

2012  
PROPOSED BUDGET  
NEWTON COUNTY, TEXAS

**FILED FOR RECORD**

A.D. at 2:30 o'clock P., M.

**AUG 30 2011**

**MARY COBB**

Clerk, County Court of Newton County, Texas  
By Maria S. [Signature] Deputy

2012  
PROPOSED BUDGET  
NEWTON COUNTY, TEXAS

This year's budget will raise more total property taxes than last year's budget by \$310,483 (7.16%), and of that amount, \$75,833 is tax revenue to be raised from new property added to the tax roll this year.

**PROPOSED 2012 BUDGETED  
NUMBER OF EMPLOYEES AND SALARIES**

**PROPOSED 2012 BUDGETED NUMBER OF EMPLOYEES & SALARIES**

<b>DEPARTMENT</b>	<b>SALARIES</b>
<b>COUNTY AUDITOR</b>	38,735.12
Cell Phone Allowance	540.00
Auditor - Merit Pay	1,162.05
(1) Assistant	27,513.36
Cell Phone Allowance	540.00
Assistant - Merit Pay	825.40
 <b>COUNTY CLERK</b>	 38,735.12
Travel Allowance	2,100.00
Cell Phone Allowance	540.00
County Clerk - Merit Pay	1,162.05
(1) 1st Deputy	26,294.24
(1) 1st Deputy - Merit Pay	788.83
(2) 2nd Deputy	24,448.91
(2) 2nd Deputy - Merit Pay	733.47
Temporary Help	300.00
Part Time - Records Management	11,000.00
Part Time - Records Preservation	10,608.00
 <b>COUNTY EXTENSION</b>	 
(2) Agents	11,163.54
(2) Travel Allowance	3,900.00
(2) Agents - Merit Pay	334.91
(1) 1st Deputy	26,294.24
Merit Pay	788.83
 <b>COUNTY JUDGE</b>	 44,936.84
State Supplements	15,000.00
Travel Allowance	4,800.00
Cell Phone Allowance	540.00
Judge - Merit Pay	1,348.11
Assistant	27,513.36
Assistant - Cell Phone Allowance	540.00
Assistant - Merit Pay	825.40
Part Time	10,000.00
Part Time - Merit Pay	300.00
 <b>COUNTY LIBRARY</b>	 
Librarian	28,659.83
Librarian - Merit Pay	859.79
Part-Time Newton (3)	26,883.00
Part Time - Newton Merit Pay	806.49
Part-Time Deweyville (1)	11,655.00
Part Time - Deweyville Merit Pay	349.65

**PROPOSED 2012 BUDGETED NUMBER OF EMPLOYEES & SALARIES**

<u>DEPARTMENT</u>	<u>SALARIES</u>
<b>COUNTY MAINTENANCE</b>	
(1) Full Time	26,996.93
Cell Phone Allowance	540.00
Full Time - Merit Pay	809.91
(2) Part-Time	18,643.00
Part Time - Merit Pay	559.29
(1) Part-Time - Janitorial - Deweyville	7,500.00
Part Time - Merit Pay	225.00
(1) Part-Time - Maintenance - Deweyville	7,500.00
Part Time - Merit Pay	225.00
<b>COUNTY TREASURER</b>	38,235.12
Cell Phone Allowance	540.00
Treasurer - Merit Pay	1,147.05
(1) Assistant	27,513.36
Cell Phone Allowance	540.00
Assistant - Merit Pay	825.40
<b>COUNTY TAX ASSESSOR</b>	38,735.12
Travel Allowance	2,100.00
Cell Phone Allowance	540.00
Tax Assessor - Merit Pay	1,162.05
Administrative Assistant	27,513.36
Administrative Assistant - Cell Phone Allowance	540.00
Administrative Assistant - Merit Pay	825.40
(2) 1st Deputy	26,294.24
(2) 1st Deputy - Merit Pay	788.83
(2) 2nd Deputy	24,448.91
(2) 2nd Deputy - Merit Pay	733.47
Part Time	10,989.30
Part Time - Merit Pay	329.68
<b>DISTRICT ATTORNEY</b>	3,044.36
DA - Merit Pay	91.33
Assistant DA	61,800.00
Assistant DA - Merit Pay	1,854.00
(1) Investigator	35,921.41
Investigator - Merit Pay	1,077.64
Investigator - Cell Phone Allowance	540.00
(1) 1st Deputy	26,294.24
1st Deputy - Merit Pay	788.83
Administrative Assistant	27,513.36
Administrative Assistant - Merit Pay	825.40
Part Time	10,000.00
Part Time - Merit Pay	300.00
Temporary - DA Hot Check Fund	600.00

**PROPOSED 2012 BUDGETED NUMBER OF EMPLOYEES & SALARIES**

<b>DEPARTMENT</b>	<b>SALARIES</b>
<b>DISTRICT CLERK</b>	38,235.12
District Clerk - Merit Pay	1,147.05
(1) 1st Deputy	26,294.24
1st Deputy - Merit Pay	788.83
(1) 2nd Deputy	24,448.91
2nd Deputy - Merit Pay	733.47
Part-Time	10,000.00
Part-Time - Merit Pay	300.00
 <b>DISTRICT COURT</b>	
(2) District Judge	3,044.36
2 District Judges - Merit Pay	91.33
Court Reporter	11,824.77
Court Reporter - Merit Pay	354.74
Court Reporter	11,361.20
Court Reporter - Merit Pay	340.84
 <b>INDIGENT HEALTH ADMINISTRATOR</b>	27,513.36
Merit Pay	825.40
 <b>VETERAN'S OFFICER</b>	3,549.77
Merit Pay	106.49
 <b>JUSTICES OF THE PEACE</b>	
<b>Precinct 1</b>	33,026.49
Vehicle Allowance	3,000.00
Cell Phone Allowance	540.00
JP - Merit Pay	990.79
(1)Part-Time Clerk	7,488.00
Clerk - Merit Pay	224.64
 <b>Precinct 2</b>	33,026.49
Vehicle Allowance	3,000.00
Cell Phone Allowance	540.00
JP - Merit Pay	990.79
(1)Part-Time Clerk	7,488.00
Clerk - Merit Pay	224.64
 <b>Precinct 3</b>	33,026.49
Vehicle Allowance	3,000.00
Cell Phone Allowance	540.00
JP - Merit Pay	990.79
(1)Part-Time Clerk	7,488.00
Clerk - Merit Pay	224.64

**PROPOSED 2012 BUDGETED NUMBER OF EMPLOYEES & SALARIES**

<b>DEPARTMENT</b>	<b>SALARIES</b>
<b>Precinct 4</b>	33,026.49
Vehicle Allowance	4,200.00
Cell Phone Allowance	540.00
JP - Merit Pay	990.79
(1)Full-Time Clerk (2nd Dep Pay)	24,448.91
Clerk - Merit Pay	733.47
Part Time	3,744.00
Part Time - Merti Pay	112.32
 <b>COUNTY SHERIFF</b>	 41,636.04
Travel Allowance	21,000.00
Cell Phone Allowance	2,652.00
Merit Pay	1,249.08
 <b>SHERIFF DEPT - PATROL DIVISION</b>	
(1) Captain	32,288.85
Cell Phone Allowance	540.00
Merit Pay	968.67
(1) Sergeant	31,839.83
Cell Phone Allowance	540.00
Merit Pay	955.19
(9) Deputies	30,942.91
9 Deputies - Merit Pay	928.29
Cell Phone Allowance	4,860.00
Extra Pay	12,000.00
 <b>SHERIFF DEPT - JAIL DIVISION</b>	
(2) 1st Deputy	26,294.24
(2) 1st Deputy - Merity Pay	788.83
(9) 2nd Deputy	24,448.91
(9) 2nd Deputy - Merit Pay	733.47
Cell Phone Allowance	5,940.00
Extra Pay	5,000.00
 <b>CONSTABLES</b>	
<b>Precinct 1</b>	10,199.47
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
Merit Pay	305.98
 <b>Precinct 2</b>	 10,199.47
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
Merit Pay	305.98

**PROPOSED 2012 BUDGETED NUMBER OF EMPLOYEES & SALARIES**

<u>DEPARTMENT</u>	<u>SALARIES</u>
<b>Precinct 3</b>	10,199.47
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
Merit Pay	305.98
<b>Precinct 4</b>	10,199.47
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
Merit Pay	305.98
<b>COMMISSIONERS</b>	
<b>Commissioner - Precinct 1</b>	41,636.04
Cell Phone Allowance	540.00
Commissioner - Merit Pay	1,249.08
(4) Full-Time	104,893.20
Full Time - Merit Pay	3,146.80
Cell Phone Allowance	540.00
Part Time	35,100.00
Part Time - Merit Pay	1,053.00
<b>Commissioner - Precinct 2</b>	41,636.04
Cell Phone Allowance	540.00
Commissioner - Merit Pay	1,249.08
(5) Full-Time	126,000.00
5 Full Time - Merit Pay	3,780.00
Part Time	10,000.00
Part Time - Merit Pay	300.00
<b>Commissioner - Precinct 3</b>	41,636.04
Vehicle Allowance	21,000.00
Cell Phone Allowance	540.00
Commissioner - Merit Pay	1,249.08
(3) Full-Time	87,360.00
3 Full Time - Merit Pay	2,620.80
Part Time	40,000.00
Part Time - Merit Pay	1,200.00
<b>Commissioner - Precinct 4</b>	41,636.04
Vehicle Allowance	21,000.00
Cell Phone Allowance	540.00
Commissioner - Merit Pay	1,249.08
(4) Full-Time	135,116.80
4 Full Time - Merit Pay	4,053.50
Part Time	10,000.00
Part Time - Merit Pay	300.00



**PROPOSED 2012 BUDGETED NUMBER OF EMPLOYEES & SALARIES**

<b>DEPARTMENT</b>	<b>SALARIES</b>
<b>VOTER'S REGISTRATION</b>	
(1) 1st Deputy	26,294.24
Merit Pay	788.83
<b>SOLID WASTE</b>	
(5) Part Time	60,000.00
5 Part Time - Merit Pay	1,800.00
<b>HISTORY CENTER</b>	
Part Time	6,032.00

## 2012 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 005-310-100	REC'D FROM TAX ASSR/COLLR	_____	.00	581,560.46	.00	1232,124.36	809,669.20	976,054.88
2012 005-310-101	SURPLUS TAX MONEY	_____	.00	.00	.00	.00	.00	.00
2012 005-360-100	CERT OF DEPOSIT INTEREST	_____	.00	.00	.00	.00	.00	.00
2012 005-360-101	CHECKING ACCOUNT INTEREST	_____	.00	.00	.00	19.51-	23.60-	656.29-
2012 005-399-999	TOTAL REVENUE	_____	.00	581,560.46	.00	1232,104.85	809,645.60	975,398.59
2012 005-695-489	DISTRIBUTION	_____	.00	.00	.00	.00	.00	.00
2012 005-695-497	TOTAL	_____	.00	.00	.00	.00	.00	.00
2012 005-695-690	FNB SERVICE CHARGE	_____	.00	.00	.00	.00	.00	.00
2012 005-695-998	TOTAL	_____	.00	.00	.00	.00	.00	.00
2012 005-700-000	TRANSFER TO	_____	.00	.00	.00	.00	.00	.00
2012 005-700-010	TRANSFER TO GENERAL FUND	_____	.00	1105,747.51	.00	758,422.78	644,616.40	660,625.95
2012 005-700-020	TRANSFER TO ROAD & BRIDGE GE	_____	.00	.00	.00	133,839.30	113,755.83	116,581.05
2012 005-700-031	TRANSFER TO COMM. SPECIAL #1	_____	.00	.00	.00	29,702.89	25,067.97	25,908.99
2012 005-700-032	TRANSFER TO COMM. SPECIAL #2	_____	.00	.00	.00	29,702.88	25,067.97	25,908.99
2012 005-700-033	TRANSFER TO COMM. SPECIAL #3	_____	.00	.00	.00	29,702.89	25,067.98	25,908.98
2012 005-700-034	TRANSFER TO COMM. SPECIAL #4	_____	.00	.00	.00	29,702.88	25,067.97	25,908.98
2012 005-700-036	TRANSFER TO DEDICATED ROAD #	_____	.00	.00	.00	4,243.26	3,581.14	3,701.27
2012 005-700-037	TRANSFER TO DEDICATED ROAD #	_____	.00	.00	.00	4,243.27	3,581.14	3,701.27
2012 005-700-038	TRANSFER TO DEDICATED ROAD #	_____	.00	.00	.00	4,243.27	3,581.13	3,701.29
2012 005-700-039	TRANSFER TO DEDICATED ROAD #	_____	.00	.00	.00	4,243.27	3,581.15	3,701.29
2012 005-700-097	TOTAL TRANSFERS	_____	.00	1105,747.51	.00	1028,046.69	872,968.68	895,648.06
2012 005-999-999	TOTAL EXPENDITURES	_____	.00	1105,747.51	.00	1028,046.69	872,968.68	895,648.06

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 010-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2012 010-310-110	CURRENT PROPERTY TAXES	3237,251.52	3174,979.02	3004,894.29	94.64	2827,434.85	2794,066.03	2441,844.68
2012 010-310-115	CURRENT PENALTY & INT	18,000.00	18,000.00	22,792.22	126.62	25,648.16	47,083.04	21,447.15
2012 010-310-120	DELINQUENT PROPERTY TAXES	115,000.00	115,000.00	59,974.98	52.15	122,991.24	112,757.00	120,627.36
2012 010-310-130	DELINQUENT PENALTY & INT	69,000.00	69,000.00	28,445.18	41.22	65,010.42	53,428.59	60,642.40
2012 010-310-197	TOTAL GENERAL PROPERTY TAXES	3439,251.52	3376,979.02	3116,106.67	92.27	3041,084.67	3007,334.66	2644,561.59
2012 010-318-100	MIXED DRINK TAX	500.00	500.00	383.50	76.70	614.13	517.40	486.97
2012 010-320-100	ALCOHOLIC BEVERAGES	4,500.00	4,500.00	.00	.00	8,145.00	4,508.00	3,583.00
2012 010-320-197	TOTAL LICENSES & PERMITS	5,000.00	5,000.00	383.50	7.67	8,759.13	5,025.40	4,069.97
2012 010-321-500	MARRIAGE LICENSES		.00	.00	.00	.00	.00	.00
2012 010-321-597	TOTAL MARRIAGE LICENSE		.00	.00	.00	.00	.00	.00
2012 010-333-000	STATE REVENUE		.00	.00	.00	.00	.00	.00
2012 010-333-301	HAVA (VOTING MACHINES)		.00	.00	.00	.00	.00	.00
2012 010-333-302	SHERIFF (LEOCE)		.00	.00	.00	.00	.00	.00
2012 010-333-303	CO JUDGE 1ST SALARY SUPPLEME	5,000.00	5,000.00	.00	.00	5,000.00	5,565.29	5,000.00
2012 010-333-305	CO JUDGE 2ND SALARY SUPPLEME	10,000.00	10,000.00	2,699.14	26.99	10,204.41	9,735.50	10,642.31
2012 010-333-306	PHASE II NC CTHSE RESTORATIO		.00	.00	.00	.00	.00	.00
2012 010-333-397	TOTAL STATE GRANT	15,000.00	15,000.00	2,699.14	17.99	15,204.41	15,300.79	15,642.31
2012 010-334-100	COURT CHARGES	30,000.00	30,000.00	14,077.46	46.92	45,053.39	40,701.87	26,883.46
2012 010-334-197	TOTAL COURT CHARGES	30,000.00	30,000.00	14,077.46	46.92	45,053.39	40,701.87	26,883.46
2012 010-340-000	FEES OF OFFICE		.00	.00	.00	.00	.00	.00
2012 010-340-100	COUNTY J U D G E	450.00	450.00	233.00	51.78	375.00	361.00	305.00
2012 010-340-200	COUNTY S H E R I F F	16,000.00	16,000.00	7,157.40	44.73	8,590.00	8,261.00	11,032.70
2012 010-340-201	OUT OF COUNTY CITATIONS	15,000.00	15,000.00	6,014.62	40.10	8,004.50	11,816.55	10,385.67
2012 010-340-202	SHERIFF (COUNTY ARREST)	500.00	500.00	245.00	49.00	540.00	460.00	410.00
2012 010-340-203	OFFICER'S PERSONAL BOND FEE	4,500.00	4,500.00	1,740.00	38.67	3,385.00	5,045.00	4,505.00
2012 010-340-204	OFFICER'S FEE PROB/ADM FEE		.00	.00	.00	.00	.00	.00
2012 010-340-300	DA COURT COST	2,500.00	2,500.00	1,194.00	47.76	2,760.00	2,455.00	2,483.00
2012 010-340-401	CO CLK RECORDING & FILING FE	100,000.00	100,000.00	52,499.00	52.50	99,096.75	106,126.98	138,814.48
2012 010-340-402	COUNTY CLERK COURT COST	8,000.00	8,000.00	4,636.26	57.95	8,875.53	7,085.00	6,655.00
2012 010-340-403	FAMILY PROTECTION FEE	1,000.00	1,000.00	405.00	40.50	1,095.00	1,125.00	1,350.00
2012 010-340-404	CRT APP GRD & AD LITEM	900.00	900.00	460.00	51.11	1,140.00	960.00	840.00
2012 010-340-405	GRAFFITI (CRIM)		.00	20.00	.00	.00	.00	.00
2012 010-340-406	9TH CT APPEALS-JUD SUPPORT F		.00	.00	.00	.00	.00	.00
2012 010-340-407	ALTERNATIVE DISPUTE RESOLUTI		.00	.00	.00	.00	.00	45.00
2012 010-340-408	BOND FORFEITURE - CO CLK		.00	.00	.00	.00	.00	.00
2012 010-340-501	VEH REG BOAT RP T/APP	50,000.00	50,000.00	39,219.40	78.44	50,682.43	41,854.24	42,555.17
2012 010-340-502	TAX COL-OTHER REVENUE	6,000.00	6,000.00	2,002.00	33.37	3,366.02	4,224.70	6,643.72
2012 010-340-503	DEWEYVILLE ISD	1,700.00	1,700.00	.00	.00	.00	2,706.00	1,786.80
2012 010-340-504	NEWTON ISD PARCEL FEE		.00	.00	.00	.00	.00	.00
2012 010-340-600	DISTRICT COURT TRIAL FEES	1,100.00	1,100.00	460.00	41.82	1,050.00	945.00	1,058.00
2012 010-340-700	DISTRICT CLERK COURT FEES	40,000.00	40,000.00	20,245.18	50.61	22,889.00	29,879.75	36,511.60
2012 010-340-706	9TH CT APPEALS-JUD SUPPORT F		.00	.00	.00	.00	5.00-	.00
2012 010-340-707	ALTERNATIVE DISPUTE RESOLUTI		.00	.00	.00	.00	15.00-	2,546.00
2012 010-340-801	JUSTICE OF PEACE #1	2,800.00	2,300.00	2,795.40	121.54	3,770.70	3,007.00	2,347.60
2012 010-340-802	JUSTICE OF PEACE #2	5,000.00	5,000.00	3,912.10	78.24	5,438.00	4,591.75	5,732.90
2012 010-340-803	JUSTICE OF PEACE #3	5,500.00	5,500.00	3,144.00	57.16	7,187.40	5,363.20	4,995.40
2012 010-340-804	JUSTICE OF PEACE #4	9,000.00	9,000.00	7,347.05	81.63	12,455.73	11,589.00	9,376.25
2012 010-340-805	CHILD SAFETY		300.00	.00	.00	20.00	167.00	105.44
2012 010-340-901	CONSTABLE PRECINCT 1	750.00	750.00	450.00	60.00	830.00	.00	1,200.00
2012 010-340-902	CONSTABLE PRECINCT 2	1,000.00	1,000.00	375.00	37.50	825.00	1,200.00	1,275.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 010-340-903	CONSTABLE PRECINCT 3	100.00	100.00	75.00	75.00	75.00	75.00	75.00
2012 010-340-904	CONSTABLE PRECINCT 4	1,000.00	1,000.00	225.00	22.50	300.00	1,425.00	450.00
2012 010-340-910	JUSTICE OF PEACE - TRUANCY F	100.00	100.00	.00	.00	85.00	.00	.00
2012 010-342-197	TOTAL OTHER FEES	272,900.00	272,700.00	154,854.41	56.79	242,836.06	250,703.17	293,484.73
2012 010-343-000	OTHER FEE		.00	.00	.00	.00	.00	.00
2012 010-343-100	POUND PEN FEES	700.00	700.00	152.11	21.73	609.09	547.12	861.27
2012 010-343-101	PERSONAL BOND	200.00	200.00	.00	.00	2,700.00	.00	190.00
2012 010-343-102	CASH BOND		.00	.00	.00	.00	.00	.00
2012 010-343-197	TOTAL FEES, CITY & OTHER	900.00	900.00	152.11	16.90	3,309.09	547.12	1,051.27
2012 010-343-201	HOT CHECK RESTITUTION (JP'S)		.00	.00	.00	.00	.00	201.26
2012 010-343-202	TX PARKS & WILDLIFE (JP'S)		.00	.00	.00	.00	.00	1,080.10
2012 010-343-203	CONSTABLE/SHER SERVICE FEE		.00	.00	.00	.00	.00	1,066.85
2012 010-343-204	ABSTRACT FEES (DC)		.00	.00	.00	.00	.00	54.00
2012 010-343-205	BUREAU OF VITAL STAT FEE		.00	263.00	.00	109.00-	340.00	119.00
2012 010-343-206	TX PARKS & WILDLIFE (CO CLER)		.00	.00	.00	.00	.00	50.00
2012 010-348-000	COUNTY COURT FEES		.00	.00	.00	.00	.00	.00
2012 010-348-101	JURY FEES (COUNTY COURT)	200.00	200.00	258.00	129.00	332.00	184.00	102.00
2012 010-348-201	STENO FEES (COUNTY COURT)		.00	.00	.00	.00	.00	.00
2012 010-348-202	EXCESS CONSTITUTIONAL CO FEE		.00	.00	.00	.00	.00	.00
2012 010-348-297	TOTAL COUNTY COURT FEES	200.00	200.00	521.00	260.50	223.00	524.00	2,673.21
2012 010-349-000	DISTRICT COURT FEES		.00	.00	.00	.00	.00	.00
2012 010-349-101	JURY FEES	600.00	600.00	535.00	89.17	709.00	675.00	574.00
2012 010-349-201	STENO FEES	2,600.00	2,600.00	1,035.00	39.81	2,580.00	2,385.00	2,640.00
2012 010-349-203	SERVICE FEES-OUT OF CO (DC)		.00	.00	.00	.00	.00	209.00
2012 010-349-204	ATTY AD LITEM FEE		.00	250.00	.00	.00	1,400.00	350.00
2012 010-349-205	CHILD ABUSE PREVENTION FEE		.00	.00	.00	100.00	.00	.00
2012 010-349-297	TOTAL DISTRICT COURT FEES	3,200.00	3,200.00	1,820.00	56.88	3,389.00	4,460.00	3,773.00
2012 010-350-000	FINES		.00	.00	.00	.00	.00	.00
2012 010-350-101	JUSTICE COURT 1 FINES	21,000.00	20,000.00	20,544.30	102.72	24,294.05	18,974.80	20,728.58
2012 010-350-102	JUSTICE COURT 2 FINES	23,000.00	23,000.00	15,542.89	67.58	26,011.37	20,054.21	26,949.35
2012 010-350-103	JUSTICE COURT 3 FINES	20,000.00	20,000.00	19,290.55	96.45	36,524.12	24,853.70	16,856.00
2012 010-350-104	JUSTICE COURT 4 FINES	70,000.00	70,000.00	30,091.28	42.99	66,679.34	109,531.35	77,080.30
2012 010-350-200	SHERIFF FINES (5%)	4,200.00	4,200.00	4,035.39	96.08	5,323.87	5,850.42	5,968.65
2012 010-350-400	COUNTY CLERK FINES (5%)	2,500.00	2,500.00	2,152.17	86.09	2,782.58	3,129.73	3,300.76
2012 010-350-601	CRIMINAL DA FINES (10%)	8,500.00	8,500.00	8,070.84	94.95	10,647.73	11,700.92	11,902.33
2012 010-350-700	DISTRICT CLERK FINES (5%)	2,200.00	2,200.00	1,883.25	85.60	2,541.32	2,720.76	2,687.90
2012 010-350-797	TOTAL FINES	151,400.00	150,400.00	101,610.67	67.56	174,804.38	196,815.89	165,473.87
2012 010-352-200	RESTITUTION & ATTY FEES	11,000.00	7,000.00	11,735.68	167.65	12,983.96	3,360.14	6,780.91
2012 010-352-297	TOTAL FORFT. & RESTITUTION	11,000.00	7,000.00	11,735.68	167.65	12,983.96	3,360.14	6,780.91
2012 010-360-100	CERT OF DEPOSIT INTEREST	6,300.00	6,300.00	3,538.57	56.17	10,388.63	14,995.97	18,670.72
2012 010-360-101	CHECKING ACCOUNT INTEREST	4,000.00	4,000.00	2,989.82	74.75	5,016.13	6,623.97	54,527.44
2012 010-360-102	MONEY MARKET INTEREST	100.00	100.00	2.33	2.33	8.60	113.08	3,899.80
2012 010-360-103	INVESTMENT INCOME	4,600.00	.00	4,682.06	.00	1,251.24	.00	.00
2012 010-360-197	TOTAL INTEREST EARNINGS	15,000.00	10,400.00	11,212.78	107.82	16,664.60	21,733.02	77,097.96
2012 010-364-100	SALE OF ASSETS		.00	.00	.00	1,500.00	.00	.00
2012 010-364-200	MISCELLANEOUS SALES		.00	.00	.00	.00	.00	.00
2012 010-364-297	TOTAL SALE OF ASSETS		.00	.00	.00	1,500.00	.00	.00
2012 010-367-000	DONATIONS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 010-367-390	EXT. OFFICE/DIABETES CLASS		.00	.00	.00	.00	.00	.00
2012 010-367-397	TOTAL DONATIONS		.00	.00	.00	.00	.00	.00
2012 010-370-000	RENT & LEASES		.00	.00	.00	.00	.00	.00
2012 010-370-100	DEPT OF HUMAN RESOURCES	6,650.00	8,000.00	4,490.31	56.13	7,782.72	7,782.72	8,431.28
2012 010-370-101	CADE BUILDING	400.00	400.00	225.00	56.25	400.00	275.00	300.00
2012 010-370-301	DELINQUENT TAX ATTORNEY/RENT		.00	.00	.00	.00	.00	.00
2012 010-370-303	SPECIAL CARE TRTMT & REHAB S		.00	.00	.00	.00	.00	.00
2012 010-370-304	LEASE/AIRPORT HANGER		.00	.00	.00	.00	.00	.00
2012 010-370-305	TRI-COUNTY / HEAD START		.00	.00	.00	.00	.00	.00
2012 010-370-306	ARENA LEASE		.00	.00	.00	.00	.00	.00
2012 010-370-307	FAIRGROUNDS LEASE		.00	.00	.00	.00	.00	10.00
2012 010-370-400	ROYALTIES (OIL COMPANY)	500.00	500.00	412.59	82.52	701.67	903.67	1,520.02
2012 010-370-497	TOTAL RENTS & LEASES	7,550.00	8,900.00	5,127.90	57.62	8,884.39	8,961.39	10,261.30
2012 010-379-000	COMMISSIONS		.00	.00	.00	.00	.00	.00
2012 010-379-301	VENDING MACHINES	150.00	150.00	54.00	36.00	196.85	259.21	82.93
2012 010-379-302	TELEPHONE COMMISSION	600.00	600.00	1,577.46	262.91	602.41	44,382.78	1,000.92
2012 010-379-303	PROPERTY TAX SALE/SHERIFF DE		.00	.00	.00	16,341.37	.00	.00
2012 010-379-304	MOTOR VEHICLE SALES TAX	1,500.00	1,500.00	.00	.00	.00	16,463.58	.00
2012 010-379-397	TOTAL COMMISSIONS	2,250.00	2,250.00	1,631.46	72.51	17,140.63	61,105.57	1,083.85
2012 010-380-000	REFUNDS		.00	.00	.00	.00	.00	.00
2012 010-380-100	MISC REFUNDS & REIMBMTS	5,000.00	5,000.00	12,647.70	252.95	27,310.67	48,226.97	40,762.51
2012 010-380-101	EAST TEXAS SUPPORT SERVICES		.00	.00	.00	.00	.00	.00
2012 010-380-102	CITY DISPATCHER/SHERIFF	20,000.00	20,000.00	15,000.00	75.00	20,330.00	20,000.00	20,000.00
2012 010-380-103	911 REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2012 010-380-104	ELECTRIC COOP UNCLAIMED CRED	3,300.00	3,300.00	4,159.82	126.06	3,208.11	10,003.28	3,775.23
2012 010-380-105	CRIME VICTIM'S REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2012 010-380-106	STATE - TAC INTERNET		1,800.00	.00	.00	.00	.00	.00
2012 010-380-113	SAFE HAVEN INSURANCE		.00	.00	.00	.00	.00	.00
2012 010-380-300	SHERIFF DEPT TRANSPORT	2,100.00	2,100.00	.00	.00	2,103.05	.00	.00
2012 010-380-400	PATIENT TRANSPORT/SHERIFF DE		.00	.00	.00	.00	.00	.00
2012 010-380-500	WITNESS FEE CLAIM		.00	.00	.00	.00	.00	.00
2012 010-380-597	TOTAL REFUNDS	30,400.00	32,200.00	31,807.52	98.78	52,951.83	78,230.25	64,537.74
2012 010-385-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2012 010-385-101	MISCELLANEOUS REVENUE	8,000.00	8,000.00	9,814.32	122.68	7,779.26	17,172.93	13,384.89
2012 010-385-102	PEACE OFFICE ALLOCATION		.00	.00	.00	.00	.00	.00
2012 010-385-103	SHERIFF DEPT / EVIDENCE		.00	.00	.00	.00	.00	.00
2012 010-385-104	SHERIFF SALE		.00	1,207.50	.00	.00	.00	1,829.00
2012 010-385-105	SETTLEMENT		.00	.00	.00	.00	.00	.00
2012 010-385-106	CLOSED FEE ACCOUNTS		.00	.00	.00	.00	.00	12,114.43
2012 010-385-107	INSURANCE PROCEEDS		.00	.00	.00	24,724.13	13,639.81	.00
2012 010-385-108	LETPP GRANT PROCEEDS		.00	.00	.00	31,019.98	631.98	.00
2012 010-385-109	DETCOG GRANT PROCEEDS		.00	15,000.00	.00	36,823.19	1,346.00	.00
2012 010-385-110	SHER OFC LEOSE REIMB		2,000.00	2,075.69	103.78	1,863.07	.00	.00
2012 010-385-111	LEOSE-CONSTABLE PCT 1		.00	6,594.61	.00	.00	.00	.00
2012 010-385-112	LEOSE-CONSTABLE PCT 2		.00	662.67	.00	.00	.00	.00
2012 010-385-113	LEOSE-CONSTABLE PCT 3		.00	.00	.00	.00	.00	.00
2012 010-385-114	LEOSE-CONSTABLE PCT 4		.00	.00	.00	.00	.00	.00
2012 010-385-297	TOTAL OTHER REVENUE	8,000.00	10,000.00	35,354.79	353.55	102,209.63	32,790.72	27,328.32
2012 010-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2012 010-390-005	TRANSFER FROM DISTRIBUTION		.00	.00	.00	.00	.00	.00
2012 010-390-017	TRANSFER FROM NCCC ACCURAL	250,000.00	350,000.00	.00	.00	350,000.00	350,000.00	350,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 010-390-018	TRANSFER FROM NCCC ESCROW		.00	.00	.00	.00	.00	.00
2012 010-390-019	TRANSFER FROM DA STATE FUND		.00	.00	.00	.00	.00	.00
2012 010-390-035	TRANSFER FROM TCDP		.00	.00	.00	.00	130,532.45	25,952.87
2012 010-390-053	TRANSFER FROM LIBRARY		.00	24,552.99	.00	.00	.00	.00
2012 010-390-062	TRANSFER FROM SENIOR'S GRANT		.00	.00	.00	.00	.00	.00
2012 010-390-063	TRANSFER FROM VCL GRANT		.00	.00	.00	.00	.00	.00
2012 010-390-065	TRANSFER FROM VAP GRANT		.00	.00	.00	.00	8.09	.00
2012 010-390-068	TRANSFER FROM HAZ MIT GRANT		.00	.00	.00	117,868.94	207,240.62	137,000.00
2012 010-390-069	TRANSF FR EECBG GRANT		.00	40,800.00	.00	.00	.00	.00
2012 010-390-071	TRANSFER FROM TDHCA TOL BEND		.00	.00	.00	.00	408,944.15	379,718.58
2012 010-390-072	TRANSFER FROM HURRICANE/FEMA		.00	.00	.00	.00	160,699.04	119,641.14
2012 010-390-075	TRANSFER FROM HAVA GRANT		.00	.00	.00	19,694.10	.00	.00
2012 010-390-077	TRANSF FROM TEX SAVNS/VINE		.00	.00	.00	3,342.00	31,340.00	.00
2012 010-390-096	TRANSFERS FROM DEBT SERVICE	4,485.60	46,139.00	.00	.00	29,525.70	.00	.00
2012 010-390-097	TOTAL TRANSFERS FROM	254,485.60	396,139.00	65,352.99	16.50	520,430.74	1288,764.35	1012,312.59
2012 010-399-999	TOTAL REVENUE	4246,537.12	4321,268.02	3554,448.08	82.25	4267,428.91	5016,358.34	4357,016.08
2012 010-400-000	COUNTY JUDGE		.00	.00	.00	.00	.00	.00
2012 010-400-101	ELECTED OFFICIAL	44,936.84	44,936.84	29,957.88	66.67	44,936.84	39,936.84	38,035.09
2012 010-400-105	ASSISTANT	27,513.36	27,513.36	18,342.24	66.67	27,513.36	26,712.00	25,440.00
2012 010-400-108	PART TIME	10,000.00	10,000.00	5,998.50	59.99	8,248.50	4,891.50	3,847.50
2012 010-400-151	STATE SUPPLEMENT	5,000.00	5,000.00	3,333.28	66.67	5,000.00	5,000.00	5,000.00
2012 010-400-152	2ND STATE SUPPLEMENT	10,000.00	10,000.00	2,699.14	26.99	10,204.41	10,300.79	10,642.31
2012 010-400-160	MERIT PAY	2,484.00	2,484.00	2,431.46	97.88	.00	.00	.00
2012 010-400-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	429.81	.00	.00
2012 010-400-197	TOTAL WAGES & SALARIES	99,934.20	99,934.20	62,762.50	62.80	96,332.92	86,841.13	82,964.90
2012 010-400-201	SOCIAL SECURITY TAXES	8,550.00	8,550.00	5,127.94	59.98	7,499.41	6,945.26	6,648.56
2012 010-400-202	MEDICAL & LIFE INSURANCE	14,880.00	14,880.00	8,169.97	54.91	11,412.20	12,027.36	11,874.00
2012 010-400-203	RETIREMENT	8,135.00	7,860.00	5,133.52	65.31	6,770.78	6,072.52	6,054.04
2012 010-400-205	WORKER'S COMPENSATION	280.00	280.00	121.42	43.36	238.83	218.37	214.38
2012 010-400-206	UNEMPLOYMENT INSURANCE	280.00	280.00	119.64	42.73	153.82	233.89	278.24
2012 010-400-225	TRAVEL ALLOWANCE	4,800.00	4,800.00	3,200.00	66.67	4,800.00	4,800.00	4,800.00
2012 010-400-227	CELL PHONE ALLOWANCE	1,080.00	540.00	360.00	66.67	180.00	.00	.00
2012 010-400-297	TOTAL EMPLOYEE BENEFITS	38,005.00	37,190.00	22,232.49	59.78	31,055.04	30,297.40	29,869.22
2012 010-400-310	OFFICE SUPPLIES	800.00	800.00	630.59	78.82	1,773.44	841.66	295.54
2012 010-400-311	POSTAL EXPENSE	400.00	400.00	331.85	82.96	202.43	282.26	332.30
2012 010-400-420	TELEPHONE	1,960.00	1,960.00	1,754.39	89.51	2,242.53	2,593.22	2,799.41
2012 010-400-426	MILEAGE	1,670.00	1,670.00	852.00	51.02	1,362.00	1,264.50	743.16
2012 010-400-427	ASSOCIATION MEETINGS	3,000.00	3,000.00	2,988.45	99.62	4,134.87	3,267.68	3,336.87
2012 010-400-451	EQUIPT REPAIR & MAINTENCE	300.00	300.00	490.29	163.43	250.00	218.75	.00
2012 010-400-480	SURETY BOND	178.00	178.00	.00	.00	177.50	.00	.00
2012 010-400-481	DUES	300.00	300.00	225.00	75.00	225.00	200.00	.00
2012 010-400-497	TOTAL OTHER EXPENSES	8,608.00	8,608.00	7,272.57	84.49	10,367.77	8,668.07	7,507.28
2012 010-400-572	PURCHASE OFFICE EQUIPT	3,670.00	3,670.00	.00	.00	998.74	977.46	.00
2012 010-400-597	TOTAL CAPITAL OUTLAY	3,670.00	3,670.00	.00	.00	998.74	977.46	.00
2012 010-400-998	COUNTY JUDGE	150,217.20	149,402.20	92,267.56	61.76	138,754.47	126,784.06	120,341.40
2012 010-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2012 010-403-101	ELECTED OFFICIAL	38,735.12	38,735.12	25,823.44	66.67	38,735.12	36,636.04	34,891.47
2012 010-403-104	DEPUTIES	75,192.06	75,192.06	50,128.25	66.67	75,087.53	70,479.28	68,338.53

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 010-403-108	TEMPORARY-EXTRA HELP	300.00	300.00	.00	.00	.00	.00	.00
2012 010-403-160	MERIT PAY	3,417.82	3,411.20	3,411.20	100.00	.00	.00	.00
2012 010-403-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	956.34	.00	.00
2012 010-403-197	TOTAL WAGES, SALARIES	117,645.00	117,638.38	79,362.89	67.46	114,778.99	107,115.32	103,230.00
2012 010-403-201	SOCIAL SECURITY TAX	10,855.00	10,855.00	6,149.55	56.65	8,830.37	8,276.45	7,996.58
2012 010-403-202	MEDICAL & LIFE INSURANCE	29,760.00	29,760.00	16,391.96	55.08	22,824.40	23,553.58	23,253.25
2012 010-403-203	RETIREMENT	9,250.00	8,980.00	6,025.04	67.09	8,276.92	7,645.03	7,352.16
2012 010-403-205	WORKER'S COMPENSATION	300.00	300.00	130.08	43.36	259.88	245.70	240.76
2012 010-403-206	UNEMPLOYMENT INSURANCE	515.00	515.00	248.04	48.16	322.79	521.56	649.28
2012 010-403-225	TRAVEL ALLOWANCE	2,100.00	2,100.00	1,400.00	66.67	2,100.00	2,100.00	1,800.00
2012 010-403-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	.00	.00
2012 010-403-297	TOTAL EMPLOYEE BENEFITS	53,320.00	53,050.00	30,704.67	57.88	43,154.36	42,342.32	41,292.03
2012 010-403-310	OFFICE SUPPLIES	3,000.00	4,500.00	1,126.34	25.03	2,001.40	4,101.17	2,445.82
2012 010-403-311	POSTAL EXPENSE	3,000.00	3,000.00	1,758.99	58.63	3,284.72	3,053.98	2,955.46
2012 010-403-407	MICROFILM SERVICE	14,000.00	14,000.00	8,578.95	61.28	12,338.64	13,379.17	12,773.09
2012 010-403-420	TELEPHONE	2,750.00	2,750.00	1,553.43	56.49	2,789.68	2,883.32	2,720.82
2012 010-403-426	MILEAGE		500.00	.00	.00	64.50	.00	326.70
2012 010-403-427	ASSOCIATION MEETINGS	2,550.00	2,550.00	435.97	17.10	824.18	1,080.76	499.46
2012 010-403-451	EQUIPT REPAIR & MAINT	800.00	800.00	270.00	33.75	107.00	.00	.00
2012 010-403-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2012 010-403-480	SURETY BOND	200.00	200.00	.00	.00	177.50	.00	.00
2012 010-403-481	DUES	80.00	80.00	80.00	100.00	80.00	80.00	80.00
2012 010-403-497	TOTAL OTHER EXPENSES	26,380.00	28,380.00	13,803.68	48.64	21,667.62	24,578.40	21,801.35
2012 010-403-571	OFFICE EQUIPMENT	2,000.00	2,000.00	.00	.00	.00	.00	.00
2012 010-403-597	TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	.00	.00	.00	.00	.00
2012 010-403-998	COUNTY CLERK DEPARTMENT	199,345.00	201,068.38	123,871.24	61.61	179,600.97	174,036.04	166,323.38
2012 010-405-000	VETERAN'S OFFICER		.00	.00	.00	.00	.00	.00
2012 010-405-102	VETERAN'S OFFICER	3,549.77	3,549.77	2,366.49	66.67	3,549.77	3,446.38	3,282.27
2012 010-405-160	MERIT PAY	106.49	106.49	106.49	100.00	.00	.00	.00
2012 010-405-197	TOTAL WAGES, SALARIES	3,656.26	3,656.26	2,472.98	67.64	3,549.77	3,446.38	3,282.27
2012 010-405-201	SOCIAL SECURITY TAX	315.00	315.00	189.10	60.03	271.44	263.52	251.03
2012 010-405-203	RETIREMENT	310.00	310.00	184.42	59.49	253.44	241.20	229.67
2012 010-405-205	WORKER'S COMPENSATION	10.00	10.00	3.72	37.20	7.44	7.26	6.96
2012 010-405-206	UNEMPLOYMENT INSURANCE	30.00	30.00	11.76	39.20	15.36	25.50	31.20
2012 010-405-297	TOTAL EMPLOYEE BENEFITS	665.00	665.00	389.00	58.50	547.68	537.48	518.86
2012 010-405-310	OFFICE SUPPLIES	150.00	150.00	.00	.00	.00	.00	.00
2012 010-405-311	POSTAL EXPENSE	44.00	44.00	.00	.00	44.00	42.00	.00
2012 010-405-420	TELEPHONE	750.00	750.00	378.24	50.43	568.02	564.78	465.71
2012 010-405-426	MILEAGE		.00	.00	.00	.00	.00	.00
2012 010-405-428	TRAINING SCHOOL		.00	.00	.00	.00	.00	.00
2012 010-405-497	TOTAL OTHER EXPENSES	944.00	944.00	378.24	40.07	612.02	606.78	465.71
2012 010-405-572	PURCHASE EQUIPMENT	300.00	300.00	.00	.00	.00	.00	.00
2012 010-405-597	TOTAL CAPITAL OUTLAY	300.00	300.00	.00	.00	.00	.00	.00
2012 010-405-998	VETERANS SERVICE DEPT	5,565.26	5,565.26	3,240.22	58.22	4,709.47	4,590.64	4,266.84



ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 010-409-000	NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00
2012 010-409-201	SOCIAL SECURITY TAX		.00	.00	.00	.00	.00	.00
2012 010-409-205	WORKMAN'S COMPENSATION		.00	.00	.00	.00	.00	.00
2012 010-409-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2012 010-409-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2012 010-409-310	SUPPLIES	500.00	.00	.00	.00	.00	.00	.00
2012 010-409-331	COPIER	9,000.00	9,000.00	5,814.70	64.61	8,372.37	8,231.39	7,973.95
2012 010-409-396	CONTINGENCY FUND	450,000.00	350,000.00	.00	.00	.00	.00	.00
2012 010-409-401	SPECIAL AUDIT FEES	25,000.00	25,000.00	12,500.00	50.00	23,000.00	23,669.90	23,102.52
2012 010-409-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2012 010-409-427	MEETINGS / TRAINING	2,000.00	2,000.00	.00	.00	1,604.18	2,972.77	135.45
2012 010-409-430	PUBLISH NOTICES	800.00	800.00	658.74	82.34	645.91	232.40	737.24
2012 010-409-436	SUBSCRIPTIONS	200.00	200.00	.00	.00	.00	216.00	.00
2012 010-409-453	SOFTWARE MAINTENANCE/AS400	20,000.00	20,000.00	7,000.62	35.00	18,400.00	18,000.00	16,401.68
2012 010-409-481	DUES	955.00	955.00	.00	.00	955.00	955.00	.00
2012 010-409-485	PUBLIC OFFICIAL LIABILITY	7,500.00	7,500.00	4,081.00	54.41	3,109.00	3,876.50	6,594.50
2012 010-409-487	CONTRACT-CITATION SERVICE		.00	.00	.00	.00	.00	.00
2012 010-409-488	EMPLOYEES BLANKET BOND	400.00	400.00	371.00	92.75	371.00	371.00	371.00
2012 010-409-489	MISCELLANEOUS EXPENSES		500.00	1,779.74	355.95	1,336.80	557.24	8,330.63
2012 010-409-490	PENDING LITIGATION	100,000.00	.00	.00	.00	.00	.00	.00
2012 010-409-497	TOTAL OTHER EXPENSES	616,355.00	416,355.00	32,205.80	7.74	57,794.26	59,082.20	63,646.97
2012 010-409-597	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2012 010-409-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2012 010-409-649	PRINCIPAL ON LEASE PURCHASE	2,826.10	2,826.10	834.16	29.52	8,497.63	7,799.60	7,774.93
2012 010-409-669	INTEREST ON LEASE PURCHASE	1,990.10	1,990.10	823.44	41.38	1,381.39	1,687.90	483.49
2012 010-409-697	TOTAL LEASE PURCHASE	4,816.20	4,816.20	1,657.60	34.42	9,879.02	9,487.50	8,258.42
2012 010-409-998	NON-DEPARTMENTAL	621,171.20	421,171.20	33,863.40	8.04	67,673.28	68,569.70	71,905.39
2012 010-426-000	COUNTY COURT		.00	.00	.00	.00	.00	.00
2012 010-426-113	PETIT JURORS	6,000.00	6,000.00	220.00	3.67	280.00	1,550.00	1,180.00
2012 010-426-115	SPECIAL COURT REPORTER	4,500.00	4,500.00	250.00	5.56	2,152.25	2,152.25	2,070.31
2012 010-426-197	TOTAL WAGES, SALARIES	10,500.00	10,500.00	30.00	.29	2,432.25	3,702.25	3,250.31
2012 010-426-310	OFFICE SUPPLIES	4,945.00	500.00	.00	.00	.00	.00	129.00
2012 010-426-400	COURT APPOINTED ATTORNEYS	25,000.00	15,500.00	30,006.55	193.59	19,295.00	18,124.14	13,150.00
2012 010-426-401	VISITING JUDGE	500.00	500.00	.00	.00	.00	.00	.00
2012 010-426-408	ABUSE EVALUATIONS	500.00	500.00	.00	.00	.00	.00	.00
2012 010-426-409	OOC MENTAL HEALTH HEARINGS	5,000.00	5,000.00	2,053.00	41.06	4,483.00	1,108.50	5,005.50
2012 010-426-426	MILEAGE		115.00	.00	.00	.00	.00	.00
2012 010-426-488	COURT EXP/EXCESS CONTR		.00	.00	.00	655.50	.00	.00
2012 010-426-489	MISCELLANEOUS EXPENSE		1,500.00	2,222.58	148.17	2,138.69	1,131.24	1,264.21
2012 010-426-497	TOTAL OTHER EXPENSES	35,945.00	23,615.00	34,282.13	145.17	26,572.19	20,363.88	19,548.71
2012 010-426-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2012 010-426-998	COUNTY COURT	46,445.00	34,115.00	34,312.13	100.58	29,004.44	24,066.13	22,799.02
2012 010-435-000	DISTRICT COURT		.00	.00	.00	.00	.00	.00
2012 010-435-101	DISTRICT JUDGE	6,088.72	6,088.72	4,059.12	66.67	6,088.72	5,911.38	5,629.88
2012 010-435-105	COURT COORDINATOR	15,000.00	15,000.00	12,057.34	80.38	13,810.56	13,273.82	12,578.31

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 010-435-110	COURT REPORTERS (2)	23,185.97	23,185.97	15,457.33	66.67	23,185.97	22,510.65	21,438.72
2012 010-435-111	JURY COMMISSION	100.00	100.00	.00	.00	80.00	40.00	60.00
2012 010-435-112	GRAND JURORS	1,800.00	1,800.00	570.00	31.67	1,490.00	1,640.00	2,840.00
2012 010-435-113	PETIT JURORS	15,000.00	15,000.00	3,170.00	21.13	3,690.00	2,612.00	4,342.00
2012 010-435-115	SPECIAL COURT REPORTER	8,000.00	8,000.00	582.00	7.28	12,965.90	1,284.71	815.00
2012 010-435-160	MERIT PAY	878.24	878.24	878.24	100.00	.00	.00	.00
2012 010-435-197	TOTAL WAGES, SALARIES	70,052.93	70,052.93	36,774.03	52.49	61,311.15	47,272.56	47,703.91
2012 010-435-201	SOCIAL SECURITY TAXES	2,400.00	2,400.00	1,559.97	65.00	2,239.21	2,174.83	2,070.96
2012 010-435-202	GROUP MEDICAL INSURANCE	12,000.00	8,500.00	12,182.98	143.33	11,320.40	7,890.72	7,301.02
2012 010-435-203	RETIREMENT	2,490.00	2,350.00	1,521.35	64.74	2,090.39	1,989.33	1,894.80
2012 010-435-205	WORKER'S COMPENSATION	65.00	65.00	31.68	48.74	63.36	61.92	60.00
2012 010-435-206	UNEMPLOYMENT INSURANCE	200.00	200.00	76.44	38.22	99.84	166.59	203.74
2012 010-435-297	TOTAL EMPLOYEE BENEFITS	17,155.00	13,515.00	15,372.42	113.74	15,813.20	12,283.39	11,530.52
2012 010-435-310	OFFICE SUPPLIES	3,250.00	250.00	25.00	10.00	.00	.00	92.40
2012 010-435-311	POSTAL EXPENSE	1,500.00	1,500.00	1,001.36	66.76	2,034.71	2,117.84	2,073.30
2012 010-435-312	JURY CARDS	1,200.00	1,200.00	.00	.00	1,252.74	1,089.29	.00
2012 010-435-336	BOARD FOR JURORS	800.00	800.00	327.47	40.93	125.22	.00	932.29
2012 010-435-400	COURT APPOINTED ATTORNEYS	100,000.00	80,000.00	88,684.25	110.86	106,935.70	71,519.76	60,112.05
2012 010-435-401	VISITING JUDGE	3,000.00	3,000.00	.00	.00	.00	.00	.00
2012 010-435-410	EXPERT WITNESS	5,000.00	5,000.00	1,492.50	29.85	3,077.50	1,090.00	1,500.00
2012 010-435-420	TELEPHONE	700.00	700.00	374.38	53.48	556.56	554.91	531.42
2012 010-435-426	MILEAGE	1,400.00	1,400.00	282.00	20.14	561.00	247.50	.00
2012 010-435-488	ALTERNATIVE DISPUTE RESOLUTI		.00	.00	.00	.00	.00	.00
2012 010-435-489	MISC DIST/COURT EXPENSE		3,000.00	4,142.47	138.08	1,888.37	4,255.41	1,036.70
2012 010-435-490	JUDICIAL DISTRICT FEES	700.00	700.00	640.29	91.47	624.50	624.50	624.50
2012 010-435-497	TOTAL OTHER EXPENSES	117,550.00	97,550.00	96,969.72	99.41	117,056.30	81,499.21	66,902.66
2012 010-435-998	DISTRICT COURT	204,757.93	181,117.93	149,116.17	82.33	194,180.65	141,055.16	126,137.09
2012 010-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2012 010-450-101	ELECTED OFFICIAL	38,235.12	38,235.12	25,490.08	66.67	38,235.12	36,636.04	34,891.47
2012 010-450-104	DEPUTIES	50,743.15	50,743.15	34,334.81	67.66	50,743.15	49,265.20	45,206.61
2012 010-450-120	PART TIME HELP	10,000.00	10,000.00	1,102.50	11.03	.00	295.00	9,774.00
2012 010-450-160	MERIT PAY	2,969.35	2,962.40	2,662.40	89.87	.00	.00	.00
2012 010-450-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	939.47	.00	.00
2012 010-450-197	TOTAL WAGES, SALARIES	101,947.62	101,940.67	63,589.79	62.38	89,917.74	86,196.24	89,872.08
2012 010-450-201	SOCIAL SECURITY TAX	8,000.00	8,000.00	4,803.58	60.04	6,729.34	6,560.74	6,813.20
2012 010-450-202	MEDICAL & LIFE INSURANCE	22,320.00	22,320.00	12,280.92	55.02	17,118.30	17,539.90	16,821.50
2012 010-450-203	RETIREMENT	7,835.00	7,610.00	4,743.89	62.34	6,353.28	6,033.81	5,917.05
2012 010-450-205	WORKER'S COMPENSATION	255.00	255.00	100.80	39.53	201.60	196.68	207.99
2012 010-450-206	UNEMPLOYMENT INSURANCE	425.00	425.00	167.40	39.39	218.16	366.74	522.31
2012 010-450-297	TOTAL EMPLOYEE BENEFITS	38,835.00	38,610.00	22,096.59	57.23	30,620.68	30,697.87	30,282.05
2012 010-450-310	OFFICE SUPPLIES	4,100.00	4,000.00	3,373.49	84.34	3,502.99	4,932.41	5,598.85
2012 010-450-311	POSTAL EXPENSE	2,800.00	2,800.00	971.16	34.68	962.40	177.08	2,204.00
2012 010-450-407	MICROFILM SERVICES		.00	.00	.00	.00	.00	.00
2012 010-450-420	TELEPHONE	2,000.00	2,000.00	1,318.23	65.91	1,925.70	1,899.72	1,770.66
2012 010-450-426	MILEAGE		.00	.00	.00	.00	.00	.00
2012 010-450-427	ASSOCIATION MEETINGS	2,000.00	2,000.00	2,452.28	122.61	1,268.43	2,334.97	2,214.35
2012 010-450-451	EQUIPT REPAIR & MAINT	2,500.00	2,500.00	.00	.00	.00	.00	1,174.10
2012 010-450-453	SOFTWARE MAINTENANCE	8,000.00	7,000.00	7,804.50	111.49	6,945.00	5,200.00	5,260.00
2012 010-450-480	SURETY BOND	100.00	100.00	.00	.00	177.50	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 010-450-481	DUES	130.00	130.00	.00	.00	80.00	80.00	80.00
2012 010-450-486	PROGRAMMER CONTRACT		.00	.00	.00	200.00	2,200.00	2,400.00
2012 010-450-489	MISCELLANEOUS		100.00	.00	.00	.00	.00	.00
2012 010-450-497	TOTAL OTHER EXPENSES	21,630.00	20,630.00	15,919.66	77.17	15,062.02	16,824.18	20,701.96
2012 010-450-572	PURCHASE OF HARDWARE	2,800.00	2,800.00	.00	.00	.00	2,635.00	107.00-
2012 010-450-597	CAPITAL OUTLAY	2,800.00	2,800.00	.00	.00	.00	2,635.00	107.00-
2012 010-450-998	DISTRICT CLERK	165,212.62	163,980.67	101,606.04	61.96	135,600.44	136,353.29	140,749.09
2012 010-455-000	JUSTICE OF THE PEACE		.00	.00	.00	.00	.00	.00
2012 010-455-101	ELECTED OFFICIALS		.00	.00	.00	.00	.00	122,150.68
2012 010-455-113	PETIT JURORS		.00	.00	.00	.00	.00	100.00
2012 010-455-121	CLERK JP 1		.00	.00	.00	.00	.00	6,360.00
2012 010-455-122	CLERK JP 2		.00	.00	.00	.00	.00	6,225.00
2012 010-455-123	CLERK JP 3		.00	.00	.00	.00	.00	6,285.00
2012 010-455-124	CLERK JP 4		.00	.00	.00	.00	.00	9,360.00
2012 010-455-140	ADMINISTRATIVE HEARINGS		.00	.00	.00	.00	.00	20.00
2012 010-455-197	TOTAL WAGES, SALARIES		.00	.00	.00	.00	.00	150,500.68
2012 010-455-201	SOCIAL SECURITY TAX		.00	.00	.00	.00	.00	11,770.86
2012 010-455-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	23,278.71
2012 010-455-203	RETIREMENT		.00	.00	.00	.00	.00	10,694.78
2012 010-455-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	388.98
2012 010-455-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	268.28
2012 010-455-226	ADMINISTRATIVE ALLOWANCE		.00	.00	.00	.00	.00	.00
2012 010-455-227	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	2,160.00
2012 010-455-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	48,561.61
2012 010-455-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	3,014.95
2012 010-455-311	POSTAL EXPENSE		.00	.00	.00	.00	.00	799.07
2012 010-455-420	TELEPHONE		.00	.00	.00	.00	.00	6,758.36
2012 010-455-421	RADIO REPAIRS		.00	.00	.00	.00	.00	.00
2012 010-455-426	MILEAGE		.00	.00	.00	.00	.00	10,120.14
2012 010-455-428	TRAINING SCHOOLS		.00	.00	.00	.00	.00	3,759.08
2012 010-455-443	UTILITIES		.00	.00	.00	.00	.00	2,471.79
2012 010-455-452	MACHINE REPAIR & MAINT		.00	.00	.00	.00	.00	.00
2012 010-455-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2012 010-455-460	OFFICE RENT		.00	.00	.00	.00	.00	3,600.00
2012 010-455-471	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2012 010-455-480	BOND		.00	.00	.00	.00	.00	.00
2012 010-455-481	DUES		.00	.00	.00	.00	.00	120.00
2012 010-455-489	MISC		.00	.00	.00	.00	.00	508.00
2012 010-455-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	31,151.39
2012 010-455-572	PURCHASE EQUIPMENT		.00	.00	.00	.00	.00	3,397.13
2012 010-455-597	CAPITAL OUTLAY		.00	.00	.00	.00	.00	3,397.13
2012 010-455-998	JUSTICE OF THE PEACE		.00	.00	.00	.00	.00	233,610.81
2012 010-456-000	JUSTICE OF THE PEACE PCT 1		.00	.00	.00	.00	.00	.00
2012 010-456-101	ELECTED OFFICIAL	33,026.49	33,026.49	22,017.69	66.67	33,026.49	32,064.55	.00
2012 010-456-113	PETIT JURORS	175.00	175.00	120.00	68.57	.00	.00	.00
2012 010-456-121	CLERK JP 1	7,488.00	7,488.00	5,004.00	66.83	7,488.00	6,619.20	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 010-456-140	ADMINISTRATIVE HEARINGS		25.00	.00	.00	.00	.00	.00
2012 010-456-160	MERIT PAY	1,215.43	1,223.04	1,223.04	100.00	.00	.00	.00
2012 010-456-197	TOTAL WAGES, SALARIES	41,904.92	41,937.53	28,364.73	67.64	40,514.49	38,683.75	.00
2012 010-456-201	SOCIAL SECURITY TAX	3,470.00	3,470.00	2,402.52	69.24	3,462.06	3,321.65	.00
2012 010-456-202	MEDICAL & LIFE INSURANCE	7,440.00	7,440.00	4,032.44	54.20	5,665.12	5,990.64	.00
2012 010-456-203	RETIREMENT	3,470.00	3,380.00	2,315.88	68.52	3,192.55	3,001.82	.00
2012 010-456-205	WORKERS' COMPENSATION	125.00	125.00	55.45	44.36	110.90	107.48	.00
2012 010-456-206	UNEMPLOYMENT INSURANCE	65.00	65.00	24.72	38.03	32.18	48.99	.00
2012 010-456-225	TRAVEL ALLOWANCE	3,000.00	3,000.00	2,000.00	66.67	3,000.00	3,000.00	.00
2012 010-456-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	.00
2012 010-456-297	TOTAL EMPLOYEE BENEFITS	18,110.00	18,020.00	11,191.01	62.10	16,002.81	16,010.58	.00
2012 010-456-310	OFFICE SUPPLIES	675.00	625.00	776.84	124.29	898.19	660.12	.00
2012 010-456-311	POSTAL EXPENSE	250.00	250.00	178.52	71.41	168.00	191.25	.00
2012 010-456-420	TELEPHONE	2,000.00	2,000.00	1,468.20	73.41	1,981.04	2,007.61	.00
2012 010-456-421	RADIO REPAIRS	125.00	125.00	.00	.00	274.00	.00	.00
2012 010-456-426	MILEAGE	500.00	.00	.00	.00	.00	.00	.00
2012 010-456-428	TRAINING SCHOOLS	800.00	625.00	.00	.00	1,474.10	676.67	.00
2012 010-456-443	UTILITIES	660.00	660.00	440.00	66.67	660.00	660.00	.00
2012 010-456-452	MACHINE REPAIR & MAINT	100.00	100.00	.00	.00	85.00	.00	.00
2012 010-456-453	SOFTWARE MAINTENANCE		.00	134.00	.00	.00	.00	.00
2012 010-456-460	OFFICE RENT	1,200.00	1,200.00	800.00	66.67	1,200.00	1,200.00	.00
2012 010-456-480	BOND	150.00	150.00	.00	.00	177.50	.00	.00
2012 010-456-481	DUES	60.00	60.00	135.00	225.00	135.00	60.00	.00
2012 010-456-489	MISCELLANEOUS		25.00	.00	.00	36.00	136.00	.00
2012 010-456-497	TOTAL OTHER EXPENSES	6,520.00	5,820.00	3,932.56	67.57	7,088.83	5,591.65	.00
2012 010-456-572	PURCHASE EQUIPMENT	750.00	750.00	.00	.00	.00	251.50	.00
2012 010-456-597	TOTAL CAPITAL OUTLAY	750.00	750.00	.00	.00	.00	251.50	.00
2012 010-456-998	JUSTICE OF THE PEACE PCT 1	67,284.92	66,527.53	43,488.30	65.37	63,606.13	60,537.48	.00
2012 010-457-000	JUSTICE OF THE PEACE PCT 2		.00	.00	.00	.00	.00	.00
2012 010-457-101	ELECTED OFFICIAL	33,026.49	33,026.49	22,017.69	66.67	33,026.49	32,064.55	.00
2012 010-457-113	PETIT JURORS	175.00	175.00	110.00	62.86	110.00	.00	.00
2012 010-457-121	CLERK JP 2	7,488.00	7,488.00	5,004.00	66.83	7,524.00	6,485.24	.00
2012 010-457-140	ADMINISTRATIVE HEARINGS		25.00	.00	.00	30.00	15.00	.00
2012 010-457-160	MERIT PAY	1,215.43	1,223.04	1,223.04	100.00	.00	.00	.00
2012 010-457-197	TOTAL WAGES, SALARIES	41,904.92	41,937.53	28,354.73	67.61	40,690.49	38,564.79	.00
2012 010-457-201	SOCIAL SECURITY TAX	3,470.00	3,470.00	2,341.88	67.49	3,385.02	3,230.50	.00
2012 010-457-202	MEDICAL & LIFE INSURANCE	7,440.00	7,440.00	4,058.84	54.55	5,706.10	6,013.68	.00
2012 010-457-203	RETIREMENT	3,470.00	3,380.00	2,315.88	68.52	3,197.26	2,993.49	.00
2012 010-457-205	WORKERS' COMPENSATION	125.00	125.00	54.70	43.76	111.07	107.23	.00
2012 010-457-206	UNEMPLOYMENT INSURANCE	65.00	65.00	24.72	38.03	32.35	48.01	.00
2012 010-457-225	TRAVEL ALLOWANCE	3,000.00	3,000.00	2,000.00	66.67	3,000.00	3,000.00	.00
2012 010-457-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	.00
2012 010-457-297	TOTAL EMPLOYEE BENEFITS	18,110.00	18,020.00	11,156.02	61.91	15,971.80	15,932.91	.00
2012 010-457-310	OFFICE SUPPLIES	850.00	800.00	311.76	38.97	538.64	730.22	.00
2012 010-457-311	POSTAL EXPENSE	250.00	250.00	113.00	45.20	209.72	176.00	.00
2012 010-457-420	TELEPHONE	1,800.00	1,800.00	1,055.52	58.64	1,842.61	1,751.08	.00
2012 010-457-421	RADIO REPAIRS	125.00	125.00	.00	.00	.00	.00	.00
2012 010-457-426	MILEAGE	500.00	400.00	875.34	218.84	231.00	836.27	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 010-457-428	TRAINING SCHOOLS	800.00	600.00	1,471.64	245.27	1,577.21	678.66	.00
2012 010-457-443	UTILITIES	1,000.00	1,000.00	565.62	56.56	940.73	867.22	.00
2012 010-457-452	MACHINE REPAIR & MAINT	100.00	100.00	.00	.00	.00	170.00	.00
2012 010-457-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2012 010-457-460	OFFICE RENT	1,200.00	1,200.00	800.00	66.67	1,200.00	1,200.00	.00
2012 010-457-480	BOND	150.00	150.00	.00	.00	263.44	.00	.00
2012 010-457-481	DUES	50.00	50.00	.00	.00	.00	36.00	.00
2012 010-457-489	MISCELLANEOUS		25.00	36.00	144.00	.00	.00	.00
2012 010-457-497	TOTAL OTHER EXPENSES	6,825.00	6,500.00	5,228.88	80.44	6,803.35	6,445.45	.00
2012 010-457-572	PURCHASE EQUIPMENT	750.00	750.00	.00	.00	134.22	197.67	.00
2012 010-457-597	TOTAL CAPITAL OUTLAY	750.00	750.00	.00	.00	134.22	197.67	.00
2012 010-457-998	JUSTICE OF THE PEACE PCT 2	67,589.92	67,207.53	44,739.63	66.57	63,599.86	61,140.82	.00
2012 010-458-000	JUSTICE OF THE PEACE PCT 3		.00	.00	.00	.00	.00	.00
2012 010-458-101	ELECTED OFFICIAL	33,026.49	33,026.49	22,017.69	66.67	33,026.49	32,064.55	.00
2012 010-458-113	PETIT JURORS	175.00	175.00	.00	.00	.00	.00	.00
2012 010-458-121	CLERK JP 3	7,488.00	7,488.00	4,482.00	59.86	7,488.00	6,554.02	.00
2012 010-458-140	ADMINISTRATIVE HEARINGS		25.00	.00	.00	.00	.00	.00
2012 010-458-160	MERIT PAY	1,215.43	1,223.04	1,203.33	98.39	.00	.00	.00
2012 010-458-197	TOTAL WAGES, SALARIES	41,904.92	41,937.53	27,703.02	66.06	40,514.49	38,618.57	.00
2012 010-458-201	SOCIAL SECURITY TAX	3,470.00	3,470.00	2,299.88	66.28	3,370.23	3,225.02	.00
2012 010-458-202	MEDICAL & LIFE INSURANCE	7,440.00	7,440.00	4,058.84	54.55	5,706.10	6,013.68	.00
2012 010-458-203	RETIREMENT	3,470.00	3,380.00	2,215.80	65.56	3,059.98	2,913.26	.00
2012 010-458-205	WORKERS' COMPENSATION	125.00	125.00	54.76	43.81	107.77	104.21	.00
2012 010-458-206	UNEMPLOYMENT INSURANCE	65.00	65.00	25.07	38.57	32.18	48.51	.00
2012 010-458-225	TRAVEL ALLOWANCE	3,000.00	3,000.00	2,000.00	66.67	3,000.00	3,000.00	.00
2012 010-458-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	.00
2012 010-458-297	TOTAL EMPLOYEE BENEFITS	18,110.00	18,020.00	11,014.35	61.12	15,816.26	15,844.68	.00
2012 010-458-310	OFFICE SUPPLIES	850.00	700.00	526.08	75.15	1,101.66	738.14	.00
2012 010-458-311	POSTAL EXPENSE	300.00	300.00	166.00	55.33	164.00	380.00	.00
2012 010-458-420	TELEPHONE	1,500.00	1,500.00	1,171.35	78.09	1,755.99	1,743.41	.00
2012 010-458-421	RADIO REPAIRS	200.00	200.00	.00	.00	.00	.00	.00
2012 010-458-426	MILEAGE	500.00	200.00	165.50	82.75	218.50	.00	.00
2012 010-458-428	TRAINING SCHOOLS	800.00	600.00	720.03	120.01	927.16	988.15	.00
2012 010-458-443	UTILITIES	750.00	750.00	503.71	67.16	1,088.59	650.05	.00
2012 010-458-452	MACHINE REPAIR & MAINT	100.00	100.00	.00	.00	.00	.00	.00
2012 010-458-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2012 010-458-460	OFFICE RENT	1,200.00	1,200.00	800.00	66.67	1,200.00	1,200.00	.00
2012 010-458-480	BOND	150.00	150.00	.00	.00	177.50	.00	.00
2012 010-458-481	DUES	50.00	50.00	60.00	120.00	60.00	.00	.00
2012 010-458-489	MISCELLANEOUS		125.00	121.94	97.55	110.99	36.00	.00
2012 010-458-497	TOTAL OTHER EXPENSES	6,400.00	5,875.00	4,234.61	72.08	6,804.39	5,735.75	.00
2012 010-458-572	PURCHASE EQUIPMENT	750.00	750.00	294.99	39.33	579.00	1,143.00	.00
2012 010-458-597	TOTAL CAPITAL OUTLAY	750.00	750.00	294.99	39.33	579.00	1,143.00	.00
2012 010-458-998	JUSTICE OF THE PEACE PCT 3	67,164.92	66,582.53	43,246.97	64.95	63,714.14	61,342.00	.00
2012 010-459-000	JUSTICE OF THE PEACE PCT 4		.00	.00	.00	.00	.00	.00
2012 010-459-101	ELECTED OFFICIAL	33,026.49	33,026.49	22,017.69	66.67	33,026.49	32,064.55	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 010-459-113	PETIT JUROR	1,440.00	1,440.00	100.00	6.94	850.00	790.00	.00
2012 010-459-121	CLERK PART TIME	3,744.00	3,744.00	4,527.00	120.91	3,807.00	16,129.68	.00
2012 010-459-122	CLERK FULL TIME	24,448.91	24,448.91	12,986.60	53.12	24,072.91	.00	.00
2012 010-459-140	ADMINISTRATIVE HEARINGS		25.00	.00	.00	.00	.00	.00
2012 010-459-160	MERIT PAY	1,836.58	1,838.72	1,799.57	97.87	.00	.00	.00
2012 010-459-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	17.63	.00	.00
2012 010-459-197	TOTAL WAGES, SALARIES	64,495.98	64,523.12	41,430.86	64.21	61,774.03	48,984.23	.00
2012 010-459-201	SOCIAL SECURITY TAX	5,190.00	5,190.00	3,353.94	64.62	4,979.68	4,007.12	.00
2012 010-459-202	MEDICAL & LIFE INSURANCE	14,880.00	14,880.00	7,656.00	51.45	10,468.16	6,013.68	.00
2012 010-459-203	RETIREMENT	5,210.00	5,060.00	3,292.18	65.06	4,648.73	3,667.55	.00
2012 010-459-205	WORKERS' COMPENSATION	180.00	180.00	78.38	43.54	153.00	127.18	.00
2012 010-459-206	UNEMPLOYMENT INSURANCE	250.00	250.00	97.98	39.19	119.88	119.35	.00
2012 010-459-225	TRAVEL ALLOWANCE	4,200.00	4,200.00	2,800.00	66.67	4,200.00	4,200.00	.00
2012 010-459-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	.00
2012 010-459-297	TOTAL EMPLOYEE BENEFITS	30,450.00	30,300.00	17,638.48	58.21	25,109.45	18,674.88	.00
2012 010-459-310	OFFICE SUPPLIES	1,725.00	1,500.00	373.34	24.89	1,323.49	1,141.59	.00
2012 010-459-311	POSTAL EXPENSE	600.00	600.00	176.00	29.33	264.00	456.00	.00
2012 010-459-420	TELEPHONE	2,800.00	2,800.00	2,018.37	72.08	3,138.43	2,717.00	.00
2012 010-459-421	RADIO REPAIRS	250.00	250.00	.00	.00	.00	97.55	.00
2012 010-459-426	MILEAGE	650.00	650.00	197.00	30.31	200.00	.00	.00
2012 010-459-428	TRAINING SCHOOLS	1,200.00	1,200.00	328.03	27.34	1,236.10	2,424.91	.00
2012 010-459-443	UTILITIES		.00	.00	.00	.00	.00	.00
2012 010-459-452	MACHINE REPAIR & MAINT	100.00	100.00	.00	.00	225.00	.00	.00
2012 010-459-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2012 010-459-460	OFFICE RENT		.00	.00	.00	.00	.00	.00
2012 010-459-480	BOND	150.00	150.00	85.00	56.67	92.50	92.50	.00
2012 010-459-481	DUES	50.00	50.00	.00	.00	75.00	.00	.00
2012 010-459-489	MISCELLANEOUS		200.00	.00	.00	.00	221.94	.00
2012 010-459-497	TOTAL OTHER EXPENSES	7,525.00	7,500.00	3,177.74	42.37	6,554.52	7,151.49	.00
2012 010-459-572	PURCHASE EQUIPMENT	1,000.00	1,000.00	.00	.00	474.00	.00	.00
2012 010-459-597	TOTAL CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	474.00	.00	.00
2012 010-459-998	JUSTICE OF THE PEACE PCT 4	103,470.98	103,323.12	62,247.08	60.25	93,912.00	74,810.60	.00
2012 010-476-000	DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00
2012 010-476-101	ELECTED OFFICIAL	3,044.36	3,044.36	2,029.56	66.67	2,940.87	2,955.69	2,814.94
2012 010-476-102	1ST DEPUTY	26,294.24	26,294.24	17,529.52	66.67	26,294.24	25,528.39	.00
2012 010-476-103	2ND DEPUTY		24,448.91	.00	.00	2,559.20	.00	18,258.93
2012 010-476-104	ASST DIST ATTORNEY	47,100.00	47,100.00	14,066.64	29.87	21,100.00	8,395.85	.00
2012 010-476-105	ADMINISTRATIVE ASSISTANT	27,513.36	.00	.00	.00	.00	.00	.00
2012 010-476-106	GRANT EMPLOYEE--VCL		7,005.38	4,670.26	66.67	8,414.61	6,073.18	14,028.22
2012 010-476-108	PART-TIME	10,000.00	.00	.00	.00	.00	.00	.00
2012 010-476-119	INVESTIGATOR	32,756.86	32,756.86	21,837.90	66.67	31,651.04	31,802.78	30,288.36
2012 010-476-160	MERIT PAY	5,690.93	5,690.93	4,812.93	84.57	.00	.00	.00
2012 010-476-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	673.02	.00	.00
2012 010-476-197	SALARIES, WAGES	152,399.75	146,340.68	64,946.81	44.38	93,632.98	74,755.89	65,390.45
2012 010-476-201	SOCIAL SECURITY	11,200.00	11,200.00	4,917.11	43.90	7,069.22	5,641.10	4,967.07
2012 010-476-202	MEDICAL & LIFE INSURANCE	22,320.00	22,320.00	8,222.08	36.84	11,412.20	12,027.36	10,389.75
2012 010-476-203	RETIREMENT	10,930.00	10,910.00	4,845.12	44.41	6,637.38	5,232.88	4,577.61
2012 010-476-205	WORKER'S COMPENSATION	390.00	375.00	94.08	25.09	193.84	157.02	143.95
2012 010-476-206	UNEMPLOYMENT INSURANCE	1,080.00	1,000.00	287.64	28.76	386.94	531.29	679.29

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 010-476-227	CELL PHONE ALLOWANCE	540.00	540.00	45.00	8.33	.00	.00	.00
2012 010-476-297	EMPLOYEE BENEFITS	46,460.00	46,345.00	18,411.03	39.73	25,699.58	23,589.65	20,757.67
2012 010-476-310	OFFICE SUPPLIES	600.00	.00	.00	.00	666.39	.00	773.65
2012 010-476-311	POSTAL EXPENSE	1,100.00	2,000.00	604.57	30.23	1,185.70	1,632.38	1,865.06
2012 010-476-420	TELEPHONE	2,500.00	.00	206.85	.00	.00	.00	884.64
2012 010-476-426	MILEAGE	560.00	560.00	2,120.43	378.65	1,569.00	423.25	867.60
2012 010-476-427	ASSOCIATION MEETINGS		.00	.00	.00	.00	.00	.00
2012 010-476-428	TRAINING SCHOOLS	600.00	500.00	1,612.00	322.40	1,100.00	435.00	3,371.60
2012 010-476-435	BOOKS		.00	404.16	.00	.00	.00	193.72
2012 010-476-436	SUBSCRIPTIONS		.00	.00	.00	154.00	.00	.00
2012 010-476-443	UTILITIES	3,000.00	3,000.00	2,165.73	72.19	3,770.75	3,241.10	3,044.88
2012 010-476-451	EQUIPT REPAIR & MAINT	200.00	1,000.00	238.00	23.80	572.43	90.00	479.98
2012 010-476-460	OFFICE RENT		6,000.00	.00	.00	.00	.00	.00
2012 010-476-480	BOND	180.00	180.00	.00	.00	177.50	.00	.00
2012 010-476-481	DUES	500.00	500.00	818.00	163.60	933.00	360.00	465.00
2012 010-476-489	MISCELLANEOUS EXPENSE		500.00	141.83	28.37	755.20	653.48	941.65
2012 010-476-490	EXPERT WITNESS	4,460.00	4,460.00	.00	.00	.00	.00	.00
2012 010-476-497	OTHER EXPENSES	13,700.00	18,700.00	8,311.57	44.45	10,883.97	6,835.21	12,887.78
2012 010-476-572	OFFICE EQUIPMENT	500.00	1,000.00	.00	.00	.00	180.72	970.44
2012 010-476-597	CAPITAL OUTLAY	500.00	1,000.00	.00	.00	.00	180.72	970.44
2012 010-476-998	DISTRICT ATTORNEY	213,059.75	212,385.68	91,669.41	43.16	130,216.53	105,361.47	100,006.34
2012 010-477-000	INVESTIGATOR / DA STATE SUPP		.00	.00	.00	.00	.00	.00
2012 010-477-153	INVESTIGATOR SALARY SUPP.		.00	.00	.00	.00	.00	.00
2012 010-477-197	SALARIES, WAGES		.00	.00	.00	.00	.00	.00
2012 010-477-201	SOCIAL SECURITY SUPP		.00	.00	.00	.00	.00	.00
2012 010-477-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2012 010-477-203	RETIREMENT SUPP.		.00	.00	.00	.00	.00	.00
2012 010-477-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2012 010-477-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2012 010-477-297	EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2012 010-477-998	INVESTIGATOR SUPPLEMENT		.00	.00	.00	.00	.00	.00
2012 010-490-000	ELECTIONS		.00	.00	.00	.00	.00	.00
2012 010-490-117	ELECTION JUDGES/CLERKS	15,000.00	15,000.00	.00	.00	11,151.50	3,866.90	10,930.00
2012 010-490-197	TOTAL WAGES, SALARIES	15,000.00	15,000.00	.00	.00	11,151.50	3,866.90	10,930.00
2012 010-490-201	SOCIAL SECURITY	5.00	5.00	.00	.00	.00	.00	50.71
2012 010-490-203	RETIREMENT	5.00	5.00	.00	.00	.00	.00	.00
2012 010-490-205	WORKER'S COMPENSATION	5.00	5.00	.00	.00	.00	.00	1.41
2012 010-490-206	UNEMPLOYMENT INSURANCE	2.00	2.00	.00	.00	.00	.00	6.30
2012 010-490-297	EMPLOYEE BENEFITS	17.00	17.00	.00	.00	.00	.00	58.42
2012 010-490-334	SUNDRY SUPPLIES	7,000.00	7,000.00	.00	.00	6,665.64	4,301.17	6,857.51
2012 010-490-404	SOFTWARE MAINTENANCE	600.00	.00	.00	.00	.00	.00	.00
2012 010-490-426	MILEAGE	250.00	450.00	.00	.00	.00	87.25	259.65
2012 010-490-430	PUBLISH NOTICES	250.00	250.00	.00	.00	174.20	89.00	23.64
2012 010-490-451	EQUIPT REPAIR & MAINT	13,500.00	13,500.00	.00	.00	11,963.45	12,176.00	.00
2012 010-490-460	OFFICE SPACE	400.00	400.00	.00	.00	.00	.00	.00
2012 010-490-497	TOTAL	22,000.00	21,600.00	.00	.00	18,803.29	16,653.42	7,140.80

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 010-490-570	VOTING EQUIPMENT		.00	.00	.00	.00	.00	.00
2012 010-490-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2012 010-490-998	ELECTIONS	37,017.00	36,617.00	.00	.00	29,954.79	20,520.32	18,129.22
2012 010-495-000	COUNTY AUDITOR		.00	.00	.00	.00	.00	.00
2012 010-495-102	APPOINTED OFFICIAL	38,735.12	38,735.12	25,823.44	66.67	38,735.12	36,636.04	34,891.47
2012 010-495-103	ASSISTANT	27,513.36	27,513.36	18,583.41	67.54	27,513.36	26,712.00	25,440.00
2012 010-495-120	PART-TIME HELP		.00	.00	.00	.00	.00	4,036.50
2012 010-495-160	MERIT PAY	1,987.45	1,996.80	1,996.80	100.00	.00	.00	.00
2012 010-495-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	246.72	.00	.00
2012 010-495-197	TOTAL WAGES, SALARIES	68,235.93	68,245.28	46,403.65	68.00	66,495.20	63,348.04	64,367.97
2012 010-495-201	SOCIAL SECURITY TAX	6,090.00	6,090.00	3,561.18	58.48	5,060.58	4,880.98	4,876.48
2012 010-495-202	MEDICAL & LIFE INSURANCE	14,880.00	14,880.00	8,169.88	54.91	11,412.20	12,027.36	11,874.00
2012 010-495-203	RETIREMENT	5,330.00	5,180.00	3,461.68	66.83	4,730.16	4,434.46	4,505.82
2012 010-495-205	WORKER'S COMPENSATION	160.00	160.00	70.23	43.89	139.44	134.40	137.23
2012 010-495-206	UNEMPLOYMENT INSURANCE	460.00	460.00	220.22	47.87	281.84	466.92	611.49
2012 010-495-227	CELL PHONE ALLOWANCE	1,080.00	1,080.00	720.00	66.67	1,080.00	1,080.00	.00
2012 010-495-297	TOTAL EMPLOYEE BENEFITS	28,000.00	27,850.00	16,203.19	58.18	22,704.22	23,024.12	22,005.02
2012 010-495-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,741.07	87.05	2,408.66	2,080.62	2,068.52
2012 010-495-311	POSTAL EXPENSE	1,500.00	1,400.00	1,354.81	96.77	1,319.09	1,399.70	309.80
2012 010-495-404	SOFTWARE LICENSE	9,069.00	8,476.00	8,476.00	100.00	7,848.00	7,000.00	6,500.00
2012 010-495-420	TELEPHONE	2,200.00	2,200.00	1,005.45	45.70	1,882.78	2,096.97	2,120.94
2012 010-495-426	MILEAGE	1,300.00	1,300.00	1,554.60	119.58	1,395.50	1,270.65	1,274.55
2012 010-495-428	TRAINING SCHOOLS	4,400.00	4,400.00	3,485.45	79.21	3,096.53	3,698.63	4,706.50
2012 010-495-435	BOOKS	200.00	200.00	58.00	29.00	209.00	230.50	407.42
2012 010-495-451	EQUIPT REPAIR & MAINT	200.00	200.00	.00	.00	.00	82.45	119.98
2012 010-495-480	SURETY & NOTARY BOND	150.00	150.00	50.00	33.33	100.00	100.00	100.00
2012 010-495-481	DUES	475.00	475.00	460.00	96.84	425.00	165.00	130.00
2012 010-495-489	MISCELLANEOUS		100.00	39.99	39.99	.00	36.00	50.00
2012 010-495-497	TOTAL OTHER EXPENSES	21,494.00	20,901.00	18,225.37	87.20	18,684.56	18,160.52	17,787.71
2012 010-495-572	PURCHASE OFFICE EQUIPT	1,500.00	1,500.00	604.09	40.27	1,351.49	559.97	1,094.00
2012 010-495-574	OFFICE FURNITURE	200.00	200.00	.00	.00	.00	179.95	.00
2012 010-495-597	TOTAL CAPITAL OUTLAY	1,700.00	1,700.00	604.09	35.53	1,351.49	739.92	1,094.00
2012 010-495-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2012 010-495-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	2,117.56	2,003.55	2,131.10
2012 010-495-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	120.49	234.50	112.85
2012 010-495-697	LEASE PURCHASE		.00	.00	.00	2,238.05	2,238.05	2,243.95
2012 010-495-998	COUNTY AUDITOR	119,429.93	118,696.28	81,436.30	68.61	111,473.52	107,510.65	107,498.65
2012 010-497-000	COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2012 010-497-101	ELECTED OFFICIAL	38,235.12	38,235.12	25,490.08	66.67	38,235.12	36,636.04	34,891.47
2012 010-497-103	ASSISTANT TREASURER	27,513.36	27,513.36	16,473.51	59.87	28,042.56	25,528.39	24,324.44
2012 010-497-160	MERIT PAY	1,972.45	1,976.00	1,144.00	57.89	.00	.00	.00
2012 010-497-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	309.82	.00	.00
2012 010-497-197	TOTAL WAGES, SALARIES	67,720.93	67,724.48	43,107.59	63.65	65,967.86	62,164.43	59,215.91
2012 010-497-201	SOCIAL SECURITY TAX	5,900.00	5,900.00	3,291.13	55.78	5,124.77	4,809.93	4,471.07
2012 010-497-202	MEDICAL & LIFE INSURANCE	14,880.00	14,880.00	7,667.60	51.53	11,412.20	12,027.36	9,502.09



ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 010-497-203	RETIREMENT	5,290.00	5,140.00	3,214.81	62.54	4,732.19	4,351.65	4,145.11
2012 010-497-205	WORKER'S COMPENSATION	180.00	180.00	74.04	41.13	157.09	149.01	142.58
2012 010-497-206	UNEMPLOYMENT INSURANCE	195.00	195.00	70.57	36.19	119.08	187.95	231.02
2012 010-497-227	CELL PHONE ALLOWANCE	1,080.00	1,080.00	675.00	62.50	1,080.00	1,080.00	.00
2012 010-497-297	TOTAL EMPLOYEE BENEFITS	27,525.00	27,375.00	14,993.15	54.77	22,625.33	22,605.90	18,491.87
2012 010-497-310	OFFICE SUPPLIES	2,310.00	2,310.00	2,459.77	106.48	1,712.39	2,578.69	1,747.29
2012 010-497-311	POSTAL EXPENSE	500.00	500.00	147.00	29.40	366.00	226.27	141.00
2012 010-497-404	SOFTWARE LICENSE	9,069.00	8,476.00	8,476.00	100.00	7,848.00	7,000.00	6,500.00
2012 010-497-420	TELEPHONE	1,995.00	1,995.00	898.02	45.01	1,744.12	2,000.53	1,849.47
2012 010-497-426	MILEAGE	1,200.00	1,200.00	239.02	19.92	734.00	664.75	476.25
2012 010-497-427	ASSOCIATION MEETINGS	3,500.00	3,500.00	1,717.84	49.08	1,426.65	3,669.08	1,798.10
2012 010-497-436	SUBSCRIPTIONS	50.00	50.00	.00	.00	.00	.00	.00
2012 010-497-451	EQUIPMENT REPAIR & MAINTENAN	400.00	400.00	.00	.00	347.01	.00	65.94
2012 010-497-480	SURETY BOND	850.00	750.00	370.00	49.33	710.00	.00	.00
2012 010-497-481	DUES	300.00	300.00	225.00	75.00	200.00	200.00	200.00
2012 010-497-497	TOTAL OTHER EXPENSE	20,174.00	19,481.00	14,532.65	74.60	15,088.17	16,339.32	12,778.05
2012 010-497-572	PURCHASE OFFICE EQUIP	2,000.00	2,000.00	.00	.00	708.95	.00	2,394.99
2012 010-497-574	OFFICE FURNITURE	500.00	500.00	108.24	21.65	303.08	.00	1,423.72
2012 010-497-597	TOTAL CAPITAL OUTLAY	2,500.00	2,500.00	108.24	4.33	1,012.03	.00	3,818.71
2012 010-497-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2012 010-497-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	2,117.56	2,003.55	2,131.10
2012 010-497-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	120.49	234.50	112.85
2012 010-497-697	TOTAL LEASE PURCHASE		.00	.00	.00	2,238.05	2,238.05	2,243.95
2012 010-497-998	COUNTY TREASURER	117,919.93	117,080.48	72,741.63	62.13	106,931.44	103,347.70	96,548.49
2012 010-499-000	COUNTY TAX ASSESSOR		.00	.00	.00	.00	.00	.00
2012 010-499-101	ELECTED OFFICIAL	38,735.12	38,735.12	25,823.44	66.67	38,735.12	36,636.04	34,891.47
2012 010-499-104	DEPUTIES	128,999.66	128,999.66	85,999.90	66.67	127,780.54	119,206.46	114,770.43
2012 010-499-116	REGISTRATION AGENT		.00	.00	.00	.00	.00	.00
2012 010-499-120	PART TIME HELP	10,989.30	10,989.30	9,908.75	90.17	11,722.87	13,442.50	15,588.99
2012 010-499-150	EXTRA PAY		.00	.00	.00	615.32	.00	.00
2012 010-499-160	MERIT PAY	5,361.73	5,358.55	5,307.57	99.05	.00	.00	.00
2012 010-499-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	1,936.67	.00	.00
2012 010-499-197	TOTAL WAGES, SALARIES	184,085.81	184,082.63	127,039.66	69.01	180,790.52	169,285.00	165,250.89
2012 010-499-201	SOCIAL SECURITY TAX	14,310.00	16,185.00	9,741.00	60.19	13,707.49	13,009.53	12,767.75
2012 010-499-202	MEDICAL & LIFE INSURANCE	44,640.00	44,640.00	24,614.04	55.14	34,236.60	35,079.80	29,739.60
2012 010-499-203	RETIREMENT	14,350.00	13,940.00	9,581.74	68.74	12,861.71	11,929.90	11,081.91
2012 010-499-205	WORKER'S COMPENSATION	500.00	500.00	203.08	40.62	394.67	377.11	374.81
2012 010-499-206	UNEMPLOYMENT INSURANCE	1,230.00	1,230.00	480.39	39.06	602.41	982.93	1,238.38
2012 010-499-225	TRAVEL ALLOWANCE	2,100.00	2,100.00	1,400.00	66.67	2,100.00	2,100.00	1,800.00
2012 010-499-227	CELL PHONE ALLOWANCE	1,080.00	540.00	360.00	66.67	540.00	540.00	540.00
2012 010-499-297	TOTAL EMPLOYEE BENEFITS	78,210.00	79,135.00	46,380.25	58.61	64,442.88	64,019.27	57,542.45
2012 010-499-310	OFFICE SUPPLIES	6,000.00	6,000.00	3,091.38	51.52	4,540.13	3,691.34	5,174.10
2012 010-499-311	POSTAL EXPENSE	14,000.00	14,000.00	1,957.86	13.98	11,542.73	10,898.54	10,767.42
2012 010-499-351	MAP & BOOK RESTORATION		.00	.00	.00	.00	.00	.00
2012 010-499-420	TELEPHONE	9,000.00	8,920.00	4,846.68	54.33	8,408.62	6,767.51	5,344.18
2012 010-499-426	MILEAGE	2,780.00	2,780.00	1,236.05	44.46	2,249.33	1,388.20	1,855.84
2012 010-499-427	ASSOCIATION MEETINGS	2,000.00	2,000.00	.00	.00	1,877.10	30.00	853.12
2012 010-499-428	TRAINING SCHOOLS	2,000.00	2,000.00	470.00	23.50	1,521.75	814.21	2,116.45

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 010-499-430	PUBLISH NOTICES	1,000.00	1,050.00	.00	.00	298.00	283.00	540.00
2012 010-499-451	EQUIPMENT REPAIR & MAINTENAN	2,500.00	1,000.00	2,973.54	297.35	2,656.54	1,138.33	2,632.84
2012 010-499-453	SOFTWARE LICENSE	18,000.00	16,952.00	16,952.00	100.00	15,696.00	14,000.00	13,000.00
2012 010-499-480	SURETY & NOTARY BONDS	2,200.00	2,200.00	.00	.00	.00	656.75	2,094.50
2012 010-499-481	DUES	400.00	315.00	195.00	61.90	450.00	320.00	375.00
2012 010-499-489	MISC EXPENSE		.00	.00	.00	.00	.00	65.90-
2012 010-499-497	TOTAL OTHER EXPENSES	59,880.00	57,217.00	31,722.51	55.44	49,240.20	39,987.88	44,687.55
2012 010-499-572	PURCHASE OF EQUIPMENT	1,000.00	1,750.00	.00	.00	3,299.00	2,265.63	900.00
2012 010-499-574	OFFICE FURNITURE	600.00	600.00	3,542.30	590.38	3,055.00	295.00	300.00
2012 010-499-597	TOTAL CAPITAL OUTLAY	1,600.00	2,350.00	3,542.30	150.74	6,354.00	2,560.63	1,200.00
2012 010-499-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2012 010-499-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	2,117.56	2,176.19	2,131.10
2012 010-499-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	120.49	268.27	112.85
2012 010-499-697	TOTAL LEASE PURCHASE		.00	.00	.00	2,238.05	2,444.46	2,243.95
2012 010-499-998	COUNTY TAX ASSESSOR-COLLECTO	323,775.81	322,784.63	208,684.72	64.65	303,065.65	278,297.24	270,924.84
2012 010-500-000	APPRAISAL DISTRICT		.00	.00	.00	.00	.00	.00
2012 010-500-412	NEWTON CENTRAL APPRAISAL	248,761.00	248,761.00	186,570.75	75.00	232,263.00	201,845.00	175,164.00
2012 010-500-998	NEWTON CENTRAL APPRAISAL DIS	248,761.00	248,761.00	186,570.75	75.00	232,263.00	201,845.00	175,164.00
2012 010-510-000	COUNTY PROPERTY		.00	.00	.00	.00	.00	.00
2012 010-510-109	MAINTENANCE	26,996.93	26,996.93	17,543.65	64.98	26,951.50	25,605.81	24,866.49
2012 010-510-120	PART TIME JANITORIAL	18,643.00	18,643.00	12,207.18	65.48	18,041.00	17,829.39	16,011.35
2012 010-510-121	PART TIME-JANITORIAL-DEWEYVL	7,500.00	7,500.00	4,752.00	63.36	7,560.00	6,720.00	.00
2012 010-510-122	PART TIME - MAINT - DEWEYVIL	7,500.00	7,500.00	2,736.00	36.48	2,214.00	.00	.00
2012 010-510-160	MERIT PAY	1,820.49	1,820.49	1,590.03	87.34	.00	.00	.00
2012 010-510-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	59.56-	.00	.00
2012 010-510-197	TOTAL WAGES, SALARIES	62,460.42	62,460.42	38,828.86	62.17	54,706.94	50,155.20	40,877.84
2012 010-510-201	SOCIAL SECURITY TAX	4,900.00	4,900.00	2,966.42	60.54	4,175.66	3,809.29	3,127.15
2012 010-510-202	MEDICAL & LIFE INSURANCE	7,440.00	7,440.00	3,449.18	46.36	5,452.42	5,760.96	5,697.00
2012 010-510-203	RETIREMENT	4,850.00	4,800.00	2,896.71	60.35	3,910.40	3,510.96	2,832.48
2012 010-510-205	WORKER'S COMPENSATION	2,600.00	2,600.00	1,018.03	39.16	2,024.08	1,860.03	1,548.92
2012 010-510-206	UNEMPLOYMENT INSURANCE	425.00	425.00	180.52	42.48	235.62	371.12	388.34
2012 010-510-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	180.00	.00	.00
2012 010-510-297	TOTAL EMPLOYEE BENEFITS	20,755.00	20,705.00	10,870.86	52.50	15,978.18	15,312.36	13,593.89
2012 010-510-330	FUEL & OIL	5,000.00	5,000.00	1,973.64	39.47	2,757.51	2,090.09	3,999.10
2012 010-510-332	CUSTODIAL SUPPLIES	6,500.00	6,000.00	4,677.24	77.95	6,899.42	7,387.26	7,823.55
2012 010-510-333	CUSTODIAL SUPPL - DEWEYVILLE	1,500.00	1,500.00	245.49	16.37	.00	.00	.00
2012 010-510-342	TOOLS	200.00	200.00	.00	.00	77.91	52.97	.00
2012 010-510-420	TELEPHONE	100.00	100.00	.00	.00	577.03	571.47	532.05
2012 010-510-421	RADIO REPAIRS	500.00	500.00	.00	.00	.00	.00	.00
2012 010-510-443	UTILITIES	70,000.00	70,000.00	44,440.07	63.49	73,179.06	60,773.33	63,914.68
2012 010-510-445	UTILITIES-RADIO TOWER	3,000.00	3,000.00	1,825.29	60.84	2,418.21	2,029.91	2,364.77
2012 010-510-446	UTILITIES - SR CENTER/DEWEY	3,000.00	3,000.00	.00	.00	.00	.00	.00
2012 010-510-450	BUILDINGS REP AND MAINT	60,000.00	60,000.00	25,332.50	42.22	57,773.38	62,650.22	48,585.73
2012 010-510-451	MACHINERY REP & MAINT.	4,000.00	4,000.00	1,547.87	38.70	4,643.45	4,558.39	1,524.81
2012 010-510-452	REPAIRS TO TOWER	1,000.00	1,000.00	.00	.00	.00	1,251.37	.00
2012 010-510-460	OFFICE RENT	7,200.00	7,200.00	4,800.00	66.67	7,200.00	7,200.00	7,200.00
2012 010-510-482	PROPERTY INSURANCE	86,000.00	80,000.00	37,923.50	47.40	36,245.06	34,129.76	35,822.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 010-510-486	GENERAL LIABILITY	15,000.00	15,000.00	11,193.50	74.62	6,157.50	13,036.50	14,384.00
2012 010-510-488	CADE BUILDING EXPENSES	1,000.00	1,000.00	195.00	19.50	.00	.00	.00
2012 010-510-489	MISC EXPENSES		500.00	27.00	5.40	6,595.87	119.48	156.82
2012 010-510-497	TOTAL OTHER EXPENSES	264,000.00	258,000.00	134,181.10	52.01	204,524.40	195,850.75	186,307.51
2012 010-510-500	PURCHASE OF LAND	5,000.00	5,000.00	.00	.00	.00	.00	.00
2012 010-510-530	BUILDING IMPROVEMENTS	30,000.00	30,000.00	2,800.00	9.33	9,403.00	.00	10,485.51
2012 010-510-533	PHASE II NC CTHSE RESTORATIO		.00	.00	.00	.00	.00	.00
2012 010-510-550	IMPROVEMENTS/NOT BUILDINGS	500.00	500.00	.00	.00	.00	.00	.00
2012 010-510-551	911 MATERIALS	5,000.00	5,000.00	1,867.62	37.35	3,730.00	1,157.50	4,137.00
2012 010-510-571	PURCHASE EQUIPMENT	1,000.00	1,000.00	.00	.00	3,188.96	3,048.92	208.00
2012 010-510-597	TOTAL CAPITAL OUTLAY	41,500.00	41,500.00	4,667.62	11.25	16,321.96	4,206.42	14,830.51
2012 010-510-998	COUNTY PROPERTY	388,715.42	382,665.42	188,548.44	49.27	291,531.48	265,524.73	255,609.75
2012 010-511-000	COUNTY AIRPORT		.00	.00	.00	.00	.00	.00
2012 010-511-330	FUEL AND OIL	1,000.00	1,000.00	.00	.00	.00	.00	.00
2012 010-511-343	TIRES		.00	.00	.00	.00	.00	.00
2012 010-511-420	TELEPHONE		.00	.00	.00	288.45	565.06	512.10
2012 010-511-427	ASSOCIATION MEETINGS	400.00	400.00	.00	.00	.00	.00	.00
2012 010-511-443	UTILITIES	1,800.00	1,800.00	932.21	51.79	1,764.19	1,386.85	1,412.67
2012 010-511-451	EQUIPMENT REPAIR & MAINTENAN	3,000.00	500.00	.00	.00	451.09	179.92	.00
2012 010-511-452	HERBECIDE	200.00	200.00	.00	.00	.00	168.42	.00
2012 010-511-457	OTHER REP & MAINTENANCE		2,500.00	920.00	36.80	297.95	5,313.73	920.00
2012 010-511-486	LIABILITY INSURANCE	500.00	500.00	.00	.00	.00	.00	.00
2012 010-511-497	TOTAL OTHER EXPENSES	6,900.00	6,900.00	1,852.21	26.84	2,801.68	7,613.98	2,844.77
2012 010-511-571	PURCHASE EQUIPMENT		.00	.00	.00	.00	.00	.00
2012 010-511-575	IMPROVEMENTS	40,000.00	40,000.00	.00	.00	.00	.00	.00
2012 010-511-597	TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	.00	.00	.00	.00	.00
2012 010-511-998	COUNTY AIRPORT	46,900.00	46,900.00	1,852.21	3.95	2,801.68	7,613.98	2,844.77
2012 010-530-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	.00	.00	.00
2012 010-543-000	FIRE PROTECTION		.00	.00	.00	.00	.00	.00
2012 010-543-412	SUPPORT OF ACTIVITIES	10,200.00	10,200.00	6,800.00	66.67	10,200.00	10,100.00	10,200.00
2012 010-543-597	TOTAL	10,200.00	10,200.00	6,800.00	66.67	10,200.00	10,100.00	10,200.00
2012 010-543-998	FIRE PROTECTION	10,200.00	10,200.00	6,800.00	66.67	10,200.00	10,100.00	10,200.00
2012 010-544-000	EMERGENCY & FLOOD MANAGEMENT		.00	.00	.00	.00	.00	.00
2012 010-544-102	APPOINTED OFFICIAL		.00	.00	.00	.00	.00	.00
2012 010-544-197	TOTAL SALARIES		.00	.00	.00	.00	.00	.00
2012 010-544-201	SOCIAL SECURITY TAX		.00	.00	.00	.00	.00	.00
2012 010-544-297	TOTAL BENEFITS		.00	.00	.00	.00	.00	.00
2012 010-544-412	SUPPORT OF ACTIVITIES	3,000.00	3,000.00	2,000.00	66.67	3,000.00	3,100.00	3,000.00
2012 010-544-413	3 COUNTIES EMERGENCY AGENCY	15,000.00	14,500.00	8,638.69	59.58	18,724.37	14,146.44	7,976.73
2012 010-544-420	TELEPHONE		.00	.00	.00	.00	207.83	470.60
2012 010-544-421	RADIO	500.00	500.00	.00	.00	.00	.00	.00
2012 010-544-426	MILEAGE	1,500.00	1,500.00	1,065.00	71.00	910.00	.00	.00





ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 010-553-205	WORKERS' COMPENSATION	535.00	.00	.00	.00	.00	.00	.00
2012 010-553-225	TRAVEL ALLOWANCE	7,200.00	.00	.00	.00	.00	.00	.00
2012 010-553-227	CELL PHONE ALLOWANCE	540.00	.00	.00	.00	.00	.00	.00
2012 010-553-297	TOTAL EMPL BENEFITS	18,519.00	.00	.00	.00	.00	.00	.00
2012 010-553-310	OFFICE SUPPLIES	215.00	.00	.00	.00	.00	.00	.00
2012 010-553-311	POSTAL EXPENSE	50.00	.00	.00	.00	.00	.00	.00
2012 010-553-336	POLICE VEST		.00	.00	.00	.00	.00	.00
2012 010-553-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2012 010-553-421	RADIO	225.00	.00	.00	.00	.00	.00	.00
2012 010-553-426	MILEAGE	100.00	.00	.00	.00	.00	.00	.00
2012 010-553-428	SCHOOLS	32.50	.00	.00	.00	.00	.00	.00
2012 010-553-480	SURETY & NOTARY BONDS	177.50	.00	.00	.00	.00	.00	.00
2012 010-553-497	TOTAL OTHER EXPENSES	800.00	.00	.00	.00	.00	.00	.00
2012 010-553-998	CONSTABLE PCT 3	29,824.45	.00	.00	.00	.00	.00	.00
2012 010-554-000	CONSTABLE PCT 4		.00	.00	.00	.00	.00	.00
2012 010-554-101	ELECTED OFFICIAL	10,199.47	.00	.00	.00	.00	.00	.00
2012 010-554-106	MERIT PAY	***DELETE***	.00	.00	.00	.00	.00	.00
2012 010-554-160	MERIT PAY	305.98	.00	.00	.00	.00	.00	.00
2012 010-554-197	TOTAL SALARIES, WAGES	10,505.45	.00	.00	.00	.00	.00	.00
2012 010-554-201	SOCIAL SECURITY TAX	1,400.00	.00	.00	.00	.00	.00	.00
2012 010-554-202	MEDICAL & LIFE INSURANCE	7,440.00	.00	.00	.00	.00	.00	.00
2012 010-554-203	RETIREMENT	1,404.00	.00	.00	.00	.00	.00	.00
2012 010-554-205	WORKERS' COMPENSATION	535.00	.00	.00	.00	.00	.00	.00
2012 010-554-225	TRAVEL ALLOWANCE	7,200.00	.00	.00	.00	.00	.00	.00
2012 010-554-227	CELL PHONE ALLOWANCE	540.00	.00	.00	.00	.00	.00	.00
2012 010-554-297	TOTAL EMPL BENEFITS	18,519.00	.00	.00	.00	.00	.00	.00
2012 010-554-310	OFFICE SUPPLIES	215.00	.00	.00	.00	.00	.00	.00
2012 010-554-311	POSTAL EXPENSE	50.00	.00	.00	.00	.00	.00	.00
2012 010-554-336	POLICE VEST		.00	.00	.00	.00	.00	.00
2012 010-554-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2012 010-554-421	RADIO	225.00	.00	.00	.00	.00	.00	.00
2012 010-554-426	MILEAGE	100.00	.00	.00	.00	.00	.00	.00
2012 010-554-428	SCHOOLS	32.50	.00	.00	.00	.00	.00	.00
2012 010-554-480	SURETY & NOTARY BONDS	177.50	.00	.00	.00	.00	.00	.00
2012 010-554-497	TOTAL OTHER EXPENSES	800.00	.00	.00	.00	.00	.00	.00
2012 010-554-998	CONSTABLE PCT 4	29,824.45	.00	.00	.00	.00	.00	.00
2012 010-560-000	SHERIFF-PATROL DIVISION		.00	.00	.00	.00	.00	.00
2012 010-560-101	ELECTED OFFICIAL	41,636.04	41,636.04	27,757.32	66.67	41,636.04	36,636.04	34,891.47
2012 010-560-104	DEPUTY	342,614.87	342,614.87	228,409.75	66.67	342,016.92	305,325.67	294,524.87
2012 010-560-120	RESERVE DEPUTY (PART-TIME)		.00	.00	.00	.00	.00	.00
2012 010-560-150	EXTRA PAY	12,000.00	12,000.00	.00	.00	9,864.67	12,589.02	19,487.49
2012 010-560-160	MERIT PAY	11,584.95	11,584.95	11,540.49	99.62	.00	.00	.00
2012 010-560-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	1,505.15-	.00	.00
2012 010-560-197	TOTAL WAGES, SALARIES	407,835.86	407,835.86	267,707.56	65.64	392,012.48	354,550.73	348,903.83
2012 010-560-201	SOCIAL SECURITY TAX	34,000.00	37,615.00	21,886.81	58.19	31,923.41	28,991.35	28,128.06
2012 010-560-202	MEDICAL & LIFE INSURANCE	89,280.00	89,280.00	49,280.28	55.20	67,529.16	63,143.64	63,822.75

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 010-560-203	RETIREMENT	34,000.00	32,700.00	21,015.15	64.27	29,597.20	26,288.31	25,199.76
2012 010-560-205	WORKER'S COMPENSATION	12,600.00	12,600.00	6,195.90	49.17	12,561.09	11,420.30	11,331.93
2012 010-560-206	UNEMPLOYMENT INSURANCE	2,600.00	2,600.00	1,130.76	43.49	1,504.32	2,345.80	2,985.10
2012 010-560-207	EMPLOYEE UNIFORMS	3,300.00	3,300.00	279.25	8.46	2,059.62	2,701.97	995.61
2012 010-560-225	VEHICLE ALLOWANCE	21,000.00	21,000.00	14,000.00	66.67	21,000.00	21,000.00	18,000.00
2012 010-560-227	CELL PHONE ALLOWANCE	9,132.00	9,132.00	5,728.00	62.72	4,979.00	3,420.00	990.00
2012 010-560-297	TOTAL EMP BENEFITS	205,912.00	208,227.00	119,516.15	57.40	171,153.80	159,311.37	151,453.21
2012 010-560-330	FUEL	95,000.00	95,000.00	47,790.44	50.31	65,113.21	49,007.61	75,953.65
2012 010-560-334	SUNDRY SUPPLIES	2,400.00	400.00	2.30	.58	.00	.00	.00
2012 010-560-335	CAMERA & POLICE SUPPLIES	15,000.00	15,000.00	8,491.03	56.61	17,185.90	21,669.05	17,771.46
2012 010-560-336	POLICE VEST	700.00	700.00	.00	.00	1,972.00	1,439.00	600.00
2012 010-560-337	DOG MAINT	1,060.00	1,060.00	267.26	25.21	.00	.00	.00
2012 010-560-343	TIRES	7,500.00	7,500.00	9,857.95	131.44	8,179.12	3,779.95	9,567.38
2012 010-560-420	TELEPHONE	18,920.00	18,920.00	14,006.15	74.03	22,785.14	22,052.22	16,362.05
2012 010-560-421	RADIO	5,000.00	5,000.00	2,100.90	42.02	2,079.65	2,724.91	3,751.79
2012 010-560-422	TELETYPE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2012 010-560-426	TRANSPORT PRISONERS	1,500.00	1,500.00	985.58	65.71	2,025.17	681.75	1,053.47
2012 010-560-427	ASSOCIATION MEETINGS	1,000.00	1,000.00	650.00	65.00	925.00	476.72	2,214.15
2012 010-560-428	TRAINING SCHOOLS	3,000.00	3,000.00	2,256.01	75.20	2,028.85	3,304.56	1,897.42
2012 010-560-429	LEOSE TRAINING SCHOOLS	1,000.00	1,000.00	.00	.00	.00	2,058.95	.00
2012 010-560-451	AUTO REP AND MAINT.	25,000.00	25,000.00	32,088.13	128.35	34,349.38	30,054.04	26,765.46
2012 010-560-452	OFFICE EQUIP REP & MAINT	3,000.00	3,000.00	350.00	11.67	972.65	.00	596.93
2012 010-560-480	BONDS	200.00	200.00	.00	.00	.00	.00	177.50
2012 010-560-481	DUES	725.00	725.00	1,205.00	166.21	755.00	1,035.00	1,025.00
2012 010-560-484	LIABILITY INS - VEHICLES	23,500.00	23,500.00	23,833.50	101.42	21,929.00	21,131.40	21,069.40
2012 010-560-486	LAW ENFORCEMENT LIABILITY	10,000.00	10,000.00	7,673.00	76.73	7,780.00	6,265.00	6,333.50
2012 010-560-489	MISC EXPENSES		2,000.00	1,424.89	71.24	6,393.44	4,723.87	2,509.06
2012 010-560-497	TOTAL OTHER EXPENSES	216,005.00	216,005.00	152,982.14	70.82	194,473.51	164,922.63	183,853.38
2012 010-560-551	PURCHASE VEHICLE	60,000.00	60,000.00	78,951.55	131.59	78,366.20	48,384.00	45,978.00
2012 010-560-552	WRECKED CAR REPAIRS/INSUR		.00	.00	.00	2,390.20	14,639.81	.00
2012 010-560-571	PURCHASE EQUIPMENT	2,500.00	2,500.00	5,221.85	208.87	5,983.78	22,637.23	1,688.24
2012 010-560-575	LETP GRANT EXPENSES		.00	.00	.00	12,950.00	3,264.00	.00
2012 010-560-576	DETCOG GRANT EXPENSES		.00	.00	.00	.00	.00	.00
2012 010-560-597	CAPITAL OUTLAY	62,500.00	62,500.00	84,173.40	134.68	99,690.18	88,925.04	47,666.24
2012 010-560-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2012 010-560-659	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2012 010-560-697	TOTAL		.00	.00	.00	.00	.00	.00
2012 010-560-998	SHERIFF-PATROL DIVISION	892,252.86	894,567.86	624,379.25	69.80	857,329.97	767,709.77	731,876.66
2012 010-570-000	SHERIFF-JAIL DIVISION		.00	.00	.00	.00	.00	.00
2012 010-570-107	JAILERS	272,628.67	272,628.67	181,752.83	66.67	273,031.29	259,641.27	204,891.38
2012 010-570-120	PART-TIME		.00	.00	.00	.00	.00	2,253.72
2012 010-570-150	EXTRA PAY	5,000.00	5,000.00	.00	.00	6,069.13	2,649.73	2,095.64
2012 010-570-160	MERIT PAY	8,178.89	8,132.80	8,112.00	99.74	.00	.00	.00
2012 010-570-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	1,290.11	.00	.00
2012 010-570-197	TOTAL WAGES, SALARIES	285,807.56	285,761.47	189,864.83	66.44	280,390.53	262,291.00	209,240.74
2012 010-570-201	SOCIAL SECURITY TAX	22,500.00	25,760.00	14,732.87	57.19	21,322.14	19,958.39	15,918.57
2012 010-570-202	MEDICAL & LIFE INSURANCE	81,840.00	81,840.00	45,221.44	55.26	59,462.96	62,141.36	52,443.50
2012 010-570-203	RETIREMENT	22,500.00	21,710.00	14,164.54	65.24	19,928.74	18,359.98	14,565.72
2012 010-570-205	WORKER'S COMPENSATION	9,500.00	9,500.00	4,170.30	43.90	8,423.82	7,926.57	6,453.29

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 010-570-206	UNEMPLOYMENT INSURANCE	2,100.00	2,100.00	899.64	42.84	1,199.20	1,940.01	1,987.61
2012 010-570-207	EMPLOYEE UNIFORMS	3,635.00	3,635.00	364.14	10.02	1,394.44	2,775.36	1,193.54
2012 010-570-227	CELL PHONE ALLOWANCE	5,940.00	5,940.00	3,960.00	66.67	2,250.00	540.00	270.00
2012 010-570-297	TOTAL EMP BENEFITS	148,015.00	150,485.00	83,512.93	55.50	113,981.30	113,641.67	92,832.23
2012 010-570-310	OFFICE SUPPLIES	6,000.00	5,500.00	4,965.11	90.27	7,071.70	8,140.26	9,538.90
2012 010-570-311	POSTAL EXPENSE	1,000.00	1,000.00	356.66	35.67	649.83	923.90	754.02
2012 010-570-332	CUSTODIAL SUPPLIES	7,000.00	7,000.00	4,572.50	65.32	8,436.24	7,522.79	5,204.63
2012 010-570-333	FOOD	4,000.00	4,000.00	2,778.43	69.46	3,855.82	4,032.94	4,597.67
2012 010-570-334	CLOTHING, BEDDING, SUNDRY	2,000.00	2,000.00	38.56	1.93	4,985.93	915.46	1,271.60
2012 010-570-404	SOFTWARE LICENSE	7,500.00	7,500.00	6,415.00	85.53	5,940.00	5,400.00	3,854.65
2012 010-570-405	MEDICAL, PRISONERS	4,000.00	3,500.00	4,152.72	118.65	10,212.79	2,589.18	434.63
2012 010-570-406	MEDICAL EXAMS FOR EMP.	960.00	960.00	.00	.00	1,469.01	260.00	260.00
2012 010-570-427	ASSOCIATION MEETINGS	600.00	600.00	296.00	49.33	.00	150.00	260.00
2012 010-570-428	TRAINING SCHOOLS	4,000.00	4,000.00	1,008.98	25.22	4,637.84	2,259.43	3,099.72
2012 010-570-430	PUBLISH NOTICES	300.00	300.00	.00	.00	86.00	.00	.00
2012 010-570-435	BOOKS		.00	.00	.00	.00	.00	.00
2012 010-570-443	UTILITIES	23,000.00	23,000.00	12,351.53	53.70	14,548.92	8,007.52	27,726.42
2012 010-570-450	BUILDING MAINTENANCE	10,000.00	10,000.00	5,444.14	54.44	14,593.20	6,865.25	9,327.01
2012 010-570-451	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	2,224.30	222.43	4,447.05	2,103.08	6,425.92
2012 010-570-461	HOUSE PRISONERS	25,000.00	25,000.00	11,000.00	44.00	12,175.75	.00	.00
2012 010-570-480	BONDS	200.00	200.00	.00	.00	.00	.00	.00
2012 010-570-489	MISCELLANEOUS EXPENSES		500.00	1,452.55	290.51	429.14	694.67	37.88
2012 010-570-497	TOTAL OTHER EXPENSES	96,560.00	96,060.00	57,056.48	59.40	93,539.22	49,864.48	72,793.05
2012 010-570-571	PURCHASE EQUIPMENT	4,200.00	4,200.00	3,965.78	94.42	4,007.68	2,897.78	4,012.74
2012 010-570-572	PURCHASE OF COPIER LEASE	3,000.00	3,000.00	1,260.00	42.00	1,732.50	2,315.80	1,771.88
2012 010-570-574	OFFICE FURN. & EQUIP.	750.00	750.00	561.58	74.88	1,627.05	1,149.21	741.71
2012 010-570-575	LETPP GRANT EXPENSES		.00	.00	.00	.00	4,611.29	.00
2012 010-570-576	DETCOG GRANT EXPENSES		.00	.00	.00	15,000.00	1,346.00	.00
2012 010-570-597	TOTAL CAPITAL OUTLAY	7,950.00	7,950.00	5,787.36	72.80	22,367.23	12,320.08	6,526.33
2012 010-570-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2012 010-570-648	PRINCIPAL ON TIME WARRANT		.00	.00	.00	.00	.00	.00
2012 010-570-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	13,847.93	13,102.39	13,908.24
2012 010-570-658	INTEREST ON TIME WARRANT		.00	.00	.00	.00	.00	.00
2012 010-570-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	787.96	1,533.50	736.51
2012 010-570-697	TOTAL		.00	.00	.00	14,635.89	14,635.89	14,644.75
2012 010-570-998	SHERIFF-JAIL DIVISION	538,332.56	540,256.47	336,221.60	62.23	524,914.17	452,753.12	396,037.10
2012 010-575-000	PROBATION DEPARTMENT		.00	.00	.00	.00	.00	.00
2012 010-575-105	JUVENILE PROBATION	23,032.00	23,032.00	23,032.00	100.00	11,516.00	11,516.00	11,516.00
2012 010-575-412	SUPPORT OF ACTIVITIES	770.00	770.00	770.00	100.00	770.00	770.00	770.00
2012 010-575-420	TELEPHONE	2,000.00	2,000.00	1,289.30	64.47	1,969.06	1,937.30	1,727.35
2012 010-575-998	PROBATION DEPARTMENT	25,802.00	25,802.00	25,091.30	97.25	14,255.06	14,223.30	14,013.35
2012 010-580-000	AUTOPSIES		.00	.00	.00	.00	.00	.00
2012 010-580-411	PATHOLOGIST	21,600.00	21,600.00	12,600.00	58.33	22,673.44	21,000.00	11,400.00
2012 010-580-426	MILEAGE	1,000.00	1,000.00	.00	.00	1,071.00	450.00	.00
2012 010-580-998	AUTOPSIES	22,600.00	22,600.00	12,600.00	55.75	23,744.44	21,450.00	11,400.00
2012 010-585-000	DEPARTMENT OF PUBLIC SAFETY		.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 010-585-105	SUPP SECRETARY SALARY	6,000.00	6,000.00	4,000.00	66.67	6,000.00	6,000.00	6,000.00
2012 010-585-412	SUPPORT OF ACTIVITIES	200.00	200.00	.00	.00	.00	.00	.00
2012 010-585-420	D P S TELEPHONE	700.00	700.00	549.92	78.56	732.57	683.14	626.67
2012 010-585-998	DEPARTMENT OF PUBLIC SAFETY	6,900.00	6,900.00	4,549.92	65.94	6,732.57	6,683.14	6,626.67
2012 010-630-000	JASPER-NEWTON HEALTH		.00	.00	.00	.00	.00	.00
2012 010-630-412	SUPPORT OF ACTIVITIES	34,800.00	34,800.00	23,200.00	66.67	34,800.00	34,800.00	34,800.00
2012 010-630-998	JASPER-NEWTON CO. HEALTH	34,800.00	34,800.00	23,200.00	66.67	34,800.00	34,800.00	34,800.00
2012 010-631-000	MENTAL		.00	.00	.00	.00	.00	.00
2012 010-631-412	BURKE CENTER	15,028.00	15,028.00	15,028.00	100.00	15,028.00	15,028.00	7,609.00
2012 010-631-413	ALCOHOL & DRUG ABUSE	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2012 010-631-998	MENTAL	16,028.00	16,028.00	16,028.00	100.00	16,028.00	16,028.00	8,609.00
2012 010-640-000	CARE OF JUVENILES		.00	.00	.00	.00	.00	.00
2012 010-640-412	NEWTON COUNTY CHILD WELFARE	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
2012 010-640-413	FOSTER CARE PAYMENTS	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2012 010-640-414	GARTH HOUSE	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	1,000.00
2012 010-640-998	CARE OF JUVENILES	7,000.00	7,000.00	7,000.00	100.00	7,000.00	7,000.00	6,000.00
2012 010-641-000	AID TO THE AGED		.00	.00	.00	.00	.00	.00
2012 010-641-412	SUPPORT OF ACTIVITIES	15,000.00	15,000.00	11,250.00	75.00	15,000.00	15,000.00	15,000.00
2012 010-641-413	SUPPORT FOR RSVP		.00	.00	.00	.00	.00	.00
2012 010-641-420	TELEPHONE/INTERNET S. CITIZEN	750.00	750.00	111.56	14.87	527.67	799.88	747.76
2012 010-641-998	AID TO THE AGED	15,750.00	15,750.00	11,361.56	72.14	15,527.67	15,799.88	15,747.76
2012 010-642-000	AID TO THE INDIGENT		.00	.00	.00	.00	.00	.00
2012 010-642-151	COORDINATOR	27,513.36	27,513.36	18,342.24	66.67	27,513.36	26,712.00	25,440.00
2012 010-642-160	MERIT PAY	825.40	832.00	832.00	100.00	.00	.00	.00
2012 010-642-197	TOTAL WAGES, SALARIES	28,338.76	28,345.36	19,174.24	67.65	27,513.36	26,712.00	25,440.00
2012 010-642-201	SOCIAL SECURITY TAX	2,200.00	2,615.00	1,466.84	56.09	2,104.80	2,043.60	1,946.16
2012 010-642-202	MEDICAL & LIFE INSURANCE	7,440.00	7,440.00	4,058.84	54.55	5,706.10	6,013.68	5,937.00
2012 010-642-203	RETIREMENT	2,200.00	2,120.00	1,430.39	67.47	1,964.40	1,869.84	1,780.80
2012 010-642-205	WORKER'S COMPENSATION	70.00	70.00	28.56	40.80	57.12	55.62	54.24
2012 010-642-206	UNEMPLOYMENT INSURANCE	190.00	190.00	90.84	47.81	118.32	197.70	241.68
2012 010-642-297	TOTAL EMPLOYEE BENEFITS	12,100.00	12,435.00	7,075.47	56.90	9,950.74	10,180.44	9,959.88
2012 010-642-310	OFFICE SUPPLIES	1,200.00	1,200.00	462.61	38.55	1,029.45	938.22	791.36
2012 010-642-311	POSTAL EXPENSE	450.00	450.00	269.00	59.78	242.00	208.00	242.00
2012 010-642-334	CARE OF INDIGENTS	308,965.62	305,007.00	20,705.02	6.79	126,964.93	133,598.39	151,783.51
2012 010-642-404	SOFTWARE LICENSE	12,660.00	12,660.00	9,495.00	75.00	.00	.00	.00
2012 010-642-418	OTHER INDIGENT AID	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2012 010-642-420	TELEPHONE	1,800.00	1,800.00	900.31	50.02	1,376.94	1,377.68	1,584.66
2012 010-642-426	MILEAGE	800.00	800.00	138.52	17.32	484.37	689.45	429.08
2012 010-642-428	TRAINING SCHOOLS	650.00	650.00	40.00	6.15	682.25	782.05	570.00
2012 010-642-430	PUBLISH NOTICES	100.00	100.00	.00	.00	.00	.00	.00
2012 010-642-436	SUBSCRIPTIONS	400.00	400.00	.00	.00	277.05	380.30	252.08
2012 010-642-497	TOTAL OTHER EXPENSES	328,025.62	324,067.00	33,010.46	10.19	132,056.99	138,974.09	156,652.69
2012 010-642-572	OFFICE EQUIPMENT	1,000.00	1,000.00	758.00	75.80	108.24	.00	579.99
2012 010-642-597	CAPITAL OUTLAY	1,000.00	1,000.00	758.00	75.80	108.24	.00	579.99

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 010-642-998	INDIGENT HEALTH CARE	369,464.38	365,847.36	60,018.17	16.41	169,629.33	175,866.53	192,632.56
2012 010-665-000	COUNTY EXTENSION		.00	.00	.00	.00	.00	.00
2012 010-665-102	EXTENSION AGENT		.00	.00	.00	.00	21,676.78	20,644.56
2012 010-665-103	SALARY EXT AGENT CEA-FCS	11,163.54	11,163.54	6,512.04	58.33	11,163.54	.00	.00
2012 010-665-104	SALARY EXT AGENT CEA-AGNR	11,163.54	11,163.54	7,442.34	66.67	11,163.54	.00	.00
2012 010-665-105	SECRETARY	26,294.24	26,294.24	14,950.59	56.86	26,294.24	25,528.39	24,312.75
2012 010-665-160	MERIT PAY	1,458.65	1,460.22	1,460.22	100.00	.00	.00	.00
2012 010-665-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	386.72-	.00	.00
2012 010-665-197	TOTAL WAGES, SALARIES	50,079.97	50,081.54	30,365.19	60.63	48,234.60	47,205.17	44,957.31
2012 010-665-201	SOCIAL SECURITY TAX	4,500.00	4,780.00	2,678.80	56.04	4,289.43	4,207.43	3,990.21
2012 010-665-202	MEDICAL & LIFE INSURANCE	7,440.00	7,440.00	3,597.16	48.35	5,706.10	6,013.68	5,937.00
2012 010-665-203	RETIREMENT	4,500.00	4,350.00	2,265.23	52.07	3,471.60	3,304.31	3,147.09
2012 010-665-205	WORKER'S COMPENSATION	140.00	140.00	58.44	41.74	116.88	114.66	111.36
2012 010-665-206	UNEMPLOYMENT INSURANCE	390.00	390.00	186.12	47.72	242.64	406.99	495.41
2012 010-665-225	TRAVEL ALLOWANCE	7,800.00	7,800.00	4,875.00	62.50	7,800.00	7,800.00	7,200.00
2012 010-665-297	TOTAL EMP BENEFITS	24,770.00	24,900.00	13,660.75	54.86	21,626.65	21,847.07	20,881.07
2012 010-665-310	OFFICE SUPPLIES	1,250.00	1,250.00	467.34	37.39	670.59	522.33	845.65
2012 010-665-311	POSTAL EXPENSE	200.00	200.00	120.00	60.00	126.29	72.00	88.60
2012 010-665-334	DEMONSTRATION SUPPLIES	550.00	550.00	284.66	51.76	218.05	848.75	544.98
2012 010-665-335	SE TEXAS RC&D GRANT		.00	.00	.00	.00	.00	.00
2012 010-665-420	TELEPHONE	2,400.00	2,400.00	1,017.64	42.40	1,910.74	2,135.48	2,321.37
2012 010-665-425	OUT OF COUNTY TRAVEL	5,000.00	5,000.00	1,873.57	37.47	3,106.58	2,071.20	2,784.35
2012 010-665-428	TRAINING SCHOOLS	700.00	700.00	250.67	35.81	758.25	815.61	1,321.63
2012 010-665-452	OFFICE EQUIP REP & MAINT	750.00	750.00	112.00	14.93	578.58	559.00	840.15
2012 010-665-497	TOTAL OTHER EXPENSES	10,850.00	10,850.00	4,125.88	38.03	7,369.08	7,024.37	8,746.73
2012 010-665-572	PURCHASE OFFICE EQUIP.	1,500.00	1,500.00	.00	.00	571.56	1,550.00	1,124.98
2012 010-665-597	TOTAL CAPITAL OUTLAY	1,500.00	1,500.00	.00	.00	571.56	1,550.00	1,124.98
2012 010-665-998	COUNTY EXTENSION	87,199.97	87,331.54	48,151.82	55.14	77,801.89	77,626.61	75,710.09
2012 010-670-000	SOIL & WATER		.00	.00	.00	.00	.00	.00
2012 010-670-412	SUPPORT OF ACTIVITIES	460.00	460.00	.00	.00	180.00	450.00	460.00
2012 010-670-998	SOIL & WATER CONSERVATION	460.00	460.00	.00	.00	180.00	450.00	460.00
2012 010-680-000	DEBT SERVICE		.00	.00	.00	.00	.00	.00
2012 010-680-649	TIME WARRANT PRINCIPAL		.00	.00	.00	.00	.00	.00
2012 010-680-670	TIME WARRANT INTEREST		.00	.00	.00	.00	.00	.00
2012 010-680-998	DEBT SERVICE		.00	.00	.00	.00	.00	.00
2012 010-695-000	UNBUDGETED		.00	.00	.00	.00	.00	.00
2012 010-695-404	PURCHASE OF SOFTWARE		.00	.00	.00	.00	.00	.00
2012 010-695-480	SETTLEMENT/CSC PAY OUT		.00	.00	.00	.00	.00	.00
2012 010-695-489	MISCELLANEOUS EXPENSES	100,000.00	100,000.00	40,321.62	40.32	54,553.81	25,005.04	21,241.51
2012 010-695-490	SPECIAL FUNDING		.00	.00	.00	.00	.00	.00
2012 010-695-497	TOTAL OTHER EXPENSES	100,000.00	100,000.00	40,321.62	40.32	54,553.81	25,005.04	21,241.51
2012 010-695-998	UNBUDGETED	100,000.00	100,000.00	40,321.62	40.32	54,553.81	25,005.04	21,241.51

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 010-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2012 010-700-020	TRANSFER TO R & B GENERAL FU		.00	.00	.00	.00	.00	.00
2012 010-700-029	TRANSFER TO VAW GRANT	11,485.00	11,485.00	3,400.00	29.60	11,485.00	7,266.25	4,102.63
2012 010-700-031	TRANSFER TO COMM SPECIAL PCT		.00	.00	.00	.00	.00	.00
2012 010-700-032	TRANSFER TO COMM SPECIAL PCT		.00	.00	.00	.00	.00	.00
2012 010-700-033	TRANSFER TO COMM SPECIAL PCT		.00	.00	.00	.00	.00	.00
2012 010-700-034	TRANSFER TO COMM SPECIAL PCT		.00	.00	.00	.00	.00	.00
2012 010-700-035	TRANSFER TO TCDP		.00	.00	.00	.00	100,247.00	101,475.99
2012 010-700-045	TRANSFER TO NC CRTHOUSE REST		.00	.00	.00	99,000.00	.00	.00
2012 010-700-052	TRANSFER TO LAW LIBRARY		.00	.00	.00	300.00	.00	.00
2012 010-700-053	TRANSFER TO LIBRARY		.00	.00	.00	24,552.99	.00	.00
2012 010-700-061	TRANSFER TO VAD GRANT		.00	.00	.00	.00	.00	.00
2012 010-700-063	TRANSFER TO VCL GRANT		2,500.00	.00	.00	.00	2,500.00	2,500.00
2012 010-700-064	TRANSFER TO HOMELAND SECURIT		.00	.00	.00	.00	.00	.00
2012 010-700-065	TRANSFER TO VAP GRANT		.00	.00	.00	.00	.00	6,452.00
2012 010-700-068	TRANSFER TO HAZARD MIT GRANT		.00	5,000.00	.00	44,730.74	167,317.99	102,000.00
2012 010-700-069	TRANSFER TO EECBG STIM GRANT		.00	.00	.00	40,800.00	.00	.00
2012 010-700-071	TRANSFER TO TDHCA GRANTS		.00	.00	.00	.00	238,176.66	445,087.20
2012 010-700-072	TRANSFER TO HURRICANE		.00	.00	.00	.00	14,010.86	187,138.35
2012 010-700-075	TRANSFER TO HAVA GRANT		.00	20,389.30	.00	7,196.90	12,652.00	.00
2012 010-700-077	TRANSFER TO VINE GRANT		.00	.00	.00	7,905.00	34,682.00	.00
2012 010-700-092	TRANSFER FROM JCT		.00	.00	.00	.00	.00	.00
2012 010-700-097	TOTAL TRANSERS	11,485.00	13,985.00	28,789.30	205.86	235,970.63	576,852.76	848,756.17
2012 010-999-998	GENERAL FUND	11,485.00	13,985.00	28,789.30	205.86	235,970.63	576,852.76	848,756.17
2012 010-999-999	TOTAL EXPENDITURES	5488,876.36	5245,801.87	2902,238.16	55.32	4436,156.68	4338,569.25	4412,124.29