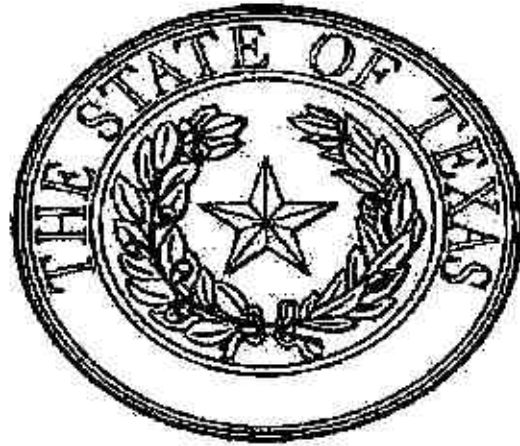


# Bosque County, Texas



## 2011-2012 Proposed 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
<b>Special Revenue Funds</b>	
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
<b>Trust and Agency Fund</b>	
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	<u>78,707</u>
 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	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-110-000	TAXES			.00	.00	.00	.00	.00
2012 001-310-110	PROPERTY TAXES	4351,406.00		4111,623.91	3885,733.67	94.51	3631,855.45	3351,240.84
2012 001-310-120	DELINQUENT TAX COLLECTION	210,000.00		250,000.00	202,178.60	80.87	124,879.78	192,228.39
2012 001-310-100	PAYMENTS IN LIEU OF TAX	37,000.00		36,500.00	36,865.00	101.00	39,592.91	36,436.83
2012 001-318-130	FLOOD CONTROL TAX	4,000.00		35,800.00	3,778.59	10.80	4,243.40	31,353.76
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	8,539.82	60.86	12,193.33	11,703.23
2017 001-318-160	SALES TAX	425,000.00		410,000.00	382,267.58	93.24	377,406.25	403,658.00
2012 001-318-170	HOTEL/MOTEL TAX	25,000.00		24,000.00	16,634.02	69.31	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	.00	N/A
2012 001-333-304	FEDERAL GRANT SENIOR SERVICE	75,000.00		N/A	N/A	N/A	.00	N/A
2012 001-333-305	STATE GRANTS SENIOR SERVICES	50,000.00		N/A	N/A	N/A	.00	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	5,930.53	148.26	4,113.41	2,984.27
2012 001-333-311	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	1,923.46	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	24,914.99	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 001-333-326	TOBACCO PROCEEDS	9,000.00		9,000.00	8,641.05	96.01	8,112.16	15,609.57
2012 001-333-322	REIMB TEXS GRANT	300,000.00		200,000.00	269,875.09	134.94	122,770.83	16,641.68
2012 001-333-323	OMN1 96 FRE	1,000.00		6,000.00	434.64	7.24	4,639.82	1,303.49
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	.00	N/A
2012 001-339-304	SEN SERV TRANSPORTATION	105,000.00		N/A	N/A	N/A	.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	1,472.00	113.23	1,233.00	1,271.00
2012 001-340-200	COUNTY SHERIFF FEES	13,000.00		13,000.00	10,035.74	77.23	11,086.43	9,422.44
2012 001-340-210	CONSTABLE 1 FEES	22,000.00		25,000.00	19,104.89	76.42	23,301.27	19,724.18
2012 001-340-220	CONSTABLE 2 FEES	22,000.00		25,000.00	15,442.34	61.77	21,402.71	14,812.43
2012 001-340-300	COUNTY ATTORNEY FEES	5,500.00		5,000.00	4,814.22	96.28	4,326.74	5,494.31
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	3,576.19	51.09	5,849.24	3,091.14
2012 001-340-400	COUNTY CLERK FEES	140,000.00		148,000.00	121,090.55	81.82	132,310.40	139,414.77
2012 001-340-401	AGENCY FEES	200,000.00		12,000.00	16,420.43	303.50	12,043.79	18,572.49
2012 001-340-500	COUNTY TAX A/C FEES	85,000.00		76,000.00	292,236.49	384.52	59,823.88	69,409.91
2012 001-340-700	DISTRICT CLERK FEES	40,000.00		40,000.00	12,081.12	30.20	40,093.60	36,127.17
2012 001-340-801	JP#1 DSC/MVID FEES	1,200.00		1,200.00	925.40	77.12	1,177.30	1,200.00
2012 001-340-802	JP#2 DSC/MVID FEES	1,200.00		1,100.00	890.00	80.91	798.00	1,040.00
2012 001-340-805	JUSTICE OF PEACE 2 FEES	2,500.00		1,900.00	1,391.00	73.21	1,625.00	1,518.00
2012 001-340-806	JP#1 DISMISSAL FEES	600.00		1,700.00	640.00	37.65	1,470.00	2,320.00
2012 001-340-807	JUSTICE OF PEACE 1 FEES	2,600.00		4,000.00	2,314.03	57.85	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	193.01	38.60	370.00	286.50
2012 001-350-000	FINES AND FORFEITURES			.00	.00	.00	.00	.00
2012 001-362-100	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		190.00	508.50	508.50	32.50	.00
2012 001-360-100	INTEREST ON INVESTMENTS	1,000.00		1,900.00	756.04	75.60	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	152.72	385.44	37.63	235.81
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			1,500.00	.00	.00	.00	.00
2012 001-365-000	REIMBURSEMENTS TO COUNTY	1,000.00		.00	4,804.44	.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 001-365-100	INSPECTION/PERMIT FEES	38,000.00		38,000.00	31,420.00	111.40	32,215.00	41,215.00
2012 001-365-130	COUNTY ATTORNEY SALARY SO	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	65,764.01	64.16	84,773.64	N/A
2012 001-365-138	MORGAN & WS			.00	.00	.00	.00	.00
2012 001-365-139	MERIDIAN AMB	32,792.00		.00	25,476.00	.00	.00	.00
2012 001-365-140	WS AMB	18,164.00		.00	12,903.00	.00	.00	.00
2012 001-365-141	CLIFTON AMB	75,593.00		.00	74,261.00	.00	.00	.00
2012 001-365-142	GAP AMB	6,172.00		.00	6,720.00	.00	.00	.00
2012 001-365-143	VH AMB	26,422.00		.00	20,928.00	.00	.00	.00
2012 001-365-144	MORGAN AMBULANCE REIMB	10,762.00		.00	8,283.00	.00	.00	.00
2012 001-365-145	IREDELL AMBULANCE	7,446.00		.00	5,390.00	.00	.00	.00
2012 001-365-150	REIMB. CH. APP'D /AD LITEM	12,000.00		8,000.00	10,205.33	127.57	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	61,884.80	70.32	87,608.00	102,562.75
2012 001-365-176	REFUND/SENIOR SERVICES SA			155,060.00	154,765.03	93.20	148,745.18	135,228.49
2012 001-365-177	REIMB./SENIOR SERVICE SEN			46,720.64	33,223.54	71.11	35,114.26	28,310.43
2012 001-365-200	DISPATCH SERVICE FEE	2,000.00		2,500.00	1,910.00	76.40	2,480.00	7,650.00
2012 001-365-300	CO-OP REBATE	1,300.00		1,000.00	.00	.00	26.96	5,891.66
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	WMMR RENT	3,600.00		3,600.00	.00	.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	1,800.00		1,200.00	510.00	42.50	755.00	1,215.00
2012 001-380-160	WRIT OF EXECUTION	200.00		100.00	200.00	200.00	127.00	346.00
2012 001-380-161	X- 9 DONATIONS			.00	.00	.00	400.00	N/A
2012 001-380-170	REIMBUSE INMATE TELEPHONE	5,000.00		3,000.00	5,071.95	167.07	3,555.87	1,593.90
2012 001-380-180	94 GEN FUND OMNI FEE	8,700.00		5,700.00	6,992.14	122.67	5,277.64	7,018.14
2012 001-380-190	ESTRAY ACCOUNT	100.00		100.00	615.43	615.43	354.39	575.16
2012 001-380-200	LEASE PROCEEDS	100,000.00		.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	6878,796.33		6255,028.48	5948,723.87	95.10	5505,204.03	4888,019.39
2012 001-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2012 001-400-100	COUNTY JUDGE SALARY	43,617.60		43,617.60	40,262.40	92.31	43,617.60	45,299.20
2012 001-400-103	SALARIES	29,708.80		29,648.80	27,391.20	92.39	28,496.00	29,592.00
2012 001-400-107	COMMISSIONER COURT ADMIN.	1,367.50		1,367.50	1,362.40	92.33	2,220.40	6,889.80
2012 001-400-108	OTHER SALARIES	15,480.00		15,480.00	13,846.08	89.44	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	84,908.40	92.03	97,480.24	99,491.16
2012 001-400-201	SOCIAL SECURITY	7,062.49		7,057.90	5,732.06	81.21	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	9,161.11
2012 001-400-203	RETIREMENT	6,462.41		3,344.43	3,419.46	102.24	6,531.20	4,667.35
2012 001-400-204	WORKER'S COMPENSATION	235.42		235.26	78.39	33.32	121.80	181.28
2012 001-400-206	UNEMPLOYMENT COMPENSATION	109.16		103.34	75.73	72.86	45.11	196.53
2012 001-400-225	CAR ALLOWANCE/EXPENSES			.00	.00	.00	777.18	.00
2012 001-400-226	COURT REPORTER - PER DIEM			.00	.00	.00	165.00	735.00
2012 001-400-297	SUBTOTAL FRINGES	25,716.91		21,956.79	20,093.88	91.52	23,034.82	21,917.48
2012 001-400-310	OFFICE SUPPLIES	1,000.00		1,400.00	522.37	37.31	1,388.51	586.75
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	522.37	31.66	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	1,698.55	67.94	1,910.33	1,511.35
2012 001-400-426	VEHICLE EXPENSE	1,500.00		1,500.00	217.73	14.51	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	517.84	16.18	1,821.00	4,934.91
2012 001-400-480	BONDING INSURANCE			178.00	178.00	100.00	.00	.00
2012 001-400-488	WITNESS FEE	500.00		500.00	.00	.00	.00	.00
2012 001-400-497	SUB-TOTAL EXPENSES	13,400.00		13,578.00	4,476.76	32.97	9,077.74	16,244.38
2012 001-400-998	TOTAL COUNTY JUDGE	137,686.59		129,444.85	110,001.41	84.98	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	44,752.00	118.88	37,648.00	41,736.00
2012 001-403-105	OTHER SALARIES	93,933.60		93,513.60	85,260.82	91.17	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	120,012.82	91.50	130,824.60	134,812.90
2012 001-403-201	SOCIAL SECURITY	10,015.50		10,010.31	8,314.76	83.06	9,343.08	9,526.95
2012 001-403-202	HOSPITALIZATION INSURANCE	29,273.69		27,590.23	26,970.60	97.75	26,765.20	23,497.05
2012 001-403-203	RETIREMENT	9,210.71		4,754.61	4,851.84	102.04	8,975.19	6,740.67
2012 001-403-204	WORKERS COMPENSATION	335.43		334.46	311.43	93.12	163.64	249.40
2012 001-403-206	UNEMPLOYMENT COMPENSATION	309.98		308.59	227.43	73.76	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	40,476.08	94.02	44,390.44	40,307.41
2012 001-403-310	OFFICE SUPPLIES	5,000.00		5,245.42	5,093.49	97.10	4,364.07	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	6,298.49	97.64	3,504.07	4,706.02
2012 001-403-420	COUNTY CLERK TELEPHONE			.00	5.24	-0.00	.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		2,000.00	1,525.36	76.27	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		5,275.58	4,653.23	88.10	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	60,784.87	99.65	38,285.21	34,539.32
2012 001-403-497	SUB-TOTAL EXPENSES	37,480.00		68,559.58	67,213.22	98.04	46,423.56	54,123.19
2012 001-403-998	TOTAL COUNTY CLERK	224,771.01		249,220.40	234,000.61	93.89	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 001-405-497	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	1,100.00		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 001-409-406	PROFESSIONAL SERVICES	25,000.00		20,000.00	6,523.31	33.12	15,208.71	25,096.16
2012 001-409-401	AUDIT /COMPUTER AUDIT	20,000.00		20,000.00	.00	.00	8,000.00	.00
2012 001-409-402	WATER DEVELOPMENT BOARD			.00	.00	.00	10,066.24	823.40
2012 001-409-406	APPRAISAL FEES	133,951.00		116,152.00	87,114.00	75.00	110,290.48	111,757.12
2012 001-409-407	TRAPPER EXPENSE	28,800.00		26,400.00	23,400.00	88.64	28,600.00	21,200.00
2012 001-409-421	INTERNET EXPENSE	4,000.00		7,500.00	7,498.16	99.98	8,325.61	4,257.07
2012 001-409-427	DUES TO ASSOCIATIONS			.00	.00	.00	.00	.00
2012 001-409-430	ADVERTISING	4,000.00		5,000.00	503.20	10.06	2,204.14	4,159.59
2012 001-409-452	CONTINGENCIES	10,000.00		13,387.32	298.00	2.23	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			2,500.00	2,322.05	92.88	808.25	679.19
2012 001-409-490	COMMITMENTS	2,000.00		2,000.00	790.00	39.50	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	23,082.00	76.94	48,692.75	42,799.50
2012 001-409-493	TOCA/LOCAL OPERATOR	1,000.00		1,200.00	510.00	42.50	870.00	1,005.00
2012 001-409-494	UNEMPLOYMENT BEN FUND	5,000.00		5,112.68	5,112.68	100.00	9,061.11	7,311.69
2012 001-409-495	BANK CHGS/NCMB	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		292,452.00	173,670.29	61.44	270,940.14	251,198.59
2012 001-409-571	EQUIPMENT LEASE	150,000.00		197,507.04	156,824.60	84.47	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	1,000.00		5,000.00	48,500.00	970.00	399,189.59	20,379.65
2012 001-409-527	SUBTOTAL EXPENSES	156,000.00		203,507.04	219,063.18	107.64	570,061.95	163,879.04
2012 001-409-998	TOTAL NON-DEPARTMENTAL	400,751.00		496,459.04	398,811.43	80.33	841,004.09	425,657.58
2012 001-427-000	JUVENILE PROBATION			.00	.00	.00	.00	.00
2012 001-427-197	SUBTOTAL SALARIES			.00	.00	.00	.00	.00
2012 001-427-197	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	21,939.96
2012 001-427-420	JUVENILE TELEPHONE	1,000.00		1,000.00	773.77	77.38	838.59	767.05
2012 001-427-470	REIM. TO COMANCHE CO/JUVE	39,601.00		35,598.00	32,631.50	91.67	35,598.00	35,598.00
2012 001-427-497	SUBTOTAL EXPENSES	45,601.00		41,598.00	33,590.27	80.75	37,484.09	59,860.01
2012 001-427-998	TOTAL JUVENILE PROBATION	45,601.00		41,598.00	33,590.27	80.75	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	116,278.85	93.02	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	32,311.36	91.80	35,192.10	N/A
2012 001-428-197	SUBTOTAL SALARIES	162,342.68		162,342.68	149,842.24	92.30	160,192.04	.00
2012 001-428-201	SOCIAL SECURITY	12,419.22		12,419.22	10,301.17	82.95	12,254.76	N/A
2012 001-428-202	HOSPITAL INSURANCE	6,144.43		6,130.94	5,394.12	87.99	5,582.46	N/A
2012 001-428-203	RETIREMENT	11,363.99		5,884.93	6,060.37	102.98	19,978.12	N/A
2012 001-428-204	WORKER'S COMPENSATION	413.97		413.97	137.94	33.32	284.92	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	31,077.14		25,384.33	21,978.36	66.68	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	2,000.00		2,000.00	385.48	19.27	1,192.04	N/A
2012 001-428-351	OFFICE MAINTENANCE	1,000.00		979.00	555.56	56.75	311.00	N/A
2012 001-428-352	OFFICE EQUIPMENT REPAIRS	500.00		500.00	.00	.00	.00	N/A
2012 001-428-397	SUBTOTAL EXPENSES	3,500.00		3,479.00	941.04	27.05	1,293.04	.00
2012 001-428-400	COURT APPOINTED ATTORNEYS	13,000.00		13,000.00	11,012.50	84.71	7,496.98	N/A
2012 001-428-403	COURT REPORTER	12,119.74		9,059.74	5,472.78	60.34	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	595.25	59.53	758.53	N/A
2012 001-428-427	DUES TO ASSOCIATIONS	500.00		500.00	15.00	3.00	.00	N/A
2012 001-428-428	CONFERENCE EXPENSES	500.00		500.00	351.68	70.34	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	24,169.74		24,190.74	17,592.21	72.72	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	321,089.76		275,396.81	190,353.85	69.13	204,616.74	.00
2012 001-435-000	DISTRICT JUDGE			.00	.00	.00	.00	.00
2012 001-435-105	JUVENILE SALARY	2,146.28		2,146.28	2,146.32	100.00	2,146.32	2,146.32
2012 001-435-110	COURT REPORTER	47,141.00		38,150.00	34,970.87	91.67	36,188.04	37,050.96
2012 001-435-111	COURT COORDINATOR	35,119.00		26,596.00	24,379.74	91.67	23,979.96	25,267.46
2012 001-435-151	DISTRICT JUDGE EXP.	4,429.00		5,232.00	4,878.62	93.26	5,277.31	4,795.52
2012 001-435-197	SUBTOTAL SALARIES	83,035.28		72,124.28	66,175.55	92.03	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	76.43	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 FRINGERS	154.75		112.57	86.11	76.43	1,321.18	788.40
2012 001-435-397	SUBTOTAL EXPENSES			.00	.00	.00	.00	.00
2012 001-435-400	COURT APPOINTED ATTORNEYS	63,000.00		64,000.00	63,919.66	99.87	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		1,200.00	337.50	28.13	N/A	N/A
2012 001-435-405	PSYCHIATRIC	1,000.00		1,000.00	540.00	54.00	.00	990.00
2012 001-435-408	INTREPRETER	500.00		500.00	.00	.00	.00	.00
2012 001-435-409	WITNESS FEES	500.00		500.00	.00	.00	81.88	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	5,900.00		1,929.05	.00	.00	597.00	4,140.00
2012 001-435-497	SUBTOTAL EXPENSES	79,709.00		69,229.05	64,797.16	93.60	56,988.92	55,639.69
2012 001-435-998	TOTAL DISTRICT JUDGE	161,899.03		141,465.90	131,258.82	92.78	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	34,752.00	92.31	37,648.00	39,056.00
2012 001-450-105	OTHER SALARIES	29,470.40		29,410.40	26,967.52	91.69	29,122.64	30,400.80
2012 001-450-108	PART-TIME SALARIES	23,136.00		21,136.00	10,967.25	51.89	13,761.25	20,244.76
2012 001-450-197	SUBTOTAL SALARIES	88,254.40		88,194.40	72,686.77	82.42	80,731.89	83,741.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-450-201	SOCIAL SECURITY	6,751.45		6,746.87	5,560.54	82.42	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	9,432.32
2012 001-450-203	RETIREMENT	6,177.81		3,197.06	2,973.79	93.02	5,531.19	4,487.13
2012 001-450-204	WORKER'S COMPENSATION	225.05		224.30	74.54	33.32	111.57	163.88
2012 001-450-206	UNEMPLOYMENT COMPENSATION	167.00		166.80	83.41	50.01	65.17	147.17
2012 001-450-297	SUBTOTAL SALARIES & PRING	25,159.04		21,532.49	19,031.41	88.38	22,159.04	21,073.43
2012 001-450-310	OFFICE SUPPLIES	6,750.00		5,750.00	4,478.99	77.90	6,945.41	6,745.49
2012 001-450-311	POSTAGE	50.00		50.00	00	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	7,285.00		7,282.00	5,204.18	71.47	7,064.41	6,849.49
2012 001-450-420	DISTRICT CLERK TELEPHONE			.00	3.39	100	00	.00
2012 001-450-427	DUES TO ASSOCIATIONS	130.00		130.00	50.00	38.46	130.00	130.00
2012 001-450-428	CONFERENCE EXPENSE	1,500.00		1,500.00	982.73	65.48	1,395.99	2,212.47
2012 001-450-431	PUBLICATIONS	97.00		115.00	53.00	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	5,044.80		5,044.00	.00	00	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		7,099.00	1,269.80	17.91	5,762.99	10,719.47
2012 001-450-998	TOTAL DISTRICT CLERK	127,784.44		124,097.89	98,192.36	79.12	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	35,089.74	93.20	37,648.00	39,456.00
2012 001-455-105	OTHER SALARIES	32,489.80		32,428.80	29,418.24	90.72	32,348.80	33,177.60
2012 001-455-108	PART-TIME SALARIES	3,000.00		1,228.80	3,042.78	247.50	1,969.90	1,413.10
2012 001-455-197	SUBTOTAL SALARIES	73,136.80		71,305.60	67,549.28	94.73	71,996.70	74,046.72
2012 001-455-201	SOCIAL SECURITY	5,594.97		5,454.88	5,098.66	93.47	5,471.74	5,657.27
2012 001-455-202	HOSPITAL INSURANCE	11,783.29		11,115.35	3,889.12	38.97	10,306.08	9,321.84
2012 001-455-203	RETIREMENT	5,119.58		2,584.83	2,743.99	106.16	5,022.92	3,631.58
2012 001-455-204	WORKER'S COMPENSATION	186.50		181.83	60.60	33.33	91.12	133.84
2012 001-455-206	UNEMPLOYMENT COMPENSATION	117.11		111.07	102.55	92.33	61.17	97.12
2012 001-455-225	CAR ALLOWANCE			.00	.00	00	1,281.18	1,465.06
2012 001-455-297	SUBTOTAL PRINGES	22,801.45		19,447.96	17,894.92	92.01	22,224.13	20,306.81
2012 001-455-310	OFFICE SUPPLIES	1,400.00		1,400.00	1,150.62	82.19	1,517.80	1,864.61
2012 001-455-311	POSTAL BOX RENT	30.00		30.00	28.00	93.33	26.00	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		1,430.00	1,178.62	82.42	1,620.80	1,905.61
2012 001-455-420	JP #1 TELEPHONE	1,200.00		1,200.00	1,091.44	90.95	1,317.29	1,154.77
2012 001-455-426	VEHICLE EXPENSE	2,500.00		2,014.01	2,013.11	99.96	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		949.00	866.34	91.29	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		16.93	36.90	100.00	.00	.00
2012 001-455-480	BONDING INSURANCE	178.00		178.00	178.00	100.00	.00	.00
2012 001-455-497	SUB-TOTAL EXPENSES	6,178.00		4,503.00	4,250.88	94.40	1,742.61	1,634.06
2012 001-455-998	TOTAL JUSTICE OF PEACE 1	102,746.25		96,686.56	90,873.70	93.38	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	34,752.00	92.31	37,648.00	39,096.00
2012 001-456-105	OTHER SALARIES	32,608.80		32,548.80	29,488.32	90.60	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	64,992.32	91.68	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	4,327.11	79.72	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		4,571.89	2,606.79	101.36	4,913.42	3,475.68
2012 001-456-204	WORKERS COMPENSATION	181.07		180.92	60.30	33.33	90.64	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	3,358.81	3,727.09
2012 001-456-297	SUBTOTAL FRINGES	22,469.58		14,009.56	15,166.94	108.26	18,232.04	16,866.31
2012 001-456-310	OFFICE SUPPLIES	1,500.00		1,800.00	565.74	28.10	2,029.61	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		550.00	.00	.00	490.00	60.00
2012 001-456-397	SUBTOTAL EXPENSES	2,550.00		3,050.00	958.48	31.43	2,834.13	1,136.29
2012 001-456-420	JP #2 TELEPHONE	2,000.00		2,000.00	1,872.92	93.65	2,060.88	2,018.38
2012 001-456-426	VEHICLE EXPENSE	3,000.00		1,000.00	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		1,250.00	645.51	51.64	1,423.55	1,090.00
2012 001-456-440	UTILITIES	1,800.00		1,900.00	175.74	20.87	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	5,530.77	64.03	5,238.19	5,356.69
2012 001-456-998	TOTAL JUSTICE OF THE PEACE 2	104,681.38		96,646.35	86,648.51	89.66	96,438.16	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	52,281.60	92.31	56,638.40	62,845.62
2012 001-475-105	SALARIES OTHER	30,348.80		30,348.80	29,367.66	96.77	26,000.21	28,238.54
2012 001-475-151	STATE SUPPLEMENT	20,833.33		20,833.33	19,230.72	92.33	20,833.28	18,028.80
2012 001-475-172	RENT			.00	.00	.00	2,000.00	N/A
2012 001-475-197	SUBTOTAL SALARIES	107,820.53		107,820.53	100,879.98	93.56	105,471.89	109,112.96
2012 001-475-201	SOCIAL SECURITY	8,248.27		8,248.27	7,717.43	93.56	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	3,956.21	101.22	7,727.28	5,684.71
2012 001-475-204	WORKERS' COMP	274.54		274.54	91.62	33.32	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	26,078.95		23,817.04	22,630.73	95.02	26,465.25	24,659.99
2012 001-475-310	SUPPLIES	1,000.00		1,000.00	417.81	41.78	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	617.81	51.48	2,046.09	832.93
2012 001-475-420	COUNTY ATTY TELEPHONE	1,200.00		1,400.00	1,229.85	87.85	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	2,500.00	71.43	2,057.05	2,312.64
2012 001-475-452	CONTINGENCIES	200.00		.00	.00	.00	.00	.00
2012 001-475-453	COMPUTER SOFTWARE MAINTEN	6,000.00		6,000.00	5,653.54	94.23	2,991.99	6,966.95
2012 001-475-460	OFFICE RENT	3,000.00		3,000.00	2,500.00	83.33	N/A	N/A
2012 001-475-480	BOND INS & NOTARY	300.00		300.00	85.94	28.65	.00	177.50
2012 001-475-497	SUB-TOTAL EXPENSES	15,350.00		15,350.00	12,519.33	81.56	7,893.39	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	136,647.85	92.21	145,837.62	149,143.75
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	92,591.70	92.51	100,938.00	107,764.44
2012 001-476-197	SUBTOTAL SALARIES	123,033.28		114,346.28	94,728.02	82.84	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 001-476-999	TOTAL DISTRICT ATTORNEY	123,033.28		114,346.28	94,728.02	82.84	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	32,908.80	92.31	35,651.20	37,022.40
2012 001-495-103	SALARY	32,052.80		32,052.80	29,288.56	91.38	32,052.80	34,784.23
2012 001-495-197	SUBTOTAL SALARIES	67,704.00		67,704.00	62,197.36	91.87	67,704.00	71,806.63
2012 001-495-201	SOCIAL SECURITY	5,179.36		5,179.36	4,412.27	85.19	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	4,737.28		2,454.27	2,531.86	103.16	4,841.92	3,510.20
2012 001-495-204	WORKERS COMPENSATION	172.65		172.65	66.72	42.85	92.00	126.36
2012 001-495-205	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 001-495-237	SUBTOTAL FRINGES	22,076.44		19,134.17	17,554.60	93.93	20,286.63	18,722.62
2012 001-495-310	OFFICE SUPPLIES	500.00		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		42.59	.00	.00	138.00	.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	3.32	.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		1,500.00	415.60	27.71	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		4,512.86	4,512.86	100.00	.00	.00
2012 001-495-480	BOND	100.00		100.00	.00	.00	97.00	.00
2012 001-495-497	SUB-TOTAL EXPENSES	7,350.00		6,862.86	5,162.14	75.22	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 001-495-999	TOTAL COUNTY AUDITOR	99,017.44		98,667.82	85,794.07	86.95	89,772.12	92,351.63
2012 001-497-000	COUNTY TREASURER			.00	.00	.00	.00	.00
2012 001-497-101	CO TREASURER SALARY	37,648.00		37,648.00	34,752.00	92.31	39,941.05	39,096.00
2012 001-497-103	OTHER SALARY	32,052.80		32,052.80	29,587.20	92.31	32,052.80	31,089.45
2012 001-497-197	SUBTOTAL SALARIES	69,700.80		69,700.80	64,339.20	92.31	71,993.85	70,185.45
2012 001-497-201	SOCIAL SECURITY	5,332.31		5,332.31	4,863.75	91.15	5,451.66	2,935.53
2012 001-497-202	HOSP CNS /TREASURER	11,770.92		11,111.65	10,788.24	97.07	10,306.08	9,460.29
2012 001-497-203	RETIREMENT	4,879.06		2,528.65	2,583.28	102.24	5,155.10	3,605.86
2012 001-497-204	WORKER'S COMPENSATION	177.74		177.74	59.72	33.32	89.16	141.08
2012 001-497-205	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	18,369.42	95.40	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		2,500.00	1,368.50	54.64	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		2,742.69	1,443.50	52.56	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	195.00	47.75	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	100.00		.00	.00	.00	.00	.00
2012 001-497-453	COMPUTER MAINTENANCE	4,500.00		4,512.86	4,512.86	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		6,812.86	6,054.89	85.87	1,150.52	1,748.93
2012 001-497-998	TOTAL COUNTY TREASURER	101,095.40		98,512.27	90,205.01	91.57	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	34,752.00	92.31	37,648.00	39,096.00
2012 001-499-103	SALARIES	108,404.00		114,564.80	101,130.22	88.27	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	135,882.22	89.27	162,075.29	160,902.57
2012 001-499-201	SOCIAL SECURITY	11,968.58		11,644.28	10,311.77	88.56	12,069.75	12,540.04
2012 001-499-202	HOSPITAL INSURANCE	29,363.23		29,034.96	28,179.13	97.53	29,858.34	28,099.26
2012 001-499-203	RETIREMENT	10,951.64		5,593.98	5,568.30	99.54	11,091.26	8,216.53
2012 001-499-204	WORKER'S COMPENSATION	398.99		388.14	129.13	33.32	215.64	287.88
2012 001-499-206	UNEMPLOYMENT COMPENSATION	392.05		378.06	267.28	70.70	189.85	375.00
2012 001-499-297	SUBTOTAL FRINGES	51,074.45		47,039.42	44,595.81	94.82	53,424.84	49,518.70
2012 001-499-310	OFFICE SUPPLIES	5,000.00		5,000.00	1,299.15	25.98	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	1,487.65	28.18	275.28	4,935.98
2012 001-499-420	TAX A/C TELEPHONE	1,000.00		1,000.00	564.72	56.47	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	1,018.52	33.95	11,980.52	6,096.18
2012 001-499-450	CONTINGENCIES	100.00		.00	.00	.00	.00	.00
2012 001-499-453	MAINTENANCE/SOFTWARE	9,000.00		9,000.00	5,734.95	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	8,178.19	47.20	20,967.01	19,485.48
2012 001-499-998	TOTAL TAX ASSESSOR-COLLEC	232,131.45		221,837.22	190,143.87	85.71	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	15,696.24	115.26	60,558.17	70,979.81
2012 001-510-108	OTHER SALARIES			59,280.90	47,767.11	72.13	28,741.50	13,915.29
2012 001-510-197	SUBTOTAL SALARIES	21,865.58		89,212.10	78,457.35	87.95	89,299.67	83,895.09
2012 001-510-201	SOCIAL SECURITY	1,672.72		6,824.66	5,960.52	87.34	6,806.60	8,786.50
2012 001-510-202	HOSPITAL INSURANCE	1,337.92		16,601.45	16,192.36	97.48	4,465.17	8,573.86
2012 001-510-203	RETIREMENT	1,510.59		3,233.91	3,154.97	97.56	6,406.74	4,194.67
2012 001-510-204	WORKER'S COMPENSATION	751.08		4,141.63	1,380.15	33.32	2,066.24	2,856.04
2012 001-510-206	UNEMPLOYMENT COMPENSATION	72.16		294.40	208.96	70.98	130.63	298.88
2012 001-510-297	SUBTOTAL FRINGES	7,964.47		31,096.05	26,887.06	86.46	10,945.04	24,649.95
2012 001-510-310	OFFICE SUPPLIES	7,000.00		7,000.00	1,534.93	50.57	6,202.48	5,258.17
2012 001-510-311	POSTAGE	35,000.00		37,000.00	21,988.73	59.43	29,984.32	24,717.85
2012 001-510-332	JANITORIAL SUPPLIES			8,700.00	5,219.05	59.99	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	165.30	16.53	360.77	179.90
2012 001-510-337	SUBTOTAL EXPENSES	42,000.00		53,700.00	30,912.96	57.57	45,048.48	38,447.70
2012 001-510-493	HOTDOG	5,000.00		5,000.00	4,100.00	83.80	4,190.00	4,130.00
2012 001-510-435	CORRA PAYMENTS	1,500.00		1,600.00	.00	.00	.00	.00
2012 001-510-419	MR/MR	8,000.00		8,000.00	8,000.00	100.00	8,000.00	8,000.00
2012 001-510-420	CHASE TELEPHONE	13,000.00		13,000.00	11,251.09	86.55	12,699.66	N/A
2012 001-510-427	DUES TO ASSOCIATIONS	5,500.00		5,500.00	3,536.67	71.61	4,056.84	4,210.18
2012 001-510-429	TRAINING			210.00	209.49	99.75	83.26	N/A
2012 001-510-440	ELECTRICITY	90,000.00		90,000.00	77,484.01	86.09	110,136.49	99,062.42
2012 001-510-441	GAS BILL	14,000.00		16,000.00	9,050.30	56.56	12,388.09	10,422.36
2012 001-510-442	WATER & SEWER	27,000.00		27,000.00	23,504.70	87.05	24,581.72	28,401.54
2012 001-510-450	BUILDING MAINTENANCE			20,425.00	12,648.98	61.93	37,696.59	45,252.59
2012 001-510-451	EQUIPMENT MAINTENANCE			15,634.36	12,346.70	78.97	10,593.98	N/A
2012 001-510-452	CONTINGENCIES	600.00		600.00	597.49	99.58	311.06	38.99
2012 001-510-453	COMPUTER/SOFTWARE MAINTENANC			.00	.00	.00	N/A	N/A
2012 001-510-461	VEHICLE INSURANCE	20,000.00		18,241.00	18,241.00	100.00	16,263.87	8,344.00
2012 001-510-462	PROPERTY INSURANCE	40,000.00		39,879.00	38,166.36	96.21	23,504.38	35,450.53
2012 001-510-463	PUBLIC OFFICIALS LIABILIT	11,000.00		10,919.00	70,005.40	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 001-510-499	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	259,389.77	85.70	301,268.35	282,100.99
2012 001-510-598	TOTAL COURTHOUSE	340,310.05		476,676.61	395,647.14	83.00	446,553.54	429,593.71
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	4,069.23		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	17,336.56		N/A	N/A	N/A	N/A	N/A
2012 001-512-351	EQUIPMENT MAINTENANCE	13,475.09		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	11,821.76		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	158,624.37	95.52	153,160.68	138,898.20
2012 001-516-197	SUBTOTAL SALARIES	365,260.82		166,060.60	158,624.37	95.52	153,160.68	138,898.20
2012 001-516-201	SOCIAL SECURITY	13,819.70		12,703.64	12,073.13	95.04	11,633.11	10,516.24
2012 001-516-202	HOSPITAL INSURANCE	12,170.34		10,247.27	13,485.30	94.65	15,459.32	13,284.28
2012 001-516-203	RETIREMENT	12,645.48		11,624.24	5,975.80	51.41	9,958.77	6,666.53
2012 001-516-204	WORKER'S COMP.	6,550.01		7,604.22	1,606.29	21.12	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	45,761.67		46,720.64	33,566.97	71.92	36,505.61	33,857.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 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	00	N/A
2012 001-516-304	FOOD AND CONSUMABLES	47,568.65		N/A	N/A	N/A	00	N/A
2012 001-516-397	SUBTOTAL EXPENSES	92,568.65		.00	00	00	.00	.00
2012 001-516-415	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	505,111.34		214,281.24	193,300.84	90.21	190,789.79	172,717.81
2012 001-540-000 911				.00	.00	.00	.00	.00
2012 001-540-103	SALARY	17,394.00		17,394.00	14,857.37	85.42	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	14,857.37	85.42	16,691.54	16,669.31
2012 001-540-201	SOCIAL SECURITY	1,330.64		1,330.64	1,184.79	89.04	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	610.34	96.80	1,192.99	833.48
2012 001-540-204	WORKERS COMPENSATION	44.35		44.35	14.79	33.25	22.24	12.72
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	1,850.32	86.42	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	488.82	48.88	555.37	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	4,076.32	58.23	4,171.52	3,512.11
2012 001-540-497	SUBTOTAL EXPENSES	11,200.00		13,200.00	7,502.87	56.84	6,621.83	6,511.02
2012 001-540-998	TOTAL 911	33,806.59		35,235.20	24,676.46	70.03	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	34,752.00	92.31	37,648.00	39,096.00
2012 001-550-197	SUBTOTAL SALARIES	37,648.00		37,648.00	34,752.00	92.31	37,648.00	39,096.00
2012 001-550-201	SOCIAL SECURITY	2,880.07		2,880.07	2,686.26	93.27	2,880.28	2,931.06
2012 001-550-202	HOSPITAL INSURANCE	5,895.53		5,569.42	5,394.12	96.85	5,159.04	4,676.11
2012 001-550-203	RETIREMENT	2,635.36		1,364.74	1,395.29	102.24	2,632.57	1,960.80
2012 001-550-204	WORKERS COMPENSATION	1,293.21		1,293.21	430.95	33.32	648.88	909.44
2012 001-550-275	CAR ALLOWANCE			.00	.00	.00	3,061.50	2,162.34
2012 001-550-297	SUBTOTAL FRINGES	12,704.17		11,207.44	9,906.61	89.19	14,436.02	12,492.97
2012 001-550-310	SUPPLIES	500.00		500.00	125.19	25.04	435.84	126.52
2012 001-550-364	VEHICLE EXPENSE	1,500.00		3,500.00	2,767.30	79.07	N/A	N/A
2012 001-550-397	SUBTOTAL EXPENSES	4,000.00		4,000.00	2,892.49	72.31	435.84	126.52
2012 001-550-420	CONST #1 TELEPHONE	1,300.00		1,300.00	963.83	74.14	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 001-550-488	BONDING INSURANCE	200.00		200.00	.00	.00	.00	177.50
2012 001-550-497	SUB-TOTAL EXPENSES	2,020.00		2,520.00	1,048.83	41.62	1,886.84	1,740.11
2012 001-550-998	TOTAL CONSTABLE 1	56,372.17		55,275.44	48,599.93	87.92	53,606.70	53,655.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	[**** ACTUAL ****]		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-552-000	CONSTABLE 2			00	00	00	00	00
2012 001-552-101	SALARY	37,648.00		37,648.00	34,752.00	92.31	37,648.00	39,096.00
2012 001-552-197	SUBTOTAL SALARIES	37,648.00		37,648.00	34,752.00	92.31	37,648.00	39,096.00
2012 001-552-201	SOCIAL SECURITY	2,880.07		2,880.07	2,686.26	93.27	2,568.80	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	2,535.36		1,364.74	1,395.28	102.24	2,692.52	1,954.80
2012 001-552-204	WORKERS COMPENSATION	1,294.21		1,294.21	430.95	33.32	648.68	509.14
2012 001-552-225	CAR ALLOWANCE			00	00	00	0,054.81	3,551.18
2012 001-552-297	SUBTOTAL FRINGES	12,704.17		11,107.44	9,006.61	89.19	15,316.91	9,408.48
2012 001-552-310	SUPPLIES	300.00		300.00	221.99	74.00	377.31	395.63
2012 001-552-311	POSTAGE			00	00	00	250.00	00
2012 001-552-354	VEHICLE EXPENSE	5,000.00		5,384.00	5,221.09	96.97	N/A	N/A
2012 001-552-357	SUBTOTAL EXPENSES	5,300.00		5,684.00	5,443.08	95.76	627.31	395.63
2012 001-552-420	CONST #2 TELEPHONE	1,000.00		1,000.00	1,039.69	103.87	1,014.40	1,104.04
2012 001-552-427	ASSOCIATION MEMBERSHIPS	50.00		00	60	00	00	00
2012 001-552-428	TRAINING			316.00	315.65	99.89	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		1,316.00	1,354.34	102.91	1,014.40	1,381.54
2012 001-552-998	TOTAL CONSTABLE 2	56,902.17		55,755.44	51,456.01	92.29	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	37,555.20	92.31	40,684.80	42,249.60
2012 001-560-104	SALARIES	822,627.20		818,407.20	666,212.82	81.40	749,204.94	710,229.15
2012 001-560-108	PART-TIME SALARIES	13,499.20		13,499.20	20,224.10	149.82	13,499.20	60,172.10
2012 001-560-197	SUBTOTAL SALARIES	876,811.20		872,591.20	723,992.12	82.97	803,388.94	812,650.85
2012 001-560-201	SOCIAL SECURITY	67,076.06		67,111.25	55,191.29	82.24	59,379.35	58,883.51
2012 001-560-202	HOSPITAL INSURANCE	158,676.52		149,588.96	117,771.62	78.73	112,628.30	106,996.62
2012 001-560-203	RETIREMENT	61,376.78		31,801.09	29,209.75	91.85	53,524.23	40,442.38
2012 001-560-204	WORKER'S COMPENSATION	20,286.27		20,287.29	6,894.69	33.99	10,846.60	14,911.40
2012 001-560-205	CLOTHING ALLOWANCE			00	00	00	4,617.06	1,782.91
2012 001-560-206	UNEMPLOYMENT COMPENSATION	2,359.22		2,768.74	1,815.59	65.76	1,092.88	2,132.93
2012 001-560-297	SUBTOTAL FRINGES	310,174.85		271,549.33	210,882.94	77.66	242,588.42	228,149.74
2012 001-560-310	OFFICE SUPPLIES	10,500.00		7,000.00	5,088.14	72.69	10,852.98	10,116.00
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	450.44	1,234.23
2012 001-560-330	FUEL	60,000.00		58,735.00	65,095.47	96.16	69,340.30	45,021.25
2012 001-560-334	SUPPLIES	14,000.00		10,500.00	8,908.61	84.84	19,316.00	19,492.77
2012 001-560-336	K-9 EXPENSE	1,000.00		1,000.00	168.92	16.89	675.93	2,346.88
2012 001-560-336	DARE SUPPLIES			00	00	00	111.82	177.00
2012 001-560-337	DARE TRAINING			00	00	00	00	00
2012 001-560-352	OFFICE EQUIPMENT REPAIRS	5,000.00		1,000.00	825.50	82.55	486.56	3,342.88
2012 001-560-395	UNIFORMS EXPENSE	5,000.00		5,000.00	3,102.63	62.05	N/A	N/A
2012 001-560-397	SUBTOTAL EXPENSES	97,050.00		94,785.00	84,374.17	89.02	100,278.51	82,073.07
2012 001-560-405	MEDICAL SERVICES	2,000.00		2,000.00	1,166.09	58.30	603.54	357.88
2012 001-560-420	SHERIFF TELEPHONE	25,000.00		25,000.00	23,248.99	93.00	25,046.49	21,059.13
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	250.00
2012 001-560-427	DUES TO ASSOCIATIONS	300.00		300.00	170.00	56.67	219.00	84.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	---- ACTUAL ----				
		2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
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	_____	9,000.00	3,539.44	39.33	14,111.29	12,935.58
2012 001-560-452	CONTINGENCIES	100.00	_____	465.00	465.00	100.00	26.67	.00
2012 001-560-453	COMPUTER SOFTWARE MAINTEN	8,000.00	_____	8,000.00	5,772.51	84.66	9,329.76	18,290.96
2012 001-560-464	VEHICLE REPAIRS	38,000.00	_____	39,000.00	35,704.28	91.54	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	196.45
2012 001-560-497	SUB-TOTAL EXPENSES	94,350.00	_____	91,225.00	74,788.46	81.99	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	1464,385.05	_____	1330,140.53	1094,037.69	82.24	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	38,178.28	127.86	29,506.00	N/A
2012 001-561-105	OTHER SALARIES	271,322.40	_____	257,743.20	226,824.17	88.00	253,231.69	220,722.38
2012 001-561-108	PART-TIME SALARIES	13,499.20	_____	13,499.20	14,249.22	105.56	13,499.20	4,228.94
2012 001-561-157	SUBTOTAL SALARIES	116,717.60	_____	101,078.40	279,251.67	92.75	296,266.89	224,961.32
2012 001-561-201	SOCIAL SECURITY	21,196.21	_____	21,032.50	21,264.75	92.32	22,582.49	23,808.04
2012 001-561-202	HOSPITAL INSURANCE	64,451.58	_____	63,454.85	57,986.74	91.38	51,668.83	49,397.13
2012 001-561-203	RETIREMENT	21,225.20	_____	10,914.39	10,993.65	100.78	19,890.88	15,554.36
2012 001-561-204	WORKER'S COMPENSATION	10,415.55	_____	10,342.04	3,446.37	33.32	5,110.72	7,119.48
2012 001-561-205	CLOTHING ALLOWANCE	_____	_____	.00	.00	.00	1,394.60	3,115.44
2012 001-561-206	UNEMPLOYMENT COMPENSATION	1,000.62	_____	993.56	734.78	73.95	852.03	889.50
2012 001-561-297	SUBTOTAL FRINGES	120,289.26	_____	108,737.04	94,432.29	86.84	101,183.55	100,074.97
2012 001-561-332	JANITORIAL	10,500.00	_____	10,500.00	9,226.99	87.88	7,851.38	9,744.50
2012 001-561-333	FOOD FOR JAIL	52,000.00	_____	52,000.00	43,517.29	83.69	57,910.33	49,253.07
2012 001-561-334	SUPPLIES	6,300.00	_____	4,650.00	3,521.91	75.74	4,445.17	6,021.60
2012 001-561-350	BUILDING MAINTENANCE	15,000.00	_____	15,635.00	12,520.52	80.09	12,347.47	12,001.04
2012 001-561-352	OFFICE EQUIPMENT REPAIRS	700.00	_____	1,090.00	1,090.00	100.00	820.81	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	96,500.00	_____	85,875.00	71,831.38	82.71	83,365.16	77,283.30
2012 001-561-405	MEDICAL SERVICES	49,500.00	_____	55,000.00	54,988.44	99.98	75,425.05	49,210.33
2012 001-561-425	PRISONER CARE	42,500.00	_____	62,125.00	62,125.00	100.00	57,675.50	40,920.00
2012 001-561-429	TRAINING	5,000.00	_____	1,500.00	758.09	50.54	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	_____	3,000.00	2,557.88	85.26	9,760.00	11,447.92
2012 001-561-480	BONDING INSURANCE	500.00	_____	500.00	.00	.00	355.00	284.00
2012 001-561-497	SUB-TOTAL EXPENSES	102,700.00	_____	122,325.00	120,464.41	98.48	147,388.50	76,695.03
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	_____	618,015.44	565,179.75	91.45	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	50,535.13	90.81	55,006.86	42,073.40
2012 001-562-197	SUBTOTAL SALARIES	55,380.00	_____	55,648.00	50,535.13	90.81	55,006.86	42,073.40
2012 001-562-201	SOCIAL SECURITY	4,236.57	_____	4,257.07	3,858.22	90.63	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	1,876.60	_____	2,017.24	1,443.65	71.67	4,141.35	1,869.67
2012 001-562-204	WORKER'S COMPENSATION	1,902.30	_____	1,933.51	636.99	33.32	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	_____	8,619.98	6,063.01	70.34	9,155.03	6,721.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D PERCENT		
2012 001-562-330	FUEL	11,280.00		11,280.00	6,957.17 61.68	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	6,957.17 57.12	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	87,157.59		85,847.88	63,555.31 74.03	71,523.71	55,746.79
2012 001-571-000	ADULT PROBATION			00	.00 .00	.00	.00
2012 001-571-104	SALARIES	7,562.88		7,562.88	3,441.60 45.51	6,738.72	7,078.08
2012 001-571-197	SUBTOTAL SALARIES	7,562.88		7,562.88	3,441.60 45.51	6,738.72	7,078.08
2012 001-571-201	SOCIAL SECURITY	578.56		578.56	257.76 44.55	454.54	541.41
2012 001-571-203	RETIREMENT	429.40		274.15	158.74 57.90	429.95	351.84
2012 001-571-204	WORKERS COMP	259.78		259.78	86.58 33.33	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	532.63 45.07	1,172.13	1,421.76
2012 001-571-310	SUPPLIES	1,000.00		1,000.00	320.96 32.10	695.29	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	349.97 23.33	695.29	1,744.26
2012 001-571-420	ADULT PROB TELEPHONE	1,500.00		1,500.00	1,137.49 75.83	1,372.93	1,156.67
2012 001-571-497	SUBTOTAL EXPENSES	1,500.00		1,500.00	1,137.49 75.83	1,372.93	1,156.67
2012 001-571-998	TOTAL ADULT PROBATION	11,955.58		11,700.33	5,441.69 46.51	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	17,776.80 92.48	19,163.20	19,826.40
2012 001-580-197	SUBTOTAL SALARIES	19,283.20		19,223.20	17,776.80 92.48	19,163.20	19,826.40
2012 001-580-201	SOCIAL SECURITY	1,475.16		1,470.57	1,093.82 74.38	1,140.91	1,216.09
2012 001-580-202	HOSPITAL INSURANCE	5,829.42		5,486.50	5,394.12 95.32	4,723.62	4,464.67
2012 001-580-203	RETIREMENT	1,349.82		696.85	728.18 184.50	1,317.77	991.32
2012 001-580-204	WORKER'S COMPENSATION	49.17		66.32	16.35 24.65	24.52	45.92
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	7,279.21 93.52	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	1,125.28 62.52	1,329.18	1,023.85
2012 001-580-452	EQUIPMENT	500.00		500.00	.00 00	40.00	170.00
2012 001-580-463	EQUIPMENT LEASE	2,167.00		2,167.00	1,775.00 81.91	2,130.00	2,130.00
2012 001-580-497	SUB-TOTAL EXPENSES	4,467.00		4,467.00	2,900.28 64.93	3,519.18	3,323.85
2012 001-580-998	TOTAL D. P. S.	11,067.40		12,023.88	28,183.77 88.01	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	46,305.60 92.36	50,074.40	51,688.80
2012 001-581-201	SOCIAL SECURITY	3,839.87		3,835.28	3,675.36 95.83	3,479.64	3,176.01
2012 001-581-202	HOSPITAL INSURANCE	5,940.70		5,625.60	5,394.12 95.85	4,723.62	4,736.71
2012 001-581-203	RETIREMENT	3,613.61		1,817.37	1,871.48 102.98	3,574.80	2,584.44
2012 001-581-204	WORKER'S COMPENSATION	128.00		127.84	42.60 33.32	64.04	93.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-581-206	UNEMPLOYMENT	165.44		165.44	122.62	74.06	74.00	148.39
2012 001-581-225	TRAVEL			.00	.00	.00	1,935.14	2,679.99
2012 001-581-297	SUBTOTAL FRINGES	63,742.22		61,705.93	57,411.68	93.04	65,925.42	65,107.94
2012 001-581-310	SUPPLIES	3,000.00		3,000.00	675.47	20.52	1,499.86	3,791.11
2012 001-581-354	VEHICLE EXPENSE	6,000.00		6,000.00	4,060.05	67.67	N/A	N/A
2012 001-581-397	SUBTOTAL EXPENSES	9,000.00		9,000.00	4,675.52	51.95	1,499.86	1,791.11
2012 001-581-411	FIRE DEPT SUPPORT	50,000.00		50,000.00	27,499.96	55.00	50,000.00	44,524.97
2012 001-581-412	FIRE DEPT WORKERS COMP	7,200.00		7,200.00	944.00	11.72	2,714.00	.00
2012 001-581-413	FIRE DEPT TRAINING	7,200.00		7,200.00	1,367.53	14.84	1,744.15	1,800.00
2012 001-581-414	EMERGENCY SERVICES	400,000.00		235,333.33	180,416.63	161.65	230,000.40	226,420.86
2012 001-581-415	COMMUNICATIONS EXPENSE	6,000.00		6,000.00	5,591.73	91.70	1,682.38	5,019.17
2012 001-581-416	TEXAS 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	5,577.43	94.05	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	265.71
2012 001-581-453	SOFTWARE MAINTENANCE	3,600.00		4,670.00	1,081.95	23.17	3,930.90	5,186.96
2012 001-581-497	SUB-TOTAL EXPENSES	782,300.00		518,333.33	676,677.47	130.55	355,558.99	338,292.25
2012 001-581-572	TOWER LAND LEASE	4,000.00		3,000.00	2,750.00	91.67	3,000.00	N/A
2012 001-581-998	TOTAL EMERGENCY MANAGEMENT	659,882.22		592,033.26	741,514.67	125.25	425,984.27	487,191.30
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	56.67	56.67	85.32	124.96
2012 001-590-297	SUBTOTAL FRINGES	170.10		100.00	56.67	56.67	85.32	124.96
2012 001-590-310	OFFICE SUPPLIES	250.00		500.00	65.60	13.12	329.88	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	601.46	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	2,021.78	1,429.02
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	412.60	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	4,670.10		35,400.00	15,305.53	43.24	38,495.08	35,995.65
2012 001-600-000	RECYCLING LAW ENFORCEMENT			.00	.00	.00	.00	.00
2012 001-600-193	SALARY	34,578.40		34,278.40	31,641.60	92.31	33,978.40	36,092.80
2012 001-600-197	SUBTOTAL SALARIES	34,578.40		34,278.40	31,641.60	92.31	33,978.40	36,092.80
2012 001-600-201	REC LE SOCIAL SECURITY	2,622.30		2,622.30	2,448.18	93.36	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	1,270.39	102.24	2,533.65	1,804.64
2012 001-600-204	WORKERS' COMP	1,177.46		1,177.46	392.37	33.32	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		10,708.72	9,589.05	89.54	10,982.14	10,112.50
2012 001-600-310	MISC SUPPLIES	2,500.00		2,500.00	1,115.25	44.66	165.92	3,997.99
2012 001-600-354	VEHICLE OPERATIONS	7,000.00		7,000.00	5,196.72	74.24	8,021.19	2,325.29
2012 001-600-397	SUBTOTAL EXPENSES	9,500.00		9,500.00	6,311.97	65.82	8,187.11	5,423.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-600-420	TELEPHONE	1,000.00		1,600.00	614.50	38.41	509.97	305.41
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	58,467.34		57,258.17	48,180.24	84.15	54,497.79	52,927.96
2012 301-601-000	RECYCLING OPERATIONS			.00	.00	.00	.00	.00
2012 001-601-103	SALARY	29,438.00		29,378.00	27,141.60	92.39	30,528.89	30,196.53
2012 001-601-197	SUBTOTAL SALARIES	29,438.00		29,378.00	27,141.60	92.39	30,528.89	30,196.53
2012 001-601-201	SOCIAL SECURITY	2,252.01		2,247.42	2,076.39	92.39	2,033.93	1,739.34
2012 001-601-202	HOSPITAL INSURANCE	5,865.98		5,532.20	5,394.12	97.50	4,817.79	4,631.99
2012 001-601-203	RETIREMENT	2,060.66		1,064.96	1,100.09	103.30	2,002.96	1,509.84
2012 001-601-204	WORKERS' COMP	2,695.78		2,690.29	896.52	33.32	1,316.68	1,774.52
2012 001-601-206	UNEMPLOYMENT	97.15		96.95	71.73	73.99	44.67	86.66
2012 001-601-297	SUB-TOTAL FRINGES	12,971.58		11,631.82	9,538.85	82.01	10,255.03	9,741.37
2012 001-601-310	MISC SUPPLIES	1,500.00		1,500.00	1,018.98	67.93	1,803.12	1,641.08
2012 001-601-397	SUBTOTAL EXPENSES	1,500.00		1,500.00	1,018.98	67.93	1,803.12	1,641.08
2012 001-601-440	ELECTRICITY	800.00		800.00	784.84	98.11	1,074.67	1,034.63
2012 001-601-453	EQUIPMENT REPAIRS	500.00		500.00	87.02	17.40	59.54	856.04
2012 001-601-480	RECYCLING EXPENSE	1,500.00		4,800.00	2,519.45	52.49	3,741.42	426.01
2012 001-601-497	SUBTOTAL EXPENSES	2,600.00		6,100.00	3,391.31	55.60	4,866.63	2,316.69
2012 001-601-998	TOTAL RECYCLING OPERATIONS	46,709.58		48,609.82	41,990.74	86.53	47,453.67	42,895.66
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	177.81
2012 001-630-204	WORKERS COMPENSATION	5.93		5.93	1.98	33.39	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	179.82	93.91	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	2,505.18	99.54	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	5,467.00	28.77	19,366.62	11,178.74
2012 001-640-397	SUBTOTAL EXPENSES	23,000.00		19,000.00	5,467.00	28.77	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	5,467.00	28.77	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	22,387.40	88.94	24,131.48	26,097.23
2012 001-645-197	SUBTOTAL SALARIES	25,232.00		25,172.00	22,387.40	88.94	24,131.48	26,097.23
2012 001-645-201	SOCIAL SECURITY	1,910.25		1,925.66	1,712.67	88.93	1,845.87	1,983.90
2012 001-645-202	HOSPITALIZATION INSURANCE	5,850.64		5,513.27	5,194.12	97.84	5,153.04	4,610.10
2012 001-645-203	RETIREMENT	1,766.24		912.49	923.44	101.20	1,714.43	1,304.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-645-204	WORKERS COMPENSATION	64.34		64.19	21.39	33.32	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	9,894.94		8,498.68	8,110.66	95.43	8,783.22	8,419.94
2012 001-645-310	OFFICE SUPPLIES	500.00		500.00	135.11	27.02	185.20	59.30
2012 001-645-197	SUBTOTAL EXPENSES	500.00		500.00	135.11	27.02	185.20	59.30
2012 001-645-405	MANDATORY CLAIMS	200,000.00		249,359.24	64,610.36	25.31	61,314.20	15,920.29
2012 001-645-420	IRC TELEPHONE	700.00		700.00	445.77	63.82	633.67	484.55
2012 001-645-427	CONFERENCE EXPENSE	600.00		500.00	200.00	40.00	200.00	95.80
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	10,550.00	83.33	12,660.00	12,761.24
2012 001-645-497	SUB-TOTAL EXPENSES	314,460.00		263,759.24	75,980.13	28.93	74,969.87	49,613.88
2012 001-645-994	TOTAL INDIGENT HEALTH CARE	345,886.94		297,929.92	106,613.30	35.78	108,069.77	81,790.25
2012 001-652-000	HISTORICAL COMMISSION			.00	.00	.00	.00	.00
2012 001-652-103	SALARIES	31,171.20		31,111.20	28,593.12	91.91	31,051.20	32,162.40
2012 001-652-197	SUBTOTAL SALARIES	31,171.20		31,111.20	28,593.12	91.91	31,051.20	32,162.40
2012 001-652-201	SOCIAL SECURITY	2,384.60		2,380.01	2,187.21	91.90	2,375.24	1,890.00
2012 001-652-202	HOSPITAL INSURANCE	5,872.22		5,340.00	5,394.12	97.37	5,153.04	4,638.92
2012 001-652-203	RETIREMENT	2,181.98		1,127.79	1,172.74	104.99	2,210.47	1,608.12
2012 001-652-204	WORK COMP	79.49		79.33	26.43	33.32	59.72	58.28
2012 001-652-206	UNEMPLOYMENT COMPENSATION	102.86		102.67	75.27	73.31	44.74	30.77
2012 001-652-297	SUBTOTAL FRINGES	10,621.15		9,229.80	8,855.77	95.95	9,873.21	8,286.09
2012 001-652-357	SUBTOTAL EXPENSES			.00	.00	.00	.00	.00
2012 001-652-450	BLDG MAINTENANCE			4,431.00	1,503.08	33.92	3,707.74	967.41
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	1,503.08	12.09	3,707.74	9,967.41
2012 001-652-998	TOTAL HISTORICAL COMMISSION	49,792.35		52,772.00	38,951.97	73.81	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	25,689.60	92.31	27,830.40	28,900.80
2012 001-665-103	SALARIES (4-H AGENT)	21,340.80		21,340.80	19,035.72	89.20	22,548.06	22,347.32
2012 001-665-105	CO AGENTS SALARIES (SEC'Y	25,750.40		25,750.40	23,549.86	91.45	25,502.32	26,854.70
2012 001-665-108	EXTRA SECRETARY			.00	.00	.00	.00	.00
2012 001-665-197	SUBTOTAL SALARIES	74,921.60		74,921.60	68,275.18	91.13	75,930.78	78,142.32
2012 001-665-201	SOCIAL SECURITY	3,602.48		3,602.48	3,520.98	97.74	3,680.51	3,766.84
2012 001-665-202	HOSPITAL INSURANCE	11,789.72		11,000.15	10,788.24	98.07	10,106.08	8,358.99
2012 001-665-203	RETIREMENT	3,296.38		1,707.06	1,707.35	100.02	3,432.69	2,462.07
2012 001-665-204	WORKER'S COMPENSATION	191.05		191.05	63.66	33.32	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	16,190.61	96.67	17,599.34	12,920.35
2012 001-665-310	OFFICE SUPPLIES	3,825.00		3,825.00	2,731.18	71.40	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	933.43	34.56	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	371.26	34.38	816.02	3,347.16
2012 001-665-344	AG TOURS & MAY SNOW SUPPO	450.00		450.00	106.69	23.71	126.27	376.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2011 BUDGET	[**** ACTUAL ****]		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET		2011 Y-T-D	PERCENT		
2012 001-665-352	OFFICE EQUIP/MAINT AGR	450.00		450.00	83.95	19.99	396.12	.00
2012 001-665-397	SUBTOTAL EXPENSES	9,495.00		9,495.00	4,861.15	40.67	6,544.65	6,569.44
2012 001-665-405	FAMILY CRISIS EXPENSE			.00	.00	.00	.00	.00
2012 001-665-410	PROFESSIONAL IMPROVEMENT	1,620.00		1,620.00	1,099.00	67.84	1,071.97	.00
2012 001-665-411	FCS PROGRAM SUPPORT	720.00		720.00	294.99	40.97	1,132.67	1,069.99
2012 001-665-412	VOI.UNTEER 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	2,879.33	91.41	3,027.72	2,760.64
2012 001-665-426	TRAVEL-WINKLER	6,930.00		6,930.00	5,072.11	73.19	6,258.80	N/A
2012 001-665-427	TRAVEL-EDWARDS	4,500.00		4,500.00	3,072.25	68.27	4,339.32	N/A
2012 001-665-428	TRAVEL-STEVENS	1,462.50		1,462.50	650.78	44.50	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	11,932.96	59.90	18,205.35	6,017.43
2012 001-665-998	TOTAL STATE EXTENSION OFFICE	123,275.97		121,097.08	102,259.95	84.44	116,271.12	102,649.94
2012 001-999-999	TOTAL EXPENDITURES	6964,934.73		6415,462.00	5543,216.91	86.40	6144,906.37	5294,597.03

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		[**** ACTUAL ****]		2010 ACTUAL	2009 ACTUAL
		2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT		
2012 009-310-110	GEN TAX COLLECTIONS - JURY	5,000.00		1,000.00		989.26	98.93	992.28	916.26
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	JR#1 JURY REFUNDS			.00		.00	.00	.00	N/A
2012 009-339-004	JR#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		438.00	87.60	294.00	420.00
2012 009-360-100	INTEREST ON C D	25.00		50.00		19.85	39.70	42.29	337.26
2012 009-399-999	ACTUAL REVENUE	7,120.00		5,050.00		3,076.11	60.89	4,984.75	4,005.52
2012 009-465-204	WORKERS COMPENSATION	25.00		50.00		8.49	16.98	9.60	18.80
2012 009-465-297	SUBTOTAL FRINGES	25.00		50.00		8.49	16.98	9.60	18.80
2012 009-465-485	DISTRICT COURT JURY EXPEN	6,900.00		6,900.00		4,682.00	67.86	5,077.60	6,184.00
2012 009-465-486	COUNTY COURT EXPENSE	3,000.00		2,100.00		2,034.00	96.86	150.00	834.00
2012 009-465-487	JUSTICE COURT JURY EXPENSE	1,000.00		1,000.00		498.00	49.80	276.00	996.00
2012 009-465-487	SUBTOTAL EXPENSES	10,900.00		10,000.00		7,214.00	72.14	3,503.60	10,014.00
2012 009-465-998	TOTAL JURY FUND	10,925.00		10,050.00		7,222.49	71.87	9,513.20	10,032.80
2012 009-999-999	TOTAL EXPENDITURES	10,925.00		10,050.00		7,222.49	71.87	9,513.20	10,032.80

