

Bosque County, Texas



2011-2012 Adopted Budget

This budget will raise more total property taxes than last year's budget by \$135,273 (2.85%), and of that amount \$57,280 is tax revenue to be raised from new property added to the tax roll this year.

BOSQUE COUNTY 2011-2012 BUDGET
Projected Cash Balance September 30, 2011

General Fund	-
Permanent Improvement	725,000
Jury Fund	20,500
Special Revenue Funds	
Precinct 1	-
Precinct 2	125,000
Precinct 3	-
Precinct 4	-
Road & Bridge Maintenance	200,000
Law Library	33,000
Record Preservation	12,000
Sheriff Drug Enforcement	1,800
County Attorney Hot Check	5,800
District Attorney	-
District Attorney Hot Check	7,740
District Attorney Drug Forfeiture	44,266
Court Reporter	15,500
Security Funds	1,000
Special Forfeiture Funds	4,852
Constable 1 Education	3,500
Constable 2 Education	1,250
Constable 1 Special fund	24,300
District Attorney Article 18	43,000
Technology Fund	30,000
Voting Machine	700
FEMA Funds	74,089
Pretrial Diversion	10,700
Trust and Agency Fund	
Agency	200,000

**BOSQUE COUNTY 2011 BUDGET
STATEMENT OF INDEBTEDNESS**

First Financial Bank - NetData Software	171,893
First National Bank - 2008 Sheriff Crown Victorias	18,347
First National Bank - 2010 Sheriff Tahoes	34,282
First National Bank - Precinct 1 Patcher	8,610
Cat Financial - Precinct 1 Motorgrader	35,284
Cat Financial - Precinct 3 Motorgrader	44,448
First National Bank - Precinct 3 Tractor	19,144
First National Bank - Precinct 3 Shredder	4,992
First National Bank - Precinct 4 Tractor	3,432
John Deere Credit - Precinct 4 Motorgrader	78,707
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Total Indebtedness	419,139

**BOSQUE COUNTY 2011 BUDGET
TAX RATES**

The Bosque County Tax Assessor-Collector computed the following:

2011 Effective Tax Rate	0.372
2011 Rollback Tax Rate	0.4056
2010 Tax Rate	0.415

The Rollback Tax Rate .4056 will be required to cover the proposed budget.

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 001-310-000	TAXES			.00	.00	.00	.00	.00
2012 001-310-110	PROPERTY TAXES	4351,406.00		4111,623.91	3916,423.39	95.25	3631,855.45	3351,240.80
2012 001-310-120	DELINQUENT TAX COLLECTION	210,000.00		250,000.00	207,476.20	82.99	124,879.78	192,228.39
2012 001-318-100	PAYMENTS IN LIEU OF TAX	37,000.00		36,500.00	37,629.01	103.09	39,392.91	36,496.83
2012 001-318-130	FLOOD CONTROL TAX	4,000.00		35,000.00	3,778.59	10.80	4,243.40	34,153.76
2012 001-318-140	BINGO TAX RECEIPTS			100.00	.00	.00	.00	.00
2012 001-318-150	LIQUOR TAX RECEIPTS	10,000.00		14,000.00	8,564.82	61.18	12,193.33	11,703.23
2012 001-318-160	SALES TAX	425,000.00		410,000.00	414,377.24	101.07	377,406.25	403,658.00
2012 001-318-170	HOTEL/MOTEL TAX	25,000.00		24,000.00	23,194.37	96.64	23,478.52	24,466.48
2012 001-318-180	LOTTERY ALLOCATION			100.00	.00	.00	.00	.00
2012 001-320-000	LICENSE AND PERMITS			.00	.00	.00	.00	.00
2012 001-333-303	FEDERAL GRANT SEN SERV III	104,000.00		N/A	N/A	N/A	102,915.62	N/A
2012 001-333-304	FEDERAL GRANT SENIOR SERVICE	35,000.00		N/A	N/A	N/A	34,626.75	N/A
2012 001-333-305	STATE GRANTS SENIOR SERVICES	50,000.00		N/A	N/A	N/A	49,281.92	N/A
2012 001-333-310	911 GRANT	19,000.00		19,000.00	13,814.93	72.71	20,528.64	18,800.14
2012 001-333-312	RECYCLING INCOME	5,000.00		4,000.00	6,348.33	158.71	4,113.41	2,984.27
2012 001-333-313	JUVENILE DETENTION GRANT	2,000.00		2,500.00	.00	.00	2,456.00	N/A
2012 001-333-316	BUREAU JUSTICE GRANT	2,000.00		4,300.00	1,923.48	44.73	13,231.82	5,587.14
2012 001-333-317	HAVA GRANT	8,000.00		1,000.00	25,365.00	536.50	24,714.99	810.41
2012 001-333-318	INDIGENT DEFENSE	13,000.00		13,000.00	13,035.50	100.27	14,701.00	11,496.55
2012 001-333-320	TOBACCO PROCEEDS	9,000.00		9,000.00	8,641.05	96.01	8,112.16	15,603.57
2012 001-333-322	REIMB TEEX GRANT	300,000.00		200,000.00	269,875.09	134.94	122,770.83	16,641.68
2012 001-333-323	OMNI \$6 FEE	1,000.00		6,000.00	624.26	10.40	4,639.82	3,303.48
2012 001-333-345	DIR DEP FEMA			.00	.00	.00	.00	9,474.94
2012 001-339-303	SEN SERV MEALS PROGRAM	25,000.00		N/A	N/A	N/A	23,954.48	N/A
2012 001-339-304	SEN SERV TRANSPORTATION	105,000.00		N/A	N/A	N/A	104,970.00	N/A
2012 001-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2012 001-340-100	COUNTY JUDGE FEES	1,700.00		1,300.00	1,632.00	125.54	1,233.00	1,271.00
2012 001-340-200	COUNTY SHERIFF FEES	13,000.00		13,000.00	11,162.06	85.86	11,086.43	9,422.44
2012 001-340-210	CONSTABLE 1 FEES	22,000.00		25,000.00	20,421.01	81.68	23,301.27	19,724.18
2012 001-340-220	CONSTABLE 2 FEES	22,000.00		25,000.00	16,497.94	65.99	21,402.71	14,812.43
2012 001-340-300	COUNTY ATTORNEY FEES	5,500.00		5,000.00	5,191.62	103.83	4,326.74	5,584.33
2012 001-340-310	COUNTY CRIMINAL TRIAL FEE			200.00	.00	.00	.00	.00
2012 001-340-320	COUNTY ARREST FEES	5,000.00		7,000.00	4,118.20	58.83	5,849.23	8,091.14
2012 001-340-400	COUNTY CLERK FEES	140,000.00		148,000.00	135,189.70	91.34	132,310.40	139,414.77
2012 001-340-401	AGENCY FEES	200,000.00		12,000.00	36,420.43	303.50	12,043.79	18,573.49
2012 001-340-500	COUNTY TAX A/C FEES	85,000.00		76,000.00	298,459.74	392.71	69,823.88	69,409.91
2012 001-340-700	DISTRICT CLERK FEES	40,000.00		40,000.00	41,818.26	104.55	40,083.60	36,127.17
2012 001-340-801	JP#1 DSC/MVID FEES	1,200.00		1,200.00	985.40	82.12	1,177.30	1,200.00
2012 001-340-802	JP#2 DSC/MVID FEES	1,200.00		1,100.00	1,037.00	94.27	798.00	1,040.00
2012 001-340-805	JUSTICE OF PEACE 2 FEES	2,500.00		1,900.00	1,591.00	83.74	1,625.00	1,510.00
2012 001-340-806	JP#1 DISMISSAL FEES	600.00		1,700.00	845.00	49.71	1,470.00	2,320.00
2012 001-340-807	JUSTICE OF PEACE 1 FEES	2,600.00		4,000.00	2,601.92	65.05	3,504.51	4,449.96
2012 001-340-808	JUSTICE COURT TECH. FUND			.00	.00	.00	.00	.00
2012 001-340-900	DPS WEIGHT FEES			200.00	.00	.00	.00	.00
2012 001-340-910	CHILD SAFETY			200.00	.00	.00	80.00	178.13
2012 001-340-920	COLLECTION ADMIN FEE	200.00		500.00	211.01	42.20	370.00	285.50
2012 001-350-000	FINES AND FORFEITURES			.00	.00	.00	.00	.00
2012 001-352-100	BONDS AND/OR FORFEITURES	10,000.00		10,000.00	3,472.00	34.72	7,878.00	7,645.00
2012 001-360-000	OTHER REVENUES	1,000.00		100.00	7,631.14	631.14	32.51	.00
2012 001-360-100	INTEREST ON INVESTMENTS	1,000.00		1,000.00	804.79	80.48	2,912.52	4,609.24
2012 001-360-110	INT ON DAILY DEP-COUNTY C			50.00	.00	.00	.00	.00
2012 001-360-120	INT ON DAILY DEP. - TAX A	250.00		50.00	257.83	515.66	37.63	236.81
2012 001-360-300	INTEREST ON DIST CLERK AC	50.00		90.00	39.80	44.22	69.48	273.24
2012 001-364-100	SALE OF SURPLUS PROPERTY	10,000.00		1,000.00	1,500.00	150.00	.00	.00
2012 001-364-200	SHERIFF SALES			1,000.00	.00	.00	.00	.00
2012 001-365-000	REIMBURSEMENTS TO COUNTY	6,000.00		.00	21,788.33	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 001-365-100	INSPECTION/PERMIT FEES	38,000.00		30,000.00-	34,725.00	115.75	32,215.00	41,215.00
2012 001-365-130	COUNTY ATTORNEY SALARY SU	20,833.33		20,833.33-	.00	.00	20,833.33	41,666.66
2012 001-365-131	JUDGE SALARY SUPPLEMENT	102,500.00		102,500.00-	91,736.65	89.50	84,773.68	N/A
2012 001-365-138	MORGAN & WS			.00	.00	.00	.00	.00
2012 001-365-139	MERIDIAN AMB	32,792.00		.00	.00	.00	.00	.00
2012 001-365-140	WS AMB	18,164.00		.00	.00	.00	.00	.00
2012 001-365-141	CLIFTON AMB	75,599.00		.00	.00	.00	.00	.00
2012 001-365-142	GAP AMB	6,172.00		.00	.00	.00	.00	.00
2012 001-365-143	VM AMB	26,422.00		.00	.00	.00	.00	.00
2012 001-365-144	MORGAN AMBULANCE REIMB	10,762.00		.00	.00	.00	.00	.00
2012 001-365-145	IREDELL AMBULANCE	7,446.00		.00	.00	.00	.00	.00
2012 001-365-150	REIMB. CT APP'D /AD LITEM	12,000.00		8,000.00-	10,585.33	132.32	6,314.00	9,437.00
2012 001-365-155	REIMBURSE EMER MGMT			.00	.00	.00	.00	6,351.00
2012 001-365-160	REFUND TO SHERIFF/CORPS O	90,000.00		88,000.00-	79,406.40	90.23	87,608.00	102,562.75
2012 001-365-176	REFUND/SENIOR SERVICES SA			166,060.60-	175,704.51	105.81	.00	135,228.49
2012 001-365-177	REIMB./SENIOR SERVICE BEN			46,720.64-	35,271.66	75.49	.00	28,330.43
2012 001-365-200	DISPATCH SERVICE FEE	2,000.00		2,500.00-	2,100.00	84.00	2,480.00	1,650.00
2012 001-365-300	CO-OP REBATE	1,000.00		1,000.00-	.00	.00	26.96	5,891.06
2012 001-370-100	RADIO TOWER RENT	7,800.00		7,500.00-	7,650.00	102.00	7,800.00	6,300.00
2012 001-370-110	MHMR RENT	3,600.00		3,600.00-	3,600.00	100.00	7,200.00	3,600.00
2012 001-370-400	OTHER MISCELLANEOUS REVEN	1,000.00		1,000.00-	1,800.00	180.00	13,678.78-	16,972.59
2012 001-380-100	INSURANCE CLAIMS	100.00		100.00-	393.19	393.19	6,125.00	.00
2012 001-380-110	REFUND EXCESS UNEMP FUNDS	100.00		100.00-	.00	.00	.00	7,964.89
2012 001-380-120	REFUND EXCESS W/C	100.00		100.00-	1,430.23	430.23	650.00	165.00
2012 001-380-130	VENDING MACHINE REVENUE	100.00		100.00-	57.60	57.60	72.00	102.60
2012 001-380-140	COPIES & FAX	100.00		100.00-	37.00	37.00	256.99	7.00
2012 001-380-150	TDCA/LOCAL OPERATOR	1,000.00		1,200.00-	525.00	43.75	795.00	1,215.00
2012 001-380-160	WRIT OF EXECUTION	200.00		100.00-	200.00	200.00	127.08	346.09
2012 001-380-161	K- 9 DONATIONS			.00	.00	.00	400.00	N/A
2012 001-380-170	REIMBUSE INMATE TELEPHONE	6,000.00		3,000.00-	5,561.40	185.38	3,556.87	1,593.90
2012 001-380-180	\$4 GEN FUND OMNI FEE	8,700.00		5,700.00-	7,750.61	135.98	5,277.64	2,018.34
2012 001-380-190	ESTRAY ACCOUNT	100.00		100.00-	1,760.63	760.63	354.39-	573.18
2012 001-380-200	LEASE PROCEEDS	131,000.00		.00	.00	.00	298,867.90	N/A
2012 001-390-000	TRANSFER FROM OTHER FUNDS			250,000.00-	19,210.45-	7.68	.00	.00
2012 001-399-999	ACTUAL REVENUE	6914,796.33		6255,028.48-	6005,832.20	96.02	5637,069.36	4898,019.39
2012 001-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2012 001-400-101	COUNTY JUDGE SALARY	43,617.60		43,617.60	41,940.00	96.15	43,617.60	45,295.20
2012 001-400-103	SALARIES	29,708.80		29,648.80	28,520.00	96.19	28,496.00	29,592.00
2012 001-400-107	COMMISSIONER COURT ADMIN.	1,367.50		1,367.50	1,315.00	96.16	2,220.40	6,880.80
2012 001-400-108	OTHER SALARIES	15,480.00		15,480.00	14,423.00	93.17	14,999.92	15,576.84
2012 001-400-152	JUVENILE JUDGE SALARY	2,146.28		2,146.28	2,146.32	100.00	2,146.32	2,146.32
2012 001-400-197	SUBTOTAL SALARIES	92,320.18		92,260.18	88,344.32	95.76	91,480.24	99,491.16
2012 001-400-201	SOCIAL SECURITY	7,062.49		7,057.90	5,960.49	84.45	6,209.23	6,666.21
2012 001-400-202	HOSPITAL INSURANCE	11,852.35		11,215.17	10,788.24	96.19	9,245.28	9,361.11
2012 001-400-203	RETIREMENT	6,462.41		3,344.43	3,517.73	105.18	6,531.20	4,867.35
2012 001-400-204	WORKER'S COMPENSATION	235.42		235.26	104.52	44.43	121.80	181.28
2012 001-400-206	UNEMPLOYMENT COMPENSATION	104.14		103.94	75.73	72.86	45.13	106.53
2012 001-400-225	CAR ALLOWANCE/EXPENSES			.00	.00	.00	777.18	.00
2012 001-400-226	COURT REPORTER - PER DIEM			.00	.00	.00	105.00	735.00
2012 001-400-297	SUBTOTAL FRINGES	25,716.81		21,956.70	20,446.71	93.12	23,034.82	21,917.48
2012 001-400-310	OFFICE SUPPLIES	1,000.00		1,400.00	662.06	47.29	1,388.51	686.75
2012 001-400-352	OFFICE EQUIPMENT REPAIRS	250.00		250.00	.00	.00	45.00	.00
2012 001-400-397	SUBTOTAL EXPENSES	1,250.00		1,650.00	662.06	40.12	1,433.51	686.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-400-400	COURT APPOINTED ATTORNEY	1,000.00		1,000.00	.00	.00	1,558.75	7,225.00
2012 001-400-401	ATTORNEY AD LITEM	2,000.00		2,000.00	.00	.00	1,600.00	1,350.00
2012 001-400-403	COURT REPORTER			.00	.00	.00	N/A	N/A
2012 001-400-420	COUNTY JUDGE TELEPHONE	2,500.00		2,500.00	1,806.69	72.27	1,910.33	1,511.38
2012 001-400-426	VEHICLE EXPENSE	1,500.00		1,500.00	237.71	15.85	N/A	N/A
2012 001-400-428	CONFERENCE EXPENSES	2,000.00		2,000.00	1,644.66	82.23	1,628.66	905.75
2012 001-400-429	COMM COURT ADM TRAINING	500.00		500.00	100.00	20.00	100.00	.00
2012 001-400-452	CONTINGENCIES	200.00		200.00	.00	.00	459.00	317.34
2012 001-400-453	COMPUTER MAINTENANCE	3,200.00		3,200.00	1,173.39	36.67	1,821.00	4,934.91
2012 001-400-480	BONDING INSURANCE			178.00	178.00	100.00	.00	.00
2012 001-400-489	WITNESS FEES	500.00		500.00	.00	.00	.00	.00
2012 001-400-497	SUB-TOTAL EXPENSES	13,400.00		13,578.00	5,140.45	37.86	9,077.74	16,244.38
2012 001-400-998	TOTAL COUNTY JUDGE	132,686.99		129,444.88	114,593.54	88.53	125,026.31	138,339.77
2012 001-403-000	COUNTY CLERK			.00	.00	.00	.00	.00
2012 001-403-101	COUNTY CLERK SALARY	37,648.00		37,648.00	36,200.00	96.15	37,648.00	41,736.00
2012 001-403-105	OTHER SALARIES	93,933.60		93,513.60	88,834.42	95.00	93,176.60	93,076.90
2012 001-403-108	PART-TIME SALARIES			.00	.00	.00	.00	.00
2012 001-403-197	SUBTOTAL SALARIES	131,581.60		131,161.60	125,034.42	95.33	130,824.60	134,812.90
2012 001-403-201	SOCIAL SECURITY	10,015.50		10,010.91	8,657.21	86.48	9,343.08	9,526.95
2012 001-403-202	HOSPITALIZATION INSURANCE	29,273.69		27,590.23	26,970.60	97.75	25,765.20	23,497.85
2012 001-403-203	RETIREMENT	9,210.71		4,754.61	4,995.45	105.07	8,975.19	6,740.67
2012 001-403-204	WORKERS COMPENSATION	335.53		334.46	148.60	44.43	169.64	249.40
2012 001-403-206	UNEMPLOYMENT COMPENSATION	309.98		308.59	227.43	73.70	137.38	273.74
2012 001-403-207	WORKERS COMP. ELECTION	34.00		50.00	.00	.00	.00	18.80
2012 001-403-297	SUBTOTAL FRINGES	49,179.41		43,048.80	40,999.29	95.24	44,390.49	40,307.41
2012 001-403-310	OFFICE SUPPLIES	6,000.00		5,245.42	5,180.72	98.77	3,364.07	4,146.08
2012 001-403-311	POSTAL BOX RENT	130.00		130.00	130.00	100.00	130.00	130.00
2012 001-403-352	OFFICE EQUIPMENT REPAIRS	400.00		1,075.00	1,075.00	100.00	10.00	429.94
2012 001-403-397	SUBTOTAL EXPENSES	6,530.00		6,450.42	6,385.72	99.00	3,504.07	4,706.02
2012 001-403-420	COUNTY CLERK TELEPHONE			.00	6.24	.00	.00	.00
2012 001-403-427	DUES TO ASSOCIATIONS	80.00		80.00	80.00	100.00	80.00	80.00
2012 001-403-428	CONFERENCE EXPENSE	2,000.00		1,572.79	1,463.86	93.07	809.34	1,795.92
2012 001-403-452	CONTINGENCIES	200.00		.00	.00	.00	.00	.00
2012 001-403-453	COMPUTER/SOFTWARE MAINT.	5,000.00		5,706.79	5,706.79	100.00	7,249.01	17,707.95
2012 001-403-480	BONDING INSURANCE	200.00		200.00	178.00	89.00	.00	.00
2012 001-403-484	ELECTION EXPENSE	30,000.00		61,000.00	60,787.70	99.65	38,285.21	34,539.32
2012 001-403-497	SUB-TOTAL EXPENSES	37,480.00		68,559.58	68,210.11	99.49	46,423.56	54,123.19
2012 001-403-998	TOTAL COUNTY CLERK	224,771.01		249,220.40	240,629.54	96.55	225,142.72	233,949.52
2012 001-405-000	VETERAN'S SERVICE OFFICER			.00	.00	.00	.00	.00
2012 001-405-310	EXP. ALLOW.	800.00		800.00	.00	.00	117.94	930.92
2012 001-405-397	SUBTOTAL EXPENSES	800.00		800.00	.00	.00	117.94	930.92
2012 001-405-427	CONFERENCE	500.00		500.00	.00	.00	.00	.00
2012 001-405-497	SUBTOTAL EXPENSE	500.00		500.00	.00	.00	.00	.00
2012 001-405-998	TOTAL VETERAN'S SERVICE OFFI	1,300.00		1,300.00	.00	.00	117.94	930.92
2012 001-409-000	NON-DEPARTMENTAL			.00	.00	.00	.00	.00
2012 001-409-197	SUBTOTAL SALARIES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-409-350	REPAIRS TO BUILDING			.00	.00	.00	.00	1,420.05-
2012 001-409-392	COUNTY SURPLUS SALE EXPEN	5,000.00		500.00	77.95	15.59	.00	.00
2012 001-409-397	SUBTOTAL EXPENSES	5,000.00		500.00	77.95	15.59	.00	1,420.05-
2012 001-409-400	PROFESSIONAL SERVICES	25,000.00		20,000.00	6,623.31	33.12	15,208.71	25,096.16
2012 001-409-401	AUDIT /COMPUTER AUDIT	20,000.00		20,000.00	15,000.00	75.00	8,000.00	.00
2012 001-409-402	WATER DEVELOPMENT BOARD			.00	.00	.00	10,060.24	823.40
2012 001-409-406	APPRAISAL FEES	133,951.00		116,152.00	116,152.00	100.00	110,290.48	113,757.12
2012 001-409-407	TRAPPER EXPENSE	28,800.00		26,400.00	25,800.00	97.73	28,600.00	24,200.00
2012 001-409-423	INTERNET EXPENSE	4,000.00		7,975.00	7,960.13	99.81	8,325.81	4,257.87
2012 001-409-427	DUES TO ASSOCIATIONS			.00	.00	.00	.00	.00
2012 001-409-430	ADVERTISING	4,000.00		5,000.00	1,742.40	34.85	2,204.35	4,159.59
2012 001-409-452	CONTINGENCIES	10,000.00		3,738.78	298.00	7.97	402.18	1,997.45
2012 001-409-453	COMPUTER REPAIR/MAINT	1,000.00		1,000.00	1,000.00	100.00	450.00	215.00
2012 001-409-461	VENDING MACHINES EXPENSE			.00	.00	.00	.00	163.20
2012 001-409-464	COUNTY CAR EXPENSE			2,603.28	2,533.28	97.31	808.25	679.19
2012 001-409-490	COMMITMENTS	2,000.00		2,000.00	1,185.00	59.25	2,432.00	2,058.00
2012 001-409-491	INTERPRETER			100.00	.00	.00	.00	.00
2012 001-409-492	AUTOPSIES	25,000.00		30,000.00	28,432.00	94.77	48,692.75	42,799.00
2012 001-409-493	TDCA/LOCAL OPERATOR	1,000.00		1,200.00	525.00	43.75	870.00	1,005.00
2012 001-409-494	UNEMPLOYMENT DEF FUND	5,000.00		5,112.68	5,112.68	100.00	9,061.11	7,313.69
2012 001-409-495	BANK CHGS/NCNB	5,000.00		100.00	7.50	7.50	.00	.00
2012 001-409-496	HOTEL/MOTEL EXPENDITURE	25,000.00		42,000.00	21,424.39	51.01	25,534.26	24,673.92
2012 001-409-497	SUBTOTAL EXPENSES	289,751.00		283,381.74	233,780.69	82.50	270,940.14	253,198.59
2012 001-409-571	EQUIPMENT LEASE	100,000.00		197,507.04	181,826.72	92.06	164,657.13	115,412.77
2012 001-409-572	MINOR EQUIPMENT	5,000.00		1,000.00	3,738.58	373.86	6,217.23	28,086.62
2012 001-409-576	CAPITAL OUTLAY	32,000.00		5,000.00	48,500.00	970.00	399,189.59	20,379.65
2012 001-409-597	SUBTOTAL EXPENSES	137,000.00		203,507.04	234,065.30	115.02	570,063.95	163,879.04
2012 001-409-998	TOTAL NON-DEPARTMENTAL	431,751.00		487,388.78	467,923.94	95.01	841,004.09	415,657.58
2012 001-427-000	JUVENILE PROBATION			.00	.00	.00	.00	.00
2012 001-427-197	SUBTOTAL SALARIES			.00	.00	.00	.00	.00
2012 001-427-397	SUBTOTAL EXPENSES			.00	.00	.00	.00	.00
2012 001-427-400	COURT APPOINTED ATTORNEYS	5,000.00		5,000.00	185.00	3.70	1,047.50	1,495.00
2012 001-427-411	NON-RESIDENTIAL SERVICES			.00	.00	.00	.00	21,999.96
2012 001-427-420	JUVENILE TELEPHONE	1,000.00		1,000.00	868.72	86.87	838.59	767.05
2012 001-427-470	RRIM. TO COMANCHE CO/JUVE	39,601.00		35,598.00	35,598.00	100.00	35,598.00	35,598.00
2012 001-427-497	SUBTOTAL EXPENSES	45,601.00		41,598.00	36,651.72	88.11	37,484.09	59,860.01
2012 001-427-998	TOTAL JUVENILE PROBATION	45,601.00		41,598.00	36,651.72	88.11	37,484.09	59,860.01
2012 001-428-000	COUNTY COURT AT LAW			.00	.00	.00	.00	N/A
2012 001-428-101	JUDGE SALARY	125,000.00		125,000.00	121,086.55	96.87	124,999.94	N/A
2012 001-428-102	JUVENILE JUDGE SALARY	2,146.28		2,146.28	1,252.02	58.33	.00	N/A
2012 001-428-103	SALARIES	35,196.40		35,196.40	33,618.56	95.52	35,192.10	N/A
2012 001-428-197	SUBTOTAL SALARIES	162,342.68		162,342.68	155,957.13	96.07	160,192.04	.00
2012 001-428-201	SOCIAL SECURITY	12,419.22		12,419.22	10,768.96	86.71	12,254.76	N/A
2012 001-428-202	HOSPITAL INSURANCE	6,344.43		6,130.54	5,394.12	87.99	5,582.46	N/A
2012 001-428-203	RETIREMENT	11,363.99		5,884.93	6,235.26	105.95	10,978.12	N/A
2012 001-428-204	WORKER'S COMPENSATION	413.97		413.97	183.92	44.43	204.92	N/A
2012 001-428-206	UNEMPLOYMENT COMPENSATION	535.73		535.73	84.76	15.82	53.42	N/A
2012 001-428-226	COURT REPORTER-PER DIEM			.00	.00	.00	4,050.00	N/A
2012 001-428-297	SUBTOTAL FRINGES	31,077.34		25,384.39	22,667.02	89.30	33,123.68	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-428-310	OFFICE SUPPLIES	1,000.00		2,000.00	423.48	21.17	1,182.04	N/A
2012 001-428-351	OFFICE MAINTENANCE	750.00		979.00	555.56	56.75	111.00	N/A
2012 001-428-352	OFFICE EQUIPMENT REPAIRS	500.00		500.00	.00	.00	.00	N/A
2012 001-428-397	SUBTOTAL EXPENSES	2,250.00		3,479.00	979.04	28.14	1,293.04	.00
2012 001-428-400	COURT APPOINTED ATTORNEYS	15,000.00		16,012.50	16,012.50	100.00	7,496.98	N/A
2012 001-428-403	COURT REPORTER	7,000.00		6,344.74	6,039.14	95.18	N/A	N/A
2012 001-428-405	PSYCHIATRIC			.00	.00	.00	1,500.00	N/A
2012 001-428-420	TELEPHONE	1,000.00		1,000.00	672.04	67.20	758.50	N/A
2012 001-428-427	DUES TO ASSOCIATIONS	500.00		87.50	35.00	40.00	.00	N/A
2012 001-428-428	CONFERENCE EXPENSES	500.00		625.00	601.68	96.27	110.00	N/A
2012 001-428-480	BONDING INSURANCE	50.00		121.00	121.00	100.00	100.00	N/A
2012 001-428-485	LIABILITY INSURANCE			.00	.00	.00	.00	N/A
2012 001-428-497	SUBTOTAL EXPENSES	24,050.00		24,190.74	23,481.36	97.07	9,965.48	.00
2012 001-428-570	CAPITAL OUTLAY			.00	.00	.00	.00	N/A
2012 001-428-590	LAW BOOKS			.00	.00	.00	42.50	N/A
2012 001-428-597	SUBTOTAL EXPENSES			.00	.00	.00	42.50	.00
2012 001-428-998	TOTAL COUNTY COURT AT LAW	219,720.02		215,396.81	203,084.55	94.28	204,616.74	.00
2012 001-435-000	DISTRICT JUDGE			.00	.00	.00	.00	.00
2012 001-435-105	JUVENILE SALARY	2,146.28		2,146.32	2,146.32	100.00	2,146.32	2,146.32
2012 001-435-110	COURT REPORTER	41,341.00		38,150.04	38,150.04	100.00	36,188.04	37,059.96
2012 001-435-111	COURT COORDINATOR	35,119.00		26,596.08	26,596.08	100.00	23,979.96	25,287.96
2012 001-435-151	DISTRICT JUDGE EXP.	4,429.00		5,314.62	5,314.62	100.00	5,277.31	4,795.92
2012 001-435-197	SUBTOTAL SALARIES	83,035.28		72,207.06	72,207.06	100.00	67,591.63	69,290.16
2012 001-435-201	SOCIAL SECURITY			.00	.00	.00	.00	N/A
2012 001-435-202	HOSPITAL INSURANCE			.00	.00	.00	.00	N/A
2012 001-435-203	RETIREMENT	154.75		112.57	86.11	76.49	156.50	107.28
2012 001-435-204	WORKERS COMPENSATION			.00	.00	.00	.00	N/A
2012 001-435-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	N/A
2012 001-435-226	COURT REPORTER - PER DIEM			.00	.00	.00	1,164.68	681.12
2012 001-435-297	SUBTOTAL FRINGES	154.75		112.57	86.11	76.49	1,321.18	788.40
2012 001-435-397	SUBTOTAL EXPENSES			.00	.00	.00	.00	.00
2012 001-435-400	COURT APPOINTED ATTORNEYS	60,000.00		66,955.66	66,955.66	100.00	56,487.80	49,596.82
2012 001-435-402	CAPITAL MURDER DEFENSE PROJE	9,609.00		N/A	N/A	N/A	N/A	N/A
2012 001-435-403	COURT REPORTER SUB	1,000.00		804.34	337.50	41.96	N/A	N/A
2012 001-435-405	PSYCHIATRIC	1,000.00		540.00	540.00	100.00	.00	990.00
2012 001-435-408	INTREPRETER	500.00		.00	.00	.00	.00	.00
2012 001-435-409	WITNESS FEES	600.00		.00	.00	.00	85.88	212.87
2012 001-435-420	DISTRICT JUDGE TELEPHONE			.00	.00	.00	.00	.00
2012 001-435-431	ADVERTISING			.00	.00	.00	.00	.00
2012 001-435-435	TRANSCRIPTS	6,000.00		846.27	.00	.00	587.00	4,740.00
2012 001-435-497	SUBTOTAL EXPENSES	78,709.00		69,146.27	67,833.16	98.10	56,988.92	55,539.69
2012 001-435-998	TOTAL DISTRICT JUDGE	161,899.03		141,465.90	140,126.33	99.05	125,901.73	125,618.25
2012 001-450-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2012 001-450-101	DIST CLERK SALARY	37,648.00		37,648.00	36,200.00	96.15	37,648.00	39,096.00
2012 001-450-105	OTHER SALARIES	29,470.40		29,410.40	28,077.92	95.47	29,322.64	30,400.80
2012 001-450-106	PART-TIME SALARIES	21,136.00		21,136.00	11,418.75	54.03	13,761.25	20,244.78
2012 001-450-197	SUBTOTAL SALARIES	88,254.40		88,194.40	75,696.67	85.83	80,731.89	89,741.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 001-450-201	SOCIAL SECURITY	6,751.46		6,746.87	5,790.80	85.83	6,176.08	6,847.68
2012 001-450-202	HOSPITAL INSURANCE	11,837.72		11,196.87	10,338.73	92.34	10,306.08	9,432.37
2012 001-450-203	RETIREMENT	6,177.81		3,197.05	3,059.88	95.71	5,531.19	4,487.13
2012 001-450-204	WORKER'S COMPENSATION	225.05		224.90	99.92	44.43	111.52	163.88
2012 001-450-206	UNEMPLOYMENT COMPENSATION	167.00		166.80	83.41	50.01	65.17	147.37
2012 001-450-297	SUBTOTAL SALARIES & FRING	25,159.04		21,532.49	19,372.74	89.97	22,190.04	21,078.43
2012 001-450-310	OFFICE SUPPLIES	6,750.00		5,750.00	4,627.15	80.47	6,945.41	6,745.49
2012 001-450-311	POSTAGE	50.00		50.00	44.00	88.00	44.00	44.00
2012 001-450-352	OFFICE EQUIPMENT REPAIRS	400.00		1,482.00	725.39	48.95	75.00	60.00
2012 001-450-397	SUBTOTAL EXPENSES	7,200.00		7,282.00	5,396.54	74.11	7,064.41	6,849.49
2012 001-450-420	DISTRICT CLERK TELEPHONE			.00	3.39	.00	.00	.00
2012 001-450-427	DUES TO ASSOCIATIONS	130.00		130.00	130.00	100.00	130.00	130.00
2012 001-450-428	CONFERENCE EXPENSE	1,500.00		1,500.00	982.19	65.48	1,395.99	2,212.47
2012 001-450-431	PUBLICATIONS	97.00		115.00	63.00	54.78	97.00	97.00
2012 001-450-452	CONTINGENCIES	200.00		100.00	.00	.00	.00	.00
2012 001-450-453	DISTRICT CLERK SOFTWARE M	5,044.00		5,044.00	555.56	11.01	4,140.00	8,280.00
2012 001-450-480	BONDING INSURANCE	200.00		200.00	178.00	89.00	.00	.00
2012 001-450-497	SUB-TOTAL EXPENSES	7,171.00		7,089.00	1,905.36	26.88	5,762.99	10,719.47
2012 001-450-998	TOTAL DISTRICT CLERK	127,784.44		124,097.89	102,371.31	82.49	115,749.33	128,388.97
2012 001-455-000	JUSTICE OF PEACE 1			.00	.00	.00	.00	.00
2012 001-455-101	SALARY	37,648.00		37,648.00	36,537.76	97.05	37,648.00	39,456.00
2012 001-455-105	OTHER SALARIES	32,488.80		32,428.80	30,585.60	94.32	32,368.80	33,177.60
2012 001-455-108	PART-TIME SALARIES	3,000.00		1,228.80	3,102.72	252.50	1,969.90	1,413.12
2012 001-455-197	SUBTOTAL SALARIES	73,136.80		71,305.60	70,226.08	98.49	71,986.70	74,046.72
2012 001-455-201	SOCIAL SECURITY	5,594.97		5,454.88	5,302.40	97.20	5,471.74	5,657.27
2012 001-455-202	HOSPITAL INSURANCE	11,783.29		11,115.35	9,889.12	88.97	10,306.08	9,321.84
2012 001-455-203	RETIREMENT	5,119.58		2,584.83	2,820.54	109.12	5,022.92	3,631.68
2012 001-455-204	WORKER'S COMPENSATION	186.50		181.83	80.80	44.44	91.12	133.84
2012 001-455-206	UNEMPLOYMENT COMPENSATION	117.11		111.07	102.55	92.33	51.17	97.12
2012 001-455-225	CAR ALLOWANCE			.00	.00	.00	1,281.10	1,465.06
2012 001-455-297	SUBTOTAL FRINGES	22,801.45		19,447.96	18,195.41	93.56	22,224.13	20,306.81
2012 001-455-310	OFFICE SUPPLIES	1,400.00		1,417.61	1,285.12	90.65	1,517.80	1,864.61
2012 001-455-311	POSTAL BOX RENT	30.00		30.00	28.00	93.33	28.00	26.00
2012 001-455-352	OFFICE EQUIPMENT MAINTENA	200.00		.00	.00	.00	75.00	15.00
2012 001-455-397	SUBTOTAL EXPENSES	1,630.00		1,447.61	1,313.12	90.71	1,620.80	1,905.61
2012 001-455-420	JP #1 TELEPHONE	1,200.00		1,208.67	1,208.67	100.00	1,317.27	1,154.77
2012 001-455-426	VEHICLE EXPENSE	2,500.00		2,265.65	2,265.65	100.00	N/A	N/A
2012 001-455-427	DUES TO ASSOCIATIONS	100.00		125.00	65.00	52.00	95.00	95.00
2012 001-455-428	CONFERENCE EXPENSE	1,000.00		966.34	866.34	89.65	330.34	334.35
2012 001-455-452	CONTINGENCIES	100.00		.00	.00	.00	.00	49.94
2012 001-455-453	COMPUTER SOFTWARE MAINTEN	100.00		36.99	36.99	100.00	.00	.00
2012 001-455-480	BONDING INSURANCE	178.00		253.00	178.00	70.36	.00	.00
2012 001-455-497	SUB-TOTAL EXPENSES	5,178.00		4,855.65	4,620.65	95.16	1,742.61	1,634.06
2012 001-455-998	TOTAL JUSTICE OF PEACE 1	102,746.25		97,056.82	94,355.26	97.22	97,574.24	97,893.20
2012 001-456-000	JUSTICE OF PEACE 2			.00	.00	.00	.00	.00
2012 001-456-101	SALARY	37,648.00		37,648.00	36,200.00	96.15	37,648.00	39,096.00
2012 001-456-105	OTHER SALARIES	32,608.80		32,548.80	30,717.12	94.37	32,485.74	30,417.60
2012 001-456-108	PART-TIME SALARIES	752.00		752.00	752.00	100.00	.00	.00
2012 001-456-197	SUBTOTAL SALARIES	71,008.80		70,948.80	67,669.12	95.38	70,133.74	69,513.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-456-201	SOCIAL SECURITY	5,432.17		5,427.58	4,503.92	82.98	4,717.60	4,629.10
2012 001-456-202	HOSPITAL INSURANCE	11,775.63		5,719.27	8,091.13	141.47	5,153.04	4,821.19
2012 001-456-203	RETIREMENT	4,970.62		2,571.89	2,683.34	104.33	4,913.42	3,475.68
2012 001-456-204	WORKERS COMPENSATION	181.07		180.92	80.40	44.44	90.68	127.32
2012 001-456-206	UNEMPLOYMENT	110.09		109.89	81.61	74.27	48.49	85.93
2012 001-456-225	CAR ALLOWANCE			.00	.00	.00	3,308.81	3,727.09
2012 001-456-297	SUBTOTAL FRINGES	22,469.58		14,009.55	15,440.40	110.21	18,232.04	16,866.31
2012 001-456-310	OFFICE SUPPLIES	1,500.00		1,800.00	521.19	28.96	2,023.51	522.29
2012 001-456-311	POSTAGE	750.00		750.00	452.74	60.37	320.62	554.00
2012 001-456-352	OFFICE EQUIPMENT REPAIRS	300.00		500.00	.00	.00	490.00	60.00
2012 001-456-397	SUBTOTAL EXPENSES	2,550.00		3,050.00	973.93	31.93	2,834.13	1,136.29
2012 001-456-420	JP #2 TELEPHONE	2,000.00		2,049.41	2,049.41	100.00	2,060.88	2,018.38
2012 001-456-426	VEHICLE EXPENSE	3,000.00		3,000.00	2,349.69	78.32	N/A	N/A
2012 001-456-427	DUES TO ASSOCIATIONS	225.00		225.00	220.00	97.78	106.00	255.00
2012 001-456-428	CONFERENCE	1,250.00		1,200.59	645.51	53.77	1,423.55	1,090.00
2012 001-456-440	UTILITIES	1,800.00		1,800.00	413.70	22.98	1,647.76	1,922.31
2012 001-456-452	CONTINGENCIES	200.00		185.00	.00	.00	.00	.00
2012 001-456-453	COMPUTER SOFTWARE MAINTEN			.00	111.09	.00	.00	.00
2012 001-456-480	BONDING INSURANCE	178.00		178.00	178.00	100.00	.00	71.00
2012 001-456-497	SUB-TOTAL EXPENSES	8,653.00		8,638.00	5,745.22	66.51	5,238.19	5,356.69
2012 001-456-998	TOTAL JUSTICE OF THE PEACE 2	104,681.38		96,646.35	89,828.67	92.95	96,438.10	92,872.89
2012 001-475-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2012 001-475-101	SALARY	56,638.40		56,638.40	54,460.00	96.15	56,638.40	62,845.62
2012 001-475-105	SALARIES OTHER	30,348.80		30,348.80	28,555.52	94.09	26,000.21	28,238.54
2012 001-475-151	STATE SUPPLEMENT	20,833.33		20,833.33	20,032.00	96.15	20,833.28	18,028.80
2012 001-475-172	RENT			.00	.00	.00	3,000.00	N/A
2012 001-475-197	SUBTOTAL SALARIES	107,820.53		107,820.53	103,047.52	95.57	106,471.89	109,112.96
2012 001-475-201	SOCIAL SECURITY	8,248.27		8,248.27	8,039.60	97.47	8,250.52	8,444.12
2012 001-475-202	HOSPITAL INSURANCE	11,908.15		11,285.19	10,788.24	95.60	10,306.08	10,235.25
2012 001-475-203	RETIREMENT	7,547.44		3,908.49	4,076.65	104.30	7,727.28	5,684.71
2012 001-475-204	WORKERS' COMP	274.94		274.94	122.16	44.43	136.64	200.88
2012 001-475-206	UNEMPLOYMENT	100.15		100.15	77.23	77.11	44.73	95.03
2012 001-475-297	SUBTOTAL FRINGES	28,078.95		23,817.04	23,103.88	97.01	26,465.25	24,659.99
2012 001-475-310	SUPPLIES	1,000.00		1,000.00	494.69	49.47	1,796.09	832.93
2012 001-475-352	OFFICE EQUIPMENT REPAIRS	200.00		200.00	200.00	100.00	250.00	.00
2012 001-475-397	SUBTOTAL EXPENSES	1,200.00		1,200.00	694.69	57.89	2,046.09	832.93
2012 001-475-420	COUNTY ATTY TELEPHONE	1,200.00		1,400.00	1,342.80	95.91	1,222.16	1,847.09
2012 001-475-427	DUES	150.00		150.00	125.00	83.33	125.00	125.00
2012 001-475-428	CONFERENCE EXPENSE	1,000.00		1,000.00	425.00	42.50	1,497.09	684.03
2012 001-475-440	UTILITIES	3,500.00		3,500.00	2,750.00	78.57	2,057.05	2,312.04
2012 001-475-452	CONTINGENCIES	200.00		.00	.00	.00	.00	.00
2012 001-475-453	COMPUTER SOFTWARE MAINTEN	6,000.00		6,209.09	6,209.09	100.00	2,991.99	6,966.95
2012 001-475-460	OFFICE RENT	3,000.00		3,000.00	2,750.00	91.67	N/A	N/A
2012 001-475-480	BOND INS & NOTARY	300.00		90.91	85.94	94.53	.00	177.50
2012 001-475-497	SUB-TOTAL EXPENSES	15,350.00		15,350.00	13,687.83	89.17	7,893.29	12,112.61
2012 001-475-590	LAW BOOKS			.00	.00	.00	2,161.10	2,425.27
2012 001-475-998	TOTAL COUNTY ATTORNEY	152,449.48		148,187.57	140,533.92	94.84	145,037.62	149,143.76
2012 001-476-000	DISTRICT ATTORNEY			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-476-105	SALARY	2,146.28		2,146.28	2,146.32	100.00	2,146.32	2,146.32
2012 001-476-150	REIM. TO BOSQUE CO.	120,887.00		112,200.00	100,998.30	90.02	100,998.00	107,764.44
2012 001-476-197	SUBTOTAL SALARIES	123,033.28		114,346.28	103,144.62	90.20	103,144.32	109,910.76
2012 001-476-201	FICA			.00	.00	.00	N/A	N/A
2012 001-476-297	SUBTOTAL FRINGES			.00	.00	.00	.00	.00
2012 001-476-397	SUBTOTAL EXPENSES			.00	.00	.00	.00	.00
2012 001-476-497	SUBTOTAL EXPENSES			.00	.00	.00	.00	.00
2012 001-476-998	TOTAL DISTRICT ATTORNEY	123,033.28		114,346.28	103,144.62	90.20	103,144.32	109,910.76
2012 001-495-000	COUNTY AUDITOR			.00	.00	.00	.00	.00
2012 001-495-102	COUNTY AUDITOR SALARY	35,651.20		35,651.20	34,280.00	96.15	35,651.20	37,022.40
2012 001-495-103	SALARY	32,052.80		32,052.80	30,521.36	95.22	32,052.80	34,784.23
2012 001-495-197	SUBTOTAL SALARIES	67,704.00		67,704.00	64,801.36	95.71	67,704.00	71,806.63
2012 001-495-201	SOCIAL SECURITY	5,179.36		5,179.36	4,596.44	88.75	4,819.16	5,111.22
2012 001-495-202	HOSPITALIZATION INSURANCE	11,763.73		11,104.67	10,788.24	97.15	10,306.08	9,731.64
2012 001-495-203	RETIREMENT	4,739.28		2,454.27	2,606.34	106.20	4,841.92	3,510.20
2012 001-495-204	WORKERS COMPENSATION	172.65		172.65	75.96	44.00	92.00	126.36
2012 001-495-206	UNEMPLOYMENT COMPENSATION	223.42		223.42	165.31	73.99	99.47	208.10
2012 001-495-225	CAR ALLOWANCE			.00	.00	.00	128.00	35.10
2012 001-495-297	SUBTOTAL FRINGES	22,078.44		19,134.37	18,232.29	95.29	20,286.63	18,722.62
2012 001-495-310	OFFICE SUPPLIES	600.00		1,000.00	452.17	45.22	294.74	587.58
2012 001-495-311	POST OFFICE BOX RENT	35.00		35.00	28.00	80.00	28.00	26.00
2012 001-495-352	OFFICE EQUIPMENT REPAIRS	250.00		42.69	.00	.00	130.00	.00
2012 001-495-397	SUBTOTAL EXPENSES	885.00		1,077.69	480.17	44.56	452.74	613.58
2012 001-495-420	AUDITOR TELEPHONE			.00	1.32	.00	.00	.00
2012 001-495-426	VEHICLE EXPENSE	300.00		300.00	.00	.00	N/A	N/A
2012 001-495-427	DUES TO ASSOCIATIONS	250.00		250.00	235.00	94.00	200.00	165.00
2012 001-495-428	CONFERENCE EXPENSE	1,500.00		944.44	415.60	44.00	1,035.75	1,043.78
2012 001-495-452	CONTINGENCIES	200.00		200.00	.00	.00	.00	.00
2012 001-495-453	COMPUTER MAINTENANCE	5,000.00		5,068.42	5,068.42	100.00	.00	.00
2012 001-495-480	BOND	100.00		100.00	.00	.00	93.00	.00
2012 001-495-497	SUB-TOTAL EXPENSES	7,350.00		6,862.86	5,717.70	83.31	1,328.75	1,208.78
2012 001-495-570	CAPITAL OUTLAY	1,000.00		3,888.90	.00	.00	.00	.00
2012 001-495-597	SUBTOTAL EXPENSES	1,000.00		3,888.90	.00	.00	.00	.00
2012 001-495-998	TOTAL COUNTY AUDITOR	99,017.44		98,667.82	89,231.52	90.44	89,772.12	92,351.61
2012 001-497-000	COUNTY TREASURER			.00	.00	.00	.00	.00
2012 001-497-101	CO TREASURER SALARY	37,648.00		37,648.00	36,200.00	96.15	39,941.05	39,096.00
2012 001-497-103	OTHER SALARY	32,052.80		32,052.80	30,820.00	96.15	32,052.80	31,089.45
2012 001-497-197	SUBTOTAL SALARIES	69,700.80		69,700.80	67,020.00	96.15	71,993.85	70,185.45
2012 001-497-201	SOCIAL SECURITY	5,332.11		5,332.11	5,062.29	94.94	5,451.66	2,935.53
2012 001-497-202	HOSP INS /TREASURER	11,770.92		11,113.65	10,788.24	97.07	10,306.08	9,660.29
2012 001-497-203	RETIREMENT	4,879.06		2,526.65	2,659.95	105.28	5,155.10	3,505.85
2012 001-497-204	WORKER'S COMPENSATION	177.74		177.74	78.96	44.42	89.16	131.08
2012 001-497-206	UNEMPLOYMENT	105.77		105.77	78.53	74.25	47.09	131.17
2012 001-497-297	SUBTOTAL FRINGES	22,265.60		19,255.92	18,667.97	96.95	21,049.09	16,363.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-497-310	OFFICE SUPPLIES	2,500.00		1,944.44	1,389.47	71.46	2,533.77	1,360.98
2012 001-497-352	OFFICE EQUIPMENT REPAIRS	250.00		242.69	75.00	30.90	324.85	300.00
2012 001-497-397	SUBTOTAL EXPENSES	2,750.00		2,187.13	1,464.47	66.96	2,858.62	1,660.98
2012 001-497-420	TREASURER TELEPHONE			.00	1.32	.00	.00	.00
2012 001-497-427	DUES	400.00		400.00	175.00	43.75	210.00	285.00
2012 001-497-428	CONFERENCE EXPENSE	1,279.00		1,279.00	747.35	58.43	948.52	1,134.74
2012 001-497-452	CONTINGENCIES	200.00		.00	.00	.00	.00	.00
2012 001-497-453	COMPUTER MAINTENANCE	4,500.00		5,068.42	5,068.42	100.00	.00	329.19
2012 001-497-480	BONDING INSURANCE			621.00	621.00	100.00	.00	.00
2012 001-497-497	SUB-TOTAL EXPENSES	6,379.00		7,368.42	6,610.45	89.71	1,158.52	1,748.93
2012 001-497-998	TOTAL COUNTY TREASURER	101,095.40		98,512.27	93,762.89	95.18	97,060.08	89,959.28
2012 001-499-000	TAX ASSESSOR-COLLECTOR			.00	.00	.00	.00	.00
2012 001-499-101	TAX A/C SALARY	37,648.00		37,648.00	36,200.00	96.15	37,648.00	39,096.00
2012 001-499-103	SALARIES	108,404.00		114,564.80	105,274.22	91.89	124,427.29	107,606.57
2012 001-499-105	OTHER SALARIES	10,400.00		.00	.00	.00	.00	23,200.00
2012 001-499-197	SUBTOTAL SALARIES	156,452.00		152,212.80	141,474.22	92.95	162,075.29	169,902.57
2012 001-499-201	SOCIAL SECURITY	11,968.58		11,644.28	10,737.33	92.21	12,069.75	12,540.04
2012 001-499-202	HOSPITAL INSURANCE	29,363.23		29,034.96	28,319.13	97.53	29,858.34	28,099.26
2012 001-499-203	RETIREMENT	10,951.64		5,593.98	5,728.22	102.40	11,091.26	8,216.53
2012 001-499-204	WORKER'S COMPENSATION	398.95		388.14	172.44	44.43	215.64	287.88
2012 001-499-206	UNEMPLOYMENT COMPENSATION	392.05		378.06	267.28	70.70	189.85	375.07
2012 001-499-297	SUBTOTAL FRINGES	53,074.45		47,039.42	45,224.40	96.14	53,424.84	49,518.78
2012 001-499-310	OFFICE SUPPLIES	5,000.00		5,000.00	974.16	19.48	411.28	4,859.98
2012 001-499-311	POSTAL BOX RENT	80.00		80.00	76.00	95.00	76.00	76.00
2012 001-499-352	OFFICE EQUIPMENT REPAIRS	200.00		200.00	112.50	56.25	60.00	.00
2012 001-499-397	SUBTOTAL EXPENSES	5,280.00		5,280.00	1,162.66	22.02	275.28	4,935.98
2012 001-499-420	TAX A/C TELEPHONE	1,000.00		1,000.00	609.71	60.97	479.88	439.89
2012 001-499-427	DUES TO ASSOCIATIONS	710.00		870.00	870.00	100.00	490.00	480.00
2012 001-499-428	CONFERENCE EXPENSE	3,000.00		3,000.00	1,101.74	36.72	11,980.52	6,196.18
2012 001-499-450	CONTINGENCIES	100.00		.00	.00	.00	.00	.00
2012 001-499-453	MAINTENANCE/SOFTWARE	9,000.00		9,000.00	5,724.95	63.61	8,017.21	8,854.91
2012 001-499-480	BONDING INSURANCE	3,515.00		3,455.00	.00	.00	.00	3,514.50
2012 001-499-497	SUB-TOTAL EXPENSES	17,325.00		17,325.00	8,306.40	47.94	20,967.61	19,485.48
2012 001-499-998	TOTAL TAX ASSESSOR-COLLEC	232,131.45		221,857.32	196,167.68	88.42	236,192.46	243,842.81
2012 001-510-000	COURTHOUSE			.00	.00	.00	.00	.00
2012 001-510-103	SALARY	21,865.58		29,931.20	36,847.44	123.11	60,550.17	70,979.81
2012 001-510-108	OTHER SALARIES			59,280.00	44,939.11	75.81	28,741.50	12,915.28
2012 001-510-197	SUBTOTAL SALARIES	21,865.58		89,211.20	81,786.55	91.68	89,291.67	83,895.09
2012 001-510-201	SOCIAL SECURITY	1,672.72		6,824.66	6,213.59	91.05	6,806.60	8,786.50
2012 001-510-202	HOSPITAL INSURANCE	3,937.92		16,601.45	16,182.36	97.48	4,465.17	8,573.86
2012 001-510-203	RETIREMENT	1,530.59		3,233.91	3,250.17	100.50	6,406.74	4,194.67
2012 001-510-204	WORKER'S COMPENSATION	751.08		4,141.63	1,840.20	44.43	2,066.24	2,856.04
2012 001-510-206	UNEMPLOYMENT COMPENSATION	72.16		294.40	208.96	70.98	130.63	238.88
2012 001-510-297	SUBTOTAL FRINGES	7,964.47		31,096.05	27,695.28	89.06	10,945.04	24,649.95
2012 001-510-310	OFFICE SUPPLIES	7,000.00		7,000.00	3,679.21	52.56	6,202.48	5,258.17
2012 001-510-311	POSTAGE	35,000.00		37,000.00	21,825.67	58.99	29,984.32	24,717.85
2012 001-510-332	JANITORIAL SUPPLIES			8,700.00	5,239.99	60.23	9,222.45	8,791.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-510-352	OFFICE EQUIPMENT REPAIRS			1,000.00	186.30	18.63	360.77	179.90
2012 001-510-397	SUBTOTAL EXPENSES	42,000.00		53,700.00	30,931.17	57.60	45,048.48	38,947.70
2012 001-510-403	HOTCOG	5,000.00		5,000.00	4,190.00	83.80	4,190.00	4,190.00
2012 001-510-405	COBRA PAYMENTS	1,600.00		1,600.00	.00	.00	.00	.00
2012 001-510-419	MH/MR	8,000.00		8,000.00	8,000.00	100.00	8,000.00	8,000.00
2012 001-510-420	CTHSE TELEPHONE	13,000.00		13,000.00	12,480.55	96.00	12,699.66	N/A
2012 001-510-427	DUES TO ASSOCIATIONS	5,500.00		5,036.07	3,938.67	78.21	4,056.84	4,230.18
2012 001-510-429	TRAINING			210.00	209.49	99.76	83.26	N/A
2012 001-510-440	ELECTRICITY	90,000.00		90,463.93	90,463.93	100.00	110,136.49	99,062.42
2012 001-510-441	GAS BILL	14,000.00		16,000.00	9,338.77	58.37	12,388.09	10,422.36
2012 001-510-442	WATER & SEWER	27,000.00		27,000.00	26,258.52	97.25	28,581.72	28,401.55
2012 001-510-450	BUILDING MAINTENANCE			20,425.00	14,015.23	68.62	37,696.59	45,252.59
2012 001-510-451	EQUIPMENT MAINTENANCE			15,634.36	12,471.70	79.77	10,593.98	N/A
2012 001-510-452	CONTINGENCIES	600.00		600.00	597.49	99.58	313.06	38.99
2012 001-510-453	COMPUTER/SOFTWARE MAINTENANC			.00	.00	.00	N/A	N/A
2012 001-510-481	VEHICLE INSURANCE	20,000.00		18,241.00	18,241.00	100.00	16,263.87	8,344.00
2012 001-510-482	PROPERTY INSURANCE	40,000.00		39,879.00	38,366.36	96.21	23,584.38	35,450.53
2012 001-510-483	PUBLIC OFFICIALS LIABILIT	11,000.00		10,919.00	10,005.40	91.63	10,325.80	7,594.48
2012 001-510-485	GEN LIABILITY INS	12,000.00		10,800.00	10,752.58	99.56	2,332.09	9,784.10
2012 001-510-486	LAW ENFORCEMENT INS	18,000.00		16,161.00	16,161.00	100.00	15,809.00	12,738.00
2012 001-510-487	BLANKET BOND/EMP INS	2,800.00		2,800.00	2,642.00	94.36	2,642.00	2,642.00
2012 001-510-490	PUBLICATIONS & LAW BOOKS			900.00	.00	.00	6,235.70	5,949.79
2012 001-510-497	SUB-TOTAL EXPENSES	268,500.00		302,669.36	278,132.69	91.89	301,268.35	282,100.99
2012 001-510-998	TOTAL COURTHOUSE	340,330.05		476,676.61	418,545.69	87.80	446,553.54	429,593.73
2012 001-512-000	MAINTENANCE			N/A	N/A	N/A	N/A	N/A
2012 001-512-103	SUPERVISOR SALARY	29,931.20		N/A	N/A	N/A	N/A	N/A
2012 001-512-105	OTHER SALARIES	46,800.00		N/A	N/A	N/A	N/A	N/A
2012 001-512-108	PART-TIME SALARIES	10,920.00		N/A	N/A	N/A	N/A	N/A
2012 001-512-201	SOCIAL SECURITY	6,705.32		N/A	N/A	N/A	N/A	N/A
2012 001-512-202	HOSPITAL INSURANCE	17,595.54		N/A	N/A	N/A	N/A	N/A
2012 001-512-203	RETIREMENT	6,135.58		N/A	N/A	N/A	N/A	N/A
2012 001-512-204	WORKER'S COMPENSATION	4,069.21		N/A	N/A	N/A	N/A	N/A
2012 001-512-206	UNEMPLOYMENT	289.25		N/A	N/A	N/A	N/A	N/A
2012 001-512-310	OFFICE SUPPLIES	400.00		N/A	N/A	N/A	N/A	N/A
2012 001-512-332	JANITORIAL SUPPLIES	8,500.00		N/A	N/A	N/A	N/A	N/A
2012 001-512-350	BUILDING MAINTENANCE	17,936.56		N/A	N/A	N/A	N/A	N/A
2012 001-512-351	EQUIPMENT MAINTENANCE	13,475.00		N/A	N/A	N/A	N/A	N/A
2012 001-512-352	OFFICE EQUIPMENT MAINTENANCE	200.00		N/A	N/A	N/A	N/A	N/A
2012 001-512-353	MAINT CONTRACTS/INSPECTIONS	11,821.36		N/A	N/A	N/A	N/A	N/A
2012 001-512-395	UNIFORM RENTAL	3,832.12		N/A	N/A	N/A	N/A	N/A
2012 001-512-426	VEHICLE EXPENSE	2,500.00		N/A	N/A	N/A	N/A	N/A
2012 001-512-429	TRAINING	400.00		N/A	N/A	N/A	N/A	N/A
2012 001-512-572	MINOR EQUIPMENT	3,100.00		N/A	N/A	N/A	N/A	N/A
2012 001-516-000	MULTI SERVICE COMPLEX			.00	.00	.00	.00	.00
2012 001-516-103	SALARIES	180,649.68		166,060.60	164,941.52	99.33	159,946.68	138,858.20
2012 001-516-197	SUBTOTAL SALARIES	365,260.82		166,060.60	164,941.52	99.33	159,946.68	138,858.20
2012 001-516-201	SOCIAL SECURITY	13,819.70		12,703.64	12,554.61	98.83	11,633.11	10,516.25
2012 001-516-202	HOSPITAL INSURANCE	12,170.34		14,247.27	13,485.30	94.65	15,459.12	13,284.28
2012 001-516-203	RETIREMENT	12,645.48		11,624.24	6,144.51	52.86	9,958.77	6,666.53
2012 001-516-204	WORKER'S COMP.	6,550.01		7,604.22	2,141.72	28.16	776.06	2,997.32
2012 001-516-206	UNEMP. COMP.	596.14		541.27	416.45	76.94	234.67	395.23
2012 001-516-297	SUBTOTAL FRINGES	45,781.67		46,720.64	34,742.59	74.36	36,509.61	33,859.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-516-303	PURCHASED SERVICES	45,000.00		N/A	N/A	N/A	44,575.58	N/A
2012 001-516-304	FOOD AND CONSUMABLES	47,568.65		N/A	N/A	N/A	72,722.54	N/A
2012 001-516-397	SUBTOTAL EXPENSES	92,568.65		.00	.00	.00	117,298.12	.00
2012 001-516-416	GRANT MATCHING FUNDS	1,500.00		1,500.00	1,119.50	74.63	1,119.50	N/A
2012 001-516-497	SUBTOTAL EXPENSES	1,500.00		1,500.00	1,119.50	74.63	1,119.50	.00
2012 001-516-998	TOTAL MULTI SERVICE COMPLEX	505,111.14		214,281.24	200,803.61	93.71	314,873.91	172,717.81
2012 001-540-000	911			.00	.00	.00	.00	.00
2012 001-540-103	SALARY	17,394.00		17,394.00	15,526.37	89.26	16,691.54	16,669.31
2012 001-540-108	PART-TIME SALARIES			.00	.00	.00	.00	.00
2012 001-540-197	SUBTOTAL SALARIES	17,394.00		17,394.00	15,526.37	89.26	16,691.54	16,669.31
2012 001-540-201	SOCIAL SECURITY	1,330.64		1,330.64	1,238.03	93.04	1,312.94	1,275.20
2012 001-540-202	HOSPITAL INSURANCE	62.62		78.27	.00	.00	.00	.00
2012 001-540-203	RETIREMENT	1,217.58		630.54	629.48	99.83	1,192.90	833.48
2012 001-540-204	WORKERS COMPENSATION	44.35		44.35	19.72	44.46	22.24	32.72
2012 001-540-206	UNEMPLOYMENT	57.40		57.40	40.40	70.38	24.49	47.72
2012 001-540-297	SUBTOTAL FRINGES	2,712.59		2,141.20	1,927.63	90.03	2,552.57	2,189.12
2012 001-540-310	SUPPLIES	700.00		700.00	.00	.00	518.80	165.71
2012 001-540-311	POSTAGE	400.00		400.00	.00	.00	.00	.00
2012 001-540-318	OFFICE SUPPLIES	800.00		800.00	465.90	58.24	380.72	330.15
2012 001-540-352	MAP REPRODUCTION	600.00		600.00	.00	.00	.00	.00
2012 001-540-397	SUBTOTAL EXPENSES	2,500.00		2,500.00	465.90	18.64	899.52	495.86
2012 001-540-420	911 TELEPHONE	1,000.00		1,000.00	530.37	53.04	555.31	499.24
2012 001-540-432	SIGN MATERIALS	5,000.00		5,000.00	2,937.73	58.75	105.00	1,499.67
2012 001-540-452	CONTINGENCY	200.00		200.00	.00	.00	.00	.00
2012 001-540-454	AUTO EXPENSES	5,000.00		7,000.00	4,355.72	62.22	6,171.52	3,512.11
2012 001-540-497	SUBTOTAL EXPENSES	11,200.00		13,200.00	7,823.82	59.27	6,621.83	5,511.02
2012 001-540-998	TOTAL 911	33,806.59		35,235.20	25,743.72	73.06	26,765.46	24,865.31
2012 001-550-000	CONSTABLE 1			.00	.00	.00	.00	.00
2012 001-550-101	SALARY	37,648.00		37,648.00	36,200.00	96.15	37,648.00	39,096.00
2012 001-550-197	SUBTOTAL SALARIES	37,648.00		37,648.00	36,200.00	96.15	37,648.00	39,096.00
2012 001-550-201	SOCIAL SECURITY	2,880.07		2,880.07	2,797.04	97.12	2,880.28	2,991.06
2012 001-550-202	HOSPITAL INSURANCE	5,895.53		5,569.42	5,394.12	96.85	5,153.04	4,675.33
2012 001-550-203	RETIREMENT	2,635.36		1,364.74	1,436.69	105.27	2,692.52	1,954.80
2012 001-550-204	WORKERS COMPENSATION	1,293.21		1,293.21	574.60	44.43	648.68	909.44
2012 001-550-225	CAR ALLOWANCE			.00	.00	.00	3,061.50	2,162.34
2012 001-550-297	SUBTOTAL FRINGES	12,704.17		11,107.44	10,202.45	91.85	14,436.02	12,692.97
2012 001-550-310	SUPPLIES	500.00		500.00	125.19	25.04	435.84	126.52
2012 001-550-354	VEHICLE EXPENSE	3,500.00		3,500.00	3,025.49	86.44	N/A	N/A
2012 001-550-397	SUBTOTAL EXPENSES	4,000.00		4,000.00	3,150.68	78.77	435.84	126.52
2012 001-550-420	CONST #1 TELEPHONE	1,300.00		1,300.00	994.31	76.49	886.29	961.03
2012 001-550-422	RADIO REPAIR	200.00		200.00	.00	.00	.00	.00
2012 001-550-427	ASSOCIATION MEMBERSHIPS	120.00		120.00	85.00	70.83	145.00	60.00
2012 001-550-428	TRAINING			500.00	.00	.00	55.55	541.58
2012 001-550-452	CONTINGENCIES	200.00		200.00	.00	.00	.00	.00
2012 001-550-480	BONDING INSURANCE	200.00		200.00	.00	.00	.00	177.50
2012 001-550-497	SUB-TOTAL EXPENSES	2,020.00		2,520.00	1,079.31	42.83	1,086.84	1,740.11
2012 001-550-998	TOTAL CONSTABLE 1	56,372.17		55,275.44	50,632.44	91.60	53,606.70	53,655.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 001-552-000	CONSTABLE 2			.00	.00	.00	.00	.00
2012 001-552-101	SALARY	37,648.00		37,648.00	36,200.00	96.15	37,648.00	39,096.00
2012 001-552-197	SUBTOTAL SALARIES	37,648.00		37,648.00	36,200.00	96.15	37,648.00	39,096.00
2012 001-552-201	SOCIAL SECURITY	2,880.07		2,880.07	2,797.04	97.12	2,566.80	2,991.06
2012 001-552-202	HOSPITAL INS	5,895.53		5,569.42	5,394.12	96.85	5,354.10	N/A
2012 001-552-203	RETIREMENT	2,635.36		1,364.74	1,436.69	105.27	2,692.52	1,954.80
2012 001-552-204	WORKERS COMPENSATION	1,293.21		950.11	574.60	60.48	648.68	909.44
2012 001-552-225	CAR ALLOWANCE			.00	.00	.00	4,054.81	3,553.18
2012 001-552-297	SUBTOTAL FRINGES	12,704.17		10,764.34	10,202.45	94.78	15,316.91	9,408.48
2012 001-552-310	SUPPLIES	300.00		226.56	221.99	97.98	377.31	395.63
2012 001-552-311	POSTAGE			.00	.00	.00	250.00	.00
2012 001-552-354	VEHICLE EXPENSE	5,000.00		5,687.10	5,687.10	100.00	N/A	N/A
2012 001-552-397	SUBTOTAL EXPENSES	5,300.00		5,913.66	5,909.09	99.92	627.31	395.63
2012 001-552-420	CONST #2 TELEPHONE	1,000.00		1,074.79	1,074.79	100.00	1,014.40	1,104.04
2012 001-552-427	ASSOCIATION MEMBERSHIPS	50.00		.00	.00	.00	.00	.00
2012 001-552-428	TRAINING			354.65	315.65	89.00	.00	100.00
2012 001-552-452	CONTINGENCIES			.00	.00	.00	.00	.00
2012 001-552-453	RADIO REPAIR			.00	.00	.00	.00	.00
2012 001-552-480	BONDING INSURANCE	200.00		.00	.00	.00	.00	177.50
2012 001-552-497	SUBTOTAL FRINGES	1,250.00		1,429.44	1,390.44	97.27	1,014.40	1,381.54
2012 001-552-998	TOTAL CONSTABLE 2	56,902.17		55,755.44	53,701.98	96.32	54,606.62	50,281.65
2012 001-560-000	SHERIFF			.00	.00	.00	.00	.00
2012 001-560-101	SHERIFF SALARY	40,684.80		40,684.80	39,120.00	96.15	40,684.80	42,249.60
2012 001-560-104	SALARIES	822,627.20		818,407.20	694,101.18	84.81	749,204.94	710,229.15
2012 001-560-108	PART-TIME SALARIES	13,499.20		13,499.20	21,214.50	157.15	13,499.20	60,172.10
2012 001-560-197	SUBTOTAL SALARIES	876,811.20		872,591.20	754,435.68	86.46	803,388.94	812,650.85
2012 001-560-201	SOCIAL SECURITY	67,076.06		67,111.25	57,513.24	85.70	59,979.35	58,883.51
2012 001-560-202	HOSPITAL INSURANCE	158,676.52		149,588.96	117,771.62	78.73	112,528.30	106,996.62
2012 001-560-203	RETIREMENT	61,376.78		31,801.09	30,080.41	94.59	53,524.23	40,442.38
2012 001-560-204	WORKER'S COMPENSATION	20,286.27		20,287.29	9,192.92	45.31	10,846.60	14,911.40
2012 001-560-205	CLOTHING ALLOWANCE			.00	89.15	.00	4,617.06	4,782.91
2012 001-560-206	UNEMPLOYMENT COMPENSATION	2,759.22		2,760.74	1,815.59	65.76	1,092.88	2,132.93
2012 001-560-297	SUBTOTAL FRINGES	310,174.85		271,549.33	216,284.63	79.65	242,588.42	228,149.75
2012 001-560-310	OFFICE SUPPLIES	10,500.00		7,000.00	5,802.02	82.89	10,852.98	10,116.06
2012 001-560-311	POST OFFICE BOX RENT	50.00		50.00	44.00	88.00	44.00	42.00
2012 001-560-312	EXPENSE ALLOWANCE	1,500.00		1,500.00	140.90	9.39	450.64	1,234.23
2012 001-560-330	FUEL	60,000.00		75,335.00	74,672.17	99.12	69,340.30	45,021.25
2012 001-560-334	SUPPLIES	14,000.00		10,500.00	9,298.49	88.56	18,316.00	19,492.77
2012 001-560-335	K-9 EXPENSE	1,000.00		1,000.00	203.92	20.39	675.93	2,346.88
2012 001-560-336	DARE SUPPLIES			.00	.00	.00	111.82	477.00
2012 001-560-337	DARE TRAINING			.00	.00	.00	.00	.00
2012 001-560-352	OFFICE EQUIPMENT REPAIRS	5,000.00		1,000.00	950.50	95.05	486.86	3,342.88
2012 001-560-395	UNIFORMS EXPENSE	5,000.00		5,000.00	3,280.51	65.61	N/A	N/A
2012 001-560-397	SUBTOTAL EXPENSES	97,050.00		101,385.00	94,392.51	93.10	100,278.53	82,073.07
2012 001-560-405	MEDICAL SERVICES	2,000.00		2,000.00	1,378.59	68.93	603.54	357.88
2012 001-560-420	SHERIFF TELEPHONE	25,000.00		25,817.39	25,817.39	100.00	25,046.49	21,059.31
2012 001-560-422	RADIO REPAIR	2,200.00		2,200.00	1,114.68	50.67	536.10	900.25
2012 001-560-425	PRISONER TRANSPORT	2,000.00		2,000.00	827.29	41.36	1,178.90	250.06
2012 001-560-427	DUES TO ASSOCIATIONS	300.00		300.00	170.00	56.67	219.00	84.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-560-428	CONFERENCE EXPENSE	2,500.00		2,500.00	1,709.18	68.37	1,581.50	3,961.27
2012 001-560-429	TRAINING	14,000.00		8,062.55	4,184.04	51.89	14,111.29	12,935.58
2012 001-560-452	CONTINGENCIES	200.00		465.00	465.00	100.00	26.67	.00
2012 001-560-453	COMPUTER SOFTWARE MAINTEN	8,000.00		8,000.00	7,373.07	92.16	9,329.76	18,290.96
2012 001-560-464	VEHICLE REPAIRS	38,000.00		41,220.06	38,408.42	93.18	36,330.49	37,970.20
2012 001-560-480	BONDING INSURANCE	250.00		250.00	.00	.00	71.00	248.50
2012 001-560-481	NOTARIES	500.00		500.00	71.00	14.20	.00	196.49
2012 001-560-497	SUB-TOTAL EXPENSES	94,950.00		93,315.00	81,518.66	87.36	89,034.74	95,754.38
2012 001-560-571	EQUIPMENT LEASE	85,400.00		.00	.00	.00	N/A	N/A
2012 001-560-998	TOTAL SHERIFF	1464,386.05		1338,840.53	1146,631.48	85.64	1235,290.63	1218,628.05
2012 001-561-000	JAIL			.00	.00	.00	.00	.00
2012 001-561-104	SALARIES	29,896.00		29,836.00	39,941.88	133.87	29,536.00	N/A
2012 001-561-105	OTHER SALARIES	273,322.40		257,743.20	236,089.77	91.60	253,231.69	220,732.38
2012 001-561-108	PART-TIME SALARIES	13,499.20		13,499.20	14,872.26	110.17	13,499.20	4,228.94
2012 001-561-197	SUBTOTAL SALARIES	316,717.60		301,078.40	290,903.91	96.62	296,266.89	224,961.32
2012 001-561-201	SOCIAL SECURITY	23,196.21		23,032.50	22,152.33	96.18	22,582.49	23,808.04
2012 001-561-202	HOSPITAL INSURANCE	64,451.59		63,454.85	57,986.74	91.38	51,668.83	49,397.13
2012 001-561-203	RETIREMENT	21,225.29		10,914.09	11,332.92	103.84	19,890.88	15,554.38
2012 001-561-204	WORKER'S COMPENSATION	10,415.55		7,242.04	4,595.16	63.45	5,110.72	7,310.48
2012 001-561-205	CLOTHING ALLOWANCE			.00	.00	.00	1,398.60	3,115.44
2012 001-561-206	UNEMPLOYMENT COMPENSATION	1,000.62		993.56	734.78	73.95	452.03	889.50
2012 001-561-297	SUBTOTAL FRINGES	120,289.26		105,637.04	96,801.93	91.64	101,103.55	100,074.97
2012 001-561-332	JANITORIAL	10,500.00		10,527.91	10,527.91	100.00	7,851.38	8,744.50
2012 001-561-333	FOOD FOR JAIL	52,000.00		52,000.00	49,655.86	95.49	57,910.33	49,253.07
2012 001-561-334	SUPPLIES	6,300.00		3,850.00	3,568.78	92.70	4,445.17	6,021.60
2012 001-561-350	BUILDING MAINTENANCE	15,000.00		15,635.00	13,146.56	84.08	12,347.47	12,001.04
2012 001-561-352	OFFICE EQUIPMENT REPAIRS	700.00		1,090.00	1,090.00	100.00	810.81	1,263.09
2012 001-561-395	UNIFORM EXPENSE	2,000.00		2,000.00	1,154.67	57.73	N/A	N/A
2012 001-561-397	SUBTOTAL EXPENSES	86,500.00		85,102.91	79,143.78	93.00	83,365.16	77,283.30
2012 001-561-405	MEDICAL SERVICES	49,500.00		58,175.74	58,175.74	100.00	75,425.05	49,210.33
2012 001-561-425	PRISONER CARE	42,500.00		71,610.00	71,610.00	100.00	57,675.50	10,920.00
2012 001-561-429	TRAINING	5,000.00		1,500.00	858.09	57.21	4,137.95	4,898.68
2012 001-561-452	CONTINGENCIES	200.00		200.00	35.00	17.50	35.00	35.00
2012 001-561-453	SOFTWARE MAINTENANCE	5,000.00		3,113.43	3,113.43	100.00	9,760.00	11,347.92
2012 001-561-480	BONDING INSURANCE	500.00		.00	.00	.00	355.00	284.00
2012 001-561-497	SUB-TOTAL EXPENSES	102,700.00		134,599.17	133,792.26	99.40	147,388.50	76,695.93
2012 001-561-571	EQUIPMENT LEASE	1,200.00		.00	.00	.00	N/A	N/A
2012 001-561-998	TOTAL JAIL	627,406.86		626,417.52	600,641.88	95.89	628,124.10	479,015.52
2012 001-562-000	WHITNEY PROJECT/LAKE DEPU			.00	.00	.00	.00	.00
2012 001-562-104	SALARIES	55,380.00		55,648.00	54,955.13	98.75	55,006.86	42,073.40
2012 001-562-197	SUBTOTAL SALARIES	55,380.00		55,648.00	54,955.13	98.75	55,006.86	42,073.40
2012 001-562-201	SOCIAL SECURITY	4,236.57		4,257.07	4,195.64	98.56	4,230.28	3,218.82
2012 001-562-202	HOSPITAL INSURANCE	199.37		250.42	.00	.00	.00	.00
2012 001-562-203	RETIREMENT	3,876.60		2,017.24	1,570.08	77.83	4,141.35	1,869.67
2012 001-562-204	WORKER'S COMPENSATION	1,902.30		1,911.51	849.32	44.43	713.20	837.48
2012 001-562-205	UNIFORMS			.00	.00	.00	.00	739.50
2012 001-562-206	UNEMPLOYMENT	182.75		183.64	124.15	67.61	70.20	56.47
2012 001-562-297	SUBTOTAL FRINGES	10,397.59		8,619.88	6,739.19	78.18	9,155.03	6,721.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-562-330	FUEL	11,280.00		11,280.00	9,624.14	85.32	9,361.82	6,951.45
2012 001-562-354	TIRES/REPAIRS			.00	.00	.00	.00	.00
2012 001-562-395	UNIFORM EXPENSE	900.00		900.00	.00	.00	N/A	N/A
2012 001-562-397	SUBTOTAL EXPENSES	12,180.00		12,180.00	9,624.14	79.02	9,361.82	6,951.45
2012 001-562-464	AUTO MAINTENANCE	9,400.00		9,400.00	.00	.00	.00	.00
2012 001-562-497	SUB-TOTAL EXPENSES	9,400.00		9,400.00	.00	.00	.00	.00
2012 001-562-998	TOTAL WHITNEY LAKE PROJECT	87,357.59		85,847.88	71,318.46	83.08	73,523.71	55,746.79
2012 001-571-000	ADULT PROBATION			.00	.00	.00	.00	.00
2012 001-571-103	SALARIES	7,562.88		7,562.88	3,537.60	46.78	6,738.72	7,078.08
2012 001-571-197	SUBTOTAL SALARIES	7,562.88		7,562.88	3,537.60	46.78	6,738.72	7,078.08
2012 001-571-201	SOCIAL SECURITY	578.56		578.56	265.03	45.81	454.54	541.41
2012 001-571-203	RETIREMENT	529.40		274.15	161.49	58.91	429.95	353.84
2012 001-571-204	WORKERS COMP	259.78		259.78	115.44	44.44	130.32	182.68
2012 001-571-206	UNEMPLOYMENT COMPENSATION	24.96		24.96	9.55	38.26	7.16	13.87
2012 001-571-225	CAR ALLOWANCE			.00	.00	.00	150.16	329.96
2012 001-571-297	SUBTOTAL FRINGES	1,392.70		1,137.45	551.51	48.49	1,172.13	1,421.76
2012 001-571-310	SUPPLIES	1,000.00		1,000.00	338.62	33.86	595.29	1,744.26
2012 001-571-354	VEHICLE EXPENSE	500.00		500.00	29.01	5.80	N/A	N/A
2012 001-571-397	SUBTOTAL EXPENSES	1,500.00		1,500.00	367.63	24.51	595.29	1,744.26
2012 001-571-420	ADULT PROB TELEPHONE	1,500.00		1,500.00	1,218.61	81.24	1,372.93	1,156.67
2012 001-571-497	SUBTOTAL EXPENSES	1,500.00		1,500.00	1,218.61	81.24	1,372.93	1,156.67
2012 001-571-998	TOTAL ADULT PROBATION	11,955.58		11,700.33	5,675.35	48.51	9,879.07	11,400.77
2012 001-580-000	D.P.S.			.00	.00	.00	.00	.00
2012 001-580-105	SALARY FOR SECRETARY	19,283.20		19,223.20	18,500.00	96.24	19,163.20	19,826.40
2012 001-580-197	SUBTOTAL SALARIES	19,283.20		19,223.20	18,500.00	96.24	19,163.20	19,826.40
2012 001-580-201	SOCIAL SECURITY	1,475.16		1,470.57	1,136.82	77.30	1,140.91	1,216.08
2012 001-580-202	HOSPITAL INSURANCE	5,829.42		5,486.50	5,394.12	98.32	4,723.62	4,484.81
2012 001-580-203	RETIREMENT	1,349.82		696.85	748.86	107.46	1,317.77	991.32
2012 001-580-204	WORKER'S COMPENSATION	49.17		66.32	21.80	32.87	24.52	35.92
2012 001-580-206	UNEMPLOYMENT COMPENSATION	63.63		63.44	46.74	73.68	28.31	58.21
2012 001-580-297	SUBTOTAL FRINGES	8,767.20		7,783.68	7,348.34	94.41	7,235.13	6,786.34
2012 001-580-310	SUPPLIES	550.00		550.00	227.48	41.36	390.43	476.10
2012 001-580-397	SUBTOTAL EXPENSES	550.00		550.00	227.48	41.36	390.43	476.10
2012 001-580-420	DPS TELEPHONE	1,800.00		1,800.00	1,237.67	68.76	1,329.11	1,023.85
2012 001-580-452	EQUIPMENT	500.00		500.00	.00	.00	60.00	170.00
2012 001-580-463	EQUIPMENT LEASE	2,167.00		2,167.00	2,130.00	98.29	2,130.00	2,130.00
2012 001-580-497	SUB-TOTAL EXPENSES	4,467.00		4,467.00	3,367.67	75.39	3,519.11	3,323.85
2012 001-580-998	TOTAL D.P.S.	33,067.40		32,023.88	29,443.49	91.94	30,307.87	30,412.69
2012 001-581-000	EMERGENCY MANAGEMENT FUND			.00	.00	.00	.00	.00
2012 001-581-103	SALARY	50,194.40		50,134.40	48,220.00	96.18	50,074.40	51,688.80
2012 001-581-201	SOCIAL SECURITY	3,839.87		3,835.28	3,824.10	99.71	3,479.64	3,176.01
2012 001-581-202	HOSPITAL INSURANCE	5,940.70		5,625.60	5,394.12	95.89	4,723.62	4,736.71
2012 001-581-203	RETIREMENT	3,513.61		1,817.37	1,926.23	105.99	3,574.58	2,584.44
2012 001-581-204	WORKER'S COMPENSATION	128.00		127.84	56.80	44.43	64.04	93.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 001-581-206	UNEMPLOYMENT	165.64		165.44	122.52	74.06	74.00	148.39
2012 001-581-225	TRAVEL			.00	.00	.00	3,935.14	2,679.99
2012 001-581-297	SUBTOTAL FRINGES	63,782.22		61,705.93	59,543.77	96.50	65,925.42	65,107.94
2012 001-581-310	SUPPLIES	3,000.00		3,000.00	615.47	20.52	1,499.86	3,791.11
2012 001-581-354	VEHICLE EXPENSE	6,000.00		6,000.00	4,442.53	74.04	N/A	N/A
2012 001-581-397	SUBTOTAL EXPENSES	9,000.00		9,000.00	5,058.00	56.20	1,499.86	3,791.11
2012 001-581-411	FIRE DEPT SUPPORT	50,000.00		55,000.00	54,999.92	100.00	50,000.00	44,624.97
2012 001-581-412	FIRE DEPT WORKERS COMP	7,200.00		7,200.00	1,380.00	19.17	2,714.00	.00
2012 001-581-413	FIRE DEP TRAINING	7,200.00		2,200.00	1,067.51	48.52	1,744.15	1,800.00
2012 001-581-414	EMERGENCY SERVICES	400,000.00		235,333.33	249,766.96	106.13	230,000.40	226,430.86
2012 001-581-415	COMMUNICATIONS EXPENSE	6,000.00		6,000.00	5,543.23	92.39	1,682.38	5,019.17
2012 001-581-416	TREX GRANT PAYMENT	300,000.00		200,000.00	253,800.19	126.90	57,038.25	49,257.10
2012 001-581-420	TELEPHONE	6,000.00		5,930.00	5,732.26	96.67	5,711.73	5,009.36
2012 001-581-422	RADIO REPAIR	1,000.00		1,000.00	435.00	43.50	759.10	232.96
2012 001-581-427	DUES TO ASSOCIATIONS	400.00		400.00	150.00	37.50	150.00	265.14
2012 001-581-428	TRAINING	1,500.00		600.00	303.07	50.51	1,828.08	265.73
2012 001-581-453	SOFTWARE MAINTENANCE	3,000.00		4,670.00	1,081.95	23.17	3,930.90	5,386.96
2012 001-581-497	SUB-TOTAL EXPENSES	782,300.00		518,333.33	574,260.09	110.79	355,558.99	338,292.25
2012 001-581-572	TOWER LAND LEASE	4,800.00		3,000.00	3,000.00	100.00	3,000.00	N/A
2012 001-581-998	TOTAL EMERGENCY MANAGEMENT	859,882.22		592,039.26	641,861.86	108.42	425,984.27	407,191.30
2012 001-590-000	ON-SITE SEWERAGE INSPECTI			.00	.00	.00	.00	.00
2012 001-590-197	SUBTOTAL SALARIES			.00	.00	.00	.00	.00
2012 001-590-204	WORKERS' COMP	170.10		100.00	75.56	75.56	85.32	124.96
2012 001-590-297	SUBTOTAL FRINGES	170.10		100.00	75.56	75.56	85.32	124.96
2012 001-590-310	OFFICE SUPPLIES	250.00		500.00	65.60	13.12	529.88	630.54
2012 001-590-334	MATERIALS/SUPPLIES	250.00		500.00	.00	.00	271.58	.00
2012 001-590-397	SUBTOTAL EXPENSES	500.00		1,000.00	65.60	6.56	801.46	630.54
2012 001-590-402	INSPECTIONS/PERMITS	2,000.00		30,000.00	13,735.00	45.78	33,090.00	31,761.00
2012 001-590-420	ON-SITE INSPEC TELEPHONE			1,650.00	137.50	8.33	2,021.18	1,439.02
2012 001-590-427	CONFERENCE/TRAINING	1,000.00		1,000.00	898.26	89.83	859.62	665.13
2012 001-590-453	COMPUTER SUPPORT			1,650.00	412.50	25.00	1,637.50	1,375.00
2012 001-590-497	SUBTOTAL EXPENSES	3,000.00		34,300.00	15,183.26	44.27	37,608.30	35,240.15
2012 001-590-998	TOTAL ON-SITE SEWERAGE INSPE	3,670.10		35,400.00	15,324.42	43.29	38,495.08	35,995.65
2012 001-600-000	RECYCLING LAW ENFORCEMENT			.00	.00	.00	.00	.00
2012 001-600-103	SALARY	34,578.40		34,278.40	32,960.00	96.15	33,978.40	36,092.80
2012 001-600-197	SUBTOTAL SALARIES	34,578.40		34,278.40	32,960.00	96.15	33,978.40	36,092.80
2012 001-600-201	REC LE SOCIAL SECURITY	2,622.30		2,622.30	2,549.04	97.21	2,677.41	2,716.31
2012 001-600-202	HOSPITAL INSURANCE	5,884.48		5,554.25	5,394.12	97.12	5,153.04	4,659.16
2012 001-600-203	RETIREMENT	2,420.49		1,242.59	1,308.09	105.27	2,533.65	1,804.64
2012 001-600-204	WORKERS' COMP	1,177.46		1,177.46	523.16	44.43	590.60	828.04
2012 001-600-206	UNEMPLOYMENT	114.11		113.12	83.99	74.25	27.43	104.35
2012 001-600-297	SUB-TOTAL FRINGES	12,218.84		10,709.72	9,858.40	92.05	10,982.13	10,112.50
2012 001-600-310	MISC SUPPLIES	2,590.00		2,590.00	1,115.25	43.06	165.92	3,097.99
2012 001-600-354	VEHICLE OPERATIONS	7,000.00		7,000.00	5,682.39	81.18	8,021.19	2,325.29
2012 001-600-397	SUBTOTAL EXPENSES	9,590.00		9,590.00	6,797.64	70.88	8,187.11	5,423.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D PERCENT		
2012 001-600-420	TELEPHONE	1,000.00		1,600.00	614.50 38.41	509.97	905.41
2012 001-600-427	TRAINING	1,080.00		1,080.00	23.12 2.14	840.18	393.97
2012 001-600-497	SUBTOTAL EXPENSES	2,080.00		2,680.00	637.62 23.79	1,350.15	1,299.38
2012 001-600-998	TOTAL RECYCLING LAW ENF	58,467.24		57,258.12	50,253.66 87.77	54,497.79	52,927.96
2012 001-601-000	RECYCLING OPERATIONS			.00	.00 .00	.00	.00
2012 001-601-103	SALARY	29,438.00		29,378.00	28,260.00 96.19	30,528.89	30,196.53
2012 001-601-197	SUBTOTAL SALARIES	29,438.00		29,378.00	28,260.00 96.19	30,528.89	30,196.53
2012 001-601-201	SOCIAL SECURITY	2,252.01		2,247.42	2,161.95 96.20	2,033.93	1,739.34
2012 001-601-202	HOSPITAL INSURANCE	5,865.98		5,532.20	5,394.12 97.50	4,837.79	4,631.99
2012 001-601-203	RETIREMENT	2,060.66		1,064.96	1,132.08 106.30	2,002.96	1,509.84
2012 001-601-204	WORKERS' COMP	2,695.78		2,690.29	1,195.36 44.43	1,335.68	1,773.52
2012 001-601-206	UNEMPLOYMENT	97.15		96.95	71.73 73.99	44.67	86.68
2012 001-601-297	SUB-TOTAL FRINGES	12,971.58		11,631.82	9,955.24 85.59	10,255.03	9,741.37
2012 001-601-310	MISC SUPPLIES	1,500.00		1,412.00	1,125.60 79.72	1,803.12	1,641.08
2012 001-601-397	SUBTOTAL EXPENSES	1,500.00		1,412.00	1,125.60 79.72	1,803.12	1,641.08
2012 001-601-440	ELECTRICITY	800.00		888.00	887.65 99.96	1,074.67	1,034.63
2012 001-601-453	EQUIPMENT REPAIRS	500.00		500.00	87.02 17.40	50.54	856.04
2012 001-601-489	RECYCLING EXPENSE	1,500.00		4,800.00	2,449.34 51.03	3,741.42	426.01
2012 001-601-497	SUBTOTAL EXPENSES	2,800.00		6,188.00	3,424.01 55.33	4,866.63	2,316.68
2012 001-601-998	TOTAL RECYCLING OPERATIONS	46,709.58		48,609.82	42,764.85 87.98	47,453.67	43,895.66
2012 001-630-000	COUNTY HEALTH OFFICER			.00	.00 .00	.00	.00
2012 001-630-102	SALARY	2,325.33		2,325.33	2,325.36 100.00	2,325.36	2,325.36
2012 001-630-197	SUBTOTAL SALARIES	2,325.33		2,325.33	2,325.36 100.00	2,325.36	2,325.36
2012 001-630-201	SOCIAL SECURITY	177.89		177.89	177.84 99.97	148.20	177.84
2012 001-630-204	WORKERS COMPENSATION	5.93		5.93	2.64 44.52	2.96	4.36
2012 001-630-206	UNEMPLOYMENT COMPENSATION	7.67		7.67	.00 .00	.00	6.80
2012 001-630-297	SUBTOTAL FRINGES	191.49		191.49	180.48 94.25	151.16	189.00
2012 001-630-397	SUBTOTAL EXPENSES			.00	.00 .00	.00	.00
2012 001-630-497	SUBTOTAL EXPENSES			.00	.00 .00	.00	.00
2012 001-630-998	TOTAL COUNTY HEALTH OFFICE	2,516.82		2,516.82	2,505.84 99.56	2,476.52	2,514.36
2012 001-640-000	CHILD WELFARE			.00	.00 .00	.00	.00
2012 001-640-334	EXPENSES	23,000.00		19,000.00	9,321.13 49.06	19,366.62	11,178.74
2012 001-640-397	SUBTOTAL EXPENSES	23,000.00		19,000.00	9,321.13 49.06	19,366.62	11,178.74
2012 001-640-497	SUBTOTAL EXPENSES			.00	.00 .00	.00	.00
2012 001-640-998	TOTAL CHILD WELFARE	23,000.00		19,000.00	9,321.13 49.06	19,366.62	11,178.74
2012 001-645-000	INDIGENT HEALTH CARE			.00	.00 .00	.00	.00
2012 001-645-103	SALARY	25,232.00		25,172.00	23,291.80 92.53	24,131.48	26,097.23
2012 001-645-197	SUBTOTAL SALARIES	25,232.00		25,172.00	23,291.80 92.53	24,131.48	26,097.23
2012 001-645-201	SOCIAL SECURITY	1,930.25		1,925.66	1,781.65 92.52	1,845.87	1,983.90
2012 001-645-202	HOSPITALIZATION INSURANCE	5,850.84		5,513.27	5,394.12 97.84	5,153.04	4,610.10
2012 001-645-203	RETIREMENT	1,766.24		912.49	949.31 104.04	1,714.43	1,304.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 001-645-204	WORKERS COMPENSATION	64.34		64.19	28.52	44.43	32.12	47.32
2012 001-645-206	UNEMPLOYMENT COMPENSATION	83.27		83.07	59.24	71.31	37.76	73.66
2012 001-645-297	SUBTOTAL FRINGES	9,694.94		8,498.68	8,212.84	96.64	8,783.22	8,019.84
2012 001-645-310	OFFICE SUPPLIES	500.00		500.00	135.11	27.02	185.20	59.30
2012 001-645-397	SUBTOTAL EXPENSES	500.00		500.00	135.11	27.02	185.20	59.30
2012 001-645-405	MANDATORY CLAIMS	300,000.00		240,997.16	65,948.74	27.36	61,314.20	35,920.29
2012 001-645-420	IHC TELEPHONE	700.00		700.00	500.65	71.52	633.67	484.55
2012 001-645-427	CONFERENCE EXPENSE	600.00		500.00	200.00	40.00	200.00	85.80
2012 001-645-431	PUBLICATIONS	300.00		300.00	173.00	57.67	162.00	162.00
2012 001-645-452	CONTINGENCIES	200.00		200.00	.00	.00	.00	200.00
2012 001-645-453	COMPUTER SOFTWARE	12,660.00		12,660.00	11,605.00	91.67	12,660.00	12,761.24
2012 001-645-497	SUB-TOTAL EXPENSES	314,460.00		255,357.16	78,427.39	30.71	74,969.87	49,613.88
2012 001-645-998	TOTAL INDIGENT HEALTH CARE	349,886.94		289,527.84	110,067.14	38.02	108,069.77	83,790.25
2012 001-652-000	HISTORICAL COMMISSION			.00	.00	.00	.00	.00
2012 001-652-103	SALARIES	31,171.20		31,111.20	29,764.32	95.67	31,051.20	32,162.40
2012 001-652-197	SUBTOTAL SALARIES	31,171.20		31,111.20	29,764.32	95.67	31,051.20	32,162.40
2012 001-652-201	SOCIAL SECURITY	2,384.60		2,380.01	2,276.80	95.66	2,375.24	1,890.00
2012 001-652-202	HOSPITAL INSURANCE	5,872.22		5,540.00	5,394.12	97.37	5,153.04	4,638.92
2012 001-652-203	RETIREMENT	2,181.98		1,127.79	1,206.24	106.96	2,210.47	1,608.12
2012 001-652-204	WORK COMP	79.49		79.33	35.24	44.42	39.72	58.28
2012 001-652-206	UNEMPLOYMENT COMPENSATION	102.86		102.67	75.27	73.31	44.74	90.77
2012 001-652-297	SUBTOTAL FRINGES	10,621.15		9,229.80	8,987.67	97.38	9,823.21	8,286.09
2012 001-652-397	SUBTOTAL EXPENSES			.00	.00	.00	.00	.00
2012 001-652-450	BLDG MAINTENANCE			4,431.00	1,986.95	44.84	3,707.74	967.43
2012 001-652-452	HISTORICAL COMM-MISC	8,000.00		8,000.00	.00	.00	.00	8,000.00
2012 001-652-497	SUBTOTAL EXPENSES	8,000.00		12,431.00	1,986.95	15.98	3,707.74	8,967.43
2012 001-652-998	TOTAL HISTORICAL COMMISSION	49,792.35		52,772.00	40,738.94	77.20	44,582.15	49,415.92
2012 001-665-000	STATE EXTENSION OFFICE			.00	.00	.00	.00	.00
2012 001-665-102	SALARIES (CO AGENTS)	27,830.40		27,830.40	26,760.00	96.15	27,830.40	28,900.80
2012 001-665-103	SALARIES (4-H AGENT)	21,340.80		21,340.80	19,794.96	92.76	22,548.06	22,387.32
2012 001-665-105	CO AGENTS SALARIES (SEC'Y	25,750.40		25,750.40	24,540.26	95.30	25,552.32	26,854.20
2012 001-665-108	EXTRA SECRETARY			.00	.00	.00	.00	.00
2012 001-665-197	SUBTOTAL SALARIES	74,921.60		74,921.60	71,095.22	94.89	75,930.78	78,142.32
2012 001-665-201	SOCIAL SECURITY	3,602.48		3,602.48	3,670.34	101.88	3,680.51	3,766.84
2012 001-665-202	HOSPITAL INSURANCE	11,789.72		11,000.15	10,788.24	98.07	10,306.08	6,358.99
2012 001-665-203	RETIREMENT	3,296.38		1,707.06	1,757.39	102.95	3,432.69	2,462.07
2012 001-665-204	WORKER'S COMPENSATION	191.05		191.05	84.88	44.43	96.60	142.00
2012 001-665-206	UNEMP. AGENT SEC	247.24		247.24	110.38	44.64	74.46	190.45
2012 001-665-297	SUBTOTAL FRINGES	19,126.87		16,747.98	16,411.23	97.99	17,590.34	12,920.35
2012 001-665-310	OFFICE SUPPLIES	3,825.00		3,825.00	2,752.06	71.95	2,813.04	3,248.63
2012 001-665-311	POSTAGE	90.00		90.00	.00	.00	160.70	85.63
2012 001-665-340	4-H SUPERVISION EXP	2,700.00		2,700.00	533.43	19.76	2,190.83	1,364.36
2012 001-665-341	AG DEMO EXP	450.00		450.00	.00	.00	.00	.00
2012 001-665-342	H.E. DEMO EXP	450.00		450.00	28.64	6.36	41.67	147.57
2012 001-665-343	4-H YOUTH PROGRAM SUPPLIE	1,080.00		1,080.00	408.22	37.80	816.02	1,347.16
2012 001-665-344	AG TOURS & HAY SHOW SUPPO	450.00		450.00	106.69	23.71	126.27	376.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D PERCENT		
2012 001-665-352	OFFICE EQUIP/MAINT AGR	450.00		450.00	89.95 19.99	396.12	.00
2012 001-665-397	SUBTOTAL EXPENSES	9,495.00		9,495.00	3,918.99 41.27	6,544.65	6,569.84
2012 001-665-405	FAMILY CRISIS EXPENSE			.00	.00 .00	.00	.00
2012 001-665-410	PROFESSIONAL IMPROVEMENT	1,620.00		1,620.00	1,437.84 88.76	1,071.97	.00
2012 001-665-411	PCS PROGRAM SUPPORT	720.00		720.00	294.99 40.97	1,132.67	1,069.99
2012 001-665-412	VOLUNTEER RECOG & INTER E	1,350.00		1,350.00	864.50 64.04	1,089.72	1,180.81
2012 001-665-420	EXTENSION TELEPHONE	3,150.00		3,150.00	3,049.03 96.79	3,027.72	2,760.64
2012 001-665-426	TRAVEL-WINKLER	6,930.00		6,930.00	6,096.09 87.97	6,258.80	N/A
2012 001-665-427	TRAVEL-EDWARDS	4,500.00		4,500.00	3,242.08 72.05	4,339.32	N/A
2012 001-665-428	TRAVEL-STEVENS	1,462.50		1,462.50	695.18 47.53	1,285.15	N/A
2012 001-665-452	CONTINGENCIES			200.00	.00 .00	.00	5.99
2012 001-665-497	SUB-TOTAL EXPENSES	19,732.50		19,932.50	15,679.71 78.66	18,205.35	5,017.43
2012 001-665-998	TOTAL STATE EXTENSION OFFICE	123,275.97		121,097.08	107,105.15 88.45	118,271.12	102,649.94
2012 001-999-999	TOTAL EXPENDITURES	6994,564.99		6415,462.00	5735,486.58 89.40	6272,990.49	5294,597.03
2012 009-310-110	GEN TAX COLLECTIONS - JURY	5,000.00		1,000.00-	996.74 99.67	992.28	936.26
2012 009-339-000	STATE REFUND	1,000.00		3,000.00-	1,190.00 39.67	2,278.00	2,312.00
2012 009-339-001	CC JURY REFUNDS			.00	.00 .00	.00	N/A
2012 009-339-002	DC JURY REFUNDS	500.00		.00	374.00 .00	782.00	N/A
2012 009-339-003	JP#1 JURY REFUNDS			.00	.00 .00	.00	N/A
2012 009-339-004	JP#2 JURY REFUNDS			.00	.00 .00	.00	N/A
2012 009-340-400	CO. CLERK JURY FEES	100.00		500.00-	64.00 12.80	596.18	.00
2012 009-340-700	DIST. CLERK JURY FEES	500.00		500.00-	593.00 118.60	294.00	420.00
2012 009-360-100	INTEREST ON C D	20.00		50.00-	20.93 41.86	42.29	337.26
2012 009-399-999	ACTUAL REVENUE	7,120.00		5,050.00-	3,238.67 64.13	4,984.75	4,005.52
2012 009-465-204	WORKERS COMPENSATION	25.00		50.00	11.32 22.64	9.60	18.80
2012 009-465-297	SUBTOTAL FRINGES	25.00		50.00	11.32 22.64	9.60	18.80
2012 009-465-485	DISTRICT COURT JURY EXPEN	6,900.00		6,900.00	5,082.00 73.65	9,077.60	8,184.00
2012 009-465-486	COUNTY COURT EXPENSE	3,000.00		2,100.00	2,034.00 96.86	150.00	834.00
2012 009-465-497	JUSTICE COURT JURY EXPENSE	1,000.00		1,000.00	594.00 59.40	276.00	996.00
2012 009-465-497	SUBTOTAL EXPENSES	10,900.00		10,000.00	7,710.00 77.10	9,503.60	10,014.00
2012 009-465-998	TOTAL JURY FUND	10,925.00		10,050.00	7,721.32 76.83	9,513.20	10,032.80
2012 009-999-999	TOTAL EXPENDITURES	10,925.00		10,050.00	7,721.32 76.83	9,513.20	10,032.80
2012 011-310-110	R & B 1 TAXES	88,225.06		79,680.49-	78,663.63 98.72	54,405.44	82,212.72
2012 011-321-200	R & B #1 - \$10.00 ASSESS	45,000.00		45,000.00-	44,321.75 98.49	44,258.70	44,685.51
2012 011-321-300	R & B 1 MOTOR VEHICLE REC	110,000.00		110,000.00-	93,599.89 85.09	106,997.40	96,506.56
2012 011-331-000	R&B 1 FEMA FUNDS			.00	.00 .00	.00	45,860.76
2012 011-333-300	ORCA GRANT			.00	.00 .00	.00	24,215.25
2012 011-333-400	R & B 1 LATERAL ROAD	7,500.00		7,500.00-	7,449.22 99.32	7,449.22	7,460.85
2012 011-360-100	R & B 1 INT ON INVESTMENT			25.00-	.00 .00	.00	17.02
2012 011-364-100	R&B #1 SALE OF SURPLUS PR	2,000.00		100.00-	.00 .00	.00	.00
2012 011-380-100	INSURANCE CLAIMS			.00	19,535.52 .00	N/A	N/A
2012 011-390-000	X/FER FROM R&B MAINT FUND	87,500.00		125,000.00-	67,540.48 54.03	94,701.49	98,711.84
2012 011-399-999	ACTUAL REVENUE	340,225.06		367,305.49-	311,110.49 84.70	307,813.25	399,670.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	***** ACTUAL *****				
		2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 011-621-101	COMMISSIONER SALARY	38,937.60		38,937.60	37,440.00	96.15	38,937.60	40,435.20
2012 011-621-103	SALARIES	92,974.40		121,891.20	102,542.98	84.13	137,209.03	155,070.61
2012 011-621-105	OTHER SALARIES	13,728.00		13,728.00	13,469.60	98.12	361.60	2,192.20
2012 011-621-197	SUBTOTAL SALARIES	145,640.00		174,556.80	153,452.58	87.91	176,508.23	197,698.01
2012 011-621-201	SOCIAL SECURITY	11,141.46		13,353.60	10,966.57	82.12	12,697.27	14,397.98
2012 011-621-202	HOSPITAL INSURANCE	23,564.30		27,756.11	24,273.54	87.45	26,132.20	26,647.87
2012 011-621-203	RETIREMENT	10,194.80		6,327.68	6,353.80	100.41	13,072.38	9,884.91
2012 011-621-204	WORKMAN'S COMP.	8,099.23		9,884.65	4,506.36	45.59	4,711.13	6,584.84
2012 011-621-206	UNEMPLOYMENT INSURANCE	352.12		302.30	302.30	100.00	221.78	57.01
2012 011-621-297	SUBTOTAL FRINGES	53,351.91		57,624.34	46,402.57	80.53	56,834.76	57,458.59
2012 011-621-330	GAS OIL & DIESEL	25,000.00		25,000.00	18,854.27	75.42	22,459.08	21,229.19
2012 011-621-334	WORK CREW EXPENSE			33.08	33.08	100.00	128.00	.00
2012 011-621-350	BUILDING REPAIRS	1,000.00		3,895.00	3,895.00	100.00	.00	2,440.00
2012 011-621-356	MATERIALS & SUPPLIES	8,000.00		9,986.92	2,556.15	25.59	6,845.16	10,651.19
2012 011-621-357	ROAD MATERIALS	35,000.00		66,785.00	2,652.80	3.97	47,519.68	62,886.08
2012 011-621-360	LATERAL ROAD EXPENSE	7,225.00		7,225.00	2,444.45	33.83	8,561.86	5,681.30
2012 011-621-361	EXP FOR CONSERVATION PROJ	600.00		600.00	.00	.00	.00	.00
2012 011-621-362	BRIDGE REPAIR	3,000.00		4,700.00	.00	.00	.00	.00
2012 011-621-363	FEMA EXPENSES			.00	.00	.00	.00	32,568.47
2012 011-621-395	UNIFORM RENTAL	2,400.00		2,400.00	2,245.83	93.58	2,266.21	1,798.87
2012 011-621-397	SUBTOTAL EXPENSES	82,225.00		120,625.00	32,681.58	27.09	87,779.99	137,255.10
2012 011-621-420	PREC #1 TELEPHONE	1,400.00		1,140.00	1,127.96	98.94	1,257.53	947.52
2012 011-621-428	CONFERENCE EXPENSE	1,300.00		1,160.00	933.14	80.44	1,567.80	604.72
2012 011-621-435	R&B#1 SURPLUS SALE EXP	200.00		100.00	.00	.00	.00	.00
2012 011-621-440	ELECTRICITY	2,100.00		2,100.00	1,851.95	88.19	2,365.12	1,768.44
2012 011-621-441	PROPANE BILL	500.00		200.00	.00	.00	749.86	750.00
2012 011-621-451	REPAIRS TO EQUIPMENT	18,000.00		17,800.00	7,396.47	41.55	15,410.43	23,950.66
2012 011-621-453	CONTINGENCY	950.00		950.00	.00	.00	931.76	598.11
2012 011-621-464	VEHICLE LEASES			.00	.00	.00	.00	1,094.91
2012 011-621-480	BONDING INSURANCE	93.00		93.00	93.00	100.00	50.00	50.00
2012 011-621-481	AUTOMOBILE INSURANCE	1,900.00		1,850.00	1,846.56	99.81	1,807.71	2,697.00
2012 011-621-482	PROPERTY INSURANCE	3,150.00		3,150.00	3,139.64	99.67	1,917.48	1,912.22
2012 011-621-483	PUBLIC OFFICIALS LIABILIT	1,500.00		1,757.00	769.65	43.80	794.30	632.88
2012 011-621-485	LIABILITY INSURANCE	1,000.00		1,000.00	764.94	76.49	293.82	925.08
2012 011-621-497	SUB-TOTAL EXPENSES	32,093.00		31,300.00	17,923.31	57.26	27,145.81	35,931.54
2012 011-621-570	CAPITAL OUTLAY	5,000.00		5,000.00	26,889.39	537.79	35,789.39	14,423.44
2012 011-621-571	LEASE/EQUIPMENT	44,000.00		64,000.00	58,978.30	92.15	61,537.30	.00
2012 011-621-573	MINOR EQUIP PURCHASE	4,000.00		4,000.00	559.97	14.00	360.82	435.84
2012 011-621-597	SUBTOTAL EXPENSES	53,000.00		73,000.00	32,648.88	44.72	96,965.87	14,859.28
2012 011-621-998	TOTAL - ROAD & BRIDGE PCT 1	366,309.91		457,106.14	283,108.92	61.94	445,234.66	443,202.52
2012 011-999-999	TOTAL EXPENDITURES	366,309.91		457,106.14	283,108.92	61.94	445,234.66	443,202.52
2012 012-310-110	R & B 2 TAXES	118,274.94		106,819.52	105,611.75	98.87	81,360.40	107,587.06
2012 012-321-200	R & B #2 - \$10.00 ASSESS	45,000.00		45,000.00	44,321.75	98.49	44,258.70	44,685.51
2012 012-321-300	R & B 2 MOTOR VEHICLE REC	110,000.00		110,000.00	93,599.90	85.09	106,997.41	96,506.56
2012 012-331-000	R&B #2 FEMA FUNDS			.00	.00	.00	.00	95,056.54
2012 012-333-300	ORCA GRANT			.00	.00	.00	.00	56,486.50
2012 012-333-400	R & B 2 LATERAL ROAD	7,500.00		7,500.00	7,449.23	99.32	7,449.22	7,460.85
2012 012-360-100	R & B 2 INT ON INVESTMENT	50.00		100.00	71.23	71.23	143.67	1,055.16
2012 012-364-100	R&B 2 SALE OF SURPLUS PRO	7,000.00		100.00	.00	.00	.00	.00

