

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-310-300	AD VALOREM TAXES	4280,978.00	3379,987.00	3391,964.21	100.35	3004,765.76	2748,448.78	2576,526.35
2013 010-310-301	AD VALOREM-DEL TAX	76,025.00	63,136.00	90,143.19	142.78	82,989.44	80,658.47	57,832.06
2013 010-318-300	SALES TAX REVENUE	675,000.00	475,000.00	711,718.76	149.84	546,073.76	484,103.95	458,343.89
2013 010-319-301	AD VALOREM TAX-P&I	70,000.00	60,000.00	74,203.70	123.67	69,198.11	72,478.19	65,545.76
2013 010-319-302	TAX REFUND ACCOUNT		.00	.00	.00	.00	.00	.00
2013 010-319-397	SUB TOTAL - TAXES	5102,003.00	3978,123.00	4268,029.86	107.29	3703,027.07	3385,689.39	3158,248.06
2013 010-333-310	STATE-TOBACCO SETTLEMENT	11,000.00	11,000.00	8,856.87	80.52	7,840.11	6,256.48	12,878.78
2013 010-333-311	STATE-MIXED DRINK TAX	7,500.00	7,000.00	6,375.06	91.07	9,578.45	8,246.84	7,059.16
2013 010-333-312	STATE-JUV PROB SERVICES	43,188.00	22,734.00	43,193.00	189.99	24,448.23	18,894.12	23,618.48
2013 010-333-313	STATE-JUV PROB TJPC COMM COR	12,492.00	30,109.00	12,500.00	41.52	16,959.00	11,852.00	4,808.80
2013 010-333-314	STATE-JUV PROB CJD GRANT		3,237.00	4,370.00	135.00	3,220.00	.00	1,680.00
2013 010-333-315	STATE-COUNTY JUDGE SUPPLEMEN	15,000.00	15,000.00	15,000.00	100.00	15,653.64	15,758.17	15,765.16
2013 010-333-316	STATE-TRUST FEES	32,000.00	30,000.00	28,328.78	94.43	34,704.64	27,917.35	29,174.01
2013 010-333-317	STATE-FED EM MG REIMB GRANT		26,702.84	26,702.84	100.00	19,316.00	19,316.00	19,316.00
2013 010-333-319	STATE-VOTER REGISTRATION PRO	5.00	757.76	1,192.56	157.38	250.77	3,789.52	589.12
2013 010-333-322	STATE-ANNEX RENTAL INCOME		5,160.00	7,120.00	137.98	7,320.00	10,430.00	10,920.00
2013 010-333-323	STATE-RURAL ADDRESSING	25,000.00	25,000.00	15,000.00	60.00	25,000.00	28,194.50	23,880.85
2013 010-333-324	STATE-FEMA REIMB		.00	.00	.00	.00	667.30	50,172.79
2013 010-333-325	STATE-SSA INCENTIVE PAYMENTS		400.00	.00	.00	.00	400.00	400.00
2013 010-333-326	STATE-LIBRARY GRANT		.00	.00	.00	5,091.00	6,331.00	4,766.00
2013 010-333-330	STATE-TJPC-JUV PROB SAL SUPP	2,850.00	2,850.00	.00	.00	2,850.00	2,612.00	2,850.00
2013 010-333-331	USDOJ-SCAAP GRANT		.00	.00	.00	.00	.00	680.00
2013 010-333-332	STATE-IND DEFENSE GRANT	9,000.00	8,000.00	12,069.50	150.87	11,057.50	11,149.50	19,633.25
2013 010-333-333	STATE-BVCOG SOLID WASTE GRAN		.00	.00	.00	10,975.16	.00	5,057.67
2013 010-333-334	STATE-BORDER SECURITY OPER		.00	.00	.00	.00	.00	.00
2013 010-333-335	STATE-HOMELAND SECURITY		.00	.00	.00	.00	126,566.54	34,228.87
2013 010-333-336	STATE-CIRA TRIAL CRT CONNECT		.00	.00	.00	.00	.00	.00
2013 010-333-337	STATE-HAVA GRANT		.00	2,257.00	.00	.00	14,420.00	.00
2013 010-333-338	STATE-JUROR REIMB	3,500.00	3,000.00	4,088.00	136.27	3,978.00	4,250.00	4,352.00
2013 010-333-339	STATE-BVCOG SOCIAL SERVICES		.00	.00	.00	.00	47,500.00	.00
2013 010-333-340	STATE-BVCOG COMMUNITY VAN	7,488.00	6,840.00	6,000.00	87.72	6,863.00	6,869.71	.00
2013 010-333-397	SUB TOTAL - STATE FEES	169,023.00	197,790.60	193,053.61	97.61	205,105.50	371,421.03	271,830.94
2013 010-340-307	FEES-ADMINISTRATIVE FEES	25.00	.00	52.00	.00	22.00	46.00	10.00
2013 010-340-308	FEES-DISTRICT COURT FINES		.00	.00	.00	.00	2,500.00	.00
2013 010-340-309	FEES-FAMILY PROTECTION FEE	1,850.00	1,600.00	2,025.00	126.56	2,015.00	1,925.00	1,770.00
2013 010-340-310	FEES-VIDEO	400.00	500.00	465.00	93.00	300.00	495.00	585.00
2013 010-340-311	FEES-COUNTY JUDGE	63,000.00	75,000.00	59,159.90	78.88	62,722.90	72,001.69	64,955.50
2013 010-340-312	FEES-COUNTY ATTORNEY	1,920.00	1,500.00	2,385.00	159.00	1,574.00	1,626.00	2,325.00
2013 010-340-313	FEES-COUNTY COURT TRIAL		.00	.00	.00	.00	.00	.00
2013 010-340-314	FEES-JUV DEL PREV GRAFFITI F		.00	.00	.00	.00	.00	.00
2013 010-340-315	FEES-JUDGES EDUCATION	575.00	600.00	617.00	102.83	747.00	514.00	556.00
2013 010-340-316	FEES-DIST BOND FORF		.00	.00	.00	.00	.00	.00
2013 010-340-317	FEES-CO BOND FORF	3,000.00	3,500.00	2,340.68	66.88	2,464.47	6,026.06	5,976.58
2013 010-340-318	FEES-TIME PAYMENT	5,500.00	5,000.00	6,231.53	124.63	5,377.70	5,389.50	6,915.62
2013 010-340-319	FEES-TIME PAYMENT ADMIN	1,500.00	1,200.00	1,587.07	132.26	1,356.30	1,351.51	1,707.65
2013 010-340-320	FEES-COUNTY CLERK	350,000.00	237,000.00	439,402.06	185.40	333,550.80	170,863.89	139,473.63
2013 010-340-321	FEES-RMPF	5,700.00	4,000.00	6,471.16	161.78	4,785.42	6,365.59	5,253.05
2013 010-340-322	FEES-TFC COUNTY COURT COST	50.00	15.00	72.00	480.00	36.00	6.00	.00
2013 010-340-323	FEES-DISTRICT CLERK	32,000.00	32,000.00	38,946.20	121.71	40,593.45	40,781.17	41,968.66
2013 010-340-324	FEES-COURT REPORTER SVC	2,500.00	2,500.00	2,749.79	109.99	3,147.00	2,895.88	2,655.00
2013 010-340-325	FEES-COUNTY TREASURER		.00	.00	.00	.40	.00	.00
2013 010-340-326	FEES-RETAIL FOOD PERMITS	12,500.00	13,000.00	14,939.00	114.92	10,756.33	12,972.00	10,616.00
2013 010-340-327	FEES-TABC LICENSE	600.00	500.00	1,043.00	208.60	398.00	986.00	660.00
2013 010-340-328	FEES-TAX ASSESSOR	3,000.00	3,000.00	2,812.36	93.75	6,634.71	3,116.95	1,933.51

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-340-329	FEES-TITLE APPLICATION	24,000.00	23,000.00	25,796.00	112.16	25,580.00	22,855.00	23,935.00
2013 010-340-330	FEES-AUTO REGISTRATION	35,000.00	35,000.00	34,367.92	98.19	37,630.81	35,278.54	33,326.27
2013 010-340-331	FEES-MV SALES TAX COLLECTION	125,000.00	100,000.00	127,605.14	127.61	106,021.48	77,385.88	66,717.94
2013 010-340-332	FEES-TAX COLLECTION REV	27,000.00	23,000.00	32,645.40	141.94	31,587.16	23,528.60	29,990.36
2013 010-340-333	FEES-DATA PROCESSING	9,000.00	7,500.00	14,399.30	191.99	10,021.38	6,601.90	5,200.30
2013 010-340-334	FEES-DEL TAX ATTORNEY	.01	.01	.00	.00	.00	126,576.70	102,452.02
2013 010-340-335	FEES-SEWAGE INSPECTIONS	11,000.00	10,000.00	10,770.00	107.70	11,529.00	11,704.00	12,010.00
2013 010-340-336	FEES-CONSTABLES	45,000.00	40,000.00	47,258.53	118.15	51,536.00	50,540.80	41,972.41
2013 010-340-337	FEES-JP #1 FINES	120,000.00	100,000.00	147,167.36	147.17	154,901.38	89,618.50	77,278.95
2013 010-340-338	FEES-JP #2 FINES	100,000.00	100,000.00	112,025.79	112.03	137,387.71	96,928.26	93,208.68
2013 010-340-339	FEES-JP #1 COURT COSTS	2,200.00	2,000.00	2,573.51	128.68	3,036.00	1,992.00	2,025.00
2013 010-340-340	FEES-JP #2 COURT COSTS	2,000.00	2,000.00	1,788.00	89.40	2,467.00	2,207.00	2,061.00
2013 010-340-341	FEES-SHERIFF	4,000.00	1,000.00	5,430.00	543.00	1,860.00	5,003.15	7,008.00
2013 010-340-342	FEES-SO ABANDONED VEH FEES		.00	.00	.00	.00	.00	.00
2013 010-340-343	FEES-S O FINGERPRINT FEES	100.00	300.00	265.00	88.33	350.00	375.00	320.00
2013 010-340-344	FEES-FOOD SAFETY CLASS		500.00	.00	.00	465.00	1,215.00	.00
2013 010-340-345	FEES-JP PRIVATE COLL FEE-GHS	.01	.01	.00	.00	.00	25,292.65	19,117.30
2013 010-340-346	FEES-PROBATION - COUNTY	75,000.00	45,000.00	107,084.77	237.97	72,034.31	31,727.52	51,367.50
2013 010-340-347	FEES-PROBATION - DISTRICT	40,000.00	36,000.00	42,020.11	116.72	31,616.40	53,823.65	30,909.15
2013 010-340-348	FEES-APPOINTED ATTORNEY FEES	12,000.00	12,000.00	15,408.85	128.41	9,872.63	14,894.80	11,044.35
2013 010-340-349	FEES-LIBRARY FINES	4,000.00	4,000.00	5,468.74	136.72	5,662.46	3,966.25	3,588.86
2013 010-340-397	SUB TOTAL-COUNTY FEES	1119,420.02	922,215.02	1313,373.17	142.42	1170,040.20	1011,382.44	900,894.29
2013 010-360-360	INTEREST EARNINGS-TJPC		.00	.00	.00	.00	.00	.00
2013 010-360-361	INTEREST EARNINGS-GENERAL FU	7,000.00	4,000.00	8,954.25	223.86	3,660.23	4,089.57	11,630.40
2013 010-360-362	INTEREST EARNINGS-IHC FUND	250.00	100.00	470.87	470.87	85.84	701.76	1,040.50
2013 010-360-363	INTEREST EARNINGS-STATE TRUS	100.00	25.00	208.13	832.52	107.42	81.62	201.73
2013 010-360-365	SALE OF FIXED ASSETS		.00	5,482.25	.00	13,906.00	2,999.00	530.40
2013 010-360-367	ANNEX UTILITY REIMB		.00	.00	.00	.00	.00	.00
2013 010-360-368	JAIL INMATE RECOVERY COSTS	400.00	200.00	800.89	400.45	762.03	232.28	226.47
2013 010-360-369	INMATE PHONE RECEIPTS	10,000.00	10,000.00	9,639.42	96.39	15,089.69	11,786.21	11,979.50
2013 010-360-370	VENDING MACHINE RECEIPTS		.00	36.05	.00	.00	.00	179.67
2013 010-360-371	ROYALTIES	2,000.00	2,000.00	24,095.59	204.78	1,325.97	1,466.72	1,221.01
2013 010-360-372	INSURANCE PROCEEDS		23,721.97	23,721.97	100.00	918,788.52	444,057.44	31,788.50
2013 010-360-373	SOLID WASTE DISPOSAL FEES	49,000.00	50,000.00	47,855.00	95.71	53,490.00	48,780.00	49,595.52
2013 010-360-374	SUNDRY		13,000.00	20,954.07	161.19	808.99	3,702.64	13,418.80
2013 010-360-375	HOT CK RESTITUTION PAYMENTS		.01	75.41	100.00	173.33	1,781.38	19,556.17
2013 010-360-376	CITY-TASK FORCE REIMB		.00	.00	.00	.00	.00	.00
2013 010-360-377	CITY-CO SERVICES SUPPLEMENT	80,361.00	76,539.00	70,156.90	91.66	68,939.04	62,671.80	59,635.88
2013 010-360-378	SALES TAX REVENUE	.01	.01	.00	.00	.00	1,144.57	1,155.49
2013 010-360-379	DEMOCRAT ELECTION REVENUE		6,601.00	.00	.00	.00	9,673.91	.00
2013 010-360-380	REPUBLICAN ELECTION REVENUE		6,601.00	10,000.00	151.49	.00	12,043.79	.00
2013 010-360-381	WRITE-IN CANDIDATE FILING FE		.00	.00	.00	.00	.00	.00
2013 010-360-382	ELECTION REVENUE		1,353.00	1,504.30	111.18	575.00	525.00	494.45
2013 010-360-383	JAIL CONTRACT REVENUE		.00	.00	.00	.00	.00	6,230.00
2013 010-360-384	JAIL COMMISSARY REIMB		.00	.00	.00	.00	.00	.00
2013 010-360-386	TARGET GRANT MISC REV		.00	.00	.00	.00	.00	.00
2013 010-360-387	RUOK PROGRAM PROCEEDS		.00	.00	.00	.00	.00	.00
2013 010-360-388	KEEP MADISON CO BEAUTIFUL		.00	.00	.00	.00	717.95	3,778.65
2013 010-360-397	SUB TOTAL-OTHER REVENUE	149,111.01	194,140.99	223,955.10	115.36	1077,712.06	606,455.64	212,663.14
2013 010-390-001	CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2013 010-390-002	TRANS FROM R&B		.00	.00	.00	30,565.00	31,165.00	30,925.00
2013 010-390-003	TRANSFER FROM IHC FUND		.00	.00	.00	.00	.00	.00
2013 010-390-004	TRANSFER FROM RMPF	7,200.00	7,200.00	7,200.00	100.00	7,200.00	7,200.00	7,022.00
2013 010-390-005	TRANSFER FROM JCTF		.00	.00	.00	7,612.00	7,612.00	7,612.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-390-006	TRANSFER FROM TITLE IV-E	6,275.00	6,275.00	6,275.00	100.00	6,275.00	4,000.00	4,000.00
2013 010-390-007	TRANSFER FROM CAPITAL PROJEC		.00	50,451.25	.00	.00	.00	.00
2013 010-390-035	TRANSFER FROM SO FORFEITURE		.00	.00	.00	6,470.00	.00	.00
2013 010-390-397	SUB TOTAL-TRANSFERS FROM	13,475.00	13,475.00	63,926.25	474.41	58,122.00	49,977.00	49,559.00
2013 010-399-999	TOTAL REVENUES	6553.032.03	5305,744.61	6062,337.99	114.26	6214,006.83	5424,925.50	4593,195.43
2013 010-400-602	COURT APPOINTED ATTORNEYS	27,000.00	25,000.00	21,550.00	86.20	27,442.15	12,150.00	9,250.00
2013 010-400-604	CAPITAL OUTLAY	2,500.00	1,000.00	793.85	79.39	.00	.00	385.70
2013 010-400-611	DUES, SUBSC, PUB	2,000.00	2,200.00	2,146.80	97.58	2,235.05	1,581.90	2,248.35
2013 010-400-642	INSURANCE & BONDS	71.00	71.00	.00	.00	312.00	71.00	71.00
2013 010-400-644	INSURANCE-GROUP HEALTH	6,920.00	6,675.00	6,614.30	99.09	5,744.47	5,978.59	5,135.81
2013 010-400-646	INSURANCE-WORKERS COMP	365.00	267.00	267.00	100.00	95.99	79.95	243.00
2013 010-400-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2013 010-400-654	JURORS	1,000.00	1,000.00	.00	.00	40.00	180.00	.00
2013 010-400-666	POSTAGE	250.00	250.00	159.15	63.66	371.20	224.76	251.34
2013 010-400-667	PROFESSIONAL FEES	15,000.00	15,000.00	9,394.24	62.63	11,732.99	4,732.89	9,105.99
2013 010-400-678	REPAIRS & MAINTENANCE	1,000.00	1,000.00	132.80	13.28	641.24	1,813.76	.00
2013 010-400-679	RETIREMENT CONTRIBUTION	6,135.00	4,975.00	4,590.38	92.27	4,612.51	4,612.01	4,448.12
2013 010-400-680	SALARIES-ELECTED	44,410.00	42,703.00	39,143.94	91.67	41,661.60	40,448.16	39,270.00
2013 010-400-681	CAR ALLOWANCE	11,066.00	10,640.00	9,753.37	91.67	10,640.04	10,330.08	10,330.08
2013 010-400-682	SALARIES-CO JUDGE SUPPLEMENT	15,000.00	15,000.00	13,750.00	91.67	15,000.00	15,000.00	15,000.00
2013 010-400-683	SALARY-CO JUDGE JUV COURT	2,400.00	2,400.00	2,200.00	91.67	2,400.00	2,400.00	2,400.00
2013 010-400-684	SALARIES-SECRETARY	15,240.00	14,660.00	14,657.50	99.98	13,183.75	15,343.61	14,729.97
2013 010-400-685	SALARIES-BAILIFF	2,000.00	2,000.00	.00	.00	.00	.00	.00
2013 010-400-688	SUPPLIES	2,500.00	2,500.00	1,445.73	57.83	2,006.93	1,211.64	2,391.92
2013 010-400-690	TAXES-FICA	6,750.00	6,533.00	6,062.13	92.79	6,340.68	6,389.33	6,252.36
2013 010-400-691	TAXES-UNEMPLOYMENT	50.00	40.00	.17	.43	34.28	76.30	17.64
2013 010-400-692	TELEPHONE	1,500.00	1,500.00	1,555.71	103.71	1,764.58	2,287.38	1,438.90
2013 010-400-693	TRAVEL, CONF, TRAINING	2,000.00	1,500.00	1,709.12	113.94	1,661.50	2,359.64	2,224.44
2013 010-400-998	COUNTY JUDGE TOTAL	165,157.00	156,914.00	135,926.19	86.62	147,840.96	127,111.10	125,194.62
2013 010-410-601	ADVERTISING & LEGAL NOTICES	100.00	100.00	.00	.00	135.00	28.00	52.80
2013 010-410-604	CAPITAL OUTLAY	2,000.00	120.00	.00	.00	1,840.49	422.00	2,740.00
2013 010-410-611	DUES, SUBSC, PUB	650.00	600.00	813.00	135.50	665.00	973.95	664.45
2013 010-410-642	INSURANCE & BONDS	200.00	350.00	100.00	28.57	1,071.00	200.00	200.00
2013 010-410-644	INSURANCE-GROUP HEALTH	27,315.00	26,245.00	25,157.77	95.86	22,280.67	17,891.99	15,729.28
2013 010-410-646	INSURANCE-WORKERS COMP	650.00	467.00	467.00	100.00	165.01	180.78	147.00
2013 010-410-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2013 010-410-666	POSTAGE	2,800.00	2,800.00	2,249.80	80.35	2,248.63	1,782.34	1,603.35
2013 010-410-667	PROF FEES-BIRTH CERT TRANS	900.00	600.00	699.06	116.51	889.38	850.95	997.35
2013 010-410-668	RECORDING & INDEXING	42,000.00	46,000.00	40,984.05	89.10	20,848.83	9,371.72	15,671.18
2013 010-410-671	RENT-EQUIPMENT	3,300.00	5,200.00	3,418.18	65.73	4,248.90	5,095.29	5,091.31
2013 010-410-678	REPAIRS & MAINTENANCE	24,000.00	23,000.00	20,754.42	90.24	1,804.07	1,545.92	.00
2013 010-410-679	RETIREMENT CONTRIBUTION	10,650.00	8,716.00	8,406.29	96.45	8,087.71	7,759.13	6,856.10
2013 010-410-680	SALARIES-ELECTED	44,410.00	42,703.00	39,143.94	91.67	41,661.60	40,448.16	39,270.00
2013 010-410-685	SALARIES-DEPUTIES	108,314.00	107,050.00	106,447.50	99.44	103,672.96	100,082.75	85,699.56
2013 010-410-686	SALARIES-CLERK		.00	.00	.00	.00	311.75	1,914.24
2013 010-410-688	SUPPLIES	16,000.00	14,400.00	10,934.68	75.94	12,905.07	9,270.17	8,423.87
2013 010-410-690	TAXES-FICA	11,700.00	11,460.00	11,079.75	96.68	11,066.72	10,720.83	9,160.00
2013 010-410-691	TAXES-UNEMPLOYMENT	300.00	280.00	21.05	7.52	269.55	762.54	208.03
2013 010-410-692	TELEPHONE	1,875.00	1,500.00	1,695.85	113.06	1,760.98	2,369.12	2,212.89
2013 010-410-693	TRAVEL, CONF, TRAINING	3,000.00	4,300.00	3,091.39	71.89	2,089.10	2,645.48	2,852.74
2013 010-410-695	TRAVEL-TAX COLL-PROBATE		.00	.00	.00	.00	.00	.00
2013 010-410-998	COUNTY CLERK TOTAL	300,164.00	295,891.00	275,463.73	93.10	237,710.67	212,351.31	199,494.15

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-420-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2013 010-420-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2013 010-420-646	INSURANCE-WORKERS COMP	50.00	26.75	26.75	100.00	8.42	12.60	6.00
2013 010-420-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2013 010-420-679	RETIREMENT CONTRIBUTION	625.00	500.00	454.02	90.80	466.02	448.95	429.57
2013 010-420-680	SALARIES-VETERAN OFFICER	8,925.00	8,580.00	7,864.23	91.66	8,373.24	8,129.40	7,892.56
2013 010-420-688	SUPPLIES	250.00	250.00	.00	.00	144.55	.00	237.48
2013 010-420-690	TAXES-FICA	700.00	660.00	601.70	91.17	640.56	621.84	603.84
2013 010-420-691	TAXES-UNEMPLOYMENT	25.00	25.00	.35	1.40	65.72	138.18	51.28
2013 010-420-692	TELEPHONE	920.00	920.00	503.24	54.70	487.05	619.93	654.16
2013 010-420-693	TRAVEL, CONF, TRAINING	1,500.00	1,500.00	680.44	45.36	1,268.01	704.22	514.08
2013 010-420-998	VETERAN COORD TOTAL	12,995.00	12,461.75	10,130.03	81.29	11,453.57	10,649.92	10,388.97
2009 010-430-603	ALLOWANCE		.00	.00	.00	.00	.00	.00
2013 010-430-604	CAPITAL OUTLAY	3,500.00	1,500.00	.00	.00	.00	.00	.00
2013 010-430-606	CONTINGENCY-DISASTER REIMBUR	500.00	500.00	.00	.00	.00	120.63	.00
2013 010-430-611	DUES, SUBSC, PUB	185.00	185.00	185.00	100.00	185.00	140.00	140.00
2013 010-430-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2013 010-430-642	INSURANCE & BONDS	100.00	100.00	71.00	71.00	121.00	100.00	100.00
2013 010-430-644	INSURANCE-GROUP HEALTH	6,800.00	6,525.00	6,546.87	100.34	6,183.63	5,916.03	5,079.75
2013 010-430-646	INSURANCE-WORKERS COMP	125.00	97.50	97.50	100.00	75.87	46.31	75.00
2013 010-430-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2013 010-430-648	MOBILE PHONE ALLOWANCE	1,800.00	1,800.00	1,787.93	99.33	1,580.37	1,775.33	750.00
2013 010-430-666	POSTAGE	180.00	180.00	103.57	57.54	136.97	60.68	153.52
2013 010-430-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	10,560.00
2013 010-430-671	RENT-EQUIPMENT	2,500.00	2,500.00	2,174.25	86.97	2,316.60	2,817.66	2,829.49
2013 010-430-678	REPAIRS & MAINTENANCE	5,000.00	3,500.00	375.71	10.73	1,169.25	270.31	31.00
2013 010-430-679	RETIREMENT CONTRIBUTION	3,400.00	2,735.00	2,677.95	97.91	2,298.23	2,502.20	2,415.56
2013 010-430-680	SALARIES-COORDINATOR	28,925.00	27,830.00	27,735.24	99.66	27,058.72	26,270.66	29,610.97
2013 010-430-685	SALARIES-ASSIST COORD	12,425.00	11,960.00	11,964.68	100.04	10,678.08	12,173.82	11,686.28
2013 010-430-686	SALARIES-CLERK	5,816.00	5,330.00	4,896.48	91.87	1,988.16	5,110.50	4,071.58
2013 010-430-687	SALARIES-EMC BACKUP		.00	.00	.00	.00	.00	.00
2013 010-430-688	SUPPLIES	4,000.00	3,000.00	2,898.24	96.61	4,665.11	2,354.68	2,672.05
2013 010-430-690	TAXES-FICA	3,725.00	3,590.00	3,439.54	95.81	3,105.00	3,467.94	3,527.99
2013 010-430-691	TAXES-UNEMPLOYMENT	130.00	125.00	36.32	29.06	107.39	302.51	86.32
2013 010-430-692	TELEPHONE	2,000.00	2,000.00	442.61	22.13	462.57	569.74	1,801.94
2013 010-430-693	TRAVEL, CONF, TRAINING	4,000.00	5,500.00	4,738.63	86.16	3,280.42	5,418.28	4,272.74
2013 010-430-694	TRAVEL ALLOWANCE	1,000.00	.00	.00	.00	.00	.00	.00
2013 010-430-695	EMG EXERCISES	750.00	500.00	449.95	89.99	505.90	305.75	7,087.73
2013 010-430-998	EMERGENCY MANAGEMENT TOTAL	86,861.00	79,457.50	70,621.47	88.88	65,918.27	69,630.41	86,951.92
2013 010-440-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2013 010-440-604	CAPITAL OUTLAY	5,000.00	18,000.00	14,377.84	79.88	4,599.99	.00	30,332.40
2013 010-440-605	CENTRAL APPRAISAL DIST	140,111.00	131,087.00	131,632.00	100.42	132,656.00	125,263.00	124,297.00
2013 010-440-606	CONTINGENCIES	400,000.00	94,372.75	2,000.00	2.12	.00	.00	.00
2013 010-440-607	SEWAGE INSPECTOR		.00	.00	.00	.00	149.94	37.00
2013 010-440-612	EMP INCENTIVE PROGRAM	1,000.00	1,000.00	306.55	30.66	327.20	.00	578.23
2013 010-440-616	INTERNET CONN/NETWORK	10,000.00	9,200.00	13,154.57	142.98	6,772.50	6,300.00	6,300.00
2013 010-440-617	COMPUTER MAINTENANCE	12,000.00	14,125.00	5,150.48	36.46	13,665.04	2,929.99	26,491.00
2013 010-440-618	COMPUTER SOFTWARE MAINTENANC	12,700.00	12,675.00	12,653.00	99.83	69,329.00	69,329.00	64,195.00
2013 010-440-623	FOOD INSPECTION PROGRAM	2,000.00	1,431.00	1,308.77	91.46	809.51	958.74	.00
2013 010-440-636	HOT CHECK RESTITUTION	.01	.01	.00	.00	.00	1,738.34	19,404.17
2013 010-440-664	SAFETY PROGRAM	5,000.00	5,000.00	3,818.03	76.36	4,992.48	4,934.31	6,097.79

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-440-665	MISCELLANEOUS	1,500.00	1,500.00	1,498.25	99.88	680.00	687.00	1,171.48
2013 010-440-667	PROFESSIONAL FEES	18,000.00	17,000.00	13,723.50	80.73	24,253.54	19,170.85	15,148.58
2013 010-440-669	JP PRIVATE COLL FEE-GHS	.01	.01	.00	.00	.00	25,292.65	19,117.30
2013 010-440-670	PROFESSIONAL FEES-DEL ATTY	.01	.01	.00	.00	.00	126,576.70	102,452.02
2013 010-440-671	RENT-EQUIPMENT	5,000.00	5,000.00	3,707.00	74.14	4,044.00	4,952.98	4,562.29
2013 010-440-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	616.00	.00
2013 010-440-679	RETIREMENT-SAFETY/FOOD INSPE	645.00	520.00	494.51	95.10	464.72	254.70	243.95
2013 010-440-685	SALARIES-SAFETY/FOOD INSPECT	5,585.00	5,370.00	5,034.12	93.75	4,911.40	1,273.22	1,236.04
2013 010-440-687	SALARIES-INTERPRETER	3,683.00	3,541.00	3,528.20	99.64	3,442.14	3,341.78	3,244.54
2013 010-440-688	SUPPLIES-SPEC INVENTORY FUND		.00	.00	.00	.00	.00	.00
2013 010-440-690	TAXES-FICA	725.00	685.00	651.76	95.15	639.08	353.08	342.94
2013 010-440-691	TAXES-UNEMPLOYMENT	25.00	25.00	.60	2.40	21.72	.00	.00
2013 010-440-700	DUES-NACO	400.00	400.00	400.00	100.00	400.00	400.00	400.00
2013 010-440-701	DUES-BEDIAS CREEK SWCD	750.00	750.00	750.00	100.00	750.00	750.00	750.00
2013 010-440-702	DUES-BIG 8 RC&D	200.00	200.00	200.00	100.00	200.00	200.00	200.00
2013 010-440-703	DUES-BVCOG	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
2013 010-440-704	DUES-TAC	820.00	820.00	820.00	100.00	820.00	820.00	820.00
2013 010-440-724	ECONOMIC DEVELOPMENT	1,000.00	1,000.00	.00	.00	.00	.00	15,000.00
2013 010-440-998	NON DEPARTMENTAL TOTAL	630,144.03	327,701.78	219,207.98	66.89	277,778.32	400,292.28	446,421.73
2013 010-445-604	CAPITAL OUTLAY	1,000.00	1,000.00	815.00	81.50	.00	3,040.00	984.00
2013 010-445-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2013 010-445-611	DUES, SUBS, PUBS		.00	.00	.00	.00	.00	59.40
2013 010-445-644	INSURANCE-GROUP HEALTH	6,795.00	6,525.00	4,384.28	67.19	2,050.88	5,916.03	1,742.63
2013 010-445-646	INSURANCE-WORKERS COMP	100.00	63.75	63.75	100.00	44.78	8.38	39.00
2013 010-445-666	POSTAGE	45.00	45.00	9.63	21.40	16.98	9.66	40.71
2013 010-445-667	PROFESSIONAL SERVICES	100.00	100.00	.00	.00	.00	.00	.00
2013 010-445-678	REPAIRS & MAINTENANCE	8,400.00	8,400.00	2,948.33	35.10	6,398.93	7,210.88	1,531.00
2013 010-445-679	RETIREMENT CONTRIBUTION	1,817.00	1,462.00	1,380.79	94.45	833.58	1,330.01	844.59
2013 010-445-680	SALARIES-COORDINATOR	9,481.00	9,115.00	9,250.80	101.49	9,025.12	8,762.26	8,506.94
2013 010-445-686	SALARIES-CLERKS	16,550.00	15,990.00	14,678.38	91.80	5,964.50	15,336.13	8,618.68
2013 010-445-688	SUPPLIES	3,500.00	4,250.00	3,314.94	78.00	6,458.73	3,478.16	6,370.81
2013 010-445-690	TAXES-FICA	2,000.00	1,925.00	1,811.71	94.11	1,128.85	1,843.65	1,310.13
2013 010-445-691	TAXES-UNEMPLOYMENT	75.00	65.00	.45	.69	38.98	175.39	40.61
2013 010-445-692	TELEPHONE	1,750.00	1,750.00	654.42	37.40	678.72	794.91	750.42
2013 010-445-693	TRAVEL, CONF, TRAINING	800.00	50.00	.00	.00	.00	200.00	.00
2013 010-445-694	TRAVEL ALLOWANCE	1,000.00	1,000.00	613.05	61.31	538.86	732.88	725.58
2013 010-445-998	RURAL ADDRESSING TOTAL	53,413.00	51,740.75	39,924.63	77.16	33,178.91	48,802.26	31,564.50
2013 010-450-604	CAPITAL OUTLAY		.00	.00	.00	.00	12,500.00	.00
2013 010-450-611	DUES, SUBSC, PUBS	600.00	500.00	260.00	52.00	255.00	255.00	249.44
2013 010-450-642	INSURANCE & BONDS	200.00	200.00	50.00	25.00	535.00	150.00	200.00
2013 010-450-644	INSURANCE-GROUP HEALTH	20,380.00	19,575.00	18,441.17	94.21	16,395.58	15,229.60	12,683.25
2013 010-450-646	INSURANCE-WORKERS COMP	425.00	301.50	301.50	100.00	94.61	115.50	90.00
2013 010-450-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2013 010-450-654	JURY WHEEL	2,215.00	2,215.00	1,797.33	81.14	1,631.05	496.08	1,625.39
2013 010-450-666	POSTAGE	2,300.00	2,300.00	1,094.63	47.59	1,583.03	1,719.32	2,124.34
2013 010-450-668	RECORDING & INDEXING	1,500.00	1,500.00	1,110.84	74.06	913.61	1,060.92	757.91
2013 010-450-671	RENT EQUIPMENT	3,250.00	3,000.00	2,136.86	71.23	2,628.65	2,505.09	2,517.03
2013 010-450-678	REPAIRS & MAINTENANCE	15,000.00	15,000.00	10,765.79	71.77	9,906.89	11,801.25	8,600.00
2013 010-450-679	RETIREMENT CONTRIBUTION	7,060.00	5,675.00	5,168.44	91.07	4,693.53	4,353.30	4,329.70
2013 010-450-680	SALARIES-ELECTED	44,410.00	42,703.00	39,143.94	91.67	41,661.60	40,448.16	39,270.00
2013 010-450-685	SALARIES-DEPUTIES	25,872.00	24,881.00	24,880.44	100.00	23,180.86	23,566.40	23,131.83
2013 010-450-686	SALARIES-CLERKS	31,107.00	29,914.00	25,418.26	84.97	19,617.52	17,767.03	17,328.27

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-450-688	SUPPLIES	4,300.00	4,200.00	2,895.92	68.95	4,152.07	3,759.32	4,579.60
2013 010-450-690	TAXES-FICA	7,775.00	7,460.00	6,483.93	86.92	6,306.09	6,003.46	6,099.49
2013 010-450-691	TAXES-UNEMPLOYMENT	150.00	145.00	10.34	7.13	209.49	484.74	147.74
2013 010-450-692	TELEPHONE	2,500.00	2,700.00	1,453.99	53.85	1,761.49	3,070.42	3,168.56
2013 010-450-693	TRAVEL, CONF, TRAINING	2,300.00	1,700.00	1,447.39	85.14	408.86	1,390.82	1,347.49
2013 010-450-998	DISTRICT CLERK TOTAL	171,344.00	163,969.50	142,840.09	87.11	135,934.93	146,445.41	128,250.04
2013 010-460-602	ATTORNEYS-COURT APPOINTED	51,404.00	48,000.00	63,386.72	132.06	49,873.40	36,342.39	45,489.25
2013 010-460-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2013 010-460-607	COURT COORD M C ALLOC	23,100.00	23,100.00	12,602.10	54.55	12,485.98	14,383.29	16,456.68
2013 010-460-608	COURT APPOINTED REPORTERS	4,200.00	4,000.00	4,156.93	103.92	3,975.24	549.75	2,134.00
2013 010-460-609	SECOND ADM JUDICIAL FEES	300.00	300.00	248.42	82.81	274.86	264.21	264.21
2013 010-460-610	10TH CAJ SALARY SUPPLEMENT	820.00	812.00	815.76	100.46	811.65	811.86	808.08
2013 010-460-631	FOOD	300.00	300.00	248.67	82.89	225.36	.00	190.78
2013 010-460-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2013 010-460-646	INSURANCE-WORKERS COMP	41.00	24.00	24.00	100.00	14.13	15.82	9.00
2013 010-460-654	JURORS	6,000.00	6,000.00	7,440.00	124.00	6,180.00	3,620.00	6,070.00
2013 010-460-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 010-460-667	PROFESSIONAL FEES	3,000.00	3,000.00	3,170.00	105.67	565.00	.00	3,950.00
2013 010-460-669	PROSECUTION EXPENSES	2,000.00	2,000.00	337.50	16.88	1,145.00	79.33	916.51
2013 010-460-679	RETIREMENT CONTRIBUTION	676.00	570.00	517.53	90.79	510.07	536.37	520.80
2013 010-460-680	SALARIES-DIST JUDGE ADMIN	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00	1,200.00
2013 010-460-683	SALARIES-DIST JUDGE JUV CRT	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00	1,200.00
2013 010-460-686	SALARIES-COURT REPORTERS	7,315.00	7,380.00	6,763.79	91.65	6,763.79	7,311.84	7,168.44
2013 010-460-690	TAXES-FICA	750.00	750.00	685.74	91.43	701.04	743.04	732.00
2013 010-460-691	TAXES-UNEMPLOYMENT	25.00	20.00	.27	1.35	43.43	124.29	46.60
2013 010-460-694	TRAVEL ALLOWANCE	1,000.00	1,000.00	1,025.30	102.53	890.96	934.04	1,411.94
2013 010-460-998	12TH DISTRICT COURT TOTAL	103,331.00	99,656.00	103,622.19	103.98	86,859.91	68,084.59	88,568.29
2013 010-461-602	ATTORNEYS-COURT APPOINTED	58,404.00	55,000.00	58,485.70	106.34	56,357.32	53,278.02	28,470.50
2013 010-461-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2013 010-461-607	COURT COORD M C ALLOC	23,100.00	23,100.00	16,927.71	73.28	18,110.13	18,896.91	19,183.59
2013 010-461-608	COURT APPOINTED REPORTERS	2,000.00	2,000.00	2,905.43	145.27	2,067.00	2,370.75	875.00
2013 010-461-609	SECOND ADM JUDICIAL FEES	300.00	300.00	248.42	82.81	274.86	264.21	264.21
2013 010-461-610	10TH CAJ SALARY SUPPLEMENT	820.00	812.00	815.75	100.46	811.66	811.85	808.08
2013 010-461-631	FOOD	200.00	100.00	153.82	153.82	.00	.00	118.62
2013 010-461-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2013 010-461-646	INSURANCE-WORKERS COMP	50.00	29.25	29.25	100.00	9.40	18.38	6.00
2013 010-461-654	JURORS	6,500.00	6,000.00	8,200.00	136.67	3,930.00	5,290.00	4,280.00
2013 010-461-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 010-461-667	PROFESSIONAL FEES	3,000.00	3,000.00	690.58	23.02	350.36	3,645.00	.00
2013 010-461-669	PROSECUTION EXPENSES	2,000.00	2,000.00	140.00	7.00	800.00	500.00	678.00
2013 010-461-679	RETIREMENT CONTRIBUTION	845.00	685.00	620.46	90.58	656.16	651.12	627.18
2013 010-461-680	SALARIES-DIST JUDGE ADMIN	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00	1,200.00
2013 010-461-683	SALARIES-DIST JUDGE JUV CRT	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00	1,200.00
2013 010-461-686	SALARIES-COURT REPORTERS	9,603.00	9,325.00	8,547.00	91.66	9,391.08	9,391.08	9,123.48
2013 010-461-690	TAXES-FICA	925.00	900.00	822.14	91.35	902.04	902.04	881.52
2013 010-461-691	TAXES-UNEMPLOYMENT	26.00	25.00	.36	1.44	65.50	158.69	59.30
2013 010-461-694	TRAVEL ALLOWANCE	1,000.00	1,000.00	1,376.81	137.68	771.73	864.74	1,078.32
2013 010-461-998	278TH DISTRICT COURT TOTAL	111,173.00	106,676.25	102,162.71	95.77	96,897.24	99,406.03	68,853.80
2013 010-470-603	AUTOPSIES & INQUESTS	12,000.00	15,000.00	9,946.47	66.31	15,284.45	8,000.00	21,386.55
2013 010-470-604	CAPITAL OUTLAY	1,000.00	2,000.00	.00	.00	.00	.00	208.99

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-470-611	DUES, SUBS, PUB	800.00	700.00	626.00	89.43	373.00	423.50	171.00
2013 010-470-642	INSURANCE & BONDS	600.00	600.00	.00	.00	577.00	150.00	150.00
2013 010-470-644	INSURANCE-GROUP HEALTH	27,175.00	26,098.00	19,141.98	73.35	17,852.87	14,842.94	16,490.79
2013 010-470-646	INSURANCE-WORKERS COMP	560.00	404.00	404.00	100.00	141.17	198.34	153.00
2013 010-470-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2013 010-470-648	MOBILE PHONE ALLOWANCE	1,200.00	1,200.00	1,100.00	91.67	.00	.00	.00
2013 010-470-654	JURORS	350.00	200.00	.00	.00	.00	.00	10.00
2013 010-470-666	POSTAGE	300.00	300.00	246.82	82.27	252.28	114.78	192.33
2013 010-470-667	PROFESSIONAL FEES	4,000.00	4,000.00	2,154.00	53.85	3,306.00	3,660.00	3,522.00
2013 010-470-671	RENT EQUIPMENT	3,000.00	3,000.00	2,341.94	78.06	2,651.06	2,628.82	2,643.05
2013 010-470-678	REPAIRS & MAINTENANCE	500.00	500.00	26.56	5.31	464.85	165.00	.00
2013 010-470-679	RETIREMENT CONTRIBUTION	9,115.00	7,330.00	6,918.38	94.38	6,775.93	6,527.36	7,026.52
2013 010-470-680	SALARIES-ELECTED	75,931.00	73,011.00	66,926.64	91.67	71,230.32	69,155.76	67,509.32
2013 010-470-686	SALARIES-CLERKS	53,794.00	51,722.00	51,796.16	100.14	50,532.82	49,060.96	61,952.67
2013 010-470-688	SUPPLIES	2,500.00	3,500.00	1,914.13	54.69	2,192.63	1,966.12	1,661.77
2013 010-470-690	TAXES-FICA	10,025.00	9,635.00	9,095.71	94.40	9,248.76	8,957.28	9,817.09
2013 010-470-691	TAXES-UNEMPLOYMENT	150.00	135.00	.51	.38	131.38	377.99	233.47
2013 010-470-692	TELEPHONE	2,500.00	2,500.00	2,199.44	87.98	2,232.34	2,712.39	3,075.53
2013 010-470-693	TRAVEL, CONF, TRAINING	8,500.00	7,500.00	6,755.88	90.08	7,349.45	2,588.71	2,299.94
2013 010-470-694	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2013 010-470-998	JUSTICE OF PEACE TOTAL	214,000.00	209,335.00	181,594.62	86.75	190,596.31	171,133.27	198,484.02
2013 010-490-601	ADVERTISING	650.00	975.00	735.00	75.38	220.50	1,488.90	415.80
2013 010-490-604	CAPITAL OUTLAY	2,750.00	.00	.00	.00	.00	7,859.04	699.99
2013 010-490-611	DUES, PERMITS, LICENSES	150.00	150.00	75.00	50.00	.00	.00	.00
2013 010-490-612	GENERAL ELECTION EXPENSES	7,450.00	3,300.00	3,788.64	114.81	5,036.48	2,285.76	3,835.24
2013 010-490-613	DEMOCRAT ELECTION EXPENSES		3,389.91	4,870.99	143.69	.00	5,394.28	.00
2013 010-490-614	REPUBLICAN ELECTION EXPENSES		4,210.09	6,780.99	161.07	.00	6,051.33	.00
2013 010-490-615	ELECTION JUDGES	2,720.00	6,095.00	6,547.50	107.42	2,891.00	6,845.50	2,769.00
2013 010-490-616	ELECTION CLERKS	3,757.00	8,704.00	8,745.00	100.47	3,894.00	9,670.50	4,465.50
2013 010-490-642	INSURANCE & BONDS	100.00	100.00	.00	.00	50.00	50.00	50.00
2013 010-490-644	INSURANCE-GROUP HEALTH	150.00	150.00	86.91	57.94	73.56	62.56	56.06
2013 010-490-646	INSURANCE-WORKERS COMP	125.00	85.25	85.25	100.00	31.56	30.73	39.00
2013 010-490-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2013 010-490-666	POSTAGE	3,400.00	4,485.00	2,984.36	66.54	631.18	3,177.46	.00
2013 010-490-671	RENT-OFFICE		150.00	.00	.00	150.00	.00	.00
2013 010-490-678	REPAIRS & MAINTENANCE	10,000.00	8,600.00	7,338.04	85.33	23,323.38	10,677.04	6,532.00
2013 010-490-679	RETIREMENT CONTRIBUTION	1,900.00	1,527.00	1,513.48	99.11	1,432.34	1,370.39	1,311.81
2013 010-490-680	SALARIES-ELECTIONS ADMINISTR	27,278.00	26,224.00	26,209.04	99.94	25,740.04	24,825.06	24,102.00
2013 010-490-683	SALARIES-CLERK	1,000.00	1,000.00	68.00	6.80	48.00	320.00	.00
2013 010-490-688	SUPPLIES	4,500.00	4,957.76	4,704.08	94.88	4,755.06	6,820.02	7,201.35
2013 010-490-690	TAXES-FICA	2,165.00	2,083.00	2,010.32	96.51	2,110.81	1,923.52	1,843.66
2013 010-490-691	TAXES-UNEMPLOYMENT	75.00	71.00	1.53	2.15	68.05	191.75	45.00
2013 010-490-692	TELEPHONE	750.00	500.00	495.16	99.03	535.12	760.24	764.36
2013 010-490-693	TRAVEL, CONFERENCES, TRAINING	1,800.00	1,400.00	1,118.29	79.88	289.87	1,220.61	1,546.38
2013 010-490-998	ELECTIONS TOTAL	70,720.00	78,157.01	78,154.52	100.00	71,280.95	90,963.23	55,677.15
2013 010-500-601	ADVERTISING & LEGAL NOTICES	750.00	750.00	67.50	9.00	524.50	409.50	1,411.50
2013 010-500-603	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2013 010-500-604	CAPITAL OUTLAY	5,750.00	500.00	.00	.00	.00	.00	1,652.67
2013 010-500-611	DUES, SUBS, PUB	835.00	755.00	592.50	78.48	755.00	200.00	165.00
2013 010-500-642	INSURANCE & BONDS	50.00	50.00	50.00	100.00	50.00	50.00	50.00
2013 010-500-644	INSURANCE-GROUP HEALTH	13,590.00	13,050.00	12,527.68	96.00	12,367.26	10,849.64	5,079.75
2013 010-500-646	INSURANCE-WORKERS COMP	415.00	296.00	296.00	100.00	104.67	56.61	93.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-500-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2013 010-500-648	MOBILE PHONE ALLOWANCE	540.00	540.00	495.00	91.67	540.00	540.00	540.00
2013 010-500-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2013 010-500-671	RENT EQUIPMENT	1,000.00	1,000.00	414.40	41.44	584.44	628.60	632.19
2013 010-500-678	REPAIRS & MAINTENANCE	500.00	500.00	185.87	37.17	26.56	440.46	.00
2013 010-500-679	RETIREMENT CONTRIBUTIONS	6,860.00	5,516.00	5,149.16	93.35	5,145.58	4,869.78	3,294.91
2013 010-500-680	SALARIES-ELECTED	69,173.00	66,513.00	60,969.59	91.67	64,890.00	63,000.00	60,000.00
2013 010-500-685	SALARIES-ASSISTANT	28,836.00	27,716.00	27,713.40	99.99	27,037.40	24,628.17	.00
2013 010-500-688	SUPPLIES	1,200.00	1,200.00	1,098.48	91.54	1,006.33	1,667.71	2,505.36
2013 010-500-690	TAXES-FICA	7,550.00	7,250.00	6,802.44	93.83	7,073.74	6,745.01	4,631.29
2013 010-500-691	TAXES-UNEMPLOYMENT	275.00	250.00	2.23	.89	240.41	405.22	45.00
2013 010-500-692	TELEPHONE	1,500.00	2,000.00	1,057.31	52.87	1,252.13	1,578.96	1,458.02
2013 010-500-693	TRAVEL, CONF, TRAINING	3,200.00	3,050.00	2,254.16	73.91	2,777.34	2,401.67	2,439.93
2013 010-500-998	COUNTY AUDITOR TOTAL	142,024.00	130,936.00	119,671.26	91.40	124,375.36	118,358.11	83,998.62
2013 010-510-601	ADVERTISING & LEGAL NOTICES	200.00	200.00	.00	.00	180.00	.00	207.90
2013 010-510-604	CAPITAL OUTLAY		3,000.00	2,426.49	80.88	.00	.00	74.99
2013 010-510-611	DUES, SUBSC, PUB	150.00	300.00	202.50	67.50	588.50	646.00	588.50
2013 010-510-642	INSURANCE & BONDS	50.00	50.00	100.00	200.00	515.00	50.00	50.00
2013 010-510-644	INSURANCE-GROUP HEALTH	13,590.00	13,050.00	12,527.68	96.00	12,367.26	11,832.06	10,159.50
2013 010-510-646	INSURANCE-WORKERS COMP	375.00	254.75	254.75	100.00	90.94	101.97	81.00
2013 010-510-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2013 010-510-666	POSTAGE	1,500.00	1,500.00	1,409.90	93.99	1,345.21	1,031.98	1,250.84
2013 010-510-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2013 010-510-671	RENT EQUIPMENT	3,000.00	3,000.00	2,150.00	71.67	2,911.79	3,097.93	3,126.31
2013 010-510-678	REPAIRS & MAINTENANCE	21,424.00	19,911.00	18,964.12	95.24	472.38	924.70	.00
2013 010-510-679	RETIREMENT CONTRIBUTION	5,900.00	4,744.00	4,501.05	94.88	4,425.29	4,263.01	4,079.63
2013 010-510-680	SALARIES-ELECTED	44,410.00	42,703.00	39,143.94	91.67	41,661.60	40,448.16	39,270.00
2013 010-510-685	SALARIES-DEPUTIES	36,329.00	34,923.00	34,928.66	100.02	34,076.64	33,084.22	32,120.49
2013 010-510-687	SALARIES-REC MANAGEMENT CLER	4,037.00	3,881.00	3,881.02	100.00	3,786.38	3,676.14	3,569.02
2013 010-510-688	SUPPLIES	4,800.00	4,800.00	3,559.64	74.16	3,825.86	4,292.02	4,781.46
2013 010-510-690	TAXES-FICA	6,500.00	6,236.00	5,963.47	95.63	6,083.74	5,906.36	5,734.46
2013 010-510-691	TAXES-UNEMPLOYMENT	125.00	101.00	.46	.46	98.44	189.04	44.99
2013 010-510-692	TELEPHONE	1,500.00	1,500.00	992.66	66.18	1,053.14	1,243.86	1,313.38
2013 010-510-693	TRAVEL, CONF, TRAINING	1,500.00	500.00	352.24	70.45	694.35	329.15	1,027.47
2013 010-510-998	COUNTY TREASURER TOTAL	145,390.00	140,653.75	131,358.58	93.39	114,176.52	110,912.66	107,479.94
2013 010-520-601	ADVERTISING & LEGAL NOTICES	1,500.00	1,000.00	630.00	63.00	399.38	950.80	1,002.30
2013 010-520-604	CAPITAL OUTLAY	2,600.00	853.00	.00	.00	2,646.48	5,362.41	1,116.90
2013 010-520-611	DUES, SUBS, PUB	300.00	300.00	125.00	41.67	480.00	140.00	140.00
2013 010-520-642	INSURANCE & BONDS	4,000.00	300.00	171.00	57.00	200.00	271.00	3,750.00
2013 010-520-644	INSURANCE-GROUP HEALTH	27,171.00	26,100.00	23,939.54	91.72	24,730.24	22,681.70	20,319.00
2013 010-520-646	INSURANCE-WORKERS COMP	500.00	355.00	355.00	100.00	123.91	91.12	117.00
2013 010-520-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2013 010-520-666	POSTAGE	7,000.00	7,000.00	5,297.91	75.68	5,197.13	4,638.40	2,799.55
2013 010-520-671	RENT EQUIPMENT	3,000.00	3,000.00	2,325.49	77.52	2,559.60	2,425.60	2,462.42
2013 010-520-678	REPAIRS & MAINTENANCE	14,265.00	12,800.00	12,033.89	94.01	9,482.97	10,595.80	8,405.00
2013 010-520-679	RETIREMENT CONTRIBUTION	8,060.00	6,550.00	6,265.24	95.65	6,104.35	5,958.16	5,366.33
2013 010-520-680	SALARIES-ELECTED	44,410.00	42,703.00	39,143.94	91.67	41,661.60	40,448.16	39,270.00
2013 010-520-685	SALARIES-DEPUTIES	71,343.00	69,760.00	69,397.11	99.48	68,032.94	67,128.30	42,413.22
2013 010-520-686	SALARIES-CLERKS	1,411.00	1,411.00	1,718.53	121.80	578.17	967.78	19,963.72
2013 010-520-688	SUPPLIES	6,700.00	6,847.00	3,699.37	54.03	6,790.56	4,322.58	5,028.20
2013 010-520-690	TAXES-FICA	8,975.00	8,715.00	7,726.67	88.66	8,435.96	8,459.02	7,229.44
2013 010-520-691	TAXES-UNEMPLOYMENT	190.00	185.00	1.57	.85	180.16	68.78	160.28

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-520-692	TELEPHONE	6,000.00	6,000.00	5,398.39	89.97	5,843.05	6,874.60	6,529.69
2013 010-520-693	TRAVEL, CONF, TRAINING	5,000.00	4,000.00	2,348.38	58.71	2,556.23	2,734.93	2,704.91
2013 010-520-998	TAX ASSESSOR TOTAL	212,425.00	197,879.00	180,577.03	91.26	186,002.73	184,549.90	168,777.96
2013 010-530-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2013 010-530-604	CAPITAL OUTLAY	1,500.00	1,500.00	.00	.00	.00	8,600.00	275.00
2013 010-530-607	JANITORIAL SERVICES		.00	.00	.00	.00	.00	.00
2013 010-530-608	SECURITY SERVICES		.00	.00	.00	.00	.00	.00
2013 010-530-618	CLEANING SUPPLIES	7,000.00	6,500.00	5,949.60	91.53	4,500.85	4,967.78	4,886.27
2013 010-530-620	EXTERMINATION COSTS	1,500.00	1,000.00	969.00	96.90	1,030.00	985.00	860.00
2013 010-530-637	GROUNDS MAINTENANCE	1,500.00	1,500.00	825.20	55.01	1,496.50	635.50	2,247.02
2013 010-530-642	INSURANCE & BONDS	81,000.00	64,000.00	75,000.50	117.19	62,661.00	52,925.00	50,662.00
2013 010-530-644	INSURANCE-GROUP HEALTH	13,590.00	13,050.00	13,093.74	100.34	12,367.26	11,832.06	10,159.50
2013 010-530-646	INSURANCE-WORKERS COMP	1,625.00	1,362.50	1,362.50	100.00	1,161.96	1,013.01	897.00
2013 010-530-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2013 010-530-648	MOBILE PHONE ALLOWANCE	720.00	720.00	719.68	99.96	719.68	714.91	.00
2013 010-530-665	MISCELLANEOUS	500.00	500.00	.00	.00	462.22	227.46	62.74
2013 010-530-671	RENT EQUIPMENT	300.00	300.00	.00	.00	.00	.00	.00
2013 010-530-672	RENT-OFFICE BUILDINGS	4,800.00	4,800.00	4,800.00	100.00	4,800.00	4,800.00	4,800.00
2013 010-530-678	REPAIRS & MAINTENANCE	60,000.00	265,678.11	258,570.38	97.32	705,239.28	440,743.92	35,624.33
2013 010-530-679	RETIREMENT CONTRIBUTION	3,730.00	3,000.00	3,035.99	101.20	2,855.31	2,710.75	2,684.53
2013 010-530-684	SALARIES-CH SECURITY	1,862.00	1,790.00	1,344.20	75.09	1,311.44	1,273.22	1,236.04
2013 010-530-685	SALARIES-MAINTENANCE	21,947.00	20,583.00	22,051.64	107.14	21,513.70	20,887.10	21,916.31
2013 010-530-687	SALARIES-JANITORIAL	29,773.00	28,463.00	28,460.38	99.99	28,206.61	26,304.30	26,172.21
2013 010-530-690	TAXES-FICA	4,100.00	3,945.00	3,925.42	99.50	3,862.46	3,665.84	3,676.72
2013 010-530-691	TAXES-UNEMPLOYMENT	150.00	134.00	2.66	1.99	143.82	345.77	72.97
2013 010-530-692	TELEPHONE	2,500.00	2,500.00	1,423.71	56.95	1,132.49	983.75	1,276.10
2013 010-530-698	UTILITIES	57,500.00	58,400.00	43,961.93	75.28	58,962.26	62,757.61	67,417.22
2013 010-530-699	UNIFORMS		521.50	521.30	99.96	1,143.20	1,632.21	1,963.69
2013 010-530-998	BUILDING & GROUNDS TOTAL	295,597.00	480,247.11	466,017.83	97.04	913,570.04	648,005.19	236,889.65
2013 010-535-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2013 010-535-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2013 010-535-611	DUES,SUBSCRIPTIONS,PUBLICATIO		.00	.00	.00	.00	.00	.00
2013 010-535-646	INSURANCE-WORKERS COMP	250.00	173.50	173.50	100.00	148.70	137.50	150.00
2013 010-535-666	POSTAGE	150.00	10.00	3.98	39.80	24.86	29.15	65.24
2013 010-535-667	PROFESSIONAL SERVICE		.00	.00	.00	.00	.00	.00
2013 010-535-679	RETIREMENT CONTRIBUTION	585.00	470.00	424.51	90.32	399.01	384.33	367.85
2013 010-535-680	SALARIES-DESIGNATED REP	8,377.00	8,055.00	7,350.98	91.26	7,171.58	6,962.80	6,759.83
2013 010-535-686	SALARIES-CLERK		.00	.00	.00	.00	.00	.00
2013 010-535-688	SUPPLIES-OFFICE	250.00	70.00	62.96	89.94	.00	186.64	260.33
2013 010-535-690	TAXES-FICA	650.00	617.00	562.28	91.13	548.60	532.48	517.14
2013 010-535-691	TAXES-UNEMPLOYMENT	25.00	21.00	1.45	6.90	18.65	33.74	17.01
2013 010-535-692	TELEPHONE	800.00	800.00	488.77	61.10	764.59	662.13	1,240.41
2013 010-535-693	TRAVEL,CONFERENCES,TRAINING	3,000.00	2,400.00	1,790.95	74.62	3,169.03	3,361.60	3,077.69
2013 010-535-694	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2013 010-535-998	DESIGNATED REP TOTAL	14,087.00	12,616.50	10,856.48	86.05	12,245.02	12,290.37	12,455.50
2013 010-550-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2013 010-550-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2013 010-550-611	DUES,SUBS,PUBS		.00	.00	.00	.00	.00	.00
2013 010-550-630	PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2013 010-550-635	FUEL, LUBRICANTS & EQUIPMENT		7,500.00	7,979.81	106.40	4,265.80	.00	2,510.30

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-550-642	INSURANCE & BONDS		1,500.00	1,601.00	106.73	758.00	.00	603.00
2013 010-550-676	REPAIR-RADIO		.00	.00	.00	.00	.00	.00
2013 010-550-677	REPAIR-AUTO		3,000.00	1,315.78	43.86	14.50	.00	1,299.64
2013 010-550-688	SUPPLIES-OFFICE		500.00	477.99	95.60	12.44	.00	234.71
2013 010-550-692	TELEPHONE		500.00	722.14	144.43	124.92	.00	488.29
2013 010-550-693	TRAVEL,CONF,TRAINING		2,000.00	1,885.68	94.28	.00	.00	.00
2013 010-550-998	DA INVESTIGATOR TOTAL		15,000.00	13,982.40	93.22	5,175.66	.00	5,135.94
2013 010-560-601	ADVERTISING & LEGAL NOTICES	250.00	50.00	.00	.00	.00	.00	.00
2013 010-560-604	CAPITAL OUTLAY	31,500.00	500.00	.00	.00	.00	.00	700.00
2013 010-560-611	DUES, SUBSC, PUB	300.00	300.00	269.00	89.67	60.00	256.50	212.00
2013 010-560-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2013 010-560-635	FUEL & LUBRICANTS	5,000.00	4,500.00	4,164.48	92.54	4,880.08	1,275.86	3,229.00
2013 010-560-642	INSURANCE & BONDS	2,500.00	1,500.00	1,550.00	103.33	1,338.00	1,844.00	1,598.00
2013 010-560-644	INSURANCE-GROUP HEALTH	13,590.00	13,050.00	11,847.22	90.78	11,377.61	11,072.03	8,819.94
2013 010-560-646	INSURANCE-WORKERS COMP	985.00	942.50	942.50	100.00	683.36	594.50	663.00
2013 010-560-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2013 010-560-648	MOBILE PHONE ALLOWANCE	600.00	.00	.00	.00	.00	.00	.00
2013 010-560-676	REPAIRS-RADIO	250.00	250.00	.00	.00	.00	.00	23.60
2013 010-560-677	REPAIRS-AUTO	2,500.00	2,500.00	1,432.17	57.29	1,206.28	2,100.96	2,090.28
2013 010-560-678	REPAIRS & MAINTENANCE	550.00	550.00	231.39	42.07	530.17	132.81	.00
2013 010-560-679	RETIREMENT CONTRIBUTION	3,355.00	2,665.00	2,422.88	90.91	2,485.62	2,394.78	2,358.72
2013 010-560-680	SALARIES-ELECTED	47,610.00	45,779.00	41,963.68	91.67	44,664.24	43,363.44	42,100.32
2013 010-560-685	SALARIES-BAILIFF		.00	.00	.00	.00	.00	.00
2013 010-560-688	SUPPLIES	400.00	400.00	149.37	37.34	313.98	270.98	618.91
2013 010-560-690	TAXES-FICA	3,690.00	3,503.00	3,210.24	91.64	3,416.64	3,317.28	3,315.33
2013 010-560-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2013 010-560-692	TELEPHONE	600.00	600.00	548.73	91.46	600.99	627.20	625.47
2013 010-560-693	TRAVEL, CONF, TRAINING		300.00	.00	.00	.00	.00	.00
2013 010-560-998	CONSTABLES TOTAL	113,680.00	77,389.50	68,731.66	88.81	71,556.97	67,250.34	66,354.57
2013 010-565-643	EMPLOYMENT PHYSICAL	***DELETE***	.00	.00	.00	.00	.00	.00
2013 010-565-644	INSURANCE-GROUP HEALTH	***DELETE***	.00	.00	.00	.00	.00	.00
2013 010-565-646	INSURANCE-WORKERS COMP	***DELETE***	.00	.00	.00	.00	.00	.00
2013 010-565-661	LAUNDRY	***DELETE***	.00	.00	.00	.00	.00	.00
2013 010-565-679	RETIREMENT CONTRIBUTION	***DELETE***	.00	.00	.00	.00	.00	.00
2013 010-565-687	SALARIES-NARCOTICS AGENT	***DELETE***	.00	.00	.00	.00	.00	.00
2013 010-565-690	TAXES-FICA	***DELETE***	.00	.00	.00	.00	.00	.00
2013 010-565-691	TAXES-UNEMPLOYMENT	***DELETE***	.00	.00	.00	.00	.00	.00
2013 010-565-998	DRUG TASK FORCE TOTAL		.00	.00	.00	.00	.00	.00
2013 010-570-601	ADVERTISING & LEGAL NOTICES	500.00	500.00	.00	.00	530.00	.00	475.20
2013 010-570-604	CAPITAL OUTLAY	31,000.00	10,194.18	12,035.90	118.07	1,222.00	.00	1,163.68
2013 010-570-611	DUES, PERMITS, LICENSES		.00	.00	.00	.00	15.00	.00
2013 010-570-618	CLEANING SUPPLIES	8,000.00	7,164.00	5,060.02	70.63	5,824.77	5,449.29	9,602.05
2013 010-570-620	EXTERMINATION	960.00	1,010.00	710.00	70.30	880.00	840.00	840.00
2013 010-570-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2013 010-570-635	FUEL & LUBRICANTS	1,000.00	1,500.00	1,018.67	67.91	576.38	767.30	907.46
2013 010-570-639	PRISONER CARE-FOOD	60,000.00	51,875.00	40,935.49	78.91	63,192.20	79,289.22	87,216.30
2013 010-570-640	PRISONER CARE-MEDICAL	6,500.00	4,500.00	1,988.07	44.18	7,279.52	5,284.00	5,673.62
2013 010-570-641	PRISONER CARE-TRANSPORTATION	8,000.00	4,086.00	3,641.93	89.13	2,215.51	24,403.32	830.78
2013 010-570-642	INSURANCE & BONDS	750.00	750.00	.00	.00	721.00	450.00	600.00
2013 010-570-643	PRE-EMPLOYMENT PHYSICAL	1,500.00	.00	.00	.00	1,493.00	67.00	1,896.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-570-644	INSURANCE-GROUP HEALTH	67,930.00	58,725.00	48,084.38	81.88	40,150.60	52,654.12	35,688.38
2013 010-570-646	INSURANCE-WORKERS COMP	4,900.00	3,754.75	3,754.75	100.00	3,413.63	2,874.51	2,913.00
2013 010-570-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2013 010-570-648	MOBILE PHONE ALLOWANCE	300.00	300.00	275.00	91.67	.00	.00	.00
2013 010-570-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 010-570-666	POSTAGE		.00	30.23	.00	.00	.00	.00
2013 010-570-677	REPAIRS-AUTO	1,000.00	1,000.00	557.95	55.80	134.00	2,454.23	2,524.76
2013 010-570-678	REPAIRS-GENERAL	36,000.00	29,465.00	36,003.21	122.19	30,501.67	19,067.58	28,140.81
2013 010-570-679	RETIREMENT CONTRIBUTION	16,675.00	12,620.00	11,519.00	91.28	11,751.58	11,851.58	10,886.75
2013 010-570-684	SALARIES-TRANSPORT OFFICER	9,427.00	9,065.00	8,309.18	91.66	7,613.58	9,538.25	8,732.62
2013 010-570-685	SALARIES-JAILERS	229,820.00	207,407.00	190,693.09	91.94	200,666.44	201,460.53	187,730.29
2013 010-570-686	SALARIES-COMMISSARY CLERK		.00	.00	.00	.00	.00	.00
2013 010-570-687	JAIL SUPERVISOR SUPPLEMENT		.00	.00	.00	2,922.29	3,676.14	3,569.02
2013 010-570-688	SUPPLIES	15,000.00	14,000.00	13,414.49	95.82	13,339.45	13,196.52	13,077.91
2013 010-570-690	TAXES-FICA	18,325.00	16,585.00	15,239.65	91.89	16,118.67	16,422.90	15,301.80
2013 010-570-691	TAXES-UNEMPLOYMENT	625.00	565.00	29.96	5.30	772.25	2,001.52	627.19
2013 010-570-692	TELEPHONE		.00	.00	.00	.00	.00	1.65
2013 010-570-693	TRAVEL, CONF, TRAINING	2,500.00	1,000.00	2,798.69	279.87	571.50	561.64	99.07
2013 010-570-696	TAXES-STATE SALES TAX		.00	.00	.00	.00	1,144.57	1,155.49
2013 010-570-698	UTILITIES	50,000.00	50,000.00	45,947.31	91.89	57,947.96	50,087.99	53,168.75
2013 010-570-699	UNIFORMS	1,500.00	305.82	305.82	100.00	953.99	961.34	1,583.67
2013 010-570-998	COUNTY JAIL TOTAL	572,212.00	486,371.75	442,292.87	90.94	470,791.99	505,122.55	474,406.25
2013 010-580-600	ABANDONED VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2013 010-580-601	ADVERTISING & LEGAL NOTICES	500.00	90.00	90.00	100.00	370.00	401.20	277.20
2013 010-580-604	CAPITAL OUTLAY	88,500.00	78,294.29	79,320.40	101.31	85,842.01	28,357.75	36,560.41
2013 010-580-611	DUES, SUBSC, PUB	2,500.00	2,605.00	2,605.00	100.00	3,392.50	1,263.00	2,216.49
2013 010-580-622	OTHER INVESTIGATIVE EXPENSES	1,000.00	500.00	786.00	157.20	259.00	.00	259.00
2013 010-580-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2013 010-580-635	FUEL & LUBRICANTS	75,000.00	62,516.00	57,636.67	92.20	60,781.67	42,043.38	37,375.49
2013 010-580-642	INSURANCE & BONDS	39,000.00	32,000.00	33,058.00	103.31	31,897.00	28,966.00	20,091.00
2013 010-580-643	PRE-EMPLOYMENT PHYSICAL	800.00	.00	.00	.00	478.00	382.00	.00
2013 010-580-644	INSURANCE-GROUP HEALTH	129,062.00	117,441.00	106,854.38	90.99	94,290.40	95,030.68	84,915.48
2013 010-580-646	INSURANCE-WORKERS COMP	11,950.00	10,260.75	10,260.75	100.00	8,502.74	7,243.59	7,548.00
2013 010-580-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2013 010-580-661	LAUNDRY	3,000.00	2,500.00	1,886.56	75.46	2,475.63	2,217.02	2,389.40
2013 010-580-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 010-580-666	POSTAGE	1,500.00	3,605.00	2,367.07	65.66	1,378.84	501.18	583.63
2013 010-580-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2013 010-580-671	RENT EQUIPMENT	7,500.00	7,500.00	4,560.50	60.81	6,150.12	6,943.30	7,253.45
2013 010-580-676	REPAIR-RADIO	2,500.00	2,500.00	1,169.85	46.79	662.74	.00	6,832.05
2013 010-580-677	REPAIR-AUTO	19,500.00	22,084.47	18,673.13	84.55	20,538.83	23,388.43	24,556.46
2013 010-580-678	REPAIR-GENERAL	13,860.00	22,498.21	21,774.80	96.78	5,377.58	7,125.28	7,461.77
2013 010-580-679	RETIREMENT CONTRIBUTION	40,700.00	31,895.00	30,794.13	96.55	28,452.20	27,424.18	27,218.07
2013 010-580-680	SALARIES-ELECTED	44,410.00	42,702.53	39,143.94	91.67	41,661.60	40,448.16	39,270.00
2013 010-580-685	SALARIES-DEPUTIES	342,970.00	306,731.00	301,917.02	98.43	297,140.85	285,241.76	288,955.59
2013 010-580-686	SALARIES-DISPATCHERS	172,755.00	174,890.00	168,527.98	96.36	149,360.74	148,569.64	150,055.40
2013 010-580-687	SALARIES-CLERK	24,661.00	23,710.00	23,716.16	100.03	23,137.66	22,463.74	21,809.58
2013 010-580-688	SUPPLIES - OFFICE	8,500.00	8,300.00	5,820.60	70.13	7,768.37	6,575.58	8,531.02
2013 010-580-689	SUPPLIES-LAW ENFORCEMENT	3,700.00	4,500.00	3,652.60	81.17	2,924.43	1,293.80	2,400.33
2013 010-580-690	TAXES-FICA	44,740.00	41,925.00	40,594.17	96.83	38,895.17	37,747.08	38,214.26
2013 010-580-691	TAXES-UNEMPLOYMENT	1,405.00	1,481.00	16.79	1.13	1,379.03	3,265.24	811.28
2013 010-580-692	TELEPHONE	20,000.00	20,000.00	23,600.43	118.00	22,116.48	22,156.56	21,710.95
2013 010-580-693	TRAVEL, CONF, TRAINING	3,000.00	3,500.00	3,361.00	96.03	2,132.67	2,016.06	724.88
2013 010-580-699	UNIFORMS	2,000.00	1,500.00	1,419.25	94.62	1,586.32	1,216.03	947.33

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-580-700	VETERINARY EXPENSES		.00	.00	.00	.00	.00	40.00
2013 010-580-998	COUNTY SHERIFF TOTAL	1105,013.00	1025,529.25	983,573.60	95.91	938,952.58	842,280.64	839,008.52
2013 010-590-602	ATTORNEYS-COURT APPOINTED	300.00	300.00	.00	.00	.00	.00	.00
2013 010-590-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2013 010-590-631	FOOD	400.00	400.00	59.05	14.76	138.51	6.34	36.11
2013 010-590-640	PRISONER CARE-MEDICAL		.00	.00	.00	326.26	72.00	286.00
2013 010-590-641	PRISONER CARE-TRANS		.00	.00	.00	.00	.00	.00
2013 010-590-642	INSURANCE & BONDS	50.00	50.00	50.00	100.00	50.00	50.00	50.00
2013 010-590-644	INSURANCE-GROUP HEALTH	150.00	150.00	67.43	44.95	73.56	543.52	5,033.54
2013 010-590-646	INSURANCE-WORKERS COMP	100.00	82.75	82.75	100.00	98.91	32.62	87.00
2013 010-590-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2013 010-590-667	PROFESSIONAL SERVICES-CJD	5,450.00	5,450.00	2,645.00	48.53	4,610.00	1,900.00	3,180.00
2013 010-590-672	NON-RESIDENTIAL SVC	17,609.00	17,609.00	.00	.00	1,662.46	762.78	1,267.17
2013 010-590-673	RESIDENTIAL SERVICES	12,500.00	12,500.00	6,687.00	53.50	23,541.00	11,430.00	6,930.00
2013 010-590-678	REPAIRS & MAINTENANCE		.00	.00	.00	95.44	82.50	.00
2013 010-590-679	RETIREMENT CONTRIBUTION	3,906.00	3,160.00	2,886.53	91.35	2,937.39	2,768.91	2,658.61
2013 010-590-680	SALARIES-JUV OFFICER-TJCP	44,712.00	42,992.00	39,408.93	91.67	41,942.64	40,721.04	39,534.96
2013 010-590-684	SALARIES-SECRETARY	3,048.00	2,932.00	2,931.50	99.98	2,490.58	2,567.62	2,465.81
2013 010-590-686	SALARIES-TITLE IV-E SUPPLMT	5,500.00	5,500.00	5,041.63	91.67	5,499.96	3,999.96	3,999.96
2013 010-590-687	SALARIES-STATE	2,850.00	2,850.00	2,612.50	91.67	2,850.00	2,850.00	2,850.00
2013 010-590-688	SUPPLIES	500.00	500.00	329.88	65.98	2,400.88	927.47	136.04
2013 010-590-690	TAXES-FICA	4,300.00	4,152.00	3,820.48	92.02	4,038.07	3,835.54	3,737.17
2013 010-590-691	TAXES-UNEMPLOYMENT	150.00	142.00	1.93	1.36	137.23	201.77	47.95
2013 010-590-692	TELEPHONE	650.00	650.00	547.19	84.18	562.54	603.55	592.87
2013 010-590-693	TRAVEL, CONF, TRAINING	2,000.00	2,000.00	1,668.72	83.44	.00	77.60	1,948.94
2013 010-590-695	VOCATIONAL TRAINING	500.00	500.00	125.00	25.00	45.00	.00	.00
2013 010-590-998	JUVENILE PROBATION TOTAL	104,675.00	101,919.75	68,961.66	67.66	93,500.43	73,367.98	74,842.13
2013 010-600-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2013 010-600-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 010-600-688	SUPPLIES	750.00	200.00	148.88	74.44	199.50	184.12	177.67
2013 010-600-692	TELEPHONE	1,800.00	1,800.00	1,411.90	78.44	1,507.19	2,479.93	2,975.73
2013 010-600-998	ADULT PROBATION TOTAL	2,550.00	2,000.00	1,560.78	78.04	1,706.69	2,664.05	3,153.40
2013 010-610-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2013 010-610-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2013 010-610-644	INSURANCE-GROUP HEALTH		.00	.00	.00	.00	.00	5,079.75
2013 010-610-646	INSURANCE-WORKERS COMP	30.00	20.00	20.00	100.00	3.80	28.65	21.00
2013 010-610-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2013 010-610-671	RENT EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 010-610-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	53.13	.00
2013 010-610-679	RETIREMENT CONTRIBUTION	460.00	370.00	335.13	90.58	343.95	367.43	1,049.40
2013 010-610-684	SALARIES-SECRETARY	6,590.00	6,335.00	5,804.81	91.63	6,180.00	6,663.19	19,281.60
2013 010-610-688	SUPPLIES		9.02	15.52	172.06	81.30	109.13	1,257.66
2013 010-610-690	TAXES-FICA	505.00	485.00	444.07	91.56	472.80	509.74	1,453.38
2013 010-610-691	TAXES-UNEMPLOYMENT	20.00	20.00	.26	1.30	48.49	99.50	82.41
2013 010-610-692	TELEPHONE	3,520.00	3,510.98	5,106.08	145.43	3,395.64	3,647.41	3,811.90
2013 010-610-998	DPS TOTAL	11,125.00	10,750.00	11,725.35	109.07	10,518.38	11,420.88	32,037.10
2013 010-630-705	MISCELLANEOUS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2013 010-630-707	CHILD PROTECTIVE SERVICES	4,000.00	4,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-630-708	BVCOG SOLID WASTE TIRES	5,000.00	5,000.00	.00	.00	12,037.19	.00	6,560.36
2013 010-630-709	SOLID WASTE CONTRACT	95,000.00	95,000.00	99,288.30	104.51	103,556.52	90,854.82	89,786.57
2013 010-630-710	EMS SUBSIDY	78,000.00	78,000.00	72,285.48	92.67	72,285.48	66,261.72	72,285.48
2013 010-630-711	MADISONVILLE FIRE DEPT		.00	.00	.00	.00	.00	.00
2013 010-630-712	MIDWAY FIRE DEPT	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00
2013 010-630-713	NORTH ZULCH FIRE DEPT	10,000.00	7,500.00	7,500.00	100.00	7,500.00	7,500.00	7,500.00
2013 010-630-714	MADISONVILLE HEALTH & REC	3,500.00	3,500.00	.00	.00	3,500.00	3,500.00	3,500.00
2013 010-630-716	CRIME STOPPERS	700.00	700.00	600.44	85.78	641.82	757.93	848.49
2013 010-630-717	MADISON COUNTY WELFARE		.00	.00	.00	.00	.00	.00
2013 010-630-718	MADISON CO FIRST RESPONDERS		.00	.00	.00	.00	.00	.00
2013 010-630-719	MADISONVILLE LITTLE LEAGUE	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2013 010-630-720	TRAPPING EXPENSE	8,800.00	8,800.00	8,200.00	93.18	7,600.00	5,400.00	.00
2013 010-630-721	NORTH ZULCH SENIOR CENTER	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2013 010-630-722	RSVP SENIOR GROUP		.00	.00	.00	.00	.00	.00
2013 010-630-723	MHMR-LOCAL	3,000.00	3,000.00	3,125.00	104.17	3,000.00	3,000.00	3,000.00
2013 010-630-725	BVCOG-IHC ADMIN FEES	17,500.00	17,500.00	17,500.00	100.00	17,500.00	17,500.00	17,500.00
2013 010-630-726	BVCOG-MEALS PROGRAM		.00	.00	.00	.00	.00	.00
2013 010-630-730	M'VILL FIRE DEPT-TRUCK		.00	.00	.00	.00	.00	.00
2013 010-630-731	TARGET ALL CHILDREN GRANT		.00	.00	.00	.00	.00	.00
2013 010-630-732	TARGET GRANT DONATION EXPEND		.00	.00	.00	.00	.00	.00
2013 010-630-734	BVCOG COMMUNITY VAN	14,511.00	13,330.00	5,089.90	38.18	4,520.85	3,599.16	.00
2013 010-630-736	MADISON COUNTY MUSEUM		.00	.00	.00	.00	.00	5,000.00
2013 010-630-737	HOMELAND SECURITY		.01	.00	.00	.03	119,489.19	41,708.97
2013 010-630-738	MAD ST JOSEPH CRITICAL CARE	15,000.00	15,000.00	15,000.00	100.00	.00	15,000.00	.00
2013 010-630-740	MADISON HEALTH RESOURCE CTR	24,500.00	24,420.00	24,000.00	98.28	23,895.00	24,000.00	22,000.00
2013 010-630-741	KEEP MADISON CO BEAUTIFUL	1,000.00	1,000.00	.00	.00	.00	215.96	5,759.18
2013 010-630-998	INTRA COUNTY SERVICE TOTAL	293,511.00	289,750.01	264,589.12	91.32	268,036.89	369,078.78	287,449.05
2013 010-640-604	CAPITAL OUTLAY		.00	.00	.00	.00	1,202.00	.00
2013 010-640-611	BOOKS, DUES, SUBSCRIPTIONS	18,000.00	16,000.00	16,365.70	102.29	15,963.08	15,999.25	14,594.82
2013 010-640-618	CLEANING SUPPLIES		.00	.00	.00	.00	.00	.00
2013 010-640-620	EXTERMINATION	300.00	300.00	322.50	107.50	370.00	295.00	290.00
2013 010-640-634	GRANT EXPENDITURES		.00	.00	.00	5,083.26	6,328.20	4,762.82
2013 010-640-642	INSURANCE & BONDS		50.00	.00	.00	50.00	50.00	50.00
2013 010-640-644	INSURANCE-GROUP HEALTH	13,590.00	13,050.00	13,093.74	100.34	12,367.26	11,832.06	10,159.50
2013 010-640-646	INSURANCE-WORKERS COMP	350.00	233.00	233.00	100.00	196.62	1.49	147.00
2013 010-640-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2013 010-640-666	POSTAGE	600.00	500.00	534.29	106.86	630.17	351.04	395.88
2013 010-640-671	RENT EQUIPMENT	3,000.00	3,000.00	2,433.44	81.11	2,683.76	2,783.68	2,908.73
2013 010-640-678	REPAIRS & MAINTENANCE	3,400.00	3,400.00	1,716.64	50.49	1,897.93	1,768.21	1,812.01
2013 010-640-679	RETIREMENT CONTRIBUTION	5,681.00	4,570.00	4,402.27	96.33	4,180.36	4,038.40	3,837.78
2013 010-640-680	SALARIES-LIBRARIAN	42,594.00	40,956.00	40,319.76	98.45	39,967.98	38,803.96	37,118.47
2013 010-640-685	SALARIES-DEPUTIES	39,030.00	37,525.00	35,898.25	95.66	35,154.60	34,349.78	33,392.04
2013 010-640-688	SUPPLIES	3,100.00	3,100.00	2,446.87	78.93	3,112.41	1,053.38	1,348.05
2013 010-640-690	TAXES-FICA	6,250.00	6,005.00	5,417.27	90.21	5,357.63	5,222.30	5,089.17
2013 010-640-691	TAXES-UNEMPLOYMENT	225.00	430.00	4.30	1.00	224.18	544.36	141.86
2013 010-640-692	TELEPHONE	1,200.00	1,200.00	1,100.79	91.73	1,186.08	1,171.85	1,154.96
2013 010-640-693	TRAVEL, CONF, TRAINING	500.00	500.00	489.02	97.80	971.96	685.38	476.38
2013 010-640-698	UTILITIES	7,000.00	9,000.00	5,525.50	61.39	12,255.44	10,261.02	10,862.02
2013 010-640-998	COUNTY LIBRARY TOTAL	144,820.00	139,819.00	130,294.74	93.19	141,652.72	136,741.36	128,541.49
2013 010-660-604	CAPITAL OUTLAY	1,500.00	.00	.00	.00	.00	.00	849.99
2013 010-660-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2013 010-660-611	DUES, SUBSC, PUB	300.00	300.00	200.00	66.67	313.00	276.00	813.90

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-660-642	INSURANCE & BONDS	121.00	121.00	.00	.00	121.00	.00	.00
2013 010-660-644	INSURANCE-GROUP HEALTH	6,795.00	6,525.00	5,980.81	91.66	3,107.31	4,420.89	3,825.10
2013 010-660-646	INSURANCE-WORKERS COMP	190.00	70.00	74.25	106.07	680.86	110.93	24.00
2013 010-660-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2013 010-660-671	RENT EQUIPMENT	3,200.00	3,200.00	2,530.99	79.09	2,761.08	2,761.08	2,530.99
2013 010-660-678	REPAIRS & MAINTENANCE	500.00	500.00	62.00	12.40	239.07	526.75	.00
2013 010-660-679	RETIREMENT CONTRIBUTION	3,990.00	2,945.00	2,082.78	70.72	1,900.40	1,193.48	1,129.80
2013 010-660-680	SALARIES-EXTENSION AGENT	42,714.00	41,064.00	37,641.34	91.67	33,818.29	11,714.16	11,373.00
2013 010-660-684	SALARIES-SECRETARY	14,650.00	9,531.00	9,782.88	102.64	13,229.75	22,006.08	21,393.52
2013 010-660-688	SUPPLIES	2,200.00	2,000.00	1,875.89	93.79	2,311.37	2,822.99	1,280.96
2013 010-660-690	TAXES-FICA	4,390.00	3,870.00	3,627.97	93.75	3,599.18	2,558.02	2,506.61
2013 010-660-691	TAXES-UNEMPLOYMENT	150.00	135.00	1.49	1.10	269.78	498.99	116.86
2013 010-660-692	TELEPHONE	2,000.00	1,300.00	1,799.10	138.39	2,035.22	2,133.16	1,982.86
2013 010-660-693	TRAVEL-CONF,LIVESTOCK SHOW E	7,750.00	8,500.00	7,948.17	93.51	6,868.87	3,849.36	5,964.58
2013 010-660-694	TRAVEL ALLOWANCE	4,057.00	2,057.00	2,203.17	107.11	3,475.12	5,057.04	5,057.04
2013 010-660-998	COUNTY AGENT TOTAL	94,507.00	82,118.00	75,662.34	92.14	74,730.30	59,928.93	58,849.21
2013 010-672-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2013 010-672-635	FUEL & LUBRICANTS		.00	.00	.00	.00	.00	.00
2013 010-672-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2013 010-672-644	INSURANCE-GROUP HEALTH		.00	.00	.00	.00	.00	.00
2013 010-672-646	INSURANCE-WORKERS COMP		.00	.00	.00	.00	.00	.00
2013 010-672-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2013 010-672-661	LAUNDRY		.00	.00	.00	.00	.00	.00
2013 010-672-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 010-672-679	RETIREMENT CONTRIBUTION		.00	.00	.00	.00	.00	125.02
2013 010-672-685	SALARIES-DEPUTY		.00	.00	.00	.00	.00	2,293.95
2013 010-672-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2013 010-672-690	TAXES-FICA		.00	.00	.00	.00	.00	175.48
2013 010-672-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2013 010-672-692	TELEPHONE		.00	.00	.00	.00	.00	161.58
2013 010-672-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2013 010-672-998	COUNTY WORK PROGRAM TOTAL		.00	.00	.00	.00	.00	2,756.03
2013 010-700-000	TRANS TO SPEC REVENUE		10,000.00	36,401.25	364.01	137,000.00	27,000.00	9,500.00
2013 010-700-001	TRANS TO SPECIAL ROAD	740,000.00	540,000.00	540,000.00	100.00	490,000.00	510,000.00	570,000.00
2013 010-700-002	TRANS TO DEBT SERVICE FUND		.00	.00	.00	.00	.00	.00
2013 010-700-003	TRANS TO MCDA FUND	229,100.00	168,000.00	168,000.00	100.00	96,894.00	68,000.00	77,000.00
2013 010-700-997	SUB TOTAL-TRANSFERS TO	969,100.00	718,000.00	744,401.25	103.68	723,894.00	605,000.00	656,500.00
2013 010-700-998	FUND TRANSFER TOTAL	969,100.00	718,000.00	744,401.25	103.68	723,894.00	605,000.00	656,500.00
2013 010-999-998	GENERAL FUND TOTAL		.00	.00	.00	.00	.00	.00
2013 010-999-999	TOTAL EXPENDITURES	6140,018.03	5492,940.16	5073,905.11	92.37	5506,336.32	5191,841.55	4678,484.55

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 013-333-310	STATE ALLOCATION	27,498.00	34,450.00	27,498.00	79.82	31,272.08	34,449.99	34,449.99
2013 013-333-311	STATE-CVC GRANT		.00	.00	.00	.00	.00	.00
2013 013-333-397	SUB TOTAL-STATE FEES	27,498.00	34,450.00	27,498.00	79.82	31,272.08	34,449.99	34,449.99
2013 013-340-330	FEES-HOT CHECK	10,000.00	10,000.00	8,185.37	81.85	12,183.83	14,665.00	14,110.43
2013 013-340-397	SUB TOTAL-COUNTY FEES	10,000.00	10,000.00	8,185.37	81.85	12,183.83	14,665.00	14,110.43
2013 013-360-360	INTEREST-MCDA FUND	100.00	1,000.00	129.73	12.97	185.15	363.29	743.67
2013 013-360-361	INTEREST-MCDA FORF	50.00	200.00	156.14	78.07	61.81	60.56	155.40
2013 013-360-362	INTEREST-MCDA FORF TRUST		.00	.00	.00	.00	.00	.00
2013 013-360-363	MCDA FORF JUDGEMENTS	5,000.00	5,000.00	15,131.35	302.63	3,839.64	3,910.11	5,016.88
2013 013-360-364	COUNTY CONTRIBUTION		.00	.00	.00	.00	.00	.00
2013 013-360-374	SUNDRY		.00	6.42	.00	.00	.00	.00
2013 013-360-397	SUB TOTAL-OTHER REVENUE	5,150.00	6,200.00	15,423.64	248.77	4,086.60	4,333.96	4,117.81
2013 013-390-000	TRANSFER FROM GENERAL FUND	229,100.00	168,000.00	168,000.00	100.00	96,894.00	68,000.00	77,000.00
2013 013-390-397	SUB TOTAL-TRANSFER FROM	229,100.00	168,000.00	168,000.00	100.00	96,894.00	68,000.00	77,000.00
2013 013-399-999	TOTAL REVENUE	271,748.00	218,650.00	219,107.01	100.21	144,436.51	121,448.95	121,442.61
2013 013-455-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2013 013-455-601	ADVERTISING		.00	.00	.00	.00	63.00	.00
2013 013-455-604	CAPITAL OUTLAY	34,700.00	3,800.00	3,597.47	94.67	.00	.00	.00
2013 013-455-611	DUES, SUBSC, PUB	325.00	325.00	.00	.00	125.00	140.00	235.00
2013 013-455-635	FUEL, LUBRICANTS, EQUIPMENT	7,500.00	.00	.00	.00	.00	.00	.00
2013 013-455-642	INSURANCE & BONDS	1,600.00	.00	.00	.00	.00	.00	.00
2013 013-455-644	INSURANCE-GROUP HEALTH	27,171.00	26,100.00	21,827.70	83.63	18,550.89	14,309.62	10,160.50
2013 013-455-646	INSURANCE-WORKERS COMP	1,725.00	1,323.75	1,323.75	100.00	638.79	454.08	555.00
2013 013-455-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2013 013-455-666	POSTAGE	1,000.00	1,500.00	665.57	44.37	1,060.81	.00	.00
2013 013-455-667	PROFESSIONAL FEES	5,000.00	4,000.00	4,000.00	100.00	.00	.00	.00
2013 013-455-671	RENT EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 013-455-677	REPAIR-AUTO	3,000.00	.00	.00	.00	.00	.00	.00
2013 013-455-678	REPAIR & MAINTENANCE	17,199.00	15,962.00	15,437.19	96.71	6,927.65	.00	.00
2013 013-455-679	RETIREMENT CONTRIBUTION	9,000.00	7,815.00	7,351.84	94.07	5,398.33	5,199.56	4,979.59
2013 013-455-684	SALARIES-SECRETARY	35,350.00	39,230.00	36,756.29	93.69	38,266.80	34,338.10	36,070.06
2013 013-455-685	SALARIES-INVESTIGATOR	73,030.00	70,215.00	70,636.66	100.60	37,152.70	36,070.58	35,070.44
2013 013-455-686	SALARIES-CLERK	20,919.00	24,829.00	19,832.68	79.88	21,592.22	20,963.28	20,352.80
2013 013-455-688	SUPPLIES	7,550.00	5,200.00	3,964.19	76.23	.00	.00	.00
2013 013-455-690	TAXES-FICA	9,895.00	10,275.00	9,309.17	90.60	7,011.76	6,811.24	6,694.51
2013 013-455-691	TAXES-UNEMPLOYMENT	350.00	350.00	19.88	5.68	252.23	566.99	134.99
2013 013-455-692	TELEPHONE	1,750.00	.00	.00	.00	.00	.00	.00
2013 013-455-693	TRAVEL, CONF, TRAINING	10,000.00	1,500.00	1,406.72	93.78	.00	.00	.00
2013 013-455-998	MCDA TOTAL	267,064.00	212,424.75	196,129.11	92.33	136,977.18	118,916.45	114,252.89
2013 013-456-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2013 013-456-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2013 013-456-611	DUES, SUBSC, PUB	1,500.00	1,500.00	1,448.40	96.56	1,230.00	1,324.99	1,217.94
2013 013-456-642	INSURANCE & BONDS	150.00	150.00	7.00	4.67	470.00	150.00	150.00
2013 013-456-644	INSURANCE-GROUP HEALTH		.00	.00	.00	.00	3,438.47	5,078.75
2013 013-456-647	LONGEVITY		.00	.00	.00	.00	.00	.00
2013 013-456-666	POSTAGE		.00	.00	.00	.00	748.41	959.73
2013 013-456-671	RENT/LEASE	5,000.00	5,000.00	3,512.33	70.25	4,035.30	3,955.59	4,013.48
2013 013-456-678	REPAIR & MAINTENANCE		.00	.00	.00	.00	6,172.00	5,715.00
2013 013-456-688	SUPPLIES		.00	.00	.00	2,442.09	2,255.99	1,985.75

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 013-456-692	TELEPHONE	3,000.00	3,500.00	2,438.31	69.67	2,638.94	2,488.21	2,862.14
2013 013-456-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	1,457.15
2013 013-456-998	MCDA HOT CHECK TOTAL	10,650.00	11,150.00	7,406.04	66.42	10,816.33	20,533.66	23,439.94
2013 013-457-601	FORFEITURE-ADVERTISING	100.00	100.00	.00	.00	.00	63.00	.00
2013 013-457-604	FORFEITURE-CAPITAL OUTLAY	4,500.00	4,500.00	.00	.00	1,502.45	266.96	.00
2013 013-457-633	FORFEITURE EXPENSES		.00	.00	.00	3,350.00	.00	.00
2013 013-457-635	FUEL, LUBRICANTS & EQUIPMENT		.00	.00	.00	.00	3,296.25	.00
2013 013-457-642	INSURANCE & BONDS		.00	.00	.00	.00	677.00	.00
2013 013-457-677	REPAIR-AUTO		.00	.00	.00	.00	215.17	.00
2013 013-457-678	REPAIR & MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 013-457-688	SUPPLIES-OFFICE		.00	.00	.00	170.11	79.98	.00
2013 013-457-692	TELEPHONE		.00	.00	.00	.00	700.98	.00
2013 013-457-693	TRAVEL, CONF, TRAINING	4,000.00	3,000.00	1,907.29	63.58	1,708.78	978.97	.00
2013 013-457-998	MCDA FORFEITURE TOTAL	8,600.00	7,600.00	1,907.29	25.10	6,731.34	6,278.31	.00
2013 013-999-998	MCDA FUND TOTAL		.00	.00	.00	.00	.00	.00
2013 013-999-999	TOTAL EXPENDITURES	286,314.00	231,174.75	205,442.44	88.87	154,524.85	145,728.42	137,692.83

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 021-310-300	AD VALOREM-CURRENT TAX	93,263.00	72,400.00	72,656.74	100.35	65,469.87	60,527.61	59,658.87
2013 021-310-301	AD VALOREM-DEL TAX	1,653.00	1,352.00	1,922.30	142.18	1,828.03	1,873.55	1,243.53
2013 021-310-397	SUB TOTAL-TAXES	94,916.00	73,752.00	74,579.04	101.12	67,297.90	62,401.16	60,902.40
2013 021-333-310	STATE-DOT GROSS & AXLE WGT F	2,185.00	2,185.00	1,695.68	77.61	2,531.38	2,742.96	2,828.43
2013 021-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2013 021-333-312	STATE-LATERAL ROAD FEE	3,444.00	3,444.00	3,438.79	99.85	3,518.38	3,512.64	3,513.15
2013 021-333-313	STATE-FEMA PROCEEDS		.00	.00	.00	.00	.00	14,111.74
2013 021-333-397	SUB TOTAL-STATE FEES	5,629.00	5,629.00	5,134.47	91.21	6,049.76	6,255.60	20,453.32
2013 021-340-330	FEES-VEHICLE REGISTRATION	86,480.00	90,025.00	75,924.98	84.34	81,484.21	83,015.68	89,016.87
2013 021-340-331	FEES-VEH REG R&B FEE	28,302.00	27,975.00	28,340.40	101.31	29,526.37	27,960.35	28,625.94
2013 021-340-397	SUB TOTAL-COUNTY FEES	114,782.00	118,000.00	104,265.38	88.36	111,010.58	110,976.03	117,642.81
2013 021-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2013 021-360-361	INTEREST EARNINGS	200.00	150.00	616.36	410.91	154.78	221.33	673.49
2013 021-360-374	OTHER REVENUE		8,505.69	16,886.55	198.53	2,284.04	2,642.50	461.60
2013 021-360-397	SUB TOTAL-OTHER REVENUE	200.00	8,655.69	17,502.91	202.21	2,438.82	2,863.83	1,135.09
2013 021-390-000	TRANS FROM GENERAL FUND	175,000.00	135,000.00	135,000.00	100.00	121,450.00	111,450.00	141,450.00
2013 021-399-999	TOTAL REVENUE	390,527.00	341,036.69	336,481.80	98.66	308,247.06	293,946.62	341,583.62
2013 021-621-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2013 021-621-601	ADVERTISING	300.00	300.00	.00	.00	144.38	119.25	.00
2013 021-621-604	CAPITAL OUTLAY	50,000.00	15,000.00	2,250.00	15.00	.00	10,000.00	36,159.99
2013 021-621-607	CONTRACT LABOR	2,000.00	5,000.00	.00	.00	.00	.00	12,089.50
2013 021-621-608	CONSULTANT ENGINEER	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2013 021-621-611	DUES, SUBSC, PUB	250.00	250.00	245.00	98.00	245.00	245.00	245.00
2013 021-621-635	FUEL & LUBRICANTS	40,000.00	40,000.00	30,888.46	77.22	29,860.53	33,183.60	20,606.71
2013 021-621-642	INSURANCE & BONDS	2,500.00	2,500.00	2,319.00	92.76	2,132.00	1,777.00	1,510.00
2013 021-621-644	INSURANCE-GROUP HEALTH	20,380.00	13,200.00	7,357.93	55.74	6,477.63	9,031.29	8,964.61
2013 021-621-646	INSURANCE-WORKERS COMP	2,375.00	2,944.25	2,944.25	100.00	3,061.79	2,170.97	2,265.00
2013 021-621-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2013 021-621-648	MOBILE PHONE ALLOWANCE	900.00	900.00	825.00	91.67	900.00	900.00	.00
2013 021-621-665	MISCELLANEOUS	500.00	500.00	.00	.00	54.76	.00	.00
2013 021-621-671	RENT EQUIPMENT	1,000.00	1,000.00	.00	.00	375.00	1,125.00	975.00
2013 021-621-674	ROAD & BRIDGE MATERIALS	75,000.00	65,000.00	50,931.92	78.36	54,846.79	64,865.07	17,709.68
2013 021-621-675	LATERAL ROAD MATERIALS	3,444.00	3,444.00	2,193.49	63.69	3,518.38	3,525.00	3,513.15
2013 021-621-677	REPAIRS & MAINTENANCE	20,000.00	33,505.69	11,321.19	33.79	35,647.33	15,919.33	11,475.93
2013 021-621-679	RETIREMENT CONTRIBUTION	10,510.00	8,513.00	8,026.51	94.29	7,836.36	7,569.44	6,404.79
2013 021-621-680	SALARY-COMMISSIONER	44,410.00	42,703.00	39,143.94	91.67	41,661.60	40,448.16	39,270.00
2013 021-621-681	CAR ALLOWANCE	11,066.00	10,640.00	9,753.37	91.67	10,640.04	10,330.08	10,330.08
2013 021-621-685	SALARIES-HANDS	69,050.00	67,435.00	64,739.46	96.00	64,010.60	60,701.48	60,586.93
2013 021-621-687	SALARIES-TRANS STA OPER	25,570.00	24,593.00	24,538.32	99.78	23,608.30	22,365.18	10,895.08
2013 021-621-688	SUPPLIES-OFFICE		.00	.00	.00	.00	.00	.00
2013 021-621-689	SUPPLIES-SMALL TOOLS	100.00	500.00	541.04	108.21	232.78	551.84	156.68
2013 021-621-690	TAXES-FICA	11,555.00	11,190.00	10,612.65	94.84	10,755.21	10,468.99	9,065.55
2013 021-621-691	TAXES-UNEMPLOYMENT	250.00	240.00	3.34	1.39	249.39	941.74	220.82
2013 021-621-692	TELEPHONE	900.00	900.00	.00	.00	438.18	642.31	1,216.80
2013 021-621-693	TRAVEL, CONF, TRAINING	1,000.00	1,000.00	888.14	88.81	722.55	175.00	1,281.70
2013 021-621-698	UTILITIES	2,000.00	2,000.00	1,685.61	84.28	1,912.83	1,860.87	2,250.88
2013 021-621-699	UNIFORMS		.00	.00	.00	669.44	1,632.25	1,994.13
2013 021-621-998	SPECIAL RD #1 TOTAL	396,560.00	354,757.94	272,701.94	76.87	301,500.87	302,048.85	260,688.01
2013 021-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	7,183.00	7,324.00	7,267.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 021-700-001	TRANSFER TO #2 TRANS STA	_____	.00	.00	.00	.00	.00	.00
2013 021-700-002	TRANSFER OUT TO DEBT SERVICE	_____	.00	.00	.00	.00	.00	.00
2013 021-700-997	SUB TOTAL-TRANSFERS TO	_____	.00	.00	.00	7,183.00	7,324.00	7,267.00
2013 021-999-998	SPECIAL RD #1 TOTAL	_____	.00	.00	.00	7,183.00	7,324.00	7,267.00
2013 021-999-999	TOTAL EXPENDITURES	396,560.00	354,757.94	272,701.94	76.87	308,683.87	309,372.85	267,955.01

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 022-310-300	AD VALOREM-CURRENT TAX	105,428.00	81,843.00	82,133.75	100.36	64,076.88	59,239.82	58,389.47
2013 022-310-301	AD VALOREM-DEL TAX	1,865.00	1,529.00	2,173.06	142.12	1,789.12	1,833.76	1,217.09
2013 022-310-397	SUB TOTAL-TAXES	107,293.00	83,372.00	84,306.81	101.12	65,866.00	61,073.58	59,606.56
2013 022-333-310	STATE-DOT GROSS & AXLE WGT F	2,470.00	2,470.00	1,916.85	77.61	2,690.33	2,684.60	2,768.24
2013 022-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2013 022-333-312	STATE-LATERAL ROAD FEE	3,800.00	3,893.00	3,887.33	99.85	3,443.53	3,437.90	3,438.40
2013 022-333-313	STATE-FEMA PROCEEDS		.00	.00	.00	.00	19,188.68	19,969.76
2013 022-333-397	SUB TOTAL-STATE FEES	6,270.00	6,363.00	5,804.18	91.22	6,133.86	25,311.18	26,176.40
2013 022-340-330	FEES-VEHICLE REGISTRATION	97,760.00	101,768.00	85,828.25	84.34	79,750.53	81,249.39	87,122.91
2013 022-340-331	FEES-VEH REG R&B FEE	31,994.00	31,624.00	32,036.99	101.31	28,898.17	27,365.49	28,016.92
2013 022-340-397	SUB TOTAL-COUNTY FEES	129,754.00	133,392.00	117,865.24	88.36	108,648.70	108,614.88	115,139.83
2013 022-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2013 022-360-361	INTEREST EARNINGS	100.00	75.00	275.07	366.76	99.17	147.57	502.24
2013 022-360-365	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	213.75
2013 022-360-369	SUNDRY		.00	.00	.00	.00	.00	.00
2013 022-360-374	OTHER REVENUE		.00	4,501.21	.00	5,280.26	4,067.56	2,447.79
2013 022-360-397	SUB TOTAL-OTHER REVENUE	100.00	75.00	4,776.28	368.37	5,379.43	4,215.13	3,163.78
2013 022-390-001	TRANSFER FROM #1 TRANS STA		.00	.00	.00	.00	.00	.00
2013 022-390-002	TRANSFER FROM GENERAL FUND	175,000.00	135,000.00	135,000.00	100.00	121,100.00	111,100.00	141,100.00
2013 022-399-999	TOTAL REVENUE	418,417.00	358,202.00	347,752.51	97.08	307,127.99	310,314.77	345,186.57
2013 022-622-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2013 022-622-601	ADVERTISING	200.00	200.00	.00	.00	144.38	119.25	.00
2013 022-622-604	CAPITAL OUTLAY	15,000.00	10,000.00	2,999.20	29.99	.00	.00	.00
2013 022-622-607	CONTRACT LABOR	1,000.00	1,000.00	682.50	68.25	.00	.00	.00
2013 022-622-608	CONSULTANT ENGINEER	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2013 022-622-611	DUES, SUBSC, PUB	250.00	250.00	245.00	98.00	245.00	245.00	245.00
2013 022-622-635	FUEL & LUBRICANTS	50,000.00	57,558.00	52,730.51	91.61	44,921.79	38,889.53	26,060.12
2013 022-622-642	INSURANCE & BONDS	5,400.00	4,700.00	4,993.00	106.23	4,656.00	3,454.00	3,440.00
2013 022-622-644	INSURANCE-GROUP HEALTH	13,590.00	13,050.00	12,527.68	96.00	12,367.26	11,832.06	10,159.50
2013 022-622-646	INSURANCE-WORKERS COMP	2,545.00	2,575.00	2,575.00	100.00	2,918.37	1,978.29	2,715.00
2013 022-622-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2013 022-622-648	MOBILE PHONE ALLOWANCE	900.00	900.00	825.00	91.67	900.00	900.00	.00
2013 022-622-665	MISCELLANEOUS	10,000.00	.00	.00	.00	330.00	331.00	360.00
2013 022-622-671	RENT-EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 022-622-674	ROAD & BRIDGE MATERIALS	103,000.00	70,000.00	51,331.07	73.33	40,559.98	52,263.22	71,444.96
2013 022-622-675	LATERAL ROAD MATERIALS	3,800.00	4,135.00	4,128.70	99.85	3,443.53	3,437.90	3,438.40
2013 022-622-677	REPAIRS & MAINTENANCE	20,000.00	25,000.00	20,220.79	80.88	18,200.44	17,630.19	19,937.28
2013 022-622-679	RETIREMENT CONTRIBUTION	10,940.00	7,965.00	7,619.17	95.66	7,204.63	7,336.10	6,854.41
2013 022-622-680	SALARIES-COMMISSIONER	44,410.00	42,703.00	39,143.94	91.67	41,661.60	40,448.16	39,270.00
2013 022-622-681	CAR ALLOWANCE	11,066.00	10,640.00	9,753.37	91.67	10,640.04	10,330.08	10,330.08
2013 022-622-685	SALARIES-HANDS	71,575.00	54,510.00	54,511.34	100.00	62,325.50	57,036.11	43,880.05
2013 022-622-687	SALARIES-TRANS STA OPER	29,204.00	28,080.00	27,720.00	98.72	13,943.38	21,889.02	33,442.84
2013 022-622-688	SUPPLIES-OFFICE	100.00	100.00	83.89	83.89	.00	.00	5.22
2013 022-622-689	SUPPLIES-SMALL TOOLS	1,000.00	1,000.00	430.53	43.05	103.55	15.99	564.14
2013 022-622-690	TAXES-FICA	12,025.00	10,470.00	10,094.53	96.41	9,904.93	10,180.05	9,709.81
2013 022-622-691	TAXES-UNEMPLOYMENT	265.00	600.00	1.11	.19	229.92	890.25	279.60
2013 022-622-692	TELEPHONE		.00	.00	.00	.00	142.89	1,336.94
2013 022-622-693	TRAVEL, CONF, TRAINING	2,000.00	2,000.00	888.14	44.41	722.55	292.19	933.46
2013 022-622-698	UTILITIES	1,100.00	1,100.00	639.89	58.17	754.82	1,044.87	700.15
2013 022-622-699	UNIFORMS	2,000.00	2,000.00	.00	.00	829.75	1,895.72	2,079.13
2013 022-622-998	SPECIAL RD #2 TOTAL	412,870.00	352,036.00	305,644.36	86.82	278,507.42	284,081.87	288,686.09

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 022-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	7,030.00	7,168.00	7,114.00
2013 022-700-001	TRANSFER TO DEBT SERVICE	5,330.00	10,020.00	10,018.67	99.99	20,000.00	40,000.00	40,861.11
2013 022-700-997	SUB TOTAL-TRANSFERS TO	5,330.00	10,020.00	10,018.67	99.99	27,030.00	47,168.00	47,975.11
2013 022-999-999	TOTAL EXPENDITURES	418,200.00	362,056.00	315,663.03	87.19	305,537.42	331,249.87	336,661.20

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 023-310-300	AD VALOREM-CURRENT TAX	93,263.00	72,400.00	72,729.97	100.46	73,827.68	68,254.57	67,274.81
2013 023-310-301	AD VALOREM-DEL TAX	1,653.00	1,352.00	1,849.07	136.77	2,061.37	2,112.78	1,402.28
2013 023-310-397	SUB TOTAL-TAXES	94,916.00	73,752.00	74,579.04	101.12	75,889.05	70,367.35	68,677.09
2013 023-333-310	STATE-DOT GROSS & AXLE WGT F	2,185.00	2,185.00	1,695.68	77.61	2,675.47	3,093.11	3,189.50
2013 023-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2013 023-333-312	STATE-LATERAL ROAD FEE	3,400.00	3,444.00	3,438.79	99.85	3,967.54	3,961.06	3,961.64
2013 023-333-313	STATE-FEMA PROCEEDS		.00	.00	.00	.00	.00	13,149.28
2013 023-333-397	SUB TOTAL-STATE FEES	5,585.00	5,629.00	5,134.47	91.21	6,643.01	7,054.17	20,300.42
2013 023-340-330	FEES-VEHICLE REGISTRATION	86,480.00	90,025.00	75,924.99	84.34	91,886.46	93,613.36	100,380.75
2013 023-340-331	FEES-VEH REG R&B FEE	28,302.00	27,975.00	28,340.39	101.31	33,295.70	31,529.78	32,280.37
2013 023-340-397	SUB TOTAL-COUNTY FEES	114,782.00	118,000.00	104,265.38	88.36	125,182.16	125,143.14	132,661.12
2013 023-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2013 023-360-361	INTEREST EARNINGS	100.00	125.00	410.15	328.12	160.97	180.58	639.99
2013 023-360-365	SALES OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2013 023-360-374	OTHER REVENUE		.00	3,679.29	.00	.00	.00	.00
2013 023-360-397	SUB TOTAL-OTHER REVENUE	100.00	125.00	4,089.44	271.55	160.97	180.58	639.99
2013 023-390-000	TRANSFER FROM GENERAL FUND	215,000.00	135,000.00	135,000.00	100.00	123,550.00	173,550.00	143,550.00
2013 023-399-999	TOTAL REVENUE	430,383.00	332,506.00	323,068.33	97.16	331,425.19	376,295.24	365,828.62
2013 023-623-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2013 023-623-601	ADVERTISING	100.00	100.00	.00	.00	144.37	343.25	.00
2013 023-623-604	CAPITAL OUTLAY	45,000.00	5,000.00	.00	.00	.00	62,446.00	.00
2013 023-623-607	CONTRACT LABOR		.00	.00	.00	.00	.00	7,185.25
2013 023-623-608	CONSULTANT ENGINEER	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2013 023-623-610	CAPITAL LEASE PAYMENTS		30,000.00	29,463.83	98.21	29,463.83	29,463.83	29,463.83
2013 023-623-611	DUES, SUBSC, PUB	250.00	250.00	245.00	98.00	245.00	245.00	245.00
2013 023-623-635	FUEL & LUBRICANTS	28,000.00	25,000.00	24,339.42	97.36	27,653.77	19,520.35	15,753.43
2013 023-623-642	INSURANCE & BONDS	5,000.00	5,000.00	2,660.00	53.20	3,022.00	2,700.00	2,847.00
2013 023-623-644	INSURANCE-GROUP HEALTH	20,380.00	19,575.00	13,071.39	66.78	17,000.49	17,685.65	19,771.85
2013 023-623-646	INSURANCE-WORKERS COMP	2,471.00	2,939.25	2,939.25	100.00	3,244.85	2,033.94	3,129.00
2013 023-623-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2013 023-623-648	MOBILE PHONE ALLOWANCE	900.00	900.00	825.00	91.67	900.00	900.00	.00
2013 023-623-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 023-623-671	RENT EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 023-623-674	ROAD & BRIDGE MATERIALS	75,000.00	70,000.00	56,324.81	80.46	25,716.54	35,913.68	36,083.38
2013 023-623-675	LATERAL ROAD MATERIALS	3,400.00	3,444.00	.00	.00	3,967.54	2,613.75	3,961.64
2013 023-623-677	REPAIRS & MAINTENANCE	25,000.00	20,000.00	11,354.84	56.77	20,458.77	19,474.23	13,724.92
2013 023-623-679	RETIREMENT CONTRIBUTION	10,920.00	8,141.00	7,151.94	87.85	7,583.54	7,349.92	8,142.94
2013 023-623-680	SALARIES-COMMISSIONER	44,410.00	42,703.00	39,143.94	91.67	41,661.60	40,446.16	39,270.00
2013 023-623-681	CAR ALLOWANCE	11,066.00	10,640.00	9,753.37	91.67	10,640.04	10,330.08	10,330.08
2013 023-623-685	SALARIES-HANDS	74,954.00	66,629.00	59,862.65	89.84	63,882.30	63,593.98	82,650.71
2013 023-623-687	SALARIES-TRANS STA OPER	25,570.00	24,593.00	19,668.48	79.98	19,194.24	18,645.12	17,369.00
2013 023-623-688	SUPPLIES-OFFICE	75.00	50.00	56.74	113.48	16.25	.00	.00
2013 023-623-689	SUPPLIES-SMALL TOOLS	1,000.00	1,000.00	780.86	78.09	966.09	873.42	667.49
2013 023-623-690	TAXES-FICA	12,003.00	11,128.00	9,861.71	88.62	10,425.89	10,509.26	11,446.30
2013 023-623-691	TAXES-UNEMPLOYMENT	265.00	238.00	24.41	10.26	307.88	776.47	318.51
2013 023-623-692	TELEPHONE	700.00	700.00	502.45	71.78	485.05	568.50	1,790.84
2013 023-623-693	TRAVEL, CONF, TRAINING	1,800.00	1,500.00	467.66	31.18	1,231.36	227.77	958.54
2013 023-623-698	UTILITIES	1,200.00	1,000.00	854.20	85.42	1,017.07	859.85	863.83
2013 023-623-699	UNIFORMS		.00	.00	.00	1,090.10	2,736.47	3,363.60
2013 023-623-998	SPECIAL RD #3 TOTAL	390,964.00	352,030.25	290,803.13	82.61	291,818.57	351,758.68	310,837.14

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 023-700-000	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	8.100.00	8.259.00	8.195.00
2013 023-700-001	TRANSFER TO PRECINCT LEVELIN	_____	.00	.00	.00	.00	.00	.00
2013 023-700-002	TRANSFER TO DEBT SERVICE	_____	.00	.00	.00	19.275.00	19.275.00	20.150.00
2013 023-700-997	SUB TOTAL-TRANSFERS TO	_____	.00	.00	.00	27.375.00	27.534.00	28.345.00
2013 023-999-999	TOTAL EXPENDITURES	390.964.00	352.030.25	290.803.13	82.61	319.193.57	379.292.68	339.182.14

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 024-310-300	AD VALOREM-CURRENT TAX	113,538.00	88,139.00	88,451.69	100.35	75,220.67	69,542.34	68,544.10
2013 024-310-301	AD VALOREM-DEL TAX	2,029.00	1,646.00	2,340.29	142.18	2,100.25	2,152.60	1,428.76
2013 024-310-397	SUB TOTAL-TAXES	115,567.00	89,785.00	90,791.98	101.12	77,320.92	71,694.94	69,972.86
2013 024-333-310	STATE-DOT GROSS & AXLE WGT F	2,660.00	2,660.00	2,064.29	77.60	3,004.41	3,151.47	3,249.68
2013 024-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2013 024-333-312	STATE-LATERAL ROAD FEE	4,100.00	4,192.00	4,186.34	99.86	4,042.40	4,035.79	4,036.39
2013 024-333-313	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2013 024-333-397	SUB TOTAL-STATE FEES	6,760.00	6,852.00	6,250.63	91.22	7,046.81	7,187.26	7,286.07
2013 024-340-330	FEES-VEHICLE REGISTRATION	105,280.00	109,596.00	92,430.44	84.34	93,620.16	95,379.62	102,274.74
2013 024-340-331	FEES-VEH REG R&B FEE	34,455.00	34,056.00	34,501.33	101.31	33,923.85	32,124.58	32,889.37
2013 024-340-397	SUB TOTAL-COUNTY FEES	139,735.00	143,652.00	126,931.77	88.36	127,544.01	127,504.20	135,164.11
2013 024-360-360	CAPITAL LOAN PROCEEDS		.00	46,400.74	.00	.00	.00	.00
2013 024-360-361	INTEREST EARNINGS	150.00	150.00	554.73	369.82	271.26	236.46	693.87
2013 024-360-365	SALE OF FIXED ASSETS		.00	.00	.00	43,329.00	.00	.00
2013 024-360-374	OTHER REVENUE		75,588.00	83,307.57	110.21	44,369.86	38,378.93	28,958.90
2013 024-360-397	SUB TOTAL-OTHER REVENUE	150.00	75,738.00	130,263.04	171.99	87,970.12	38,615.39	29,652.77
2013 024-390-000	TRANS FROM GENERAL FUND	175,000.00	135,000.00	135,000.00	100.00	123,900.00	113,900.00	143,900.00
2013 024-390-001	TRANSFER FROM PRECINCT LEVEL		.00	.00	.00	.00	.00	.00
2013 024-399-999	TOTAL REVENUE	437,212.00	451,027.00	489,237.42	108.47	423,781.86	358,901.79	385,975.81
2013 024-624-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2013 024-624-601	ADVERTISING	150.00	150.00	30.00	20.00	144.37	119.25	.00
2013 024-624-604	CAPITAL OUTLAY	40,000.00	55,000.00	52,796.69	95.99	36,485.20	20,000.00	120.00
2013 024-624-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2013 024-624-608	CONSULTANT ENGINEER	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2013 024-624-610	CAPITAL LEASE PAYMENTS	30,090.00	30,090.00	72,075.45	239.53	30,090.00	30,090.00	30,090.00
2013 024-624-611	DUES, SUBSC, PUB	250.00	250.00	245.00	98.00	281.06	245.00	245.00
2013 024-624-635	FUEL & LUBRICANTS	25,000.00	30,000.00	25,571.76	85.24	22,643.92	18,447.11	14,031.81
2013 024-624-642	INSURANCE & BONDS	3,000.00	5,000.00	2,763.00	55.26	2,569.00	2,493.00	2,129.00
2013 024-624-643	DOT DRUG TESTING		.00	.00	.00	.00	.00	.00
2013 024-624-644	INSURANCE-GROUP HEALTH	20,380.00	19,575.00	19,074.55	97.44	17,467.93	16,700.53	15,200.14
2013 024-624-646	INSURANCE-WORKERS COMP	2,500.00	3,149.50	3,149.50	100.00	3,158.59	2,519.88	2,763.00
2013 024-624-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2013 024-624-648	MOBILE PHONE ALLOWANCE	900.00	900.00	825.00	91.67	900.00	900.00	.00
2013 024-624-665	MISCELLANEOUS	500.00	500.00	279.25	55.85	267.89	331.00	330.00
2013 024-624-671	RENT EQUIPMENT		.00	.00	.00	.00	.00	555.00
2013 024-624-674	ROAD & BRIDGE MATERIALS	60,000.00	88,788.00	84,854.78	95.57	77,636.54	89,628.54	43,715.89
2013 024-624-675	LATERAL ROAD MATERIALS	4,192.00	4,192.00	3,179.47	75.85	3,680.95	4,001.21	4,036.39
2013 024-624-677	REPAIRS & MAINTENANCE	25,000.00	46,000.00	40,988.92	89.11	26,445.41	21,666.38	23,325.15
2013 024-624-679	RETIREMENT CONTRIBUTION	11,038.00	8,704.00	7,917.90	90.97	7,727.49	8,102.41	7,530.10
2013 024-624-680	SALARIES-ELECTED	44,410.00	42,703.00	39,143.94	91.67	41,661.60	40,448.16	39,270.00
2013 024-624-681	CAR ALLOWANCE	11,066.00	10,640.00	9,753.37	91.67	10,640.04	10,330.08	10,330.08
2013 024-624-685	SALARIES-HANDS	76,751.00	74,988.00	74,078.32	98.79	66,949.62	72,785.05	70,660.69
2013 024-624-687	SALARIES-TRANS STA OPER	25,456.00	20,322.00	20,240.25	99.60	22,425.19	19,451.88	18,092.76
2013 024-624-688	SUPPLIES-OFFICE	100.00	27.53	278.44	11.41	43.59	56.85	.00
2013 024-624-689	SUPPLIES-SMALL TOOLS	250.00	322.47	60.00	18.61	.00	749.64	137.63
2013 024-624-690	TAXES-FICA	12,135.00	11,441.00	10,981.18	95.98	10,529.75	10,993.68	10,584.29
2013 024-624-691	TAXES-UNEMPLOYMENT	270.00	250.00	1.07	.43	310.10	1,079.46	298.01
2013 024-624-692	TELEPHONE	500.00	430.00	463.18	107.72	519.62	89.12	856.39
2013 024-624-693	TRAVEL, CONF, TRAINING	2,500.00	2,500.00	1,087.33	43.49	2,213.18	1,770.94	1,767.24
2013 024-624-698	UTILITIES	2,200.00	3,000.00	2,785.00	92.83	2,795.00	2,508.72	2,747.00
2013 024-624-998	SPECIAL RD #4 TOTAL	400,138.00	460,422.50	474,123.35	102.98	389,086.04	377,007.89	300,315.57

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 024-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	8,252.00	8,414.00	8,349.00
2013 024-700-001	TRANSFER TO DEBT SERVICE	20,000.00	20,000.00	20,000.00	100.00	20,177.55	.00	.00
2013 024-700-997	SUB TOTAL-TRANSFERS TO	20,000.00	20,000.00	20,000.00	100.00	28,429.55	8,414.00	8,349.00
2013 024-999-999	TOTAL EXPENDITURES	420,138.00	480,422.50	494,123.35	102.85	417,515.59	385,421.89	308,664.57

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 031-310-300	AD VALOREM-CURRENT TAX	170.000.00	240.000.00	240.872.89	100.36	142.199.58	161.009.53	173.271.86
2013 031-310-301	AD VALOREM-DEL TAX	3.011.00	4.484.00	4.265.97	95.14	4.877.90	5.464.47	2.075.13
2013 031-310-397	SUB TOTAL-TAXES	173.011.00	244.484.00	245.138.86	100.27	147.077.48	166.474.00	175.346.99
2013 031-360-361	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2013 031-360-374	SUNDRY		.00	.00	.00	.00	.00	.00
2013 031-360-397	SUB TOTAL-OTHER REVENUE		.00	.00	.00	.00	.00	.00
2013 031-390-000	TRANSFER FROM GENERAL FUND		.00	.00	.00	100.000.00	.00	.00
2013 031-399-999	TOTAL REVENUE	173.011.00	244.484.00	245.138.86	100.27	247.077.48	166.474.00	175.346.99
2013 031-630-723	MEDICAL COSTS-INMATE	91.000.00	115.000.00	61.364.87	53.36	115.967.68	70,015.59	112.617.98
2013 031-630-724	MEDICAL COSTS-RESIDENT	95.000.00	125.000.00	31.213.25	24.97	131.402.70	132,657.29	40.882.72
2013 031-630-797	SUB TOTAL-IHC EXPENDITURES	186.000.00	240.000.00	92.578.12	38.57	247.370.38	202,672.88	153.500.70
2013 031-630-998	IHC TOTAL	186.000.00	240.000.00	92.578.12	38.57	247.370.38	202,672.88	153.500.70
2013 031-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2013 031-700-997	SUB TOTAL-TRANSFERS TO		.00	.00	.00	.00	.00	.00
2013 031-999-998	IHC TOTAL		.00	.00	.00	.00	.00	.00
2013 031-999-999	TOTAL EXPENDITURES	186.000.00	240.000.00	92.578.12	38.57	247.370.38	202,672.88	153.500.70

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 032-340-330	FEES-LAW LIBRARY	9,213.00	8,000.00	9,601.19	120.01	10,038.00	8,927.06	8,435.00
2013 032-340-397	SUB TOTAL-COUNTY FEES	9,213.00	8,000.00	9,601.19	120.01	10,038.00	8,927.06	8,435.00
2013 032-360-374	SUNDRY		.00	.00	.00	.00	.00	.00
2013 032-360-397	SUB TOTAL-OTHER REVENUE		.00	.00	.00	.00	.00	.00
2013 032-390-000	TRANSFER FROM GENERAL FUND		10,000.00	15,000.00	150.00	12,000.00	10,000.00	9,500.00
2013 032-390-397	SUB TOTAL-TRANSFERS TO		10,000.00	15,000.00	150.00	12,000.00	10,000.00	9,500.00
2013 032-399-999	TOTAL REVENUE	9,213.00	18,000.00	24,601.19	136.67	22,038.00	18,927.06	17,935.00
2013 032-655-611	DUES, SUBSC, PUB	9,213.00	13,000.00	27,748.00	213.45	19,111.94	19,521.46	17,219.42
2013 032-655-998	LAW LIBRARY TOTAL	9,213.00	13,000.00	27,748.00	213.45	19,111.94	19,521.46	17,219.42
2013 032-999-998	LAW LIBRARY TOTAL		.00	.00	.00	.00	.00	.00
2013 032-999-999	TOTAL EXPENDITURES	9,213.00	13,000.00	27,748.00	213.45	19,111.94	19,521.46	17,219.42

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 034-340-330	FEES-CC/RMPF	23,171.00	16,000.00	28,931.50	180.82	27,667.10	18,392.50	18,755.00
2013 034-340-331	FEES-CC/VSPF	1,178.00	1,000.00	964.00	96.40	1,317.00	1,105.00	1,294.00
2013 034-340-332	FEES-CC/ARC	23,919.00	16,000.00	30,175.00	188.59	27,790.00	19,865.00	18,665.00
2013 034-340-333	FEES-CO CRT/REC PRESERVATION	1,146.00	700.00	2,587.90	369.70	1,000.00	730.00	.00
2013 034-340-397	SUB TOTAL-COUNTY FEES	49,414.00	33,700.00	62,658.40	185.93	57,774.10	40,092.50	38,714.00
2013 034-360-360	INTEREST-CC/VSPF	40.00	35.00	54.41	155.46	53.93	85.56	132.78
2013 034-360-361	INTEREST-CC/RMPF	175.00	125.00	219.89	175.91	205.65	260.47	344.22
2013 034-360-362	INTEREST-CC/ARC	225.00	200.00	276.08	138.04	322.73	408.18	1,080.99
2013 034-360-363	INTEREST-CO CRT/REC PRESERVA	15.00	10.00	18.21	182.10	5.31	1.72	.00
2013 034-360-397	SUB TOTAL-OTHER REVENUE	455.00	370.00	568.59	153.67	587.62	755.93	1,557.99
2013 034-399-999	TOTAL REVENUE	49,869.00	34,070.00	63,226.99	185.58	58,361.72	40,848.43	40,271.99
2013 034-655-665	CC/RMPF EXPENDITURES	28,000.00	5,000.00	.00	.00	20,848.79	2,931.01	5,601.62
2013 034-655-666	CC/VSPF EXPENDITURES	2,100.00	1,000.00	.00	.00	399.38	704.15	259.15
2013 034-655-667	CC/ARC EXPENDITURES	58,000.00	90,000.00	54,288.63	60.32	1,374.00	6,155.13	61,232.99
2013 034-655-668	CO CRT REC/PRESERVATION EXP	4,000.00	.00	.00	.00	.00	.00	.00
2013 034-655-697	SUB TOTAL EXPENDITURES	92,100.00	96,000.00	54,288.63	56.55	22,622.17	9,790.29	67,093.76
2013 034-655-998	TOTAL EXPENDITURES	92,100.00	96,000.00	54,288.63	56.55	22,622.17	9,790.29	67,093.76
2013 034-700-000	TRANS TO GENERAL FUND	7,200.00	7,200.00	7,200.00	100.00	7,200.00	7,200.00	7,022.00
2013 034-999-998	TOTAL EXPENDITURES	7,200.00	7,200.00	7,200.00	100.00	7,200.00	7,200.00	7,022.00
2013 034-999-999	TOTAL EXPENDITURES	99,300.00	103,200.00	61,488.63	59.58	29,822.17	16,990.29	74,115.76

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 035-360-361	INTEREST EARNINGS	.05	50.00	4.67	9.34	48.65	123.33	216.21
2013 035-360-362	GRANT PROCEEDS	_____	.00	.00	.00	1,400.00	1,025.00	.00
2013 035-360-363	S O FORF JUDGEMENTS	_____	.00	.00	.00	299.65	.00	.00
2013 035-360-364	DONATIONS	_____	.00	.00	.00	150.00	.00	100.00
2013 035-360-365	SALE PROCEEDS	_____	500.00	.00	.00	.00	2,880.00	.00
2013 035-360-397	SUB TOTAL-OTHER REVENUE	.05	550.00	4.67	.85	1,898.30	4,028.33	316.21
2013 035-399-999	TOTAL REVENUE	.05	550.00	4.67	.85	1,898.30	4,028.33	316.21
2013 035-581-604	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	99.99
2013 035-581-689	LAW ENFORCEMENT SUPPLIES	.05	550.00	500.00	90.91	10,486.69	1,074.03	3,389.96
2013 035-581-998	S.O. FORFEITURE TOTAL	.05	550.00	500.00	90.91	10,486.69	1,074.03	3,489.95
2013 035-700-000	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	6,470.00	.00	.00
2013 035-999-998	S.O. FORFEITURE TOTAL	_____	.00	.00	.00	6,470.00	.00	.00
2013 035-999-999	TOTAL EXPENDITURES	.05	550.00	500.00	90.91	16,956.69	1,074.03	3,489.95

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 036-333-321	STATE-CONST #1 & 2	_____	.00	.00	.00	662.67	637.70	660.69
2013 036-333-323	STATE-CONST #3 & 4	_____	.00	.00	.00	661.23	636.93	730.54
2013 036-333-325	STATE-SHERIFF	_____	.00	.00	.00	1,753.06	1,796.53	1,849.77
2013 036-333-326	STATE-DA INVESTIGATOR	_____	.00	.00	.00	643.61	638.14	579.71
2013 036-333-397	SUB TOTAL-STATE FEES	_____	.00	.00	.00	3,720.57	3,709.30	3,820.71
2013 036-360-397	SUB TOTAL	_____	.00	.00	.00	.00	.00	.00
2013 036-399-999	TOTAL REVENUE	_____	.00	.00	.00	3,720.57	3,709.30	3,820.71
2013 036-580-701	EXPENDITURES-CONST #1 & 2	9,996.77	10,288.00	291.92	2.84	.00	.00	210.50
2013 036-580-703	EXPENDITURES-CONST #3 & 4	6,794.45	7,119.00	324.81	4.56	253.20	214.76	.00
2013 036-580-705	EXPENDITURES-SHERIFF	677.62	1,002.00	325.00	32.44	1,277.72	246.50	645.00
2013 036-580-706	EXPENDITURES-DA INVESTIGATOR	1,605.02	1,605.00	.00	.00	143.47	112.97	.00
2013 036-580-998	LEOSE TOTAL	19,073.86	20,014.00	941.73	4.71	1,674.39	574.23	855.50
2013 036-999-999	TOTAL EXPENDITURES	19,073.86	20,014.00	941.73	4.71	1,674.39	574.23	855.50

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 037-333-312	STATE-TJPC TITLE IV GRANT		.00	.00	.00	.00	.00	.00
2013 037-333-397	SUB-TOTAL STATE FEES		.00	.00	.00	.00	.00	.00
2013 037-360-360	INTEREST EARNINGS	100.00	250.00	104.25	41.70	134.88	295.36	528.25
2013 037-360-397	SUB-TOTAL OTHER REVENUE	100.00	250.00	104.25	41.70	134.88	295.36	528.25
2013 037-399-999	TOTAL REVENUE	100.00	250.00	104.25	41.70	134.88	295.36	528.25
2013 037-655-611	DUES, SUBSCRIPT, PUBLICATION		.00	.00	.00	.00	.00	.00
2013 037-655-640	JUVENILE CARE	5,000.00	5,000.00	.00	.00	.00	.00	.00
2013 037-655-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 037-655-666	POSTAGE		.00	.00	.00	.00	.00	.00
2013 037-655-667	PROFESSIONAL FEES	2,000.00	2,000.00	.00	.00	.00	.00	.00
2013 037-655-672	NON-RESIDENTIAL SERVICES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2013 037-655-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 037-655-688	SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2013 037-655-693	TRAVEL, CONF & TRAINING	200.00	200.00	.00	.00	.00	102.60	.00
2013 037-655-698	SUB-TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2013 037-700-000	TRANSFER TO GENERAL FUND	6,275.00	6,275.00	6,275.00	100.00	6,275.00	4,000.00	4,000.00
2013 037-999-999	TOTAL EXPENDITURES	15,475.00	15,475.00	6,275.00	40.55	6,275.00	4,102.60	4,000.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 038-340-330	MEMBERSHIP DUES	1,000.00	1,000.00	.00	.00	1,075.00	825.00	1,750.00
2013 038-340-397	SUB TOTAL	1,000.00	1,000.00	.00	.00	1,075.00	825.00	1,750.00
2013 038-360-361	INTEREST EARNINGS	100.00	100.00	156.01	156.01	172.97	296.09	463.97
2013 038-360-364	GIFTS & BEQUESTS	100.00	100.00	.00	.00	.00	.00	125.00
2013 038-360-365	BOOK SALE PROCEEDS		.00	.00	.00	.00	.00	.00
2013 038-360-374	MISCELLANEOUS	300.00	300.00	.00	.00	.00	.00	.00
2013 038-360-378	SALES TAX REVENUE		.00	.00	.00	.00	.00	.00
2013 038-360-397	SUB TOTAL-OTHER REVENUE	500.00	500.00	156.01	31.20	172.97	296.09	588.97
2013 038-399-999	TOTAL REVENUE	1,500.00	1,500.00	156.01	10.40	1,247.97	1,121.09	2,338.97
2013 038-656-604	CAPITAL OUTLAY	1,000.00	23,500.00	20,700.00	88.09	.00	.00	148.30
2013 038-656-606	HISTORICAL MARKERS	3,000.00	3,000.00	.00	.00	.00	.00	750.00
2013 038-656-611	DUES, SUBSC, PUB	200.00	200.00	.00	.00	.00	57.60	229.00
2013 038-656-631	FOOD	500.00	500.00	204.47	40.89	65.00	155.52	121.69
2013 038-656-665	MISCELLANEOUS	200.00	200.00	.00	.00	.00	.00	.00
2013 038-656-666	POSTAGE	300.00	300.00	405.83	135.28	292.16	132.00	213.22
2013 038-656-667	PROFESSIONAL SERVICES	100.00	100.00	.00	.00	.00	.00	.00
2013 038-656-688	SUPPLIES	1,000.00	1,000.00	78.91	7.89	35.66	30.86	144.45
2013 038-656-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2013 038-656-693	TRAVEL, CONF, TRAINING	1,500.00	1,500.00	.00	.00	.00	.00	127.89
2013 038-656-696	TAXES-STATE SALES TAX	200.00	200.00	.00	.00	.00	.00	.00
2013 038-656-998	HISTORICAL COMM TOTAL	8,000.00	30,500.00	21,389.21	70.13	392.82	375.98	1,734.55
2013 038-999-998	HISTORICAL COMM TOTAL		.00	.00	.00	.00	.00	.00
2013 038-999-999	TOTAL EXPENDITURES	8,000.00	30,500.00	21,389.21	70.13	392.82	375.98	1,734.55

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 039-360-361	INTEREST EARNINGS	5.00	50.00	2.96	5.92	6.73	23.59	57.30
2013 039-360-364	GIFTS & BEQUESTS	4,000.00	3,250.00	3,397.85	104.55	4,011.55	434.25	5,578.00
2013 039-360-397	SUB TOTAL-OTHER REVENUE	4,005.00	3,300.00	3,400.81	103.05	4,018.28	457.84	5,635.30
2013 039-399-999	TOTAL REVENUE	4,005.00	3,300.00	3,400.81	103.05	4,018.28	457.84	5,635.30
2013 039-655-611	DUES, SUBSC, PUB	3,000.00	2,250.00	3,756.77	166.97	2,689.29	3,521.81	2,274.52
2013 039-655-688	SUPPLIES	1,050.00	1,000.00	.00	.00	634.37	499.66	3,199.15
2013 039-655-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	314.02
2013 039-655-998	LIBRARY MEMORIAL TOTAL	4,050.00	3,250.00	3,756.77	115.59	3,323.66	4,021.47	5,787.69
2013 039-999-998	LIBRARY MEMORIAL TOTAL		.00	.00	.00	.00	.00	.00
2013 039-999-999	TOTAL EXPENDITURES	4,050.00	3,250.00	3,756.77	115.59	3,323.66	4,021.47	5,787.69

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 040-340-330	FEES-JP TECH FEE	10,000.00	9,400.00	8,396.72	89.33	9,762.16	7,051.07	6,715.17
2013 040-340-331	FEES-CO CT TECH FEE	500.00	200.00	624.00	312.00	232.00	52.00	.00
2013 040-340-332	FEES-DIST CT-CR TECH FEE	100.00	.00	112.00	.00	12.00	.00	.00
2013 040-340-333	FEES		.00	.00	.00	.00	.00	.00
2013 040-340-397	SUB-TOTAL FEE REVENUE	10,600.00	9,600.00	9,132.72	95.13	10,006.16	7,103.07	6,715.17
2013 040-360-361	INTEREST-JP TECH FEE	2.00	25.00	7.11	28.44	19.86	81.12	153.12
2013 040-360-362	INTEREST-COUNTY CT TECH FEE	2.00	1.00	2.34	234.00	.74	.07	.00
2013 040-360-363	INTEREST-DIST CT/CR TECH FEE		.00	.26	.00	.00	.00	.00
2013 040-360-364	INTEREST		.00	.00	.00	.00	.00	.00
2013 040-360-397	SUB-TOTAL OTHER REVENUE	4.00	26.00	9.71	37.35	20.60	81.19	153.12
2013 040-399-999	TOTAL REVENUE	10,604.00	9,626.00	9,142.43	94.98	10,026.76	7,184.26	6,868.29
2013 040-410-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2013 040-410-688	SUPPLIES	1,000.00	.00	.00	.00	.00	.00	.00
2013 040-410-697	SUBTOTAL COUNTY COURT EXPEND	1,000.00	.00	.00	.00	.00	.00	.00
2013 040-450-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2013 040-450-688	SUPPLIES	200.00	.00	.00	.00	.00	.00	.00
2013 040-450-697	SUBTOTAL DISTRICT COURT EXPE	200.00	.00	.00	.00	.00	.00	.00
2013 040-470-604	CAPITAL OUTLAY	3,000.00	.00	.00	.00	2,977.00	.00	.00
2013 040-470-617	COMPUTER MAINTENANCE	7,000.00	6,357.00	6,674.00	104.99	2,541.58	.00	.00
2013 040-470-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2013 040-470-697	SUBTOTAL J P COURT EXPENDITU	10,000.00	6,357.00	6,674.00	104.99	5,518.58	.00	.00
2013 040-655-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	762.99
2013 040-655-617	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 040-655-665	JP TECH EXPENDITURES		.00	.00	.00	.00	169.17	.00
2013 040-655-666	COUNTY CT TECH EXPENDITURES		.00	.00	.00	.00	.00	.00
2013 040-655-667	DIST CT/CR TECH EXPEND		.00	.00	.00	.00	.00	.00
2013 040-655-671	RENTAL EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 040-655-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2013 040-655-697	SUB-TOTAL EXPENDITURES		.00	.00	.00	.00	169.17	762.99
2013 040-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	7,612.00	7,612.00	7,612.00
2013 040-999-999	TOTAL EXPENDITURES	11,200.00	6,357.00	6,674.00	104.99	13,130.58	7,781.17	8,374.99

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 041-340-330	FEES-DC/RMPF	1,700.00	1,600.00	1,397.36	87.34	1,530.37	1,327.50	1,320.00
2013 041-340-332	FEES-DIST CT ARCHIVE FEE	1,700.00	1,600.00	1,435.68	89.73	1,503.12	1,000.29	.00
2013 041-340-333	FEES-DIST CT/CV RPF	3,400.00	2,200.00	2,376.35	108.02	3,006.24	1,960.59	.00
2013 041-340-397	SUB TOTAL-COUNTY FEES	6,800.00	5,400.00	5,209.39	96.47	6,039.73	4,288.38	1,320.00
2013 041-360-360	INTEREST-DC/RMPF	47.00	15.00	23.96	159.73	22.20	27.94	79.21
2013 041-360-361	INTEREST-DIST CT/CV RPF	52.00	10.00	21.77	217.70	15.73	3.70	.00
2013 041-360-362	INTEREST-DIST CT ARCHIVE FEE	84.00	5.00	13.47	269.40	7.96	1.97	.00
2013 041-360-397	SUB TOTAL-OTHER REVENUE	183.00	30.00	59.20	197.33	45.89	33.61	79.21
2013 041-399-999	TOTAL REVENUE	6,983.00	5,430.00	5,268.59	97.03	6,085.62	4,321.99	1,399.21
2013 041-655-604	CAPITAL OUTLAY		5,000.00	.00	.00	799.99	.00	5,560.00
2013 041-655-665	DC/RMPF EXPENDITURES	2,500.00	5,000.00	.00	.00	.00	.00	.00
2013 041-655-667	DIST CT ARCHIVE EXPENDITURES	2,500.00	3,500.00	.00	.00	.00	.00	.00
2013 041-655-668	DIST CT/CV RPF	2,500.00	1,500.00	1,447.85	96.52	.00	.00	.00
2013 041-655-998	TOTAL EXPENDITURES	7,500.00	15,000.00	1,447.85	9.65	799.99	.00	5,560.00
2013 041-999-999	TOTAL EXPENDITURES	7,500.00	15,000.00	1,447.85	9.65	799.99	.00	5,560.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 042-318-301	SALES TAX REVENUE	25,000.00	25,000.00	27,109.75	108.44	28,394.06	25,604.66	29,153.65
2013 042-333-397	SUB-TOTAL STATE FEES	25,000.00	25,000.00	27,109.75	108.44	28,394.06	25,604.66	29,153.65
2013 042-360-360	INTEREST EARNINGS	200.00	200.00	400.31	200.16	343.37	480.32	523.00
2013 042-360-397	SUB-TOTAL OTHER REVENUE	200.00	200.00	400.31	200.16	343.37	480.32	523.00
2013 042-399-999	TOTAL REVENUE	25,200.00	25,200.00	27,510.06	109.17	28,737.43	26,084.98	29,676.65
2013 042-655-611	DUES, SUBSCRIPT, PUBLICATION		.00	.00	.00	.00	.00	.00
2013 042-655-665	MISCELLANEOUS	40,000.00	40,000.00	8,000.00	20.00	6,222.80	9,274.58	1,500.00
2013 042-655-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2013 042-655-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2013 042-655-724	ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	.00
2013 042-655-736	MADISON COUNTY MUSEUM	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	.00
2013 042-655-998	SUB-TOTAL EXPENDITURES	45,000.00	45,000.00	13,000.00	28.89	11,222.80	14,274.58	1,500.00
2013 042-999-999	TOTAL EXPENDITURES	45,000.00	45,000.00	13,000.00	28.89	11,222.80	14,274.58	1,500.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 043-340-330	FEES-CHS/COURTHOUSE SEC FEES	16,132.00	14,000.00	16,690.63	119.22	17,527.28	13,061.36	12,747.65
2013 043-340-397	SUBTOTAL REVENUE	16,132.00	14,000.00	16,690.63	119.22	17,527.28	13,061.36	12,747.65
2013 043-360-360	INTEREST EARNINGS	40.00	.00	49.90	.00	30.11	41.80	.00
2013 043-360-397	SUBTOTAL OTHER REVENUE	40.00	.00	49.90	.00	30.11	41.80	.00
2013 043-390-000	TRANSFER FROM GENERAL FUND		.00	.00	.00	7,000.00	7,000.00	.00
2013 043-399-999	TOTAL REVENUE	16,172.00	14,000.00	16,740.53	119.58	24,557.39	20,103.16	12,747.65
2013 043-565-604	CAPITAL OUTLAY	200.00	1,000.00	60.85	6.09	.00	.00	.00
2013 043-565-608	SECURITY SERVICES	3,500.00	3,500.00	3,442.45	98.36	3,042.50	2,980.00	2,985.00
2013 043-565-642	INSURANCE & BONDS	50.00	50.00	.00	.00	50.00	50.00	.00
2013 043-565-646	INSURANCE-WORKERS COMP	300.00	244.00	244.00	100.00	198.66	138.99	.00
2013 043-565-679	RETIREMENT CONTRIBUTIONS	1,009.00	811.00	554.45	68.37	678.91	578.88	380.80
2013 043-565-685	SALARIES-BAILIFF	14,487.00	13,930.00	9,647.84	69.26	12,200.35	10,450.00	8,236.00
2013 043-565-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2013 043-565-690	TAXES-FICA	1,125.00	1,066.00	738.09	69.24	933.34	799.47	535.50
2013 043-565-691	TAXES-UNEMPLOYMENT	50.00	37.00	8.50	22.97	31.72	194.16	35.00
2013 043-565-693	TRAVEL, CONF, TRAINING	200.00	200.00	.00	.00	.00	198.85	185.00
2013 043-565-998	SUBTOTAL EXPENDITURES	20,921.00	20,838.00	14,679.18	70.44	17,135.48	15,390.35	12,357.30
2013 043-999-999	TOTAL EXPENDITURES	20,921.00	20,838.00	14,679.18	70.44	17,135.48	15,390.35	12,357.30

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 044-333-339	STATE-BVCOG SOCIAL SERVICES	74,874.00	57,168.00	57,676.36	100.89	66,919.06	58,890.86	.00
2013 044-333-341	STATE-TDAG	425.00	3,000.00	438.37	14.61	3,290.04	3,419.99	.00
2013 044-333-397	SUB TOTAL-STATE REVENUE	75,299.00	60,168.00	58,114.73	96.59	70,209.10	62,310.85	.00
2013 044-340-330	FEES-PROGRAM INCOME		.00	.00	.00	.00	.00	.00
2013 044-340-397	SUB-TOTAL FEE REVENUE		.00	.00	.00	.00	.00	.00
2013 044-360-360	INTEREST EARNINGS	150.00	150.00	172.46	114.97	158.84	136.38	.00
2013 044-360-377	CITY MEAL SUPPLEMENT	15,000.00	15,000.00	15,000.00	100.00	15,000.00	10,000.00	.00
2013 044-360-387	PATRON CONTRIBUTIONS	3,000.00	5,000.00	3,144.25	62.89	4,587.86	6,553.00	.00
2013 044-360-397	SUB-TOTAL OTHER REVENUE	18,150.00	20,150.00	18,316.71	90.90	19,746.70	16,689.38	.00
2013 044-390-000	TRANSFER FROM GENERAL FUND		.00	.00	.00	18,000.00	20,570.48	.00
2013 044-390-397	SUB TOTAL-TRANSFER FROM		.00	.00	.00	18,000.00	20,570.48	.00
2013 044-399-999	TOTAL REVENUE	93,449.00	80,318.00	76,431.44	95.16	107,955.80	99,570.71	.00
2013 044-630-601	ADVERTISING & LEGAL		.00	.00	.00	.00	.00	.00
2013 044-630-604	CAPITAL OUTLAY		.00	.00	.00	1,277.41	10,570.48	.00
2013 044-630-635	FUEL, LUBE, INSURANCE	6,570.00	10,500.00	9,454.65	90.04	5,726.29	4,389.72	.00
2013 044-630-639	FOOD PURCHASES	62,207.00	52,480.00	39,941.58	76.11	42,382.82	38,850.79	.00
2013 044-630-642	INSURANCE & BONDS	1,000.00	.00	.00	.00	.00	.00	.00
2013 044-630-646	INSURANCE-WORKERS COMP	251.00	238.00	238.00	100.00	374.51	70.08	.00
2013 044-630-648	MOBILE PHONE ALLOWANCE	420.00	840.00	419.90	49.99	839.90	.00	.00
2013 044-630-667	PROF SERV-BVAAA CONTRACTUAL	21,507.00	20,095.00	20,095.00	100.00	20,095.00	8,200.00	.00
2013 044-630-679	RETIREMENT CONTRIBUTION	849.00	684.00	563.43	82.37	580.47	475.57	.00
2013 044-630-684	SALARIES-VAN DRIVER	12,189.00	11,751.00	9,893.90	84.20	10,010.35	8,602.50	.00
2013 044-630-688	SUPPLIES	1,154.00	150.00	48.67	32.45	393.53	534.51	.00
2013 044-630-690	TAXES-FICA	950.00	899.00	789.01	87.77	797.85	658.13	.00
2013 044-630-691	TAXES-UNEMPLOYMENT	50.00	35.00	2.86	8.17	70.73	153.78	.00
2013 044-630-693	TRAVEL, CONF, TRAINING	2,750.00	1,074.00	533.50	49.67	1,116.47	1,066.51	.00
2013 044-630-998	TOTAL EXPENDITURES	109,897.00	98,746.00	81,974.78	83.02	83,665.33	73,572.07	.00
2013 044-630-999	TOTAL EXPENDITURES	109,897.00	98,746.00	81,974.78	83.02	83,665.33	73,572.07	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 045-333-301	2010 CJD-JAG GRANT		22,756.95	.00	.00	23,467.40	51,532.60	.00
2013 045-333-302	NZMUD COMM DEV BLOCK GRANT		222,010.90	222,010.90	100.00	52,500.00	.00	.00
2013 045-333-303	TDRA/NZMUD/DRS010106 GRANT		241,549.00	402,210.00	166.51	75,420.00	.00	.00
2013 045-333-304	2011 SWAC GRANT		1,325.00	1,325.00	100.00	2,412.42	.00	.00
2013 045-333-305	2011 ARRA ENERGY GRANT		9,669.00	22,756.95	235.36	47,897.95	.00	.00
2013 045-333-306	HOMELAND SECURITY GRANT		147,453.09	159,355.59	108.07	106,079.64	.00	.00
2013 045-333-307	HAVA GRANT		2,257.00	.00	.00	989.80	.00	.00
2012 045-333-308	US HRSA GRANT-D04RH23593		3,396.74	114,527.74	371.70	.00	.00	.00
2013 045-333-397	SUB-TOTAL ST/FED FEES		650,417.68	922,186.18	141.78	308,767.21	51,532.60	.00
2013 045-360-360	INTEREST-CJD JAG GRANT		.00	.00	.00	.00	.00	.00
2013 045-360-361	INTEREST-NZMUD GRANT		.00	.00	.00	.00	.00	.00
2013 045-360-397	SUB-TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
2013 045-399-999	TOTAL REVENUE		650,417.68	922,186.18	141.78	308,767.21	51,532.60	.00
2013 045-430-601	2010 CJD-JAG GRANT		.00	.00	.00	23,152.18	51,847.82	.00
2010 045-430-698	SUB-TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2013 045-490-601	HAVA GRANT		2,257.00	369.49	16.37	989.80	.00	.00
2013 045-630-602	NZMUD COMM DEV BLOCK GRANT		222,010.90	222,010.90	100.00	52,500.00	.00	.00
2013 045-630-604	2011 SWAC GRANT		1,325.00	3,142.47	237.17	2,412.42	.00	.00
2013 045-630-606	HOMELAND SECURITY GRANT		147,453.09	115,668.49	78.44	107,454.64	.00	.00
2012 045-630-608	US HRSA GRANT-D04RH23593		3,396.74	114,527.74	371.70	.00	.00	.00
2013 045-640-605	2011 ARRA ENERGY GRANT		9,669.00	9,669.00	100.00	47,897.95	.00	.00
2013 045-660-603	TDRA/NZMUD/DRS010106		241,549.00	402,210.00	166.51	75,420.00	.00	.00
2013 045-999-998	GRANT FUND TOTAL		627,660.73	867,598.09	138.23	309,826.99	51,847.82	.00
2013 045-999-999	TOTAL EXPENDITURES		627,660.73	867,598.09	138.23	309,826.99	51,847.82	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 060-310-300	AD VALOREM-CURRENT TAX	212,191.00	.00	.00	.00	57,412.98	54,638.48	142,973.78
2013 060-310-301	AD VALOREM-DEL TAX	3,764.00	.00	3,377.29	.00	3,479.63	4,443.17	6,134.69
2013 060-310-397	SUB TOTAL-TAXES	215,955.00	.00	3,377.29	.00	60,892.61	59,081.65	149,108.47
2013 060-360-361	INTEREST EARNINGS	100.00	.00	150.24	.00	156.72	122.21	512.95
2013 060-360-397	SUB TOTAL-OTHER REVENUE	100.00	.00	150.24	.00	156.72	122.21	512.95
2013 060-390-000	TRANSFER FROM SPEC RD FUND	25,330.00	30,020.00	29,118.13	97.00	59,452.55	59,275.00	61,011.11
2013 060-390-002	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2013 060-390-397	SUB TOTAL-TRANSFERS FROM	25,330.00	30,020.00	29,118.13	97.00	59,452.55	59,275.00	61,011.11
2013 060-399-999	TOTAL REVENUE	241,385.00	30,020.00	32,645.66	108.75	120,501.88	118,478.86	210,632.53
2013 060-650-813	INTEREST-LTD TAX REF SER 99		.00	.00	.00	1,912.50	3,825.00	9,565.00
2013 060-650-816	INT-2007-01 P2 TRK/DMP TRLR		.00	.00	.00	.00	.00	1,292.33
2013 060-650-817	INT-2004-01 P2 DMP		.00	.00	.00	.00	.00	.00
2013 060-650-818	INT-2005-01 MAINTAINER-1		.00	.00	.00	.00	.00	.00
2013 060-650-819	INT-2005-02 P3 TRACTORS		.00	.00	.00	883.75	1,767.50	2,648.35
2013 060-650-820	INT-2008-01-A-1 P2 TRA/FE LD		.00	.00	.00	.00	1,575.04	2,204.72
2013 060-650-821	INT-2008-01-B-1 P2 BACKHOE		460.00	457.69	99.50	1,477.31	1,508.63	1,964.06
2013 060-650-822	INT-2010-01 P4 TRACTOR	415.00	815.00	814.78	99.97	1,027.65	.00	.00
2013 060-650-823	INT-2010-02 P4 MOWER	760.00	1,126.00	1,125.61	99.97	1,419.69	.00	.00
2013 060-650-824	INT-2012 CERT OF OBLIGATION	92,191.00	.00	.00	.00	.00	.00	.00
2013 060-650-897	SUB TOTAL	93,366.00	2,401.00	2,398.08	99.88	6,720.90	8,676.17	17,674.46
2013 060-650-998	DEBT SVC INTEREST TOTAL	93,366.00	2,401.00	2,398.08	99.88	6,720.90	8,676.17	17,674.46
2013 060-680-810	PRINCIPAL-68 COURTHOUSE & JA	5,000.00	5,000.00	.00	.00	.00	.00	.00
2013 060-680-813	PRINCIPAL-LTD TAX REF SER 99		.00	.00	.00	45,000.00	45,000.00	140,000.00
2013 060-680-816	PRIN-2007-01 P2 TRK/DMP TRLR		.00	.00	.00	.00	.00	25,400.00
2013 060-680-817	PRIN-2004-01 P2 DMPTR		.00	.00	.00	.00	.00	.00
2013 060-680-818	PRIN-2005-01 MAINTAINER-1		.00	.00	.00	.00	.00	.00
2013 060-680-819	PRIN-2005-02 P3 TRACTORS		.00	.00	.00	17,500.00	17,500.00	17,500.00
2013 060-680-820	PRIN-2008-01-A-1 P2 TRA/FE L		.00	.00	.00	.00	33,200.00	5,000.00
2013 060-680-821	PRIN-2008-01-B-1 P2 BACKHOE		9,561.00	9,560.98	100.00	18,522.69	3,716.33	5,000.00
2013 060-680-822	PRIN-2010-01 P4 TRACTOR	8,480.00	9,185.00	9,185.22	100.00	7,445.03	.00	.00
2013 060-680-823	PRIN-2010-02 P4 MOWER	10,346.00	8,875.00	8,874.39	99.99	10,285.18	.00	.00
2013 060-680-824	PRIN-2012 CERT OF OBLIGATION	120,000.00	.00	.00	.00	.00	.00	.00
2013 060-680-897	SUB TOTAL-DEBT SVC EXPENDITU	143,826.00	32,621.00	27,620.59	84.67	98,752.90	99,416.33	192,900.00
2013 060-680-998	DEBT SVC PRINCIPAL TOTAL	143,826.00	32,621.00	27,620.59	84.67	98,752.90	99,416.33	192,900.00
2013 060-999-998	DEBT SERVICE TOTAL		.00	.00	.00	.00	.00	.00
2013 060-999-999	TOTAL EXPENDITURES	237,192.00	35,022.00	30,018.67	85.71	105,473.80	108,092.50	210,574.46

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 070-360-360	BOND PROCEEDS-SERIES 2012	120,000.00	.00	2540,000.00	.00	.00	.00	.00
2013 070-360-361	INTEREST EARNED		.00	3,596.92	.00	.00	.00	.00
2013 070-390-000	TRANSFER FROM GENERAL FUND		.00	21,401.25	.00	.00	.00	.00
2013 070-399-999	TOTAL REVENUE	120,000.00	.00	2564,998.17	.00	.00	.00	.00
2013 070-531-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2013 070-531-604	CAPITAL OUTLAY	2499,695.00	100,304.59	59,143.08	58.96	.00	.00	.00
2013 070-531-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2013 070-531-667	PROFESSIONAL FEES		.00	100,249.41	.00	.00	.00	2,057.50
2013 070-531-678	MAINTENANCE		.00	.00	.00	.00	.00	1,280.00
2013 070-531-688	SUPPLIES		.00	55.18	.00	.00	.00	.00
2013 070-531-998	SUB-TOTAL EXPENDITURES	2499,695.00	100,304.59	159,447.67	158.96	.00	.00	3,337.50
2013 070-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2013 070-700-997	SUB-TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2013 070-999-999	TOTAL EXPENDITURES	2499,695.00	100,304.59	159,447.67	158.96	.00	.00	3,337.50

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 080-340-900	FEES-JRF/JURY REIMB FEE		.00	9,069.72	.00	10,109.16	7,275.07	6,866.15
2013 080-340-901	FEES-JPD/JUV PROB DIVERSION		.00	40.00	.00	.00	.00	.00
2013 080-340-902	FEES-MVF-MOVING VIOLATION FE		.00	127.40	.00	152.90	60.70	.00
2013 080-340-903	FEES-SEXUAL ASSAULT		.00	.00	.00	.00	.00	600.00
2013 080-340-904	FEES-IDF/INDIGENT DEFENSE FU		.00	4,282.36	.00	5,007.04	3,279.06	3,008.09
2013 080-340-905	FEES-NMC/NO MOTOR CARRIER		.00	.00	.00	.00	.00	.00
2013 080-340-906	FEES-TX PARKS & WILDLIFE		.00	1,235.80	.00	1,740.55	2,183.65	1,252.35
2013 080-340-907	FEES-POF/PEACE OFFICERS FEE		.00	13,564.08	.00	14,211.70	10,438.85	11,341.69
2013 080-340-908	FEES-OCL/OPER & CHAUF LIC		.00	.00	.00	.00	.00	.00
2013 080-340-909	FEES-DCF/DRUG COURT FEE		.00	1,050.00	.00	2,227.00	1,932.00	1,532.00
2013 080-340-910	FEES-MLF/MARRIAGE LICENSE FE		.00	2,740.00	.00	2,472.50	2,845.00	3,212.50
2013 080-340-911	FEES-WWTRF/WASTE WATER TREAT		.00	510.00	.00	450.00	390.00	460.00
2013 080-340-912	FEES-NDF/NON-DISCLOSURE FEE		.00	.00	.00	84.00	28.00	.00
2013 080-340-913	FEES-CSS-CHILD SAFETY SEAT		.00	1.05	.00	5.85	1.05	.00
2013 080-340-914	FEES-CR/COMP REHAB		.00	.00	.00	.00	.00	.00
2013 080-340-915	FEES-BAT/BREATH ALCOHOL TEST		.00	.00	.00	.00	.00	.00
2013 080-340-916	FEES-TBC/TX BIRTH CERT		.00	1,062.00	.00	1,123.20	1,141.20	1,251.00
2013 080-340-917	FEES-CVC JUROR DONATIONS		.00	70.00	.00	10.00	60.00	10.00
2013 080-340-918	FEES-CS/CHILD SAFETY		.00	1,934.00	.00	2,457.00	1,067.50	1,673.00
2013 080-340-919	FEES-CVJSF/CIVIL JUDICIAL FE		.00	12,788.23	.00	13,398.21	11,791.47	10,490.00
2013 080-340-920	FEES-CRJSF/CRIM JUDICIAL SUP		.00	13,123.08	.00	14,385.24	10,110.62	9,582.24
2013 080-340-921	FEES-CCC/CONSOL CRT COSTS		.00	114,021.96	.00	117,015.29	91,934.31	96,327.78
2013 080-340-922	FEES-BCLS/BASIC LEG SVC IND		.00	13,674.13	.00	15,373.44	14,068.53	12,232.00
2013 080-340-923	FEES-TPF/TIME PAYMENT FEE		.00	7,634.25	.00	6,773.50	6,757.49	8,611.28
2013 080-340-924	FEES-JF/JUDICIAL FUND		.00	6,243.50	.00	4,445.00	3,847.00	4,564.00
2013 080-340-925	FEES-FTA/FAILURE TO APPEAR		.00	13,395.00	.00	15,215.00	16,170.00	17,383.50
2013 080-340-926	FEES-CMI-CORRECTION MGT FEE		.00	.00	.00	.00	.00	.00
2013 080-340-927	FEES-STF/STATE TRAFFIC FEE		.00	42,842.82	.00	53,361.00	38,790.00	36,669.00
2013 080-340-928	FEES-EMS/TRAUMA FUND		.00	900.00	.00	600.50	1,400.00	1,600.00
2013 080-340-929	FEES-BF/BAIL BOND FEE		.00	8,310.00	.00	9,120.00	5,850.00	5,835.00
2013 080-340-930	FEES-DCFF/DIST CLERK FILING		.00	.00	.00	.00	.00	.00
2013 080-340-931	FEES-TABC/LICENSE FEES		.00	8,004.00	.00	3,587.00	7,108.00	2,628.00
2013 080-340-932	FEES-DNA TESTING FEE		.00	.00	.00	.00	.00	.00
2013 080-340-997	SUB TOTAL-FEES		.00	276,623.38	.00	293,325.08	238,529.50	237,129.58
2013 080-360-340	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2013 080-360-397	SUB TOTAL-OTHER REVENUE		.00	.00	.00	.00	.00	.00
2013 080-399-999	TOTAL REVENUE		.00	276,623.38	.00	293,325.08	238,529.50	237,129.58
2013 080-685-802	CSS-CHILD SAFETY SEAT		.00	.00	.00	5.85	1.05	.00
2013 080-685-803	SA-SEXUAL ASSAULT FEE		.00	.00	.00	.00	.00	600.00
2013 080-685-804	TABC-LICENSE FEES		.00	7,337.00	.00	3,587.00	7,108.00	2,628.00
2013 080-685-805	JRF-JURY REIMB FEE		.00	6,995.14	.00	9,098.24	6,547.56	6,189.53
2013 080-685-806	JSF-JUDICIAL SUPPORT FEE		.00	21,619.66	.00	24,473.10	21,906.09	20,072.24
2013 080-685-807	CCC-CONSOL COURT COST		.00	89,680.84	.00	105,568.74	82,740.86	86,694.97
2013 080-685-808	MVF-MOVING VIOLATION FEE		.00	98.73	.00	137.61	54.63	.00
2013 080-685-809	FTA-FAILURE TO APPEAR		.00	7,930.00	.00	10,143.33	10,780.00	11,592.40
2013 080-685-810	EMS-EMS TRAUMA FUND		.00	630.00	.00	540.45	1,260.00	1,440.00
2013 080-685-811	TPF-TIME PAYMENT FEE		.00	6,840.75	.00	6,773.50	6,757.49	8,611.28
2013 080-685-812	IDF-INDIGENT DEFENSE FUND		.00	3,304.54	.00	4,506.34	2,951.15	2,707.28
2013 080-685-813	OCL-OPERATOR & CHAUFFERS LIC		.00	.00	.00	.00	.00	.00
2013 080-685-814	NMC-MTR CARRIER WGT VIOL		.00	.00	.00	.00	.00	.00
2013 080-685-815	TPW-TX PARKS & WILDLIFE		.00	1,083.05	.00	1,740.55	2,183.65	1,252.35
2013 080-685-816	POF/PEACE OFFICERS FEES		.00	1,571.98	.00	1,902.74	1,204.17	1,472.77
2013 080-685-817	JF-JUDICIAL FUND		.00	5,009.00	.00	4,190.00	3,847.00	4,564.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 080-685-818	MLF-MARRIAGE LICENSE FEES		.00	2,167.50	.00	2,472.50	2,845.00	3,212.50
2013 080-685-819	DCP-DRUG COURT PROGRAM		.00	783.00	.00	1,959.30	1,738.80	1,378.80
2013 080-685-820	WWTRF-WASTEWATER TREATMENT F		.00	240.00	.00	450.00	390.00	460.00
2013 080-685-821	JPD/JUV PROB DIVERSION FEE		.00	36.00	.00	.00	.00	.00
2013 080-685-822	CSA-CRIME STOPPERS ASSIST		.00	.00	.00	.00	.00	.00
2013 080-685-823	STF-STATE TRAFFIC FEE		.00	35,000.85	.00	50,692.95	36,850.50	34,835.55
2013 080-685-824	BBF-BAIL BOND FEE		.00	6,061.50	.00	8,208.00	5,184.00	5,329.50
2013 080-685-825	BAT-BREATH ALCOHOL TESTING		.00	.00	.00	.00	.00	.00
2013 080-685-826	TBC-TX BIRTH CERTIFICATE		.00	806.40	.00	1,123.20	1,141.20	1,251.00
2013 080-685-827	CVC JUROR DONATIONS		.00	60.00	.00	10.00	60.00	.00
2013 080-685-828	CS-CHILD SAFETY		.00	.00	.00	2,457.00	1,067.50	1,673.00
2013 080-685-829	NDF/NON-DISCLOSURE FEE		.00	.00	.00	140.00	28.00	.00
2013 080-685-830	BCLS-BASIC CIVIL LEG IND FEE		.00	11,078.74	.00	18,440.04	13,744.80	12,062.90
2013 080-685-831	COMMISSION-GENERAL FUND		.00	28,328.78	.00	34,704.64	28,048.05	29,191.51
2013 080-685-832	INTEREST TRANSFER		.00	.00	.00	.00	.00	.00
2013 080-685-897	SUB TOTAL-STATE TRUST EXPEND		.00	236,663.46	.00	293,325.08	238,439.50	237,219.58
2013 080-685-998	STATE TRUST TOTAL		.00	236,663.46	.00	293,325.08	238,439.50	237,219.58
2013 080-999-999	TOTAL EXPENDITURES		.00	236,663.46	.00	293,325.08	238,439.50	237,219.58