

**BUDGET OF LIVE OAK COUNTY,
TEXAS**

FOR THE YEAR 2013

**FILED IN THE OFFICE OF
COUNTY CLERK**

DATE: SEPTEMBER 14, 2012

Comptroller of Public Accounts

STATE OF TEXAS

AUSTIN

BUDGET CERTIFICATE

Budget of Live Oak County, Texas.
Budget Year from January 1, 2013, To December 31, 2013.

George West, Texas.

September 14, 2012.

THE STATE OF TEXAS

COUNTY OF LIVE OAK

We, Jim Huff, County Judge; and Tragina Smith, County Auditor Live Oak County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Live Oak County, Texas as passed and approved by the Commissioners Court of said county on the 14th day of September, 2012 as the same appears on file in the office of the County Clerk of said county.

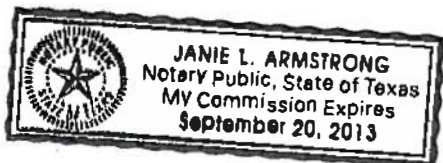


Jim Huff County Judge



Tragina Smith County Auditor

Subscribed and Sworn to before me, the undersigned authority, this the 14th day of September, 2012.





Live Oak County, Texas

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 012-310-110	CURRENT TAXES	6150,000.00	6150,000.00	3150,000.00-	370,449.90 11.76	2939,441.62	2495,782.56
2013 012-310-130	DELINQUENT TAXES	75,000.00	75,000.00	100,000.00-	37,506.86 37.51	66,611.11	57,370.91
2013 012-310-140	COUNTY SALES TAX	2500,000.00	2500,000.00	1500,000.00-	2183,931.88 145.60	2645,536.57	1170,374.66
2013 012-310-197	SUB TOTAL -TAXES	8725,000.00	8725,000.00	4750,000.00-	2591,888.64 54.57	5651,589.30	3723,528.13
2013 012-320-100	ALCOHOLIC BEVERAGE LICENSES	2,500.00	2,500.00	2,500.00-	1,919.50 76.78	2,023.50	2,726.50
2013 012-321-800	SEPTIC TANK PERMITS	10,000.00	10,000.00	10,000.00-	17,740.00 177.40	19,530.00	8,080.00
2013 012-321-801	FLOOD PLAIN MANAGEMENT	1,000.00	1,000.00	1,000.00-	3,045.00 304.50	4,249.00	1,455.00
2013 012-321-802	FOOD SERVICE	500.00	500.00	500.00-	425.00 85.00	1,305.00	960.00
2013 012-321-803	WATER SAMPLES	400.00	400.00	400.00-	.00 .00	767.28	80.00
2013 012-321-804	FOOD HANDLER TRAINING FEES			.00	.00 .00	.00	.00
2013 012-330-601	PARK GRANT			.00	.00 .00	57,576.00	.00
2013 012-330-802	AIRPORT GRANT			.00	.00 .00	.00	.00
2013 012-332-100	FEDERAL PYMT IN LIEU OF TEXA	39,000.00	39,000.00	39,000.00-	40,401.00 103.59	39,582.00	39,257.00
2013 012-333-101	VOTER REGISTRATION			.00	.00 .00	.00	.00
2013 012-333-102	EMERGENCY MANAGEMENT GRANTS			.00	.00 .00	101,985.16	80,000.00
2013 012-333-103	OFFICERS SALARY FUND	35,000.00	35,000.00	35,000.00-	7,355.32 21.02	36,279.94	36,583.81
2013 012-333-105	BORDER STAR GRANT			.00	.00 .00	.00	7,345.72
2013 012-333-106	LEPC			.00	.00 .00	.00	6,125.00
2013 012-333-201	CRIMINAL JUSTICE GRANTS			.00	98.01 .00	6,239.18	15,760.82
2013 012-333-255	TXDOT TRAFFIC SAFETY EMS GRA			.00	.00 .00	.00	.00
2013 012-333-399	STATE COMPT-HD BIOTERR GRANT			.00	.00 .00	.00	.00
2013 012-333-400	STATE COMPT HEALTH DEPT GRAN	33,144.00	33,144.00	30,000.00-	14,691.85 48.97	23,109.74	33,998.63
2013 012-333-450	SENIOR CITIZENS GRANT TRIPS			.00	.00 .00	.00	.00
2013 012-333-451	SLIAG REIMBURSEMENT			.00	.00 .00	.00	.00
2013 012-333-452	IMMUNIZATION GRANT			.00	.00 .00	.00	.00
2013 012-333-453	TIF GRANT			.00	.00 .00	.00	19,627.00
2013 012-333-454	SEN CIT TITLE III MEALS GRAN	45,025.00	45,025.00	45,025.00-	24,577.00 54.59	47,970.00	50,907.00
2013 012-333-455	SEN CIT TITLE XX MEALS GRANT	66,588.00	66,588.00	66,588.00-	45,465.42 68.28	76,185.14	71,466.84
2013 012-333-456	SENIOR CITIZEN TITLE III USD	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 012-333-457	SENIOR CITIZEN TITLE XX USDA	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 012-333-458	SEN CIT 5310 TRAN GRANT BEE	18,000.00	18,000.00	15,000.00-	11,054.08 73.69	17,818.66	19,295.54
2013 012-333-459	GRANT-COG 911 MAINT.			.00	.00 .00	.00	.00
2013 012-333-601	WEATHER GRANT			.00	.00 .00	.00	78,000.00
2013 012-333-800	COLONIA GRANT # 722175			.00	.00 .00	.00	.00
2013 012-334-200	MIXED DRINK TAX			.00	1,579.83 .00	1,155.72	4.22
2013 012-334-250	TOBACCO AWARD	9,000.00	9,000.00	9,000.00-	10,970.78 121.90	8,969.25	9,895.90
2013 012-334-251	FEMA FUNDS			.00	.00 .00	.00	.00
2013 012-334-435	JUROR FUNDS	3,500.00	3,500.00	3,500.00-	1,288.00 36.80	5,918.00	2,754.00
2013 012-334-480	DISTRICT ATTORNEY EXPENSES			.00	.00 .00	.00	.00
2013 012-334-500	SPECIAL LICENSE PLATES FRM S			.00	.00 .00	.00	.00
2013 012-334-565	LEOSE FUNDS FOR SHERIFF'S DE	2,000.00	2,000.00	2,000.00-	.00 .00	4,658.51	2,272.07
2013 012-337-100	EMERGENCY MANAGEMENT REFUNDS	900.00	900.00	900.00-	562.50 62.50	900.00	900.00
2013 012-337-475	CO ATTORNEY EXP FROM D A			.00	.00 .00	.00	.00
2013 012-337-541	AMB COSTS FM CITY & LOC VEMS			.00	.00 .00	.00	.00
2013 012-337-600	CETA REFUNDS			.00	.00 .00	.00	.00
2013 012-338-100	PAYMENTS IN LIEU OF TAXES	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 012-338-197	SUB TOTAL	266,557.00	266,557.00	260,413.00-	181,173.29 69.57	456,222.08	487,495.05
2013 012-340-105	FEES, IAW LIBRARY	5,000.00	5,000.00	5,000.00-	3,920.00 78.40	6,615.00	6,195.00
2013 012-340-108	BIRTH CERTIFICATES	1,800.00	1,800.00	1,800.00-	924.00 51.33	1,474.00	1,651.00
2013 012-340-200	FEES, SHERIFF	30,000.00	30,000.00	20,000.00-	23,240.79 116.20	31,029.90	31,753.03
2013 012-340-300	FEES, COUNTY ATTORNEY			.00	.00 .00	.00	.00
2013 012-340-400	FEES, COUNTY CLERK	200,000.00	200,000.00	200,000.00-	186,269.90 93.13	382,667.96	272,578.88
2013 012-340-401	FEES, MARRIAGE LICENSES	2,000.00	2,000.00	2,000.00-	2,077.00 103.85	4,032.00	3,350.00
2013 012-340-500	FEES, TAX ASSESSOR-COLLECTOR	50,000.00	50,000.00	50,000.00-	25,139.32 50.28	117,459.36	112,766.00
2013 012-340-501	FEES, AUTO LICENSES	25,000.00	25,000.00	25,000.00-	23,871.36 95.49	36,654.58	32,097.97

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 012-340-503	FEES, SPE LICENSE PLATES FR			.00	.00	.00	.00
2013 012-340-550	FEES, CONSTABLES	100.00	100.00	100.00-	80.00	80.00	160.00
2013 012-340-630	FEES, HEALTH NURSE	5,000.00	5,000.00	5,000.00-	6,783.50	135.67	17,033.52
2013 012-340-700	FEES, DISTRICT CLERK	28,000.00	28,000.00	28,000.00-	25,955.89	92.70	40,037.90
2013 012-340-701	FEES, -DISPUTE RESOLUTION	1,000.00	1,000.00	1,000.00-	1,120.00	112.00	1,770.00
2013 012-340-801	FEES, J P, PRECINCT NO 1	500.00	500.00	500.00-	266.00	53.20	846.00
2013 012-340-802	FEES, J P, PRECINCT NO 2	700.00	700.00	700.00-	202.00	28.86	529.00
2013 012-340-803	FEES, J P, PRECINCT NO 3	500.00	500.00	500.00-	25.00	5.00	912.00
2013 012-340-804	FEES, J P, PRECINCT NO 4	1,000.00	1,000.00	1,000.00-	185.00	18.50	1,623.00
2013 012-340-805	J SCT-FEES	20,000.00	20,000.00	20,000.00-	16,859.29	84.30	27,329.92
2013 012-340-814	FEES, CONSTABLE PCT 4			.00	.00	.00	.00
2013 012-340-823	FEES, OMNI-STATE COMPT			.00	.00	.00	3,740.00
2013 012-340-824	FEES, OMNI-LIVE OAK CO	2,000.00	2,000.00	2,000.00-	4,760.00	238.00	6,910.00
2013 012-340-900	FEES, TREASURER	45,000.00	45,000.00	45,000.00-	22,187.69	49.31	42,626.19
2013 012-342-100	CONSOLIDATED COURT COST	200,000.00	200,000.00	200,000.00-	145,559.00	72.78	246,761.65
2013 012-342-101	CONSOLIDATED CRT COST/CJPF F	50,000.00	50,000.00	50,000.00-	32,966.59	65.93	48,701.21
2013 012-342-102	FUGITIVE APPRE/ LEOS FEES	1,200.00	1,200.00	1,200.00-	459.90	38.33	927.00
2013 012-342-103	CRIMINAL VICTIM COMPEN FEES	2,000.00	2,000.00	2,000.00-	825.00	41.25	1,970.00
2013 012-342-104	ARREST FEES	35,000.00	35,000.00	35,000.00-	21,830.79	62.37	36,392.91
2013 012-342-105	J C P T FEES	300.00	300.00	300.00-	151.00	50.33	328.00
2013 012-342-106	TRAP LAW FAILURE TO APP/S I			.00	.00	.00	6.00
2013 012-342-107	CRIME STOPPERS BOND FEES			.00	.00	.00	400.00-
2013 012-342-108	JUVENILE FEES			.00	.00	.00	.25
2013 012-342-109	CIVIL INDIGENT/B A T FEES	500.00	500.00	500.00-	440.00	88.00	727.00
2013 012-342-110	JUVENILE CRIME & DELIN/C R F	100.00	100.00	100.00-	36.50	36.50	78.00
2013 012-342-111	TIME PAYMENT/G R FEES	6,000.00	6,000.00	6,000.00-	3,488.37	58.14	5,176.07
2013 012-342-112	GROSS WEIGHT FEES	8,000.00	8,000.00	8,000.00-	7,100.00	88.75	9,590.50
2013 012-342-113	JSS FEES	4,000.00	4,000.00	4,000.00-	2,670.80	66.77	4,283.00
2013 012-342-114	CRIMINAL JUSTICE PLANNING CO			.00	.00	.00	10.00
2013 012-342-115	LAW ENFORCEMENT OFFICER SCHO			.00	.00	.00	7.00
2013 012-342-116	OPERATOR'S AND CHAUFFEUR'S L			.00	.00	.00	.00
2013 012-342-117	BREATH ALCOHOL TESTING			.00	.00	.00	.00
2013 012-342-118	COMPREHENSIVE REHABILITATION			.00	.00	.00	.00
2013 012-342-119	MISDEMEANOR COURT COST GEN R			.00	.00	.00	5.00
2013 012-342-120	JUVENILE CRIME PREVENTION ST			.00	.00	.00	.00
2013 012-342-121	SEAT BELT VIOL.	2,500.00	2,500.00	2,500.00-	1,514.28	60.57	2,014.29
2013 012-342-122	CORRECTIONAL MANAGEMENT INST	100.00	100.00	100.00-	35.50	35.50	76.00
2013 012-342-123	APPELLATE JUDICIAL SYSTEM	800.00	800.00	800.00-	775.00	96.88	1,290.00
2013 012-342-124	JUV. PROB. AVERSION	200.00	200.00	200.00-	120.00	60.00	100.00
2013 012-342-125	STATE TRAFFIC FEE SUB C	125,000.00	125,000.00	125,000.00-	95,510.00	76.41	155,260.00
2013 012-342-126	DNA TESTING			.00	.00	.00	.00
2013 012-342-127	FAIL. TO APPEAR	20,000.00	20,000.00	20,000.00-	23,720.00	118.60	35,914.00
2013 012-342-128	DISTRICT & FAMILY LAW-DC	2,000.00	2,000.00	2,000.00-	1,665.00	83.25	2,610.00
2013 012-342-129	NON-DIVORCE/FAMILY LAW DC	4,000.00	4,000.00	4,000.00-	4,141.87	103.55	7,740.00
2013 012-342-130	SUBSEQUENT INDIGENT LEGAL SE	200.00	200.00	200.00-	160.00	80.00	285.00
2013 012-342-131	EMS TRAMA FEE	4,000.00	4,000.00	4,000.00-	2,067.00	51.68	3,652.13
2013 012-342-132	JUSTICE SUPPORT FEE	30,000.00	30,000.00	30,000.00-	24,707.00	82.36	40,825.00
2013 012-342-134	JUDICIAL TRAINING FEE	6,000.00	6,000.00	6,000.00-	5,858.00	97.63	10,192.00
2013 012-342-135	COMM MOTOR VEH SALES TAX	25,000.00	25,000.00	25,000.00-	71,795.47	287.18	20,108.77
2013 012-342-136	SUBSTANCE CONVICTION FEE	2,000.00	2,000.00	2,000.00-	1,046.50	52.33	2,169.60
2013 012-342-137	INDIGENT FEE	10,000.00	10,000.00	10,000.00-	7,810.00	78.10	12,952.00
2013 012-342-138	DRUG COURT PROGRAM FEE	100.00	100.00	100.00-	.00	.00	.00
2013 012-342-139	SUPP COURT INIT GUARDIANSHIP	200.00	200.00	200.00-	340.00	170.00	620.00
2013 012-342-201	CHILD SAFTEY			.00	1.65	.00	6.15
2013 012-342-202	TRAFFIC FEES	16,000.00	16,000.00	16,000.00-	9,857.00	61.61	16,035.50
2013 012-342-204	COUNTY TRANSACTION FEES	1,000.00	1,000.00	1,000.00-	1,207.88	120.79	740.00
2013 012-342-304	FEES, OFFICE RENT			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 012-342-501	HOUSING PRISONERS	100,000.00	100,000.00	100,000.00-	125,450.00 125.45	108,342.20	183,542.11
2013 012-342-502	TOWER & DISPATCHER RENTAL	114,867.00	114,867.00	24,000.00-	15,500.00 64.58	24,000.00	24,000.00
2013 012-342-503	INVESTIGATION COSTS	25,098.00	25,098.00	.00	.00 .00	.00	.00
2013 012-342-505	TRANSPORTATION REIM FOR INMA	750.00	750.00	750.00-	1,081.20 144.16	1,356.25	449.85
2013 012-342-506	BAIL BOND FEE	6,000.00	6,000.00	6,000.00-	3,395.00 56.58	5,052.00	5,770.00
2013 012-349-514	FEES, AIRPORT	.00	.00	.00	.00 .00	.00	.00
2013 012-349-597	SUB TOTAL -FEES OF OFFICE	1220,515.00	1220,515.00	1094,550.00-	957,153.04 87.45	1531,864.61	1484,677.95
2013 012-350-400	FINES, COUNTY CLERK	60,000.00	60,000.00	60,000.00-	30,450.18 50.75	60,096.38	80,173.37
2013 012-350-700	FINES, DISTRICT CLERK	40,000.00	40,000.00	40,000.00-	26,829.75 67.07	35,351.46	50,229.30
2013 012-350-801	FINES, J P, PCT NO 1	20,000.00	20,000.00	20,000.00-	23,186.68 115.93	35,928.70	37,276.59
2013 012-350-802	FINES, J P, PCT NO 2	200,000.00	200,000.00	200,000.00-	149,967.73 74.98	301,067.03	283,606.11
2013 012-350-803	FINES, J P, PCT NO 3	125,000.00	125,000.00	125,000.00-	71,382.93 57.11	107,384.22	123,475.98
2013 012-350-804	FINES, J P, PCT NO 4	125,000.00	125,000.00	125,000.00-	96,073.70 76.86	144,512.72	128,428.32
2013 012-352-200	BOND FORFEITURES, SHERIFF	6,000.00	6,000.00	6,000.00-	.00 .00	.00	17,353.00
2013 012-352-400	BOND FORFEITURES, COUNTY CLE	.00	.00	.00	200.00 .00	636.29	500.00
2013 012-352-801	BOND FORFEITURES, JP NO 1	.00	.00	.00	.00 .00	.00	.00
2013 012-352-802	BOND FORFEITURES, JP NO 2	.00	.00	.00	.00 .00	.00	.00
2013 012-352-803	BOND FORFEITURES, JP NO 3	.00	.00	.00	.00 .00	.00	.00
2013 012-352-804	BOND FORFEITURES, JP NO 4	.00	.00	.00	.00 .00	.00	.00
2013 012-352-897	SUB TOTAL -FINES & FORFEITUR	576,000.00	576,000.00	576,000.00-	398,090.97 69.11	684,976.80	721,042.67
2013 012-361-100	INTEREST ON INVESTMENTS	13,000.00	13,000.00	13,000.00-	36,890.35 283.77	24,391.76	10,901.37
2013 012-361-113	INTEREST ON INV, IHC FD	200.00	200.00	200.00-	152.02 76.01	142.72	59.94
2013 012-361-114	INTEREST ON MMIF, AMBULANCE	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 012-361-190	INTEREST ON NOW ACCT, PAYROL	100.00	100.00	100.00-	63.51 63.51	58.05	45.34
2013 012-361-191	INTEREST ON NOW ACCT, OPERAT	200.00	200.00	200.00-	231.39 115.70	282.19	206.21
2013 012-361-193	INT ON MMIF,TPA/FEL TRUST FD	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 012-361-200	INTEREST ON INVEST, SHERIFF	100.00	100.00	100.00-	100.64 100.64	86.58	94.43
2013 012-361-400	SALE OF CONFISCATED PROPERTY	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 012-361-500	INTEREST ON NOW ACCT, TAX CO	200.00	200.00	200.00-	326.63 163.32	744.13	441.99
2013 012-361-700	INTEREST ON NOW ACCT, DIST C	***DELETE***	***DELETE***	.00	11.09 .00	8.40	7.63
2013 012-364-100	SALE OF ASSETS	.00	.00	.00	2,346.66 .00	830.00	.00
2013 012-364-101	SALE OF EMS EQUIPMENT	.00	.00	.00	.00 .00	.00	.00
2013 012-364-154	LEASE ON AIRPORT LANDS	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 012-364-155	LEASE ON FLOOD PROPERTY	10,185.00	10,185.00	10,185.00-	9,740.04 95.63	6,683.80	7,822.78
2013 012-364-200	INSURANCE RECOVERY	.00	.00	.00	37,655.19 .00	37,400.58	1,766.61
2013 012-364-300	DAMAGES & PIPELINE ROW	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 012-365-546	HAZARDOUS WASTE CONTRIBUTION	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 012-367-100	DONATIONS FROM INDIVIDUALS	.00	.00	.00	.00 .00	.00	.00
2013 012-367-200	DONATIONS FOR MEALS	5,000.00	5,000.00	5,000.00-	4,270.88 85.42	11,944.50	15,641.74
2013 012-367-450	DONATIONS FRO SR CITIZENS DE	500.00	500.00	500.00-	232.00 46.40	651.55	717.00
2013 012-371-100	ANNUAL OIL LEASE	.00	.00	.00	.00 .00	.00	.00
2013 012-371-150	OIL LEASE BONUS	.00	.00	.00	.00 .00	.00	.00
2013 012-371-200	OIL & GAS ROYALTY	.00	.00	.00	18.44 .00	25.14	24.76
2013 012-381-100	REFUNDS, SUNDRY	.00	.00	.00	.00 .00	6.47	.00
2013 012-381-200	MISCELLANEOUS INCOME	5,000.00	5,000.00	5,000.00-	68,611.07 372.22	5,473.82	22,691.30-
2013 012-381-300	RESTITUTION	1,000.00	1,000.00	1,000.00-	2,494.00 49.40	2,443.53	1,414.85
2013 012-382-300	REFUNDS, INSURANCE PREMIUMS	.00	.00	.00	30,279.36 .00	39,609.04	41,881.32
2013 012-382-500	SALES OF SUPPLIES	.00	.00	.00	.00 .00	.00	.00
2013 012-382-565	REFUNDS, SPECIAL OFFICER EXP	.00	.00	.00	.00 .00	.00	.00
2013 012-382-566	REFUNDS, SCAAP PROGRAM ON AL	.00	.00	.00	.00 .00	1,765.00	182.00
2013 012-389-012	SALES OF TIME WARRANT, GEN F	.00	.00	.00	.00 .00	.00	.00
2013 012-390-197	SUB TOTAL - MISCELLANEOUS	35,485.00	35,485.00	35,485.00-	191,423.27 539.45	132,547.26	58,516.67
2013 012-399-999	TOTAL REVENUE	10823,557.00	10823,557.00	6716,448.00-	4319,729.21 64.32	8457,200.05	6475,260.47

ACCOU #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL	
2013 012-401-101	SALARY, COUNTY JUDGE	57,995.00	57,995.00	50,829.00	36,013.14	70.85	49,941.76	49,365.16
2013 012-401-105	SALARY, SECRETARY	34,480.00	34,480.00	28,733.00	24,128.21	83.97	29,182.27	26,605.02
2013 012-401-107	SALARIES, TEMPORARY & EXTRAS			.00	.00	.00	754.00	1,392.00
2013 012-401-151	SOCIAL SECURITY TAXES	7,166.00	7,166.00	6,178.29	3,777.51	61.14	4,966.16	4,881.34
2013 012-401-152	GROUP HOSPITAL INSURANCE	20,556.00	20,556.00	19,454.86	14,209.22	73.04	17,795.76	16,617.28
2013 012-401-153	RETIREMENT	17,611.00	17,611.00	10,612.13	8,020.53	75.58	10,459.40	10,137.56
2013 012-401-154	WORKERS' COMP INSURANCE	588.00	588.00	213.95	391.00	182.75	147.21	182.39
2013 012-401-155	UNEMPLOYMENT TAXES	208.00	208.00	90.00	261.00	290.00	86.57	209.70
2013 012-401-197	SUB TOTAL -SALARIES & BENEFI	138,604.00	138,604.00	116,111.23	86,800.61	74.76	113,333.13	109,390.45
2013 012-401-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	616.63	51.39	1,059.46	727.03
2013 012-401-330	BATTERIES, TIRES & TUBES			.00	.00	.00	.00	.00
2013 012-401-331	GASOLINE, OIL, LUBRICANTS, E			.00	.00	.00	.00	.00
2013 012-401-353	REPAIR PARTS			.00	.00	.00	.00	.00
2013 012-401-401	ATTORNEY FEES	35,000.00	35,000.00	35,000.00	31,331.68	89.52	28,144.41	26,009.25
2013 012-401-407	COMPUTER SERVICES	1,000.00	1,000.00	700.00	812.50	116.07	350.00	403.75
2013 012-401-417	CONSULTING SERVICES			.00	.00	.00	.00	.00
2013 012-401-420	POSTAGE, BOX RENT, ETC	300.00	300.00	300.00	147.85	49.28	151.11	182.66
2013 012-401-421	TELEPHONE	1,500.00	1,500.00	1,500.00	1,484.86	98.99	1,375.31	1,379.56
2013 012-401-426	TRAVEL, COUNTY JUDGE			.00	.00	.00	.00	.00
2013 012-401-430	ADVERTISING & LEGAL NOTICES	800.00	800.00	800.00	721.80	90.23	1,352.20	658.10
2013 012-401-451	CONTRACT MAINTENANCE	100.00	100.00	100.00	.00	.00	.00	.00
2013 012-401-453	REPAIRS & MAINTENANCE, MOTOR			.00	.00	.00	.00	.00
2013 012-401-454	RADIO REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2013 012-401-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2013 012-401-481	CONFERENCES, ASSOCIATION, DU	8,000.00	8,000.00	8,000.00	5,298.28	66.23	5,562.50	5,297.50
2013 012-401-488	EXPENSE REIMBURSEMENTS	6,000.00	6,000.00	6,000.00	3,887.98	64.80	7,495.13	1,927.38
2013 012-401-490	HISTORICAL SURVEY COMMISSION	5,000.00	5,000.00	700.00	.00	.00	.00	.00
2013 012-401-492	INSURANCE & BOND PREMIUMS	400.00	400.00	400.00	355.00	88.75	489.00	325.58
2013 012-401-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2013 012-401-570	OFFICE FURNITURE & EQUIPMENT			.00	.00	.00	.00	.00
2013 012-401-580	MOTOR VEHICLES & EQUIPMENT			.00	.00	.00	.00	.00
2013 012-401-597	SUB TOTAL - OTHER	59,300.00	59,300.00	54,700.00	44,656.58	81.64	45,979.12	36,910.81
2013 012-401-998	EXPENDITURES-COMMISSIONERS C	197,904.00	197,904.00	170,811.23	131,457.19	76.96	159,312.25	146,301.26
2013 012-403-101	SALARY, COUNTY CLERK	42,995.00	42,995.00	35,829.00	24,804.72	69.23	33,174.90	33,175.22
2013 012-403-104	SALARIES, DEPUTY COUNTY CLER	110,404.00	110,404.00	72,131.00	57,055.31	79.10	56,501.64	68,063.00
2013 012-403-107	SALARIES, TEMPORARY & EXTRAS			19,873.00	4,458.97	22.44	20,675.32	4,675.36
2013 012-403-151	SOCIAL SECURITY TAXES	11,735.00	11,735.00	9,779.22	6,577.11	67.26	8,406.37	7,577.50
2013 012-403-152	GROUP HOSPITAL INSURANCE	41,428.00	41,428.00	37,745.36	24,579.99	65.12	22,342.03	27,864.56
2013 012-403-153	RETIREMENT	28,839.00	28,839.00	16,797.26	10,756.35	64.04	11,696.74	13,444.56
2013 012-403-154	WORKERS' COMP INSURANCE	962.00	962.00	338.65	533.04	157.40	204.16	244.91
2013 012-403-155	UNEMPLOYMENT TAXES	832.00	832.00	360.00	1,017.35	282.60	365.22	661.38
2013 012-403-197	SUB TOTAL - SALARIES & BENEF	237,195.00	237,195.00	192,853.49	129,782.84	67.30	153,366.38	155,706.49
2013 012-403-310	OFFICE SUPPLIES	5,000.00	5,000.00	3,500.00	3,530.42	100.87	4,934.59	3,658.74
2013 012-403-320	XEROX SUPPLIES	3,500.00	3,500.00	3,500.00	1,741.00	49.74	3,132.50	1,410.70
2013 012-403-325	MICROFILMING SUPPLIES			.00	.00	.00	.00	.00
2013 012-403-326	PERMANENT RECORDS	50,000.00	50,000.00	.00	12,986.35	.00	180.68	215.25
2013 012-403-333	MAPS			.00	.00	.00	.00	.00
2013 012-403-407	COMPUTER SERVICE			.00	1,677.50	.00	210.00	48.00
2013 012-403-409	MICROFILMING			.00	.00	.00	.00	.00
2013 012-403-411	PRE-EMPLOYMENT PHYSICALS			.00	.00	.00	.00	.00
2013 012-403-420	POSTAGE, BOX RENT, ETC	2,000.00	2,000.00	2,000.00	1,633.55	81.68	2,675.61	2,412.49
2013 012-403-421	TELEPHONE	800.00	800.00	800.00	1,051.39	131.42	775.29	779.54
2013 012-403-430	ADVERTISING & LEGAL NOTICES			.00	39.00	.00	74.70	20.80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 012-403-436	BINDING			.00	.00	.00	.00
2013 012-403-451	CONTRACT MAINTENANCE	1,500.00	1,500.00	1,500.00	895.00 59.67	1,225.00	330.00
2013 012-403-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00
2013 012-403-460	EQUIPMENT RENTAL	11,000.00	11,000.00	11,000.00	5,601.83 50.93	9,284.01	9,034.41
2013 012-403-461	SAFETY DEPOSIT BOX RENT	375.00	375.00	375.00	530.00 141.33	650.00	650.00
2013 012-403-481	CONFERENCES, ASSN & DUES	1,000.00	1,000.00	1,000.00	300.00 30.00	380.00	150.00
2013 012-403-488	EXPENSE REIMBURSEMENTS	1,500.00	1,500.00	1,500.00	1,458.08 97.21	1,577.41	1,432.59
2013 012-403-492	INSURANCE & BOND PREMIUMS	1,500.00	1,500.00	1,500.00	765.50 51.03	1,438.24	150.00
2013 012-403-495	LAW LIBRARY	2,400.00	2,400.00	2,400.00	106.50 4.44	301.00	1,421.60
2013 012-403-496	MISCELLANEOUS			.00	.00	.00	.00
2013 012-403-570	OFFICE FURNITURE & EQUIPMENT	2,500.00	2,500.00	.00	.00	.00	.00
2013 012-403-710	REMITTED TO STATE COMP FOR J	4,000.00	4,000.00	4,000.00	3,390.80 84.77	5,538.00	5,390.00
2013 012-403-716	REMITTED TO STATE COMP TROLLE	1,000.00	1,000.00	1,000.00	728.20 72.82	120.60	135.00
2013 012-403-797	SUB TOTAL-OTHER	88,075.00	88,075.00	34,075.00	36,435.12 106.93	32,497.63	27,239.12
2013 012-403-998	EXPENDITURSS-COUNTY CLERK	325,270.00	325,270.00	226,928.49	166,217.96 73.25	185,864.01	182,945.61
2013 012-405-102	SALARY, VETERANS SERVICE OFF	***DELETE***	***DELETE***	N/A	N/A N/A	.00	.00
2013 012-405-151	SOCIAL SECURITY TAXES	***DELETE***	***DELETE***	N/A	N/A N/A	.00	.00
2013 012-405-152	GROUP HOSPITAL INSURANCE	***DELETE***	***DELETE***	N/A	N/A N/A	.00	.00
2013 012-405-153	RETIREMENT	***DELETE***	***DELETE***	N/A	N/A N/A	.00	.00
2013 012-405-154	WORKER'S COMP INSURANCE	***DELETE***	***DELETE***	N/A	N/A N/A	.00	.00
2013 012-405-155	UNEMPLOYMENT TAXES	***DELETE***	***DELETE***	N/A	N/A N/A	.00	.00
2013 012-405-197	SUB TOTAL - SALARY & BENEFIT			.00	.00	.00	.00
2013 012-405-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	N/A	N/A N/A	.00	.00
2013 012-405-420	POSTAGE, BOX RENT, ETC	***DELETE***	***DELETE***	N/A	N/A N/A	.00	.00
2013 012-405-421	TELEPHONE	***DELETE***	***DELETE***	N/A	N/A N/A	.00	.00
2013 012-405-426	VETERANS TRAVEL	***DELETE***	***DELETE***	N/A	N/A N/A	.00	.00
2013 012-405-451	CONTRACT MAINTENANCE	***DELETE***	***DELETE***	N/A	N/A N/A	.00	.00
2013 012-405-455	REPAIRS, OTHER EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A N/A	.00	.00
2013 012-405-481	CONFERENCES, ASSN & DUES	***DELETE***	***DELETE***	N/A	N/A N/A	.00	.00
2013 012-405-488	EXPENSE REIMBURSEMENTS	***DELETE***	***DELETE***	N/A	N/A N/A	.00	.00
2013 012-405-570	OFFICE FURNITURE & EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A N/A	.00	.00
2013 012-405-597	SUB TOTAL - OTHER			.00	.00	.00	.00
2013 012-405-998	EXPENDITURES-VETERANS SERVIC			.00	.00	.00	.00
2013 012-409-107	SALARIES, TEMPORARY	50,000.00	50,000.00	25,000.00	.00	298.75	.00
2013 012-409-152	RETIREE'S INSURANCE	25,000.00	25,000.00	.00	11,495.60	15,249.20	6,010.10
2013 012-409-153	RETIREMENT	500,000.00	500,000.00	.00	.00	.00	.00
2013 012-409-154	WORKERS' COMP INSURANCE			.00	.00	.00	.00
2013 012-409-197	SUB TOTAL - SALARY & BENEFIT	575,000.00	575,000.00	25,000.00	11,495.60 45.98	15,547.95	6,010.10
2013 012-409-310	OFFICE SUPPLIES	500.00	500.00	500.00	1,474.18 294.84	216.58	1,371.66
2013 012-409-320	XEROX SUPPLIES	500.00	500.00	500.00	303.85 60.77	85.59	1,158.76
2013 012-409-326	PERMANENT RECORDS NON-DEPT	500.00	500.00	500.00	936.78- 187.36	502.84-	1,436.44-
2013 012-409-397	SUB TOTAL - OTHER	1,500.00	1,500.00	1,500.00	841.25 56.08	200.67-	1,093.98
2013 012-409-406	APPRAISAL DISTRICT	50,018.00	50,018.00	50,018.00	.00	50,018.00	46,530.00
2013 012-409-407	COMPUTER SERVICE	10,000.00	10,000.00	10,000.00	.00	5,395.18	9,710.83
2013 012-409-420	POSTAGE			.00	450.00	528.00-	.00
2013 012-409-421	TELEPHONE	16,000.00	16,000.00	16,000.00	3,968.98 24.81	5,852.42	5,946.70
2013 012-409-430	ADVERTIZMENT			.00	.00	.00	.00
2013 012-409-440	TOWER EQUIPMENT	2,500.00	2,500.00	2,500.00	2,141.00 85.64	.00	.00
2013 012-409-441	UTILITIES FOR RADIO TOWER	5,000.00	5,000.00	5,000.00	3,869.66 77.39	5,016.77	6,056.16
2013 012-409-452	BUILDING REPAIRS & MAINTENAN	1,000.00	1,000.00	1,000.00	.00	2,900.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
					2012 Y-T-D	PERCENT		
2013 012-409-454	RADIO REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2013 012-409-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	135.10	.00
2013 012-409-460	XEROX RENTAL			.00	.00	.00	.00	.00
2013 012-409-461	LEASE ON TOWER	5,000.00	5,000.00	6,000.00	6,000.00	100.00	6,000.00	6,000.00
2013 012-409-492	INSURANCE & BOND PREMIUMS	35,000.00	35,000.00	35,000.00	120.73	.34	30,733.83	34,003.20
2013 012-409-496	MISCELLANEOUS	216,000.00	216,000.00	16,000.00	103.85	.65	.00	124,597.46
2013 012-409-570	OFFICE EQUIPMENT	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2013 012-409-597	SUB TOTAL - OTHER	361,518.00	361,518.00	161,518.00	16,654.22	10.31	105,523.30	232,844.35
2013 012-409-998	EXPENDITURES-NON-DEPARTMENTA	938,018.00	938,018.00	188,018.00	28,991.07	15.42	120,870.58	239,948.43
2013 012-426-101	SALARY, COUNTY JUDGE			.00	.00	.00	.00	.00
2013 012-426-114	PETIT JURORS	2,000.00	2,000.00	2,000.00	490.00	24.50	1,440.00	1,250.00
2013 012-426-151	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2013 012-426-153	RETIREMENT			.00	.00	.00	.00	.00
2013 012-426-154	WORKERS' COMP INSURANCE			.00	.00	.00	.00	.00
2013 012-426-197	SUB TOTAL - SALARY & BENEFIT	2,000.00	2,000.00	2,000.00	490.00	24.50	1,440.00	1,250.00
2013 012-426-400	COURT REPORTERS	7,000.00	7,000.00	7,000.00	1,787.80	25.54	4,780.34	5,440.12
2013 012-426-401	ATTORNEY FEES	4,000.00	4,000.00	4,000.00	1,500.00	37.50	1,575.00	2,350.00
2013 012-426-404	COURT COSTS, PROFESSIONAL SE	2,000.00	2,000.00	2,000.00	1,018.00	50.90	791.00	338.00
2013 012-426-410	MEDICAL SERVICES, LUNACY			.00	.00	.00	.00	.00
2013 012-426-482	COURT COST, OTHERS	2,000.00	2,000.00	2,000.00	.00	.00	942.00	1,271.00
2013 012-426-495	LAW LIBRARY			.00	.00	.00	.00	.00
2013 012-426-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2013 012-426-570	OFFICE FURNITURE & EQUIPMENT			.00	.00	.00	.00	.00
2013 012-426-597	SUB TOTAL - OTHER	15,000.00	15,000.00	15,000.00	4,305.80	28.71	8,088.34	9,399.12
2013 012-426-998	EXPENDITURES-COUNTY COURT	17,000.00	17,000.00	17,000.00	4,795.80	28.21	9,528.34	10,649.12
2013 012-435-101	SALARIES, DIST ATTORNEY			.00	.00	.00	.00	1,190.02
2013 012-435-111	BAILIFFS			.00	.00	.00	.00	.00
2013 012-435-112	JURY COMMISSIONERS			.00	.00	.00	.00	.00
2013 012-435-113	GRAND JURORS	3,000.00	3,000.00	3,000.00	2,880.00	96.00	4,270.00	3,350.00
2013 012-435-114	PETIT JURORS	12,000.00	12,000.00	12,000.00	4,850.00	40.42	11,590.00	7,620.00
2013 012-435-151	SOCIAL SECURITY TAXES			.00	.00	.00	.00	91.00
2013 012-435-154	WORKERS' COMP INSURANCE			.00	.00	.00	.00	2.85
2013 012-435-155	UNEMPLOYMENT TAXES			.00	.00	.00	.00	.00
2013 012-435-197	SUB TOTAL - SALARY & BENEFIT	15,000.00	15,000.00	15,000.00	7,730.00	51.53	15,860.00	12,253.87
2013 012-435-310	OFFICE SUPPLIES	600.00	600.00	600.00	.00	.00	177.74	101.78
2013 012-435-332	FOOD FOR JURORS	200.00	200.00	200.00	.00	.00	91.22	.00
2013 012-435-390	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2013 012-435-400	COURT REPORTERS & INTERPRETE	3,000.00	3,000.00	3,000.00	745.50	24.85	1,585.50	419.25
2013 012-435-404	COURT COSTS	500.00	500.00	500.00	.00	.00	.00	.00
2013 012-435-428	TRANSPORTING WITNESSES			.00	.00	.00	.00	.00
2013 012-435-430	ADVERTISING & LEGAL NOTICES			.00	.00	.00	.00	.00
2013 012-435-470	PAID FOR DISTRICT COURT PERS	49,180.00	49,180.00	49,180.00	47,150.00	95.87	49,180.00	49,180.00
2013 012-435-471	PAID FOR DIST ATTORNEY	77,969.00	77,969.00	61,111.00	61,111.00	100.00	57,831.00	69,268.91
2013 012-435-472	PAID FOR DISPUTE RESOLUTION			.00	.00	.00	.00	.00
2013 012-435-480	FOURTH JUDICIAL DIST ADMIN E	870.00	870.00	870.00	793.38	91.19	870.00	.00
2013 012-435-482	COURT COST, OTHER	2,000.00	2,000.00	2,000.00	697.46	34.87	2,057.30	940.84
2013 012-435-488	EXPENSE REIMBURSEMENTS	3,300.00	3,300.00	3,300.00	4,238.57	128.44	7,346.16	6,559.70
2013 012-435-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2013 012-435-570	OFFICE FURNITURE & EQUIPMENT			.00	.00	.00	489.99	217.49
2013 012-435-597	SUB TOTAL - OTHER	137,619.00	137,619.00	120,761.00	114,735.91	95.01	119,628.91	126,687.97
2013 012-435-998	EXPENDITURES-DISTRICT COURT	152,619.00	152,619.00	135,761.00	122,465.91	90.21	135,488.91	138,941.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 012-450-101	SALARY, DISTRICT CLERK	42,995.00	42,995.00	35,829.00	24,804.72 69.23	33,174.90	33,175.22
2013 012-450-104	SALARY, DEPUTY DISTRICT CLERK	59,954.00	59,954.00	44,701.00	30,701.91 68.68	35,851.32	41,390.18
2013 012-450-107	SALARIES, TEMPORARY & EXTRAS			.00	.00 .00	4,087.00	.00
2013 012-450-151	SOCIAL SECURITY TAXES	7,876.00	7,876.00	6,160.55	4,224.24 68.57	5,536.89	5,612.06
2013 012-450-152	GROUP HOSPITAL	23,394.00	23,394.00	22,588.71	16,483.50 72.97	18,178.52	19,715.04
2013 012-450-153	RETIREMENT	19,355.00	19,355.00	10,581.64	7,293.48 68.93	9,056.58	9,872.73
2013 012-450-154	WORKERS' COMP INSURANCE	646.00	646.00	213.34	338.88 158.85	137.20	154.19
2013 012-450-155	UNEMPLOYMENT TAXES	416.00	416.00	180.00	522.00 290.00	217.98	378.00
2013 012-450-197	SUB TOTAL - SALARY & BENEFIT	154,636.00	154,636.00	120,254.24	84,368.73 70.16	106,240.39	110,297.42
2013 012-450-310	OFFICE SUPPLIES	3,000.00	3,000.00	2,500.00	1,914.03 76.56	2,421.07	1,945.53
2013 012-450-320	XEROX SUPPLIES	600.00	600.00	600.00	416.76 69.46	569.20	424.71
2013 012-450-326	PERMANENT RECORDS	4,000.00	4,000.00	3,000.00	2,584.08 86.14	2,907.68	5,014.08
2013 012-450-407	COMPUTER SERVICE	3,000.00	3,000.00	3,000.00	286.00 9.53	175.00	3,477.00
2013 012-450-409	MICROFILMING	11,250.00	11,250.00	.00	.00 .00	.00	.00
2013 012-450-420	POSTAGE, BOX RENT, ETC	3,500.00	3,500.00	3,500.00	1,884.51 53.84	3,714.65	3,475.29
2013 012-450-421	TELEPHONE	700.00	700.00	700.00	584.88 83.55	710.99	779.53
2013 012-450-451	CONTRACT MAINTENANCE	300.00	300.00	300.00	220.00 73.33	220.00	220.00
2013 012-450-455	REPAIRS, OTHER EQUIPMENT	200.00	200.00	200.00	.00 .00	.00	.00
2013 012-450-461	SAFETY DEPOSIT BOXES	35.00	35.00	35.00	.00 .00	60.00	60.00
2013 012-450-481	CONFERENCES, ASSN AND DUES	300.00	300.00	300.00	160.00 53.33	80.00	80.00
2013 012-450-488	EXPENSE REIMBURSEMENTS	2,500.00	2,500.00	1,000.00	1,492.96 149.30	.00	47.87
2013 012-450-492	INSURANCE & BOND PREMIUMS	1,000.00	1,000.00	1,000.00	.00 .00	893.50	100.00
2013 012-450-496	MISCELLANEOUS			.00	.00 .00	.00	.00
2013 012-450-570	OFFICE FURNITURE & EQUIPMENT	4,000.00	4,000.00	1,500.00	.00 .00	1,802.76	3,561.82
2013 012-450-597	SUB TOTAL - OTHER	34,385.00	34,385.00	17,635.00	9,543.22 54.12	13,554.85	19,185.83
2013 012-450-998	EXPENDITURES-DISTRICT CLERK	189,021.00	189,021.00	137,889.24	93,911.95 68.11	119,795.24	129,483.25
2013 012-455-101	SALARY, J.P. NO 1	26,096.00	26,096.00	21,746.00	15,054.84 69.23	20,134.98	20,135.18
2013 012-455-102	SALARY, J.P. NO 2	26,096.00	26,096.00	21,746.00	15,054.84 69.23	20,134.98	20,135.18
2013 012-455-103	SALARY, J.P. NO 3	26,096.00	26,096.00	21,746.00	15,054.84 69.23	20,134.98	20,135.18
2013 012-455-104	SALARY, J.P. NO 4	26,096.00	26,096.00	21,746.00	15,054.84 69.23	20,134.98	20,135.18
2013 012-455-105	SALARY, SECRETARY, J.P. 1			.00	.00 .00	.00	.00
2013 012-455-106	SALARY, SECRETARY, J.P. 2	28,168.00	28,168.00	23,473.00	16,250.58 69.23	22,464.02	21,734.18
2013 012-455-107	SALARY, SECRETARY, J.P. 3	28,168.00	28,168.00	23,473.00	16,161.04 68.85	20,731.11	21,790.55
2013 012-455-108	SALARY, SECRETARY, J.P. 4	28,168.00	28,168.00	23,473.00	16,250.58 69.23	23,254.72	21,734.18
2013 012-455-109	SALARIES, TEMP & EXTRA J.P.	9,072.00	9,072.00	7,560.00	5,471.20 72.37	3,835.25	3,617.75
2013 012-455-110	SALARIES, TEMP & EXTRA J.P.	9,072.00	9,072.00	7,560.00	5,492.08 72.65	7,080.02	6,075.47
2013 012-455-111	SALARIES, TEMP & EXTRA J.P.	9,072.00	9,072.00	7,560.00	2,937.81 38.86	2,997.87	7,075.98
2013 012-455-112	SALARIES, TEMP & EXTRA J.P.	9,072.00	9,072.00	7,560.00	4,439.61 58.73	4,676.25	7,529.11
2013 012-455-114	JUSTICE COURT JURORS			.00	440.00 .00	.00	.00
2013 012-455-151	SOCIAL SECURITY TAXES	17,643.00	17,643.00	14,464.85	8,983.10 62.10	11,663.29	12,059.53
2013 012-455-152	GROUP HOSPITAL INSURANCE	59,546.00	59,546.00	57,242.01	42,277.51 73.86	53,037.98	49,570.04
2013 012-455-153	RETIREMENT	36,534.00	36,534.00	20,871.97	14,448.89 69.23	19,522.55	19,597.33
2013 012-455-154	WORKERS' COMP INSURANCE	1,446.00	1,446.00	500.91	793.89 158.49	315.79	406.02
2013 012-455-155	UNEMPLOYMENT TAXES	1,456.00	1,456.00	630.00	1,218.68 193.44	437.31	1,058.43
2013 012-455-197	SUB TOTAL - SALARY & BENEFIT	341,801.00	341,801.00	281,352.74	195,384.33 69.44	250,556.08	252,789.29
2013 012-455-311	OFFICE SUPPLY J.P. 1	1,000.00	1,000.00	500.00	141.61 28.32	287.33	367.96
2013 012-455-312	OFFICE SUPPLY J.P. 2	2,000.00	2,000.00	1,500.00	1,659.05 110.60	1,640.98	1,205.32
2013 012-455-313	OFFICE SUPPLY J.P. 3	1,000.00	1,000.00	1,000.00	626.90 62.69	764.84	600.03
2013 012-455-314	OFFICE SUPPLY J.P. 4	1,000.00	1,000.00	1,000.00	295.29 29.53	666.01	1,029.46
2013 012-455-321	XEROX SUPPLIES J.P. 1	100.00	100.00	100.00	40.15 40.15	38.70	36.95
2013 012-455-322	XEROX SUPPLIES J.P. 2	200.00	200.00	100.00	76.53 76.53	113.60	143.04
2013 012-455-323	XEROX SUPPLIES J.P. 3	100.00	100.00	100.00	38.70 38.70	.00	122.15
2013 012-455-324	XEROX SUPPLIES J.P. 4	100.00	100.00	100.00	4.50 4.50	85.84	2.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 012-455-326	PERMANENT RECORDS J.P. 1	500.00	500.00	500.00	58.50	11.70	.00	372.01
2013 012-455-327	PERMANENT RECORDS J.P. 2	1,000.00	1,000.00	1,000.00	193.55	19.36	586.89	1,241.06
2013 012-455-328	PERMANENT RECORDS J.P. 3	500.00	500.00	500.00	263.68	52.74	345.46	381.78
2013 012-455-329	PERMANENT RECORDS J.P. 4	500.00	500.00	500.00	482.24	96.45	728.50	386.41
2013 012-455-350	CLEANING & JANITORIAL SUPPLY			.00	12.78	.00	.00	.00
2013 012-455-400	COURT REPORTERS & INTERPRETE			.00	.00	.00	.00	.00
2013 012-455-402	AUTOPSY FEES	20,000.00	20,000.00	20,000.00	11,067.50	55.34	23,810.00	16,405.00
2013 012-455-407	COMPUTER SERVICE			.00	425.00	.00	.00	.00
2013 012-455-411	PRE-EMPLOYMENT PHYSICALS			.00	.00	.00	.00	.00
2013 012-455-415	WEED & GRASS CONTROL			.00	.00	.00	.00	.00
2013 012-455-420	POSTAGE, BOX RENT, ETC	2,000.00	2,000.00	2,000.00	1,193.51	59.68	1,685.74	1,965.47
2013 012-455-421	TELEPHONE J.P. 1	1,000.00	1,000.00	1,000.00	854.93	85.49	1,135.32	1,139.52
2013 012-455-422	TELEPHONE J.P. 2	1,000.00	1,000.00	1,000.00	854.93	85.49	1,135.32	1,139.52
2013 012-455-423	TELEPHONE J.P. 3	1,000.00	1,000.00	1,000.00	854.93	85.49	1,135.32	1,139.52
2013 012-455-424	TELEPHONE J.P. 4	1,000.00	1,000.00	1,000.00	854.93	85.49	1,135.32	1,139.52
2013 012-455-426	INQUESTS, JP'S	4,000.00	4,000.00	1,000.00	.00	.00	.00	.00
2013 012-455-428	TRANSPORTING WITNESSES			.00	.00	.00	.00	.00
2013 012-455-430	ADVERTISING AND LEGAL NOTICE			.00	46.80	.00	85.68	.00
2013 012-455-441	UTILITIES			.00	.00	.00	.00	.00
2013 012-455-451	CONTRACT MAINTENANCE	500.00	500.00	500.00	220.00	44.00	220.00	220.00
2013 012-455-452	BUILDING REPAIRS & MAINTENAN			.00	.00	.00	.00	.00
2013 012-455-454	RADIO REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2013 012-455-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2013 012-455-460	XEROX RENTAL			.00	.00	.00	.00	.00
2013 012-455-461	OFFICE RENT JP 1			.00	.00	.00	.00	.00
2013 012-455-462	OFFICE RENT JP 2			.00	.00	.00	.00	.00
2013 012-455-463	OFFICE RENT JP 3			.00	.00	.00	.00	.00
2013 012-455-481	CONFERENCES, ASSN & DUES J.P	400.00	400.00	400.00	100.00	25.00	.00	.00
2013 012-455-482	CONFERENCES, ASSN & DUES J.P	400.00	400.00	400.00	.00	.00	275.00	370.00
2013 012-455-483	CONFERENCES, ASSN & DUES J.P	400.00	400.00	400.00	100.00	25.00	75.00	160.00
2013 012-455-484	CONFERENCES, ASSN & DUES J.P	400.00	400.00	400.00	.00	.00	75.00	200.00
2013 012-455-488	EXPENSE REIMBURSEMENTS J.P.1	1,000.00	1,000.00	750.00	725.70	96.76	798.63	1,000.74
2013 012-455-489	EXPENSE REIMBURSEMENTS J.P.2	2,000.00	2,000.00	1,000.00	946.14	94.61	1,137.85	629.65
2013 012-455-490	EXPENSE REIMBURSEMENTS J.P.3	1,000.00	1,000.00	750.00	891.42	118.86	1,121.17	373.75
2013 012-455-491	EXPENSE REIMBURSEMENTS J.P.4	1,000.00	1,000.00	750.00	474.81	63.31	1,200.95	1,123.22
2013 012-455-492	INSURANCE & BOND PREMIUMS	600.00	600.00	600.00	350.00	58.33	658.00	200.00
2013 012-455-495	LAW LIBRARY, JUDGES	400.00	400.00	400.00	84.50	21.13	317.50	71.00
2013 012-455-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2013 012-455-500	LAND, JUSTICES OF THE PEACE			.00	.00	.00	.00	.00
2013 012-455-530	BUILDINGS, JUSTICE OF THE PE			.00	.00	.00	.00	.00
2013 012-455-571	OFFICE FURN & EQUIP J.P. 1			.00	.00	.00	741.18	.00
2013 012-455-572	OFFICE FURN & EQUIP J.P. 2			.00	.00	.00	.00	.00
2013 012-455-573	OFFICE FURN & EQUIP J.P. 3			.00	.00	.00	.00	.00
2013 012-455-574	OFFICE FURN & EQUIP J.P. 4			.00	.00	.00	.00	.00
2013 012-455-711	REMITTED TO PARKS & WILDLIFE			.00	.00	.00	.00	.00
2013 012-455-716	REMITTED TO STATE COMPTROLLE			.00	.00	.00	.00	.00
2013 012-455-797	SUB TOTAL - OTHER	46,100.00	46,100.00	39,250.00	23,938.58	60.99	42,001.13	33,165.90
2013 012-455-998	EXPENDITURES-JUSTICE OF PEAC	387,901.00	387,901.00	320,602.74	219,322.91	68.41	292,557.21	285,955.19
2013 012-465-101	SALARIES, APPEALS COURT JUDG	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2013 012-465-998	EXPENDITURES-APPEALS CT JUDG			.00	.00	.00	.00	.00
2013 012-475-101	SALARY, COUNTY ATTORNEY	42,995.00	42,995.00	35,829.00	24,804.72	69.23	33,174.90	33,175.22
2013 012-475-102	SALARY, COUNTY ATTORNEY SUPP	20,750.00	20,750.00	20,750.00	14,364.00	69.22	20,750.00	20,750.08
2013 012-475-105	SALARY, SECRETARY	28,168.00	28,168.00	23,473.00	16,250.58	69.23	22,569.75	21,734.18
2013 012-475-106	SALARY, GRANT SECR SUPPL			.00	.00	.00	5,086.25	11,780.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 012-475-107	SALARIES, TEMPORARY & EXTRAS			.00	.00	.00	.00
2013 012-475-151	SOCIAL SECURITY TAXES	7,031.00	7,031.00	6,123.98	4,216.34	68.85	6,047.05
2013 012-475-152	GROUP HOSPITAL INSURANCE	15,596.00	15,596.00	15,114.86	11,009.22	72.84	14,115.76
2013 012-475-153	RETIREMENT	17,280.00	17,280.00	10,518.83	7,282.08	69.23	10,703.57
2013 012-475-154	WORKERS' COMP INSURANCE	577.00	577.00	212.07	416.03	196.18	175.60
2013 012-475-155	UNEMPLOYMENT TAXES	208.00	208.00	90.00	261.00	290.00	72.00
2013 012-475-197	SUB TOTAL - SALARY & BENEFIT	132,605.00	132,605.00	112,111.74	78,603.97	70.11	112,694.88
2013 012-475-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	435.16	29.01	540.70
2013 012-475-320	XEROX SUPPLIES	500.00	500.00	500.00	198.35	39.67	230.22
2013 012-475-321	GRANT SUPPLIES			.00	.00	.00	.00
2013 012-475-401	ATTORNEY FEES			.00	.00	.00	.00
2013 012-475-407	COMPUTER SERVICE	6,000.00	6,000.00	5,000.00	5,464.00	109.28	.00
2013 012-475-411	PRE-EMPLOYMENT PHYSICALS			.00	.00	.00	.00
2013 012-475-420	POSTAGE, BOX RENT, ETC	600.00	600.00	600.00	241.12	40.19	296.80
2013 012-475-421	TELEPHONE	1,200.00	1,200.00	1,200.00	584.93	48.74	775.30
2013 012-475-451	CONTRACT MAINTENANCE			.00	.00	.00	.00
2013 012-475-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00
2013 012-475-460	XEROX RENTAL	6,000.00	6,000.00	6,000.00	3,489.84	58.16	5,234.76
2013 012-475-481	CONFERENCES, ASSN & DUES	1,000.00	1,000.00	1,000.00	360.00	36.00	360.00
2013 012-475-488	EXPENSE REIMBURSEMENTS	500.00	500.00	500.00	120.00	24.00	358.14
2013 012-475-489	GRANT TRAVEL			.00	.00	.00	.00
2013 012-475-492	INSURANCE & BOND PREMIUMS	150.00	150.00	150.00	100.00	66.67	211.00
2013 012-475-495	LAW LIBRARY	7,000.00	7,000.00	7,000.00	4,529.94	64.71	7,318.34
2013 012-475-496	GRANT MISC			.00	.00	.00	.00
2013 012-475-570	GRANT EQUIPMENT			.00	.00	.00	.00
2013 012-475-597	SUB TOTAL - OTHER	24,450.00	24,450.00	23,450.00	15,523.34	66.20	15,325.26
2013 012-475-998	EXPENDITURES-COUNTY ATTORNEY	157,055.00	157,055.00	135,561.74	94,127.31	69.44	128,020.14
2013 012-490-102	ELECTION ADMIN/911	34,480.00	34,480.00	N/A	N/A	N/A	N/A
2013 012-490-103	CLERK	28,168.00	28,168.00	N/A	N/A	N/A	N/A
2013 012-490-107	ELECTION JUDGES & CLERKS	5,000.00	5,000.00	12,500.00	138.50	1.11	2,064.31
2013 012-490-151	SOCIAL SECURITY TAXES	4,793.00	4,793.00	N/A	N/A	N/A	N/A
2013 012-490-152	GROUP HOSPITAL	15,596.00	15,596.00	N/A	N/A	N/A	N/A
2013 012-490-153	RETIREMENT	11,778.00	11,778.00	N/A	N/A	N/A	N/A
2013 012-490-154	WORKERS COMP	393.00	393.00	N/A	N/A	N/A	N/A
2013 012-490-155	UNEMPLOYMENT TAXES	416.00	416.00	N/A	N/A	N/A	N/A
2013 012-490-197	SUB TOTAL - SALARY & BENEFIT	100,624.00	100,624.00	12,500.00	138.50	1.11	2,064.31
2013 012-490-390	MISCELLANEOUS SUPPLIES	8,500.00	8,500.00	19,500.00	22,011.95	112.88	4,168.47
2013 012-490-420	POSTAGE, BOX RENT, ETC	600.00	600.00	600.00	38.90	6.48	32.34
2013 012-490-430	ADVERTISING & LEGAL NOTICES	600.00	600.00	600.00	59.15	9.86	759.15
2013 012-490-461	RENT ON VOTING BUILDINGS	600.00	600.00	600.00	.00	.00	150.00
2013 012-490-591	ELECTION EQUIPMENT	10,000.00	10,000.00	10,000.00	12,668.91	126.69	225.00
2013 012-490-597	SUB TOTAL - OTHER	20,300.00	20,300.00	31,300.00	34,778.91	111.11	4,884.96
2013 012-490-998	EXPENDITURES-ELECTION	120,924.00	120,924.00	43,800.00	34,917.41	79.72	6,949.27
2013 012-495-102	SALARY, COUNTY AUDITOR	78,745.00	78,745.00	68,268.00	47,984.45	70.29	61,037.00
2013 012-495-103	SALARIES, ASST COUNTY AUDITOR	100,211.00	100,211.00	86,482.00	55,170.78	63.79	76,334.10
2013 012-495-107	SALARIES, TEMPORARY & EXTRA	12,480.00	12,480.00	9,920.00	6,984.50	70.41	6,804.00
2013 012-495-151	SOCIAL SECURITY TAXES	14,737.00	14,737.00	12,597.26	8,258.83	65.56	10,098.92
2013 012-495-152	GROUP HOSPITAL INSURANCE	33,672.00	33,672.00	34,527.93	21,153.60	61.27	31,529.34
2013 012-495-153	RETIREMENT	36,216.00	36,216.00	21,637.64	14,418.08	66.63	18,994.45
2013 012-495-154	WORKERS' COMP INSURANCE	1,208.00	1,208.00	436.24	679.65	155.80	276.94
2013 012-495-155	UNEMPLOYMENT TAXES	1,040.00	1,040.00	450.00	1,169.41	259.87	352.68
2013 012-495-197	SUB TOTAL - SALARY & BENEFIT	278,309.00	278,309.00	234,319.07	155,819.30	66.50	205,427.43

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 012-495-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	2,667.41 88.91	2,792.29	2,531.29
2013 012-495-320	XEROX SUPPLIES	500.00	500.00	500.00	241.39 48.28	474.92	423.71
2013 012-495-403	AUDITING	23,000.00	23,000.00	22,000.00	21,000.00 95.45	22,500.00	22,500.00
2013 012-495-407	COMPUTER SERVICE	26,000.00	26,000.00	24,000.00	24,701.00 102.92	21,268.10	22,035.00
2013 012-495-411	PRE-EMPLOYMENT PHYSICALS			.00	.00 .00	.00	.00
2013 012-495-420	POSTAGE, BOX RENT, ETC	2,000.00	2,000.00	2,000.00	1,177.35 58.87	2,105.23	1,918.69
2013 012-495-421	TELEPHONE	2,600.00	2,600.00	2,600.00	1,484.89 57.11	1,375.29	1,379.53
2013 012-495-430	ADVERTISING & LEGAL NOTICE	100.00	100.00	100.00	.00 .00	125.51	45.50
2013 012-495-451	CONTRACT MAINTENANCE	110.00	110.00	100.00	110.00 110.00	110.00	110.00
2013 012-495-455	REPAIRS, OTHER EQUIPMENT			.00	.00 .00	.00	.00
2013 012-495-460	XEROX RENTAL	6,000.00	6,000.00	6,000.00	3,793.71 63.23	5,691.58	5,686.30
2013 012-495-461	SAFETY DEPOSIT BOXES	100.00	100.00	100.00	.00 .00	60.00	60.00
2013 012-495-481	CONFERENCES, ASSN & DUES	3,000.00	3,000.00	3,000.00	2,152.00 71.73	1,535.00	2,514.95
2013 012-495-488	EXPENSE REIMBURSEMENTS	5,000.00	5,000.00	5,000.00	2,425.71 48.51	5,341.79	6,059.75
2013 012-495-492	INSURANCE & BOND PREMIUMS	100.00	100.00	100.00	50.00 50.00	50.00	50.00
2013 012-495-496	MISCELLANEOUS			.00	.00 .00	.00	.00
2013 012-495-570	OFFICE FURNITURE & EQUIPMENT	2,000.00	2,000.00		.00 .00	2,003.20	1,163.74
2013 012-495-597	SUB TOTAL - OTHER	73,510.00	73,510.00	68,500.00	59,803.46 87.30	65,432.91	66,478.46
2013 012-495-998	EXPENDITURES-CO. AUDITOR	351,819.00	351,819.00	302,819.07	215,622.76 71.21	270,860.34	268,876.20
2013 012-497-101	SALARY, COUNTY TREASURER	42,995.00	42,995.00	35,829.00	24,804.72 69.23	33,174.90	33,175.22
2013 012-497-103	SALARY, ASSISTANT TREASURER	28,168.00	28,168.00	23,473.00	12,639.34 53.85	21,127.98	23,124.03
2013 012-497-107	SALARIES, TEMPORARY & EXTRAS			.00	3,179.32 .00	1,459.00	2,382.64
2013 012-497-151	SOCIAL SECURITY TAXES	5,444.00	5,444.00	4,536.60	3,049.68 67.22	4,233.35	4,408.51
2013 012-497-152	GROUP HOSPITAL INSURANCE	7,799.00	7,799.00	15,073.07	6,716.81 44.56	12,929.02	13,197.28
2013 012-497-153	RETIREMENT	13,379.00	13,379.00	7,792.28	4,920.08 63.14	7,124.72	7,454.14
2013 012-497-154	WORKERS' COMP INSURANCE	447.00	447.00	157.10	254.33 161.89	118.24	128.12
2013 012-497-155	UNEMPLOYMENT TAXES	208.00	208.00	90.00	320.81 356.46	72.00	239.04
2013 012-497-197	SUB TOTAL - SALARY & BENEFIT	98,440.00	98,440.00	86,951.05	55,885.09 64.27	80,239.21	84,108.98
2013 012-497-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,300.00	2,036.43 88.54	2,251.99	1,987.19
2013 012-497-420	POSTAGE, BOX RENT, ETC	600.00	600.00	600.00	314.81 52.47	465.22	363.45
2013 012-497-421	TELEPHONE	500.00	500.00	500.00	584.92 116.98	775.28	779.53
2013 012-497-430	ADVERTISING & LEGAL NOTICES			.00	46.80 .00	212.10	78.00
2013 012-497-451	CONTRACT MAINTENANCE	250.00	250.00	250.00	110.00 44.00	110.00	220.00
2013 012-497-455	REPAIRS, OTHER EQUIPMENT	400.00	400.00	400.00	.00 .00	.00	.00
2013 012-497-481	CONFERENCES, ASSN & DUES	2,500.00	2,500.00	2,500.00	1,120.00 44.80	805.00	620.00
2013 012-497-488	EXPENSE REIMBURSEMENTS	6,500.00	6,500.00	6,500.00	3,703.52 56.98	5,521.44	4,173.88
2013 012-497-489	BANK CHARGES ON NOW ACCOUNTS	3,000.00	3,000.00	.00	.00 .00	.00	.00
2013 012-497-492	INSURANCE & BOND PREMIUMS	300.00	300.00	50.00	314.00 628.00	100.00	100.00
2013 012-497-496	MISCELLANEOUS			.00	.00 .00	5.25	.00
2013 012-497-570	OFFICE FURNITURE & EQUIPMENT	1,500.00	1,500.00	.00	.00 .00	.00	.00
2013 012-497-710	REMITTED TO STATE COMPTROLLE	500,000.00	500,000.00	500,000.00	317,423.00 63.48	616,469.83	584,204.36
2013 012-497-714	REMITTED TO ST COMP ARREST F			.00	.00 .00	.00	.00
2013 012-497-715	REMITTED ST COMPT, TIME PYMT	10,000.00	10,000.00	10,000.00	3,743.15 37.43	13,425.15	7,139.51
2013 012-497-797	SUB TOTAL - OTHER	528,050.00	528,050.00	523,100.00	329,396.63 62.97	640,141.26	599,665.92
2013 012-497-998	EXPENDITURES-CO. TREASURER	626,490.00	626,490.00	610,051.05	385,281.72 63.16	720,380.47	683,774.90
2013 012-499-101	SALARY, TAX ACCESSOR COLL	42,995.00	42,995.00	35,829.00	24,804.72 69.23	33,174.90	33,175.22
2013 012-499-104	SALARIES, DEPUTY TAX COLLECT	62,647.00	62,647.00	52,206.00	26,215.14 50.21	36,153.85	40,627.49
2013 012-499-107	SALARIES, TEMPORARY & EXTRAS			.00	.00 .00	.00	.00
2013 012-499-151	SOCIAL SECURITY TAXES	8,082.00	8,082.00	6,734.68	3,902.89 57.95	5,303.86	5,639.01
2013 012-499-152	GROUP HOSPITAL INSURANCE	23,394.00	23,394.00	22,672.29	12,228.16 53.93	15,338.07	18,700.17
2013 012-499-153	RETIREMENT	19,861.00	19,861.00	11,567.80	6,703.81 57.95	9,095.91	9,771.45
2013 012-499-154	WORKERS' COMP INSURANCE	663.00	663.00	233.22	387.75 166.26	138.19	176.42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTOAL	2010 ACTUAL
2013 012-499-155	UNEMPLOYMENT TAXES	416.00	416.00	180.00	425.53 236.41	106.78	420.97
2013 012-499-197	SUB TOTAL - SALARY & BENEFIT	158,058.00	158,058.00	129,422.99	74,668.00 57.69	99,311.56	108,510.73
2013 012-499-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	914.84 45.74	2,669.45	924.36
2013 012-499-320	XEROX SUPPLIES	350.00	350.00	350.00	172.83 49.38	73.90	244.16
2013 012-499-326	PERMANENT RECORDS			.00	.00 .00	.00	.00
2013 012-499-333	MAPS			.00	.00 .00	.00	.00
2013 012-499-406	APPRAISAL DISTRICT			.00	.00 .00	.00	.00
2013 012-499-407	COMPUTER SERVICE	500.00	500.00	500.00	.00 .00	.00	53.75
2013 012-499-408	ENGINEERING, SURVEYING & ARC			.00	.00 .00	.00	.00
2013 012-499-420	POSTAGE, BOX RENT, ETC	6,000.00	6,000.00	6,000.00	3,798.27 63.30	974.41	3,741.53
2013 012-499-421	TELEPHONE	850.00	850.00	850.00	584.92 68.81	775.29	779.54
2013 012-499-430	ADVERTISING AND LEGAL NOTICE	100.00	100.00	100.00	111.72 111.72	122.76	58.50
2013 012-499-436	BINDING			.00	.00 .00	.00	.00
2013 012-499-451	CONTRACT MAINTANCE	600.00	600.00	600.00	220.00 36.67	220.00	220.00
2013 012-499-455	REPAIRS, OTHER EQUIPMENT	300.00	300.00	300.00	19.00 6.33	.00	.00
2013 012-499-460	XEROX & EQUIPMENT RENTAL	6,000.00	6,000.00	6,000.00	3,019.65 50.33	4,080.58	4,080.00
2013 012-499-481	CONFERENCES, ASSN & DOES	1,000.00	1,000.00	1,000.00	.00 .00	82.50	.00
2013 012-499-488	EXPENSE REIMBURSEMENT	1,200.00	1,200.00	1,200.00	144.36 12.03	1,712.67	.00
2013 012-499-492	INSURANCE & BOND PREMIUMS	1,500.00	1,500.00	1,500.00	100.00 6.67	50.00	818.00
2013 012-499-493	VOTER REGISTRATION PROMOTION			.00	.00 .00	.00	.00
2013 012-499-496	MISCELLANEOUS			.00	.00 .00	.00	.00
2013 012-499-570	OFFICE FURNITURE & EQUIPMENT			.00	.00 .00	.00	.00
2013 012-499-597	SUB TOTAL - OTHER	20,400.00	20,400.00	20,400.00	9,085.59 44.54	10,761.56	10,919.84
2013 012-499-998	EXPENDITURES-TAX COLLECTOR	178,458.00	178,458.00	149,822.99	83,753.59 55.90	110,073.12	119,430.57
2013 012-510-103	SALARY, MAINTENANCE	40,000.00	40,000.00	N/A	N/A N/A	N/A	N/A
2013 012-510-107	SALARY, PART-TIME	11,704.00	11,704.00	N/A	N/A N/A	N/A	N/A
2013 012-510-109	SALARIES, JANITORS	40,436.00	40,436.00	43,449.00	22,873.17 52.64	32,842.25	35,952.37
2013 012-510-151	SOCIAL SECURITY TAXES	7,049.00	7,049.00	3,323.85	1,730.00 52.05	2,484.60	2,722.53
2013 012-510-152	GROUP INSURANCE	23,352.00	23,352.00	15,073.07	10,978.89 72.84	14,100.32	13,156.84
2013 012-510-153	RETIREMENT	17,323.00	17,323.00	5,709.20	3,005.47 52.64	5,566.04	4,131.05
2013 012-510-154	WORKERS' COMP INSURANCE	3,779.00	3,779.00	2,369.53	949.47 40.07	1,572.59	1,678.09
2013 012-510-155	UNEMPLOYMENT TAXES	832.00	832.00	180.00	475.40 264.11	147.54	477.80
2013 012-510-197	SUB TOTAL - SALARY & BENEFIT	144,475.00	144,475.00	70,104.65	40,012.40 57.08	56,713.34	58,118.68
2013 012-510-330	BATTERIES, TIRE & TUBES	150.00	150.00	150.00	.00 .00	49.95	16.84
2013 012-510-331	GASOLINE, OIL, LUBRICANTS, E	100.00	100.00	100.00	32.00 32.00	38.59	65.03
2013 012-510-334	HAND TOOLS	1,000.00	1,000.00	200.00	209.70 104.85	79.84	437.88
2013 012-510-350	CLEANING & JANITORIAL SUPPLY	10,000.00	10,000.00	10,000.00	5,984.80 59.85	8,821.50	9,575.48
2013 012-510-351	REPAIR MATERIALS	500.00	500.00	500.00	224.67 44.93	181.52	64.26
2013 012-510-353	REPAIR PARTS	1,700.00	1,700.00	1,700.00	690.26 40.60	1,149.28	1,608.48
2013 012-510-390	MISCELLANEOUS SUPPLIES			.00	11.50 .00	.00	.00
2013 012-510-392	CHEMICALS	50.00	50.00	50.00	11.88 23.76	46.26	9.98
2013 012-510-407	INTERNET SERVICE	8,000.00	8,000.00	8,000.00	5,562.22 69.53	9,733.89	6,541.92
2013 012-510-408	ENGINEERING, SURVEYING & ARC			.00	.00 .00	3,050.45	16,310.42
2013 012-510-441	UTILITIES	70,000.00	70,000.00	70,000.00	30,727.68 43.90	52,849.83	59,577.42
2013 012-510-451	CONTRACT MAINTENANCE	12,000.00	12,000.00	12,000.00	7,445.52 62.05	12,328.72	9,103.50
2013 012-510-452	BUILDING REPAIRS & MAINTENAN	2000,000.00	2000,000.00	100,000.00	17,062.87 17.06	200,019.37	24,230.65
2013 012-510-455	REPAIRS, OTHER EQUIPMENT			.00	35.00 .00	.00	64.18
2013 012-510-461	RENT ON STORAGE SPACE			.00	.00 .00	.00	.00
2013 012-510-492	INSURANCE & BOND PREMIUMS	17,000.00	17,000.00	12,500.00	16,080.46 128.64	10,764.39	11,666.73
2013 012-510-496	MISCELLANEOUS			.00	.00 .00	.00	.00
2013 012-510-530	BUILDINGS			.00	.00 .00	.00	.00
2013 012-510-531	IMPROVEMENTS			.00	11,200.00 .00	.00	.00
2013 012-510-556	PARKING LOTS, WALKS & SIGNS			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL	
2013 012-510-577	SMALL EQUIPMENT			.00	10.00	.00	1,088.97	.00
2013 012-510-597	SUB TOTAL - OTHER	2120,500.00	2120,500.00	215,200.00	95,288.56	44.28	300,202.56	139,272.77
2013 012-510-998	EXPENDITURES-COURTHOUSE	2264,975.00	2264,975.00	285,304.65	135,300.96	47.42	356,915.90	197,391.45
2013 012-513-351	REPAIR MATERIALS	1,800.00	1,800.00	1,800.00	135.85	7.55	.00	.00
2013 012-513-414	SECURITY SERVICE, CEMETERIES	1,800.00	1,800.00	1,800.00	1,350.00	75.00	1,800.00	1,800.00
2013 012-513-550	FENCING			.00	.00	.00	.00	.00
2013 012-513-597	SUB TOTAL - OTHER	3,600.00	3,600.00	3,600.00	1,485.85	41.27	1,800.00	1,800.00
2013 012-513-998	EXPENDITURES-CEMETARY	3,600.00	3,600.00	3,600.00	1,485.85	41.27	1,800.00	1,800.00
2013 012-514-119	SALARIES, TEMPORARY & EXTRAS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2013 012-514-151	SOCIAL SECURITY TAXES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2013 012-514-155	UNEMPLOYMENT TAXES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2013 012-541-414	AMBULANCE ATTEN, L O VOL EMS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2013 012-541-452	BUILDING REPAIRS & MAINTENAN	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2013 012-541-998	EXPENDITURES-L O EMS			.00	.00	.00	.00	.00
2013 012-543-154	WORKERS' COMP INSURANCE	6,000.00	6,000.00	6,000.00	1,459.00	24.32	9,638.04	5,985.07
2013 012-543-197	SUB TOTAL - SALARY & BENEFIT	6,000.00	6,000.00	6,000.00	1,459.00	24.32	9,638.04	5,985.07
2013 012-543-330	BATTERIES, TIRES, TUBES			N/A	N/A	N/A	35.00	.00
2013 012-543-331	GASOLINE-GW	5,000.00	5,000.00	5,000.00	2,524.45	50.49	5,987.30	2,409.59
2013 012-543-332	GASOLINE-TR	5,000.00	5,000.00	5,000.00	1,669.31	33.39	6,087.96	5,310.66
2013 012-543-333	GASOLINE-SW	2,200.00	2,200.00	2,200.00	.00	.00	79.90	.00
2013 012-543-334	GASOLINE-WHIT	2,200.00	2,200.00	2,200.00	.00	.00	582.45	.00
2013 012-543-335	GASOLINE-IAG	2,500.00	2,500.00	2,500.00	1,018.94	40.76	1,500.00	1,065.67
2013 012-543-351	REPAIR MATERIALS			N/A	N/A	N/A	.00	.00
2013 012-543-353	REPAIR PARTS			N/A	N/A	N/A	.00	.00
2013 012-543-390	MISCELLANEOUS SUPPLIES			N/A	N/A	N/A	.00	.00
2013 012-543-392	CHEMICALS	4,000.00	4,000.00	.00	158.65	.00	.00	.00
2013 012-543-414	FIRE SERVICE-GW	7,500.00	7,500.00	5,000.00	4,150.00	83.00	10,600.00	5,350.00
2013 012-543-415	FIRE SERVICE-TR	5,000.00	5,000.00	5,000.00	2,550.00	51.00	6,350.00	2,900.00
2013 012-543-416	FIRE SERVICE-SW	2,000.00	2,000.00	2,000.00	550.00	27.50	4,000.00	1,500.00
2013 012-543-417	FIRE SERVICE-WHIT	2,000.00	2,000.00	1,500.00	.00	.00	1,650.00	.00
2013 012-543-418	FIRE SERVICE-LAG	1,500.00	1,500.00	1,500.00	1,350.00	90.00	1,550.00	1,750.00
2013 012-543-429	TRAVEL EXPENSE			N/A	N/A	N/A	.00	.00
2013 012-543-453	REPAIRS & MAINTENANCE-GW	5,000.00	5,000.00	3,000.00	2,606.31	86.88	5,569.29	905.51
2013 012-543-454	REPAIRS & MAINTENANCE-TR	3,000.00	3,000.00	3,000.00	2,240.08	74.67	2,000.00	1,933.90
2013 012-543-455	REPAIRS & MAINTENANCE-SW	2,000.00	2,000.00	2,000.00	5.18	.26	165.00	.00
2013 012-543-456	REPAIRS-WHIT	3,000.00	3,000.00	2,000.00	2,014.50	100.73	769.50	1,467.76
2013 012-543-457	REPAIRS-LAG	2,000.00	2,000.00	2,000.00	554.04	27.70	5,857.54	.00
2013 012-543-481	CONFERENCES, ASSN , & DUES	1,800.00	1,800.00	1,800.00	.00	.00	.00	512.00
2013 012-543-488	EXPENSE REIMBURSEMENTS			.00	.00	.00	.00	.00
2013 012-543-492	INSURANCE & BOND PREMIUMS	25,000.00	25,000.00	21,000.00	24,663.92	117.45	22,736.51	20,742.89
2013 012-543-496	MISCELLANEOUS			.00	21,744.00	.00	.00	.00
2013 012-543-577	FIRE EQUIPMENT	4,000.00	4,000.00	2,200.00	.00	.00	5,500.00	89,417.00
2013 012-543-580	PRINC-GW PUMPER TRUCK	13,308.00	13,308.00	12,637.36	12,637.26	100.00	12,001.03	11,396.83
2013 012-543-581	INT GW PUMPER TRCK	3,922.00	3,922.00	4,591.74	4,591.74	100.00	5,227.97	5,832.17
2013 012-543-582	PRINC SW TANKER TRCK	12,106.00	12,106.00	11,509.05	11,509.05	100.00	10,942.35	9,104.82
2013 012-543-583	INT SW TANKER TRCK	3,477.00	3,477.00	4,072.53	4,072.53	100.00	4,639.23	5,178.02
2013 012-543-584	GW FIRE TRUCK	15,000.00	15,000.00	10,000.00	.00	.00	N/A	N/A
2013 012-543-585	TR FIRE TRUCK	10,000.00	10,000.00	10,000.00	.00	.00	N/A	N/A
2013 012-543-597	SUB TOTAL - OTHER	142,513.00	142,513.00	121,710.68	100,609.96	82.66	113,831.03	166,776.82
2013 012-543-998	EXPENDITURES-FIRE PROTECTION	148,513.00	148,513.00	127,710.68	102,068.96	79.92	123,469.07	172,761.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 012-545-102	SALARY, COORDINATOR	15,000.00	15,000.00	14,869.00	9,888.00 66.50	14,832.00	13,600.00
2013 012-545-107	SALARY, TEMP			.00	.00 .00	.00	.00
2013 012-545-151	SOCIAL SECURITY TAXES	1,240.00	1,240.00	1,137.48	756.40 66.50	1,134.60	1,040.38
2013 012-545-153	RETIREMENT	3,046.00	3,046.00	1,953.79	1,299.28 66.50	1,945.92	1,800.33
2013 012-545-154	WORKERS' COMP INSURANCE	102.00	102.00	39.39	.00 .00	210.67	.00
2013 012-545-155	UNEMPLOYMENT TAXES			.00	.00 .00	.00	.00
2013 012-545-197	SUB TOTAL- SALARY & BENEFITS	19,388.00	19,388.00	17,999.66	11,943.68 66.36	18,123.19	16,440.71
2013 012-545-310	OFFICE SUPPLIES	100.00	100.00	100.00	.00 .00	.00	.00
2013 012-545-353	REPAIR PARTS			.00	.00 .00	.00	.00
2013 012-545-390	MISCELLANEOUS SUPPLIES			.00	.00 .00	.00	.00
2013 012-545-395	EDUCATIONAL MATERIALS			.00	.00 .00	.00	.00
2013 012-545-407	COMPUTER SERVICE			.00	.00 .00	.00	.00
2013 012-545-411	DRUG TESTING			.00	.00 .00	.00	.00
2013 012-545-417	CONSULTING SERVICES			.00	.00 .00	.00	.00
2013 012-545-420	POSTAGE, BOX RENT, ETC	100.00	100.00	100.00	.00 .00	.00	.00
2013 012-545-421	TELEPHONE	1,200.00	1,200.00	.00	.00 .00	.00	.00
2013 012-545-451	CONTRACT MAINTENANCE			.00	.00 .00	.00	.00
2013 012-545-454	RADIO REPAIRS & MAINTENANCE			.00	.00 .00	.00	.00
2013 012-545-481	CONFERENCES, ASSN & DUES	100.00	100.00	100.00	.00 .00	175.00	325.00
2013 012-545-488	EXPENSE REIMBURSEMENTS	700.00	700.00	700.00	708.19 101.17	848.82	1,651.01
2013 012-545-496	MISCELLANEOUS			.00	.00 .00	.00	.00
2013 012-545-570	OFFICE FURNITURE & EQUIPMENT			.00	136,055.67 .00	48,582.00	102,014.66
2013 012-545-597	SUB TOTAL- OTHER	2,200.00	2,200.00	1,000.00	136,763.86 676.39	49,605.82	103,990.67
2013 012-545-998	EXPENDITURES-EMERGENCY MGMT	21,588.00	21,588.00	18,999.66	148,707.54 782.69	67,729.01	120,431.38
2013 012-550-101	SALARIES, CONSTABLES	8,676.00	8,676.00	7,228.00	5,004.00 69.23	6,692.76	6,692.40
2013 012-550-151	SOCIAL SECURITY TAXES	2,610.00	2,610.00	2,499.10	1,712.94 68.54	2,424.10	2,791.06
2013 012-550-154	WORKERS' COM INSURANCE	1,053.00	1,053.00	1,369.75	626.01 45.70	902.29	644.02
2013 012-550-197	SUB TOTAL - SALARY & BENEFIT	12,339.00	12,339.00	11,096.85	7,342.95 66.17	10,019.15	10,127.48
2013 012-550-310	OFFICE SUPPLIES	100.00	100.00	100.00	.00 .00	.00	.00
2013 012-550-421	TELEPHONE	1,440.00	1,440.00	1,440.00	1,080.00 75.00	1,440.00	1,440.00
2013 012-550-426	TRAVEL, CONSTABLES	24,000.00	24,000.00	24,000.00	16,615.44 69.23	23,999.76	28,800.72
2013 012-550-454	RADIO REPAIRS & MAINTENANCE	200.00	200.00	200.00	.00 .00	.00	80.95
2013 012-550-481	CONFERENCES, ASSN & DUES	500.00	500.00	500.00	.00 .00	.00	.00
2013 012-550-488	EXPENSE REIMBURSEMENTS	500.00	500.00	500.00	.00 .00	860.78	525.30
2013 012-550-492	INSURANCE & BOND PREMIUMS	1,500.00	1,500.00	1,500.00	.00 .00	609.00	582.58
2013 012-550-580	MOTOR VEHICLES & EQUIPMENT	2,000.00	2,000.00	2,000.00	.00 .00	.00	54.48
2013 012-550-597	SUB TOTAL - OTHER	30,240.00	30,240.00	30,240.00	17,695.44 58.52	26,909.54	31,484.03
2013 012-550-998	EXPENDITURES-CONSTABLES	42,579.00	42,579.00	41,336.85	25,038.39 60.57	36,928.69	41,611.51
2013 012-555-102	SALARY			6,000.00	.00 .00	N/A	.00
2013 012-555-107	SALARIES, TEMPORARY & EXTRAS	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	.00
2013 012-555-151	SOCIAL SECURITY TAXES			459.00	593.51 129.31	153.00	.00
2013 012-555-152	GROUP HOSPITAL INSURANCE			.00	.00 .00	N/A	.00
2013 012-555-153	RETIREMENT			788.40	1,051.20 133.33	262.40	.00
2013 012-555-154	WORKERS' COMP INSURANCE			15.89	34.20 215.23	.00	.00
2013 012-555-155	UNEMPLOYMENT TAXES			.00	87.00 .00	16.00	.00
2013 012-555-197	SUB TOTAL - SALARY & BENEFIT			7,263.29	1,765.91 24.31	431.40	.00
2013 012-555-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	.00
2013 012-555-330	BATTERIES, TIRE & TUBES	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	.00
2013 012-555-331	GASOLINE, OIL, LUBRICANTS, E	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	.00
2013 012-555-333	MAPS	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 012-555-334	HAND TOOLS	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	.00
2013 012-555-351	REPAIR MATERIALS	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	.00
2013 012-555-353	REPAIR PARTS	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	.00
2013 012-555-407	COMPUTER SERVICE	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	.00
2013 012-555-420	POSTAGE, BOX RENT, ETC	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	.00
2013 012-555-421	TELEPHONE	600.00	600.00	600.00	248.60 41.43	900.95	152.25
2013 012-555-451	CONTRACT MAINTENANCE	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	.00
2013 012-555-452	BUILDING REPAIRS & MAINTENAN	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	.00
2013 012-555-453	REPAIRS & MAINT MOTOR VEHICL	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	.00
2013 012-555-454	RADIO REPAIRS AND MAINTENANC	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	.00
2013 012-555-455	REPAIRS, OTHER EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	.00
2013 012-555-481	CONFERENCE, ASSNS, AND DUES	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	.00
2013 012-555-488	EXPENSE REIMBURSEMENTS	1,000.00	1,000.00	1,000.00	.00 .00	N/A	.00
2013 012-555-492	INSURANCE AND BOND PREMIUMS	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	.00
2013 012-555-570	OFFICE FURNITURE AND EQUIPME	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	.00
2013 012-555-577	SIGNS FOR ROADS	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	.00
2013 012-555-597	SUB TOTAL - OTHER	1,600.00	1,600.00	1,600.00	248.60 15.54	900.95	152.25
2013 012-555-998	EXPENDITURES- 911	1,600.00	1,600.00	8,863.29	2,014.51 22.73	1,332.35	152.25
2013 012-565-101	SALARY, COUNTY SHERIFF	57,293.00	57,293.00	47,744.00	33,053.58 69.23	44,207.10	44,207.02
2013 012-565-102	CHIEF DEPUTY	42,994.00	42,994.00	40,000.00	27,692.28 69.23	31,088.74	33,563.79
2013 012-565-103	CHIEF DISPATCHER	35,126.00	35,126.00	29,271.00	22,304.75 76.20	29,113.05	27,777.46
2013 012-565-104	SALARIES, DEPUTIES	300,712.00	300,712.00	274,064.00	187,205.20 68.31	174,060.93	205,883.99
2013 012-565-105	SALARY, SECRETARY	34,479.00	34,479.00	28,732.00	19,891.26 69.23	27,621.00	26,832.94
2013 012-565-106	SALARIES, DISPATCHERS	177,606.00	177,606.00	148,004.00	97,302.71 65.74	139,484.24	134,074.05
2013 012-565-107	SALARIES, RELIEF DISPATCHERS	28,253.00	28,253.00	23,544.00	22,591.47 95.95	20,208.05	17,639.18
2013 012-565-108	SALARIES, SPECIAL DEPUTIES	13,608.00	13,608.00	11,340.00	1,877.15 16.55	7,185.90	6,979.40
2013 012-565-109	SALARIES, JANITORS	19,552.00	19,552.00	16,913.00	11,275.20 66.67	15,826.75	15,080.00
2013 012-565-110	INVESTIGATOR # 1	41,489.00	41,489.00	.00	4,159.62 .00	N/A	N/A
2013 012-565-111	INVESTIGATOR # 2	41,071.00	41,071.00	N/A	N/A N/A	N/A	N/A
2013 012-565-112	BAILIFF	23,429.00	23,429.00	N/A	N/A N/A	N/A	N/A
2013 012-565-113	DISPATCHERS-3	88,803.00	88,803.00	N/A	N/A N/A	N/A	N/A
2013 012-565-151	SOCIAL SECURITY TAXES	70,390.00	70,390.00	48,226.52	32,441.35 67.27	36,046.51	37,298.53
2013 012-565-152	GROUP HOSPITAL INSURANCE	206,794.00	206,794.00	146,716.56	98,672.14 67.25	119,230.24	118,577.05
2013 012-565-153	RETIREMENT	162,160.00	162,160.00	81,346.06	52,843.60 64.96	61,106.72	64,727.41
2013 012-565-154	WORKER'S COMP INSURANCE	19,505.00	19,505.00	17,523.23	8,487.23 48.43	7,436.25	13,901.07
2013 012-565-155	UNEMPLOYMENT TAXES	5,614.00	5,614.00	1,800.00	5,364.56 298.03	1,400.69	4,006.93
2013 012-565-197	SUB TOTAL - SALARY & BENEFIT	1368,878.00	1368,878.00	915,224.37	625,162.10 68.31	714,016.17	750,548.82
2013 012-565-310	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	3,647.31 72.95	4,440.41	2,735.24
2013 012-565-320	XEROX SUPPLIES	1,000.00	1,000.00	700.00	1,101.87 157.41	1,533.00	1,123.50
2013 012-565-322	TELETYPE SUPPLIES	.00	.00	.00	.00 .00	.00	.00
2013 012-565-326	PERMANENT RECORDS	100.00	100.00	100.00	15.92 15.92	79.66	62.02
2013 012-565-330	BATTERIES, TIRES AND TUBES	8,000.00	8,000.00	8,000.00	3,193.62 39.92	3,568.26	2,846.67
2013 012-565-331	GASOLINE, OIL, LUBRICANTS, E	85,000.00	85,000.00	65,000.00	66,047.73 101.61	83,186.02	63,147.03
2013 012-565-333	MAPS	.00	.00	.00	.00 .00	.00	.00
2013 012-565-334	LAW ENFORCEMENT TOOLS	2,500.00	2,500.00	2,500.00	5,290.70 211.63	14,507.75	16.38
2013 012-565-335	MEDICINE FOR PRISONERS	.00	.00	.00	.00 .00	.00	30.00
2013 012-565-350	CLEANING AND JANITORIAL SUPP	2,000.00	2,000.00	2,000.00	50.45 2.52	1,234.68	2,427.99
2013 012-565-351	REPAIR MATERIALS	1,000.00	1,000.00	500.00	397.43 79.49	173.78	25.37
2013 012-565-353	REPAIR PARTS	2,000.00	2,000.00	800.00	1,144.17 143.02	814.19	273.07
2013 012-565-392	CHEMICALS	100.00	100.00	100.00	27.98 27.98	33.98	33.10
2013 012-565-393	PHOTO SUPPLIES	.00	.00	.00	.00 .00	.00	.00
2013 012-565-394	LAW ENFORCEMENT UNIFORMS	14,400.00	14,400.00	10,800.00	7,114.69 65.88	9,353.90	11,106.04
2013 012-565-395	EDUCATIONAL MATERIALS	400.00	400.00	300.00	213.00 71.00	1,554.50	217.50
2013 012-565-401	ATTORNEY FEES	45,000.00	45,000.00	45,000.00	2,432.70 5.41	11,016.22	11,558.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 012-565-404	COURT COSTS			.00	.00	.00	.00
2013 012-565-407	COMPUTER SERVICE	20,000.00	20,000.00	15,000.00	12,387.60	82.58	16,691.80
2013 012-565-411	PRE-EMPLOYMENT PHYSICALS	500.00	500.00	500.00	.00	.00	389.84
2013 012-565-415	WEED AND GRASS CONTROL	3,000.00	3,000.00	3,000.00	.00	.00	.00
2013 012-565-420	POSTAGE, BOX RENT, ETC	1,000.00	1,000.00	1,000.00	348.85	34.89	402.84
2013 012-565-421	TELEPHONE	32,000.00	32,000.00	28,000.00	27,189.30	97.10	36,120.06
2013 012-565-422	TELETYPE			.00	.00	.00	.00
2013 012-565-425	FREIGHT AND EXPRESS	100.00	100.00	100.00	.00	.00	.00
2013 012-565-428	TRANSPORTING PRISONERS	6,000.00	6,000.00	3,000.00	4,145.80	138.19	566.62
2013 012-565-430	ADVERTISING AND LEGAL NOTICE	400.00	400.00	200.00	186.54	93.27	103.54
2013 012-565-441	UTILITIES, ANNEX	3,000.00	3,000.00	3,000.00	2,530.39	84.35	268.45
2013 012-565-451	CONTRACT MAINTENANCE	3,000.00	3,000.00	1,000.00	1,342.50	134.25	1,743.00
2013 012-565-452	BUILDING REPAIRS & MAINTENAN	1,600.00	1,600.00	1,600.00	399.00	24.94	265.00
2013 012-565-453	REPAIRS & MAINT, MOTOR VEHICL	20,000.00	20,000.00	20,000.00	14,867.44	74.34	11,405.96
2013 012-565-454	RADIO REPAIRS AND MAINTENANC	8,000.00	8,000.00	8,000.00	2,099.00	26.24	5,164.36
2013 012-565-455	REPAIRS, OTHER EQUIPMENT	1,500.00	1,500.00	1,500.00	265.93	17.73	332.50
2013 012-565-460	EQUIPMENT RENTAL	5,100.00	5,100.00	5,100.00	2,972.90	58.29	5,096.40
2013 012-565-481	CONFERENCES, ASSNS, AND DUES	2,500.00	2,500.00	2,500.00	1,155.00	46.20	672.00
2013 012-565-488	EXPENSE REIMBURSEMENTS	2,500.00	2,500.00	2,500.00	1,196.13	47.85	3,148.43
2013 012-565-489	SHORTAGE, SHERIFF'S OFFICE			.00	.00	.00	.00
2013 012-565-492	INSURANCE AND BOND PREMIUMS	40,500.00	40,500.00	40,500.00	2,717.31	6.71	39,377.98
2013 012-565-496	MISCELLANEOUS			.00	.00	.00	.00
2013 012-565-530	BUILDINGS			.00	.00	.00	.00
2013 012-565-553	STORAGE TANKS			.00	.00	.00	.00
2013 012-565-570	OFFICE FURNITURE AND EQUIPME	500.00	500.00	.00	.00	.00	.00
2013 012-565-578	SCAP PROGRAM	500.00	500.00	500.00	839.87	167.97	388.30
2013 012-565-580	MOTOR VEHICLES AND EQUIPMENT	79,500.00	79,500.00	25,000.00	26,313.00	105.25	35,888.00
2013 012-565-597	SUB TOTAL - OTHER	397,700.00	397,700.00	302,800.00	191,634.13	63.29	289,131.59
2013 012-565-998	EXPENDITURES-SHERIFF	1766,578.00	1766,578.00	1218,024.37	816,796.23	67.06	1003,147.76
2013 012-566-110	JAIL ADMINISTRATOR	42,768.00	42,768.00	35,640.00	23,783.29	66.73	6,722.21
2013 012-566-111	SALARIES, JAILERS	356,772.96	356,772.96	298,176.60	180,238.19	60.45	230,185.44
2013 012-566-112	SALARIES, JAILERS, TEMPS, EXTR	5,000.00	5,000.00	21,600.00	5,259.85	24.35	15,044.59
2013 012-566-113	MAINT SUPERVISOR	35,835.00	35,835.00	29,862.00	20,695.24	69.30	26,587.88
2013 012-566-114	LIEUTENANT	38,955.00	38,955.00	29,862.00	20,996.82	70.31	29,350.47
2013 012-566-115	SERGEANT	68,093.00	68,093.00	56,744.00	38,749.28	68.29	34,417.64
2013 012-566-116	CORPORALS-4	101,872.00	101,872.00	84,432.00	50,569.58	59.89	74,797.53
2013 012-566-117	COOK	54,579.00	54,579.00	44,030.00	20,520.55	46.61	25,966.37
2013 012-566-118	NURSE	19,440.00	19,440.00	16,200.00	11,038.95	68.14	12,770.00
2013 012-566-151	SOCIAL SECURITY TAXES	56,924.00	56,924.00	47,165.81	27,086.60	57.43	33,666.45
2013 012-566-152	GROUP HOSPITAL INSURANCE	193,278.00	193,278.00	172,230.18	108,933.65	63.25	120,807.08
2013 012-566-153	RETIREMENT	131,365.00	131,365.00	76,047.30	43,402.68	57.07	55,209.88
2013 012-566-154	WORKERS' COMP INSURANCE	22,845.07	22,845.07	22,186.09	13,971.76	62.98	10,995.44
2013 012-566-155	UNEMPLOYMENT TAXES	5,405.00	5,405.00	4,770.00	5,376.48	112.71	1,693.47
2013 012-566-197	SUB TOTAL - SALARY & BENEFIT	1133,132.03	1133,132.03	938,945.98	570,622.92	60.77	678,214.45
2013 012-566-310	OFFICE SUPPLIES	6,500.00	6,500.00	6,500.00	5,506.29	84.71	7,255.85
2013 012-566-320	XEROX SUPPLIES			.00	.00	.00	.00
2013 012-566-330	BATTERIES, TIRES AND TUBES	500.00	500.00	500.00	.00	.00	49.95
2013 012-566-331	GASOLINE, OIL, LUBRICANTS, E	1,500.00	1,500.00	1,500.00	1,489.30	99.29	3,263.82
2013 012-566-332	FOOD FOR PRISONERS	60,000.00	60,000.00	60,000.00	65,089.49	108.48	77,635.40
2013 012-566-334	HAND TOOLS	500.00	500.00	500.00	1,434.37	286.87	453.41
2013 012-566-335	MEDICINE FOR PRISONERS	10,000.00	10,000.00	10,000.00	11,196.19	111.96	7,894.55
2013 012-566-350	CLEANING & JANITORIAL SUPPLI	9,000.00	9,000.00	9,000.00	11,729.16	130.32	15,080.92
2013 012-566-351	REPAIR MATERIALS	500.00	500.00	500.00	322.49	64.50	288.98
2013 012-566-353	REPAIR PARTS, JAIL	1,500.00	1,500.00	1,500.00	1,842.62	122.84	2,027.57

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL	
2013 012-566-390	MISCELLANEOUS SUPPLIES	500.00	500.00	500.00	.00	.00	90.56	24.99
2013 012-566-391	JAIL SUPPLIES	3,400.00	3,400.00	1,500.00	4,423.85	294.92	752.94	740.47
2013 012-566-392	CHEMICALS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2013 012-566-393	PHOTO SUPPLIES			.00	.00	.00	.00	.00
2013 012-566-394	LAW ENFORCEMENT UNIFORMS	7,500.00	7,500.00	7,500.00	1,912.84	25.50	7,034.54	6,116.20
2013 012-566-396	JAIL KITCHEN SUPPLIES	1,500.00	1,500.00	1,500.00	3,144.77	209.65	4,769.53	8,120.29
2013 012-566-410	MEDICAL SERVICE FOR PRISONER	2,500.00	2,500.00	2,500.00	3,391.00	135.64	2,696.00	2,127.00
2013 012-566-411	PRE-EMPLOYMENT PHYSICALS	2,500.00	2,500.00	2,500.00	1,654.46	66.18	4,343.40	4,659.68
2013 012-566-414	GUARDING PRISONERS			.00	.00	.00	.00	.00
2013 012-566-420	POSTAGE, BOX RENT, ETC	600.00	600.00	600.00	76.94	12.82	83.47	716.63
2013 012-566-421	TELEPHONE	1,500.00	1,500.00	1,500.00	411.01	27.40	825.81	605.88
2013 012-566-428	TRANSPORTING PRISONERS	1,000.00	1,000.00	1,000.00	58.00	5.80	.00	.00
2013 012-566-441	UTILITIES, JAIL	130,000.00	130,000.00	130,000.00	80,364.44	61.82	134,871.35	149,127.56
2013 012-566-451	CONTRACT MAINTENANCE	15,000.00	15,000.00	15,000.00	8,734.73	58.23	13,398.35	12,992.74
2013 012-566-452	REPAIRS AND MAINTENANCE, JAI	15,000.00	15,000.00	15,000.00	10,180.87	67.87	24,666.97	16,756.42
2013 012-566-453	REPAIRS-MOTOR VEH	1,000.00	1,000.00	1,000.00	144.89	14.49	253.63	384.52
2013 012-566-454	RADIO REPAIRS & MAINT, JAIL	500.00	500.00	500.00	.00	.00	.00	.00
2013 012-566-455	REPAIRS, OTHER EQUIPMENT	2,000.00	2,000.00	2,000.00	2,132.83	106.64	1,436.71	755.14
2013 012-566-461	HOUSING PRISONERS			.00	.00	.00	.00	.00
2013 012-566-462	JAIL UNIFORMS AND LINENS	500.00	500.00	500.00	664.64	132.93	634.14	.00
2013 012-566-481	CONFERENCES, ASSNS, AND DUES	5,000.00	5,000.00	5,000.00	1,070.22	21.40	2,416.50	410.00
2013 012-566-488	EXPENSE REIMBURSEMENTS	500.00	500.00	500.00	698.89	139.78	2,464.53	173.96
2013 012-566-492	INSURANCE AND BOND PREMIUMS	28,000.00	28,000.00	28,000.00	21,325.48	76.16	26,695.26	28,340.72
2013 012-566-570	OFFICE FURNITURE & EQUIPMENT			.00	.00	.00	.00	.00
2013 012-566-577	SMALL EQUIPMENT			.00	.00	.00	1,001.34	24,862.00
2013 012-566-597	SUB TOTAL - OTHER	308,500.00	308,500.00	306,600.00	238,999.77	77.95	342,385.48	364,002.27
2013 012-566-998	EXPENDITURES- CO. JAIL	1441,632.03	1441,632.03	1245,545.98	809,622.69	65.00	1020,599.93	953,538.18
2013 012-567-101	SALARIES			.00	.00	.00	.00	.00
2013 012-567-108	SALARY			.00	9,749.79	.00	28.08	28.08-
2013 012-567-151	SOCIAL SECURITY			.00	552.85	.00	.00	.00
2013 012-567-152	INSURANCE			.00	6,086.16	.00	.00	.00
2013 012-567-153	RETIREMENT			.00	1,578.43-	.00	.00	.00
2013 012-567-154	WORKERS COMP			.00	410.20	.00	.00	1,523.29-
2013 012-567-155	UNEMPLOYMENT TAXES			.00	.00	.00	.00	.00
2013 012-567-197	SUB TOTAL - SALARY & BENEFIT			.00	15,220.57	.00	28.08	1,551.37-
2013 012-570-101	SALARIES, JUVENILE BOARD	5,950.00	5,950.00	5,950.00	3,295.44	55.39	4,759.56	3,569.28
2013 012-570-151	SOCIAL SECURITY TAXES	455.00	455.00	455.00	63.00	13.85	90.99	.00
2013 012-570-153	RETIREMENT	1,119.00	1,119.00	780.00	432.72	55.48	624.24	472.83
2013 012-570-154	WORKERS' COMP INSURANCE	37.00	37.00	15.76	7.04	44.67	8.87	.00
2013 012-570-197	SUB TOTAL - SALARY & BENEFIT	7,561.00	7,561.00	7,200.76	3,798.20	52.75	5,483.66	4,042.11
2013 012-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2013 012-570-335	MEDS FOR JUVENILE PRISONERS			.00	.00	.00	.00	1,825.56
2013 012-570-401	ATTORNEYS FOR JUVENILES			.00	.00	.00	.00	.00
2013 012-570-410	MEDICAL SERV FOR JUV PRISONER	1,000.00	1,000.00	1,000.00	90.00	9.00	.00	.00
2013 012-570-420	POSTAGE, BOX RENT, ETC	200.00	200.00	200.00	2.84	1.42	13.58	161.22
2013 012-570-421	TELEPHONE	1,600.00	1,600.00	1,600.00	584.92	36.56	775.30	779.54
2013 012-570-460	XEROX RENTAL			.00	.00	.00	.00	.00
2013 012-570-461	HOUSING JUVENILES	15,000.00	15,000.00	15,000.00	3,600.00	24.00	6,500.00	33,823.63
2013 012-570-472	PAID FOR ADULT PROBATION	7,322.00	7,322.00	5,027.00	.00	.00	5,027.00	5,721.00
2013 012-570-473	PAID FOR JUVENILE PROBATION	63,957.00	63,957.00	59,302.00	59,302.00	100.00	59,302.00	54,510.00
2013 012-570-481	CONFERENCES, ASSNS, AND DUES			.00	.00	.00	.00	.00
2013 012-570-484	JUVENILE EXPENSE			.00	.00	.00	.00	.00
2013 012-570-570	OFFICE FURNITURE AND EQUIPME			.00	.00	.00	14.76	1.14
2013 012-570-597	SUB TOTAL - OTHER	89,079.00	89,079.00	82,129.00	63,579.76	77.41	71,632.64	96,822.09
2013 012-570-998	EXPENDITURES-JUVENILE,PROBAT	96,640.00	96,640.00	89,329.76	82,598.53	92.46	77,144.38	99,312.83

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT		2011 ACTUAL	2010 ACTUAL
2013 012-585-105	SALARY, SECRETARY	10,148.00	10,148.00	8,456.00	5,418.36	64.08	7,373.25	7,163.00
2013 012-585-107	SALARIES, TEMPORARY AND EXTR			.00	.00	.00	.00	.00
2013 012-585-151	SOCIAL SECURITY TAXES	777.00	777.00	646.88	414.53	64.08	564.03	547.98
2013 012-585-152	GROUP HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2013 012-585-153	RETIREMENT	1,908.00	1,908.00	1,111.12	711.92	64.07	967.24	948.15
2013 012-585-154	WORKERS' COMP INSURANCE	64.00	64.00	22.40	33.75	150.67	13.55	.00
2013 012-585-155	UNEMPLOYMENT TAXES	208.00	208.00	90.00	112.62	125.13	58.99	150.41
2013 012-585-197	SUB TOTAL- SALARY & BENEFITS	13,105.00	13,105.00	10,326.40	6,691.18	64.80	8,977.06	8,809.54
2013 012-585-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	533.75	53.38	974.22	481.12
2013 012-585-351	REPAIR MATERIALS			.00	124.07	.00	.00	.00
2013 012-585-393	PHOTO SUPPLIES			.00	.00	.00	.00	.00
2013 012-585-407	COMPUTER SERVICE			.00	.00	.00	.00	.00
2013 012-585-420	POSTAGE, BOX RENT, ETC	200.00	200.00	200.00	.00	.00	30.00	28.00
2013 012-585-421	TELEPHONE	2,000.00	2,000.00	2,000.00	1,820.54	91.03	2,740.59	2,661.45
2013 012-585-441	UTILITIES			.00	.00	.00	.00	.00
2013 012-585-451	CONTRACT MAINTENANCE			.00	.00	.00	.00	.00
2013 012-585-452	BUILDING REPAIRS & MAINTENAN	300.00	300.00	300.00	.00	.00	.00	.00
2013 012-585-454	RADIO REPAIRS AND MAINTENANC			.00	.00	.00	.00	.00
2013 012-585-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2013 012-585-492	INSURANCE AND BOND PREMIUMS	100.00	100.00	100.00	136.89	136.89	115.92	124.60
2013 012-585-495	TRUCK WEIGHTS			.00	.00	.00	.00	.00
2013 012-585-498	TRUCK WEIGHTS			.00	.00	.00	.00	.00
2013 012-585-570	OFFICE FURNITURE AND EQUIP			.00	.00	.00	.00	.00
2013 012-585-577	SMALL EQUIPMENT	2,500.00	2,500.00	2,500.00	2,219.91	88.80	2,473.85	.00
2013 012-585-595	SCALES			.00	.00	.00	1,808.97	1,702.98
2013 012-585-597	SUB TOTAL - OTHER	6,100.00	6,100.00	6,100.00	4,835.16	79.26	8,143.55	4,998.15
2013 012-585-998	EXPENDITURES-HIGHWAY PATROL	19,205.00	19,205.00	16,426.40	11,526.34	70.17	17,120.61	13,807.69
2013 012-590-481	CONFERENCES, ASSOC. DUES	900.00	900.00	900.00	769.18	85.46	876.63	876.63
2013 012-630-101	SALARY, HEALTH OFFICER	35,714.00	35,714.00	30,910.00	20,606.40	66.67	28,620.00	27,560.00
2013 012-630-102	SALARY, COUNTY NURSE	25,936.00	25,936.00	24,311.00	15,554.72	63.98	21,586.85	20,832.55
2013 012-630-103	SALARY, HEALTH OFFICER ASST	28,168.00	28,168.00	.00	.00	.00	.00	.00
2013 012-630-104	SALARY, HEALTH SECRETARY			.00	9,028.10	.00	.00	.00
2013 012-630-105	SALARIES-HEALTH BIO COOR	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2013 012-630-107	SALARIES, TEMPORARY & EXTRAS			.00	.00	.00	.00	.00
2013 012-630-151	SOCIAL SECURITY TAXES	6,872.00	6,872.00	4,224.41	3,218.32	76.18	3,840.82	3,722.68
2013 012-630-152	GROUP HOSP. INSURANCE	10,552.00	10,552.00	281.98	3,383.91	200.05	271.72	4,887.33
2013 012-630-153	RETIREMENT	16,886.00	16,886.00	7,256.04	5,937.73	81.83	6,587.34	6,443.12
2013 012-630-154	WORKERS COMP INSURANCE	564.00	564.00	675.96	263.60	39.00	453.99	486.87
2013 012-630-155	UNEMPLOYMENT TAXES	624.00	624.00	180.00	614.72	341.51	144.00	378.00
2013 012-630-197	SUB TOTAL - SALARY & BENEFIT	126,216.00	126,216.00	68,739.39	59,376.68	86.38	62,381.35	65,187.18
2013 012-630-310	OFFICE SUPPLIES	1,400.00	1,400.00	900.00	1,227.18	136.35	1,158.26	1,200.44
2013 012-630-311	OFFICE SUPPLIES BT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2013 012-630-335	MEDICAL SUPPLIES	7,500.00	7,500.00	7,500.00	10,950.68	146.01	15,793.13	12,250.03
2013 012-630-350	CLEANING AND JANITORIAL SUPP			.00	.00	.00	.00	.00
2013 012-630-390	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2013 012-630-392	CHEMICALS			.00	.00	.00	.00	.00
2013 012-630-393	PHOTO SUPPLIES			.00	.00	.00	8.17	52.97
2013 012-630-395	EDUCATIONAL MATERIALS			.00	.00	.00	.00	.00
2013 012-630-407	COMPUTER SERVICE			.00	320.00	.00	65.00	.00
2013 012-630-410	HEALTH OFFICER			.00	.00	.00	.00	.00
2013 012-630-411	PRE-EMPLOYMENT PHYSICALS			.00	.00	.00	.00	.00
2013 012-630-414	RABIES CRISIS SERVICE	300.00	300.00	300.00	61.75	20.58	38.85	.00
2013 012-630-417	CONSULTING SERVICES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 012-630-420	POSTAGE, BOX RENT, ETC	650.00	650.00	500.00	407.50 81.50	396.66	432.06
2013 012-630-421	TELEPHONE	2,000.00	2,000.00	2,000.00	1,062.43 53.12	1,398.67	2,077.72
2013 012-630-426	TRAVEL, COUNTY NURSE	1,000.00	1,000.00	1,000.00	471.30 47.13	671.88	1,108.00
2013 012-630-427	HAULING MEDICAL WASTE			.00	.00 .00	.00	.00
2013 012-630-435	PRINTING			.00	.00 .00	.00	.00
2013 012-630-451	CONTRACT MAINTENANCE			.00	.00 .00	.00	.00
2013 012-630-455	REPAIRS, OTHER EQUIPMENT			.00	.00 .00	.00	.00
2013 012-630-460	XEROX RENTAL	650.00	650.00	555.00	492.79 88.79	492.00	492.72
2013 012-630-461	OFFICE RENT	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 012-630-481	CONFERENCES, ASSOC. AND DUES	2,200.00	2,200.00	1,500.00	1,211.00 80.73	1,490.00	897.10
2013 012-630-488	EXPENSE REIMB.	5,200.00	5,200.00	4,500.00	3,482.13 77.38	5,084.83	4,380.16
2013 012-630-489	TRAVEL BT	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 012-630-492	INSURANCE AND BOND PREMIUMS	2,000.00	2,000.00	2,000.00	2,090.86 104.54	2,064.64	1,940.84
2013 012-630-496	MISCELLANEOUS			.00	.00 .00	.00	.00
2013 012-630-570	OFFICE FURN. AND EQUIPMENT	3,000.00	3,000.00	.00	1,123.20 .00	.00	.00
2013 012-630-577	SMALL EQUIPMENT			.00	.00 .00	.00	.00
2013 012-630-597	SUB TOTAL - OTHER	25,900.00	25,900.00	20,755.00	22,900.82 110.34	28,777.09	24,832.04
2013 012-630-998	EXPENDITURES-HEALTH DEPT	152,116.00	152,116.00	89,494.39	82,277.50 91.94	91,158.44	90,019.22
2013 012-631-101	SALARY- BT OFFICER	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 012-631-151	SOCIAL SECURITY TAXES	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 012-631-152	GROUP HOSP INSURANCE	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 012-631-153	RETIREMENT	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 012-631-154	WORKERS COMP INSUR	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 012-631-155	UNEMPLOYMENT TAXES	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 012-631-197	SUB TOTAL - SALARY & BENEFIT			.00	.00 .00	.00	.00
2013 012-631-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 012-631-420	POSTAGE	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 012-631-421	TELEPHONE	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 012-631-460	XEROX RENTAL	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 012-631-461	OFFICE RENT	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 012-631-481	CONFERENCES & DUES	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 012-631-488	EXPENSE REIM	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 012-631-492	INSURANCE	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 012-631-597	SUB TOTAL - OTHER			.00	.00 .00	.00	.00
2013 012-631-998	EXPENDITURES- BT GRANT			.00	.00 .00	.00	.00
2013 012-635-102	SALARY, DIRECTOR	31,136.00	31,136.00	25,946.00	17,962.56 69.23	24,948.00	24,024.00
2013 012-635-119	SALARIES, TEMPORARY AND EXTR	56,952.00	56,952.00	47,460.00	26,516.57 55.87	34,664.41	32,173.01
2013 012-635-120	TRANSPORTATION COOR	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	.00
2013 012-635-151	SOCIAL SECURITY TAXES	6,739.00	6,739.00	5,615.56	3,254.66 57.96	4,418.00	3,779.53
2013 012-635-152	GROUP HEALTH INSURANCE	18,076.00	18,076.00	15,073.17	7,872.07 52.23	7,744.94	14,956.84
2013 012-635-153	RETIREMENT	16,561.00	16,561.00	9,645.55	5,817.20 60.31	3,702.40	5,039.56
2013 012-635-154	WORKERS COMP INSURANCE	670.00	670.00	1,260.98	359.95 28.55	767.95	1,005.44
2013 012-635-155	UNEMPLOYMENT TAXES	1,040.00	1,040.00	450.00	786.92 174.87	342.37	758.79
2013 012-635-197	SUB TOTAL - SALARY & BENEFIT	131,174.00	131,174.00	105,451.26	62,569.93 59.34	76,588.07	81,737.17
2013 012-635-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	310.52 20.70	905.88	1,900.24
2013 012-635-330	BATTERIES, TIRES, TUBES	1,800.00	1,800.00	1,000.00	1,791.15 179.12	143.00	900.95
2013 012-635-331	GASOLINE, OIL, LUBRICANTS, ET	10,000.00	10,000.00	8,500.00	8,249.25 97.05	10,770.36	8,246.66
2013 012-635-353	REPAIR PARTS	2,500.00	2,500.00	2,500.00	199.75 7.99	167.70	889.51
2013 012-635-395	PAPER SUPPLIES	7,000.00	7,000.00	7,000.00	5,385.21 76.93	7,067.86	6,720.38
2013 012-635-396	KITCHEN SUPPLIES	1,000.00	1,000.00	1,000.00	234.26 23.43	909.03	546.78
2013 012-635-405	MEALS FOR SENIOR CITIZENS	55,000.00	55,000.00	55,000.00	29,982.17 54.51	43,872.69	45,502.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 012-635-406	MEAL DELIVERY	50,000.00	50,000.00	23,400.00	17,100.00	73.08	23,400.00	23,400.00
2013 012-635-407	COMPUTER SERVICE	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2013 012-635-420	POSTAGE, BOX RENT, ETC	150.00	150.00	100.00	108.90	108.90	151.67	137.74
2013 012-635-421	TELEPHONE	1,200.00	1,200.00	1,200.00	670.04	55.84	974.79	1,020.54
2013 012-635-441	UTILITIES-SENIOR CTR	8,000.00	8,000.00	8,000.00	5,109.06	63.86	8,327.32	8,638.12
2013 012-635-451	CONTRACT MAINT	2,500.00	2,500.00	2,500.00	1,815.20	72.61	2,260.49	2,256.52
2013 012-635-452	BUILDING REPAIRS & MAINT	2,000.00	2,000.00	2,000.00	545.00	27.25	.00	N/A
2013 012-635-453	REPAIRS, MAINTENANCE, MTR VEH	3,000.00	3,000.00	3,000.00	835.81	27.86	2,264.81	2,611.23
2013 012-635-455	REPAIRS, OTHER EQUIPMENT	2,000.00	2,000.00	2,000.00	136.50	6.83	1,739.91	790.91
2013 012-635-461	SENIOR CENTER LEASE	.00	.00	.00	.00	.00	.00	.00
2013 012-635-481	CONFERENCES, ASSOC. AND DUES	100.00	100.00	100.00	35.00	35.00	35.00	35.00
2013 012-635-488	EXPENSE REIMB.	2,500.00	2,500.00	2,500.00	1,963.09	78.52	2,959.29	2,648.50
2013 012-635-492	INSURANCE AND BOND PREMIUMS	2,500.00	2,500.00	2,500.00	1,009.19	40.37	1,999.21	1,923.55
2013 012-635-496	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2013 012-635-570	OFFICE FURN. AND EQUIPMENT	.00	.00	.00	500.00	.00	425.00	4,541.98
2013 012-635-577	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2013 012-635-580	MOTOR VEHICLES AND EQUIPMENT	50,000.00	50,000.00	.00	.00	.00	.00	.00
2013 012-635-597	SUB TOTAL - OTHER	203,750.00	203,750.00	124,800.00	74,980.10	60.08	107,524.01	110,932.33
2013 012-635-998	EXPENDITURES-SENIOR CITIZENS	334,924.00	334,924.00	230,251.26	137,550.03	59.74	184,112.08	192,669.50
2013 012-636-120	TRANSPORT COORDINATOR	15,163.00	15,163.00	15,163.00	8,116.20	53.53	12,595.50	12,559.50
2013 012-636-151	SOCIAL SECURITY	1,160.00	1,160.00	1,159.97	620.86	53.52	963.54	960.80
2013 012-636-153	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2013 012-636-154	WORKERS COMP	472.00	472.00	965.44	413.06	42.78	533.93	283.93
2013 012-636-155	UNEMPLOYMENT TAXES	208.00	208.00	90.00	185.69	206.32	72.00	189.00
2013 012-636-310	OFFICE SUPPLIES	150.00	150.00	150.00	40.69	27.13	150.58	149.32
2013 012-636-330	BATTERIES, TIRES	.00	.00	.00	.00	.00	534.00	34.00
2013 012-636-331	GASOLINE	2,500.00	2,500.00	2,500.00	3,653.03	146.12	4,978.40	4,510.26
2013 012-636-421	TELEPHONE	480.00	480.00	480.00	286.08	59.60	450.37	621.06
2013 012-636-453	REPAIRS, VEHICLE	1,000.00	1,000.00	1,000.00	1,305.90	130.59	1,595.49	1,704.97
2013 012-636-492	INSURANCE	1,000.00	1,000.00	1,000.00	.00	.00	451.00	320.58
2013 012-636-580	MOTOR VEHICLES	4,300.00	4,300.00	4,300.00	.00	.00	4,278.68	7,334.88
2013 012-636-597	SUB TOTAL	26,433.00	26,433.00	26,808.41	14,621.51	54.54	26,603.49	28,668.30
2013 012-636-998	EXPENDITURES-TRANSPORTATION	26,433.00	26,433.00	26,808.41	14,621.51	54.54	26,603.49	28,668.30
2013 012-640-332	FOOD, ETC FOR INDIGENTS	.00	.00	.00	.00	.00	.00	.00
2013 012-640-335	MEDICAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2013 012-640-390	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2013 012-640-401	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	10,000.00	1,957.75	19.58	3,340.00	975.00
2013 012-640-402	COURT APPT ATTORNEY-DISTRICT	70,000.00	70,000.00	70,000.00	79,238.63	113.20	103,853.69	69,061.48
2013 012-640-404	COURT COSTS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2013 012-640-410	MEDICAL EXPENSES FOR INDIGEN	400.00	400.00	400.00	.00	.00	.00	.00
2013 012-640-416	INDIGENT BURIAL	1,300.00	1,300.00	1,300.00	250.00	19.23	500.00	.00
2013 012-640-417	SERVICES FOR INDIGENTS	6,000.00	6,000.00	6,000.00	4,500.00	75.00	6,000.00	6,000.00
2013 012-640-426	INDIGENT TRAVEL	.00	.00	.00	.00	.00	.00	.00
2013 012-640-461	FOSTER CARE	.00	.00	.00	.00	.00	.00	.00
2013 012-640-462	HALO- FLIGHT	4,000.00	4,000.00	4,000.00	1,500.00	37.50	2,275.00	3,210.00
2013 012-640-485	INDIGENTS, CASH PAYMENTS	.00	.00	.00	.00	.00	.00	.00
2013 012-640-488	EXPENSE REIMB	.00	.00	.00	.00	.00	.00	.00
2013 012-640-496	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2013 012-640-597	SUB TOTAL - OTHER	92,700.00	92,700.00	92,700.00	87,446.38	94.33	115,968.69	79,246.48
2013 012-640-998	EXPENDITURES-WELFARE DEPT	92,700.00	92,700.00	92,700.00	87,446.38	94.33	115,968.69	79,246.48
2013 012-645-102	SALARY, IHC DIRECTOR	29,602.00	29,602.00	24,668.00	17,077.86	69.23	23,719.50	22,841.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 012-645-103	SALARY, IHC ASSISTANT			.00	.00	.00	.00
2013 012-645-107	SALARIES, TEMPORARY AND EXTR			.00	.00	.00	.00
2013 012-645-151	SOCIAL SECURITY TAXES	2,265.00	2,265.00	1,887.10	1,256.80	66.60	1,744.59
2013 012-645-152	GROUP HEALTH INSURANCE	7,756.00	7,756.00	7,557.43	5,504.61	72.84	7,057.88
2013 012-645-153	RETIREMENT	5,566.00	5,566.00	3,241.38	2,244.06	69.23	3,112.02
2013 012-645-154	WORKERS COMP INSURANCE	186.00	186.00	65.35	108.17	165.52	43.46
2013 012-645-155	UNEMPLOYMENT TAXES	208.00	208.00	90.00	261.00	290.00	72.00
2013 012-645-197	SUB TOTAL - SALARY & BENEFIT	45,583.00	45,583.00	37,509.26	26,452.50	70.52	35,749.45
2013 012-645-310	OFFICE SUPPLIES	150.00	150.00	150.00	194.23	129.49	202.00
2013 012-645-417	CONSULTING FEES ON IHC	12,000.00	12,000.00	12,000.00	9,495.00	79.13	12,660.00
2013 012-645-420	POSTAGE, BOX RENT, ETC	200.00	200.00	200.00	79.15	39.58	76.00
2013 012-645-421	TELEPHONE	600.00	600.00	600.00	584.93	97.49	775.30
2013 012-645-430	ADVERTISING AND LEGAL NOTICE			.00	.00	.00	.00
2013 012-645-451	CONTRACT MAINTENANCE	80.00	80.00	80.00	110.00	137.50	110.00
2013 012-645-460	XEROX RENTAL			.00	492.00	.00	492.07
2013 012-645-481	CONFERENCES, ASSOC. AND DUES			.00	.00	.00	.00
2013 012-645-488	EXPENSE REIMB.	1,000.00	1,000.00	1,000.00	.00	.00	.00
2013 012-645-570	OFFICE FURNITURE AND EQUIP.			.00	.00	.00	1,093.70
2013 012-645-597	SUB TOTAL - OTHER	14,030.00	14,030.00	14,030.00	10,955.31	78.08	14,315.37
2013 012-645-998	EXPENDITURES- IHC	59,613.00	59,613.00	51,539.26	37,407.81	72.58	50,064.82
2013 012-650-102	SALARY, COUNTY LIBRARIAN	33,343.00	33,343.00	25,004.00	17,470.72	69.87	24,042.00
2013 012-650-103	SALARIES, ASSISTANT LIBRARIA	14,082.00	14,082.00	11,735.00	6,770.25	57.69	11,283.50
2013 012-650-107	SALARIES, TEMPORARY AND EXTR	30,215.00	30,215.00	25,179.00	13,905.14	55.23	18,818.08
2013 012-650-109	JANITORS	978.00	978.00	315.00	.00	.00	.00
2013 012-650-151	SOCIAL SECURITY TAXES	6,015.00	6,015.00	4,799.07	2,906.77	60.57	3,987.02
2013 012-650-152	GROUP HEALTH INSURANCE	7,756.00	7,756.00	9,727.43	6,187.76	63.61	7,757.88
2013 012-650-153	RETIREMENT	14,597.00	14,597.00	8,136.03	4,764.01	58.55	4,634.83
2013 012-650-154	WORKERS COMP INSURANCE	439.00	439.00	559.16	209.24	37.42	232.75
2013 012-650-155	UNEMPLOYMENT TAXES	1,040.00	1,040.00	540.00	795.44	147.30	297.25
2013 012-650-197	SUB TOTAL - SALARY & BENEFIT	108,465.00	108,465.00	85,994.69	53,009.33	61.64	71,053.31
2013 012-650-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,200.00	1,024.72	85.39	1,159.00
2013 012-650-350	CLEANING & JANITORIAL SUPPLI	500.00	500.00	350.00	163.27	46.65	55.11
2013 012-650-351	REPAIR MATERIALS			.00	.00	.00	58.33
2013 012-650-390	MISCELLANEOUS EXPENSE	250.00	250.00	.00	.00	.00	.00
2013 012-650-407	COMPUTER SERVICE, LIBRARY	600.00	600.00	700.00	735.00	105.00	.00
2013 012-650-417	CONSULTING SERVICES			.00	.00	.00	4,544.07
2013 012-650-421	TELEPHONE	2,370.00	2,370.00	1,280.00	1,757.03	137.27	2,360.88
2013 012-650-441	UTILITIES-GW	5,500.00	5,500.00	5,500.00	3,244.18	58.99	4,801.41
2013 012-650-442	UTILITIES-TR	5,500.00	5,500.00	5,500.00	2,260.78	41.11	5,033.11
2013 012-650-451	CONTRACT MAINTENANCE	775.00	775.00	475.00	247.00	52.00	521.00
2013 012-650-452	BUILDING REPAIRS & MAINT	700.00	700.00	700.00	.00	.00	110.75
2013 012-650-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00
2013 012-650-460	XEROX RENTAL			.00	.00	.00	.00
2013 012-650-481	CONFERENCES, ASSOC. AND DUES	500.00	500.00	500.00	245.00	49.00	.00
2013 012-650-488	EXPENSE REIMB.	300.00	300.00	300.00	.00	.00	.00
2013 012-650-491	CONTRIBUTIONS	6,000.00	6,000.00	2,000.00	2,000.00	100.00	.00
2013 012-650-492	INSURANCE AND BOND PREMIUMS	2,800.00	2,800.00	2,800.00	3,952.01	141.14	3,094.89
2013 012-650-570	OFFICE FURNITURE AND EQUIPME	500.00	500.00	.00	.00	.00	.00
2013 012-650-590	LIBRARY BOOKS			4,400.00	.00	.00	4,544.06
2013 012-650-597	SUB TOTAL -OTHER	27,795.00	27,795.00	25,705.00	15,628.99	60.80	21,738.55
2013 012-650-998	EXPENDITURES-LIBRARY	136,260.00	136,260.00	111,699.69	68,638.32	61.45	92,791.86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL	
2013 012-655-351	REPAIR MATERIALS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	
2013 012-655-414	SECURITY SERVICE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	
2013 012-655-415	WEED AND GRASS CONTROL	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	
2013 012-655-441	UTILITIES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	
2013 012-655-450	REPAIRS, ROADS AND FENCES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	
2013 012-655-452	BUILDING REPAIRS AND MAINTEN	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	
2013 012-655-461	RENT ON 4-H BUILDINGS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	
2013 012-655-493	CONTRIBUTIONS TO LOC FAIR	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	
2013 012-655-530	BUILDINGS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	
2013 012-655-550	FENCING	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	
2013 012-655-555	IMPROVEMENTS AT FAIRGROUNDS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	
2013 012-655-577	SMALL EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	
2013 012-655-998	EXPENDITURES-FAIRGROUNDS			.00	.00	.00	.00	
2013 012-660-119	SALARIES, TEMPORARY AND EXTR	7,800.00	7,800.00	6,500.00	3,555.09	54.69	3,594.50	4,028.00
2013 012-660-151	SOCIAL SECURITY TAXES	597.00	597.00	497.25	272.02	54.70	274.90	307.95
2013 012-660-152	GROUP INSURANCE			.00	.00	.00	N/A	N/A
2013 012-660-153	RETIREMENT	1,467.00	1,467.00	854.10	467.14	54.69	122.60	N/A
2013 012-660-154	WORKERS COMP	445.00	445.00	588.43	.00	.00	.00	351.39
2013 012-660-155	UNEMPLOYMENT TAXES			90.00	68.90	76.56	14.59	77.23
2013 012-660-331	GASOLINE, OIL, LUBRICANTS, E			.00	7.50	.00	.00	49.38
2013 012-660-334	HAND TOOLS			.00	.00	.00	121.96	4.38
2013 012-660-350	CLEANING & JANITORIAL SUPPLI	250.00	250.00	250.00	.00	.00	.00	.00
2013 012-660-351	REPAIR MATERIALS			.00	.00	.00	83.41	1,388.29
2013 012-660-353	REPAIR PARTS			.00	175.98	.00	109.69	506.65
2013 012-660-392	CHEMICALS	250.00	250.00	250.00	39.90	15.96	200.00	.00
2013 012-660-408	ENGINEERING, SURVEYING, ARCHIT			.00	.00	.00	.00	.00
2013 012-660-413	VALUATION AND APPRAISAL FEES			.00	.00	.00	.00	.00
2013 012-660-414	SECURITY SERVICE	1,800.00	1,800.00	1,800.00	1,200.00	66.67	1,800.00	.00
2013 012-660-415	WEED AND GRASS CONTROL			.00	.00	.00	.00	.00
2013 012-660-420	POSTAGE, BOX RENT, ETC			.00	.00	.00	.00	.00
2013 012-660-441	UTILITIES	3,000.00	3,000.00	3,000.00	1,567.84	52.26	2,249.35	2,245.48
2013 012-660-451	CONTRACT MAINTENANCE	1,800.00	1,800.00	1,800.00	.00	.00	.00	1,800.00
2013 012-660-452	BUILDING REPAIRS & MAINTENAN	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2013 012-660-453	REPAIRS & MAINTENANCE, EQUIP	500.00	500.00	500.00	287.85	57.57	69.95	2,817.96
2013 012-660-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2013 012-660-492	INSURANCE AND BOND PREMIUMS			.00	.00	.00	.00	.00
2013 012-660-500	LAND FOR PARK			.00	.00	.00	.00	.00
2013 012-660-560	PARK IMPROVEMENTS			.00	.00	.00	.00	.00
2013 012-660-575	MAINTENANCE EQUIPMENT	1,500.00	1,500.00	1,500.00	.00	.00	.00	485.99
2013 012-660-577	SMALL EQUIPMENT			.00	.00	.00	.00	.00
2013 012-660-998	EXPENDITURES-NUECES RIVER PA	20,909.00	20,909.00	19,129.78	7,642.22	39.95	8,640.95	14,062.70
2013 012-665-102	SALARIES, EXTENSION AGENTS	23,052.00	23,052.00	24,897.00	15,959.16	64.10	12,379.81	11,703.08
2013 012-665-105	SALARY, SECRETARY	28,168.00	28,168.00	23,473.00	16,250.58	69.23	22,570.11	21,734.18
2013 012-665-107	SALARIES, TEMPORARY AND EXTR			.00	.00	.00	.00	162.00
2013 012-665-151	SOCIAL SECURITY TAXES	3,919.00	3,919.00	3,700.31	2,442.44	66.01	2,642.83	2,539.35
2013 012-665-152	GROUP HOSPITAL INSURANCE	7,798.00	7,798.00	7,515.64	5,474.28	72.84	7,017.44	6,558.20
2013 012-665-153	RETIREMENT	5,296.00	5,296.00	3,084.35	2,135.34	69.23	2,961.36	2,877.68
2013 012-665-154	WORKERS' COMP INSURANCE	322.00	322.00	128.13	192.31	150.09	62.88	49.66
2013 012-665-155	UNEMPLOYMENT TAXES	624.00	624.00	270.00	595.26	220.47	150.84	381.72
2013 012-665-197	SUB TOTAL - SALARY & BENEFIT	69,179.00	69,179.00	63,068.43	43,049.37	68.26	47,785.27	46,005.87
2013 012-665-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	202.65	20.27	586.09	760.75
2013 012-665-320	XEROX SUPPLIES	500.00	500.00	500.00	349.51	69.90	504.46	500.40
2013 012-665-330	BATTERIES, TIRES AND TUBES	900.00	900.00	900.00	.00	.00	720.20	.00
2013 012-665-331	GASOLINE, OIL, LUBRICANTS, E	4,500.00	4,500.00	4,500.00	2,672.50	59.39	4,536.63	2,684.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 012-665-334	HAND TOOLS			.00	.00	.00	48.50
2013 012-665-353	REPAIR PARTS			.00	2.00	.00	205.84
2013 012-665-390	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00
2013 012-665-392	CHEMICALS			.00	.00	.00	.00
2013 012-665-393	PHOTO SUPPLIES			.00	.00	.00	.00
2013 012-665-395	EDUCATIONAL MATERIALS	100.00	100.00	100.00	.00	.00	141.00
2013 012-665-411	PRE-EMPLOYMENT PHYSICALS			.00	.00	.00	.00
2013 012-665-420	POSTAGE, BOX RENT, ETC	350.00	350.00	350.00	.00	266.00	261.00
2013 012-665-421	TELEPHONE	2,000.00	2,000.00	2,000.00	1,623.66	2,401.98	2,472.80
2013 012-665-426	TRAVEL EXPENSE IZZY	***DELETE***	***DELETE***	N/A	N/A	N/A	.00
2013 012-665-430	ADVERTISING AND LEGAL NOTICE			.00	.00	.00	.00
2013 012-665-451	CONTRACT MAINTENANCE	500.00	500.00	500.00	110.00	110.00	.00
2013 012-665-453	REPAIRS & MAINT, MOTOR VEHICL	600.00	600.00	600.00	1,035.31	717.84	2,999.72
2013 012-665-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	235.00
2013 012-665-460	XEROX RENTAL	5,000.00	5,000.00	5,000.00	3,168.87	4,706.08	4,803.90
2013 012-665-481	CONFERENCES, ASSNS, AND DUES	2,000.00	2,000.00	2,000.00	425.00	710.00	450.00
2013 012-665-488	EXPENSE REIMBURSEMENTS	4,000.00	4,000.00	4,000.00	4,368.16	3,365.90	3,500.90
2013 012-665-492	INSURANCE AND BOND PREMIUMS	600.00	600.00	600.00	27.76	467.00	303.58
2013 012-665-496	MISCELLANEOUS			.00	.00	8.20	29.31
2013 012-665-570	OFFICE FURNITURE AND EQUIPME			.00	600.00	932.46	3,416.60
2013 012-665-577	SMALL EQUIPMENT			.00	.00	342.93	.00
2013 012-665-580	MOTOR VEHICLES AND EQUIPMENT			.00	.00	.00	.00
2013 012-665-597	SUB TOTAL - OTHER	22,050.00	22,050.00	22,050.00	14,585.42	20,496.96	22,814.18
2013 012-665-998	EXPENDITURES-AG EXTENSION SE	91,229.00	91,229.00	85,118.43	57,634.79	68,282.23	68,820.05
2013 012-666-105	SALARY, SECRETARY HOT CHECK			.00	.00	.00	.02-
2013 012-666-151	SOCIAL SECURITY TAXES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 012-678-421	TELEPHONE-GAME WARDENS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 012-680-635	PRINCIPAL, COMPUTERS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 012-680-645	PRINCIPAL ON LEASE AGREEMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 012-680-675	INTEREST	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 012-680-685	INTEREST ON LEASE AGREEMENTS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 012-680-697	SUB TOTAL-OTHER			.00	.00	.00	.02-
2013 012-680-998	EXPENDITURES-DEBT SERVICE			.00	.00	.00	.02-
2013 012-695-102	SALARY	***DELETE***	***DELETE***	N/A	N/A	N/A	.00
2013 012-695-151	SOCIAL SECURITY	***DELETE***	***DELETE***	N/A	N/A	N/A	.00
2013 012-695-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	N/A	N/A	N/A	.00
2013 012-695-407	COMPUTER SERVICE	***DELETE***	***DELETE***	N/A	N/A	N/A	.00
2013 012-695-488	EXPENSE REIMB	***DELETE***	***DELETE***	N/A	N/A	N/A	.00
2013 012-695-597	SUB TOTAL - OTHER			.00	.00	.00	.00
2013 012-695-998	EXPENDITURES-ECONOMIC DEVELO			.00	.00	.00	.00
2013 012-696-401	ATTORNEYS FEES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 012-696-408	ENGINEERING, SURVEYING, ARCHIT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 012-696-417	CONSULTING SERVICES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 012-696-420	POSTAGE, BOX RENT, ETC	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 012-700-913	TRANS/INDIGENT HEALTH CARE F	300,000.00	300,000.00	300,000.00	150,000.00	300,000.00	256,000.00
2013 012-700-925	TRANS/SOLID WASTE DISPOSAL F	175,000.00	175,000.00	.00	105,000.00	20,000.00	.00
2013 012-700-960	TRANSFERS TO INT & SINKING F			.00	.00	.00	.00
2013 012-700-980	TRANSFERS TO AIRPORT FUND			10,000.00	5,000.00	15,000.00	10,000.00
2013 012-700-991	TRANSFERS TO OPERATING FUND			.00	.00	.00	.00
2013 012-700-997	SUB TOTAL - OTHER	475,000.00	475,000.00	310,000.00	260,000.00	335,000.00	266,000.00
2013 012-700-998	EXPENDITURES-TRANSFERS OUT	475,000.00	475,000.00	310,000.00	260,000.00	335,000.00	266,000.00
2013 012-999-999	TOTAL EXPENDITURES	10838,573.03	10838,573.03	6510,948.41	4469,244.14	5938,510.14	5854,289.82

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 013-390-112	TRANSFERS FROM GENERAL FUND	300,000.00	300,000.00	300,000.00-	150,000.00 50.00	300,000.00	256,000.00
2013 013-399-999	TOTAL REVENUE	300,000.00	300,000.00	300,000.00-	150,000.00 50.00	300,000.00	256,000.00
2013 013-640-335	MEDICINE FOR INDIGENTS	40,000.00	40,000.00	40,000.00	34,078.21 85.20	127,358.34	30,249.79
2013 013-640-410	MEDICAL SERVICES FOR INDIGEN	140,000.00	140,000.00	140,000.00	49,068.28 35.05	159,990.83	136,972.76
2013 013-640-411	MEDICAL FOR INMATES	120,000.00	120,000.00	120,000.00	13,519.60 11.27	32,035.53	67,680.64
2013 013-645-420	POSTAGE, BOX RENT, ETC			.00	.00 .00	.00	.00
2013 013-700-912	TRANSFERS TO GENERAL FUND			.00	.00 .00	.00	.00
2013 013-700-991	TRANSFER TO OPERATING FUND			.00	.00 .00	.00	.00
2013 013-999-999	TOTAL EXPENDITURES	300,000.00	300,000.00	300,000.00	96,666.09 32.22	319,384.70	234,903.19
2013 014-103-100	CASH ON DEPOSIT THREE RIVERS			.00	1,535.00 .00	1,135.00	504.00
2013 014-104-100	CERTIFICATE OF DEPOSIT			.00	.00 .00	.00	.00
2013 014-115-100	ACCOUNTS RECEIVABLE			.00	.00 .00	.00	.00
2013 014-171-000	ESTIMATED REVENUES			.00	.00 .00	.00	.00
2013 014-171-100				.00	.00 .00	.00	.00
2013 014-199-999	TOTAL ASSETS			.00	1,535.00 .00	1,135.00	504.00
2013 014-202-100	VOUCHERS PAYABLE			.00	.00 .00	.00	.00
2013 014-203-100	SALARIES PAYABLE			.00	.00 .00	.00	.00
2013 014-241-000	APPROPRIATIONS			.00	.00 .00	.00	.00
2013 014-241-100	BUDGETED FUND BALANCE			.00	.00 .00	.00	.00
2013 014-243-000	ENCUMBRANCES			.00	.00 .00	.00	.00
2013 014-244-000	RESERVE FOR ENCUMBRANCES			.00	.00 .00	.00	.00
2013 014-271-000	FUND BALANCE			.00	1,135.00-	504.00-	504.00-
2013 014-299-999	TOTAL LIABILITY & FUND BALAN			.00	1,135.00-	504.00-	504.00-
2013 014-342-100	JUSTICE COURT TECHNOLOGY			.00	400.00 .00	631.00	504.00
2013 014-342-101	DISTRICT CLERK TECH FUND	2,000.00	2,000.00	.00	.00 .00	.00	.00
2013 014-342-102	JP 2	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 014-342-103	JP 3	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 014-342-104	JP 4	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 014-361-100	INTEREST ON INVESTMENTS			.00	.00 .00	.00	.00
2013 014-399-999	TOTAL REVENUE	2,000.00	2,000.00	.00	400.00 .00	631.00	504.00
2013 014-455-407	COMPUTER SERVICE	3,000.00	3,000.00	.00	.00 .00	.00	N/A
2013 014-455-571	COMPUTER EQUIPMENT-JP1	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 014-455-572	COMPUTER EQUIPMENT-JP2	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 014-455-573	COMPUTER EQUIPMENT-JP3	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 014-455-574	COMPUTER EQUIPMENT-JP4	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 014-999-999	TOTAL EXPENDITURES	3,000.00	3,000.00	.00	.00 .00	.00	.00
2013 015-342-100	JUSTICE COURT TECHNOLOGY	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 015-342-101	JP 1	2,500.00	2,500.00	2,500.00-	1,344.00 53.76	2,224.00	2,384.00
2013 015-342-102	JP 2	6,000.00	6,000.00	6,000.00-	8,296.00 138.27	14,569.00	13,460.00
2013 015-342-103	JP 3	10,000.00	10,000.00	10,000.00-	4,164.00 41.64	6,200.00	7,092.00
2013 015-342-104	JP 4	5,000.00	5,000.00	5,000.00-	3,244.00 64.88	5,400.00	4,788.00
2013 015-361-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00-	78.53 78.53	76.05	70.95
2013 015-399-999	TOTAL REVENUE	23,600.00	23,600.00	23,600.00-	17,126.53 72.57	28,469.05	27,794.95

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT		2011 ACTUAL	2010 ACTUAL
2013 015-455-407	COMPUTER SERVICE	22,000.00	22,000.00	22,000.00	.00	.00	18,696.06	15,490.00
2013 015-455-571	COMPUTER EQUIPMENT-JP1			.00	967.42	.00	298.33	.00
2013 015-455-572	COMPUTER EQUIPMENT-JP2	5,000.00	5,000.00	2,500.00	2,082.49	83.30	2,446.17	1,252.06
2013 015-455-573	COMPUTER EQUIPMENT-JP3	5,000.00	5,000.00	5,000.00	135.00	2.70	3,567.41	303.74
2013 015-455-574	COMPUTER EQUIPMENT-JP4	2,500.00	2,500.00	2,500.00	1,584.97	63.40	1,652.84	2,076.70
2013 015-999-999	TOTAL EXPENDITURES	34,500.00	34,500.00	32,000.00	4,769.88	14.91	26,660.81	19,122.50
2013 016-333-401	FEMA FUNDS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2013 016-333-402	ORCA FUNDS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2013 016-333-403	TDHCA- #530187	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2013 016-333-404	TDHCA- #530189	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2013 016-333-405	MISCELLANEOUS INCOME	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2013 016-333-407	MARBACH WATER GRANT	500,000.00	500,000.00	500,000.00-	.00	.00	.00	13,055.49
2013 016-333-408	TEXAS CAPITAL FUND	750,000.00	750,000.00	.00	.00	.00	.00	.00
2013 016-333-409	EL OSO GRANT	300,000.00	300,000.00	.00	.00	.00	.00	48,688.01
2013 016-333-410	TX DOT	35,983.00	35,983.00	N/A	N/A	N/A	N/A	N/A
2013 016-399-999	TOTAL REVENUE	1585,983.00	1585,983.00	500,000.00-	.00	.00	.00	61,743.50
2013 016-661-401	ATTORNEY FEES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2013 016-661-407	MARBACH EXPENSES	500,000.00	500,000.00	500,000.00	.00	.00	.00	.00
2013 016-661-408	TEXAS CAPITAL FUND EXPENSES	750,000.00	750,000.00	.00	.00	.00	.00	.00
2013 016-661-409	EL OSO EXPENSES	300,000.00	300,000.00	.00	.00	.00	.00	.00
2013 016-661-410	TX DOT EXPENSES	35,983.00	35,983.00	.00	.00	.00	.00	61,743.50
2013 016-661-413	APPRAISAL FEES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2013 016-661-417	ADMINISTRATION FEES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2013 016-661-418	ADMIN. FEES-#530187	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2013 016-661-419	ADMIN. FEES-#530189	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2013 016-661-526	FLOOD PROPERTY	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2013 016-661-527	HAZARD MITIGATION	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2013 016-999-999	TOTAL EXPENDITURES	1585,983.00	1585,983.00	500,000.00	.00	.00	.00	61,743.50
2013 018-333-301	LATERAL ROAD DISTRIBUTION	20,000.00	20,000.00	20,000.00-	.00	.00	23,543.15	23,661.57
2013 018-361-100	INTEREST ON INVESTMENTS	200.00	200.00	200.00-	569.60	284.80	486.26	300.06
2013 018-399-999	TOTAL REVENUE	20,200.00	20,200.00	20,200.00-	569.60	2.82	24,029.41	23,961.63
2013 018-611-333	MAPS			.00	.00	.00	.00	.00
2013 018-611-351	ROAD MATERIALS	5,000.00	5,000.00	5,000.00	3,703.99	74.08	7,254.46	3,805.80
2013 018-611-408	ENGINEERING, SURVEYING & ARC			.00	.00	.00	.00	.00
2013 018-611-427	TRUCK HAULING			.00	.00	.00	.00	.00
2013 018-611-488	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2013 018-611-525	RIGHT OF WAY, PRECINCT NO 1			.00	.00	.00	.00	.00
2013 018-611-550	FENCING, PRECINCT NO 1			.00	.00	.00	.00	.00
2013 018-611-596	UTILITY ADJUSTMENTS, PRCT 1			.00	.00	.00	.00	.00
2013 018-611-597	SUB TOTAL - OTHER	5,000.00	5,000.00	5,000.00	3,703.99	74.08	7,254.46	3,805.80
2013 018-612-351	ROAD MATERIALS	5,000.00	5,000.00	5,000.00	4,667.65	93.35	6,732.40	3,027.26
2013 018-612-401	ATTORNEY FEES			.00	.00	.00	.00	.00
2013 018-612-408	ENGINEERING, SERVEYING, ARCH			.00	.00	.00	.00	.00
2013 018-612-525	RIGHT OF WAY, PRECINCT NO 2	15,000.00	15,000.00	.00	.00	.00	.00	.00
2013 018-612-550	FENCING, PRECINCT NO 2			.00	.00	.00	.00	.00
2013 018-612-559	ROADS AND BRIDGES, PRCT NO 2			.00	.00	.00	.00	.00
2013 018-612-597	SUB TOTAL - OTHER	20,000.00	20,000.00	5,000.00	4,667.65	93.35	6,732.40	3,027.26

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL	
2013 018-613-351	REPAIR MATERIALS, PRCT NO 3	5,000.00	5,000.00	5,000.00	1,355.14	27.10	3,535.08	1,394.94
2013 018-613-401	ATTORNEY FEES, PRECINCT NO 3			.00	.00	.00	.00	.00
2013 018-613-408	ENGINEERING, SURVEYING & ARC			.00	.00	.00	.00	.00
2013 018-613-525	RIGHT OF WAY, PRECINCT NO 3			.00	.00	.00	.00	.00
2013 018-613-550	FENCING, PRECINCT NO 3			.00	.00	.00	.00	.00
2013 018-613-559	ROADS AND BRIDGES, PRECINCT			.00	.00	.00	.00	.00
2013 018-613-597	SUB TOTAL - OTHER	5,000.00	5,000.00	5,000.00	1,355.14	27.10	3,535.08	1,394.94
2013 018-614-351	REPAIR MATERIALS PCT # 4	2,500.00	2,500.00	2,500.00	959.50	38.38	3,439.50	.00
2013 018-614-401	ATTORNEY FEES, PRECINCT NO 4			.00	.00	.00	.00	.00
2013 018-614-408	ENGINEERING, SURVEYING & ARC			.00	.00	.00	.00	.00
2013 018-614-413	VALUATION AND APPRAISAL FEES			.00	.00	.00	.00	.00
2013 018-614-525	RIGHT OF WAY, PRECINCT NO 4			.00	.00	.00	.00	.00
2013 018-614-550	FENCING, PRECINCT NO 4			.00	.00	.00	.00	.00
2013 018-614-559	ROADS AND BRIDGES, PRECINCT	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2013 018-614-596	UTILITY ADJUSTMENTS, PRCT NO			.00	.00	.00	.00	.00
2013 018-614-597	SUB TOTAL - OTHER	5,000.00	5,000.00	5,000.00	959.50	19.19	3,439.50	.00
2013 018-615-597	SUB TOTAL - OTHER			.00	.00	.00	.00	.00
2013 018-700-921	TRANSFERS TO PRECINCT NO 1			.00	.00	.00	.00	.00
2013 018-700-922	TRANSFERS TO PRECINCT NO 2			.00	.00	.00	.00	.00
2013 018-700-923	TRANSFERS TO PRECINCT NO 3			.00	.00	.00	.00	.00
2013 018-700-924	TRANSFERS TO PRECINCT NO 4			.00	.00	.00	.00	.00
2013 018-700-991	TRANSFERS TO OPERATING FUND			.00	.00	.00	.00	.00
2013 018-700-997	SUB TOTAL - OTHER			.00	.00	.00	.00	.00
2013 018-999-999	TOTAL EXPENDITURES	35,000.00	35,000.00	20,000.00	10,686.28	53.43	20,961.44	8,228.00
2013 019-310-110	CURRENT TAXES	3000,000.00	3000,000.00	1350,000.00-	200,971.30	14.89	1481,437.14	1107,392.40
2013 019-310-130	DELINQUENT TAXES	25,000.00	25,000.00	25,000.00-	15,292.26	61.17	26,156.65	24,716.45
2013 019-361-100	INTEREST ON INVESTMENTS	2,000.00	2,000.00	2,000.00-	4,978.40	248.92	3,984.42	2,191.74
2013 019-399-999	TOTAL REVENUE	3027,000.00	3027,000.00	1377,000.00-	221,241.96	16.07	1511,578.21	1134,300.59
2013 019-499-406	APPRAISAL DISTRICT	50,018.00	50,018.00	50,018.00	.00	.00	50,018.00	46,530.00
2013 019-499-413	VALUATION AND APPRAISAL FEES			.00	.00	.00	.00	.00
2013 019-499-497	SUB TOTAL- OTHER	50,018.00	50,018.00	50,018.00	.00	.00	50,018.00	46,530.00
2013 019-700-920	TRANSFERS TO RD & BDG GEN FU			.00	.00	.00	.00	.00
2013 019-700-921	TRANSFERS TO PRECINCT NO 1	1020,000.00	1020,000.00	442,000.00	340,000.00	76.92	340,000.00	340,000.00
2013 019-700-922	TRANSFERS TO PRECINCT NO 2	780,000.00	780,000.00	338,000.00	260,000.00	76.92	260,000.00	260,000.00
2013 019-700-923	TRANSFERS TO PRECINCT NO 3	720,000.00	720,000.00	312,000.00	240,000.00	76.92	240,000.00	240,000.00
2013 019-700-924	TRANSFERS TO PRECINCT NO 4	480,000.00	480,000.00	208,000.00	160,000.00	76.92	160,000.00	160,000.00
2013 019-700-997	SUB TOTAL - OTHER	3000,000.00	3000,000.00	1300,000.00	1000,000.00	76.92	1000,000.00	1000,000.00
2013 019-999-999	TOTAL EXPENDITURES	3050,018.00	3050,018.00	1350,018.00	1000,000.00	74.07	1050,018.00	1046,530.00
2013 020-310-110	CURRENT TAXES	1000,000.00	1000,000.00	800,000.00-	120,614.22	15.08	878,467.94	825,227.81
2013 020-310-130	DELINQUENT TAXES	20,000.00	20,000.00	50,000.00-	12,211.81	24.42	18,031.85	18,153.42
2013 020-321-200	MOTOR VEHICLE LICENSES	100,000.00	100,000.00	100,000.00-	74,195.30	74.20	116,206.00	103,265.25
2013 020-333-302	REFUNDS, RIGHT OF WAY COSTS			.00	.00	.00	.00	.00
2013 020-333-303	WEIGHT AND AXLE WEIGHT FEES	20,000.00	20,000.00	20,000.00-	40,052.18	200.26	53,668.42	37,198.11
2013 020-334-251	FEMA FUNDS			.00	.00	.00	.00	.00
2013 020-334-500	SPECIAL LICENSE PLATES FROM			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 020-361-100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	1,000.00-	2,447.10 244.71	1,873.28	1,321.42
2013 020-390-119	TRANS FARM TO MKT & LAT RD F			.00	.00 .00	.00	.00
2013 020-390-124	TRANSFERS FROM PRECINCT NO 4			.00	.00 .00	.00	.00
2013 020-399-999	TOTAL REVENUE	1141,000.00	1141,000.00	971,000.00-	249,520.61 25.70	1068,247.49	985,166.01
2013 020-401-197	SUB TOTAL -SALARY & BENEFITS			.00	.00 .00	.00	.00
2013 020-401-597	SUB TOTAL - OTHER			.00	.00 .00	.00	.00
2013 020-409-500	LAND FOR FUTURE EXPANSION			.00	.00 .00	.00	.00
2013 020-499-406	APPRAISAL DISTRICT	50,018.00	50,018.00	50,018.00	.00 .00	50,018.00	46,529.00
2013 020-499-413	VALUATION AND APPRAISAL FEES			.00	.00 .00	.00	.00
2013 020-555-102	SALARIES, 911 COORDINATOR			.00	.00 .00	.00	.00
2013 020-555-107	SALARIES, TEMPORARY AND EXTR			.00	.00 .00	.00	.00
2013 020-555-151	SOCIAL SECURITY TAXES			.00	.00 .00	.00	.00
2013 020-555-152	GROUP HOSPITAL INSURANCE			.00	.00 .00	.00	.00
2013 020-555-153	RETIREMENT			.00	.00 .00	.00	.00
2013 020-555-154	WORKER'S COMP INSURANCE			.00	.00 .00	.00	.00
2013 020-555-155	UNEMPLOYMENT TAXES			.00	.00 .00	.00	.00
2013 020-555-197	SUB TOTAL-SALARY & BENEFITS	50,018.00	50,018.00	50,018.00	.00 .00	50,018.00	46,529.00
2013 020-555-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2013 020-555-330	BATTERIES, TIRES AND LUBES			.00	.00 .00	.00	.00
2013 020-555-331	GASOLINE, OIL, LUBRICANTS, E			.00	.00 .00	.00	.00
2013 020-555-333	MAPS			.00	.00 .00	.00	.00
2013 020-555-334	HAND TOOLS			.00	.00 .00	.00	.00
2013 020-555-351	REPAIR MATERIALS			.00	.00 .00	.00	.00
2013 020-555-353	REPAIR PARTS			.00	.00 .00	.00	.00
2013 020-555-411	DRUG TESTING	4,000.00	4,000.00	N/A	N/A N/A	N/A	N/A
2013 020-555-421	TELEPHONE	4,800.00	4,800.00	4,800.00	.00 .00	.00	N/A
2013 020-555-451	CONTRACT MAINTENANCE			.00	.00 .00	.00	.00
2013 020-555-453	REPAIRS & MAINT MOTOR VEHICL			.00	.00 .00	.00	.00
2013 020-555-454	RADIO REPAIRS AND MAINTENANC			.00	.00 .00	.00	.00
2013 020-555-481	CONFERENCES ASSN AND DUES			.00	.00 .00	.00	.00
2013 020-555-488	EXPENSE REIMBURSEMENTS			.00	.00 .00	.00	.00
2013 020-555-492	INSURANCE AND BOND PREMIUMS			.00	.00 .00	.00	.00
2013 020-555-577	SMALL EQUIPMENT			.00	.00 .00	.00	.00
2013 020-555-580	MOTOR VEHICLES AND EQUIPMENT			.00	.00 .00	.00	.00
2013 020-555-597	SUB TOTAL - OTHER	8,800.00	8,800.00	4,800.00	.00 .00	.00	.00
2013 020-610-101	SALARIES, COMMISSIONERS	171,980.00	171,980.00	143,316.00	99,218.88 69.23	132,699.60	132,700.88
2013 020-610-151	SOCIAL SECURITY TAXES	13,524.00	13,524.00	11,330.87	7,320.45 64.61	9,710.52	9,770.42
2013 020-610-152	GROUP HOSPITAL INSURANCE	36,152.00	36,152.00	25,124.25	18,515.48 73.70	23,345.36	26,480.03
2013 020-610-153	RETIREMENT	33,235.00	33,235.00	19,462.44	13,510.08 69.42	17,725.56	17,887.59
2013 020-610-154	WORKERS' COMP INSURANCE	1,131.00	1,131.00	1,934.85	666.28 34.44	1,425.45	2,251.67
2013 020-610-197	SUB TOTAL -SALARY & BENEFITS	256,022.00	256,022.00	201,168.41	139,231.17 69.21	184,906.49	189,090.59
2013 020-610-417	CONSULTING SERVICES			.00	.00 .00	.00	.00
2013 020-610-430	ADVERTISING AND LEGAL NOTICE			.00	160.30 .00	89.60	79.80
2013 020-610-441	UTILITIES			.00	175.42 .00	1,083.69	135.31
2013 020-610-451	CONTRACT MAINTENANCE			.00	.00 .00	.00	.00
2013 020-610-454	RADIO REPAIRS AND MAINTENANC			.00	.00 .00	.00	.00
2013 020-610-481	CONFERENCES, ASSOC. & DUES			.00	.00 .00	.00	.00
2013 020-610-488	EXPENSE REIMBURSEMENTS			.00	.00 .00	.00	.00
2013 020-610-492	INSURANCE AND BOND PREMIUMS			.00	.00 .00	.00	.00
2013 020-610-496	MISCELLANEOUS			.00	.00 .00	.00	.00
2013 020-610-597	SUB TOTAL - OTHER			.00	335.72 .00	1,173.29	215.11

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 020-611-559	ROADS AND BRIDGES, PRCT 1	82,764.00	82,764.00	66,700.00	44,580.32 66.84	61,752.30	77,820.27
2013 020-611-575	ROAD EQUIPMENT, PRCT 1			.00	.00 .00	.00	.00
2013 020-611-580	MOTOR VEHICLES & EQUIP.			.00	.00 .00	.00	.00
2013 020-611-597	SUB TOTAL - OTHER	82,764.00	82,764.00	66,700.00	44,580.32 66.84	61,752.30	77,820.27
2013 020-612-559	ROADS AND BRIDGES, PRCT 2	66,113.00	66,113.00	66,113.00	124,368.83 188.12	221,087.59	67,291.28
2013 020-612-575	ROAD EQUIPMENT, PRCT 2			.00	.00 .00	.00	.00
2013 020-612-580	MOTOR VEHICLES & EQUIP.			.00	.00 .00	.00	.00
2013 020-612-597	SUB TOTAL - OTHER	66,113.00	66,113.00	66,113.00	124,368.83 188.12	221,087.59	67,291.28
2013 020-613-525	RIGHT OF WAY, PRCT 3			.00	.00 .00	.00	.00
2013 020-613-559	ROADS AND BRIDGES, RCT 3	84,000.00	84,000.00	84,000.00	28,268.37 33.65	84,000.00	86,236.38
2013 020-613-575	ROAD AND EQUIPMENT			.00	.00 .00	.00	.00
2013 020-613-580	MOTOR VEHICLES & EQUIP.			.00	.00 .00	.00	.00
2013 020-613-597	SUB TOTAL - OTHER	84,000.00	84,000.00	84,000.00	28,268.37 33.65	84,000.00	86,236.38
2013 020-614-559	ROADS AND BRIDGES, PRCT 4	56,000.00	56,000.00	56,000.00	14,350.45 25.63	18,775.12	34,959.04
2013 020-614-575	ROAD EQUIPMENT			.00	.00 .00	.00	.00
2013 020-614-580	MOTOR VEHICLE & EQUIP.			.00	.00 .00	11,830.00	.00
2013 020-614-597	SUB TOTAL - OTHER	56,000.00	56,000.00	56,000.00	14,350.45 25.63	30,605.12	34,959.04
2013 020-655-597	SUB TOTAL - OTHER			.00	.00 .00	.00	.00
2013 020-660-597	SUB TOTAL - OTHER			.00	.00 .00	.00	.00
2013 020-680-641	1 PRINC CAT 120M PCT 1	13,649.99	13,649.99	.00	.00 .00	.00	N/A
2013 020-680-642	2 PRINC CAT 120 PRCT 2			.00	.00 .00	.00	N/A
2013 020-680-643	3 PRINC CAT 120 PRCT 3			.00	.00 .00	.00	N/A
2013 020-680-644	2 PRIN-TRACK LOADER PCT 2			.00	.00 .00	.00	N/A
2013 020-680-645	1 PRIN-CAT 120/295-PRCT 1			13,459.86	13,459.86 100.00	6,314.83	5,981.70
2013 020-680-646	2 PRIN-FREIGHTLINER-PRCT 2	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 020-680-647	1 PRIN-INTER TRUCK-PRCT 1	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 020-680-648	2 PRIN-INTER TRUCK-PRCT 2	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 020-680-649	3 PRIN-INTER TRUCK-PRCT 3	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 020-680-650	1 PRIN-CAT 150-PCT 1	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 020-680-651	3 PRIN CAT 120/302 PCT 3	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 020-680-652	3	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 020-680-653	1 PRINCHALLENGER TRACT-PCT 1			.00	.00 .00	12,200.68	8,783.81
2013 020-680-654	1 PRIN SOIL COMPACTOR- PCT 1	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	.00
2013 020-680-655	2 PRIN SOIL COMPACTOR PCT 2	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	.00
2013 020-680-656	3 PRIN SOIL COMPACTOR PCT 3	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	.00
2013 020-680-661	1 PRIN BACKHOE LOADER PCT 1	16,012.00	16,012.00	15,886.74	15,886.74 100.00	5,009.06	8,864.13
2013 020-680-662	3 PRIN BACKHOE LOADER	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 020-680-663	PRIN 924 WHEELLOADER	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 020-680-664	PRINC CHALL MOWER TRACTOR	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 020-680-666	PRIN 120H PRCT 1			8,038.45	5,230.46 65.07	6,771.46	6,385.08
2013 020-680-667	PRIN 140M PCT 1			4,811.43	3,074.71 63.90	3,931.53	2,947.80
2013 020-680-668	PRIN 140M PCT 2	15,394.49	15,394.49	15,394.49	11,448.18 74.37	14,392.35	13,455.48
2013 020-680-671	1 INT BACKHOE LOADER PCT 1	1,638.00	1,638.00	1,762.13	1,762.13 100.00	3,168.22	7,490.43
2013 020-680-672	3 INT BACKHOE LOADER	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 020-680-673	INT 924G WHEELLOADER	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 020-680-674	INT CHALL MOWER	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 020-680-676	INT 120H			3,271.79	3,274.72 100.09	4,568.78	4,955.16
2013 020-680-677	INT 140M			4,764.21	4,107.02 86.21	5,644.11	5,829.87
2013 020-680-678	INT 140M PCT 2	9,492.43	9,492.43	9,492.43	7,217.01 76.03	10,494.57	11,431.44
2013 020-680-681	1 INT CAT 120M PCT 1	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 020-680-682	2 INT CAT 120 PRCT 2	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 020-680-683	3 INT CAT 120 PRCT 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 020-680-684	2 INT ON TRACK LOADER-PCT 2			267.52	267.52 100.00	861.53	1,194.66
2013 020-680-685	1 INT CAT 120/295 PRCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 020-680-686	2 INT FREIGHTLINER PRCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 020-680-687	1 INT INTER TRUCK PRCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 020-680-688	2 INT INTER TRUCK PRCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 020-680-689	3 INT INTER TRUCK PRCT 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 020-680-690	1 INT 150-PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 020-680-691	1 INT 120-302 PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 020-680-693	1 INT CHALL TRACTOR - PCT 1			.00	.00	194.80	897.43
2013 020-680-694	1 INT SOIL COMP- PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	.00
2013 020-680-695	2 INT SOIL COMPACTOR PCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	.00
2013 020-680-696	3 INT SOIL COMPACTOR	***DELETE***	***DELETE***	N/A	N/A	N/A	.00
2013 020-680-697	SUB TOTAL - OTHER	56,186.91	56,186.91	77,149.05	65,728.35 85.20	73,551.92	78,216.99
2013 020-700-921	TRANSFERS TO PRECINCT NO 1	102,000.00	102,000.00	102,000.00	102,000.00 100.00	194,000.00	112,000.00
2013 020-700-922	TRANSFERS TO PRECINCT NO 2	78,000.00	78,000.00	78,000.00	78,000.00 100.00	156,000.00	78,000.00
2013 020-700-923	TRANSFERS TO PRECINCT NO 3	72,000.00	72,000.00	72,000.00	72,000.00 100.00	144,000.00	72,000.00
2013 020-700-924	TRANSFERS TO PRECINCT NO 4	48,000.00	48,000.00	48,000.00	48,000.00 100.00	96,000.00	48,000.00
2013 020-700-997	SUB TOTAL - OTHER	300,000.00	300,000.00	300,000.00	300,000.00 100.00	590,000.00	310,000.00
2013 020-999-999	TOTAL EXPENDITURES	959,903.91	959,903.91	905,948.46	716,863.21 79.13	1,297,094.71	890,358.66
2013 021-321-200	MOTOR VEHICLE LICENSES	95,000.00	95,000.00	95,000.00	96,904.87 102.01	93,088.96	94,660.78
2013 021-334-251	FEMA FUNDS			.00	.00	.00	.00
2013 021-361-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00	177.20 177.20	145.13	221.31
2013 021-364-100	SALE OF ASSETS			.00	.00	.00	.00
2013 021-364-200	INSURANCE RECOVERY			.00	.00	.00	.00
2013 021-364-300	DAMAGES			.00	.00	.00	.00
2013 021-381-200	MISCELLANEOUS INCOME			.00	.00	.00	258.71
2013 021-390-118	TRANSFERS FROM-SP.LATERAL RD			.00	.00	.00	.00
2013 021-390-119	TRANS FM TO MKT & LAT RD FD	1020,000.00	1020,000.00	442,000.00	340,000.00 76.92	340,000.00	340,000.00
2013 021-390-120	TRANSFERS FROM ROAD & BRIDGE	102,000.00	102,000.00	102,000.00	102,000.00 100.00	194,000.00	112,000.00
2013 021-399-999	TOTAL REVENUE	1217,100.00	1217,100.00	639,100.00	539,082.07 84.35	627,234.09	547,140.80
2013 021-611-115	SALARY, FOREMAN			.00	.00	.00	.00
2013 021-611-116	SALARIES, LABORERS	189,636.00	189,636.00	140,816.00	96,001.65 68.18	135,213.41	128,376.06
2013 021-611-119	SALARIES, TEMPORARY AND EXTR	12,960.00	12,960.00	10,800.00	14,601.60 135.20	10,808.00	15,259.75
2013 021-611-151	SOCIAL SECURITY TAXES	15,499.00	15,499.00	11,598.62	7,636.04 65.84	9,985.88	9,864.89
2013 021-611-152	GROUP HOSPITAL INSURANCE	61,790.00	61,790.00	51,812.79	37,778.29 72.91	46,806.84	43,124.44
2013 021-611-153	RETIREMENT	35,652.00	35,652.00	18,503.22	12,614.68 68.18	18,918.56	16,996.84
2013 021-611-154	WORKERS' COMP INSURANCE	11,536.00	11,536.00	13,725.47	6,473.59 47.16	6,459.45	6,791.84
2013 021-611-155	UNEMPLOYMENT TAXES	1,663.20	1,663.20	630.00	1,866.67 296.30	517.60	1,454.45
2013 021-611-197	SUB TOTAL - SALARY & BENEFIT	328,736.20	328,736.20	247,886.10	176,972.52 71.39	228,709.74	221,868.27
2013 021-611-330	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	15,000.00	17,611.51 117.41	31,842.41	31,531.92
2013 021-611-331	GASOLINE, OIL, LUBRICANTS, E	195,000.00	195,000.00	130,000.00	156,241.17 120.19	204,837.74	151,285.62
2013 021-611-334	HAND TOOLS	5,000.00	5,000.00	5,000.00	4,881.19 97.62	5,477.26	6,781.34
2013 021-611-350	CLEANING SUPPLIES	1,000.00	1,000.00	1,000.00	4,523.75 452.38	5,844.63	4,773.62
2013 021-611-351	REPAIR MATERIALS	20,000.00	20,000.00	20,000.00	4,975.20 24.88	12,874.61	26,590.27
2013 021-611-353	REPAIR PARTS	20,000.00	20,000.00	20,000.00	13,258.38 66.29	27,513.01	20,534.72
2013 021-611-354	WELDING SUPPLIES	2,000.00	2,000.00	2,000.00	1,047.63 52.38	1,744.03	1,285.86
2013 021-611-390	MISCELLANEOUS SUPPLIES	500.00	500.00	500.00	123.84 24.77	915.70	6,010.69
2013 021-611-392	CHEMICALS	3,500.00	3,500.00	3,500.00	2,991.55 85.47	5,320.04	4,003.52
2013 021-611-408	SURVEYING			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 021-611-411	PRE-EMPLOYMENT PHYSICALS			.00	.00	.00	.00
2013 021-611-415	WEED AND GRASS CONTROL	500.00	500.00	500.00	.00	.00	89.99
2013 021-611-421	TELEPHONE	3,000.00	3,000.00	3,000.00	248.14	8.27	379.90
2013 021-611-425	FREIGHT AND EXPRESS			.00	.00	.00	148.08
2013 021-611-427	TRUCK HAULING	3,000.00	3,000.00	3,000.00	400.00	13.33	.00
2013 021-611-441	UTILITIES	2,600.00	2,600.00	2,600.00	1,906.66	73.33	3,603.60
2013 021-611-450	ROAD, BRIDGE AND FENCE REPAI	400,000.00	400,000.00	2,000.00	.00	.00	.00
2013 021-611-452	BUILDING REPAIRS & MAINTENAN	5,000.00	5,000.00	5,000.00	.00	.00	546.95
2013 021-611-453	REPAIRS, MOTOR V & ROAD EQUI	60,000.00	60,000.00	30,000.00	76,895.60	256.32	56,620.63
2013 021-611-454	RADIO REPAIRS AND MAINTENANC	2,000.00	2,000.00	2,000.00	1,423.91	71.20	1,981.59
2013 021-611-455	REPAIRS, OTHER EQUIPMENT			.00	250.00	.00	2,214.19
2013 021-611-460	MACHINE RENTAL	10,000.00	10,000.00	.00	4,815.00	.00	17,194.10
2013 021-611-461	LEASE ON PRECINCT YARD			.00	.00	.00	.00
2013 021-611-462	UNIFORMS	9,600.00	9,600.00	4,000.00	7,077.52	176.94	9,600.31
2013 021-611-481	CONFERENCES, ASSN AND DUES	250.00	250.00	250.00	200.00	80.00	230.00
2013 021-611-488	EXPENSE REIMBURSEMENTS	300.00	300.00	300.00	345.88	115.29	318.86
2013 021-611-492	INSURANCE AND BOND PREMIUMS	12,000.00	12,000.00	12,000.00	3,338.32	27.82	7,386.96
2013 021-611-496	MISCELLANEOUS			.00	.00	.00	.00
2013 021-611-530	BUILDINGS			.00	.00	.00	.00
2013 021-611-550	FENCING			.00	.00	.00	.00
2013 021-611-553	STORAGE TANKS			.00	.00	.00	.00
2013 021-611-559	ROADS AND BRIDGES	90,000.00	90,000.00	100,000.00	.00	.00	.00
2013 021-611-575	ROAD EQUIPMENT			.00	.00	.00	.00
2013 021-611-577	SMALL EQUIPMENT			.00	.00	.00	1,799.80
2013 021-611-580	MOTOR VEHICLES AND EQUIPMENT	25,000.00	25,000.00	25,000.00	3,974.00	15.90	749.00
2013 021-611-597	SUB TOTAL - OTHER	885,250.00	885,250.00	386,650.00	306,529.25	79.28	398,529.14
2013 021-680-641	PRINCIPAL ON LEASE AGREEMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 021-680-643	PRINCIPAL-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 021-680-681	INTEREST ON LEASE AGREEMENTS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 021-680-683	INTEREST-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 021-680-697	SUB TOTAL - OTHER			.00	.00	.00	.00
2013 021-999-999	TOTAL EXPENDITURES	1213,986.20	1213,986.20	634,536.10	483,501.77	76.20	627,238.88
2013 022-321-200	MOTOR VEHICLE LICENSES	95,000.00	95,000.00	95,000.00	96,904.88	102.01	93,089.00
2013 022-334-251	FEMA FUNDS			.00	.00	.00	.00
2013 022-361-100	INTEREST ON INVESTMENTS	300.00	300.00	300.00	459.06	153.02	236.84
2013 022-364-100	SALE OF ASSETS			.00	.00	.00	.00
2013 022-364-200	INSURANCE RECOVERY			.00	.00	.00	.00
2013 022-364-300	DAMAGES			.00	.00	.00	8,930.66
2013 022-381-200	MISCELLANEOUS INCOME			.00	214.20	.00	2,168.60
2013 022-390-118	TRANS FROM SP LATERAL ROAD F			.00	.00	.00	.00
2013 022-390-119	TRANS FROM FM AND LAT ROAD F	780,000.00	780,000.00	338,000.00	260,000.00	76.92	260,000.00
2013 022-390-120	TRANS FROM RD & BGD GEN FUND	78,000.00	78,000.00	78,000.00	78,000.00	100.00	156,000.00
2013 022-399-999	TOTAL REVENUE	953,300.00	953,300.00	511,300.00	435,578.14	85.19	511,494.44
2013 022-612-115	SALARY, FOREMAN	36,315.00	36,315.00	30,395.00	20,979.74	69.02	28,027.87
2013 022-612-116	SALARY, LABORERS	136,803.00	136,803.00	108,000.00	71,505.36	66.21	94,835.23
2013 022-612-119	SALARIES, TEMPORARY AND EXTR	20,000.00	20,000.00	.00	19,840.96	.00	5,566.00
2013 022-612-151	SOCIAL SECURITY TAXES	13,244.00	13,244.00	10,587.22	8,212.87	77.57	9,222.36
2013 022-612-152	GROUP HOSPITAL INSURANCE	51,434.00	51,434.00	45,036.46	33,977.17	75.44	38,023.33
2013 022-612-153	RETIREMENT	32,547.00	32,547.00	18,185.10	12,152.45	66.83	17,787.53
2013 022-612-154	WORKERS' COMP INSURANCE	9,858.00	9,858.00	12,528.60	6,124.85	48.89	6,780.05
2013 022-612-155	UNEMPLOYMENT TAXES	1,248.00	1,248.00	540.00	1,897.08	351.31	500.68
2013 022-612-197	SUB TOTAL - SALARY & BENEFIT	301,449.00	301,449.00	225,272.38	174,690.48	77.55	200,743.05

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 022-612-330	BATTERIES, TIRES AND TUBES	12,000.00	12,000.00	12,000.00	4,496.32 37.47	9,998.17	11,743.92
2013 022-612-331	GASOLINE, OIL, LUBRICANTS, E	100,000.00	100,000.00	75,000.00	53,529.60 71.37	55,932.99	73,809.53
2013 022-612-334	HAND TOOLS	5,000.00	5,000.00	5,000.00	5,728.37 114.57	4,509.20	7,041.74
2013 022-612-335	MEDICAL SUPPLIES	700.00	700.00	700.00	.00 .00	.00	608.00
2013 022-612-350	CLEANING SUPPLIES	1,500.00	1,500.00	1,500.00	1,424.76 94.98	1,479.56	3,021.50
2013 022-612-351	REPAIR MATERIALS	10,000.00	10,000.00	10,000.00	3,935.47 39.35	9,761.53	13,361.38
2013 022-612-353	REPAIR PARTS	15,000.00	15,000.00	15,000.00	9,360.81 62.41	7,666.92	16,198.81
2013 022-612-354	WELDING SUPPLIES	2,000.00	2,000.00	2,000.00	623.99 31.20	631.17	1,357.37
2013 022-612-390	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	2,500.00	1,160.83 46.43	1,286.03	1,210.00
2013 022-612-392	CHEMICALS	4,000.00	4,000.00	4,000.00	1,153.38 28.83	976.45	3,469.31
2013 022-612-408	ENGINEERING, SURVEYING, ARCHIT	.00	.00	.00	.00 .00	.00	.00
2013 022-612-415	WEED AND GRASS CONTROL	4,000.00	4,000.00	4,000.00	.00 .00	.00	.00
2013 022-612-417	STORAGE TANK INSPECTION	.00	.00	.00	.00 .00	.00	.00
2013 022-612-421	TELEPHONE	3,000.00	3,000.00	3,000.00	1,151.45 38.38	1,648.91	2,122.64
2013 022-612-425	FREIGHT AND EXPRESS	.00	.00	.00	.00 .00	.00	17.56
2013 022-612-427	TRUCK HAULING	1,500.00	1,500.00	1,500.00	.00 .00	.00	.00
2013 022-612-430	ADVERTISING AND LEGAL NOTICE	100.00	100.00	100.00	.00 .00	288.20	.00
2013 022-612-441	UTILITIES	2,000.00	2,000.00	2,000.00	809.64 40.48	1,577.07	2,018.77
2013 022-612-450	ROAD, BRIDGE, AND FENCE REPA	375,000.00	375,000.00	.00	.00 .00	.00	.00
2013 022-612-452	BUILDING REPAIRS AND MAINT.	5,000.00	5,000.00	5,000.00	.00 .00	1,530.00	.00
2013 022-612-453	REPAIRS, MOTOR VEH & RD EQUI	30,000.00	30,000.00	30,000.00	17,653.61 58.85	26,002.54	34,153.46
2013 022-612-454	RADIO REPAIRS AND MAINTENANC	1,500.00	1,500.00	1,500.00	2,277.13 151.81	316.90	3,781.61
2013 022-612-455	REPAIRS, OTHER EQUIPMENT	.00	.00	.00	.00 .00	35.00	.00
2013 022-612-460	MACHINE RENTAL	6,000.00	6,000.00	6,000.00	2,581.66 43.03	8,055.00	470.00
2013 022-612-462	UNIFORMS	8,000.00	8,000.00	8,000.00	4,484.32 56.05	8,937.60	9,020.14
2013 022-612-481	CONFERENCES, ASSNS, AND DUES	1,000.00	1,000.00	1,000.00	200.00 20.00	230.00	240.00
2013 022-612-488	EXPENSE REIMBURSEMENTS	1,000.00	1,000.00	1,000.00	463.21 46.32	918.70	637.80
2013 022-612-492	INSURANCE AND BOND PREMIUMS	8,000.00	8,000.00	8,000.00	2,387.28 29.84	6,700.31	6,360.94
2013 022-612-496	MISCELLANEOUS	.00	.00	.00	.00 .00	.00	.00
2013 022-612-530	BUILDINGS	25,000.00	25,000.00	.00	.00 .00	.00	.00
2013 022-612-550	FENCING	10,000.00	10,000.00	.00	.00 .00	5,000.00	.00
2013 022-612-575	ROAD EQUIPMENT	50,000.00	50,000.00	50,000.00	.00 .00	.00	.00
2013 022-612-577	SMALL EQUIPMENT	.00	.00	.00	329.95 .00	1,538.99	1,059.99
2013 022-612-580	MOTOR VEHICLES AND EQUIPMENT	130,000.00	130,000.00	30,000.00	26,813.77 89.38	28,225.98	32,625.00
2013 022-612-597	SUB TOTAL - OTHER	813,800.00	813,800.00	278,800.00	140,565.55 50.42	183,247.22	224,329.47
2013 022-680-642	PRINCIPAL ON FREIGHTLINER	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 022-680-643	PRINCIPAL-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 022-680-682	INTEREST ON FREIGHTLINER	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 022-680-683	INTEREST-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 022-999-999	TOTAL EXPENDITURES	1115,249.00	1115,249.00	504,072.38	315,256.03 62.54	383,990.27	483,911.69
2013 023-321-200	MOTOR VEHICLE LICENSES	95,000.00	95,000.00	95,000.00-	96,904.87 102.01	93,088.94	94,660.82
2013 023-334-251	FEMA FUNDS	.00	.00	.00	.00 .00	.00	.00
2013 023-343-503	FEES, MACHINERY RENTAL	.00	.00	.00	.00 .00	.00	.00
2013 023-361-100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	1,000.00-	1,076.15 107.62	557.71	989.86
2013 023-364-100	SALE OF ASSETS	.00	.00	.00	.00 .00	.00	.00
2013 023-364-200	INSURANCE RECOVERY	.00	.00	.00	.00 .00	.00	.00
2013 023-364-300	DAMAGES AND PIPELINE R.O.W.	.00	.00	.00	.00 .00	.00	.00
2013 023-381-200	MISCELLANEOUS INCOME	.00	.00	.00	191.70 .00	209.90	316.10
2013 023-382-400	SALE OF ROAD MATERIALS	.00	.00	.00	.00 .00	.00	.00
2013 023-390-118	TRANS FROM SPECIAL LAT RD FU	.00	.00	.00	.00 .00	.00	.00
2013 023-390-119	TRANS FROM FM & MKT & IAT RD	720,000.00	720,000.00	312,000.00-	240,000.00 76.92	240,000.00	240,000.00
2013 023-390-120	TRANS FROM RD & BDG GENERAL	72,000.00	72,000.00	72,000.00-	72,000.00 100.00	144,000.00	72,000.00
2013 023-399-999	TOTAL REVENUE	888,000.00	888,000.00	480,000.00-	410,172.72 85.45	477,856.55	407,966.78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 023-613-115	SALARY, FOREMAN	36,315.00	36,315.00	28,974.00	22,041.95 76.07	31,458.50	30,020.29
2013 023-613-116	SALARIES, LABORERS	111,854.00	111,854.00	94,500.00	42,993.70 45.50	73,260.30	73,563.60
2013 023-613-119	SALARIES, TEMPORARY & EXTRAS	26,568.00	26,568.00	22,140.00	.00 .00	1,358.50	532.00
2013 023-613-151	SOCIAL SECURITY TAXES	13,368.00	13,368.00	11,139.47	4,975.25 44.66	8,114.56	7,964.63
2013 023-613-152	GROUP HOSPITAL INSURANCE	46,788.00	46,788.00	45,302.79	22,610.86 49.91	30,628.96	29,041.35
2013 023-613-153	RETIREMENT	27,856.00	27,856.00	16,224.48	8,545.71 52.67	14,343.06	13,714.86
2013 023-613-154	WORKER'S COMP INSURANCE	9,950.00	9,950.00	13,182.12	5,165.08 39.18	5,738.23	7,048.91
2013 023-613-155	UNEMPLOYMENT TAXES	1,456.00	1,456.00	630.00	939.53 149.13	320.46	946.60
2013 023-613-197	SUB TOTAL - SALARY & BENEFIT	274,155.00	274,155.00	232,092.86	107,272.08 46.22	165,222.57	162,832.24
2013 023-613-330	BATTERIES, TIRES, AND TUBES	16,000.00	16,000.00	14,000.00	14,931.54 106.65	7,519.49	13,227.83
2013 023-613-331	GAS, OIL, LUBRICANTS, ECT	85,000.00	85,000.00	85,000.00	33,635.68 39.57	71,200.12	46,763.27
2013 023-613-334	HAND TOOLS	3,000.00	3,000.00	3,800.00	1,755.85 46.21	1,894.81	2,295.47
2013 023-613-335	MEDICAL SUPPLIES	400.00	400.00	400.00	.00 .00	.00	.00
2013 023-613-350	CLEANING SUPPLIES	500.00	500.00	500.00	310.44 62.09	430.50	305.68
2013 023-613-351	REPAIR MATERIALS	16,000.00	16,000.00	13,500.00	1,804.76 13.37	36,384.16	12,051.98
2013 023-613-353	REPAIRS PARTS	18,000.00	18,000.00	18,000.00	13,920.44 77.34	17,751.40	18,269.47
2013 023-613-354	WELDING SUPPLIES	1,000.00	1,000.00	1,000.00	222.85 22.29	587.52	96.46
2013 023-613-390	MISCELLANEOUS SUPPLIES	500.00	500.00	500.00	65.03 13.01	91.22	398.84
2013 023-613-392	CHEMICALS	750.00	750.00	500.00	79.64 15.93	1,780.37	65.00
2013 023-613-395	EDUCATIONAL MATERIALS	250.00	250.00	250.00	.00 .00	.00	.00
2013 023-613-408	ENGINEERING, SURV AND ARCHIT	500.00	500.00	500.00	.00 .00	.00	.00
2013 023-613-411	PRE-EMPLOYMENT PHYSICALS			.00	.00 .00	.00	.00
2013 023-613-415	WEED AND GRASS CONTROL	3,000.00	3,000.00	3,000.00	.00 .00	.00	.00
2013 023-613-421	TELEPHONE	650.00	650.00	650.00	248.05 38.16	368.78	391.73
2013 023-613-425	FREIGHT AND EXPRESS			.00	.00 .00	.00	.00
2013 023-613-427	TRUCK HAULING	5,000.00	5,000.00	5,000.00	1,123.50 22.47	1,250.00	1,295.00
2013 023-613-430	ADVERTISING AND LEGAL NOTICE	200.00	200.00	200.00	.00 .00	176.00	.00
2013 023-613-441	UTILITIES	5,000.00	5,000.00	5,000.00	1,491.25 29.83	1,967.26	4,714.05
2013 023-613-450	ROAD, BRIDGE, AND FENCE REPA	420,000.00	420,000.00	10,000.00	.00 .00	5,369.32	.00
2013 023-613-451	CONTRACT SERVICES	2,000.00	2,000.00	5,000.00	.00 .00	.00	540.00
2013 023-613-452	BUILDING REPAIR AND MAINTENAN	4,500.00	4,500.00	4,500.00	.00 .00	781.47	.00
2013 023-613-453	REPAIR, MOTOR VEH & ROAD EQU	30,000.00	30,000.00	30,000.00	25,676.25 85.59	39,839.93	39,981.96
2013 023-613-454	RADIO REPAIRS AND MAINTENANC	1,500.00	1,500.00	1,500.00	.00 .00	975.33	45.00
2013 023-613-455	REPAIRS, OTHER EQUIPMENT	1,000.00	1,000.00	1,000.00	80.00 8.00	100.00	1,003.68
2013 023-613-460	MACHINE RENTAL	7,500.00	7,500.00	7,500.00	375.00 5.00	8,374.00	125.00
2013 023-613-462	UNIFORMS	8,500.00	8,500.00	8,500.00	5,945.66 69.95	9,511.51	7,955.10
2013 023-613-481	CONF, ASSOCIATIONS AND DUES	1,000.00	1,000.00	1,000.00	.00 .00	445.00	475.00
2013 023-613-488	EXPENSE REIMBURSEMENTS	2,000.00	2,000.00	1,500.00	1,233.96 82.26	792.62	683.69
2013 023-613-492	INSURANCE AND BOND PREIUMS	6,200.00	6,200.00	6,200.00	3,335.86 53.80	6,392.73	6,159.94
2013 023-613-496	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	1,335.00 133.50	2,220.00	2,220.00
2013 023-613-530	BUILDINGS	750.00	750.00	750.00	.00 .00	.00	.00
2013 023-613-550	FENCINGS	500.00	500.00	500.00	.00 .00	.00	.00
2013 023-613-553	STORAGE TANKS			.00	705.00 .00	.00	.00
2013 023-613-575	ROAD EQUIPMENT	100,000.00	100,000.00	20,000.00	.00 .00	.00	.00
2013 023-613-577	SMALL EQUIPMENT	2,250.00	2,250.00	2,000.00	1,429.96 71.50	100.00	1,219.09
2013 023-613-580	MOTOR VEHICLES AND EQUIPMENT	100,000.00	100,000.00	50,000.00	.00 .00	78,400.78	73,509.99
2013 023-613-597	SUB TOTAL - OTHER	845,450.00	845,450.00	302,750.00	109,705.72 36.24	294,704.32	233,793.23
2013 023-660-351	REPAIR MATERIALS, PARK			1,000.00	.00 .00	.00	.00
2013 023-660-560	PARK IMPROVEMENTS AND EQUIPM			5,000.00	.00 .00	.00	.00
2013 023-660-597	SUB TOTAL - OTHER			6,000.00	.00 .00	.00	.00
2013 023-680-643	PRINCIPAL-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 023-680-683	INTEREST-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2013 023-700-916	TRANSFER TO BUYOUT PROGRAM			.00	.00 .00	.00	.00
2013 023-999-999	TOTAL EXPENDITURES	1119,605.00	1119,605.00	540,842.86	216,977.80 40.12	459,926.89	396,625.47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 024-321-200	MOTOR VEHICLE LICENSES	95,000.00	95,000.00	95,000.00-	96,904.87 102.01	93,088.95	94,660.83
2013 024-334-251	FEMA FUNDS			.00	.00 .00	.00	.00
2013 024-361-100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	1,000.00-	2,515.48 251.55	1,876.32	741.02
2013 024-364-100	SALE OF ASSETS			.00	.00 .00	.00	.00
2013 024-381-200	MISCELLANEOUS			.00	.00 .00	1,500.00	100,000.00
2013 024-382-300	REFUNDS, INURANCE PREMIUMS			.00	.00 .00	.00	.00
2013 024-390-118	TRANSFERS FROM SP LAT RD FUN			.00	.00 .00	.00	.00
2013 024-390-119	TRANS-FARM TO MKT & LAT RD F	480,000.00	480,000.00	208,000.00-	160,000.00 76.92	160,000.00	160,000.00
2013 024-390-120	TRANS-RD & BRDG GENERAL FUND	48,000.00	48,000.00	48,000.00-	48,000.00 100.00	96,000.00	48,000.00
2013 024-399-999	TOTAL REVENUE	624,000.00	624,000.00	352,000.00-	307,420.35 87.34	352,465.27	403,401.85
2013 024-595-119	SALARIES, TEMPORARY AND EXTR	4,888.00	4,888.00	3,751.00	2,818.80 75.15	3,915.00	3,697.50
2013 024-595-151	SOCIAL SECURITY TAXES	374.00	374.00	286.95	215.64 75.15	299.43	282.80
2013 024-595-153	RETIREMENT			.00	.00 .00	.00	.00
2013 024-595-154	WORKERS' COMP INSURANCE	124.00	124.00	339.57	72.14 21.24	300.08	328.75
2013 024-595-155	UNEMPLOYMENT TAXES	208.00	208.00	90.00	59.04 65.60	31.32	77.65
2013 024-595-197	SDB TOTAL - OTHER	5,594.00	5,594.00	4,467.52	3,165.62 70.86	4,545.83	4,386.70
2013 024-614-115	SALARY, FOREMAN	36,315.00	36,315.00	30,395.00	21,441.81 70.54	29,361.53	27,403.73
2013 024-614-116	SALARIES, LABORERS	114,855.00	114,855.00	95,580.00	45,789.60 47.91	48,242.12	40,181.05
2013 024-614-119	SALARIES, TEMPORARY AND EXTR	38,880.00	38,880.00	32,400.00	7,636.68 23.57	24,575.97	41,586.32
2013 024-614-151	SOCIAL SECURITY TAXES	14,539.00	14,539.00	12,115.69	5,702.65 47.07	7,784.45	8,298.47
2013 024-614-152	GROUP HOSPITAL INSURANCE	46,788.00	46,788.00	45,302.79	23,190.20 51.19	22,288.20	19,755.48
2013 024-614-153	RETIREMENT	28,420.00	28,420.00	20,812.48	8,834.13 42.45	10,181.69	8,949.13
2013 024-614-154	WORKERS' COMP INSURANCE	10,822.00	10,822.00	15,018.09	5,171.12 34.43	5,521.27	7,832.40
2013 024-614-155	UNEMPLOYMENT TAXES	1,663.00	1,663.00	630.00	1,314.15 208.60	469.64	1,228.93
2013 024-614-197	SUB TOTAL - SALARY & BENEFIT	292,282.00	292,282.00	252,254.05	119,080.34 47.21	148,424.87	155,235.51
2013 024-614-330	BATTERIES, TIRES AND TUBES	7,500.00	7,500.00	7,500.00	4,507.74 60.10	7,466.36	7,348.82
2013 024-614-331	GASOLINE, OIL, LUBRICANTS, E	90,000.00	90,000.00	90,000.00	41,690.08 46.32	68,259.02	95,684.67
2013 024-614-334	HAND TOOLS	2,500.00	2,500.00	2,500.00	1,052.27 42.09	1,706.70	2,716.22
2013 024-614-335	MEDICAL SUPPLIES			.00	.00 .00	.00	19.50
2013 024-614-350	CLEANING SUPPLIES	1,000.00	1,000.00	1,000.00	307.11 30.71	597.68	1,042.70
2013 024-614-351	REPAIR MATERIALS	10,000.00	10,000.00	10,000.00	847.42 8.47	1,868.62	4,252.32
2013 024-614-353	REPAIR PARTS	10,000.00	10,000.00	10,000.00	4,160.66 41.61	9,112.41	15,924.20
2013 024-614-354	WELDING SUPPLIES	1,000.00	1,000.00	1,000.00	230.44 23.04	605.40	527.67
2013 024-614-390	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	2,000.00	229.74 11.49	194.69	335.48
2013 024-614-392	CHEMICALS	3,000.00	3,000.00	3,000.00	1,545.65 51.52	755.78	1,202.86
2013 024-614-408	SURVEYING			.00	.00 .00	.00	.00
2013 024-614-411	PRE-EMPLOYMENT PHYSICALS			.00	.00 .00	.00	.00
2013 024-614-415	WEED AND GRASS CONTROL			.00	.00 .00	.00	.00
2013 024-614-417	STORAGE AND TANK INSPECTION			.00	.00 .00	.00	.00
2013 024-614-421	TELEPHONE	2,000.00	2,000.00	2,000.00	573.85 28.69	645.76	610.58
2013 024-614-425	FREIGHT AND EXPRESS			.00	.00 .00	.00	.00
2013 024-614-427	TRUCK HAULING			.00	.00 .00	.00	.00
2013 024-614-441	UTILITIES	1,200.00	1,200.00	1,200.00	354.00 29.50	576.43	754.62
2013 024-614-450	ROAD BRIDGE FENCE REPAIRS			.00	.00 .00	.00	.00
2013 024-614-451	CONTRACT MAINTENANCE	4,000.00	4,000.00	4,000.00	.00 .00	.00	.00
2013 024-614-452	BUILDING REPAIRS & MAINTENAN			.00	.00 .00	.00	.00
2013 024-614-453	REPAIRS, M V AND ROAD EQUIP	12,000.00	12,000.00	12,000.00	9,477.00 78.98	17,878.73	8,525.66
2013 024-614-454	RADIO REPAIRS AND MAINTENANC			.00	.00 .00	420.49	.00
2013 024-614-455	REPARIS, OTHER EQUIPMENT			.00	.00 .00	.00	.00
2013 024-614-460	MACHINE RENTAL	3,500.00	3,500.00	3,500.00	.00 .00	.00	.00
2013 024-614-461	RENT ON STORGE SPACE			.00	.00 .00	.00	.00
2013 024-614-462	UNIFORMS	4,000.00	4,000.00	4,000.00	2,575.23 64.38	3,171.31	4,333.38
2013 024-614-481	CONFERENCES, ASSN AND DUES	1,000.00	1,000.00	1,000.00	242.50 24.25	108.50	283.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT		2011 ACTUAL	2010 ACTUAL
2013 024-614-488	EXPENSE REIMBURSEMENTS	1,000.00	1,000.00	1,000.00	.00	.00	76.72	969.54
2013 024-614-492	INSURANCE AND BOND PREMIUMS	11,000.00	11,000.00	11,000.00	3,261.01	29.65	12,306.88	12,130.97
2013 024-614-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2013 024-614-530	BUILDINGS			.00	.00	.00	.00	.00
2013 024-614-550	FENCING			.00	.00	.00	.00	.00
2013 024-614-553	STORAGE TANKS			.00	.00	.00	.00	.00
2013 024-614-556	PARKING			.00	.00	.00	.00	.00
2013 024-614-559	ROADS AND BRIDGES	300,000.00	300,000.00	.00	.00	.00	.00	.00
2013 024-614-570	OFFICE FURNITURE AND EQUIPMENT	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2013 024-614-575	ROAD EQUIPMENT			.00	.00	.00	.00	.00
2013 024-614-577	SMALL EQUIPMENT			.00	.00	.00	.00	250.00
2013 024-614-580	MOTOR VEHICLES AND EQUIPMENT	50,000.00	50,000.00	50,000.00	22,047.45	44.09	469.99	35,463.50
2013 024-614-597	SUB TOTAL - OTHER	517,700.00	517,700.00	217,700.00	93,102.15	42.77	126,221.47	192,376.19
2013 024-660-351	REPAIR MATERIALS, PARKS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2013 024-999-999	TOTAL EXPENDITURES	815,576.00	815,576.00	474,421.57	215,348.11	45.39	279,192.17	351,998.40
2013 025-334-251	FEMA FUNDS			.00	.00	.00	.00	.00
2013 025-344-203	GARBAGE FEES, TRANSFER STATION	20,000.00	20,000.00	20,000.00	15,300.50	76.50	23,778.55	23,817.90
2013 025-344-204	GARBAGE FEES CITIZEN COLLECT	25,000.00	25,000.00	25,000.00	17,615.50	70.46	16,814.45	25,666.15
2013 025-344-205	GARBAGE FEES, WHITSETT	1,000.00	1,000.00	1,000.00	1,074.75	107.48	1,718.63	1,888.10
2013 025-361-100	INTEREST ON INVESTMENTS	700.00	700.00	700.00	29.76	4.25	57.30	248.39
2013 025-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2013 025-381-200	MISCELLANEOUS INCOME			.00	1,307.00	.00	4,197.68	4,075.68
2013 025-390-112	TRANSFERS FROM GENERAL FUND	175,000.00	175,000.00	.00	105,000.00	.00	20,000.00	.00
2013 025-399-999	TOTAL REVENUE	221,700.00	221,700.00	46,700.00	140,327.51	300.49	66,566.61	55,696.22
2013 025-595-115	SALARY, FOREMAN	26,957.00	26,957.00	22,464.00	15,552.00	69.23	18,160.00	25,627.24
2013 025-595-119	SALARIES, TEMPORARY & EXTRAS	2,722.00	2,722.00	2,268.00	.00	.00	3,956.00	8,076.50
2013 025-595-151	SOCIAL SECURITY TAXES	2,271.00	2,271.00	1,892.00	1,176.88	62.20	1,687.37	2,518.75
2013 025-595-152	GROUP HOSPITAL INSURANCE	7,798.00	7,798.00	7,515.64	5,474.28	72.84	5,869.18	6,598.64
2013 025-595-153	RETIREMENT	5,068.00	5,068.00	2,951.77	2,043.54	69.23	2,382.60	3,392.96
2013 025-595-154	WORKER'S COMP INSURANCE	752.00	752.00	2,238.93	398.00	17.78	2,919.40	2,390.79
2013 025-595-155	UNEMPLOYMENT TAXES	416.00	416.00	180.00	261.00	145.00	103.65	231.29
2013 025-595-197	SUB TOTAL - SALARY & BENEFIT	45,984.00	45,984.00	39,510.34	24,905.70	63.04	35,078.20	48,836.17
2013 025-595-310	OFFICE SUPPLIES			.00	.44	.00	19.34	4.80
2013 025-595-330	BATTERIES, TIRES, TUBES	300.00	300.00	300.00	15.00	5.00	1,814.79	438.00
2013 025-595-331	GASOLINE, OIL, LUBRICANTS, E	200.00	200.00	200.00	7.10	3.55	452.60	75.36
2013 025-595-334	HAND TOOLS			.00	105.99	.00	412.30	48.09
2013 025-595-350	CLEANING SUPPLIES			.00	35.39	.00	77.06	.00
2013 025-595-351	REPAIR MATERIALS	1,200.00	1,200.00	1,200.00	9.38	.78	454.44	45.94
2013 025-595-353	REPAIR PARTS	1,200.00	1,200.00	1,200.00	171.86	14.32	481.73	2.35
2013 025-595-354	WELDING SUPPLIES			.00	.00	.00	.00	.00
2013 025-595-390	MISCELLANEOUS SUPPLIES			.00	.00	.00	2.15	.00
2013 025-595-392	CHEMICALS			.00	27.38	.00	58.93	3.95
2013 025-595-401	ATTORNEY FEES			.00	.00	.00	.00	.00
2013 025-595-408	ENGINEERING, SURVEYING & ARC			.00	.00	.00	.00	.00
2013 025-595-413	VALUATION AND APPRAISAL FEES			.00	.00	.00	.00	.00
2013 025-595-421	TELEPHONE	600.00	600.00	600.00	407.33	67.89	662.09	610.95
2013 025-595-427	HAULING	30,000.00	30,000.00	30,000.00	22,774.45	75.91	38,733.77	27,377.10
2013 025-595-430	ADVERTISING AND LEGAL NOTICE			.00	.00	.00	154.00	52.00
2013 025-595-441	UTILITIES	800.00	800.00	800.00	607.63	75.95	737.33	760.31
2013 025-595-452	BUILDING REPAIRS & MAINTENANCE	200.00	200.00	200.00	.00	.00	570.00	.00
2013 025-595-453	REPAIRS, MOTOR VEHICLES & ROAD			.00	1,018.07	.00	2,185.94	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
					2012 Y-T-D	PERCENT		
2013 025-595-454	RADIO REPAIRS AND MAINTENANC			.00	.00	.00	.00	.00
2013 025-595-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2013 025-595-460	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2013 025-595-461	RENT ON LAND			.00	.00	.00	.00	.00
2013 025-595-481	CONFERENCES, ASSOC & DUES			.00	.00	.00	.00	.00
2013 025-595-488	EXPENSE REIMBURSEMENTS			.00	.00	.00	.00	.00
2013 025-595-489	STATE FEE ON LANDFILL			.00	.00	.00	.00	.00
2013 025-595-492	INSURANCE AND BOND PREMIUMS	120.00	120.00	120.00	174.80	145.67	287.86	190.70
2013 025-595-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2013 025-595-500	LAND FOR TRANSFER STATION			.00	.00	.00	.00	.00
2013 025-595-550	FENCING			.00	.00	.00	.00	.00
2013 025-595-555	TRANSFER STATION IMPROVEMENT	20,000.00	20,000.00	.00	.00	.00	.00	.00
2013 025-595-575	EQUIPMENT, TRANSFER STATION			.00	.00	.00	.00	744.00
2013 025-595-577	SMALL EQUIPMENT, TRANSFER ST			.00	.00	.00	.00	.00
2013 025-595-580	MOTOR VEHICLES AND EQUIPMENT			.00	36,000.00	.00	.00	.00
2013 025-595-597	SUB TOTAL - OTHER	54,620.00	54,620.00	34,620.00	61,354.82	177.22	47,104.33	30,353.55
2013 025-596-119	SALARIES, TEMPORARY AND EXTR	14,170.00	14,170.00	11,808.00	8,174.52	69.23	11,317.25	10,933.00
2013 025-596-151	SOCIAL SECURITY TAXES	1,085.00	1,085.00	903.31	625.50	69.25	865.81	836.42
2013 025-596-152	GROUP HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2013 025-596-153	RETIREMENT	2,664.00	2,664.00	1,551.57	716.16	46.16	.00	.00
2013 025-596-154	WORKER'S COMP INSURANCE	359.00	359.00	1,068.95	209.19	19.57	870.16	1,048.77
2013 025-596-155	UNEMPLOYMENT TAXES	208.00	208.00	90.00	171.21	190.23	72.00	188.99
2013 025-596-197	SUB TOTAL -SALARY & BENEFITS	18,486.00	18,486.00	15,421.83	9,896.58	64.17	13,125.22	13,007.18
2013 025-596-330	BATTERIES, TIRES, TUBES			.00	.00	.00	.00	.00
2013 025-596-331	GASOLINE, OIL, LUBRICANTS, B	1,000.00	1,000.00	1,000.00	.00	.00	.00	65.00
2013 025-596-334	HAND TOOLS			.00	.00	.00	.00	.00
2013 025-596-335	MEDICAL SUPPLIES			.00	.00	.00	.00	.00
2013 025-596-350	CLEANING SUPPLIES			.00	.00	.00	.00	.00
2013 025-596-351	REPAIR MATERIALS	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2013 025-596-353	REPAIR PARTS	275.00	275.00	275.00	31.86	11.59	63.72	3.35
2013 025-596-415	WEED AND GRASS CONTROL			.00	.00	.00	.00	.00
2013 025-596-421	TELEPHONE	300.00	300.00	300.00	248.23	82.74	366.05	392.08
2013 025-596-427	HAULING	35,000.00	35,000.00	35,000.00	26,332.60	75.24	43,292.00	38,744.80
2013 025-596-441	UTILITIES	500.00	500.00	500.00	490.39	98.08	712.49	785.46
2013 025-596-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	3,949.42
2013 025-596-460	EQUIPMENT RENTAL			.00	10,933.14	.00	17,460.00	16,070.00
2013 025-596-530	BUILDINGS			.00	.00	.00	.00	.00
2013 025-596-555	CITIZEN COLLECT STATION IMPR			.00	.00	.00	.00	.00
2013 025-596-575	EQUIPMENT, CITIZEN COLLECT S			.00	.00	.00	.00	.00
2013 025-596-577	SMALL EQUIP, CITIZEN COLLECT			.00	.00	.00	.00	.00
2013 025-596-597	SUB TOTAL - OTHER	40,075.00	40,075.00	40,075.00	37,972.50	94.75	61,894.26	60,010.11
2013 025-999-999	TOTAL EXPENDITURES	159,165.00	159,165.00	129,627.17	134,129.60	103.47	157,202.01	152,207.01
2013 026-330-601	LIBRARY TIF GRANT			.00	.00	.00	.00	.00
2013 026-330-803	TOCKER GRANT NO 99139			.00	.00	.00	.00	.00
2013 026-361-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00	216.28	216.28	168.41	57.88
2013 026-367-100	DONATIONS FOR TIF MATCH			.00	.00	.00	.00	.00
2013 026-399-999	TOTAL REVENUE	100.00	100.00	100.00	216.28	216.28	168.41	57.88
2013 026-650-102	PROGRAM ADMINISTRATOR			.00	.00	.00	.00	.00
2013 026-650-103	ASSIST ADMIN			.00	.00	.00	.00	.00
2013 026-650-452	BUILDING REPAIRS & MAINT.	1,000.00	1,000.00	1,000.00	.00	.00	2,800.00	700.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 026-650-488	EXPENSE REIMBURSEMENT			.00	.00 .00	.00	.00
2013 026-650-570	COMPUTER EQUIPMENT	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2013 026-650-571	COMPUTER CLASSES			.00	.00 .00	.00	.00
2013 026-700-992	TRANSFERS TO PAYROLL			.00	.00 .00	.00	.00
2013 026-999-999	TOTAL EXPENDITURES	2,000.00	2,000.00	2,000.00	.00 .00	2,800.00	700.00
2013 027-340-402	COUNTY CLERK RECDS MANGMT FE	20,000.00	20,000.00	20,000.00	20,400.00 102.00	32,008.99	25,458.50
2013 027-340-403	ARCH REC MANG FEE	20,000.00	20,000.00	20,000.00	20,230.00 101.15	29,135.00	25,205.00
2013 027-361-100	INTEREST ON INVESTMENTS	200.00	200.00	200.00	51.18 25.59	333.46	264.07
2013 027-399-999	TOTAL REVENUE	40,200.00	40,200.00	40,200.00	40,681.18 101.20	61,477.45	50,927.57
2013 027-401-570	OFFICE FURNITURE AND EQUIPME			.00	.00 .00	.00	.00
2013 027-403-111	PART-TIME RECORDS MGMT			.00	.00 .00	.00	.00
2013 027-403-310	OFFICE SUPPLIES		4,000.00	4,000.00	.00 .00	.00	.00
2013 027-403-320	XEROX SUPPLIES			.00	.00 .00	.00	.00
2013 027-403-325	MICROFILM SUPPLIES			.00	.00 .00	.00	.00
2013 027-403-326	PERMANENT RECORDS	50,000.00	50,000.00	36,000.00	65,156.26 180.99	136,123.54	34,737.27
2013 027-403-407	COMPUTER SERVICE	20,000.00	20,000.00	20,000.00	17,234.00 86.17	411.77	47,884.33
2013 027-403-409	MICROFILMING			.00	.00 .00	.00	.00
2013 027-403-417	CONSULTING SERV, RECORDS MGM		22,000.00	22,000.00	.00 .00	.00	.00
2013 027-403-421	TELEPHONE/INTERNET			.00	.00 .00	.00	.00
2013 027-403-451	CONTRACT MAINTENANCE			.00	.00 .00	2,500.00	177.10
2013 027-403-455	REPAIRS, OTHER EQUIPMENT	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00
2013 027-403-460	XEROX RENTAL			.00	.00 .00	.00	.00
2013 027-403-570	OFFICE FURNITURE & EQDIPMENT		1,000.00	1,000.00	.00 .00	1,885.89	7,530.00
2013 027-490-591	ELECTION EQUIPMENT			.00	.00 .00	.00	.00
2013 027-510-451	CONTRACT MAINTENANCE			.00	.00 .00	.00	.00
2013 027-510-530	BUILDINGS			.00	.00 .00	.00	.00
2013 027-999-999	TOTAL EXPENDITURES	75,000.00	102,000.00	88,000.00	82,390.26 93.63	140,921.20	89,974.50
2013 028-340-106	COURTHOUSE SECURITY FEES	30,000.00	30,000.00	30,000.00	17,933.10 59.78	28,959.90	27,775.00
2013 028-340-107	JP SECURITY FEE 1.00	3,000.00	3,000.00	3,000.00	4,109.00 136.97	6,777.00	6,561.00
2013 028-361-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00	435.99 435.99	305.79	101.32
2013 028-399-999	TOTAL REVENUE	33,100.00	33,100.00	33,100.00	22,478.09 67.91	36,042.69	34,437.32
2013 028-435-111	BAILIFFS, DISTRICT COURT	19,532.00	19,532.00	29,950.00	2,752.00 9.19	3,731.39	29,049.09
2013 028-435-151	SOCIAL SECURITY TAXES	1,495.00	1,495.00	2,335.00	210.55 9.02	280.83	2,167.00
2013 028-435-152	GROUP HOSPITAL INSURANCE			8,320.00	.00 .00	577.50	6,598.64
2013 028-435-153	RETIRMENT	3,672.00	3,672.00	4,044.00	361.61 8.94	481.79	3,846.67
2013 028-435-154	WORKER'S COMP INSURANCE	603.00	603.00	1,400.00	.00 .00	297.20	1,175.08
2013 028-435-155	UNEMPLOYMENT TAXES			210.00	.00 .00	29.85	188.84
2013 028-435-394	LAW ENFORCEMENT UNIFORMS			.00	.00 .00	.00	.00
2013 028-455-577	SMALL EQUIPMENT, JUSTICES PE			.00	.00 .00	.00	.00
2013 028-510-452	BUILDING REPAIRS & MAINTENAN			.00	.00 .00	.00	.00
2013 028-510-530	BUILDINGS			.00	.00 .00	.00	.00
2013 028-999-999	TOTAL EXPENDITURES	25,302.00	25,302.00	46,259.00	3,324.16 7.19	5,398.56	43,025.32
2013 029-340-107	RECORDS MGMT & PRESVATION FE	3,000.00	3,000.00	3,000.00	2,151.00 71.70	3,328.27	4,337.55
2013 029-340-108	DIST CLK REC MGMT & PRES	1,000.00	1,000.00	1,000.00	1,220.00 122.00	2,110.00	1,970.00
2013 029-361-100	INTEREST ON INVESTMENTS	10.00	10.00	10.00	2.10 21.00	3.85	3.49
2013 029-399-999	TOTAL REVENUE	4,010.00	4,010.00	4,010.00	3,373.10 84.12	5,442.12	6,311.04

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PBCRNT	2011 ACTUAL	2010 ACTUAL
2013 029-450-320	XEROX SUPPLY			.00	.00	.00	.00
2013 029-450-407	COMPUTER SERVICE	3,250.00	3,250.00	3,250.00	6,611.00	203.42	8,775.00
2013 029-450-409	MICROFILMING			.00	.00	.00	.00
2013 029-450-460	XEROX RENTAL	2,700.00	2,700.00	2,700.00	1,905.51	70.57	2,966.49
2013 029-450-570	OFFICE FURNITURE & EQUIPMENT			.00	.00	.00	.00
2013 029-999-999	TOTAL EXPENDITURES	5,950.00	5,950.00	5,950.00	8,516.51	143.13	11,366.04
2013 030-340-107	RECORDS MGMT & PRESVATION FE	***DELETE***	***DELETE***	N/A	N/A	N/A	.00
2013 030-340-108	DIST CLK REC MGMT & PRES	***DELETE***	***DELETE***	N/A	N/A	N/A	.00
2013 030-361-100	INTEREST ON INVESTMENTS	***DELETE***	***DELETE***	N/A	N/A	N/A	.00
2013 030-399-999	TOTAL REVENUE			.00	.00	.00	.00
2013 030-450-320	XEROX SUPPLY	***DELETE***	***DELETE***	N/A	N/A	N/A	.00
2013 030-450-407	COMPUTER SERVICE	***DELETE***	***DELETE***	N/A	N/A	N/A	.00
2013 030-450-409	MICROFILMING	***DELETE***	***DELETE***	N/A	N/A	N/A	.00
2013 030-450-460	XEROX RENTAL	***DELETE***	***DELETE***	N/A	N/A	N/A	.00
2013 030-450-570	OFFICE FURNITURE & EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	.00
2013 030-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00
2013 031-340-107	RECORDS MGMT & PRESVATION FE	***DELETE***	***DELETE***	.00	.00	.00	.00
2013 031-340-108	DIST CLK REC MGMT & PRES	***DELETE***	***DELETE***	.00	.00	.00	.00
2013 031-361-100	INTEREST ON INVESTMENTS	***DELETE***	***DELETE***	.00	.00	.00	.00
2013 031-399-999	TOTAL REVENUE			.00	.00	.00	.00
2013 031-450-320	XEROX SUPPLY	***DELETE***	***DELETE***	.00	.00	.00	.00
2013 031-450-407	COMPUTER SERVICE	***DELETE***	***DELETE***	.00	.00	.00	.00
2013 031-450-409	MICROFILMING	***DELETE***	***DELETE***	.00	.00	.00	.00
2013 031-450-460	XEROX RENTAL	***DELETE***	***DELETE***	.00	.00	.00	.00
2013 031-450-570	OFFICE FURNITURE & EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00
2013 031-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00
2013 060-310-110	CURRENT TAXES	500,000.00	500,000.00	500,000.00-	75,199.84	15.04	557,100.83
2013 060-310-130	DELINQUENT TAXES	10,000.00	10,000.00	10,000.00-	7,613.75	76.14	11,907.81
2013 060-361-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00-	289.57	289.57	275.18
2013 060-399-999	ACTUAL REVENUE	510,100.00	510,100.00	510,100.00-	83,103.16	16.29	569,283.82
2013 060-680-610	PRINCIPAL ON CERT. OF OBLIGA	340,000.00	340,000.00	230,000.00	230,000.00	100.00	220,000.00
2013 060-680-650	INTEREST ON CERT. OF OBLIGAT	293,045.00	293,045.00	303,150.00	303,150.00	100.00	312,825.00
2013 060-680-690	BOND REGISTRAR FEES			.00	.00	.00	.00
2013 060-999-999	TOTAL EXPENDITURES	633,045.00	633,045.00	533,150.00	533,150.00	100.00	532,825.00
2013 070-103-100	CASH ON DEPOSIT THREE RIVERS	***DELETE***	***DELETE***	.00	.00	.00	.00
2013 070-104-100	CERT OF DEPOSIT THREE RIVERS	***DELETE***	***DELETE***	.00	.00	.00	.00
2013 070-310-110	CURRENT TAXES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 070-310-130	DELINQUENT TAXES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 070-361-100	INTEREST ON INVESTMENTS	***DELETE***	***DELETE***	N/A	N/A	N/A	.00
2013 070-395-101	CERT OF OBLIGATION PROCEEDS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 070-399-999	ACTUAL REVENUE			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 070-566-	RADIO EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 070-566-390	MISC JAIL SUPPLIES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 070-566-407	COMPUTER SERVICES/EQUIP	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 070-566-408	ARCHITECT FEES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 070-566-409	ENGINEERING FEES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 070-566-417	CONSULTING SERVICES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 070-566-421	TELEPHONE SYSTEM	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 070-566-430	ADVERTISING & LEGAL NOTICES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 070-566-454	RADIO EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 070-566-462	JAIL LINES & BEDDING	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 070-566-570	OFFICE FURNITURE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 070-680-610	PRINCIPAL ON CERT. OF OBLIGA	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 070-680-650	INTEREST ON CERT. OF OBLIGAT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 070-680-690	BOND REGISTRAR FEES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 070-696-451	CONTRACT-CONSTRUCTION	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 070-700-200	CERT OF OBLIGATION FEES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2013 070-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00
2013 080-349-514	FEES, AIRPORT			.00	.00	.00	.00
2013 080-361-100	INTEREST ON INVESTMENTS	20.00	20.00	20.00	305.09	525.45	13.51
2013 080-364-100	SALE OF ASSETS			.00	.00	.00	.00
2013 080-364-154	LEASES ON AIRPORT LANDS			.00	.00	2,365.01	1,370.25
2013 080-382-514	SALE OF FUEL	50,000.00	50,000.00	30,000.00	44,256.77	147.52	61,172.48
2013 080-390-112	TRANSFERS FROM GENERAL FUND			10,000.00	5,000.00	50.00	15,000.00
2013 080-399-999	TOTAL REVENUE	50,020.00	50,020.00	40,020.00	49,561.86	123.84	78,551.00
2013 080-514-101	SALARY	7,800.00	7,800.00	6,500.00	4,354.56	66.99	5,518.50
2013 080-514-151	SOCIAL SECURITY	597.00	597.00	497.25	333.20	67.01	422.25
2013 080-514-153	RETIREMENT	1,467.00	1,467.00	854.10	572.18	66.99	155.66
2013 080-514-154	WORKERS COMP	445.00	445.00	588.43	.00	.00	.00
2013 080-514-155	UNEMPLOYMENT			90.00	92.08	102.31	24.93
2013 080-514-310	OFFICE SUPPLIES	75.00	75.00	75.00	24.34	32.45	33.04
2013 080-514-330	BATTERIES, TIRES AND TUBES	500.00	500.00	500.00	78.47	15.69	105.75
2013 080-514-331	GASOLINE, OIL, LUBRICANTS, E	50,000.00	50,000.00	25,000.00	35,468.20	141.87	51,533.28
2013 080-514-334	HAND TOOLS	100.00	100.00	100.00	80.97	80.97	86.45
2013 080-514-350	CLEANING SUPPLIES	350.00	350.00	350.00	.00	.00	91.80
2013 080-514-351	REPAIR MATERIALS	750.00	750.00	500.00	357.65	71.53	137.87
2013 080-514-353	REPAIR PARTS	1,000.00	1,000.00	1,000.00	1,043.93	104.39	597.90
2013 080-514-390	MISCELLANEOUS SUPPLIES	250.00	250.00	250.00	.00	.00	.00
2013 080-514-392	CHEMICALS	1,500.00	1,500.00	250.00	633.88	253.55	223.97
2013 080-514-414	PUMPING FEES			.00	.00	.00	.00
2013 080-514-415	WEED AND GRASS CONTROL	1,500.00	1,500.00	100.00	.00	.00	.00
2013 080-514-421	TELEPHONE	2,000.00	2,000.00	2,000.00	1,374.22	68.71	1,878.91
2013 080-514-441	UTILITIES	3,500.00	3,500.00	3,500.00	2,001.83	57.20	2,672.88
2013 080-514-451	CONTRACT MAINTENANCE	2,500.00	2,500.00	.00	1,026.25	.00	995.00
2013 080-514-452	BUILDING REPAIRS & MAINTENAN	10,500.00	10,500.00	500.00	.00	.00	.00
2013 080-514-453	REPAIRS, MAINTENANCE EQUIPME			1,000.00	24,500.34	450.03	1,097.53
2013 080-514-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00
2013 080-514-481	CONFERENCES, ASSOCIATIONS-DU			.00	.00	.00	.00
2013 080-514-482	SERVICE CHARGE	3,000.00	3,000.00	2,500.00	2,051.85	82.07	2,677.41
2013 080-514-488	EXPENSE REIMBURSEMENTS	500.00	500.00	.00	.00	.00	.00
2013 080-514-492	INSURANCE AND BOND PREMIUMS	3,500.00	3,500.00	3,500.00	574.58	16.42	2,983.81
2013 080-514-496	MISCELLANEOUS	50.00	50.00	50.00	.00	.00	.00
2013 080-514-530	BUILDINGS	2,000.00	2,000.00	1,000.00	.00	.00	.00
2013 080-514-551	AIRPORT IMPROVEMENTS			.00	3,434.83	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
		2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013 080-514-553	STORAGE TANKS, AIRPORT FUELI	1,000.00	1,000.00	.00	.00	.00	.00	.00
2013 080-514-570	OFFICE FURNITURE AND EQUIPME	500.00	500.00	500.00	.00	.00	559.06	.00
2013 080-514-575	MAINTENANCE EQUIPMENT	1,000.00	1,000.00	500.00	.00	.00	.00	485.99
2013 080-514-577	SMALL EQUIPMENT			.00	.00	.00	.00	.00
2013 080-514-597	SUB TOTAL OTHER	<u>96,384.00</u>	<u>96,384.00</u>	51,704.78	78,003.36	150.86	71,796.00	70,993.38
2013 080-999-999	TOTAL EXPENDITURES	96,384.00	96,384.00	51,704.78	78,003.36	150.86	71,796.00	70,993.38