

HENDERSON COUNTY, TEXAS



**ANNUAL BUDGET
FOR
JANUARY 1, 2013
THROUGH
DECEMBER 31, 2013**

COMMISSIONERS COURT
Richard Sanders, County Judge
Joe Hall, Commissioner Precinct 1
Wade McKinney, Commissioner Precinct 2
Ronny Lawrence, Commissioner Precinct 3
Ken Geeslin, Commissioner Precinct 4

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 18, 2012

FILED FOR RECORD
2012 SEP 18 PM 2:58
COUNTY CLERK
HENDERSON COUNTY TEXAS

**ANNUAL BUDGET
OF
HENDERSON COUNTY, TEXAS
FOR**

**JANUARY 1, 2013
THROUGH
DECEMBER 31, 2013**

**LISTED BELOW ARE THE SECTIONS INCLUDED
IN THIS 2013 BUDGET**

FUND BALANCE

TAX RATE

REVENUES

BUDGETS FOR EACH DEPARTMENT

EMPLOYEE POSITIONS AND SALARIES

**PRESERVATION AND RESTORATION RECORDS PLAN FOR THE
HENDERSON COUNTY CLERK**

**PERSERVATION AND RESTORATION RECORDS PLAN FOR THE
HENDERSON DISTRICT CLERK**

**ANNUAL BUDGET
OF
HENDERSON COUNTY, TEXAS
FOR**

JANUARY 1, 2013

THROUGH

DECEMBER 31, 2013

2013

FUND BALANCE

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 18, 2012

**FUND BALANCE PROJECTION
FOR THE 2013 BUDGET OF
HENDERSON COUNTY, TEXAS**

2013 Proposed Fund Balances

FUND	Fund No.	Beginning Balance *	Taxes	Fee & Other Income	Transfers	Total Resources	Budgeted Expenses	Ending Balance
GENERAL	100	5,905,389	20,576,243	4,355,001	(385,708)	30,450,925	24,477,400	5,973,525
Reserved Funds								
County Clerk Archives	100	430,279		83,363		513,642	106,600	407,042
Dist. Clerk Archives	100	13,108		9,058		22,166	10,529	11,637
Education Grants	100	49,237				49,237	13,420	35,817
Courthouse Security	100	62,127		19,643		81,770	86,762	(4,992)
Historical Commission	100	5,657				5,657		5,657
JP Technology	100	115,049		17,875		132,924	6,007	126,917
Cty/Dist Court Technology	100	2,783		2,783		5,566		5,566
JP Courthouse Security	100	25,715		15,002		40,717		40,717
Library Donation	100	376,201				376,201	3,000	373,201
Election Service	100	7,448				7,448		7,448
RECORDS MANAGEMENT								
County Records Management	150	105,445		50,739		156,184	14,333	141,851
County Clerk Records Management	150	109,256		89,009		198,265	104,190	94,075
Dist. Clerk Records Management	150	19,704		9,871		29,575	27,812	1,763
ROAD & BRIDGE	200	840,592	3,606,583	1,493,500		5,940,675	5,100,083	840,592
PROBATION								
JUVENILE	210	0		396,371	319,458	715,829	710,829	5,000
DEBT								
2006 JAIL EXPANSION	620	136,272	1,464,077			1,600,349	1,265,245	335,104
FAIR PARK								
Fair Park Operating	800	239,169		158,700	76,500	474,369	262,049	212,320
Fair Park Growth & Dev.	810	822,249	99,311	-	(54,500)	867,060	77,709	789,351
Fair Park Concessions	820	18,128	102,000	-	(22,000)	98,128	80,284	17,844
OTHER FUNDS								
Library Operating	230	406		23,740	-	24,146	22,000	2,146
Hot Check**	240	74,542		41,020		115,562	21,823	93,739
Co Atty State Allotment**	245	63,201		62,500		125,701	62,500	63,201
Jury Fund	250	23,726		27,200	66,250	117,176	113,500	3,676
DA - Law Enforcement**	260	19,675		62,550		82,225	62,138	20,087
Sheriff - Law Enforcement**	261	99,552		62,500		162,052	56,035	106,017
Law Library	280	61,124		35,000		96,124	24,000	72,124
SUB TOTAL		342,226	-	314,510	66,250	722,986	361,996	360,990
TOTAL		9,626,034	25,848,214	7,015,425	0	42,489,673	32,708,248	9,781,425

**ANNUAL BUDGET
OF
HENDERSON COUNTY, TEXAS
FOR**

**JANUARY 1, 2013
THROUGH
DECEMBER 31, 2013**

2013

TAX RATE

0.472658/\$100

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 18, 2012

HENDERSON COUNTY, TEXAS
ANALYSIS OF CURRENT TAX LEVY BY FUND
FOR THE BUDGET FOR THE FISCAL YEAR ENDING
DECEMBER 31, 2013

	GENERAL FUND	DEBT SERVICE	ROAD & BRIDGE FUND	FLOOD CONTROL	TOTAL TAX RATE
FY 2012					
Last Year's Tax Rate/\$100	0.3777380	0.0275560	0.0130920	0.0542720	0.4726580
This Year's Effective Rate/\$100	0.3833740	0.0278240	0.0132880	0.0551760	0.4796620
X Total Rollback Rate/\$100	0.4139040	0.0278240	0.0143420	0.0595900	0.5156600
Proposed Rate/\$100	0.3774700	0.0278240	0.0130920	0.0542720	0.4726580
This Year's Tax Base	4,532,618,787	4,532,618,787	4,529,450,765	4,508,118,881	
Tax Levy	\$ 17,109,276	\$ 1,261,156	\$ 592,996	\$ 2,446,646	\$ 21,410,074
Levy on Frozen Property	\$ 3,482,586	\$ 254,055	\$ 120,698	\$ 570,286	\$ 4,427,625
Total Tax Levy	\$ 20,591,862	\$ 1,515,211	\$ 713,694	\$ 3,016,932	\$ 25,837,699
Estimated Collections (94.45%)	\$ 19,449,014	\$ 1,431,117	\$ 674,084	\$ 2,849,492	\$ 24,403,707

FY 2011					
Last Year's Tax Base	4,644,689,380	4,644,689,380	4,641,538,200	4,619,999,290	
Tax Levy	\$ 17,544,757	\$ 1,279,891	\$ 607,670	\$ 2,507,366	\$ 21,939,684
Levy on Frozen Property	\$ 3,303,194	\$ 240,968	\$ 114,485	\$ 569,528	\$ 4,228,175
Total Tax Levy	\$ 20,847,950	\$ 1,520,859	\$ 722,155	\$ 3,076,894	\$ 26,167,859
Budgeted Collections (94.45%)	\$ 19,690,889	\$ 1,436,451	\$ 682,076	\$ 2,906,127	\$ 24,715,543

DIFFERENCE					
Tax Base	809,887,333	809,887,333	809,870,491	810,077,517	
Total Tax Levy	\$ (256,088)	\$ (5,648)	\$ (8,461)	\$ (59,962)	\$ (330,160)
Difference in Estimated Collections	\$ (241,875)	\$ (5,335)	\$ (7,992)	\$ (56,634)	\$ (311,836)

Total Freeze Taxable Value	921,957,926	921,957,926	921,957,926	1,098,362
----------------------------	-------------	-------------	-------------	-----------

	AMOUNT	%
Increase in Tax Levy for 2013	\$ (330,160)	-1.26%

	VALUE	AMOUNT
Tax Revenue from New Property	57,975,451	274,026

HENDERSON COUNTY, TEXAS
EFFECTIVE TAX RATE WORKSHEET
FOR THE BUDGET YEAR ENDING DECEMBER 31, 2013

	GENERAL FUND	ROAD & BRIDGE FUND	FLOOD CONTROL FUND
Last Year's Tax Rate:			
Operating Taxes	17,503,268	606,491	2,503,559
Debt Taxes	1,276,864	-	-
Total Taxes	18,780,132	606,491	2,503,559
Tax Base	4,633,705,902	4,632,531,317	4,612,984,596
Total Tax Rate/\$100	0.405294	0.013092	0.054272
This Year's Effective Tax Rate:			
Last Year's Adjusted Tax	18,638,064	601,902	2,487,408
/ This Year's Adjusted Base	4,532,618,787	4,529,450,765	4,508,118,881
= This Year's Effective Tax Rate/\$100	0.411198	0.013288	0.055176
Total Effective Rate/\$100	0.479662		
This Year's Rollback Tax Rate:			
Last Year's Operating Taxes:			
= Last Year's Total Operating Taxes	17,371,040	601,495	2,487,407
/ This Year's Adjusted Tax Base	4,532,618,787	4,529,450,765	4,508,118,881
= Effective Operating Rate	0.383245	0.013280	0.055176
X 1.08 = Maximum Operating Rate/\$100	0.413904	0.014342	0.059590
+ Debt Rate	0.027824	-	-
= Rollback Rate	0.441728	0.014342	0.059590
= Total Rollback Rate/\$100	0.515660		

HENDERSON COUNTY, TEXAS

**ANNUAL BUDGET
FOR**

**JANUARY 1, 2013
THROUGH
DECEMBER 31, 2013**

2013

REVENUES

GENERAL FUND

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 18, 2012

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-310-000	GENERAL FUND REVENUES		.00	.00	.00	.00	.00	.00
2013 100-310-100	CURRENT TAXES	19449,014.00	19701,597.00	19307,017.05	98.00	19337,292.34	18992,900.49	18641,866.70
2013 100-310-200	DELINQUENT TAXES	570,872.00	624,768.32	364,035.22	58.27	463,597.95	630,118.32	534,289.94
2013 100-319-300	PENALTY & INTEREST	556,357.00	610,053.55	429,828.16	70.46	536,357.25	610,053.55	522,615.84
2013 100-319-997	TOTAL TAXES	20576,243.00	20936,418.87	20100,880.43	96.01	20337,247.54	20233,072.36	19698,772.48
2013 100-320-100	LIQUOR LICENSE	5,141.00	18,121.00	8,764.50	48.37	5,141.50	18,121.00	9,053.00
2013 100-320-400	ALCOHOL BEVERAGE TAX	75,405.00	87,946.94	33,572.16	38.17	75,404.89	87,946.94	80,408.55
2013 100-329-997	TOTAL LICENSES AND PERMITS	80,546.00	106,067.94	42,336.66	39.91	80,546.39	106,067.94	89,461.55
2013 100-330-303	TITLE IV-E LEGAL	***DELETE***	21,000.00	.00	.00	.44	.44	47,497.95
2013 100-330-305	ASST.PROS. LONGEVITY	6,057.00	1,956.96	3,807.77	194.58	6,056.53	1,956.96	4,042.05
2013 100-330-310	CCL SALARY REFUND	149,760.00	171,982.50	112,500.00	65.41	149,759.70	171,982.50	148,178.68
2013 100-330-315	OFFICIALS STATE SUPPLEMENT	17,161.00	18,345.43	7,355.32	40.09	17,161.47	18,345.43	17,550.22
2013 100-330-320	EMERGENCY MGMT PREPARED.GRAN	42,900.00	37,886.00	.00	.00	42,780.74	33,381.90	22,212.41
2013 100-330-350	LEOSE- SHERIFF		.00	.00	.00	11,647.82	10,472.34	9,269.30
2013 100-330-353	LEOSE- CONSTABLES		.00	.00	.00	4,102.55	3,892.02	4,243.98
2013 100-330-355	LEOSE- FIRE MARSHAL		.00	.00	.00	855.58	842.62	871.17
2013 100-330-376	VINE-VICTIMS INFORM.&NOTIF.E	18,283.00	18,283.00	.00	.00	18,283.00	18,283.00	17,925.00
2013 100-330-378	EDWARD BURNE JUSTICE ASST.GR	19,936.00	19,177.00	11,617.45	60.58	9,200.06	12,564.16	.00
2013 100-330-380	SCAAP-ST.CRIMINAL ALIENASST.	15,349.00	37,104.00	.00	.00	15,349.00	37,104.00	53,323.00
2013 100-330-385	BULLET PROOF VEST PROGRAM		17,105.00	.00	.00	.00	13,049.92	11,401.95
2013 100-330-392	ENERGY EFFIC.&CONSERV.BLOCK		.00	.00	.00	114,981.00	N/A	N/A
2013 100-330-394	CHAPTER 19 FUNDS	10,573.00	10,000.00	10,115.07	101.15	10,573.03	23,764.30	7,377.99
2013 100-330-395	HAVA- HELP AMERICA VOTE ACT		.00	.00	.00	.00	79,429.69	8,500.00
2013 100-330-396	HOMELAND SECURITY		.00	65,730.70	.00	90,359.74	299,045.80	117,391.34
2013 100-330-400	PRISONER CARE	64,775.00	47,287.48	46,677.18	98.71	64,775.00	47,287.48	50,775.00
2013 100-330-403	OUT-OF-CTY INMATE HOUSING	50,000.00	657,000.00	60,540.00	9.21	756,225.00	746,917.63	737,892.48
2013 100-330-405	CRIME VICTIM'S REIMBURSE.	2,116.00	1,000.00	3,105.14	310.51	2,116.00	6,083.00	3,871.45
2013 100-330-420	INDIG. HEALTH CARE REIMB.		.00	327.75	.00	.00	1,179.35	615.72
2013 100-330-440	INDIGENT DEF.FORMULA/EQUALIZ	65,349.00	75,000.00	52,125.75	69.50	65,348.50	144,798.50	149,642.50
2013 100-330-450	INMATE TRANSPORTATION	14,695.00	14,195.55	7,304.80	51.46	14,694.85	14,195.55	10,060.10
2013 100-330-455	VOTING MACHINE LEASE FEES	57,343.00	69,392.24	18,136.95	26.14	57,342.71	69,392.24	23,537.06
2013 100-330-460	TOBACCO SETTLEMENT	120,000.00	120,000.00	163,488.56	136.24	244,469.37	120,854.42	280,323.08
2013 100-330-510	FIRST RESPONDER	53,210.00	52,263.24	51,657.29	98.84	50,495.88	48,741.20	46,989.89
2013 100-339-997	TOTAL INTERGOVERNMENTAL	707,507.00	1388,978.40	614,489.73	44.24	1746,577.97	1923,563.57	1773,492.32
2013 100-340-200	COUNTY SHERIFF	181,543.00	199,863.53	117,199.08	58.64	181,542.76	199,863.53	188,720.44
2013 100-340-300	COUNTY ATTORNEY	22,053.00	27,331.52	15,948.53	58.35	22,052.83	27,331.52	25,179.25
2013 100-340-350	CRT-APPT ATTY FEE	135,757.00	.00	92,133.57	.00	135,757.37	N/A	N/A
2013 100-340-400	COUNTY CLERK FEES	561,921.00	595,773.08	422,159.99	70.86	561,921.09	595,773.08	603,636.46
2013 100-340-402	COUNTY COURT COSTS	9,542.00	12,428.58	4,818.99	38.77	9,542.11	12,428.58	8,309.99
2013 100-340-403	CCL 1 COURT COSTS	10,761.00	12,720.22	6,868.76	54.00	10,761.32	12,720.22	8,424.17
2013 100-340-404	CCL 2 COURT COSTS	13,917.00	11,656.43	7,426.74	63.71	13,916.58	11,656.43	8,683.40
2013 100-340-405	CO CLERK RECORDS ARCHIVE FEE	83,363.00	86,759.00	56,837.00	65.51	83,363.00	86,759.00	92,669.00
2013 100-340-406	CO CLERK RECORDS MGMT FEES		.00	.00	.00	.00	.00	93,467.98
2013 100-340-415	COUNTY TRANSACTION FEES	4,589.00	8,737.61	3,628.30	41.53	4,588.90	8,737.61	8,042.41
2013 100-340-420	CO RECORDS MGMT FEES		.00	.00	.00	.00	.00	36,719.10
2013 100-340-500	TAX COLL. PROP COMMISSIONS	52,232.00	77,441.68	28,418.38	36.70	52,232.26	77,441.68	45,608.00
2013 100-340-520	TAX COLLECTOR SVC. AGREE.	116,004.00	115,344.89	91,911.20	79.68	116,004.00	115,344.89	109,627.01
2013 100-340-530	AUTO TITLE FEES & COMMISSION	278,220.00	279,371.61	208,184.26	74.52	278,219.57	290,344.61	292,246.50
2013 100-340-545	AUTO TAX COMMISSION (152.123	122,076.00	90,588.46	154,798.99	170.88	122,076.26	90,588.46	93,869.50
2013 100-340-550	TAX CERTIFICATE FEES	33,675.00	37,990.00	24,190.00	63.67	33,675.00	37,990.00	41,190.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
2013 100-340-700	DISTRICT CLERK FEES	335,000.00	251,750.35	174,146.84	69.17	196,110.04	251,750.35	268,176.46
2013 100-340-701	DISTRICT COURT COSTS	8,614.00	8,180.65	4,806.29	58.75	8,613.60	8,180.65	6,862.80
2013 100-340-702	DISTRICT CLERK AG FEES		.00	.00	.00	49,622.19	.00	.00
2013 100-340-703	DIST CLK RECORDS MGMT FEES		.00	.00	.00	.00	.00	9,655.85
2013 100-340-705	PASSPORT PHOTOS	3,562.00	4,533.82	1,811.11	39.95	3,562.06	4,533.82	4,367.32
2013 100-340-706	DISTRICT CLK ARCHIVE FEES	9,058.00	8,191.55	5,441.00	66.42	9,058.00	8,191.55	N/A
2013 100-340-801	JP-PRECINCT #1 FEES	13,298.00	6,853.80	9,503.00	138.65	13,297.50	6,853.80	8,795.25
2013 100-340-802	JP-PRECINCT #2 FEES	25,520.00	26,323.12	13,856.72	52.64	25,520.05	26,323.12	21,102.28
2013 100-340-803	JP-PRECINCT #3 FEES	9,162.00	9,991.00	7,415.00	74.22	9,161.50	9,991.00	8,034.00
2013 100-340-804	JP-PRECINCT #4 FEES	5,524.00	3,813.30	5,466.70	143.36	5,524.30	3,813.30	6,959.67
2013 100-340-805	JP-PRECINCT #5 FEES	12,752.00	4,791.00	7,170.25	149.66	4,238.00	4,791.00	4,281.00
2013 100-340-806	JP-PRECINCT #6 FEES		12,619.10	.00	.00	14,514.17	12,619.10	13,104.00
2013 100-340-807	JP-PARTIAL PAYMENT FEE	1,309.00	1,403.10	629.71	44.88	1,309.39	1,403.10	1,431.90
2013 100-340-809	JUVENILE COURT COSTS	27.00	.00	120.00	.00	27.00	.00	.00
2013 100-340-811	JP#1 TECHNOLOGY FEE	3,207.00	2,024.73	2,366.00	116.86	3,207.05	2,024.73	2,120.00
2013 100-340-812	JP#2 TECHNOLOGY FEE	4,993.00	3,772.47	2,779.14	73.67	4,993.31	3,772.47	3,922.45
2013 100-340-813	JP#3 TECHNOLOGY FEE	3,656.00	3,460.00	2,298.00	66.42	3,656.00	3,460.00	3,781.00
2013 100-340-814	JP#4 TECHNOLOGY FEE	1,472.00	1,188.00	1,188.00	100.00	1,472.00	1,188.00	1,633.00
2013 100-340-815	JP#5 TECHNOLOGY FEE	4,547.00	1,708.00	2,500.00	146.37	1,892.00	1,708.00	2,153.24
2013 100-340-816	JP#6 TECHNOLOGY FEE		3,931.00	4.00-	.10	4,655.00	3,931.00	3,800.00
2013 100-340-818	CNTY/ DST COURT TECH FEE	2,221.00	562.00	2,117.61	376.80	2,220.87	562.00	N/A
2013 100-340-821	JP #1 COURT COSTS	8,705.00	5,746.97	5,519.11	96.04	8,704.58	5,746.97	5,716.78
2013 100-340-822	JP #2 COURT COSTS	13,643.00	11,048.90	7,664.66	69.37	13,643.25	11,048.90	12,379.18
2013 100-340-823	JP #3 COURT COSTS	11,718.00	11,788.52	7,043.54	59.75	11,717.96	11,788.52	12,904.41
2013 100-340-824	JP #4 COURT COSTS	4,392.00	3,948.70	3,199.45	81.03	4,392.47	3,948.70	5,209.86
2013 100-340-825	JP #5 COURT COSTS	12,967.00	5,185.79	7,763.79	149.71	5,346.58	5,185.79	6,869.17
2013 100-340-826	JP #6 COURT COSTS		11,901.85	.00	.00	14,620.10	11,901.85	11,827.06
2013 100-341-100	COURTHOUSE SECURITY FEES	19,643.00	32,334.07	9,897.36	30.61	19,643.19	32,334.07	33,272.62
2013 100-341-200	JUSTICE COURT SECURITY FEES	15,002.00	.00	11,020.64	.00	15,002.25	N/A	N/A
2013 100-342-100	CONSTABLE PCT #1	10,520.00	3,635.00	8,495.50	233.71	10,520.00	3,635.00	4,193.00
2013 100-342-200	CONSTABLE PCT #2	24,047.00	27,321.59	10,368.00	37.95	24,047.00	27,321.59	21,106.24
2013 100-342-300	CONSTABLE PCT #3	7,508.00	10,264.00	3,379.00	32.92	7,508.00	10,264.00	7,609.00
2013 100-342-400	CONSTABLE PCT #4	10,112.00	3,384.00	4,498.00	132.92	5,237.00	3,384.00	4,018.00
2013 100-342-500	CONSTABLE PCT #5	11,588.00	6,080.00	8,324.01	136.91	6,713.00	6,080.00	6,331.00
2013 100-342-600	CONSTABLE PCT #6		12,590.00	170.00	1.35	9,749.00	12,590.00	9,764.00
2013 100-349-000	DESIGNATED FEES		.00	.00	.00	.00	.00	.00
2013 100-349-997	TOTAL CHARGES FOR SERVICES	2219,420.00	2056,332.99	1565,478.22	76.13	2145,151.46	2067,305.99	2167,773.75
2013 100-350-150	COUNTY COURT FINES	26,921.00	41,580.12	17,790.10	42.79	26,920.86	41,580.12	43,825.47
2013 100-350-151	CCL 1 FINES	145,290.00	212,884.21	103,642.16	48.68	145,289.88	212,884.21	167,095.92
2013 100-350-152	CCL 2 FINES	187,009.00	189,469.25	108,467.21	57.25	187,008.64	189,469.25	181,404.00
2013 100-350-310	DISTRICT COURT FINES	118,246.00	118,164.05	69,585.85	58.89	118,246.18	118,164.05	125,449.45
2013 100-350-501	JP 1 COURT FINES	114,157.00	71,977.67	96,513.82	134.09	114,157.09	71,977.67	79,527.91
2013 100-350-502	JP 2 COURT FINES	194,329.00	107,008.71	75,249.02	70.32	194,329.47	107,008.71	128,250.28
2013 100-350-503	JP 3 COURT FINES	137,979.00	97,063.79	55,036.13	56.70	137,979.29	97,063.79	127,278.57
2013 100-350-504	JP 4 COURT FINES	48,622.00	47,263.35	36,038.03	76.25	48,621.67	47,263.35	59,173.45
2013 100-350-505	JP 5 COURT FINES	140,592.00	45,348.95	90,276.52	199.07	54,904.01	45,348.95	56,343.34
2013 100-350-506	JP 6 COURT FINES		128,086.31	435.00-	.34	164,687.91	128,086.31	113,015.97
2013 100-352-400	BOND FORFEITURE	45,554.00	61,330.34	24,775.60	40.40	45,553.74	61,330.34	15,464.00
2013 100-359-997	TOTAL FINES AND FORFEITURES	1158,699.00	1120,176.75	676,939.44	60.43	1237,698.74	1120,176.75	1096,828.36
2013 100-360-100	INTEREST INCOME	81,172.00	58,514.17	61,930.30	105.84	81,172.38	58,514.17	110,310.02
2013 100-360-202	HEALTH INSURANCE REFUNDS	35,240.00	36,000.00	27,090.72	75.25	67,931.86	.36-	295,965.16
2013 100-360-997	TOTAL INTEREST INCOME	116,412.00	94,514.17	89,021.02	94.19	149,104.24	58,513.81	406,275.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
		2013 BUDGET	2012 BUDGET	2012 Y-T-D				PERCENT
2013 100-364-200	SALE OF ASSETS	1,500.00	25,000.00	54,156.84	216.63	1,500.00	41,672.62	50,955.00
2013 100-364-210	INSURANCE SETTLEMENT		20,877.64	.00	.00	3,577.99	20,877.64	45,003.74
2013 100-364-300	SALE OF BOOKS	40.00	167.45	.00	.00	39.50	167.45	N/A
2013 100-364-400	TELE - INMATE PHONE SYS.	108,010.00	113,962.17	51,488.66	45.18	108,009.95	113,962.17	120,426.90
2013 100-364-500	FUEL REFUNDS	3,934.00	2,933.49	1,122.65	38.27	3,934.20	2,933.49	1,605.61
2013 100-364-600	INMATE MEDICAL REIMBURSEMENT	20,705.00	9,493.18	10,649.53	112.18	20,705.13	9,493.18	N/A
2013 100-365-200	DONATIONS		100.00	12,618.74	618.74	99.53-	100.00	.00
2013 100-370-100	SR CITIZENS BUILDING RENTAL	10,000.00	2,475.00	7,980.00	322.42	4,000.00	2,475.00	3,775.00
2013 100-370-200	OTHER RENTALS & LEASES	12,411.00	15,133.00	8,775.00	57.99	12,411.00	15,133.00	3,200.00
2013 100-370-300	ROYALTY	1,292.00	942.26	610.45	64.79	1,292.30	942.26	991.06
2013 100-370-350	HISTORICAL COMMISSION REVENUE	2,064.00	1,914.35	311.50	16.27	2,063.57	1,914.35	N/A
2013 100-381-900	MISCELLANEOUS INCOME	60,185.00	33,221.54	43,987.37	132.41	116,096.15	26,785.44	60,184.90
2013 100-381-960	PRIOR PERIOD CANCELLED CKS		.00	.00	.00	8,747.38	N/A	N/A
2013 100-381-997	TOTAL MISCELLANEOUS	220,141.00	226,220.08	191,700.74	84.74	282,277.64	236,456.60	286,142.21
2013 100-390-000	TRANSFERS	385,708.00-	418,572.00-	154,537.46-	36.92	308,145.97-	13,349.48	1667,730.65-
2013 100-399-999	GRAND TOTAL REVENUE	24693,260.00	25510,137.20	23126,308.78	90.66	25670,458.01	25758,506.50	23851,015.20

HENDERSON COUNTY, TEXAS

**ANNUAL BUDGET
FOR**

**JANUARY 1, 2013
THROUGH
DECEMBER 31, 2013**

2013

BUDGET

FOR

GENERAL FUND

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 18, 2012

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-401-000	COUNTY JUDGE		.00	.00	.00	.00	.00	.00
2013 100-401-101	SALARIES-ELECTED OFFICIAL	80,606.00	80,606.00	55,961.63	69.43	80,605.72	80,915.48	80,606.00
2013 100-401-102	SALARIES - FT	64,527.00	61,526.00	42,921.54	69.76	57,760.13	62,413.16	61,601.11
2013 100-401-108	SALARIES - PT		1,200.00	.00	.00	1,264.56	1,222.14	2,178.18
2013 100-401-112	LONGEVITY	3,513.00	2,778.00	1,990.16	71.64	2,030.76	5,148.12	4,630.10
2013 100-401-151	OVERTIME - STRAIGHT TIME		216.90	216.90	100.00	411.19	58.63	90.72
2013 100-401-152	OT - TIME & A HALF	1,000.00	4,500.00	3,310.30	73.56	2,016.85	68.04	213.84
2013 100-401-157	JUVENILE BOARD PAY	3,350.00	3,350.00	2,447.96	73.07	3,349.84	3,349.84	3,349.84
2013 100-401-197	TOTAL SALARIES	152,996.00	154,176.90	106,848.49	69.30	147,439.05	153,175.41	152,669.79
2013 100-401-201	FICA	13,694.00	11,678.00	7,686.51	65.82	10,686.02	11,243.56	10,967.83
2013 100-401-202	HEALTH INSURANCE	28,947.00	28,769.00	21,358.62	74.24	21,661.16	22,538.88	22,405.56
2013 100-401-203	RETIREMENT	19,507.00	18,410.00	12,839.20	69.74	16,923.83	17,475.95	16,094.96
2013 100-401-205	SUPPLEMENTAL RETIREMENT	383.00	352.00	244.91	69.58	338.59	389.27	436.83
2013 100-401-207	DENTAL INSURANCE	952.00	979.00	733.86	74.96	845.95	1,068.84	1,068.84
2013 100-401-297	TOTAL BENEFITS	63,483.00	60,188.00	42,863.10	71.22	50,455.55	52,716.50	50,974.02
2013 100-401-310	OFFICE SUPPLIES	1,500.00	1,500.00	255.34	17.02	1,471.06	1,615.61	1,856.07
2013 100-401-346	BOOK & BOOK UPDATES	100.00	100.00	.00	.00	99.50	.00	90.00
2013 100-401-391	MINOR EQUIPMENT		.00	.00	.00	.00	.00	398.12
2013 100-401-397	TOTAL SUPPLIES	1,600.00	1,600.00	255.34	15.96	1,570.56	1,615.61	2,344.19
2013 100-401-413	SPECIAL COURT REPORTER	1,000.00	2,000.00	440.00	22.00	313.00	3,250.00	3,338.77
2013 100-401-419	OTHER PROFESSIONAL SVCS	13,000.00	11,383.10	7,300.00	64.13	5,700.00	8,600.00	7,100.00
2013 100-401-420	TELEPHONE		629.00	3.60	.57	177.46	636.74	549.03
2013 100-401-426	BUSINESS & TRAVEL EXPENSE		200.00	.00	.00	.00	204.00	224.40
2013 100-401-427	CONFERENCE & EDUCATION	2,500.00	3,434.70	2,561.78	74.59	3,267.52	619.31	176.80
2013 100-401-428	DUES & SUBSCRIPTIONS	200.00	200.00	.00	.00	218.00	325.00	125.00
2013 100-401-491	FIDELITY BONDS	142.00	142.00	.00	.00	142.00	.00	.00
2013 100-401-493	COPIER EXPENSE	2,620.00	2,400.00	1,683.25	70.14	1,192.44	1,192.44	1,104.00
2013 100-401-497	TOTAL OTHER SERVICES & CHARG	19,462.00	20,388.80	11,988.63	58.80	11,010.42	14,827.49	12,618.00
2013 100-401-576	EQUIPMENT		.00	.00	.00	86.01	987.02	.00
2013 100-401-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	86.01	987.02	.00
2013 100-401-998	GRAND TOTAL COUNTY JUDGE EXP	237,541.00	236,353.70	161,955.56	68.52	210,561.59	223,322.03	218,606.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
		2013 BUDGET	2012 BUDGET	2012 Y-T-D				PERCENT
2013 100-402-000	GENERAL OPERATIONS		.00	.00	.00	.00	.00	
2013 100-402-204	WORKER'S COMPENSATION	210,000.00	250,000.00	159,542.91	63.82	202,659.84	283,190.88	255,534.24
2013 100-402-206	UNEMPLOYMENT COMPENSATION	39,058.00	36,000.00	20,152.40	55.98	48,848.40	50,821.47	45,526.33
2013 100-402-208	RETIREE HEALTH INSURANCE	71,063.00	123,190.00	60,805.36	49.36	85,514.10	86,085.44	78,742.66
2013 100-402-209	COUNTY FUNDED COBRA		.00	.00	.00	.00	3,967.08	7,450.16
2013 100-402-254	CAFETERIA PLAN ADMN. FEE		1,000.00	.00	.00	.00	224.64	.00
2013 100-402-297	TOTAL BENEFITS	320,121.00	410,190.00	240,500.67	58.63	337,022.34	424,289.51	387,253.39
2013 100-402-310	OFFICE SUPPLIES	3,616.00	3,000.00	1,008.77	33.63	3,616.10	2,889.06	5,757.06
2013 100-402-311	POSTAGE	49,700.00	195,000.00	86,638.52	44.43	84,686.50	161,784.13	145,319.03
2013 100-402-397	TOTAL SUPPLIES	53,316.00	198,000.00	87,647.29	44.27	88,302.60	164,673.19	151,076.09
2013 100-402-400	LEGAL	15,000.00	20,000.00	800.00	4.00	1,200.00	1,403.38	4,853.47
2013 100-402-401	AUDIT	29,000.00	35,000.00	25,000.00	71.43	29,000.00	29,000.00	29,000.00
2013 100-402-403	CT. APPT. ATTY - CIVIL	15,000.00	23,000.00	6,139.50	26.69	4,695.00	5,400.00	8,750.00
2013 100-402-404	CT APPOINTED ATTORNEYS	733,760.00	610,000.00	437,477.98	71.72	669,485.75	580,372.48	544,746.52
2013 100-402-405	EMPLOYMENT EXAMS & IMMUN.	1,200.00	3,000.00	988.50	32.95	1,198.00	2,415.00	5,682.00
2013 100-402-406	APPRAISAL DISTRICT	475,032.00	481,862.00	479,570.91	99.52	491,985.00	430,512.46	417,313.25
2013 100-402-409	CPS CT APPT ATTY	51,638.00	55,000.00	50,728.58	92.23	51,637.83	33,382.61	33,209.50
2013 100-402-410	COURT RELATED EXPENSE		.00	.00	.00	.00	.00	1,693.40
2013 100-402-413	SPECIAL COURT REPORTER	1,000.00	2,000.00	1,360.00	68.00	170.00	450.00	550.00
2013 100-402-414	SPECIAL JUDGE	1,000.00	2,000.00	402.22	20.11	269.72	.00	257.88
2013 100-402-416	CONTRACT SERVICES	745.00	745.00	.00	.00	745.00	227.00	.00
2013 100-402-419	OTHER PROFESSIONAL SVCS	83,346.00	70,000.00	51,267.54	73.24	83,345.25	66,519.80	47,764.70
2013 100-402-420	TELEPHONE	106,260.00	68,623.00	69,519.45	101.31	119,876.49	147,929.02	N/A
2013 100-402-426	BUSINESS & TRAVEL EXPENSE	1,566.00	1,897.00	391.82	20.65	1,565.14	969.50	2,390.50
2013 100-402-428	DUES & SUBSCRIPTIONS	3,088.00	3,400.00	3,281.00	96.50	3,088.00	4,378.00	4,350.00
2013 100-402-430	ADVERTISING & PUBLICATION	6,752.00	5,500.00	3,185.82	57.92	6,751.57	4,813.39	5,060.19
2013 100-402-435	BOOK BINDING		.00	.00	.00	.00	.00	158.30
2013 100-402-480	BOND FORFEITURE EXPENSE	472.00	750.00	372.00	49.60	472.00	1,266.00	689.00
2013 100-402-482	LIABILITY/PROP. INSURANCE	260,000.00	275,000.00	259,656.00	94.42	237,638.00	275,902.00	267,356.00
2013 100-402-486	HAVA MACHINE EXPENSE	12,500.00	.00	.00	.00	.00	72,196.04	8,109.69
2013 100-402-490	LIABILITY CLAIMS	36,758.00	52,000.00	7,690.92	14.79	36,757.87	62,650.06	38,932.60
2013 100-402-491	FIDELITY BONDS	10,211.00	9,425.00	1,448.32	15.37	10,210.57	2,239.32	5,795.82
2013 100-402-492	BUILDING/OFFICE RENTAL	29,000.00	27,000.00	23,620.00	87.48	27,480.00	26,287.50	.00
2013 100-402-497	TOTAL OTHER SERVICES& CHARGE	1873,328.00	1746,202.00	1422,900.56	81.49	1777,571.19	1748,313.56	1426,662.82
2013 100-402-576	EQUIPMENT	75,377.00	75,377.00	56,522.67	74.99	65,319.23	.00	.00
2013 100-402-597	TOTAL CAPITAL OUTLAY	75,377.00	75,377.00	56,522.67	74.99	65,319.23	.00	.00
2013 100-402-700	AUTOPSY	250,000.00	250,000.00	138,500.00	55.40	169,150.00	224,014.00	241,084.00
2013 100-402-703	IHC EMERGENCY LAB/X-RAY	25.00	25.00	23.13	92.52	.00	.00	.00
2013 100-402-704	IHC EMERGENCY PHYSICIAN	1,292.00	475.00	.00	.00	1,291.45	177.68	372.59
2013 100-402-705	IHC HOSPITAL-INPATIENT	8,169.00	5,000.00	.00	.00	8,168.59	.00	75.00
2013 100-402-706	IHC HOSPITAL-OUTPATIENT	3,604.00	3,000.00	.00	.00	3,603.12	1,726.13	331.33
2013 100-402-707	IHC LABORATORY/X-RAY	30,210.00	50,000.00	10,334.18	20.67	30,208.65	44,262.00	31,199.25
2013 100-402-708	IHC PHYSICIAN, NON-EMERGENCY	143,361.00	155,000.00	46,531.26	30.02	143,360.65	148,312.65	131,382.42
2013 100-402-709	IHC PRESCRIPTION DRUGS	30,000.00	30,000.00	18,955.56	63.19	36,106.68	24,266.28	34,965.91
2013 100-402-712	CRIME VICTIM RELATED EXP.	6,001.00	5,000.00	838.00	16.76	6,000.40	5,427.00	6,513.00
2013 100-402-714	MENTAL COMMITMENTS	15,680.00	27,000.00	12,720.00	47.11	15,680.00	23,350.00	14,140.00
2013 100-402-717	CHILD WELFARE BOARD	21,242.00	31,000.00	10,981.24	35.42	21,241.23	25,613.10	38,008.82
2013 100-402-719	BURIAL	4,000.00	3,000.00	1,500.00	50.00	4,000.00	2,000.00	4,200.00
2013 100-402-720	CAC	5,000.00	5,000.00	5,000.00	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-402-721	FIRE DEPT FUEL COST ADJ		.00	.00	.00	.00	22,000.00	20,700.00
2013 100-402-722	FIRE DEPARTMENT SUPPORT	252,500.00	251,001.00	251,000.02	100.00	252,500.00	218,656.54	229,000.00
2013 100-402-723	FIRE DEPT 1ST RESPONDER	53,210.00	52,263.24	51,657.34	98.84	50,495.92	48,523.66	46,989.93
2013 100-402-726	LIBRARY DONATIONS	62,276.00	62,276.00	62,276.00	100.00	62,276.00	49,924.74	42,500.00
2013 100-402-728	MH/MR DONATION	34,500.00	34,500.00	25,875.00	75.00	34,500.00	31,125.00	30,000.00
2013 100-402-729	CAIN CENTER		.00	.00	.00	27,500.00	27,500.00	27,500.00
2013 100-402-730	TEEN COURT	5,000.00	5,000.00	.00	.00	5,000.00	5,000.00	5,000.00
2013 100-402-732	RABIES EXP/ANIMAL CONTROL	15,670.00	14,300.00	13,256.76	92.70	15,669.55	9,875.62	14,211.00
2013 100-402-733	COUNCIL ON ALCOHOL/DRUGS		.00	.00	.00	.00	1,000.00	1,000.00
2013 100-402-734	EAST TX COUNCIL ON GOVT	11,780.00	11,780.00	11,780.00	100.00	10,992.00	10,992.00	10,992.00
2013 100-402-735	HUMANE SOCIETY DONATION	52,000.00	52,000.00	43,333.30	83.33	51,999.96	51,999.96	51,999.96
2013 100-402-740	EAST TX ECONOMIC DEVEL.	2,778.00	2,778.00	.00	.00	2,777.78	2,777.78	2,777.78
2013 100-402-741	CASA		.00	.00	.00	.00	5,000.00	.00
2013 100-402-742	EXTRAORDINARY EXPENSES	2,193.00	3,911.00	2,187.65	55.94	2,192.78	1,134.09	2,340.67
2013 100-402-743	MEALS ON WHEELS DONATION	5,403.00	5,403.00	.00	.00	4,392.50	4,392.50	4,392.50
2013 100-402-797	TOTAL PUBLIC SUPPORT	1015,894.00	1059,712.24	706,749.44	66.69	959,107.26	989,050.73	991,676.16
2013 100-402-810	CONTINGENCY FUND		97,997.00	.00	.00	.00	N/A	N/A
2013 100-402-897	TOTAL CONTINGENCY FUND		97,997.00	.00	.00	.00	.00	.00
2013 100-402-998	TOTAL GENERAL OPERATIONS	3338,036.00	3587,478.24	2514,320.63	70.09	3227,322.62	3326,326.99	2956,668.46

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-404-000	JUVENILE- GENERAL COUNTY		.00	.00	.00	.00	.00	.00
2013 100-404-404	CT. APPOINTED ATTORNEYS	20,000.00	30,000.00	20,432.50	68.11	22,079.25	26,072.50	29,537.83
2013 100-404-409	CPS-CT-APPOINTED ATTYS	80,000.00	90,000.00	48,572.50	53.97	66,138.34	71,716.26	104,443.94
2013 100-404-497	TOTAL OTHER SERVICES& CHARGE	100,000.00	120,000.00	69,005.00	57.50	88,217.59	97,788.76	133,981.77
2013 100-404-998	JUVENILE - GENERAL OPERATION	100,000.00	120,000.00	69,005.00	57.50	88,217.59	97,788.76	133,981.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-405-000	GENERAL INFORMATION SYS.		.00	.00	.00	.00	.00	.00
2013 100-405-391	MINOR EQUIPMENT	50.00	50.00	49.99	99.98	.00	.00	9,420.23
2013 100-405-397	TOTAL SUPPLIES	50.00	50.00	49.99	99.98	.00	.00	9,420.23
2013 100-405-419	OTHER PROFESSIONAL SVCS	5,000.00	5,000.00	3,347.50	66.95	175.00	.00	449.00
2013 100-405-426	BUSINESS & TRAVEL EXPENSE		.00	.00	.00	.00	.00	879.38
2013 100-405-427	CONFERENCE & EDUCATION	5,000.00	5,000.00	400.00	8.00	842.14	4,090.14	5,206.88
2013 100-405-432	MOBILE DATA CONNECTION	650.00	650.00	303.92	46.76	455.88	634.80	718.03
2013 100-405-455	HARDWARE MAINTENANCE	35,000.00	35,000.00	16,352.13	46.72	39,105.20	25,679.12	15,825.21
2013 100-405-458	SOFTWARE MAINTENANCE	330,350.00	330,350.00	275,168.20	83.30	275,569.50	253,485.65	207,534.57
2013 100-405-459	NETWORK EXP. & MAINT.	51,000.00	51,000.00	40,517.76	79.45	64,888.63	35,845.28	56,970.00
2013 100-405-497	TOTAL OTHER SERVICES& CHARGE	427,000.00	427,000.00	336,089.51	78.71	381,036.35	319,734.99	287,583.07
2013 100-405-573	MIS HARDWARE	105,150.00	105,150.00	34,655.39	32.96	66,894.28	29,350.51	84,538.59
2013 100-405-574	MIS SOFTWARE	100,000.00	100,000.00	18,056.61	18.06	101,611.27	35,243.68	46,213.04
2013 100-405-597	TOTAL CAPITAL OUTLAY	205,150.00	205,150.00	52,712.00	25.69	168,505.55	64,594.19	130,751.63
2013 100-405-998	GENERAL INFORMATION SYSTEMS	632,200.00	632,200.00	388,851.50	61.51	549,541.90	384,329.18	427,754.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-410-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2013 100-410-101	SALARIES-ELECTED OFFICIAL	47,429.00	47,429.00	32,864.37	69.29	47,429.20	47,611.62	47,429.00
2013 100-410-102	SALARIES - FT	357,852.00	412,911.00	253,806.22	61.47	357,171.51	380,259.62	321,204.45
2013 100-410-108	SALARIES - PT		.00	.00	.00	.00	38.66	768.00
2013 100-410-112	LONGEVITY	31,488.00	31,857.00	19,858.31	62.34	26,158.73	24,366.53	23,477.94
2013 100-410-151	OT - STRAIGHT TIME		115.00	447.68	389.29	462.40	1,711.92	580.49
2013 100-410-152	OT - TIME & A HALF	12,000.00	11,885.00	9,286.45	78.14	7,165.76	683.42	1,851.96
2013 100-410-197	TOTAL SALARIES	448,769.00	504,197.00	316,263.03	62.73	438,387.60	454,671.77	395,311.84
2013 100-410-201	FICA	40,165.00	38,516.00	21,727.59	56.41	30,405.92	31,556.15	27,656.40
2013 100-410-202	HEALTH INSURANCE	135,083.00	143,842.00	100,464.62	69.84	134,835.67	113,921.82	95,765.34
2013 100-410-203	RETIREMENT	57,218.00	60,719.00	38,008.83	62.60	50,431.75	52,298.54	42,188.10
2013 100-410-205	SUPPLEMENTAL RETIREMENT	1,122.00	1,158.00	724.67	62.58	1,003.67	1,171.51	1,135.45
2013 100-410-207	DENTAL INSURANCE	4,442.00	4,893.00	3,451.86	70.55	5,244.23	5,403.58	4,572.26
2013 100-410-297	TOTAL BENEFITS	238,030.00	249,128.00	164,377.57	65.98	221,921.24	204,351.60	171,317.55
2013 100-410-310	OFFICE SUPPLIES	16,000.00	17,239.00	9,065.08	52.58	13,676.31	18,704.44	14,613.67
2013 100-410-311	POSTAGE	7,874.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 100-410-346	BOOK & BOOK UPDATES		.00	.00	.00	47.00	.00	85.00
2013 100-410-397	TOTAL SUPPLIES	23,874.00	17,239.00	9,065.08	52.58	13,723.31	18,704.44	14,698.67
2013 100-410-418	MICROFILMING & INDEXING		.00	.00	.00	.00	.00	67,487.65
2013 100-410-420	TELEPHONE		360.00	.00	.00	190.83	322.45	414.12
2013 100-410-426	BUSINESS & TRAVEL EXPENSE		300.00	.00	.00	100.46	.00	290.50
2013 100-410-427	CONFERENCE & EDUCATION	1,000.00	2,765.00	390.97	14.14	2,282.65	1,351.13	540.89
2013 100-410-428	DUES & SUBSCRIPTIONS	150.00	150.00	.00	.00	95.00	95.00	95.00
2013 100-410-452	OFFICE EQUIPMENT MAINT.	675.00	675.00	673.70	99.81	.00	.00	320.00
2013 100-410-493	COPIER EXPENSE	6,500.00	7,500.00	4,298.65	57.32	7,450.15	6,598.88	6,749.04
2013 100-410-497	TOTAL OTHER SERVICES & CHARG	8,325.00	11,750.00	5,363.32	45.65	10,119.09	8,367.46	75,897.20
2013 100-410-572	FURNITURE & FIXTURES	120.00	119.98	39.99	33.33	1,788.49	.00	.00
2013 100-410-573	MIS HARDWARE		.00	.00	.00	2,277.95	.00	.00
2013 100-410-574	MIS SOFTWARE		48.00	.00	.00	N/A	N/A	N/A
2013 100-410-576	EQUIPMENT	332.00	657.02	652.48	99.31	.00	.00	1,569.06
2013 100-410-597	TOTAL CAPITAL OUTLAY	452.00	825.00	692.47	83.94	4,066.44	.00	1,569.06
2013 100-410-998	GRAND TOTAL- COUNTY CLERK	719,450.00	783,139.00	495,761.47	63.30	688,217.68	686,095.27	658,794.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-411-000	CO. CLERK ARCHIVE FEES	_____	.00	.00	.00	.00	.00	.00
2013 100-411-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	1,070.33
2013 100-411-397	TOTAL SUPPLIES	_____	.00	.00	.00	.00	.00	1,070.33
2013 100-411-418	MICROFILMING & INDEXING	100,000.00	77,000.00	51,803.82	67.28	104,529.06	.00	122,848.55
2013 100-411-419	OTHER PROFESSIONAL SVCS	_____	.00	.00	.00	.00	961.36	5,900.00
2013 100-411-458	SOFTWARE MAINTENANCE	_____	.00	.00	.00	.00	.00	9,750.00
2013 100-411-493	COPIER EXPENSE	5,600.00	7,200.00	4,147.92	57.61	.00	.00	1,546.30
2013 100-411-497	TOTAL OTHER SERVICES & CHARG	105,600.00	84,200.00	55,951.74	66.45	104,529.06	961.36	140,044.85
2013 100-411-572	FURNITURE & FIXTURES	500.00	1,500.00	.00	.00	.00	.00	23,710.92
2013 100-411-576	EQUIPMENT	500.00	1,500.00	689.00	45.93	.00	3,000.00	200.00
2013 100-411-597	TOTAL CAPITAL OUTLAY	1,000.00	3,000.00	689.00	22.97	.00	3,000.00	23,910.92
2013 100-411-998	TOTAL CO. CLERK ARCHIVE FEES	106,600.00	87,200.00	56,640.74	64.95	104,529.06	3,961.36	165,026.10

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-412-000	ELECTIONS ADMINISTRATION		.00	.00	.00	.00	.00	.00
2013 100-412-102	SALARIES - FT	94,910.00	94,910.00	65,706.66	69.23	94,909.62	94,830.57	95,160.93
2013 100-412-108	SALARIES - PT	18,000.00	36,000.00	28,437.25	78.99	18,770.62	44,531.78	10,698.81
2013 100-412-112	LONGEVITY	7,298.00	6,506.00	4,579.51	70.39	4,924.66	4,599.69	3,868.54
2013 100-412-151	OT - STRAIGHT TIME		213.26	269.70	126.47	.00	264.91	.00
2013 100-412-152	OT - TIME & A HALF	10,000.00	9,786.74	8,440.88	86.25	6,450.85	9,868.22	2,966.95
2013 100-412-197	TOTAL SALARIES	130,208.00	147,416.00	107,434.00	72.88	125,055.75	154,095.17	112,695.23
2013 100-412-201	FICA	11,654.00	9,908.00	7,941.69	80.15	8,940.97	12,315.84	8,179.85
2013 100-412-202	HEALTH INSURANCE	28,947.00	28,769.00	21,358.62	74.24	26,809.17	20,693.75	22,405.56
2013 100-412-203	RETIREMENT	16,601.00	15,621.00	9,150.92	58.58	11,638.24	13,024.03	10,705.58
2013 100-412-205	SUPPLEMENTAL RETIREMENT	326.00	298.00	174.55	58.57	239.70	281.64	293.20
2013 100-412-207	DENTAL INSURANCE	952.00	979.00	733.86	74.96	1,053.78	979.77	1,068.84
2013 100-412-297	TOTAL BENEFITS	58,480.00	55,575.00	39,359.64	70.82	48,681.86	47,295.03	42,653.03
2013 100-412-310	OFFICE SUPPLIES	2,700.00	2,700.00	1,823.77	67.55	2,522.58	2,801.23	3,031.02
2013 100-412-311	POSTAGE	21,207.00	550.00	176.00	32.00	220.00	315.00	37.00
2013 100-412-341	ELECTION SUPPLIES		.00	.00	.00	513.75	.00	N/A
2013 100-412-397	TOTAL SUPPLIES	23,907.00	3,250.00	1,999.77	61.53	3,256.33	3,116.23	3,068.02
2013 100-412-420	TELEPHONE	350.00	350.00	147.31	42.09	150.85	174.48	20.10
2013 100-412-426	BUSINESS & TRAVEL EXPENSE	600.00	81.53	81.53	100.00	230.31	498.63	380.09
2013 100-412-427	CONFERENCE & EDUCATION	2,600.00	2,908.47	1,905.04	65.50	1,236.06	571.29	782.97
2013 100-412-428	DUES & SUBSCRIPTIONS	160.00	160.00	160.00	100.00	210.00	160.00	125.00
2013 100-412-436	BOOK & BOOK UPDATES	150.00	.00	.00	.00	N/A	N/A	N/A
2013 100-412-458	SOFTWARE MAINTENANCE	38,216.00	19,716.00	19,716.00	100.00	38,216.00	21,156.70	.00
2013 100-412-475	ELECTION FEE RESERVE EXPENSE		.00	.00	.00	.00	5,271.98	1,524.00
2013 100-412-484	ELECTION EXPENSE	45,000.00	61,284.00	40,209.53	65.61	45,333.63	73,264.85	36,294.33
2013 100-412-493	COPIER EXPENSE	1,350.00	1,200.00	869.31	72.44	1,349.71	1,115.31	418.40
2013 100-412-497	TOTAL OTHER SERVICES & CHARG	88,426.00	85,700.00	63,088.72	73.62	86,726.56	102,213.24	39,544.89
2013 100-412-572	FURNITURE & FIXTURES		550.00	.00	.00	1,732.69	.00	N/A
2013 100-412-576	EQUIPMENT		.00	.00	.00	.00	.00	10,414.52
2013 100-412-597	TOTAL CAPITAL OUTLAY		550.00	.00	.00	1,732.69	.00	10,414.52
2013 100-412-998	TOTAL ELECTIONS ADMIN EXPENS	301,021.00	292,491.00	211,882.13	72.44	265,453.19	306,719.67	208,375.69

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-413-000	VETERANS SERVICE		.00	.00	.00	.00	.00	.00
2013 100-413-108	SALARIES - PT	15,745.00	15,745.00	10,461.93	66.45	15,145.00	15,203.25	15,184.79
2013 100-413-197	TOTAL SALARIES	15,745.00	15,745.00	10,461.93	66.45	15,145.00	15,203.25	15,184.79
2013 100-413-201	FICA	1,410.00	1,205.00	800.48	66.43	1,206.34	1,209.04	1,207.63
2013 100-413-203	RETIREMENT	2,008.00	1,899.00	1,261.72	66.44	1,737.72	1,748.19	1,624.70
2013 100-413-205	SUPPLEMENTAL RETIREMENT	40.00	37.00	24.07	65.05	34.62	39.12	44.08
2013 100-413-207	DENTAL INSURANCE	318.00	327.00	244.62	74.81	351.26	356.28	356.28
2013 100-413-225	CAR ALLOWANCE		.00	23.07	.00	599.82	599.82	599.82
2013 100-413-297	TOTAL BENEFITS	3,776.00	3,468.00	2,353.96	67.88	3,929.76	3,952.45	3,832.51
2013 100-413-310	OFFICE SUPPLIES	150.00	150.00	109.83	73.22	93.94	95.40	46.02
2013 100-413-397	TOTAL SUPPLIES	150.00	150.00	109.83	73.22	93.94	95.40	46.02
2013 100-413-420	TELEPHONE		.00	.00	.00	.71	1.60	1.58
2013 100-413-427	CONFERENCE & EDUCATION		103.00	102.17	99.19	566.59	.00	.00
2013 100-413-497	TOTAL OTHER SERVICES & CHARG		103.00	102.17	99.19	567.30	1.60	1.58
2013 100-413-998	GRAND TOTAL- VETERANS SERVIC	19,671.00	19,466.00	13,027.89	66.93	19,736.00	19,252.70	19,064.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-425-000	COUNTY COURT AT LAW 1		.00	.00	.00	.00	.00	.00
2013 100-425-101	SALARIES-ELECTED OFFICIAL	125,000.00	125,000.00	86,588.37	69.27	124,999.94	125,480.71	125,000.00
2013 100-425-102	SALARIES - FT	98,938.00	98,937.00	73,447.77	74.24	98,937.80	99,318.33	100,407.57
2013 100-425-108	SALARIES - PT	15,000.00	15,000.00	3,938.45	26.26	5,697.69	7,021.04	6,885.83
2013 100-425-112	LONGEVITY	7,800.00	12,536.00	8,740.40	69.72	12,263.83	11,999.93	12,191.01
2013 100-425-155	CERTIFICATE PAY	1,500.00	1,500.00	1,096.11	73.07	1,499.94	1,499.94	1,153.80
2013 100-425-157	JUVENILE BOARD PAY	9,000.00	9,000.00	6,576.85	73.08	8,999.90	8,999.90	8,999.90
2013 100-425-197	TOTAL SALARIES	257,238.00	261,973.00	180,387.95	68.86	252,399.10	254,319.85	254,638.11
2013 100-425-201	FICA	23,023.00	20,041.00	13,662.89	68.17	17,243.81	17,324.42	17,131.01
2013 100-425-202	HEALTH INSURANCE	28,947.00	28,769.00	20,567.56	71.49	26,809.17	22,538.88	22,405.56
2013 100-425-203	RETIREMENT	32,607.00	31,594.00	21,642.45	68.50	29,063.67	29,249.22	27,205.62
2013 100-425-205	SUPPLEMENTAL RETIREMENT	640.00	603.00	412.84	68.46	578.01	654.08	739.67
2013 100-425-207	DENTAL INSURANCE	952.00	979.00	706.68	72.18	1,053.78	1,068.84	1,068.84
2013 100-425-211	UNIFORM ALLOWANCE	200.00	200.00	146.11	73.06	199.94	199.94	153.80
2013 100-425-297	TOTAL BENEFITS	86,369.00	82,186.00	57,138.53	69.52	74,948.38	71,035.38	68,704.50
2013 100-425-310	OFFICE SUPPLIES	1,000.00	1,000.00	385.89	38.59	567.82	894.80	654.30
2013 100-425-311	POSTAGE	92.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 100-425-346	BOOK & BOOK UPDATES	300.00	300.00	194.00	64.67	146.50	128.00	198.00
2013 100-425-391	MINOR EQUIPMENT		.00	.00	.00	.00	.00	229.99
2013 100-425-397	TOTAL SUPPLIES	1,392.00	1,300.00	579.89	44.61	714.32	1,022.80	1,082.29
2013 100-425-413	SPECIAL COURT REPORTER		.00	.00	.00	.00	250.00	250.00
2013 100-425-420	TELEPHONE		200.00	.00	.00	47.34	69.13	74.50
2013 100-425-426	BUSINESS & TRAVEL EXPENSE		.00	.00	.00	.00	145.47	N/A
2013 100-425-427	CONFERENCE & EDUCATION	1,000.00	1,000.00	98.66	9.87	773.06	1,000.71	410.52
2013 100-425-428	DUES & SUBSCRIPTIONS	400.00	400.00	265.00	66.25	290.00	315.00	370.00
2013 100-425-452	EQUIPMENT MAINTENANCE		1,200.00	.00	.00	.00	N/A	N/A
2013 100-425-482	LIABLITY INSURANCE	1,500.00	1,500.00	1,500.00	100.00	1,500.00	N/A	N/A
2013 100-425-497	TOTAL OTHER SERVICES & CHARG	2,900.00	4,300.00	1,863.66	43.34	2,610.40	1,780.31	1,105.02
2013 100-425-576	EQUIPMENT	300.00	300.00	299.99	100.00	N/A	N/A	N/A
2013 100-425-577	NON-CAPITAL EQUIPMENT		.00	.00	.00	.00	N/A	N/A
2013 100-425-597	TOTAL CAPITAL OUTLAY	300.00	300.00	299.99	100.00	.00	.00	.00
2013 100-425-998	TOTAL COUNTY COURT-AT-LAW 1	348,199.00	350,059.00	240,270.02	68.64	330,672.20	328,158.34	325,529.92

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-425-000	COUNTY COURT AT LAW 1		.00	.00	.00	.00	.00	.00
2013 100-425-101	SALARIES-ELECTED OFFICIAL	125,000.00	125,000.00	86,588.37	69.27	124,999.94	125,480.71	125,000.00
2013 100-425-102	SALARIES - FT	98,938.00	98,937.00	73,447.77	74.24	98,937.80	99,318.33	100,407.57
2013 100-425-108	SALARIES - PT	15,000.00	15,000.00	3,938.45	26.26	5,697.69	7,021.04	6,885.83
2013 100-425-112	LONGEVITY	7,800.00	12,536.00	8,740.40	69.72	12,263.83	11,999.93	12,191.01
2013 100-425-155	CERTIFICATE PAY	1,500.00	1,500.00	1,096.11	73.07	1,499.94	1,499.94	1,153.80
2013 100-425-157	JUVENILE BOARD PAY	9,000.00	9,000.00	6,576.85	73.08	8,999.90	8,999.90	8,999.90
2013 100-425-197	TOTAL SALARIES	257,238.00	261,973.00	180,387.95	68.86	252,399.10	254,319.85	254,638.11
2013 100-425-201	FICA	23,023.00	20,041.00	13,662.89	68.17	17,243.81	17,324.42	17,131.01
2013 100-425-202	HEALTH INSURANCE	28,947.00	28,769.00	20,567.56	71.49	26,809.17	22,538.88	22,405.56
2013 100-425-203	RETIREMENT	32,607.00	31,594.00	21,642.45	68.50	29,063.67	29,249.22	27,205.62
2013 100-425-205	SUPPLEMENTAL RETIREMENT	640.00	603.00	412.84	68.46	578.01	654.08	739.67
2013 100-425-207	DENTAL INSURANCE	952.00	979.00	706.68	72.18	1,053.78	1,068.84	1,068.84
2013 100-425-211	UNIFORM ALLOWANCE	200.00	200.00	146.11	73.06	199.94	199.94	153.80
2013 100-425-297	TOTAL BENEFITS	86,369.00	82,186.00	57,138.53	69.52	74,948.38	71,035.38	68,704.50
2013 100-425-310	OFFICE SUPPLIES	1,000.00	1,000.00	385.89	38.59	567.82	894.80	654.30
2013 100-425-311	POSTAGE	92.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 100-425-346	BOOK & BOOK UPDATES	300.00	300.00	194.00	64.67	146.50	128.00	198.00
2013 100-425-391	MINOR EQUIPMENT		.00	.00	.00	.00	.00	229.99
2013 100-425-397	TOTAL SUPPLIES	1,392.00	1,300.00	579.89	44.61	714.32	1,022.80	1,082.29
2013 100-425-413	SPECIAL COURT REPORTER		.00	.00	.00	.00	250.00	250.00
2013 100-425-420	TELEPHONE		200.00	.00	.00	47.34	69.13	74.50
2013 100-425-426	BUSINESS & TRAVEL EXPENSE		.00	.00	.00	.00	145.47	N/A
2013 100-425-427	CONFERENCE & EDUCATION	1,000.00	1,000.00	98.66	9.87	773.06	1,000.71	410.52
2013 100-425-428	DUES & SUBSCRIPTIONS	400.00	400.00	265.00	66.25	290.00	315.00	370.00
2013 100-425-452	EQUIPMENT MAINTENANCE		1,200.00	.00	.00	.00	N/A	N/A
2013 100-425-482	LIABILITY INSURANCE	1,500.00	1,500.00	1,500.00	100.00	1,500.00	N/A	N/A
2013 100-425-497	TOTAL OTHER SERVICES & CHARG	2,900.00	4,300.00	1,863.66	43.34	2,610.40	1,780.31	1,105.02
2013 100-425-576	EQUIPMENT	300.00	300.00	299.99	100.00	N/A	N/A	N/A
2013 100-425-577	NON-CAPITAL EQUIPMENT		.00	.00	.00	.00	N/A	N/A
2013 100-425-597	TOTAL CAPITAL OUTLAY	300.00	300.00	299.99	100.00	.00	.00	.00
2013 100-425-998	TOTAL COUNTY COURT-AT-LAW 1	348,199.00	350,059.00	240,270.02	68.64	330,672.20	328,158.34	325,529.92

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-426-000	COUNTY COURT-AT-LAW 2		.00	.00	.00	.00	.00	.00
2013 100-426-101	SALARIES-ELECTED OFFICIAL	125,000.00	125,000.00	86,742.21	69.39	124,999.94	125,480.71	125,000.00
2013 100-426-102	SALARIES - FT	98,938.00	98,938.00	68,495.40	69.23	98,937.80	99,318.33	99,318.27
2013 100-426-108	SALARIES - PT	15,000.00	15,000.00	9,369.38	62.46	13,737.46	15,280.82	13,035.85
2013 100-426-112	LONGEVITY	5,965.00	5,173.00	3,726.53	72.04	4,355.91	3,289.98	1,949.76
2013 100-426-152	OT - TIME & A HALF		.00	.00	.00	.00	.00	50.29
2013 100-426-155	CERTIFICATE PAY		.00	.00	.00	.00	.00	1,153.80
2013 100-426-157	JUVENILE BOARD PAY	9,000.00	9,000.00	6,576.85	73.08	8,999.90	8,999.90	8,999.90
2013 100-426-197	TOTAL SALARIES	253,903.00	253,111.00	174,910.37	69.10	251,031.01	252,369.74	249,507.87
2013 100-426-201	FICA	22,725.00	19,363.00	12,839.56	66.31	16,735.06	17,014.60	16,978.86
2013 100-426-202	HEALTH INSURANCE	28,947.00	28,769.00	21,358.62	74.24	26,809.17	22,538.88	22,405.56
2013 100-426-203	RETIREMENT	32,373.00	30,526.00	21,007.18	68.82	28,866.24	28,590.96	26,441.24
2013 100-426-205	SUPPLEMENTAL RETIREMENT	635.00	583.00	400.60	68.71	573.10	643.16	718.95
2013 100-426-207	DENTAL INSURANCE	952.00	979.00	733.86	74.96	1,053.78	1,068.84	1,068.84
2013 100-426-211	UNIFORM ALLOWANCE	200.00	200.00	23.07	11.54	.00	.00	153.80
2013 100-426-297	TOTAL BENEFITS	85,832.00	80,420.00	56,362.89	70.09	74,037.35	69,856.44	67,767.25
2013 100-426-310	OFFICE SUPPLIES	1,500.00	1,500.00	277.75	18.52	1,341.58	1,126.40	1,504.15
2013 100-426-311	POSTAGE	113.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 100-426-346	BOOK & BOOK UPDATES	500.00	500.00	288.00	57.60	750.90	728.00	886.50
2013 100-426-397	TOTAL SUPPLIES	2,113.00	2,000.00	565.75	28.29	2,092.48	1,854.40	2,390.65
2013 100-426-413	SPECIAL COURT REPORTER		.00	.00	.00	250.00	.00	.00
2013 100-426-414	SPECIAL JUDGE		.00	.00	.00	.00	311.53	.00
2013 100-426-419	OTHER PROFESSIONAL SVCS		250.00	.00	.00	.00	250.00	.00
2013 100-426-420	TELEPHONE		300.00	.00	.00	92.73	143.86	187.79
2013 100-426-427	CONFERENCE & EDUCATION	1,200.00	1,200.00	856.38	71.37	279.93	820.20	1,236.48
2013 100-426-428	DUES & SUBSCRIPTIONS	300.00	300.00	270.00	90.00	315.00	310.00	315.00
2013 100-426-482	LIABILITY INSURANCE	1,500.00	1,500.00	.00	.00	1,500.00	N/A	N/A
2013 100-426-491	FIDELITY BONDS		.00	.00	.00	.00	.00	.00
2013 100-426-493	COPIER EXPENSE	1,777.00	1,700.00	1,236.20	72.72	1,727.54	1,864.91	1,755.59
2013 100-426-497	TOTAL OTHER SERVICES & CHARG	4,777.00	5,250.00	2,362.58	45.00	4,165.20	3,700.50	3,494.86
2013 100-426-998	TOTAL COUNTY COURT-AT-LAW 2	346,625.00	340,781.00	234,201.59	68.72	331,326.04	327,781.08	323,160.63

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-430-000	DISTRICT COURT		.00	.00	.00	.00	.00	.00
2013 100-430-407	CT OF CIVIL APPEALS-SUPP PAY	1,500.00	1,500.00	1,145.21	76.35	1,421.64	1,421.64	1,421.64
2013 100-430-411	FIRST JUDICIAL REGION EXP.	5,000.00	5,000.00	4,658.69	93.17	4,658.69	5,183.30	5,071.96
2013 100-430-413	SPECIAL COURT REPORTER	2,500.00	2,500.00	975.00	39.00	455.00	.00	.00
2013 100-430-419	OTHER PROFESSIONAL SVCS	40,000.00	62,500.00	25,819.66	41.31	29,887.96	55,761.79	60,607.21
2013 100-430-497	TOTAL OTHER SERVICES & CHARG	49,000.00	71,500.00	32,598.56	45.59	36,423.29	62,366.73	67,100.81
2013 100-430-998	GRAND TOTAL - DISTRICT COURT	49,000.00	71,500.00	32,598.56	45.59	36,423.29	62,366.73	67,100.81

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-431-000	INDIGENT DEFENSE		.00	.00	.00	.00	.00	.00
2013 100-431-102	SALARIES - FT	29,697.00	29,697.00	20,530.56	69.13	29,366.07	29,256.10	29,394.25
2013 100-431-112	LONGEVITY	4,018.00	3,754.00	2,700.85	71.95	3,482.75	3,218.85	2,954.74
2013 100-431-197	TOTAL SALARIES	33,715.00	33,451.00	23,231.41	69.45	32,848.82	32,474.95	32,348.99
2013 100-431-201	FICA	3,018.00	2,559.00	1,479.94	57.83	2,111.16	2,100.81	2,156.07
2013 100-431-202	HEALTH INSURANCE	9,649.00	9,590.00	7,119.54	74.24	8,936.39	7,512.96	7,468.52
2013 100-431-203	RETIREMENT	4,299.00	4,034.00	2,784.60	69.03	3,785.98	3,735.04	3,455.73
2013 100-431-205	SUPPLEMENTAL RETIREMENT	84.00	77.00	53.04	68.88	75.17	83.55	93.89
2013 100-431-207	DENTAL INSURANCE	318.00	327.00	244.62	74.81	351.26	356.28	356.28
2013 100-431-297	TOTAL BENEFITS	17,368.00	16,587.00	11,681.74	70.43	15,259.96	13,788.64	13,530.49
2013 100-431-310	OFFICE SUPPLIES	700.00	700.00	285.77	40.82	724.40	586.89	705.18
2013 100-431-397	TOTAL SUPPLIES	700.00	700.00	285.77	40.82	724.40	586.89	705.18
2013 100-431-420	TELEPHONE		50.00	.00	.00	3.47	5.64	10.91
2013 100-431-426	BUSINESS & TRAVEL EXPENSE	100.00	100.00	.00	.00	.00	.00	.00
2013 100-431-427	CONFERENCE & EDUCATION	500.00	N/A	N/A	N/A	.00	.00	.00
2013 100-431-428	DUES & SUBSCRIPTIONS	1,152.00	1,350.00	768.25	56.91	1,063.25	1,255.30	1,154.70
2013 100-431-459	NETWORK EXP. & MAINT.		786.00	200.00	25.45	1,100.00	1,200.00	1,110.00
2013 100-431-493	COPIER EXPENSE	651.00	750.00	487.62	65.02	650.16	650.16	704.67
2013 100-431-497	TOTAL OTHER SERVICES & CHARG	2,403.00	3,036.00	1,455.87	47.95	2,816.88	3,111.10	2,980.28
2013 100-431-998	GRAND TOTAL- INDIGENT DEFEN	54,186.00	53,774.00	36,654.79	68.16	51,650.06	49,961.58	49,564.94

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-433-000	3RD DISTRICT COURT		.00	.00	.00	.00	.00	.00
2013 100-433-102	SALARIES - FT	69,300.00	69,300.00	47,976.48	69.23	69,299.36	69,568.66	70,142.38
2013 100-433-108	SALARIES - PT	8,000.00	8,000.00	1,100.00	13.75	4,700.00	6,120.00	6,080.00
2013 100-433-112	LONGEVITY	6,430.00	6,166.00	4,087.03	66.28	5,219.36	5,000.06	4,847.42
2013 100-433-157	JUVENILE BOARD PAY	3,000.00	3,000.00	2,192.22	73.07	2,999.88	2,999.88	2,907.58
2013 100-433-197	TOTAL SALARIES	86,730.00	86,466.00	55,355.73	64.02	82,218.60	83,688.60	83,977.38
2013 100-433-201	FICA	7,763.00	6,614.00	3,916.77	59.22	5,876.72	6,036.40	6,243.32
2013 100-433-202	HEALTH INSURANCE	19,301.00	19,179.00	14,239.08	74.24	17,872.78	15,025.92	14,937.04
2013 100-433-203	RETIREMENT	11,059.00	10,427.00	6,636.06	63.64	9,471.61	9,625.95	8,970.08
2013 100-433-205	SUPPLEMENTAL RETIREMENT	217.00	199.00	126.58	63.61	188.21	214.60	244.13
2013 100-433-207	DENTAL INSURANCE	952.00	653.00	733.86	112.38	1,053.78	1,068.84	801.63
2013 100-433-297	TOTAL BENEFITS	39,292.00	37,072.00	25,652.35	69.20	34,463.10	31,971.71	31,196.20
2013 100-433-310	OFFICE SUPPLIES	1,000.00	1,000.00	486.44	48.64	638.14	879.90	955.79
2013 100-433-311	POSTAGE	113.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 100-433-346	BOOK & BOOK UPDATES	300.00	300.00	263.00	87.67	258.00	246.00	440.50
2013 100-433-397	TOTAL SUPPLIES	1,413.00	1,300.00	749.44	57.65	896.14	1,125.90	1,396.29
2013 100-433-413	SPECIAL COURT REPORTER		.00	.00	.00	.00	425.00	1,250.00
2013 100-433-420	TELEPHONE		300.00	.00	.00	80.83	103.79	132.05
2013 100-433-426	BUSINESS & TRAVEL EXPENSE	500.00	500.00	.00	.00	.00	.00	.00
2013 100-433-427	CONFERENCE & EDUCATION	500.00	500.00	919.19	183.84	426.86	1,526.15	439.66
2013 100-433-428	DUES & SUBSCRIPTIONS	50.00	50.00	25.00	50.00	25.00	25.00	25.00
2013 100-433-482	LIABILITY INSURANCE	1,500.00	1,500.00	.00	.00	.00	N/A	N/A
2013 100-433-493	COPIER EXPENSE	1,550.00	1,450.00	1,060.21	73.12	1,599.48	1,597.32	1,556.63
2013 100-433-497	TOTAL OTHER SERVICES & CHARG	4,100.00	4,300.00	2,004.40	46.61	2,132.17	3,677.26	3,403.34
2013 100-433-572	FURNITURE & FIXTURES		.00	.00	.00	.00	849.95	.00
2013 100-433-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	849.95	.00
2013 100-433-998	GRAND TOTAL-3RD DISTRICT COU	131,535.00	129,138.00	83,761.92	64.86	119,710.01	121,313.42	119,973.21

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-434-000	173RD DISTRICT COURT		.00	.00	.00	.00	.00	.00
2013 100-434-102	SALARIES - FT	130,546.00	130,546.00	90,378.00	69.23	130,546.00	131,088.48	130,896.15
2013 100-434-112	LONGEVITY	8,377.00	7,849.00	5,633.94	71.78	6,756.69	6,167.83	5,487.50
2013 100-434-155	CERTIFICATE PAY	1,500.00	1,500.00	1,096.11	73.07	1,480.71	942.46	500.00
2013 100-434-157	JUVENILE BOARD PAY	9,000.00	9,000.00	6,576.85	73.08	8,999.90	8,999.90	8,722.98
2013 100-434-197	TOTAL SALARIES	149,423.00	148,895.00	103,684.90	69.64	147,783.30	147,198.67	145,606.63
2013 100-434-201	FICA	13,374.00	11,390.00	7,401.70	64.98	10,663.26	10,518.19	10,566.88
2013 100-434-202	HEALTH INSURANCE	28,950.00	28,769.00	21,358.62	74.24	26,809.17	22,538.88	22,405.56
2013 100-434-203	RETIREMENT	18,861.00	17,955.00	12,420.21	69.17	17,039.27	16,928.42	15,553.35
2013 100-434-205	SUPPLEMENTAL RETIREMENT	370.00	343.00	236.98	69.09	338.27	379.46	423.35
2013 100-434-207	DENTAL INSURANCE	1,269.00	979.00	978.48	99.95	1,405.04	1,425.12	1,558.73
2013 100-434-297	TOTAL BENEFITS	62,824.00	59,436.00	42,395.99	71.33	56,255.01	51,790.07	50,507.87
2013 100-434-310	OFFICE SUPPLIES	1,000.00	1,000.00	711.86	71.19	807.03	1,000.05	700.95
2013 100-434-311	POSTAGE	290.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 100-434-346	BOOK & BOOK UPDATES	500.00	500.00	474.50	94.90	637.44	158.94	649.44
2013 100-434-397	TOTAL SUPPLIES	1,790.00	1,500.00	1,186.36	79.09	1,444.47	1,158.99	1,350.39
2013 100-434-413	SPECIAL COURT REPORTER		.00	.00	.00	.00	400.00	.00
2013 100-434-414	SPECIAL JUDGE		.00	.00	.00	.00	107.31	47.53
2013 100-434-420	TELEPHONE		275.00	.00	.00	70.94	117.41	89.89
2013 100-434-427	CONFERENCE & EDUCATION	2,500.00	2,300.00	1,419.07	61.70	1,024.98	501.21	1,127.38
2013 100-434-428	DUES & SUBSCRIPTIONS	600.00	825.00	882.00	106.91	1,098.00	1,278.00	1,098.00
2013 100-434-482	LIABILITY INSURANCE	1,500.00	1,500.00	1,500.00	100.00	1,500.00	N/A	N/A
2013 100-434-493	COPIER EXPENSE	900.00	900.00	660.24	73.36	880.32	880.32	880.32
2013 100-434-497	TOTAL OTHER SERVICES & CHARG	5,500.00	5,800.00	4,461.31	76.92	4,574.24	3,284.25	3,243.12
2013 100-434-576	EQUIPMENT		900.00	.00	.00	.00	.00	.00
2013 100-434-597	TOTAL CAPITAL OUTLAY		900.00	.00	.00	.00	.00	.00
2013 100-434-998	173RD DISTRICT COURT	219,537.00	216,531.00	151,728.56	70.07	210,057.02	203,431.98	200,708.01

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-435-000	392ND DISTRICT COURT		.00	.00	.00	.00	.00	.00
2013 100-435-102	SALARIES - FT	130,547.00	130,546.00	90,468.18	69.30	130,676.26	131,178.86	130,984.79
2013 100-435-108	SALARIES - PT		.00	.00	.00	86.25	183.75	86.25
2013 100-435-112	LONGEVITY	9,616.00	8,824.00	6,295.47	71.34	7,666.25	6,366.40	5,838.35
2013 100-435-155	CERTIFICATE PAY	1,000.00	1,000.00	730.93	73.09	980.98	499.98	499.98
2013 100-435-157	JUVENILE BOARD PAY	9,000.00	9,000.00	6,576.85	73.08	8,999.90	8,999.90	8,722.98
2013 100-435-197	TOTAL SALARIES	150,163.00	149,370.00	104,071.43	69.67	148,409.64	147,228.89	146,132.35
2013 100-435-201	FICA	13,440.00	11,426.00	7,495.52	65.60	10,797.59	10,679.45	10,625.21
2013 100-435-202	HEALTH INSURANCE	28,950.00	28,769.00	21,358.62	74.24	26,809.17	22,538.88	22,405.56
2013 100-435-203	RETIREMENT	19,019.00	18,011.00	12,465.36	69.21	17,102.35	16,911.00	15,599.59
2013 100-435-205	SUPPLEMENTAL RETIREMENT	373.00	344.00	237.84	69.14	339.47	378.55	424.25
2013 100-435-207	DENTAL INSURANCE	1,270.00	979.00	978.48	99.95	1,405.04	1,425.12	1,558.72
2013 100-435-297	TOTAL BENEFITS	63,052.00	59,529.00	42,535.82	71.45	56,453.62	51,933.00	50,613.33
2013 100-435-310	OFFICE SUPPLIES	1,500.00	1,500.00	408.69	27.25	1,753.36	1,094.60	2,047.19
2013 100-435-311	POSTAGE	67.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 100-435-346	BOOK & BOOK UPDATES	900.00	900.00	429.75	47.75	1,168.38	397.00	921.38
2013 100-435-397	TOTAL SUPPLIES	2,467.00	2,400.00	838.44	34.94	2,921.74	1,491.60	2,968.57
2013 100-435-413	SPECIAL COURT REPORTER		.00	.00	.00	.00	.00	255.00
2013 100-435-414	SPECIAL JUDGE		.00	.00	.00	.00	136.20	.00
2013 100-435-420	TELEPHONE		250.00	.00	.00	76.23	97.90	108.68
2013 100-435-427	CONFERENCE & EDUCATION	2,500.00	2,500.00	1,213.47	48.54	664.25	2,111.48	2,940.13
2013 100-435-428	DUES & SUBSCRIPTIONS	400.00	400.00	260.00	65.00	285.00	290.00	295.00
2013 100-435-482	LIABILITY INSURANCE	1,500.00	1,500.00	1,500.00	100.00	1,500.00	N/A	N/A
2013 100-435-493	COPIER EXPENSE	1,750.00	3,183.00	1,183.61	37.19	1,736.09	1,704.55	1,637.94
2013 100-435-497	TOTAL OTHER SERVICES & CHARG	6,150.00	7,833.00	4,157.08	53.07	4,261.57	4,340.13	5,236.75
2013 100-435-576	EQUIPMENT		.00	.00	.00	.00	.00	168.00
2013 100-435-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	168.00
2013 100-435-998	392ND DISTRICT COURT	221,832.00	219,132.00	151,602.77	69.18	212,046.57	204,993.62	205,119.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-445-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2013 100-445-101	SALARIES-ELECTED OFFICIAL	47,429.00	47,429.00	32,936.98	69.44	47,429.20	47,611.62	47,429.00
2013 100-445-102	SALARIES - FT	274,339.00	301,293.74	208,334.53	69.15	300,920.07	305,461.70	299,148.73
2013 100-445-108	SALARIES - PT	15,000.00	18,059.26	12,268.29	67.93	11,450.22	15,914.44	14,755.19
2013 100-445-112	LONGEVITY	22,434.00	20,480.00	14,237.43	69.52	18,294.62	15,689.47	12,316.82
2013 100-445-151	OT - STRAIGHT TIME		145.00	205.87	141.98	239.08	409.76	259.19
2013 100-445-152	OT - TIME & A HALF	3,000.00	2,855.00	1,642.55	57.53	19.44	651.27	1,659.71
2013 100-445-197	TOTAL SALARIES	362,202.00	390,262.00	269,625.65	69.09	378,352.63	385,738.26	375,568.64
2013 100-445-201	FICA	32,417.00	29,918.00	19,334.56	64.63	27,077.10	27,865.46	27,688.94
2013 100-445-202	HEALTH INSURANCE	106,136.00	115,074.00	84,643.42	73.56	105,030.39	88,924.10	88,959.53
2013 100-445-203	RETIREMENT	46,181.00	47,164.00	31,218.79	66.19	42,263.17	43,229.65	39,458.68
2013 100-445-205	SUPPLEMENTAL RETIREMENT	906.00	900.00	595.05	66.12	841.32	969.80	1,069.43
2013 100-445-207	DENTAL INSURANCE	3,490.00	3,914.00	2,863.80	73.17	4,066.77	4,156.70	3,505.87
2013 100-445-297	TOTAL BENEFITS	189,130.00	196,970.00	138,655.62	70.39	179,278.75	165,145.71	160,682.45
2013 100-445-310	OFFICE SUPPLIES	12,000.00	11,755.00	3,744.72	31.86	11,652.03	13,671.32	12,366.07
2013 100-445-311	POSTAGE	6,475.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 100-445-346	BOOK & BOOK UPDATES		.00	.00	.00	.00	.00	.00
2013 100-445-397	TOTAL SUPPLIES	18,475.00	11,755.00	3,744.72	31.86	11,652.03	13,671.32	12,366.07
2013 100-445-420	TELEPHONE		300.00	.00	.00	117.86	234.80	211.61
2013 100-445-426	BUSINESS & TRAVEL EXPENSE	200.00	.00	.00	.00	.00	25.00	124.08
2013 100-445-427	CONFERENCE & EDUCATION	1,300.00	1,934.00	1,350.84	69.85	1,205.61	651.38	1,329.78
2013 100-445-428	DUES & SUBSCRIPTIONS	200.00	185.00	50.00	27.03	95.00	145.00	145.00
2013 100-445-493	COPIER EXPENSE	6,187.00	6,187.00	3,609.06	58.33	5,914.19	6,204.89	6,070.80
2013 100-445-497	TOTAL OTHER SERVICES & CHARG	7,887.00	8,606.00	5,009.90	58.21	7,332.66	7,261.07	7,881.27
2013 100-445-572	FURNITURE & FIXTURES		600.00	508.82	84.80	.00	.00	.00
2013 100-445-576	EQUIPMENT		.00	.00	.00	.00	.00	751.30
2013 100-445-597	TOTAL CAPITAL OUTLAY		600.00	508.82	84.80	.00	.00	751.30
2013 100-445-998	GRAND TOTAL- DISTRICT CLERK	577,694.00	608,193.00	417,544.71	68.65	576,616.07	571,816.36	557,249.73

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-446-000	DST.CLERK ARCHIVE FEES		.00	.00	.00	.00	.00	.00
2013 100-446-574	MIS SOFTWARE	3,717.00	3,716.38	.00	.00	N/A	N/A	N/A
2013 100-446-576	EQUIPMENT	6,812.00	6,811.62	6,811.62	100.00	.00	.00	.00
2013 100-446-597	TOTAL CAPITAL OUTLAY	10,529.00	10,528.00	6,811.62	64.70	.00	.00	.00
2013 100-446-998	DIST CLERK ARCHIVE FEE	10,529.00	10,528.00	6,811.62	64.70	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-451-000	JP PREC #1		.00	.00	.00	.00	.00	.00
2013 100-451-101	SALARIES-ELECTED OFFICIAL	47,429.00	47,429.00	32,969.48	69.51	47,429.20	47,611.62	47,429.00
2013 100-451-102	SALARIES - FT	26,958.00	26,958.00	18,706.08	69.39	26,646.51	25,563.86	26,905.33
2013 100-451-108	SALARIES - PT		17,200.00	12,253.95	71.24	21,210.63	18,496.47	17,547.31
2013 100-451-112	LONGEVITY	2,841.00	2,577.00	1,858.14	72.10	2,304.83	3,964.03	6,777.02
2013 100-451-197	TOTAL SALARIES	77,228.00	94,164.00	65,787.65	69.86	97,591.17	95,635.98	98,658.66
2013 100-451-201	FICA	6,912.00	7,203.00	5,012.50	69.59	7,468.36	7,315.15	7,557.55
2013 100-451-202	HEALTH INSURANCE	19,298.00	19,179.00	14,239.08	74.24	17,872.78	13,180.79	14,937.04
2013 100-451-203	RETIREMENT	9,847.00	11,356.00	7,612.61	67.04	9,659.04	10,854.22	10,554.41
2013 100-451-205	SUPPLEMENTAL RETIREMENT	193.00	217.00	145.13	66.88	192.50	242.89	286.79
2013 100-451-207	DENTAL INSURANCE	635.00	653.00	489.24	74.92	702.52	623.49	712.56
2013 100-451-297	TOTAL BENEFITS	36,885.00	38,608.00	27,498.56	71.23	35,895.20	32,216.54	34,048.35
2013 100-451-310	OFFICE SUPPLIES	1,200.00	1,192.00	1,169.74	98.13	1,217.22	1,719.38	1,859.46
2013 100-451-311	POSTAGE	2,538.00	246.00	245.89	99.96	250.00	239.40	218.36
2013 100-451-346	BOOK & BOOK UPDATES	300.00	410.00	407.50	99.39	293.47	271.50	424.47
2013 100-451-397	TOTAL SUPPLIES	4,038.00	1,848.00	1,823.13	98.65	1,760.69	2,230.28	2,502.29
2013 100-451-419	OTHER PROFESSIONAL SVCS	450.00	450.00	450.00	100.00	420.00	1,000.00	1,000.00
2013 100-451-420	TELEPHONE		150.00	1.25	.83	63.59	101.67	72.89
2013 100-451-427	CONFERENCE & EDUCATION	800.00	800.00	499.29	62.41	503.82	1,155.34	499.81
2013 100-451-428	DUES & SUBSCRIPTIONS	100.00	100.00	.00	.00	.00	10.00	35.00
2013 100-451-493	COPIER EXPENSE	1,615.00	1,700.00	965.18	56.78	1,628.06	1,580.33	1,838.96
2013 100-451-497	TOTAL OTHER SERVICES & CHARG	2,965.00	3,200.00	1,915.72	59.87	2,615.47	3,847.34	3,446.66
2013 100-451-576	EQUIPMENT	440.00	440.00	.00	.00	529.00	.00	.00
2013 100-451-597	TOTAL CAPITAL OUTLAY	440.00	440.00	.00	.00	529.00	.00	.00
2013 100-451-998	GRAND TOTAL- JP PREC #1	121,556.00	138,260.00	97,025.06	70.18	138,391.53	133,930.14	138,655.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-452-000	JP PREC #2		.00	.00	.00	.00	.00	.00
2013 100-452-101	SALARIES-ELECTED OFFICIAL	47,429.00	47,429.00	32,953.23	69.48	47,429.20	47,611.62	47,429.00
2013 100-452-102	SALARIES - FT	53,914.00	53,913.00	37,323.00	69.23	53,911.00	54,848.70	54,061.49
2013 100-452-108	SALARIES - PT		20,000.00	9,587.00	47.94	19,180.50	19,341.50	18,817.30
2013 100-452-112	LONGEVITY	7,578.00	6,786.00	4,823.15	71.08	5,361.21	4,833.11	4,061.56
2013 100-452-197	TOTAL SALARIES	108,921.00	128,128.00	84,686.38	66.10	125,881.91	126,634.93	124,369.35
2013 100-452-201	FICA	9,748.00	9,800.00	5,823.37	59.42	8,823.12	8,824.88	8,646.84
2013 100-452-202	HEALTH INSURANCE	28,947.00	28,769.00	21,358.62	74.24	26,809.17	23,153.59	22,405.56
2013 100-452-203	RETIREMENT	13,888.00	15,449.00	10,168.46	65.82	14,474.55	14,564.55	13,304.58
2013 100-452-205	SUPPLEMENTAL RETIREMENT	272.00	295.00	193.96	65.75	288.04	325.53	360.04
2013 100-452-207	DENTAL INSURANCE	952.00	979.00	733.86	74.96	1,053.78	1,098.53	1,068.84
2013 100-452-297	TOTAL BENEFITS	53,807.00	55,292.00	38,278.27	69.23	51,448.66	47,967.08	45,785.86
2013 100-452-310	OFFICE SUPPLIES	3,400.00	3,800.00	2,443.49	64.30	3,617.65	2,826.23	2,702.94
2013 100-452-311	POSTAGE	1,638.00	250.00	100.00	40.00	390.52	511.40	679.72
2013 100-452-346	BOOK & BOOK UPDATES	350.00	350.00	.00	.00	.00	619.20	85.00
2013 100-452-397	TOTAL SUPPLIES	5,388.00	4,400.00	2,543.49	57.81	4,008.17	3,956.83	3,467.66
2013 100-452-420	TELEPHONE	1,000.00	1,500.00	1,050.86	70.06	1,385.75	1,299.60	1,099.01
2013 100-452-426	BUSINESS & TRAVEL EXPENSE	2,000.00	2,000.00	1,694.34	84.72	1,900.38	1,994.35	2,275.90
2013 100-452-427	CONFERENCE & EDUCATION	1,200.00	1,200.00	573.06	47.76	1,457.88	1,306.73	1,018.94
2013 100-452-428	DUES & SUBSCRIPTIONS	800.00	800.00	631.88	78.99	788.00	759.00	798.00
2013 100-452-493	COPIER EXPENSE	1,288.00	1,400.00	811.79	57.99	1,244.06	1,338.74	1,366.00
2013 100-452-497	TOTAL OTHER SERVICES & CHARG	6,288.00	6,900.00	4,761.93	69.01	6,776.07	6,698.42	6,557.85
2013 100-452-572	FURNITURE & FIXTURES		.00	.00	.00	.00	1,362.25	.00
2013 100-452-576	EQUIPMENT		200.00	199.99	100.00	.00	.00	410.21
2013 100-452-597	TOTAL CAPITAL OUTLAY		200.00	199.99	100.00	.00	1,362.25	410.21
2013 100-452-998	GRAND TOTAL- JP PREC #2	174,404.00	194,920.00	130,470.06	66.94	188,114.81	186,619.51	180,590.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-453-000	JP PREC #3		.00	.00	.00	.00	.00	.00
2013 100-453-101	SALARIES-ELECTED OFFICIAL	47,429.00	47,429.00	32,864.36	69.29	47,429.20	47,611.62	47,429.00
2013 100-453-102	SALARIES - FT	26,958.00	26,958.00	18,661.50	69.22	26,955.50	27,059.17	26,961.70
2013 100-453-112	LONGEVITY	9,426.00	9,162.00	6,669.58	72.80	8,889.00	8,624.91	8,361.01
2013 100-453-197	TOTAL SALARIES	83,813.00	83,549.00	58,195.44	69.65	83,273.70	83,295.70	82,751.71
2013 100-453-201	FICA	7,501.00	6,391.00	4,375.85	68.47	6,326.59	6,302.50	6,263.24
2013 100-453-202	HEALTH INSURANCE	19,298.00	19,179.00	14,239.08	74.24	17,872.78	15,025.92	14,937.04
2013 100-453-203	RETIREMENT	10,686.00	10,075.00	6,973.26	69.21	9,595.60	9,579.27	8,842.56
2013 100-453-205	SUPPLEMENTAL RETIREMENT	210.00	193.00	133.02	68.92	190.72	214.65	240.60
2013 100-453-207	DENTAL INSURANCE	635.00	653.00	489.24	74.92	702.52	712.56	712.56
2013 100-453-297	TOTAL BENEFITS	38,330.00	36,491.00	26,210.45	71.83	34,688.21	31,834.90	30,996.00
2013 100-453-310	OFFICE SUPPLIES	1,600.00	1,800.00	1,268.61	70.48	1,117.63	1,510.91	1,497.43
2013 100-453-311	POSTAGE	1,182.00	215.00	151.05	70.26	372.96	490.07	595.74
2013 100-453-346	BOOK & BOOK UPDATES	250.00	250.00	106.50	42.60	249.00	98.50	291.50
2013 100-453-397	TOTAL SUPPLIES	3,032.00	2,265.00	1,526.16	67.38	1,739.59	2,099.48	2,384.67
2013 100-453-420	TELEPHONE	1,000.00	1,500.00	970.41	64.69	1,490.32	1,632.00	1,482.62
2013 100-453-427	CONFERENCE & EDUCATION	800.00	800.00	100.00	12.50	412.98	172.00	250.00
2013 100-453-428	DUES & SUBSCRIPTIONS		100.00	36.00	36.00	36.00	36.00	36.00
2013 100-453-493	COPIER EXPENSE	1,000.00	1,000.00	701.01	70.10	934.68	758.55	775.34
2013 100-453-497	TOTAL OTHER SERVICES & CHARG	2,800.00	3,400.00	1,807.42	53.16	2,873.98	2,598.55	2,543.96
2013 100-453-998	GRAND TOTAL- JP PREC #3	127,975.00	125,705.00	87,739.47	69.80	122,575.48	119,828.63	118,676.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-454-000	JP PREC #4		.00	.00	.00	.00	.00	.00
2013 100-454-101	SALARIES-ELECTED OFFICIAL	47,429.00	47,429.00	32,864.54	69.29	47,429.46	47,611.62	47,429.00
2013 100-454-102	SALARIES - FT	26,958.00	26,958.00	18,661.50	69.22	26,955.50	27,059.17	27,010.44
2013 100-454-112	LONGEVITY	2,855.00	2,591.00	1,868.30	72.11	2,517.44	7,061.29	6,797.34
2013 100-454-197	TOTAL SALARIES	77,242.00	76,978.00	53,394.34	69.36	76,902.40	81,732.08	81,236.78
2013 100-454-201	FICA	6,913.00	5,888.00	3,896.45	66.18	5,441.21	5,407.59	5,611.36
2013 100-454-202	HEALTH INSURANCE	19,298.00	19,179.00	14,239.08	74.24	15,666.49	15,025.92	14,937.04
2013 100-454-203	RETIREMENT	9,848.00	9,283.00	6,424.89	69.21	8,834.74	9,399.41	8,681.17
2013 100-454-205	SUPPLEMENTAL RETIREMENT	193.00	178.00	122.61	68.88	175.86	210.61	235.87
2013 100-454-207	DENTAL INSURANCE	635.00	653.00	489.24	74.92	613.45	712.56	712.56
2013 100-454-297	TOTAL BENEFITS	36,887.00	35,181.00	25,172.27	71.55	30,731.75	30,756.09	30,178.00
2013 100-454-310	OFFICE SUPPLIES	1,200.00	1,600.00	1,349.16	84.32	1,438.39	1,371.50	1,404.22
2013 100-454-311	POSTAGE	682.00	220.00	152.13	69.15	317.52	449.25	384.79
2013 100-454-346	BOOK & BOOK UPDATES	200.00	200.00	.00	.00	199.00	169.00	353.00
2013 100-454-397	TOTAL SUPPLIES	2,082.00	2,020.00	1,501.29	74.32	1,954.91	1,989.75	2,142.01
2013 100-454-420	TELEPHONE	1,900.00	2,400.00	1,139.68	47.49	1,786.99	2,285.86	2,634.75
2013 100-454-426	BUSINESS & TRAVEL EXPENSE	2,000.00	2,000.00	1,123.33	56.17	1,794.45	1,514.50	1,803.89
2013 100-454-427	CONFERENCE & EDUCATION	800.00	800.00	758.09	94.76	1,196.19	1,388.81	1,465.64
2013 100-454-428	DUES & SUBSCRIPTIONS	200.00	200.00	40.00	20.00	131.00	131.00	246.00
2013 100-454-440	ELECTRICITY		.00	.00	.00	.00	.00	2,224.92
2013 100-454-441	NATURAL GAS		.00	.00	.00	.00	.00	676.73
2013 100-454-442	WATER & SEWAGE		.00	.00	.00	.00	.00	328.21
2013 100-454-450	BLDG. & GROUNDS MAINT.		.00	.00	.00	.00	.00	372.00
2013 100-454-491	FIDELITY BONDS		.00	.00	.00	.00	71.00	.00
2013 100-454-493	COPIER EXPENSE	945.00	1,000.00	708.12	70.81	944.16	944.16	931.40
2013 100-454-497	TOTAL OTHER SERVICES & CHARG	5,845.00	6,400.00	3,769.22	58.89	5,852.79	6,335.33	10,683.54
2013 100-454-998	GRAND TOTAL- JP PREC #4	122,056.00	120,579.00	83,837.12	69.53	115,441.85	120,813.25	124,240.33

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-455-000	JP PREC #5		.00	.00	.00	.00	.00	.00
2013 100-455-101	SALARIES-ELECTED OFFICIAL	47,429.00	47,429.00	33,018.21	69.62	47,429.20	47,611.62	47,429.00
2013 100-455-102	SALARIES - FT	53,916.00	53,916.00	37,324.44	69.23	26,955.50	27,059.17	27,010.44
2013 100-455-112	LONGEVITY	5,916.00	5,124.00	3,635.11	70.94	3,340.65	2,030.78	1,766.80
2013 100-455-197	TOTAL SALARIES	107,261.00	106,469.00	73,977.76	69.48	77,725.35	76,701.57	76,206.24
2013 100-455-201	FICA	9,600.00	8,144.00	4,992.04	61.30	5,477.49	5,405.23	5,398.88
2013 100-455-202	HEALTH INSURANCE	28,947.00	28,769.00	20,567.56	71.49	17,872.78	15,025.92	14,937.04
2013 100-455-203	RETIREMENT	13,676.00	12,839.00	8,883.70	69.19	8,934.07	8,820.36	8,162.08
2013 100-455-205	SUPPLEMENTAL RETIREMENT	268.00	245.00	169.43	69.16	177.78	197.58	221.17
2013 100-455-207	DENTAL INSURANCE	952.00	979.00	706.68	72.18	702.52	712.56	712.56
2013 100-455-297	TOTAL BENEFITS	53,443.00	50,976.00	35,319.41	69.29	33,164.64	30,161.65	29,431.73
2013 100-455-310	OFFICE SUPPLIES	1,600.00	1,090.00	847.89	77.79	637.55	1,113.68	950.10
2013 100-455-311	POSTAGE	1,030.00	328.00	278.26	84.84	167.76	385.61	979.87
2013 100-455-346	BOOK & BOOK UPDATES	250.00	250.00	.00	.00	.00	.00	.00
2013 100-455-391	MINOR EQUIPMENT		.00	.00	.00	.00	.00	258.00
2013 100-455-397	TOTAL SUPPLIES	2,880.00	1,668.00	1,126.15	67.51	805.31	1,499.29	2,187.97
2013 100-455-420	TELEPHONE	1,200.00	1,200.00	750.47	62.54	1,211.22	1,080.04	1,155.23
2013 100-455-426	BUSINESS & TRAVEL EXPENSE	995.00	910.00	808.20	88.81	609.17	796.85	981.20
2013 100-455-427	CONFERENCE & EDUCATION	1,226.00	1,311.00	997.96	76.12	1,321.06	356.27	1,755.65
2013 100-455-428	DUES & SUBSCRIPTIONS	205.00	205.00	205.00	100.00	170.00	.00	170.00
2013 100-455-491	FIDELITY BONDS		.00	.00	.00	.00	71.00	.00
2013 100-455-493	COPIER EXPENSE	1,615.00	1,000.00	1,048.53	104.85	944.16	944.16	708.12
2013 100-455-497	TOTAL OTHER SERVICES & CHARG	5,241.00	4,626.00	3,810.16	82.36	4,255.61	3,248.32	4,770.20
2013 100-455-576	EQUIPMENT		.00	.00	.00	.00	.00	129.99
2013 100-455-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	129.99
2013 100-455-998	GRAND TOTAL- JP PREC #5	168,825.00	163,739.00	114,233.48	69.77	115,950.91	111,610.83	112,726.13

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-456-000	JP PREC #6		.00	.00	.00	.00	.00	.00
2013 100-456-101	SALARIES-ELECTED OFFICIAL	47,429.00	47,429.00	32,904.49	69.38	47,429.20	47,611.62	47,429.00
2013 100-456-102	SALARIES - FT		.00	.00	.00	45,333.49	53,970.07	57,071.30
2013 100-456-108	SALARIES - PT		.00	.00	.00	2,947.50	.00	.00
2013 100-456-112	LONGEVITY	4,755.00	4,491.00	3,310.24	73.71	4,955.12	4,142.83	8,315.97
2013 100-456-197	TOTAL SALARIES	52,184.00	51,920.00	36,214.73	69.75	100,665.31	105,724.52	112,816.27
2013 100-456-201	FICA	4,671.00	3,972.00	2,573.50	64.79	6,806.05	7,193.95	7,771.12
2013 100-456-202	HEALTH INSURANCE	9,649.00	9,590.00	7,910.60	82.49	23,756.22	20,693.75	22,405.56
2013 100-456-203	RETIREMENT	6,654.00	6,262.00	4,334.76	69.22	11,231.54	12,150.68	12,094.61
2013 100-456-205	SUPPLEMENTAL RETIREMENT	131.00	120.00	82.62	68.85	224.26	280.10	319.87
2013 100-456-207	DENTAL INSURANCE	317.00	327.00	271.80	83.12	940.04	979.77	1,068.84
2013 100-456-297	TOTAL BENEFITS	21,422.00	20,271.00	15,173.28	74.85	42,958.11	41,298.25	43,660.00
2013 100-456-310	OFFICE SUPPLIES	200.00	200.00	.00	.00	2,272.19	2,799.29	3,336.50
2013 100-456-397	TOTAL SUPPLIES	200.00	200.00	.00	.00	2,272.19	2,799.29	3,336.50
2013 100-456-420	TELEPHONE		200.00	1.50	.75	85.48	138.53	126.04
2013 100-456-426	BUSINESS & TRAVEL EXPENSE	400.00	400.00	.00	.00	147.91	714.35	364.59
2013 100-456-427	CONFERENCE & EDUCATION	400.00	400.00	.00	.00	1,647.03	822.51	1,264.68
2013 100-456-428	DUES & SUBSCRIPTIONS	200.00	200.00	.00	.00	135.00	135.00	210.00
2013 100-456-491	FIDELITY BONDS		.00	.00	.00	.00	71.00	.00
2013 100-456-493	COPIER EXPENSE		1,615.00	583.88	36.15	1,733.24	1,614.96	1,526.07
2013 100-456-497	TOTAL OTHER SERVICES & CHARG	1,000.00	2,815.00	585.38	20.80	3,748.66	3,496.35	3,491.38
2013 100-456-572	FURNITURE & FIXTURES		.00	.00	.00	.00	.00	886.42
2013 100-456-576	EQUIPMENT		.00	.00	.00	.00	.00	147.59
2013 100-456-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	1,034.01
2013 100-456-998	GRAND TOTAL- JP PREC #6	74,806.00	75,206.00	51,973.39	69.11	149,644.27	153,318.41	164,338.16

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-461-000	JP #1 TECHNOLOGY FUND		.00	.00	.00	.00	.00	.00
2013 100-461-310	OFFICE SUPPLIES		.00	.00	.00	155.50	N/A	N/A
2013 100-461-397	TOTAL SUPPLIES		.00	.00	.00	155.50	.00	.00
2013 100-461-419	OTHER PROFESSIONAL SERVICES		393.00	.00	.00	.00	.00	.00
2013 100-461-427	CONFERENCE & EDUCATION		.00	.00	.00	512.98	N/A	N/A
2013 100-461-428	DUES & SUBSCRIPTIONS	1,607.00	1,607.00	1,071.20	66.66	1,578.60	N/A	N/A
2013 100-461-497	TOTAL OTHER SERVICES & CHARG	1,607.00	2,000.00	1,071.20	53.56	2,091.58	.00	.00
2013 100-461-573	MIS HARDWARE		.00	.00	.00	.00	3,078.85	1,267.57
2013 100-461-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	3,078.85	1,267.57
2013 100-461-998	GRAND TOTAL - JP #ITECH FUND	1,607.00	2,000.00	1,071.20	53.56	2,247.08	3,078.85	1,267.57

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-462-000	JP #2 TECHNOLOGY FUND		.00	.00	.00	.00	.00	.00
2013 100-462-391	MINOR EQUIPMENT	600.00	600.00	.00	.00	129.99	.00	559.01
2013 100-462-397	TOTAL SUPPLIES	600.00	600.00	.00	.00	129.99	.00	559.01
2013 100-462-419	OTHER PROFESSIONAL SERVICES		.00	.00	.00	300.00	300.00	300.00
2013 100-462-420	TELEPHONE	500.00	500.00	357.57	71.51	467.25	428.00	136.00
2013 100-462-427	CONFERENCE & EDUCATION		.00	.00	.00	.00	793.55	.00
2013 100-462-428	DUES & SUBSCRIPTIONS		1,200.00	.00	.00	384.00	1,152.00	1,152.00
2013 100-462-459	NETWORK EXP. & MAINT.	700.00	700.00	322.31	46.04	483.60	628.36	686.09
2013 100-462-497	TOTAL OTHER SERVICES & CHARG	1,200.00	2,400.00	679.88	28.33	1,634.85	3,301.91	2,274.09
2013 100-462-573	MIS HARDWARE	800.00	800.00	.00	.00	1,301.98	1,238.38	.00
2013 100-462-576	EQUIPMENT		.00	7,748.34	.00	N/A	N/A	N/A
2013 100-462-597	TOTAL CAPITAL OUTLAY	800.00	800.00	7,748.34	968.54	1,301.98	1,238.38	.00
2013 100-462-998	GRAND TOTAL- JP #2 TECH FUND	2,600.00	3,800.00	8,428.22	221.80	3,066.82	4,540.29	2,833.10

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-463-000	JP #3 TECHNOLOGY FUND	_____	.00	.00	.00	.00	.00	.00
2013 100-463-576	EQUIPMENT	_____	10,000.00	7,885.00	78.85	.00	567.02	.00
2013 100-463-597	TOTAL CAPITAL OUTLAY	_____	10,000.00	7,885.00	78.85	.00	567.02	.00
2013 100-463-998	GRAND TOTAL- JP #3 TECH FUND	_____	10,000.00	7,885.00	78.85	.00	567.02	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-464-000	JP #4 TECHNOLOGY FUND	_____	.00	.00	.00	.00	.00	.00
2013 100-464-427	CONFERENCE & EDUCATION	_____	.00	.00	.00	.00	61.15	.00
2013 100-464-497	TOTAL OTHER SERVICES & CHARG	_____	.00	.00	.00	.00	61.15	.00
2013 100-464-573	MIS HARDWARE	_____	.00	.00	.00	.00	.00	571.56
2013 100-464-576	EQUIPMENT	_____	1,200.00	881.98	73.50	1,835.47	96.98	.00
2013 100-464-597	TOTAL CAPITAL OUTLAY	_____	1,200.00	881.98	73.50	1,835.47	96.98	571.56
2013 100-464-998	GRAND TOTAL- JP #4 TECH FUND	_____	1,200.00	881.98	73.50	1,835.47	158.13	571.56

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-465-000	JP #5 TECHNOLOGY FUND		.00	.00	.00	.00	.00	.00
2013 100-465-310	OFFICE SUPPLIES	1,000.00	.00	165.99	.00	N/A	N/A	N/A
2013 100-465-391	MINOR EQUIPMENT	300.00	300.00	94.12	31.37	291.16	.00	.00
2013 100-465-397	TOTAL SUPPLIES	1,300.00	300.00	260.11	86.70	291.16	.00	.00
2013 100-465-427	CONFERENCE & EDUCATION	500.00	500.00	.00	.00	176.58	.00	.00
2013 100-465-497	TOTAL OTHER SERVICES & CHARG	500.00	500.00	.00	.00	176.58	.00	.00
2013 100-465-573	MIS HARDWARE		900.00	.00	.00	.00	.00	.00
2013 100-465-597	TOTAL CAPITAL OUTLAY		900.00	.00	.00	.00	.00	.00
2013 100-465-998	GRAND TOTAL- JP #5 TECH FUND	1,800.00	1,700.00	260.11	15.30	467.74	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
2013 100-466-000	JP #6 TECHNOLOGY FUND	***DELETE***	.00	.00	.00	.00	.00	.00
2013 100-466-310	OFFICE SUPPLIES	***DELETE***	2,000.00	.00	.00	1,914.11	2,549.60	1,919.97
2013 100-466-391	MINOR EQUIPMENT	***DELETE***	.00	.00	.00	.00	216.99	412.08
2013 100-466-397	TOTAL SUPPLIES	_____	2,000.00	.00	.00	1,914.11	2,766.59	2,332.05
2013 100-466-427	CONFERENCE & EDUCATION	***DELETE***	2,000.00	.00	.00	971.20	801.29	1,173.38
2013 100-466-497	TOTAL OTHER SERVICES & CHARG	_____	2,000.00	.00	.00	971.20	801.29	1,173.38
2013 100-466-573	MIS HARDWARE	***DELETE***	.00	.00	.00	.00	.00	2,838.56
2013 100-466-576	EQUIPMENT	***DELETE***	.00	.00	.00	.00	.00	602.00
2013 100-466-597	TOTAL CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	3,440.56
2013 100-466-998	GRAND TOTAL- JP #6 TECH FUND	_____	4,000.00	.00	.00	2,885.31	3,567.88	6,945.99

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-470-000	ARRAIGNMENTS		.00	.00	.00	.00	.00	.00
2013 100-470-102	SALARIES - FT	7,020.00	7,020.00	4,545.00	64.74	5,085.00	5,103.00	5,040.00
2013 100-470-197	TOTAL SALARIES	7,020.00	7,020.00	4,545.00	64.74	5,085.00	5,103.00	5,040.00
2013 100-470-201	FICA	629.00	537.00	343.72	64.01	383.94	363.06	365.70
2013 100-470-203	RETIREMENT	895.00	804.00	548.10	68.17	584.09	587.01	538.38
2013 100-470-205	SUPPLEMENTAL RETIREMENT	18.00	15.00	10.43	69.53	11.28	13.44	14.59
2013 100-470-297	TOTAL BENEFITS	1,542.00	1,356.00	902.25	66.54	979.31	963.51	918.67
2013 100-470-426	BUSINESS & TRAVEL EXPENSE	3,542.00	3,542.00	2,872.12	81.09	2,149.07	3,605.50	3,542.00
2013 100-470-497	TOTAL OTHER SERVICES & CHARG	3,542.00	3,542.00	2,872.12	81.09	2,149.07	3,605.50	3,542.00
2013 100-470-998	GRAND TOTAL - ARRAIGNMENTS	12,104.00	11,918.00	8,319.37	69.81	8,213.38	9,672.01	9,500.67

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-475-000	COUNTY ATTORNEY PROS.		.00	.00	.00	.00	.00	.00
2013 100-475-101	SALARIES-ELECTED OFFICIAL	62,500.00	62,261.00	43,103.52	69.23	62,260.64	62,500.10	62,260.91
2013 100-475-102	SALARIES - FT	430,904.00	430,903.00	324,746.69	75.36	410,710.33	426,383.36	406,410.48
2013 100-475-112	LONGEVITY	15,510.00	16,292.00	8,210.44	50.40	11,242.84	8,610.53	8,120.20
2013 100-475-151	OT - STRAIGHT TIME		.00	.00	.00	.00	2,688.00	5,128.00
2013 100-475-157	JUVENILE BOARD PAY	3,350.00	3,350.00	2,448.15	73.08	3,350.10	3,350.10	3,350.00
2013 100-475-197	TOTAL SALARIES	512,264.00	512,806.00	378,508.80	73.81	487,563.91	503,532.09	485,269.59
2013 100-475-201	FICA	58,537.00	39,197.00	27,639.65	70.51	39,524.84	40,466.41	39,397.78
2013 100-475-202	HEALTH INSURANCE	106,137.00	105,485.00	76,732.82	72.74	95,247.34	83,255.27	76,010.62
2013 100-475-203	RETIREMENT	83,391.00	61,792.00	45,581.76	73.77	63,111.57	64,736.08	58,275.88
2013 100-475-205	SUPPLEMENTAL RETIREMENT	1,636.00	1,179.00	868.89	73.70	1,259.48	1,447.43	1,577.71
2013 100-475-207	DENTAL INSURANCE	3,490.00	3,588.00	2,636.46	73.48	3,750.12	3,948.77	3,622.18
2013 100-475-297	TOTAL BENEFITS	253,191.00	211,241.00	153,459.58	72.65	202,893.35	193,853.96	178,884.17
2013 100-475-310	OFFICE SUPPLIES	10,000.00	11,300.00	2,721.34	24.08	8,114.25	11,034.32	10,120.89
2013 100-475-311	POSTAGE	4,446.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 100-475-346	BOOK & BOOK UPDATES	3,000.00	3,000.00	1,187.49	39.58	1,761.15	1,820.07	3,726.66
2013 100-475-391	MINOR EQUIPMENT		.00	.00	.00	.00	.00	843.86
2013 100-475-397	TOTAL SUPPLIES	17,446.00	14,300.00	3,908.83	27.33	9,875.40	12,854.39	14,691.41
2013 100-475-410	COURT RELATED EXPENSE	500.00	1,000.00	200.19	20.02	313.11	412.50	45.83
2013 100-475-420	TELEPHONE		750.00	1.95	.26	279.69	488.87	632.58
2013 100-475-426	BUSINESS & TRAVEL EXPENSE	750.00	750.00	104.90	13.99	742.42	674.30	918.06
2013 100-475-427	CONFERENCE & EDUCATION	8,000.00	8,000.00	4,879.33	60.99	7,081.96	5,673.11	6,067.69
2013 100-475-428	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	2,059.00	68.63	3,223.66	3,641.00	2,577.95
2013 100-475-491	FIDELITY BONDS		.00	.00	.00	71.00	.00	142.00
2013 100-475-493	COPIER EXPENSE	6,000.00	6,000.00	3,055.21	50.92	5,269.54	5,287.29	5,789.93
2013 100-475-497	TOTAL OTHER SERVICES & CHARG	18,250.00	19,500.00	10,300.58	52.82	16,981.38	16,177.07	16,174.04
2013 100-475-572	FURNITURE & FIXTURES		486.00	349.37	71.89	4,650.00	455.85	1,226.66
2013 100-475-573	MIS HARDWARE		.00	.00	.00	.00	879.99	.00
2013 100-475-576	EQUIPMENT	200.00	964.00	963.99	100.00	N/A	N/A	N/A
2013 100-475-597	TOTAL CAPITAL OUTLAY	200.00	1,450.00	1,313.36	90.58	4,650.00	1,335.84	1,226.66
2013 100-475-998	COUNTY ATTORNEY PROSECUTION	801,351.00	759,297.00	547,491.15	72.11	721,964.04	727,753.35	696,245.87

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-476-000	CO. ATTY. COLLECTIONS		.00	.00	.00	.00	.00	.00
2013 100-476-102	SALARIES - FT	111,132.00	155,859.00	97,489.17	62.55	149,582.51	148,629.04	122,322.08
2013 100-476-108	SALARIES - PT	42,500.00	42,500.00	5,245.50	12.34	20,233.78	32,182.54	33,144.34
2013 100-476-112	LONGEVITY	5,080.00	15,595.00	8,900.19	57.07	13,723.13	12,297.02	10,063.52
2013 100-476-155	CERTIFICATE PAY	1,500.00	1,500.00	980.73	65.38	1,499.94	1,499.94	1,499.94
2013 100-476-197	TOTAL SALARIES	160,212.00	215,454.00	112,615.59	52.27	185,039.36	194,608.54	167,029.88
2013 100-476-201	FICA	14,339.00	16,483.00	7,868.41	47.74	13,125.51	13,877.75	12,137.48
2013 100-476-202	HEALTH INSURANCE	33,721.00	47,978.00	32,433.46	67.60	43,891.01	36,949.09	27,416.84
2013 100-476-203	RETIREMENT	20,236.00	25,984.00	13,067.10	50.29	20,511.13	22,385.26	17,859.95
2013 100-476-205	SUPPLEMENTAL RETIREMENT	397.00	496.00	249.21	50.24	410.55	498.49	481.44
2013 100-476-207	DENTAL INSURANCE	1,111.00	1,631.00	1,114.38	68.32	1,729.12	1,751.71	1,306.36
2013 100-476-297	TOTAL BENEFITS	69,804.00	92,572.00	54,732.56	59.12	79,667.32	75,462.30	59,202.07
2013 100-476-310	OFFICE SUPPLIES	5,750.00	6,750.00	687.35	10.18	6,273.77	6,705.23	2,964.24
2013 100-476-330	FUEL	3,500.00	3,000.00	2,175.39	72.51	3,084.31	2,732.21	2,433.41
2013 100-476-337	AMMUNITION	200.00	200.00	.00	.00	197.32	89.96	N/A
2013 100-476-340	TIRES		750.00	.00	.00	498.00	.00	N/A
2013 100-476-346	BOOK & BOOK UPDATE		250.00	.00	.00	.00	118.00	N/A
2013 100-476-391	MINOR EQUIPMENT		200.00	.00	.00	186.97	.00	215.56
2013 100-476-397	TOTAL SUPPLIES	9,450.00	11,150.00	2,862.74	25.67	10,240.37	9,645.40	5,613.21
2013 100-476-420	TELEPHONE		800.00	.00	.00	105.42	162.26	35.96
2013 100-476-426	BUSINESS & TRAVEL EXPENSE	250.00	250.00	.00	.00	.00	241.00	N/A
2013 100-476-427	CONFERENCE & EDUCATION	2,500.00	2,500.00	1,194.62	47.78	3,448.42	1,118.14	453.04
2013 100-476-428	DUES & SUBSCRIPTIONS	750.00	1,000.00	70.00	7.00	510.00	383.00	.00
2013 100-476-454	VEHICLE MAINTENANCE	1,000.00	1,000.00	278.66	27.87	314.11	1,127.13	938.93
2013 100-476-493	COPIER EXPENSE	3,600.00	8,900.00	1,735.39	19.50	6,696.36	6,429.56	4,388.55
2013 100-476-497	TOTAL OTHER SERVICES & CHARG	8,100.00	14,450.00	3,278.67	22.69	11,074.31	9,461.09	5,816.48
2013 100-476-572	FURNITURE & FIXTURES		.00	.00	.00	.00	.00	455.85
2013 100-476-574	MIS SOFTWARE	3,600.00	3,600.00	3,600.00	100.00	3,600.00	3,600.00	N/A
2013 100-476-576	EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 100-476-597	TOTAL CAPITAL OUTLAY	3,600.00	3,600.00	3,600.00	100.00	3,600.00	3,600.00	455.85
2013 100-476-998	COUNTY ATTORNEY COLLECTIONS	251,166.00	337,226.00	177,089.56	52.51	289,621.36	292,777.33	238,117.49

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-485-000	DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00
2013 100-485-101	SALARIES - ELECTED OFFICIALS		.00	.00	.00	8,999.90	8,999.90	8,999.90
2013 100-485-102	SALARIES - FT	688,875.00	675,940.00	459,901.87	68.04	677,215.57	679,453.21	677,682.48
2013 100-485-108	SALARIES - PT		20,000.00	10,074.15	50.37	12,867.20	14,198.40	13,420.00
2013 100-485-112	LONGEVITY	27,000.00	21,989.00	15,130.23	68.81	19,155.62	16,826.90	13,675.45
2013 100-485-155	CERTIFICATE PAY	2,000.00	2,500.00	1,461.48	58.46	1,980.70	2,500.16	769.40
2013 100-485-157	JUVENILE BOARD PAY	9,000.00	9,000.00	6,230.70	69.23	N/A	N/A	N/A
2013 100-485-197	TOTAL SALARIES	726,875.00	729,429.00	492,798.43	67.56	720,218.99	721,978.57	714,547.23
2013 100-485-201	FICA	65,055.00	55,700.00	35,040.81	62.91	51,564.23	51,819.80	52,301.17
2013 100-485-202	HEALTH INSURANCE	144,735.00	153,432.00	111,539.46	72.70	136,252.14	118,974.94	107,161.72
2013 100-485-203	RETIREMENT	92,422.00	87,809.00	59,329.64	67.57	82,738.75	83,026.69	76,441.27
2013 100-485-205	SUPPLEMENTAL RETIREMENT	1,812.00	1,675.00	1,130.78	67.51	1,650.00	1,856.58	2,073.38
2013 100-485-207	DENTAL INSURANCE	5,077.00	4,893.00	4,077.00	83.32	5,709.23	5,997.38	5,403.58
2013 100-485-297	TOTAL BENEFITS	309,101.00	303,509.00	211,117.69	69.56	277,914.35	261,675.39	243,381.12
2013 100-485-310	OFFICE SUPPLIES	8,725.00	9,285.00	6,307.18	67.93	12,002.61	12,619.15	21,022.70
2013 100-485-311	POSTAGE	3,154.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 100-485-330	FUEL	5,000.00	5,000.00	3,636.18	72.72	5,152.60	6,170.91	4,051.51
2013 100-485-346	BOOK & BOOK UPDATES	1,000.00	2,000.00	598.62	29.93	1,871.91	3,550.00	3,842.63
2013 100-485-391	MINOR EQUIPMENT		515.00	503.86	97.84	.00	.00	893.56
2013 100-485-397	TOTAL SUPPLIES	17,879.00	16,800.00	11,045.84	65.75	19,027.12	22,340.06	29,810.40
2013 100-485-410	COURT RELATED EXPENSE	3,500.00	4,760.00	4,371.97	91.85	3,570.72	4,359.26	2,791.26
2013 100-485-419	OTHER PROFESSIONAL SVCS		240.00	5,788.50	411.88	.00	875.10	286.00
2013 100-485-420	TELEPHONE		800.00	23.35	2.92	1,150.52	1,284.70	2,747.95
2013 100-485-426	BUSINESS AND TRAVEL		.00	.00	.00	150.77	.00	103.40
2013 100-485-427	CONFERENCE & EDUCATION	5,000.00	6,000.00	2,414.26	40.24	8,129.18	5,601.39	3,745.78
2013 100-485-428	DUES & SUBSCRIPTIONS	4,000.00	4,970.00	4,483.00	90.20	4,712.50	4,379.00	4,165.50
2013 100-485-454	VEHICLE MAINTENANCE	2,000.00	2,730.00	735.43	26.94	2,180.78	983.96	2,401.14
2013 100-485-491	FIDELITY BONDS	142.00	142.00	142.00	100.00	71.00	71.00	71.00
2013 100-485-493	COPIER EXPENSE	10,500.00	10,500.00	5,552.89	52.88	9,937.69	9,603.04	7,986.87
2013 100-485-497	TOTAL OTHER SERVICES & CHARG	25,142.00	30,142.00	23,511.40	78.00	29,903.16	27,157.45	24,298.90
2013 100-485-570	VEHICLES		.00	.00	.00	.00	.00	47,955.50
2013 100-485-572	FURNITURE & FIXTURES		378.99	361.63	95.42	.00	.00	2,241.47
2013 100-485-576	EQUIPMENT		821.01	820.51	99.94	499.99	.00	1,291.23
2013 100-485-597	TOTAL CAPITAL OUTLAY		1,200.00	1,182.14	98.51	499.99	.00	51,488.20
2013 100-485-998	GRAND TOTAL- DISTRICT ATTORN	1078,997.00	1081,080.00	739,655.50	68.42	1047,563.61	1033,151.47	1063,525.85

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-486-000	D.A. CAPITAL CASES		.00	.00	.00	.00	.00	.00
2013 100-486-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2013 100-486-311	POSTAGE		.00	.00	.00	.00	.00	299.37
2013 100-486-397	TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
2013 100-486-404	COURT-APPOINTED ATTORNEYS		10,000.00	.00	.00	757.50	45,063.02	42,466.16
2013 100-486-408	COMPETENCY EVALUATIONS		5,000.00	.00	.00	.00	.00	.00
2013 100-486-410	COURT RELATED EXPENSE		.00	.00	.00	.00	820.10	244.83
2013 100-486-419	OTHER PROFESSIONAL SVCS		5,000.00	.00	.00	.00	40,147.12	14,565.78
2013 100-486-426	BUSINESS & TRAVEL EXPENSE		.00	.00	.00	.00	.00	1,395.52
2013 100-486-459	NETWORK EXP. & MAINT.		.00	.00	.00	.00	.00	57.74
2013 100-486-497	TOTAL OTHER SERVICES & CHARG		20,000.00	.00	.00	757.50	86,030.24	58,730.03
2013 100-486-711	INMATE MEDICAL SERVICES		.00	.00	.00	.00	.00	4,259.63
2013 100-486-715	PSYCH TESTS & TREATMENT		5,000.00	.00	.00	.00	.00	.00
2013 100-486-797	TOTAL PUBLIC SUPPORT		5,000.00	.00	.00	.00	.00	4,259.63
2013 100-486-998	GRAND TOTAL- DA CAPITAL CAS		25,000.00	.00	.00	757.50	86,030.24	63,289.03

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-495-000	COUNTY AUDITOR		.00	.00	.00	.00	.00	.00
2013 100-495-102	SALARIES - FT	358,212.00	385,284.40	244,811.04	63.54	371,377.39	385,457.14	369,225.82
2013 100-495-108	SALARIES - PT	30,748.00	32,748.00	31,665.66	96.69	47,029.23	37,757.27	33,243.66
2013 100-495-112	LONGEVITY	19,664.00	22,524.00	14,714.60	65.33	20,734.35	18,744.08	13,870.34
2013 100-495-151	OT - STRAIGHT TIME		22.41	22.08	98.53	21.92	.00	.00
2013 100-495-152	OT - TIME & A HALF	500.00	477.59	.00	.00	.00	.00	19.30
2013 100-495-197	TOTAL SALARIES	409,124.00	441,056.40	291,213.38	66.03	439,162.89	441,958.49	416,359.12
2013 100-495-201	FICA	36,617.00	33,699.00	21,170.28	62.82	32,277.33	32,492.31	30,545.87
2013 100-495-202	HEALTH INSURANCE	77,191.00	86,306.00	57,747.38	66.91	73,703.20	63,311.67	59,748.16
2013 100-495-203	RETIREMENT	52,164.00	53,125.00	35,025.37	65.93	50,482.47	50,825.06	44,429.30
2013 100-495-205	SUPPLEMENTAL RETIREMENT	1,023.00	1,014.00	668.00	65.88	1,007.24	1,135.80	1,203.40
2013 100-495-207	DENTAL INSURANCE	2,539.00	2,936.00	1,939.68	66.07	2,859.63	2,939.41	2,820.60
2013 100-495-297	TOTAL BENEFITS	169,534.00	177,080.00	116,550.71	65.82	160,329.87	150,704.25	138,747.33
2013 100-495-310	OFFICE SUPPLIES	4,000.00	5,000.00	960.22	19.20	3,457.05	5,339.75	5,125.98
2013 100-495-311	POSTAGE	430.00	53.00	.00	.00	.00	.00	.00
2013 100-495-313	COPIER/PRINTER SUPPLIES	525.00	525.00	.00	.00	.00	283.50	.00
2013 100-495-346	BOOK & BOOK UPDATES	210.00	210.00	48.71	23.20	49.40	49.40	42.45
2013 100-495-391	MINOR EQUIPMENT	770.00	770.00	222.95	28.95	341.64	211.98	532.70
2013 100-495-397	TOTAL SUPPLIES	5,935.00	6,558.00	1,231.88	18.78	3,848.09	5,884.63	5,701.13
2013 100-495-416	CONTRACT SERVICES	1,500.00	1,500.00	.00	.00	.00	.00	.00
2013 100-495-419	OTHER PROFESSIONAL SVCS	1,500.00	1,500.00	.00	.00	955.84	.00	.00
2013 100-495-420	TELEPHONE		525.00	.00	.00	129.64	172.02	195.14
2013 100-495-426	BUSINESS & TRAVEL EXPENSE	315.00	315.00	.00	.00	580.25	86.72	421.20
2013 100-495-427	CONFERENCE & EDUCATION	5,135.00	6,135.00	2,655.61	43.29	1,334.88	2,907.69	6,455.14
2013 100-495-428	DUES & SUBSCRIPTIONS	850.00	1,260.00	535.00	42.46	760.00	813.00	1,293.00
2013 100-495-455	HARDWARE MAINTENANCE	315.00	315.00	.00	.00	.00	.00	75.00
2013 100-495-491	FIDELITY BONDS	105.00	105.00	92.50	88.10	.00	163.50	71.00
2013 100-495-493	COPIER EXPENSE	4,450.00	5,250.00	2,555.63	48.68	4,015.99	4,422.48	4,911.04
2013 100-495-497	TOTAL OTHER SERVICES & CHARG	14,170.00	16,905.00	5,838.74	34.54	7,776.60	8,565.41	13,421.52
2013 100-495-572	FURNITURE & FIXTURES		.00	.00	.00	.00	863.50	1,286.75
2013 100-495-573	MIS HARDWARE	1,050.00	1,050.00	.00	.00	.00	3,441.40	849.99
2013 100-495-576	EQUIPMENT	650.00	650.00	.00	.00	515.00	.00	.00
2013 100-495-597	TOTAL CAPITAL OUTLAY	1,700.00	1,700.00	.00	.00	515.00	4,304.90	2,136.74
2013 100-495-998	GRAND TOTAL- COUNTY AUDITOR	600,463.00	643,299.40	414,834.71	64.49	611,632.45	611,417.68	576,365.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-496-000	IT OPERATIONS		.00	.00	.00	.00	.00	.00
2013 100-496-102	SALARIES - FT	155,441.00	155,441.15	65,780.94	42.32	144,467.17	148,578.57	146,200.82
2013 100-496-108	SALARIES - PT	21,630.00	21,630.00	16,732.50	77.36	23,034.75	15,390.90	13,568.10
2013 100-496-112	LONGEVITY	3,134.00	4,854.00	1,523.06	31.38	3,188.34	2,822.87	1,695.69
2013 100-496-151	OT - STRAIGHT TIME		218.00	218.00	100.00	790.97	987.56	.00
2013 100-496-152	OT - TIME & A HALF	7,273.00	7,055.00	.00	.00	6,752.88	.00	3,946.15
2013 100-496-197	TOTAL SALARIES	187,478.00	189,198.15	84,254.50	44.53	178,234.11	167,779.90	165,410.76
2013 100-496-201	FICA	16,780.00	14,449.00	6,000.16	41.53	12,860.04	12,093.94	12,002.85
2013 100-496-202	HEALTH INSURANCE	28,947.00	28,769.00	14,239.08	49.49	26,018.11	22,538.88	22,405.56
2013 100-496-203	RETIREMENT	23,904.00	22,779.00	9,959.08	43.72	20,368.25	19,296.09	17,676.10
2013 100-496-205	SUPPLEMENTAL RETIREMENT	469.00	435.00	189.87	43.65	405.29	430.76	478.93
2013 100-496-207	DENTAL INSURANCE	952.00	979.00	489.24	49.97	1,026.60	1,068.84	1,068.84
2013 100-496-297	TOTAL BENEFITS	71,052.00	67,411.00	30,877.43	45.80	60,678.29	55,428.51	53,632.28
2013 100-496-310	OFFICE SUPPLIES	1,050.00	1,050.00	114.97	10.95	896.57	1,334.46	630.97
2013 100-496-397	TOTAL SUPPLIES	1,050.00	1,050.00	114.97	10.95	896.57	1,334.46	630.97
2013 100-496-419	OTHER PROFESSIONAL SVCS		.00	.00	.00	935.00	.00	.00
2013 100-496-420	TELEPHONE		1,223.00	547.38	44.76	862.74	12.05	35.60
2013 100-496-426	BUSINESS & TRAVEL EXPENSE	1,050.00	1,050.00	658.94	62.76	418.82	528.78	286.55
2013 100-496-428	DUES&SUBSCRIPTIONS		100.00	100.00	100.00	N/A	N/A	N/A
2013 100-496-497	TOTAL OTHER SERVICES & CHARG	1,050.00	2,373.00	1,306.32	55.05	2,216.56	540.83	322.15
2013 100-496-576	EQUIPMENT	525.00	525.00	.00	.00	400.00	.00	.00
2013 100-496-597	TOTAL CAPITAL OUTLAY	525.00	525.00	.00	.00	400.00	.00	.00
2013 100-496-998	INFORMATION TECHNOLOGY	261,155.00	260,557.15	116,553.22	44.73	242,425.53	225,083.70	219,996.16

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-497-000	COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2013 100-497-101	SALARIES-ELECTED OFFICIAL	47,429.00	47,429.00	32,835.60	69.23	47,429.20	47,611.62	46,188.26
2013 100-497-102	SALARIES - FT	62,178.00	89,135.00	61,689.87	69.21	89,135.80	89,478.63	84,422.80
2013 100-497-108	SALARIES - PT		.00	.00	.00	.00	.00	3,775.50
2013 100-497-112	LONGEVITY	5,593.00	4,801.00	3,432.03	71.49	3,350.90	1,827.76	3,330.39
2013 100-497-151	OT - STRAIGHT TIME		.00	.00	.00	727.25	1,447.38	1,262.57
2013 100-497-152	OT - TIME & A HALF	4,000.00	2,000.00	.00	.00	666.54	363.38	266.14
2013 100-497-197	TOTAL SALARIES	119,200.00	143,365.00	97,957.50	68.33	141,309.69	140,728.77	139,245.66
2013 100-497-201	FICA	10,669.00	10,967.00	6,711.68	61.20	9,702.53	9,806.63	9,847.11
2013 100-497-202	HEALTH INSURANCE	28,947.00	38,358.00	28,478.16	74.24	35,745.56	30,050.84	28,445.46
2013 100-497-203	RETIREMENT	15,198.00	17,288.00	11,794.02	68.22	16,233.37	16,182.51	14,944.06
2013 100-497-205	SUPPLEMENTAL RETIREMENT	298.00	330.00	224.90	68.15	323.11	362.85	405.04
2013 100-497-207	DENTAL INSURANCE	952.00	1,305.00	978.48	74.98	1,405.04	1,425.12	1,365.74
2013 100-497-297	TOTAL BENEFITS	56,064.00	68,248.00	48,187.24	70.61	63,409.61	57,827.95	55,007.41
2013 100-497-310	OFFICE SUPPLIES	4,500.00	4,500.00	1,923.17	42.74	4,580.53	3,359.04	5,583.42
2013 100-497-311	POSTAGE	5,061.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 100-497-346	BOOK & BOOK UPDATES		.00	.00	.00	.00	.00	47.50
2013 100-497-391	MINOR EQUIPMENT		.00	.00	.00	.00	190.47	58.98
2013 100-497-397	TOTAL SUPPLIES	9,561.00	4,500.00	1,923.17	42.74	4,580.53	3,549.51	5,689.90
2013 100-497-420	TELEPHONE		50.00	.00	.00	66.45	63.22	82.22
2013 100-497-426	BUSINESS & TRAVEL EXPENSE		.00	.00	.00	.00	25.00	41.25
2013 100-497-427	CONFERENCE & EDUCATION	2,500.00	2,500.00	1,756.91	70.28	1,957.85	2,506.36	2,212.71
2013 100-497-428	DUES & SUBSCRIPTIONS	200.00	250.00	150.00	60.00	40.00	150.00	380.00
2013 100-497-491	FIDELITY BONDS	200.00	200.00	147.00	73.50	195.29	110.00	160.00
2013 100-497-493	COPIER EXPENSE	1,430.00	1,400.00	694.20	49.59	1,187.40	1,187.40	1,286.35
2013 100-497-497	TOTAL OTHER SERVICES & CHARG	4,330.00	4,400.00	2,748.11	62.46	3,446.99	4,041.98	4,162.53
2013 100-497-572	FURNITURE & FIXTURES		.00	.00	.00	449.65	.00	2,405.15
2013 100-497-576	EQUIPMENT		300.00	.00	.00	.00	.00	757.42
2013 100-497-597	TOTAL CAPITAL OUTLAY		300.00	.00	.00	449.65	.00	3,162.57
2013 100-497-998	GRAND TOTAL- COUNTY TREASURE	189,155.00	220,813.00	150,816.02	68.30	213,196.47	206,148.21	207,268.07

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-499-000	TAX ASSESSOR/COLLECTOR		.00	.00	.00	.00	.00	.00
2013 100-499-101	SALARIES-ELECTED OFFICIAL	47,429.00	47,429.00	32,835.60	69.23	47,429.20	47,611.62	47,273.16
2013 100-499-102	SALARIES - FT	370,464.00	397,420.00	268,003.08	67.44	396,628.44	398,752.62	398,661.89
2013 100-499-108	SALARIES - PT	15,000.00	20,000.00	10,930.00	54.65	11,460.00	3,200.00	.00
2013 100-499-112	LONGEVITY	31,826.00	35,816.00	23,069.40	64.41	31,104.40	30,332.58	32,187.20
2013 100-499-151	OT - STRAIGHT TIME		51.84	51.84	100.00	125.97	212.62	N/A
2013 100-499-152	OT - TIME & A HALF	1,000.00	2,948.16	355.86	12.07	750.59	9,421.82	8,862.32
2013 100-499-197	TOTAL SALARIES	465,719.00	503,665.00	335,245.78	66.56	487,498.60	489,531.26	486,984.57
2013 100-499-201	FICA	41,861.00	38,837.00	23,850.04	61.41	34,697.21	35,052.20	35,083.84
2013 100-499-202	HEALTH INSURANCE	135,083.00	143,842.00	102,837.80	71.49	134,045.85	110,164.84	109,473.76
2013 100-499-203	RETIRMENT	59,380.00	61,225.00	40,272.51	65.78	56,091.90	56,294.85	52,042.12
2013 100-499-205	SUPPLEMENTAL RETIREMENT	1,164.00	1,168.00	767.69	65.73	1,115.85	1,260.75	1,414.07
2013 100-499-207	DENTAL INSURANCE	4,442.00	4,893.00	3,533.40	72.21	5,268.90	5,225.44	5,225.44
2013 100-499-225	CAR ALLOWANCE	2,000.00	4,000.00	2,922.96	73.07	5,999.76	5,999.76	5,999.76
2013 100-499-297	TOTAL BENEFITS	243,930.00	253,965.00	174,184.40	68.59	237,219.47	213,997.84	209,238.99
2013 100-499-310	OFFICE SUPPLIES	15,000.00	20,000.00	8,641.09	43.21	10,994.39	23,334.70	22,834.33
2013 100-499-311	POSTAGE	19,852.00	500.00	176.00	35.20	191.59	787.50	1,264.95
2013 100-499-397	TOTAL SUPPLIES	34,852.00	20,500.00	8,817.09	43.01	11,185.98	24,122.20	24,099.28
2013 100-499-419	OTHER PROFESSIONAL SVCS	38,000.00	.00	.00	.00	37,589.50	N/A	N/A
2013 100-499-420	TELEPHONE	1,200.00	2,500.00	1,854.88	74.20	2,387.18	2,316.54	2,192.51
2013 100-499-426	BUSINESS & TRAVEL EXPENSE	2,000.00	4,000.00	2,778.66	69.47	4,046.80	4,967.30	4,687.30
2013 100-499-427	CONFERENCE & EDUCATION	3,000.00	4,500.00	1,866.30	41.47	5,633.87	2,480.11	5,396.80
2013 100-499-428	DUES & SUBSCRIPTIONS	600.00	700.00	290.00	41.43	585.00	585.00	530.00
2013 100-499-452	OFFICE EQUIPMENT MAINT.		.00	.00	.00	.00	.00	208.00
2013 100-499-491	FIDELITY BONDS		71.00	.00	.00	.00	527.34	263.66
2013 100-499-493	COPIER EXPENSE	3,754.00	7,115.00	4,028.24	56.62	6,717.06	6,891.95	7,115.24
2013 100-499-494	EQUIPMENT RENTAL		1,500.00	.00	.00	.00	1,500.00	1,500.00
2013 100-499-497	TOTAL OTHER SERVICES & CHARG	48,554.00	20,386.00	10,818.08	53.07	56,959.41	19,268.24	21,893.51
2013 100-499-572	FURNITURE & FIXTURES		1,000.00	.00	.00	2,198.56	.00	269.98
2013 100-499-573	MIS HARDWARE		.00	.00	.00	859.98	.00	571.56
2013 100-499-574	MIS SOFTWARE		5,000.00	4,000.00	80.00	N/A	N/A	N/A
2013 100-499-576	EQUIPMENT		.00	.00	.00	.00	100.00	1,360.44
2013 100-499-597	TOTAL CAPITAL OUTLAY		6,000.00	4,000.00	66.67	3,058.54	100.00	2,201.98
2013 100-499-998	GRAND TOTAL- TAX ASSESSOR/CO	793,055.00	804,516.00	533,065.35	66.26	795,922.00	747,019.54	744,418.33

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-510-000	MAINTENANCE DEPT		.00	.00	.00	.00	.00	.00
2013 100-510-102	SALARIES - FT	250,218.00	250,759.00	162,317.39	64.73	228,470.61	236,447.14	234,256.37
2013 100-510-108	SALARIES - PT		24,674.00	8,524.95	34.55	23,066.90	22,257.59	23,294.77
2013 100-510-112	LONGEVITY	17,416.00	19,596.00	10,446.86	53.31	15,012.63	14,240.28	11,945.35
2013 100-510-151	OT - STRAIGHT TIME		450.11	696.64	154.77	3,984.41	2,076.57	7,313.79
2013 100-510-152	OT - TIME & A HALF	15,000.00	19,549.89	11,525.98	58.96	12,328.00	17,194.75	26,001.99
2013 100-510-197	TOTAL SALARIES	282,634.00	315,029.00	193,511.82	61.43	282,862.55	292,216.33	302,812.27
2013 100-510-201	FICA	25,296.00	24,100.00	13,617.96	56.51	19,911.21	20,950.05	22,697.15
2013 100-510-202	HEALTH INSURANCE	86,839.00	86,306.00	59,329.50	68.74	75,057.01	65,770.51	67,216.68
2013 100-510-203	RETIREMENT	36,036.00	37,993.00	23,278.61	61.27	31,917.11	33,926.05	33,427.08
2013 100-510-205	SUPPLEMENTAL RETIREMENT	707.00	725.00	443.99	61.24	635.30	758.59	910.64
2013 100-510-207	DENTAL INSURANCE	2,856.00	2,936.00	2,038.50	69.43	2,963.55	3,117.45	3,206.52
2013 100-510-297	TOTAL BENEFITS	151,734.00	152,060.00	98,708.56	64.91	130,484.18	124,522.65	127,458.07
2013 100-510-310	OFFICE SUPPLIES	25.00	25.00	21.31	85.24	.00	N/A	150.80
2013 100-510-330	FUEL	6,750.00	6,750.00	5,350.43	79.27	6,602.04	5,494.10	5,276.90
2013 100-510-336	UNIFORMS	2,608.00	2,483.00	1,245.15	50.15	2,831.30	2,607.74	2,310.64
2013 100-510-340	TIRES	517.00	642.00	639.59	99.62	.00	456.04	.00
2013 100-510-342	SIGNS		.00	.00	.00	.00	.00	.00
2013 100-510-397	TOTAL SUPPLIES	9,900.00	9,900.00	7,256.48	73.30	9,433.34	8,557.88	7,738.34
2013 100-510-420	TELEPHONE		35.98	.00	.00	.00	35.98	161,268.37
2013 100-510-426	BUSINESS & TRAVEL EXPENSE		.00	.00	.00	.00	1,927.60	.00
2013 100-510-427	CONFERENCE & EDUCATION		.00	.00	.00	.00	N/A	782.76
2013 100-510-450	BLDG. & GROUNDS MAINT.	750.00	1,112.27	643.96	57.90	3,044.24	598.97	709.05
2013 100-510-453	OTHER EQUIPMENT REPAIRS	1,336.00	1,548.04	1,416.34	91.49	1,276.06	519.57	1,006.52
2013 100-510-454	VEHICLE MAINTENANCE	2,161.00	1,873.96	569.80	30.41	984.76	1,666.27	844.84
2013 100-510-492	BUILDING/OFFICE RENTAL		.00	.00	.00	.00	.00	22,956.25
2013 100-510-497	TOTAL OTHER SERVICES & CHARG	4,247.00	4,570.25	2,630.10	57.55	5,305.06	4,748.39	187,567.79
2013 100-510-576	EQUIPMENT	44.00	44.00	.00	.00	607.05	.00	193.38
2013 100-510-597	TOTAL CAPITAL OUTLAY	44.00	44.00	.00	.00	607.05	.00	193.38
2013 100-510-998	GRAND TOTAL- MAINTENANCE DEP	448,559.00	481,603.25	302,106.96	62.73	428,692.18	430,045.25	625,769.85

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-511-000	COUNTY SECURITY		.00	.00	.00	.00	.00	.00
2013 100-511-102	SALARIES - FT	29,715.00	29,715.00	20,572.20	69.23	29,715.40	29,829.69	30,154.50
2013 100-511-152	OVERTIME TIME & HALF	28,800.00	28,800.00	18,065.93	62.73	26,924.95	30,056.95	40,954.83
2013 100-511-155	CERTIFICATE PAY	1,500.00	1,500.00	1,096.11	73.07	1,442.25	.00	1,096.11
2013 100-511-197	TOTAL SALARIES	60,015.00	60,015.00	39,734.24	66.21	58,082.60	59,886.64	72,205.44
2013 100-511-201	FICA	5,372.00	5,716.00	2,911.21	50.93	3,882.28	3,434.85	5,647.55
2013 100-511-202	HEALTH INSURANCE	9,649.00	9,590.00	7,119.54	74.24	8,936.39	6,283.54	7,468.52
2013 100-511-203	RETIREMENT	7,461.00	9,011.00	4,784.97	53.10	6,081.11	5,333.50	7,479.13
2013 100-511-205	SUPPLEMENTAL RETIREMENT	147.00	172.00	91.22	53.03	119.26	123.17	197.27
2013 100-511-207	DENTAL INSURANCE	318.00	327.00	244.62	74.81	351.26	296.90	356.28
2013 100-511-211	UNIFORM ALLOWANCE	1,200.00	1,200.00	876.85	73.07	1,199.90	1,199.90	2,169.05
2013 100-511-297	TOTAL BENEFITS	24,147.00	26,016.00	16,028.41	61.61	20,570.20	16,671.86	23,317.80
2013 100-511-420	TELEPHONE		500.00	279.21	55.84	426.27	430.50	529.55
2013 100-511-427	CONFERENCE & EDUCATON	1,000.00	1,000.00	907.80	90.78	.00	61.15	874.26
2013 100-511-450	BUILDING & GROUNDS MAINT.	1,500.00	1,500.00	1,500.00	100.00	.00	N/A	1,195.00
2013 100-511-497	TOTAL OTHER SERVICES & CHARG	2,500.00	3,000.00	2,687.01	89.57	426.27	491.65	2,598.81
2013 100-511-576	EQUIPMENT	100.00	100.00	94.76	94.76	2,373.01	2,053.97	6,522.37
2013 100-511-597	TOTAL CAPITAL OUTLAY	100.00	100.00	94.76	94.76	2,373.01	2,053.97	6,522.37
2013 100-511-998	GRAND TOTAL- COUNTY SECURITY	86,762.00	89,131.00	58,544.42	65.68	81,452.08	79,104.12	104,644.42

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-515-000	COURTHOUSE		.00	.00	.00	.00	.00	.00
2013 100-515-332	JANITORIAL SUPPLIES	38,500.00	21,000.00	18,192.29	86.63	20,964.72	26,522.96	19,890.79
2013 100-515-397	TOTAL SUPPLIES	38,500.00	21,000.00	18,192.29	86.63	20,964.72	26,522.96	19,890.79
2013 100-515-440	ELECTRICITY	85,000.00	90,000.00	39,849.91	44.28	85,623.44	90,542.23	88,353.39
2013 100-515-441	NATURAL GAS	1,000.00	1,000.00	324.78	32.48	521.87	455.15	430.36
2013 100-515-442	WATER & SEWAGE	12,000.00	11,000.00	6,008.78	54.63	10,273.81	9,504.91	10,033.41
2013 100-515-450	BLDG. & GROUNDS MAINT.	20,000.00	19,707.00	15,402.36	78.16	24,512.35	17,595.71	23,953.89
2013 100-515-456	HEATING & COOLING	7,000.00	8,293.00	7,792.52	93.97	4,966.12	1,303.01	12,752.66
2013 100-515-457	ELEVATOR MAINTENANCE	10,000.00	10,000.00	6,462.09	64.62	6,908.48	8,140.54	5,887.44
2013 100-515-497	TOTAL OTHER SERVICES & CHARG	135,000.00	140,000.00	75,840.44	54.17	132,806.07	127,541.55	141,411.15
2013 100-515-550	IMPROVEMENTS	4,000.00	6,425.09	.00	.00	.00	3,850.00	.00
2013 100-515-552	SECO ENERGY GRANT EXPENDITUR		.00	.00	.00	114,981.00	N/A	N/A
2013 100-515-576	EQUIPMENT	5,000.00	5,000.00	.00	.00	416.99	516.80	943.08
2013 100-515-597	TOTAL CAPITAL OUTLAY	9,000.00	11,425.09	.00	.00	115,397.99	4,366.80	943.08
2013 100-515-998	GRAND TOTAL - COURTHOUSE	182,500.00	172,425.09	94,032.73	54.54	269,168.78	158,431.31	162,245.02

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-516-000	COURTHOUSE TAX ANNEX		.00	.00	.00	.00	.00	.00
2013 100-516-440	ELECTRICITY	2,500.00	6,000.00	5,389.91	89.83	35,106.65	42,238.73	40,656.35
2013 100-516-442	WATER & SEWAGE	500.00	1,829.00	537.82	29.41	2,566.01	2,579.72	2,641.48
2013 100-516-450	BLDG. & GROUNDS MAINT.	552.00	562.00	562.00	100.00	1,464.95	4,151.62	3,195.33
2013 100-516-456	HEATING & COOLING		.00	.00	.00	.00	2,692.78	9,699.23
2013 100-516-457	ELEVATOR MAINTENANCE	275.00	.00	.00	.00	2,253.28	2,828.04	2,937.40
2013 100-516-497	TOTAL OTHER SERVICES & CHARG	3,827.00	8,391.00	6,489.73	77.34	41,390.89	54,490.89	59,129.79
2013 100-516-998	COURTHOUSE TAX ANNEX	3,827.00	8,391.00	6,489.73	77.34	41,390.89	54,490.89	59,129.79

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-518-000	JUDICIAL COMPLEX		.00	.00	.00	.00	.00	.00
2013 100-518-332	JANITORIAL SUPPLIES		8,500.00	.00	.00	8,500.00	3,189.34	6,187.23
2013 100-518-397	TOTAL SUPPLIES		8,500.00	.00	.00	8,500.00	3,189.34	6,187.23
2013 100-518-440	ELECTRICITY	50,000.00	50,000.00	30,279.58	60.56	46,918.99	46,899.26	50,091.06
2013 100-518-441	NATURAL GAS	1,500.00	1,500.00	268.25	17.88	610.62	828.74	446.28
2013 100-518-442	WATER & SEWAGE	4,000.00	4,000.00	2,470.59	61.76	4,606.33	3,851.41	3,828.30
2013 100-518-450	BLDG. & GROUNDS MAINT.	10,000.00	9,205.00	5,724.40	62.19	12,864.68	6,465.90	17,551.92
2013 100-518-456	HEATING & COOLING	3,500.00	4,295.00	4,294.52	99.99	637.41	3,129.00	496.32
2013 100-518-497	TOTAL OTHER SERVICES & CHARG	69,000.00	69,000.00	43,037.34	62.37	65,638.03	61,174.31	72,413.88
2013 100-518-550	IMPROVEMENTS	1,200.00	1,200.00	.00	.00	.00	1,120.90	680.20
2013 100-518-597	TOTAL CAPITAL OUTLAY	1,200.00	1,200.00	.00	.00	.00	1,120.90	680.20
2013 100-518-998	GRAND TOTAL- JUDICIAL COMPLE	70,200.00	78,700.00	43,037.34	54.69	74,138.03	65,484.55	79,281.31

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-519-000	JUSTICE CENTER		.00	.00	.00	.00	N/A	.00
2013 100-519-332	JANITORIAL SUPPLIES	44,000.00	44,000.00	22,058.65	50.13	25,914.40	43,298.77	44,183.80
2013 100-519-391	MINOR EQUIPMENT		.00	.00	.00	.00	N/A	831.97
2013 100-519-397	TOTAL SUPPLIES	44,000.00	44,000.00	22,058.65	50.13	25,914.40	43,298.77	45,015.77
2013 100-519-440	ELECTRICITY	225,000.00	200,000.00	165,171.39	82.59	251,571.03	244,579.23	247,561.98
2013 100-519-441	NATURAL GAS	39,000.00	35,475.00	18,931.61	53.37	30,124.77	43,406.61	32,129.58
2013 100-519-442	WATER & SEWAGE	75,000.00	68,050.00	51,933.79	76.32	86,074.59	68,047.17	72,618.57
2013 100-519-450	BLDG. & GROUNDS MAINT.	76,814.00	76,814.00	46,396.07	60.40	67,146.25	71,161.39	70,220.19
2013 100-519-453	OTHER EQUIPMENT REPAIRS	14,931.00	14,931.00	5,740.60	38.45	8,266.68	12,634.41	5,073.49
2013 100-519-456	HEATING & COOLING	11,050.00	15,625.00	15,621.17	99.98	21,423.67	8,574.62	6,636.32
2013 100-519-497	TOTAL OTHER SERVICES & CHARG	441,795.00	410,895.00	303,794.63	73.93	464,606.99	448,403.43	434,240.13
2013 100-519-550	IMPROVEMENTS		.00	.00	.00	.00	1,514.70	7,777.20
2013 100-519-576	EQUIPMENT	1,925.00	3,325.00	1,879.00	56.51	.00	N/A	10,710.50
2013 100-519-597	TOTAL CAPITAL OUTLAY	1,925.00	3,325.00	1,879.00	56.51	.00	1,514.70	18,487.70
2013 100-519-998	JUSTICE CENTER EXPENDITURES	487,720.00	458,220.00	327,732.28	71.52	490,521.39	493,216.90	497,743.60

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-520-000	LARKIN STREET BUILDINGS	_____	.00	.00	.00	.00	N/A	.00
2013 100-520-332	JANITORIAL SUPPLIES	_____	200.00	.00	.00	200.00	.00	.00
2013 100-520-397	TOTAL SUPPLIES	_____	200.00	.00	.00	200.00	.00	.00
2013 100-520-440	ELECTRICITY	28,500.00	28,500.00	16,478.01	57.82	24,465.06	23,479.52	16,497.44
2013 100-520-441	NATURAL GAS	1,300.00	1,300.00	236.67	18.21	697.05	1,183.67	923.82
2013 100-520-442	WATER & SEWAGE	2,300.00	2,300.00	1,153.20	50.14	2,156.32	2,092.87	1,981.85
2013 100-520-450	BLDG. & GROUNDS MAINT.	3,000.00	8,000.00	935.86	11.70	238.55	843.91	304.86
2013 100-520-456	HEATING & COOLING	3,000.00	4,500.00	.00	.00	569.24	15.34	2,047.47
2013 100-520-497	TOTAL OTHER SERVICES & CHARG	38,100.00	44,600.00	18,803.74	42.16	28,126.22	27,615.31	21,755.44
2013 100-520-998	GRAND TOTAL - RECORDS BUILDIN	38,100.00	44,800.00	18,803.74	41.97	28,326.22	27,615.31	21,755.44

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-523-000	LIBRARY BUILDING		.00	.00	.00	.00	N/A	.00
2013 100-523-440	ELECTRICITY	15,000.00	14,584.00	10,013.94	68.66	14,323.20	14,176.22	15,164.36
2013 100-523-441	NATURAL GAS	1,500.00	1,211.00	486.10	40.14	947.00	1,286.67	850.17
2013 100-523-442	WATER & SEWAGE	1,700.00	1,700.00	979.11	57.59	1,266.24	1,242.29	1,266.72
2013 100-523-450	BLDG. & GROUNDS MAINT.	2,500.00	3,205.00	3,027.25	94.45	2,475.95	1,824.67	1,199.86
2013 100-523-456	HEATING & COOLING	1,500.00	1,500.00	1,145.81	76.39	89.45	89.45	568.16
2013 100-523-457	ELEVATOR MAINTENANCE		.00	.00	.00	.00	.00	303.75
2013 100-523-497	TOTAL OTHER SERVICES & CHARG	22,200.00	22,200.00	15,652.21	70.51	19,101.84	18,619.30	19,353.02
2013 100-523-550	IMPROVEMENTS		.00	.00	.00	.00	2,200.00	.00
2013 100-523-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	2,200.00	.00
2013 100-523-998	GRAND TOTAL- LIBRARY BLDG	22,200.00	22,200.00	15,652.21	70.51	19,101.84	20,819.30	19,353.02

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-524-000	SENIOR CITIZENS BUILDING		.00	.00	.00	.00	N/A	.00
2013 100-524-332	JANITORIAL SUPPLIES		.00	.00	.00	.00	.00	323.85
2013 100-524-397	TOTAL SUPPLIES		.00	.00	.00	.00	.00	323.85
2013 100-524-440	ELECTRICITY	12,000.00	11,673.58	8,632.92	73.95	15,355.64	15,869.09	22,944.40-
2013 100-524-442	WATER & SEWAGE	800.00	1,600.00	516.48	32.28	2,062.97	1,304.13	1,049.35
2013 100-524-450	BLDG. & GROUNDS MAINT.	5,000.00	1,326.42	1,223.07	92.21	3,135.34	1,940.35	1,300.21
2013 100-524-456	HEATING & COOLING	1,000.00	1,400.00	268.01	19.14	.00	92.19	530.00
2013 100-524-460	SANITATION		.00	.00	.00	968.09	1,103.70	844.90
2013 100-524-497	TOTAL OTHER SERVICES & CHARG	18,800.00	16,000.00	10,640.48	66.50	21,522.04	20,309.46	19,219.94-
2013 100-524-550	IMPROVEMENTS		.00	.00	.00	4,257.43	.00	.00
2013 100-524-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	4,257.43	.00	.00
2013 100-524-998	SENIOR CITIZENS BUILDING	18,800.00	16,000.00	10,640.48	66.50	25,779.47	20,309.46	18,896.09-

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-525-000	CHANDLER SUB STATION		.00	.00	.00	.00	N/A	.00
2013 100-525-108	SALARIES - PT	5,630.00	5,630.00	3,600.00	63.94	5,200.00	5,220.00	5,380.00
2013 100-525-112	LONGEVITY		.00	.00	.00	.00	N/A	.00
2013 100-525-197	TOTAL SALARIES	5,630.00	5,630.00	3,600.00	63.94	5,200.00	5,220.00	5,380.00
2013 100-525-201	FICA	504.00	431.00	275.40	63.90	397.80	399.33	411.57
2013 100-525-203	RETIREMENT	718.00	680.00	434.16	63.85	596.68	600.28	574.84
2013 100-525-205	SUPPLEMENTAL RETIREMENT	14.00	13.00	8.28	63.69	11.90	13.44	15.60
2013 100-525-297	TOTAL BENEFITS	1,236.00	1,124.00	717.84	63.86	1,006.38	1,013.05	1,002.01
2013 100-525-332	JANITORIAL SUPPLIES		80.00	.00	.00	.00	.00	.00
2013 100-525-397	TOTAL SUPPLIES		80.00	.00	.00	.00	.00	.00
2013 100-525-440	ELECTRICITY	6,750.00	6,750.00	5,141.48	76.17	6,160.50	6,271.12	6,818.22
2013 100-525-441	NATURAL GAS	550.00	550.00	297.29	54.05	300.75	375.00	424.48
2013 100-525-442	WATER & SEWAGE	1,028.00	1,028.00	495.20	48.17	754.80	896.30	990.10
2013 100-525-450	BLDG. & GROUNDS MAINT.	3,000.00	1,475.00	928.20	62.93	790.96	1,202.73	1,355.21
2013 100-525-456	HEATING & COOLING	325.00	325.00	.00	.00	.00	258.68	.00
2013 100-525-497	TOTAL OTHER SERVICES & CHARG	11,653.00	10,128.00	6,862.17	67.75	8,007.01	9,003.83	9,588.01
2013 100-525-998	GRAND TOTAL- CHANDLER SUB ST	18,519.00	16,962.00	11,180.01	65.91	14,213.39	15,236.88	15,970.02

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-528-000	MALAKOFF SUB-STATION		.00	.00	.00	.00	N/A	.00
2013 100-528-332	JANITORIAL SUPPLIES		200.00	.00	.00	.00	.00	.00
2013 100-528-397	TOTAL SUPPLIES		200.00	.00	.00	.00	.00	.00
2013 100-528-440	ELECTRICITY	6,000.00	6,000.00	3,889.58	64.83	5,652.40	5,466.85	5,691.24
2013 100-528-442	WATER & SEWAGE	1,000.00	1,000.00	552.00	55.20	810.09	804.12	865.15
2013 100-528-450	BLDG. & GROUNDS MAINT.	3,000.00	3,000.00	215.87	7.20	591.53	672.00	985.65
2013 100-528-456	HEATING & COOLING		100.00	.00	.00	.00	.00	108.86
2013 100-528-497	TOTAL OTHER SERVICES & CHARG	10,000.00	10,100.00	4,657.45	46.11	7,054.02	6,942.97	7,650.90
2013 100-528-998	MALAKOFF SUB STA TION	10,000.00	10,300.00	4,657.45	45.22	7,054.02	6,942.97	7,650.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-529-000	MAINTENANCE SHOP		.00	.00	.00	.00	N/A	.00
2013 100-529-419	OTHER PROFESSIONAL SVCS		.00	.00	.00	.00	N/A	3,307.00
2013 100-529-440	ELECTRICITY	2,750.00	2,185.52	1,715.31	78.49	2,718.75	2,185.52	2,968.04
2013 100-529-442	WATER & SEWAGE	550.00	707.91	739.13	104.41	498.99	497.91	509.09
2013 100-529-450	BLDG. & GROUNDS MAINT.	215.00	4.99	.00	.00	859.80	214.99	300.68
2013 100-529-497	TOTAL OTHER SERVICES & CHARG	3,515.00	2,898.42	2,454.44	84.68	4,077.54	2,898.42	7,084.81
2013 100-529-998	GRAND TOTAL-MAINTENANCE SHOP	3,515.00	2,898.42	2,454.44	84.68	4,077.54	2,898.42	7,084.81

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-532-000	HENDERSON COUNTY ANNEX		.00	.00	.00	.00	N/A	N/A
2013 100-532-332	JANITORIAL SUPPLIES		9,000.00	.00	.00	77.25	N/A	N/A
2013 100-532-397	TOTAL SUPPLIES		9,000.00	.00	.00	77.25	.00	.00
2013 100-532-440	ELECTRICITY	65,000.00	72,000.00	37,504.33	52.09	28,168.07	N/A	N/A
2013 100-532-441	NATURAL GAS	7,500.00	7,500.00	1,892.10	25.23	843.43	N/A	N/A
2013 100-532-442	WATER & SEWAGE	6,000.00	6,500.00	3,510.89	54.01	4,489.04	N/A	N/A
2013 100-532-450	BUILDING & GROUNDS	17,500.00	20,377.00	5,902.78	28.97	34,039.31	N/A	N/A
2013 100-532-456	HEATING & COOLING	20,611.00	22,623.00	22,631.38	100.04	9,394.89	N/A	N/A
2013 100-532-457	ELEVATOR MAINTENANCE	2,500.00	2,500.00	1,685.68	67.43	1,580.00	N/A	N/A
2013 100-532-497	TOTAL OTHER SERVICES & CHARG	119,111.00	131,500.00	73,127.16	55.61	78,514.74	.00	.00
2013 100-532-576	EQUIPMENT	10,000.00	10,000.00	.00	.00	33,954.45	N/A	N/A
2013 100-532-597	TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	.00	.00	33,954.45	.00	.00
2013 100-532-998	HENDERSON COUNTY ANNEX	129,111.00	150,500.00	73,127.16	48.59	112,546.44	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-533-000	POYNOR SUB STATION		.00	.00	.00	.00	N/A	N/A
2013 100-533-440	ELECTRICITY	2,000.00	2,000.00	1,748.79	87.44	2,434.46	2,240.06	N/A
2013 100-533-441	NATURAL GAS	700.00	700.00	203.99	29.14	365.03	506.54	N/A
2013 100-533-442	WATER & SEWAGE	400.00	400.00	201.04	50.26	330.03	285.79	N/A
2013 100-533-450	BUILDING & GROUNDS MAINT	100.00	100.00	.00	.00	809.32	.00	N/A
2013 100-533-460	SANITATION	500.00	500.00	297.00	59.40	376.00	372.00	N/A
2013 100-533-497	TOTAL OTHER SERVICES & CHARG	3,700.00	3,700.00	2,450.82	66.24	4,314.84	3,404.39	.00
2013 100-533-998	GRAND TOTAL-POYNOR SUB STATI	3,700.00	3,700.00	2,450.82	66.24	4,314.84	3,404.39	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-540-000	CONSTABLES		.00	.00	.00	.00	.00	.00
2013 100-540-330	FUEL	3,000.00	3,000.00	.00	.00	.00	.00	19.28-
2013 100-540-340	TIRES	740.00	740.00	.00	.00	.00	.00	.00
2013 100-540-397	TOTAL SUPPLIES	3,740.00	3,740.00	.00	.00	.00	.00	19.28-
2013 100-540-454	VEHICLE MAINTENANCE	4,525.00	4,525.00	37.50	.83	.00	.00	.00
2013 100-540-497	TOTAL OTHER SERVICES & CHARG	4,525.00	4,525.00	37.50	.83	.00	.00	.00
2013 100-540-998	GRAND TOTAL - CONSTABLES	8,265.00	8,265.00	37.50	.45	.00	.00	19.28-

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-541-000	CONSTABLE PCT 1		.00	.00	.00	.00	.00	.00
2013 100-541-101	SALARIES-ELECTED OFFICIAL	37,448.00	37,448.00	25,934.83	69.26	37,447.80	37,591.83	37,448.00
2013 100-541-112	LONGEVITY	4,227.00	3,963.00	2,883.73	72.77	3,695.90	3,432.00	3,168.10
2013 100-541-197	TOTAL SALARIES	41,675.00	41,411.00	28,818.56	69.59	41,143.70	41,023.83	40,616.10
2013 100-541-201	FICA	3,730.00	3,167.00	1,894.88	59.83	2,720.97	2,720.05	2,760.11
2013 100-541-202	HEALTH INSURANCE	9,649.00	9,590.00	7,119.54	74.24	8,936.39	7,512.96	7,468.52
2013 100-541-203	RETIREMENT	5,314.00	4,993.00	3,457.26	69.24	4,737.71	4,717.98	4,343.79
2013 100-541-205	SUPPLEMENTAL RETIREMENT	104.00	96.00	65.88	68.63	94.12	105.60	118.13
2013 100-541-207	DENTAL INSURANCE	318.00	327.00	244.62	74.81	351.26	356.28	356.28
2013 100-541-211	UNIFORM ALLOWANCE	1,200.00	1,200.00	876.85	73.07	1,199.90	1,199.90	1,200.10
2013 100-541-297	TOTAL BENEFITS	20,315.00	19,373.00	13,659.03	70.51	18,040.35	16,612.77	16,246.93
2013 100-541-310	OFFICE SUPPLIES	318.00	318.00	209.28	65.81	198.65	941.86	1,094.81
2013 100-541-311	POSTAGE		82.00	.00	.00	.00	.00	163.20
2013 100-541-330	FUEL	1,200.00	1,200.00	622.49	51.87	813.29	628.57	131.17
2013 100-541-397	TOTAL SUPPLIES	1,518.00	1,600.00	831.77	51.99	1,011.94	1,570.43	1,389.18
2013 100-541-420	TELEPHONE		50.00	.00	.00	3.07	2.13	.00
2013 100-541-427	CONFERENCE & EDUCATION		.00	.00	.00	20.00	.00	20.00
2013 100-541-428	DUES & SUBSCRIPTIONS		.00	.00	.00	60.00	N/A	N/A
2013 100-541-454	VEHICLE MAINTENANCE	1,000.00	1,000.00	406.51	40.65	521.63	339.36	448.99
2013 100-541-497	TOTAL OTHER SERVICES & CHARG	1,000.00	1,050.00	406.51	38.72	604.70	341.49	468.99
2013 100-541-998	CONSTABLE PCT #1	64,508.00	63,434.00	43,715.87	68.92	60,800.69	59,548.52	58,721.20

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-542-000	CONSTABLE PCT 2		.00	.00	.00	.00	.00	.00
2013 100-542-101	SALARIES-ELECTED OFFICIAL	37,448.00	37,448.00	25,999.81	69.43	37,447.80	37,591.83	37,448.00
2013 100-542-112	LONGEVITY	2,113.00	1,849.00	1,340.36	72.49	1,583.92	1,320.02	1,056.12
2013 100-542-197	TOTAL SALARIES	39,561.00	39,297.00	27,340.17	69.57	39,031.72	38,911.85	38,504.12
2013 100-542-201	FICA	3,541.00	3,006.00	2,018.14	67.14	2,896.58	2,805.76	2,748.41
2013 100-542-202	HEALTH INSURANCE	9,649.00	9,590.00	7,119.54	74.24	8,936.39	7,512.96	7,468.52
2013 100-542-203	RETIREMENT	5,044.00	4,738.00	3,280.86	69.25	4,485.86	4,474.89	4,126.06
2013 100-542-205	SUPPLEMENTAL RETIREMENT	99.00	91.00	62.64	68.84	89.25	100.08	111.83
2013 100-542-207	DENTAL INSURANCE	318.00	327.00	244.62	74.81	351.26	356.28	356.28
2013 100-542-211	UNIFORM ALLOWANCE	1,200.00	1,200.00	876.85	73.07	1,199.90	1,199.90	1,199.90
2013 100-542-297	TOTAL BENEFITS	19,851.00	18,952.00	13,602.65	71.77	17,959.24	16,449.87	16,011.00
2013 100-542-310	OFFICE SUPPLIES	172.00	172.00	156.16	90.79	158.56	.00	16.85
2013 100-542-311	POSTAGE	50.00	50.00	.00	.00	96.80	96.80	84.00
2013 100-542-330	FUEL	3,000.00	3,000.00	1,985.87	66.20	2,571.36	2,507.06	2,232.72
2013 100-542-340	TIRES	500.00	500.00	499.98	100.00	498.00	.00	708.88
2013 100-542-391	MINOR EQUIPMENT		.00	.00	.00	107.17	127.49	.00
2013 100-542-397	TOTAL SUPPLIES	3,722.00	3,722.00	2,642.01	70.98	3,431.89	2,731.35	3,042.45
2013 100-542-420	TELEPHONE	200.00	400.00	338.57	84.64	441.87	467.09	416.05
2013 100-542-427	CONFERENCE & EDUCATION	100.00	100.00	8.85	8.85	20.00	.00	896.07
2013 100-542-454	VEHICLE MAINTENANCE	1,000.00	1,000.00	53.91	5.39	383.14	301.06	1,197.04
2013 100-542-497	TOTAL OTHER SERVICES & CHARG	1,300.00	1,500.00	401.33	26.76	845.01	768.15	2,509.16
2013 100-542-570	VEHICLE		.00	.00	.00	.00	1,105.20	21,910.90
2013 100-542-576	EQUIPMENT		.00	.00	.00	.00	1,281.92	.00
2013 100-542-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	2,387.12	21,910.90
2013 100-542-998	CONSTABLE PCT #2	64,434.00	63,471.00	43,986.16	69.30	61,267.86	61,248.34	81,977.63

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-543-000	CONSTABLE PCT 3		.00	.00	.00	.00	.00	.00
2013 100-543-101	SALARIES-ELECTED OFFICIAL	37,448.00	37,448.00	25,999.81	69.43	37,447.80	37,591.83	37,448.00
2013 100-543-112	LONGEVITY	2,113.00	1,849.00	1,340.36	72.49	1,583.92	1,320.02	1,056.12
2013 100-543-197	TOTAL SALARIES	39,561.00	39,297.00	27,340.17	69.57	39,031.72	38,911.85	38,504.12
2013 100-543-201	FICA	3,541.00	3,006.00	2,036.38	67.74	2,924.08	2,943.63	2,930.74
2013 100-543-202	HEALTH INSURANCE	9,649.00	9,590.00	7,119.54	74.24	8,936.39	7,512.96	7,468.52
2013 100-543-203	RETIREMENT	5,044.00	4,738.00	3,280.86	69.25	4,485.86	4,474.89	4,126.06
2013 100-543-205	SUPPLEMENTAL RETIREMENT	99.00	91.00	62.64	68.84	89.25	100.08	111.83
2013 100-543-207	DENTAL INSURANCE	318.00	327.00	244.62	74.81	351.26	356.28	356.28
2013 100-543-211	UNIFORM ALLOWANCE	1,200.00	1,200.00	876.85	73.07	1,199.90	1,199.90	1,199.90
2013 100-543-297	TOTAL BENEFITS	19,851.00	18,952.00	13,620.89	71.87	17,986.74	16,587.74	16,193.33
2013 100-543-310	OFFICE SUPPLIES	200.00	200.00	.00	.00	442.95	410.00	157.90
2013 100-543-311	POSTAGE	50.00	50.00	.00	.00	50.00	.00	.00
2013 100-543-330	FUEL	3,000.00	3,000.00	1,765.59	58.85	3,562.00	2,510.42	1,846.26
2013 100-543-337	AMMUNITION		.00	.00	.00	.00	.00	150.00
2013 100-543-340	TIRES	650.00	100.00	24.00	24.00	.00	387.80	167.38
2013 100-543-391	MINOR EQUIPMENT		.00	.00	.00	113.94	.00	.00
2013 100-543-397	TOTAL SUPPLIES	3,900.00	3,350.00	1,789.59	53.42	4,168.89	3,308.22	2,321.54
2013 100-543-420	TELEPHONE	150.00	464.00	313.61	67.59	406.45	373.85	308.00
2013 100-543-427	CONFERENCE & EDUCATION	100.00	.00	.00	.00	100.00	.00	100.00
2013 100-543-453	OTHER EQUIPMENT REPAIRS	300.00	150.00	.00	.00	.00	.00	76.75
2013 100-543-454	VEHICLE MAINTENANCE	120.00	206.00	148.93	72.30	120.11	508.50	2,259.35
2013 100-543-497	TOTAL OTHER SERVICES & CHARG	670.00	820.00	462.54	56.41	626.56	882.35	2,744.10
2013 100-543-570	VEHICLES		175.00	.00	.00	25,693.87	N/A	N/A
2013 100-543-998	CONSTABLE PCT #3	63,982.00	62,594.00	43,213.19	69.04	87,507.78	59,690.16	59,763.09

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-544-000	CONSTABLE PCT 4		.00	.00	.00	.00	.00	.00
2013 100-544-101	SALARIES-ELECTED OFFICIAL	37,448.00	37,448.00	25,999.81	69.43	37,447.80	37,591.83	37,448.00
2013 100-544-112	LONGEVITY	2,113.00	1,849.00	1,340.36	72.49	1,583.92	1,320.02	1,056.12
2013 100-544-197	TOTAL SALARIES	39,561.00	39,297.00	27,340.17	69.57	39,031.72	38,911.85	38,504.12
2013 100-544-201	FICA	3,541.00	3,006.00	2,105.50	70.04	3,026.62	3,009.13	2,984.11
2013 100-544-202	HEALTH INSURANCE	9,649.00	9,590.00	7,119.54	74.24	8,936.39	7,512.96	7,468.52
2013 100-544-203	RETIREMENT	5,044.00	4,738.00	3,280.86	69.25	4,485.86	4,474.89	4,126.06
2013 100-544-205	SUPPLEMENTAL RETIREMENT	99.00	91.00	62.64	68.84	89.25	100.08	111.83
2013 100-544-207	DENTAL INSURANCE	318.00	327.00	244.62	74.81	351.26	356.28	356.28
2013 100-544-211	UNIFORM ALLOWANCE	1,200.00	1,200.00	876.85	73.07	1,199.90	1,199.90	1,199.90
2013 100-544-297	TOTAL BENEFITS	19,851.00	18,952.00	13,690.01	72.24	18,089.28	16,653.24	16,246.70
2013 100-544-310	OFFICE SUPPLIES	200.00	.00	.00	.00	.00	.00	100.00
2013 100-544-311	POSTAGE	50.00	88.00	.00	.00	.00	.00	84.00
2013 100-544-330	FUEL	3,000.00	3,000.00	2,193.60	73.12	2,765.24	2,579.49	1,689.42
2013 100-544-337	AMMUNITION	150.00	150.00	150.00	100.00	.00	.00	100.00
2013 100-544-340	TIRES	300.00	300.00	.00	.00	.00	.00	189.06
2013 100-544-397	TOTAL SUPPLIES	3,700.00	3,538.00	2,343.60	66.24	2,765.24	2,579.49	2,162.48
2013 100-544-420	TELEPHONE	500.00	500.00	330.53	66.11	482.43	478.07	449.62
2013 100-544-427	CONFERENCE & EDUCATION	100.00	100.00	.00	.00	.00	215.00	100.00
2013 100-544-454	VEHICLE MAINTENANCE	250.00	700.00	293.26	41.89	244.89	312.53	691.79
2013 100-544-497	TOTAL OTHER SERVICES & CHARG	850.00	1,300.00	623.79	47.98	727.32	1,005.60	1,241.41
2013 100-544-570	VEHICLES		.00	.00	.00	.00	25,707.25	N/A
2013 100-544-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	25,707.25	.00
2013 100-544-998	CONSTABLE PCT # 4	63,962.00	63,087.00	43,997.57	69.74	60,613.56	84,857.43	58,154.71

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-545-000	CONSTABLE PCT 5		.00	.00	.00	.00	.00	.00
2013 100-545-101	SALARIES-ELECTED OFFICIAL	37,448.00	37,448.00	25,999.81	69.43	37,447.80	37,591.83	37,448.00
2013 100-545-112	LONGEVITY	2,113.00	1,849.00	1,340.36	72.49	1,583.92	1,320.02	1,056.12
2013 100-545-197	TOTAL SALARIES	39,561.00	39,297.00	27,340.17	69.57	39,031.72	38,911.85	38,504.12
2013 100-545-201	FICA	3,541.00	3,006.00	1,982.12	65.94	2,866.82	2,868.56	2,966.43
2013 100-545-202	HEALTH INSURANCE	9,649.00	9,590.00	7,119.54	74.24	8,936.39	7,512.96	7,468.52
2013 100-545-203	RETIREMENT	5,044.00	4,738.00	3,280.86	69.25	4,485.86	4,474.89	4,126.06
2013 100-545-205	SUPPLEMENTAL RETIREMENT	99.00	91.00	62.63	68.82	89.25	100.08	111.83
2013 100-545-207	DENTAL INSURANCE	318.00	327.00	244.62	74.81	351.26	356.28	356.28
2013 100-545-211	UNIFORM ALLOWANCE	1,200.00	1,200.00	876.85	73.07	1,199.90	1,199.90	1,199.90
2013 100-545-297	TOTAL BENEFITS	19,851.00	18,952.00	13,566.62	71.58	17,929.48	16,512.67	16,229.02
2013 100-545-310	OFFICE SUPPLIES	150.00	.00	.00	.00	.00	64.90	168.54
2013 100-545-311	POSTAGE	50.00	.00	.00	.00	.00	.00	.00
2013 100-545-330	FUEL	3,000.00	2,187.00	2,327.57	106.43	3,296.40	1,930.45	1,585.60
2013 100-545-337	AMMUNITION		.00	.00	.00	.00	.00	208.92
2013 100-545-340	TIRES	650.00	273.00	273.00	100.00	.00	518.98	338.76
2013 100-545-391	MINOR EQUIPMENT		.00	.00	.00	.00	.00	425.81
2013 100-545-397	TOTAL SUPPLIES	3,850.00	2,460.00	2,600.57	105.71	3,296.40	2,514.33	2,727.63
2013 100-545-420	TELEPHONE	500.00	600.00	307.30	51.22	420.76	469.21	508.08
2013 100-545-427	CONFERENCE & EDUCATION	100.00	.00	.00	.00	.00	.00	27.13
2013 100-545-454	VEHICLE MAINTENANCE	250.00	600.00	93.01	15.50	126.37	93.08	392.50
2013 100-545-497	TOTAL OTHER SERVICES & CHARG	850.00	1,200.00	400.31	33.36	547.13	562.29	927.71
2013 100-545-570	VEHICLES		.00	.00	.00	.00	21,839.25	N/A
2013 100-545-576	EQUIPMENT		.00	.00	.00	.00	4,154.71	639.87
2013 100-545-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	25,993.96	639.87
2013 100-545-998	CONSTABLE PCT #5	64,112.00	61,909.00	43,907.67	70.92	60,804.73	84,495.10	59,028.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D			
2013 100-546-000	CONSTABLE PCT 6	***DELETE***	.00	.00	.00	.00	.00
2013 100-546-101	SALARIES-ELECTED OFFICIAL	***DELETE***	37,448.00	25,991.69	37,447.80	37,591.83	37,448.00
2013 100-546-112	LONGEVITY	***DELETE***	2,339.00	1,695.62	2,071.38	1,807.44	1,543.32
2013 100-546-197	TOTAL SALARIES	_____	39,787.00	27,687.31	39,519.18	39,399.27	38,991.32
2013 100-546-201	FICA	***DELETE***	3,044.00	2,113.69	3,038.45	3,018.88	2,993.08
2013 100-546-202	HEALTH INSURANCE	***DELETE***	9,590.00	7,119.54	8,936.39	7,512.96	7,468.52
2013 100-546-203	RETIREMENT	***DELETE***	4,798.00	3,321.30	4,544.22	4,530.69	4,177.03
2013 100-546-205	SUPPLEMENTAL RETIREMENT	***DELETE***	92.00	63.30	90.52	101.46	113.24
2013 100-546-207	DENTAL INSURANCE	***DELETE***	327.00	244.62	351.26	356.28	356.28
2013 100-546-211	UNIFORM ALLOWANCE	***DELETE***	1,200.00	876.85	1,199.90	1,199.90	1,199.90
2013 100-546-297	TOTAL BENEFITS	_____	19,051.00	13,739.30	18,160.74	16,720.17	16,308.05
2013 100-546-310	OFFICE SUPPLIES	***DELETE***	60.00	.00	21.11	41.65	197.63
2013 100-546-311	POSTAGE	***DELETE***	100.00	.00	.00	.00	.00
2013 100-546-330	FUEL	***DELETE***	2,000.00	731.43	1,477.49	1,227.78	1,183.02
2013 100-546-340	TIRES	***DELETE***	500.00	.00	400.00	.00	.00
2013 100-546-397	TOTAL SUPPLIES	_____	2,660.00	731.43	1,898.60	1,269.43	1,380.65
2013 100-546-420	TELEPHONE	***DELETE***	80.00	3.75	19-	74.26	7.23
2013 100-546-427	CONFERENCE & EDUCATION	***DELETE***	100.00	.00	.00	229.42	6.43
2013 100-546-428	DUES & SUBSCRIPTIONS	***DELETE***	80.00	60.00	110.00	60.00	85.00
2013 100-546-454	VEHICLE MAINTENANCE	***DELETE***	1,500.00	209.38	1,681.82	541.13	404.98
2013 100-546-497	TOTAL OTHER SERVICES & CHARG	_____	1,760.00	273.13	1,791.63	904.81	503.64
2013 100-546-576	EQUIPMENT	***DELETE***	200.00	.00	.00	.00	287.38
2013 100-546-998	CONSTABLE PCT # 6	_____	63,458.00	42,431.17	61,370.15	58,293.68	57,471.04

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-551-000	CONSTABLE 1 LEOSE		.00	.00	.00	.00	.00	.00
2013 100-551-427	CONFERENCE & EDUCATION	660.00	660.00	.00	.00	100.00	.00	109.49
2013 100-551-497	TOTAL OTHER SERVICES & CHARG	660.00	660.00	.00	.00	100.00	.00	109.49
2013 100-551-998	CONSTABLE 1 LEOSE	660.00	660.00	.00	.00	100.00	.00	109.49

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-552-000	CONSTABLE 2 LEOSE		.00	.00	.00	.00	.00	.00
2013 100-552-427	CONFERENCE & EDUCATION	660.00	660.00	842.75	127.69	788.06	.00	2,143.94
2013 100-552-497	TOTAL OTHER SERVICES & CHARG	660.00	660.00	842.75	127.69	788.06	.00	2,143.94
2013 100-552-998	CONSTABLE 2 LEOSE	660.00	660.00	842.75	127.69	788.06	.00	2,143.94

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-553-000	CONSTABLE 3 LEOSE		.00	.00	.00	.00	.00	.00
2013 100-553-427	CONFERENCE & EDUCATION	660.00	660.00	665.19	100.79	321.05	332.91	579.39
2013 100-553-497	TOTAL OTHER SERVICES & CHARG	660.00	660.00	665.19	100.79	321.05	332.91	579.39
2013 100-553-998	CONSTABLE 3 LEOSE	660.00	660.00	665.19	100.79	321.05	332.91	579.39

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-554-000	CONSTABLE 4 LEOSE		.00	.00	.00	.00	.00	.00
2013 100-554-427	CONFERENCE & EDUCATION	660.00	660.00	55.38	8.39	258.01	365.12	924.59
2013 100-554-497	TOTAL OTHER SERVICES & CHARG	660.00	660.00	55.38	8.39	258.01	365.12	924.59
2013 100-554-998	CONSTABLE 4 LEOSE	660.00	660.00	55.38	8.39	258.01	365.12	924.59

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-555-000	CONSTABLE 5 LEOSE		.00	.00	.00	.00	.00	.00
2013 100-555-427	CONFERENCE & EDUCATION	660.00	660.00	.00	.00	.00	552.83	60.00
2013 100-555-497	TOTAL OTHER SERVICES & CHARG	660.00	660.00	.00	.00	.00	552.83	60.00
2013 100-555-998	CONSTABLE 5 LEOSE	660.00	660.00	.00	.00	.00	552.83	60.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D			
2013 100-556-000	CONSTABLE 6 LEOSE	***DELETE***	.00	.00	.00	.00	.00
2013 100-556-427	CONFERENCE & EDUCATION	***DELETE***	1,682.00	2,356.43	390.82	.00	1,111.13
2013 100-556-497	TOTAL OTHER SERVICES & CHARG	_____	1,682.00	2,356.43	390.82	.00	1,111.13
2013 100-556-998	CONSTABLE 6 LEOSE	_____	1,682.00	2,356.43	390.82	.00	1,111.13

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-557-000	FIRE MARSHAL LEOSE		.00	.00	.00	.00	.00	.00
2013 100-557-427	CONFERENCE & EDUCATION	850.00	850.00	.00	.00	.00	.00	.00
2013 100-557-497	TOTAL OTHER SERVICES & CHARG	850.00	850.00	.00	.00	.00	.00	.00
2013 100-557-998	FIRE MARSHAL LEOSE	850.00	850.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-558-000	SOLID WASTE GRANT		.00	.00	.00	N/A	N/A	N/A
2013 100-558-312	AUDIO& VIDEO SUPPLIES	6,700.00	6,200.00	3,040.11	49.03	N/A	N/A	N/A
2013 100-558-342	SIGNS	500.00	1,000.00	337.50	33.75	N/A	N/A	N/A
2013 100-558-397	TOTAL SUPPLIES	7,200.00	7,200.00	3,377.61	46.91	.00	.00	.00
2013 100-558-998	GRAND TOTAL-SOLID WASTE GRAN	7,200.00	7,200.00	3,377.61	46.91	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-560-000	SHERIFF DEPARTMENT FIELD OPS		.00	.00	.00	.00	.00	.00
2013 100-560-101	SALARIES-ELECTED OFFICIAL	60,160.00	60,160.00	41,649.30	69.23	60,160.10	60,391.48	60,160.00
2013 100-560-102	SALARIES - FT	2265,910.00	2288,477.00	1572,053.71	68.69	2237,091.63	2263,071.13	2277,061.75
2013 100-560-112	LONGEVITY	136,995.00	133,145.00	91,089.56	68.41	119,367.17	118,671.34	120,540.26
2013 100-560-151	OT - STRAIGHT TIME	32,000.00	32,000.00	21,283.78	66.51	33,034.98	82,711.08	32,144.27
2013 100-560-152	OT - TIME & A HALF	50,000.00	50,000.00	12,120.17	24.24	22,645.45	42,162.73	9,228.48
2013 100-560-155	CERTIFICATE PAY	33,000.00	39,000.00	26,172.34	67.11	39,056.64	37,676.28	32,095.45
2013 100-560-197	TOTAL SALARIES	2578,065.00	2602,782.00	1764,368.86	67.79	2511,355.97	2604,684.04	2512,773.25
2013 100-560-201	FICA	230,710.00	199,113.00	129,929.43	65.25	186,668.59	193,623.85	184,054.84
2013 100-560-202	HEALTH INSURANCE	627,169.00	632,905.00	449,330.36	70.99	567,296.68	469,618.22	407,690.62
2013 100-560-203	RETIREMENT	324,458.00	313,896.00	212,331.42	67.64	296,302.45	293,413.56	271,068.92
2013 100-560-205	SUPPLEMENTAL RETIREMENT	6,362.00	5,987.00	4,049.06	67.63	5,883.86	6,557.88	7,365.80
2013 100-560-207	DENTAL INSURANCE	20,624.00	21,527.00	15,601.32	72.47	22,312.54	22,267.50	19,473.45
2013 100-560-211	UNIFORM ALLOWANCE	57,600.00	57,600.00	38,858.30	67.46	52,703.30	52,980.20	51,641.85
2013 100-560-297	TOTAL BENEFITS	1266,923.00	1231,028.00	850,099.89	69.06	1131,167.42	1038,461.21	941,295.48
2013 100-560-310	OFFICE SUPPLIES	22,000.00	23,928.00	10,802.11	45.14	17,866.57	19,469.44	18,529.73
2013 100-560-311	POSTAGE	13,562.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 100-560-312	AUDIO & VIDEO SUPPLIES	2,400.00	2,400.00	2,406.00	100.25	3,260.55	2,999.10	2,322.68
2013 100-560-330	FUEL	250,000.00	250,000.00	190,529.84	76.21	284,983.71	218,380.16	165,836.46
2013 100-560-336	UNIFORMS	2,000.00	2,000.00	483.18	24.16	1,008.04	909.18	.00
2013 100-560-337	AMMUNITION	14,000.00	14,115.00	12,897.26	91.37	10,203.38	14,904.89	9,910.84
2013 100-560-340	TIRES	25,000.00	25,000.00	17,966.30	71.87	22,575.73	19,098.85	21,928.08
2013 100-560-346	BOOK & BOOK UPDATES	385.00	385.00	.00	.00	454.70	.00	1,000.00
2013 100-560-391	MINOR EQUIPMENT		72.00	71.35	99.10	.00	.00	5,977.96
2013 100-560-397	TOTAL SUPPLIES	329,347.00	317,900.00	235,156.04	73.97	340,352.68	275,761.62	225,505.75
2013 100-560-405	EMPLOYMENT EXAMS & IMMUN.	1,500.00	1,500.00	1,105.00	73.67	1,243.00	755.00	955.00
2013 100-560-410	COURT RELATED EXPENSE	500.00	500.00	.00	.00	.00	.00	94.75
2013 100-560-419	OTHER PROFESSIONAL SVCS		.00	.00	.00	3,376.78	.00	11,731.06
2013 100-560-420	TELEPHONE	4,000.00	9,000.00	2,237.15	24.86	6,008.96	8,427.44	8,312.17
2013 100-560-421	COMMUNICATIONS TOWER	10,000.00	20,000.00	10,300.17	51.50	7,446.45	7,264.80	6,530.90
2013 100-560-426	BUSINESS & TRAVEL EXPENSE	500.00	500.00	14.64	2.93	96.50	53.00	364.94
2013 100-560-427	CONFERENCE & EDUCATION	15,000.00	14,600.00	5,558.68	38.07	10,174.85	1,995.90	6,400.00
2013 100-560-428	DUES & SUBSCRIPTIONS	2,000.00	2,400.00	644.04	26.84	435.52	1,892.50	163.00
2013 100-560-429	PRISONER EXTRADITION		.00	.00	.00	90.54	.00	23.66
2013 100-560-430	ADVERTISING & PUBLICATION	1,200.00	1,200.00	195.08	16.26	.00	.00	595.86
2013 100-560-453	OTHER EQUIPMENT REPAIRS	5,000.00	5,000.00	522.11	10.44	1,816.35	885.00	1,030.33
2013 100-560-454	VEHICLE MAINTENANCE	51,000.00	51,001.40	38,781.11	76.04	59,997.18	52,897.78	50,229.68
2013 100-560-487	DRUG INVESTIGATIVE EXP.	10,000.00	12,000.00	9,000.00	75.00	10,000.00	11,920.00	11,780.00
2013 100-560-489	DAMAGES	2,000.00	2,000.00	.00	.00	2,264.99	450.29	.00
2013 100-560-491	FIDELITY BONDS	1,200.00	1,200.00	497.00	41.42	1,693.00	1,207.00	568.00
2013 100-560-492	BUILDING/OFFICE RENTAL	420.00	420.00	280.00	66.67	420.00	420.00	420.00
2013 100-560-493	COPIER EXPENSE	17,425.00	15,000.00	8,506.95	56.71	15,549.09	14,709.48	15,474.93
2013 100-560-494	EQUIPMENT RENTAL	500.00	500.00	.00	.00	.00	.00	.00
2013 100-560-497	TOTAL OTHER SERVICES & CHARG	122,245.00	136,821.40	77,641.93	56.75	120,613.21	102,878.19	114,674.28
2013 100-560-570	VEHICLE	90,000.00	225,000.00	144,675.99	64.30	142,902.94	323,108.00	202,669.93
2013 100-560-572	FURNITURE & FIXTURES	3,000.00	3,000.00	349.96	11.67	1,642.52	2,877.35	2,231.51
2013 100-560-574	MIS SOFTWARE		.00	.00	.00	.00	.00	263.87
2013 100-560-576	EQUIPMENT	40,000.00	55,000.00	38,308.25	69.65	27,964.05	27,608.71	8,102.99
2013 100-560-597	TOTAL CAPITAL OUTLAY	133,000.00	283,000.00	183,334.20	64.78	172,509.51	353,594.06	213,268.30

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-560-701	DRUG SCREENING TESTS	1,000.00	1,000.00	.00	.00	.00	83.00	165.00
2013 100-560-797	TOTAL PUBLIC SUPPORT	1,000.00	1,000.00	.00	.00	.00	83.00	165.00
2013 100-560-998	GRAND TOTAL-SHERIFF DEPARTME	4430,580.00	4572,531.40	3110,600.92	68.03	4275,998.79	4375,462.12	4007,682.06

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-561-000	SHERIFF DEPT. LEOSE	9,270.00	.00	.00	.00	.00	.00	.00
2013 100-561-427	CONFERENCE & EDUCATION		9,270.00	.00	.00	4,987.20	18,105.30	15,823.86
2013 100-561-497	TOTAL OTHER SERVICES & CHARG	9,270.00	9,270.00	.00	.00	4,987.20	18,105.30	15,823.86
2013 100-561-998	SHERIFF DEPT. LEOSE	9,270.00	9,270.00	.00	.00	4,987.20	18,105.30	15,823.86

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-562-000	STATE HOMELAND SECURITY GRAN	_____	.00	.00	.00	.00	.00	.00
2013 100-562-310	OFFICE SUPPLIES	_____	.00	.00	.00	126.51	N/A	N/A
2013 100-562-397	TOTAL SUPPLIES	_____	.00	.00	.00	126.51	.00	.00
2013 100-562-479	GRANT EXPENDITURES	_____	.00	12,875.00	.00	1,078.53	N/A	N/A
2013 100-562-497	OTHER SERVICES& CHARGES	_____	.00	12,875.00	.00	1,078.53	.00	.00
2013 100-562-573	MIS HARDWARE	_____	.00	.00	.00	.00	.00	1,278.74
2013 100-562-576	EQUIPMENT	_____	.00	93,614.65	.00	65,618.97	298,476.16	116,212.60
2013 100-562-597	TOTAL CAPITAL OUTLAY	_____	.00	93,614.65	.00	65,618.97	298,476.16	117,491.34
2013 100-562-742	EXTRAORDINARY EXPENSES	_____	.00	102.57	.00	N/A	N/A	N/A
2013 100-562-998	STATE HOMELAND SECURITY GRAN	_____	.00	106,592.22	.00	66,824.01	298,476.16	117,491.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-563-000	BULLET PROOF VEST GRANT	_____	.00	.00	.00	.00	.00	.00
2013 100-563-576	EQUIPMENT	_____	17,500.00	33,109.75	189.20	.00	25,733.99	.00
2013 100-563-998	GRAND TOTAL-BULLET PROOF VES	_____	17,500.00	33,109.75	189.20	.00	25,733.99	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-564-000	JAG LOCAL GRANT		.00	.00	.00	.00	.00	.00
2013 100-564-102	SALARIES- FT	836.00	1,979.42	1,106.54	55.90	1,771.50	238.97	N/A
2013 100-564-201	FICA	75.00	151.44	84.64	55.89	135.50	18.28	N/A
2013 100-564-203	RETIREMENT	107.00	247.89	126.80	51.15	202.99	27.91	N/A
2013 100-564-310	OFFICE SUPPLIES	2,164.00	4,008.50	500.61	12.49	.00	266.49	N/A
2013 100-564-314	PROMOTIONAL SUPPLIES	2,654.00	4,430.43	444.00	10.02	3,569.57	.00	N/A
2013 100-564-330	FUEL	768.00	979.23	194.26	19.84	454.34	66.44	N/A
2013 100-564-573	MIS HARDWARE		3,450.00	3,450.00	100.00	.00	1,274.97	N/A
2013 100-564-574	MIS SOFTWARE	12,180.00	12,132.00	.00	.00	N/A	N/A	N/A
2013 100-564-576	EQUIPMENT	1,152.00	4,446.93	3,770.00	84.78	.00	10,671.11	17,589.99
2013 100-564-577	NON- CAPITAL EQUIPMENT		.00	.00	.00	N/A	N/A	N/A
2013 100-564-998	GRAND TOTAL JAG GRANT	19,936.00	31,825.84	9,676.85	30.41	6,133.90	12,564.17	17,589.99

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-567-000	S.O. VINE GRANT		.00	.00	.00	N/A	.00	.00
2013 100-567-419	OTHER PROFESSIONAL SVCS	18,283.00	18,283.00	.00	.00	18,283.00	18,283.00	17,925.00
2013 100-567-497	TOTAL OTHER SERVICES & CHARG	18,283.00	18,283.00	.00	.00	18,283.00	18,283.00	17,925.00
2013 100-567-998	S.O. VINE GRANT	18,283.00	18,283.00	.00	.00	18,283.00	18,283.00	17,925.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-568-000	SHERIFF DEPT JAIL OPS		.00	.00	.00	.00	.00	.00
2013 100-568-102	SALARIES - FT	2608,504.00	2612,816.00	1772,183.83	67.83	2511,653.91	2864,735.96	2856,872.16
2013 100-568-112	LONGEVITY	91,968.00	83,154.00	51,143.04	61.50	56,638.92	48,311.55	45,823.76
2013 100-568-151	OT- STRAIGHT TIME	36,000.00	38,500.00	40,511.69	105.23	66,905.92	124,024.43	69,598.09
2013 100-568-152	OT - TIME & A HALF	25,000.00	22,500.00	22,080.82	98.14	34,923.25	55,570.80	97,629.22
2013 100-568-155	CERTIFICATE PAY	11,500.00	13,000.00	8,249.82	63.46	10,980.58	10,909.20	8,942.21
2013 100-568-197	TOTAL SALARIES	2772,972.00	2769,970.00	1894,169.20	68.38	2681,102.58	3103,551.94	3078,865.44
2013 100-568-201	FICA	248,181.00	216,340.00	137,187.79	63.41	194,423.02	224,728.11	229,327.16
2013 100-568-202	HEALTH INSURANCE	858,740.00	815,105.00	572,741.24	70.27	716,326.40	649,453.22	704,317.81
2013 100-568-203	RETIREMENT	352,088.00	341,054.00	228,087.40	66.88	315,314.34	349,752.76	329,382.25
2013 100-568-205	SUPPLEMENTAL RETIREMENT	6,904.00	6,505.00	4,348.78	66.85	6,265.52	7,824.99	8,955.27
2013 100-568-207	DENTAL INSURANCE	28,238.00	27,724.00	20,041.56	72.29	28,558.43	31,174.50	33,787.22
2013 100-568-211	UNIFORM ALLOWANCE	13,200.00	13,200.00	9,645.35	73.07	12,922.00	12,875.85	9,322.30
2013 100-568-297	TOTAL BENEFITS	1507,351.00	1419,928.00	972,052.12	68.46	1273,809.71	1275,809.43	1315,092.01
2013 100-568-310	OFFICE SUPPLIES	20,000.00	20,000.00	7,686.45	38.43	18,719.44	18,757.75	18,110.75
2013 100-568-312	AUDIO & VIDEO SUPPLIES	2,000.00	2,000.00	99.50	4.98	668.60	387.24	.00
2013 100-568-330	FUEL		.00	.00	.00	.00	.00	23,982.91
2013 100-568-333	CAFETERIA SUPPLIES	465,063.00	499,594.00	263,705.29	52.78	418,390.57	407,563.78	502,312.89
2013 100-568-335	PRISONER HYGENIC SUPPLIES	30,000.00	40,000.00	16,695.93	41.74	38,817.05	44,166.36	52,947.65
2013 100-568-336	UNIFORMS	10,000.00	10,000.00	3,921.66	39.22	6,391.75	8,217.61	12,455.36
2013 100-568-340	TIRES	3,500.00	3,500.00	.00	.00	2,166.13	.00	4,518.42
2013 100-568-348	BOOK & BOOK UPDATES	1,500.00	1,500.00	.00	.00	.00	.00	295.72
2013 100-568-391	MINOR EQUIPMENT		.00	.00	.00	.00	926.63	1,907.09
2013 100-568-397	TOTAL SUPPLIES	532,063.00	576,594.00	292,108.83	50.66	485,153.54	480,019.37	616,530.79
2013 100-568-405	EMPLOY EXAMS & IMMUNIZATION		1,500.00	150.00	10.00	5,838.00	N/A	N/A
2013 100-568-408	COMPETENCY EVALUATIONS	1,500.00	.00	.00	.00	N/A	285.50	.00
2013 100-568-420	TELEPHONE		.00	.00	.00	3.95-	14.19-	.00
2013 100-568-426	BUSINESS & TRAVEL EXPENSE	500.00	500.00	69.07	13.81	124.71	123.49	387.28
2013 100-568-427	CONFERENCE & EDUCATION	10,000.00	10,000.00	6,394.63	63.95	4,149.47	2,190.18	5,659.71
2013 100-568-428	DUES & SUBSCRIPTIONS	400.00	400.00	90.00	22.50	.00	90.00	99.00
2013 100-568-429	PRISONER EXTRADITION	7,500.00	7,500.00	3,344.99	44.60	2,323.77	4,472.34	5,107.72
2013 100-568-430	ADVERTISING & PUBLICATIONS	1,000.00	1,000.00	.00	.00	.00	392.00	648.24
2013 100-568-454	VEHICLE MAINTENANCE	20,000.00	20,000.00	1,298.45	6.49	3,442.03	.00	12,429.01
2013 100-568-493	COPIER EXPENSE	6,175.00	6,175.00	1,760.66	28.51	5,294.45	4,098.34	3,947.45
2013 100-568-497	TOTAL SERVICES & CHARGES	47,075.00	47,075.00	13,107.80	27.84	21,168.48	11,637.66	28,278.41
2013 100-568-570	SCAAP VEHICLE		.00	.00	.00	.00	.00	.00
2013 100-568-576	EQUIPMENT	5,000.00	5,000.00	3,263.89	65.28	4,256.11	4,466.13	15,657.04
2013 100-568-597	TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	3,263.89	65.28	4,256.11	4,466.13	15,657.04
2013 100-568-701	DRUG SCREENING TESTS	1,000.00	1,000.00	.00	.00	95.00	160.00	.00
2013 100-568-711	INMATE MEDICAL	450,000.00	440,640.00	294,579.32	66.85	398,293.43	306,784.49	309,744.43
2013 100-568-998	SHERIFF DEPT JAIL OPS	5315,461.00	5260,207.00	3469,281.16	65.95	4863,878.85	5182,429.02	5364,168.12

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-569-000	S.O. SCAAP	_____	.00	.00	.00	.00	.00	.00
2013 100-569-497	TOTAL OTHER SERVICES & CHARG	_____	.00	.00	.00	.00	.00	.00
2013 100-569-570	VEHICLE	37,104.00	37,104.00	31,531.00	84.98	30,389.59	31,461.48	39,983.00
2013 100-569-597	TOTAL CAPITAL OUTLAY	37,104.00	37,104.00	31,531.00	84.98	30,389.59	31,461.48	39,983.00
2013 100-569-998	S.O. SCAAP GRANT	37,104.00	37,104.00	31,531.00	84.98	30,389.59	31,461.48	39,983.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-581-000	CSCD COUNTY FUNDED	_____	.00	.00	.00	.00	.00	.00
2013 100-581-310	OFFICE SUPPLIES	_____	500.00	35.57	7.11	50.31	18.50	239.50
2013 100-581-316	U.A. SUPPLIES	_____	750.00	.00	.00	657.40	.00	.00
2013 100-581-397	TOTAL SUPPLIES	_____	1,250.00	35.57	2.85	707.71	18.50	239.50
2013 100-581-419	OTHER PROFESSIONAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2013 100-581-497	TOTAL OTHER SERVICES & CHARG	_____	.00	.00	.00	.00	.00	.00
2013 100-581-701	DRUG SCREENING TESTS	_____	250.00	15.00	6.00	20.00	536.45	1,378.50
2013 100-581-797	TOTAL PUBLIC SUPPORT	_____	250.00	15.00	6.00	20.00	536.45	1,378.50
2013 100-581-998	CSCD COUNTY FUNDED	_____	1,500.00	50.57	3.37	727.71	554.95	1,618.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-590-000	EMERGENCY MGMT		.00	.00	.00	.00	.00	.00
2013 100-590-102	SALARIES - FT	40,999.00	40,999.00	28,383.66	69.23	40,998.62	41,156.31	41,156.30
2013 100-590-112	LONGEVITY	2,107.00	1,843.00	1,340.36	72.73	1,573.77	1,309.87	1,015.50
2013 100-590-151	OT - STRAIGHT TIME		.00	.00	.00	.00	2,435.28	.00
2013 100-590-197	TOTAL SALARIES	43,106.00	42,842.00	29,724.02	69.38	42,572.39	44,901.46	42,171.80
2013 100-590-201	FICA	3,858.00	3,277.00	2,015.66	61.51	2,893.15	3,087.62	2,896.83
2013 100-590-202	HEALTH INSURANCE	9,649.00	9,590.00	7,119.54	74.24	8,936.39	7,512.96	7,468.52
2013 100-590-203	RETIREMENT	5,496.00	5,167.00	3,577.32	69.23	4,892.12	5,162.65	4,506.09
2013 100-590-205	SUPPLEMENTAL RETIREMENT	108.00	99.00	68.22	68.91	97.35	116.23	122.13
2013 100-590-207	DENTAL INSURANCE	318.00	327.00	244.62	74.81	351.26	356.28	356.28
2013 100-590-297	TOTAL BENEFITS	19,429.00	18,460.00	13,025.36	70.56	17,170.27	16,235.74	15,349.85
2013 100-590-310	OFFICE SUPPLIES	1,300.00	1,300.00	.00	.00	469.81	909.21	2,346.75
2013 100-590-311	POSTAGE		.00	.00	.00	.00	.00	.00
2013 100-590-312	AUDIO & VIDEO SUPPLIES	1,000.00	1,550.00	282.32	18.21	401.22	401.35	390.80
2013 100-590-330	FUEL	900.00	900.00	775.06	86.12	788.35	768.46	304.01
2013 100-590-340	TIRES		.00	.00	.00	.00	536.94	N/A
2013 100-590-342	SIGNS		.00	.00	.00	.00	.00	563.75
2013 100-590-391	MINOR EQUIPMENT	200.00	200.00	.00	.00	247.83	.00	.00
2013 100-590-397	TOTAL SUPPLIES	3,400.00	3,950.00	1,057.38	26.77	1,907.21	2,615.96	3,605.31
2013 100-590-419	PROFESSIONAL SERVICES		.00	.00	.00	.00	N/A	N/A
2013 100-590-420	TELEPHONE		500.00	.00	.00	91.35	205.80	139.31
2013 100-590-422	COMMAND TRAILER	4,280.00	4,280.00	341.77	7.99	91.00	N/A	N/A
2013 100-590-426	BUSINESS & TRAVEL EXPENSE		250.00	.00	.00	.00	.00	.00
2013 100-590-427	CONFERENCE & EDUCATION	1,500.00	1,500.00	994.58	66.31	1,279.14	1,279.94	212.57
2013 100-590-428	DUES & SUBSCRIPTIONS	100.00	100.00	96.00	96.00	93.00	93.00	93.00
2013 100-590-430	ADVERTISING & PUBLICATION	1,500.00	1,500.00	1,060.00	70.67	1,165.10	907.62	691.98
2013 100-590-454	VEHICLE MAINTENANCE	1,200.00	1,200.00	103.93	8.66	158.70	854.31	615.14
2013 100-590-493	COPIER EXPENSE	933.00	1,000.00	577.01	57.70	960.60	482.32	.00
2013 100-590-497	TOTAL OTHER SERVICES & CHARG	9,513.00	10,330.00	3,173.29	30.72	3,838.89	3,822.99	1,752.00
2013 100-590-572	FURNITURE & FIXTURES		.00	.00	.00	.00	.00	.00
2013 100-590-573	MIS HARDWARE		972.80	.00	.00	.00	.00	.00
2013 100-590-574	MIS SOFTWARE		1,750.00	.00	.00	.00	.00	227.96
2013 100-590-576	EQUIPMENT		27.20	.00	.00	167.95	.00	.00
2013 100-590-597	TOTAL CAPITAL OUTLAY		2,750.00	.00	.00	167.95	.00	227.96
2013 100-590-998	GRAND TOTAL- EMERGENCY MGMT	75,448.00	78,332.00	46,980.05	59.98	65,656.71	67,576.15	63,106.92

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-591-000	FIRE MARSHAL/ECU		.00	.00	.00	.00	.00	.00
2013 100-591-102	SALARIES - FT	141,082.00	171,646.00	118,831.86	69.23	171,646.02	166,853.44	169,840.81
2013 100-591-112	LONGEVITY	4,138.00	2,826.00	2,030.76	71.86	2,558.76	2,294.68	2,030.78
2013 100-591-151	OT - STRAIGHT TIME		.00	.00	.00	74.79	.00	.00
2013 100-591-152	OT - TIME & A HALF	2,000.00	2,000.00	.00	.00	199.44	.00	.00
2013 100-591-155	CERTIFICATE PAY	4,500.00	4,500.00	3,288.33	73.07	4,442.13	2,999.88	2,961.42
2013 100-591-197	TOTAL SALARIES	151,720.00	180,972.00	124,150.95	68.60	178,921.14	172,148.00	174,833.01
2013 100-591-201	FICA	13,579.00	13,844.00	9,449.95	68.26	13,677.08	12,790.78	12,804.32
2013 100-591-202	HEALTH INSURANCE	38,595.00	47,948.00	35,597.70	74.24	44,681.95	33,259.83	31,813.81
2013 100-591-203	RETIREMENT	18,771.00	21,824.00	14,939.50	68.45	20,562.53	19,788.79	18,718.01
2013 100-591-205	SUPPLEMENTAL RETIREMENT	368.00	417.00	284.80	68.30	409.25	446.42	507.16
2013 100-591-207	DENTAL INSURANCE	1,270.00	1,631.00	1,223.10	74.99	1,756.30	1,484.50	1,514.19
2013 100-591-211	UNIFORM ALLOWANCE	4,800.00	4,800.00	3,507.40	73.07	4,799.60	4,753.45	4,753.45
2013 100-591-297	TOTAL BENEFITS	77,383.00	90,464.00	65,002.45	71.85	85,886.71	72,523.77	70,110.94
2013 100-591-310	OFFICE SUPPLIES	3,000.00	4,000.00	773.18	19.33	2,363.39	3,897.70	4,708.27
2013 100-591-311	POSTAGE	1,000.00	.00	.00	.00	.00	.00	.00
2013 100-591-312	AUDIO & VIDEO SUPPLIES		750.00	.00	.00	.00	1,179.96	647.84
2013 100-591-330	FUEL	12,000.00	12,000.00	11,276.66	93.97	16,689.73	10,590.00	11,871.31
2013 100-591-336	UNIFORMS		.00	.00	.00	.00	.00	251.11
2013 100-591-337	AMMUNITION	100.00	500.00	494.70	98.94	494.82	918.35	297.52
2013 100-591-340	TIRES	1,200.00	1,200.00	581.10	48.43	1,333.42	946.62	2,278.80
2013 100-591-346	BOOK & BOOK UPDATES		300.00	.00	.00	.00	.00	229.29
2013 100-591-391	MINOR EQUIPMENT	2,000.00	2,000.00	89.10	4.46	1,728.88	4,908.29	4,030.36
2013 100-591-397	TOTAL SUPPLIES	19,300.00	20,750.00	13,214.74	63.69	22,610.24	22,440.92	24,314.50
2013 100-591-416	CONTRACT SERVICES		505.00	.00	.00	560.00	N/A	N/A
2013 100-591-419	PROFESSIONAL SERVICES		.00	.00	.00	.00	160.00	N/A
2013 100-591-420	TELEPHONE		300.00	.00	.00	121.68	105.49	141.35
2013 100-591-427	CONFERENCE & EDUCATION	500.00	2,500.00	460.00	18.40	585.00	1,995.00	2,889.26
2013 100-591-428	DUES & SUBSCRIPTIONS	750.00	1,595.00	1,140.50	71.50	1,122.15	335.00	258.00
2013 100-591-430	ADVERTISING & PUBLICATION		.00	.00	.00	.00	275.00	.00
2013 100-591-454	VEHICLE MAINTENANCE	4,000.00	4,000.00	2,075.60	51.89	2,311.30	2,476.24	1,789.14
2013 100-591-458	SOFTWARE MAINTENANCE	1,200.00	1,200.00	598.04	49.84	1,196.00	N/A	N/A
2013 100-591-491	FIDELITY BONDS	150.00	150.00	.00	.00	.00	50.00	.00
2013 100-591-493	COPIER EXPENSE	1,178.00	1,200.00	723.71	60.31	1,239.48	1,303.53	1,386.36
2013 100-591-497	TOTAL OTHER SERVICES & CHARG	7,778.00	11,450.00	4,997.85	43.65	7,135.61	6,700.26	6,464.11
2013 100-591-574	SOFTWARE		.00	.00	.00	.00	1,196.00	N/A
2013 100-591-576	EQUIPMENT		.00	.00	.00	.00	.00	1,959.49
2013 100-591-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	1,196.00	1,959.49
2013 100-591-998	GRAND TOTAL - FIRE MARSHALL	256,181.00	303,636.00	207,365.99	68.29	294,553.70	275,008.95	277,682.05

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-592-000	DEPT OF PUBLIC SAFETY		.00	.00	.00	.00	.00	.00
2013 100-592-102	SALARIES - FT	31,739.00	31,739.00	21,972.96	69.23	31,738.72	31,860.79	28,794.20
2013 100-592-108	SALARIES - PT	6,000.00	12,000.00	8,074.00	67.28	7,617.50	11,996.90	8,861.60
2013 100-592-112	LONGEVITY	1,195.00	529.00	243.72	46.07	.00	.00	.00
2013 100-592-197	TOTAL SALARIES	38,934.00	44,268.00	30,290.68	68.43	39,356.22	43,857.69	37,655.80
2013 100-592-201	FICA	3,485.00	3,387.00	2,043.12	60.32	2,611.93	3,029.93	2,741.24
2013 100-592-202	HEALTH INSURANCE	9,649.00	9,590.00	7,119.54	74.24	8,936.39	7,512.96	7,468.52
2013 100-592-203	RETIREMENT	4,964.00	5,339.00	3,653.09	68.42	4,513.61	5,043.38	4,028.36
2013 100-592-205	SUPPLEMENTAL RETIREMENT	98.00	102.00	69.70	68.33	90.65	113.00	107.98
2013 100-592-207	DENTAL INSURANCE	318.00	327.00	244.62	74.81	351.26	356.28	356.28
2013 100-592-297	TOTAL BENEFITS	18,514.00	18,745.00	13,130.07	70.05	16,503.84	16,055.55	14,702.38
2013 100-592-310	OFFICE SUPPLIES	1,250.00	1,250.00	460.12	36.81	1,630.22	1,439.93	2,156.08
2013 100-592-312	AUDIO & VIDEO SUPPLIES	750.00	750.00	291.85	38.91	292.22	688.88	316.21
2013 100-592-391	MINOR EQUIPMENT		.00	.00	.00	.00	268.27	.00
2013 100-592-397	TOTAL SUPPLIES	2,000.00	2,000.00	751.97	37.60	1,922.44	2,397.08	2,472.29
2013 100-592-420	TELEPHONE		.00	.00	.00	486.65	561.69	465.52
2013 100-592-494	EQUIPMENT RENTAL	9,585.00	7,460.00	5,591.25	74.95	8,963.75	7,455.00	7,455.00
2013 100-592-497	TOTAL OTHER SERVICES & CHARG	9,585.00	7,460.00	5,591.25	74.95	9,450.40	8,016.69	7,920.52
2013 100-592-576	EQUIPMENT		.00	.00	.00	2,365.50	N/A	N/A
2013 100-592-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	2,365.50	.00	.00
2013 100-592-998	DEPT. OF PUBLIC SAFETY	69,033.00	72,473.00	49,763.97	68.67	69,598.40	70,327.01	62,750.99

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-645-000	HEALTH CARE COORD.		.00	.00	.00	.00	.00	.00
2013 100-645-102	SALARIES - FT	30,147.00	30,146.96	20,869.74	69.23	30,145.18	29,767.51	30,107.28
2013 100-645-108	SALARIES - PT	10,500.00	17,000.00	9,469.50	55.70	9,719.10	21,610.80	22,273.20
2013 100-645-112	LONGEVITY	5,000.00	5,000.00	3,653.89	73.08	5,000.06	5,000.06	5,000.06
2013 100-645-197	TOTAL SALARIES	45,647.00	52,146.96	33,993.13	65.19	44,864.34	56,378.37	57,380.54
2013 100-645-201	FICA	4,086.00	3,990.00	2,354.15	59.00	3,067.21	3,962.71	4,063.57
2013 100-645-202	HEALTH INSURANCE	9,646.00	9,590.00	7,119.54	74.24	8,936.39	7,512.96	7,468.52
2013 100-645-203	RETIREMENT	5,820.00	6,289.00	4,076.42	64.82	5,167.28	6,483.97	6,129.40
2013 100-645-205	SUPPLEMENTAL RETIREMENT	115.00	120.00	77.73	64.78	103.53	145.02	170.04
2013 100-645-207	DENTAL INSURANCE		327.00	44.46	13.60	59.28	59.28	59.28
2013 100-645-297	TOTAL BENEFITS	19,667.00	20,316.00	13,672.30	67.30	17,333.69	18,163.94	17,890.81
2013 100-645-310	OFFICE SUPPLIES	600.00	800.00	190.83	23.85	435.63	304.06	680.64
2013 100-645-311	POSTAGE	450.00	900.00	.00	.00	897.60	440.00	167.38
2013 100-645-397	TOTAL SUPPLIES	1,050.00	1,700.00	190.83	11.23	1,333.23	744.06	848.02
2013 100-645-420	TELEPHONE		50.00	.00	.00	63.59	98.10	53.66
2013 100-645-426	BUSINESS & TRAVEL EXPENSE	100.00	.00	.00	.00	89.76	.00	195.60
2013 100-645-427	CONFERENCE & EDUCATION	800.00	950.00	105.00	11.05	696.75	.00	774.77
2013 100-645-428	DUES & SUBSCRIPTIONS	1,600.00	1,550.00	373.00	24.06	1,952.10	882.00	272.00
2013 100-645-455	HARDWARE MAINTENANCE		200.00	.00	.00	1,700.00	1,700.00	1,700.00
2013 100-645-458	SOFTWARE MAINTENANCE	5,000.00	1,700.00	1,700.00	100.00	N/A	N/A	N/A
2013 100-645-493	COPIER EXPENSE	900.00	900.00	463.83	51.54	694.89	894.84	.00
2013 100-645-497	TOTAL OTHER SERVICES & CHARG	8,400.00	5,350.00	2,641.83	49.38	5,197.09	3,574.94	2,996.03
2013 100-645-576	EQUIPMENT	200.00	200.00	.00	.00	.00	.00	215.29
2013 100-645-597	TOTAL CAPITAL OUTLAY	200.00	200.00	.00	.00	.00	.00	215.29
2013 100-645-998	HEALTH CARE COOR.	74,964.00	79,712.96	50,498.09	63.35	68,728.35	78,861.31	79,330.69

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-650-000	PUBLIC LIBRARY		.00	.00	.00	.00	.00	.00
2013 100-650-102	SALARIES - FT	62,388.00	62,388.00	43,191.36	69.23	62,387.52	60,117.96	80,326.02
2013 100-650-108	SALARIES - PT	17,000.00	34,295.00	22,873.94	66.70	33,316.72	33,582.84	23,379.74
2013 100-650-112	LONGEVITY	3,056.00	2,528.00	1,441.82	57.03	1,320.02	1,056.12	365.58
2013 100-650-197	TOTAL SALARIES	82,444.00	99,211.00	67,507.12	68.04	97,024.26	94,756.92	104,071.34
2013 100-650-201	FICA	7,379.00	7,561.00	4,975.25	65.80	7,138.32	6,900.54	7,625.88
2013 100-650-202	HEALTH INSURANCE	19,298.00	19,179.00	14,239.08	74.24	17,872.78	15,025.92	21,080.14
2013 100-650-203	RETIREMENT	10,512.00	11,920.00	8,134.06	68.24	11,136.68	10,897.36	11,112.58
2013 100-650-205	SUPPLEMENTAL RETIREMENT	206.00	228.00	155.21	68.07	222.17	243.11	311.38
2013 100-650-207	DENTAL INSURANCE	636.00	653.00	489.24	74.92	702.52	712.56	1,009.46
2013 100-650-297	TOTAL BENEFITS	38,031.00	39,541.00	27,992.84	70.79	37,072.47	33,779.49	41,139.44
2013 100-650-311	POSTAGE	195.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 100-650-427	CONFERENCE & EDUCATION	1,000.00	1,000.00	737.86	73.79	717.99	858.81	N/A
2013 100-650-458	SOFTWARE MAINTENANCE		.00	.00	.00	.00	368.00	N/A
2013 100-650-497	TOTAL OTHER SERVICES & CHARG	1,195.00	1,000.00	737.86	73.79	717.99	1,226.81	.00
2013 100-650-998	GRAND TOTAL - PUBLIC LIBRARY	121,670.00	139,752.00	96,237.82	68.86	134,814.72	129,763.22	145,210.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-651-000	LIBRARY RESERVE		.00	.00	.00	.00	N/A	N/A
2013 100-651-346	BOOK & BOOK UPDATES	185.00	3,000.00	1,166.80	38.89	N/A	N/A	N/A
2013 100-651-456	HEATING & COOLING	3,847.00	3,847.00	.00	.00	4,032.00	N/A	N/A
2013 100-651-497	TOTAL OTHER SERVICES & CHARG	4,032.00	6,847.00	1,166.80	17.04	4,032.00	.00	.00
2013 100-651-572	FURNITURE & FIXTURES		30,000.00	27,147.00	90.49	N/A	N/A	N/A
2013 100-651-576	EQUIPMENT		.00	.00	.00	16,500.00	N/A	N/A
2013 100-651-597	TOTAL CAPITAL OUTLAY		30,000.00	27,147.00	90.49	16,500.00	.00	.00
2013 100-651-998	GRAND TOTAL- LIBRARY RESERVE	4,032.00	36,847.00	28,313.80	76.84	20,532.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 100-660-000	HISTORICAL COMMISSION		.00	.00	.00	.00	.00	N/A
2013 100-660-108	SALARIES PT	11,981.00	11,981.00	7,560.00	63.10	10,920.00	10,917.90	N/A
2013 100-660-197	TOTAL SALARIES	11,981.00	11,981.00	7,560.00	63.10	10,920.00	10,917.90	.00
2013 100-660-201	FICA	1,072.00	917.00	578.34	63.07	835.38	835.23	N/A
2013 100-660-203	RETIREMENT	1,528.00	1,445.00	911.70	63.09	1,252.98	1,255.36	N/A
2013 100-660-205	SUPPLEMENTAL RETIREMENT	30.00	28.00	17.46	62.36	24.89	28.20	N/A
2013 100-660-297	TOTAL BENEFITS	2,630.00	2,390.00	1,507.50	63.08	2,113.25	2,118.79	.00
2013 100-660-310	OFFICE SUPPLIES	700.00	700.00	490.75	70.11	215.67	668.86	N/A
2013 100-660-311	POSTAGE	125.00	125.00	96.00	76.80	96.00	96.00	N/A
2013 100-660-397	TOTAL SUPPLIES	825.00	825.00	586.75	71.12	311.67	764.86	.00
2013 100-660-427	CONFERENCE & EDUCATION	900.00	1,900.00	693.01	36.47	508.15	1,810.50	N/A
2013 100-660-431	HISTORICAL MARKER		.00	1,500.00	.00	1,700.00	N/A	N/A
2013 100-660-493	COPIER EXPENSE	1,193.00	1,300.00	695.59	53.51	1,192.44	1,194.69	N/A
2013 100-660-497	TOTAL OTHER SERVICES& CHARGE	2,093.00	3,200.00	2,888.60	90.27	3,400.59	3,005.19	.00
2013 100-660-998	TOTAL HISTORICAL COMMISSION	17,529.00	18,396.00	12,542.85	68.18	16,745.51	16,806.74	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
		2013 BUDGET	2012 BUDGET	2012 Y-T-D				PERCENT
2013 100-665-000	COUNTY EXTENSION OFFICE		.00	.00	.00	.00	.00	
2013 100-665-102	SALARIES - FT	106,813.00	106,813.00	73,565.12	68.87	81,811.30	95,972.95	106,192.15
2013 100-665-108	SALARIES - PT		13,788.00	.00	.00	3,389.70	10,394.85	15,121.32
2013 100-665-112	LONGEVITY	10,796.00	6,306.00	4,598.22	72.92	5,974.94	5,000.06	5,000.06
2013 100-665-197	TOTAL SALARIES	117,609.00	126,907.00	78,163.34	61.59	91,175.94	111,367.86	126,313.53
2013 100-665-201	FICA	10,526.00	10,512.00	6,237.67	59.34	6,982.92	8,898.43	10,407.19
2013 100-665-202	HEALTH INSURANCE	19,298.00	19,179.00	14,239.08	74.24	17,872.78	15,020.92	14,937.04
2013 100-665-203	RETIREMENT	7,291.00	11,017.00	4,792.64	43.50	7,572.80	7,613.52	7,636.37
2013 100-665-205	SUPPLEMENTAL RETIREMENT	143.00	211.00	91.48	43.36	149.53	171.09	210.65
2013 100-665-207	DENTAL INSURANCE	636.00	1,305.00	489.24	37.49	702.52	712.56	712.56
2013 100-665-225	CAR ALLOWANCE	9,600.00	9,600.00	9,030.09	94.06	6,817.01	11,562.81	14,400.10
2013 100-665-297	TOTAL BENEFITS	47,494.00	51,824.00	34,880.20	67.31	40,097.56	43,979.33	48,303.91
2013 100-665-310	OFFICE SUPPLIES	2,625.00	2,625.00	1,311.98	49.98	2,121.52	3,619.88	2,741.64
2013 100-665-311	POSTAGE	2,889.00	.00	.00	.00	.00	.00	.00
2013 100-665-390	4-H SUPPLIES	500.00	500.00	147.09	29.42	403.06	500.00	65.36
2013 100-665-392	AGRICULTURAL SUPPLIES	300.00	300.00	.00	.00	17.00	300.00	65.04
2013 100-665-393	HOME ECONOMIC SUPPLIES	200.00	200.00	54.07	27.04	.00	200.00	420.29
2013 100-665-397	TOTAL SUPPLIES	6,514.00	3,625.00	1,513.14	41.74	2,541.58	4,619.88	3,292.33
2013 100-665-420	TELEPHONE		546.00	50.22	9.20	159.86	237.80	505.30
2013 100-665-426	BUSINESS & TRAVEL EXPENSE	3,500.00	2,945.00	2,719.72	92.35	3,128.28	3,672.01	2,865.37
2013 100-665-427	CONFERENCE & EDUCATION	2,820.00	2,820.00	2,209.67	78.36	2,220.53	1,433.29	2,082.10
2013 100-665-428	DUES & SUBSCRIPTIONS	225.00	235.00	235.00	100.00	245.00	355.00	190.00
2013 100-665-493	COPIER EXPENSE	4,750.00	5,000.00	3,013.38	60.27	4,771.15	4,720.08	5,113.27
2013 100-665-497	TOTAL OTHER SERVICES & CHARG	11,295.00	11,546.00	8,227.99	71.26	10,524.82	10,418.18	10,756.04
2013 100-665-576	EQUIPMENT		2,525.00	1,750.00	69.31	569.94	2,706.60	600.00
2013 100-665-597	TOTAL CAPITAL OUTLAY		2,525.00	1,750.00	69.31	569.94	2,706.60	600.00
2013 100-665-998	CO. EXTENSION OFFICE	182,912.00	196,427.00	124,534.67	63.40	144,909.84	173,091.85	189,265.81
2013 100-999-999	TOTAL EXPENDITURES	24693,260.00	25571,657.45	17154,825.40	67.09	23871,760.60	24256,594.80	23667,637.78

HENDERSON COUNTY, TEXAS

**ANNUAL BUDGET
FOR**

**JANUARY 1, 2013
THROUGH
DECEMBER 31, 2013**

2013

REVENUES

RECORDS MANAGEMENT FUND

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 18, 2012

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 150-340-406	CO CLERK RECORDS MGMT FEES	89,009.00	89,009.40	58,861.47	66.13	87,456.25	89,009.40	N/A
2013 150-340-420	CO RECORDS MGMT FEE	50,739.00	50,739.06	31,133.58	61.36	47,147.43	50,739.06	N/A
2013 150-340-703	DIST CLK RECORDS MGMT FEE	9,871.00	9,871.04	6,122.31	62.02	9,734.72	9,871.04	N/A
2013 150-399-999	TOTAL REVENUE	149,619.00	149,619.50	96,117.36	64.24	144,338.40	149,619.50	.00

HENDERSON COUNTY, TEXAS

**ANNUAL BUDGET
FOR**

**JANUARY 1, 2013
THROUGH
DECEMBER 31, 2013**

2013

BUDGETS

FOR

RECORDS MANAGEMENT FUND

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 18, 2012

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 150-406-000	COUNTY RECORDS MGMT.		.00	.00	.00	.00	N/A	N/A
2013 150-406-455	HARDWARE MAINTENANCE	14,333.00	1,771.75	.00	.00	14,332.64	N/A	N/A
2013 150-406-497	TOTAL OTHER SERVICES&CHARGES	14,333.00	1,771.75	.00	.00	14,332.64	.00	.00
2013 150-406-998	COUNTY RECORDS MGMT.	14,333.00	1,771.75	.00	.00	14,332.64	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 150-411-000	CO. CLERK RECORDS MGMT.		.00	.00	.00	.00	N/A	N/A
2013 150-411-418	CO CLK RCDS MGMT/PRESERVATIO	102,000.00	102,000.00	59,487.48	58.32	103,276.92	166,764.70	N/A
2013 150-411-458	SOFTWARE ANNUAL MAINTENANCE		.00	.00	.00	.00	39,662.79	N/A
2013 150-411-493	COPIER EXPENSE	2,190.00	1,400.00	.00	.00	2,189.18	1,284.32	N/A
2013 150-411-497	TOTAL OTHER SERVICES & CHARG	104,190.00	103,400.00	59,487.48	57.53	105,466.10	207,711.81	.00
2013 150-411-576	EQUIPMENT		.00	.00	.00	.00	N/A	N/A
2013 150-411-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2013 150-411-998	CO. CLERK RECORDS MGMT.	104,190.00	103,400.00	59,487.48	57.53	105,466.10	207,711.81	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 150-446-000	DST CLERK RECORDS MGMT.		.00	.00	.00	.00	N/A	N/A
2013 150-446-310	OFFICE SUPPLIES	2,650.00	2,650.00	675.74	25.50	2,316.60	N/A	N/A
2013 150-446-418	DST CLK RCDS MGMT/PRESERVATI	1,350.00	1,350.00	1,310.00	97.04	3,060.00	6,557.35	N/A
2013 150-446-419	OTHER PROF SERVICES	15,000.00	15,000.00	.00	.00	N/A	N/A	N/A
2013 150-446-427	CONFERENCE & EDUCATION	1,000.00	1,000.00	.00	.00	N/A	N/A	N/A
2013 150-446-493	COPIER EXPENSE	1,000.00	1,000.00	.00	.00	N/A	N/A	N/A
2013 150-446-497	TOTAL OTHER SERVICES &CHARGE	21,000.00	21,000.00	1,985.74	9.46	5,376.60	6,557.35	.00
2013 150-446-576	EQUIPMENT	6,812.00	6,811.63	6,811.63	100.00	4,692.82	.00	N/A
2013 150-446-597	TOTAL CAPITAL OUTLAY	6,812.00	6,811.63	6,811.63	100.00	4,692.82	.00	.00
2013 150-446-998	DST CLK RECORDS MGMT	27,812.00	27,811.63	8,797.37	31.63	10,069.42	6,557.35	.00
2013 150-999-999	TOTAL EXPENDITURES	146,335.00	132,983.38	68,284.85	51.35	129,868.16	214,269.16	.00

HENDERSON COUNTY, TEXAS

**ANNUAL BUDGET
FOR**

**JANUARY 1, 2013
THROUGH
DECEMBER 31, 2013**

2013

REVENUES

ROAD & BRIDGE FUND

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 18, 2012

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 200-310-000	ROAD & BRIDGE REVENUES		.00	.00	.00	.00	.00	.00
2013 200-310-110	CURRENT TAXES-FMFC	2849,492.00	2882,847.00	2855,642.70	99.06	2750,712.17	2641,346.65	2588,734.77
2013 200-310-120	CURRENT TAXES-R&B	674,084.00	682,426.00	664,557.48	97.38	666,280.37	613,390.62	599,756.48
2013 200-310-210	DELINQUENT TAXES-FMFC	67,324.00	87,060.20	51,640.40	59.32	67,324.45	87,682.20	74,730.31
2013 200-310-220	DELINQUENT TAXES-R&B	15,683.00	20,286.12	12,324.39	60.75	15,682.70	20,435.12	17,095.88
2013 200-319-997	TOTAL TAXES	3606,583.00	3672,619.32	3584,164.97	97.59	3499,999.69	3362,854.59	3280,317.44
2013 200-321-200	MOTOR VEHICLE REGIST.	400,000.00	437,053.44	416,333.47	95.26	430,030.10	437,053.44	485,233.79
2013 200-330-330	LATERAL ROAD	52,111.00	52,290.89	.00	.00	52,110.83	52,290.89	52,377.37
2013 200-330-340	TX DEPT OF TRANSP & WT.	38,532.00	39,949.09	23,108.35	57.84	38,531.54	39,949.09	45,906.25
2013 200-339-997	TOTAL INTERGOVERNMENTAL	490,643.00	529,293.42	439,441.82	83.02	520,672.47	529,293.42	583,517.41
2013 200-340-540	TAX COLLECTOR \$10 REGIST. FE	750,000.00	728,470.00	545,997.40	74.95	725,411.26	756,813.00	740,583.22
2013 200-343-623	CULVERT SALES		1,547.99	.00	.00	580.00	1,547.99	1,878.95
2013 200-344-621	WASTE COLLECTION PCT 1	50,000.00	48,921.30	34,919.00	71.38	48,603.00	48,921.30	39,844.00
2013 200-344-622	WASTE COLLECTION PCT 2	100,000.00	83,477.28	68,228.00	81.73	95,590.32	83,477.28	81,241.32
2013 200-344-623	WASTE COLLECTION PCT 3	62,857.00	47,998.31	41,235.00	85.91	62,857.46	47,998.31	45,273.62
2013 200-344-624	WASTE COLLECTION PCT 4	40,000.00	36,000.00	24,527.00	68.13	33,308.50	29,161.00	30,510.00
2013 200-349-997	TOTAL CHARGES FOR SERVICES	1002,857.00	946,414.88	714,906.40	75.54	966,350.54	967,918.88	939,331.11
2013 200-381-900	MISCELLANEOUS INCOME		64,679.10	67,822.07	104.86	349,074.66	218,412.28	7,117.73
2013 200-390-000	TRANSFERS		.00	.00	.00	.00	245,000.00	.00
2013 200-399-999	TOTAL REVENUE	5100,083.00	5213,006.72	4806,335.26	92.20	5336,097.36	5323,479.17	4810,283.69

HENDERSON COUNTY, TEXAS

**ANNUAL BUDGET
FOR**

**JANUARY 1, 2013
THROUGH
DECEMBER 31, 2013**

2013

BUDGETS

FOR

ROAD & BRIDGE FUND

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 18, 2012

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 200-610-000	ROAD & BRIDGE SPECIAL		.00	.00	.00	.00	.00	.00
2013 200-610-208	RETIREE HEALTH INSURANCE	23,836.00	9,500.00	.00	.00	11,120.06	22,109.82	22,350.48
2013 200-610-297	TOTAL BENEFITS	23,836.00	9,500.00	.00	.00	11,120.06	22,109.82	22,350.48
2013 200-610-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	
2013 200-610-397	TOTAL SUPPLIES		.00	.00	.00	.00	.00	52.18
2013 200-610-405	EMPLOYMENT EXAMS & IMMUN.	300.00	1,000.00	.00	.00	.00	.00	.00
2013 200-610-440	ELECTRICITY	1,500.00	2,000.00	1,058.49	52.92	1,813.85	1,053.05	1,832.86
2013 200-610-441	NATURAL GAS	1,500.00	1,700.00	419.31	24.67	1,153.62	1,365.04	1,264.14
2013 200-610-450	BLDG. & GROUNDS MAINTENANCE		.00	.00	.00	1,036.94	N/A	4,538.00
2013 200-610-497	TOTAL OTHER SERVICES & CHARG	3,300.00	4,700.00	1,477.80	31.44	4,004.41	2,418.09	7,635.00
2013 200-610-701	DRUG SCREEN TESTS	1,000.00	1,000.00	.00	.00	.00	N/A	N/A
2013 200-610-731	CONSERVATION DISTRICTS	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2013 200-610-797	TOTAL PUBLIC SUPPORT	2,500.00	2,500.00	1,500.00	60.00	1,500.00	1,500.00	1,500.00
2013 200-610-998	ROAD & BRIDGE SPECIAL	29,636.00	16,700.00	2,977.80	17.83	16,624.47	26,027.91	31,537.66

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-O	PERCENT			
2013 200-611-000	ROAD & BRIDGE PRECINCT 1		.00	.00	.00	.00	.00	.00
2013 200-611-101	SALARIES-ELECTED OFFICIAL	60,160.00	60,160.00	41,649.30	69.23	60,160.10	60,391.48	60,160.00
2013 200-611-102	SALARIES - FT	290,494.00	290,494.00	188,371.62	64.85	271,566.36	272,610.85	269,294.23
2013 200-611-108	SALARIES - PT	32,622.00	32,622.00	23,729.55	72.74	33,030.00	30,927.70	46,998.10
2013 200-611-112	LONGEVITY	23,716.00	27,641.00	19,286.54	69.78	23,435.86	21,323.31	19,414.25
2013 200-611-197	TOTAL SALARIES	406,992.00	410,917.00	273,037.01	66.45	388,192.32	385,253.34	395,866.58
2013 200-611-201	FICA	36,426.00	31,427.00	19,581.91	62.31	28,089.67	27,940.80	28,970.93
2013 200-611-202	HEALTH INSURANCE	96,488.00	95,895.00	71,195.40	74.24	89,363.90	75,127.60	72,842.27
2013 200-611-203	RETIREMENT	51,892.00	49,544.00	31,825.56	64.24	43,486.23	44,307.27	42,156.45
2013 200-611-204	WORKER'S COMPENSATION	30,315.00	30,315.00	22,229.04	73.33	30,310.76	28,944.40	26,781.20
2013 200-611-205	SUPPLEMENTAL RETIREMENT	1,018.00	945.00	607.06	64.24	865.34	991.48	1,177.58
2013 200-611-206	UNEMPLOYMENT COMPENSATION	1,262.00	1,151.00	461.21	40.07	842.77	448.02	.00
2013 200-611-207	DENTAL INSURANCE	3,173.00	3,262.00	2,446.20	74.99	3,512.60	3,562.80	3,473.73
2013 200-611-297	TOTAL BENEFITS	220,574.00	212,539.00	148,346.38	69.80	196,471.27	181,322.37	175,402.16
2013 200-611-310	OFFICE SUPPLIES	1,000.00	996.00	341.40	34.28	1,239.15	802.74	1,054.29
2013 200-611-311	POSTAGE	40.00	44.00	44.00	100.00	44.00	44.00	44.00
2013 200-611-330	FUEL	53,000.00	53,000.00	34,169.06	64.47	57,421.95	52,967.39	47,152.86
2013 200-611-336	UNIFORMS	4,300.00	4,300.00	3,844.90	89.42	5,558.12	4,950.70	4,788.05
2013 200-611-338	ROAD MATERIAL	296,381.50	325,876.88	227,682.31	69.87	337,980.82	311,141.19	242,444.20
2013 200-611-339	BRIDGE MATERIAL	15,000.00	15,000.00	4,386.38	29.24	14,850.18	8,977.92	8,685.40
2013 200-611-340	TIRES	5,000.00	5,000.00	4,096.63	81.93	10,281.67	5,603.34	7,944.29
2013 200-611-341	SHOP SUPPLIES	15,000.00	15,000.00	7,151.04	47.67	9,607.10	6,746.48	9,766.46
2013 200-611-342	SIGNS	2,000.00	2,000.00	196.12	9.81	1,031.36	1,763.38	1,278.55
2013 200-611-391	MINOR EQUIPMENT	2,000.00	2,000.00	1,374.17	68.71	2,618.37	2,179.47	893.46
2013 200-611-397	TOTAL SUPPLIES	393,721.50	423,216.88	283,286.01	66.94	440,632.72	395,176.61	324,051.56
2013 200-611-420	TELEPHONE	2,000.00	2,000.00	1,033.26	51.66	1,608.31	2,096.24	1,732.63
2013 200-611-426	BUSINESS & TRAVEL EXPENSE	170.00	170.00	97.75	57.50	43.44	29.53	18.74
2013 200-611-427	CONFERENCE & EDUCATION	500.00	500.00	.00	.00	277.04	913.66	803.12
2013 200-611-440	ELECTRICITY	3,500.00	3,500.00	2,318.86	66.25	3,690.47	3,558.07	4,070.87
2013 200-611-441	NATURAL GAS	550.00	550.00	139.95	25.45	324.85	810.22	1,280.07
2013 200-611-442	WATER & SEWAGE	1,530.00	1,530.00	886.35	57.93	3,014.34	1,073.45	1,209.64
2013 200-611-443	R.O.W. MAINTENANCE	1,000.00	1,000.00	969.05	96.91	.00	.00	4,783.00
2013 200-611-450	BLDG & GROUNDS MAINT.	2,000.00	2,000.00	260.11	13.01	5,154.46	553.14	3,687.94
2013 200-611-451	MACHINERY MAINTENANCE	25,000.00	46,628.00	42,137.11	90.37	37,615.90	42,345.41	27,013.36
2013 200-611-453	OTHER EQUIPMENT REPAIRS	1,250.00	1,250.00	577.51	46.20	2,251.69	611.64	1,283.06
2013 200-611-454	VEHICLE MAINTENANCE	14,804.00	31,477.00	28,930.07	91.91	33,289.21	28,100.27	17,605.43
2013 200-611-494	EQUIPMENT RENTAL	196.00	1,186.00	786.70	66.33	196.00	4,571.29	6,610.00
2013 200-611-497	TOTAL OTHER SERVICES & CHARG	52,500.00	91,791.00	78,136.72	85.12	87,465.71	84,662.92	70,097.86
2013 200-611-500	LAND		.00	.00	.00	.00	.00	78,081.00
2013 200-611-550	IMPROVEMENTS	10,000.00	.00	.00	.00	1,747.39	5,687.20	2,600.00
2013 200-611-570	VEHICLE	43,500.00	56,734.00	56,733.80	100.00	43,121.55	33,063.00	6,500.00
2013 200-611-571	HEAVY EQUIPMENT	12,000.00	.00	.00	.00	14.68	59,779.00	81,907.33
2013 200-611-576	EQUIPMENT	30,325.00	1,800.00	1,800.00	100.00	4,643.38	.00	3,031.57
2013 200-611-577	NON-CAPITAL EQUIPMENT	2,000.00	.00	.00	.00	.00	.00	.00
2013 200-611-597	TOTAL CAPITAL OUTLAY	97,825.00	58,534.00	58,533.80	100.00	49,497.64	98,529.20	172,119.90
2013 200-611-650	INTEREST EXPENSE		.00	.00	.00	374.48	N/A	N/A
2013 200-611-998	ROAD & BRIDGE PCT 1	1171,612.50	1196,997.88	841,339.92	70.29	1162,634.14	1144,944.44	1137,538.06

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 200-612-000	ROAD & BRIDGE PRECINCT 2		.00	.00	.00	.00	.00	.00
2013 200-612-101	SALARIES-ELECTED OFFICIAL	60,160.00	60,160.00	41,649.30	69.23	60,160.10	60,391.48	60,160.00
2013 200-612-102	SALARIES - FT	228,751.00	252,310.00	155,683.40	61.70	251,747.18	259,078.05	257,116.16
2013 200-612-108	SALARIES - PT	60,411.00	36,852.00	35,804.66	97.16	34,234.34	36,612.08	26,264.82
2013 200-612-112	LONGEVITY	25,294.00	25,443.00	16,678.76	65.55	21,938.05	19,328.03	17,591.73
2013 200-612-151	OT - STRAIGHT TIME		400.77	399.98	99.80	510.56	798.70	783.84
2013 200-612-152	OT - TIME & A HALF	7,000.00	6,599.23	4,401.00	66.69	2,721.45	7,922.44	6,653.56
2013 200-612-197	TOTAL SALARIES	381,616.00	381,765.00	254,617.10	66.69	371,311.68	384,130.78	368,570.11
2013 200-612-201	FICA	34,155.00	29,205.00	18,577.42	63.61	27,081.55	28,057.85	27,090.09
2013 200-612-202	HEALTH INSURANCE	77,190.00	86,306.00	56,956.32	65.99	79,636.45	67,615.64	67,216.68
2013 200-612-203	RETIREMENT	48,656.00	46,041.00	29,772.45	64.67	42,693.60	43,009.42	39,613.89
2013 200-612-204	WORKER'S COMPENSATION	29,300.00	29,300.00	19,701.84	67.24	29,296.00	27,925.36	26,903.96
2013 200-612-205	SUPPLEMENTAL RETIREMENT	955.00	879.00	567.73	64.59	850.49	964.72	1,113.68
2013 200-612-206	UNEMPLOYMENT COMPENSATION	1,183.00	1,069.00	418.04	39.11	801.59	440.97	.00
2013 200-612-207	DENTAL INSURANCE	2,538.00	2,936.00	1,956.96	66.65	3,134.16	3,206.52	3,206.52
2013 200-612-297	TOTAL BENEFITS	193,977.00	195,736.00	127,950.76	65.37	183,493.84	171,220.48	165,144.82
2013 200-612-310	OFFICE SUPPLIES	1,000.00	931.00	380.84	40.91	604.33	547.56	490.74
2013 200-612-311	POSTAGE		.00	.00	.00	.00	.00	.00
2013 200-612-330	FUEL	80,550.00	80,550.00	53,550.68	66.48	80,556.88	64,079.80	43,612.76
2013 200-612-338	ROAD MATERIAL	402,669.50	553,564.17	385,827.85	69.70	350,649.74	469,608.99	390,594.30
2013 200-612-339	BRIDGE MATERIAL	18,000.00	16,000.00	12,988.87	81.18	28,228.01	27,230.33	21,112.85
2013 200-612-340	TIRES	6,000.00	10,840.00	10,839.91	100.00	9,234.63	18,729.10	6,373.23
2013 200-612-341	SHOP SUPPLIES	12,948.00	12,948.00	7,851.12	60.64	12,983.20	7,851.43	15,751.76
2013 200-612-342	SIGNS	4,452.00	4,032.00	1,904.61	47.24	2,781.69	3,749.62	5,249.21
2013 200-612-397	TOTAL SUPPLIES	525,619.50	678,865.17	473,343.88	69.73	485,038.48	591,796.83	483,184.85
2013 200-612-419	OTHER PROFESSIONAL SVCS		.00	.00	.00	.00	600.00	.00
2013 200-612-420	TELEPHONE	2,140.00	2,140.00	1,178.92	55.09	1,661.44	1,627.27	1,830.52
2013 200-612-427	CONFERENCE & EDUCATION	860.00	860.00	268.00	31.16	1,949.94	1,278.87	1,305.09
2013 200-612-430	ADVERTISING & PUBLICATION	750.00	750.00	.00	.00	.00	.00	.00
2013 200-612-440	ELECTRICITY	2,500.00	2,500.00	1,386.65	55.47	2,365.52	2,358.77	2,857.75
2013 200-612-443	R.O.W. MAINTENANCE	10,600.00	10,600.00	7,199.95	67.92	4,603.80	2,400.00	3,413.65
2013 200-612-450	BLDG & GROUNDS MAINT.	850.00	850.00	846.88	99.63	.00	845.05	869.74
2013 200-612-451	MACHINERY MAINTENANCE	35,500.00	45,500.00	40,990.15	90.09	84,061.52	38,731.36	64,939.58
2013 200-612-453	OTHER EQUIPMENT REPAIRS	500.00	500.00	314.30	62.86	236.35	254.43	535.30
2013 200-612-454	VEHICLE MAINTENANCE	13,735.00	38,288.00	37,417.21	97.73	27,202.24	13,282.18	18,092.75
2013 200-612-489	DAMAGES		200.00	200.00	100.00	687.25	.00	4,243.13
2013 200-612-494	EQUIPMENT RENTAL		.00	.00	.00	.00	3,700.00	2,281.60
2013 200-612-497	TOTAL OTHER SERVICES & CHARG	67,435.00	102,188.00	89,802.06	87.88	122,768.06	65,077.93	100,369.11
2013 200-612-570	VEHICLE		.00	.00	.00	12,500.00	.00	.00
2013 200-612-571	HEAVY EQUIPMENT		.00	.00	.00	.00	2,500.00	.00
2013 200-612-576	EQUIPMENT	2,965.00	4,129.00	4,123.38	99.86	920.50	982.00	.00
2013 200-612-597	TOTAL CAPITAL OUTLAY	2,965.00	4,129.00	4,123.38	99.86	13,420.50	3,482.00	.00
2013 200-612-998	ROAD & BRIDGE PCT 2	1171,612.50	1362,683.17	949,837.18	69.70	1176,032.56	1215,708.02	1117,268.89

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 200-613-000	ROAD & BRIDGE PRECINCT 3		.00	.00	.00	.00	.00	.00
2013 200-613-101	SALARIES-ELECTED OFFICIAL	60,160.00	60,160.00	41,649.30	69.23	60,160.10	60,391.48	60,160.00
2013 200-613-102	SALARIES - FT	265,385.00	261,275.00	150,421.33	57.57	238,654.93	236,234.80	237,725.77
2013 200-613-108	SALARIES - PT	10,000.00	14,110.00	14,110.00	100.00	.00	18,654.55	1,632.00
2013 200-613-112	LONGEVITY	16,528.00	19,676.00	11,590.16	58.91	16,412.06	13,517.62	11,616.18
2013 200-613-197	TOTAL SALARIES	352,073.00	355,221.00	217,770.79	61.31	315,227.09	328,798.45	311,133.95
2013 200-613-201	FICA	31,511.00	27,175.00	15,860.47	58.36	22,835.51	23,889.80	22,333.56
2013 200-613-202	HEALTH INSURANCE	86,839.00	86,306.00	56,956.32	65.99	78,109.99	64,541.09	65,276.95
2013 200-613-203	RETIREMENT	44,890.00	42,840.00	26,097.31	60.92	36,237.57	37,800.69	33,065.69
2013 200-613-204	WORKER'S COMPENSATION	27,905.00	27,905.00	19,965.63	71.55	27,902.84	26,401.04	22,130.00
2013 200-613-205	SUPPLEMENTAL RETIREMENT	881.00	818.00	497.64	60.84	722.33	851.18	924.91
2013 200-613-206	UNEMPLOYMENT COMPENSATION	1,092.00	995.00	341.56	34.33	659.67	367.75	.00
2013 200-613-207	DENTAL INSURANCE	2,856.00	2,936.00	1,956.96	66.65	3,077.29	3,058.07	3,117.45
2013 200-613-297	TOTAL BENEFITS	195,974.00	188,975.00	121,675.89	64.39	169,545.20	156,909.62	146,848.56
2013 200-613-310	OFFICE SUPPLIES	400.00	400.00	199.72	49.93	26.84	447.23	110.82
2013 200-613-330	FUEL	60,000.00	60,000.00	47,500.11	79.17	62,304.94	59,869.00	43,257.29
2013 200-613-336	UNIFORMS	3,500.00	3,500.00	2,350.42	67.15	3,934.43	4,152.53	4,008.11
2013 200-613-338	ROAD MATERIAL	326,065.50	394,744.75	305,074.67	77.28	374,168.00	360,774.52	396,526.00
2013 200-613-339	BRIDGE MATERIAL	50,000.00	50,000.00	16,421.47	32.84	44,771.55	14,165.53	25,335.70
2013 200-613-340	TIRES	7,500.00	7,500.00	7,548.66	100.65	7,855.06	9,651.22	5,438.51
2013 200-613-341	SHOP SUPPLIES	2,500.00	2,500.00	1,930.02	77.20	1,218.04	1,638.38	2,224.66
2013 200-613-342	SIGNS	3,000.00	3,000.00	873.44	29.11	3,005.41	1,298.78	1,695.98
2013 200-613-397	TOTAL SUPPLIES	452,965.50	521,644.75	381,898.51	73.21	497,284.27	451,997.19	478,597.07
2013 200-613-416	CONTRACT SERVICES	20,000.00	20,000.00	1,000.00	5.00	10,300.00	3,319.00	700.00
2013 200-613-420	TELEPHONE	1,200.00	1,200.00	759.69	63.31	1,161.11	1,201.06	1,027.19
2013 200-613-427	CONFERENCE & EDUCATION	1,000.00	1,000.00	497.76	49.78	947.53	487.35	639.58
2013 200-613-440	ELECTRICITY	2,000.00	2,000.00	1,524.91	76.25	2,512.67	2,683.80	1,913.11
2013 200-613-442	WATER & SEWAGE	400.00	400.00	268.45	67.11	393.52	362.80	339.33
2013 200-613-443	R.O.W. MAINTENANCE	1,000.00	1,000.00	329.50	32.95	384.05	450.26	125.92
2013 200-613-450	BLDG & GROUNDS MAINT.	500.00	500.00	112.52	22.50	761.03	245.19	4.29
2013 200-613-451	MACHINERY MAINTENANCE	30,000.00	30,000.00	10,559.16	35.20	28,021.65	19,213.17	7,830.92
2013 200-613-453	OTHER EQUIPMENT REPAIRS	500.00	500.00	384.76	76.95	414.08	345.66	106.87
2013 200-613-454	VEHICLE MAINTENANCE	15,000.00	15,000.00	3,566.80	23.78	17,624.64	5,149.54	7,919.78
2013 200-613-489	DAMAGES	1,000.00	1,000.00	.00	.00	.00	93.08	.00
2013 200-613-497	TOTAL OTHER SERVICES & CHARG	72,600.00	72,600.00	19,003.55	26.18	62,520.28	33,550.91	20,606.99
2013 200-613-550	IMPROVEMENTS	6,000.00	6,000.00	.00	.00	.00	2,461.55	1,128.87
2013 200-613-570	VEHICLE	33,000.00	32,339.00	22,053.75	68.20	32,117.00	41,000.00	23,140.00
2013 200-613-571	HEAVY EQUIPMENT	57,000.00	57,000.00	.00	.00	10,000.00	11,840.74	294,889.00
2013 200-613-576	EQUIPMENT	2,000.00	2,661.00	2,660.61	99.99	10,006.18	4,077.28	.00
2013 200-613-597	TOTAL CAPITAL OUTLAY	98,000.00	98,000.00	24,714.36	25.22	52,123.18	59,379.57	319,157.87
2013 200-613-998	ROAD & BRIDGE PCT 3	1171,612.50	1236,440.75	765,063.10	61.88	1096,700.02	1030,635.74	1276,344.44

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 200-614-000	ROAD & BRIDGE PRECINCT 4		.00	.00	.00	.00	.00	.00
2013 200-614-101	SALARIES-ELECTED OFFICIAL	60,160.00	60,160.00	41,649.30	69.23	60,160.10	60,391.48	60,160.00
2013 200-614-102	SALARIES - FT	269,851.00	269,851.00	161,371.56	59.80	237,777.42	234,058.80	227,003.48
2013 200-614-108	SALARIES - PT	4,937.00	6,572.00	6,569.24	99.96	2,886.00	.00	.00
2013 200-614-112	LONGEVITY	17,231.00	22,748.00	12,094.88	53.17	20,928.54	23,619.42	21,588.41
2013 200-614-151	OT- STRAIGHT TIME		203.00	217.64	107.21	16.35	N/A	N/A
2013 200-614-152	OT - TIME & A HALF	8,000.00	6,162.00	1,955.02	31.73	2,920.64	6,685.83	7,015.86
2013 200-614-197	TOTAL SALARIES	360,179.00	365,696.00	223,857.64	61.21	324,689.05	324,755.53	315,767.75
2013 200-614-201	FICA	32,236.00	27,976.00	15,232.74	54.45	22,176.56	22,414.70	21,927.05
2013 200-614-202	HEALTH INSURANCE	86,839.00	86,306.00	56,956.32	65.99	69,284.83	60,102.68	57,905.23
2013 200-614-203	RETIREMENT	45,923.00	44,103.00	26,898.78	60.99	37,357.73	37,349.44	33,746.32
2013 200-614-204	WORKER'S COMPENSATION	29,405.00	29,405.00	20,995.11	71.40	29,400.68	27,917.84	23,414.16
2013 200-614-205	SUPPLEMENTAL RETIREMENT	901.00	842.00	512.80	60.90	742.17	835.36	943.39
2013 200-614-206	UNEMPLOYMENT COMPENSATION	1,117.00	1,024.00	359.72	35.13	684.67	360.25	.00
2013 200-614-207	DENTAL INSURANCE	2,856.00	2,936.00	1,956.96	66.65	2,721.01	2,850.24	2,761.17
2013 200-614-297	TOTAL BENEFITS	199,277.00	192,592.00	122,912.43	63.82	162,367.65	151,830.51	140,697.32
2013 200-614-310	OFFICE SUPPLIES	1,400.00	1,600.00	1,550.78	96.92	4,454.95	454.04	215.55
2013 200-614-311	POSTAGE	25.00	50.00	.00	.00	.00	.00	.00
2013 200-614-330	FUEL	50,000.00	50,000.00	33,409.23	66.82	50,405.94	48,137.70	33,020.76
2013 200-614-336	UNIFORMS	3,600.00	3,575.00	2,450.85	68.56	4,397.40	3,401.55	3,359.71
2013 200-614-338	ROAD MATERIAL	343,781.50	365,760.00	248,270.17	67.88	354,259.91	528,661.77	414,051.28
2013 200-614-339	BRIDGE MATERIAL	20,000.00	20,000.00	15,707.46	78.54	36,318.55	19,489.42	43,350.60
2013 200-614-340	TIRES	4,000.00	5,000.00	4,025.25	80.51	12,176.93	5,913.89	6,452.05
2013 200-614-341	SHOP SUPPLIES	5,000.00	7,000.00	6,059.21	86.56	2,766.96	1,132.56	3,767.35
2013 200-614-342	SIGNS	5,000.00	6,500.00	5,388.89	82.91	6,832.41	3,567.64	6,503.68
2013 200-614-391	MINOR EQUIPMENT	1,000.00	900.00	819.00	91.00	N/A	N/A	N/A
2013 200-614-397	TOTAL SUPPLIES	433,806.50	460,385.00	317,680.84	69.00	471,613.05	610,758.57	510,720.98
2013 200-614-405	EMPLOYMENT EXAMS & IMMUN.	100.00	355.00	355.00	100.00	160.00	.00	.00
2013 200-614-416	CONTRACT SERVICES	1,500.00	605.00	500.00	82.64	2,250.00	3,500.00	.00
2013 200-614-420	TELEPHONE	900.00	1,500.00	906.13	60.41	1,363.76	1,670.36	1,682.97
2013 200-614-427	CONFERENCE & EDUCATION	800.00	1,057.00	1,056.82	99.98	1,501.54	794.03	586.82
2013 200-614-440	ELECTRICITY	2,500.00	2,000.00	1,606.62	80.33	2,519.35	2,684.07	2,680.58
2013 200-614-441	NATURAL GAS	385.00	383.00	382.50	99.87	318.75	337.50	636.00
2013 200-614-442	WATER & SEWAGE	300.00	200.00	205.02	102.51	247.22	228.41	321.81
2013 200-614-443	R.O.W. MAINTENANCE	1,500.00	1,800.00	.00	.00	83.36	.00	315.13
2013 200-614-450	BLDG & GROUNDS MAINT.	2,600.00	3,500.00	1,311.97	37.48	3,062.99	53.29	1,321.67
2013 200-614-451	MACHINERY MAINTENANCE	15,500.00	26,500.00	22,927.96	86.52	14,786.56	10,577.89	11,830.08
2013 200-614-453	OTHER EQUIPMENT REPAIRS	1,200.00	866.00	508.21	58.68	663.58	1,129.55	237.00
2013 200-614-454	VEHICLE MAINTENANCE	15,500.00	23,334.00	18,536.77	79.44	13,840.46	8,856.20	21,790.57
2013 200-614-456	HEATING & COOLING	500.00	500.00	.00	.00	36.44	.00	.00
2013 200-614-489	DAMAGES	750.00	500.00	345.00	69.00	1,212.92	689.44	.00
2013 200-614-497	TOTAL OTHER SERVICES & CHARG	44,035.00	63,100.00	48,642.00	77.09	42,046.93	30,520.74	41,402.63
2013 200-614-550	IMPROVEMENTS	3,000.00	8,572.30	7,126.52	83.13	24,085.23	.00	.00
2013 200-614-570	VEHICLE	50,000.00	28,175.00	24,250.00	86.07	35,439.75	.00	.00
2013 200-614-571	HEAVY EQUIPMENT	46,315.00	46,325.00	46,312.65	99.97	64,300.00	.00	89,995.00
2013 200-614-576	EQUIPMENT	35,000.00	23,000.00	23,000.00	100.00	56,210.99	.00	7,749.22
2013 200-614-597	TOTAL CAPITAL OUTLAY	134,315.00	106,072.30	100,689.17	94.93	180,035.97	.00	97,744.22
2013 200-614-998	ROAD & BRIDGE PCT 4	1171,612.50	1187,845.30	813,782.08	68.51	1180,752.65	1117,865.35	1106,332.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 200-621-000	PRECINCT 1, LATERAL ROAD		.00	.00	.00	.00	.00	.00
2013 200-621-338	ROAD MATERIAL	13,000.00	13,000.00	.00	.00	3,910.69	35,385.50	22,148.29
2013 200-621-397	TOTAL SUPPLIES	13,000.00	13,000.00	.00	.00	3,910.69	35,385.50	22,148.29
2013 200-621-998	PRECINCT 1 LATERAL ROAD	13,000.00	13,000.00	.00	.00	3,910.69	35,385.50	22,148.29

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 200-622-000	PRECINCT 2, LATERAL ROAD		.00	.00	.00	.00	.00	.00
2013 200-622-338	ROAD MATERIAL	13,000.00	13,000.00	.00	.00	.00	.00	.00
2013 200-622-397	TOTAL SUPPLIES	13,000.00	13,000.00	.00	.00	.00	.00	.00
2013 200-622-998	PRECINCT 2 LATERAL ROAD	13,000.00	13,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 200-623-000	PRECINCT 3, LATERAL ROAD		.00	.00	.00	.00	.00	.00
2013 200-623-338	ROAD MATERIAL	13,000.00	13,000.00	.00	.00	.00	.00	27,627.12
2013 200-623-397	TOTAL SUPPLIES	13,000.00	13,000.00	.00	.00	.00	.00	27,627.12
2013 200-623-998	PRECINCT 3 LATERAL ROAD EXP	13,000.00	13,000.00	.00	.00	.00	.00	27,627.12

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 200-624-000	PRECINCT 4, LATERAL ROAD		.00	.00	.00	.00	.00	.00
2013 200-624-338	ROAD MATERIAL	13,000.00	13,000.00	.00	.00	.00	61,305.28	.00
2013 200-624-397	TOTAL SUPPLIES	13,000.00	13,000.00	.00	.00	.00	61,305.28	.00
2013 200-624-998	PRECINCT 4 LATERAL ROAD	13,000.00	13,000.00	.00	.00	.00	61,305.28	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 200-641-000	WASTE MANAGEMENT		.00	.00	.00	.00	.00	.00
2013 200-641-108	SALARIES - PT	60,593.00	60,593.00	43,222.89	71.33	61,203.20	62,290.30	61,453.50
2013 200-641-197	TOTAL SALARIES	60,593.00	60,593.00	43,222.89	71.33	61,203.20	62,290.30	61,453.50
2013 200-641-201	FICA	5,423.00	4,636.00	3,306.71	71.33	4,682.29	4,765.39	4,701.32
2013 200-641-203	RETIREMENT	7,726.00	7,308.00	4,347.42	59.49	5,906.07	5,972.09	5,903.10
2013 200-641-204	WORKER'S COMPENSATION	4,710.00	4,710.00	3,422.91	72.67	4,706.28	4,497.64	4,072.08
2013 200-641-205	SUPPLEMENTAL RETIREMENT	152.00	140.00	82.97	59.26	116.44	135.22	160.81
2013 200-641-206	UNEMPLOYMENT COMPENSATION	188.00	170.00	.00	.00	.00	.00	.00
2013 200-641-297	TOTAL BENEFITS	18,199.00	16,964.00	11,160.01	65.79	15,411.08	15,370.34	14,837.31
2013 200-641-310	OFFICE SUPPLIES	1,736.00	1,735.72	.00	.00	1,200.00	1,735.72	247.50
2013 200-641-397	TOTAL SUPPLIES	1,736.00	1,735.72	.00	.00	1,200.00	1,735.72	247.50
2013 200-641-420	TELEPHONE	523.00	522.81	355.41	67.98	516.28	522.81	697.01
2013 200-641-440	ELECTRICITY	2,817.00	2,816.80	1,644.24	58.37	2,579.37	2,816.80	2,840.59
2013 200-641-460	SANITATION	248,042.00	248,042.00	150,407.73	60.64	156,320.29	231,121.83	201,513.90
2013 200-641-491	FIDELITY BONDS	87.00	86.47	.00	.00	86.47	86.47	17.97
2013 200-641-497	TOTAL OTHER SERVICES & CHARG	251,469.00	251,468.08	152,407.38	60.61	159,502.41	234,547.91	205,069.47
2013 200-641-998	GRAND TOTAL- WASTE MANAGEMNE	331,997.00	330,760.80	206,790.28	62.52	237,316.69	313,944.27	281,607.78
2013 200-999-999	TOTAL EXPENDITURES	5100,083.00	5383,427.90	3579,790.36	66.50	4873,971.22	4945,816.51	5000,405.14

HENDERSON COUNTY, TEXAS

**ANNUAL BUDGET
FOR**

**JANUARY 1, 2013
THROUGH
DECEMBER 31, 2013**

2013

REVENUES

SPECIAL REVENUE FUNDS

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 18, 2012

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 210-330-000	JUVENILE DEPT REVENUE		.00	.00	.00	.00	.00	.00
2013 210-330-210	TX JUV PROB COMM-A GRANT	355,561.00	355,561.00	.00	.00	124,506.27	119,193.00	91,801.00
2013 210-330-275	JV COMMITMENT REDUCT. C GRAN	35,810.00	35,810.00	.00	.00	22,245.67	.00	.00
2013 210-330-280	JV-DIVERSION.PLACE. (GRANT H		.00	.00	.00	32,797.00	32,897.00	37,917.69
2013 210-330-415	JUVENILE DETENTION REIMBURSE		.00	.00	.00	17,633.12	6,900.00	9,482.77
2013 210-339-997	TOTAL INTERGOVERNMENTAL	391,371.00	391,371.00	.00	.00	197,182.06	158,990.00	139,201.46
2013 210-349-905	PROBATION FEES	5,000.00	.00	110.00	.00	6,740.66	1,598.25	4,128.12
2013 210-349-997	CHARGES FOR SERVICES	5,000.00	.00	110.00	.00	6,740.66	1,598.25	4,128.12
2013 210-360-100	INTEREST INCOME		.00	.00	.00	.00	45.79	23.67
2013 210-381-900	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	170.44
2013 210-381-997	TOTAL MISCELLANEOUS		.00	.00	.00	.00	45.79	194.11
2013 210-390-000	TRANSFERS		.00	.00	.00	185,151.60	300,000.00	321,301.00
2013 210-390-010	TRANSFERS FROM GENERAL FUND	319,458.00	307,322.00	.00	.00	.00	.00	.00
2013 210-399-999	TOTAL REVENUE	715,829.00	698,693.00	110.00	.02	389,074.32	460,634.04	464,824.69

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 215-330-000	TITLE IV-E REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2013 215-330-260	TITLE IV-E ADMIN-VERTEX	<u> </u>	254.54	32,920.84	-933.46	254.54	479.92	.00
2013 215-330-302	TITLE IV-E CHILD WELFARE	8,000.00	13,612.01	9,044.05	-66.44	13,612.01	.00	.00
2013 215-330-303	TITLE IV-E LEGAL	26,000.00	37,989.86	6,841.82	18.01	32,666.30	8,738.55	1,982.65
2013 215-339-997	TOTAL INTERGOVERNMENTAL	34,000.00	51,856.41	35,123.07	-67.73	46,532.85	8,258.63	1,982.65
2013 215-360-100	INTEREST INCOME	<u> </u>	.00	.00	.00	786.99	419.51	4,560.79
2013 215-381-997	TOTAL MISCELLANEOUS	<u> </u>	.00	.00	.00	786.99	419.51	4,560.79
2013 215-390-000	TRANSFERS	<u> </u>	.00	47,319.84	-.00	.00	.00	.00
2013 215-399-999	TOTAL REVENUE	34,000.00	51,856.41	82,442.91	-158.98	47,319.84	7,839.12	6,543.44

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 220-330-000	CSCD BASIC REVENUE		.00	.00	.00	.00	.00	.00
2013 220-330-110	CSC BASIC SUPERVISION	317,469.00	323,901.00	79,368.00	24.50	287,166.00	283,274.00	258,505.00
2013 220-330-140	CSCD CCP	115,983.00	109,551.00	28,996.00	26.47	123,676.00	129,561.00	136,372.00
2013 220-330-150	CSCD RIDER 80		.00	.00	.00	20,753.05	12,952.16	N/A
2013 220-339-997	TOTAL INTERGOVERNMENTAL	433,452.00	433,452.00	108,364.00	25.00	431,595.05	425,787.16	394,877.00
2013 220-349-905	PROBATION FEES	375,000.00	375,000.00	29,519.37	7.87	394,985.06	398,997.29	412,727.87
2013 220-349-920	ALCOHOL EDUC. PROG FEES	10,000.00	10,000.00	765.00	7.65	12,463.00	9,470.00	10,800.00
2013 220-349-930	REPEAT OFFENDER PROG FEES	6,000.00	4,600.00	240.00	5.22	5,875.00	7,110.00	7,870.00
2013 220-349-940	DRUG OFFENDER ED. FEES	6,000.00	6,500.00	1,105.00	17.00	7,120.00	5,870.00	7,595.00
2013 220-349-945	VICTIM IMPACT PANEL	850.00	700.00	50.00	7.14	927.00	755.00	850.00
2013 220-349-950	PRE-TRIAL FEES	45,000.00	58,000.00	6,037.90	10.41	54,996.00	40,700.00	47,248.00
2013 220-349-960	SASSI FEES	700.00	700.00	40.00	5.71	940.00	1,924.00	3,362.00
2013 220-349-965	PERSONALITY ASSESS INVEN	1,000.00	500.00	.00	.00	.00	.00	.00
2013 220-349-970	U.A.'S DRUG SCREENING	16,500.00	17,000.00	1,047.00	6.16	18,393.00	24,990.65	33,766.85
2013 220-349-971	U.A.DRUG SCREENING BOND FEES		2,000.00	.00	.00	N/A	N/A	N/A
2013 220-349-975	POLYGRAPH FEES	5,000.00	2,000.00	665.00	33.25	2,967.75	2,852.00	2,844.76
2013 220-349-980	ELECTRONIC MONITORING	200.00	100.00	.00	.00	571.00	5,486.00	10,032.00
2013 220-349-985	ABEL FEES	250.00	250.00	.00	.00	.00	.00	115.00
2013 220-349-989	LIFE SKILLS EDUCATION FEES	4,800.00	5,500.00	638.00	11.60	5,280.00	3,905.00	4,945.00
2013 220-349-992	BOND SUPERVISION FEES	4,500.00	14,600.00	615.00	4.21	5,265.00	2,655.00	280.00
2013 220-349-994	SAQ FEES	5,000.00	6,750.00	533.00	7.90	6,192.47	3,503.33	N/A
2013 220-349-995	COUNSELING FEES	7,000.00	4,000.00	291.00	7.28	4,399.00	5,786.00	8,760.00
2013 220-349-996	SECURE ALCOHOL MONITORING		.00	.00	.00	380.00	15,179.00	9,826.00
2013 220-349-997	TOTAL CHARGES FOR SERVICES	487,800.00	508,200.00	41,546.27	8.18	520,754.28	529,183.27	561,022.48
2013 220-360-100	INTEREST INCOME	1,100.00	1,100.00	184.59	16.78	1,286.59	1,308.82	8,248.55
2013 220-381-900	MISCELLANEOUS INCOME		.00	.00	.00	2,011.74	.00	356.83
2013 220-381-997	TOTAL MISCELLANEOUS	1,100.00	1,100.00	184.59	16.78	3,298.33	1,308.82	8,605.38
2013 220-390-000	TRANSFERS		.00	.00	.00	.00	.00	314,524.33-
2013 220-399-999	TOTAL REVENUE	922,352.00	942,752.00	150,094.86	15.92	955,647.66	956,279.25	649,980.53

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 230-349-000	DESIGNATED FEES	14,114.00	14,113.82	6,986.44	49.50	11,352.00	14,113.82	11,529.03
2013 230-349-997	TOTAL CHARGES FOR SERVICES	14,114.00	14,113.82	6,986.44	49.50	11,352.00	14,113.82	11,529.03
2013 230-365-100	CONTRIBUTIONS	9,626.00	9,625.28	6,023.80	62.58	7,639.40	9,625.28	7,000.08
2013 230-381-900	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	N/A
2013 230-381-997	TOTAL MISCELLANEOUS	9,626.00	9,625.28	6,023.80	62.58	7,639.40	9,625.28	7,000.08
2013 230-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2013 230-399-999	TOTAL REVENUE	23,740.00	795,448.10	22,177.70	2.79	178,782.68	193,210.89	133,785.42

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
	GRAND TOTAL REVENUES	1013,102.00	1033,502.00	157,098.69	15.20	1048,821.24	1069,331.73	765,236.84
	GRAND TOTAL EXPENDITURES	1160,774.00	1830,742.00	54,430.04	2.97	999,851.23	1021,715.78	1153,972.18

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 240-340-000	CO ATTY-HOT CHECK REVENUE		.00	.00	.00	.00	.00	.00
2013 240-340-300	COUNTY ATTORNEY	41,020.00	41,019.43	13,810.34	33.67	29,719.43	41,019.43	47,901.95
2013 240-349-997	TOTAL CHARGES FOR SERVICES	41,020.00	41,019.43	13,810.34	33.67	29,719.43	41,019.43	47,901.95
2013 240-360-100	INTEREST INCOME		.00	10,658.14	.00	N/A	N/A	N/A
2013 240-381-900	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	5,900.00
2013 240-381-997	TOTAL MISCELLANEOUS		.00	10,658.14	.00	.00	.00	5,900.00
2013 240-399-999	TOTAL REVENUE	41,020.00	41,019.43	24,468.48	59.65	29,719.43	41,019.43	53,801.95

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 245-330-390	CO ATTY STATE SUPPLEMENT	62,500.00	62,500.00	.00	.00	62,500.00	62,500.00	62,500.00
2013 245-339-997	TOTAL INTERGOVERNMENTAL	62,500.00	62,500.00	.00	.00	62,500.00	62,500.00	62,500.00
2013 245-399-999	TOTAL REVENUE	62,500.00	62,500.00	.00	.00	62,500.00	62,500.00	62,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 250-310-000	JURY REVENUE		.00	.00	.00	.00	.00	.00
2013 250-330-470	JUROR REIMBURSEMENT	27,200.00	27,200.00	10,640.00	39.12	28,256.00	27,200.00	28,084.00
2013 250-339-997	TOTAL INTERGOVERNMENTAL	27,200.00	27,200.00	10,640.00	39.12	28,256.00	27,200.00	28,084.00
2013 250-360-100	INTEREST INCOME	50.00	50.00	43.27	86.54	59.12	50.71	263.69
2013 250-381-900	MISCELLANEOUS INCOME		.00	.00	.00	2,980.00	N/A	N/A
2013 250-381-997	TOTAL MISCELLANEOUS	50.00	50.00	43.27	86.54	3,039.12	50.71	263.69
2013 250-390-000	TRANSFERS	66,250.00	86,250.00	40,000.00	46.38	80,000.00	60,000.00	80,000.00
2013 250-399-999	TOTAL REVENUE	93,500.00	113,500.00	50,683.27	44.65	111,295.12	87,250.71	108,347.69

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 260-310-000	LAW ENFORCEMENT - DA		.00	.00	.00	.00	.00	.00
2013 260-350-600	SEIZURES & FORFEITURES	62,550.00	62,500.00	32,883.04	52.61	22,105.28	10,256.20	21,528.86
2013 260-352-997	TOTAL FINES&FORFEITURES	62,550.00	62,500.00	32,883.04	52.61	22,105.28	10,256.20	21,528.86
2013 260-360-100	INTEREST INCOME		.00	58.87	.00	67.94	12.00	200.77-
2013 260-381-997	TOTAL MISCELLANEOUS		.00	58.87	.00	67.94	12.00	200.77-
2013 260-390-000	OPERATING TRANSFES		.00	.00	.00	728.62-	1,036.83	127.40-
2013 260-399-999	TOTAL REVENUE	62,550.00	62,500.00	32,941.91	52.71	21,444.60	11,305.03	21,200.69

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 261-310-000	LAW ENFORCEMENT - SHERIFF		.00	.00	.00	.00	.00	.00
2013 261-350-600	SEIZURES & FORFEITURES	62,500.00	62,500.00	28,443.86	45.51	8,693.30	78,097.00	52,390.52
2013 261-359-997	FINES AND FORFEITURES	62,500.00	62,500.00	28,443.86	45.51	8,693.30	78,097.00	52,390.52
2013 261-360-100	INTEREST INCOME		.00	132.33	.00	113.38	105.07	164.17
2013 261-381-900	MISCELLANEOUS INCOME		.00	2,500.00	.00	225.00	N/A	N/A
2013 261-381-997	TOTAL MISCELLANEOUS		.00	2,632.33	.00	338.38	105.07	164.17
2013 261-390-000	TRANSFERS		.00	.00	.00	1,219.96	1,037.93	.00
2013 261-399-999	TOTAL REVENUE	62,500.00	62,500.00	31,076.19	49.72	7,811.72	79,240.00	52,554.69

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 262-310-000	TASK FORCE - SHERIFF		.00	.00	.00	.00	.00	.00
2013 262-350-600	SEIZURES & FORFEITURES	6,000.00	6,000.00	.00	.00	.00	.00	.00
2013 262-359-997	TOTAL FINES&FORFEITURES	6,000.00	6,000.00	.00	.00	.00	.00	.00
2013 262-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2013 262-399-999	TOTAL REVENUE	6,000.00	6,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 263-310-000	CONSTABLE 5 SEIZURE FUNDS	_____	.00	.00	.00	.00	.00	.00
2013 263-350-600	SEIZURES & FORFEITURES	_____	688.80	688.80	100.00	4,999.96	15,334.00	.00
2013 263-359-997	TOTAL FINES&FORFEITURES	_____	688.80	688.80	100.00	4,999.96	15,334.00	.00
2013 263-360-100	INTEREST INCOME	_____	.00	.69	.00	.00	59.38	100.65
2013 263-381-997	TOTAL MISCELLANEOUS	_____	.00	.69	.00	.00	59.38	100.65
2013 263-560-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	29.95	577.89
2013 263-560-337	AMMUNITION	_____	.00	.00	.00	.00	.00	.00
2013 263-560-391	MINOR EQUIPMENT	_____	.00	.00	.00	.00	.00	390.61
2013 263-560-397	TOTAL SUPPLIES	_____	.00	.00	.00	.00	29.95	968.50
2013 263-560-427	CONFERENCE & EDUCATION	_____	.00	.00	.00	.00	.00	322.84
2013 263-560-454	VEHICLE MAINTENANCE	_____	.00	.00	.00	.00	.00	2,226.65
2013 263-560-497	TOTAL OTHER SERVICES& CHARGE	_____	.00	.00	.00	.00	.00	2,549.49
2013 263-560-570	VEHICLE	_____	.00	.00	.00	18,025.18	4,999.96	N/A
2013 263-560-573	MIS HARDWARE	_____	.00	.00	.00	.00	5,809.60	.00
2013 263-560-576	EQUIPMENT	_____	.00	.00	.00	.00	8,323.24	1,501.92
2013 263-560-597	TOTAL CAPITAL OUTLAY	_____	.00	.00	.00	18,025.18	19,132.80	1,501.92
2013 263-560-998	FED LAY ENFORCE. - SHERIFF	_____	688.80	689.49	100.10	23,025.14	34,556.13	5,120.56

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 280-341-300	LAW LIBRARY FEES	35,000.00	35,000.00	20,212.13	57.75	33,613.82	35,654.58	36,684.12
2013 280-349-997	CHARGES FOR SERVICES	35,000.00	35,000.00	20,212.13	57.75	33,613.82	35,654.58	36,684.12
2013 280-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2013 280-399-999	TOTAL REVENUE	<u>35,000.00</u>	35,688.80	20,901.62	58.57	56,638.96	70,210.71	41,804.68

HENDERSON COUNTY, TEXAS

**ANNUAL BUDGET
FOR**

**JANUARY 1, 2013
THROUGH
DECEMBER 31, 2013**

2013

BUDGETS

FOR

SPECIAL REVENUE FUNDS

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 18, 2012

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 210-570-000	JUVENILE COUNTY FUNDED		.00	.00	.00	.00	.00	.00
2013 210-570-102	SALARIES - FT	89,527.00	89,527.00	953.94-	1.07	92,606.11	78,104.22	95,192.29
2013 210-570-108	SALARIES - PT		.00	.00	.00	.00	.00	1,404.37
2013 210-570-112	LONGEVITY	20,793.00	19,473.00	1,171.71	6.02	15,893.07	15,597.55	18,131.18
2013 210-570-152	OT - TIME & A HALF		.00	.00	.00	.00	.00	.00
2013 210-570-197	TOTAL SALARIES	110,320.00	109,000.00	217.77	.20	108,499.18	93,701.77	114,727.84
2013 210-570-201	FICA	12,180.00	8,339.00	10.27	.12	6,759.24	5,837.94	7,264.31
2013 210-570-202	HEALTH INSURANCE	67,542.00	61,796.00	5,148.01	8.33	56,220.04	47,801.20	47,136.04
2013 210-570-203	RETIREMENT	24,231.00	22,087.00	10.90	.05	20,565.83	18,299.80	18,659.93
2013 210-570-205	SUPPLEMENTAL RETIREMENT	720.00	659.00	72.24	10.96	680.37	724.92	764.04
2013 210-570-206	UNEMPLOYMENT COMPENSATION	892.00	802.00	.00	.00	.00	.00	.00
2013 210-570-207	DENTAL INSURANCE	2,221.00	2,284.00	207.83	9.10	2,493.96	2,375.20	2,404.04
2013 210-570-297	TOTAL BENEFITS	107,786.00	95,967.00	5,449.25	5.68	86,719.44	75,039.06	76,228.36
2013 210-570-310	OFFICE SUPPLIES	1,700.00	1,944.00	228.09	11.73	1,613.03	1,933.65	1,537.26
2013 210-570-311	POSTAGE	232.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 210-570-314	PROGRAM SUPPLIES		.00	.00	.00	.00	.00	84.04
2013 210-570-316	U.A. SUPPLIES	500.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 210-570-330	FUEL	6,600.00	7,000.00	.00	.00	5,707.05	4,903.81	4,683.99
2013 210-570-336	UNIFORMS	300.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 210-570-340	TIRES	500.00	556.00	.00	.00	494.95	.00	602.50
2013 210-570-346	BOOK & BOOK UPDATES	250.00	N/A	N/A	N/A	.00	.00	.00
2013 210-570-381	COMMUN. SVC PROG SUPPLIES		.00	.00	.00	.00	11.01	.00
2013 210-570-397	TOTAL SUPPLIES	10,082.00	9,500.00	228.09	2.40	7,815.03	6,848.47	6,907.79
2013 210-570-417	ELECTRONIC MONITORING	1,000.00	1,000.00	.00	.00	3,110.00	392.00	1,192.00
2013 210-570-419	OTHER PROFESSIONAL SVCS	1,450.00	5,800.00	.00	.00	6,043.61	10,359.12	12,447.87
2013 210-570-420	TELEPHONE		800.00	18.26	2.28	441.60	607.33	596.95
2013 210-570-426	BUSINESS & TRAVEL EXPENSE	800.00	900.00	.00	.00	603.25	674.30	1,100.75
2013 210-570-427	STAFF TRAINING/CONFERENCE	3,000.00	4,000.00	.00	.00	4,123.17	6,105.46	7,403.48
2013 210-570-454	VEHICLE MAINTENANCE	1,000.00	1,700.00	.00	.00	349.56	1,521.43	2,253.82
2013 210-570-491	FIDELITY BONDS	370.00	370.00	.00	.00	221.00	300.00	50.00
2013 210-570-493	COPIER EXPENSE	2,000.00	2,000.00	.00	.00	1,975.15	1,762.11	1,225.29
2013 210-570-497	TOTAL OTHER SERVICES & CHARG	9,620.00	16,570.00	18.26	.11	16,867.34	21,721.75	26,270.16
2013 210-570-572	FURNITURE & FIXTURES	250.00	500.00	.00	.00	N/A	N/A	N/A
2013 210-570-576	EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 210-570-597	TOTAL CAPITAL OUTLAY	250.00	500.00	.00	.00	.00	.00	.00
2013 210-570-701	DRUG SCREENING TESTS	2,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2013 210-570-715	PSYCH. TESTING & TREATMENT	2,900.00	6,900.00	.00	.00	3,981.14	4,086.00	.00
2013 210-570-724	JV CLOTHING & SUPPLIES		.00	.00	.00	.00	40.38	.00
2013 210-570-742	MISC PRIOR YEAR EXPENSES		.00	.00	.00	.00	.00	24,827.62
2013 210-570-750	CONTRACT DETENTION	75,000.00	69,600.00	.00	.00	67,890.00	87,150.00	72,050.00
2013 210-570-751	JUVENILE MEDICAL & DENTAL	1,000.00	1,000.00	.00	.00	.00	614.08	818.00
2013 210-570-797	TOTAL PUBLIC SUPPORT	81,400.00	77,500.00	.00	.00	71,871.14	91,890.46	97,695.62
2013 210-570-998	JUVENILE CTY FUNDED	319,458.00	309,037.00	5,913.37	1.91	291,772.13	289,201.51	321,829.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 210-571-000	JUV STATE - GRANT A		.00	.00	.00	.00	.00	.00
2013 210-571-102	SALARIES - FT	177,406.00	177,406.00	18,407.20	10.38	104,298.00	104,298.00	81,253.00
2013 210-571-197	TOTAL SALARIES	177,406.00	177,406.00	18,407.20	10.38	104,298.00	104,298.00	81,253.00
2013 210-571-201	FICA	13,572.00	13,572.00	1,374.52	10.13	7,979.00	7,979.00	6,216.00
2013 210-571-202	HEALTH INSURANCE	4,538.00	4,538.00	.00	.00	2,584.00	2,584.00	.00
2013 210-571-203	RETIREMENT	12,454.00	12,454.00	2,092.24	16.80	4,332.00	4,332.00	4,332.00
2013 210-571-297	TOTAL BENEFITS	30,564.00	30,564.00	3,466.76	11.34	14,895.00	14,895.00	10,548.00
2013 210-571-417	ELECTRONIC MONITORING	1,029.00	1,030.00	.00	.00	N/A	N/A	N/A
2013 210-571-427	CONFERENCE & EDUCATION	700.00	700.00	.00	.00	N/A	N/A	N/A
2013 210-571-573	MIS HARDWARD		.00	.00	.00	4,794.64	.00	N/A
2013 210-571-576	EQUIPMENT		.00	.00	.00	519.13	.00	N/A
2013 210-571-715	PSYCHOLOGICAL & COUNSELING	13,488.00	13,488.00	.00	.00	N/A	N/A	N/A
2013 210-571-724	JV CLOTHING & SUPPLIES	227.00	227.00	.00	.00	N/A	N/A	N/A
2013 210-571-748	SECURE RESIDENTIAL PLACEMENT	65,859.00	106,924.65	.00	.00	N/A	N/A	N/A
2013 210-571-749	NON-SECURE RESIDENT PLACEMEN	65,588.00	24,523.35	.00	.00	N/A	N/A	N/A
2013 210-571-751	JUV MEDICAL & DENTAL	700.00	700.00	.00	.00	N/A	N/A	N/A
2013 210-571-998	JUVENILE - GRANT A	355,561.00	355,563.00	21,873.96	6.15	124,506.77	119,193.00	91,801.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 210-576-000	COMMITMENT REDUCTION PROGRAM	_____	.00	.00	.00	.00	.00	.00
2013 210-576-310	OFFICE SUPPLIES	_____	.00	.00	.00	N/A	N/A	N/A
2013 210-576-314	PROGRAM SUPPLIES	_____	.00	.00	.00	N/A	N/A	N/A
2013 210-576-397	TOTAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2013 210-576-426	BUSINESS & TRAVEL	_____	.00	.00	.00	.00	.00	N/A
2013 210-576-427	CONFERENCE & EDUCATION	_____	.00	.00	.00	N/A	N/A	N/A
2013 210-576-497	SERVICES AND CHARGES	_____	.00	.00	.00	.00	.00	.00
2013 210-576-748	SECURE PLACEMENT	35,810.00	18,210.89	.00	.00	22,246.00	.00	N/A
2013 210-576-749	NON-SECURE RES. PLACEMENT	_____	17,599.11	.00	.00	.00	N/A	N/A
2013 210-576-998	JUVENILE ACCOUNTABILITY -JAI	35,810.00	35,810.00	.00	.00	22,246.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
		2013 BUDGET	2012 BUDGET	2012 Y-T-D				PERCENT
2013 210-577-998	JUVENILE PROBATION FEES	_____	.00	.00	.00	.00	.00	
2013 210-999-999	TOTAL EXPENDITURES	710,829.00	700,410.00	27,787.33	3.97	438,524.90	408,394.51	413,630.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 215-573-998	JUVENILE 4-E EXPENSES	_____	.00	.00	.00	.00	.00	.00
2013 215-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 220-582-000	CSCD BASIC		.00	.00	.00	.00	.00	.00
2013 220-582-102	SALARIES - FT	539,203.00	534,251.00	29,261.49	5.48	481,094.47	509,810.95	640,850.92
2013 220-582-108	SALARIES - PT	6,800.00	6,800.00	394.40	5.80	6,505.05	5,861.17	5,242.50
2013 220-582-112	LONGEVITY	29,180.00	23,307.00	.00	.00	28,643.33	28,806.67	37,020.00
2013 220-582-153	CLASS INSTRUCTION	18,200.00	18,200.00	600.00	3.30	18,410.00	17,840.00	24,325.00
2013 220-582-154	ADMINISTRATOR	3,600.00	3,600.00	235.36	6.54	3,613.54	3,627.40	3,738.15
2013 220-582-197	TOTAL SALARIES	596,983.00	586,158.00	30,491.25	5.20	538,266.39	565,946.19	711,176.57
2013 220-582-201	FICA	45,669.00	44,841.00	2,332.56	5.20	40,536.27	42,599.10	53,303.53
2013 220-582-203	RETIREMENT	71,055.00	69,750.00	3,398.30	4.87	60,887.82	63,127.80	74,449.71
2013 220-582-205	SUPPLEMENTAL RETIREMENT	1,355.00	1,330.00	116.98	8.80	1,315.62	1,415.20	1,979.71
2013 220-582-206	UNEMPLOYMENT COMPENSATION	1,672.00	1,641.00	.00	.00	1,210.54	1,187.38	1,849.43
2013 220-582-297	TOTAL BENEFITS	119,751.00	117,562.00	5,847.84	4.97	103,950.25	108,329.48	131,582.38
2013 220-582-310	OFFICE SUPPLIES	30,125.00	25,125.00	918.68	3.66	24,260.36	20,965.21	14,673.14
2013 220-582-313	COMPUTER SUPPLIES	5,000.00	5,000.00	.00	.00	2,361.66	4,053.69	2,841.28
2013 220-582-316	U.A. SUPPLIES	750.00	5,000.00	.00	.00	622.50	422.50	N/A
2013 220-582-317	CSCD SOFTWARE MAINTENANCE	60,000.00	60,000.00	3,861.76	6.44	52,184.40	N/A	N/A
2013 220-582-330	FUEL	3,600.00	3,600.00	.00	.00	1,173.90	1,224.81	1,980.77
2013 220-582-340	TIRES	900.00	900.00	.00	.00	.00	.00	.00
2013 220-582-382	API TESTS		.00	.00	.00	.00	.00	430.00
2013 220-582-397	TOTAL SUPPLIES	100,375.00	99,625.00	4,780.44	4.80	80,602.82	26,666.21	19,925.19
2013 220-582-401	AUDIT	5,000.00	4,600.00	.00	.00	4,400.00	4,200.00	4,000.00
2013 220-582-405	EMPLOYMENT EXAMS & IMMUN.	100.00	100.00	.00	.00	50.00	50.00	.00
2013 220-582-416	CONTRACT SERVICE FOR OFFENDE	39,375.00	20,800.00	200.00	.96	21,353.00	6,775.00	11,125.00
2013 220-582-417	ELECTRONIC MONITORING		.00	.00	.00	657.50	17,759.00	19,935.00
2013 220-582-419	OTHER PROFESSIONAL SVCS	12,216.00	7,216.00	.00	.00	8,450.00	4,434.00	1,939.00
2013 220-582-420	TELEPHONE	7,200.00	4,325.00	523.90	12.11	5,001.22	4,759.01	4,254.70
2013 220-582-422	MISCELLANEOUS REFUNDS		.00	.00	.00	.00	.00	.00
2013 220-582-423	CSCD PER DIEM	6,000.00	7,500.00	.00	.00	3,720.99	2,009.56	4,150.03
2013 220-582-424	CSCD MILEAGE	1,000.00	1,000.00	.00	.00	536.71	.00	437.80
2013 220-582-427	CONFERENCE & EDUCATION	3,750.00	3,350.00	195.00	5.82	2,163.00	1,163.00	3,060.00
2013 220-582-428	LICENSES & MEMBERSHIPS	750.00	750.00	600.00	80.00	101.75	85.94	542.00
2013 220-582-454	VEHICLE MAINTENANCE	3,600.00	2,000.00	.00	.00	701.70	461.71	2,355.24
2013 220-582-458	SOFTWARE MAINTENANCE		.00	.00	.00	.00	52,013.24	50,681.01
2013 220-582-461	CSCD AUTO INSURANCE	1,800.00	1,524.00	.00	.00	1,524.00	1,524.00	1,890.00
2013 220-582-482	LIABILITY/PROP. INSURANCE	4,500.00	3,680.00	.00	.00	3,672.00	3,663.00	3,629.00
2013 220-582-483	CSR INSURANCE	2,500.00	1,975.00	.00	.00	1,974.20	1,807.00	1,675.00
2013 220-582-493	COPIER EXPENSE	3,600.00	3,300.00	.00	.00	3,166.92	3,529.84	2,786.35
2013 220-582-497	OTHER SERVICES & CHARGES	91,391.00	62,120.00	1,518.90	2.45	57,472.99	104,234.30	112,460.13
2013 220-582-573	MIS HARDWARE	6,000.00	4,000.00	.00	.00	.00	.00	.00
2013 220-582-576	EQUIPMENT	3,200.00	2,700.00	728.00	26.96	4,380.78	6,440.00	3,381.97
2013 220-582-597	TOTAL CAPITAL OUTLAY	9,200.00	6,700.00	728.00	10.87	4,380.78	6,440.00	3,381.97
2013 220-582-701	DRUG SCREENING		.00	.00	.00	.00	18,358.00	21,663.00
2013 220-582-742	UNBUDGETED EXPENDITURES	39,567.00	109,106.00	.00	.00	.00	.00	.00
2013 220-582-797	TOTAL PUBLIC SUPPORT	39,567.00	109,106.00	.00	.00	.00	18,358.00	21,663.00
2013 220-582-998	CSCD BASIC	957,267.00	981,271.00	43,366.43	4.42	784,673.23	829,974.18	1000,189.24

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 220-583-000	CSCD COMM CORR CCP		.00	.00	.00	.00	.00	.00
2013 220-583-102	SALARIES - FT	112,966.00	115,940.00	7,091.65	6.12	114,614.63	104,288.55	117,108.52
2013 220-583-112	LONGEVITY	2,580.00	3,553.00	.00	.00	2,820.00	1,980.00	1,100.00
2013 220-583-197	TOTAL SALARIES	115,546.00	119,493.00	7,091.65	5.93	117,434.63	106,268.55	118,208.52
2013 220-583-201	FICA	8,839.00	9,141.00	542.53	5.94	8,802.37	7,959.50	8,872.47
2013 220-583-203	RETIREMENT	13,935.00	14,411.00	799.77	5.55	13,446.29	11,966.23	12,454.88
2013 220-583-205	SUPPLEMENTAL RETIREMENT	266.00	275.00	28.53	10.37	290.57	266.05	329.18
2013 220-583-206	UNEMPLOYMENT COMPENSATION	324.00	335.00	.00	.00	264.43	224.30	307.41
2013 220-583-297	TOTAL BENEFITS	23,364.00	24,162.00	1,370.83	5.67	22,803.66	20,416.08	21,963.94
2013 220-583-316	U.A. SUPPLIES		1,100.00	.00	.00	N/A	N/A	N/A
2013 220-583-416	CONTRACT SERVICES	8,250.00	2,000.00	.00	.00	5,166.50	.00	75.00
2013 220-583-419	OTHER PROFESSIONAL SVCS	822.00	822.00	.00	.00	928.00	972.00	1,023.00
2013 220-583-420	TELEPHONE	2,010.00	2,010.00	167.50	8.33	2,010.00	2,010.00	2,010.00
2013 220-583-423	CSCD PER DIEM	2,500.00	1,500.00	.00	.00	20.51	396.66	1,121.59
2013 220-583-424	CSCD MILEAGE	250.00	250.00	.00	.00	.00	.00	.00
2013 220-583-427	CONFERENCE & EDUCATION	680.00	400.00	270.00	67.50	197.00	40.00	345.00
2013 220-583-428	LICENSES/MEMBERSHIPS	125.00	175.00	.00	.00	.00	.00	.00
2013 220-583-497	TOTAL OTHER SERVICES&CHARGES	14,637.00	8,257.00	437.50	5.30	8,322.01	3,418.66	4,574.59
2013 220-583-701	DRUG SCREENING TESTS		.00	.00	.00	.00	5,219.00	8,302.50
2013 220-583-797	TOTAL PUBLIC SUPPORT		.00	.00	.00	.00	5,219.00	8,302.50
2013 220-583-998	TOTAL CSCD CCP	153,547.00	151,912.00	8,899.98	5.86	148,560.30	135,322.29	153,049.55

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 220-584-000	CSCD BOND SUPERVISION FEES		.00	.00	.00	.00	N/A	N/A
2013 220-584-310	OFFICE SUPPLIES	100.00	50.00	.00	.00	N/A	N/A	N/A
2013 220-584-316	U A SUPPLIES	500.00	900.00	.00	.00	N/A	N/A	N/A
2013 220-584-416	CONTRACT SERVICES	3,500.00	1,500.00	.00	.00	N/A	N/A	N/A
2013 220-584-742	UNBUDGETED EXPENDITURES	400.00	14,150.00	.00	.00	N/A	N/A	N/A
2013 220-999-998	CSCD BOND SUPERVISION FEES	4,500.00	16,600.00	.00	.00	.00	.00	.00
2013 220-999-999	TOTAL EXPENDITURES	1115,314.00	1149,783.00	52,266.41	4.55	933,233.53	965,296.47	1153,972.18

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 222-349-955	CIVIL PROBATION FEES	90,000.00	90,000.00	6,975.20	7.75	92,384.03	112,252.89	113,642.05
2013 222-349-997	TOTAL SAQ FEES	90,000.00	90,000.00	6,975.20	7.75	92,384.03	112,252.89	113,642.05
2013 222-360-100	INTEREST INCOME	750.00	750.00	28.63	3.82	789.55	799.59	1,614.26
2013 222-584-102	SALARIES - FT	33,000.00	34,400.00	1,813.15	5.27	45,124.77	36,969.24	.00
2013 222-584-112	LONGEVITY		1,280.00	.00	.00	2,916.67	5,000.00	N/A
2013 222-584-197	TOTAL SALARIES	33,750.00	36,430.00	1,841.78	5.06	48,830.99	42,768.83	1,614.26
2013 222-584-201	FICA	2,525.00	2,730.00	138.71	5.08	3,654.54	3,087.39	N/A
2013 222-584-202	HEALTH INSURANCE	5,260.00	6,780.00	.00	.00	5,343.52	6,368.16	N/A
2013 222-584-203	RETIREMENT	3,980.00	4,303.00	204.65	4.76	5,501.05	4,739.94	N/A
2013 222-584-205	SUPPLEMENTAL RETIREMENT	76.00	82.00	7.12	8.68	122.11	107.09	N/A
2013 222-584-206	UNEMPLOYMENT COMPENSATION	92.00	100.00	.00	.00	102.85	87.10	N/A
2013 222-584-210	BASIC LIFE INSURANCE CSCD	27.00	18.00	.00	.00	28.86	26.64	N/A
2013 222-584-297	TOTAL BENEFITS	11,960.00	14,013.00	350.48	2.50	14,752.93	14,416.32	.00
2013 222-584-310	OFFICE SUPPLIES	500.00	500.00	.00	.00	.00	33.75	N/A
2013 222-584-576	EQUIPMENT		.00	.00	.00	3,823.33	N/A	N/A
2013 222-584-742	UNBUDGETED EXPENDITURES		630,766.00	.00	.00	.00	.00	N/A
2013 222-584-998	TOTAL CSCD CIVIL	136,210.00	771,709.00	9,167.46	1.19	159,791.28	169,471.79	115,256.31

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 230-650-000	CWM PUBLIC LIBRARY		.00	.00	.00	.00	.00	.00
2013 230-650-310	OFFICE SUPPLIES	2,500.00	2,280.00	2,167.37	95.06	2,076.65	1,492.19	2,414.41
2013 230-650-311	POSTAGE		.00	.00	.00	.00	.00	.00
2013 230-650-346	BOOK & BOOK UPDATES	16,640.00	16,640.00	10,490.61	63.04	16,713.91	17,203.90	24,859.78
2013 230-650-397	TOTAL SUPPLIES	19,140.00	18,920.00	12,657.98	66.90	18,790.56	18,696.09	27,274.19
2013 230-650-420	TELEPHONE	60.00	60.00	.00	.00	33.61	49.21	41.98
2013 230-650-428	DUES & SUBSCRIPTIONS	250.00	250.00	225.90	90.36	75.90	228.95	235.27
2013 230-650-455	HARDWARE MAINTENANCE	850.00	850.00	.00	.00	.00	362.41	427.59
2013 230-650-493	COPIER EXPENSE	1,700.00	1,700.00	790.44	46.50	1,483.19	1,473.07	1,639.54
2013 230-650-497	TOTAL OTHER SERVICES&CHARGES	2,860.00	2,860.00	1,016.34	35.54	1,592.70	2,113.64	2,344.38
2013 230-650-998	CWM PUBLIC LIBRARY	22,000.00	21,780.00	13,674.32	62.78	20,383.26	20,809.73	29,618.57
2013 230-999-999	TOTAL EXPENDITURES	22,000.00	21,780.00	13,674.32	62.78	20,383.26	20,809.73	29,618.57

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 240-475-000	CO. ATTY HOT CHECK FUND		.00	.00	.00	.00	.00	.00
2013 240-475-102	SALARIES - FT	14,000.00	22,000.00	5,549.35	25.22	14,192.76	17,830.61	21,148.13
2013 240-475-197	TOTAL SALARIES	14,000.00	22,000.00	5,549.35	25.22	14,192.76	17,830.61	21,148.13
2013 240-475-201	FICA	1,253.00	2,000.00	844.23	42.21	1,382.10	1,364.11	1,617.83
2013 240-475-203	RETIREMENT	1,785.00	2,500.00	1,330.79	53.23	2,074.30	2,045.00	2,250.19
2013 240-475-205	SUPPLEMENTAL RETIREMENT	35.00	100.00	25.39	25.39	39.74	49.46	63.46
2013 240-475-297	TOTAL BENEFITS	3,073.00	4,600.00	2,200.41	47.84	3,496.14	3,458.57	3,931.48
2013 240-475-310	OFFICE SUPPLIES	3,000.00	3,000.00	1,929.38	64.31	3,833.02	2,306.84	7,952.10
2013 240-475-397	TOTAL SUPPLIES	3,000.00	3,000.00	1,929.38	64.31	3,833.02	2,306.84	7,952.10
2013 240-475-416	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2013 240-475-419	OTHER PROFESSIONAL SVCS	100.00	450.00	300.00	66.67	146.00	400.00	200.00
2013 240-475-427	CONFERENCE & EDUCATION	1,000.00	1,000.00	.00	.00	775.20	.00	1,132.00
2013 240-475-428	DUES & SUBSCRIPTIONS	150.00	500.00	160.00	32.00	134.00	193.00	335.00
2013 240-475-497	TOTAL OTHER SERVICES& CHARGE	1,250.00	1,950.00	460.00	23.59	1,055.20	593.00	1,667.00
2013 240-475-576	EQUIPMENT		1,200.00	1,172.12	97.68	.00	.00	599.84
2013 240-475-597	TOTAL CAPITAL OUTLAY		1,200.00	1,172.12	97.68	.00	.00	599.84
2013 240-475-701	DRUG SCREENING TESTS	500.00	500.00	1.17-	.23	329.20-	401.00	182.00-
2013 240-475-797	TOTAL PUBLIC SUPPORT	500.00	500.00	1.17-	.23	329.20-	401.00	182.00-
2013 240-475-998	CO. ATTY. HOT CHECK FUND	21,823.00	33,250.00	11,310.09	34.02	22,247.92	24,590.02	35,116.55
2013 240-999-999	TOTAL EXPENDITURES	21,823.00	33,250.00	11,310.09	34.02	22,247.92	24,590.02	35,116.55

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 245-475-000	CO ATTY STATE SUPPLEMENT		.00	.00	.00	.00	.00	.00
2013 245-475-101	SALARIES-ELECTED OFFICIAL	62,500.00	62,500.00	.00	.00	N/A	.00	59,389.17
2013 245-475-102	SALARIES - FT		.00	5,485.56	.00	66,132.80	59,389.20	.00
2013 245-475-197	TOTAL SALARIES	62,500.00	62,500.00	5,485.56	8.78	66,132.80	59,389.20	59,389.17
2013 245-475-998	CO ATTY STATE SUPPLEMENT	62,500.00	62,500.00	5,485.56	8.78	66,132.80	59,389.20	59,389.17
2013 245-999-999	TOTAL EXPENDITURES	62,500.00	62,500.00	5,485.56	8.78	66,132.80	59,389.20	59,389.17

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 250-410-000	JURY FUND COUNTY COURT		.00	.00	.00		.00	.00
2013 250-410-485	JUROR COMPENSATION	25,000.00	25,000.00	6,708.00	26.83	12,050.00	20,780.00	20,260.00
2013 250-410-497	TOTAL OTHER SERVICES& CHARGE	25,000.00	25,000.00	6,708.00	26.83	12,050.00	20,780.00	20,260.00
2013 250-410-998	JURY FUND - COUNTY CT.	25,000.00	25,000.00	6,708.00	26.83	12,050.00	20,780.00	20,260.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 250-430-000	JURY FUND DISTRICT COURT		.00	.00	.00		.00	.00
2013 250-430-310	OFFICE SUPPLIES	4,500.00	4,500.00	2,991.66	66.48	4,486.22	3,774.13	4,462.38
2013 250-430-397	TOTAL SUPPLIES	4,500.00	4,500.00	2,991.66	66.48	4,486.22	3,774.13	4,462.38
2013 250-430-485	JUROR COMPENSATION	80,000.00	77,000.00	27,210.00	35.34	64,850.00	81,090.00	78,160.00
2013 250-430-488	JURY EXPENSE	4,000.00	7,000.00	5,094.01	72.77	3,851.87	4,758.61	3,999.71
2013 250-430-497	OTHER SERVICES & CHARGES	84,000.00	84,000.00	32,304.01	38.46	68,701.87	85,848.61	82,159.71
2013 250-430-998	JURY DISTRICT COURT	88,500.00	88,500.00	35,295.67	39.88	73,188.09	89,622.74	86,622.09
2013 250-999-999	TOTAL EXPENDITURES	113,500.00	113,500.00	42,003.67	37.01	85,238.09	110,402.74	106,882.09

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-O	PERCENT			
2013 260-485-000	LAW ENFORCEMENT - DA		.00	.00	.00	.00	.00	.00
2013 260-485-102	SALARIES - FT	43,905.00	43,904.59	4,213.34	9.60	6,503.71	6,999.98	.00
2013 260-485-201	FICA	3,930.00	4,016.00	304.16	7.57	460.59	489.98	.00
2013 260-485-203	RETIREMENT	5,598.00	6,017.00	508.12	8.44	745.66	805.49	.00
2013 260-485-205	SUPPLEMENTAL RETIREMENT	110.00	.00	10.15	.00	14.46	17.25	N/A
2013 260-485-310	OFFICE SUPPLIES		.00	2,510.45	.00	2,961.33	786.04	2,071.22
2013 260-485-391	MINOR EQUIPMENT		.00	.00	.00	.00	165.00	2,495.05
2013 260-485-397	TOTAL SUPPLIES	53,543.00	53,937.59	7,546.22	13.99	10,685.75	9,263.74	4,566.27
2013 260-485-410	COURT RELATED EXPENSE		.00	80.00	.00	1,150.00	350.00	.00
2013 260-485-416	CONTRACT SERVICES		.00	609.80	.00	1,760.00	1,210.00	1,100.00
2013 260-485-427	CONFERENCE & EDUCATION		.00	.00	.00	775.20	1,740.24	1,375.00
2013 260-485-428	DUES & SUBSCRIPTIONS		.00	592.26	.00	2,615.11	.00	1,800.00
2013 260-485-497	TOTAL OTHER SERVICES& CHARGE		.00	1,282.06	.00	6,300.31	3,300.24	4,275.00
2013 260-485-572	FURNITURE & FIXTURES		.00	.00	.00	.00	.00	1,400.00
2013 260-485-573	MIS HARDWARE		.00	.00	.00	3,249.85	.00	.00
2013 260-485-576	EQUIPMENT		3,584.00	3,584.00	100.00	2,296.00	541.00	12,146.00
2013 260-485-597	TOTAL CAPITAL OUTLAY		3,584.00	3,584.00	100.00	5,545.85	541.00	13,546.00
2013 260-485-742	EXTRAORDINARY EXPENSES	8,595.00	8,595.41	300.00	3.49	8,595.41	N/A	N/A
2013 260-485-998	LAW ENFORCEMENT - DA	62,138.00	66,117.00	12,712.28	19.23	31,127.32	13,104.98	22,387.27
2013 260-999-999	TOTAL EXPENDITURES	62,138.00	66,117.00	12,712.28	19.23	31,127.32	13,104.98	22,387.27

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 261-560-000	LAW ENFORCEMENT: SHERIFF		.00	.00	.00		.00	.00
2013 261-560-310	OFFICE SUPPLIES	2,500.00	2,500.00	501.15	20.05	2,436.91	2,695.38	5,756.52
2013 261-560-312	AUDIO & VIDEO SUPPLIES	5,000.00	5,000.00	.00	.00	.00	.00	N/A
2013 261-560-336	UNIFORMS		.00	.00	.00	1,255.62	N/A	N/A
2013 261-560-337	AMMUNITION	9,670.00	9,670.00	.00	.00	.00	.00	.00
2013 261-560-391	MINOR EQUIPMENT	330.00	330.00	.00	.00	329.67	1,633.43	1,481.93
2013 261-560-397	TOTAL SUPPLIES	17,500.00	17,500.00	501.15	2.86	4,022.20	4,328.81	7,238.45
2013 261-560-420	TELEPHONE	484.00	484.00	644.62	133.19	967.20	1,372.38	.00
2013 261-560-427	CONFERENCE & EDUCATION	4,516.00	4,516.00	.00	.00	780.00	.00	30.00
2013 261-560-428	DUES & SUBSCRIPTIONS		.00	.00	.00	.00	.00	150.00
2013 261-560-454	VEHICLE MAINTENANCE	23,535.00	23,535.00	.00	.00	1,190.00	2,165.00	1,336.00
2013 261-560-487	DRUG INVESTIGATIVE EXPENSES	10,000.00	10,000.00	.00	.00	1,500.00	.00	N/A
2013 261-560-489	DAMAGES		7,554.19	.00	.00	7,554.19	N/A	N/A
2013 261-560-497	TOTAL OTHER SERVICES& CHARGE	38,535.00	46,089.19	644.62	1.40	11,991.39	3,537.38	1,516.00
2013 261-560-570	VEHICLE		6,465.00	.00	.00	6,464.82	24,645.00	N/A
2013 261-560-573	MIS HARDWARE		.00	.00	.00	.00	.00	1,124.55
2013 261-560-576	EQUIPMENT		.00	35,000.00	.00	3,086.25	.00	7,106.82
2013 261-560-597	TOTAL CAPITAL OUTLAY		6,465.00	35,000.00	541.38	9,551.07	24,645.00	8,231.37
2013 261-560-998	LAW ENFORCEMENT SHERIFF	56,035.00	70,054.19	36,145.77	51.60	25,564.66	32,511.19	16,985.82
2013 261-999-999	TOTAL EXPENDITURES	56,035.00	70,054.19	36,145.77	51.60	25,564.66	32,511.19	16,985.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D PERCENT				
2013 262-560-000	TASK FORCE: SHERIFF		.00	.00	.00	.00	.00	.00
2013 262-560-427	CONFERENCE & EDUCATION	2,000.00	2,000.00	.00	.00	.00	.00	.00
2013 262-560-454	VEHICLE MAINTENANCE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2013 262-560-497	TOTAL OTHER SERVICES& CHARGS	4,000.00	4,000.00	.00	.00	.00	.00	.00
2013 262-560-576	EQUIPMENT	2,000.00	2,000.00	.00	.00	.00	.00	.00
2013 262-560-998	TASK FORCE SHERIFF	6,000.00	6,000.00	.00	.00	.00	.00	.00
2013 262-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 280-653-000	LAW LIBRARY		.00	.00	.00	.00	.00	.00
2013 280-653-346	BOOK & BOOK UPDATES	24,000.00	24,000.00	13,965.80	58.19	35,502.04	40,571.84	.00
2013 280-653-397	TOTAL SUPPLIES	24,000.00	24,000.00	13,965.80	58.19	35,502.04	40,571.84	.00
2013 280-653-428	DUES & SUBSCRIPTIONS		.00	.00	.00	.00	.00	38,609.84
2013 280-653-497	OTHER SERVICES & CHARGES		.00	.00	.00	.00	.00	38,609.84
2013 280-653-998	LAW LIBRARY EXPENSES	24,000.00	24,000.00	13,965.80	58.19	35,502.04	40,571.84	38,609.84
2013 280-999-999	TOTAL EXPENDITURES	24,000.00	24,000.00	13,965.80	58.19	35,502.04	40,571.84	38,609.84

HENDERSON COUNTY, TEXAS

**ANNUAL BUDGET
FOR**

**JANUARY 1, 2013
THROUGH
DECEMBER 31, 2013**

2013

REVENUES

DEBT SERVICES FUNDS

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 18, 2012

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D			
2013 610-310-000	RIGHT-OF-WAY I&S	***DELETE***	.00	.00	.00	.00	.00
2013 610-310-100	CURRENT TAXES	***DELETE***	.00	.22	.00	182,343.01	165,145.54
2013 610-310-200	DELINQUENT TAXES	***DELETE***	7,273.46	.00	.00	7,273.46	7,193.02
2013 610-319-997	TOTAL TAXES	_____	7,273.46	.22	.00	3,785.75	189,616.47
2013 610-390-000	TRANSFERS	***DELETE***	.00	.00	.00	.00	.00
2013 610-399-999	TOTAL REVENUE	_____	7,273.46	.22	.00	3,785.75	172,338.56

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 620-310-000	JAIL EXPANSION I&S		.00	.00	.00	.00	.00	.00
2013 620-310-100	CURRENT TAXES	1431,117.00	1422,860.00	1386,939.73	97.48	1179,190.72	857,537.64	668,744.38
2013 620-310-200	DELINQUENT TAXES	32,960.00	32,960.15	24,526.26	74.41	32,838.10	33,614.15	21,230.20
2013 620-319-997	TOTAL TAXES	1464,077.00	1455,820.15	1411,465.99	96.95	1212,028.82	891,151.79	689,974.58
2013 620-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2013 620-399-999	TOTAL REVENUE	1464,077.00	1455,820.15	1411,465.99	96.95	1212,028.82	891,151.79	689,974.58

HENDERSON COUNTY, TEXAS

**ANNUAL BUDGET
FOR**

**JANUARY 1, 2013
THROUGH
DECEMBER 31, 2013**

2013

BUDGETS

FOR

DEBT SERVICES FUNDS

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 18, 2012

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
2013 620-684-000	JAIL EXPANSION I&S		.00	.00	.00	.00	.00	.00
2013 620-684-642	PRNCPAL JAIL EXPAN I&S-2005	1110,000.00	1070,000.00	1070,000.00	100.00	1025,000.00	750,000.00	505,000.00
2013 620-684-657	INT. JAIL EXPAN I&S-2005	155,245.00	197,508.00	108,785.00	55.08	236,788.75	270,070.00	293,601.25
2013 620-684-998	JAIL EXPANSION I&S	1265,245.00	1267,508.00	1178,785.00	93.00	1261,788.75	1020,070.00	798,601.25
2013 620-999-999	TOTAL EXPENDITURES	1265,245.00	1267,508.00	1178,785.00	93.00	1261,788.75	1020,070.00	798,601.25

HENDERSON COUNTY, TEXAS

**ANNUAL BUDGET
FOR**

**JANUARY 1, 2013
THROUGH
DECEMBER 31, 2013**

2013

REVENUES

**ENTERPRISE FUNDS
(FAIRGROUNDS)**

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 18, 2012

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 800-310-000	FAIRPARK OPERATING		.00	.00	.00	.00	.00	.00
2013 800-365-100	CONTRIBUTIONS		.00	2,000.00	.00	11,830.00	26,185.19	40,123.72
2013 800-370-120	COLISEUM RENTAL	38,500.00	38,000.00	19,750.00	51.97	38,950.00	32,500.00	28,650.00
2013 800-370-130	OUTDOOR ARENA RENTAL	4,000.00	9,000.00	2,410.00	26.78	10,295.00	1,573.00	8,550.00
2013 800-370-155	BARREL RACING FEES		500.00	.00	.00	27.00	736.00	676.00
2013 800-370-160	R.V. HOOK-UPS	12,000.00	12,000.00	13,454.00	112.12	14,658.00	12,032.00	13,408.00
2013 800-370-170	STALL RENTAL	70,000.00	65,000.00	63,093.00	97.07	52,527.00	62,991.00	56,061.00
2013 800-370-180	VENDOR RENTAL		2,000.00	300.00	15.00	1,250.00	4,675.00	4,925.00
2013 800-370-185	TRACTOR FEE	1,500.00	1,500.00	600.00	40.00	900.00	750.00	1,200.00
2013 800-370-190	HAY	1,000.00	1,000.00	560.00	56.00	280.00	550.00	1,615.00
2013 800-370-200	OTHER RENTALS & LEASES		1,200.00	.00	.00	.00	.00	.00
2013 800-380-000	SHAVINGS	30,000.00	40,000.00	33,425.00	83.56	33,942.00	34,520.85	39,182.75
2013 800-381-900	MISCELLANEOUS INCOME	1,700.00	1,700.00	4,207.00	247.47	3,389.85	9,766.00	7,982.50
2013 800-381-997	TOTAL MISCELLANEOUS	158,700.00	171,900.00	139,799.00	81.33	167,994.85	186,279.04	202,373.97
2013 800-390-000	TRANSFERS	76,500.00	92,000.00	45,145.00	49.07	60,000.00	71,085.00	42,451.23
2013 800-399-999	TOTAL REVENUE	235,200.00	263,900.00	184,944.00	70.08	227,994.85	257,364.04	244,825.20

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 810-310-000	FAIRPARK GROWTH & DEVELOPMEN		.00	.00	.00	.00	.00	.00
2013 810-310-100	CURRENT TAXES	14,311.00	14,372.00	13,872.57	96.52	13,586.27	13,074.25	14,334.08
2013 810-310-200	DELINQUENT TAXES		.00	251.85	.00	396.29	450.26	401.51
2013 810-315-300	HOTEL/ MOTEL TAX	85,000.00	85,000.00	67,004.88	78.83	38,262.39	N/A	N/A
2013 810-365-100	CONTRIBUTIONS		103,639.62	68,389.62	65.99	18,000.00	.00	2,500.00
2013 810-381-900	MISCELLANEOUS INCOME		500.00	.00	.00	N/A	N/A	N/A
2013 810-381-997	TOTAL MISCELLANEOUS	99,311.00	203,511.62	149,518.92	73.47	70,244.95	13,524.51	17,235.59
2013 810-390-000	TRANSFERS	54,500.00-	57,000.00-	.00	.00	7,483.00	29,027.00	249,154.97
2013 810-399-999	TOTAL REVENUE	44,811.00	146,511.62	149,518.92	102.05	77,727.95	42,551.51	266,390.56

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 820-310-000	FAIRPARK CONCESSIONS		.00	.00	.00	.00	.00	.00
2013 820-370-150	CONCESSIONS/RENTAL	102,000.00	90,000.00	78,687.87	87.43	98,889.04	60,957.36	59,113.69
2013 820-381-997	TOTAL MISCELLANEOUS	102,000.00	90,000.00	78,687.87	87.43	98,889.04	60,957.36	59,113.69
2013 820-390-000	TANSFERS	22,000.00-	10,000.00-	20,145.00-	201.45	.00	.00	15,588.48-
2013 820-399-999	TOTAL REVENUE	80,000.00	80,000.00	58,542.87	73.18	98,889.04	60,957.36	43,525.21

HENDERSON COUNTY, TEXAS

**ANNUAL BUDGET
FOR**

**JANUARY 1, 2013
THROUGH
DECEMBER 31, 2013**

2013

BUDGETS

FOR

**ENTERPRISE FUNDS
(FAIRGROUNDS)**

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 18, 2012

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 800-673-000	FAIR PARK OPERATIONS		.00	.00	.00	.00	.00	.00
2013 800-673-102	SALARIES - FT	77,530.00	76,030.00	52,635.96	69.23	76,029.72	76,322.14	56,370.34
2013 800-673-108	SALARIES - PT	16,891.00	18,391.00	7,200.00	39.15	10,200.00	9,928.00	9,854.32
2013 800-673-112	LONGEVITY	8,140.00	7,876.00	5,735.40	72.82	7,609.62	7,345.49	7,081.59
2013 800-673-152	OT - TIME & A HALF	2,000.00	2,000.00	2,944.00	147.20	1,773.90	1,497.65	1,161.54
2013 800-673-197	TOTAL SALARIES	104,561.00	104,297.00	68,515.36	65.69	95,613.24	95,093.28	74,467.79
2013 800-673-201	FICA	10,208.00	7,979.00	5,423.94	67.98	7,654.03	7,592.65	7,526.07
2013 800-673-202	HEALTH INSURANCE	19,298.00	19,179.00	14,239.08	74.24	17,872.78	16,195.92	14,937.04
2013 800-673-203	RETIREMENT	13,332.00	12,579.00	8,234.55	65.46	11,005.34	10,935.15	10,063.87
2013 800-673-204	WORKER'S COMPENSATION	5,600.00	5,600.00	4,075.56	72.78	5,585.60	5,532.84	4,185.36
2013 800-673-205	SUPPLEMENTAL RETIREMENT	262.00	240.00	157.24	65.52	218.67	245.36	281.23
2013 800-673-206	UNEMPLOYMENT COMPENSATION	391.00	293.00	.00	.00	.00	.00	.00
2013 800-673-207	DENTAL INSURANCE	636.00	653.00	489.24	74.92	702.52	712.56	712.56
2013 800-673-225	CAR ALLOWANCE	9,500.00	9,500.00	6,942.22	73.08	9,499.88	9,499.88	9,499.88
2013 800-673-297	TOTAL BENEFITS	59,227.00	56,023.00	39,561.83	70.62	52,538.82	50,714.36	47,206.01
2013 800-673-310	OFFICE SUPPLIES	250.00	500.00	134.38	26.88	78.27	811.63	121.00
2013 800-673-311	POSTAGE	296.00	200.00	96.00	48.00	96.00	48.00	50.00
2013 800-673-330	FUEL	4,500.00	4,500.00	3,070.94	68.24	4,929.52	3,660.82	2,895.53
2013 800-673-332	JANITORIAL SUPPLIES	100.00	500.00	.00	.00	.00	.00	.00
2013 800-673-394	SHAVINGS	21,000.00	27,900.00	19,182.00	68.75	22,056.75	26,887.50	28,375.76
2013 800-673-395	SHOW EXPENSE	1,700.00	1,800.00	1,800.00	100.00	1,700.00	1,700.00	1,700.00
2013 800-673-397	TOTAL SUPPLIES	27,846.00	35,400.00	24,283.32	68.60	28,860.54	33,107.95	33,142.29
2013 800-673-419	OTHER PROFESSIONAL SERVICES	500.00	500.00	500.00	100.00	500.00	1,000.00	.00
2013 800-673-420	TELEPHONE	2,000.00	3,500.00	2,254.91	64.43	3,398.50	3,536.65	3,483.36
2013 800-673-426	BUSINESS & TRAVEL EXPENSE	500.00	500.00	.00	.00	35.00	.00	.00
2013 800-673-430	ADVERTISING & PUBLICATION		.00	.00	.00	.00	.00	1,875.00
2013 800-673-440	ELECTRICITY	50,000.00	50,000.00	39,439.03	78.88	52,181.24	49,535.55	54,767.11
2013 800-673-442	WATER & SEWAGE	7,000.00	7,000.00	4,428.93	63.27	7,209.45	6,754.60	8,269.28
2013 800-673-450	BLDG. & GROUNDS MAINT.	5,000.00	5,050.00	4,259.54	84.35	5,877.05	5,708.62	11,376.82
2013 800-673-451	MACHINERY MAINTENANCE	2,500.00	2,427.48	2,402.44	98.97	1,960.78	2,439.06	3,619.56
2013 800-673-453	OTHER EQUIPMENT REPAIRS	500.00	580.00	579.18	99.86	73.36	4,769.43	1,415.72
2013 800-673-460	SANITATION	1,000.00	1,000.00	509.85	50.99	225.00	675.00	750.00
2013 800-673-491	FIDELITY BONDS	350.00	398.00	327.50	82.29	185.00	327.50	192.50
2013 800-673-494	EQUIPMENT RENTAL	65.00	87.52	87.52	100.00	.00	168.00	280.00
2013 800-673-497	TOTAL OTHER SERVICES & CHARG	69,415.00	71,043.00	54,788.90	77.12	71,645.38	74,914.41	86,029.35
2013 800-673-576	EQUIPMENT	1,000.00	1,000.00	644.23	64.42	1,115.14	.00	558.44
2013 800-673-597	TOTAL CAPITAL OUTLAY	1,000.00	1,000.00	644.23	64.42	1,115.14	.00	558.44
2013 800-673-998	FAIR PARK OPERATING	262,049.00	267,763.00	187,793.64	70.13	249,773.12	253,830.00	241,403.88
2013 800-999-999	TOTAL EXPENDITURES	262,049.00	267,763.00	187,793.64	70.13	249,773.12	253,830.00	241,403.88

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 810-673-000	FAIR PARK GROWTH/DEVEL.		.00	.00	.00	.00	.00	.00
2013 810-673-342	SIGNS		.00	240.00	.00	.00	375.00	285.00
2013 810-673-397	TOTAL SUPPLIES		.00	240.00	.00	.00	375.00	285.00
2013 810-673-430	ADVERTISING & PUBLICATION	500.00	1,500.00	.00	.00	.00	76.50	.00
2013 810-673-450	BLDG. & GROUNDS MAINT.	1,500.00	14,900.00	.00	.00	1,251.90	1,256.75	1,393.07
2013 810-673-494	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	5,470.00
2013 810-673-495	DEPRECIATION EXPENSE		.00	.00	.00	93,755.58	94,539.00	117,636.00
2013 810-673-497	TOTAL OTHER SERVICES & CHARG	2,000.00	16,400.00	.00	.00	95,007.48	95,872.25	124,499.07
2013 810-673-550	IMPROVEMENTS	65,000.00	26,000.00	.00	.00	14,060.00	5,351.66	1,740.00
2013 810-673-576	EQUIPMENT	7,336.00	87,184.24	86,838.58	99.60	12,805.71	.00	8,058.20
2013 810-673-597	TOTAL CAPITAL OUTLAY	72,336.00	113,184.24	86,838.58	76.72	26,865.71	5,351.66	9,798.20
2013 810-673-650	INTEREST EXPENSE	3,273.00	3,273.00	1,487.54	45.45	4,839.35	4,992.86	8,282.06
2013 810-673-682	OTHER EXPENSES	100.00	2,360.38	2,460.38	104.24	100.00	100.00	100.00
2013 810-673-697	TOTAL DEBT SERVICE	3,373.00	5,633.38	3,947.92	70.08	4,939.35	5,092.86	8,382.06
2013 810-673-998	FAIR PARK GROWTH/DEVEL.	77,709.00	135,217.62	91,026.50	67.32	126,812.54	106,691.77	142,964.33
2013 810-999-999	TOTAL EXPENDITURES	77,709.00	135,217.62	91,026.50	67.32	126,812.54	106,691.77	142,964.33

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 820-673-000	FAIR PARK CONCESSIONS		.00	.00	.00	.00	.00	.00
2013 820-673-108	SALARIES - PT	12,000.00	12,000.00	9,610.00	80.08	13,465.00	11,940.00	11,885.00
2013 820-673-197	TOTAL SALARIES	12,000.00	12,000.00	9,610.00	80.08	13,465.00	11,940.00	11,885.00
2013 820-673-201	FICA	1,074.00	7,825.00	735.17	9.40	1,030.11	913.44	909.23
2013 820-673-203	RETIREMENT	1,530.00	1,375.00	349.74	25.44	504.40	483.64	223.44
2013 820-673-205	SUPPLEMENTAL RETIREMENT	30.00	29.00	6.68	23.03	10.13	9.80	6.30
2013 820-673-297	TOTAL BENEFITS	2,634.00	9,229.00	1,091.59	11.83	1,544.64	1,406.88	1,138.97
2013 820-673-334	CONCESSION SUPPLIES	45,000.00	45,000.00	39,508.04	87.80	40,989.97	39,268.71	38,889.49
2013 820-673-397	TOTAL SUPPLIES	45,000.00	45,000.00	39,508.04	87.80	40,989.97	39,268.71	38,889.49
2013 820-673-416	COMMISSIONS	14,000.00	14,000.00	11,624.89	83.03	13,041.18	.00	.00
2013 820-673-436	SALES TAX	6,650.00	6,650.00	5,896.08	88.66	7,183.31	N/A	N/A
2013 820-673-497	TOTAL OTHER SERVICES & CHARG	20,650.00	20,650.00	17,520.97	84.85	20,224.49	.00	.00
2013 820-673-998	FAIR PARK CONCESSIONS	80,284.00	86,879.00	67,730.60	77.96	76,224.10	52,615.59	51,913.46

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
		2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT			
2013 820-700-000	TRANSFERS OUT TO OTHER FUNDS		.00	.00	.00	.00	N/A	N/A
2013 820-999-999	TOTAL EXPENDITURES	80,284.00	86,879.00	67,730.60	77.96	76,224.10	52,615.59	51,913.46

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2013 BUDGET	2012 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	
	GRAND TOTAL REVENUES	32903.689.00	35015.767.39	30083.037.95	85.91	34547.787.88	34540.948.11	31676.466.10
	GRAND TOTAL EXPENDITURES	32703.790.00	35773.789.54	22545.751.21	63.02	32332.795.89	32600.540.57	31784.538.01

**ANNUAL BUDGET
OF
HENDERSON COUNTY, TEXAS
FOR**

**JANUARY 1, 2013
THROUGH
DECEMBER 31, 2013**

**PRESERVATION AND RESTORATION RECORDS PLAN
FOR THE
HENDERSON COUNTY CLERK**

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 18, 2012

**PROPOSED
ANNUAL BUDGET
OF
HENDERSON COUNTY, TEXAS
FOR**

**JANUARY 1, 2013
THROUGH
DECEMBER 31, 2013**

**PROPOSED
PERSERVATION AND RESTORATION RECORDS PLAN
FOR THE
HENDERSON COUNTY CLERK**

**SUBMITTED BY:
County Clerk Gwen Moffeit
August 24, 2012**

HENDERSON COUNTY
PRESERVATION AND RESTORATION RECORDS PLAN
FOR THE
HENDERSON COUNTY CLERK

SUMMARY

The primary purpose of the Preservation And Restoration Records Plan is to define how the funds generated from the collection of an Archive Fee will be used and expended for the preservation and restoration of the Henderson County Clerk's records. The County Clerk has many records stored in the County Courthouse and at the County's old jail facility and has a fiduciary obligation to the citizens of Henderson County to preserve, protect and restore the archives of Henderson County in a most efficient manner. These records must be preserved for an indefinite period of time and certain other records need to be restored and preserved for access by the public through the County Clerk's Office. The County Clerk's office intends to preserve all documents and to provide public access to these records for an indefinite length of time as efficiently as possible.

DEFINITION OF AN ARCHIVE

For the purpose of this Plan, an Archive is a collection of certain Henderson County records, and the location where the records collection is maintained. An Archived record means a county record of enduring value that will be preserved on a continuing basis by the Henderson County Clerk and this Plan. The Henderson County Clerk will determine which documents and records meet the criteria for classification as an Archived record. Archived records may include any type of instrument, document, paper, photograph, computer files, or other record, regardless of the format. County Archived records shall be maintained until the Henderson County Clerk indicates that based on a reappraisal of the record it no longer merits further retention.

ARCHIVE FEE

The Henderson County Commissioners' Court has adopted various records archive fees under section 118.011 (f) as part of the Henderson County annual budget for the filing of certain records. Those fees are hereto attached in Exhibit "A" and shall be collected by the County Clerk in connection with maintaining the County Clerk's Archive. All Archive Fees must be paid in full when a person, excluding a state agency, presents a public document to the County Clerk for recording or filing and shall be deposited in a separate County Clerk Archive Account in the Henderson County General Fund.

AUTHORIZATION FOR EXPENDITURES

All funds generated from the collection of an Archive Fees in the Plan may be used only for purposes designed to preserve all the County Clerk's records and restore any County Clerk records. Therefore, the County Clerk shall use the funds generated from the collection of an Archive Fees for the following purposes:

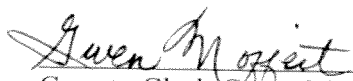
- 1) Design, construct, erect or take any other action necessary to provide a records preservation facility for all County Clerk records.
- 2) Design, construct, erect or take any other action necessary to provide a records restoration facility for all County Clerk records.
- 3) Pay all operating expenses incurred to operate and maintain any records preservation facility or records restoration facility.
- 4) Pay salaries and all other personnel benefits and expenses incurred to operate and maintain any records preservation facility or records restoration facility.
- 5) Purchase any tangible item or items including shelving, cabinets, electronic reproduction equipment or any other record management tool or tools, needed, as determined by the County Clerk and approved by the Commissioners' Court, to preserve or restore any County Clerk record.

However, any funds generated from the collection of an Archive Fee shall not be used to purchase, lease, or develop computer software to geographically index public records, excluding indexing public records by lot and block description as provided by LGC Section 193.009(b)(4).

IMPLEMENTATION

This Plan shall be submitted to the Henderson County Commissioners' Court, who shall set the Plan before a public meeting, and then must be approved by Henderson County Commissioners' Court.

Submitted on this the 24th day of August, 2012.



County Clerk Gwen Moffeit
County Clerk
Henderson County

**HENDERSON COUNTY CLERKS OFFICE FEE
SCHEDULE
OFFICIAL PUBLIC RECORD FILINGS**

EXHIBIT "A"

Category	Archival Fee
Real Property Records	\$5.00
Vital Records – Birth, Death, Marriage	\$1.00
New Civil Filings	\$5.00
Plat- Subdivision Mylar Maximum 18" X 24"	\$1.00
Assumed Name Certificates	\$1.00
Cattle Brands	\$1.00

**ANNUAL BUDGET
OF
HENDERSON COUNTY, TEXAS
FOR**

**JANUARY 1, 2013
THROUGH
DECEMBER 31, 2013**

**PRESERVATION AND RESTORATION RECORDS PLAN
FOR THE
HENDERSON DISTRICT CLERK**

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 18, 2012

ANNUAL BUDGET
OF
HENDERSON COUNTY, TEXAS
FOR
JANUARY 1, 2013
THROUGH
DECEMBER 31, 2013

PRESERVATION AND RESTORATION RECORDS PLAN
FOR THE
HENDERSON COUNTY DISTRICT CLERK
JEAN GODWIN BRITTAIN

HENDERSON COUNTY
PRESERVATION AND RESTORATION RECORDS PLAN
FOR THE
HENDERSON COUNTY DISTRICT CLERK

SUMMARY

The primary purpose of the Preservation And Restoration Records Plan is to define how the funds generated from the collection of an Archive Fee will be used and expended for the preservation and restoration of the Henderson County District Clerk's records. The District Clerk has many records stored in the County Courthouse and at the County's old jail facility and has a fiduciary obligation to the citizens of Henderson County to preserve, protect and restore the archives of Henderson County in a most efficient manner. These records must be preserved for an indefinite period of time and certain other records need to be restored and preserved for access by the public through the District Clerk's Office. The District Clerk's office intends to preserve all documents and to provide public access to these records for an indefinite length of time as efficiently as possible.

DEFINITION OF AN ARCHIVE

For the purpose of this Plan, an Archive is a collection of certain Henderson County records and the location where the records collection is maintained. An Archived record means a county record of enduring value that will be preserved on a continuing basis by the Henderson County District Clerk and this Plan. The Henderson County District Clerk will determine which documents and records meet the criteria for classification as an Archived record. Archived records may include any type of instrument, document, paper, photograph, computer files, or other record, regardless of the format. County Archived records shall be maintained until the Henderson County District Clerk indicates that based on a reappraisal of the record it no longer merits further retention.

ARCHIVE FEE

The Henderson County Commissioners' Court has adopted various records archive fees under Senate Bill 1685 as part of the Henderson County annual budget for the filing of certain records. Those fees are hereto attached in Exhibit "A" and shall be collected by the District Clerk in connection with maintaining the District Clerk's Archive. All Archive Fees must be paid in full when a person, excluding a state agency, presents a public document to the District Clerk for recording or filing and shall be deposited in a separate District Clerk Archive Account in the Henderson County General Fund.

AUTHORIZATION FOR EXPENDITURES

All funds generated from the collection of an Archive Fees in the Plan may be used only for purposes designed to preserve all the District Clerk's records and restore any District Clerk records. Therefore, the District Clerk shall use the funds generated from the collection of an Archive Fees for the following purposes:


- 1) Design, construct, erect or take any other action necessary to provide a records preservation facility for all District Clerk records.
- 2) Design, construct, erect or take any other action necessary to provide a records restoration facility for all District Clerk records.
- 3) Pay all operating expenses incurred to operate and maintain any records preservation facility or records restoration facility.
- 4) Pay Salaries and all other personnel benefits and expenses incurred to operate and maintain any records preservation facility or records restoration facility.
- 5) Purchase any tangible item or items, including shelving, cabinets, electronic reproduction equipment or any other record management tool or tools, needed, as determined by the District Clerk and approved by the Commissioners' Court, to preserve or restore any District Clerk record.

However, any funds generated from the collection of an Archive Fee shall not be used to purchase, lease, or develop computer software to geographically index public records, excluding indexing public records by lot and block description as provided by LGC Section 193.009 (b)(4).

IMPLEMENTATION

This plan shall be submitted to the Henderson County Commissioners' Court, who shall set the Plan before a public meeting, and must be approved by Henderson County Commissioners' Court.

Submitted on this the 27 day of Aug, 2012.



District Clerk Jean Brittain
District Clerk
Henderson County

Exhibit "A"

FEE SCHEDULE

FOR

PUBLIC RECORD FILINGS

IN

OFFICE OF THE HENDERSON DISTRICT CLERK

Category

Archival Fee

CIVIL LAW SUIT	\$5.00
FAMILY LAW SUIT	\$5.00
NON-CIVIL LAW SUIT	\$5.00
TAX LAW SUIT	\$5.00
CROSS - ACTION	\$1.00
INTERVENTION	\$1.00
MOTION FOR CONTEMPT	\$1.00
MOTION FOR NEW TRIAL	\$1.00
MOTION TO MODIFY	\$1.00
MOTION FOR ENFORCEMENT	\$1.00
MOTION FOR TRANSFER	\$1.00
COUNTER - PETITION	\$1.00

**ANNUAL BUDGET
FOR
JANUARY 1, 2013
THROUGH
DECEMBER 31, 2013**

EMPLOYEE POSITIONS AND SALARIES

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 18, 2012

PERSONNEL BUDGET 2013

Dept	Posn Id	Job Description	Budgeted Base Salary	Hourly Rate	Bi-Weekly Base	Depts Cuts			Total Long	Total Longevity	Total Base + Longevity
						Base	Long	Other Longevity			
401	401001	COUNTY JUDGE	80,605.74	38.60	3,100.22	0.00	0.00	0.00	0.00	80,605.74	
401	401002	COURT COORDINATOR	34,570.92	16.56	1,329.65	0.00	0.00	0.00	0.00	34,570.92	
401	401003	COUNTY MENTAL HEALTH COUNCIL	29,955.51	14.35	1,152.14	3,041.42	471.38	3,512.80	3,512.80	33,468.31	
401	440007	OVER TIME TIME & A HALF JUVENILE BOARD PAY	1,000.00	0.48	38.46	0.00	0.00	0.00	0.00	1,000.00	
			3,350.00	1.60	128.85	0.00	0.00	0.00	0.00	3,350.00	
			149,482.17	71.59	5,749.31	3,041.42	471.38	3,512.80	3,512.80	152,994.97	
410	410001	COUNTY CLERK	47,429.44	22.72	1,824.21	5,000.00	0.00	5,000.00	5,000.00	52,429.44	
410	410002	CHIEF OFFICE DEPUTY	31,738.73	15.20	1,220.72	3,123.88	0.00	3,123.88	3,123.88	34,862.61	
410	410003	DEPUTY - 1	26,955.51	12.91	1,036.75	2,904.72	0.00	2,904.72	2,904.72	29,860.23	
410	410004	DEPUTY - 2	26,955.51	12.91	1,036.75	1,777.12	380.12	2,157.24	2,157.24	29,112.75	
410	410005	DEPUTY - 3	26,955.51	12.91	1,036.75	0.00	0.00	0.00	0.00	26,955.51	
410	410006	DEPUTY - 4	26,955.51	12.91	1,036.75	2,121.40	0.00	2,121.40	2,121.40	29,076.91	
410	410007	DEPUTY - 5	26,955.51	12.91	1,036.75	1,173.17	0.00	1,173.17	1,173.17	28,128.68	
410	410008	DEPUTY - 6	26,955.51	12.91	1,036.75	1,483.46	0.00	1,483.46	1,483.46	28,438.97	
410	410009	DEPUTY - 7	26,955.51	12.91	1,036.75	3,513.73	0.00	3,513.73	3,513.73	30,469.24	
410	410011	DEPUTY - 9	28,455.51	13.63	1,094.44	2,977.05	0.00	2,977.05	2,977.05	31,432.56	
410	410012	DEPUTY - 10	26,955.51	12.91	1,036.75	1,291.07	0.00	1,291.07	1,291.07	28,246.58	
410	410013	DEPUTY - 11	26,955.51	12.91	1,036.75	825.27	0.00	825.27	825.27	27,780.78	
410	411001	DEPUTY - 12	26,955.51	12.91	1,036.75	3,442.85	0.00	3,442.85	3,442.85	30,398.35	
410	480002	CT. ENFOR. CASE WORKER - 2	28,103.09	13.46	1,080.89	1,473.34	0.00	1,473.34	1,473.34	29,576.43	
410		OT - TIME & A HALF	12,000.00	5.75	461.54	0.00	0.00	0.00	0.00	12,000.00	
			417,281.86	199.85	16,049.30	31,107.07	380.12	31,487.19	31,487.19	448,769.05	
412	412001	ELECTIONS ADMINISTRATOR	40,998.69	19.64	1,576.87	3,533.98	0.00	3,533.98	3,533.98	44,532.67	
412	412002	VOTER REGISTRAR - 1	26,955.51	12.91	1,036.75	2,460.62	0.00	2,460.62	2,460.62	29,416.13	
412	412003	VOTER REGISTRAR - 2	26,955.51	12.91	1,036.75	1,303.36	0.00	1,303.36	1,303.36	28,258.87	
412	412005	PART TIME	18,000.00	8.62	692.31	0.00	0.00	0.00	0.00	18,000.00	
412		OVER TIME - TIME & A HALF	10,000.00	4.79	384.62	0.00	0.00	0.00	0.00	10,000.00	
			122,909.71	58.86	4,727.30	7,297.97	0.00	7,297.97	7,297.97	130,207.68	
413	405001	VETERANS SERVICE OFFICER - P	15,745.00	7.54	605.58	0.00	0.00	0.00	0.00	15,745.00	
425	425001	COUNTY COURT-AT-LAW #1	125,000.00	59.87	4,807.69	5,000.00	0.00	5,000.00	5,000.00	130,000.00	
425	425002	COURT REPORTER - CCL #1	64,367.12	30.83	2,475.66	0.00	0.00	0.00	0.00	64,367.12	
425	425003	COURT COORDINATOR - CCL #1	34,570.92	16.56	1,329.65	2,799.12	0.00	2,799.12	2,799.12	37,370.04	
425	425004	PART TIME	15,000.00	7.18	576.92	0.00	0.00	0.00	0.00	15,000.00	
425	440004	JUVENILE BOARD PAY	9,000.00	4.31	346.15	0.00	0.00	0.00	0.00	9,000.00	
			247,938.04	118.74	9,536.08	7,799.12	0.00	7,799.12	7,799.12	255,737.16	

Dept	Posn Id	Job Description	Budgeted Base Salary	Hourly Rate	Bi-Weekly Base	Depts Cuts Long	Other Longevity	Total Long	Total Base + Longevity
426	426001	COUNTY COURT-AT-LAW #2	125,000.00	59.87	4,807.69	2,109.83		2,109.83	127,109.83
426	426002	COURT REPORTER - CCL #2	64,367.12	30.83	2,475.66	1,764.10		1,764.10	66,131.22
426	426003	COURT COORDINATOR - CCL #2	34,570.92	16.56	1,329.65	2,090.30		2,090.30	36,661.22
426	426004	PART TIME	15,000.00	7.18	576.92	0.00		0.00	15,000.00
426	44605	JUVENILE BOARD PAY	9,000.00	4.31	346.15	0.00		0.00	9,000.00
			247,938.04	118.74	9,536.08	5,964.23	0.00	5,964.23	253,902.27
431	431001	COORDINATOR - INDIGENT DEFT	29,696.50	14.22	1,142.17	4,017.86		4,017.86	33,714.36
433	433001	COURT REPORTER - 3RD	34,723.12	16.63	1,335.50	1,429.94		1,429.94	36,153.06
433	433003	COORDINATOR - 3RD	34,576.64	16.56	1,329.87	5,000.00		5,000.00	39,576.64
433	440001	JUV BOARD - 3RD JUDGE	3,000.00	1.44	115.38	0.00		0.00	3,000.00
433	433003	PART TIME	8,000.00	3.83	307.69	0.00		0.00	8,000.00
			80,299.76	38.46	3,088.45	6,429.94	0.00	6,429.94	86,729.70
434	434001	COURT REPORTER - 173RD	64,367.12	30.83	2,475.66	1,406.79		1,406.79	65,773.91
434	434002	BAILIFF - 173RD	31,608.24	15.14	1,215.70	5,000.00		5,000.00	36,608.24
434	434003	COORDINATOR - 173RD	34,570.92	16.56	1,329.65	1,969.51		1,969.51	36,540.44
434	440002	JUV BOARD - 173RD JUDGE	9,000.00	4.31	346.15	0.00		0.00	9,000.00
			139,546.29	66.83	5,367.16	8,376.31	0.00	8,376.31	147,922.59
435	435001	COURT REPORTER - 392ND	64,367.12	30.83	2,475.66	4,506.08		4,506.08	68,873.20
435	435002	BAILIFF - 392ND	31,608.24	15.14	1,215.70	3,461.65	130.26	3,591.91	35,200.16
435	435003	COORDINATOR - 392ND	34,570.92	16.56	1,329.65	1,517.46		1,517.46	36,088.38
435	440003	JUV BOARD - 392ND JUDGE	9,000.00	4.31	346.15	0.00		0.00	9,000.00
			139,546.28	66.83	5,367.16	9,485.19	130.26	9,615.45	149,161.74
445	445001	DISTRICT CLERK	47,429.44	22.72	1,824.21	4,106.10		4,106.10	51,535.54
445	445002	CHIEF OFFICE DEPUTY	31,738.73	15.20	1,220.72	2,890.26	905.32	3,795.58	35,534.31
445	445003	DEPUTY - 1	26,955.51	12.91	1,036.75	1,691.05		1,691.05	28,646.56
445	445004	DEPUTY - 2	26,955.50	12.91	1,036.75	815.15		815.15	27,770.65
445	445005	DEPUTY - 3	26,955.51	12.91	1,036.75	1,623.06		1,623.06	28,578.57
445	445006	DEPUTY - 4	26,955.51	12.91	1,036.75	1,746.02		1,746.02	28,701.53
445	445007	DEPUTY - 5	26,955.51	12.91	1,036.75	0.00		0.00	26,955.51
445	445008	DEPUTY - 6	26,955.51	12.91	1,036.75	3,554.24		3,554.24	30,509.75
445	445009	DEPUTY - 7	26,955.51	12.91	1,036.75	1,714.92		1,714.92	28,670.43
445	445011	DEPUTY - 9	26,955.51	12.91	1,036.75	2,106.21		2,106.21	29,061.72
445	445012	DEPUTY - 10	26,955.51	12.91	1,036.75	1,280.94		1,280.94	28,236.45
445		PART TIME	15,000.00	7.18	576.92	0.00		0.00	15,000.00
445		OVER TIME - TIME & A HALF	3,000.00	1.44	115.38	0.00		0.00	3,000.00
			339,767.75	162.72	13,067.99	21,527.93	905.32	22,433.25	362,201.00

Dept	Posn Id	Job Description	Budgeted	Hourly	Bi-Weekly		Depts Cuts		Other	Total	Total 'Base + Longevity
			Base Salary	Rate	Base	Long	Long	Longevity			
451	451001	JUSTICE OF THE PEACE, PCT #1	47,429.44	22.72	1,824.21	2,840.35				2,840.35	50,269.79
451	451002	JP COURT COORDINATOR	26,957.63	12.91	1,036.83	0.00				0.00	26,957.63
			74,387.07	35.63	2,861.04	2,840.35		0.00		2,840.35	77,227.42
452	452001	JUSTICE OF THE PEACE, PCT #2	47,429.44	22.72	1,824.21	3,208.50				3,208.50	50,637.94
452	452002	JP COURT COORDINATOR	26,957.63	12.91	1,036.83	2,977.05				2,977.05	29,934.68
452	452003	SECRETARY	26,955.51	12.91	1,036.75	1,391.61				1,391.61	28,347.12
			101,342.58	48.54	3,897.79	7,577.16		0.00		7,577.16	108,919.74
453	453001	JUSTICE OF THE PEACE, PCT #3	47,429.44	22.72	1,824.21	5,000.00				5,000.00	52,429.44
453	453002	JP COURT COORDINATOR	26,955.51	12.91	1,036.75	4,425.07				4,425.07	31,380.58
			74,384.95	35.62	2,860.96	9,425.07		0.00		9,425.07	83,810.02
454	454001	JUSTICE OF THE PEACE, PCT #4	47,429.44	22.72	1,824.21	0.00				0.00	47,429.44
454	454002	JP COURT COORDINATOR	26,957.63	12.91	1,036.83	2,854.82				2,854.82	29,812.45
			74,387.07	35.63	2,861.04	2,854.82		0.00		2,854.82	77,241.89
455	455001	JUSTICE OF THE PEACE, PCT #5	47,429.44	22.72	1,824.21	1,584.72				1,584.72	49,014.16
455	455002	JP COURT COORDINATOR	26,957.63	12.91	1,036.83	2,823.72				2,823.72	29,781.35
455	455003	SECRETARY	26,957.63	12.91	1,036.83	1,506.61				1,506.61	28,464.24
			101,344.70	48.54	3,897.87	5,915.05		0.00		5,915.05	107,259.75

Dept	Posr Id	Job Description	Budgeted Base Salary	Hourly Rate	Bi-Weekly Base	Depts Cuts Long	Other Longevity	Total Long	Total Base + Longevity
456	456001	JUSTICE OF THE PEACE, PCT #6	47,429.44	22.72	1,824.21	4,754.89		4,754.89	52,184.33
470		ARRAIGNMENTS	7,020.00	3.36	270.00	0.00		0.00	7,020.00
475	475001	COUNTY ATTORNEY	62,500.00	29.93	2,403.85	1,233.21		1,233.21	63,733.21
475	475002	FIRST ASST. COUNTY ATTORNEY	69,320.00	33.20	2,666.15	1,782.18	1,680.12	3,462.30	72,782.30
475	475003	ASST. COUNTY ATTORNEY - 2	61,320.00	29.37	2,358.46	1,055.28		1,055.28	62,375.28
475	475004	ASST. COUNTY ATTORNEY - 3	61,320.00	29.37	2,358.46	0.00		0.00	61,320.00
475	475005	ASST. COUNTY ATTORNEY - 4	61,320.00	29.37	2,358.46	0.00		0.00	61,320.00
475	475010	ADMINISTRATIVE ASST.	37,320.00	17.87	1,435.38	4,921.25		4,921.25	42,241.25
475	475011	VICTIM ASST. COORDINATOR	32,480.59	15.56	1,249.25	2,247.25	342.68	2,589.93	35,070.52
475	475012	RECEPTIONIST	26,955.63	12.91	1,036.76	0.00		0.00	26,955.63
475	475013	CC DOCKET COORDINATOR	26,955.67	12.91	1,036.76	0.00		0.00	26,955.67
475	475014	CCL #1 COORDINATOR	26,955.67	12.91	1,036.76	1,417.64		1,417.64	28,373.31
475	475015	CCL #2 COORDINATOR	26,955.67	12.91	1,036.76	830.33		830.33	27,786.00
475	440006	JUVENILE BOARD PAY	3,350.00	1.60	128.85	0.00		0.00	3,350.00
245-330		SUPPLEMENT PAY	496,753.23	237.91	19,105.89	13,487.15	2,022.80	15,509.95	512,263.18
			70,890.00	33.95	2,726.54	0.00		0.00	70,890.00
476	476001	HOT CHECK COORDINATOR	16,624.49	7.96	639.40	2,047.99	452.01	2,500.00	19,124.49
476	476003	FINE & COURT COST CLERK	26,955.67	12.91	1,036.76	0.00		0.00	26,955.67
476	476004	WARRANT OFFICER	39,447.83	18.89	1,517.22	1,045.15		1,045.15	40,492.98
476	480001	CT. ENFOR. CASE WORKER - 1	28,103.09	13.46	1,080.89	1,534.09		1,534.09	29,637.18
476		PART TIME	42,500.00	20.35	1,634.62	0.00		0.00	42,500.00
			153,631.08	73.58	5,908.89	4,627.23	452.01	5,079.24	158,710.32

Dept	Posn Id	Job Description	Budgeted		Hourly Rate	Bi-Weekly Depts Cuts		Other		Total		Total Base + Longevity
			Base Salary	Rate		Base	Long	Longevity	Long	Longevity		
485	485001	DISTRICT ATTORNEY	9,000.00	4.31		1,056.00			1,056.00		10,056.00	
485	485002	ASST. DISTRICT ATTORNEY - 1	69,320.00	33.20	2,666.15	1,055.28			1,055.28		70,375.28	
485	485003	ASST. DISTRICT ATTORNEY - 2	61,320.00	29.37	2,358.46	0.00			0.00		61,320.00	
485	485004	ASST. DISTRICT ATTORNEY - 3	61,320.00	29.37	2,358.46	815.15			815.15		62,135.15	
485	485005	ASST. DISTRICT ATTORNEY - 4	61,320.00	29.37	2,358.46	1,055.28			1,055.28		62,375.28	
485	485006	ASST. DISTRICT ATTORNEY - CPS	61,320.00	29.37	2,358.46	0.00			0.00		61,320.00	
485	485007	ASST. DISTRICT ATTORNEY - 5	61,320.00	29.37	2,358.46	1,584.00	959.92		2,543.92		63,863.92	
485	485008	ASST. DISTRICT ATTORNEY - 6	61,320.00	29.37	2,358.46	0.00			0.00		61,320.00	
485	485015	OFFICE COORDINATOR	37,320.00	17.87	1,435.38	4,409.16			4,409.16		41,729.16	
485	485016	VICTIMS COORDINATOR	32,480.59	15.56	1,249.25	3,939.02			3,939.02		36,419.61	
485	485018	CLERICAL 3	26,955.51	12.91	1,036.75	3,539.05			3,539.05		30,494.55	
485	485020	CLERICAL 5	26,955.51	12.91	1,036.75	0.00			0.00		26,955.51	
485	485022	CLERICAL 7	26,955.51	12.91	1,036.75	2,278.36			2,278.36		29,233.86	
485	485023	CLERICAL 8	26,955.51	12.91	1,036.75	1,055.28			1,055.28		28,010.79	
485	485040	INVESTIGATOR - 1	39,447.83	18.89	1,517.22	1,032.85			1,032.85		40,480.68	
485	485041	WARRANT OFFICER	34,563.83	16.55	1,329.38	4,220.38			4,220.38		38,784.21	
			697,874.28	334.23	26,495.16	26,039.80	959.92		26,999.72		724,874.00	
495	495001	COUNTY AUDITOR	84,056.00	40.26	3,232.92	1,719.25	1,238.90		2,958.15		87,014.15	
495	495002	FIRST ASST. COUNTY AUDITOR	50,348.00	24.11	1,936.46	0.00			0.00		50,348.00	
495	495003	INTERNAL AUDIT MANAGER	41,078.00	19.67	1,579.92	0.00			0.00		41,078.00	
495	495004	PURCHASING AGENT	39,018.00	18.69	1,500.69	4,647.12			4,647.12		43,665.12	
495	495005	AUDIT SUPERVISOR	39,018.00	18.69	1,500.69	4,505.36			4,505.36		43,523.36	
495	495007	AP COORDINATOR	39,018.00	18.69	1,500.69	4,333.22			4,333.22		43,351.22	
495	495008	GENERAL LEDGER ASST.	30,778.00	14.74	1,183.77	1,143.52			1,143.52		31,921.52	
495	495009	ASST. AUDITOR/GRANT COORDII	34,898.00	16.71	1,342.23	2,075.84			2,075.84		36,973.84	
495		PART TIME	30,748.00	14.73	1,182.62	0.00			0.00		30,748.00	
495		OVER TIME - TIME & A HALF	500.00	0.24	19.23	0.00			0.00		500.00	
			389,460.00	186.52	14,979.23	18,424.31	1,238.90		19,663.21		409,123.21	
496	496001	IT MANAGER	59,618.00	28.55	2,293.00	1,908.76			1,908.76		61,526.76	
496	496002	NETWORK MANAGER	49,080.15	23.51	1,887.70	0.00			0.00		49,080.15	
496	496003	APPLICATIONS MANAGER	46,743.00	22.39	1,797.81	1,225.25			1,225.25		47,968.25	
496		PART TIME	21,630.00	10.36	831.92	0.00			0.00		21,630.00	
496		OVER TIME - TIME & A HALF	7,273.00	3.48	279.73	0.00			0.00		7,273.00	
			184,344.15	88.29	7,090.16	3,134.01	0.00		3,134.01		187,478.16	
497	497001	COUNTY TREASURER	47,429.44	22.72	1,824.21	1,475.51			1,475.51		48,904.95	
497	497002	DEPUTY TREASURER	31,738.73	15.20	1,220.72	2,626.26			2,626.26		34,364.99	
497	497003	ASST. TREASURER - 1	30,439.13	14.58	1,170.74	1,490.70			1,490.70		31,929.83	
497		OVER TIME - TIME & A HALF	4,000.00	1.92	153.85	0.00			0.00		4,000.00	
			113,607.30	54.41	4,369.51	5,592.46	0.00		5,592.46		119,199.76	

Dept	Posn Id	Job Description	Budgeted		Hourly Rate	Bi-Weekly		Depts Cuts		Other Longevity	Total Long	Total 'Base + Longevity
			Base Salary	Rate		Base	Long	Longevity				
499	499001	COUNTY TAX COLLECTOR	47,429.44	22.72	1,824.21	5,000.00				5,000.00	52,429.44	
499	499002	CHIEF OFFICE DEPUTY - TAX	33,135.50	15.87	1,274.44	4,566.84				4,566.84	37,702.34	
499	499003	BOOKKEEPER - MVR - 1	33,173.19	15.89	1,275.89	5,000.00				5,000.00	38,173.19	
499	499010	BOOKKEEPER - TAX - 1	27,669.12	13.25	1,064.20	1,731.55				1,731.55	29,400.67	
499	499011	BOOKKEEPER - TAX - 2	33,173.19	15.89	1,275.89	3,311.21				3,311.21	36,484.40	
499	499020	TAX DEPUTY - 1	26,955.51	12.91	1,036.75	1,071.19				1,071.19	28,026.70	
499	499021	TAX DEPUTY - 2	26,955.51	12.91	1,036.75	0.00				0.00	26,955.51	
499	499022	TAX DEPUTY - 3	26,955.51	12.91	1,036.75	1,706.24				1,706.24	28,661.75	
499	499029	MVR DEPUTY - 1/ASST BOOKKE	27,669.12	13.25	1,064.20	1,994.83				1,994.83	29,663.95	
499	499030	MVR DEPUTY - 2	26,955.51	12.91	1,036.75	840.46				840.46	27,795.97	
499	499031	MVR DEPUTY - 3	26,955.51	12.91	1,036.75	0.00				0.00	26,955.51	
499	499040	MVR DEPUTY - 7PTS - 1	26,955.51	12.91	1,036.75	1,359.06				1,359.06	28,314.57	
499	499041	MVR DEPUTY - 7PTS - 2	26,955.51	12.91	1,036.75	1,335.19				1,335.19	28,290.70	
499	499050	MVR DEPUTY - CHANDLER - 1	26,955.51	12.91	1,036.75	3,908.65				3,908.65	30,864.16	
499		SALARIES - PT	15,000.00	7.18	576.92						15,000.00	
499		OVER TIME - TIME & A HALF	1,000.00	0.48	38.46	0.00				0.00	1,000.00	
			433,893.64	207.80	16,688.22	31,825.21	0.00	0.00	0.00	31,825.21	465,718.85	
510	510001	HEAD JANITOR	32,301.01	15.47	1,242.35	1,761.21				1,761.21	34,062.22	
510	510002	MAINT. SUPERVISOR	35,531.45	17.02	1,366.59	1,579.66				1,579.66	37,111.11	
510	510003	CUSTODIAN - 1	22,284.36	10.67	857.09	2,501.13				2,501.13	24,785.49	
510	510004	CUSTODIAN - 2	22,284.36	10.67	857.09	1,787.24				1,787.24	24,071.60	
510	510005	CUSTODIAN - 3	22,284.36	10.67	857.09	5,000.00				5,000.00	27,284.36	
510	510007	CUSTODIAN - 4	20,725.20	9.93	797.12	1,235.38				1,235.38	21,960.58	
510	510008	EQUIP/BLDG MAINT. FOREMAN	33,005.99	15.81	1,269.46	2,245.08				2,245.08	35,251.07	
510	510009	MAINT. TECHNICIAN	32,301.01	15.47	1,242.35	1,305.53				1,305.53	33,606.54	
510	510010	ASST. MAINT. TECHNICIAN	29,500.00	14.13	1,134.62	0.00				0.00	29,500.00	
510		OVER TIME - TIME & A HALF	15,000.00	7.18	576.92	0.00				0.00	15,000.00	
			265,217.74	127.02	10,200.68	17,415.23	0.00	0.00	0.00	17,415.23	282,632.98	
511	560521	COURTHOUSE SECURITY DEPUT	29,715.31	14.23	1,142.90	0.00				0.00	29,715.31	
511		OVER TIME - TIME & A HALF	28,800.00	13.79	1,107.69	0.00				0.00	28,800.00	
			58,515.31	28.02	2,250.59	0.00	0.00	0.00	0.00	0.00	58,515.31	
525		CHANDLER SUB STATION - PT	5,630.00	2.70	216.54	0.00	0.00	0.00	0.00	0.00	5,630.00	
541	541001	CONSTABLE, PCT. #1	37,447.83	17.93	1,440.30	4,226.17	0.00	0.00	0.00	4,226.17	41,674.00	
542	542001	CONSTABLE, PCT. #2	37,447.83	17.93	1,440.30	2,112.72	0.00	0.00	0.00	2,112.72	39,560.55	
543	543001	CONSTABLE, PCT. #3	37,447.83	17.93	1,440.30	2,112.72	0.00	0.00	0.00	2,112.72	39,560.55	

Dept	Posn Id	Job Description	Budgeted Base Salary	Hourly Rate	Bi-Weekly Base	Depts Cuts Long	Other Longevity	Total Long	Total Base + Longevity
544	544001	CONSTABLE, PCT. #4	37,447.83	17.93	1,440.30	2,112.72		2,112.72	39,560.55
545	545001	CONSTABLE, PCT. #5	37,447.83	17.93	1,440.30	2,112.72		2,112.72	39,560.55
560	560001	COUNTY SHERIFF	60,160.24	28.81	2,313.86	1,056.00		1,056.00	61,216.24
560	560002	CHIEF DEPUTY	48,472.37	23.21	1,864.32	3,026.96	1,973.04	5,000.00	53,472.37
560	560003	CLED LIEUTENANT	42,748.57	20.47	1,644.18	940.27		940.27	43,688.84
560	560004	SERGEANT - 1	39,447.83	18.89	1,517.22	3,797.98		3,797.98	43,245.81
560	560005	SERGEANT - 2	39,447.83	18.89	1,517.22	1,740.23		1,740.23	41,188.06
560	560006	SERGEANT - 3	39,447.83	18.89	1,517.22	4,182.77	817.23	5,000.00	44,447.83
560	560007	SERGEANT - 4	39,447.83	18.89	1,517.22	1,448.02	458.90	1,906.92	41,354.75
560	560015	DEPUTY - 1	36,563.83	17.51	1,406.30	800.68		800.68	37,364.51
560	560016	DEPUTY - 2	36,563.83	17.51	1,406.30	0.00		0.00	36,563.83
560	560017	DEPUTY - 3	36,563.83	17.51	1,406.30	1,330.13		1,330.13	37,893.96
560	560018	DEPUTY - 4	36,563.83	17.51	1,406.30	1,194.87		1,194.87	37,758.70
560	560019	DEPUTY - 5	36,563.83	17.51	1,406.30	0.00		0.00	36,563.83
560	560020	DEPUTY - 6	36,563.83	17.51	1,406.30	1,607.87		1,607.87	38,171.70
560	560021	DEPUTY - 7	36,563.83	17.51	1,406.30	3,593.29		3,593.29	40,157.12
560	560022	DEPUTY - 8	36,563.83	17.51	1,406.30	2,025.21		2,025.21	38,589.04
560	560023	DEPUTY - 9	36,563.83	17.51	1,406.30	835.40		835.40	37,399.23
560	560024	DEPUTY - 10	36,563.83	17.51	1,406.30	5,000.00		5,000.00	41,563.83
560	560025	DEPUTY - 11	36,563.83	17.51	1,406.30	0.00		0.00	36,563.83
560	560026	DEPUTY - 12	36,563.83	17.51	1,406.30	0.00		0.00	36,563.83
560	560027	DEPUTY - 13	36,563.83	17.51	1,406.30	1,421.98		1,421.98	37,985.81
560	560028	DEPUTY - 14	36,563.83	17.51	1,406.30	1,263.58		1,263.58	37,827.41
560	560029	DEPUTY - 15	36,563.83	17.51	1,406.30	2,086.68	620.10	2,706.78	39,270.61
560	560030	DEPUTY - 16	36,563.83	17.51	1,406.30	0.00		0.00	36,563.83
560	560031	DEPUTY - 17	36,563.83	17.51	1,406.30	0.00		0.00	36,563.83
560	560032	DEPUTY - 18	36,563.83	17.51	1,406.30	2,162.63		2,162.63	38,726.46
560	560033	DEPUTY - 19	36,563.83	17.51	1,406.30	0.00		0.00	36,563.83
560	560101	INVESTIGATOR - 1	39,447.83	18.89	1,517.22	1,319.28		1,319.28	40,767.11
560	560102	INVESTIGATOR - 2	39,447.83	18.89	1,517.22	5,000.00		5,000.00	44,447.83
560	560103	INVESTIGATOR - 3	39,447.83	18.89	1,517.22	4,408.44		4,408.44	43,856.27
560	560104	INVESTIGATOR - 4	39,447.83	18.89	1,517.22	1,952.15	2,029.04	3,981.19	43,429.02
560	560105	INVESTIGATOR - 5	39,447.83	18.89	1,517.22	0.00		0.00	39,447.83
560	560106	INVESTIGATOR - 6	39,447.83	18.89	1,517.22	0.00		0.00	39,447.83
560	560107	INVESTIGATOR - 7	39,447.83	18.89	1,517.22	4,218.94		4,218.94	43,666.77
560	560108	INVESTIGATOR - 8	39,447.83	18.89	1,517.22	2,404.21	595.14	4,814.08	44,261.91
560	560109	INVESTIGATOR - 9	39,447.83	18.89	1,517.22	1,811.84		1,811.84	41,259.67
560	560201	ADMINISTRATIVE ASST.	28,892.43	13.84	1,111.25	3,306.15		3,306.15	32,198.58
560	560202	CIVIL CLERK	26,951.34	12.91	1,036.59	5,000.00		5,000.00	31,951.34
560	560203	ADMINISTRATIVE TECHNICIAN	26,951.34	12.91	1,036.59	1,734.44		1,734.44	28,685.78
560	560204	CRIMINAL CLERK	26,951.34	12.91	1,036.59	1,235.38		1,235.38	28,186.72
560	560206	BOND CLERK	26,951.34	12.91	1,036.59	3,384.99	401.18	3,786.17	30,737.51
560	560510	CIVIL DEPUTY - 1	39,447.83	18.89	1,517.22	5,000.00		5,000.00	44,447.83

Dept	Pos Id	Job Description	Budgeted		Hourly Rate	Bi-Weekly Depts Cuts		Other Longevity	Total Long	Total Base + Longevity
			Base Salary			Base	Long			
560	560511	CIVIL DEPUTY - 2	36,563.83		17.51	1,406.30	5,000.00		5,000.00	41,563.83
560	560512	CIVIL DEPUTY - 3	36,563.83		17.51	1,406.30	2,898.94		2,898.94	39,462.77
560	560513	CIVIL DEPUTY - 4	36,563.83		17.51	1,406.30	4,038.84		4,038.84	40,602.67
560	560530	WARRANTS DEPUTY	36,563.83		17.51	1,406.30	1,739.51		1,739.51	38,303.34
560	560540	MENTAL HEALTH DEPUTY - 1	36,563.83		17.51	1,406.30	4,266.67		4,266.67	40,830.50
560	560541	MENTAL HEALTH DEPUTY - 2	36,563.83		17.51	1,406.30	1,787.24		1,787.24	38,351.07
560	560550	SPECIAL DEPUTY (ANIMAL CON	36,563.83		17.51	1,406.30	5,000.00		5,000.00	41,563.83
560	560551	SPECIAL DEPUTY (ANIMAL CON	36,563.83		17.51	1,406.30	2,640.72		2,640.72	39,204.55
560	560552	SPECIAL DEPUTY (LAKE PATROL	36,563.83		17.51	1,406.30	5,000.00		5,000.00	41,563.83
560	560553	SPECIAL ASSIGNMENTS	36,563.83		17.51	1,406.30	4,753.45		4,753.45	41,317.28
560	560601	DEPUTY - 20	36,563.83		17.51	1,406.30	1,043.70		1,043.70	37,607.53
560	560602	COMMUNICATIONS SERGEANT	32,600.89		15.61	1,253.88	1,638.25	379.34	2,017.59	34,618.48
560	560610	COMMUNICATIONS OFFICER - 1	28,377.89		13.59	1,091.46	5,000.00		5,000.00	33,377.89
560	560611	COMMUNICATIONS OFFICER - 2	28,377.89		13.59	1,091.46	0.00		0.00	28,377.89
560	560612	COMMUNICATIONS OFFICER - 3	28,377.89		13.59	1,091.46	0.00		0.00	28,377.89
560	560613	COMMUNICATIONS OFFICER - 4	28,377.89		13.59	1,091.46	0.00		0.00	28,377.89
560	560614	COMMUNICATIONS OFFICER - 5	28,377.89		13.59	1,091.46	1,164.49		1,164.49	29,542.38
560	560615	COMMUNICATIONS OFFICER - 6	28,377.89		13.59	1,091.46	1,001.03		1,001.03	29,378.92
560	560616	COMMUNICATIONS OFFICER - 7	28,377.89		13.59	1,091.46	0.00		0.00	28,377.89
560	560617	COMMUNICATIONS OFFICER - 8	28,377.89		13.59	1,091.46	1,384.37		1,384.37	29,762.27
560	560618	COMMUNICATIONS OFFICER - 9	28,377.89		13.59	1,091.46	0.00		0.00	28,377.89
560	560619	COMMUNICATIONS OFFICER - 10	28,377.89		13.59	1,091.46	0.00		0.00	28,377.89
560	560620	COMMUNICATIONS OFFICER - 11	28,377.89		13.59	1,091.46	0.00		0.00	28,377.89
560	560801	NARCOTICS ENFOR OFFICER	43,748.58		20.95	1,682.64	1,073.36		1,073.36	44,821.94
560		OVER TIME - STRAIGHT TIME	32,000.00		15.33	1,230.77	0.00		0.00	32,000.00
560		OVER TIME - TIME & A HALF	50,000.00		23.95	1,923.08	0.00		0.00	50,000.00
			2,407,769.77		1,153.15	92,606.53	129,720.94	7,273.97	136,994.91	2,544,764.68
JAG GRANT - FT			836.00			32.15	0.00	0.00	0.00	836.00
568	568301	MAJOR	45,637.65		21.86	1,755.29	3,842.10		3,842.10	49,479.75
568	568302	CAPTAN (JAIL OPS)	41,748.57		19.99	1,605.71	1,068.30		1,068.30	42,816.87
568	568303	LIEUTENANT	40,048.57		19.18	1,540.33	2,838.90		2,838.90	42,887.47
568	568304	SERGEANT - 1	32,600.89		15.61	1,253.88	1,746.02		1,746.02	34,346.91
568	568310	SERGEANT - 2	32,600.89		15.61	1,253.88	1,503.72		1,503.72	34,104.61
568	568311	SERGEANT - 3	32,600.89		15.61	1,253.88	1,210.06		1,210.06	33,810.95
568	568312	SERGEANT - 4	32,600.89		15.61	1,253.88	1,991.21		1,991.21	34,592.10
568	568320	CORPORAL - 1	29,819.89		14.28	1,146.92	1,421.98		1,421.98	31,241.87
568	568321	CORPORAL - 2	29,819.89		14.28	1,146.92	956.91		956.91	30,776.80
568	568322	CORPORAL - 3	29,819.89		14.28	1,146.92	0.00		0.00	29,819.89
568	568323	CORPORAL - 4	29,819.89		14.28	1,146.92	0.00		0.00	29,819.89
568	568324	CORPORAL - 5	29,819.89		14.28	1,146.92	0.00		0.00	29,819.89
568	568326	CORPORAL - 7	29,819.89		14.28	1,146.92	1,102.29		1,102.29	30,922.18
568	568327	CORPORAL - 8	29,819.89		14.28	1,146.92	0.00		0.00	29,819.89
568	568341	RECORDS OFFICER	28,377.89		13.59	1,091.46	1,706.24		1,706.24	31,526.13
568	568342	DETENTION OFFICER - 1	28,377.89		13.59	1,091.46	1,523.97	854.10	2,378.07	30,755.96
			836.00			32.15	0.00	0.00	0.00	836.00
			2,407,769.77		1,153.15	92,606.53	129,720.94	7,273.97	136,994.91	2,544,764.68

Dept	Posn Id	Job Description	Budgeted		Hourly Rate	Bi-Weekly		Depts Cuts		Other		Total		Total 'Base + Longevity
			Base Salary	Base		Base	Long	Longevity	Long	Longevity				
568	568343	DETENTION OFFICER - 2	28,377.89	1,091.46	13.59	1,091.46	977.16					977.16	29,355.05	
568	568344	DETENTION OFFICER - 3	28,377.89	1,091.46	13.59	1,091.46	0.00					0.00	28,377.89	
568	568345	DETENTION OFFICER - 4	28,377.89	1,091.46	13.59	1,091.46	1,056.00					1,056.00	29,433.89	
568	568346	DETENTION OFFICER - 5	28,377.89	1,091.46	13.59	1,091.46	5,000.00					5,000.00	33,377.89	
568	568347	DETENTION OFFICER - 6	28,377.89	1,091.46	13.59	1,091.46	0.00					0.00	28,377.89	
568	568348	DETENTION OFFICER - 7	28,377.89	1,091.46	13.59	1,091.46	0.00					0.00	28,377.89	
568	568350	DETENTION OFFICER - 9	28,377.89	1,091.46	13.59	1,091.46	1,491.42					1,491.42	29,869.31	
568	568351	DETENTION OFFICER - 10	28,377.89	1,091.46	13.59	1,091.46	0.00					0.00	28,377.89	
568	568352	DETENTION OFFICER - 11	28,377.89	1,091.46	13.59	1,091.46	1,959.39					1,959.39	30,337.28	
568	568354	DETENTION OFFICER - 13	28,377.89	1,091.46	13.59	1,091.46	1,198.49					1,198.49	29,576.38	
568	568355	DETENTION OFFICER - 14	28,377.89	1,091.46	13.59	1,091.46	1,466.10					1,466.10	29,844.00	
568	568356	DETENTION OFFICER - 15	28,377.89	1,091.46	13.59	1,091.46	794.89					794.89	29,172.78	
568	568357	DETENTION OFFICER - 16	28,377.89	1,091.46	13.59	1,091.46	0.00					0.00	28,377.89	
568	568358	DETENTION OFFICER - 17	28,377.89	1,091.46	13.59	1,091.46	2,247.98					2,247.98	30,625.87	
568	568359	DETENTION OFFICER - 18	28,377.89	1,091.46	13.59	1,091.46	1,466.10					1,466.10	29,844.00	
568	568360	DETENTION OFFICER - 19	28,377.89	1,091.46	13.59	1,091.46	0.00					0.00	28,377.89	
568	568361	DETENTION OFFICER - 20	28,377.89	1,091.46	13.59	1,091.46	1,635.35					1,635.35	30,013.25	
568	568362	DETENTION OFFICER - 21	28,377.89	1,091.46	13.59	1,091.46	0.00					0.00	28,377.89	
568	568363	DETENTION OFFICER - 22	28,377.89	1,091.46	13.59	1,091.46	1,104.46					1,104.46	28,377.89	
568	568364	DETENTION OFFICER - 23	28,377.89	1,091.46	13.59	1,091.46	0.00					0.00	28,377.89	
568	568365	DETENTION OFFICER - 24	28,377.89	1,091.46	13.59	1,091.46	0.00					0.00	29,482.35	
568	568366	DETENTION OFFICER - 25	28,377.89	1,091.46	13.59	1,091.46	0.00					0.00	28,377.89	
568	568367	DETENTION OFFICER - 26	28,377.89	1,091.46	13.59	1,091.46	1,011.16					1,011.16	28,377.89	
568	568368	DETENTION OFFICER - 27	28,377.59	1,091.45	13.59	1,091.45	0.00					0.00	29,389.05	
568	568369	DETENTION OFFICER - 28	28,377.89	1,091.46	13.59	1,091.46	1,397.39					1,397.39	28,377.59	
568	568370	DETENTION OFFICER - 29	28,377.89	1,091.46	13.59	1,091.46	5,000.00					5,000.00	29,775.29	
568	568371	DETENTION OFFICER - 30	28,377.89	1,091.46	13.59	1,091.46	0.00					0.00	33,377.89	
568	568373	DETENTION OFFICER - 32	28,377.89	1,091.46	13.59	1,091.46	0.00					0.00	28,377.89	
568	568374	DETENTION OFFICER - 33	28,377.89	1,091.46	13.59	1,091.46	0.00					0.00	28,377.89	
568	568375	DETENTION OFFICER - 34	28,377.89	1,091.46	13.59	1,091.46	0.00					0.00	28,377.89	
568	568378	DETENTION OFFICER - 36	28,377.89	1,091.46	13.59	1,091.46	0.00					0.00	28,377.89	
568	568379	DETENTION OFFICER - 37	28,377.89	1,091.46	13.59	1,091.46	0.00					0.00	28,377.89	
568	568380	DETENTION OFFICER - 38	28,377.89	1,091.46	13.59	1,091.46	5,000.00					5,000.00	28,377.89	
568	568381	DETENTION OFFICER - 39	28,377.89	1,091.46	13.59	1,091.46	1,194.87					1,194.87	33,377.89	
568	568382	DETENTION OFFICER - 40	28,377.89	1,091.46	13.59	1,091.46	0.00					0.00	29,572.76	
568	568383	DETENTION OFFICER - 41	28,377.89	1,091.46	13.59	1,091.46	0.00					0.00	28,377.89	
568	568385	DETENTION OFFICER - 43	28,377.89	1,091.46	13.59	1,091.46	0.00					0.00	28,377.89	
568	568386	DETENTION OFFICER - 44	28,377.89	1,091.46	13.59	1,091.46	1,001.03					1,001.03	29,378.92	
568	568387	DETENTION OFFICER - 45	28,377.89	1,091.46	13.59	1,091.46	0.00					0.00	28,377.89	
568	568388	DETENTION OFFICER - 46	28,377.89	1,091.46	13.59	1,091.46	0.00					0.00	28,377.89	
568	568389	DETENTION OFFICER - 47	28,377.89	1,091.46	13.59	1,091.46	0.00					0.00	28,377.89	
568	568390	DETENTION OFFICER - 48	28,377.89	1,091.46	13.59	1,091.46	0.00					0.00	28,377.89	
568	568391	DETENTION OFFICER - 49	28,377.89	1,091.46	13.59	1,091.46	1,536.99					1,536.99	28,377.89	
568	568392	DETENTION OFFICER - 50	28,377.89	1,091.46	13.59	1,091.46	0.00					0.00	29,914.88	
568	568393	DETENTION OFFICER - 51	28,377.89	1,091.46	13.59	1,091.46	1,244.05					1,244.05	28,377.89	
568	568394	DETENTION OFFICER - 52	28,377.89	1,091.46	13.59	1,091.46	1,253.46					1,253.46	29,621.94	
568	568395	DETENTION OFFICER - 53	28,377.89	1,091.46	13.59	1,091.46	0.00					0.00	29,631.35	
568	568396	DETENTION OFFICER - 54	28,377.89	1,091.46	13.59	1,091.46	0.00					0.00	28,377.89	
568	568396	DETENTION OFFICER - 54	28,377.89	1,091.46	13.59	1,091.46	0.00					0.00	28,377.89	

Dept	Posn Id	Job Description	Budgeted		Hourly Rate	Bi-Weekly		Depts Cuts		Other Longevity	Total Long	Total 'Base + Longevity
			Base Salary	Base		Base	Long					
568	568397	DETENTION OFFICER - 55	28,377.89	13.59	1,091.46	0.00	0.00	0.00	0.00	0.00	28,377.89	
568	568398	DETENTION OFFICER - 56	28,377.89	13.59	1,091.46	0.00	0.00	0.00	0.00	0.00	28,377.89	
568	568402	DETENTION OFFICER - 59	28,377.89	13.59	1,091.46	931.59	0.00	0.00	0.00	0.00	28,377.89	
568	568404	DETENTION OFFICER - 61	28,377.89	13.59	1,091.46	1,162.32	0.00	0.00	0.00	931.59	29,309.48	
568	568405	DETENTION OFFICER - 62	28,377.89	13.59	1,091.46	0.00	0.00	0.00	0.00	1,162.32	29,540.21	
568	568406	DETENTION OFFICER - 63	28,377.89	13.59	1,091.46	0.00	0.00	0.00	0.00	0.00	28,377.89	
568	568408	DETENTION OFFICER - 65	28,377.89	13.59	1,091.46	0.00	0.00	0.00	0.00	0.00	28,377.89	
568	568409	DETENTION OFFICER - 66	28,377.89	13.59	1,091.46	0.00	0.00	0.00	0.00	0.00	28,377.89	
568	568410	DETENTION OFFICER - 67	28,377.89	13.59	1,091.46	911.34	0.00	0.00	0.00	911.34	29,289.23	
568	568411	DETENTION OFFICER - 68	28,377.89	13.59	1,091.46	0.00	0.00	0.00	0.00	0.00	28,377.89	
568	568412	DETENTION OFFICER - 69	28,377.89	13.59	1,091.46	1,432.11	0.00	0.00	0.00	1,432.11	29,810.00	
568	568413	DETENTION OFFICER - 70	28,377.89	13.59	1,091.46	0.00	0.00	0.00	0.00	0.00	28,377.89	
568	568414	DETENTION OFFICER - 71	28,377.89	13.59	1,091.46	0.00	0.00	0.00	0.00	0.00	28,377.89	
568	568415	DETENTION OFFICER - 72	28,377.89	13.59	1,091.46	1,011.16	0.00	0.00	0.00	1,011.16	29,389.05	
568	568417	DETENTION OFFICER - 74	28,377.89	13.59	1,091.46	1,366.29	0.00	0.00	0.00	1,366.29	29,744.18	
568	568418	DETENTION OFFICER - 75	28,377.89	13.59	1,091.46	0.00	0.00	0.00	0.00	0.00	28,377.89	
568	568419	DETENTION OFFICER - 76	28,377.89	13.59	1,091.46	3,039.98	0.00	0.00	0.00	3,039.98	31,417.87	
568	568501	SERGEANT	32,600.89	15.61	1,253.88	0.00	0.00	0.00	0.00	0.00	32,600.89	
568	568520	TRANSPORT DEPUTY - 1	29,715.31	14.23	1,142.90	1,275.88	0.00	0.00	0.00	1,275.88	33,876.77	
568	568521	TRANSPORT DEPUTY - 2	29,715.31	14.23	1,142.90	3,134.01	0.00	0.00	0.00	3,134.01	32,849.31	
568	568522	TRANSPORT DEPUTY - 3	29,715.31	14.23	1,142.90	4,253.65	0.00	0.00	0.00	4,253.65	33,968.96	
568	568523	TRANSPORT DEPUTY - 4	29,715.31	14.23	1,142.90	2,182.16	725.14	0.00	0.00	725.14	32,622.61	
568	568524	TRANSPORT DEPUTY - 5	29,715.31	14.23	1,142.90	1,959.39	0.00	0.00	0.00	1,959.39	31,674.69	
568	568525	TRANSPORT DEPUTY - 6	29,715.31	14.23	1,142.90	1,306.98	0.00	0.00	0.00	1,306.98	31,022.29	
568	568526	TRANSPORT DEPUTY - 7	29,715.31	14.23	1,142.90	1,473.34	0.00	0.00	0.00	1,473.34	29,715.31	
568		OVER TIME - STRAIGHT TIME	36,000.00	17.24	1,384.62	0.00	0.00	0.00	0.00	0.00	31,188.65	
568		OVER TIME - TIME & A HALF	25,000.00	11.97	961.54	0.00	0.00	0.00	0.00	0.00	36,000.00	
			2,669,504.00	1,278.50	102,673.23	90,388.19	1,579.24	91,967.43	2,761,471.43			
590	590001	EMERGENCY MANAGEMENT CO	40,998.69	19.64	1,576.87	2,106.21					43,104.90	

Dept	Posn Id	Job Description	Budgeted Base Salary	Hourly Rate	Bi-Weekly Base	Depts Cuts Long	Other Longevity	Total Long	Total Base + Longevity
591	591001	FIRE MARSHAL	40,998.69	19.64	1,576.87	0.00	0.00	0.00	40,998.69
591	591002	INVESTIGATOR/ECU - 1	36,563.83	17.51	1,406.30	1,048.04	0.00	1,048.04	37,611.87
591	591005	INVESTIGATOR/ECU - 4	36,563.83	17.51	1,406.30	3,089.16	0.00	3,089.16	39,652.99
591	591006	ADMINISTRATIVE ASST.	26,955.51	12.91	1,036.75	0.00	0.00	0.00	26,955.51
591		OVER TIME - TIME & A HALF	2,000.00	0.96	76.92	0.00	0.00	0.00	2,000.00
			143,081.86	68.53	5,503.15	4,137.21	0.00	4,137.21	147,219.06
592	592001	DPS CLERICAL	31,738.00	15.20	1,220.69	1,194.87	0.00	1,194.87	32,932.87
592		PART TIME	6,000.00	2.87	230.77	0.00	0.00	0.00	6,000.00
			37,738.00	18.07	1,451.46	1,194.87	0.00	1,194.87	38,932.87
645	645001	HEALTH CARE COORDINATOR	30,147.38	14.44	1,159.51	5,000.00	0.00	5,000.00	35,147.38
345		PART TIME	10,500.00	5.03	403.85	0.00	0.00	0.00	10,500.00
			40,647.38	19.47	1,563.36	5,000.00	0.00	5,000.00	45,647.38
650	650001	HEAD LIBRARIAN	35,338.00	16.92	1,359.15	1,850.89	0.00	1,850.89	37,188.89
650	650002	ASST. LIBRARIAN	27,049.55	12.95	1,040.37	1,205.00	0.00	1,205.00	28,254.55
650		PART TIME	17,000.00	8.14	653.85	0.00	0.00	0.00	17,000.00
			79,387.55	38.02	3,053.37	3,055.89	0.00	3,055.89	82,443.44
660		PART TIME - HISTORICAL COMM	11,981.00	5.74	460.81	0.00	0.00	0.00	11,981.00
665	665001	CLERICAL - 1	27,394.35	13.12	1,053.63	5,000.00	0.00	5,000.00	32,394.35
665	665002	CLERICAL - 2	23,216.52	11.12	892.94	1,569.53	0.00	1,569.53	24,786.06
665	665003	CEA - AG	19,745.26	9.46	759.43	4,226.17	0.00	4,226.17	23,971.43
665	665004	ASST. CEA - AG	16,711.08	8.00	642.73	0.00	0.00	0.00	16,711.08
665	665005	CEA - FCS	19,745.26	9.46	759.43	0.00	0.00	0.00	19,745.26
			106,812.47	51.16	4,108.17	10,795.70	0.00	10,795.70	117,608.18

Dept	Posn Id	Job Description	Budgeted Base Salary	Hourly Rate	Bi-Weekly Base	Depts Cuts Long	Other Longevity	Total Long	Total Base + Longevity
200-611	611001	COMMISSIONER - PCT #1	60,160.24	28.81	2,313.86	0.00	0.00	0.00	60,160.24
200-611	611002	ROAD & BRIDGE FOREMAN	35,479.33	16.99	1,364.59	3,060.23	0.00	3,060.23	38,539.56
200-611	611003	PRECINCT OFFICE MANAGER	28,477.39	13.64	1,095.28	0.00	0.00	0.00	28,477.39
200-611	611004	OPERATOR - 1	34,470.55	16.51	1,325.79	3,882.61	0.00	3,882.61	38,353.16
200-611	611005	OPERATOR - 2	31,935.00	15.29	1,228.27	3,162.94	0.00	3,162.94	35,097.94
200-611	611006	OPERATOR - 3	32,553.00	15.59	1,252.04	3,696.00	0.00	3,696.00	36,249.00
200-611	611007	OPERATOR - 4	34,128.44	16.35	1,312.63	4,637.72	0.00	4,637.72	38,766.16
200-611	611008	OPERATOR - 6	30,874.10	14.79	1,187.47	2,904.00	0.00	2,904.00	33,778.10
200-611	611009	OPERATOR - 8	28,635.60	13.71	1,101.37	1,053.11	0.00	1,053.11	29,688.71
200-611	611010	OPERATOR - 7	33,940.10	16.25	1,305.39	1,319.28	0.00	1,319.28	35,259.38
200-611		PART TIME	32,622.00	15.62	1,254.69	0.00	0.00	0.00	32,622.00
			383,275.75	183.56	14,741.38	23,715.88	0.00	23,715.88	406,991.63
200-612	612001	COMMISSIONER - PCT #2	60,160.24	28.81	2,313.86	4,819.99	0.00	4,819.99	64,980.23
200-612	612002	ROAD & BRIDGE FOREMAN	35,479.33	16.99	1,364.59	4,652.91	0.00	4,652.91	40,132.24
200-612	612003	MAINTENANCE FOREMAN	32,938.77	15.78	1,267.64	3,269.98	0.00	3,269.98	36,228.75
200-612	612004	PRECINCT OFFICE MANAGER	28,477.39	13.64	1,095.28	2,308.73	0.00	2,308.73	30,786.13
200-612	612006	OPERATOR - 2	32,938.77	15.78	1,267.65	1,319.28	0.00	1,319.28	34,278.05
200-612	612007	OPERATOR - 3	32,938.77	15.78	1,267.64	3,604.87	0.00	3,604.87	36,563.63
200-612	612008	OPERATOR - 4	32,938.77	15.78	1,267.64	2,377.45	1,355.90	3,733.35	36,692.11
200-612	612010	OPERATOR - 6	32,938.77	15.78	1,267.65	1,584.00	0.00	1,584.00	34,542.77
200-612		PART TIME	60,410.77	28.93	2,323.49	0.00	0.00	0.00	60,410.77
200-612		OVER TIME - TIME & A HALF	7,000.00	3.35	269.23	0.00	0.00	0.00	7,000.00
			356,321.58	170.65	13,704.68	23,937.21	1,355.90	25,293.11	381,614.68
200-613	613001	COMMISSIONER - PCT #3	60,160.24	28.81	2,313.86	3,169.45	0.00	3,169.45	63,329.69
200-613	613002	ROAD & BRIDGE FOREMAN	35,479.33	16.99	1,364.59	2,059.92	1,729.26	3,789.18	39,268.51
200-613	613003	OPERATOR - 2	33,940.10	16.25	1,305.39	4,541.52	0.00	4,541.52	38,481.62
200-613	613004	OPERATOR - 3	33,918.47	16.24	1,304.56	2,308.73	0.00	2,308.73	36,227.20
200-613	613005	OPERATOR - 4	32,301.01	15.47	1,242.35	0.00	0.00	0.00	32,301.01
200-613	613006	OPERATOR - 5	33,940.10	16.25	1,305.39	1,159.43	0.00	1,159.43	35,099.53
200-613	613007	OPERATOR - 6	33,197.47	15.90	1,276.83	0.00	0.00	0.00	33,197.47
200-613	613008	OPERATOR - 7	31,287.85	14.98	1,203.38	1,559.41	0.00	1,559.41	32,847.26
200-613	613009	OPERATOR - 8	31,320.00	15.00	1,204.62	0.00	0.00	0.00	31,320.00
200-613		PART TIME	10,000.00	4.79	384.62	0.00	0.00	0.00	10,000.00
			335,544.57	160.70	12,905.56	14,798.47	1,729.26	16,527.73	352,072.30

Dept	Posn Id	Job Description	Budgeted		Hourly Rate	Bi-Weekly		Depts Cuts		Other Longevity	Total Long	Total Base + Longevity
			Base Salary			Base	Long	Longevity				
200-614	614001	COMMISSIONER - PCT #4	60,160.24		28.81	2,313.86		0.00		0.00		60,160.24
200-614	614002	ROAD & BRIDGE FOREMAN	35,479.33		16.99	1,364.59	3,903.58			3,903.58		39,382.91
200-614	614003	OPERATOR - 1	33,621.83		16.10	1,293.15	5,000.00			5,000.00		38,621.83
200-614	614004	OPERATOR - 2	34,513.00		16.53	1,327.42	2,991.52	937.04		3,928.56		38,441.56
200-614	614005	OPERATOR - 3	33,226.93		15.91	1,277.96	1,152.92			1,152.92		34,379.85
200-614	614007	OPERATOR - 4	32,958.51		15.78	1,267.64	0.00			0.00		32,958.51
200-614	614007	OPERATOR - 5	32,958.51		15.78	1,267.64	0.00			0.00		32,958.51
200-614	614008	OPERATOR - 6	34,133.74		16.35	1,312.84	3,245.39			3,245.39		37,379.13
200-614	614009	OPERATOR - 7	32,958.51		15.78	1,267.64	0.00			0.00		32,958.51
200-614		PART TIME	4,937.00		2.36	189.88	0.00			0.00		4,937.00
200-614		OVER TIME - TIME & A HALF	8,000.00		3.83	307.69	0.00			0.00		8,000.00
			342,947.60		164.25	13,190.29	16,293.41		937.04	17,230.45		360,178.05
200-641		PART TIME	60,593.00		29.02	2,330.50	0.00		0.00	0.00		60,593.00
210-570	570001	CHIEF JUVENILE OFFICER	50,808.41		24.33	1,954.17	5,000.00			5,000.00		55,808.41
210-570	570002	PROBATION OFFICER - 1	40,392.49		19.35	1,553.56	5,000.00			5,000.00		45,392.49
210-570	570003	PROBATION OFFICER - 2	34,834.01		16.68	1,339.77	1,440.79			1,440.79		36,274.80
210-570	570004	PROBATION OFFICER - 3	33,441.48		16.02	1,286.21	1,154.37			1,154.37		34,595.85
210-570	570005	COMMUNITY CORRECTIONS OFF	40,263.06		19.28	1,548.58	1,405.35			1,405.35		41,668.41
210-570	570006	PROGRESSIVE SANCTIONS OFFIC	36,441.71		17.45	1,401.60	3,199.82			3,199.82		39,641.53
210-570	570007	CLERICAL (PROBATION)	30,751.03		14.73	1,182.73	3,592.57			3,592.57		34,343.60
			266,932.20		127.84	10,266.62	20,792.90		0.00	20,792.90		287,725.10
240-475		CA HOT CHECK FUND	14,000.00		6.70	538.46	0.00		0.00	0.00		14,000.00
260-485		LAW ENFORCEMENT - DA	43,905.00		21.03	1,688.65	0.00		0.00	0.00		43,905.00
800-673	673001	FAIRGROUND MANAGER	48,305.00		23.13	1,857.88	5,000.00			5,000.00		53,305.00
800-673	673002	ASST. MANAGER	29,225.13		14.00	1,124.04	3,139.07			3,139.07		32,364.20
800-673		PART TIME	16,891.00		8.09	649.65	0.00			0.00		16,891.00
800-673		OVER TIME - TIME & A HALF	2,000.00		0.96	76.92	0.00			0.00		2,000.00
			96,421.13		46.18	3,708.50	8,139.07		0.00	8,139.07		104,560.19
820-673		FAIR PARK CONCESSIONS	12,000.00		5.75	461.54	0.00		0.00	0.00		12,000.00
		Grand Total	12,847,310.64		6,152.53	493,781.18	625,712.80		19,436.12	645,148.92		13,492,459.56