118.41
2012 820-650-016	W/C INSURANCE	283.00	283.00	1,600.00	1,124.60	70.29	1,764.56	1,431.20
2012 820-650-017	UNEMPLOYMENT TAX	225.00	225.00	300.00	158.42	52.81	567.00	135.00
2012 820-650-018	CONTRACT LABOR	5,000.00	5,000.00	.00	.00	.00	.00	.00
2012 820-650-037	COPIER			.00	.00	.00	.00	904.96
2012 820-650-048	UTILITIES	55,000.00	55,000.00	65,000.00	44,602.65	68.62	74,413.55	58,636.25
2012 820-650-112	ADVERTISING & PROMOTIONS	2,000.00	2,000.00	2,000.00	1,399.80	69.99	1,905.62	666.39
2012 820-650-132	INSURANCE	16,000.00	16,000.00	2,100.00	15,667.01	746.05	15,761.83	16,498.88
2012 820-650-174	MILEAGE			.00	.00	.00	.00	.00
2012 820-650-232	COMPUTER MAINTENANCE			.00	.00	.00	.00	.00
2012 820-650-236	FURNITURE & EQUIP	1,500.00	1,500.00	2,500.00	.00	.00	1,121.85	907.92
2012 820-650-998	EXPOSITION CENTER ADMIN	194,161.00	194,161.00	242,950.00	192,343.73	79.17	254,862.18	233,324.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	!**** ACTUAL ****! 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 820-652-013	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	702.95 70.30	208.83	1,211.76
2012 820-652-021	EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2012 820-652-049	STAGE & ENTERTAINMENT	3,500.00	3,500.00	7,000.00	5,220.00 74.57	4,150.00	4,150.00
2012 820-652-056	RIBBONS & TROPHIES	8,000.00	8,000.00	8,000.00	7,644.06 95.55	7,290.79	7,035.63
2012 820-652-065	BOOTH SPACES	2,400.00	2,400.00	2,400.00	2,266.39 94.43	2,286.39	1,884.67
2012 820-652-066	EDUCATION DIVISION			.00	.00 .00	.00	.00
2012 820-652-112	ADVERTISING & PROMOTION	14,000.00	14,000.00	14,000.00	13,264.33 94.75	14,606.02	12,847.50
2012 820-652-180	MIDWAY TICKETS & LABOR	10,000.00	10,000.00	10,000.00	8,839.34 88.39	4,056.33	.00
2012 820-652-184	TICKETS & LABOR	4,000.00	4,000.00	4,000.00	3,099.88 77.50	2,863.56	12,034.63
2012 820-652-185	SECURITY	500.00	500.00	500.00	410.00 82.00	480.00	450.00
2012 820-652-186	AG DIVISION	6,500.00	6,500.00	6,500.00	4,680.44 72.01	5,697.39	6,095.91
2012 820-652-998	EXPOSITION CENTER-FAIR	49,900.00	49,900.00	53,400.00	46,127.39 86.38	41,639.31	45,710.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 820-653-001	CONCESSIONS SALARIES	17,000.00	17,000.00	17,000.00	9,910.37	58.30	15,577.97	15,591.54
2012 820-653-003	SOCIAL SECURITY	1,301.00	1,301.00	1,300.00	758.10	58.32	1,192.10	1,192.46
2012 820-653-004	RETIREMENT	1,558.00	1,558.00	1,500.00	222.80	14.85	376.86	403.27
2012 820-653-005	HOSPITAL INSURANCE			.00	.00	.00	.00	202.53-
2012 820-653-016	WORK COMP	58.00	58.00	360.00	218.21	60.61	1,142.06	292.90
2012 820-653-017	UNEMPLOYMENT TAX	46.00	46.00	125.00	125.83	100.66	200.94	105.26
2012 820-653-034	EQUIPMENT	2,000.00	2,000.00	2,000.00	.00	.00	.00	1,790.00
2012 820-653-047	SUPPLIES	19,000.00	19,000.00	25,000.00	13,555.48	54.22	18,566.66	20,828.35
2012 820-653-049	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	1,000.00	769.04	76.90	535.92	800.44
2012 820-653-140	CLEANING SUPPLIES			.00	.00	.00	.00	.00
2012 820-653-151	CONTRACT LABOR			.00	.00	.00	.00	.00
2012 820-653-172	SALES TAX			.00	.00	.00	.00	.00
2012 820-653-998	EXPOSITION CONCESSIONS	41,963.00	41,963.00	48,285.00	25,559.83	52.94	37,592.51	40,801.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 820-654-001	EXPO GROUNDS SALARIES	90,400.00	90,400.00	90,400.00	80,256.59	88.78	88,429.24	85,028.61
2012 820-654-002	CERTIFICATE PAY			.00	.00	.00	.00	.00
2012 820-654-003	SOCIAL SECURITY	6,916.00	6,916.00	6,950.00	5,820.69	83.75	6,659.46	6,489.73
2012 820-654-004	RETIREMENT	8,448.00	8,448.00	8,000.00	7,224.40	90.31	7,806.61	6,816.84
2012 820-654-005	HOSPITAL INSURANCE	16,808.00	16,808.00	16,500.00	13,740.00	83.27	14,697.00	12,354.33
2012 820-654-013	MISCELLANEOUS	500.00	500.00	500.00	100.00	20.00	77.00	942.51
2012 820-654-016	W/C INSURANCE	5,046.00	5,046.00	2,730.00	2,419.10	88.61	1,733.37	2,426.63
2012 820-654-017	UNEMPLOYMENT INS.	245.00	245.00	300.00	130.54	43.51	568.92	206.63
2012 820-654-021	EQUIPMENT RENTAL	500.00	500.00	500.00	102.60	20.52	121.56	172.00
2012 820-654-049	MAINTENANCE AND REPAIRS	25,000.00	25,000.00	25,000.00	15,014.85	60.06	25,744.98	28,261.40
2012 820-654-059	GAS & OIL	4,500.00	4,500.00	4,500.00	4,387.96	97.51	5,214.61	4,874.00
2012 820-654-081	VEHICLE MAINTENANCE	1,000.00	1,000.00	1,000.00	319.84	31.98	1,987.52	920.61
2012 820-654-151	CONTRACT LABOR			1,000.00	.00	.00	.00	.00
2012 820-654-163	SHAVINGS	4,000.00	4,000.00	4,000.00	3,405.05	85.13	3,685.45	3,633.10
2012 820-654-235	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2012 820-654-236	FURNITURE & EQUIP			.00	.00	.00	.00	.00
2012 820-654-998	EXPOSITION GROUNDS	163,363.00	163,363.00	161,380.00	132,921.62	82.37	156,725.72	152,126.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 820-655-006	PRINTED MATERIAL	1,100.00	1,100.00	1,100.00	377.75	34.34	957.87	924.69
2012 820-655-009	SANCTIONING & DUES	1,500.00	1,500.00	1,500.00	1,310.00	87.33	1,360.00	1,475.00
2012 820-655-013	MISCELLANEOUS	800.00	800.00	800.00	447.73	55.97	399.43	1,007.54
2012 820-655-021	EQUIPMENTAL RENTAL			.00	.00	.00	.00	.00
2012 820-655-112	ADVERTISING	1,250.00	1,250.00	1,250.00	1,229.26	98.34	613.00	1,489.96
2012 820-655-113	STOCK CONTRACTOR	25,600.00	25,600.00	25,600.00	25,578.00	99.91	24,709.00	24,225.00
2012 820-655-114	ADDED MONEY	16,000.00	16,000.00	16,000.00	16,000.00	100.00	16,000.00	16,000.00
2012 820-655-115	PARKING			.00	.00	.00	.00	.00
2012 820-655-116	COWBOY CAMP	1,750.00	1,750.00	2,000.00	1,387.46	69.37	1,518.39	1,549.16
2012 820-655-151	CONTRACT LABOR	10,000.00	10,000.00	10,000.00	10,000.00	100.00	11,156.00	8,832.00
2012 820-655-185	SECURITY	400.00	400.00	400.00	393.75	98.44	350.00	350.00
2012 820-655-998	EXPO RODEO	58,400.00	58,400.00	58,650.00	56,723.95	96.72	57,063.69	55,853.35

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	!**** ACTUAL ****!		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 820-656-013	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2012 820-656-021	EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2012 820-656-112	ADVERTISING	_____	_____	.00	.00	.00	.00	.00
2012 820-656-151	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2012 820-656-998	OUTDOOR EXPO	_____	_____	.00	.00	.00	.00	.00
2012 820-700-998	TRANSFERS OUT	_____	_____	.00	.00	.00	.00	.00
2012 820-999-999	TOTAL EXPENDITURES	507,787.00	507,787.00	564,665.00	453,676.52	80.34	547,883.41	527,816.17