

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 048-352-201	FORFEITURES & SEIZURES		.00	23,232.40	.00	28,738.38	3,783.47	9,640.62
2012 048-352-297	TOTAL		.00	23,232.40	.00	28,738.38	3,783.47	9,640.62
2012 048-360-101	CHECKING ACCOUNT INTEREST	10.00	10.00	26.38	263.80	22.63	16.60	120.78
2012 048-360-197	TOTAL INTEREST	10.00	10.00	26.38	263.80	22.63	16.60	120.78
2012 048-380-100	MISC REFUNDS & REIMBMTS		.00	.00	.00	.00	.00	.00
2012 048-380-197	TOTAL REFUNDS		.00	.00	.00	.00	.00	.00
2009 048-395-690	FNB SERVICE CHARGE		.00	.00	.00	.00	.00	.00
2012 048-399-999	TOTAL REVENUE	10.00	10.00	23,258.78	587.80	28,761.01	3,800.07	9,761.40
2012 048-510-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2012 048-560-000	SHERIFF-PATROL DIVISION		.00	.00	.00	.00	.00	.00
2012 048-560-120	PART-TIME DEPUTY		.00	.00	.00	.00	.00	.00
2012 048-560-197	TOTAL WAGES & SALARIES		.00	.00	.00	.00	.00	.00
2012 048-560-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2012 048-560-297	TOTAL EMP BENEFITS		.00	.00	.00	.00	.00	.00
2012 048-560-335	UNIFORMS		.00	.00	.00	.00	.00	.00
2012 048-560-336	DRUG INTERDICTION	5,000.00	5,000.00	5,000.00	100.00	.00	5,000.00	4,100.00
2012 048-560-337	DOG TRAINING AND MAINT.		.00	.00	.00	.00	.00	.00
2012 048-560-338	SUPPLIES FOR CARS & OFF.		.00	.00	.00	.00	.00	.00
2012 048-560-404	VIDEO CAMERAS		.00	.00	.00	.00	.00	.00
2012 048-560-420	MOBILE PHONES		.00	.00	.00	.00	.00	.00
2012 048-560-454	PURCHASE SOFTWARE		.00	.00	.00	.00	.00	.00
2012 048-560-489	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2012 048-560-497	TOTAL OTHER EXPENSES	5,000.00	5,000.00	5,000.00	100.00	.00	5,000.00	4,100.00
2012 048-560-551	PURCHASE VEHICLE		.00	.00	.00	.00	.00	.00
2012 048-560-574	8MM VCR		.00	.00	.00	.00	.00	.00
2012 048-560-575	VESTS & COOL SHIRTS		.00	.00	.00	.00	.00	.00
2012 048-560-576	WEAPONS		.00	.00	.00	.00	.00	.00
2012 048-560-577	PURCHASE OFFICE EQUIPMENT		.00	.00	.00	.00	.00	900.00
2012 048-560-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	900.00
2012 048-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	5,000.00	100.00	.00	5,000.00	5,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 049-333-301	GRANT #23013	_____	.00	.00	.00	.00	.00	.00
2012 049-333-302	SEMINARS & TRAINING	_____	.00	.00	.00	.00	.00	.00
2012 049-333-303	2008 GRANT #28140	_____	.00	.00	.00	.00	.00	8,525.00
2012 049-333-397	TOTAL	_____	.00	.00	.00	.00	.00	8,525.00
2012 049-360-101	CHECKING ACCOUNT INTEREST	_____	.00	.13	.00	.30	11.58	166.33
2012 049-360-197	TOTAL INTEREST	_____	.00	.13	.00	.30	11.58	166.33
2012 049-399-999	TOTAL REVENUE	_____	.00	.13	.00	.30	11.58	8,691.33
2012 049-650-120	PART TIME HELP	_____	.00	.00	.00	.00	.00	.00
2012 049-650-197	TOTAL WAGES, SALARIES	_____	.00	.00	.00	.00	.00	.00
2012 049-650-201	SOCIAL SECURITY TAX	_____	.00	.00	.00	.00	.00	.00
2012 049-650-205	WORKERS COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2012 049-650-206	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2012 049-650-297	TOTAL EMP BENEFITS	_____	.00	.00	.00	.00	.00	.00
2012 049-650-428	SEMINARS & TRAINING	_____	.00	.00	.00	.00	.00	.00
2012 049-650-435	BOOKS	_____	.00	.00	.00	79.90	10,724.02	572.96
2012 049-650-457	COMPUTER & SOFEWARE	_____	.00	.00	.00	.00	.00	.00
2012 049-650-489	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	630.18
2012 049-650-497	TOTAL EXPENSES	_____	.00	.00	.00	79.90	10,724.02	1,203.14
2012 049-650-571	PURCHASE EQUIPMENT	_____	.00	.00	.00	.00	1,513.00	.00
2012 049-695-690	FNB SERVICE CHARGE	_____	.00	.00	.00	.00	.00	.00
2012 049-700-000	TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2012 049-700-053	TRANSFER TO LIBRARY	_____	.00	.00	.00	.00	1,500.00	.00
2012 049-700-097	TOTAL TRANSFERS	_____	.00	.00	.00	.00	3,013.00	.00
2012 049-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	79.90	13,737.02	1,203.14

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 050-333-305	TX NATURAL RESOURCES CONSERV	35,000.00	35,000.00	94,665.62	270.47	38,185.69	27,857.75	23,205.40
2012 050-333-397	TOTAL	35,000.00	35,000.00	94,665.62	270.47	38,185.69	27,857.75	23,205.40
2012 050-344-101	HOUSEHOLD EXCESS CHARGE	150.00	150.00	.00	.00	139.00	182.00	650.00
2012 050-344-197	TOTAL CHARGES	150.00	150.00	.00	.00	139.00	182.00	650.00
2012 050-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2012 050-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2012 050-360-101	CHECKING ACCOUNT INTEREST	60.00	60.00	16.05	26.75	67.82	156.02	1,544.75
2012 050-360-197	TOTAL INTEREST	60.00	60.00	16.05	26.75	67.82	156.02	1,544.75
2012 050-364-100	SALE OF ASSETS		.00	.00	.00	.00	30,000.00	.00
2012 050-364-197	TOTAL SALES		.00	.00	.00	.00	30,000.00	.00
2012 050-380-100	P#4 P/0114603 TNRC 58308339		.00	.00	.00	.00	.00	.00
2012 050-380-101	PCT #1 COMPACTOR GRT 5822448		.00	.00	.00	.00	.00	.00
2012 050-380-102	OLDSALEM COMPACT GRT 5826780		.00	.00	.00	.00	.00	.00
2012 050-380-103	PCT 4 COMP GRT 582886687		.00	.00	.00	.00	19,600.00	.00
2012 050-380-104	PCT 3 COMP GRANT		.00	.00	.00	10,000.00	.00	.00
2012 050-380-197	TOTAL		.00	.00	.00	10,000.00	19,600.00	.00
2012 050-385-101	MISCELLANEOUS REVENUE	1,000.00	1,000.00	1,900.20	190.02	3,346.30	3,650.07	3,479.41
2012 050-385-197	TOTAL	1,000.00	1,000.00	1,900.20	190.02	3,346.30	3,650.07	3,479.41
2012 050-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2012 050-390-020	TRANSFER FROM R & B GENERAL	70,000.00	70,000.00	52,500.00	75.00	70,000.00	70,000.00	70,000.00
2012 050-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	8,786.68	.00
2012 050-390-096	TRANSFERS FROM DEBT SERVICE	47,834.35	47,834.35	47,834.35	100.00	.00	.00	.00
2012 050-390-097	TOTAL TRANSFERS FROM	117,834.35	117,834.35	100,334.35	85.15	70,000.00	78,786.68	70,000.00
2012 050-399-999	TOTAL REVENUE	154,044.35	154,044.35	196,916.22	127.83	121,738.81	160,232.52	98,879.56
2012 050-595-106	REGULAR EMPLOYEES		.00	.00	.00	.00	.00	.00
2012 050-595-120	PART TIME HELP	60,000.00	60,000.00	38,637.24	64.40	61,198.86	55,612.88	53,286.97
2012 050-595-160	MERIT PAY	1,800.00	1,800.00	970.55	53.92	.00	.00	.00
2012 050-595-197	TOTAL WAGES, SALARIES	61,800.00	61,800.00	39,607.79	64.09	61,198.86	55,612.88	53,286.97
2012 050-595-201	SOCIAL SECURITY TAXES	4,900.00	4,800.00	3,014.40	62.80	4,659.88	4,254.41	4,076.39
2012 050-595-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2012 050-595-203	RETIREMENT	4,910.00	4,700.00	2,001.29	42.58	3,285.47	2,879.82	3,157.12
2012 050-595-205	WORKER'S COMPENSATION	3,850.00	3,850.00	1,469.77	38.18	3,177.79	2,898.55	2,865.13
2012 050-595-206	UNEMPLOYMENT INSURANCE	425.00	425.00	188.93	44.45	262.94	411.56	506.29
2012 050-595-297	TOTAL EMPLOYEE BENEFITS	14,085.00	13,775.00	6,674.39	48.45	11,386.08	10,444.34	10,604.93
2012 050-595-330	FUEL AND OIL	14,000.00	14,000.00	.00	.00	15,387.52	6,968.01	10,398.05
2012 050-595-342	HARDWARE, ETC	200.00	200.00	.00	.00	.00	.00	.00
2012 050-595-343	TIRES	2,000.00	2,000.00	1,320.00	66.00	1,635.25	269.34	1,653.56
2012 050-595-407	OLDSALEM COMPACT GRT 5826780		.00	.00	.00	.00	.00	.00
2012 050-595-408	TRASH COMPACTOR GRANT		.00	.00	.00	.00	.00	.00
2012 050-595-409	PCT #1 COMPACTOR GRT 5822448		.00	.00	.00	.00	.00	.00
2012 050-595-410	PCT 3 COMP GRANT		.00	.00	.00	.00	.00	.00
2012 050-595-411	WASTE MANAGEMENT FEES	10,000.00	10,000.00	3,005.75	30.06	7,469.53	12,363.88	11,845.20
2012 050-595-412	SUPPORT OF ACTIVITIES		.00	.00	.00	.00	.00	.00
2012 050-595-421	RADIO	500.00	500.00	.00	.00	.00	.00	.00
2012 050-595-430	PUBLISH NOTICES		.00	.00	.00	.00	.00	.00
2012 050-595-440	COMPACTOR/SRA		10,000.00	10,000.00	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 050-595-441	TOLEDO BEND/NEWTON CO COMPAC		.00	.00	.00	.00	.00	.00
2012 050-595-443	UTILITIES-COMPACTOR	3,500.00	3,500.00	1,291.71	36.91	2,206.24	2,061.87	2,039.01
2012 050-595-451	EQUIPMENT REPAIR & MAINTENAN	11,500.00	10,000.00	3,813.15	38.13	1,814.48	3,140.57	6,889.12
2012 050-595-487	PORTALET MAINTENANCE	6,210.00	.00	.00	.00	.00	.00	.00
2012 050-595-488	OPEN TOP CONTAINERS		.00	.00	.00	.00	.00	.00
2012 050-595-489	MISCELLANEOUS		1,500.00	.00	.00	11.41	14.94	53.36
2012 050-595-497	TOTAL OTHER EXPENDITURES	47,910.00	51,700.00	19,430.61	37.58	28,524.43	24,818.61	32,878.30
2012 050-595-500	PURCHASE OF LAND		.00	.00	.00	.00	.00	.00
2012 050-595-530	BUILDINGS		.00	.00	.00	.00	.00	.00
2012 050-595-571	PURCHASE OF EQUIPMENT	20,000.00	20,000.00	22,724.00	113.62	7,364.00	28,150.00	35,302.89
2012 050-595-597	TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	22,724.00	113.62	7,364.00	28,150.00	35,302.89
2012 050-595-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2012 050-595-649	PRINCIPAL ON LEASE PURCHASE	44,839.09	42,031.40	42,031.40	100.00	39,399.51	.00	.00
2012 050-595-669	INTEREST ON LEASE PURCHASE	2,995.26	5,802.95	5,802.95	100.00	8,434.84	.00	.00
2012 050-595-697	TOTAL LEASE PURCHASE	47,834.35	47,834.35	47,834.35	100.00	47,834.35	.00	.00
2012 050-690-699	TOTAL SERVICE CHARGES		.00	.00	.00	.00	.00	.00
2012 050-695-690	FNB SERVICE CHARGE		.00	.00	.00	.00	.00	.00
2012 050-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2012 050-700-021	TRANSFER TO R & B PCT 1		.00	.00	.00	.00	.00	.00
2012 050-700-022	TRANSFER TO R & B PCT 2		.00	.00	.00	.00	7,500.00	.00
2012 050-700-023	TRANSFER TO R & B PCT 3		.00	.00	.00	.00	7,500.00	.00
2012 050-700-024	TRANSFER TO R & B PCT 4		.00	.00	.00	.00	7,500.00	.00
2012 050-700-031	TRANSFER TO SPECIAL PCT 1		.00	.00	.00	.00	7,500.00	.00
2012 050-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	30,000.00	.00
2012 050-999-999	TOTAL EXPENDITURES	191,629.35	195,109.35	136,271.14	69.84	156,307.72	149,025.83	132,073.09

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 051-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2012 051-360-101	CHECKING ACCOUNT INTEREST	40.00	40.00	22.23	55.58	31.72	61.60	541.70
2012 051-360-197	TOTAL INTEREST	40.00	40.00	22.23	55.58	31.72	61.60	541.70
2012 051-364-100	SALE OF VOTER LISTS	200.00	200.00	.00	.00	215.00	90.00	122.50
2012 051-364-197	TOTAL SALES	200.00	200.00	.00	.00	215.00	90.00	122.50
2012 051-380-100	MISCELLANEOUS REFUNDS		.00	1,085.46	.00	.00	.00	.00
2012 051-380-197	TOTAL		.00	1,085.46	.00	.00	.00	.00
2012 051-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2012 051-390-017	TRANSFER FROM NCCC ACCURAL	38,500.00	38,500.00	38,500.00	100.00	38,500.00	38,500.00	38,500.00
2012 051-390-075	TRANSFER FROM HAVA GRANT		.00	.00	.00	.00	.00	.00
2012 051-390-096	TRANSFER FROM DEBT SERVICE		2,477.22	.00	.00	2,476.92	.00	.00
2012 051-390-097	TOTAL TRANSFERS FROM	38,500.00	40,977.22	38,500.00	93.95	40,976.92	38,500.00	38,500.00
2012 051-399-999	TOTAL REVENUE	38,740.00	41,217.22	39,607.69	96.10	41,223.64	38,651.60	39,164.20
2012 051-498-104	REGULAR HELP	26,294.24	26,294.24	16,348.44	62.17	26,294.24	25,528.39	24,312.75
2012 051-498-160	MERIT PAY	788.83	790.40	790.40	100.00	.00	.00	.00
2012 051-498-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	2.97	.00	.00
2012 051-498-197	TOTAL WAGES, SALARIES	27,083.07	27,084.64	17,138.84	63.28	26,297.21	25,528.39	24,312.75
2012 051-498-201	SOCIAL SECURITY TAX	2,100.00	2,525.00	1,230.85	48.75	2,011.68	1,952.87	1,859.99
2012 051-498-202	MEDICAL & LIFE INSURANCE	7,440.00	7,440.00	4,111.04	55.26	5,706.10	6,013.68	5,937.00
2012 051-498-203	RETIREMENT	2,100.00	2,025.00	1,278.54	63.14	1,877.52	1,787.03	1,701.83
2012 051-498-205	WORKER'S COMPENSATION	60.00	75.00	25.67	34.23	54.48	53.22	51.84
2012 051-498-206	UNEMPLOYMENT INSURANCE	180.00	180.00	81.84	45.47	113.04	188.91	230.92
2012 051-498-297	TOTAL EMPLOYEE BENEFITS	11,880.00	12,245.00	6,727.94	54.94	9,762.82	9,995.71	9,781.58
2012 051-498-310	OFFICE SUPPLIES	800.00	800.00	1,444.85	180.61	1,100.68	524.78	345.99
2012 051-498-311	POSTAL EXPENSE	4,500.00	3,952.00	.00	.00	.00	2,266.68	500.00
2012 051-498-416	COMPUTER CONTRACT SERVICE	100.00	100.00	.00	.00	.00	.00	75.00
2012 051-498-420	TELEPHONE	700.00	700.00	.00	.00	.00	.00	390.96
2012 051-498-426	TRAVEL	300.00	300.00	.00	.00	543.00	10.18	239.22
2012 051-498-428	TRAINING SCHOOLS	1,000.00	1,000.00	3,024.40	302.44	713.50	290.00	1,020.23
2012 051-498-452	PROGRAM CONTRACT		.00	.00	.00	.00	.00	.00
2012 051-498-472	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2012 051-498-497	TOTAL OTHER EXPENSES	7,400.00	6,852.00	4,469.25	65.23	2,357.18	3,071.28	2,571.40
2012 051-498-571	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2012 051-498-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	283.72
2012 051-498-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	283.72
2012 051-498-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2012 051-498-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	2,071.68	1,899.04	2,071.68
2012 051-498-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	405.24	371.47	405.24
2012 051-498-697	TOTAL LEASE PURCHASE		.00	.00	.00	2,476.92	2,270.51	2,476.92
2012 051-695-690	FNB SERVICE CHARGE		.00	.00	.00	.00	.00	.00
2012 051-999-999	TOTAL EXPENDITURES	46,363.07	46,181.64	28,336.03	61.36	40,894.13	40,865.89	39,426.37

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 052-334-301	DISTRICT COURT	3,500.00	3,500.00	1,620.00	46.29	3,680.00	3,180.00	3,460.00
2012 052-334-302	COUNTY COURT	1,200.00	1,200.00	740.00	61.67	1,480.00	1,060.00	900.00
2012 052-334-397	TOTAL	4,700.00	4,700.00	2,360.00	50.21	5,160.00	4,240.00	4,360.00
2012 052-360-101	CHECKING ACCOUNT INTEREST		.00	.24	.00	1.02	2.48	74.43
2012 052-360-197	TOTAL INTEREST		.00	.24	.00	1.02	2.48	74.43
2012 052-380-100	MISC REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2012 052-380-197	TOTAL		.00	.00	.00	.00	.00	.00
2012 052-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	300.00	.00	.00
2012 052-399-999	TOTAL REVENUE	4,700.00	4,700.00	2,360.24	50.22	5,461.02	4,242.48	4,434.43
2012 052-466-435	PURCHASE OF BOOKS	4,700.00	4,700.00	2,881.50	61.31	4,982.50	6,098.07	7,870.52
2012 052-466-497	TOTAL EXPENSES	4,700.00	4,700.00	2,881.50	61.31	4,982.50	6,098.07	7,870.52
2012 052-466-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2012 052-999-999	TOTAL EXPENDITURES	4,700.00	4,700.00	2,881.50	61.31	4,982.50	6,098.07	7,870.52

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 053-333-100	LONE STAR GRANT 442-03350		.00	.00	.00	.00	.00	.00
2012 053-333-101	LONE STAR GRANT 442-04349		.00	.00	.00	.00	.00	.00
2012 053-333-102	LONE STAR GRANT 442-05349		.00	.00	.00	.00	.00	.00
2012 053-333-104	LONE STAR GRANT #442-06351		.00	.00	.00	.00	.00	.00
2012 053-333-105	LONE STAR GRANT #442-07356		.00	.00	.00	.00	.00	.00
2012 053-333-106	LONE STAR GRANT #442-08359		.00	.00	.00	.00	.00	.00
2012 053-333-107	LONE STAR GRANT #442-09360		.00	.00	.00	.00	.00	4,325.00
2012 053-333-108	LONE STAR GRANT #442-10069		.00	.00	.00	.00	5,634.00	.00
2012 053-333-109	LONE STAR GRANT #442-11593		.00	.00	.00	4,559.00	.00	.00
2012 053-333-301	SHELVING & HARDWARE		.00	.00	.00	.00	.00	.00
2012 053-333-302	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	.00
2012 053-333-303	B O O K S		.00	.00	.00	.00	.00	.00
2012 053-333-304	HUMANITIES TX GRT 2006-3240		.00	.00	.00	.00	.00	.00
2012 053-333-305	GATES GRT PACHUG #434-07203		.00	.00	.00	.00	.00	.00
2012 053-333-306	TLA RITA DISASTER GRANT		.00	.00	.00	.00	.00	.00
2012 053-333-307	BOOK SALE	200.00	.00	174.82	.00	.00	.00	.00
2012 053-333-308	PASSPORT	100.00	.00	.00	.00	.00	.00	.00
2012 053-333-309	FAXES	200.00	.00	413.90	.00	.00	.00	.00
2012 053-333-310	FINES	76.00	.00	187.70	.00	.00	.00	.00
2012 053-333-311	COPIES	200.00	.00	386.25	.00	.00	.00	.00
2012 053-333-312	BOOK SALE - DEWEYVILLE	50.00	.00	43.94	.00	.00	.00	.00
2012 053-333-313	FAXES - DEWEYVILLE	5.00	.00	13.50	.00	.00	.00	.00
2012 053-333-314	FINES - DEWEYVILLE	60.00	.00	93.50	.00	.00	.00	.00
2012 053-333-315	COPIES - DEWEYVILLE	30.00	.00	32.70	.00	.00	.00	.00
2012 053-333-316	FRIENDS - PERFORMERS	505.00	.00	505.00	.00	.00	.00	.00
2012 053-333-397	TOTAL	1,426.00	.00	1,851.31	.00	4,559.00	5,634.00	4,325.00
2012 053-360-101	CHECKING ACCOUNT INTEREST	75.00	75.00	45.54	60.72	56.64	87.79	756.02
2012 053-360-197	TOTAL INTEREST	75.00	75.00	45.54	60.72	56.64	87.79	756.02
2012 053-365-101	NEWTON ISD		4,000.00	.00	.00	4,000.00	4,000.00	4,000.00
2012 053-365-102	CITY OF NEWTON/COMM DEVELOPM	12,000.00	12,000.00	7,650.00	63.75	12,000.00	12,000.00	12,000.00
2012 053-365-103	DONATIONS/DEWEYVILLE		.00	.00	.00	.00	58.00	2,110.00
2012 053-365-104	INSURANCE PROCEEDS-DEWEYVILL		.00	.00	.00	25,855.61	.00	.00
2012 053-367-101	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2012 053-367-102	COPIES		.00	.00	.00	.00	.00	.00
2012 053-367-197	OTHER REVENUE	12,000.00	16,000.00	7,650.00	47.81	41,855.61	16,058.00	18,110.00
2012 053-380-100	MISCELLANEOUS REFUNDS		.00	.00	.00	.00	.00	.00
2012 053-380-197	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2012 053-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2012 053-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	24,552.99	.00	.00
2012 053-390-017	TRANSFER FROM NCCC ACCURAL	98,550.00	98,550.00	98,550.00	100.00	98,550.00	78,900.00	78,900.00
2012 053-390-018	TRANSFER FROM NCCC ESCROW		.00	.00	.00	.00	.00	.00
2012 053-390-049	TRANSFER FROM TOCKER		.00	.00	.00	.00	1,500.00	.00
2012 053-390-097	TOTAL TRANSFERS FROM	98,550.00	98,550.00	98,550.00	100.00	123,102.99	80,400.00	78,900.00
2012 053-399-999	TOTAL REVENUE	112,051.00	114,625.00	108,096.85	94.30	169,574.24	102,179.79	102,091.02
2012 053-650-000	NEWTON LIBRARY		.00	.00	.00	.00	.00	.00
2012 053-650-102	LIBRARIAN	28,659.83	28,659.83	19,106.55	66.67	28,659.83	27,825.08	26,500.08
2012 053-650-116	CLERK/DEWEYVILLE LIB.		.00	.00	.00	.00	.00	.00
2012 053-650-120	PART TIME HELP	26,883.00	26,883.00	17,382.56	64.66	26,655.37	25,470.92	24,774.62
2012 053-650-160	MERIT PAY	1,666.28	1,659.29	1,652.46	99.59	.00	.00	.00
2012 053-650-197	TOTAL WAGES, SALARIES	57,209.11	57,202.12	38,141.57	66.68	55,315.20	53,296.00	51,274.70

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 053-650-201	SOCIAL SECURITY TAX	4,400.00	4,410.00	2,562.70	58.11	3,775.32	4,036.25	3,914.71
2012 053-650-202	MEDICAL & LIFE INSURANCE	7,440.00	7,440.00	4,058.84	54.55	5,706.10	6,013.68	5,937.00
2012 053-650-203	RETIREMENT	4,400.00	4,300.00	2,845.36	66.17	3,949.46	3,730.72	3,607.12
2012 053-650-205	WORKER'S COMPENSATION	155.00	155.00	67.18	43.34	134.29	130.35	128.72
2012 053-650-206	UNEMPLOYMENT INSURANCE	385.00	385.00	182.64	47.44	237.63	409.43	489.61
2012 053-650-297	TOTAL EMP BENEFITS	16,780.00	16,690.00	9,716.72	58.22	13,802.80	14,320.43	14,077.16
2012 053-650-310	OFFICE SUPPLIES	900.00	1,000.00	896.87	89.69	969.99	1,092.39	903.33
2012 053-650-311	POSTAL EXPENSE	144.00	176.00	176.00	100.00	168.00	140.40	166.00
2012 053-650-312	COMPUTER SUPPLIES	800.00	900.00	959.83	106.65	642.85	.00	400.00
2012 053-650-331	COPIER	300.00	400.00	209.61	52.40	.00	.00	105.53
2012 053-650-334	SUNDRY SUPPLIES	1,000.00	1,600.00	899.40	56.21	1,442.99	1,135.30	1,588.63
2012 053-650-420	TELEPHONE	1,700.00	2,200.00	934.91	42.50	1,435.59	1,681.51	986.76
2012 053-650-426	MILEAGE	1,100.00	1,500.00	989.17	65.94	1,796.32	1,220.92	1,133.57
2012 053-650-427	ASSOCIATION MEETINGS	1,200.00	1,500.00	1,452.32	96.82	1,454.52	1,257.32	1,398.89
2012 053-650-428	TRAINING SCHOOLS		.00	.00	.00	.00	.00	.00
2012 053-650-435	BOOKS	8,000.00	8,000.00	5,834.76	72.93	8,085.19	6,783.05	6,367.53
2012 053-650-436	SUBSCRIPTIONS	900.00	1,000.00	491.94	49.19	897.56	285.46	922.61
2012 053-650-443	DEWEYVILLE UTILITIES		.00	.00	.00	.00	.00	.00
2012 053-650-452	OFFICE MACH REP & MAINT	500.00	500.00	.00	.00	105.52	587.50	339.98
2012 053-650-453	SOFTWARE MAINTENANCE	2,000.00	2,400.00	661.39	27.56	1,615.97	1,172.82	969.00
2012 053-650-480	BOND PREMIUMS		.00	.00	.00	.00	.00	.00
2012 053-650-481	DUES		100.00	.00	.00	.00	.00	100.00
2012 053-650-482	PERFORMERS	505.00	.00	505.00	.00	.00	.00	.00
2012 053-650-497	TOTAL OTHER EXPENSES	19,049.00	21,276.00	14,011.20	65.85	18,614.50	15,356.67	15,381.83
2012 053-650-572	PURCHASE OF EQUIPMENT	500.00	1,000.00	624.46	62.45	835.26	.00	1,000.00
2012 053-650-584	LONE STAR GR EXP #442-11593		.00	4,201.69	.00	.00	.00	.00
2012 053-650-585	LONE STAR GRANT #442-08359		.00	.00	.00	3,835.99	4,522.02	2,117.97
2012 053-650-586	LONE STAR GRANT #442-07356		.00	.00	.00	.00	.00	.00
2012 053-650-587	TLA RITA DISASTER GRANT		.00	.00	.00	.00	.00	.00
2012 053-650-588	GATES GRT PACHUG #434-07203		.00	.00	.00	1,476.00	.00	.00
2012 053-650-589	HUMANITIES TX GRT 2006-3240		.00	.00	.00	.00	.00	.00
2012 053-650-590	LONE STAR GRANT 442-04349		.00	.00	.00	.00	.00	.00
2012 053-650-591	SHELVES (TEMPLE GRANT)		.00	.00	.00	.00	.00	.00
2012 053-650-592	LONE STAR GRANT 442-03350		.00	.00	.00	.00	.00	.00
2012 053-650-593	TSLAC GRANT 442-02350		.00	.00	.00	.00	.00	.00
2012 053-650-594	LOAN STAR GRANT 442-05349		.00	.00	.00	.00	.00	.00
2012 053-650-595	GATES GRANT #431-05057		.00	.00	.00	.00	.00	.00
2012 053-650-596	LONE STAR GRANT 442-06351		.00	.00	.00	.00	.00	.00
2012 053-650-597	TOTAL CAPITAL OUTLAY	500.00	1,000.00	4,826.15	482.62	6,147.25	4,522.02	3,117.97
2009 053-650-680	BANK CHARGES		.00	.00	.00	.00	.00	.00
2012 053-650-697	TOTAL DEBT SERVICE		.00	.00	.00	.00	.00	.00
2012 053-650-998	NEWTON LIBRARY	93,538.11	96,168.12	66,695.64	69.35	93,879.75	87,495.12	83,851.66
2012 053-660-000	DEWEYVILLE LIBRARY		.00	.00	.00	.00	.00	.00
2012 053-660-116	CLERK/DEWEYVILLE	11,655.00	11,655.00	7,731.45	66.34	11,548.62	10,672.00	10,004.28
2012 053-660-160	MERIT PAY	349.65	349.65	346.46	99.09	.00	.00	.00
2012 053-660-197	TOTAL WAGES/SALARIES	12,004.65	12,004.65	8,077.91	67.29	11,548.62	10,672.00	10,004.28
2012 053-660-201	SOCIAL SECURITY TAX	920.00	940.00	617.98	65.74	883.52	816.45	745.73
2012 053-660-203	RETIREMENT	923.00	910.00	602.63	66.22	824.54	747.05	682.46
2012 053-660-205	WORKERS' COMPENSATION	35.00	35.00	14.00	40.00	28.00	26.14	24.31



ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 053-660-206	UNEMPLOYMENT INSURANCE	85.00	85.00	38.10	44.82	49.64	60.30	92.65
2012 053-660-297	TOTAL EMPLOYEE BENEFITS	1,963.00	1,970.00	1,272.71	64.60	1,785.70	1,649.94	1,545.15
2012 053-660-310	OFFICE SUPPLIES	900.00	900.00	863.67	95.96	879.16	617.99	882.56
2012 053-660-311	POSTAL EXPENSE	93.00	176.00	.00	.00	44.00	44.00	83.00
2012 053-660-420	TELEPHONE	1,275.00	1,875.00	302.30	16.12	465.95	277.77	1,201.86
2012 053-660-435	BOOKS	3,600.00	3,600.00	2,524.05	70.11	4,109.53	3,158.82	3,097.14
2012 053-660-443	UTILITIES	1,635.00	1,720.00	1,186.00	68.95	2,064.36	1,634.44	1,625.28
2012 053-660-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	700.00
2012 053-660-497	TOTAL OTHER EXPENSES	7,503.00	8,271.00	4,876.02	58.95	7,563.00	5,733.02	7,589.84
2012 053-660-572	INSURANCE EXPENSE-DEWEYVILLE		.00	.00	.00	26,776.28	.00	.00
2012 053-660-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	26,776.28	.00	.00
2012 053-660-998	DEWEYVILLE LIBRARY	21,470.65	22,245.65	14,226.64	63.95	47,673.60	18,054.96	19,139.27
2009 053-695-690	FNB SERVICE CHARGE		.00	.00	.00	.00	.00	.00
2012 053-695-697	TOTAL		.00	.00	.00	.00	.00	.00
2012 053-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2012 053-700-010	TRANSFER TO GEN FUND		24,552.99	24,552.99	100.00	.00	.00	.00
2012 053-700-097	TOTAL TRANSFERS TO		24,552.99	24,552.99	100.00	.00	.00	.00
2012 053-999-999	TOTAL EXPENDITURES	115,008.76	142,966.76	105,475.27	73.78	141,553.35	105,550.08	102,990.93

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 054-333-300	GRANT PROCEEDS	_____	.00	.00	.00	.00	.00	.00
2012 054-360-100	CERT of DEPOSIT INTEREST	_____	.00	.00	.00	.00	.00	.00
2012 054-360-101	CHECKING ACCOUNT INTEREST	_____	.00	.00	.00	.00	.00	.00
2012 054-385-101	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2012 054-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2012 054-650-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2012 054-650-426	MILEAGE	_____	.00	.00	.00	.00	.00	.00
2012 054-650-428	TRAINING SCHOOLS	_____	.00	.00	.00	.00	.00	.00
2012 054-695-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2012 054-695-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2012 054-695-489	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2012 054-999-999	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 055-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2012 055-360-101	CHECKING ACCOUNT INTEREST	50.00	50.00	27.32	54.64	53.58	81.40	643.16
2012 055-360-197	TOTAL INTEREST	50.00	50.00	27.32	54.64	53.58	81.40	643.16
2012 055-367-101	D O N A T I O N S	100.00	100.00	315.45	315.45	348.43	177.00	565.00
2012 055-367-102	M E M O R I A L S	100.00	100.00	50.00	50.00	.00	276.00	860.00
2012 055-367-197	TOTAL	200.00	200.00	365.45	182.73	348.43	453.00	1,425.00
2012 055-368-100	PUBLICATIONS IN-HOUSE	500.00	500.00	324.50	64.90	400.70	183.00	317.50
2012 055-368-200	MISCELLANEOUS SALES	50.00	50.00	10.00	20.00	104.00	14.50	28.00
2012 055-368-400	PHOTOGRAPHY SALES	50.00	50.00	.00	.00	180.55	185.00	3.00
2012 055-368-452	C O P I E S	200.00	200.00	132.35	66.18	372.70	171.20	84.40
2012 055-368-500	P R O J E C T S		.00	1,000.00	.00	.00	.00	.00
2012 055-368-510	DONATION-COURTHOUSE DEDICATI		.00	.00	.00	.00	58.00	136.05
2012 055-368-597	TOTAL	800.00	800.00	1,466.85	183.36	1,057.95	611.70	568.95
2012 055-380-100	R E F U N D S		.00	.00	.00	.00	.00	.00
2012 055-380-197	TOTAL		.00	.00	.00	.00	.00	.00
2012 055-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2012 055-390-017	TRANSFER FROM NCCC ACCURAL	9,250.00	9,250.00	9,250.00	100.00	9,250.00	9,250.00	9,250.00
2012 055-390-097	TOTAL TRANSFERS FROM	9,250.00	9,250.00	9,250.00	100.00	9,250.00	9,250.00	9,250.00
2012 055-395-101	MISC CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
2012 055-395-102	M E M O R I A L S		.00	.00	.00	.00	.00	.00
2012 055-395-197	TOTAL		.00	.00	.00	.00	.00	.00
2012 055-399-999	TOTAL REVENUE	10,300.00	10,300.00	11,109.62	107.86	10,709.96	10,396.10	11,887.11
2012 055-651-120	PART-TIME	6,032.00	.00	.00	.00	.00	.00	.00
2012 055-651-197	TOTAL WAGES, SALARIES	6,032.00	.00	.00	.00	.00	.00	.00
2012 055-651-201	SOCIAL SECURITY	465.00	.00	.00	.00	.00	.00	.00
2012 055-651-203	RETIREMENT	465.00	.00	.00	.00	.00	.00	.00
2012 055-651-205	WORKERS COMPENSATION	42.00	.00	.00	.00	.00	.00	.00
2012 055-651-206	UNEMPLOYMENT INSURANCE	15.00	.00	.00	.00	.00	.00	.00
2012 055-651-297	TOTAL EMPLOYEE BENEFITS	987.00	.00	.00	.00	.00	.00	.00
2012 055-651-310	OFFICE SUPPLIES	1,500.00	1,500.00	692.68	46.18	799.58	489.78	842.82
2012 055-651-311	POSTAL EXPENSE	200.00	200.00	37.37	18.69	80.45	46.50	67.33
2012 055-651-334	SUNDRY SUPPLIES	100.00	100.00	.00	.00	37.09	15.16	148.45
2012 055-651-420	TELEPHONE	1,900.00	1,900.00	764.26	40.22	1,137.04	1,924.35	1,832.87
2012 055-651-427	ASSOCIATION MEETINGS	1,600.00	1,600.00	1,002.63	62.66	822.53	919.05	1,360.57
2012 055-651-432	PROMOTION & PUBLICITY	500.00	500.00	.00	.00	.00	50.00	.00
2012 055-651-452	OFFICE EQUIP REPAIR	300.00	300.00	95.89	31.96	.00	.00	.00
2012 055-651-455	FURNITURE & FIXTURES	100.00	100.00	250.00	250.00	.00	.00	.00
2012 055-651-481	DUES	100.00	100.00	60.00	60.00	.00	30.00	75.00
2012 055-651-483	LIABILITY INSURANCE	700.00	700.00	786.69	112.38	740.78	695.13	675.55
2012 055-651-486	COURTHOUSE DEDICATION		.00	.00	.00	.00	.00	.00
2012 055-651-487	PROJECTS	1,500.00	1,500.00	.00	.00	.00	67.47	.00
2012 055-651-489	MISC OPERATIONS	6,000.00	6,000.00	948.66	15.81	4,177.47	5,085.00	1,100.41
2012 055-651-497	TOTAL EXPENSES	14,500.00	14,500.00	4,638.18	31.99	7,794.94	9,322.44	6,103.00
2012 055-651-569	PERMANENT MARKERS		.00	.00	.00	.00	.00	.00
2012 055-651-572	PURCHASE OFFICE EQUIPMENT	1,000.00	1,000.00	77.54	7.75	870.00	845.62	203.33
2012 055-651-574	FURNITURE & FIXTURE PURCHASE	500.00	500.00	.00	.00	428.74	.00	.00
2012 055-651-597	TOTAL CAPITAL OUTLAY	1,500.00	1,500.00	77.54	5.17	1,298.74	845.62	203.33

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 055-681-000	DEBT SERVICE		.00	.00	.00	.00	.00	.00
2012 055-681-649	PRINCIPAL ON LEASE PURCHASE	1,265.15	1,000.00	547.67	54.77	774.32	542.29	.00
2012 055-681-669	INTEREST ON LEASE PURCHASE	734.05	1,120.00	618.53	55.23	1,224.88	1,123.71	.00
2012 055-681-690	LEASE EQUIPMENT		.00	.00	.00	.00	616.89	2,048.96
2012 055-681-697	TOTAL	1,999.20	2,120.00	1,166.20	55.01	1,999.20	2,282.89	2,048.96
2012 055-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2012 055-700-060	TRANSFER TO POWELL HOTEL		.00	.00	.00	.00	.00	.00
2012 055-700-097	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2012 055-999-999	TOTAL EXPENDITURES	25,018.20	18,120.00	5,881.92	32.46	11,092.88	12,450.95	8,355.29

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 056-360-100	CERT of DEPOSIT INTEREST	200.00	200.00	156.67	78.34	376.10	440.13	752.04
2012 056-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2012 056-360-197	TOTAL INTEREST	200.00	200.00	156.67	78.34	376.10	440.13	752.04
2012 056-368-100	SALE OF LITERATURE	600.00	10,600.00	1,030.00	9.72	668.65	514.00	714.00
2012 056-368-197	TOTAL	600.00	10,600.00	1,030.00	9.72	668.65	514.00	714.00
2012 056-399-999	TOTAL REVENUE	800.00	10,800.00	1,186.67	10.99	1,044.75	954.13	1,466.04
2012 056-651-435	BOOK FUND EXPENDITURES	6,200.00	20,000.00	.00	.00	.00	95.00	1,164.04
2012 056-651-497	TOTAL EXPENSES	6,200.00	20,000.00	.00	.00	.00	95.00	1,164.04
2012 056-999-999	TOTAL EXPENDITURES	6,200.00	20,000.00	.00	.00	.00	95.00	1,164.04

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 058-340-000	OTHER FEES		.00	.00	.00	.00	.00	.00
2012 058-340-900	CRIMINAL DA PROCESS FEES	1,000.00	6,500.00	1,295.43	19.93	2,718.51	3,214.99	3,278.67
2012 058-340-997	TOTAL OTHER FEES	1,000.00	6,500.00	1,295.43	19.93	2,718.51	3,214.99	3,278.67
2012 058-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2012 058-360-101	CHECKING ACCOUNT INTEREST		5.00	.33	6.60	2.18	8.24	83.92
2012 058-360-197	TOTAL INTEREST EARNINGS		5.00	.33	6.60	2.18	8.24	83.92
2012 058-380-000	REFUNDS		.00	.00	.00	.00	.00	.00
2012 058-380-100	REFUNDS & REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2012 058-380-597	TOTAL REFUNDS		.00	.00	.00	.00	.00	.00
2012 058-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2012 058-390-019	TRANSFER FROM DA STATE FUNDS		150.00	150.00	100.00	1,735.00	.00	.00
2012 058-390-061	TRANSFER FROM VAD GRANT		.00	.00	.00	.00	.00	.00
2012 058-390-097	TOTAL TRANSFERS FROM		150.00	150.00	100.00	1,735.00	.00	.00
2012 058-399-999	TOTAL REVENUE	1,000.00	6,655.00	1,445.76	21.72	4,455.69	3,223.23	3,362.59
2012 058-476-120	PART-TIME		1,250.00	1,210.50	96.84	.00	.00	.00
2012 058-476-197	TOTAL WAGES, SALARIES		1,250.00	1,210.50	96.84	.00	.00	.00
2012 058-476-201	SOCIAL SECURITY TAX		100.00	92.60	92.60	.00	.00	.00
2012 058-476-203	RETIREMENT		90.00	.00	.00	.00	.00	.00
2012 058-476-205	WORKERS' COMPENSATION		10.00	2.51	25.10	.00	.00	.00
2012 058-476-206	UNEMPLOYMENT INSURANCE		10.00	7.99	79.90	.00	.00	.00
2012 058-476-297	TOTAL EMPLOYEE BENEFITS		210.00	103.10	49.10	.00	.00	.00
2012 058-476-310	OFFICE SUPPLIES	1,000.00	.00	.00	.00	.00	130.00	397.00
2012 058-476-420	TELEPHONE		2,500.00	1,130.38	45.22	3,206.22	3,456.88	.00
2012 058-476-426	MILEAGE		775.00	.00	.00	70.00	.00	.00
2012 058-476-427	ASSOCIATION MEETINGS		.00	.00	.00	.00	.00	.00
2012 058-476-428	TRAINING SCHOOLS		775.00	.00	.00	69.24	1,294.25	.00
2012 058-476-435	BOOKS		.00	.00	.00	.00	.00	.00
2012 058-476-453	SOFTWARE MAINTENANCE		1,000.00	.00	.00	828.00	621.00	858.00
2012 058-476-489	MISCELLANEOUS		500.00	.00	.00	180.77	.00	1,163.28
2012 058-476-492	PRINTING & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2012 058-476-497	TOTAL EXPENSES	1,000.00	5,550.00	1,130.38	20.37	4,354.23	5,502.13	2,418.28
2012 058-476-572	PURCHASE OFFICE EQUIPMENT		300.00	.00	.00	.00	.00	149.99
2012 058-476-597	TOTAL EXPENSES		300.00	.00	.00	.00	.00	149.99
2012 058-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2012 058-700-019	TRANSFER TO DA STATE FUND		.00	.00	.00	1,735.00	.00	.00
2012 058-700-061	TRANSFER TO VAD GRANT		.00	.00	.00	.00	.00	.00
2012 058-700-097	TOTAL TRANSFERS TO		.00	.00	.00	1,735.00	.00	.00
2012 058-999-999	TOTAL EXPENDITURES	1,000.00	7,310.00	2,443.98	33.43	6,089.23	5,502.13	2,568.27

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 059-352-201	FORFEITURES & SEIZURES	3,000.00	.00	12,490.68	.00	18,144.42	5,991.45	3,546.88
2012 059-352-297	TOTAL	3,000.00	.00	12,490.68	.00	18,144.42	5,991.45	3,546.88
2012 059-360-101	CHECKING ACCOUNT INTEREST	5.00	5.00	12.36	247.20	11.45	8.35	86.14
2012 059-360-197	TOTAL INTEREST	5.00	5.00	12.36	247.20	11.45	8.35	86.14
2012 059-380-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2012 059-380-100	MISC REFUNDS & REIMBURSEMENT		.00	.00	.00	216.00	.00	.00
2012 059-380-597	TOTAL OTHER REVENUE		.00	.00	.00	216.00	.00	.00
2012 059-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2012 059-390-061	TRANSFER FROM VAD GRANT		.00	.00	.00	.00	.00	.00
2012 059-390-097	TOTAL TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2012 059-399-999	TOTAL REVENUE	3,005.00	5.00	12,503.04	60.80	18,371.87	5,999.80	3,633.02
2012 059-476-310	OFFICE SUPPLIES	1,200.00	600.00	.00	.00	108.00	816.54	179.97
2012 059-476-420	TELEPHONES		.00	.00	.00	.00	.00	.00
2012 059-476-426	MILEAGE		.00	.00	.00	.00	382.50	.00
2012 059-476-428	TRAINING SCHOOLS	2,000.00	300.00	554.55	184.85	2,654.71	2,509.58	.00
2012 059-476-435	BOOKS		.00	.00	.00	.00	.00	.00
2012 059-476-489	MISCELLANEOUS		.00	38.50	.00	1,271.12	1,480.18	4,509.03
2012 059-476-497	TOTAL EXPENSES	3,200.00	900.00	593.05	65.89	4,033.83	5,188.80	4,689.00
2012 059-476-572	OFFICE EQUIPMENT		.00	.00	.00	.00	299.99	.00
2012 059-476-597	CAPITAL OUTLAY		.00	.00	.00	.00	299.99	.00
2012 059-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2012 059-700-029	TRANSFER TO VAW GRANT		.00	100.00	.00	2,540.09	.00	.00
2012 059-700-061	TRANSFER TO VAD GRANT		.00	.00	.00	.00	.00	.00
2012 059-700-097	TOTAL TRANSFERS TO		.00	100.00	.00	2,540.09	.00	.00
2012 059-999-999	TOTAL EXPENDITURES	3,200.00	900.00	693.05	77.01	6,573.92	5,488.79	4,689.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 060-367-101	DONATIONS	300.00	300.00	500.00	166.67	.00	1,365.00	600.00
2012 060-367-102	MEMORIALS	100.00	100.00	.00	.00	.00	.00	.00
2012 060-367-197	TOTAL	400.00	400.00	500.00	125.00	.00	1,365.00	600.00
2012 060-368-000	SALES		.00	.00	.00	.00	.00	.00
2012 060-368-100	MISCELLANEOUSE SALES (SOUP &	3,000.00	3,000.00	1,477.85	49.26	4,593.24	3,573.45	3,748.45
2012 060-368-101	NEWTON COUNTY THROWS		.00	.00	.00	.00	.00	.00
2012 060-368-197	TOTAL SALES	3,000.00	3,000.00	1,477.85	49.26	4,593.24	3,573.45	3,748.45
2012 060-370-000	RENT REVENUE		.00	.00	.00	.00	.00	.00
2012 060-370-100	RENT	600.00	600.00	90.00	15.00	650.00	300.00	600.00
2012 060-370-397	TOTAL RENT	600.00	600.00	90.00	15.00	650.00	300.00	600.00
2012 060-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2012 060-390-017	TRANSFER FROM NCCC ACCURAL		.00	.00	.00	.00	.00	.00
2012 060-390-055	TRANSFER FR HISTORICAL OPERA		.00	.00	.00	.00	.00	.00
2012 060-390-097	TOTAL TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2012 060-399-999	TOTAL REVENUE	4,000.00	4,000.00	2,067.85	51.70	5,243.24	5,238.45	4,948.45
2012 060-651-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2012 060-651-443	UTILITIES	1,200.00	500.00	.00	.00	.00	188.85	.00
2012 060-651-450	MAINTENANCE	2,000.00	2,000.00	.00	.00	1,145.85	140.00	321.63
2012 060-651-456	RENOVATION (POWELL HOTEL)	5,000.00	5,000.00	.00	.00	6,015.00	2,360.00	1,150.00
2012 060-651-489	MISCELLANEOUS EXPENSE	3,500.00	3,500.00	.00	.00	.00	227.09	430.15
2012 060-651-497	TOTAL EXPENSES	11,700.00	11,000.00	.00	.00	7,160.85	2,915.94	1,901.78
2012 060-999-999	TOTAL EXPENDITURES	11,700.00	11,000.00	.00	.00	7,160.85	2,915.94	1,901.78



ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2011 061-333-100	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2012 061-333-197	TOTAL	<u>          </u>	.00	.00	.00	.00	.00	.00
2011 061-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2012 061-360-197	TOTAL INTEREST	<u>          </u>	.00	.00	.00	.00	.00	.00
2011 061-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2011 061-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2011 061-390-058	TRANSFER FROM DA HOT CHECK		.00	.00	.00	.00	.00	.00
2011 061-390-059	TRANSFER FROM DA CONTRABAND		.00	.00	.00	.00	.00	.00
2011 061-476-151	COORDINATOR		.00	.00	.00	.00	.00	.00
2012 061-476-197	TOTAL WAGES, SALARIES	<u>          </u>	.00	.00	.00	.00	.00	.00
2011 061-476-201	SOCIAL SECURITY TAX		.00	.00	.00	.00	.00	.00
2011 061-476-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2011 061-476-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2011 061-476-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2011 061-476-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2012 061-476-297	TOTAL EMPLOYEE BENEFITS	<u>          </u>	.00	.00	.00	.00	.00	.00
2011 061-476-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2011 061-476-311	POSTAL EXPENSE		.00	.00	.00	.00	.00	.00
2011 061-476-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2011 061-476-426	MILEAGE		.00	.00	.00	.00	.00	.00
2011 061-476-427	MEETINGS & SEMINARS		.00	.00	.00	.00	.00	.00
2012 061-476-497	TOTAL OTHER EXPENSES	<u>          </u>	.00	.00	.00	.00	.00	.00
2011 061-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2011 061-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2011 061-700-058	TRANSFER TO DA HOT CHECK		.00	.00	.00	.00	.00	.00
2011 061-700-059	TRANSFER TO DA CONTRABAND		.00	.00	.00	.00	.00	.00
2012 061-700-097	TOTAL TRANSFERS TO	<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			
2011 062-333-100	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2012 062-333-197	TOTAL	<u>          </u>	.00	.00	.00	.00	.00	.00
2011 062-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2012 062-360-197	TOTAL INTEREST	<u>          </u>	.00	.00	.00	.00	.00	.00
2011 062-645-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2012 062-645-497	TOTAL	<u>          </u>	.00	.00	.00	.00	.00	.00
2011 062-645-530	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2011 062-645-551	OTHER IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2011 062-645-571	MACHINERY/EQUIPMENT		.00	.00	.00	.00	.00	.00
2012 062-645-597	TOTAL	<u>          </u>	.00	.00	.00	.00	.00	.00
2011 062-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2011 062-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2012 062-700-097	TOTAL TRANSFERS TO	<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 063-333-100	GRANT REVENUE #04G03894		.00	.00	.00	.00	.00	.00
2012 063-333-101	GRANT REVENUE #06-01767		.00	.00	.00	.00	.00	.00
2012 063-333-102	GRANT REVENUE #07-00480		.00	.00	.00	.00	.00	.00
2012 063-333-103	GRANT REVENUE #08-0145		.00	.00	.00	.00	23,572.00	35,185.00
2012 063-333-104	GRANT REVENUE #10104430		32,287.00	26,217.00	81.20	27,875.00	8,721.00	.00
2012 063-333-197	TOTAL		32,287.00	26,217.00	81.20	27,875.00	32,293.00	35,185.00
2012 063-360-101	CHECKING ACCOUNT INTERSET		5.00	2.28	45.60	5.79	6.33	54.99
2012 063-360-197	TOTAL INTERSET		5.00	2.28	45.60	5.79	6.33	54.99
2012 063-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2012 063-390-010	TRANSFERS FROM GENERAL FUND		2,500.00	.00	.00	.00	2,500.00	2,500.00
2012 063-390-097	TOTAL TRANSFERS FROM		2,500.00	.00	.00	.00	2,500.00	2,500.00
2012 063-399-999	TOTAL REVENUE		34,792.00	26,219.28	75.36	27,880.79	34,799.33	37,739.99
2012 063-476-151	COORDINATOR		25,000.00	16,666.64	66.67	22,916.66	25,000.00	25,000.00
2012 063-476-197	TOTAL WAGES & SALARIES		25,000.00	16,666.64	66.67	22,916.66	25,000.00	25,000.00
2012 063-476-201	SOCIAL SECURITY TAX		1,915.00	1,229.59	64.21	1,753.16	1,890.12	1,889.24
2012 063-476-202	MEDICAL & LIFE INSURANCE		7,440.00	4,111.04	55.26	4,290.04	6,013.68	5,937.00
2012 063-476-203	RETIREMENT		1,865.00	1,243.35	66.67	1,636.35	1,750.07	1,750.05
2012 063-476-205	WORKER'S COMPENSATION		75.00	25.92	34.56	47.52	52.20	53.28
2012 063-476-206	UNEMPLOYMENT INSURANCE		165.00	82.44	49.96	98.56	185.00	237.58
2012 063-476-297	TOTAL EMPLOYEE BENEFITS		11,460.00	6,692.34	58.40	7,825.63	9,891.07	9,867.15
2012 063-476-426	MILEAGE		.00	.00	.00	.00	.00	.00
2012 063-476-427	MEETINGS & SEMINAR		.00	.00	.00	.00	.00	639.00
2012 063-476-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	639.00
2012 063-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2012 063-700-010	TRANSFERS TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2012 063-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	.00	.00
2012 063-999-999	TOTAL EXPENITURES		36,460.00	23,358.98	64.07	30,742.29	34,891.07	35,506.15

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 064-333-000	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2012 064-333-100	GRANT #2002 48351		.00	.00	.00	.00	.00	.00
2012 064-333-101	GRANT #2004 LETPP-48351		.00	.00	.00	.00	.00	.00
2012 064-333-102	GRANT #2004 SHSP-48351		.00	.00	.00	.00	.00	.00
2012 064-333-103	GRANT #2005 HSGP-48351		.00	.00	.00	.00	.00	.00
2012 064-333-104	GRANT SHSP-LETPA(\$40936.50)		.00	.00	.00	.00	.00	.00
2012 064-333-105	GRANT SHSP (\$135967.07)		.00	.00	.00	.00	.00	.00
2012 064-333-197	TOTAL		.00	.00	.00	.00	.00	.00
2012 064-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2012 064-360-197	TOTAL INTEREST		.00	.00	.00	.00	.00	.00
2012 064-385-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2012 064-385-101	MISC REVENUE LETPP-48351		.00	.00	.00	.00	.00	.00
2012 064-385-297	TOTAL		.00	.00	.00	.00	.00	.00
2012 064-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2012 064-390-010	TRANSFERS FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2012 064-390-097	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2012 064-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2012 064-560-000	GRANT 2002-48351(\$28,792)		.00	.00	.00	.00	.00	.00
2012 064-560-421	RADIO		.00	.00	.00	.00	.00	.00
2012 064-560-450	EQUIPMENT / BUILDING		.00	.00	.00	.00	.00	.00
2012 064-560-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2012 064-561-000	GRANT 2004 SHSP-48351(\$68.91)		.00	.00	.00	.00	.00	.00
2012 064-561-421	RADIO		.00	.00	.00	.00	.00	.00
2012 064-561-422	PAGERS		.00	.00	.00	.00	.00	.00
2012 064-561-588	MACHINERY & EQUIPMENT		.00	.00	.00	.00	.00	.00
2012 064-561-597	TOTAL		.00	.00	.00	.00	.00	.00
2012 064-562-000	GRANT 2004 LETPP-48351(\$1045)		.00	.00	.00	.00	.00	.00
2012 064-562-421	RADIO		.00	.00	.00	.00	.00	.00
2012 064-562-570	COMPUTERS & EQUIPMENT		.00	.00	.00	.00	.00	.00
2012 064-562-597	TOTAL		.00	.00	.00	.00	.00	.00
2012 064-563-000	GRANT 2005 HSGP-48351(\$9,229)		.00	.00	.00	.00	.00	.00
2012 064-563-450	EQUIPMENT		.00	.00	.00	.00	.00	.00
2012 064-563-497	TOTAL		.00	.00	.00	.00	.00	.00
2012 064-564-000	GRANT SHSP-LETPA(\$40936.50)		.00	.00	.00	.00	.00	.00
2012 064-564-450	EQUIPMENT		.00	.00	.00	.00	.00	.00
2012 064-564-597	TOTAL		.00	.00	.00	.00	.00	.00
2012 064-565-000	GRANT SHSP (\$135967.07)		.00	.00	.00	.00	.00	.00
2012 064-565-450	EQUIPMENT		.00	.00	.00	.00	.00	.00
2012 064-565-597	TOTAL		.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 064-700-000	TRANSFERS TO	<u>                    </u>	.00	.00	.00	.00	.00	.00
2012 064-700-010	TRANSFER TO GENERAL FUND	<u>                    </u>	.00	.00	.00	.00	.00	.00
2012 064-700-097	TOTAL TRANSFERS TO	<u>                    </u>	.00	.00	.00	.00	.00	.00
2012 064-999-999	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 065-333-100	GRANT REVENUE VA04V301695101		.00	.00	.00	.00	.00	.00
2012 065-333-101	GRANT REVENUE VA05V301695102		.00	.00	.00	.00	.00	.00
2012 065-333-102	GRANT REVENUE VA06V301695103		.00	.00	.00	.00	.00	.00
2012 065-333-103	GRANT REVENUE VA07V301695104		.00	.00	.00	.00	.00	14,404.16
2012 065-333-197	TOTAL		.00	.00	.00	.00	.00	14,404.16
2012 065-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	57.63
2012 065-360-197	TOTAL INTEREST		.00	.00	.00	.00	.00	57.63
2012 065-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2012 065-390-010	TRANSFERS FROM GENERAL FUND		.00	.00	.00	.00	.00	6,452.00
2012 065-390-019	TRANSFER FROM DA STATE FUND		.00	.00	.00	.00	.00	.00
2012 065-390-097	TOTAL TRANSFERS		.00	.00	.00	.00	.00	6,452.00
2012 065-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	20,913.79
2012 065-476-150	VICTIM'S ADVOCATE		.00	.00	.00	.00	.00	14,537.70
2012 065-476-197	TOTAL WAGES, SALARIES		.00	.00	.00	.00	.00	14,537.70
2012 065-476-201	SOCIAL SECURITY TAX		.00	.00	.00	.00	.00	1,096.36
2012 065-476-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	4,947.50
2012 065-476-203	RETIREMENT		.00	.00	.00	.00	.00	1,017.71
2012 065-476-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	31.01
2012 065-476-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	138.08
2012 065-476-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	7,230.66
2012 065-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2012 065-700-010	TRANSFERS TO GENERAL FUND		.00	.00	.00	.00	8.09	.00
2012 065-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	8.09	.00
2012 065-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	8.09	21,768.36

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 066-340-400	COUNTY MANAGEMENT FEE	2,000.00	2,200.00	2,669.01	121.32	2,854.49	2,654.50	2,577.50
2012 066-340-401	VITAL RECORDS PRESERVATION	700.00	800.00	443.00	55.38	1,062.00	984.00	1,001.00
2012 066-340-402	CO. CLERK MANAGEMENT FEE	100.00	125.00	75.00	60.00	167.50	132.50	237.50
2012 066-340-497	TOTAL	2,800.00	3,125.00	3,187.01	101.98	4,083.99	3,771.00	3,816.00
2012 066-360-101	CHECKING ACCOUNT INTEREST	20.00	12.00	17.02	141.83	42.80	57.91	461.45
2012 066-399-999	TOTAL REVENUE	2,820.00	3,137.00	3,204.03	102.14	4,126.79	3,828.91	4,277.45
2012 066-403-120	PART-TIME	11,000.00	11,000.00	3,121.59	28.38	3,861.08	.00	.00
2012 066-403-160	MERIT PAY		213.00	.00	.00	.00	.00	.00
2012 066-403-197	TOTAL WAGES, SALARIES	11,000.00	11,213.00	3,121.59	27.84	3,861.08	.00	.00
2012 066-403-201	SOCIAL SECURITY TAX	860.00	860.00	238.83	27.77	295.39	.00	.00
2012 066-403-203	RETIREMENT	860.00	840.00	.00	.00	.00	.00	.00
2012 066-403-205	WORKERS' COMPENSATION	55.00	55.00	4.87	8.85	8.00	.00	.00
2012 066-403-206	UNEMPLOYMENT INSURANCE	75.00	75.00	15.52	20.69	16.63	.00	.00
2012 066-403-297	TOTAL EMPLOYEE BENEFITS	1,850.00	1,830.00	259.22	14.17	320.02	.00	.00
2012 066-403-428	TRAINING SCHOOLS	700.00	700.00	.00	.00	.00	.00	134.10
2012 066-403-489	MISC	11,000.00	11,000.00	2,304.61	20.95	2,426.20	288.52	1,500.16
2012 066-403-497	TOTAL EXPENSES	11,700.00	11,700.00	2,304.61	19.70	2,426.20	288.52	1,634.26
2012 066-403-573	SOFTWARE		.00	.00	.00	.00	.00	.00
2012 066-403-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2012 066-999-999	TOTAL EXPENDITURES	24,550.00	24,743.00	5,685.42	22.98	6,607.30	288.52	1,634.26

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 068-333-100	GRANT HM 1606-024 TB RIVER R		.00	.00	.00	.00	31,520.38	636,284.76
2012 068-333-101	GRANT 1709-027 PHASE II		.00	176,104.25	.00	272,272.34	757,646.64	26,250.00
2012 068-333-105	MATCHING CONTR - TOL BEND		.00	63,088.92	.00	90,757.45	345,984.62	381,271.51
2012 068-333-109	REVENUE - HMAP UPDATE		.00	.00	.00	37,500.00	.00	.00
2012 068-333-110	CWPP-WILDFIRE PROTECTION GRA		.00	.00	.00	.00	.00	.00
2012 068-333-197	TOTAL GRANT REVENUE		.00	239,193.17	.00	400,529.79	1135,151.64	1043,806.27
2012 068-390-010	TRANSFER FROM GENERAL FUND		.00	5,000.00	.00	44,730.74	167,317.99	102,000.00
2012 068-390-197	TOTAL TRANSFERS		.00	5,000.00	.00	44,730.74	167,317.99	102,000.00
2012 068-399-999	TOTAL REVENUE		.00	244,193.17	.00	445,260.53	1302,469.63	1145,806.27
2012 068-645-000	HAZ MIT TB RIVER RD		.00	.00	.00	.00	.00	.00
2012 068-645-403	CLOSING COST		.00	.00	.00	.00	.00	633,570.24
2012 068-645-414	SURVEY/APPRASIALS		.00	.00	.00	.00	.00	450.00
2012 068-645-417	GRANT ADMINISTRATION		.00	.00	.00	.00	22,785.50	53,750.00
2012 068-645-489	MISCELLANEOUS		.00	.00	.00	.00	210,185.00	173,990.00
2012 068-645-497	TOTAL		.00	.00	.00	.00	232,970.50	861,760.24
2012 068-645-998	HAZARD MITIGATION TB RIVER R		.00	.00	.00	.00	232,970.50	861,760.24
2012 068-650-000	HAZ MIT 1709-027 PHASE II		.00	.00	.00	.00	.00	.00
2012 068-650-403	CLOSING COSTS		.00	230,397.53	.00	370,540.02	539,486.85	.00
2012 068-650-414	SURVEY/APPRASIALS		.00	2,700.00	.00	5,800.00	23,400.00	.00
2012 068-650-417	GRANT ADMINISTRATION		.00	8,750.00	.00	32,500.00	202,500.00	45,000.00
2012 068-650-489	MISCELLANEOUS		.00	.00	.00	.00	66,430.00	.00
2012 068-650-998	HAZARD MITIGATION PHASE II		.00	241,847.53	.00	408,840.02	831,816.85	45,000.00
2012 068-660-000	HAZARD MITIZATION PLAN UPDAT		.00	.00	.00	.00	.00	.00
2012 068-660-417	ADMINISTRATION FEES		.00	.00	.00	50,000.00	.00	.00
2012 068-660-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2012 068-660-998	HAZARD MITIGATION PLAN UPDAT		.00	.00	.00	50,000.00	.00	.00
2012 068-670-000	CWPP-WILDFIRE PROTECTION GRA		.00	.00	.00	.00	.00	.00
2012 068-670-417	ADMINISTRATION FEE		.00	5,000.00	.00	5,000.00	.00	.00
2012 068-670-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2012 068-670-998	CWPP-WILDFIRE PROTECTION GRA		.00	5,000.00	.00	5,000.00	.00	.00
2012 068-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	117,868.94	207,240.62	137,000.00
2012 068-999-999	TOTAL EXPENDITURES		.00	246,847.53	.00	581,708.96	1272,027.97	1043,760.24



ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 069-333-100	GRANT REVENUE	_____	.00	40,800.00	.00	.00	.00	.00
2012 069-333-197	TOTAL REVENUE	_____	.00	40,800.00	.00	.00	.00	.00
2012 069-390-000	TRANSFERS FROM	_____	.00	.00	.00	.00	.00	.00
2012 069-390-010	TRANSFER FROM GENERAL FUND	_____	.00	.00	.00	40,800.00	.00	.00
2012 069-390-097	TOTAL TRANSFERS FROM	_____	.00	.00	.00	40,800.00	.00	.00
2012 069-399-999	TOTAL REVENUE	_____	.00	40,800.00	.00	40,800.00	.00	.00
2012 069-645-530	SUBCONTRACT	_____	.00	.00	.00	.00	.00	.00
2012 069-645-571	MACHINERY/EQUIPMENT	_____	.00	.00	.00	40,800.00	.00	.00
2012 069-645-597	TOTAL EXPENSES	_____	.00	.00	.00	40,800.00	.00	.00
2012 069-700-000	TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2012 069-700-010	TRANSFER TO GENERAL FUND	_____	.00	40,800.00	.00	.00	.00	.00
2012 069-700-097	TOTAL TRANSFERS TO	_____	.00	40,800.00	.00	.00	.00	.00
2012 069-999-999	TOTAL EXPENDITURES	_____	.00	40,800.00	.00	40,800.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 070-333-100	GRANT REVENUE	_____	.00	.00	.00	302,746.68	813,103.57	1213,143.20
2012 070-333-197	TOTAL GRANT REVENUE	_____	.00	.00	.00	302,746.68	813,103.57	1213,143.20
2012 070-360-101	CHECKING ACCOUNT INTEREST	_____	.00	3.90	.00	46.34	126.76	1,898.45
2012 070-360-397	TOTAL INTEREST	_____	.00	3.90	.00	46.34	126.76	1,898.45
2012 070-385-101	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2012 070-385-197	TOTAL	_____	.00	.00	.00	.00	.00	.00
2012 070-390-000	TRANSFERS FROM	_____	.00	.00	.00	.00	.00	.00
2012 070-390-046	TRANSFER FROM HARTFORD IN.	_____	.00	293,186.86	.00	615,043.55	257,100.00	570,000.00
2012 070-390-097	TOTAL TRANSFERS	_____	.00	293,186.86	.00	615,043.55	257,100.00	570,000.00
2012 070-399-999	TOTAL REVENUE	_____	.00	293,190.76	.00	917,836.57	1070,330.33	1785,041.65
2012 070-510-532	CTHSE-STATE HISTORICAL GRANT	_____	.00	.00	.00	.00	.00	.00
2012 070-510-535	CTHSE EMERGENCY GRT. ROUND 3	_____	.00	293,190.73	.00	938,855.74	1159,680.90	1705,514.45
2012 070-510-597	TOTAL CAPITAL OUTLAY	_____	.00	293,190.73	.00	938,855.74	1159,680.90	1705,514.45
2012 070-999-999	TOTAL EXPENDITURES	_____	.00	293,190.73	.00	938,855.74	1159,680.90	1705,514.45

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 071-333-000	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2012 071-333-100	GRANT #1000221 TOLEDO BEND		.00	.00	.00	.00	.00	.00
2012 071-333-101	GRANT #1000601 RITA \$312,000		.00	.00	.00	.00	.00	46,396.89
2012 071-333-102	GRANT #1000761 RITA \$624,000		.00	.00	.00	.00	581,107.63	97,609.68
2012 071-333-103	GRANT #1000551 2004 TORNADOE		.00	.00	.00	.00	.00	193,356.80
2012 071-333-197	TOTAL GRANT REVENUE		.00	.00	.00	.00	581,107.63	337,363.37
2012 071-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2012 071-360-197	TOTAL INTEREST		.00	.00	.00	.00	.00	.00
2012 071-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2012 071-385-102	MATCH FOR FEMA REDUCTION		.00	.00	.00	.00	.00	1,500.00
2012 071-385-197	TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	1,500.00
2012 071-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	238,176.66	445,087.20
2012 071-390-097	TOTAL TRANSFERS		.00	.00	.00	.00	238,176.66	445,087.20
2012 071-399-999	TOTAL REVENUE		.00	.00	.00	.00	819,284.29	783,950.57
2012 071-645-000	TOLEDO BEND GRT #1000221		.00	.00	.00	.00	.00	.00
2012 071-645-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2012 071-645-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2012 071-645-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2012 071-645-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2012 071-645-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2012 071-645-596	HOUSING REPLACEMENT		.00	.00	.00	.00	.00	.00
2012 071-645-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2012 071-645-998	TOLEDO BEND DISASTER		.00	.00	.00	.00	.00	.00
2012 071-646-000	RITA HOME GRT #1000601		.00	.00	.00	.00	.00	.00
2012 071-646-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2012 071-646-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	30,759.52
2012 071-646-489	MISCELLANEOUS		.00	.00	.00	.00	.00	29,184.60
2012 071-646-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	59,944.12
2012 071-646-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2012 071-646-597	TOTAL		.00	.00	.00	.00	.00	.00
2012 071-646-998	RITA RECOVERY 6 HOMES		.00	.00	.00	.00	.00	59,944.12
2012 071-647-000	RITA HOME GRT #1000761		.00	.00	.00	.00	.00	.00
2012 071-647-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2012 071-647-417	GRANT ADMINISTRATION		.00	.00	.00	.00	78,572.14	11,987.20
2012 071-647-489	MISCELLANEOUS		.00	.00	.00	.00	337,408.00	253,240.00
2012 071-647-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	415,980.14	265,227.20
2012 071-647-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2012 071-647-597	TOTAL		.00	.00	.00	.00	.00	.00
2012 071-647-998	RITA RECOVERY 11 HOMES		.00	.00	.00	.00	415,980.14	265,227.20

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 071-648-000	2004 TORNADO GRT #1000551	_____	.00	.00	.00	.00	.00	.00
2012 071-648-402	ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2012 071-648-417	GRANT ADMINISTRATION	_____	.00	.00	.00	.00	6,476.80	12,700.00
2012 071-648-489	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2012 071-648-497	TOTAL OTHER EXPENSES	_____	.00	.00	.00	.00	6,476.80	12,700.00
2012 071-648-594	CONSTRUCTION	_____	.00	.00	.00	.00	.00	176,780.00
2012 071-648-597	TOTAL	_____	.00	.00	.00	.00	.00	176,780.00
2012 071-648-998	2004 TORNADOES	_____	.00	.00	.00	.00	6,476.80	189,480.00
2012 071-700-010	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	408,944.15	379,718.58
2012 071-700-097	TOTAL TRANSFERS	_____	.00	.00	.00	.00	408,944.15	379,718.58
2012 071-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	831,401.09	894,369.90

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 072-333-100	HURRICANE KATRINA/FEMA 3216		.00	.00	.00	.00	.00	.00
2012 072-333-101	HURRICANE RITA / FEMA 1606		.00	.00	.00	.00	.00	.00
2012 072-333-102	WILDFIRES / FEMA 1624		.00	.00	.00	.00	.00	.00
2012 072-333-103	HURRICANE IKE/FEMA 1791		.00	.00	.00	.00	238,307.31	.00
2012 072-333-104	HURRICANE GUSTAV/FEMA 3290EM		.00	.00	.00	.00	15,449.76	.00
2012 072-333-197	TOTAL		.00	.00	.00	.00	253,757.07	.00
2012 072-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2012 072-360-197	TOTAL BANK INTEREST		.00	.00	.00	.00	.00	.00
2012 072-380-100	MISC REFUNDS & REIMBURSEMENT		.00	.00	.00	.00	90.00	.00
2012 072-380-197	TOTAL		.00	.00	.00	.00	90.00	.00
2012 072-385-106	INSURANCE PROCEEDS		.00	.00	.00	.00	16,709.36	21,310.40
2012 072-385-197	TOTAL OTHER REVENUE		.00	.00	.00	.00	16,709.36	21,310.40
2012 072-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	14,010.86	187,138.35
2012 072-390-197	TOTAL TRANSFERS		.00	.00	.00	.00	14,010.86	187,138.35
2012 072-399-999	TOTAL REVENUE		.00	.00	.00	.00	284,567.29	208,448.75
2012 072-644-000	INSURANCE EXPENSES		.00	.00	.00	.00	.00	.00
2012 072-644-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2012 072-644-497	TOTAL INSURANCE EXPENSES		.00	.00	.00	.00	.00	.00
2012 072-644-998	INSURANCE EXPENDITURES		.00	.00	.00	.00	.00	.00
2012 072-645-000	HURRICANE KATRINA / FEMA 321		.00	.00	.00	.00	.00	.00
2012 072-645-120	PART-TIME		.00	.00	.00	.00	.00	.00
2012 072-645-150	EXTRA PAY		.00	.00	.00	.00	.00	.00
2012 072-645-197	TOTAL SALARIES		.00	.00	.00	.00	.00	.00
2012 072-645-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2012 072-645-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2012 072-645-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2012 072-645-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2012 072-645-339	MATERIALS		.00	.00	.00	.00	.00	.00
2012 072-645-496	LABOR/INSTALL & REPAIRS		.00	.00	.00	.00	.00	.00
2012 072-645-571	EQUIPMENT PURCHASES		.00	.00	.00	.00	.00	.00
2012 072-645-597	TOTAL EXPENSES		.00	.00	.00	.00	.00	.00
2012 072-645-998	HURRICANE KATRINA		.00	.00	.00	.00	.00	.00
2012 072-646-000	HURRICANE RITA/FEMA 1606		.00	.00	.00	.00	.00	.00
2012 072-646-150	EXTRA PAY		.00	.00	.00	.00	.00	.00
2012 072-646-197	TOTAL SALARIES		.00	.00	.00	.00	.00	.00
2012 072-646-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2012 072-646-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2012 072-646-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2012 072-646-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2012 072-646-297	TOTAL EMPLOYEE BENEFITS		.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 072-646-339	MATERIALS		.00	.00	.00	.00	.00	.00
2012 072-646-460	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2012 072-646-487	CLEARING DEBRIS		.00	.00	.00	.00	.00	.00
2012 072-646-488	POD SUPPORT		.00	.00	.00	.00	.00	.00
2012 072-646-496	LABOR/INSTALL & REPAIRS		.00	.00	.00	.00	.00	.00
2012 072-646-497	TOTAL		.00	.00	.00	.00	.00	.00
2012 072-646-571	EQUIPMENT PURCHASES		.00	.00	.00	.00	.00	.00
2012 072-646-597	TOTAL EXPENSES		.00	.00	.00	.00	.00	.00
2012 072-646-998	HURRICANE RITA		.00	.00	.00	.00	.00	.00
2012 072-647-000	WILDFIRES / FEMA 1624		.00	.00	.00	.00	.00	.00
2012 072-647-470	AID TO FIRE DEPTS.		.00	.00	.00	.00	.00	.00
2012 072-647-497	TOTAL		.00	.00	.00	.00	.00	.00
2012 072-648-000	HURRICANE IKE/FEMA 1791		.00	.00	.00	.00	.00	.00
2012 072-648-150	EXTRA PAY		.00	.00	.00	.00	.00	32,432.30
2012 072-648-197	TOTAL SALARIES		.00	.00	.00	.00	.00	32,432.30
2012 072-648-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	2,477.18
2012 072-648-203	RETIREMENT		.00	.00	.00	.00	.00	2,174.59
2012 072-648-205	WORKERS' COMPENSATION		.00	.00	.00	.00	.00	1,432.22
2012 072-648-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	308.14
2012 072-648-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	6,392.13
2012 072-648-330	FUEL & OIL		.00	.00	.00	.00	.00	8,924.20
2012 072-648-339	MATERIALS		.00	.00	.00	.00	10,528.42	4,348.81
2012 072-648-460	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	6,534.28
2012 072-648-487	CLEARING DEBRIS		.00	.00	.00	.00	.00	28,230.60
2012 072-648-488	POD SUPPORT		.00	.00	.00	.00	.00	29,492.10
2012 072-648-496	LABOR/INSTALL & REPAIRS		.00	.00	.00	.00	22,109.38	9,240.40
2012 072-648-497	TOTAL		.00	.00	.00	.00	32,637.80	86,770.39
2012 072-648-571	EQUIPMENT PURCHASES		.00	.00	.00	.00	.00	11,801.50
2012 072-648-597	TOTAL EXPENSES		.00	.00	.00	.00	.00	11,801.50
2012 072-648-998	HURRICANE IKE		.00	.00	.00	.00	32,637.80	137,396.32
2012 072-649-000	HURRICANE GUSTAV/FEMA 3290EM		.00	.00	.00	.00	.00	.00
2012 072-649-150	EXTRA PAY		.00	.00	.00	.00	.00	13,304.36
2012 072-649-197	TOTAL SALARIES		.00	.00	.00	.00	.00	13,304.36
2012 072-649-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	1,017.80
2012 072-649-203	RETIREMENT		.00	.00	.00	.00	.00	931.31
2012 072-649-205	WORKERS' COMPENSATION		.00	.00	.00	.00	.00	555.71
2012 072-649-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	126.39
2012 072-649-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	2,631.21
2012 072-649-330	FUEL & OIL		.00	.00	.00	.00	.00	35,613.90
2012 072-649-339	MATERIALS		.00	.00	.00	.00	4,962.64	91.19
2012 072-649-460	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	2,042.00
2012 072-649-488	POD SUPPORT		.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 072-649-489	CLEARING DEBRIS	_____	.00	.00	.00	.00	.00	.00
2012 072-649-496	LABOR/INSTALL & REPAIRS	_____	.00	.00	.00	.00	.00	.00
2012 072-649-497	TOTAL	_____	.00	.00	.00	.00	4,962.64	37,747.09
2012 072-649-571	EQUIPMENT PURCHASES	_____	.00	.00	.00	.00	.00	.00
2012 072-649-597	TOTAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2012 072-649-998	HURRICANE GUSTAV	_____	.00	.00	.00	.00	4,962.64	53,682.66
2012 072-700-010	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	174,106.94	119,641.14
2012 072-700-021	TRANSFER TO R&B PCT 1	_____	.00	.00	.00	.00	6,293.45	.00
2012 072-700-022	TRANSFER TO R&B PCT 2	_____	.00	.00	.00	.00	5,988.02	.00
2012 072-700-023	TRANSFER TO R&B PCT 3	_____	.00	.00	.00	.00	5,124.46	.00
2012 072-700-024	TRANSFER TO R&B PCT 4	_____	.00	.00	.00	.00	5,661.34	.00
2012 072-700-031	TRANSFER TO COMM SPEC PCT 1	_____	.00	.00	.00	.00	6,940.40	.00
2012 072-700-032	TRANSFER TO COMM SPEC PCT 2	_____	.00	.00	.00	.00	7,538.80	.00
2012 072-700-033	TRANSFER TO COMM SPEC PCT 3	_____	.00	.00	.00	.00	7,722.80	.00
2012 072-700-034	TRANSFER TO COMM SPEC PCT 4	_____	.00	.00	.00	.00	21,283.73	.00
2012 072-700-050	TRANSFER TO SOLID WASTE	_____	.00	.00	.00	.00	20,226.68	.00
2012 072-700-080	TRANSFER TO CIVIC CENTER	_____	.00	.00	.00	.00	3,450.00	.00
2012 072-700-097	TOTAL TRANSFERS	_____	.00	.00	.00	.00	264,336.62	119,641.14
2012 072-999-999	ACTUAL EXPENDITURES	_____	.00	.00	.00	.00	301,937.06	310,720.12

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 075-333-000	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2012 075-333-100	GRANT # 78906		.00	.00	.00	.00	.00	.00
2012 075-333-101	GRANT # 78651		.00	5,382.00	.00	12,652.00	.00	.00
2012 075-333-102	GRANT #79166 TEAM		.00	.00	.00	.00	.00	.00
2012 075-333-103	GRANT #77471 EDUCATION		.00	.00	.00	.00	.00	.00
2012 075-333-104	GRANT #78021 POLL PL ACCESS		.00	.00	.00	4,857.20	.00	.00
2012 075-333-105	GRANT #78280 OPP FOR ACCESS		.00	.00	.00	2,184.90	.00	.00
2012 075-333-197	TOTAL GRANT REVENUE		.00	5,382.00	.00	19,694.10	.00	.00
2012 075-390-010	TRANSFER FROM GENERAL FUND		.00	20,389.30	.00	7,196.90	12,652.00	.00
2012 075-390-097	TOTAL TRANSFERS FROM		.00	20,389.30	.00	7,196.90	12,652.00	.00
2012 075-399-999	ACTURAL REVENUE		.00	25,771.30	.00	26,891.00	12,652.00	.00
2012 075-490-404	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2012 075-490-405	HARDWARE/SOFTWARE		.00	20,389.30	.00	.00	.00	.00
2012 075-490-428	TRAINING		.00	.00	.00	.00	.00	.00
2012 075-490-451	EQUIPMENT MAINTENANCE		.00	.00	.00	7,196.90	12,652.00	.00
2012 075-490-497	TOTAL		.00	20,389.30	.00	7,196.90	12,652.00	.00
2012 075-490-570	VOTING EQUIPMENT		.00	.00	.00	.00	.00	.00
2012 075-490-572	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2012 075-490-597	TOTAL		.00	.00	.00	.00	.00	.00
2012 075-490-998	HAVA GRANT		.00	20,389.30	.00	7,196.90	12,652.00	.00
2012 075-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	19,694.10	.00	.00
2012 075-700-051	TRANSFER TO VOTER REGISTRATI		.00	.00	.00	.00	.00	.00
2012 075-700-099	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2012 075-999-999	TOTAL EXPENDITURES		.00	20,389.30	.00	26,891.00	12,652.00	.00



ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 076-333-000	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2012 076-333-100	REVENUE - TDRA/DRS010126		.00	1214,198.99	.00	333,521.00	.00	.00
2012 076-333-101	REVENUE - TDRA/DRS060100		.00	277,825.77	.00	.00	.00	.00
2012 076-333-102	REVENUE - TDRA/DRS0709		.00	515,738.68	.00	.00	.00	.00
2012 076-333-999	TOTAL GRANT REVENUE		.00	2007,763.44	.00	333,521.00	.00	.00
2012 076-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2012 076-390-197	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2012 076-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2012 076-650-000	TDRA GRANT # DRS010126		.00	.00	.00	.00	.00	.00
2012 076-665-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2012 076-665-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2012 076-665-430	PUBLISH NOTICES		.00	.00	.00	.00	.00	.00
2012 076-665-594	CONSTRUCTION		.00	1214,198.99	.00	333,521.00	.00	.00
2012 076-665-597	TOTAL		.00	1214,198.99	.00	333,521.00	.00	.00
2012 076-665-998	TDRA GRANT # DRS010126		.00	1214,198.99	.00	333,521.00	.00	.00
2012 076-670-000	TDRA GRANT # DRS060100		.00	.00	.00	.00	.00	.00
2012 076-670-402	ENGINEERING		.00	25,280.00	.00	.00	.00	.00
2012 076-670-417	GRANT ADMINISTRATION		.00	25,745.77	.00	.00	.00	.00
2012 076-670-430	PUBLISH NOTICES		.00	.00	.00	.00	.00	.00
2012 076-670-594	CONSTRUCTION		.00	226,800.00	.00	.00	.00	.00
2012 076-670-597	TOTAL		.00	277,825.77	.00	.00	.00	.00
2012 076-670-998	TDRA GRANT #DRS060100		.00	277,825.77	.00	.00	.00	.00
2012 076-680-000	TDRA GRANT #DRA0709		.00	.00	.00	.00	.00	.00
2012 076-680-402	ENGINEERING		.00	45,000.00	.00	.00	.00	.00
2012 076-680-417	GRANT ADMINISTRATION		.00	39,550.00	.00	.00	.00	.00
2012 076-680-430	PUBLISH NOTICES		.00	.00	.00	.00	.00	.00
2012 076-680-594	CONSTRUCTION		.00	431,188.68	.00	.00	.00	.00
2012 076-680-597	TOTAL		.00	515,738.68	.00	.00	.00	.00
2012 076-680-998	TDRA GRANT # DRS0709		.00	515,738.68	.00	.00	.00	.00
2012 076-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2012 076-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2012 076-700-097	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2012 076-999-999	TOTAL EXPENDITURES		.00	2007,763.44	.00	333,521.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 077-333-100	GRANT REVENUE	<u>                    </u>	.00	.00	.00	3,342.00	31,340.00	.00
2012 077-333-197	TOTAL GRANT REVENUE	<u>                    </u>	.00	.00	.00	3,342.00	31,340.00	.00
2012 077-390-010	TRANSFER FROM GENERAL FUND	<u>                    </u>	.00	.00	.00	7,905.00	34,682.00	.00
2012 077-390-197	TOTAL TRANSFERS	<u>                    </u>	.00	.00	.00	7,905.00	34,682.00	.00
2012 077-399-999	TOTAL REVENUE	<u>                    </u>	.00	.00	.00	11,247.00	66,022.00	.00
2012 077-476-570	EQUIPMENT	<u>                    </u>	.00	.00	.00	7,905.00	34,682.00	.00
2012 077-476-597	TOTAL CAPITAL OUTLAY	<u>                    </u>	.00	.00	.00	7,905.00	34,682.00	.00
2012 077-700-010	TRANSFER TO GENERAL FUND	<u>                    </u>	.00	.00	.00	3,342.00	31,340.00	.00
2012 077-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	11,247.00	66,022.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 078-333-100	GRANT REV RECOVERY ACT JAG P	<u>                    </u>	.00	.00	.00	12,363.00	.00	.00
2012 078-333-197	TOTAL GRANT REVENUE	<u>                    </u>	.00	.00	.00	12,363.00	.00	.00
2012 078-390-010	TRANSFERS FROM GENERAL FUND	<u>                    </u>	.00	.00	.00	.00	.00	.00
2012 078-390-197	TOTAL TRANSFERS	<u>                    </u>	.00	.00	.00	.00	.00	.00
2012 078-399-999	TOTAL REVENUE	<u>                    </u>	.00	.00	.00	12,363.00	.00	.00
2012 078-645-000	RECOVERY ACT JAG PROGRAM	<u>                    </u>	.00	.00	.00	.00	.00	.00
2012 078-645-403	EQUIPMENT & SUPPLIES	<u>                    </u>	.00	.00	.00	12,363.00	.00	.00
2012 078-645-497	TOTAL	<u>                    </u>	.00	.00	.00	12,363.00	.00	.00
2012 078-700-010	TRANSFER TO GENERAL FUND	<u>                    </u>	.00	.00	.00	.00	.00	.00
2012 078-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	12,363.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 080-360-101	CHECKING ACCOUNT INTEREST	10.00	10.00	6.72	67.20	7.82	17.19	213.90
2012 080-360-197	TOTAL INTEREST	10.00	10.00	6.72	67.20	7.82	17.19	213.90
2012 080-370-000	RENTS		.00	.00	.00	.00	.00	.00
2012 080-370-300	USE OF CIVIC CENTER	700.00	700.00	800.00	114.29	800.00	725.00	525.00
2012 080-370-497	TOTAL RENTS	700.00	700.00	800.00	114.29	800.00	725.00	525.00
2012 080-380-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2012 080-380-201	MISCELLANEOUS REFUNDS		.00	348.54	.00	.00	.00	.00
2012 080-380-202	UTILITY REIMBURSEMENT		.00	745.80	.00	.00	.00	.00
2012 080-380-397	TOTAL MISC REVENUE		.00	1,094.34	.00	.00	.00	.00
2012 080-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2012 080-390-017	TRANSFER FROM NCCC ACCURAL	12,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00	10,000.00
2012 080-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	3,450.00	.00
2012 080-390-097	TOTAL TRANSFERS FROM	12,000.00	12,000.00	12,000.00	100.00	12,000.00	15,450.00	10,000.00
2012 080-399-999	TOTAL REVENUES	12,710.00	12,710.00	13,901.06	109.37	12,807.82	16,192.19	10,738.90
2012 080-695-332	CUSTODIAL SUPPLIES	50.00	50.00	.00	.00	.00	.00	30.65
2012 080-695-420	TELEPHONE	540.00	540.00	361.55	66.95	538.91	520.64	492.28
2012 080-695-443	UTILITIES	10,150.00	10,150.00	6,812.12	67.11	10,943.16	12,394.94	15,026.87
2012 080-695-450	BUILDINGS REP AND MAINT	1,372.00	2,000.00	193.07	9.65	989.36	2,949.34	4,219.20
2012 080-695-489	MISCELLANEOUS EXPENSE		200.00	100.00	50.00	200.00	100.00	189.10
2012 080-695-497	TOTAL OTHER EXPENSES	12,112.00	12,940.00	7,466.74	57.70	12,671.43	15,964.92	19,958.10
2012 080-695-572	PURCHASE OF EQUIPMENT	598.00	598.00	.00	.00	.00	598.00	.00
2012 080-695-597	TOTAL CAPITAL OUTLAY	598.00	598.00	.00	.00	.00	598.00	.00
2012 080-695-690	F N B SERVICE CHARGES		.00	.00	.00	.00	.00	.00
2012 080-695-697	TOTAL CIVIC CENTER EXPEND		.00	.00	.00	.00	.00	.00
2012 080-999-999	TOTAL EXPENDITURES	12,710.00	13,538.00	7,466.74	55.15	12,671.43	16,562.92	19,958.10

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 082-360-101	INTEREST INCOME		150.00	.00	.00	1.00	58.98	11,549.04
2012 082-370-300	PROJECT REVENUES		.00	.00	.00	.00	.00	.00
2012 082-370-301	RENTAL INCOME	8000,000.00	12000,000.00	5180,623.15	43.17	5340,749.58	8432,696.70	11365,086.01
2012 082-370-350	REIMBURSED EXPENSES		.00	.00	.00	.00	.00	.00
2012 082-370-397	TOTAL INCOME	8000,000.00	12000,150.00	5180,623.15	43.17	5340,750.58	8432,755.68	11376,635.05
2012 082-390-000	TRANSFER FROM ANOTHER TRUST	21,000.00	21,000.00	7,500.00	35.71	3276,666.25	58.98	13,936.19
2012 082-390-097	TOTAL TRANSFERS FROM	21,000.00	21,000.00	7,500.00	35.71	3276,666.25	58.98	13,936.19
2012 082-399-999	TOTAL REVENUES	8021,000.00	12021,150.00	5188,123.15	43.16	8617,416.83	8432,814.66	11390,571.24
2012 082-695-400	DEPRECIATION EXPENSE		.00	.00	.00	107,941.60	.00	.00
2012 082-695-401	PROFESSIONAL & LEGAL	38,000.00	38,000.00	800.00	2.11	10,300.00	19,000.00	29,926.55
2012 082-695-450	REPAIR & MAINTENANCE		.00	.00	.00	.00	.00	.00
2012 082-695-455	REIMBURSED EXPENSES		.00	.00	.00	.00	.00	.00
2012 082-695-460	PFC LEASE EXPENSE	1515,893.76	1515,893.76	.00	.00	.00	1514,941.16	1278,028.24
2012 082-695-482	NEWTON CO FEE	600,000.00	600,000.00	300,000.00	50.00	400,000.00	700,000.00	550,000.00
2012 082-695-483	MANAGEMENT FEES	5900,000.00	9843,655.62	3739,748.18	37.99	6884,892.86	6148,950.18	10484,816.13
2012 082-695-489	TRUST FEES	3,700.00	4,018.00	3,700.00	92.09	3,700.00	3,700.00	3,700.00
2012 082-695-497	TOTAL OTHER EXPENSES	8057,593.76	12001,567.38	4044,248.18	33.70	7406,834.46	8386,591.34	12346,470.92
2012 082-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2012 082-700-010	TRANSFER TO ANOTHER TRUST	21,000.00	21,000.00	1084,633.36	164.92	1640,455.68	295,495.56	54,020.82
2012 082-700-097	TOTAL TRANSFERS TO	21,000.00	21,000.00	1084,633.36	164.92	1640,455.68	295,495.56	54,020.82
2012 082-999-999	TOTAL EXPENDITURES	8078,593.76	12022,567.38	5128,881.54	42.66	9047,290.14	8682,086.90	12400,491.74

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 088-360-101	CHECKING ACCOUNT INTEREST	<u>          </u>	.00	.00	.00	.00	.00	.00
2012 088-399-999	TOTAL REVENUE	<u>          </u>	.00	.00	.00	.00	.00	.00
2012 088-999-999	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 092-340-403	COUNTY CLERK-TECH FUND CRT C	300.00	300.00	4.00	1.33	4.00	.00	.00
2012 092-340-450	DIST CLERK-TECH FUND CRT COS	2,000.00	1,500.00	1,250.00	83.33	2,363.00	.00	.00
2012 092-340-452	DIST CLRK RCRD ARCHIVE FEE	1,295.00	1,295.00	645.00	49.81	1,200.00	.00	.00
2012 092-340-801	JUSTICE OF PEACE #1	1,600.00	1,300.00	1,088.00	83.69	1,640.00	1,244.00	1,120.00
2012 092-340-802	JUSTICE OF PEACE #2	1,200.00	1,600.00	678.00	42.38	1,200.00	1,072.00	1,184.00
2012 092-340-803	JUSTICE OF PEACE #3	1,400.00	1,600.00	704.00	44.00	1,436.00	1,184.00	1,083.68
2012 092-340-804	JUSTICE OF PEACE #4	6,000.00	6,000.00	1,617.97	26.97	4,281.08	5,369.49	4,110.86
2012 092-340-897	TOTAL FEES	13,795.00	13,595.00	5,986.97	44.04	12,124.08	8,869.49	7,498.54
2012 092-360-101	CHECKING ACCOUNT INTEREST	10.00	5.00	8.01	160.20	16.50	6.36	138.81
2012 092-360-197	TOTAL INTEREST	10.00	5.00	8.01	160.20	16.50	6.36	138.81
2012 092-380-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2012 092-380-100	MISC REFUNDS & REIMB		.00	.00	.00	750.00	.00	.00
2012 092-380-597	TOTAL OTHER REVENUE		.00	.00	.00	750.00	.00	.00
2012 092-390-010	TRANSFER FROM GEN FUND		.00	.00	.00	.00	.00	.00
2012 092-390-096	TRANSFER FROM DEBT SERVICE	880.90	880.90-	.00	.00	10,825.41	.00	.00
2012 092-390-097		880.90	880.90-	.00	.00	10,825.41	.00	.00
2012 092-390-197	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2012 092-399-999	TOTAL REVENUE	14,685.90	12,719.10	5,994.98	47.13	23,715.99	8,875.85	7,637.35
2012 092-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2012 092-403-473	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	.00
2012 092-403-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2012 092-403-572	COMPUTER HARDWARE		.00	.00	.00	.00	.00	.00
2012 092-403-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2012 092-403-998	TOTAL EXPENSES COUNTY CLERK		.00	.00	.00	.00	.00	.00
2012 092-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2012 092-450-473	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	.00
2012 092-450-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2012 092-450-572	COMPUTER HARDWARE		.00	.00	.00	.00	.00	.00
2012 092-450-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2012 092-450-998	TOTAL EXPENSES DISTRICT CLER		.00	.00	.00	.00	.00	.00
2012 092-455-310	SUPPLIES	3,000.00	1,100.00	634.00	57.64	.00	.00	.00
2012 092-455-473	SOFTWARE/MAINTENANCE	5,505.00	5,172.00	5,032.00	97.29	1,730.00	.00	5,273.29
2012 092-455-497	TOTAL OTHER EXPENSES	8,505.00	6,272.00	5,666.00	90.34	1,730.00	.00	5,273.29
2012 092-455-572	COMPUTER HARDWARE		.00	.00	.00	556.00	.00	1,551.74
2012 092-455-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	556.00	.00	1,551.74
2012 092-455-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2012 092-455-649	PRINCIPAL ON LEASE PURCHASE	522.62	443.98	287.87	64.84	10,382.98	9,643.58	10,538.99
2012 092-455-669	INTEREST ON LEASE PURCHASE	358.28	436.92	299.41	68.53	809.48	1,181.83	286.42
2012 092-455-697	TOTAL LEASE PURCHASE	880.90	880.90	587.28	66.67	11,192.46	10,825.41	10,825.41

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 092-455-998	TOTAL EXPENSES JP'S	9,385.90	7,152.90	6,253.28	87.42	13,478.46	10,825.41	17,650.44
2012 092-999-999	TOTAL EXPENDITURES	9,385.90	7,152.90	6,253.28	87.42	13,478.46	10,825.41	17,650.44



ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 093-331-200	FEDERAL FOREST RECEIPTS	20,000.00	20,000.00	586.00	2.93	162,120.78	14,510.61	45,294.52
2012 093-331-297	TOTAL	20,000.00	20,000.00	586.00	2.93	162,120.78	14,510.61	45,294.52
2012 093-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2012 093-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2012 093-360-197	TOTAL INTEREST		.00	.00	.00	.00	.00	.00
2012 093-399-999	TOTAL REVENUE	20,000.00	20,000.00	586.00	2.93	162,120.78	14,510.61	45,294.52
2012 093-690-100	BURKEVILLE ISD	10,000.00	10,000.00	6,569.92	65.70	82,038.77	7,738.50	23,489.64
2012 093-690-197	TOTAL	10,000.00	10,000.00	6,569.92	65.70	82,038.77	7,738.50	23,489.64
2012 093-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2012 093-700-020	TRANSFER TO R & B GENERAL	10,000.00	10,000.00	69,030.48	690.30	19,578.22	22,469.76	8,758.38
2012 093-700-097	TOTAL TRANSFERS TO	10,000.00	10,000.00	69,030.48	690.30	19,578.22	22,469.76	8,758.38
2012 093-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	75,600.40	378.00	101,616.99	30,208.26	32,248.02

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 BUDGET	**** ACTUAL ****		2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				2011 Y-T-D	PERCENT			
2012 097-310-110	CURRENT TAXES	211,789.00	235,569.65	164,730.44	69.93	176,304.47	42,011.60	.00
2012 097-310-115	CURRENT PENALTY & INTEREST	1,000.00	1,000.00	1,713.81	171.38	1,739.65	302.31	.00
2012 097-310-120	DELINQUENT TAXES	500.00	.00	1,494.97	.00	700.46	.00	.00
2012 097-310-130	DELINQUENT PENALTY & INTERES	200.00	.00	396.02	.00	149.86	.00	.00
2012 097-310-197	TOTAL TAXES	213,489.00	236,569.65	168,335.24	71.16	178,894.44	42,313.91	.00
2012 097-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2012 097-360-101	CHECKING ACCOUNT INTEREST	50.00	50.00	46.50	93.00	65.49	1.88	.00
2012 097-360-197	TOTAL INTEREST	50.00	50.00	46.50	93.00	65.49	1.88	.00
2012 097-390-097	TRANSFERS FROM DEBT SERVICE		.00	.00	.00	.00	.00	.00
2012 097-399-999	TOTAL REVENUE	213,539.00	236,619.65	168,381.74	71.16	178,959.93	42,315.79	.00
2012 097-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2012 097-700-010	TRANSFERS TO GENERAL FUND	4,485.60	46,139.00	.00	.00	29,525.70	.00	.00
2012 097-700-021	TRANSFERS TO R & B PCT 1	25,453.15	30,727.87	30,727.87	100.00	30,727.87	.00	.00
2012 097-700-022	TRANSFERS TO R & B PCT 2	30,250.14	30,250.14	.00	.00	.00	.00	.00
2012 097-700-023	TRANSFER TO R & B PCT 3	25,453.15	.00	.00	.00	.00	.00	.00
2012 097-700-024	TRANSFERS TO R & B PCT 4	39,699.51	39,699.51	39,699.51	100.00	34,536.15	.00	.00
2012 097-700-033	TRANSFER TO COMM SPEC PCT 3		32,410.19	32,410.19	100.00	32,410.19	.00	.00
2012 097-700-034	TRANSFER TO COMM SPEC PCT 4	24,518.32	24,518.32	.00	.00	.00	.00	.00
2012 097-700-050	TRANSFERS TO SOLID WASTE	47,834.35	47,834.35	47,834.35	100.00	.00	.00	.00
2012 097-700-051	TRANSFER TO VOTER REG		2,477.22	.00	.00	2,476.92	.00	.00
2012 097-700-092	TRANSFERS TO JCT	880.90	880.90	.00	.00	10,825.41	.00	.00
2012 097-700-099	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2012 097-999-999	TOTAL EXPENDITURES	198,575.12	254,937.50	150,671.92	59.10	140,502.24	.00	.00