

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 014-360-101	CHECKING ACCOUNT INTEREST	10.00	10.00	4.53	45.30	11.98	24.41	401.46
2012 014-360-102	MONEY MARKET INTEREST	15.00	50.00	13.13	26.26	31.09	37.77	.00
2012 014-399-999	TOTAL REVENUE	25.00	60.00	17.66	29.43	43.07	62.18	401.46
2012 014-695-342	TOOLS HARDWARE SUPPLIES ECT	5,000.00	1,000.00	.00	.00	223.98	.00	.00
2012 014-695-421	RADIO	500.00	500.00	.00	.00	.00	.00	.00
2012 014-695-451	AUTO REPAIR & MAINT	500.00	500.00	.00	.00	.00	.00	.00
2012 014-695-489	MISCELLANEOUS		4,000.00	1,021.87	25.55	659.80	460.25	.00
2012 014-695-497	TOTAL EXPENSES	6,000.00	6,000.00	1,021.87	17.03	883.78	460.25	.00
2012 014-695-571	PURCHASE EQUIPMENT	14,000.00	14,000.00	.00	.00	.00	.00	.00
2012 014-695-597	TOTAL CAPITAL OUTLAY	14,000.00	14,000.00	.00	.00	.00	.00	.00
2012 014-999-998	PRISON GUARD DETAIL	20,000.00	20,000.00	1,021.87	5.11	883.78	460.25	.00
2012 014-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	1,021.87	5.11	883.78	460.25	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 015-333-100	GRANT REVENUE	11,000.00	11,000.00	.00	.00	11,322.50	8,549.25	11,740.00
2012 015-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2012 015-399-999	TOTAL REVENUE	<u>11,000.00</u>	11,000.00	.00	.00	11,322.50	8,549.25	11,740.00
2012 015-476-400	COURT APPOINTED ATTORNEY	11,000.00	11,000.00	.00	.00	11,618.75	11,631.25	12,031.25
2012 015-476-410	EXPERT WITNESS		.00	.00	.00	.00	.00	.00
2012 015-476-998	INDIGENT DEFENSE GRANT	<u>11,000.00</u>	11,000.00	.00	.00	11,618.75	11,631.25	12,031.25
2012 015-999-998	INDIGENT DEFENSE GRANT		.00	.00	.00	.00	.00	.00
2012 015-999-999	TOTAL EXPENDITURES	11,000.00	11,000.00	.00	.00	11,618.75	11,631.25	12,031.25

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 016-342-102	IMMIGRATION SERVICE		.00	.00	.00	.00	.00	.00
2012 016-342-103	TX DEPT OF CRIM JUSTICE		.00	.00	.00	.00	.00	.00
2012 016-342-104	COUNTY of NEWTON		.00	.00	.00	.00	.00	.00
2012 016-342-105	INMATE MEDICAL		.00	.00	.00	.00	.00	.00
2012 016-342-106	U S BANK		.00	.00	.00	.00	.00	.00
2012 016-360-101	CHECKING ACCOUNT INTEREST	20.00	20.00	15.29	76.45	34.95	84.47	1,659.02
2012 016-360-102	LATE FEES		.00	.00	.00	.00	.00	.00
2012 016-360-103	MONEY MARKET INTEREST	500.00	500.00	378.06	75.61	703.49	714.34	.00
2012 016-399-999	TOTAL REVENUE	520.00	520.00	393.35	75.64	738.44	798.81	1,659.02
2012 016-571-487	MANAGEMENT FEE CSC		.00	.00	.00	.00	.00	.00
2012 016-571-489	MISC EXPENSE	90,000.00	90,000.00	.00	.00	6.56	.00	.00
2012 016-571-495	INS/NEWTON COUNTY		.00	.00	.00	.00	.00	.00
2012 016-571-497	TOTAL	90,000.00	90,000.00	.00	.00	6.56	.00	.00
2012 016-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2012 016-700-017	TRANSFER TO NCCC ACCURAL		.00	.00	.00	.00	.00	.00
2012 016-700-018	TRANSFER TO NCCC ESCROW		.00	.00	.00	.00	.00	.00
2012 016-700-031	TRANSFER TO PCT #1		.00	.00	.00	.00	.00	.00
2012 016-700-032	TRANSFER TO PCT #2		.00	.00	.00	.00	.00	.00
2012 016-700-033	TRANSFER TO PCT #3		.00	.00	.00	.00	.00	.00
2012 016-700-034	TRANSFER TO PCT #4		.00	.00	.00	.00	.00	.00
2012 016-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	.00	.00
2012 016-999-999	TOTAL EXPENDITURES	90,000.00	90,000.00	.00	.00	6.56	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 017-360-101	CHECKING ACCOUNT INTEREST	100.00	100.00	94.66	94.66	315.39	1,036.77	14,352.38
2012 017-360-102	MONEY MARKET INTEREST	250.00	3,000.00	270.00	9.00	2,344.88	2,372.40	.00
2012 017-360-197	TOTAL INTEREST	350.00	3,100.00	364.66	11.76	2,660.27	3,409.17	14,352.38
2012 017-379-302	TELEPHONE REVENUE FEE	5,000.00	5,000.00	13,195.00	263.90	46,078.80	347.50	.00
2012 017-379-303	US BANK / CEC REVENUE	600,000.00	600,000.00	250,000.00	41.67	500,000.00	400,000.00	550,000.00
2012 017-379-397	TOTAL	605,000.00	605,000.00	263,195.00	43.50	546,078.80	400,347.50	550,000.00
2012 017-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2012 017-390-016	TRANSFER FROM NCCC REVENUE		.00	.00	.00	.00	.00	.00
2012 017-390-097	TOTAL TRANSFERS IN		.00	.00	.00	.00	.00	.00
2012 017-399-999	TOTAL REVENUE	605,350.00	608,100.00	263,559.66	43.34	548,739.07	403,756.67	564,352.38
2012 017-695-311	POSTAGE		.00	.00	.00	.00	.00	.00
2012 017-695-401	SPECIAL AUDIT FEES		.00	.00	.00	.00	.00	.00
2012 017-695-480	COURTHOUSE EXPENSES	100,000.00	100,000.00	.00	.00	.00	.00	.00
2012 017-695-497	TOTAL OTHER EXPENSES	100,000.00	100,000.00	.00	.00	.00	.00	.00
2012 017-700-010	TRANSFER TO GENERAL FUND	250,000.00	350,000.00	.00	.00	350,000.00	350,000.00	350,000.00
2012 017-700-031	TRANSFER TO PCT #1	50,000.00	50,000.00	50,000.00	100.00	50,000.00	50,000.00	25,000.00
2012 017-700-032	TRANSFER TO PCT #2	50,000.00	50,000.00	50,000.00	100.00	50,000.00	50,000.00	25,000.00
2012 017-700-033	TRANSFER TO PCT #3	50,000.00	50,000.00	50,000.00	100.00	50,000.00	50,000.00	25,000.00
2012 017-700-034	TRANSFER TO PCT #4	50,000.00	50,000.00	50,000.00	100.00	50,000.00	50,000.00	25,000.00
2012 017-700-051	TRANSFER TO VOTER'S REGISTRA	38,500.00	38,500.00	38,500.00	100.00	38,500.00	38,500.00	38,500.00
2012 017-700-053	TRANSFER TO NEWTON CO. LIB.	98,550.00	98,550.00	98,550.00	100.00	98,550.00	78,900.00	78,900.00
2012 017-700-055	TRANSFER TO HISTORICAL OPER.	9,250.00	9,250.00	9,250.00	100.00	9,250.00	9,250.00	9,250.00
2012 017-700-060	TRANSFER TO POWELL HOTEL		.00	.00	.00	.00	.00	.00
2012 017-700-080	TRANSFER TO CIVIC CENTER	12,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00	10,000.00
2012 017-700-097	TOTAL TRANSFERS OUT	608,300.00	708,300.00	358,300.00	50.59	708,300.00	688,650.00	586,650.00
2012 017-999-999	TOTAL EXPENDITURES	708,300.00	808,300.00	358,300.00	44.33	708,300.00	688,650.00	586,650.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 018-342-101	CEC - SCHOLARSHIP FUND	10,000.00	10,000.00-	10,000.00	100.00	.00	.00	.00
2012 018-360-101	CHECKING ACCOUNT INTEREST	10.00	10.00	19.57	195.70	32.12	5.97	52.72
2012 018-360-197	TOTAL INTEREST	10,010.00	9,990.00-	10,019.57	100.30	32.12	5.97	52.72
2012 018-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2012 018-390-016	NCCC REVENUE		.00	.00	.00	.00	.00	.00
2012 018-399-999	TOTAL REVENUE	10,010.00	9,990.00-	10,019.57	100.30	32.12	5.97	52.72
2012 018-690-000	ESCROW		.00	.00	.00	.00	.00	.00
2012 018-690-400	SCHOLARSHIPS - CEC	10,000.00	10,000.00	10,000.00	100.00	.00	.00	.00
2012 018-690-495	CENTRAL APPRAISAL DISTRICT		.00	.00	.00	.00	.00	.00
2012 018-690-496	NEWTON COUNTY TAXES	2,500.00	2,500.00	.00	.00	.00	.00	.00
2012 018-690-497	TOTAL EXPENSES	12,500.00	12,500.00	10,000.00	80.00	.00	.00	.00
2012 018-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2012 018-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2012 018-700-053	TRANSFER TO NC LIBRARY		.00	.00	.00	.00	.00	.00
2012 018-700-097	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2012 018-999-999	TOTAL EXPENDITURES	12,500.00	12,500.00	10,000.00	80.00	.00	.00	.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 019-333-000	STATE REVENUE		.00	.00	.00	.00	.00	.00
2012 019-333-600	DISTRICT ATTORNEY	27,500.00	33,000.00	22,105.42	66.99	34,449.99	34,723.33	33,760.00
2012 019-333-697	TOTAL STATE REVENUE	27,500.00	33,000.00	22,105.42	66.99	34,449.99	34,723.33	33,760.00
2012 019-360-000	INTEREST	10.00	.00	.00	.00	.00	.00	.00
2012 019-360-101	CHECKING ACCOUNT INTEREST		10.00	7.45	74.50	13.06	36.38	459.91
2012 019-360-197	TOTAL INTEREST EARNINGS	10.00	10.00	7.45	74.50	13.06	36.38	459.91
2012 019-380-000	REFUNDS		.00	.00	.00	.00	.00	.00
2012 019-380-100	MISCELLANEOUS REFUNDS		.00	.00	.00	.00	.00	.00
2012 019-380-197	TOTAL REFUNDS		.00	.00	.00	.00	.00	.00
2012 019-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2012 019-390-058	TRANSFER FROM DA HOT CHECK		.00	.00	.00	1,735.00	.00	.00
2012 019-390-097	TOTAL TRANSFERS FROM		.00	.00	.00	1,735.00	.00	.00
2012 019-399-999	TOTAL REVENUE	27,510.00	33,010.00	22,112.87	66.99	36,198.05	34,759.71	34,219.91
2012 019-476-102	ASST DA SUPPLEMENT		.00	.00	.00	.00	.00	.00
2012 019-476-103	GRANT VAW	14,700.00	14,700.00	9,800.00	66.67	14,700.00	3,062.50	14,352.92
2012 019-476-104	ASST DIST ATTORNEY		.00	.00	.00	.00	.00	.00
2012 019-476-105	SECRETARY		.00	.00	.00	.00	.00	1,000.00
2012 019-476-109	OFFICE MANAGER		.00	.00	.00	.00	.00	5,544.57
2012 019-476-110	1ST DEPUTY CLERK SUPPL		.00	.00	.00	.00	.00	.00
2012 019-476-111	2ND DEPUTY CLERK SUPPL		.00	.00	.00	.00	.00	.00
2012 019-476-112	VICT ASSIST COORD SUPPL	1,500.00	1,500.00	1,000.00	66.67	1,375.00	1,500.00	.00
2012 019-476-113	INVESTIGATOR SUPPL	3,164.55	3,164.55	2,109.67	66.67	3,032.69	3,072.38	.00
2012 019-476-120	PART TIME CLERK		5,000.00	792.00	15.84	16,117.50	21,163.25	.00
2012 019-476-153	SALARY SUPP		.00	.00	.00	.00	.00	2,926.08
2012 019-476-197	TOTAL WAGES & SALARIES	19,364.55	24,364.55	13,701.67	56.24	35,225.19	28,798.13	23,823.57
2012 019-476-201	SOCIAL SECURITY	1,865.00	1,865.00	1,044.35	56.00	2,694.83	2,199.01	1,816.40
2012 019-476-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2012 019-476-203	RETIREMENT	1,820.00	1,820.00	963.03	52.91	2,323.55	1,888.90	1,667.53
2012 019-476-205	WORKER'S COMPENSATION	100.00	100.00	21.68	21.68	72.93	60.08	57.45
2012 019-476-206	UNEMPLOYMENT INSURANCE	170.00	170.00	69.07	40.63	151.47	213.08	141.47
2012 019-476-297	TOTAL BENEFITS	3,955.00	3,955.00	2,098.13	53.05	5,242.78	4,361.07	3,682.85
2012 019-476-310	OFFICE SUPPLIES		.00	926.15	.00	2,152.07	3,258.36	1,055.80
2012 019-476-420	TELEPHONE		.00	402.39	.00	240.89	1,117.41	3,312.96
2012 019-476-428	TRAINING SCHOOLS		.00	.00	.00	.00	477.10	.00
2012 019-476-435	BOOKS		.00	.00	.00	.00	87.94	.00
2012 019-476-436	SUBSCRIPTIONS		.00	.00	.00	173.18	191.62	.00
2012 019-476-486	CONTRACT LEGAL WORK		.00	.00	.00	.00	1,045.00	.00
2012 019-476-489	MISC EXPENSE		.00	2,093.64	.00	2,276.19	2,968.57	2,999.78
2012 019-476-497	TOTAL OTHER EXPENSES		.00	3,422.18	.00	4,842.33	9,146.00	7,368.54
2012 019-476-572	OFFICE EQUIPMENT LEASE		.00	.00	.00	.00	.00	.00
2012 019-476-573	PURCHASE SOFTWARE		.00	.00	.00	.00	.00	.00
2012 019-476-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2012 019-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2012 019-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2012 019-700-029	TRANSFER TO VAW GRANT		.00	.00	.00	.00	.00	6,289.31
2012 019-700-058	TRANSFER TO DA HOT CHECK		.00	150.00	.00	1,735.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 019-700-065	TRANSFER TO VAP GRANT	<u> </u>	.00	.00	.00	.00	.00	.00
2012 019-700-097	TOTAL TRANSFERS	<u> </u>	.00	150.00	.00	1,735.00	.00	6,289.31
2012 019-999-999	TOTAL EXPENDITURES	23,319.55	28,319.55	19,371.98	68.40	47,045.30	42,305.20	41,164.27

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 020-611-426	MILEAGE	700.00	700.00	.00	.00	543.50	649.00	.00
2012 020-611-427	ASSOCIATION MEETINGS	8,000.00	8,000.00	7,386.65	92.33	9,207.32	7,476.56	4,503.81
2012 020-611-430	PUBLISH NOTICES	200.00	200.00	933.66	466.83	804.44	54.70	150.84
2012 020-611-480	SURETY & NOTARY BONDS	800.00	800.00	.00	.00	532.50	177.50	887.50
2012 020-611-481	DUES	4,000.00	4,000.00	3,466.15	86.65	3,409.04	3,409.04	3,370.04
2012 020-611-482	PROPERTY INSURANCE	9,000.00	9,000.00	6,600.00	73.33	6,000.00	5,220.00	5,220.00
2012 020-611-483	MOBILE EQUIP INSURANCE	8,500.00	8,500.00	4,800.00	56.47	8,039.44	9,338.24	6,022.00
2012 020-611-484	VEHICLE LIABILITY INS. & DAM	10,000.00	10,000.00	12,000.00	120.00	9,704.50	7,510.60	7,977.10
2012 020-611-485	PUBLIC OFFICAL LIABILITY	2,000.00	2,000.00	720.00	36.00	1,080.00	1,440.00	1,520.00
2012 020-611-489	MISCELLANEOUS		1,300.00	720.00	55.38	495.00	860.00	532.95
2012 020-611-497	TOTAL OTHER EXPENSES	44,500.00	44,500.00	36,626.46	82.31	39,815.74	36,135.64	30,184.24
2012 020-611-551	PURCHASE VEHICLE	30,000.00	30,000.00	.00	.00	25,714.75	21,719.21	.00
2012 020-611-597	CAPITAL OUTLAY	30,000.00	30,000.00	.00	.00	25,714.75	21,719.21	.00
2012 020-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2012 020-700-021	TRANSFER TO ROAD & BRIDGE #1	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	185,000.00
2012 020-700-022	TRANSFER TO ROAD & BRIDGE #2	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	185,000.00
2012 020-700-023	TRANSFER TO ROAD & BRIDGE #3	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	185,000.00
2012 020-700-024	TRANSFER TO ROAD & BRIDGE #4	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	185,000.00
2012 020-700-050	TRANSFER TO SOLID WASTE	70,000.00	70,000.00	52,500.00	75.00	70,000.00	70,000.00	70,000.00
2012 020-700-097	TOTAL TRANSFER OUTS	930,000.00	930,000.00	697,500.00	75.00	930,000.00	930,000.00	810,000.00
2012 020-999-999	TOTAL EXPENDITURES	1287,475.48	1286,996.16	917,279.71	71.27	1262,008.80	1232,047.56	1063,390.71

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 021-360-100	CERT of DEPOSIT INTEREST	250.00	250.00	239.33	95.73	457.17	314.22	1,271.87
2012 021-360-101	CHECKING ACCOUNT INTEREST	60.00	60.00	98.37	163.95	182.84	180.30	1,087.94
2012 021-360-197	TOTAL	310.00	310.00	337.70	108.94	640.01	494.52	2,359.81
2012 021-364-100	SALES		.00	.00	.00	1,255.00	.00	.00
2012 021-370-101	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2012 021-380-100	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2012 021-380-105	GRANT REIMB DRS 060061		.00	.00	.00	.00	.00	.00
2012 021-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2012 021-385-297	TOTAL		.00	.00	.00	1,255.00	.00	.00
2012 021-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2012 021-390-020	TRANSFER FROM R & B GENERAL	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	185,000.00
2012 021-390-035	TRANSFER FROM DRS060061		.00	.00	.00	.00	9,144.55	.00
2012 021-390-050	TRANSFER FROM SOLID WASTE		.00	.00	.00	.00	.00	.00
2012 021-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	6,293.45	.00
2012 021-390-096	TRANSFER FROM DEBT SERVICE	25,453.15	30,727.87	30,727.87	100.00	30,727.87	.00	.00
2012 021-390-097	TOTAL TRANSFERS	240,453.15	245,727.87	191,977.87	78.13	245,727.87	230,438.00	185,000.00
2012 021-399-999	TOTAL REVENUE	240,763.15	246,037.87	192,315.57	78.17	247,622.88	230,932.52	187,359.81
2012 021-612-106	REGULAR EMPLOYEES	104,893.20	102,077.92	44,828.67	43.92	51,784.72	70,534.90	57,091.16
2012 021-612-120	PART TIME HELP	35,100.00	35,100.00	19,756.11	56.29	49,613.63	32,147.10	47,747.30
2012 021-612-160	MERIT PAY	4,199.80	4,152.20	2,240.04	53.95	.00	.00	.00
2012 021-612-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	345.56	.00	.00
2012 021-612-197	TOTAL WAGES, SALARIES	144,193.00	141,330.12	66,824.82	47.28	101,743.91	102,682.00	104,838.46
2012 021-612-201	SOCIAL SECURITY	11,075.00	10,860.00	5,317.54	48.96	7,770.81	7,854.83	8,020.38
2012 021-612-202	MEDICAL & LIFE INSURANCE	29,760.00	29,760.00	10,791.48	36.26	11,412.20	17,038.76	13,853.00
2012 021-612-203	RETIREMENT	11,120.00	10,590.00	4,797.00	45.30	5,674.76	7,187.81	5,443.24
2012 021-612-205	WORKER'S COMPENSATION	12,200.00	12,030.00	1,062.64	8.83	3,120.93	4,998.95	6,164.00
2012 021-612-206	UNEMPLOYMENT INSURANCE	960.00	940.00	303.25	32.26	436.46	759.84	995.88
2012 021-612-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	225.00	.00	.00
2012 021-612-297	TOTAL EMPLOYEE BENEFITS	65,655.00	64,720.00	22,631.91	34.97	28,640.16	37,840.19	34,476.50
2012 021-612-340	ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2012 021-612-451	EQUIPMENT REPAIR & MAINTENAN		.00	.00	.00	.00	.00	.00
2012 021-612-489	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	557.82	27.89	835.33	1,531.72	1,065.97
2012 021-612-497	TOTAL OTHER EXPENSES	2,000.00	2,000.00	557.82	27.89	835.33	1,531.72	1,065.97
2012 021-612-555	ROAD IMPROVEMENTS	5,000.00	5,000.00	5,000.00	100.00	3,583.00	.00	.00
2012 021-612-571	PURCHASE OF EQUIPMENT	30,000.00	30,000.00	22,879.97	76.27	30,000.00	22,069.95	.00
2012 021-612-597	TOTAL CAPITAL OUTLAY	35,000.00	35,000.00	27,879.97	79.66	33,583.00	22,069.95	.00
2012 021-680-000	TIME WARRANTS		.00	.00	.00	.00	.00	.00
2012 021-680-630	TIME WARRANT/OTHER DEBT		.00	.00	.00	.00	.00	.00
2012 021-680-649	PRINCIPAL, TIME WARRANTS		.00	.00	.00	.00	.00	.00
2012 021-680-669	INTEREST ON TIME WARRANTS		.00	.00	.00	.00	.00	.00
2012 021-680-697	TOTAL TIME WARRANTS		.00	.00	.00	.00	.00	.00
2012 021-681-000	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2012 021-681-649	PRINCIPAL ON LEASE PURCHASE	23,937.70	29,604.56	29,604.56	100.00	27,534.00	30,329.35	30,210.43
2012 021-681-669	INTEREST ON LEASE PURCHASE	1,515.45	1,123.31	1,123.31	100.00	3,193.87	398.52	517.44
2012 021-681-697	TOTAL LEASE PURCHASE	25,453.15	30,727.87	30,727.87	100.00	30,727.87	30,727.87	30,727.87

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 021-999-999	TOTAL EXPENDITURES	272,301.15	273,777.99	148,622.39	54.29	195,530.27	194,851.73	171,108.80

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 022-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2012 022-360-101	CHECKING ACCOUNT INTEREST	200.00	200.00	55.41	27.71	178.12	216.18	1,028.08
2012 022-360-197	TOTAL INTEREST	200.00	200.00	55.41	27.71	178.12	216.18	1,028.08
2012 022-362-101	SALE OF TIME WARRANTS		.00	.00	.00	.00	.00	.00
2012 022-364-100	S A L E S		.00	.00	.00	.00	.00	.00
2012 022-370-101	TIME WARRANT REVENUE		.00	.00	.00	.00	83,153.44	.00
2012 022-380-100	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2012 022-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2012 022-385-102	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2012 022-385-297	TOTAL		.00	.00	.00	.00	83,153.44	.00
2012 022-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2012 022-390-020	TRANSFER FROM R & B GENERAL	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	185,000.00
2012 022-390-050	TRANSFER FROM SOLID WASTE		.00	.00	.00	.00	7,500.00	.00
2012 022-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	5,988.02	.00
2012 022-390-096	TRANSFER FROM DEBT SERVICE	30,250.14	30,250.14	.00	.00	.00	.00	.00
2012 022-390-097	TOTAL TRANSFERS	245,250.14	245,250.14	161,250.00	65.75	215,000.00	228,488.02	185,000.00
2012 022-390-098	TRANSFER FROM PR CLEARING		.00	.00	.00	.00	.00	.00
2012 022-399-999	TOTAL REVENUE	245,450.14	245,450.14	161,305.41	65.72	215,178.12	311,857.64	186,028.08
2012 022-613-106	REGULAR EMPLOYEES	126,000.00	122,720.00	84,956.97	69.23	129,359.61	95,669.22	83,029.96
2012 022-613-120	PART TIME HELP	10,000.00	13,200.00	5,427.00	41.11	6,732.00	10,643.01	6,309.12
2012 022-613-160	MERIT PAY	4,080.00	3,998.00	3,452.80	86.36	.00	.00	.00
2012 022-613-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	93.82	.00	.00
2012 022-613-197	TOTAL WAGES, SALARIES	140,080.00	139,918.00	93,836.77	67.07	136,185.43	106,312.23	89,339.08
2012 022-613-201	SOCIAL SECURITY TAXES	10,750.00	10,710.00	7,133.87	66.61	10,411.07	8,132.99	6,834.67
2012 022-613-202	MEDICAL & LIFE INSURANCE	37,200.00	37,200.00	20,555.20	55.26	28,058.48	24,054.72	23,748.00
2012 022-613-203	RETIREMENT	10,800.00	10,450.00	6,781.67	64.90	9,236.39	7,245.91	5,812.18
2012 022-613-205	WORKER'S COMPENSATION	11,550.00	10,850.00	2,762.26	25.46	5,965.68	5,148.06	4,951.35
2012 022-613-206	UNEMPLOYMENT INSURANCE	930.00	925.00	455.67	49.26	585.28	786.73	848.55
2012 022-613-297	TOTAL EMPLOYEE BENEFITS	71,230.00	70,135.00	37,688.67	53.74	54,256.90	45,368.41	42,194.75
2012 022-613-340	ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2012 022-613-341	BRIDGE MATERIALS		.00	.00	.00	.00	.00	.00
2012 022-613-451	EQUIPMENT REPAIR & MAINTENAN	30,000.00	30,000.00	17,680.42	58.93	22,481.80	29,065.47	19,056.12
2012 022-613-497	TOTAL OTHER EXPENSES	30,000.00	30,000.00	17,680.42	58.93	22,481.80	29,065.47	19,056.12
2012 022-613-555	ROAD IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2012 022-613-571	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	83,153.44	.00
2012 022-613-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	83,153.44	.00
2012 022-680-000	TIME WARRANTS		.00	.00	.00	.00	.00	.00
2012 022-680-630	TIME WARRANT/OTHER DEBT		.00	.00	.00	.00	.00	.00
2012 022-680-649	PRINCIPAL, TIME WARRANTS	28,944.09	27,701.11	.00	.00	26,508.24	.00	.00
2012 022-680-669	INTEREST ON TIME WARRANTS	1,306.05	2,549.03	.00	.00	3,741.90	.00	.00
2012 022-680-697	TOTAL TIME WARRANTS	30,250.14	30,250.14	.00	.00	30,250.14	.00	.00
2012 022-681-000	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2012 022-681-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2012 022-681-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2012 022-681-697	TOTAL LEASE PURCHASE		.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 022-999-999	TOTAL EXPENDITURES	271,560.14	270,303.14	149,205.86	55.20	243,174.27	263,899.55	150,589.95

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 023-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2012 023-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2012 023-360-101	CHECKING ACCOUNT INTEREST	100.00	100.00	114.32	114.32	206.45	93.68	1,347.25
2012 023-360-197	TOTAL INTEREST	100.00	100.00	114.32	114.32	206.45	93.68	1,347.25
2012 023-363-101	SALES OF TIME WARRANTS		.00	.00	.00	.00	.00	.00
2012 023-364-100	SALES		.00	.00	.00	.00	.00	.00
2012 023-370-101	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2012 023-380-100	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2012 023-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2012 023-385-297	TOTAL		.00	.00	.00	.00	.00	.00
2012 023-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2012 023-390-020	TRANSFER FROM R & B GENERAL	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	185,000.00
2012 023-390-050	TRANSFER FROM SOLID WASTE		.00	.00	.00	.00	7,500.00	.00
2012 023-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	5,124.46	.00
2012 023-390-096	TRANSFER FROM DEBT SERVICE	25,453.15	.00	.00	.00	.00	.00	.00
2012 023-390-097	TOTAL TRANSFERS	240,453.15	215,000.00	161,250.00	75.00	215,000.00	227,624.46	185,000.00
2012 023-399-999	TOTAL REVENUE	240,553.15	215,100.00	161,364.32	75.02	215,206.45	227,718.14	186,347.25
2012 023-614-106	REGULAR EMPLOYEES	87,360.00	87,360.00	41,251.09	47.22	51,228.80	52,854.70	67,988.43
2012 023-614-120	PART TIME HELP	40,000.00	40,000.00	9,204.20	23.01	26,057.80	28,973.28	21,851.00
2012 023-614-160	MERIT PAY	3,820.80	3,033.60	2,931.88	96.65	.00	.00	.00
2012 023-614-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	972.96	.00	.00
2012 023-614-197	TOTAL WAGES, SALARIES	131,180.80	130,393.60	53,387.17	40.94	78,259.56	81,827.98	89,839.43
2012 023-614-201	SOCIAL SECURITY TAXES	10,050.00	9,985.00	4,258.29	42.65	5,890.04	6,260.02	6,872.95
2012 023-614-202	MEDICAL & LIFE INSURANCE	22,320.00	22,320.00	10,791.48	48.35	12,870.12	13,530.78	15,793.78
2012 023-614-203	RETIREMENT	10,080.00	9,750.00	3,572.31	36.64	3,881.04	3,849.72	4,759.03
2012 023-614-205	WORKER'S COMPENSATION	11,120.00	11,050.00	1,046.49	9.47	2,313.77	4,092.78	5,766.57
2012 023-614-206	UNEMPLOYMENT INSURANCE	870.00	870.00	268.83	30.90	332.12	605.56	853.41
2012 023-614-297	TOTAL EMPLOYEE BENEFITS	54,440.00	53,975.00	19,937.40	36.94	25,287.09	28,338.86	34,045.74
2012 023-614-340	ROAD MATERIALS		100,000.00	.00	.00	.00	.00	412.12
2012 023-614-341	BRIDGE MATERIALS		.00	.00	.00	.00	.00	.00
2012 023-614-343	TIRES		.00	.00	.00	.00	.00	.00
2012 023-614-451	EQUIPMENT REPAIR & MAINTENAN		.00	.00	.00	.00	.00	.00
2012 023-614-497	TOTAL OTHER EXPENSES		100,000.00	.00	.00	.00	.00	412.12
2012 023-614-555	ROAD IMPROVEMENTS	100,000.00	100,000.00	.00	.00	.00	72,536.58	137,629.19
2012 023-614-571	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	30,000.00	.00
2012 023-614-597	TOTAL CAPITAL OUTLAY	100,000.00	100,000.00	.00	.00	.00	102,536.58	137,629.19
2012 023-680-000	TIME WARRANTS		.00	.00	.00	.00	.00	.00
2012 023-680-630	TIME WARRANT/OTHER DEBT		.00	.00	.00	.00	.00	.00
2012 023-680-649	PRINCIPAL, TIME WARRANTS		.00	.00	.00	.00	.00	.00
2012 023-680-669	INTEREST ON TIME WARRANTS		.00	.00	.00	.00	.00	.00
2012 023-680-697	TOTAL TIME WARRANTS		.00	.00	.00	.00	.00	.00
2012 023-681-000	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2012 023-681-649	PRINCIPAL ON LEASE PURCHASE	23,937.70	.00	.00	.00	.00	.00	.00
2012 023-681-669	INTEREST ON LEASE PURCHASE	1,515.45	.00	.00	.00	.00	.00	.00
2012 023-681-697	TOTAL LEASE PURCHASE	25,453.15	.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 023-999-999	TOTAL EXPENDITURES	311,073.95	384,368.60	73,324.57	19.08	103,546.65	212,703.42	261,926.48

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 024-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2012 024-360-101	CHECKING ACCOUNT INTEREST	100.00	100.00	79.54	79.54	165.22	201.11	1,590.60
2012 024-360-197	TOTAL INTEREST	100.00	100.00	79.54	79.54	165.22	201.11	1,590.60
2012 024-363-101	TIME WARRANT		.00	.00	.00	.00	.00	.00
2012 024-364-100	SALES		.00	.00	.00	.00	.00	.00
2012 024-370-101	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2012 024-380-100	REFUNDS & REIMBMTS		.00	.00	.00	5,163.36	.00	.00
2012 024-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	500.00
2012 024-385-103	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2012 024-385-297	TOTAL		.00	.00	.00	5,163.36	.00	500.00
2012 024-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2012 024-390-020	TRANSFER FROM R & B GENERAL	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	185,000.00
2012 024-390-050	TRANSFER FROM SOLID WASTE		.00	.00	.00	.00	7,500.00	.00
2012 024-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	5,661.34	.00
2012 024-390-096	TRANSFER FROM DEBT SERVICE	39,699.51	39,699.51	39,699.51	100.00	34,536.15	.00	.00
2012 024-390-097	TOTAL TRANSFERS	254,699.51	254,699.51	200,949.51	78.90	249,536.15	228,161.34	185,000.00
2012 024-399-999	TOTAL REVENUE	254,799.51	254,799.51	201,029.05	78.90	254,864.73	228,362.45	187,090.60
2012 024-615-106	REGULAR EMPLOYEES	135,116.80	105,000.00	74,253.92	70.72	89,934.42	82,932.98	86,031.40
2012 024-615-120	PART TIME HELP	10,000.00	34,000.00	4,624.31	13.60	32,605.99	36,935.00	11,416.50
2012 024-615-160	MERIT PAY	4,353.50	3,652.80	2,932.80	80.29	.00	.00	.00
2012 024-615-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	442.40	.00	.00
2012 024-615-197	TOTAL WAGES, SALARIES	149,470.30	142,652.80	81,811.03	57.35	122,982.81	119,867.98	97,447.90
2012 024-615-201	SOCIAL SECURITY TAXES	12,000.00	11,255.00	6,427.54	57.11	9,341.30	9,170.08	7,454.60
2012 024-615-202	MEDICAL & LIFE INSURANCE	37,200.00	29,760.00	16,444.16	55.26	19,992.28	20,045.60	22,758.50
2012 024-615-203	RETIREMENT	12,050.00	10,650.00	5,272.76	49.51	8,749.52	8,390.55	6,179.60
2012 024-615-205	WORKER'S COMPENSATION	14,700.00	12,160.00	2,303.24	18.94	5,750.61	6,397.50	6,364.63
2012 024-615-206	UNEMPLOYMENT INSURANCE	1,050.00	950.00	377.30	39.72	526.89	887.02	925.78
2012 024-615-207	EMPLOYEE UNIFORMS	2,240.16	.00	711.78	.00	.00	.00	.00
2012 024-615-297	TOTAL EMPLOYEE BENEFITS	79,240.16	64,775.00	31,536.78	48.69	44,360.60	44,890.75	43,683.11
2012 024-615-340	ROAD MATERIALS	15,500.00	15,500.00	.00	.00	10,346.00	.00	.00
2012 024-615-451	EQUIPMENT REPAIR & MAINTENAN	17,500.00	17,500.00	.00	.00	.00	.00	13,995.24
2012 024-615-497	TOTAL OTHER EXPENSES	33,000.00	33,000.00	.00	.00	10,346.00	.00	13,995.24
2012 024-615-555	ROAD IMPROVEMENTS	13,200.00	13,200.00	.00	.00	.00	.00	.00
2012 024-615-571	PURCHASE OF EQUIPMENT	20,000.00	20,000.00	15,531.77	77.66	750.00	29,363.36	918.10
2012 024-615-597	TOTAL CAPITAL OUTLAY	33,200.00	33,200.00	15,531.77	46.78	750.00	29,363.36	918.10
2012 024-680-000	DEBT SERVICE		.00	.00	.00	.00	.00	.00
2012 024-680-197	TOTAL DEBT SERVICE		.00	.00	.00	.00	.00	.00
2012 024-680-630	TIME WARRANT/OTHER DEBT		.00	.00	.00	.00	.00	.00
2012 024-680-648	PRINCIPAL BANK NOTE		.00	.00	.00	.00	.00	.00
2012 024-680-649	PRINCIPAL, TIME WARRANTS		.00	.00	.00	.00	.00	.00
2012 024-680-668	INTEREST BANK NOTE		.00	.00	.00	.00	.00	.00
2012 024-680-669	INTEREST ON TIME WARRANTS		.00	.00	.00	.00	.00	.00
2012 024-680-697	TOTAL TIME WARRANTS		.00	.00	.00	.00	.00	.00
2012 024-681-000	DEBT SERVICE		.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 024-681-649	PRINCIPAL ON LEASE PURCHASE	30,029.18	28,845.35	28,845.35	100.00	27,708.54	26,602.66	14,540.39
2012 024-681-669	INTEREST ON LEASE PURCHASE	9,670.33	10,854.16	10,854.16	100.00	11,990.97	13,096.85	7,185.03
2012 024-681-697	TOTAL LEASE PURCHASE	39,699.51	39,699.51	39,699.51	100.00	39,699.51	39,699.51	21,725.42
2012 024-682-649	PRINCIPAL ON BANK NOTE	<u> </u>	.00	.00	.00	.00	.00	.00
2012 024-682-669	INTEREST ON BANK NOTE	<u> </u>	.00	.00	.00	.00	.00	.00
2012 024-682-697	TOTAL BANK NOTE	<u> </u>	.00	.00	.00	.00	.00	.00
2012 024-999-999	TOTAL EXPENDITURES	334,609.97	313,327.31	168,579.09	53.80	218,138.92	233,821.60	177,769.77

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 025-340-000	COURTHOUSE SECURITY		.00	.00	.00	.00	.00	.00
2012 025-340-400	COUNTY CLERK	3,400.00	3,400.00	1,696.00	49.88	3,428.00	3,589.00	3,856.00
2012 025-340-700	DISTRICT CLERK	1,400.00	1,400.00	614.00	43.86	1,200.00	1,145.00	1,200.00
2012 025-340-801	JP 1 COURTHOUSE SECURITY	900.00	900.00	817.00	90.78	1,230.00	949.00	843.00
2012 025-340-802	JP 2 COURTHOUSE SECURITY	900.00	900.00	513.00	57.00	909.00	804.00	894.00
2012 025-340-803	JP 3 COURTHOUSE SECURITY	1,000.00	1,000.00	531.00	53.10	1,077.00	890.00	812.76
2012 025-340-804	JP 4 COURTHOUSE SECURITY	3,000.00	3,000.00	1,212.67	40.42	3,225.79	4,040.12	3,089.14
2012 025-340-897	TOTAL	10,600.00	10,600.00	5,383.67	50.79	11,069.79	11,417.12	10,694.90
2012 025-341-000	JP CRT BUILDING SECURITY FEE		.00	.00	.00	.00	.00	.00
2012 025-341-801	JP 1 CRTHSE BUILDING SECURIT	250.00	250.00	269.00	107.60	405.00	300.00	263.00
2012 025-341-802	JP 2 CRTHSE BUILDING SECURIT	275.00	275.00	140.00	50.91	289.00	262.00	279.00
2012 025-341-803	JP 3 CRTHSE BUILDING SECURIT	275.00	275.00	133.00	48.36	261.00	252.00	265.92
2012 025-341-804	JP 4 CRTHSE BUILDING SECURIT	1,000.00	1,000.00	399.21	39.92	1,046.26	1,330.39	1,006.71
2012 025-341-897	TOTAL	1,800.00	1,800.00	941.21	52.29	2,001.26	2,144.39	1,814.63
2012 025-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2012 025-360-101	CHECKING ACCOUNT INTEREST	30.00	30.00	34.24	114.13	67.80	101.56	1,406.49
2012 025-360-102	MONEY MARKET INTEREST	400.00	400.00	252.07	63.02	468.98	476.21	.00
2012 025-360-197	TOTAL INTEREST	430.00	430.00	286.31	66.58	536.78	577.77	1,406.49
2012 025-380-100	R E F U N D S		.00	.00	.00	.00	.00	.00
2012 025-380-597	TOTAL REFUNDS		.00	.00	.00	.00	.00	.00
2012 025-399-999	TOTAL REVENUE	12,830.00	12,830.00	6,611.19	51.53	13,607.83	14,139.28	13,916.02
2012 025-465-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2012 025-465-451	EQUIPMENT REPAIR & MAINT	3,000.00	3,000.00	.00	.00	.00	.00	.00
2012 025-465-497	TOTAL EXPENSES	3,000.00	3,000.00	.00	.00	.00	.00	.00
2012 025-465-572	PURCHASE OF EQUIPMENT	35,000.00	35,000.00	.00	.00	.00	7,930.00	2,193.90
2012 025-465-597	TOTAL CAPITAL OUTLAY	35,000.00	35,000.00	.00	.00	.00	7,930.00	2,193.90
2012 025-581-104	D E P U T Y		.00	.00	.00	.00	.00	.00
2012 025-581-114	B A I L I F F	3,500.00	3,500.00	.00	.00	.00	.00	.00
2012 025-581-120	RESERVE DEPUTY		.00	.00	.00	.00	.00	.00
2012 025-581-197	TOTAL SALARIES	3,500.00	3,500.00	.00	.00	.00	.00	.00
2012 025-581-201	SOCIAL SECURITY TAX	275.00	275.00	.00	.00	.00	.00	.00
2012 025-581-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2012 025-581-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2012 025-581-205	WORKER'S COMPENSATION	120.00	120.00	.00	.00	.00	.00	.00
2012 025-581-206	UNEMPLOYMENT INSURANCE	50.00	50.00	.00	.00	.00	.00	.00
2012 025-581-297	TOTAL BENEFITS	445.00	445.00	.00	.00	.00	.00	.00
2012 025-581-420	TELEPHONE	700.00	700.00	339.02	48.43	292.31	.00	24.22
2012 025-581-489	HIGH PROFILE CASE	35,000.00	35,000.00	.00	.00	.00	.00	.00
2012 025-581-490	CTHSE ANNEX SECURITY	10,000.00	10,000.00	907.70	9.08	3,985.00	.00	1,667.24
2012 025-581-491	JP COURT SECURITY		.00	.00	.00	.00	.00	.00
2012 025-581-497	TOTAL EXPENSES	45,700.00	45,700.00	1,246.72	2.73	4,277.31	.00	1,691.46
2012 025-999-999	TOTAL EXPENDITURES	87,645.00	87,645.00	1,246.72	1.42	4,277.31	7,930.00	3,885.36

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 026-360-101	CHECKING ACCOUNT INTEREST	50.00	50.00	36.70	73.40	99.63	200.43	3,323.63
2012 026-360-102	MONEY MARKET INTEREST	700.00	700.00	504.07	72.01	937.37	952.43	.00
2012 026-385-103	REIMB FROM BOND TRUSTEE		.00	41,479.88	.00	68,413.98	.00	.00
2012 026-399-999	TOTAL REVENUE	<u>750.00</u>	750.00	42,020.65	602.75	69,450.98	1,152.86	3,323.63
2012 026-512-000	EXPENSES		.00	.00	.00	.00	.00	.00
2012 026-512-350	REPAIRS & MAINTENANCE	<u>150,000.00</u>	150,000.00	41,942.80	27.96	98,452.94	1,000.00	37,966.23
2012 026-512-397	TOTAL	150,000.00	150,000.00	41,942.80	27.96	98,452.94	1,000.00	37,966.23
2012 026-999-999	TOTAL EXPENDITURES	150,000.00	150,000.00	41,942.80	27.96	98,452.94	1,000.00	37,966.23

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 027-333-100	GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
2012 027-360-101	CHECKING ACCOUNT INTEREST	_____	.00	.00	.00	.00	.00	.00
2012 027-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2012 027-476-151	COORDINATOR	_____	.00	.00	.00	.00	.00	.00
2012 027-476-197	TOTAL WAGES, SALARIES	_____	.00	.00	.00	.00	.00	.00
2012 027-476-201	SOCIAL SECURITY TAX	_____	.00	.00	.00	.00	.00	.00
2012 027-476-202	MEDICAL & LIFE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2012 027-476-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2012 027-476-205	WORKER'S COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2012 027-476-206	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2012 027-476-297	TOTAL EMPLOYEE BENEFITS	_____	.00	.00	.00	.00	.00	.00
2012 027-476-426	MILEAGE	_____	.00	.00	.00	.00	.00	.00
2012 027-476-427	MEETINGS & SEMINARS	_____	.00	.00	.00	.00	.00	.00
2012 027-476-497	TOTAL OTHER EXPENSES	_____	.00	.00	.00	.00	.00	.00
2012 027-999-999	TOTAL EXPENDITURES	_____	.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 028-333-100	GRANT REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2012 028-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2012 028-645-402	ENGINEERING	<u> </u>	.00	.00	.00	.00	.00	.00
2012 028-645-417	ADMINISTRATION	<u> </u>	.00	.00	.00	.00	.00	.00
2012 028-645-482	INSURANCE	<u> </u>	.00	.00	.00	.00	.00	.00
2012 028-645-497	TOTAL EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2012 028-645-594	CONSTRUCTION	<u> </u>	.00	.00	.00	.00	.00	.00
2012 028-645-596	HOUSING REPLACEMENT	<u> </u>	.00	.00	.00	.00	.00	.00
2012 028-645-597	TOTAL CAPITAL OUTLAY	<u> </u>	.00	.00	.00	.00	.00	.00
2012 028-999-999	TOTAL EXPENDITURES	<u> </u>	.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 029-333-100	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2012 029-333-101	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2012 029-333-102	GRANT REVENUE #WF04V3015656-		.00	.00	.00	.00	.00	.00
2012 029-333-103	GRANT REVENUE WF05V3015656-0		.00	.00	.00	.00	.00	.00
2012 029-333-104	GRANT REVENUE #WF07V30191930		.00	.00	.00	.00	.00	19,459.52
2012 029-333-105	GRANT REVENUE #WF07V30191930		.00	.00	.00	.00	10,861.93	6,561.78
2012 029-333-106	GRANT REVENUE (09-10)#19193-		26,000.00	.00	.00	19,499.99	6,500.01	.00
2012 029-333-107	GRANT REVENUE 2010/2011	26,000.00	.00	21,666.70	.00	2,166.67	.00	.00
2012 029-333-197	TOTAL	26,000.00	26,000.00	21,666.70	83.33	21,666.66	17,361.94	26,021.30
2012 029-360-101	CHECKING ACCOUNT INTEREST		.00	1.72	.00	.92	4.50	45.60
2012 029-360-197	TOTAL INTEREST		.00	1.72	.00	.92	4.50	45.60
2012 029-385-100	NEWTON COUNTY		.00	.00	.00	.00	.00	.00
2012 029-385-101	MISC REVENUE		.00	.00	.00	.00	.00	.00
2012 029-385-197	TOTAL		.00	.00	.00	.00	.00	.00
2012 029-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2012 029-390-010	TRANSFER FROM GENERAL FUND	11,485.00	11,485.00	3,400.00	29.60	11,485.00	7,266.25	4,102.63
2012 029-390-019	TRANSFER FROM DA STATE FUND		.00	.00	.00	.00	.00	6,289.31
2012 029-390-059	TRANSF FROM DA CONTRABAND		100.00	100.00	100.00	2,540.09	.00	.00
2012 029-390-097	TOTAL TRANSFERS	11,485.00	11,585.00	3,500.00	30.21	14,025.09	7,266.25	10,391.94
2012 029-399-999	TOTAL REVENUE	37,485.00	37,585.00	25,168.42	66.96	35,692.67	24,632.69	36,458.84
2012 029-476-102	ASSISTANT DISTRICT ATTORNEY	26,000.00	26,000.00	17,333.28	66.67	26,000.00	20,133.19	27,263.50
2012 029-476-197	TOTAL SALARIES	26,000.00	26,000.00	17,333.28	66.67	26,000.00	20,133.19	27,263.50
2012 029-476-201	SOCIAL SECURITY	2,000.00	2,000.00	1,326.06	66.30	1,989.10	1,540.21	2,085.76
2012 029-476-202	MEDICAL & LIFE INSURANCE	7,440.00	7,440.00	4,111.04	55.26	5,706.10	2,505.70	5,937.00
2012 029-476-203	RETIREMENT	2,000.00	1,950.00	1,293.11	66.31	1,856.39	1,409.31	1,908.38
2012 029-476-205	WORKERS COMPENSATION	65.00	65.00	27.00	41.54	54.00	41.71	58.11
2012 029-476-206	UNEMPLOYMENT INSURANCE	175.00	175.00	85.80	49.03	111.84	149.01	258.97
2012 029-476-297	TOTAL EMPLOYEE BENEFITS	11,680.00	11,630.00	6,843.01	58.84	9,717.43	5,645.94	10,248.22
2012 029-476-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2012 029-476-331	COPIER		.00	.00	.00	.00	.00	.00
2012 029-476-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2012 029-476-426	MILEAGE		.00	.00	.00	.00	.00	.00
2012 029-476-428	TRAINING		.00	.00	.00	.00	.00	.00
2012 029-476-489	MISC		.00	.00	.00	.00	.00	.00
2012 029-476-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2012 029-476-570	EQUIPMENT		.00	.00	.00	.00	.00	.00
2012 029-476-571	FURNITURE		.00	.00	.00	.00	.00	.00
2012 029-476-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2012 029-999-999	TOTAL EXPENDITURES	37,680.00	37,630.00	24,176.29	64.25	35,717.43	25,779.13	37,511.72

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 030-310-110	CURRENT TAXES		.00	.00	.00	.00	.00	.00
2012 030-310-115	CURRENT PENALTY & INT		.00	.00	.00	.00	.00	.00
2012 030-310-120	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2012 030-310-130	DELINQUENT PEN & INTEREST		.00	.00	.00	.00	.00	.00
2012 030-310-197	TOTAL TAXES		.00	.00	.00	.00	.00	.00
2012 030-360-100	CERT of DEPOSIT INTEREST	500.00	500.00	1,552.85	310.57	1,484.80	3,924.20	7,041.85
2012 030-360-101	CHECKING ACCOUNT INTEREST	50.00	50.00	32.82	65.64	75.85	104.45	1,170.33
2012 030-360-197	TOTAL INTEREST	550.00	550.00	1,585.67	288.30	1,560.65	4,028.65	8,212.18
2012 030-399-999	TOTAL REVENUE	550.00	550.00	1,585.67	288.30	1,560.65	4,028.65	8,212.18
2012 030-629-414	LAND SURVEY/APPRaisal	5,000.00	5,000.00	.00	.00	.00	1,500.00	8,463.00
2012 030-629-489	OTHER IMPROVEMENTS	41,000.00	41,000.00	.00	.00	.00	.00	.00
2012 030-629-497	OTHER IMPROVEMENTS	46,000.00	46,000.00	.00	.00	.00	1,500.00	8,463.00
2012 030-629-540	RIGHT OF WAY	25,000.00	25,000.00	.00	.00	.00	4,000.00	3,000.00
2012 030-629-597	TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	.00	.00	.00	4,000.00	3,000.00
2012 030-999-999	TOTAL EXPENDITURES	71,000.00	71,000.00	.00	.00	.00	5,500.00	11,463.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 031-310-110	CURRENT TAXES	127,416.87	119,296.79	120,680.54	101.16	111,580.84	109,959.51	96,149.68
2012 031-310-115	CURRENT PENALTY & INT	650.00	650.00	943.03	145.08	1,152.42	2,016.45	764.59
2012 031-310-120	DELINQUENT TAXES	4,000.00	4,000.00	2,331.72	58.29	4,533.60	4,463.98	4,737.29
2012 031-310-130	DELINQUENT PEN & INTEREST	3,000.00	3,000.00	1,128.14	37.60	2,614.68	2,255.69	2,590.53
2012 031-310-197	TOTAL TAXES	135,066.87	126,946.79	125,083.43	98.53	119,881.54	118,695.63	104,242.09
2012 031-360-100	CERT OF DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2012 031-360-101	CHECKING ACCOUNT INTEREST	200.00	200.00	152.96	76.48	264.75	252.22	1,319.35
2012 031-360-197	TOTAL INTEREST	200.00	200.00	152.96	76.48	264.75	252.22	1,319.35
2012 031-363-101	SALE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2012 031-363-102	SALE OF ROCK		.00	.00	.00	.00	.00	.00
2012 031-363-197	TOTAL SALES		.00	.00	.00	.00	.00	.00
2012 031-380-100	REFUNDS & REIMB		.00	180.00	.00	1,418.97	.00	.00
2012 031-380-197	TOTAL OTHER REVENUE		.00	180.00	.00	1,418.97	.00	.00
2012 031-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2012 031-385-197	TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
2012 031-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2012 031-390-016	TRANSFER FROM NCCC REVENUE		.00	.00	.00	.00	.00	.00
2012 031-390-017	TRANSFER FROM NCCC ACCRUAL	50,000.00	50,000.00	50,000.00	100.00	50,000.00	50,000.00	25,000.00
2012 031-390-050	TRANSFER FROM SOLID WASTE		.00	.00	.00	.00	7,500.00	.00
2012 031-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	31,788.30	.00
2012 031-390-097	TOTAL TRANSFERS IN	50,000.00	50,000.00	50,000.00	100.00	50,000.00	89,288.30	25,000.00
2012 031-399-999	TOTAL REVENUE	185,266.87	177,146.79	175,416.39	99.02	171,565.26	208,236.15	130,561.44
2012 031-612-330	FUEL AND OIL	95,000.00	95,000.00	42,717.57	44.97	59,998.07	51,067.94	62,535.04
2012 031-612-332	CUSTODIAL SUPPLIES	600.00	600.00	429.06	71.51	49.12	138.93	.00
2012 031-612-340	ROAD MATERIALS	40,000.00	40,000.00	22,298.03	55.75	24,628.44	11,106.00	28,444.62
2012 031-612-341	BRIDGE MATERIALS	6,000.00	6,000.00	518.04	8.63	.00	.00	3,057.46
2012 031-612-342	TOOLS, HARDWARE, SUPPLIES	4,000.00	2,000.00	2,143.89	107.19	2,293.31	1,592.30	1,355.56
2012 031-612-343	TIRES	15,000.00	14,000.00	11,811.08	84.36	9,389.29	14,112.59	9,016.92
2012 031-612-420	TELEPHONE	2,000.00	2,000.00	1,102.30	55.12	837.54	796.42	717.12
2012 031-612-421	RADIO	2,000.00	2,000.00	212.99	10.65	244.20	335.75	.00
2012 031-612-430	PUBLISH NOTICES	200.00	200.00	.00	.00	76.06	.00	.00
2012 031-612-443	UTILITIES	3,000.00	2,000.00	1,650.97	82.55	2,580.32	2,279.01	1,953.66
2012 031-612-450	BUILDING REP & MAINT	1,000.00	1,000.00	43.52	4.35	452.31	1,195.54	374.48
2012 031-612-451	EQUIPMENT REP & MAINT	38,000.00	38,000.00	20,738.42	54.57	32,634.09	29,655.50	27,241.25
2012 031-612-461	RENTAL OF EQUIP		.00	.00	.00	.00	.00	.00
2012 031-612-489	MISCELLANEOUS		1,000.00	330.66	33.07	715.52	612.26	831.79
2012 031-612-497	TOTAL OPERATING EXPENSES	206,800.00	203,800.00	103,996.53	51.03	133,898.27	112,892.24	135,527.90
2012 031-612-571	PURCHASE OF EQUIPMENT	20,000.00	15,000.00	.00	.00	3,468.30	7,695.00	137,602.96
2012 031-612-597	TOTAL CAPITAL OUTLAY	20,000.00	15,000.00	.00	.00	3,468.30	7,695.00	137,602.96
2012 031-680-641	PRINCIPAL, TIME WARRANTS		.00	.00	.00	.00	.00	.00
2012 031-680-669	INTEREST ON TIME WARRANTS		.00	.00	.00	.00	.00	.00
2012 031-999-999	TOTAL EXPENDITURES	226,800.00	218,800.00	103,996.53	47.53	137,366.57	120,587.24	273,130.86

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 032-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2012 032-310-110	CURRENT TAXES	127,416.87	119,296.79	120,680.54	101.16	111,580.85	109,959.50	96,149.72
2012 032-310-115	CURRENT PENALTY & INT	650.00	650.00	943.03	145.08	1,152.44	2,016.48	764.62
2012 032-310-120	DELINQUENT TAXES	4,000.00	4,000.00	2,331.72	58.29	4,533.61	4,463.97	4,737.28
2012 032-310-130	DELINQUENT PEN & INTEREST	3,000.00	3,000.00	1,128.17	37.61	2,614.66	2,255.73	2,590.53
2012 032-310-197	TOTAL TAXES	135,066.87	126,946.79	125,083.46	98.53	119,881.56	118,695.68	104,242.15
2012 032-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2012 032-360-101	CHECKING ACCOUNT INTEREST	175.00	175.00	96.70	55.26	183.11	239.31	2,617.99
2012 032-360-197	TOTAL INTEREST	175.00	175.00	96.70	55.26	183.11	239.31	2,617.99
2012 032-364-100	S A L E S		.00	1,000.00	.00	.00	.00	.00
2012 032-380-100	REFUNDS & REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2012 032-380-197	TOTAL		.00	1,000.00	.00	.00	.00	.00
2012 032-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	476.00	.00
2012 032-385-197	TOTAL OTHER REVENUE		.00	.00	.00	.00	476.00	.00
2012 032-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2012 032-390-016	TRANSFER FROM NCCC REVENUE		.00	.00	.00	.00	.00	.00
2012 032-390-017	TRANSFER FROM NCCC ACCRUAL	50,000.00	50,000.00	50,000.00	100.00	50,000.00	50,000.00	25,000.00
2012 032-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	7,538.80	.00
2012 032-390-097	TOTAL TRANSFERS IN	50,000.00	50,000.00	50,000.00	100.00	50,000.00	57,538.80	25,000.00
2012 032-399-999	TOTAL REVENUE	185,241.87	177,121.79	176,180.16	99.47	170,064.67	176,949.79	131,860.14
2012 032-613-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2012 032-613-330	FUEL AND OIL	90,000.00	90,000.00	56,168.86	62.41	74,727.74	48,797.58	67,749.18
2012 032-613-332	CUSTODIAL SUPPLIES		1,000.00	.00	.00	.00	.00	.00
2012 032-613-340	ROAD MATERIALS	25,000.00	25,000.00	8,472.68	33.89	22,267.01	23,613.22	16,390.83
2012 032-613-341	BRIDGE MATERIALS	7,000.00	7,000.00	439.62	6.28	3,380.90	973.91	3,237.60
2012 032-613-342	TOOLS, HARDWARE, SUPPLIES	13,500.00	3,000.00	960.26	32.01	2,823.77	684.35	897.05
2012 032-613-343	TIRES	20,000.00	20,000.00	14,322.98	71.61	14,835.83	19,179.89	13,695.20
2012 032-613-404	OFFICE EQUIP		.00	.00	.00	.00	.00	.00
2012 032-613-420	TELEPHONE	2,500.00	2,500.00	576.31	23.05	1,340.54	1,656.77	1,665.35
2012 032-613-421	RADIO	3,000.00	3,000.00	64.83	2.16	687.60	2,059.45	1,313.57
2012 032-613-430	PUBLISH NOTICES	150.00	150.00	.00	.00	.00	48.10	.00
2012 032-613-443	UTILITIES	2,000.00	2,000.00	782.86	39.14	1,294.28	1,142.19	1,277.95
2012 032-613-450	BUILDING REPAIR & MAINT	2,000.00	2,000.00	990.13	49.51	854.01	36.16	1,100.81
2012 032-613-451	EQUIPMENT REPAIR & MAINT	50,000.00	50,000.00	11,737.64	23.48	49,011.16	36,812.07	41,097.49
2012 032-613-489	MISCELLANEOUS		9,500.00	3,332.68	35.08	7,526.71	12,700.33	10,926.43
2012 032-613-497	TOTAL OTHER EXPENSES	215,150.00	215,150.00	97,848.85	45.48	178,749.55	147,704.02	159,351.46
2012 032-613-571	PURCHASE OF EQUIPMENT	30,000.00	30,000.00	24,597.00	81.99	.00	24,999.99	26,434.37
2012 032-613-572	PURCHASE SMALL EQUIPMENT		.00	.00	.00	.00	.00	.00
2012 032-613-597	TOTAL CAPITAL OUTLAY	30,000.00	30,000.00	24,597.00	81.99	.00	24,999.99	26,434.37
2012 032-613-680	BANK SERVICE CHARGES		.00	.00	.00	.00	.00	.00
2012 032-999-999	TOTAL EXPENDITURES	245,150.00	245,150.00	122,445.85	49.95	178,749.55	172,704.01	185,785.83

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 033-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2012 033-310-110	CURRENT TAXES	127,416.87	119,296.78	120,680.58	101.16	111,580.85	109,959.52	96,149.67
2012 033-310-115	CURRENT PENALTY & INT	650.00	650.00	943.00	145.08	1,152.42	2,016.47	764.59
2012 033-310-120	DELINQUENT TAXES	4,000.00	4,000.00	2,331.74	58.29	4,533.60	4,463.98	4,737.28
2012 033-310-130	DELINQUENT PEN & INTEREST	3,000.00	3,000.00	1,128.16	37.61	2,614.68	2,255.69	2,590.51
2012 033-310-197	TOTAL TAXES	135,066.87	126,946.78	125,083.48	98.53	119,881.55	118,695.66	104,242.05
2012 033-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2012 033-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2012 033-360-101	CHECKING ACCOUNT INTEREST	150.00	150.00	94.77	63.18	156.06	173.00	1,472.58
2012 033-360-197	TOTAL INTEREST	150.00	150.00	94.77	63.18	156.06	173.00	1,472.58
2012 033-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	10,000.00
2012 033-365-197	TOTAL		.00	.00	.00	.00	.00	10,000.00
2012 033-380-000	REFUNDS & REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2012 033-380-101	REFUNDS & REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2012 033-380-197	TOTAL		.00	.00	.00	.00	.00	.00
2012 033-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2012 033-390-016	TRANSFER FROM NCCC REVENUE		.00	.00	.00	.00	.00	.00
2012 033-390-017	TRANSFER FROM NCCC ACCRUAL	50,000.00	50,000.00	50,000.00	100.00	50,000.00	50,000.00	25,000.00
2012 033-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	7,722.80	.00
2012 033-390-096	TRANSFER FROM DEBT SERVICE		32,410.19	32,410.19	100.00	32,410.19	.00	.00
2012 033-390-097	TOTAL TRANSFERS IN	50,000.00	82,410.19	82,410.19	100.00	82,410.19	57,722.80	25,000.00
2012 033-399-999	TOTAL REVENUE	185,216.87	209,506.97	207,588.44	99.08	202,447.80	176,591.46	140,714.63
2012 033-614-330	FUEL AND OIL	75,000.00	70,000.00	31,289.64	44.70	42,210.16	45,129.18	46,373.63
2012 033-614-332	CUSTODIAL SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2012 033-614-340	ROAD MATERIALS	100,000.00	80,000.00	21,531.92	26.91	40,511.98	47,794.87	13,534.82
2012 033-614-341	BRIDGE MATERIALS		.00	.00	.00	.00	.00	.00
2012 033-614-342	TOOLS, HARDWARE, SUPPLIES	7,000.00	2,388.81	531.81	22.26	329.00	3,774.70	612.24
2012 033-614-343	TIRES	10,000.00	10,000.00	5,112.76	51.13	9,553.11	8,319.24	8,142.24
2012 033-614-420	TELEPHONE	1,500.00	1,500.00	428.95	28.60	1,123.46	1,302.69	1,016.74
2012 033-614-421	RADIO	1,000.00	1,000.00	111.00	11.10	.00	1,761.20	.00
2012 033-614-430	PUBLISH NOTICES	200.00	200.00	.00	.00	.00	.00	.00
2012 033-614-443	UTILITIES	2,000.00	2,000.00	833.89	41.69	1,436.20	1,331.07	1,416.20
2012 033-614-450	BUILDINGS REP & MAINT	10,000.00	10,000.00	.00	.00	.00	2,372.01	277.70
2012 033-614-451	EQUIPMENT REP & MAINT.	40,000.00	35,000.00	15,810.21	45.17	37,111.97	39,378.11	34,358.74
2012 033-614-461	RENTAL OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2012 033-614-489	MISCELLANEOUS		5,000.00	311.08	6.22	1,758.60	3,188.61	1,894.61
2012 033-614-497	TOTAL EXPENSES	247,200.00	217,588.81	75,961.26	34.91	134,034.48	154,351.68	107,626.92
2012 033-614-571	PURCHASE OF EQUIPMENT		.00	20,000.00	.00	22,761.00	.00	4,100.00
2012 033-614-597	TOTAL CAPITAL OUTLAY		.00	20,000.00	.00	22,761.00	.00	4,100.00
2012 033-614-649	PRINCIPAL ON LEASE PURCHASE		32,111.88	32,111.88	100.00	31,721.82	27,661.21	.00
2012 033-614-669	INTEREST ON LEASE PURCHASE		298.31	299.31	100.34	688.37	4,748.98	.00
2012 033-614-697	TOTAL LEASE PURCHASE		32,410.19	32,411.19	100.00	32,410.19	32,410.19	.00
2012 033-999-999	TOTAL EXPENDITURES	247,200.00	249,999.00	128,372.45	51.35	189,205.67	186,761.87	111,726.92

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 034-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2012 034-310-110	CURRENT TAXES	127,416.88	119,296.78	120,680.56	101.16	111,580.85	109,959.51	96,149.68
2012 034-310-115	CURRENT PENALTY & INT	650.00	650.00	943.02	145.08	1,152.43	2,016.48	764.61
2012 034-310-120	DELINQUENT TAXES	4,000.00	4,000.00	2,331.74	58.29	4,533.56	4,463.98	4,737.30
2012 034-310-130	DELINQUENT PEN & INTEREST	3,000.00	3,000.00	1,128.16	37.61	2,614.68	2,255.71	2,590.53
2012 034-310-197	TOTAL TAXES	135,066.88	126,946.78	125,083.48	98.53	119,881.52	118,695.68	104,242.12
2012 034-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2012 034-360-100	CERT OF DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2012 034-360-101	CHECKING ACCOUNT INTEREST	200.00	200.00	142.85	71.43	242.76	207.92	2,726.75
2012 034-360-197	TOTAL INTEREST	200.00	200.00	142.85	71.43	242.76	207.92	2,726.75
2012 034-364-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2012 034-364-100	SALE OF EQUIPMENT		.00	.00	.00	.00	.00	1,753.00
2012 034-380-100	REFUNDS & REIMBURSEMENTS		.00	512.40	.00	40.28	.00	.00
2012 034-380-101	TIME WARRANT REVENUE		.00	.00	.00	67,400.00	.00	.00
2012 034-380-105	DONATION - DEBRIS REMOVAL		.00	.00	.00	5,500.00	.00	.00
2012 034-380-197	TOTAL OTHER REVENUE		.00	512.40	.00	72,940.28	.00	1,753.00
2012 034-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2012 034-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2012 034-390-016	TRANSFER FROM NCCC REVENUE		.00	.00	.00	.00	.00	.00
2012 034-390-017	TRANSFER FROM NCCC ACCRUAL	50,000.00	50,000.00	50,000.00	100.00	50,000.00	50,000.00	25,000.00
2012 034-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	21,283.73	.00
2012 034-390-096	TRANSFER FROM DEBT SERVICE	24,518.32	24,518.32	.00	.00	.00	.00	.00
2012 034-390-097	TOTAL TRANSFERS IN	74,518.32	74,518.32	50,000.00	67.10	50,000.00	71,283.73	25,000.00
2012 034-399-999	TOTAL REVENUE	209,785.20	201,665.10	175,738.73	87.14	243,064.56	190,187.33	133,721.87
2012 034-615-330	FUEL AND OIL	75,900.00	75,900.00	20,640.00	27.19	26,537.08	32,013.90	39,708.60
2012 034-615-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2012 034-615-340	ROAD MATERIALS	53,900.00	53,900.00	33,698.34	62.52	66,585.77	32,665.25	161,889.01
2012 034-615-341	BRIDGE MATERIALS	5,500.00	5,500.00	2,680.00	48.73	2,574.17	5,762.80	.00
2012 034-615-342	TOOLS, HARDWARE, SUPPLIES	11,700.00	8,200.00	2,204.30	26.88	4,864.37	5,535.36	4,974.75
2012 034-615-343	TIRES	3,000.00	2,500.00	4,742.69	189.71	2,065.76	2,905.85	2,555.10
2012 034-615-420	TELEPHONE	3,000.00	3,000.00	2,357.72	78.59	4,472.32	4,150.81	2,834.37
2012 034-615-421	RADIO	2,000.00	2,000.00	.00	.00	.00	1,883.01	.00
2012 034-615-426	MILEAGE		.00	.00	.00	.00	.00	350.10
2012 034-615-430	PUBLISH NOTICES	100.00	100.00	.00	.00	57.20	143.90	322.48
2012 034-615-443	UTILITIES	3,500.00	3,500.00	1,674.71	47.85	3,255.15	3,148.55	2,933.26
2012 034-615-450	BUILDING REPAIR & MAINT	1,500.00	1,500.00	.00	.00	38.96	737.29	.00
2012 034-615-451	EQUIPMENT REPAIR & MAINT	44,000.00	44,000.00	11,154.39	25.35	14,216.56	17,459.48	30,593.86
2012 034-615-461	RENTAL OF EQUIPMENT		.00	.00	.00	1,392.18	443.68	.00
2012 034-615-462	RENTAL OF LAND	1,800.00	1,800.00	1,800.00	100.00	1,800.00	1,800.00	1,800.00
2012 034-615-488	DEBRIS REMOVAL-DONATED SERVI		.00	.00	.00	9,340.00	.00	.00
2012 034-615-489	MISCELLANEOUS		3,500.00	543.08	15.52	595.53	2,094.49	1,257.48
2012 034-615-497	TOTAL OTHER EXPENSES	205,900.00	205,400.00	81,495.23	39.68	137,795.05	110,744.37	249,219.01
2012 034-615-571	PURCHASE OF EQUIPMENT		.00	.00	.00	67,508.00	.00	79.88
2012 034-615-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	67,508.00	.00	79.88
2012 034-680-000	TIME WARRANTS		.00	.00	.00	.00	.00	.00
2012 034-680-641	PRINCIPAL, TIME WARRANTS	22,466.67	21,485.32	.00	.00	.00	.00	.00
2012 034-680-669	INTEREST ON TIME WARRANTS	2,051.65	3,033.00	.00	.00	.00	.00	.00
2012 034-680-697	TOTAL TIME WARRANTS	24,518.32	24,518.32	.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 034-999-999	TOTAL EXPENDITURES	230,418.32	229,918.32	81,495.23	35.45	205,303.05	110,744.37	249,298.89

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 035-333-000	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2012 035-333-100	GRANT/ORCA #722569		.00	.00	.00	.00	.00	.00
2012 035-333-101	ORCA/TCDP #726469 WTR STORAG		.00	.00	.00	.00	117,863.18	44,750.00
2012 035-333-102	ORCA/TCDP #725005 WATER/SEWE		.00	.00	.00	.00	.00	11,928.99
2012 035-333-103	ORCA/TCDP #DRS060061		.00	.00	.00	.00	103,897.62	377,001.63
2012 035-333-200	MAURICEVILLE SP UTILITY DIST		.00	.00	.00	.00	.00	.00
2012 035-333-202	SOUTH NEWTON WATER #726469		.00	.00	.00	.00	.00	.00
2012 035-333-300	ORCA/CDBG727137 OCT 06 FLOOD		.00	.00	.00	.00	105,649.87	244,350.13
2012 035-333-400	ORCA/CDBG SR CENTER		.00	37,816.61	.00	.00	.00	.00
2012 035-333-999	TOTAL GRANT REVENUE		.00	37,816.61	.00	.00	327,410.67	678,030.75
2012 035-390-010	TRANSFER FROM GEN FD		.00	.00	.00	.00	100,247.00	101,475.99
2012 035-390-197	TOTAL TRANSFERS		.00	.00	.00	.00	100,247.00	101,475.99
2012 035-399-999	TOTAL REVENUE		.00	.00	.00	.00	100,247.00	101,475.99
2012 035-665-000	TCDP GRANT #722569		.00	.00	.00	.00	.00	.00
2012 035-665-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2012 035-665-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2012 035-665-430	PUBLISH NOTICES		.00	.00	.00	.00	.00	.00
2012 035-665-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2012 035-665-597	TOTAL		.00	.00	.00	.00	.00	.00
2012 035-665-998	MAURICEVILLE/GIST		.00	.00	.00	.00	.00	.00
2012 035-666-000	ORCA/TCDP GRANT #726469		.00	.00	.00	.00	.00	.00
2012 035-666-101	ENGINEERING		.00	.00	.00	.00	.00	.00
2012 035-666-417	GRANT ADMINISTRATION		.00	.00	.00	.00	18,600.00	.00
2012 035-666-594	CONSTRUCTION		.00	.00	.00	.00	117,863.18	44,750.00
2012 035-666-597	TOTAL EXPENSES		.00	.00	.00	.00	136,463.18	44,750.00
2012 035-666-998	ELEVATED STORAGE		.00	.00	.00	.00	136,463.18	44,750.00
2012 035-667-000	ORCA/TCDP GRANT #725005		.00	.00	.00	.00	.00	.00
2012 035-667-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2012 035-667-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	3,070.00
2012 035-667-594	CONSTRUCTION		.00	.00	.00	.00	.00	8,858.99
2012 035-667-597	TOTAL		.00	.00	.00	.00	.00	11,928.99
2012 035-667-998	WATER & SEWER SERVICE		.00	.00	.00	.00	.00	11,928.99
2012 035-668-000	TCDP #DRS060061 DISASTER REC		.00	.00	.00	.00	.00	.00
2012 035-668-402	ENGINEERING		.00	.00	.00	.00	.00	15,180.00
2012 035-668-417	GRANT ADMINISTRATION		.00	.00	.00	.00	7,675.00	9,670.50
2012 035-668-488	LOCAL MATCH		.00	.00	.00	.00	.00	50,000.00
2012 035-668-489	MISCELLANEOUS		.00	.00	.00	.00	17,383.20	333,603.90
2012 035-668-571	PURCHASE EQUIPMENT		.00	.00	.00	.00	38,239.10	.00
2012 035-668-597	TOTAL EXPENSES		.00	.00	.00	.00	63,297.30	408,454.40
2012 035-668-998	DISASTER RECOVERY		.00	.00	.00	.00	63,297.30	408,454.40
2012 035-669-000	ORCA/CDBG727137 OCT 06 FLOOD		.00	.00	.00	.00	.00	.00
2012 035-669-102	ENGINEERING		.00	.00	.00	.00	320.00	15,680.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 035-669-417	GRANT ADMINISTRATION		.00	.00	.00	.00	8,046.50	14,943.50
2012 035-669-489	MISCELLANEOUS		.00	.00	.00	.00	.00	96.72
2012 035-669-594	CONSTRUCTION		.00	.00	.00	.00	84,095.03	253,458.92
2012 035-669-597	TOTAL EXPENSES		.00	.00	.00	.00	92,461.53	284,179.14
2012 035-669-998	OCT 06 FLOOD		.00	.00	.00	.00	92,461.53	284,179.14
2012 035-670-000	ORCA/TXCDBG SR CENTER		.00	.00	.00	.00	.00	.00
2012 035-670-102	ENGINEERING/ARCHITECTURAL		.00	25,116.61	.00	.00	.00	.00
2012 035-670-417	GRANT ADMINISTRATION		.00	12,700.00	.00	.00	.00	.00
2012 035-670-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2012 035-670-597	TOTAL EXPENSES		.00	37,816.61	.00	.00	.00	.00
2012 035-670-998	SR CENTER		.00	37,816.61	.00	.00	.00	.00
2012 035-700-010	TRANSFER TO GEN FUND		.00	.00	.00	.00	130,532.45	25,952.87
2012 035-700-021	TRANSF TO R & B PCT 1		.00	.00	.00	.00	9,144.55	.00
2012 035-700-097	TOTAL TRANSFERS		.00	.00	.00	.00	139,677.00	25,952.87
2012 035-999-999	TOTAL EXPENDITURES		.00	37,816.61	.00	.00	431,899.01	775,265.40

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 036-310-110	CURRENT TAXES	18,202.41	17,042.40	17,240.07	101.16	15,940.11	15,708.51	13,725.29
2012 036-310-115	CURRENT PENALTY & INTEREST	100.00	100.00	134.71	134.71	164.61	288.05	139.42
2012 036-310-120	DELINQUENT TAXES	800.00	800.00	333.12	41.64	1,028.45	637.69	821.49
2012 036-310-130	DELINQUENT PENALTY & INTERES	450.00	450.00	161.18	35.82	530.48	322.24	447.20
2012 036-310-197	TOTAL TAXES	19,552.41	18,392.40	17,869.08	97.15	17,663.65	16,956.49	15,133.40
2012 036-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2012 036-360-101	CHECKING ACCOUNT INTEREST	40.00	60.00	23.23	38.72	38.76	61.52	550.08
2012 036-360-197	TOTAL INTEREST	40.00	60.00	23.23	38.72	38.76	61.52	550.08
2012 036-399-999	TOTAL REVENUE	19,592.41	18,452.40	17,892.31	96.96	17,702.41	17,018.01	15,683.48
2012 036-612-340	ROAD MATERIALS	18,000.00	18,000.00	1,527.08	8.48	14,643.64	7,340.71	16,641.70
2012 036-612-341	BRIDGE MATERIALS	7,000.00	7,000.00	.00	.00	4,059.00	6,003.20	9,348.96
2012 036-612-597	TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	1,527.08	6.11	18,702.64	13,343.91	25,990.66
2012 036-999-999	TOTAL EXPENDITURES	25,000.00	25,000.00	1,527.08	6.11	18,702.64	13,343.91	25,990.66

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 037-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2012 037-310-110	CURRENT TAXES	18,202.41	17,042.40	17,240.07	101.16	15,940.11	15,708.51	13,725.27
2012 037-310-115	CURRENT PENALTY & INTEREST	100.00	100.00	134.71	134.71	164.65	288.07	139.42
2012 037-310-120	DELINQUENT TAXES	800.00	800.00	333.10	41.64	1,028.41	637.72	821.45
2012 037-310-130	DELINQUENT PENALTY & INTERES	450.00	450.00	161.18	35.82	530.52	322.24	447.19
2012 037-310-197	TOTAL TAXES	19,552.41	18,392.40	17,869.06	97.15	17,663.69	16,956.54	15,133.33
2012 037-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2012 037-360-101	CHECKING ACCOUNT INTEREST	75.00	75.00	41.26	55.01	88.41	126.42	903.41
2012 037-360-197	TOTAL INTEREST	75.00	75.00	41.26	55.01	88.41	126.42	903.41
2012 037-399-999	TOTAL REVENUE	19,627.41	18,467.40	17,910.32	96.98	17,752.10	17,082.96	16,036.74
2012 037-613-340	ROAD MATERIALS	30,000.00	30,000.00	27,002.00	90.01	15,824.23	12,723.93	3,218.89
2012 037-613-341	BRIDGE MATERIALS	10,000.00	10,000.00	182.88	1.83	.00	.00	.00
2012 037-613-597	TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	27,184.88	67.96	15,824.23	12,723.93	3,218.89
2012 037-999-999	TOTAL EXPENDITURES	40,000.00	40,000.00	27,184.88	67.96	15,824.23	12,723.93	3,218.89

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 038-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2012 038-310-110	CURRENT TAXES	18,202.41	17,042.40	17,240.10	101.16	15,940.13	15,708.49	13,725.35
2012 038-310-115	CURRENT PENALTY & INTEREST	100.00	100.00	134.72	134.72	164.63	288.07	139.45
2012 038-310-120	DELINQUENT TAXES	800.00	800.00	333.09	41.64	1,028.42	637.69	821.49
2012 038-310-130	DELINQUENT PENALTY & INTERES	450.00	450.00	161.16	35.81	530.48	322.24	447.21
2012 038-310-197	TOTAL TAXES	19,552.41	18,392.40	17,869.07	97.15	17,663.66	16,956.49	15,133.50
2012 038-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2012 038-360-101	CHECKING ACCOUNT INTEREST	50.00	50.00	38.17	76.34	67.35	53.55	440.85
2012 038-360-197	TOTAL INTEREST	50.00	50.00	38.17	76.34	67.35	53.55	440.85
2012 038-399-999	TOTAL REVENUE	19,602.41	18,442.40	17,907.24	97.10	17,731.01	17,010.04	15,574.35
2012 038-614-340	ROAD MATERIALS	18,500.00	60,000.00	.00	.00	.00	.00	37,337.21
2012 038-614-341	BRIDGE MATERIALS		8,000.00	.00	.00	.00	.00	16,290.03
2012 038-614-597	TOTAL CAPITAL OUTLAY	18,500.00	68,000.00	.00	.00	.00	.00	53,627.24
2012 038-999-999	TOTAL EXPENDITURES	18,500.00	68,000.00	.00	.00	.00	.00	53,627.24

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 039-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2012 039-310-110	CURRENT TAXES	18,202.41	17,042.40	17,240.06	101.16	15,940.13	15,708.51	13,725.31
2012 039-310-115	CURRENT PENALTY & INTEREST	100.00	100.00	134.72	134.72	164.64	288.06	139.43
2012 039-310-120	DELINQUENT TAXES	800.00	800.00	333.11	41.64	1,028.41	637.73	821.49
2012 039-310-130	DELINQUENT PENALTY & INTERES	450.00	450.00	161.15	35.81	530.52	322.25	447.21
2012 039-310-197	TOTAL TAXES	19,552.41	18,392.40	17,869.04	97.15	17,663.70	16,956.55	15,133.44
2012 039-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2012 039-360-101	CHECKING ACCOUNT INTEREST	100.00	100.00	44.84	44.84	95.57	172.33	1,316.93
2012 039-360-197	TOTAL INTEREST	100.00	100.00	44.84	44.84	95.57	172.33	1,316.93
2012 039-399-999	TOTAL REVENUE	19,652.41	18,492.40	17,913.88	96.87	17,759.27	17,128.88	16,450.37
2012 039-615-340	ROAD MATERIALS	35,000.00	35,000.00	.00	.00	35,000.00	19,520.00	6,390.00
2012 039-615-341	BRIDGE MATERIALS	5,500.00	5,500.00	.00	.00	.00	.00	.00
2012 039-615-597	TOTAL CAPITAL OUTLAY	40,500.00	40,500.00	.00	.00	35,000.00	19,520.00	6,390.00
2012 039-999-999	TOTAL EXPENDITURES	40,500.00	40,500.00	.00	.00	35,000.00	19,520.00	6,390.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 040-340-400	COUNTY CLERK	11,000.00	11,000.00	7,821.00	71.10	14,205.00	12,957.50	12,601.50
2012 040-340-403	RECORD ARCHIVE FEE	12,000.00	12,000.00	6,604.00	55.03	14,393.00	15,387.00	15,219.00
2012 040-340-404	RECORDS PRESERVATION FEE	500.00	500.00	610.00	122.00	740.00	.00	.00
2012 040-340-497	TOTAL CO CLERK	23,500.00	23,500.00	15,035.00	63.98	29,338.00	28,344.50	27,820.50
2012 040-340-700	DISTRICT CLERK	4,000.00	4,000.00	2,153.00	53.83	3,372.00	3,372.00	3,401.00
2012 040-340-797	TOTAL DIST CLERK	4,000.00	4,000.00	2,153.00	53.83	3,372.00	3,372.00	3,401.00
2012 040-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2012 040-360-101	CHECKING ACCOUNT INTEREST	50.00	50.00	32.72	65.44	70.79	138.75	1,582.68
2012 040-360-102	MONEY MARKET INTEREST	300.00	300.00	252.02	84.01	468.98	476.22	.00
2012 040-360-197	TOTAL INTEREST	350.00	350.00	284.74	81.35	539.77	614.97	1,582.68
2012 040-399-999	TOTAL REVENUE	27,850.00	27,850.00	17,472.74	62.74	33,249.77	32,331.47	32,804.18
2012 040-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2012 040-403-120	PART-TIME	10,608.00	.00	.00	.00	.00	.00	.00
2012 040-403-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2012 040-403-197	TOTAL WAGES, SALARIES	10,608.00	.00	.00	.00	.00	.00	.00
2012 040-403-201	SOCIAL SECURITY TAX	815.00	.00	.00	.00	.00	.00	.00
2012 040-403-203	RETIREMENT	820.00	.00	.00	.00	.00	.00	.00
2012 040-403-205	WORKERS' COMPENSATION	26.00	.00	.00	.00	.00	.00	.00
2012 040-403-206	UNEMPLOYMENT INSURANCE	72.00	.00	.00	.00	.00	.00	.00
2012 040-403-297	TOTAL EMPLOYEE BENEFITS	1,733.00	.00	.00	.00	.00	.00	.00
2012 040-403-334	SUPPLIES	1,000.00	1,000.00	263.98	26.40	187.94	.00	.00
2012 040-403-407	MICROFILM SERVICE	3,000.00	3,000.00	.00	.00	.00	.00	1,147.21
2012 040-403-428	TRAINING SCHOOLS	700.00	700.00	.00	.00	.00	.00	.00
2012 040-403-452	EQUIPMENT REP. & MAINTENANCE	900.00	900.00	.00	.00	44.99	79.48	.00
2012 040-403-497	TOTAL OTHER EXPENSES	5,600.00	5,600.00	263.98	4.71	232.93	79.48	1,147.21
2012 040-403-572	CAPITAL OUTLAY	50,000.00	50,000.00	9,144.78	18.29	2,457.47	26,726.04	7,067.25
2012 040-403-573	SOFTWARE MAINTENANCE	17,000.00	15,000.00	14,475.50	96.50	11,415.00	7,240.00	1,455.20
2012 040-403-591	BOOK REPAIR	8,000.00	8,000.00	.00	.00	.00	7,570.00	288.00
2012 040-403-597	TOTAL CO CLERK CAP OUTLAY	75,000.00	73,000.00	23,620.28	32.36	13,872.47	41,536.04	8,810.45
2012 040-403-998	TOTAL EXPENSES CO. CLERK	92,941.00	78,600.00	23,884.26	30.39	14,105.40	41,615.52	9,957.66
2012 040-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2012 040-450-120	PART TIME HELP		.00	.00	.00	.00	.00	.00
2012 040-450-197	TOTAL WAGES		.00	.00	.00	.00	.00	.00
2012 040-450-201	SOCIAL SECURITY TAX		.00	.00	.00	.00	.00	.00
2012 040-450-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2012 040-450-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2012 040-450-297	TOTAL BENEFITS		.00	.00	.00	.00	.00	.00
2012 040-450-473	COURT & CHILD SUPPORT CONVER		.00	.00	.00	.00	.00	.00
2012 040-450-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2012 040-450-572	DIST CLK CAP OUTLAY	8,000.00	8,000.00	.00	.00	.00	.00	8,050.00
2012 040-450-591	BOOK REPAIR		.00	.00	.00	.00	.00	.00
2012 040-450-597	DISTRICT CLK EXPENDITURES	8,000.00	8,000.00	.00	.00	.00	.00	8,050.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 040-450-998	TOTAL EXPENSES DIST. CLERK	8,000.00	8,000.00	.00	.00	.00	.00	8,050.00
2012 040-999-999	TOTAL EXPENDITURES	100,941.00	86,600.00	23,884.26	27.58	14,105.40	41,615.52	18,007.66

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 041-334-200	STATE GASOLINE TAX	7,200.00	7,200.00	.00	.00	7,074.73	7,123.32	7,139.59
2012 041-334-297	TOTAL	7,200.00	7,200.00	.00	.00	7,074.73	7,123.32	7,139.59
2012 041-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2012 041-360-101	CHECKING ACCOUNT INTEREST	20.00	20.00	11.48	57.40	26.22	34.61	388.66
2012 041-360-197	TOTAL INTEREST	20.00	20.00	11.48	57.40	26.22	34.61	388.66
2012 041-399-999	TOTAL REVENUE	7,220.00	7,220.00	11.48	.16	7,100.95	7,157.93	7,528.25
2012 041-612-340	ROAD MATERIALS	10,000.00	12,000.00	5,791.43	48.26	6,041.24	3,638.67	13,766.90
2012 041-612-341	BRIDGE MATERIAL	5,000.00	5,000.00	800.00	16.00	3,000.00	.00	.00
2012 041-612-597	TOTAL CAPITAL OUTLAY	15,000.00	17,000.00	6,591.43	38.77	9,041.24	3,638.67	13,766.90
2012 041-999-999	TOTAL EXPENDITURES	15,000.00	17,000.00	6,591.43	38.77	9,041.24	3,638.67	13,766.90

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 042-334-200	STATE GASOLINE TAX	7,200.00	7,200.00	.00	.00	7,074.73	7,123.32	7,139.59
2012 042-334-297	TOTAL	7,200.00	7,200.00	.00	.00	7,074.73	7,123.32	7,139.59
2012 042-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2012 042-360-101	CHECKING ACCOUNT INTEREST	40.00	40.00	16.68	41.70	37.05	40.05	239.30
2012 042-360-197	TOTAL INTEREST	40.00	40.00	16.68	41.70	37.05	40.05	239.30
2012 042-399-999	TOTAL REVENUE	7,240.00	7,240.00	16.68	.23	7,111.78	7,163.37	7,378.89
2012 042-613-340	ROAD MATERIALS	20,000.00	18,000.00	3,304.22	18.36	5,082.48	.00	.00
2012 042-613-341	BRIDGE MATERIAL	12,000.00	12,000.00	1,569.62	13.08	1,374.72	.00	.00
2012 042-613-597	TOTAL CAPITAL OUTLAY	32,000.00	30,000.00	4,873.84	16.25	6,457.20	.00	.00
2012 042-999-999	TOTAL EXPENDITURES	32,000.00	30,000.00	4,873.84	16.25	6,457.20	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 043-334-200	STATE GASOLINE TAX	7,200.00	7,200.00	.00	.00	7,074.73	7,123.32	7,139.59
2012 043-334-297	TOTAL	7,200.00	7,200.00	.00	.00	7,074.73	7,123.32	7,139.59
2012 043-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2012 043-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2012 043-360-101	CHECKING ACCOUNT INTEREST	30.00	30.00	17.43	58.10	32.51	29.14	239.26
2012 043-360-197	TOTAL INTEREST	30.00	30.00	17.43	58.10	32.51	29.14	239.26
2012 043-399-999	TOTAL REVENUE	7,230.00	7,230.00	17.43	.24	7,107.24	7,152.46	7,378.85
2012 043-614-340	ROAD MATERIALS	7,500.00	35,000.00	.00	.00	.00	.00	35,311.52
2012 043-614-341	BRIDGE MATERIAL		.00	.00	.00	.00	.00	.00
2012 043-614-597	TOTAL CAPITAL OUTLAY	7,500.00	35,000.00	.00	.00	.00	.00	35,311.52
2012 043-999-999	TOTAL EXPENDITURES	7,500.00	35,000.00	.00	.00	.00	.00	35,311.52

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 044-334-200	STATE GASOLINE TAX	7,200.00	7,200.00	.00	.00	7,074.72	7,123.33	7,139.59
2012 044-334-297	TOTAL	7,200.00	7,200.00	.00	.00	7,074.72	7,123.33	7,139.59
2012 044-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2012 044-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2012 044-360-101	CHECKING ACCOUNT INTEREST	30.00	30.00	16.03	53.43	36.94	97.49	802.45
2012 044-360-197	TOTAL INTEREST	30.00	30.00	16.03	53.43	36.94	97.49	802.45
2012 044-399-999	TOTAL REVENUE	7,230.00	7,230.00	16.03	.22	7,111.66	7,220.82	7,942.04
2012 044-615-340	ROAD MATERIALS	22,000.00	19,500.00	.00	.00	22,000.00	19,000.00	1,483.22
2012 044-615-341	BRIDGE MATERIALS	14,300.00	14,300.00	.00	.00	.00	.00	.00
2012 044-615-597	TOTAL CAPITAL OUTLAY	36,300.00	33,800.00	.00	.00	22,000.00	19,000.00	1,483.22
2012 044-999-999	TOTAL EXPENDITURES	36,300.00	33,800.00	.00	.00	22,000.00	19,000.00	1,483.22

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 045-360-100	CERT OF DEPOSIT INTEREST	_____	.00	893.60	.00	1,409.41	.00	.00
2012 045-360-101	CHECKING ACCOUNT INTEREST	_____	.00	102.52	.00	237.86	259.58	2,307.24
2012 045-360-197	TOTAL INTEREST	_____	.00	996.12	.00	1,647.27	259.58	2,307.24
2012 045-367-100	DONATIONS	_____	.00	.00	.00	275.00	1,350.00	.00
2012 045-367-197	TOTAL	_____	.00	.00	.00	275.00	1,350.00	.00
2012 045-385-101	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	42,940.00	.00
2012 045-385-297	TOTAL OTHER REVENUE	_____	.00	.00	.00	.00	42,940.00	.00
2012 045-390-010	TRANSFER FROM GENERAL FUND	_____	.00	.00	.00	99,000.00	.00	.00
2012 045-390-097	TOTAL TRANSFERS FROM	_____	.00	.00	.00	99,000.00	.00	.00
2012 045-399-999	TOTAL REVENUE	_____	.00	996.12	.00	100,922.27	44,549.58	2,307.24
2012 045-510-489	MISCELLANEOUS	_____	.00	.00	.00	2,693.55	8,822.69	2,994.29
2012 045-510-497	TOTAL OTHER EXPENSES	_____	.00	.00	.00	2,693.55	8,822.69	2,994.29
2012 045-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	2,693.55	8,822.69	2,994.29

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 046-360-101	CHECKING ACCOUNT INTEREST		.00	649.37	.00	3,230.69	8,830.33	54,786.95
2012 046-360-197	TOTAL INTEREST		.00	649.37	.00	3,230.69	8,830.33	54,786.95
2012 046-385-100	INSURANCE REVENUE		.00	.00	.00	.00	.00	.00
2012 046-385-197	TOTAL		.00	.00	.00	.00	.00	.00
2012 046-399-999	TOTAL REVENUE		.00	649.37	.00	3,230.69	8,830.33	54,786.95
2012 046-510-108	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2012 046-510-197	TOTAL SALARIES/WAGES		.00	.00	.00	.00	.00	.00
2012 046-510-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2012 046-510-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2012 046-510-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2012 046-510-311	POSTAL EXPENSE		.00	.00	.00	.00	.00	.00
2012 046-510-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2012 046-510-342	TOOLS, HARDWARE, SUPPLIES		.00	.00	.00	.00	.00	.00
2012 046-510-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2012 046-510-412	SUPPORT OF ACTIVITIES		.00	.00	.00	.00	.00	.00
2012 046-510-426	MILEAGE		.00	.00	.00	.00	.00	.00
2012 046-510-435	BOOKS		.00	.00	.00	.00	.00	.00
2012 046-510-450	COURTHOUSE FIRE 2000		.00	.00	.00	.00	.00	.00
2012 046-510-451	EQUIP REPAIR & MAINT		.00	641.00	.00	.00	.00	.00
2012 046-510-460	OFFICE RENT		.00	.00	.00	.00	.00	.00
2012 046-510-485	INSURANCE		.00	76,752.00	.00	.00	.00	.00
2012 046-510-489	MISC EXTRA EXPENSE		.00	.00	.00	5,000.00	.00	.00
2012 046-510-497	TOTAL EXPENSES		.00	77,393.00	.00	5,000.00	.00	.00
2012 046-510-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2012 046-510-574	OFFICE FURNITURE		.00	34,355.98	.00	25,426.84	.00	.00
2012 046-510-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2012 046-510-595	GEO / THERMAL		.00	.00	.00	.00	.00	.00
2012 046-510-597	TOTAL CAPITAL OUTLAY		.00	34,355.98	.00	25,426.84	.00	.00
2012 046-700-00	TRANSFERS		.00	.00	.00	.00	.00	.00
2012 046-700-070	TRANSFER TO CTHSE GRANT		.00	293,186.86	.00	615,043.55	257,100.00	570,000.00
2012 046-700-097	TOTAL TRANSFERS		.00	293,186.86	.00	615,043.55	257,100.00	570,000.00
2012 046-999-999	TOTAL EXPENDITURES		.00	404,935.84	.00	645,470.39	257,100.00	570,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 047-360-101	CHECKING ACCOUNT INTEREST	<u> </u>	.00	.66	.00	1.51	2.09	18.38
2012 047-385-100	PROGRAM FEE	<u> </u>	.00	.00	.00	.00	.00	.00
2012 047-399-999	TOTAL REVENUE	<u> </u>	.00	.66	.00	1.51	2.09	18.38
2012 047-476-572	OFFICE EQUIPMENT	800.00	800.00	.00	.00	.00	.00	.00
2012 047-476-597	TOTAL CAPITAL OUTLAY	800.00	800.00	.00	.00	.00	.00	.00
2012 047-999-999	TOTAL EXPENDITURES	800.00	800.00	.00	.00	.00	.00	.00