

2012 PRELIMINARY YEAR END
AS OF FEBRUARY 21ST 2013

Object Account	Original Budget	Adjusted Budget	Premilinary Year End	Remaining Balance To Budget	% to Adjusted Budget
County Commissioners					
Revenue					
Charges for Services	55,000	55,000	67,383	12,383	122.5%
Misc/Other	0	0	11,396	11,396	0.0%
Total Revenue	55,000	55,000	78,779	23,779	143.2%
Expenditures					
Salaries and Benefits	1,093,446	1,078,660	1,003,153	(75,507)	93.0%
Supplies	4,920	4,920	2,039	(2,881)	41.5%
Services	14,220	14,220	20,190	5,970	142.0%
Interfund Charges	132,470	132,470	104,348	(28,122)	78.8%
Other	0	14,786	14,786	0	100.0%
Total Expenditures	1,245,056	1,245,056	1,144,517	(100,539)	91.9%
Superior Courts					
Revenue					
Intergovernmental	37,613	42,604	46,682	4,078	109.6%
Charges for Services	77,500	83,440	89,082	5,642	106.8%
Fines and Forfeits	5,500	5,500	0	(5,500)	0.0%
Misc/Other	17,000	17,000	15,233	(1,767)	89.6%
Total Revenue	137,613	148,544	150,997	2,453	101.7%
Expenditures					
Salaries and Benefits	1,945,623	1,999,160	2,005,316	6,156	100.3%
Supplies	19,000	19,000	19,421	421	102.2%
Services	210,398	217,792	209,995	(7,797)	96.4%
Interfund Charges	135,323	135,323	134,870	(453)	99.7%
Other	0	0	9,260	9,260	0.0%
Total Expenditures	2,310,344	2,371,275	2,378,863	7,588	100.3%
District Courts					
Revenue					
Charges for Services	1,485,499	1,485,499	1,563,398	77,899	105.2%
Fines and Forfeits	1,952,328	1,952,328	1,901,547	(50,781)	97.4%
Misc/Other	215,200	215,200	229,712	14,512	106.7%
Total Revenue	3,653,027	3,653,027	3,694,657	41,630	101.1%
Expenditures					
Salaries and Benefits	2,223,492	2,223,492	2,218,321	(5,171)	99.8%
Supplies	11,800	11,800	18,711	6,911	158.6%
Services	128,455	128,455	101,919	(26,536)	79.3%
Interfund Charges	147,209	147,209	142,017	(5,192)	96.5%
Total Expenditures	2,510,956	2,510,956	2,480,969	(29,987)	98.8%
Prosecutor					
Revenue					
Taxes	451,639	451,639	448,384	(3,255)	99.3%
Intergovernmental	1,844,745	1,844,745	1,542,228	(302,517)	83.6%
Charges for Services	653,858	653,858	644,216	(9,642)	98.5%
Fines and Forfeits	113,580	113,580	113,716	136	100.1%
Misc/Other	123,793	123,793	126,335	2,542	102.1%
Total Revenue	3,187,615	3,187,615	2,874,878	(312,737)	90.2%
Expenditures					
Salaries and Benefits	7,011,354	7,011,354	6,901,433	(109,921)	98.4%
Supplies	49,500	49,500	123,034	73,534	248.6%
Services	376,873	376,873	307,974	(68,899)	81.7%
Interfund Charges	415,542	415,542	410,461	(5,081)	98.8%
Other	122,393	122,393	125,400	3,007	102.5%
Total Expenditures	7,975,662	7,975,662	7,868,302	(107,360)	98.7%
Clerk					
Revenue					
Taxes	57,120	57,120	56,737	(383)	99.3%
Intergovernmental	435,578	435,578	423,099	(12,479)	97.1%
Charges for Services	884,020	884,020	900,366	16,346	101.8%
Fines and Forfeits	355,235	355,235	351,731	(3,504)	99.0%
Misc/Other	57,500	57,500	67,480	9,980	117.4%
Total Revenue	1,789,453	1,789,453	1,799,413	9,960	100.6%
Expenditures					
Salaries and Benefits	3,103,680	3,103,680	3,176,593	72,913	102.3%
Supplies	48,100	58,100	138,551	80,451	238.5%
Services	2,159,438	2,459,438	2,292,187	(167,251)	93.2%
Interfund Charges	229,189	229,189	230,439	1,250	100.5%
Total Expenditures	5,540,407	5,850,407	5,837,771	(12,637)	99.8%

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Object Account	Original Budget	Adjusted Budget	Premilinary Year End	Remaining Balance To Budget	% to Adjusted Budget
Public Defense					
<i>Revenue</i>	0	0	0	0	0.0%
Total Revenue	0	0	0	0	0.0%
<i>Expenditures</i>					
Salaries and Benefits	0	0	1,643	1,643	#DIV/0!
Total Expenditures	0	0	1,643	1,643	#DIV/0!
Assessor					
<i>Revenue</i>					
Charges for Services	1,000	1,000	396	(604)	39.6%
Total Revenue	1,000	1,000	396	(604)	39.6%
<i>Expenditures</i>					
Salaries and Benefits	1,847,843	1,847,843	1,825,478	(22,365)	98.8%
Supplies	12,000	12,000	6,415	(5,585)	53.5%
Services	56,200	56,200	51,973	(4,227)	92.5%
Interfund Charges	249,037	249,037	245,473	(3,564)	98.6%
Total Expenditures	2,165,080	2,165,080	2,129,338	(35,742)	98.3%
Auditor					
<i>Revenue</i>					
Taxes	455,000	455,000	428,158	(26,842)	94.1%
Licenses and Permits	39,650	90,650	75,315	(15,336)	83.1%
Charges for Services	1,609,203	1,609,203	1,743,542	134,339	108.3%
Fines and Forfeits	400	400	895	495	223.7%
Misc/Other	28,690	28,690	24,590	(4,100)	85.7%
Total Revenue	2,132,943	2,183,943	2,272,500	88,557	104.1%
<i>Expenditures</i>					
Salaries and Benefits	1,399,884	1,414,183	1,385,053	(29,130)	97.9%
Supplies	29,540	31,880	24,669	(7,211)	77.4%
Services	66,804	82,356	76,754	(5,602)	93.2%
Interfund Charges	92,504	92,504	97,623	5,119	105.5%
Total Expenditures	1,588,732	1,620,923	1,584,099	(36,824)	97.7%
Coroner					
<i>Revenue</i>					
Intergovernmental	66,093	66,093	61,720	(4,373)	93.4%
Misc/Other	250	250	621	371	248.4%
Total Revenue	66,343	66,343	62,341	(4,002)	94.0%
<i>Expenditures</i>					
Salaries and Benefits	566,996	568,996	573,849	4,853	100.9%
Supplies	12,651	12,651	7,199	(5,452)	56.9%
Services	254,860	254,860	246,699	(8,161)	96.8%
Interfund Charges	85,887	85,887	88,012	2,125	102.5%
Other	9,000	9,000	9,000	0	100.0%
Total Expenditures	929,394	931,394	924,758	(6,636)	99.3%
Treasurer					
<i>Revenue</i>					
Taxes	2,566,344	2,566,344	3,490,612	924,268	136.0%
Charges for Services	90,100	90,100	94,452	4,352	104.8%
Misc/Other	606,500	606,500	561,534	(44,966)	92.6%
Total Revenue	3,262,944	3,262,944	4,146,597	883,653	127.1%
<i>Expenditures</i>					
Salaries and Benefits	646,428	646,428	597,763	(48,665)	92.5%
Supplies	18,500	18,500	6,296	(12,204)	34.0%
Services	64,900	64,900	52,561	(12,339)	81.0%
Interfund Charges	78,989	78,989	78,014	(975)	98.8%
Total Expenditures	808,817	808,817	734,634	(74,183)	90.8%
Administrative Services					
<i>Revenue</i>					
Misc/Other	5,735	5,735	2,419	(3,316)	42.2%
Total Revenue	5,735	5,735	2,419	(3,316)	42.2%
<i>Expenditures</i>					
Salaries and Benefits	612,371	620,947	632,635	11,688	101.9%
Supplies	10,038	10,038	2,173	(7,865)	21.7%
Services	22,083	22,083	16,001	(6,082)	72.5%
Interfund Charges	59,019	59,019	56,275	(2,744)	95.4%
Total Expenditures	703,511	712,087	707,084	(5,003)	99.3%

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General Admin. & Operations					
Revenue					
Taxes	49,170,691	49,170,691	50,690,359	1,519,668	103.1%
Intergovernmental	2,038,392	2,038,392	2,803,216	764,824	137.5%
Charges for Services	2,063,202	2,063,202	2,056,991	(6,211)	99.7%
Misc/Other	207,906	207,906	167,948	(39,958)	80.8%
Total Revenue	53,480,191	53,480,191	55,718,514	2,238,323	104.2%
Expenditures					
Salaries and Benefits	512,421	539,421	582,811	43,390	108.0%
Supplies	140,300	140,300	32,308	(107,992)	23.0%
Services	2,086,195	1,857,832	2,128,455	270,623	114.6%
Interfund Charges	1,972,126	1,972,126	2,053,732	81,606	104.1%
Other	5,148,763	5,125,126	4,521,197	(603,929)	88.2%
Total Expenditures	9,859,805	9,634,805	9,318,503	(316,302)	96.7%
Facilities Maintenance					
Revenue					
Misc/Other	270,854	270,854	264,219	(6,636)	97.6%
Total Revenue	270,854	270,854	264,219	(6,636)	97.6%
Expenditures					
Salaries and Benefits	1,371,250	1,011,250	1,028,743	17,493	101.7%
Supplies	130,430	130,430	44,780	(85,650)	34.3%
Services	199,310	559,310	562,008	2,698	100.5%
Interfund Charges	69,855	69,855	74,371	4,516	106.5%
Other	36,617	36,617	36,617	0	100.0%
Total Expenditures	1,807,462	1,807,462	1,746,518	(60,944)	96.6%
Sheriff					
Revenue					
Taxes	1,473,525	1,473,525	1,460,991	(12,534)	99.1%
Licenses and Permits	62,500	62,500	82,811	20,311	132.5%
Intergovernmental	378,980	405,115	416,014	10,899	102.7%
Charges for Services	115,500	115,500	134,649	19,149	116.6%
Fines and Forfeits	17,500	17,500	20,566	3,066	117.5%
Misc/Other	425,000	430,000	247,016	(182,984)	57.4%
Total Revenue	2,473,005	2,504,140	2,362,046	(142,094)	94.3%
Expenditures					
Salaries and Benefits	14,210,747	14,387,583	14,433,936	46,353	100.3%
Supplies	186,600	205,899	203,704	(2,195)	98.9%
Services	375,400	375,400	312,416	(62,984)	83.2%
Interfund Charges	2,494,822	2,534,449	2,430,373	(104,076)	95.9%
Other	32,000	37,000	38,642	1,642	104.4%
Total Expenditures	17,299,569	17,540,331	17,419,072	(121,259)	99.3%
Jail					
Revenue					
Intergovernmental	2,826,500	2,826,500	2,476,043	(350,457)	87.6%
Charges for Services	215,000	215,000	248,790	33,790	115.7%
Misc/Other	1,099,915	1,099,915	1,070,144	(29,771)	97.3%
Total Revenue	4,141,415	4,141,415	3,794,977	(346,438)	91.6%
Expenditures					
Salaries and Benefits	7,577,822	7,677,822	7,796,629	118,807	101.5%
Supplies	1,061,760	1,061,760	1,089,659	27,899	102.6%
Services	2,224,085	2,524,085	2,223,602	(300,483)	88.1%
Interfund Charges	963,126	963,126	954,178	(8,948)	99.1%
Other	0	0	14,860	14,860	0.0%
Total Expenditures	11,826,793	12,226,793	12,078,928	(147,865)	98.8%
Juvenile					
Revenue					
Intergovernmental	1,335,081	1,335,081	1,384,110	49,029	103.7%
Charges for Services	77,900	77,900	67,643	(10,257)	86.8%
Fines and Forfeits	8,000	8,000	5,118	(2,882)	64.0%
Misc/Other	763,650	763,650	750,706	(12,944)	98.3%
Total Revenue	2,184,631	2,184,631	2,207,576	22,945	101.1%
Expenditures					
Salaries and Benefits	5,570,911	5,570,911	5,520,790	(50,121)	99.1%
Supplies	126,417	121,417	119,890	(1,527)	98.7%
Services	522,034	527,034	393,346	(133,688)	74.6%
Interfund Charges	305,349	305,349	304,303	(1,046)	99.7%
Other	416,640	416,640	324,429	(92,211)	77.9%
Total Expenditures	6,941,351	6,941,351	6,662,759	(278,592)	96.0%

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Object Account	Original Budget	Adjusted Budget	Preliminary Year End	Remaining Balance To Budget	% to Adjusted Budget
Parks					
Revenue					
Intergovernmental	0	0	44,572	44,572	#DIV/0!
Charges for Services	841,738	865,738	831,858	(33,880)	96.1%
Misc/Other	725,714	725,714	606,823	(118,891)	83.6%
Total Revenue	1,567,452	1,591,452	1,483,253	(108,199)	93.2%
Expenditures					
Salaries and Benefits	2,076,146	2,076,146	1,948,277	(127,869)	93.8%
Supplies	164,350	168,850	147,739	(21,111)	87.5%
Services	800,321	800,321	832,176	31,855	104.0%
Interfund Charges	260,493	260,493	285,047	24,554	109.4%
Other	0	0	7,591	7,591	#DIV/0!
Total Expenditures	3,301,310	3,305,810	3,220,830	(84,980)	97.4%
Cooperative Extension					
Revenue					
Intergovernmental	29,850	48,250	0	(48,250)	0.0%
Charges for Services	100,000	100,000	86,794	(13,206)	86.8%
Misc/Other	0	0	86	86	#DIV/0!
Total Revenue	129,850	148,250	86,880	(61,370)	58.6%
Expenditures					
Salaries and Benefits	130,351	138,382	132,185	(6,197)	95.5%
Supplies	24,389	29,389	17,492	(11,897)	59.5%
Services	9,516	9,916	18,167	8,251	183.2%
Interfund Charges	25,813	25,813	25,311	(502)	98.1%
Other	182,793	191,793	178,704	(13,089)	93.2%
Total Expenditures	372,862	395,293	371,859	(23,434)	94.1%
Personnel & Human Resources					
Revenue					
Charges for Services	97,776	97,776	43,296	(54,480)	44.3%
Misc/Other	10,000	10,000	59	(9,941)	0.6%
Total Revenue	107,776	107,776	43,354	(64,422)	40.2%
Expenditures					
Salaries and Benefits	1,088,321	1,122,552	1,101,654	(20,898)	98.1%
Supplies	9,822	9,822	10,520	698	107.1%
Services	224,520	224,520	194,844	(29,676)	86.8%
Interfund Charges	83,927	83,927	84,532	605	100.7%
Total Expenditures	1,406,590	1,440,821	1,391,550	(49,271)	96.6%
GRAND Total Revenue	78,646,847	78,782,313	81,043,795	2,261,482	102.87%
GRAND Total Expenditures	78,593,701	79,484,323	78,001,994	(1,482,329)	98.14%

NET \$3,041,801