

2013
PROPOSED BUDGET
NEWTON COUNTY, TEXAS

ORIGINAL FILED

AUG 21 2012

MARY COBB

County Clerk, Newton County, Texas

2013
PROPOSED BUDGET
NEWTON COUNTY, TEXAS

This year's budget will raise more total property taxes than last year's budget by \$861,933 (18.55%), and of that amount, \$535,940 is tax revenue to be raised from new property added to the tax roll this year.

**PROPOSED 2013 BUDGETED
NUMBER OF EMPLOYEES AND SALARIES**

2013 BUDGETED NUMBER OF EMPLOYEES & SALARIES

DEPARTMENT	SALARIES
COUNTY AUDITOR	39,897.17
Cell Phone Allowance	540.00
(1) Assistant	28,338.76
Cell Phone Allowance	540.00
 COUNTY CLERK	 39,897.17
Travel Allowance	2,100.00
Cell Phone Allowance	540.00
(1) 1st Deputy	27,083.07
(2) 2nd Deputy	25,182.38
Part Time	300.00
Part Time - Records Management	11,330.00
Part Time - Records Preservation	10,926.24
 COUNTY EXTENSION	
(2) Agents	11,498.45
(2)Travel Allowance	3,900.00
(2) Cell Phone Allowance	540.00
(1) 1st Deputy	27,083.07
 COUNTY JUDGE	 46,284.95
State Supplements	15,000.00
Travel Allowance	4,800.00
Cell Phone Allowance	540.00
Administrative Assistant	28,338.76
Cell Phone Allowance	540.00
Part Time	10,000.00
 COUNTY LIBRARY	
Librarian	29,519.62
Part-Time Newton (3)	27,689.49
Part-Time Deweyville (1)	12,004.65
 COUNTY MAINTENANCE	
(1) Full Time	27,806.84
Cell Phone Allowance	540.00
(2) Part-Time	19,202.29
(1) Part-Time - Janitorial - Deweyville	7,725.00
(1) Part-Time - Maintenance - Deweyville	7,725.00

2013 BUDGETED NUMBER OF EMPLOYEES & SALARIES

DEPARTMENT	SALARIES
COUNTY TREASURER	39,897.17
Cell Phone Allowance	540.00
(1) Assistant	28,338.76
Cell Phone Allowance	540.00
 COUNTY TAX ASSESSOR	 39,897.17
Travel Allowance	2,100.00
Cell Phone Allowance	540.00
Administrative Assistant	28,338.76
Administrative Assistant - Cell Phone Allowance	540.00
(2) 1st Deputy	27,083.07
(2) 2nd Deputy	25,182.38
Part Time	13,989.30
 DISTRICT ATTORNEY	 3,135.69
Assistant DA	63,654.00
(1) Investigator	36,999.05
Investigator - Cell Phone Allowance	540.00
(1) 1st Deputy	27,083.07
Administrative Assistant	32,397.92
Administrative Assistant - Travel Allowance	1,500.00
Part Time	10,000.00
 DISTRICT CLERK	 39,897.17
Cell Phone Allowance	540.00
(1) 1st Deputy	27,083.07
(1) 2nd Deputy	25,182.38
Part Time	10,000.00
 DISTRICT COURT	
(2) District Judge	3,135.69
Court Reporter	12,179.51
Court Reporter	11,702.04
 INDIGENT HEALTH ADMINISTRATOR	 28,338.76
 VETERAN'S OFFICER	 3,656.26

2013 BUDGETED NUMBER OF EMPLOYEES & SALARIES

DEPARTMENT	SALARIES
JUSTICES OF THE PEACE	
Precinct 1	34,017.28
Vehicle Allowance	3,000.00
Cell Phone Allowance	540.00
(1)Part-Time Clerk	7,712.64
Precinct 2	34,017.28
Vehicle Allowance	3,000.00
Cell Phone Allowance	540.00
(1)Part-Time Clerk	7,712.64
Precinct 3	34,017.28
Vehicle Allowance	3,000.00
Cell Phone Allowance	540.00
(1)Part-Time Clerk	7,712.64
Precinct 4	34,017.28
Vehicle Allowance	4,200.00
Cell Phone Allowance	540.00
(1)Full-Time Clerk (2nd Dep Pay)	25,182.38
Part Time	3,744.00
COUNTY SHERIFF	42,885.12
Cell Phone Allowance	540.00
SHERIFF DEPT - PATROL DIVISION	
(1) Captain	33,257.52
Cell Phone Allowance	540.00
(1) Sergeant	32,795.02
Cell Phone Allowance	540.00
(9) Deputies	31,871.20
Cell Phone Allowance	4,860.00
Extra Pay	12,000.00
SHERIFF DEPT - JAIL DIVISION	
(2) 1st Deputy	27,083.07
(9) 2nd Deputy	25,182.38
Cell Phone Allowance	5,940.00
Extra Pay	5,000.00

2013 BUDGETED NUMBER OF EMPLOYEES & SALARIES

DEPARTMENT	SALARIES
CONSTABLES	
Precinct 1	10,505.45
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
Precinct 2	10,505.45
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
Precinct 3	10,505.45
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
Precinct 4	10,505.45
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
COMMISSIONERS	
Commissioner - Precinct 1	42,885.12
Cell Phone Allowance	540.00
(4) Full-Time	108,040.00
Cell Phone Allowance	540.00
Part Time	35,100.00
Commissioner - Precinct 2	42,885.12
Cell Phone Allowance	540.00
(5) Full-Time	129,080.00
Part Time	10,000.00
Commissioner - Precinct 3	42,885.12
Vehicle Allowance	21,000.00
Cell Phone Allowance	540.00
(3) Full-Time	89,980.80
Part Time	40,000.00
Commissioner - Precinct 4	42,885.12
Vehicle Allowance	21,000.00
Cell Phone Allowance	540.00
(5) Full-Time	139,170.30
Part Time	10,000.00

2013 BUDGETED NUMBER OF EMPLOYEES & SALARIES

DEPARTMENT	SALARIES
VOTER'S REGISTRATION	
(1) 1st Deputy	27,083.07
SOLID WASTE	
(5) Part Time	65,000.00

2013 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 005-310-100	REC'D FROM TAX ASSR/COLLR		.00	612,433.76	.00	1116,288.45	1232,124.36	809,669.20
2013 005-310-101	SURPLUS TAX MONEY		.00	.00	.00	.00	.00	.00
2013 005-360-100	CERT OF DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2013 005-360-101	CHECKING ACCOUNT INTEREST		.00	10.61-	.00	10.61	19.51-	23.60-
2013 005-399-999	TOTAL REVENUE		.00	612,423.15	.00	1116,299.06	1232,104.85	809,645.60
2013 005-695-489	DISTRIBUTION		.00	.00	.00	.00	.00	.00
2013 005-695-497	TOTAL		.00	.00	.00	.00	.00	.00
2013 005-695-690	FNB SERVICE CHARGE		.00	.00	.00	.00	.00	.00
2013 005-695-998	TOTAL		.00	.00	.00	.00	.00	.00
2013 005-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2013 005-700-010	TRANSFER TO GENERAL FUND		.00	844,216.22	.00	1105,747.51	758,422.78	644,616.40
2013 005-700-020	TRANSFER TO ROAD & BRIDGE GE		.00	148,979.34	.00	.00	133,839.30	113,755.83
2013 005-700-031	TRANSFER TO COMM. SPECIAL #1		.00	33,680.11	.00	.00	29,702.89	25,067.97
2013 005-700-032	TRANSFER TO COMM. SPECIAL #2		.00	33,680.10	.00	.00	29,702.88	25,067.97
2013 005-700-033	TRANSFER TO COMM. SPECIAL #3		.00	33,680.11	.00	.00	29,702.89	25,067.98
2013 005-700-034	TRANSFER TO COMM. SPECIAL #4		.00	33,680.10	.00	.00	29,702.88	25,067.97
2013 005-700-036	TRANSFER TO DEDICATED ROAD #		.00	4,811.43	.00	.00	4,243.26	3,581.14
2013 005-700-037	TRANSFER TO DEDICATED ROAD #		.00	4,811.45	.00	.00	4,243.27	3,581.14
2013 005-700-038	TRANSFER TO DEDICATED ROAD #		.00	4,811.45	.00	.00	4,243.27	3,581.13
2013 005-700-039	TRANSFER TO DEDICATED ROAD #		.00	4,811.44	.00	.00	4,243.27	3,581.15
2013 005-700-097	TOTAL TRANSFERS		.00	1147,161.75	.00	1105,747.51	1028,046.69	872,968.68
2013 005-999-999	TOTAL EXPENDITURES		.00	1147,161.75	.00	1105,747.51	1028,046.69	872,968.68

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2013 010-310-110	CURRENT PROPERTY TAXES	4078,974.47	3241,775.87	3309,760.22	102.10	3036,562.28	2827,434.85	2794,066.03
2013 010-310-115	CURRENT PENALTY & INT	18,000.00	18,000.00	22,488.91	124.94	28,866.39	25,648.16	47,083.04
2013 010-310-120	DELINQUENT PROPERTY TAXES	115,000.00	115,000.00	84,895.46	73.82	116,271.27	122,991.24	112,757.00
2013 010-310-130	DELINQUENT PENALTY & INT	69,000.00	69,000.00	41,603.81	60.30	62,362.44	65,010.42	53,428.59
2013 010-310-197	TOTAL GENERAL PROPERTY TAXES	4280,974.47	3443,775.87	3458,748.40	100.43	3244,062.38	3041,084.67	3007,334.66
2013 010-318-100	MIXED DRINK TAX	500.00	500.00	251.59	50.32	649.70	614.13	517.40
2013 010-320-100	ALCOHOLIC BEVERAGES	4,500.00	4,500.00	4,279.00	95.09	305.00	8,145.00	4,508.00
2013 010-320-197	TOTAL LICENSES & PERMITS	5,000.00	5,000.00	4,530.59	90.61	954.70	8,759.13	5,025.40
2013 010-321-500	MARRIAGE LICENSES		.00	.00	.00	.00	.00	.00
2013 010-321-597	TOTAL MARRIAGE LICENSE		.00	.00	.00	.00	.00	.00
2013 010-333-000	STATE REVENUE		.00	.00	.00	.00	.00	.00
2013 010-333-301	HAVA (VOTING MACHINES)		.00	.00	.00	.00	.00	.00
2013 010-333-302	SHERIFF (LEOCE)		.00	.00	.00	.00	.00	.00
2013 010-333-303	CO JUDGE 1ST SALARY SUPPLEME	5,000.00	5,000.00	.00	.00	7,802.95	5,000.00	5,565.29
2013 010-333-305	CO JUDGE 2ND SALARY SUPPLEME	10,000.00	10,000.00	7,355.32	73.55	7,165.20	10,204.41	9,735.50
2013 010-333-306	PHASE II NC CTHSE RESTORATIO		.00	.00	.00	.00	.00	.00
2013 010-333-397	TOTAL STATE REVENUE	15,000.00	15,000.00	7,355.32	49.04	14,968.15	15,204.41	15,300.79
2013 010-334-100	COURT CHARGES	30,000.00	30,000.00	14,625.67	48.75	26,923.28	45,053.39	40,701.87
2013 010-334-197	TOTAL COURT CHARGES	30,000.00	30,000.00	14,625.67	48.75	26,923.28	45,053.39	40,701.87
2013 010-340-000	FEES OF OFFICE		.00	.00	.00	.00	.00	.00
2013 010-340-100	COUNTY J U D G E	450.00	450.00	158.00	35.11	347.00	375.00	361.00
2013 010-340-200	COUNTY S H E R I F F	16,000.00	16,000.00	4,097.95	25.61	9,907.40	8,590.00	8,261.00
2013 010-340-201	OUT OF COUNTY CITATIONS	15,000.00	15,000.00	3,525.59	23.50	8,184.12	8,004.50	11,816.55
2013 010-340-202	SHERIFF (COUNTY ARREST)	500.00	500.00	120.00	24.00	400.00	540.00	460.00
2013 010-340-203	OFFICER'S PERSONAL BOND FEE	4,500.00	4,500.00	1,565.00	34.78	2,355.00	3,385.00	5,045.00
2013 010-340-204	OFFICER'S FEE PROB/ADM FEE		.00	.00	.00	.00	.00	.00
2013 010-340-300	DA COURT COST	2,500.00	2,500.00	693.00	27.72	2,004.00	2,760.00	2,455.00
2013 010-340-401	CO CLK RECORDING & FILING FE	100,000.00	100,000.00	47,755.25	47.76	92,477.20	99,096.75	106,126.98
2013 010-340-402	COUNTY CLERK COURT COST	8,000.00	8,000.00	3,036.00	37.95	7,203.26	8,875.53	7,085.00
2013 010-340-403	FAMILY PROTECTION FEE	1,000.00	1,000.00	495.00	49.50	720.00	1,095.00	1,125.00
2013 010-340-404	CRT APP GRD & AD LITEM	900.00	900.00	480.00	53.33	820.00	1,140.00	960.00
2013 010-340-405	GRAFFITI (CRIM)		.00	.00	.00	20.00	.00	.00
2013 010-340-406	9TH CT APPEALS-JUD SUPPORT F		.00	.00	.00	.00	.00	.00
2013 010-340-407	ALTERNATIVE DISPUTE RESOLUTI		.00	.00	.00	.00	.00	.00
2013 010-340-408	BOND FORFEITURE - CO CLK		.00	.00	.00	.00	.00	.00
2013 010-340-501	VEH REG BOAT RP T/APP	50,000.00	50,000.00	40,985.99	81.97	52,540.89	50,682.43	41,854.24
2013 010-340-502	TAX COL-OTHER REVENUE	6,000.00	6,000.00	1,551.50	25.86	3,683.78	3,366.02	4,224.70
2013 010-340-503	DEWEYVILLE ISD	1,700.00	1,700.00	.00	.00	4,749.15	.00	2,706.00
2013 010-340-504	NEWTON ISD PARCEL FEE		.00	.00	.00	.00	.00	.00
2013 010-340-600	DISTRICT COURT TRIAL FEES	1,100.00	1,100.00	540.00	49.09	840.00	1,050.00	945.00
2013 010-340-700	DISTRICT CLERK COURT FEES	40,000.00	40,000.00	12,405.16	31.01	29,005.18	22,889.00	29,879.75
2013 010-340-706	9TH CT APPEALS-JUD SUPPORT F		.00	.00	.00	.00	.00	5.00-
2013 010-340-707	ALTERNATIVE DISPUTE RESOLUTI		.00	.00	.00	.00	.00	15.00-
2013 010-340-801	JUSTICE OF PEACE #1	3,000.00	3,000.00	1,874.00	62.47	3,723.00	3,770.70	3,007.00
2013 010-340-802	JUSTICE OF PEACE #2	5,000.00	5,000.00	3,376.24	67.52	5,299.90	5,438.00	4,591.75
2013 010-340-803	JUSTICE OF PEACE #3	5,500.00	5,500.00	3,336.15	60.66	6,233.85	7,187.40	5,363.20
2013 010-340-804	JUSTICE OF PEACE #4	9,000.00	9,000.00	6,752.58	75.03	10,907.74	12,455.73	11,589.00
2013 010-340-805	CHILD SAFETY		.00	.00	.00	.00	20.00	167.00
2013 010-340-901	CONSTABLE PRECINCT 1	750.00	750.00	890.00	118.67	600.00	830.00	.00
2013 010-340-902	CONSTABLE PRECINCT 2	1,000.00	1,000.00	85.00	8.50	600.00	825.00	1,200.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-340-903	CONSTABLE PRECINCT 3	100.00	100.00	330.00	330.00	225.00	75.00	75.00
2013 010-340-904	CONSTABLE PRECINCT 4	1,000.00	1,000.00	225.00	22.50	300.00	300.00	1,425.00
2013 010-340-910	JUSTICE OF PEACE - TRUANCY F	100.00	100.00	135.00	135.00	.00	85.00	.00
2013 010-342-197	TOTAL FEES OF OFFICE	273,100.00	273,100.00	134,412.41	49.22	243,146.47	242,836.06	250,703.17
2013 010-343-000	OTHER FEE		.00	.00	.00	.00	.00	.00
2013 010-343-100	POUND PEN FEES	700.00	700.00	135.00	19.29	235.92	609.09	547.12
2013 010-343-101	PERSONAL BOND	200.00	200.00	.00	.00	.00	2,700.00	.00
2013 010-343-102	CASH BOND		.00	.00	.00	.00	.00	.00
2013 010-343-197	TOTAL FEES, CITY & OTHER	900.00	900.00	135.00	15.00	235.92	3,309.09	547.12
2013 010-343-201	HOT CHECK RESTITUTION (JP'S)		.00	.00	.00	.00	.00	.00
2013 010-343-202	TX PARKS & WILDLIFE (JP'S)		.00	.00	.00	.00	.00	.00
2013 010-343-203	CONSTABLE/SHER SERVICE FEE		.00	.00	.00	.00	.00	.00
2013 010-343-204	ABSTRACT FEES (DC)		.00	.00	.00	.00	.00	.00
2013 010-343-205	BUREAU OF VITAL STAT FEE		.00	272.00	.00	86.50	109.00	340.00
2013 010-343-206	TX PARKS & WILDLIFE (CO CLER)		.00	.00	.00	.00	.00	.00
2013 010-348-000	COUNTY COURT FEES		.00	.00	.00	.00	.00	.00
2013 010-348-101	JURY FEES (COUNTY COURT)	200.00	200.00	142.00	71.00	378.00	332.00	184.00
2013 010-348-201	STENO FEES (COUNTY COURT)		.00	.00	.00	.00	.00	.00
2013 010-348-202	EXCESS CONSTITUTIONAL CO FEE		.00	.00	.00	573.62	.00	.00
2013 010-348-297	TOTAL COUNTY COURT FEES	200.00	200.00	414.00	207.00	1,038.12	223.00	524.00
2013 010-349-000	DISTRICT COURT FEES		.00	.00	.00	.00	.00	.00
2013 010-349-101	JURY FEES	600.00	600.00	474.00	79.00	2,572.00	709.00	675.00
2013 010-349-201	STENO FEES	2,600.00	2,600.00	1,125.00	43.27	1,860.00	2,580.00	2,385.00
2013 010-349-203	SERVICE FEES-OUT OF CO (DC)		.00	.00	.00	.00	.00	.00
2013 010-349-204	ATTY AD LITEM FEE	600.00	.00	1,000.00	.00	600.00	.00	1,400.00
2013 010-349-205	CHILD ABUSE PREVENTION FEE		.00	100.00	.00	.00	100.00	.00
2013 010-349-297	TOTAL DISTRICT COURT FEES	3,800.00	3,200.00	2,699.00	84.34	5,032.00	3,389.00	4,460.00
2013 010-350-000	FINES		.00	.00	.00	.00	.00	.00
2013 010-350-101	JUSTICE COURT 1 FINES	23,000.00	23,000.00	17,304.55	75.24	31,269.85	24,294.05	18,974.80
2013 010-350-102	JUSTICE COURT 2 FINES	23,000.00	23,000.00	17,202.90	74.80	25,325.41	26,011.37	20,054.21
2013 010-350-103	JUSTICE COURT 3 FINES	22,000.00	22,000.00	17,590.48	79.96	28,981.45	36,524.12	24,853.70
2013 010-350-104	JUSTICE COURT 4 FINES	70,000.00	70,000.00	36,983.75	52.83	48,671.78	66,679.34	109,531.35
2013 010-350-200	SHERIFF FINES (5%)	4,400.00	4,400.00	2,391.77	54.36	5,968.90	5,323.87	5,850.42
2013 010-350-400	COUNTY CLERK FINES (5%)	2,700.00	2,700.00	1,063.03	39.37	2,240.71	2,782.58	3,129.73
2013 010-350-601	CRIMINAL DA FINES (10%)	8,700.00	8,700.00	4,783.72	54.99	11,937.90	10,647.73	11,700.92
2013 010-350-700	DISTRICT CLERK FINES (5%)	2,200.00	2,200.00	1,328.84	60.40	2,938.23	2,541.32	2,720.76
2013 010-350-797	TOTAL FINES	156,000.00	156,000.00	98,649.04	63.24	157,334.23	174,804.38	196,815.89
2013 010-352-200	RESTITUTION & ATTY FEES	12,000.00	12,000.00	9,587.78	79.90	15,086.96	12,983.96	3,360.14
2013 010-352-297	TOTAL FORFT. & RESTITUTION	12,000.00	12,000.00	9,587.78	79.90	15,086.96	12,983.96	3,360.14
2013 010-360-100	CERT OF DEPOSIT INTEREST	6,300.00	6,300.00	4,087.86	64.89	7,509.66	10,388.63	14,995.97
2013 010-360-101	CHECKING ACCOUNT INTEREST	4,000.00	4,000.00	1,870.23	46.76	3,316.69	5,016.13	6,623.97
2013 010-360-102	MONEY MARKET INTEREST	100.00	100.00	.64	.64	3.04	8.60	113.08
2013 010-360-103	INVESTMENT INCOME	5,200.00	5,200.00	5,417.16	104.18	7,827.77	1,251.24	.00
2013 010-360-197	TOTAL INTEREST EARNINGS	15,600.00	15,600.00	11,375.89	72.92	18,657.16	16,664.60	21,733.02
2013 010-364-100	SALE OF ASSETS		.00	.00	.00	.00	1,500.00	.00
2013 010-364-200	MISCELLANEOUS SALES		.00	.00	.00	.00	.00	.00
2013 010-364-297	TOTAL SALE OF ASSETS		.00	.00	.00	.00	1,500.00	.00
2013 010-367-000	DONATIONS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-367-390	EXT. OFFICE/DIABETES CLASS		.00	.00	.00	.00	.00	.00
2013 010-367-395	DONATIONS/DWY PARK		.00	38,025.00	.00	.00	.00	.00
2013 010-367-397	TOTAL DONATIONS		.00	38,025.00	.00	.00	.00	.00
2013 010-370-000	RENT & LEASES		.00	.00	.00	.00	.00	.00
2013 010-370-100	DEPT OF HUMAN RESOURCES		6,650.00	3,869.39	58.19	7,254.16	7,782.72	7,782.72
2013 010-370-101	CADE BUILDING	400.00	400.00	125.00	31.25	325.00	400.00	275.00
2013 010-370-301	DELINQUENT TAX ATTORNEY/RENT		.00	.00	.00	.00	.00	.00
2013 010-370-303	SPECIAL CARE TRTMT & REHAB S		.00	.00	.00	.00	.00	.00
2013 010-370-304	LEASE/AIRPORT HANGER		.00	.00	.00	.00	.00	.00
2013 010-370-305	TRI-COUNTY / HEAD START		.00	.00	.00	.00	.00	.00
2013 010-370-306	ARENA LEASE		.00	.00	.00	.00	.00	.00
2013 010-370-307	FAIRGROUNDS LEASE		.00	.00	.00	.00	.00	.00
2013 010-370-400	ROYALTIES (OIL COMPANY)	500.00	500.00	1,051.69	210.34	741.60	701.67	903.67
2013 010-370-497	TOTAL RENTS & LEASES	900.00	7,550.00	5,046.08	66.84	8,320.76	8,884.39	8,961.39
2013 010-379-000	COMMISSIONS		.00	.00	.00	.00	.00	.00
2013 010-379-301	VENDING MACHINES	150.00	150.00	41.40	27.60	54.00	196.85	259.21
2013 010-379-302	TELEPHONE COMMISSION	600.00	600.00	1,253.39	208.90	2,492.49	602.41	44,382.78
2013 010-379-303	PROPERTY TAX SALE/SHERIFF DE		.00	.00	.00	.00	16,341.37	.00
2013 010-379-304	MOTOR VEHICLE SALES TAX		1,500.00	.00	.00	.00	.00	16,463.58
2013 010-379-397	TOTAL COMMISSIONS	750.00	2,250.00	1,294.79	57.55	2,546.49	17,140.63	61,105.57
2013 010-380-000	REFUNDS		.00	.00	.00	.00	.00	.00
2013 010-380-100	MISC REFUNDS & REIMBMTS	10,000.00	10,000.00	10,144.13	101.44	25,335.35	27,310.67	48,226.97
2013 010-380-101	EAST TEXAS SUPPORT SERVICES		.00	.00	.00	.00	.00	.00
2013 010-380-102	CITY DISPATCHER/SHERIFF	20,000.00	20,000.00	15,000.00	75.00	20,000.00	20,330.00	20,000.00
2013 010-380-103	911 REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2013 010-380-104	ELECTRIC COOP UNCLAIMED CRED	3,300.00	3,300.00	6,155.99	186.55	4,309.70	3,208.11	10,003.28
2013 010-380-105	CRIME VICTIM'S REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2013 010-380-106	STATE - TAC INTERNET		.00	.00	.00	.00	.00	.00
2013 010-380-113	SAFE HAVEN INSURANCE		.00	.00	.00	.00	.00	.00
2013 010-380-300	SHERIFF DEPT TRANSPORT		2,100.00	.00	.00	.00	2,103.05	.00
2013 010-380-400	PATIENT TRANSPORT/SHERIFF DE		.00	.00	.00	.00	.00	.00
2013 010-380-500	WITNESS FEE CLAIM		.00	.00	.00	.00	.00	.00
2013 010-380-597	TOTAL REFUNDS	33,300.00	35,400.00	31,300.12	88.42	49,645.05	52,951.83	78,230.25
2013 010-385-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2013 010-385-101	MISCELLANEOUS REVENUE	8,000.00	8,000.00	3,470.00	43.38	10,140.32	7,779.26	17,172.93
2013 010-385-102	PEACE OFFICE ALLOCATION		.00	.00	.00	.00	.00	.00
2013 010-385-103	SHERIFF DEPT / EVIDENCE		.00	.00	.00	.00	.00	.00
2013 010-385-104	SHERIFF SALE		.00	3,400.00	.00	1,207.50	.00	.00
2013 010-385-105	SETTLEMENT		.00	.00	.00	.00	.00	.00
2013 010-385-106	CLOSED FEE ACCOUNTS		.00	.00	.00	.00	.00	.00
2013 010-385-107	INSURANCE PROCEEDS		.00	10,956.60	.00	5,300.00	24,724.13	13,639.81
2013 010-385-108	LETPP GRANT PROCEEDS		.00	.00	.00	.00	31,019.98	631.98
2013 010-385-109	DETCOG GRANT PROCEEDS		2,406.00	2,406.00	100.00	15,000.00	36,823.19	1,346.00
2013 010-385-110	SHER OFC LEOSE REIMB		.00	.00	.00	2,075.69	1,863.07	.00
2013 010-385-111	LEOSE-CONSTABLE PCT 1		.00	.00	.00	6,594.61	.00	.00
2013 010-385-112	LEOSE-CONSTABLE PCT 2		.00	.00	.00	662.67	.00	.00
2013 010-385-113	LEOSE-CONSTABLE PCT 3		.00	.00	.00	.00	.00	.00
2013 010-385-114	LEOSE-CONSTABLE PCT 4		.00	.00	.00	.00	.00	.00
2013 010-385-115	AIRPORT GRANTS		.00	.00	.00	20,405.00	.00	.00
2013 010-385-116	REVENUE - TEMPLE GRANT		124,000.00	124,000.00	100.00	.00	.00	.00
2013 010-385-117	GRANT SRA FLOODPLAIN ASST		.00	10,000.00	.00	.00	.00	.00
2013 010-385-297	TOTAL OTHER REVENUE	8,000.00	134,406.00	154,232.60	114.75	61,385.79	102,209.63	32,790.72

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2013 010-390-005	TRANSFER FROM DISTRIBUTION		.00	.00	.00	.00	.00	.00
2013 010-390-017	TRANSFER FROM NCCC ACCURAL		250,000.00	.00	.00	.00	350,000.00	350,000.00
2013 010-390-018	TRANSFER FROM NCCC ESCROW		.00	.00	.00	.00	.00	.00
2013 010-390-019	TRANSFER FROM DA STATE FUND		.00	.00	.00	.00	.00	.00
2013 010-390-035	TRANSFER FROM TCDP		.00	.00	.00	.00	.00	130,532.45
2013 010-390-053	TRANSFER FROM LIBRARY		.00	.00	.00	24,552.99	.00	.00
2013 010-390-062	TRANSFER FROM SENIOR'S GRANT		.00	.00	.00	.00	.00	.00
2013 010-390-063	TRANSFER FROM VCL GRANT		.00	.01	.00	.00	.00	.00
2013 010-390-065	TRANSFER FROM VAP GRANT		.00	.00	.00	.00	.00	8.09
2013 010-390-068	TRANSFER FROM HAZ MIT GRANT		.00	11,647.06	.00	12,500.00	117,868.94	207,240.62
2013 010-390-069	TRANSF FR EECBG GRANT		.00	.00	.00	40,800.00	.00	.00
2013 010-390-070	TRANSFER FROM EMERG GRANT		.00	.34	.00	.00	.00	.00
2013 010-390-071	TRANSFER FROM TDHCA TOL BEND		.00	.00	.00	.00	.00	408,944.15
2013 010-390-072	TRANSFER FROM HURRICANE/FEMA		520.53	520.53	100.00	23,157.38	.00	160,699.04
2013 010-390-075	TRANSFER FROM HAVA GRANT		.00	.00	.00	25,771.32	19,694.10	.00
2013 010-390-076	TRANSF FROM TDRA GRANTS		.00	194.04	.00	.00	.00	.00
2013 010-390-077	TRANSF FROM TEX SAVNS/VINE		7,905.00	7,905.00	100.00	7,905.00	3,342.00	31,340.00
2013 010-390-096	TRANSFERS FROM DEBT SERVICE	2,486.40	4,485.60	.00	.00	2,486.40	29,525.70	.00
2013 010-390-097	TOTALTRANSFERS FROM	2,486.40	262,911.13	20,266.98	7.71	137,173.09	520,430.74	1288,764.35
2013 010-399-999	TOTAL REVENUE	4838,010.87	4397,293.00	3992,698.67	90.80	3986,510.55	4267,428.91	5016,358.34
2013 010-400-000	COUNTY JUDGE		.00	.00	.00	.00	.00	.00
2013 010-400-101	ELECTED OFFICIAL	46,284.95	44,936.84	29,957.88	66.67	44,936.84	44,936.84	39,936.84
2013 010-400-105	ASSISTANT	28,338.75	27,513.36	18,342.24	66.67	27,513.36	27,513.36	26,712.00
2013 010-400-108	PART TIME	10,000.00	10,000.00	5,022.00	50.22	8,847.00	8,248.50	4,891.50
2013 010-400-151	STATE SUPPLEMENT	5,000.00	5,000.00	3,333.28	66.67	5,000.00	5,000.00	5,000.00
2013 010-400-152	2ND STATE SUPPLEMENT	10,000.00	10,000.00	5,559.23	55.59	9,968.15	10,204.41	10,300.79
2013 010-400-160	MERIT PAY		2,484.00	2,438.92	98.19	2,431.46	.00	.00
2013 010-400-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	271.21	429.81	.00
2013 010-400-197	TOTAL WAGES & SALARIES	99,623.70	99,934.20	64,653.55	64.70	98,425.60	96,332.92	86,841.13
2013 010-400-201	SOCIAL SECURITY TAXES	8,100.00	8,550.00	5,075.90	59.37	7,712.29	7,499.41	6,945.26
2013 010-400-202	MEDICAL & LIFE INSURANCE	14,880.00	14,880.00	8,637.28	58.05	12,315.54	11,412.20	12,027.36
2013 010-400-203	RETIREMENT	8,600.00	8,135.00	5,211.15	64.06	7,720.87	6,770.78	6,072.52
2013 010-400-205	WORKER'S COMPENSATION	280.00	280.00	119.73	42.76	240.29	238.83	218.37
2013 010-400-206	UNEMPLOYMENT INSURANCE	285.00	280.00	114.91	41.04	240.11	153.82	233.89
2013 010-400-225	TRAVEL ALLOWANCE	4,800.00	4,800.00	3,200.00	66.67	4,800.00	4,800.00	4,800.00
2013 010-400-227	CELL PHONE ALLOWANCE	1,080.00	1,080.00	720.00	66.67	540.00	180.00	.00
2013 010-400-297	TOTAL EMPLOYEE BENEFITS	38,025.00	38,005.00	23,078.97	60.73	33,569.10	31,055.04	30,297.40
2013 010-400-310	OFFICE SUPPLIES	800.00	800.00	411.63	51.45	844.75	1,773.44	841.66
2013 010-400-311	POSTAL EXPENSE	400.00	400.00	312.95	78.24	337.00	202.43	282.26
2013 010-400-420	TELEPHONE	1,960.00	1,960.00	1,845.99	94.18	2,668.67	2,242.53	2,593.22
2013 010-400-426	MILEAGE	1,670.00	1,670.00	1,251.00	74.91	506.37	1,362.00	1,264.50
2013 010-400-427	ASSOCIATION MEETINGS	3,000.00	3,000.00	2,951.58	98.39	3,435.45	4,134.87	3,267.68
2013 010-400-451	EQUIPT REPAIR & MAINTENCE	300.00	300.00	225.00	75.00	490.29	250.00	218.75
2013 010-400-480	SURETY BOND	178.00	178.00	.00	.00	.00	177.50	.00
2013 010-400-481	DUES	300.00	300.00	369.45	123.15	225.00	225.00	200.00
2013 010-400-497	TOTAL OTHER EXPENSES	8,608.00	8,608.00	7,367.60	85.59	8,507.53	10,367.77	8,668.07
2013 010-400-572	PURCHASE OFFICE EQUIPT	3,670.00	3,670.00	.00	.00	828.00	998.74	977.46
2013 010-400-597	TOTAL CAPITAL OUTLAY	3,670.00	3,670.00	.00	.00	828.00	998.74	977.46
2013 010-400-998	COUNTY JUDGE	149,926.70	150,217.20	95,100.12	63.31	141,330.23	138,754.47	126,784.06

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2013 010-403-101	ELECTED OFFICIAL	39,897.17	38,735.12	25,823.44	66.67	38,735.12	38,735.12	36,636.04
2013 010-403-104	DEPUTIES	77,447.83	75,192.06	50,128.14	66.67	75,192.17	75,087.53	70,479.28
2013 010-403-108	TEMPORARY-EXTRA HELP	300.00	300.00	.00	.00	.00	.00	.00
2013 010-403-160	MERIT PAY		3,417.82	3,417.82	100.00	3,411.20	.00	.00
2013 010-403-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	428.61	956.34	.00
2013 010-403-197	TOTAL WAGES, SALARIES	117,645.00	117,645.00	79,369.40	67.47	117,767.10	114,778.99	107,115.32
2013 010-403-201	SOCIAL SECURITY TAX	10,855.00	10,855.00	6,137.03	56.54	9,092.20	8,830.37	8,276.45
2013 010-403-202	MEDICAL & LIFE INSURANCE	29,760.00	29,760.00	17,319.84	58.20	24,706.10	22,824.40	23,553.58
2013 010-403-203	RETIREMENT	10,700.00	9,250.00	6,203.15	67.06	8,910.32	8,276.92	7,645.03
2013 010-403-205	WORKER'S COMPENSATION	340.00	300.00	130.08	43.36	260.16	259.88	245.70
2013 010-403-206	UNEMPLOYMENT INSURANCE	650.00	515.00	248.04	48.16	496.08	322.79	521.56
2013 010-403-225	TRAVEL ALLOWANCE	2,100.00	2,100.00	1,400.00	66.67	2,100.00	2,100.00	2,100.00
2013 010-403-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	.00
2013 010-403-297	TOTAL EMPLOYEE BENEFITS	54,945.00	53,320.00	31,798.14	59.64	46,104.86	43,154.36	42,342.32
2013 010-403-310	OFFICE SUPPLIES	3,000.00	3,000.00	1,278.85	42.63	1,763.57	2,001.40	4,101.17
2013 010-403-311	POSTAL EXPENSE	3,000.00	3,000.00	1,900.00	63.33	3,168.92	3,284.72	3,053.98
2013 010-403-407	MICROFILM SERVICE	14,000.00	14,000.00	3,700.80	26.43	13,788.18	12,338.64	13,379.17
2013 010-403-420	TELEPHONE	2,750.00	2,750.00	1,640.78	59.66	2,375.98	2,789.68	2,883.32
2013 010-403-426	MILEAGE		.00	.00	.00	.00	64.50	.00
2013 010-403-427	ASSOCIATION MEETINGS	2,550.00	2,550.00	496.25	19.46	566.49	824.18	1,080.76
2013 010-403-451	EQUIPT REPAIR & MAINT	800.00	800.00	161.35	20.17	270.00	107.00	.00
2013 010-403-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 010-403-480	SURETY BOND	200.00	200.00	80.00	40.00	.00	177.50	.00
2013 010-403-481	DUES	80.00	80.00	.00	.00	80.00	80.00	80.00
2013 010-403-497	TOTAL OTHER EXPENSES	26,380.00	26,380.00	9,258.03	35.09	22,013.14	21,667.62	24,578.40
2013 010-403-571	OFFICE EQUIPMENT	2,000.00	2,000.00	.00	.00	.00	.00	.00
2013 010-403-597	TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	.00	.00	.00	.00	.00
2013 010-403-998	COUNTY CLERK DEPARTMENT	200,970.00	199,345.00	120,425.57	60.41	185,885.10	179,600.97	174,036.04
2013 010-405-000	VETERAN'S OFFICER		.00	.00	.00	.00	.00	.00
2013 010-405-102	VETERAN'S OFFICER	3,656.26	3,549.77	2,366.49	66.67	3,549.77	3,549.77	3,446.38
2013 010-405-160	MERIT PAY		106.49	106.49	100.00	106.49	.00	.00
2013 010-405-197	TOTAL WAGES, SALARIES	3,656.26	3,656.26	2,472.98	67.64	3,656.26	3,549.77	3,446.38
2013 010-405-201	SOCIAL SECURITY TAX	315.00	315.00	189.10	60.03	279.58	271.44	263.52
2013 010-405-203	RETIREMENT	310.00	310.00	189.93	61.27	272.66	253.44	241.20
2013 010-405-205	WORKER'S COMPENSATION	10.00	10.00	3.72	37.20	7.44	7.44	7.26
2013 010-405-206	UNEMPLOYMENT INSURANCE	30.00	30.00	11.76	39.20	23.52	15.36	25.50
2013 010-405-297	TOTAL EMPLOYEE BENEFITS	665.00	665.00	394.51	59.32	583.20	547.68	537.48
2013 010-405-310	OFFICE SUPPLIES	150.00	150.00	.00	.00	.00	.00	.00
2013 010-405-311	POSTAL EXPENSE	45.00	44.00	.00	.00	.00	44.00	42.00
2013 010-405-420	TELEPHONE	750.00	750.00	577.26	76.97	575.89	568.02	564.78
2013 010-405-426	MILEAGE		.00	.00	.00	.00	.00	.00
2013 010-405-428	TRAINING SCHOOL		.00	.00	.00	.00	.00	.00
2013 010-405-497	TOTAL OTHER EXPENSES	945.00	944.00	577.26	61.15	575.89	612.02	606.78
2013 010-405-572	PURCHASE EQUIPMENT	300.00	300.00	.00	.00	.00	.00	.00
2013 010-405-597	TOTAL CAPITAL OUTLAY	300.00	300.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-405-998	VETERANS SERVICE DEPT	5,566.26	5,565.26	3,444.75	61.90	4,815.35	4,709.47	4,590.64
2013 010-409-000	NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00
2013 010-409-201	SOCIAL SECURITY TAX		.00	.00	.00	.00	.00	.00
2013 010-409-205	WORKMAN'S COMPENSATION		.00	.00	.00	.00	.00	.00
2013 010-409-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2013 010-409-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2013 010-409-310	SUPPLIES	500.00	500.00	269.75	53.95	.00	.00	.00
2013 010-409-331	COPIER	9,500.00	9,000.00	8,456.00	93.96	8,373.87	8,372.37	8,231.39
2013 010-409-396	CONTINGENCY FUND	400,000.00	450,000.00	.00	.00	.00	.00	.00
2013 010-409-401	SPECIAL AUDIT FEES	25,000.00	25,000.00	25,669.21	102.68	25,680.92	23,000.00	23,669.90
2013 010-409-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2013 010-409-427	MEETINGS / TRAINING	2,000.00	2,000.00	300.00	15.00	.00	1,604.18	2,972.77
2013 010-409-430	PUBLISH NOTICES	800.00	800.00	110.00	13.75	975.74	645.91	232.40
2013 010-409-436	SUBSCRIPTIONS	200.00	200.00	.00	.00	.00	.00	216.00
2013 010-409-453	SOFTWARE MAINTENANCE/AS400	20,000.00	20,000.00	7,070.92	35.35	17,000.62	18,400.00	18,000.00
2013 010-409-481	DUES	955.00	955.00	.00	.00	.00	955.00	955.00
2013 010-409-485	PUBLIC OFFICIAL LIABILITY	7,500.00	7,500.00	1,999.50	26.66	4,081.00	3,109.00	3,876.50
2013 010-409-487	CONTRACT-CITATION SERVICE		.00	.00	.00	.00	.00	.00
2013 010-409-488	EMPLOYEES BLANKET BOND	400.00	400.00	371.00	92.75	371.00	371.00	371.00
2013 010-409-489	MISCELLANEOUS EXPENSES		.00	432.50	.00	1,779.74	1,336.80	557.24
2013 010-409-490	PENDING LITIGATION	100,000.00	100,000.00	.00	.00	.00	.00	.00
2013 010-409-491	COUNTY EMAIL/CIRA	700.00	.00	.00	.00	.00	.00	.00
2013 010-409-497	TOTAL OTHER EXPENSES	567,555.00	616,355.00	44,678.88	7.25	58,262.89	57,794.26	59,082.20
2013 010-409-597	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2013 010-409-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2013 010-409-649	PRINCIPAL ON LEASE PURCHASE	1,919.28	2,826.10	929.49	32.89	1,308.50	8,497.63	7,799.60
2013 010-409-669	INTEREST ON LEASE PURCHASE	567.12	1,990.10	618.79	31.09	1,177.90	1,381.39	1,687.90
2013 010-409-697	TOTAL LEASE PURCHASE	2,486.40	4,816.20	1,548.28	32.15	2,486.40	9,879.02	9,487.50
2013 010-409-998	NON-DEPARTMENTAL	570,041.40	621,171.20	46,227.16	7.44	60,749.29	67,673.28	68,569.70
2013 010-426-000	COUNTY COURT		.00	.00	.00	.00	.00	.00
2013 010-426-113	PETIT JURORS	6,000.00	6,000.00	100.00	1.67	940.00	280.00	1,550.00
2013 010-426-115	SPECIAL COURT REPORTER	4,500.00	4,500.00	.00	.00	463.90	2,152.25	2,152.25
2013 010-426-197	TOTAL WAGES, SALARIES	10,500.00	10,500.00	100.00	.95	1,403.90	2,432.25	3,702.25
2013 010-426-310	OFFICE SUPPLIES	4,945.00	4,945.00	1,799.72	36.39	.00	.00	.00
2013 010-426-400	COURT APPOINTED ATTORNEYS	25,000.00	25,000.00	2,500.00	10.00	20,357.91	19,295.00	18,124.14
2013 010-426-401	VISITING JUDGE	500.00	500.00	81.54	16.31	.00	.00	.00
2013 010-426-408	ABUSE EVALUATIONS	500.00	500.00	.00	.00	.00	.00	.00
2013 010-426-409	OOC MENTAL HEALTH HEARINGS	5,000.00	5,000.00	1,373.00	27.46	3,519.00	4,483.00	1,108.50
2013 010-426-426	MILEAGE		.00	.00	.00	.00	.00	.00
2013 010-426-487	MEDIATION CENTER	4,000.00	.00	.00	.00	.00	.00	.00
2013 010-426-488	COURT EXP/EXCESS CONTR		.00	.00	.00	.00	655.50	.00
2013 010-426-489	MISCELLANEOUS EXPENSE		.00	987.50	.00	4,735.25	2,138.69	1,131.24
2013 010-426-497	TOTAL OTHER EXPENSES	39,945.00	35,945.00	6,741.76	18.76	28,612.16	26,572.19	20,363.88
2013 010-426-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2013 010-426-998	COUNTY COURT	50,445.00	46,445.00	6,841.76	14.73	30,016.06	29,004.44	24,066.13

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-435-000	DISTRICT COURT		.00	.00	.00	.00	.00	.00
2013 010-435-101	DISTRICT JUDGE	6,271.38	6,088.72	3,551.76	58.33	6,088.72	6,088.72	5,911.38
2013 010-435-105	COURT COORDINATOR	15,000.00	15,000.00	12,487.80	83.25	12,057.34	13,810.56	13,273.82
2013 010-435-110	COURT REPORTERS (2)	23,881.55	23,185.97	15,457.33	66.67	23,185.97	23,185.97	22,510.65
2013 010-435-111	JURY COMMISSION	100.00	100.00	.00	.00	.00	80.00	40.00
2013 010-435-112	GRAND JURORS	1,800.00	1,800.00	632.00	35.11	1,160.00	1,490.00	1,640.00
2013 010-435-113	PETIT JURORS	15,000.00	15,000.00	3,252.00	21.68	4,670.00	3,690.00	2,612.00
2013 010-435-115	SPECIAL COURT REPORTER	8,000.00	8,000.00	3,235.00	40.44	1,752.00	12,965.90	1,284.71
2013 010-435-160	MERIT PAY		878.24	786.91	89.60	878.24	.00	.00
2013 010-435-197	TOTAL WAGES, SALARIES	70,052.93	70,052.93	39,402.80	56.25	49,792.27	61,311.15	47,272.56
2013 010-435-201	SOCIAL SECURITY TAXES	2,400.00	2,400.00	1,514.19	63.09	2,306.37	2,239.21	2,174.83
2013 010-435-202	GROUP MEDICAL INSURANCE	14,000.00	12,000.00	13,643.81	113.70	12,182.98	11,320.40	7,890.72
2013 010-435-203	RETIREMENT	2,490.00	2,490.00	1,520.35	61.06	2,249.27	2,090.39	1,989.33
2013 010-435-205	WORKER'S COMPENSATION	75.00	65.00	30.40	46.77	63.36	63.36	61.92
2013 010-435-206	UNEMPLOYMENT INSURANCE	230.00	200.00	76.44	38.22	152.88	99.84	166.59
2013 010-435-297	TOTAL EMPLOYEE BENEFITS	19,195.00	17,155.00	16,785.19	97.84	16,954.86	15,813.20	12,283.39
2013 010-435-310	OFFICE SUPPLIES	3,250.00	3,250.00	25.00	.77	97.29	.00	.00
2013 010-435-311	POSTAL EXPENSE	1,500.00	1,500.00	452.70	30.18	1,762.96	2,034.71	2,117.84
2013 010-435-312	JURY CARDS	1,200.00	1,200.00	.00	.00	1,309.20	1,252.74	1,089.29
2013 010-435-336	BOARD FOR JURORS	800.00	800.00	42.31	5.29	327.47	125.22	.00
2013 010-435-400	COURT APPOINTED ATTORNEYS	100,000.00	100,000.00	39,548.22	39.55	127,827.05	106,935.70	71,519.76
2013 010-435-401	VISITING JUDGE	3,000.00	3,000.00	.00	.00	.00	.00	.00
2013 010-435-410	EXPERT WITNESS	5,000.00	5,000.00	3,991.00	79.82	15,659.85	3,077.50	1,090.00
2013 010-435-420	TELEPHONE	700.00	700.00	386.76	55.25	554.04	556.56	554.91
2013 010-435-426	MILEAGE	1,400.00	1,400.00	.00	.00	463.50	561.00	247.50
2013 010-435-488	ALTERNATIVE DISPUTE RESOLUTI		.00	.00	.00	.00	.00	.00
2013 010-435-489	MISC DIST/COURT EXPENSE		.00	.00	.00	5,257.57	1,888.37	4,255.41
2013 010-435-490	JUDICIAL DISTRICT FEES	700.00	700.00	525.24	75.03	640.29	624.50	624.50
2013 010-435-497	TOTAL OTHER EXPENSES	117,550.00	117,550.00	44,971.23	38.26	153,899.22	117,056.30	81,499.21
2013 010-435-998	DISTRICT COURT	206,797.93	204,757.93	101,159.22	49.40	220,646.35	194,180.65	141,055.16
2013 010-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2013 010-450-101	ELECTED OFFICIAL	39,897.17	38,235.12	25,490.08	66.67	38,235.12	38,235.12	36,636.04
2013 010-450-104	DEPUTIES	52,265.45	50,743.15	29,608.93	58.35	51,250.65	50,743.15	49,265.20
2013 010-450-120	PART TIME HELP	10,000.00	10,000.00	.00	.00	1,102.50	.00	295.00
2013 010-450-160	MERIT PAY		2,969.35	2,669.35	89.90	2,662.40	.00	.00
2013 010-450-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	676.96-	939.47	.00
2013 010-450-197	TOTAL WAGES, SALARIES	102,162.62	101,947.62	57,768.36	56.66	92,573.71	89,917.74	86,196.24
2013 010-450-201	SOCIAL SECURITY TAX	7,860.00	8,000.00	4,378.47	54.73	7,031.16	6,729.34	6,560.74
2013 010-450-202	MEDICAL & LIFE INSURANCE	22,320.00	22,320.00	11,893.64	53.29	18,574.22	17,118.30	17,539.90
2013 010-450-203	RETIREMENT	8,325.00	7,895.00	4,436.58	56.19	6,956.61	6,353.28	6,033.81
2013 010-450-205	WORKER'S COMPENSATION	260.00	260.00	92.78	35.68	204.94	201.60	196.68
2013 010-450-206	UNEMPLOYMENT INSURANCE	460.00	425.00	139.56	32.84	345.41	218.16	366.74
2013 010-450-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	.00	.00	.00
2013 010-450-297	TOTAL EMPLOYEE BENEFITS	39,765.00	39,440.00	21,301.03	54.01	33,112.34	30,620.68	30,697.87
2013 010-450-310	OFFICE SUPPLIES	4,100.00	4,100.00	3,788.00	92.39	3,825.34	3,502.99	4,932.41
2013 010-450-311	POSTAL EXPENSE	2,800.00	2,800.00	223.80	7.99	971.16	962.40	177.08
2013 010-450-407	MICROFILM SERVICES		.00	.00	.00	.00	.00	.00
2013 010-450-420	TELEPHONE	2,000.00	2,000.00	1,279.82	63.99	1,974.20	1,925.70	1,899.72

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-450-426	MILEAGE		.00	.00	.00	.00	.00	.00
2013 010-450-427	ASSOCIATION MEETINGS	2,000.00	2,000.00	2,687.30	134.37	2,452.28	1,268.43	2,334.97
2013 010-450-451	EQUIPT REPAIR & MAINT	2,500.00	2,500.00	.00	.00	.00	.00	.00
2013 010-450-453	SOFTWARE MAINTENANCE	8,045.00	8,000.00	8,044.68	100.56	7,804.50	6,945.00	5,200.00
2013 010-450-480	SURETY BOND	100.00	100.00	.00	.00	.00	177.50	.00
2013 010-450-481	DUES	130.00	130.00	.00	.00	80.00	80.00	80.00
2013 010-450-486	PROGRAMMER CONTRACT		.00	.00	.00	.00	200.00	2,200.00
2013 010-450-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 010-450-497	TOTAL OTHER EXPENSES	21,675.00	21,630.00	16,023.60	74.08	17,107.48	15,062.02	16,824.18
2013 010-450-572	PURCHASE OF HARDWARE	2,800.00	2,800.00	.00	.00	540.11	.00	2,635.00
2013 010-450-597	CAPITAL OUTLAY	2,800.00	2,800.00	.00	.00	540.11	.00	2,635.00
2013 010-450-998	DISTRICT CLERK	166,402.62	165,817.62	95,092.99	57.35	143,333.64	135,600.44	136,353.29
2013 010-455-000	JUSTICE OF THE PEACE		.00	.00	.00	.00	.00	.00
2013 010-455-101	ELECTED OFFICIALS		.00	.00	.00	.00	.00	.00
2013 010-455-113	PETIT JURORS		.00	.00	.00	.00	.00	.00
2013 010-455-121	CLERK JP 1		.00	.00	.00	.00	.00	.00
2013 010-455-122	CLERK JP 2		.00	.00	.00	.00	.00	.00
2013 010-455-123	CLERK JP 3		.00	.00	.00	.00	.00	.00
2013 010-455-124	CLERK JP 4		.00	.00	.00	.00	.00	.00
2013 010-455-140	ADMINISTRATIVE HEARINGS		.00	.00	.00	.00	.00	.00
2013 010-455-197	TOTAL WAGES, SALARIES		.00	.00	.00	.00	.00	.00
2013 010-455-201	SOCIAL SECURITY TAX		.00	.00	.00	.00	.00	.00
2013 010-455-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2013 010-455-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2013 010-455-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2013 010-455-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2013 010-455-226	ADMINISTRATIVE ALLOWANCE		.00	.00	.00	.00	.00	.00
2013 010-455-227	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2013 010-455-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2013 010-455-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2013 010-455-311	POSTAL EXPENSE		.00	.00	.00	.00	.00	.00
2013 010-455-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2013 010-455-421	RADIO REPAIRS		.00	.00	.00	.00	.00	.00
2013 010-455-426	MILEAGE		.00	.00	.00	.00	.00	.00
2013 010-455-428	TRAINING SCHOOLS		.00	.00	.00	.00	.00	.00
2013 010-455-443	UTILITIES		.00	.00	.00	.00	.00	.00
2013 010-455-452	MACHINE REPAIR & MAINT		.00	.00	.00	.00	.00	.00
2013 010-455-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 010-455-460	OFFICE RENT		.00	.00	.00	.00	.00	.00
2013 010-455-471	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2013 010-455-480	BOND		.00	.00	.00	.00	.00	.00
2013 010-455-481	DUES		.00	.00	.00	.00	.00	.00
2013 010-455-489	MISC		.00	.00	.00	.00	.00	.00
2013 010-455-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2013 010-455-572	PURCHASE EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 010-455-597	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2013 010-455-998	JUSTICE OF THE PEACE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	[**** ACTUAL ****]		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-456-000	JUSTICE OF THE PEACE PCT 1		.00	.00	.00	.00	.00	.00
2013 010-456-101	ELECTED OFFICIAL	34,017.28	33,026.49	22,017.69	66.67	33,026.49	33,026.49	32,064.55
2013 010-456-113	PETIT JURORS	175.00	175.00	.00	.00	230.00	.00	.00
2013 010-456-121	CLERK JP 1	7,712.64	7,488.00	5,040.00	67.31	7,488.00	7,488.00	6,619.20
2013 010-456-140	ADMINISTRATIVE HEARINGS		.00	.00	.00	.00	.00	.00
2013 010-456-160	MERIT PAY		1,215.43	1,215.43	100.00	1,223.04	.00	.00
2013 010-456-197	TOTAL WAGES, SALARIES	41,904.92	41,904.92	28,273.12	67.47	41,967.53	40,514.49	38,683.75
2013 010-456-201	SOCIAL SECURITY TAX	3,470.00	3,470.00	2,404.71	69.30	3,555.63	3,462.06	3,321.65
2013 010-456-202	MEDICAL & LIFE INSURANCE	7,440.00	7,440.00	4,270.56	57.40	6,080.60	5,665.12	5,990.64
2013 010-456-203	RETIREMENT	3,690.00	3,480.00	2,386.33	68.57	3,426.85	3,192.55	3,001.82
2013 010-456-205	WORKERS' COMPENSATION	125.00	125.00	55.46	44.37	110.91	110.90	107.48
2013 010-456-206	UNEMPLOYMENT INSURANCE	65.00	65.00	24.72	38.03	49.44	32.18	48.99
2013 010-456-225	TRAVEL ALLOWANCE	3,000.00	3,000.00	2,000.00	66.67	3,000.00	3,000.00	3,000.00
2013 010-456-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	540.00
2013 010-456-297	TOTAL EMPLOYEE BENEFITS	18,330.00	18,120.00	11,501.78	63.48	16,763.43	16,002.81	16,010.58
2013 010-456-310	OFFICE SUPPLIES	675.00	675.00	371.37	55.02	1,328.14	898.19	660.12
2013 010-456-311	POSTAL EXPENSE	250.00	250.00	90.00	36.00	272.57	168.00	191.25
2013 010-456-420	TELEPHONE	2,000.00	2,000.00	1,484.18	74.21	2,218.24	1,981.04	2,007.61
2013 010-456-421	RADIO REPAIRS	125.00	125.00	.00	.00	.00	274.00	.00
2013 010-456-426	MILEAGE	500.00	500.00	169.50	33.90	.00	.00	.00
2013 010-456-428	TRAINING SCHOOLS	800.00	800.00	494.24	61.78	789.10	1,474.10	676.67
2013 010-456-443	UTILITIES	660.00	660.00	495.00	75.00	660.00	660.00	660.00
2013 010-456-452	MACHINE REPAIR & MAINT	100.00	100.00	.00	.00	.00	85.00	.00
2013 010-456-453	SOFTWARE MAINTENANCE		.00	.00	.00	134.00	.00	.00
2013 010-456-460	OFFICE RENT	1,200.00	1,200.00	800.00	66.67	1,200.00	1,200.00	1,200.00
2013 010-456-480	BOND	150.00	150.00	.00	.00	.00	177.50	.00
2013 010-456-481	DUES	60.00	60.00	171.00	285.00	135.00	135.00	60.00
2013 010-456-489	MISCELLANEOUS		.00	.00	.00	.00	36.00	136.00
2013 010-456-497	TOTAL OTHER EXPENSES	6,520.00	6,520.00	4,075.29	62.50	6,737.05	7,088.83	5,591.65
2013 010-456-572	PURCHASE EQUIPMENT	750.00	750.00	664.99	88.67	.00	.00	251.50
2013 010-456-597	TOTAL CAPITAL OUTLAY	750.00	750.00	664.99	88.67	.00	.00	251.50
2013 010-456-998	JUSTICE OF THE PEACE PCT 1	67,504.92	67,294.92	44,515.18	66.15	65,468.01	63,606.13	60,537.48
2013 010-457-000	JUSTICE OF THE PEACE PCT 2		.00	.00	.00	.00	.00	.00
2013 010-457-101	ELECTED OFFICIAL	34,017.28	33,026.49	22,017.69	66.67	33,026.49	33,026.49	32,064.55
2013 010-457-113	PETIT JURORS	175.00	175.00	160.00	91.43	320.00	110.00	.00
2013 010-457-121	CLERK JP 2	7,712.64	7,488.00	4,797.00	64.06	7,488.00	7,524.00	6,485.24
2013 010-457-140	ADMINISTRATIVE HEARINGS		.00	.00	.00	.00	30.00	15.00
2013 010-457-160	MERIT PAY		1,215.43	1,215.43	100.00	1,223.04	.00	.00
2013 010-457-197	TOTAL WAGES, SALARIES	41,904.92	41,904.92	28,190.12	67.27	42,057.53	40,690.49	38,564.79
2013 010-457-201	SOCIAL SECURITY TAX	3,470.00	3,470.00	2,325.43	67.02	3,464.60	3,385.02	3,230.50
2013 010-457-202	MEDICAL & LIFE INSURANCE	7,440.00	7,440.00	4,296.96	57.75	6,120.20	5,706.10	6,013.68
2013 010-457-203	RETIREMENT	3,690.00	3,480.00	2,367.70	68.04	3,426.86	3,197.26	2,993.49
2013 010-457-205	WORKERS' COMPENSATION	125.00	125.00	55.23	44.18	110.16	111.07	107.23
2013 010-457-206	UNEMPLOYMENT INSURANCE	65.00	65.00	24.00	36.92	49.44	32.35	48.01
2013 010-457-225	TRAVEL ALLOWANCE	3,000.00	3,000.00	2,000.00	66.67	3,000.00	3,000.00	3,000.00
2013 010-457-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	540.00
2013 010-457-297	TOTAL EMPLOYEE BENEFITS	18,330.00	18,120.00	11,429.32	63.08	16,711.26	15,971.80	15,932.91

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-457-310	OFFICE SUPPLIES	850.00	850.00	188.16	22.14	577.46	538.64	730.22
2013 010-457-311	POSTAL EXPENSE	250.00	250.00	50.00	20.00	201.00	209.72	176.00
2013 010-457-420	TELEPHONE	1,800.00	1,800.00	1,091.09	60.62	1,595.33	1,842.61	1,751.08
2013 010-457-421	RADIO REPAIRS	125.00	125.00	.00	.00	.00	.00	.00
2013 010-457-426	MILEAGE	500.00	500.00	576.79	115.36	875.34	231.00	836.27
2013 010-457-428	TRAINING SCHOOLS	800.00	800.00	959.96	120.00	1,471.64	1,577.21	678.66
2013 010-457-443	UTILITIES	1,000.00	1,000.00	534.59	53.46	939.84	940.73	867.22
2013 010-457-452	MACHINE REPAIR & MAINT	100.00	100.00	.00	.00	.00	.00	170.00
2013 010-457-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 010-457-460	OFFICE RENT	1,200.00	1,200.00	800.00	66.67	1,200.00	1,200.00	1,200.00
2013 010-457-480	BOND	150.00	150.00	.00	.00	.00	263.44	.00
2013 010-457-481	DUES	50.00	50.00	75.00	150.00	.00	.00	36.00
2013 010-457-489	MISCELLANEOUS		.00	.00	.00	36.00	.00	.00
2013 010-457-497	TOTAL OTHER EXPENSES	6,825.00	6,825.00	4,275.59	62.65	6,896.61	6,803.35	6,445.45
2013 010-457-572	PURCHASE EQUIPMENT	750.00	750.00	.00	.00	.00	134.22	197.67
2013 010-457-597	TOTAL CAPITAL OUTLAY	750.00	750.00	.00	.00	.00	134.22	197.67
2013 010-457-998	JUSTICE OF THE PEACE PCT 2	67,809.92	67,599.92	43,895.03	64.93	65,665.40	63,599.86	61,140.82
2013 010-458-000	JUSTICE OF THE PEACE PCT 3		.00	.00	.00	.00	.00	.00
2013 010-458-101	ELECTED OFFICIAL	34,017.28	33,026.49	22,017.69	66.67	33,026.49	33,026.49	32,064.55
2013 010-458-113	PETIT JURORS	175.00	175.00	.00	.00	.00	.00	.00
2013 010-458-121	CLERK JP 3	7,712.64	7,488.00	4,779.00	63.82	7,488.00	7,488.00	6,554.02
2013 010-458-140	ADMINISTRATIVE HEARINGS		.00	.00	.00	.00	.00	.00
2013 010-458-160	MERIT PAY		1,215.43	1,215.43	100.00	1,203.33	.00	.00
2013 010-458-197	TOTAL WAGES, SALARIES	41,904.92	41,904.92	28,012.12	66.85	41,717.82	40,514.49	38,618.57
2013 010-458-201	SOCIAL SECURITY TAX	3,470.00	3,470.00	2,301.07	66.31	3,462.30	3,370.23	3,225.02
2013 010-458-202	MEDICAL & LIFE INSURANCE	7,440.00	7,440.00	4,296.96	57.75	6,120.20	5,706.10	6,013.68
2013 010-458-203	RETIREMENT	3,690.00	3,480.00	2,304.86	66.23	3,335.88	3,059.98	2,913.26
2013 010-458-205	WORKERS' COMPENSATION	125.00	125.00	53.51	42.81	108.55	107.77	104.21
2013 010-458-206	UNEMPLOYMENT INSURANCE	65.00	65.00	23.52	36.18	49.44	32.18	48.51
2013 010-458-225	TRAVEL ALLOWANCE	3,000.00	3,000.00	2,000.00	66.67	3,000.00	3,000.00	3,000.00
2013 010-458-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	540.00
2013 010-458-297	TOTAL EMPLOYEE BENEFITS	18,330.00	18,120.00	11,339.92	62.58	16,616.37	15,816.26	15,844.68
2013 010-458-310	OFFICE SUPPLIES	850.00	850.00	442.26	52.03	768.50	1,101.66	738.14
2013 010-458-311	POSTAL EXPENSE	300.00	300.00	85.99	28.66	166.00	164.00	380.00
2013 010-458-420	TELEPHONE	1,500.00	1,500.00	1,211.76	80.78	1,764.80	1,755.99	1,743.41
2013 010-458-421	RADIO REPAIRS	200.00	200.00	.00	.00	.00	.00	.00
2013 010-458-426	MILEAGE	500.00	500.00	203.00	40.60	165.50	218.50	.00
2013 010-458-428	TRAINING SCHOOLS	800.00	800.00	539.29	67.41	720.03	927.16	988.15
2013 010-458-443	UTILITIES	750.00	750.00	419.22	55.90	830.94	1,088.59	650.05
2013 010-458-452	MACHINE REPAIR & MAINT	100.00	100.00	.00	.00	.00	.00	.00
2013 010-458-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 010-458-460	OFFICE RENT	1,200.00	1,200.00	900.00	75.00	1,200.00	1,200.00	1,200.00
2013 010-458-480	BOND	150.00	150.00	.00	.00	.00	177.50	.00
2013 010-458-481	DUES	50.00	50.00	60.00	120.00	60.00	60.00	.00
2013 010-458-489	MISCELLANEOUS		.00	.00	.00	157.94	110.99	36.00
2013 010-458-497	TOTAL OTHER EXPENSES	6,400.00	6,400.00	3,861.52	60.34	5,833.71	6,804.39	5,735.75
2013 010-458-572	PURCHASE EQUIPMENT	750.00	750.00	.00	.00	294.99	579.00	1,143.00
2013 010-458-597	TOTAL CAPITAL OUTLAY	750.00	750.00	.00	.00	294.99	579.00	1,143.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-458-998	JUSTICE OF THE PEACE PCT 3	67,384.92	67,174.92	43,213.56	64.33	64,462.89	63,714.14	61,342.00
2013 010-459-000	JUSTICE OF THE PEACE PCT 4		.00	.00	.00	.00	.00	.00
2013 010-459-101	ELECTED OFFICIAL	34,017.28	33,026.49	22,017.69	66.67	33,026.49	33,026.49	32,064.55
2013 010-459-113	PETIT JUROR	1,440.00	1,440.00	350.00	24.31	550.00	850.00	790.00
2013 010-459-121	CLERK PART TIME	3,744.00	3,744.00	3,933.00	105.05	6,183.00	3,807.00	16,129.68
2013 010-459-122	CLERK FULL TIME	25,182.38	24,448.91	15,641.31	63.98	21,136.20	24,072.91	.00
2013 010-459-140	ADMINISTRATIVE HEARINGS		.00	.00	.00	.00	.00	.00
2013 010-459-160	MERIT PAY		1,836.58	1,909.75	103.98	1,799.57	.00	.00
2013 010-459-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	17.63	17.63	.00
2013 010-459-197	TOTAL WAGES, SALARIES	64,383.66	64,495.98	43,851.75	67.99	62,677.63	61,774.03	48,984.23
2013 010-459-201	SOCIAL SECURITY TAX	5,290.00	5,190.00	3,434.81	66.18	5,002.01	4,979.68	4,007.12
2013 010-459-202	MEDICAL & LIFE INSURANCE	14,880.00	14,880.00	8,637.92	58.05	11,801.62	10,468.16	6,013.68
2013 010-459-203	RETIREMENT	5,610.00	5,210.00	3,555.94	68.25	4,949.41	4,648.73	3,667.55
2013 010-459-205	WORKERS' COMPENSATION	180.00	180.00	79.05	43.92	151.84	153.00	127.18
2013 010-459-206	UNEMPLOYMENT INSURANCE	215.00	250.00	100.11	40.04	180.24	119.88	119.35
2013 010-459-225	TRAVEL ALLOWANCE	4,200.00	4,200.00	2,800.00	66.67	4,200.00	4,200.00	4,200.00
2013 010-459-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	540.00
2013 010-459-297	TOTAL EMPLOYEE BENEFITS	30,915.00	30,450.00	18,967.83	62.29	26,825.12	25,109.45	18,674.88
2013 010-459-310	OFFICE SUPPLIES	1,725.00	1,725.00	353.82	20.51	640.55	1,323.49	1,141.59
2013 010-459-311	POSTAL EXPENSE	600.00	600.00	135.00	22.50	176.00	264.00	456.00
2013 010-459-420	TELEPHONE	2,800.00	2,800.00	2,156.72	77.03	3,230.70	3,138.43	2,717.00
2013 010-459-421	RADIO REPAIRS	250.00	250.00	.00	.00	.00	.00	97.55
2013 010-459-426	MILEAGE	650.00	650.00	296.00	45.54	197.00	200.00	.00
2013 010-459-428	TRAINING SCHOOLS	1,200.00	1,200.00	819.12	68.26	328.03	1,236.10	2,424.91
2013 010-459-443	UTILITIES		.00	.00	.00	.00	.00	.00
2013 010-459-452	MACHINE REPAIR & MAINT	100.00	100.00	.00	.00	.00	225.00	.00
2013 010-459-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 010-459-460	OFFICE RENT		.00	.00	.00	.00	.00	.00
2013 010-459-480	BOND	150.00	150.00	.00	.00	85.00	92.50	92.50
2013 010-459-481	DUES	50.00	50.00	.00	.00	.00	75.00	.00
2013 010-459-489	MISCELLANEOUS		.00	.00	.00	.00	.00	221.94
2013 010-459-497	TOTAL OTHER EXPENSES	7,525.00	7,525.00	3,760.66	49.98	4,657.28	6,554.52	7,151.49
2013 010-459-572	PURCHASE EQUIPMENT	1,000.00	1,000.00	.00	.00	.00	474.00	.00
2013 010-459-597	TOTAL CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	474.00	.00
2013 010-459-998	JUSTICE OF THE PEACE PCT 4	103,823.66	103,470.98	66,580.24	64.35	94,160.03	93,912.00	74,810.60
2013 010-476-000	DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00
2013 010-476-101	ELECTED OFFICIAL	3,135.69	3,044.36	2,029.56	66.67	3,044.36	2,940.87	2,955.69
2013 010-476-102	1ST DEPUTY	27,083.07	26,294.24	17,529.52	66.67	26,294.24	26,294.24	25,528.39
2013 010-476-103	2ND DEPUTY		.00	.00	.00	1,041.67	2,559.20	.00
2013 010-476-104	ASST DIST ATTORNEY	48,513.00	47,100.00	14,066.64	29.87	21,100.00	21,100.00	8,395.85
2013 010-476-105	ADMINISTRATIVE ASSISTANT	28,338.76	27,513.36	18,342.24	66.67	.00	.00	.00
2013 010-476-106	GRANT EMPLOYEE--VCL		.00	.00	.00	7,005.38	8,414.61	6,073.18
2013 010-476-108	PART-TIME	10,000.00	10,000.00	.00	.00	.00	.00	.00
2013 010-476-119	INVESTIGATOR	33,739.57	32,756.86	21,837.90	66.67	32,756.86	31,651.04	31,802.78
2013 010-476-160	MERIT PAY		5,690.93	4,816.96	84.64	4,812.93	.00	.00
2013 010-476-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	561.74	673.02	.00
2013 010-476-197	SALARIES, WAGES	150,810.09	152,399.75	78,622.82	51.59	95,493.70	93,632.98	74,755.89

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-476-201	SOCIAL SECURITY	11,000.00	11,200.00	5,588.80	49.90	7,238.24	7,069.22	5,641.10
2013 010-476-202	MEDICAL & LIFE INSURANCE	22,320.00	22,320.00	13,022.88	58.35	12,390.60	11,412.20	12,027.36
2013 010-476-203	RETIREMENT	11,600.00	10,930.00	6,038.11	55.24	7,165.87	6,637.38	5,232.88
2013 010-476-205	WORKER'S COMPENSATION	415.00	390.00	115.92	29.72	201.52	193.84	157.02
2013 010-476-206	UNEMPLOYMENT INSURANCE	1,080.00	1,080.00	356.99	33.05	618.00	386.94	531.29
2013 010-476-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	225.00	.00	.00
2013 010-476-297	EMPLOYEE BENEFITS	46,955.00	46,460.00	25,482.70	54.85	27,839.23	25,699.58	23,589.65
2013 010-476-310	OFFICE SUPPLIES	600.00	600.00	2,114.11	352.35	252.81	666.39	.00
2013 010-476-311	POSTAL EXPENSE	1,100.00	1,100.00	467.22	42.47	995.26	1,185.70	1,632.38
2013 010-476-420	TELEPHONE	2,500.00	2,500.00	1,616.59	64.66	1,025.86	.00	.00
2013 010-476-426	MILEAGE	560.00	560.00	473.00	84.46	2,729.93	1,569.00	423.25
2013 010-476-427	ASSOCIATION MEETINGS		.00	.00	.00	.00	.00	.00
2013 010-476-428	TRAINING SCHOOLS	600.00	600.00	1,675.15	279.19	2,130.25	1,100.00	435.00
2013 010-476-435	BOOKS		.00	142.79	.00	404.16	.00	.00
2013 010-476-436	SUBSCRIPTIONS		.00	.00	.00	.00	154.00	.00
2013 010-476-443	UTILITIES	3,000.00	3,000.00	2,111.17	70.37	3,692.37	3,770.75	3,241.10
2013 010-476-451	EQUIPT REPAIR & MAINT	200.00	200.00	161.08	80.54	327.00	572.43	90.00
2013 010-476-460	OFFICE RENT		.00	.00	.00	.00	.00	.00
2013 010-476-480	BOND	180.00	180.00	.00	.00	.00	177.50	.00
2013 010-476-481	DUES	500.00	500.00	623.00	124.60	868.00	933.00	360.00
2013 010-476-489	MISCELLANEOUS EXPENSE		.00	.00	.00	141.83	755.20	653.48
2013 010-476-490	EXPERT WITNESS	4,460.00	4,460.00	511.20	11.46	.00	.00	.00
2013 010-476-497	OTHER EXPENSES	13,700.00	13,700.00	9,895.31	72.23	12,567.47	10,883.97	6,835.21
2013 010-476-572	OFFICE EQUIPMENT	500.00	500.00	.00	.00	.00	.00	180.72
2013 010-476-597	CAPITAL OUTLAY	500.00	500.00	.00	.00	.00	.00	180.72
2013 010-476-998	DISTRICT ATTORNEY	211,965.09	213,059.75	114,000.83	53.51	135,900.40	130,216.53	105,361.47
2013 010-477-000	INVESTIGATOR / DA STATE SUPP		.00	.00	.00	.00	.00	.00
2013 010-477-153	INVESTIGATOR SALARY SUPP.		.00	.00	.00	.00	.00	.00
2013 010-477-197	SALARIES, WAGES		.00	.00	.00	.00	.00	.00
2013 010-477-201	SOCIAL SECURITY SUPP		.00	.00	.00	.00	.00	.00
2013 010-477-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2013 010-477-203	RETIREMENT SUPP.		.00	.00	.00	.00	.00	.00
2013 010-477-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2013 010-477-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2013 010-477-297	EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2013 010-477-998	INVESTIGATOR SUPPLEMENT		.00	.00	.00	.00	.00	.00
2013 010-490-000	ELECTIONS		.00	.00	.00	.00	.00	.00
2013 010-490-117	ELECTION JUDGES/CLERKS	15,000.00	15,000.00	1,153.00	7.69	4,176.50	11,151.50	3,866.90
2013 010-490-197	TOTAL WAGES, SALARIES	15,000.00	15,000.00	1,153.00	7.69	4,176.50	11,151.50	3,866.90
2013 010-490-201	SOCIAL SECURITY	5.00	5.00	.00	.00	.00	.00	.00
2013 010-490-203	RETIREMENT	5.00	5.00	.00	.00	.00	.00	.00
2013 010-490-205	WORKER'S COMPENSATION	5.00	5.00	.00	.00	.00	.00	.00
2013 010-490-206	UNEMPLOYMENT INSURANCE	2.00	2.00	.00	.00	.00	.00	.00
2013 010-490-297	EMPLOYEE BENEFITS	17.00	17.00	.00	.00	.00	.00	.00
2013 010-490-334	SUNDRY SUPPLIES	7,000.00	7,000.00	853.45	12.19	3,237.70	6,665.64	4,301.17

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-490-404	SOFTWARE MAINTENANCE	600.00	600.00	.00	.00	.00	.00	.00
2013 010-490-426	MILEAGE	250.00	250.00	.00	.00	.00	.00	87.25
2013 010-490-430	PUBLISH NOTICES		250.00	.00	.00	219.56	174.20	89.00
2013 010-490-451	EQUIPT REPAIR & MAINT	14,500.00	13,500.00	375.00	2.78	15,975.45	11,963.45	12,176.00
2013 010-490-460	OFFICE SPACE	400.00	400.00	.00	.00	.00	.00	.00
2013 010-490-497	TOTAL	22,750.00	22,000.00	1,228.45	5.58	19,432.71	18,803.29	16,653.42
2013 010-490-570	VOTING EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 010-490-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2013 010-490-998	ELECTIONS	37,767.00	37,017.00	2,381.45	6.43	23,609.21	29,954.79	20,520.32
2013 010-495-000	COUNTY AUDITOR		.00	.00	.00	.00	.00	.00
2013 010-495-102	APPOINTED OFFICIAL	39,897.17	38,735.12	25,823.44	66.67	38,735.12	38,735.12	36,636.04
2013 010-495-103	ASSISTANT	28,338.76	27,513.36	18,342.24	66.67	27,754.53	27,513.36	26,712.00
2013 010-495-120	PART-TIME HELP		.00	.00	.00	.00	.00	.00
2013 010-495-160	MERIT PAY		1,987.45	1,987.45	100.00	1,996.80	.00	.00
2013 010-495-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	927.69-	246.72	.00
2013 010-495-197	TOTAL WAGES, SALARIES	68,235.93	68,235.93	46,153.13	67.64	67,558.76	66,495.20	63,348.04
2013 010-495-201	SOCIAL SECURITY TAX	5,800.00	6,090.00	3,544.46	58.20	5,257.38	5,060.58	4,880.98
2013 010-495-202	MEDICAL & LIFE INSURANCE	14,880.00	14,880.00	8,637.92	58.05	12,315.50	11,412.20	12,027.36
2013 010-495-203	RETIREMENT	5,625.00	5,330.00	3,544.49	66.50	5,109.04	4,730.16	4,434.46
2013 010-495-205	WORKER'S COMPENSATION	160.00	160.00	69.72	43.58	139.95	139.44	134.40
2013 010-495-206	UNEMPLOYMENT INSURANCE	520.00	460.00	218.64	47.53	438.86	281.84	466.92
2013 010-495-227	CELL PHONE ALLOWANCE	1,080.00	1,080.00	720.00	66.67	1,080.00	1,080.00	1,080.00
2013 010-495-297	TOTAL EMPLOYEE BENEFITS	28,065.00	28,000.00	16,735.23	59.77	24,340.73	22,704.22	23,024.12
2013 010-495-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,865.38	93.27	2,068.82	2,408.66	2,080.62
2013 010-495-311	POSTAL EXPENSE	1,500.00	1,500.00	970.93	64.73	1,843.43	1,319.09	1,399.70
2013 010-495-404	SOFTWARE LICENSE	9,700.00	9,069.00	9,069.00	100.00	8,476.00	7,848.00	7,000.00
2013 010-495-420	TELEPHONE	2,200.00	2,200.00	1,442.75	65.58	1,552.06	1,882.78	2,096.97
2013 010-495-426	MILEAGE	1,300.00	1,300.00	1,445.20	111.17	1,983.60	1,395.50	1,270.65
2013 010-495-428	TRAINING SCHOOLS	4,400.00	4,400.00	4,372.57	99.38	5,074.85	3,096.53	3,698.63
2013 010-495-435	BOOKS	200.00	200.00	29.00	14.50	256.00	209.00	230.50
2013 010-495-451	EQUIPT REPAIR & MAINT	200.00	200.00	75.00	37.50	247.89	.00	82.45
2013 010-495-480	SURETY & NOTARY BOND	150.00	150.00	50.00	33.33	100.00	100.00	100.00
2013 010-495-481	DUES	475.00	475.00	460.00	96.84	460.00	425.00	165.00
2013 010-495-489	MISCELLANEOUS		.00	.00	.00	39.99	.00	36.00
2013 010-495-497	TOTAL OTHER EXPENSES	22,125.00	21,494.00	19,779.83	92.02	22,102.64	18,684.56	18,160.52
2013 010-495-572	PURCHASE OFFICE EQUIPT	1,500.00	1,500.00	1,499.98	100.00	1,432.09	1,351.49	559.97
2013 010-495-574	OFFICE FURNITURE	200.00	200.00	.00	.00	.00	.00	179.95
2013 010-495-597	TOTAL CAPITAL OUTLAY	1,700.00	1,700.00	1,499.98	88.23	1,432.09	1,351.49	739.92
2013 010-495-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2013 010-495-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	2,117.56	2,003.55
2013 010-495-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	120.49	234.50
2013 010-495-697	LEASE PURCHASE		.00	.00	.00	.00	2,238.05	2,238.05
2013 010-495-998	COUNTY AUDITOR	120,125.93	119,429.93	84,168.17	70.47	115,434.22	111,473.52	107,510.65
2013 010-497-000	COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2013 010-497-101	ELECTED OFFICIAL	39,897.17	38,235.12	25,490.08	66.67	38,235.12	38,235.12	36,636.04

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-497-103	ASSISTANT TREASURER	28,338.76	27,513.36	18,342.24	66.67	25,644.63	28,042.56	25,528.39
2013 010-497-160	MERIT PAY		1,972.45	1,972.45	100.00	1,144.00	.00	.00
2013 010-497-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	.00	309.82-	.00
2013 010-497-197	TOTAL WAGES, SALARIES	68,235.93	67,720.93	45,804.77	67.64	65,023.75	65,967.86	62,164.43
2013 010-497-201	SOCIAL SECURITY TAX	5,800.00	5,900.00	3,475.97	58.91	4,952.05	5,124.77	4,809.93
2013 010-497-202	MEDICAL & LIFE INSURANCE	14,880.00	14,880.00	8,637.92	58.05	11,813.22	11,412.20	12,027.36
2013 010-497-203	RETIREMENT	5,625.00	5,290.00	3,517.72	66.50	4,849.77	4,732.19	4,351.65
2013 010-497-205	WORKER'S COMPENSATION	180.00	180.00	78.00	43.33	152.04	157.09	149.01
2013 010-497-206	UNEMPLOYMENT INSURANCE	220.00	195.00	90.84	46.58	161.41	119.08	187.95
2013 010-497-227	CELL PHONE ALLOWANCE	1,080.00	1,080.00	720.00	66.67	1,035.00	1,080.00	1,080.00
2013 010-497-297	TOTAL EMPLOYEE BENEFITS	27,785.00	27,525.00	16,520.45	60.02	22,963.49	22,625.33	22,605.90
2013 010-497-310	OFFICE SUPPLIES	2,310.00	2,310.00	844.36	36.55	3,212.93	1,712.39	2,578.69
2013 010-497-311	POSTAL EXPENSE	500.00	500.00	204.20	40.84	328.15	366.00	226.27
2013 010-497-404	SOFTWARE LICENSE	9,700.00	9,069.00	9,069.00	100.00	8,476.00	7,848.00	7,000.00
2013 010-497-420	TELEPHONE	1,995.00	1,995.00	1,100.44	55.16	1,420.16	1,744.12	2,000.53
2013 010-497-426	MILEAGE	1,200.00	1,200.00	170.00	14.17	318.02	734.00	664.75
2013 010-497-427	ASSOCIATION MEETINGS	3,500.00	3,500.00	1,113.30	31.81	2,362.46	1,426.65	3,669.08
2013 010-497-436	SUBSCRIPTIONS	50.00	50.00	.00	.00	.00	.00	.00
2013 010-497-451	EQUIPMENT REPAIR & MAINTENAN	400.00	400.00	.00	.00	.00	347.01	.00
2013 010-497-480	SURETY BOND	850.00	850.00	160.00	18.82	530.00	710.00	.00
2013 010-497-481	DUES	300.00	300.00	225.00	75.00	225.00	200.00	200.00
2013 010-497-497	TOTAL OTHER EXPENSE	20,805.00	20,174.00	12,886.30	63.88	16,872.72	15,088.17	16,339.32
2013 010-497-572	PURCHASE OFFICE EQUIP	2,000.00	2,000.00	.00	.00	.00	708.95	.00
2013 010-497-574	OFFICE FURNITURE	500.00	500.00	.00	.00	108.24	303.08	.00
2013 010-497-597	TOTAL CAPITAL OUTLAY	2,500.00	2,500.00	.00	.00	108.24	1,012.03	.00
2013 010-497-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2013 010-497-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	2,117.56	2,003.55
2013 010-497-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	120.49	234.50
2013 010-497-697	TOTAL LEASE PURCHASE		.00	.00	.00	.00	2,238.05	2,238.05
2013 010-497-998	COUNTY TREASURER	119,325.93	117,919.93	75,211.52	63.78	104,968.20	106,931.44	103,347.70
2013 010-499-000	COUNTY TAX ASSESSOR		.00	.00	.00	.00	.00	.00
2013 010-499-101	ELECTED OFFICIAL	39,897.17	38,735.12	25,823.44	66.67	38,735.12	38,735.12	36,636.04
2013 010-499-104	DEPUTIES	132,869.66	128,999.66	85,999.90	66.67	128,999.66	127,780.54	119,206.46
2013 010-499-116	REGISTRATION AGENT		.00	.00	.00	.00	.00	.00
2013 010-499-120	PART TIME HELP	13,989.30	13,989.30	8,426.50	60.24	13,808.50	11,722.87	13,442.50
2013 010-499-150	EXTRA PAY		.00	.00	.00	.00	615.32	.00
2013 010-499-160	MERIT PAY		5,451.73	5,340.71	97.96	5,307.57	.00	.00
2013 010-499-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	226.05-	1,936.67	.00
2013 010-499-197	TOTAL WAGES, SALARIES	186,756.13	187,175.81	125,590.55	67.10	186,624.80	180,790.52	169,285.00
2013 010-499-201	SOCIAL SECURITY TAX	15,000.00	15,000.00	9,647.33	64.32	14,330.66	13,707.49	13,009.53
2013 010-499-202	MEDICAL & LIFE INSURANCE	44,640.00	44,640.00	26,001.76	58.25	37,096.70	34,236.60	35,079.80
2013 010-499-203	RETIREMENT	15,425.00	14,700.00	9,752.87	66.35	14,095.96	12,861.71	11,929.90
2013 010-499-205	WORKER'S COMPENSATION	500.00	500.00	198.61	39.72	400.39	394.67	377.11
2013 010-499-206	UNEMPLOYMENT INSURANCE	1,230.00	1,230.00	466.47	37.92	942.42	602.41	982.93
2013 010-499-225	TRAVEL ALLOWANCE	2,100.00	2,100.00	2,167.36	103.21	2,100.00	2,100.00	2,100.00
2013 010-499-227	CELL PHONE ALLOWANCE	1,080.00	1,080.00	720.00	66.67	540.00	540.00	540.00
2013 010-499-297	TOTAL EMPLOYEE BENEFITS	79,975.00	79,250.00	48,954.40	61.77	69,506.13	64,442.88	64,019.27

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-499-310	OFFICE SUPPLIES	5,000.00	5,000.00	3,018.28	60.37	5,129.08	4,540.13	3,691.34
2013 010-499-311	POSTAL EXPENSE	13,000.00	13,000.00	1,474.27	11.34	9,212.35	11,542.73	10,898.54
2013 010-499-351	MAP & BOOK RESTORATION		.00	.00	.00	.00	.00	.00
2013 010-499-420	TELEPHONE	10,000.00	9,000.00	5,891.86	65.47	10,238.42	8,408.62	6,767.51
2013 010-499-426	MILEAGE	2,780.00	2,780.00	1,553.00	55.86	3,177.92	2,249.33	1,388.20
2013 010-499-427	ASSOCIATION MEETINGS	2,000.00	2,000.00	1,060.24	53.01	.00	1,877.10	30.00
2013 010-499-428	TRAINING SCHOOLS	1,500.00	1,500.00	1,775.35	118.36	2,241.71	1,521.75	814.21
2013 010-499-430	PUBLISH NOTICES	500.00	1,000.00	.00	.00	304.00	298.00	283.00
2013 010-499-451	EQUIPMENT REPAIR & MAINTENAN	2,000.00	2,500.00	2,557.94	102.32	3,664.50	2,656.54	1,138.33
2013 010-499-453	SOFTWARE LICENSE	19,407.00	18,000.00	18,138.00	100.77	16,952.00	15,696.00	14,000.00
2013 010-499-480	SURETY & NOTARY BONDS	2,200.00	2,200.00	.00	.00	.00	.00	656.75
2013 010-499-481	DUES	400.00	400.00	225.00	56.25	435.00	450.00	320.00
2013 010-499-489	MISC EXPENSE		.00	.00	.00	.00	.00	.00
2013 010-499-497	TOTAL OTHER EXPENSES	58,787.00	57,380.00	35,693.94	62.21	51,354.98	49,240.20	39,987.88
2013 010-499-572	PURCHASE OF EQUIPMENT	1,000.00	1,000.00	309.80	30.98	1,250.20	3,299.00	2,265.63
2013 010-499-574	OFFICE FURNITURE	600.00	600.00	.00	.00	3,542.30	3,055.00	295.00
2013 010-499-597	TOTAL CAPITAL OUTLAY	1,600.00	1,600.00	309.80	19.36	4,792.50	6,354.00	2,560.63
2013 010-499-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2013 010-499-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	2,117.56	2,176.19
2013 010-499-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	120.49	268.27
2013 010-499-697	TOTAL LEASE PURCHASE		.00	.00	.00	.00	2,238.05	2,444.46
2013 010-499-998	COUNTY TAX ASSESSOR-COLLECTO	327,118.13	325,405.81	210,548.69	64.70	312,278.41	303,065.65	278,297.24
2013 010-500-000	APPRAISAL DISTRICT		.00	.00	.00	.00	.00	.00
2013 010-500-412	NEWTON CENTRAL APPRAISAL	322,398.00	271,533.00	203,649.75	75.00	248,761.00	232,263.00	201,845.00
2013 010-500-998	NEWTON CENTRAL APPRAISAL DIS	322,398.00	271,533.00	203,649.75	75.00	248,761.00	232,263.00	201,845.00
2013 010-510-000	COUNTY PROPERTY		.00	.00	.00	.00	.00	.00
2013 010-510-109	MAINTENANCE	27,806.84	26,996.93	15,748.23	58.33	26,416.05	26,951.50	25,605.81
2013 010-510-120	PART TIME JANITORIAL	19,202.29	18,643.00	12,237.28	65.64	18,099.91	18,041.00	17,829.39
2013 010-510-121	PART TIME-JANITORIAL-DEWEYVL	7,725.00	7,500.00	4,968.00	66.24	7,344.00	7,560.00	6,720.00
2013 010-510-122	PART TIME - MAINT - DEWEYVIL	7,725.00	7,500.00	6,192.00	82.56	5,616.00	2,214.00	.00
2013 010-510-160	MERIT PAY		1,820.49	931.80	51.18	1,590.03	.00	.00
2013 010-510-196	ACCRUED VACATION/COMP TIME		.00	726.88	.00	9.74-	59.56-	.00
2013 010-510-197	TOTAL WAGES, SALARIES	62,459.13	62,460.42	40,804.19	65.33	59,056.25	54,706.94	50,155.20
2013 010-510-201	SOCIAL SECURITY TAX	4,900.00	4,900.00	3,138.13	64.04	4,512.60	4,175.66	3,809.29
2013 010-510-202	MEDICAL & LIFE INSURANCE	7,440.00	7,440.00	3,261.22	43.83	5,448.88	5,452.42	5,760.96
2013 010-510-203	RETIREMENT	5,115.00	4,850.00	3,133.83	64.62	4,406.42	3,910.40	3,510.96
2013 010-510-205	WORKER'S COMPENSATION	2,600.00	2,600.00	1,094.19	42.08	2,137.09	2,024.08	1,860.03
2013 010-510-206	UNEMPLOYMENT INSURANCE	470.00	425.00	194.77	45.83	379.17	235.62	371.12
2013 010-510-207	EMPLOYEE UNIFORMS	420.00	.00	.00	.00	.00	.00	.00
2013 010-510-227	CELL PHONE ALLOWANCE	540.00	540.00	270.00	50.00	540.00	180.00	.00
2013 010-510-297	TOTAL EMPLOYEE BENEFITS	21,485.00	20,755.00	11,092.14	53.44	17,424.16	15,978.18	15,312.36
2013 010-510-330	FUEL & OIL	5,000.00	5,000.00	2,261.72	45.23	3,963.16	2,757.51	2,090.09
2013 010-510-332	CUSTODIAL SUPPLIES	6,500.00	6,500.00	6,043.59	92.98	7,327.95	6,899.42	7,387.26
2013 010-510-333	CUSTODIAL SUPPL - DEWEYVILLE	1,500.00	1,500.00	293.46	19.56	504.04	.00	.00
2013 010-510-342	TOOLS	200.00	200.00	.00	.00	.00	77.91	52.97
2013 010-510-420	TELEPHONE	100.00	100.00	4,643.65	643.65	.00	577.03	571.47
2013 010-510-421	RADIO REPAIRS	500.00	500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-510-443	UTILITIES	70,000.00	70,000.00	45,535.08	65.05	76,677.27	73,179.06	60,773.33
2013 010-510-445	UTILITIES-RADIO TOWER	3,000.00	3,000.00	1,640.30	54.68	2,840.51	2,418.21	2,029.91
2013 010-510-446	UTILITIES - SR CENTER/DEWEY	3,000.00	3,000.00	3.00	.10	.00	.00	.00
2013 010-510-450	BUILDINGS REP AND MAINT	60,000.00	60,000.00	39,182.59	65.30	42,737.56	57,773.38	62,650.22
2013 010-510-451	MACHINERY REP & MAINT.	4,000.00	4,000.00	5,819.08	145.48	1,793.41	4,643.45	4,558.39
2013 010-510-452	REPAIRS TO TOWER	1,000.00	1,000.00	1,431.50	143.15	.00	.00	1,251.37
2013 010-510-453	ELEVATOR MAINT CONTRACT	2,520.00	.00	.00	.00	.00	.00	.00
2013 010-510-460	OFFICE RENT	7,200.00	7,200.00	5,400.00	75.00	7,200.00	7,200.00	7,200.00
2013 010-510-482	PROPERTY INSURANCE	86,000.00	86,000.00	46,055.00	53.55	57,754.50	36,245.06	34,129.76
2013 010-510-486	GENERAL LIABILITY	15,000.00	15,000.00	4,734.00	31.56	11,193.50	6,157.50	13,036.50
2013 010-510-488	CADE BUILDING EXPENSES	1,000.00	1,000.00	195.00	19.50	370.00	.00	.00
2013 010-510-489	MISC EXPENSES		.00	.00	.00	73.99	6,595.87	119.48
2013 010-510-497	TOTAL OTHER EXPENSES	266,520.00	264,000.00	163,237.97	61.83	212,435.89	204,524.40	195,850.75
2013 010-510-500	PURCHASE OF LAND	5,000.00	5,000.00	.00	.00	.00	.00	.00
2013 010-510-516	TEMPLE GRANT - SR CENTER		.00	.00	.00	.00	.00	.00
2013 010-510-530	BUILDING IMPROVEMENTS	30,000.00	30,000.00	5,000.00	16.67	2,800.00	9,403.00	.00
2013 010-510-533	PHASE II NC CTHSE RESTORATIO		.00	.00	.00	.00	.00	.00
2013 010-510-550	IMPROVEMENTS/NOT BUILDINGS	500.00	500.00	.00	.00	.00	.00	.00
2013 010-510-551	911 MATERIALS	5,000.00	5,000.00	876.05	17.52	1,867.62	3,730.00	1,157.50
2013 010-510-571	PURCHASE EQUIPMENT	1,000.00	1,000.00	6,972.98	697.30	3,950.00	3,188.96	3,048.92
2013 010-510-572	PLAYGROUND-DEWEYVILLE		.00	38,000.00	.00	.00	.00	.00
2013 010-510-576	DETCOG GRANT EXPENSES		.00	95.38	.00	.00	.00	.00
2013 010-510-597	TOTAL CAPITAL OUTLAY	41,500.00	41,500.00	50,944.41	122.76	8,617.62	16,321.96	4,206.42
2013 010-510-998	COUNTY PROPERTY	391,964.13	388,715.42	266,078.71	68.45	297,533.92	291,531.48	265,524.73
2013 010-511-000	COUNTY AIRPORT		.00	.00	.00	.00	.00	.00
2013 010-511-330	FUEL AND OIL	1,000.00	1,000.00	.00	.00	.00	.00	.00
2013 010-511-343	TIRES		.00	.00	.00	.00	.00	.00
2013 010-511-420	TELEPHONE		.00	.00	.00	.00	288.45	565.06
2013 010-511-427	ASSOCIATION MEETINGS	400.00	400.00	.00	.00	.00	.00	.00
2013 010-511-443	UTILITIES	1,800.00	1,800.00	929.94	51.66	1,382.37	1,764.19	1,386.85
2013 010-511-451	EQUIPMENT REPAIR & MAINTENAN	3,000.00	3,000.00	.00	.00	106.72	451.09	179.92
2013 010-511-452	HERBECIDE	200.00	200.00	.00	.00	.00	.00	168.42
2013 010-511-457	OTHER REP & MAINTENANCE		.00	.00	.00	920.00	297.95	5,313.73
2013 010-511-486	LIABILITY INSURANCE	500.00	500.00	.00	.00	.00	.00	.00
2013 010-511-497	TOTAL OTHER EXPENSES	6,900.00	6,900.00	929.94	13.48	2,409.09	2,801.68	7,613.98
2013 010-511-571	PURCHASE EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 010-511-575	IMPROVEMENTS	40,000.00	40,000.00	.00	.00	40,810.00	.00	.00
2013 010-511-597	TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	.00	.00	40,810.00	.00	.00
2013 010-511-998	COUNTY AIRPORT	46,900.00	46,900.00	929.94	1.98	43,219.09	2,801.68	7,613.98
2010 010-530-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	.00	.00	.00
2013 010-543-000	FIRE PROTECTION		.00	.00	.00	.00	.00	.00
2013 010-543-412	SUPPORT OF ACTIVITIES	10,200.00	10,200.00	7,650.00	75.00	10,200.00	10,200.00	10,100.00
2013 010-543-597	TOTAL	10,200.00	10,200.00	7,650.00	75.00	10,200.00	10,200.00	10,100.00
2013 010-543-998	FIRE PROTECTION	10,200.00	10,200.00	7,650.00	75.00	10,200.00	10,200.00	10,100.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-544-000	EMERGENCY & FLOOD MANAGEMENT		.00	.00	.00	.00	.00	.00
2013 010-544-102	APPOINTED OFFICIAL		.00	.00	.00	.00	.00	.00
2013 010-544-197	TOTAL SALARIES		.00	.00	.00	.00	.00	.00
2013 010-544-201	SOCIAL SECURITY TAX		.00	.00	.00	.00	.00	.00
2013 010-544-297	TOTAL BENEFITS		.00	.00	.00	.00	.00	.00
2013 010-544-412	SUPPORT OF ACTIVITIES	3,000.00	3,000.00	1,200.00	40.00	3,000.00	3,000.00	3,100.00
2013 010-544-413	3 COUNTIES EMERGENCY AGENCY	15,000.00	15,000.00	12,156.56	81.04	11,733.84	18,724.37	14,146.44
2013 010-544-420	TELEPHONE		.00	.00	.00	.00	.00	207.83
2013 010-544-421	RADIO	500.00	500.00	.00	.00	63.10	.00	.00
2013 010-544-426	MILEAGE	1,500.00	1,500.00	1,262.50	84.17	1,597.50	910.00	.00
2013 010-544-427	ASSOCIATION MEETINGS	500.00	500.00	.00	.00	100.00	.00	.00
2013 010-544-428	TRAINING SCHOOLS	2,000.00	2,000.00	1,026.49	51.32	1,357.63	936.00	.00
2013 010-544-489	GRANT SRA FLOODPLAIN ASST		.00	.00	.00	.00	.00	.00
2013 010-544-497	TOTAL	22,500.00	22,500.00	15,645.55	69.54	17,852.07	23,570.37	17,454.27
2013 010-544-998	EMERGENCY MANAGEMENT	22,500.00	22,500.00	15,645.55	69.54	17,852.07	23,570.37	17,454.27
2013 010-546-000	STOCK LAW		.00	.00	.00	.00	.00	.00
2013 010-546-412	SUPPORT OF ACTIVITIES	6,000.00	6,000.00	2,455.00	40.92	4,731.60	8,265.00	6,976.00
2013 010-546-497	TOTAL	6,000.00	6,000.00	2,455.00	40.92	4,731.60	8,265.00	6,976.00
2013 010-546-998	STOCK LAW ENFORCEMENT	6,000.00	6,000.00	2,455.00	40.92	4,731.60	8,265.00	6,976.00
2013 010-547-000	ECONOMIC DEVELOPEMENT		.00	.00	.00	.00	.00	.00
2013 010-547-412	SUPPORT OF ACTIVITIES	8,000.00	8,000.00	1,250.00	15.63	3,000.00	1,263.80	500.00
2013 010-547-426	MILEAGE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2013 010-547-489	MISCELLANEOUS		.00	500.00	.00	5,000.00	7,736.20	5,700.20
2013 010-547-497	TOTAL	9,000.00	9,000.00	1,750.00	19.44	8,000.00	9,000.00	6,200.20
2013 010-547-998	ECONOMIC DEVELOPEMENT	9,000.00	9,000.00	1,750.00	19.44	8,000.00	9,000.00	6,200.20
2013 010-550-000	CONSTABLES		.00	.00	.00	.00	.00	.00
2013 010-550-101	ELECTED OFFICIAL		.00	.00	.00	40,797.88	38,869.03	30,532.40
2013 010-550-160	MERIT PAY		.00	.00	.00	1,248.00	.00	.00
2013 010-550-197	TOTAL SALARIES, WAGES		.00	.00	.00	42,045.88	38,869.03	30,532.40
2013 010-550-201	SOCIAL SECURITY TAX		.00	.00	.00	5,584.72	5,230.68	4,157.87
2013 010-550-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	24,480.80	20,936.32	18,041.04
2013 010-550-203	RETIREMENT		.00	.00	.00	5,284.80	4,734.04	3,691.12
2013 010-550-205	WORKER'S COMPENSATION		.00	.00	.00	2,148.48	2,047.27	1,640.18
2013 010-550-225	TRAVEL ALLOWANCE		.00	.00	.00	28,800.00	27,438.40	22,200.00
2013 010-550-227	CELL PHONE ALLOWANCE		.00	.00	.00	2,160.00	2,070.00	1,620.00
2013 010-550-297	TOTAL EMP BENEFITS		.00	.00	.00	68,458.80	62,456.71	51,350.21
2013 010-550-310	OFFICE SUPPLIES		.00	.00	.00	.00	114.34	.00
2013 010-550-311	POSTAL EXPENSE		.00	.00	.00	93.70	44.00	88.00
2013 010-550-336	POLICE VEST		.00	.00	.00	.00	.00	.00
2013 010-550-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2013 010-550-421	RADIO		.00	.00	.00	80.71	812.93	.00
2013 010-550-426	MILEAGE		.00	.00	.00	682.00	200.50	.00
2013 010-550-428	SCHOOL		.00	.00	.00	1,841.14	743.98	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-550-480	SURETY AND NOTARY BONDS		.00	.00	.00	.00	92.50	177.50
2013 010-550-489	MISCELLANEOUS EXPENSE		.00	.00	.00	1,071.03	725.84	135.51
2013 010-550-497	TOTAL OTHER EXPENSES		.00	.00	.00	3,768.58	2,734.09	401.01
2013 010-550-998	CONSTABLES		.00	.00	.00	114,273.26	104,059.83	82,283.62
2013 010-551-000	CONSTABLE PCT 1		.00	.00	.00	.00	.00	.00
2013 010-551-101	ELECTED OFFICIAL	10,505.45	10,199.47	6,799.63	66.67	.00	.00	.00
2013 010-551-160	MERIT PAY		305.98	305.98	100.00	.00	.00	.00
2013 010-551-197	TOTAL SALARIES, WAGES	10,505.45	10,505.45	7,105.61	67.64	.00	.00	.00
2013 010-551-201	SOCIAL SECURITY TAX	1,400.00	1,400.00	938.29	67.02	.00	.00	.00
2013 010-551-202	MEDICAL & LIFE INSURANCE	7,440.00	7,440.00	4,296.96	57.75	.00	.00	.00
2013 010-551-203	RETIREMENT	1,485.00	1,404.00	914.37	65.13	.00	.00	.00
2013 010-551-205	WORKERS' COMPENSATION	550.00	535.00	268.56	50.20	.00	.00	.00
2013 010-551-225	TRAVEL ALLOWANCE	7,200.00	7,200.00	4,800.00	66.67	.00	.00	.00
2013 010-551-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	.00	.00	.00
2013 010-551-297	TOTAL EMPL BENEFITS	18,615.00	18,519.00	11,578.18	62.52	.00	.00	.00
2013 010-551-310	OFFICE SUPPLIES	215.00	215.00	.00	.00	.00	.00	.00
2013 010-551-311	POSTAL EXPENSE	50.00	50.00	.00	.00	.00	.00	.00
2013 010-551-336	POLICE VEST		.00	.00	.00	.00	.00	.00
2013 010-551-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2013 010-551-421	RADIO	225.00	225.00	.00	.00	.00	.00	.00
2013 010-551-426	MILEAGE	100.00	100.00	150.00	150.00	.00	.00	.00
2013 010-551-428	SCHOOLS	32.50	32.50	434.24	336.12	.00	.00	.00
2013 010-551-480	SURETY & NOTARY BONDS	177.50	177.50	.00	.00	.00	.00	.00
2013 010-551-497	TOTAL OTHER EXPENSES	800.00	800.00	584.24	73.03	.00	.00	.00
2013 010-551-998	CONSTABLE PCT 1	29,920.45	29,824.45	19,268.03	64.60	.00	.00	.00
2013 010-552-000	CONSTABLE PCT 2		.00	.00	.00	.00	.00	.00
2013 010-552-101	ELECTED OFFICIAL	10,505.45	10,199.47	6,799.63	66.67	.00	.00	.00
2013 010-552-160	MERIT PAY		305.98	305.98	100.00	.00	.00	.00
2013 010-552-197	TOTAL SALARIES, WAGES	10,505.45	10,505.45	7,105.61	67.64	.00	.00	.00
2013 010-552-201	SOCIAL SECURITY TAX	1,400.00	1,400.00	938.29	67.02	.00	.00	.00
2013 010-552-202	MEDICAL & LIFE INSURANCE	7,440.00	7,440.00	4,296.96	57.75	.00	.00	.00
2013 010-552-203	RETIREMENT	1,485.00	1,404.00	914.37	65.13	.00	.00	.00
2013 010-552-205	WORKERS' COMPENSATION	550.00	535.00	268.56	50.20	.00	.00	.00
2013 010-552-225	TRAVEL ALLOWANCE	7,200.00	7,200.00	4,800.00	66.67	.00	.00	.00
2013 010-552-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	.00	.00	.00
2013 010-552-297	TOTAL EMPL BENEFITS	18,615.00	18,519.00	11,578.18	62.52	.00	.00	.00
2013 010-552-310	OFFICE SUPPLIES	215.00	215.00	.00	.00	.00	.00	.00
2013 010-552-311	POSTAL EXPENSE	50.00	50.00	.00	.00	.00	.00	.00
2013 010-552-336	POLICE VEST		.00	.00	.00	.00	.00	.00
2013 010-552-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2013 010-552-421	RADIO	225.00	225.00	.00	.00	.00	.00	.00
2013 010-552-426	MILEAGE	100.00	100.00	.00	.00	.00	.00	.00
2013 010-552-428	SCHOOLS	32.50	32.50	.00	.00	.00	.00	.00
2013 010-552-480	SURETY & NOTARY BONDS	177.50	177.50	.00	.00	.00	.00	.00
2013 010-552-497	TOTAL OTHER EXPENSES	800.00	800.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-552-998	CONSTABLE PCT 2	29,920.45	29,824.45	18,683.79	62.65	.00	.00	.00
2013 010-553-000	CONSTABLE PCT 3		.00	.00	.00	.00	.00	.00
2013 010-553-101	ELECTED OFFICIAL	10,505.45	10,199.47	6,799.63	66.67	.00	.00	.00
2013 010-553-160	MERIT PAY		305.98	305.98	100.00	.00	.00	.00
2013 010-553-197	TOTAL SALARIES, WAGES	10,505.45	10,505.45	7,105.61	67.64	.00	.00	.00
2013 010-553-201	SOCIAL SECURITY TAX	1,400.00	1,400.00	938.29	67.02	.00	.00	.00
2013 010-553-202	MEDICAL & LIFE INSURANCE	7,440.00	7,440.00	4,296.96	57.75	.00	.00	.00
2013 010-553-203	RETIREMENT	1,485.00	1,404.00	914.37	65.13	.00	.00	.00
2013 010-553-205	WORKERS' COMPENSATION	550.00	535.00	268.56	50.20	.00	.00	.00
2013 010-553-225	TRAVEL ALLOWANCE	7,200.00	7,200.00	4,800.00	66.67	.00	.00	.00
2013 010-553-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	.00	.00	.00
2013 010-553-297	TOTAL EMPL BENEFITS	18,615.00	18,519.00	11,578.18	62.52	.00	.00	.00
2013 010-553-310	OFFICE SUPPLIES	215.00	215.00	.00	.00	.00	.00	.00
2013 010-553-311	POSTAL EXPENSE	50.00	50.00	.00	.00	.00	.00	.00
2013 010-553-336	POLICE VEST		.00	.00	.00	.00	.00	.00
2013 010-553-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2013 010-553-421	RADIO	225.00	225.00	.00	.00	.00	.00	.00
2013 010-553-426	MILEAGE	100.00	100.00	.00	.00	.00	.00	.00
2013 010-553-428	SCHOOLS	32.50	32.50	.00	.00	.00	.00	.00
2013 010-553-480	SURETY & NOTARY BONDS	177.50	177.50	.00	.00	.00	.00	.00
2013 010-553-497	TOTAL OTHER EXPENSES	800.00	800.00	.00	.00	.00	.00	.00
2013 010-553-998	CONSTABLE PCT 3	29,920.45	29,824.45	18,683.79	62.65	.00	.00	.00
2013 010-554-000	CONSTABLE PCT 4		.00	.00	.00	.00	.00	.00
2013 010-554-101	ELECTED OFFICIAL	10,505.45	10,199.47	6,799.63	66.67	.00	.00	.00
2013 010-554-160	MERIT PAY		305.98	305.98	100.00	.00	.00	.00
2013 010-554-197	TOTAL SALARIES, WAGES	10,505.45	10,505.45	7,105.61	67.64	.00	.00	.00
2013 010-554-201	SOCIAL SECURITY TAX	1,400.00	1,400.00	938.29	67.02	.00	.00	.00
2013 010-554-202	MEDICAL & LIFE INSURANCE	7,440.00	7,440.00	4,296.96	57.75	.00	.00	.00
2013 010-554-203	RETIREMENT	1,485.00	1,404.00	914.37	65.13	.00	.00	.00
2013 010-554-205	WORKERS' COMPENSATION	550.00	535.00	268.56	50.20	.00	.00	.00
2013 010-554-225	TRAVEL ALLOWANCE	7,200.00	7,200.00	4,800.00	66.67	.00	.00	.00
2013 010-554-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	.00	.00	.00
2013 010-554-297	TOTAL EMPL BENEFITS	18,615.00	18,519.00	11,578.18	62.52	.00	.00	.00
2013 010-554-310	OFFICE SUPPLIES	215.00	215.00	.00	.00	.00	.00	.00
2013 010-554-311	POSTAL EXPENSE	50.00	50.00	.00	.00	.00	.00	.00
2013 010-554-336	POLICE VEST		.00	.00	.00	.00	.00	.00
2013 010-554-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2013 010-554-421	RADIO	225.00	225.00	.00	.00	.00	.00	.00
2013 010-554-426	MILEAGE	100.00	100.00	.00	.00	.00	.00	.00
2013 010-554-428	SCHOOLS	32.50	32.50	.00	.00	.00	.00	.00
2013 010-554-480	SURETY & NOTARY BONDS	177.50	177.50	.00	.00	.00	.00	.00
2013 010-554-497	TOTAL OTHER EXPENSES	800.00	800.00	.00	.00	.00	.00	.00
2013 010-554-998	CONSTABLE PCT 4	29,920.45	29,824.45	18,683.79	62.65	.00	.00	.00
2013 010-560-000	SHERIFF-PATROL DIVISION		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-560-101	ELECTED OFFICIAL	42,885.12	41,636.04	27,757.32	66.67	41,636.04	41,636.04	36,636.04
2013 010-560-104	DEPUTY	352,893.34	342,614.87	224,350.04	65.48	335,888.02	342,016.92	305,325.67
2013 010-560-120	RESERVE DEPUTY (PART-TIME)		.00	.00	.00	.00	.00	.00
2013 010-560-150	EXTRA PAY	12,000.00	12,000.00	2,561.17	21.34	11,145.52	9,864.67	12,589.02
2013 010-560-160	MERIT PAY		11,584.95	10,558.88	91.14	11,540.49	.00	.00
2013 010-560-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	4,921.56	1,505.15-	.00
2013 010-560-197	TOTAL WAGES, SALARIES	407,778.46	407,835.86	265,227.41	65.03	405,131.63	392,012.48	354,550.73
2013 010-560-201	SOCIAL SECURITY TAX	33,000.00	34,000.00	21,465.31	63.13	32,724.07	31,923.41	28,991.35
2013 010-560-202	MEDICAL & LIFE INSURANCE	89,280.00	89,280.00	52,047.52	58.30	73,212.00	67,529.16	63,143.64
2013 010-560-203	RETIREMENT	34,000.00	34,000.00	21,445.05	63.07	31,421.94	29,597.20	26,288.31
2013 010-560-205	WORKER'S COMPENSATION	12,600.00	12,600.00	6,149.73	48.81	12,521.51	12,561.09	11,420.30
2013 010-560-206	UNEMPLOYMENT INSURANCE	2,750.00	2,600.00	1,121.82	43.15	2,290.67	1,504.32	2,345.80
2013 010-560-207	EMPLOYEE UNIFORMS	3,300.00	3,300.00	1,582.48	47.95	1,229.68	2,059.62	2,701.97
2013 010-560-225	VEHICLE ALLOWANCE		21,000.00	14,000.00	66.67	21,000.00	21,000.00	21,000.00
2013 010-560-227	CELL PHONE ALLOWANCE	6,480.00	9,132.00	5,683.00	62.23	8,502.00	4,979.00	3,420.00
2013 010-560-297	TOTAL EMP BENEFITS	181,410.00	205,912.00	123,494.91	59.97	182,901.87	171,153.80	159,311.37
2013 010-560-330	FUEL	95,000.00	95,000.00	46,363.84	48.80	82,238.71	65,113.21	49,007.61
2013 010-560-334	SUNDRY SUPPLIES	2,400.00	2,400.00	104.57	4.36	2.30	.00	.00
2013 010-560-335	CAMERA & POLICE SUPPLIES	15,000.00	15,000.00	3,168.41	21.12	8,578.69	17,185.90	21,669.05
2013 010-560-336	POLICE VEST	700.00	700.00	631.13	90.16	.00	1,972.00	1,439.00
2013 010-560-337	DOG MAINT	1,060.00	1,060.00	140.00	13.21	267.26	.00	.00
2013 010-560-343	TIRES	7,500.00	7,500.00	9,468.80	126.25	9,857.95	8,179.12	3,779.95
2013 010-560-420	TELEPHONE	18,920.00	18,920.00	14,845.79	78.47	21,461.51	22,785.14	22,052.22
2013 010-560-421	RADIO	5,000.00	5,000.00	613.10	12.26	4,480.50	2,079.65	2,724.91
2013 010-560-422	TELETYPE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2013 010-560-426	TRANSPORT PRISONERS	1,500.00	1,500.00	1,240.83	82.72	1,238.27	2,025.17	681.75-
2013 010-560-427	ASSOCIATION MEETINGS	1,000.00	1,000.00	.00	.00	650.00	925.00	476.72
2013 010-560-428	TRAINING SCHOOLS	3,000.00	3,000.00	547.89	18.26	5,329.14	2,028.85	3,304.56
2013 010-560-429	LEOSE TRAINING SCHOOLS	1,000.00	1,000.00	.00	.00	.00	.00	2,058.95-
2013 010-560-451	AUTO REP AND MAINT.	25,000.00	25,000.00	10,080.30	40.32	38,383.12	34,349.38	30,054.04
2013 010-560-452	OFFICE EQUIP REP & MAINT	3,000.00	3,000.00	125.00	4.17	782.50	972.65	.00
2013 010-560-480	BONDS	200.00	200.00	.00	.00	.00	.00	.00
2013 010-560-481	DUES	725.00	725.00	800.00	110.34	1,205.00	755.00	1,035.00
2013 010-560-484	LIABILITY INS - VEHICLES	23,500.00	23,500.00	12,835.00	54.62	23,833.50	21,929.00	21,131.40
2013 010-560-486	LAW ENFORCEMENT LIABILITY	10,000.00	10,000.00	3,784.00	37.84	7,673.00	7,780.00	6,265.00
2013 010-560-489	MISC EXPENSES		.00	380.40	.00	1,779.21	6,393.44	4,723.87
2013 010-560-497	TOTAL OTHER EXPENSES	216,005.00	216,005.00	105,129.06	48.67	207,760.66	194,473.51	164,922.63
2013 010-560-551	PURCHASE VEHICLE	50,000.00	60,000.00	65,925.54	109.88	78,951.55	78,366.20	48,384.00
2013 010-560-552	WRECKED CAR REPAIRS/INSUR		.00	.00	.00	.00	2,390.20	14,639.81
2013 010-560-571	PURCHASE EQUIPMENT	2,500.00	2,500.00	970.00	38.80	5,221.85	5,983.78	22,637.23
2013 010-560-575	LETP GRANT EXPENSES		.00	.00	.00	.00	12,950.00	3,264.00
2013 010-560-576	DETCOG GRANT EXPENSES		.00	.00	.00	.00	.00	.00
2013 010-560-597	CAPITAL OUTLAY	52,500.00	62,500.00	66,895.54	107.03	84,173.40	99,690.18	88,925.04
2013 010-560-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2013 010-560-659	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2013 010-560-697	TOTAL		.00	.00	.00	.00	.00	.00
2013 010-560-998	SHERIFF-PATROL DIVISION	857,693.46	892,252.86	560,746.92	62.85	879,967.56	857,329.97	767,709.77
2013 010-570-000	SHERIFF-JAIL DIVISION		.00	.00	.00	.00	.00	.00
2013 010-570-107	JAILERS	280,807.56	272,628.67	179,433.32	65.82	272,628.67	273,031.29	259,641.27

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-570-120	PART-TIME		.00	.00	.00	.00	.00	.00
2013 010-570-150	EXTRA PAY	5,000.00	5,000.00	9,047.81	180.96	358.51	6,069.13	2,649.73
2013 010-570-160	MERIT PAY		8,178.89	8,178.89	100.00	8,112.00	.00	.00
2013 010-570-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	7,793.36	1,290.11	.00
2013 010-570-197	TOTAL WAGES, SALARIES	285,807.56	285,807.56	196,660.02	68.81	288,892.54	280,390.53	262,291.00
2013 010-570-201	SOCIAL SECURITY TAX	22,500.00	22,500.00	15,275.55	67.89	21,817.70	21,322.14	19,958.39
2013 010-570-202	MEDICAL & LIFE INSURANCE	81,840.00	81,840.00	46,665.32	57.02	68,148.30	59,462.96	62,141.36
2013 010-570-203	RETIREMENT	23,650.00	22,500.00	15,103.89	67.13	20,970.96	19,928.74	18,359.98
2013 010-570-205	WORKER'S COMPENSATION	9,700.00	9,700.00	4,360.01	44.95	8,351.33	8,423.82	7,926.57
2013 010-570-206	UNEMPLOYMENT INSURANCE	2,140.00	2,100.00	1,001.66	47.70	1,801.76	1,199.20	1,940.01
2013 010-570-207	EMPLOYEE UNIFORMS	3,635.00	3,635.00	617.67	16.99	441.59	1,394.44	2,775.36
2013 010-570-227	CELL PHONE ALLOWANCE	5,940.00	5,940.00	3,960.00	66.67	5,940.00	2,250.00	540.00
2013 010-570-297	TOTAL EMP BENEFITS	149,405.00	148,215.00	86,984.10	58.69	127,471.64	113,981.30	113,641.67
2013 010-570-310	OFFICE SUPPLIES	6,000.00	6,000.00	4,303.31	71.72	5,279.17	7,071.70	8,140.26
2013 010-570-311	POSTAL EXPENSE	1,000.00	1,000.00	616.55	61.66	539.42	649.83	923.90
2013 010-570-332	CUSTODIAL SUPPLIES	7,000.00	7,000.00	6,096.21	87.09	7,933.67	8,436.24	7,522.79
2013 010-570-333	FOOD	4,000.00	4,000.00	19,166.93	479.17	4,359.03	3,855.82	4,032.94
2013 010-570-334	CLOTHING, BEDDING, SUNDRY	2,000.00	2,000.00	1,221.76	61.09	38.56	4,985.93	915.46
2013 010-570-404	SOFTWARE LICENSE	7,500.00	7,500.00	6,864.00	91.52	6,415.00	5,940.00	5,400.00
2013 010-570-405	MEDICAL, PRISONERS	4,000.00	4,000.00	4,190.42	104.76	5,343.51	10,212.79	2,589.18
2013 010-570-406	MEDICAL EXAMS FOR EMP.	960.00	960.00	490.00	51.04	.00	1,469.01	260.00
2013 010-570-427	ASSOCIATION MEETINGS	600.00	600.00	.00	.00	296.00	.00	150.00
2013 010-570-428	TRAINING SCHOOLS	4,000.00	4,000.00	1,102.91	27.57	1,659.20	4,637.84	2,259.43
2013 010-570-430	PUBLISH NOTICES	300.00	300.00	231.66	77.22	.00	86.00	.00
2013 010-570-435	BOOKS		.00	.00	.00	.00	.00	.00
2013 010-570-443	UTILITIES	23,000.00	23,000.00	11,796.29	51.29	20,411.43	14,548.92	8,007.52
2013 010-570-450	BUILDING MAINTENANCE	10,000.00	10,000.00	3,509.24	35.09	27,831.43	14,593.20	6,865.25
2013 010-570-451	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	2,811.73	281.17	2,224.30	4,447.05	2,103.08
2013 010-570-461	HOUSE PRISONERS		25,000.00	27,640.00	110.56	19,580.00	12,175.75	.00
2013 010-570-480	BONDS	200.00	200.00	.00	.00	.00	.00	.00
2013 010-570-489	MISCELLANEOUS EXPENSES		.00	112.03	.00	540.56	429.14	694.67
2013 010-570-497	TOTAL OTHER EXPENSES	71,560.00	96,560.00	90,153.04	93.36	102,451.28	93,539.22	49,864.48
2013 010-570-571	PURCHASE EQUIPMENT	4,200.00	4,200.00	4,949.89	117.85	4,717.88	4,007.68	2,897.78
2013 010-570-572	PURCHASE OF COPIER LEASE	3,000.00	3,000.00	1,260.00	42.00	1,890.00	1,732.50	2,315.80
2013 010-570-574	OFFICE FURN. & EQUIP.	750.00	750.00	129.88	17.32	561.58	1,627.05	1,149.21
2013 010-570-575	LETPP GRANT EXPENSES		.00	.00	.00	.00	.00	4,611.29
2013 010-570-576	DETCOG GRANT EXPENSES		.00	.00	.00	2,406.00	15,000.00	1,346.00
2013 010-570-597	TOTAL CAPITAL OUTLAY	7,950.00	7,950.00	6,339.77	79.75	9,575.46	22,367.23	12,320.08
2013 010-570-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2013 010-570-648	PRINCIPAL ON TIME WARRANT		.00	.00	.00	.00	.00	.00
2013 010-570-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	13,847.93	13,102.39
2013 010-570-658	INTEREST ON TIME WARRANT		.00	.00	.00	.00	.00	.00
2013 010-570-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	787.96	1,533.50
2013 010-570-697	TOTAL		.00	.00	.00	.00	14,635.89	14,635.89
2013 010-570-998	SHERIFF-JAIL DIVISION	514,722.56	538,532.56	380,136.93	70.59	528,390.92	524,914.17	452,753.12
2013 010-575-000	PROBATION DEPARTMENT		.00	.00	.00	.00	.00	.00
2013 010-575-105	JUVENILE PROBATION	23,032.00	23,032.00	23,032.00	100.00	23,032.00	11,516.00	11,516.00
2013 010-575-412	SUPPORT OF ACTIVITIES	770.00	770.00	770.00	100.00	770.00	770.00	770.00
2013 010-575-420	TELEPHONE	2,000.00	2,000.00	1,319.48	65.97	1,936.41	1,969.06	1,937.30
2013 010-575-998	PROBATION DEPARTMENT	25,802.00	25,802.00	25,121.48	97.36	25,738.41	14,255.06	14,223.30

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-580-000	AUTOPSIES		.00	.00	.00	.00	.00	.00
2013 010-580-411	PATHOLOGIST	21,600.00	21,600.00	16,100.00	74.54	24,378.21	22,673.44	21,000.00
2013 010-580-426	MILEAGE	1,000.00	1,000.00	975.00	97.50	360.00	1,071.00	450.00
2013 010-580-998	AUTOPSIES	22,600.00	22,600.00	17,075.00	75.55	24,738.21	23,744.44	21,450.00
2013 010-585-000	DEPARTMENT OF PUBLIC SAFETY		.00	.00	.00	.00	.00	.00
2013 010-585-105	SUPP SECRETARY SALARY	6,000.00	6,000.00	4,500.00	75.00	6,000.00	6,000.00	6,000.00
2013 010-585-412	SUPPORT OF ACTIVITIES	200.00	200.00	.00	.00	.00	.00	.00
2013 010-585-420	D P S TELEPHONE	700.00	700.00	617.89	88.27	845.38	732.57	683.14
2013 010-585-998	DEPARTMENT OF PUBLIC SAFETY	6,900.00	6,900.00	5,117.89	74.17	6,845.38	6,732.57	6,683.14
2013 010-630-000	JASPER-NEWTON HEALTH		.00	.00	.00	.00	.00	.00
2013 010-630-412	SUPPORT OF ACTIVITIES	34,800.00	34,800.00	26,100.00	75.00	34,800.00	34,800.00	34,800.00
2013 010-630-998	JASPER-NEWTON CO. HEALTH	34,800.00	34,800.00	26,100.00	75.00	34,800.00	34,800.00	34,800.00
2013 010-631-000	MENTAL		.00	.00	.00	.00	.00	.00
2013 010-631-412	BURKE CENTER	15,028.00	15,028.00	15,028.00	100.00	15,028.00	15,028.00	15,028.00
2013 010-631-413	ALCOHOL & DRUG ABUSE	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2013 010-631-998	MENTAL	16,028.00	16,028.00	16,028.00	100.00	16,028.00	16,028.00	16,028.00
2013 010-640-000	CARE OF JUVENILES		.00	.00	.00	.00	.00	.00
2013 010-640-412	NEWTON COUNTY CHILD WELFARE	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
2013 010-640-413	FOSTER CARE PAYMENTS	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2013 010-640-414	GARTH HOUSE	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2013 010-640-998	CARE OF JUVENILES	7,000.00	7,000.00	7,000.00	100.00	7,000.00	7,000.00	7,000.00
2013 010-641-000	AID TO THE AGED		.00	.00	.00	.00	.00	.00
2013 010-641-412	SUPPORT OF ACTIVITIES	15,000.00	15,000.00	11,250.00	75.00	15,000.00	15,000.00	15,000.00
2013 010-641-413	SUPPORT FOR RSVP		.00	.00	.00	.00	.00	.00
2013 010-641-420	TELEPHONE/INTERNET S. CITIZEN	750.00	750.00	111.54	14.87	167.32	527.67	799.88
2013 010-641-998	AID TO THE AGED	15,750.00	15,750.00	11,361.54	72.14	15,167.32	15,527.67	15,799.88
2013 010-642-000	AID TO THE INDIGENT		.00	.00	.00	.00	.00	.00
2013 010-642-151	COORDINATOR	28,338.76	27,513.36	18,342.24	66.67	27,513.36	27,513.36	26,712.00
2013 010-642-160	MERIT PAY		825.40	825.40	100.00	832.00	.00	.00
2013 010-642-197	TOTAL WAGES, SALARIES	28,338.76	28,338.76	19,167.64	67.64	28,345.36	27,513.36	26,712.00
2013 010-642-201	SOCIAL SECURITY TAX	2,200.00	2,200.00	1,466.34	66.65	2,168.44	2,104.80	2,043.60
2013 010-642-202	MEDICAL & LIFE INSURANCE	7,440.00	7,440.00	4,340.96	58.35	6,125.70	5,706.10	6,013.68
2013 010-642-203	RETIREMENT	2,305.00	2,200.00	1,472.03	66.91	2,114.55	1,964.40	1,869.84
2013 010-642-205	WORKER'S COMPENSATION	70.00	70.00	28.56	40.80	57.12	57.12	55.62
2013 010-642-206	UNEMPLOYMENT INSURANCE	210.00	190.00	90.84	47.81	181.68	118.32	197.70
2013 010-642-297	TOTAL EMPLOYEE BENEFITS	12,225.00	12,100.00	7,398.73	61.15	10,647.49	9,950.74	10,180.44
2013 010-642-310	OFFICE SUPPLIES	1,200.00	1,200.00	411.57	34.30	1,016.04	1,029.45	938.22
2013 010-642-311	POSTAL EXPENSE	450.00	450.00	164.00	36.44	269.00	242.00	208.00
2013 010-642-334	CARE OF INDIGENTS	371,243.00	308,965.62	16,790.55	5.43	67,218.00	126,964.93	133,598.39
2013 010-642-404	SOFTWARE LICENSE	12,660.00	12,660.00	8,440.00	66.67	13,715.00	.00	.00
2013 010-642-418	OTHER INDIGENT AID	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-642-420	TELEPHONE	1,800.00	1,800.00	907.75	50.43	1,348.73	1,376.94	1,377.68
2013 010-642-426	MILEAGE	800.00	800.00	139.53	17.44	451.02	484.37	689.45
2013 010-642-428	TRAINING SCHOOLS	650.00	650.00	160.00	24.62	686.70	682.25	782.05
2013 010-642-430	PUBLISH NOTICES	100.00	100.00	.00	.00	.00	.00	.00
2013 010-642-436	SUBSCRIPTIONS	400.00	400.00	.00	.00	.00	277.05	380.30
2013 010-642-497	TOTAL OTHER EXPENSES	390,303.00	328,025.62	28,013.40	8.54	85,704.49	132,056.99	138,974.09
2013 010-642-572	OFFICE EQUIPMENT	1,000.00	1,000.00	.00	.00	758.00	108.24	.00
2013 010-642-597	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	758.00	108.24	.00
2013 010-642-998	INDIGENT HEALTH CARE	431,866.76	369,464.38	54,579.77	14.77	125,455.34	169,629.33	175,866.53
2013 010-665-000	COUNTY EXTENSION		.00	.00	.00	.00	.00	.00
2013 010-665-102	EXTENSION AGENT		.00	.00	.00	.00	.00	21,676.78
2013 010-665-103	SALARY EXT AGENT CEA-FCS	11,498.45	11,163.54	1,628.03	14.58	6,512.04	11,163.54	.00
2013 010-665-104	SALARY EXT AGENT CEA-AGNR	11,498.45	11,163.54	5,581.74	50.00	11,163.54	11,163.54	.00
2013 010-665-105	SECRETARY	27,083.07	26,294.24	17,428.40	66.28	21,889.53	26,294.24	25,528.39
2013 010-665-160	MERIT PAY		1,458.65	1,123.74	77.04	1,460.22	.00	.00
2013 010-665-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	202.24	386.72	.00
2013 010-665-197	TOTAL WAGES, SALARIES	50,079.97	50,079.97	25,761.91	51.44	40,823.09	48,234.60	47,205.17
2013 010-665-201	SOCIAL SECURITY TAX	4,520.00	4,500.00	2,163.51	48.08	3,593.75	4,289.43	4,207.43
2013 010-665-202	MEDICAL & LIFE INSURANCE	7,440.00	7,440.00	4,340.96	58.35	5,167.54	5,706.10	6,013.68
2013 010-665-203	RETIREMENT	2,210.00	4,500.00	1,781.99	39.60	3,060.47	3,471.60	3,304.31
2013 010-665-205	WORKER'S COMPENSATION	140.00	140.00	37.43	26.74	94.76	116.88	114.66
2013 010-665-206	UNEMPLOYMENT INSURANCE	440.00	390.00	119.21	30.57	301.77	242.64	406.99
2013 010-665-225	TRAVEL ALLOWANCE	7,800.00	7,800.00	2,518.75	32.29	6,175.00	7,800.00	7,800.00
2013 010-665-227	CELL PHONE ALLOWANCE	1,080.00	.00	.00	.00	.00	.00	.00
2013 010-665-297	TOTAL EMP BENEFITS	23,630.00	24,770.00	10,961.85	44.25	18,393.29	21,626.65	21,847.07
2013 010-665-310	OFFICE SUPPLIES	1,250.00	1,250.00	658.07	52.65	1,345.54	670.59	522.33
2013 010-665-311	POSTAL EXPENSE	200.00	200.00	76.00	38.00	120.00	126.29	72.00
2013 010-665-334	DEMONSTRATION SUPPLIES	550.00	550.00	177.08	32.20	549.11	218.05	848.75
2013 010-665-335	SE TEXAS RC&D GRANT		.00	.00	.00	.00	.00	.00
2013 010-665-420	TELEPHONE	2,400.00	2,400.00	2,286.60	95.28	1,656.98	1,910.74	2,135.48
2013 010-665-425	OUT OF COUNTY TRAVEL	5,000.00	5,000.00	1,789.15	35.78	2,941.57	3,106.58	2,071.20
2013 010-665-428	TRAINING SCHOOLS	700.00	700.00	819.75	117.11	494.74	758.25	815.61
2013 010-665-452	OFFICE EQUIP REP & MAINT	750.00	750.00	.00	.00	1,113.00	578.58	559.00
2013 010-665-497	TOTAL OTHER EXPENSES	10,850.00	10,850.00	5,806.65	53.52	8,220.94	7,369.08	7,024.37
2013 010-665-572	PURCHASE OFFICE EQUIP.	1,500.00	1,500.00	639.96	42.66	1,084.10	571.56	1,550.00
2013 010-665-597	TOTAL CAPITAL OUTLAY	1,500.00	1,500.00	639.96	42.66	1,084.10	571.56	1,550.00
2013 010-665-998	COUNTY EXTENSION	86,059.97	87,199.97	43,170.37	49.51	68,521.42	77,801.89	77,626.61
2013 010-670-000	SOIL & WATER		.00	.00	.00	.00	.00	.00
2013 010-670-412	SUPPORT OF ACTIVITIES	460.00	460.00	250.00	54.35	195.00	180.00	450.00
2013 010-670-998	SOIL & WATER CONSERVATION	460.00	460.00	250.00	54.35	195.00	180.00	450.00
2013 010-680-000	DEBT SERVICE		.00	.00	.00	.00	.00	.00
2013 010-680-649	TIME WARRANT PRINCIPAL		.00	.00	.00	.00	.00	.00
2013 010-680-670	TIME WARRANT INTEREST		.00	.00	.00	.00	.00	.00
2013 010-680-998	DEBT SERVICE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 010-695-000	UNBUDGETED		.00	.00	.00	.00	.00	.00
2013 010-695-404	PURCHASE OF SOFTWARE		.00	.00	.00	.00	.00	.00
2013 010-695-480	SETTLEMENT/CSC PAY OUT		.00	.00	.00	.00	.00	.00
2013 010-695-489	MISCELLANEOUS EXPENSES	100,000.00	100,000.00	14,608.43	14.61	50,169.66	54,553.81	25,005.04
2013 010-695-490	SPECIAL FUNDING		.00	.00	.00	.00	.00	.00
2013 010-695-497	TOTAL OTHER EXPENSES	100,000.00	100,000.00	14,608.43	14.61	50,169.66	54,553.81	25,005.04
2013 010-695-998	UNBUDGETED	100,000.00	100,000.00	14,608.43	14.61	50,169.66	54,553.81	25,005.04
2013 010-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2013 010-700-017	TRANSFER TO NCCC ACCRUAL	311,000.00	.00	.00	.00	.00	.00	.00
2013 010-700-020	TRANSFER TO R & B GENERAL FU		.00	.00	.00	.00	.00	.00
2013 010-700-029	TRANSFER TO VAW GRANT	11,485.00	11,485.00	6,500.00	56.60	8,200.00	11,485.00	7,266.25
2013 010-700-031	TRANSFER TO COMM SPECIAL PCT	25,000.00	.00	.00	.00	.00	.00	.00
2013 010-700-032	TRANSFER TO COMM SPECIAL PCT	25,000.00	.00	.00	.00	.00	.00	.00
2013 010-700-033	TRANSFER TO COMM SPECIAL PCT	25,000.00	.00	.00	.00	.00	.00	.00
2013 010-700-034	TRANSFER TO COMM SPECIAL PCT	25,000.00	.00	.00	.00	.00	.00	.00
2013 010-700-035	TRANSFER TO TCDP		.00	3,850.00	.00	.00	.00	100,247.00
2013 010-700-045	TRANSFER TO NC CRTHOUSE REST		.00	.00	.00	.00	99,000.00	.00
2013 010-700-051	TRANSFER TO VOTER REG	38,500.00	.00	.00	.00	.00	.00	.00
2013 010-700-052	TRANSFER TO LAW LIBRARY		.00	.00	.00	.00	300.00	.00
2013 010-700-053	TRANSFER TO LIBRARY	98,550.00	.00	.00	.00	.00	24,552.99	.00
2013 010-700-055	TRANSFER TO HIST OPER	9,250.00	.00	.00	.00	.00	.00	.00
2013 010-700-061	TRANSFER TO VAD GRANT		.00	.00	.00	.00	.00	.00
2013 010-700-063	TRANSFER TO VCL GRANT		.00	.00	.00	2,500.00	.00	2,500.00
2013 010-700-064	TRANSFER TO HOMELAND SECURIT		.00	135,658.49	.00	3,700.00	.00	.00
2013 010-700-065	TRANSFER TO VAP GRANT		.00	.00	.00	.00	.00	.00
2013 010-700-068	TRANSFER TO HAZARD MIT GRANT		.00	150,051.74	.00	20,826.18	44,730.74	167,317.99
2013 010-700-069	TRANSFER TO EECBG STIM GRANT		.00	.00	.00	.00	40,800.00	.00
2013 010-700-071	TRANSFER TO TDHCA GRANTS		.00	.00	.00	.00	.00	238,176.66
2013 010-700-072	TRANSFER TO HURRICANE		.00	.00	.00	.00	.00	14,010.86
2013 010-700-075	TRANSFER TO HAVA GRANT		.00	.00	.00	20,389.30	7,196.90	12,652.00
2013 010-700-076	TRANSFER TO TDRA		.00	133.92	.00	471.60	.00	.00
2013 010-700-077	TRANSFER TO VINE GRANT		.00	.00	.00	7,905.00	7,905.00	34,682.00
2013 010-700-080	TRANSFER TO CIVIC CENTER	12,000.00	.00	.00	.00	.00	.00	.00
2013 010-700-092	TRANSFER FROM JCT		.00	.00	.00	.00	.00	.00
2013 010-700-097	TOTAL TRANSERS	580,785.00	11,485.00	296,194.15	578.97	63,992.08	235,970.63	576,852.76
2013 010-999-998	GENERAL FUND	580,785.00	11,485.00	296,194.15	578.97	63,992.08	235,970.63	576,852.76
2013 010-999-999	TOTAL EXPENDITURES	6102,087.09	5514,113.36	3183,775.07	57.74	4360,303.03	4436,156.68	4338,569.25

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 014-360-101	CHECKING ACCOUNT INTEREST	10.00	10.00	2.75	27.50	5.32	11.98	24.41
2013 014-360-102	MONEY MARKET INTEREST	15.00	15.00	8.80	58.67	19.74	31.09	37.77
2013 014-399-999	TOTAL REVENUE	25.00	25.00	11.55	46.20	25.06	43.07	62.18
2013 014-695-342	TOOLS HARDWARE SUPPLIES ETC	5,000.00	5,000.00	129.99	2.60	.00	223.98	.00
2013 014-695-421	RADIO	500.00	500.00	.00	.00	.00	.00	.00
2013 014-695-451	AUTO REPAIR & MAINT	500.00	500.00	.00	.00	.00	.00	.00
2013 014-695-489	MISCELLANEOUS		.00	.00	.00	1,021.87	659.80	460.25
2013 014-695-497	TOTAL EXPENSES	6,000.00	6,000.00	129.99	2.17	1,021.87	883.78	460.25
2013 014-695-571	PURCHASE EQUIPMENT	14,000.00	14,000.00	2,190.94	15.65	.00	.00	.00
2013 014-695-597	TOTAL CAPITAL OUTLAY	14,000.00	14,000.00	2,190.94	15.65	.00	.00	.00
2013 014-999-998	PRISON GUARD DETAIL	20,000.00	20,000.00	2,320.93	11.60	1,021.87	883.78	460.25
2013 014-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	2,320.93	11.60	1,021.87	883.78	460.25

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 015-333-100	GRANT REVENUE	11,000.00	11,000.00	10,647.25	96.79	12,632.00	11,322.50	8,549.25
2013 015-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2013 015-399-999	TOTAL REVENUE	11,000.00	11,000.00	10,647.25	96.79	12,632.00	11,322.50	8,549.25
2013 015-476-400	COURT APPOINTED ATTORNEY	11,000.00	11,000.00	15,344.45	139.50	3,050.00	11,618.75	11,631.25
2013 015-476-410	EXPERT WITNESS		.00	.00	.00	.00	.00	.00
2013 015-476-998	INDIGENT DEFENSE GRANT	11,000.00	11,000.00	15,344.45	139.50	3,050.00	11,618.75	11,631.25
2013 015-999-998	INDIGENT DEFENSE GRANT		.00	.00	.00	.00	.00	.00
2013 015-999-999	TOTAL EXPENDITURES	11,000.00	11,000.00	15,344.45	139.50	3,050.00	11,618.75	11,631.25

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 016-342-102	IMMIGRATION SERVICE		.00	.00	.00	.00	.00	.00
2013 016-342-103	TX DEPT OF CRIM JUSTICE		.00	.00	.00	.00	.00	.00
2013 016-342-104	COUNTY of NEWTON		.00	.00	.00	.00	.00	.00
2013 016-342-105	INMATE MEDICAL		.00	.00	.00	.00	.00	.00
2013 016-342-106	U S BANK		.00	.00	.00	.00	.00	.00
2013 016-342-107	PFC-INMATE WELFARE		.00	17,888.23	.00	.00	.00	.00
2013 016-360-101	CHECKING ACCOUNT INTEREST	20.00	20.00	16.43	82.15	18.19	34.95	84.47
2013 016-360-102	LATE FEES		.00	.00	.00	.00	.00	.00
2013 016-360-103	MONEY MARKET INTEREST	500.00	500.00	218.79	43.76	568.87	703.49	714.34
2013 016-399-999	TOTAL REVENUE	520.00	520.00	18,123.45	485.28	587.06	738.44	798.81
2013 016-571-487	MANAGEMENT FEE CSC		.00	.00	.00	.00	.00	.00
2013 016-571-489	MISC EXPENSE	90,000.00	90,000.00	54.00	.06	.00	6.56	.00
2013 016-571-495	INS/NEWTON COUNTY		.00	.00	.00	.00	.00	.00
2013 016-571-497	TOTAL	90,000.00	90,000.00	54.00	.06	.00	6.56	.00
2013 016-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2013 016-700-017	TRANSFER TO NCCC ACCURAL		.00	.00	.00	.00	.00	.00
2013 016-700-018	TRANSFER TO NCCC ESCROW		.00	.00	.00	.00	.00	.00
2013 016-700-031	TRANSFER TO PCT #1		.00	.00	.00	.00	.00	.00
2013 016-700-032	TRANSFER TO PCT #2		.00	.00	.00	.00	.00	.00
2013 016-700-033	TRANSFER TO PCT #3		.00	.00	.00	.00	.00	.00
2013 016-700-034	TRANSFER TO PCT #4		.00	.00	.00	.00	.00	.00
2013 016-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	.00	.00
2013 016-999-999	TOTAL EXPENDITURES	90,000.00	90,000.00	54.00	.06	.00	6.56	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 017-360-101	CHECKING ACCOUNT INTEREST	100.00	100.00	222.21	222.21	147.95	315.39	1,036.77
2013 017-360-102	MONEY MARKET INTEREST	250.00	250.00	145.23	58.09	392.94	2,344.88	2,372.40
2013 017-360-197	TOTAL INTEREST	350.00	350.00	367.44	104.98	540.89	2,660.27	3,409.17
2013 017-379-302	TELEPHONE REVENUE FEE		5,000.00	.00	.00	14,970.00	46,078.80	347.50
2013 017-379-303	US BANK / CEC REVENUE		600,000.00	.00	.00	500,068.75	500,000.00	400,000.00
2013 017-379-397	TOTAL		605,000.00	.00	.00	515,038.75	546,078.80	400,347.50
2013 017-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2013 017-390-010	TRANSFER FROM GEN FUND	311,000.00	.00	.00	.00	.00	.00	.00
2013 017-390-016	TRANSFER FROM NCCC REVENUE		.00	.00	.00	.00	.00	.00
2013 017-390-097	TOTAL TRANSFERS IN	311,000.00	.00	.00	.00	.00	.00	.00
2013 017-399-999	TOTAL REVENUE	311,350.00	605,350.00	367.44	.06	515,579.64	548,739.07	403,756.67
2013 017-695-311	POSTAGE		.00	.00	.00	.00	.00	.00
2013 017-695-333	INMATE MEALS	88,000.00	.00	4,868.00	.00	.00	.00	.00
2013 017-695-401	SPECIAL AUDIT FEES		.00	.00	.00	.00	.00	.00
2013 017-695-402	LEGAL EXPENSES		.00	.00	.00	2,463.53	.00	.00
2013 017-695-405	INMATE MEDICAL	4,000.00	.00	.00	.00	.00	.00	.00
2013 017-695-461	HOUSE PRISONERS	219,000.00	.00	11,560.00	.00	.00	.00	.00
2013 017-695-480	COURTHOUSE EXPENSES		100,000.00	.00	.00	.00	.00	.00
2013 017-695-497	TOTAL OTHER EXPENSES	311,000.00	100,000.00	16,428.00	16.43	2,463.53	.00	.00
2013 017-700-010	TRANSFER TO GENERAL FUND		250,000.00	.00	.00	.00	350,000.00	350,000.00
2013 017-700-031	TRANSFER TO PCT #1		50,000.00	.00	.00	50,000.00	50,000.00	50,000.00
2013 017-700-032	TRANSFER TO PCT #2		50,000.00	.00	.00	50,000.00	50,000.00	50,000.00
2013 017-700-033	TRANSFER TO PCT #3		50,000.00	.00	.00	50,000.00	50,000.00	50,000.00
2013 017-700-034	TRANSFER TO PCT #4		50,000.00	.00	.00	50,000.00	50,000.00	50,000.00
2013 017-700-051	TRANSFER TO VOTER'S REGISTRA		38,500.00	38,500.00	100.00	38,500.00	38,500.00	38,500.00
2013 017-700-053	TRANSFER TO NEWTON CO. LIB.		98,550.00	98,550.00	100.00	98,550.00	98,550.00	78,900.00
2013 017-700-055	TRANSFER TO HISTORICAL OPER.		9,250.00	9,250.00	100.00	9,250.00	9,250.00	9,250.00
2013 017-700-060	TRANSFER TO POWELL HOTEL		.00	.00	.00	.00	.00	.00
2013 017-700-080	TRANSFER TO CIVIC CENTER		12,000.00	12,000.00	100.00	12,000.00	12,000.00	12,000.00
2013 017-700-097	TOTAL TRANSFERS OUT		608,300.00	158,300.00	26.02	358,300.00	708,300.00	688,650.00
2013 017-999-999	TOTAL EXPENDITURES	311,000.00	708,300.00	174,728.00	24.67	360,763.53	708,300.00	688,650.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 018-342-101	CEC - SCHOLARSHIP FUND		10,000.00	.00	.00	10,000.00	.00	.00
2013 018-342-197	TOTAL OTHER REVENUE		10,000.00	.00	.00	10,000.00	.00	.00
2013 018-360-101	CHECKING ACCOUNT INTEREST	10.00	10.00	1.50	15.00	19.98	32.12	5.97
2013 018-360-197	TOTAL INTEREST	10.00	10.00	1.50	15.00	19.98	32.12	5.97
2013 018-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2013 018-390-016	NCCC REVENUE		.00	.00	.00	.00	.00	.00
2013 018-399-999	TOTAL REVENUE	10.00	10,010.00	1.50	.01	10,019.98	32.12	5.97
2013 018-690-000	ESCROW		.00	.00	.00	.00	.00	.00
2013 018-690-400	SCHOLARSHIPS - CEC		10,000.00	.00	.00	10,000.00	.00	.00
2013 018-690-495	CENTRAL APPRAISAL DISTRICT		.00	.00	.00	.00	.00	.00
2013 018-690-496	NEWTON COUNTY TAXES	2,500.00	2,500.00	.00	.00	.00	.00	.00
2013 018-690-497	TOTAL EXPENSES	2,500.00	12,500.00	.00	.00	10,000.00	.00	.00
2013 018-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2013 018-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2013 018-700-053	TRANSFER TO NC LIBRARY		.00	.00	.00	.00	.00	.00
2013 018-700-097	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2013 018-999-999	TOTAL EXPENDITURES	2,500.00	12,500.00	.00	.00	10,000.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 019-333-000	STATE REVENUE		.00	.00	.00	.00	.00	.00
2013 019-333-600	DISTRICT ATTORNEY	27,500.00	27,500.00	18,333.32	66.67	31,272.08	34,449.99	34,723.33
2013 019-333-697	TOTAL STATE REVENUE	27,500.00	27,500.00	18,333.32	66.67	31,272.08	34,449.99	34,723.33
2013 019-360-000	INTEREST	10.00	10.00	.00	.00	.00	.00	.00
2013 019-360-101	CHECKING ACCOUNT INTEREST		.00	4.92	.00	8.74	13.06	36.38
2013 019-360-197	TOTAL INTEREST EARNINGS	10.00	10.00	4.92	49.20	8.74	13.06	36.38
2013 019-380-000	REFUNDS		.00	.00	.00	.00	.00	.00
2013 019-380-100	MISCELLANEOUS REFUNDS		.00	.00	.00	.00	.00	.00
2013 019-380-197	TOTAL REFUNDS		.00	.00	.00	.00	.00	.00
2013 019-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2013 019-390-058	TRANSFER FROM DA HOT CHECK		.00	.00	.00	.00	1,735.00	.00
2013 019-390-097	TOTAL TRANSFERS FROM		.00	.00	.00	.00	1,735.00	.00
2013 019-399-999	TOTAL REVENUE	27,510.00	27,510.00	18,338.24	66.66	31,280.82	36,198.05	34,759.71
2013 019-476-102	ASST DA SUPPLEMENT		.00	.00	.00	.00	.00	.00
2013 019-476-103	GRANT VAW	14,700.00	14,700.00	9,800.00	66.67	14,700.00	14,700.00	3,062.50
2013 019-476-104	ASST DIST ATTORNEY		.00	.00	.00	.00	.00	.00
2013 019-476-105	ADMINISTRATIVE ASSISTANT	4,059.16	3,940.93	2,627.25	66.67	.00	.00	.00
2013 019-476-109	OFFICE MANAGER		.00	.00	.00	.00	.00	.00
2013 019-476-110	1ST DEPUTY CLERK SUPPL		.00	.00	.00	.00	.00	.00
2013 019-476-111	2ND DEPUTY CLERK SUPPL		.00	.00	.00	.00	.00	.00
2013 019-476-112	ADMIN ASSIST SUPPL	1,500.00	1,500.00	1,000.00	66.67	1,500.00	1,375.00	1,500.00
2013 019-476-113	INVESTIGATOR SUPPL	3,259.48	3,164.55	2,109.67	66.67	3,164.55	3,032.69	3,072.38
2013 019-476-120	PART TIME CLERK		.00	.00	.00	792.00	16,117.50	21,163.25
2013 019-476-153	SALARY SUPP		.00	.00	.00	.00	.00	.00
2013 019-476-197	TOTAL WAGES & SALARIES	23,518.64	23,305.48	15,536.92	66.67	20,156.55	35,225.19	28,798.13
2013 019-476-201	SOCIAL SECURITY	1,865.00	1,865.00	1,177.28	63.12	1,536.23	2,694.83	2,199.01
2013 019-476-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2013 019-476-203	RETIREMENT	1,905.00	1,820.00	1,193.26	65.56	1,444.55	2,323.55	1,888.90
2013 019-476-205	WORKER'S COMPENSATION	100.00	100.00	24.12	24.12	41.72	72.93	60.08
2013 019-476-206	UNEMPLOYMENT INSURANCE	180.00	170.00	76.80	45.18	132.91	151.47	213.08
2013 019-476-297	TOTAL BENEFITS	4,050.00	3,955.00	2,471.46	62.49	3,155.41	5,242.78	4,361.07
2013 019-476-310	OFFICE SUPPLIES		.00	755.94	.00	1,548.33	2,152.07	3,258.36
2013 019-476-420	TELEPHONE		.00	.00	.00	402.39	240.89	1,117.41
2013 019-476-428	TRAINING SCHOOLS		.00	.00	.00	.00	.00	477.10
2013 019-476-435	BOOKS		.00	.00	.00	.00	.00	87.94
2013 019-476-436	SUBSCRIPTIONS		.00	.00	.00	.00	173.18	191.62
2013 019-476-486	CONTRACT LEGAL WORK		.00	.00	.00	.00	.00	1,045.00
2013 019-476-489	MISC EXPENSE		.00	.00	.00	3,085.96	2,276.19	2,968.57
2013 019-476-497	TOTAL OTHER EXPENSES		.00	755.94	.00	5,036.68	4,842.33	9,146.00
2013 019-476-572	OFFICE EQUIPMENT LEASE		.00	.00	.00	.00	.00	.00
2013 019-476-573	PURCHASE SOFTWARE		.00	.00	.00	.00	.00	.00
2013 019-476-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2013 019-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2013 019-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2013 019-700-029	TRANSFER TO VAW GRANT		.00	.00	.00	.00	.00	.00
2013 019-700-058	TRANSFER TO DA HOT CHECK		.00	.00	.00	158.66	1,735.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 019-700-063	TRANSFER TO VCL GRANT	<u> </u>	.00	.00	.00	632.29	.00	.00
2013 019-700-065	TRANSFER TO VAP GRANT	<u> </u>	.00	.00	.00	.00	.00	.00
2013 019-700-097	TOTAL TRANSFERS	<u> </u>	.00	.00	.00	790.95	1,735.00	.00
2013 019-999-999	TOTAL EXPENDITURES	27,568.64	27,260.48	18,764.32	68.83	29,139.59	47,045.30	42,305.20

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 020-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2013 020-310-110	CURRENT TAXES	719,819.02	572,078.10	584,075.33	102.10	535,863.93	498,959.08	493,070.46
2013 020-310-115	CURRENT PENALTY & INT	3,200.00	3,200.00	3,968.63	124.02	5,094.07	4,526.13	8,308.77
2013 020-310-120	DELINQUENT TAXES	21,000.00	21,000.00	14,981.54	71.34	20,518.45	21,704.34	19,898.30
2013 020-310-130	DELINQUENT PEN & INTEREST	11,000.00	11,000.00	7,341.86	66.74	11,005.12	11,472.43	9,428.57
2013 020-310-197	TOTAL TAXES	755,019.02	607,278.10	610,367.36	100.51	572,481.57	536,661.98	530,706.10
2013 020-311-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2013 020-320-000	FEES		.00	.00	.00	.00	.00	.00
2013 020-321-200	MOTOR VEH. REGISTRATION	432,000.00	432,000.00	350,003.92	81.02	367,154.72	362,394.32	353,053.19
2013 020-321-300	MOTOR VEH CO REGISTRATION	129,000.00	129,000.00	80,354.80	62.29	119,727.10	126,421.76	138,297.93
2013 020-321-301	OVERWEIGHT PERMIT FEE	15,000.00	15,000.00	13,142.18	87.61	17,288.73	16,453.29	17,394.10
2013 020-321-397	TOTAL FEES	576,000.00	576,000.00	443,500.90	77.00	504,170.55	505,269.37	508,745.22
2013 020-350-111	DISTRICT COURT FINES	37,000.00	37,000.00	21,261.12	57.46	47,011.86	40,660.93	43,531.74
2013 020-350-112	COUNTY COURT FINES	38,000.00	38,000.00	17,008.40	44.76	48,490.97	44,521.01	50,075.60
2013 020-350-197	TOTAL FINES	75,000.00	75,000.00	38,269.52	51.03	95,502.83	85,181.94	93,607.34
2013 020-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2013 020-360-101	CHECKING ACCOUNT INTEREST	200.00	200.00	167.60	83.80	212.55	325.86	653.09
2013 020-360-197	TOTAL INTEREST	200.00	200.00	167.60	83.80	212.55	325.86	653.09
2013 020-379-000	COMMISSIONS		.00	.00	.00	.00	.00	.00
2013 020-379-304	MOTOR VEHICLE SALES TAX		.00	.00	.00	.00	.00	.00
2013 020-379-397	TOTAL COMMISSIONS		.00	.00	.00	.00	.00	.00
2013 020-380-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2013 020-380-100	REFUNDS		.00	.00	.00	.00	.00	.00
2013 020-380-101	MISCELLANEOUS		.00	206.00	.00	.00	.00	.00
2013 020-380-197	TOTAL REFUNDS		.00	206.00	.00	.00	.00	.00
2013 020-385-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2013 020-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2013 020-385-102	PIPELINE CROSSING	2,500.00	2,500.00	.00	.00	4,000.00	3,000.00	7,500.00
2013 020-385-297	TOTAL	2,500.00	2,500.00	.00	.00	4,000.00	3,000.00	7,500.00
2013 020-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2013 020-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2013 020-390-093	TRANSFER FROM FEDERAL FOREST	10,000.00	10,000.00	20,920.73	209.21	69,030.48	19,578.22	22,469.76
2013 020-390-097	TOTAL TRANSFERS FROM	10,000.00	10,000.00	20,920.73	209.21	69,030.48	19,578.22	22,469.76
2013 020-399-999	TOTAL REVENUE	1418,719.02	1270,978.10	1113,432.11	87.60	1245,397.98	1150,017.37	1163,681.51
2013 020-611-101	ELECTED OFFICIALS	171,540.48	166,544.16	111,029.28	66.67	166,544.16	166,544.16	146,544.16
2013 020-611-160	MERIT PAY		4,996.32	4,996.32	100.00	4,992.00	.00	.00
2013 020-611-197	TOTAL WAGES, SALARIES	171,540.48	171,540.48	116,025.60	67.64	171,536.16	166,544.16	146,544.16
2013 020-611-201	SOCIAL SECURITY TAXES	16,790.00	16,790.00	10,327.34	61.51	14,589.07	15,081.95	14,453.44
2013 020-611-202	MEDICAL & LIFE INSURANCE	29,760.00	29,760.00	17,187.84	57.75	24,481.28	22,824.40	23,553.58
2013 020-611-203	RETIREMENT	17,480.00	16,575.00	11,061.44	66.74	15,184.86	14,890.04	13,198.48
2013 020-611-205	WORKER'S COMPENSATION	4,150.00	4,150.00	1,855.20	44.70	3,710.40	3,697.76	3,363.05
2013 020-611-225	VEHICLE ALLOWANCE	42,000.00	42,000.00	28,000.00	66.67	42,000.00	42,000.00	42,000.00
2013 020-611-227	CELL PHONE ALLOWANCE	2,160.00	2,160.00	1,440.00	66.67	2,160.00	1,440.00	1,080.00
2013 020-611-297	TOTAL EMPLOYEE BENEFITS	112,340.00	111,435.00	69,871.82	62.70	102,125.61	99,934.15	97,648.55
2013 020-611-310	SUPPLIES	1,300.00	1,300.00	255.00	19.62	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 020-611-426	MILEAGE	700.00	700.00	189.00	27.00	287.00	543.50	649.00
2013 020-611-427	ASSOCIATION MEETINGS	8,000.00	8,000.00	4,498.04	56.23	10,795.31	9,207.32	7,476.56
2013 020-611-430	PUBLISH NOTICES	200.00	200.00	274.66	137.33	1,550.28	804.44	54.70
2013 020-611-480	SURETY & NOTARY BONDS	800.00	800.00	.00	.00	.00	532.50	177.50
2013 020-611-481	DUES	4,000.00	4,000.00	3,466.15	86.65	4,320.15	3,409.04	3,409.04
2013 020-611-482	PROPERTY INSURANCE	9,000.00	9,000.00	7,200.00	80.00	6,600.00	6,000.00	5,220.00
2013 020-611-483	MOBILE EQUIP INSURANCE	8,500.00	8,500.00	2,790.00	32.82	5,215.00	8,039.44	9,338.24
2013 020-611-484	VEHICLE LIABILITY INS. & DAM	10,000.00	10,000.00	6,000.00	60.00	12,000.00	9,704.50	7,510.60
2013 020-611-485	PUBLIC OFFICAL LIABILITY	2,000.00	2,000.00	360.00	18.00	720.00	1,080.00	1,440.00
2013 020-611-489	MISCELLANEOUS		.00	.00	.00	1,086.15	495.00	860.00
2013 020-611-497	TOTAL OTHER EXPENSES	44,500.00	44,500.00	25,032.85	56.25	42,573.89	39,815.74	36,135.64
2013 020-611-551	PURCHASE VEHICLE	30,000.00	30,000.00	.00	.00	.00	25,714.75	21,719.21
2013 020-611-597	CAPITAL OUTLAY	30,000.00	30,000.00	.00	.00	.00	25,714.75	21,719.21
2013 020-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2013 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	215,000.00
2013 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	215,000.00
2013 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	215,000.00
2013 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	215,000.00
2013 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
2013 020-700-097	TOTAL TRANSFER OUTS	930,000.00	930,000.00	697,500.00	75.00	930,000.00	930,000.00	930,000.00
2013 020-999-999	TOTAL EXPENDITURES	1288,380.48	1287,475.48	908,430.27	70.56	1246,235.66	1262,008.80	1232,047.56

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 021-360-100	CERT of DEPOSIT INTEREST	250.00	250.00	109.70	43.88	485.04	457.17	314.22
2013 021-360-101	CHECKING ACCOUNT INTEREST	60.00	60.00	89.35	148.92	120.52	182.84	180.30
2013 021-360-197	TOTAL	310.00	310.00	199.05	64.21	605.56	640.01	494.52
2013 021-364-100	SALES		.00	.00	.00	.00	1,255.00	.00
2013 021-370-101	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2013 021-380-100	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2013 021-380-105	GRANT REIMB DRS 060061		.00	.00	.00	.00	.00	.00
2013 021-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2013 021-385-297	TOTAL		.00	.00	.00	.00	1,255.00	.00
2013 021-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2013 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	215,000.00
2013 021-390-035	TRANSFER FROM DRS060061		.00	.00	.00	.00	.00	9,144.55
2013 021-390-050	TRANSFER FROM SOLID WASTE		.00	.00	.00	.00	.00	.00
2013 021-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	6,293.45
2013 021-390-096	TRANSFER FROM DEBT SERVICE	38,542.82	25,453.15	.00	.00	50,727.87	30,727.87	.00
2013 021-390-097	TOTAL TRANSFERS	253,542.82	240,453.15	161,250.00	67.06	265,727.87	245,727.87	230,438.00
2013 021-399-999	TOTAL REVENUE	253,852.82	240,763.15	161,449.05	67.06	266,333.43	247,622.88	230,932.52
2013 021-612-106	REGULAR EMPLOYEES	108,040.00	104,893.20	52,336.81	49.90	70,449.23	51,784.72	70,534.90
2013 021-612-120	PART TIME HELP	35,100.00	35,100.00	17,386.48	49.53	32,227.91	49,613.63	32,147.10
2013 021-612-160	MERIT PAY		4,199.80	2,903.49	69.13	2,240.04	.00	.00
2013 021-612-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	297.70	345.56	.00
2013 021-612-197	TOTAL WAGES, SALARIES	143,140.00	144,193.00	72,626.78	50.37	105,214.88	101,743.91	102,682.00
2013 021-612-201	SOCIAL SECURITY	11,075.00	11,075.00	5,570.81	50.30	8,238.83	7,770.81	7,854.83
2013 021-612-202	MEDICAL & LIFE INSURANCE	29,760.00	29,760.00	13,022.88	43.76	17,044.26	11,412.20	17,038.76
2013 021-612-203	RETIREMENT	11,730.00	11,120.00	5,086.15	45.74	7,258.15	5,674.76	7,187.81
2013 021-612-205	WORKER'S COMPENSATION	12,250.00	12,250.00	1,519.17	12.40	2,728.07	3,120.93	4,998.95
2013 021-612-206	UNEMPLOYMENT INSURANCE	1,050.00	960.00	356.00	37.08	677.50	436.46	759.84
2013 021-612-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	225.00	.00
2013 021-612-297	TOTAL EMPLOYEE BENEFITS	66,405.00	65,705.00	25,915.01	39.44	36,486.81	28,640.16	37,840.19
2013 021-612-340	ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2013 021-612-451	EQUIPMENT REPAIR & MAINTENAN		.00	.00	.00	22.27	.00	.00
2013 021-612-489	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	678.52	33.93	817.76	835.33	1,531.72
2013 021-612-497	TOTAL OTHER EXPENSES	2,000.00	2,000.00	678.52	33.93	840.03	835.33	1,531.72
2013 021-612-555	ROAD IMPROVEMENTS	5,000.00	5,000.00	1,739.28	34.79	5,000.00	3,583.00	.00
2013 021-612-571	PURCHASE OF EQUIPMENT	30,000.00	30,000.00	25,500.00	85.00	29,479.97	30,000.00	22,069.95
2013 021-612-597	TOTAL CAPITAL OUTLAY	35,000.00	35,000.00	27,239.28	77.83	34,479.97	33,583.00	22,069.95
2013 021-680-000	TIME WARRANTS		.00	.00	.00	.00	.00	.00
2013 021-680-630	TIME WARRANT/OTHER DEBT		.00	.00	.00	.00	.00	.00
2013 021-680-649	PRINCIPAL, TIME WARRANTS		.00	.00	.00	.00	.00	.00
2013 021-680-669	INTEREST ON TIME WARRANTS		.00	.00	.00	.00	.00	.00
2013 021-680-697	TOTAL TIME WARRANTS		.00	.00	.00	.00	.00	.00
2013 021-681-000	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2013 021-681-649	PRINCIPAL ON LEASE PURCHASE	34,798.01	23,817.77	23,823.56	100.02	29,506.06	27,534.00	30,329.35
2013 021-681-669	INTEREST ON LEASE PURCHASE	3,744.81	1,635.38	1,626.50	99.46	1,221.81	3,193.87	398.52
2013 021-681-697	TOTAL LEASE PURCHASE	38,542.82	25,453.15	25,450.06	99.99	30,727.87	30,727.87	30,727.87

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 021-999-999	TOTAL EXPENDITURES	285,087.82	272,351.15	151,909.65	55.78	207,749.56	195,530.27	194,851.73

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 022-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2013 022-360-101	CHECKING ACCOUNT INTEREST	200.00	200.00	44.00	22.00	65.81	178.12	216.18
2013 022-360-197	TOTAL INTEREST	200.00	200.00	44.00	22.00	65.81	178.12	216.18
2013 022-362-101	SALE OF TIME WARRANTS		.00	.00	.00	.00	.00	.00
2013 022-364-100	S A L E S		.00	.00	.00	.00	.00	.00
2013 022-370-101	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	83,153.44
2013 022-380-100	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2013 022-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2013 022-385-102	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2013 022-385-297	TOTAL		.00	.00	.00	.00	.00	83,153.44
2013 022-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2013 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	215,000.00
2013 022-390-050	TRANSFER FROM SOLID WASTE		.00	.00	.00	.00	.00	7,500.00
2013 022-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	5,988.02
2013 022-390-096	TRANSFER FROM DEBT SERVICE	29,088.15	30,250.14	.00	.00	30,250.14	.00	.00
2013 022-390-097	TOTAL TRANSFERS	244,088.15	245,250.14	161,250.00	65.75	245,250.14	215,000.00	228,488.02
2013 022-390-098	TRANSFER FROM PR CLEARING		.00	.00	.00	.00	.00	.00
2013 022-399-999	TOTAL REVENUE	244,288.15	245,450.14	161,294.00	65.71	245,315.95	215,178.12	311,857.64
2013 022-613-106	REGULAR EMPLOYEES	129,080.00	126,000.00	87,030.76	69.07	126,251.76	129,359.61	95,669.22
2013 022-613-120	PART TIME HELP	10,000.00	10,000.00	3,915.00	39.15	8,047.00	6,732.00	10,643.01
2013 022-613-160	MERIT PAY		4,080.00	3,681.60	90.24	3,452.80	.00	.00
2013 022-613-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	348.31	93.82	.00
2013 022-613-197	TOTAL WAGES, SALARIES	139,080.00	140,080.00	94,627.36	67.55	138,099.87	136,185.43	106,312.23
2013 022-613-201	SOCIAL SECURITY TAXES	10,750.00	10,750.00	6,958.86	64.73	10,371.39	10,411.07	8,132.99
2013 022-613-202	MEDICAL & LIFE INSURANCE	37,200.00	37,200.00	21,704.80	58.35	30,976.50	28,058.48	24,054.72
2013 022-613-203	RETIREMENT	11,360.00	10,800.00	6,966.66	64.51	9,862.30	9,236.39	7,245.91
2013 022-613-205	WORKER'S COMPENSATION	11,820.00	11,820.00	2,444.13	20.68	5,048.64	5,965.68	5,148.06
2013 022-613-206	UNEMPLOYMENT INSURANCE	1,030.00	930.00	459.50	49.41	886.19	585.28	786.73
2013 022-613-297	TOTAL EMPLOYEE BENEFITS	72,160.00	71,500.00	38,533.95	53.89	57,145.02	54,256.90	45,368.41
2013 022-613-340	ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2013 022-613-341	BRIDGE MATERIALS		.00	.00	.00	.00	.00	.00
2013 022-613-451	EQUIPMENT REPAIR & MAINTENAN	30,000.00	30,000.00	20,743.61	69.15	28,537.20	22,481.80	29,065.47
2013 022-613-497	TOTAL OTHER EXPENSES	30,000.00	30,000.00	20,743.61	69.15	28,537.20	22,481.80	29,065.47
2013 022-613-555	ROAD IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2013 022-613-571	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	.00	83,153.44
2013 022-613-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	83,153.44
2013 022-680-000	TIME WARRANTS		.00	.00	.00	.00	.00	.00
2013 022-680-630	TIME WARRANT/OTHER DEBT		.00	.00	.00	.00	.00	.00
2013 022-680-649	PRINCIPAL, TIME WARRANTS		28,944.09	.00	.00	27,701.11	26,508.24	.00
2013 022-680-669	INTEREST ON TIME WARRANTS		1,306.05	.00	.00	2,549.03	3,741.90	.00
2013 022-680-697	TOTAL TIME WARRANTS		30,250.14	.00	.00	30,250.14	30,250.14	.00
2013 022-681-000	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2013 022-681-649	PRINCIPAL ON LEASE PURCHASE	25,508.15	.00	.00	.00	.00	.00	.00
2013 022-681-669	INTEREST ON LEASE PURCHASE	3,580.00	.00	.00	.00	.00	.00	.00
2013 022-681-697	TOTAL LEASE PURCHASE	29,088.15	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 022-999-999	TOTAL EXPENDITURES	270,328.15	271,830.14	153,904.92	56.62	254,032.23	243,174.27	263,899.55

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 023-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2013 023-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2013 023-360-101	CHECKING ACCOUNT INTEREST	100.00	100.00	54.45	54.45	145.50	206.45	93.68
2013 023-360-197	TOTAL INTEREST	100.00	100.00	54.45	54.45	145.50	206.45	93.68
2013 023-363-101	SALES OF TIME WARRANTS		.00	.00	.00	.00	.00	.00
2013 023-364-100	SALES		.00	.00	.00	.00	.00	.00
2013 023-370-101	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2013 023-380-100	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2013 023-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2013 023-385-297	TOTAL		.00	.00	.00	.00	.00	.00
2013 023-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2013 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	215,000.00
2013 023-390-050	TRANSFER FROM SOLID WASTE		.00	.00	.00	.00	.00	7,500.00
2013 023-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	5,124.46
2013 023-390-096	TRANSFER FROM DEBT SERVICE	61,813.34	25,453.15	.00	.00	.00	.00	.00
2013 023-390-097	TOTAL TRANSFERS	276,813.34	240,453.15	161,250.00	67.06	215,000.00	215,000.00	227,624.46
2013 023-399-999	TOTAL REVENUE	276,913.34	240,553.15	161,304.45	67.06	215,145.50	215,206.45	227,718.14
2013 023-614-106	REGULAR EMPLOYEES	89,980.80	87,360.00	52,716.97	60.34	56,378.01	51,228.80	52,854.70
2013 023-614-120	PART TIME HELP	40,000.00	40,000.00	14,929.30	37.32	13,038.50	26,057.80	28,973.28
2013 023-614-160	MERIT PAY		3,820.80	1,872.39	49.01	2,931.88	.00	.00
2013 023-614-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	628.00	972.96	.00
2013 023-614-197	TOTAL WAGES, SALARIES	129,980.80	131,180.80	69,518.66	52.99	71,720.39	78,259.56	81,827.98
2013 023-614-201	SOCIAL SECURITY TAXES	10,050.00	10,050.00	5,287.86	52.62	5,700.45	5,890.04	6,260.02
2013 023-614-202	MEDICAL & LIFE INSURANCE	22,320.00	22,320.00	11,395.02	51.05	17,529.40	12,870.12	13,530.78
2013 023-614-203	RETIREMENT	10,640.00	10,080.00	5,104.08	50.64	4,891.80	3,881.04	3,849.72
2013 023-614-205	WORKER'S COMPENSATION	11,120.00	11,120.00	1,107.12	9.96	1,550.63	2,313.77	4,092.78
2013 023-614-206	UNEMPLOYMENT INSURANCE	970.00	870.00	310.35	35.67	458.22	332.12	605.56
2013 023-614-297	TOTAL EMPLOYEE BENEFITS	55,100.00	54,440.00	23,204.43	42.62	30,130.50	25,287.09	28,338.86
2013 023-614-340	ROAD MATERIALS		100,000.00	100,000.00	100.00	.00	.00	.00
2013 023-614-341	BRIDGE MATERIALS		.00	.00	.00	.00	.00	.00
2013 023-614-343	TIRES		.00	.00	.00	.00	.00	.00
2013 023-614-451	EQUIPMENT REPAIR & MAINTENAN		.00	.00	.00	.00	.00	.00
2013 023-614-497	TOTAL OTHER EXPENSES		100,000.00	100,000.00	100.00	.00	.00	.00
2013 023-614-555	ROAD IMPROVEMENTS		200,000.00	97,428.00	48.71	.00	.00	72,536.58
2013 023-614-571	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	.00	30,000.00
2013 023-614-597	TOTAL CAPITAL OUTLAY		200,000.00	97,428.00	48.71	.00	.00	102,536.58
2013 023-680-000	TIME WARRANTS		.00	.00	.00	.00	.00	.00
2013 023-680-630	TIME WARRANT/OTHER DEBT		.00	.00	.00	.00	.00	.00
2013 023-680-649	PRINCIPAL, TIME WARRANTS		.00	.00	.00	.00	.00	.00
2013 023-680-669	INTEREST ON TIME WARRANTS		.00	.00	.00	.00	.00	.00
2013 023-680-697	TOTAL TIME WARRANTS		.00	.00	.00	.00	.00	.00
2013 023-681-000	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2013 023-681-649	PRINCIPAL ON LEASE PURCHASE	55,204.53	23,817.77	23,823.55	100.02	.00	.00	.00
2013 023-681-669	INTEREST ON LEASE PURCHASE	6,608.81	1,635.38	1,626.50	99.46	.00	.00	.00
2013 023-681-697	TOTAL LEASE PURCHASE	61,813.34	25,453.15	25,450.05	99.99	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 023-999-999	TOTAL EXPENDITURES	246,894.14	511,073.95	315,601.14	61.75	101,850.89	103,546.65	212,703.42

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 024-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2013 024-360-101	CHECKING ACCOUNT INTEREST	100.00	100.00	75.70	75.70	96.57	165.22	201.11
2013 024-360-197	TOTAL INTEREST	100.00	100.00	75.70	75.70	96.57	165.22	201.11
2013 024-363-101	TIME WARRANT		.00	.00	.00	.00	.00	.00
2013 024-364-100	SALES		.00	.00	.00	.00	.00	.00
2013 024-370-101	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2013 024-380-100	REFUNDS & REIMBMTS		.00	.00	.00	.00	5,163.36	.00
2013 024-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2013 024-385-103	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2013 024-385-297	TOTAL		.00	.00	.00	.00	5,163.36	.00
2013 024-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2013 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	215,000.00
2013 024-390-050	TRANSFER FROM SOLID WASTE		.00	.00	.00	.00	.00	7,500.00
2013 024-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	5,661.34
2013 024-390-096	TRANSFER FROM DEBT SERVICE	39,699.51	39,699.51	.00	.00	39,699.51	34,536.15	.00
2013 024-390-097	TOTAL TRANSFERS	254,699.51	254,699.51	161,250.00	63.31	254,699.51	249,536.15	228,161.34
2013 024-399-999	TOTAL REVENUE	254,799.51	254,799.51	161,325.70	63.31	254,796.08	254,864.73	228,362.45
2013 024-615-106	REGULAR EMPLOYEES	139,170.30	135,116.80	69,219.45	51.23	106,812.80	89,934.42	82,932.98
2013 024-615-120	PART TIME HELP	10,000.00	10,000.00	8,705.00	87.05	13,924.31	32,605.99	36,935.00
2013 024-615-160	MERIT PAY		4,353.50	2,930.30	67.31	2,932.80	.00	.00
2013 024-615-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	1,526.38	442.40	.00
2013 024-615-197	TOTAL WAGES, SALARIES	149,170.30	149,470.30	80,854.75	54.09	125,196.29	122,982.81	119,867.98
2013 024-615-201	SOCIAL SECURITY TAXES	12,000.00	12,000.00	6,168.83	51.41	9,617.15	9,341.30	9,170.08
2013 024-615-202	MEDICAL & LIFE INSURANCE	37,200.00	37,200.00	18,991.70	51.05	24,781.20	19,992.28	20,045.60
2013 024-615-203	RETIREMENT	12,100.00	11,600.00	6,050.11	52.16	7,701.56	8,749.52	8,390.55
2013 024-615-205	WORKER'S COMPENSATION	12,700.00	12,700.00	2,198.24	17.31	4,910.82	5,750.61	6,397.50
2013 024-615-206	UNEMPLOYMENT INSURANCE	1,100.00	1,050.00	398.73	37.97	796.84	526.89	887.02
2013 024-615-207	EMPLOYEE UNIFORMS	2,240.16	2,240.16	1,276.46	56.98	1,670.79	.00	.00
2013 024-615-297	TOTAL EMPLOYEE BENEFITS	77,340.16	76,790.16	35,084.07	45.69	49,478.36	44,360.60	44,890.75
2013 024-615-340	ROAD MATERIALS	15,500.00	15,500.00	.00	.00	.00	10,346.00	.00
2013 024-615-451	EQUIPMENT REPAIR & MAINTENAN	7,500.00	17,500.00	.00	.00	.00	.00	.00
2013 024-615-497	TOTAL OTHER EXPENSES	23,000.00	33,000.00	.00	.00	.00	10,346.00	.00
2013 024-615-555	ROAD IMPROVEMENTS	13,200.00	13,200.00	.00	.00	.00	.00	.00
2013 024-615-571	PURCHASE OF EQUIPMENT	20,000.00	20,000.00	.00	.00	15,531.77	750.00	29,363.36
2013 024-615-597	TOTAL CAPITAL OUTLAY	33,200.00	33,200.00	.00	.00	15,531.77	750.00	29,363.36
2013 024-680-000	DEBT SERVICE		.00	.00	.00	.00	.00	.00
2013 024-680-197	TOTAL DEBT SERVICE		.00	.00	.00	.00	.00	.00
2013 024-680-630	TIME WARRANT/OTHER DEBT		.00	.00	.00	.00	.00	.00
2013 024-680-648	PRINCIPAL BANK NOTE		.00	.00	.00	.00	.00	.00
2013 024-680-649	PRINCIPAL, TIME WARRANTS		.00	.00	.00	.00	.00	.00
2013 024-680-668	INTEREST BANK NOTE		.00	.00	.00	.00	.00	.00
2013 024-680-669	INTEREST ON TIME WARRANTS		.00	.00	.00	.00	.00	.00
2013 024-680-697	TOTAL TIME WARRANTS		.00	.00	.00	.00	.00	.00
2013 024-681-000	DEBT SERVICE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 024-681-649	PRINCIPAL ON LEASE PURCHASE	30,029.18	30,029.18	30,029.18	100.00	28,845.35	27,708.54	26,602.66
2013 024-681-669	INTEREST ON LEASE PURCHASE	9,670.33	9,670.33	9,670.33	100.00	10,854.16	11,990.97	13,096.85
2013 024-681-697	TOTAL LEASE PURCHASE	39,699.51	39,699.51	39,699.51	100.00	39,699.51	39,699.51	39,699.51
2013 024-682-649	PRINCIPAL ON BANK NOTE	<u> </u>	.00	.00	.00	.00	.00	.00
2013 024-682-669	INTEREST ON BANK NOTE	<u> </u>	.00	.00	.00	.00	.00	.00
2013 024-682-697	TOTAL BANK NOTE	<u> </u>	.00	.00	.00	.00	.00	.00
2013 024-999-999	TOTAL EXPENDITURES	322,409.97	332,159.97	155,638.33	46.86	229,905.93	218,138.92	233,821.60

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 025-340-000	COURTHOUSE SECURITY		.00	.00	.00	.00	.00	.00
2013 025-340-400	COUNTY CLERK	3,400.00	3,400.00	1,471.00	43.26	2,837.00	3,428.00	3,589.00
2013 025-340-700	DISTRICT CLERK	1,400.00	1,400.00	650.00	46.43	1,104.00	1,200.00	1,145.00
2013 025-340-801	JP 1 COURTHOUSE SECURITY	900.00	900.00	701.00	77.89	1,339.00	1,230.00	949.00
2013 025-340-802	JP 2 COURTHOUSE SECURITY	900.00	900.00	465.00	51.67	796.00	909.00	804.00
2013 025-340-803	JP 3 COURTHOUSE SECURITY	1,000.00	1,000.00	462.00	46.20	828.00	1,077.00	890.00
2013 025-340-804	JP 4 COURTHOUSE SECURITY	3,000.00	3,000.00	1,630.32	54.34	2,102.42	3,225.79	4,040.12
2013 025-340-897	TOTAL	10,600.00	10,600.00	5,379.32	50.75	9,006.42	11,069.79	11,417.12
2013 025-341-000	JP CRT BUILDING SECURITY FEE		.00	.00	.00	.00	.00	.00
2013 025-341-801	JP 1 CRTHSE BUILDING SECURIT	250.00	250.00	227.00	90.80	439.00	405.00	300.00
2013 025-341-802	JP 2 CRTHSE BUILDING SECURIT	275.00	275.00	145.00	52.73	214.00	289.00	262.00
2013 025-341-803	JP 3 CRTHSE BUILDING SECURIT	275.00	275.00	121.00	44.00	209.00	261.00	252.00
2013 025-341-804	JP 4 CRTHSE BUILDING SECURIT	1,000.00	1,000.00	534.42	53.44	686.12	1,046.26	1,330.39
2013 025-341-897	TOTAL	1,800.00	1,800.00	1,027.42	57.08	1,548.12	2,001.26	2,144.39
2013 025-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2013 025-360-101	CHECKING ACCOUNT INTEREST	30.00	30.00	25.75	85.83	41.00	67.80	101.56
2013 025-360-102	MONEY MARKET INTEREST	400.00	400.00	145.86	36.47	379.29	468.98	476.21
2013 025-360-197	TOTAL INTEREST	430.00	430.00	171.61	39.91	420.29	536.78	577.77
2013 025-380-100	R E F U N D S		.00	.00	.00	.00	.00	.00
2013 025-380-597	TOTAL REFUNDS		.00	.00	.00	.00	.00	.00
2013 025-399-999	TOTAL REVENUE	12,830.00	12,830.00	6,578.35	51.27	10,974.83	13,607.83	14,139.28
2013 025-465-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2013 025-465-451	EQUIPMENT REPAIR & MAINT	3,000.00	3,000.00	.00	.00	.00	.00	.00
2013 025-465-497	TOTAL EXPENSES	3,000.00	3,000.00	.00	.00	.00	.00	.00
2013 025-465-572	PURCHASE OF EQUIPMENT	35,000.00	35,000.00	16,927.02	48.36	4,022.50	.00	7,930.00
2013 025-465-597	TOTAL CAPITAL OUTLAY	35,000.00	35,000.00	16,927.02	48.36	4,022.50	.00	7,930.00
2013 025-581-104	D E P U T Y		.00	.00	.00	.00	.00	.00
2013 025-581-114	B A I L I F F	3,500.00	3,500.00	.00	.00	.00	.00	.00
2013 025-581-120	RESERVE DEPUTY		.00	.00	.00	.00	.00	.00
2013 025-581-197	TOTAL SALARIES	3,500.00	3,500.00	.00	.00	.00	.00	.00
2013 025-581-201	SOCIAL SECURITY TAX	275.00	275.00	.00	.00	.00	.00	.00
2013 025-581-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2013 025-581-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2013 025-581-205	WORKER'S COMPENSATION	120.00	120.00	.00	.00	.00	.00	.00
2013 025-581-206	UNEMPLOYMENT INSURANCE	50.00	50.00	.00	.00	.00	.00	.00
2013 025-581-297	TOTAL BENEFITS	445.00	445.00	.00	.00	.00	.00	.00
2013 025-581-420	TELEPHONE	700.00	700.00	395.51	56.50	596.53	292.31	.00
2013 025-581-489	HIGH PROFILE CASE	35,000.00	35,000.00	.00	.00	.00	.00	.00
2013 025-581-490	CTHSE ANNEX SECURITY	10,000.00	10,000.00	647.00	6.47	5,537.70	3,985.00	.00
2013 025-581-491	JP COURT SECURITY		.00	.00	.00	.00	.00	.00
2013 025-581-497	TOTAL EXPENSES	45,700.00	45,700.00	1,042.51	2.28	6,134.23	4,277.31	.00
2013 025-999-999	TOTAL EXPENDITURES	87,645.00	87,645.00	17,969.53	20.50	10,156.73	4,277.31	7,930.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 026-360-101	CHECKING ACCOUNT INTEREST	50.00	50.00	35.45	70.90	42.90	99.63	200.43
2013 026-360-102	MONEY MARKET INTEREST	700.00	700.00	291.70	41.67	758.49	937.37	952.43
2013 026-385-103	REIMB FROM BOND TRUSTEE		.00	61,715.87	.00	41,479.88	68,413.98	.00
2013 026-399-999	TOTAL REVENUE	750.00	750.00	62,043.02	272.40	42,281.27	69,450.98	1,152.86
2013 026-512-000	EXPENSES		.00	.00	.00	.00	.00	.00
2013 026-512-350	REPAIRS & MAINTENANCE	150,000.00	150,000.00	30,118.00	20.08	47,156.79	98,452.94	1,000.00
2013 026-512-397	TOTAL	150,000.00	150,000.00	30,118.00	20.08	47,156.79	98,452.94	1,000.00
2013 026-999-999	TOTAL EXPENDITURES	150,000.00	150,000.00	30,118.00	20.08	47,156.79	98,452.94	1,000.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 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 027-476-151	COORDINATOR		.00	.00	.00	.00	.00	.00
2013 027-476-197	TOTAL WAGES, SALARIES	<u> </u>	.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
2013 027-476-297	TOTAL EMPLOYEE BENEFITS	<u> </u>	.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
2013 027-476-497	TOTAL OTHER EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2012 028-333-100	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2012 028-645-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2012 028-645-417	ADMINISTRATION		.00	.00	.00	.00	.00	.00
2012 028-645-482	INSURANCE		.00	.00	.00	.00	.00	.00
2013 028-645-497	TOTAL EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2012 028-645-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2012 028-645-596	HOUSING REPLACEMENT		.00	.00	.00	.00	.00	.00
2013 028-645-597	TOTAL CAPITAL OUTLAY	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 029-333-100	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2013 029-333-101	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2013 029-333-102	GRANT REVENUE #WF04V3015656-		.00	.00	.00	.00	.00	.00
2013 029-333-103	GRANT REVENUE WF05V3015656-0		.00	.00	.00	.00	.00	.00
2013 029-333-104	GRANT REVENUE #WF07V30191930		.00	.00	.00	.00	.00	.00
2013 029-333-105	GRANT REVENUE #WF07V30191930		.00	.00	.00	.00	.00	10,861.93
2013 029-333-106	GRANT REVENUE (09-10)#19193-		.00	.00	.00	.00	19,499.99	6,500.01
2013 029-333-107	GRANT REVENUE 2010/2011		26,000.00	.00	.00	23,833.33	2,166.67	.00
2013 029-333-108	GRANT REVENUE #1919305	26,000.00	.00	17,333.36	.00	6,500.01	.00	.00
2013 029-333-197	TOTAL	26,000.00	26,000.00	17,333.36	66.67	30,333.34	21,666.66	17,361.94
2013 029-360-101	CHECKING ACCOUNT INTEREST		.00	.75	.00	1.86	.92	4.50
2013 029-360-197	TOTAL INTEREST		.00	.75	.00	1.86	.92	4.50
2013 029-385-100	NEWTON COUNTY		.00	.00	.00	.00	.00	.00
2013 029-385-101	MISC REVENUE		.00	.00	.00	.00	.00	.00
2013 029-385-197	TOTAL		.00	.00	.00	.00	.00	.00
2013 029-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2013 029-390-010	TRANSFER FROM GENERAL FUND	11,485.00	11,485.00	6,500.00	56.60	8,200.00	11,485.00	7,266.25
2013 029-390-019	TRANSFER FROM DA STATE FUND		.00	.00	.00	.00	.00	.00
2013 029-390-059	TRANSF FROM DA CONTRABAND		.00	.00	.00	100.00	2,540.09	.00
2013 029-390-097	TOTAL TRANSFERS	11,485.00	11,485.00	6,500.00	56.60	8,300.00	14,025.09	7,266.25
2013 029-399-999	TOTAL REVENUE	37,485.00	37,485.00	23,834.11	63.58	38,635.20	35,692.67	24,632.69
2013 029-476-102	ASSISTANT DISTRICT ATTORNEY	26,000.00	26,000.00	17,333.28	66.67	26,000.00	26,000.00	20,133.19
2013 029-476-197	TOTAL SALARIES	26,000.00	26,000.00	17,333.28	66.67	26,000.00	26,000.00	20,133.19
2013 029-476-201	SOCIAL SECURITY	2,000.00	2,000.00	1,326.06	66.30	1,989.10	1,989.10	1,540.21
2013 029-476-202	MEDICAL & LIFE INSURANCE	7,440.00	7,440.00	4,340.96	58.35	6,195.30	5,706.10	2,505.70
2013 029-476-203	RETIREMENT	2,110.00	2,000.00	1,331.19	66.56	1,939.67	1,856.39	1,409.31
2013 029-476-205	WORKERS COMPENSATION	65.00	65.00	27.00	41.54	54.00	54.00	41.71
2013 029-476-206	UNEMPLOYMENT INSURANCE	195.00	175.00	85.80	49.03	171.60	111.84	149.01
2013 029-476-297	TOTAL EMPLOYEE BENEFITS	11,810.00	11,680.00	7,111.01	60.88	10,349.67	9,717.43	5,645.94
2013 029-476-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2013 029-476-331	COPIER		.00	.00	.00	.00	.00	.00
2013 029-476-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2013 029-476-426	MILEAGE		.00	.00	.00	.00	.00	.00
2013 029-476-428	TRAINING		.00	.00	.00	.00	.00	.00
2013 029-476-489	MISC		.00	.00	.00	.00	.00	.00
2013 029-476-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2013 029-476-570	EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 029-476-571	FURNITURE		.00	.00	.00	.00	.00	.00
2013 029-476-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2013 029-999-999	TOTAL EXPENDITURES	37,810.00	37,680.00	24,444.29	64.87	36,349.67	35,717.43	25,779.13

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 030-310-110	CURRENT TAXES		.00	.00	.00	.00	.00	.00
2013 030-310-115	CURRENT PENALTY & INT		.00	.00	.00	.00	.00	.00
2013 030-310-120	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2013 030-310-130	DELINQUENT PEN & INTEREST		.00	.00	.00	.00	.00	.00
2013 030-310-197	TOTAL TAXES		.00	.00	.00	.00	.00	.00
2013 030-360-100	CERT of DEPOSIT INTEREST	500.00	500.00	972.05	194.41	2,000.19	1,484.80	3,924.20
2013 030-360-101	CHECKING ACCOUNT INTEREST	50.00	50.00	21.17	42.34	38.80	75.85	104.45
2013 030-360-197	TOTAL INTEREST	550.00	550.00	993.22	180.59	2,038.99	1,560.65	4,028.65
2013 030-399-999	TOTAL REVENUE	550.00	550.00	993.22	180.59	2,038.99	1,560.65	4,028.65
2013 030-629-414	LAND SURVEY/APPRaisal	5,000.00	5,000.00	.00	.00	6,500.00	.00	1,500.00
2013 030-629-489	OTHER IMPROVEMENTS	41,000.00	41,000.00	2,040.00	4.98	.00	.00	.00
2013 030-629-497	OTHER IMPROVEMENTS	46,000.00	46,000.00	2,040.00	4.43	6,500.00	.00	1,500.00
2013 030-629-540	RIGHT OF WAY	25,000.00	25,000.00	.00	.00	500.00	.00	4,000.00
2013 030-629-597	TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	.00	.00	500.00	.00	4,000.00
2013 030-999-999	TOTAL EXPENDITURES	71,000.00	71,000.00	2,040.00	2.87	7,000.00	.00	5,500.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 031-310-110	CURRENT TAXES	153,961.56	129,644.64	132,730.62	102.38	121,936.51	111,580.84	109,959.51
2013 031-310-115	CURRENT PENALTY & INT	650.00	650.00	971.64	149.48	1,181.79	1,152.42	2,016.45
2013 031-310-120	DELINQUENT TAXES	4,000.00	4,000.00	3,351.25	83.78	4,594.23	4,533.60	4,463.98
2013 031-310-130	DELINQUENT PEN & INTEREST	3,000.00	3,000.00	1,705.27	56.84	2,585.93	2,614.68	2,255.69
2013 031-310-197	TOTAL TAXES	161,611.56	137,294.64	138,758.78	101.07	130,298.46	119,881.54	118,695.63
2013 031-360-100	CERT OF DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2013 031-360-101	CHECKING ACCOUNT INTEREST	200.00	200.00	112.20	56.10	176.25	264.75	252.22
2013 031-360-197	TOTAL INTEREST	200.00	200.00	112.20	56.10	176.25	264.75	252.22
2013 031-363-101	SALE OF EQUIPMENT		.00	200.00	.00	.00	.00	.00
2013 031-363-102	SALE of ROCK		.00	.00	.00	.00	.00	.00
2013 031-363-197	TOTAL SALES		.00	200.00	.00	.00	.00	.00
2013 031-380-100	REFUNDS & REIMB		.00	439.00	.00	180.00	1,418.97	.00
2013 031-380-197	TOTAL OTHER REVENUE		.00	439.00	.00	180.00	1,418.97	.00
2013 031-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2013 031-385-197	TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
2013 031-390-010	TRANSFER FROM GENERAL FUND	25,000.00	.00	.00	.00	.00	.00	.00
2013 031-390-016	TRANSFER FROM NCCC REVENUE		.00	.00	.00	.00	.00	.00
2013 031-390-017	TRANSFER FROM NCCC ACCRUAL		50,000.00	.00	.00	50,000.00	50,000.00	50,000.00
2013 031-390-050	TRANSFER FROM SOLID WASTE		.00	.00	.00	.00	.00	7,500.00
2013 031-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	31,788.30
2013 031-390-097	TOTAL TRANSFERS IN	25,000.00	50,000.00	.00	.00	50,000.00	50,000.00	89,288.30
2013 031-399-999	TOTAL REVENUE	186,811.56	187,494.64	139,509.98	74.41	180,654.71	171,565.26	208,236.15
2013 031-612-330	FUEL AND OIL	95,000.00	95,000.00	49,098.08	51.68	77,684.85	59,998.07	51,067.94
2013 031-612-332	CUSTODIAL SUPPLIES	600.00	600.00	40.63	6.77	628.91	49.12	138.93
2013 031-612-340	ROAD MATERIALS	40,000.00	40,000.00	1,983.08	4.96	22,298.03	24,628.44	11,106.00
2013 031-612-341	BRIDGE MATERIALS	6,000.00	6,000.00	1,286.49	21.44	518.04	.00	.00
2013 031-612-342	TOOLS, HARDWARE, SUPPLIES	4,000.00	4,000.00	2,598.88	64.97	2,636.22	2,293.31	1,592.30
2013 031-612-343	TIRES	15,000.00	15,000.00	11,222.49	74.82	15,655.61	9,389.29	14,112.59
2013 031-612-420	TELEPHONE	2,000.00	2,000.00	1,067.87	53.39	1,703.98	837.54	796.42
2013 031-612-421	RADIO	2,000.00	2,000.00	153.77	7.69	212.99	244.20	335.75
2013 031-612-430	PUBLISH NOTICES	200.00	200.00	84.60	42.30	.00	76.06	.00
2013 031-612-443	UTILITIES	3,000.00	3,000.00	1,542.88	51.43	2,559.96	2,580.32	2,279.01
2013 031-612-450	BUILDING REP & MAINT	1,000.00	1,000.00	1,011.87	101.19	76.23	452.31	1,195.54
2013 031-612-451	EQUIPMENT REP & MAINT	38,000.00	38,000.00	27,981.94	73.64	34,321.47	32,634.09	29,655.50
2013 031-612-461	RENTAL OF EQUIP		.00	.00	.00	.00	.00	.00
2013 031-612-489	MISCELLANEOUS		.00	.00	.00	365.65	715.52	612.26
2013 031-612-497	TOTAL OPERATING EXPENSES	206,800.00	206,800.00	98,072.58	47.42	158,661.94	133,898.27	112,892.24
2013 031-612-571	PURCHASE OF EQUIPMENT	20,000.00	20,000.00	.00	.00	6,200.00	3,468.30	7,695.00
2013 031-612-597	TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	.00	.00	6,200.00	3,468.30	7,695.00
2013 031-680-641	PRINCIPAL, TIME WARRANTS		.00	.00	.00	.00	.00	.00
2013 031-680-669	INTEREST ON TIME WARRANTS		.00	.00	.00	.00	.00	.00
2013 031-999-999	TOTAL EXPENDITURES	226,800.00	226,800.00	98,072.58	43.24	164,861.94	137,366.57	120,587.24

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 032-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2013 032-310-110	CURRENT TAXES	153,961.56	129,644.64	132,730.63	102.38	121,936.52	111,580.85	109,959.50
2013 032-310-115	CURRENT PENALTY & INT	650.00	650.00	971.64	149.48	1,181.78	1,152.44	2,016.48
2013 032-310-120	DELINQUENT TAXES	4,000.00	4,000.00	3,351.25	83.78	4,594.21	4,533.61	4,463.97
2013 032-310-130	DELINQUENT PEN & INTEREST	3,000.00	3,000.00	1,705.23	56.84	2,585.94	2,614.66	2,255.73
2013 032-310-197	TOTAL TAXES	161,611.56	137,294.64	138,758.75	101.07	130,298.45	119,881.56	118,695.68
2013 032-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2013 032-360-101	CHECKING ACCOUNT INTEREST	175.00	175.00	51.96	29.69	106.95	183.11	239.31
2013 032-360-197	TOTAL INTEREST	175.00	175.00	51.96	29.69	106.95	183.11	239.31
2013 032-364-100	S A L E S		.00	51,069.50	.00	1,000.00	.00	.00
2013 032-380-100	REFUNDS & REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2013 032-380-197	TOTAL		.00	51,069.50	.00	1,000.00	.00	.00
2013 032-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	476.00
2013 032-385-197	TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	476.00
2013 032-390-010	TRANSFER FROM GENERAL FUND	25,000.00	.00	.00	.00	.00	.00	.00
2013 032-390-016	TRANSFER FROM NCCC REVENUE		.00	.00	.00	.00	.00	.00
2013 032-390-017	TRANSFER FROM NCCC ACCRUAL		50,000.00	.00	.00	50,000.00	50,000.00	50,000.00
2013 032-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	7,538.80
2013 032-390-097	TOTAL TRANSFERS IN	25,000.00	50,000.00	.00	.00	50,000.00	50,000.00	57,538.80
2013 032-399-999	TOTAL REVENUE	186,786.56	187,469.64	189,880.21	101.29	181,405.40	170,064.67	176,949.79
2013 032-613-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2013 032-613-330	FUEL AND OIL	95,000.00	90,000.00	57,953.92	64.39	85,856.50	74,727.74	48,797.58
2013 032-613-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2013 032-613-340	ROAD MATERIALS	25,000.00	25,000.00	8,898.48	35.59	13,964.56	22,267.01	23,613.22
2013 032-613-341	BRIDGE MATERIALS	7,000.00	7,000.00	831.52	11.88	817.86	3,380.90	973.91
2013 032-613-342	TOOLS, HARDWARE, SUPPLIES	13,500.00	13,500.00	7,883.25	58.39	1,889.02	2,823.77	684.35
2013 032-613-343	TIRES	20,000.00	20,000.00	16,639.85	83.20	17,903.77	14,835.83	19,179.89
2013 032-613-404	OFFICE EQUIP		.00	.00	.00	.00	.00	.00
2013 032-613-420	TELEPHONE	2,500.00	2,500.00	1,463.53	58.54	1,230.02	1,340.54	1,656.77
2013 032-613-421	RADIO	3,000.00	3,000.00	711.80	23.73	64.83	687.60	2,059.45
2013 032-613-430	PUBLISH NOTICES	150.00	150.00	.00	.00	.00	.00	48.10
2013 032-613-443	UTILITIES	1,500.00	2,000.00	819.50	40.98	1,665.91	1,294.28	1,142.19
2013 032-613-450	BUILDING REPAIR & MAINT	2,000.00	2,000.00	310.45	15.52	2,018.17	854.01	36.16
2013 032-613-451	EQUIPMENT REPAIR & MAINT	50,000.00	50,000.00	21,789.10	43.58	21,065.40	49,011.16	36,812.07
2013 032-613-489	MISCELLANEOUS		.00	.00	.00	4,640.47	7,526.71	12,700.33
2013 032-613-497	TOTAL OTHER EXPENSES	219,650.00	215,150.00	117,301.40	54.52	151,116.51	178,749.55	147,704.02
2013 032-613-571	PURCHASE OF EQUIPMENT	30,000.00	30,000.00	3,195.00	10.65	24,597.00	.00	24,999.99
2013 032-613-572	PURCHASE SMALL EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 032-613-597	TOTAL CAPITAL OUTLAY	30,000.00	30,000.00	3,195.00	10.65	24,597.00	.00	24,999.99
2013 032-613-680	BANK SERVICE CHARGES		.00	.00	.00	.00	.00	.00
2013 032-999-999	TOTAL EXPENDITURES	249,650.00	245,150.00	120,496.40	49.15	175,713.51	178,749.55	172,704.01

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 033-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2013 033-310-110	CURRENT TAXES	153,961.56	129,644.63	132,730.64	102.38	121,936.55	111,580.85	109,959.52
2013 033-310-115	CURRENT PENALTY & INT	650.00	650.00	971.64	149.48	1,181.74	1,152.42	2,016.47
2013 033-310-120	DELINQUENT TAXES	4,000.00	4,000.00	3,351.22	83.78	4,594.22	4,533.60	4,463.98
2013 033-310-130	DELINQUENT PEN & INTEREST	3,000.00	3,000.00	1,705.25	56.84	2,585.92	2,614.68	2,255.69
2013 033-310-197	TOTAL TAXES	161,611.56	137,294.63	138,758.75	101.07	130,298.43	119,881.55	118,695.66
2013 033-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2013 033-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2013 033-360-101	CHECKING ACCOUNT INTEREST	150.00	150.00	83.41	55.61	107.47	156.06	173.00
2013 033-360-197	TOTAL INTEREST	150.00	150.00	83.41	55.61	107.47	156.06	173.00
2013 033-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2013 033-365-197	TOTAL		.00	.00	.00	.00	.00	.00
2013 033-380-000	REFUNDS & REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2013 033-380-101	REFUNDS & REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2013 033-380-197	TOTAL		.00	.00	.00	.00	.00	.00
2013 033-390-010	TRANSFER FROM GENERAL FUND	25,000.00	.00	.00	.00	.00	.00	.00
2013 033-390-016	TRANSFER FROM NCCC REVENUE		.00	.00	.00	.00	.00	.00
2013 033-390-017	TRANSFER FROM NCCC ACCRUAL		50,000.00	.00	.00	50,000.00	50,000.00	50,000.00
2013 033-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	7,722.80
2013 033-390-096	TRANSFER FROM DEBT SERVICE		.00	.00	.00	52,410.19	32,410.19	.00
2013 033-390-097	TOTAL TRANSFERS IN	25,000.00	50,000.00	.00	.00	102,410.19	82,410.19	57,722.80
2013 033-399-999	TOTAL REVENUE	186,761.56	187,444.63	138,842.16	74.07	232,816.09	202,447.80	176,591.46
2013 033-614-330	FUEL AND OIL	75,000.00	75,000.00	45,579.37	60.77	47,265.75	42,210.16	45,129.18
2013 033-614-332	CUSTODIAL SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2013 033-614-340	ROAD MATERIALS	100,000.00	100,000.00	23,097.29	23.10	42,019.56	40,511.98	47,794.87
2013 033-614-341	BRIDGE MATERIALS		.00	.00	.00	.00	.00	.00
2013 033-614-342	TOOLS, HARDWARE, SUPPLIES	7,000.00	7,000.00	329.69	4.71	712.61	329.00	3,774.70
2013 033-614-343	TIRES	10,000.00	10,000.00	6,058.36	60.58	9,575.58	9,553.11	8,319.24
2013 033-614-420	TELEPHONE	1,500.00	1,500.00	465.32	31.02	662.43	1,123.46	1,302.69
2013 033-614-421	RADIO	1,000.00	1,000.00	.00	.00	111.00	.00	1,761.20
2013 033-614-430	PUBLISH NOTICES	200.00	200.00	.00	.00	28.96	.00	.00
2013 033-614-443	UTILITIES	2,000.00	2,000.00	893.62	44.68	1,491.38	1,436.20	1,331.07
2013 033-614-450	BUILDINGS REP & MAINT	10,000.00	10,000.00	275.03	2.75	44.85	.00	2,372.01
2013 033-614-451	EQUIPMENT REP & MAINT.	40,000.00	40,000.00	11,315.09	28.29	25,486.93	37,111.97	39,378.11
2013 033-614-461	RENTAL OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 033-614-489	MISCELLANEOUS		.00	.00	.00	707.28	1,758.60	3,188.61
2013 033-614-497	TOTAL EXPENSES	247,200.00	247,200.00	88,013.77	35.60	128,106.33	134,034.48	154,351.68
2013 033-614-571	PURCHASE OF EQUIPMENT		.00	.00	.00	20,000.00	22,761.00	.00
2013 033-614-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	20,000.00	22,761.00	.00
2013 033-614-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	32,111.88	31,721.82	27,661.21
2013 033-614-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	299.31	688.37	4,748.98
2013 033-614-697	TOTAL LEASE PURCHASE		.00	.00	.00	32,411.19	32,410.19	32,410.19
2013 033-999-999	TOTAL EXPENDITURES	247,200.00	247,200.00	88,013.77	35.60	180,517.52	189,205.67	186,761.87

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 034-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2013 034-310-110	CURRENT TAXES	153,961.56	129,644.63	132,730.64	102.38	121,936.54	111,580.85	109,959.51
2013 034-310-115	CURRENT PENALTY & INT	650.00	650.00	971.63	149.48	1,181.77	1,152.43	2,016.48
2013 034-310-120	DELINQUENT TAXES	4,000.00	4,000.00	3,351.25	83.78	4,594.24	4,533.56	4,463.98
2013 034-310-130	DELINQUENT PEN & INTEREST	3,000.00	3,000.00	1,705.24	56.84	2,585.93	2,614.68	2,255.71
2013 034-310-197	TOTAL TAXES	161,611.56	137,294.63	138,758.76	101.07	130,298.48	119,881.52	118,695.68
2013 034-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2013 034-360-100	CERT OF DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2013 034-360-101	CHECKING ACCOUNT INTEREST	200.00	200.00	123.28	61.64	166.09	242.76	207.92
2013 034-360-197	TOTAL INTEREST	200.00	200.00	123.28	61.64	166.09	242.76	207.92
2013 034-364-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2013 034-364-100	SALE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 034-380-100	REFUNDS & REIMBURSEMENTS		.00	500.00	.00	512.40	40.28	.00
2013 034-380-101	TIME WARRANT REVENUE		.00	.00	.00	.00	67,400.00	.00
2013 034-380-105	DONATION - DEBRIS REMOVAL		.00	.00	.00	.00	5,500.00	.00
2013 034-380-197	TOTAL OTHER REVENUE		.00	500.00	.00	512.40	72,940.28	.00
2013 034-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2013 034-390-010	TRANSFER FROM GENERAL FUND	25,000.00	.00	.00	.00	.00	.00	.00
2013 034-390-016	TRANSFER FROM NCCC REVENUE		.00	.00	.00	.00	.00	.00
2013 034-390-017	TRANSFER FROM NCCC ACCRUAL		50,000.00	.00	.00	50,000.00	50,000.00	50,000.00
2013 034-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	21,283.73
2013 034-390-096	TRANSFER FROM DEBT SERVICE	24,518.32	24,518.32	.00	.00	25,499.67	.00	.00
2013 034-390-097	TOTAL TRANSFERS IN	49,518.32	74,518.32	.00	.00	75,499.67	50,000.00	71,283.73
2013 034-399-999	TOTAL REVENUE	211,329.88	212,012.95	139,382.04	65.74	206,476.64	243,064.56	190,187.33
2013 034-615-330	FUEL AND OIL	75,900.00	75,900.00	26,339.24	34.70	38,912.00	26,537.08	32,013.90
2013 034-615-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2013 034-615-340	ROAD MATERIALS	53,900.00	53,900.00	12,337.03	22.89	33,698.34	66,585.77	32,665.25
2013 034-615-341	BRIDGE MATERIALS	5,500.00	5,500.00	586.09	10.66	2,680.00	2,574.17	5,762.80
2013 034-615-342	TOOLS, HARDWARE, SUPPLIES	11,700.00	11,700.00	2,458.55	21.01	4,766.91	4,864.37	5,535.36
2013 034-615-343	TIRES	3,000.00	3,000.00	6,589.37	219.65	7,482.82	2,065.76	2,905.85
2013 034-615-420	TELEPHONE	3,000.00	3,000.00	2,244.36	74.81	3,717.24	4,472.32	4,150.81
2013 034-615-421	RADIO	2,000.00	2,000.00	.00	.00	.00	.00	1,883.01
2013 034-615-426	MILEAGE		.00	.00	.00	.00	.00	.00
2013 034-615-430	PUBLISH NOTICES	100.00	100.00	.00	.00	.00	57.20	143.90
2013 034-615-443	UTILITIES	3,500.00	3,500.00	1,697.18	48.49	2,507.22	3,255.15	3,148.55
2013 034-615-450	BUILDING REPAIR & MAINT	1,500.00	1,500.00	.00	.00	71.10	38.96	737.29
2013 034-615-451	EQUIPMENT REPAIR & MAINT	44,000.00	44,000.00	7,957.61	18.09	27,793.60	14,216.56	17,459.48
2013 034-615-461	RENTAL OF EQUIPMENT		.00	450.00	.00	.00	1,392.18	443.68
2013 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
2013 034-615-488	DEBRIS REMOVAL-DONATED SERVI		.00	.00	.00	.00	9,340.00	.00
2013 034-615-489	MISCELLANEOUS		.00	262.96	.00	893.93	595.53	2,094.49
2013 034-615-497	TOTAL OTHER EXPENSES	205,900.00	205,900.00	62,722.39	30.46	124,323.16	137,795.05	110,744.37
2013 034-615-571	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	67,508.00	.00
2013 034-615-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	67,508.00	.00
2013 034-680-000	TIME WARRANTS		.00	.00	.00	.00	.00	.00
2013 034-680-641	PRINCIPAL, TIME WARRANTS	22,466.67	22,466.67	.00	.00	22,466.67	.00	.00
2013 034-680-669	INTEREST ON TIME WARRANTS	2,051.65	2,051.65	.00	.00	3,033.00	.00	.00
2013 034-680-697	TOTAL TIME WARRANTS	24,518.32	24,518.32	.00	.00	25,499.67	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 034-999-999	TOTAL EXPENDITURES	230,418.32	230,418.32	62,722.39	27.22	149,822.83	205,303.05	110,744.37

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 035-669-000	ORCA/CDBG727137 OCT 06 FLOOD	_____	.00	.00	.00	.00	.00	.00
2013 035-669-102	ENGINEERING	_____	.00	.00	.00	.00	.00	320.00
2013 035-669-417	GRANT ADMINISTRATION	_____	.00	.00	.00	.00	.00	8,046.50
2013 035-669-489	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2013 035-669-594	CONSTRUCTION	_____	.00	.00	.00	.00	.00	84,095.03
2013 035-669-597	TOTAL EXPENSES	_____	.00	.00	.00	.00	.00	92,461.53
2013 035-669-998	OCT 06 FLOOD	_____	.00	.00	.00	.00	.00	92,461.53
2013 035-670-000	ORCA/TXCDBG SR CENTER	_____	.00	.00	.00	.00	.00	.00
2013 035-670-102	ENGINEERING/ARCHITECTURAL	_____	.00	.00	.00	25,116.61	.00	.00
2013 035-670-417	GRANT ADMINISTRATION	_____	.00	.00	.00	12,700.00	.00	.00
2013 035-670-594	CONSTRUCTION	_____	.00	3,850.00	.00	.00	.00	.00
2013 035-670-597	TOTAL EXPENSES	_____	.00	3,850.00	.00	37,816.61	.00	.00
2013 035-670-998	SR CENTER	_____	.00	3,850.00	.00	37,816.61	.00	.00
2013 035-700-010	TRANSFER TO GEN FUND	_____	.00	.00	.00	.00	.00	130,532.45
2013 035-700-021	TRANSF TO R & B PCT 1	_____	.00	.00	.00	.00	.00	9,144.55
2013 035-700-097	TOTAL TRANSFERS	_____	.00	.00	.00	.00	.00	139,677.00
2013 035-999-999	TOTAL EXPENDITURES	_____	.00	3,850.00	.00	37,816.61	.00	431,899.01

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 036-310-110	CURRENT TAXES	21,994.51	18,520.66	18,961.52	102.38	17,419.50	15,940.11	15,708.51
2013 036-310-115	CURRENT PENALTY & INTEREST	100.00	100.00	138.80	138.80	168.81	164.61	288.05
2013 036-310-120	DELINQUENT TAXES	800.00	800.00	478.73	59.84	656.34	1,028.45	637.69
2013 036-310-130	DELINQUENT PENALTY & INTERES	450.00	450.00	243.62	54.14	369.44	530.48	322.24
2013 036-310-197	TOTAL TAXES	23,344.51	19,870.66	19,822.67	99.76	18,614.09	17,663.65	16,956.49
2013 036-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2013 036-360-101	CHECKING ACCOUNT INTEREST	40.00	40.00	16.75	41.88	27.86	38.76	61.52
2013 036-360-197	TOTAL INTEREST	40.00	40.00	16.75	41.88	27.86	38.76	61.52
2013 036-399-999	TOTAL REVENUE	23,384.51	19,910.66	19,839.42	99.64	18,641.95	17,702.41	17,018.01
2013 036-612-340	ROAD MATERIALS	18,000.00	18,000.00	16,286.53	90.48	11,948.38	14,643.64	7,340.71
2013 036-612-341	BRIDGE MATERIALS	7,000.00	7,000.00	3,528.50	50.41	1,583.04	4,059.00	6,003.20
2013 036-612-597	TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	19,815.03	79.26	13,531.42	18,702.64	13,343.91
2013 036-999-999	TOTAL EXPENDITURES	25,000.00	25,000.00	19,815.03	79.26	13,531.42	18,702.64	13,343.91

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 037-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2013 037-310-110	CURRENT TAXES	21,994.51	18,520.66	18,961.54	102.38	17,419.49	15,940.11	15,708.51
2013 037-310-115	CURRENT PENALTY & INTEREST	100.00	100.00	138.81	138.81	168.82	164.65	288.07
2013 037-310-120	DELINQUENT TAXES	800.00	800.00	478.75	59.84	656.33	1,028.41	637.72
2013 037-310-130	DELINQUENT PENALTY & INTERES	450.00	450.00	243.61	54.14	369.44	530.52	322.24
2013 037-310-197	TOTAL TAXES	23,344.51	19,870.66	19,822.71	99.76	18,614.08	17,663.69	16,956.54
2013 037-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2013 037-360-101	CHECKING ACCOUNT INTEREST	75.00	75.00	25.03	33.37	47.39	88.41	126.42
2013 037-360-197	TOTAL INTEREST	75.00	75.00	25.03	33.37	47.39	88.41	126.42
2013 037-399-999	TOTAL REVENUE	23,419.51	19,945.66	19,847.74	99.51	18,661.47	17,752.10	17,082.96
2013 037-613-340	ROAD MATERIALS	30,000.00	30,000.00	20,718.57	69.06	28,802.00	15,824.23	12,723.93
2013 037-613-341	BRIDGE MATERIALS	10,000.00	10,000.00	5,870.66	58.71	750.78	.00	.00
2013 037-613-597	TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	26,589.23	66.47	29,552.78	15,824.23	12,723.93
2013 037-999-999	TOTAL EXPENDITURES	40,000.00	40,000.00	26,589.23	66.47	29,552.78	15,824.23	12,723.93

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 038-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2013 038-310-110	CURRENT TAXES	21,994.51	18,520.66	18,961.52	102.38	17,419.52	15,940.13	15,708.49
2013 038-310-115	CURRENT PENALTY & INTEREST	100.00	100.00	138.80	138.80	168.83	164.63	288.07
2013 038-310-120	DELINQUENT TAXES	800.00	800.00	478.75	59.84	656.28	1,028.42	637.69
2013 038-310-130	DELINQUENT PENALTY & INTERES	450.00	450.00	243.59	54.13	369.42	530.48	322.24
2013 038-310-197	TOTAL TAXES	23,344.51	19,870.66	19,822.66	99.76	18,614.05	17,663.66	16,956.49
2013 038-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2013 038-360-101	CHECKING ACCOUNT INTEREST	50.00	50.00	26.23	52.46	46.02	67.35	53.55
2013 038-360-197	TOTAL INTEREST	50.00	50.00	26.23	52.46	46.02	67.35	53.55
2013 038-399-999	TOTAL REVENUE	23,394.51	19,920.66	19,848.89	99.64	18,660.07	17,731.01	17,010.04
2013 038-614-340	ROAD MATERIALS	18,500.00	72,000.00	35,184.00	48.87	.00	.00	.00
2013 038-614-341	BRIDGE MATERIALS		.00	.00	.00	.00	.00	.00
2013 038-614-597	TOTAL CAPITAL OUTLAY	18,500.00	72,000.00	35,184.00	48.87	.00	.00	.00
2013 038-999-999	TOTAL EXPENDITURES	18,500.00	72,000.00	35,184.00	48.87	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 039-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2013 039-310-110	CURRENT TAXES	21,994.51	18,520.67	18,961.49	102.38	17,419.49	15,940.13	15,708.51
2013 039-310-115	CURRENT PENALTY & INTEREST	100.00	100.00	138.81	138.81	168.83	164.64	288.06
2013 039-310-120	DELINQUENT TAXES	800.00	800.00	478.75	59.84	656.32	1,028.41	637.73
2013 039-310-130	DELINQUENT PENALTY & INTERES	450.00	450.00	243.60	54.13	369.39	530.52	322.25
2013 039-310-197	TOTAL TAXES	23,344.51	19,870.67	19,822.65	99.76	18,614.03	17,663.70	16,956.55
2013 039-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2013 039-360-101	CHECKING ACCOUNT INTEREST	100.00	100.00	46.23	46.23	54.08	95.57	172.33
2013 039-360-197	TOTAL INTEREST	100.00	100.00	46.23	46.23	54.08	95.57	172.33
2013 039-399-999	TOTAL REVENUE	23,444.51	19,970.67	19,868.88	99.49	18,668.11	17,759.27	17,128.88
2013 039-615-340	ROAD MATERIALS	35,000.00	35,000.00	.00	.00	.00	35,000.00	19,520.00
2013 039-615-341	BRIDGE MATERIALS	5,500.00	5,500.00	.00	.00	.00	.00	.00
2013 039-615-597	TOTAL CAPITAL OUTLAY	40,500.00	40,500.00	.00	.00	.00	35,000.00	19,520.00
2013 039-999-999	TOTAL EXPENDITURES	40,500.00	40,500.00	.00	.00	.00	35,000.00	19,520.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 040-340-400	COUNTY CLERK	11,000.00	11,000.00	6,425.25	58.41	12,906.00	14,205.00	12,957.50
2013 040-340-403	RECORD ARCHIVE FEE	12,000.00	12,000.00	6,415.00	53.46	10,903.00	14,393.00	15,387.00
2013 040-340-404	RECORDS PRESERVATION FEE	500.00	500.00	330.00	66.00	1,002.00	740.00	.00
2013 040-340-497	TOTAL CO CLERK	23,500.00	23,500.00	13,170.25	56.04	24,811.00	29,338.00	28,344.50
2013 040-340-700	DISTRICT CLERK	4,000.00	4,000.00	1,864.75	46.62	3,530.25	3,372.00	3,372.00
2013 040-340-797	TOTAL DIST CLERK	4,000.00	4,000.00	1,864.75	46.62	3,530.25	3,372.00	3,372.00
2013 040-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2013 040-360-101	CHECKING ACCOUNT INTEREST	50.00	50.00	27.91	55.82	39.82	70.79	138.75
2013 040-360-102	MONEY MARKET INTEREST	300.00	300.00	145.85	48.62	379.22	468.98	476.22
2013 040-360-197	TOTAL INTEREST	350.00	350.00	173.76	49.65	419.04	539.77	614.97
2013 040-399-999	TOTAL REVENUE	27,850.00	27,850.00	15,208.76	54.61	28,760.29	33,249.77	32,331.47
2013 040-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2013 040-403-120	PART-TIME	10,926.24	10,608.00	.00	.00	.00	.00	.00
2013 040-403-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2013 040-403-197	TOTAL WAGES, SALARIES	10,926.24	10,608.00	.00	.00	.00	.00	.00
2013 040-403-201	SOCIAL SECURITY TAX	840.00	815.00	.00	.00	.00	.00	.00
2013 040-403-203	RETIREMENT	890.00	820.00	.00	.00	.00	.00	.00
2013 040-403-205	WORKERS' COMPENSATION	26.00	26.00	.00	.00	.00	.00	.00
2013 040-403-206	UNEMPLOYMENT INSURANCE	80.00	72.00	.00	.00	.00	.00	.00
2013 040-403-297	TOTAL EMPLOYEE BENEFITS	1,836.00	1,733.00	.00	.00	.00	.00	.00
2013 040-403-334	SUPPLIES	1,000.00	1,000.00	.00	.00	567.97	187.94	.00
2013 040-403-407	MICROFILM SERVICE	3,000.00	3,000.00	.00	.00	.00	.00	.00
2013 040-403-428	TRAINING SCHOOLS	700.00	700.00	.00	.00	.00	.00	.00
2013 040-403-452	EQUIPMENT REP. & MAINTENANCE	900.00	900.00	.00	.00	.00	44.99	79.48
2013 040-403-497	TOTAL OTHER EXPENSES	5,600.00	5,600.00	.00	.00	567.97	232.93	79.48
2013 040-403-572	CAPITAL OUTLAY	50,000.00	50,000.00	.00	.00	11,384.78	2,457.47	26,726.04
2013 040-403-573	SOFTWARE MAINTENANCE	20,000.00	17,000.00	15,065.12	88.62	14,475.50	11,415.00	7,240.00
2013 040-403-591	BOOK REPAIR	8,000.00	8,000.00	.00	.00	.00	.00	7,570.00
2013 040-403-597	TOTAL CO CLERK CAP OUTLAY	78,000.00	75,000.00	15,065.12	20.09	25,860.28	13,872.47	41,536.04
2013 040-403-998	TOTAL EXPENSES CO. CLERK	96,362.24	92,941.00	15,065.12	16.21	26,428.25	14,105.40	41,615.52
2013 040-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2013 040-450-120	PART TIME HELP		.00	.00	.00	.00	.00	.00
2013 040-450-197	TOTAL WAGES		.00	.00	.00	.00	.00	.00
2013 040-450-201	SOCIAL SECURITY TAX		.00	.00	.00	.00	.00	.00
2013 040-450-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2013 040-450-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2013 040-450-297	TOTAL BENEFITS		.00	.00	.00	.00	.00	.00
2013 040-450-473	COURT & CHILD SUPPORT CONVER		.00	.00	.00	.00	.00	.00
2013 040-450-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2013 040-450-572	DIST CLK CAP OUTLAY	8,000.00	8,000.00	.00	.00	.00	.00	.00
2013 040-450-591	BOOK REPAIR		.00	.00	.00	.00	.00	.00
2013 040-450-597	DISTRICT CLK EXPENDITURES	8,000.00	8,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 040-450-998	TOTAL EXPENSES DIST. CLERK	8,000.00	8,000.00	.00	.00	.00	.00	.00
2013 040-999-999	TOTAL EXPENDITURES	104,362.24	100,941.00	15,065.12	14.92	26,428.25	14,105.40	41,615.52

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 041-334-200	STATE GASOLINE TAX	7,200.00	7,200.00	.00	.00	7,039.29	7,074.73	7,123.32
2013 041-334-297	TOTAL	7,200.00	7,200.00	.00	.00	7,039.29	7,074.73	7,123.32
2013 041-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2013 041-360-101	CHECKING ACCOUNT INTEREST	20.00	20.00	4.91	24.55	13.49	26.22	34.61
2013 041-360-197	TOTAL INTEREST	20.00	20.00	4.91	24.55	13.49	26.22	34.61
2013 041-399-999	TOTAL REVENUE	7,220.00	7,220.00	4.91	.07	7,052.78	7,100.95	7,157.93
2013 041-612-340	ROAD MATERIALS	10,000.00	10,000.00	8,664.90	86.65	5,791.43	6,041.24	3,638.67
2013 041-612-341	BRIDGE MATERIAL	5,000.00	5,000.00	2,998.28	59.97	2,877.25	3,000.00	.00
2013 041-612-597	TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	11,663.18	77.75	8,668.68	9,041.24	3,638.67
2013 041-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00	11,663.18	77.75	8,668.68	9,041.24	3,638.67

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 042-334-200	STATE GASOLINE TAX	7,200.00	7,200.00	.00	.00	7,039.29	7,074.73	7,123.32
2013 042-334-297	TOTAL	7,200.00	7,200.00	.00	.00	7,039.29	7,074.73	7,123.32
2013 042-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2013 042-360-101	CHECKING ACCOUNT INTEREST	40.00	40.00	8.98	22.45	19.48	37.05	40.05
2013 042-360-197	TOTAL INTEREST	40.00	40.00	8.98	22.45	19.48	37.05	40.05
2013 042-399-999	TOTAL REVENUE	7,240.00	7,240.00	8.98	.12	7,058.77	7,111.78	7,163.37
2013 042-613-340	ROAD MATERIALS	7,500.00	20,000.00	7,917.62	39.59	6,531.74	5,082.48	.00
2013 042-613-341	BRIDGE MATERIAL		12,000.00	5,636.24	46.97	2,755.62	1,374.72	.00
2013 042-613-597	TOTAL CAPITAL OUTLAY	7,500.00	32,000.00	13,553.86	42.36	9,287.36	6,457.20	.00
2013 042-999-999	TOTAL EXPENDITURES	7,500.00	32,000.00	13,553.86	42.36	9,287.36	6,457.20	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 043-334-200	STATE GASOLINE TAX	7,200.00	7,200.00	.00	.00	7,039.29	7,074.73	7,123.32
2013 043-334-297	TOTAL	7,200.00	7,200.00	.00	.00	7,039.29	7,074.73	7,123.32
2013 043-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2013 043-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2013 043-360-101	CHECKING ACCOUNT INTEREST	30.00	30.00	.88	2.93	19.72	32.51	29.14
2013 043-360-197	TOTAL INTEREST	30.00	30.00	.88	2.93	19.72	32.51	29.14
2013 043-399-999	TOTAL REVENUE	7,230.00	7,230.00	.88	.01	7,059.01	7,107.24	7,152.46
2013 043-614-340	ROAD MATERIALS	7,500.00	7,500.00	.00	.00	34,114.87	.00	.00
2013 043-614-341	BRIDGE MATERIAL		.00	.00	.00	.00	.00	.00
2013 043-614-597	TOTAL CAPITAL OUTLAY	7,500.00	7,500.00	.00	.00	34,114.87	.00	.00
2013 043-999-999	TOTAL EXPENDITURES	7,500.00	7,500.00	.00	.00	34,114.87	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 044-334-200	STATE GASOLINE TAX	7,200.00	7,200.00	.00	.00	7,039.29	7,074.72	7,123.33
2013 044-334-297	TOTAL	7,200.00	7,200.00	.00	.00	7,039.29	7,074.72	7,123.33
2013 044-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2013 044-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2013 044-360-101	CHECKING ACCOUNT INTEREST	30.00	30.00	15.24	50.80	19.30	36.94	97.49
2013 044-360-197	TOTAL INTEREST	30.00	30.00	15.24	50.80	19.30	36.94	97.49
2013 044-399-999	TOTAL REVENUE	7,230.00	7,230.00	15.24	.21	7,058.59	7,111.66	7,220.82
2013 044-615-340	ROAD MATERIALS	22,000.00	22,000.00	.00	.00	.00	22,000.00	19,000.00
2013 044-615-341	BRIDGE MATERIALS	14,300.00	14,300.00	.00	.00	1,315.50	.00	.00
2013 044-615-597	TOTAL CAPITAL OUTLAY	36,300.00	36,300.00	.00	.00	1,315.50	22,000.00	19,000.00
2013 044-999-999	TOTAL EXPENDITURES	36,300.00	36,300.00	.00	.00	1,315.50	22,000.00	19,000.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 045-360-100	CERT OF DEPOSIT INTEREST	_____	.00	559.54	.00	1,428.30	1,409.41	.00
2013 045-360-101	CHECKING ACCOUNT INTEREST	_____	.00	77.36	.00	121.87	237.86	259.58
2013 045-360-197	TOTAL INTEREST	_____	.00	636.90	.00	1,550.17	1,647.27	259.58
2013 045-367-100	DONATIONS	_____	.00	50.00	.00	.00	275.00	1,350.00
2013 045-367-197	TOTAL	_____	.00	50.00	.00	.00	275.00	1,350.00
2013 045-385-101	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	42,940.00
2013 045-385-297	TOTAL OTHER REVENUE	_____	.00	.00	.00	.00	.00	42,940.00
2013 045-390-010	TRANSFER FROM GENERAL FUND	_____	.00	.00	.00	.00	99,000.00	.00
2013 045-390-097	TOTAL TRANSFERS FROM	_____	.00	.00	.00	.00	99,000.00	.00
2013 045-399-999	TOTAL REVENUE	_____	.00	686.90	.00	1,550.17	100,922.27	44,549.58
2013 045-510-489	MISCELLANEOUS	_____	.00	.00	.00	2,883.65	2,693.55	8,822.69
2013 045-510-497	TOTAL OTHER EXPENSES	_____	.00	.00	.00	2,883.65	2,693.55	8,822.69
2013 045-700-000	TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2013 045-700-070	TRANSFER TO CTHSE GRANT	_____	.00	40,424.74	.00	.00	.00	.00
2013 045-700-097	TOTAL TRANSFERS TO	_____	.00	40,424.74	.00	.00	.00	.00
2013 045-999-999	TOTAL EXPENDITURES	_____	.00	40,424.74	.00	2,883.65	2,693.55	8,822.69

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 046-360-101	CHECKING ACCOUNT INTEREST		.00	219.02	.00	903.27	3,230.69	8,830.33
2013 046-360-102	MONEY MARKET INTEREST		.00	.00	.00	.00	.00	.00
2013 046-360-197	TOTAL INTEREST		.00	219.02	.00	903.27	3,230.69	8,830.33
2013 046-385-100	INSURANCE REVENUE		.00	.00	.00	.00	.00	.00
2013 046-385-197	TOTAL		.00	.00	.00	.00	.00	.00
2013 046-399-999	TOTAL REVENUE		.00	219.02	.00	903.27	3,230.69	8,830.33
2013 046-510-108	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2013 046-510-197	TOTAL SALARIES/WAGES		.00	.00	.00	.00	.00	.00
2013 046-510-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2013 046-510-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2013 046-510-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2013 046-510-311	POSTAL EXPENSE		.00	.00	.00	.00	.00	.00
2013 046-510-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2013 046-510-342	TOOLS, HARDWARE, SUPPLIES		.00	.00	.00	.00	.00	.00
2013 046-510-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2013 046-510-412	SUPPORT OF ACTIVITIES		.00	.00	.00	.00	.00	.00
2013 046-510-426	MILEAGE		.00	.00	.00	.00	.00	.00
2013 046-510-435	BOOKS		.00	.00	.00	.00	.00	.00
2013 046-510-450	COURTHOUSE FIRE 2000		.00	.00	.00	.00	.00	.00
2013 046-510-451	EQUIP REPAIR & MAINT		.00	.00	.00	641.00	.00	.00
2013 046-510-460	OFFICE RENT		.00	.00	.00	.00	.00	.00
2013 046-510-485	INSURANCE		.00	.00	.00	76,752.00	.00	.00
2013 046-510-489	MISC EXTRA EXPENSE		.00	.00	.00	.00	5,000.00	.00
2013 046-510-497	TOTAL EXPENSES		.00	.00	.00	77,393.00	5,000.00	.00
2013 046-510-572	OFFICE EQUIPMENT		.00	24,191.11	.00	.00	.00	.00
2013 046-510-574	OFFICE FURNITURE		.00	460.24	.00	38,759.96	25,426.84	.00
2013 046-510-594	CONSTRUCTION		.00	17,173.74	.00	.00	.00	.00
2013 046-510-595	GEO / THERMAL		.00	.00	.00	.00	.00	.00
2013 046-510-597	TOTAL CAPITAL OUTLAY		.00	41,825.09	.00	38,759.96	25,426.84	.00
2013 046-700-00	TRANSFERS		.00	.00	.00	.00	.00	.00
2013 046-700-070	TRANSFER TO CTHSE GRANT		.00	238,888.14	.00	293,186.86	615,043.55	257,100.00
2013 046-700-097	TOTAL TRANSFERS		.00	238,888.14	.00	293,186.86	615,043.55	257,100.00
2013 046-999-999	TOTAL EXPENDITURES		.00	280,713.23	.00	409,339.82	645,470.39	257,100.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 047-360-101	CHECKING ACCOUNT INTEREST	<u> </u>	.00	.51	.00	.79	1.51	2.09
2013 047-385-100	PROGRAM FEE	<u> </u>	.00	.00	.00	.00	.00	.00
2013 047-399-999	TOTAL REVENUE	<u> </u>	.00	.51	.00	.79	1.51	2.09
2013 047-476-572	OFFICE EQUIPMENT	800.00	800.00	.00	.00	.00	.00	.00
2013 047-476-597	TOTAL CAPITAL OUTLAY	800.00	800.00	.00	.00	.00	.00	.00
2013 047-999-999	TOTAL EXPENDITURES	800.00	800.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 048-352-201	FORFEITURES & SEIZURES	12,000.00	12,000.00	16,033.24	133.61	23,724.77	28,738.38	3,783.47
2013 048-352-297	TOTAL	12,000.00	12,000.00	16,033.24	133.61	23,724.77	28,738.38	3,783.47
2013 048-360-101	CHECKING ACCOUNT INTEREST	10.00	10.00	23.94	239.40	32.47	22.63	16.60
2013 048-360-197	TOTAL INTEREST	10.00	10.00	23.94	239.40	32.47	22.63	16.60
2013 048-380-100	MISC REFUNDS & REIMBMTS		.00	7.95	.00	.00	.00	.00
2013 048-380-197	TOTAL REFUNDS		.00	7.95	.00	.00	.00	.00
2009 048-395-690	FNB SERVICE CHARGE		.00	.00	.00	.00	.00	.00
2013 048-399-999	TOTAL REVENUE	12,010.00	12,010.00	16,065.13	133.76	23,757.24	28,761.01	3,800.07
2013 048-510-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2013 048-560-000	SHERIFF-PATROL DIVISION		.00	.00	.00	.00	.00	.00
2013 048-560-120	PART-TIME DEPUTY		.00	.00	.00	.00	.00	.00
2013 048-560-197	TOTAL WAGES & SALARIES		.00	.00	.00	.00	.00	.00
2013 048-560-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2013 048-560-297	TOTAL EMP BENEFITS		.00	.00	.00	.00	.00	.00
2013 048-560-335	UNIFORMS		500.00	2,144.92	428.98	.00	.00	.00
2013 048-560-336	DRUG INTERDICTION	5,000.00	5,000.00	239.26	4.79	5,000.00	.00	5,000.00
2013 048-560-337	DOG TRAINING AND MAINT.		.00	.00	.00	.00	.00	.00
2013 048-560-338	SUPPLIES FOR CARS & OFF.	10,000.00	.00	.00	.00	308.84	.00	.00
2013 048-560-404	VIDEO CAMERAS		5,650.00	5,650.00	100.00	.00	.00	.00
2013 048-560-420	MOBILE PHONES		.00	.00	.00	.00	.00	.00
2013 048-560-451	AUTO REP & MAINT		120.00	120.00	100.00	6,275.35	.00	.00
2013 048-560-454	PURCHASE SOFTWARE		.00	2,987.50	.00	.00	.00	.00
2013 048-560-489	MISCELLANEOUS EXPENSES		.00	.00	.00	2,523.23	.00	.00
2013 048-560-497	TOTAL OTHER EXPENSES	15,000.00	11,270.00	11,141.68	98.86	14,107.42	.00	5,000.00
2013 048-560-551	PURCHASE VEHICLE		.00	.00	.00	.00	.00	.00
2013 048-560-574	8MM VCR		.00	.00	.00	.00	.00	.00
2013 048-560-575	VESTS & COOL SHIRTS		.00	.00	.00	.00	.00	.00
2013 048-560-576	WEAPONS		6,135.00	6,135.00	100.00	.00	.00	.00
2013 048-560-577	PURCHASE OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 048-560-597	TOTAL CAPITAL OUTLAY		6,135.00	6,135.00	100.00	.00	.00	.00
2013 048-999-999	TOTAL EXPENDITURES	15,000.00	17,405.00	17,276.68	99.26	14,107.42	.00	5,000.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 049-333-301	GRANT #23013	_____	.00	.00	.00	.00	.00	.00
2013 049-333-302	SEMINARS & TRAINING	_____	.00	.00	.00	.00	.00	.00
2013 049-333-303	2008 GRANT #28140	_____	.00	.00	.00	.00	.00	.00
2013 049-333-397	TOTAL	_____	.00	.00	.00	.00	.00	.00
2013 049-360-101	CHECKING ACCOUNT INTEREST	_____	.00	.00	.00	.14	.30	11.58
2013 049-360-197	TOTAL INTEREST	_____	.00	.00	.00	.14	.30	11.58
2013 049-399-999	TOTAL REVENUE	_____	.00	.00	.00	.14	.30	11.58
2013 049-650-120	PART TIME HELP	_____	.00	.00	.00	.00	.00	.00
2013 049-650-197	TOTAL WAGES, SALARIES	_____	.00	.00	.00	.00	.00	.00
2013 049-650-201	SOCIAL SECURITY TAX	_____	.00	.00	.00	.00	.00	.00
2013 049-650-205	WORKERS COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2013 049-650-206	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2013 049-650-297	TOTAL EMP BENEFITS	_____	.00	.00	.00	.00	.00	.00
2013 049-650-428	SEMINARS & TRAINING	_____	.00	.00	.00	.00	.00	.00
2013 049-650-435	BOOKS	_____	.00	.00	.00	.00	79.90	10,724.02
2013 049-650-457	COMPUTER & SOFEWARE	_____	.00	.00	.00	.00	.00	.00
2013 049-650-489	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2013 049-650-497	TOTAL EXPENSES	_____	.00	.00	.00	.00	79.90	10,724.02
2013 049-650-571	PURCHASE EQUIPMENT	_____	.00	.00	.00	225.82	.00	1,513.00
2013 049-695-690	FNB SERVICE CHARGE	_____	.00	.00	.00	.00	.00	.00
2013 049-700-000	TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2013 049-700-053	TRANSFER TO LIBRARY	_____	.00	.00	.00	.00	.00	1,500.00
2013 049-700-097	TOTAL TRANSFERS	_____	.00	.00	.00	225.82	.00	3,013.00
2013 049-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	225.82	79.90	13,737.02

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 050-333-305	TX NATURAL RESOURCES CONSERV	35,000.00	35,000.00	36,418.95	104.05	156,024.78	38,185.69	27,857.75
2013 050-333-397	TOTAL	35,000.00	35,000.00	36,418.95	104.05	156,024.78	38,185.69	27,857.75
2013 050-344-101	HOUSEHOLD EXCESS CHARGE	150.00	150.00	155.00	103.33	.00	139.00	182.00
2013 050-344-197	TOTAL CHARGES	150.00	150.00	155.00	103.33	.00	139.00	182.00
2013 050-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2013 050-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2013 050-360-101	CHECKING ACCOUNT INTEREST	60.00	60.00	40.94	68.23	22.14	67.82	156.02
2013 050-360-197	TOTAL INTEREST	60.00	60.00	40.94	68.23	22.14	67.82	156.02
2013 050-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	30,000.00
2013 050-364-197	TOTAL SALES		.00	.00	.00	.00	.00	30,000.00
2013 050-380-100	P#4 P/0114603 TNRC 58308339		.00	.00	.00	.00	.00	.00
2013 050-380-101	PCT #1 COMPACTOR GRT 5822448		.00	.00	.00	.00	.00	.00
2013 050-380-102	OLDSALEM COMPACT GRT 5826780		.00	.00	.00	.00	.00	.00
2013 050-380-103	PCT 4 COMP GRT 582886687		.00	.00	.00	.00	.00	19,600.00
2013 050-380-104	PCT 3 COMP GRANT		.00	.00	.00	.00	10,000.00	.00
2013 050-380-197	TOTAL		.00	.00	.00	.00	10,000.00	19,600.00
2013 050-385-101	MISCELLANEOUS REVENUE	1,000.00	1,000.00	885.00	88.50	2,778.20	3,346.30	3,650.07
2013 050-385-197	TOTAL	1,000.00	1,000.00	885.00	88.50	2,778.20	3,346.30	3,650.07
2013 050-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2013 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
2013 050-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	8,786.68
2013 050-390-096	TRANSFERS FROM DEBT SERVICE		47,834.35	.00	.00	47,834.35	.00	.00
2013 050-390-097	TOTAL TRANSFERS FROM	70,000.00	117,834.35	52,500.00	44.55	117,834.35	70,000.00	78,786.68
2013 050-399-999	TOTAL REVENUE	106,210.00	154,044.35	89,999.89	58.42	276,659.47	121,738.81	160,232.52
2013 050-595-106	REGULAR EMPLOYEES		.00	.00	.00	.00	.00	.00
2013 050-595-120	PART TIME HELP	65,000.00	60,000.00	33,352.36	55.59	57,885.05	61,198.86	55,612.88
2013 050-595-160	MERIT PAY		1,800.00	1,192.97	66.28	970.55	.00	.00
2013 050-595-197	TOTAL WAGES, SALARIES	65,000.00	61,800.00	34,545.33	55.90	58,855.60	61,198.86	55,612.88
2013 050-595-201	SOCIAL SECURITY TAXES	5,150.00	4,800.00	2,640.72	55.02	4,479.10	4,659.88	4,254.41
2013 050-595-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2013 050-595-203	RETIREMENT	5,430.00	4,800.00	2,455.92	51.17	3,437.15	3,285.47	2,879.82
2013 050-595-205	WORKER'S COMPENSATION	4,120.00	3,850.00	1,316.31	34.19	2,419.41	3,177.79	2,898.55
2013 050-595-206	UNEMPLOYMENT INSURANCE	495.00	425.00	164.37	38.68	382.78	262.94	411.56
2013 050-595-297	TOTAL EMPLOYEE BENEFITS	15,195.00	13,875.00	6,577.32	47.40	10,718.44	11,386.08	10,444.34
2013 050-595-330	FUEL AND OIL	14,000.00	14,000.00	.00	.00	10,215.00	15,387.52	6,968.01
2013 050-595-342	HARDWARE, ETC	200.00	200.00	272.24	136.12	.00	.00	.00
2013 050-595-343	TIRES	2,000.00	2,000.00	3,124.64	156.23	1,320.00	1,635.25	269.34
2013 050-595-407	OLDSALEM COMPACT GRT 5826780		.00	.00	.00	.00	.00	.00
2013 050-595-408	TRASH COMPACTOR GRANT		.00	.00	.00	.00	.00	.00
2013 050-595-409	PCT #1 COMPACTOR GRT 5822448		.00	.00	.00	.00	.00	.00
2013 050-595-410	PCT 3 COMP GRANT		.00	.00	.00	.00	.00	.00
2013 050-595-411	WASTE MANAGEMENT FEES	10,000.00	10,000.00	2,499.33	24.99	7,377.83	7,469.53	12,363.88
2013 050-595-412	SUPPORT OF ACTIVITIES		.00	.00	.00	.00	.00	.00
2013 050-595-421	RADIO	500.00	500.00	.00	.00	.00	.00	.00
2013 050-595-430	PUBLISH NOTICES		.00	.00	.00	.00	.00	.00
2013 050-595-440	COMPACTOR/SRA		.00	.00	.00	10,000.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 050-595-441	TOLEDO BEND/NEWTON CO COMPAC		.00	.00	.00	.00	.00	.00
2013 050-595-443	UTILITIES-COMPACTOR	3,500.00	3,500.00	1,304.15	37.26	2,211.58	2,206.24	2,061.87
2013 050-595-451	EQUIPMENT REPAIR & MAINTENAN	11,500.00	11,500.00	2,785.98	24.23	5,167.59	1,814.48	3,140.57
2013 050-595-487	PORTALET MAINTENANCE	7,200.00	6,210.00	7,200.00	115.94	.00	.00	.00
2013 050-595-488	OPEN TOP CONTAINERS		.00	.00	.00	.00	.00	.00
2013 050-595-489	MISCELLANEOUS		.00	.00	.00	.00	11.41	14.94
2013 050-595-497	TOTAL OTHER EXPENDITURES	48,900.00	47,910.00	17,186.34	35.87	36,292.00	28,524.43	24,818.61
2013 050-595-500	PURCHASE OF LAND		.00	.00	.00	.00	.00	.00
2013 050-595-530	BUILDINGS		.00	.00	.00	.00	.00	.00
2013 050-595-571	PURCHASE OF EQUIPMENT	20,000.00	20,000.00	5,389.00	26.95	22,724.00	7,364.00	28,150.00
2013 050-595-597	TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	5,389.00	26.95	22,724.00	7,364.00	28,150.00
2013 050-595-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2013 050-595-649	PRINCIPAL ON LEASE PURCHASE		44,839.09	44,839.09	100.00	42,031.40	39,399.51	.00
2013 050-595-669	INTEREST ON LEASE PURCHASE		2,995.26	2,995.26	100.00	5,802.95	8,434.84	.00
2013 050-595-697	TOTAL LEASE PURCHASE		47,834.35	47,834.35	100.00	47,834.35	47,834.35	.00
2013 050-690-699	TOTAL SERVICE CHARGES		.00	.00	.00	.00	.00	.00
2013 050-695-690	FNB SERVICE CHARGE		.00	.00	.00	.00	.00	.00
2013 050-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2013 050-700-021	TRANSFER TO R & B PCT 1		.00	.00	.00	.00	.00	.00
2013 050-700-022	TRANSFER TO R & B PCT 2		.00	.00	.00	.00	.00	7,500.00
2013 050-700-023	TRANSFER TO R & B PCT 3		.00	.00	.00	.00	.00	7,500.00
2013 050-700-024	TRANSFER TO R & B PCT 4		.00	.00	.00	.00	.00	7,500.00
2013 050-700-031	TRANSFER TO SPECIAL PCT 1		.00	.00	.00	.00	.00	7,500.00
2013 050-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	.00	30,000.00
2013 050-999-999	TOTAL EXPENDITURES	149,095.00	191,419.35	111,532.34	58.27	176,424.39	156,307.72	149,025.83

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 051-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2013 051-360-101	CHECKING ACCOUNT INTEREST	40.00	40.00	12.57	31.43	23.99	31.72	61.60
2013 051-360-197	TOTAL INTEREST	40.00	40.00	12.57	31.43	23.99	31.72	61.60
2013 051-364-100	SALE OF VOTER LISTS	200.00	200.00	125.00	62.50	125.00	215.00	90.00
2013 051-364-197	TOTAL SALES	200.00	200.00	125.00	62.50	125.00	215.00	90.00
2013 051-380-100	MISCELLANEOUS REFUNDS		.00	.00	.00	1,085.46	.00	.00
2013 051-380-197	TOTAL		.00	.00	.00	1,085.46	.00	.00
2013 051-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2013 051-390-010	TRANSFER FROM GEN FUND	38,500.00	.00	.00	.00	.00	.00	.00
2013 051-390-017	TRANSFER FROM NCCC ACCURAL		38,500.00	38,500.00	100.00	38,500.00	38,500.00	38,500.00
2013 051-390-075	TRANSFER FROM HAVA GRANT		2,685.95	2,685.95	100.00	.00	.00	.00
2013 051-390-096	TRANSFER FROM DEBT SERVICE		.00	.00	.00	.00	2,476.92	.00
2013 051-390-097	TOTAL TRANSFERS FROM	38,500.00	41,185.95	41,185.95	100.00	38,500.00	40,976.92	38,500.00
2013 051-399-999	TOTAL REVENUE	38,740.00	41,425.95	41,323.52	99.75	39,734.45	41,223.64	38,651.60
2013 051-498-104	REGULAR HELP	27,083.07	26,294.24	17,529.52	66.67	25,004.18	26,294.24	25,528.39
2013 051-498-160	MERIT PAY		788.83	788.83	100.00	790.40	.00	.00
2013 051-498-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	399.93	2.97	.00
2013 051-498-197	TOTAL WAGES, SALARIES	27,083.07	27,083.07	18,318.35	67.64	26,194.51	26,297.21	25,528.39
2013 051-498-201	SOCIAL SECURITY TAX	2,100.00	2,100.00	1,257.55	59.88	1,823.42	2,011.68	1,952.87
2013 051-498-202	MEDICAL & LIFE INSURANCE	7,440.00	7,440.00	4,340.96	58.35	6,195.30	5,706.10	6,013.68
2013 051-498-203	RETIREMENT	2,200.00	2,100.00	1,406.83	66.99	1,924.25	1,877.52	1,787.03
2013 051-498-205	WORKER'S COMPENSATION	65.00	60.00	27.24	45.40	51.76	54.48	53.22
2013 051-498-206	UNEMPLOYMENT INSURANCE	205.00	180.00	86.76	48.20	165.00	113.04	188.91
2013 051-498-297	TOTAL EMPLOYEE BENEFITS	12,010.00	11,880.00	7,119.34	59.93	10,159.73	9,762.82	9,995.71
2013 051-498-310	OFFICE SUPPLIES		610.00	.00	.00	2,424.18	1,100.68	524.78
2013 051-498-311	POSTAL EXPENSE		3,500.00	3,539.00	101.11	1,814.50	.00	2,266.68
2013 051-498-416	COMPUTER CONTRACT SERVICE		.00	.00	.00	.00	.00	.00
2013 051-498-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2013 051-498-426	TRAVEL		200.00	551.00	275.50	323.20	543.00	10.18
2013 051-498-428	TRAINING SCHOOLS		900.00	704.20	78.24	3,104.40	713.50	290.00
2013 051-498-452	PROGRAM CONTRACT		.00	.00	.00	.00	.00	.00
2013 051-498-472	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 051-498-497	TOTAL OTHER EXPENSES		5,210.00	4,794.20	92.02	7,666.28	2,357.18	3,071.28
2013 051-498-571	PURCHASE OF EQUIPMENT		.00	4,694.39	.00	1,250.20	.00	.00
2013 051-498-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 051-498-597	TOTAL CAPITAL OUTLAY		.00	4,694.39	.00	1,250.20	.00	.00
2013 051-498-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2013 051-498-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	2,071.68	1,899.04
2013 051-498-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	405.24	371.47
2013 051-498-697	TOTAL LEASE PURCHASE		.00	.00	.00	.00	2,476.92	2,270.51
2013 051-695-690	FNB SERVICE CHARGE		.00	.00	.00	.00	.00	.00
2013 051-999-999	TOTAL EXPENDITURES	39,093.07	44,173.07	34,926.28	79.07	45,270.72	40,894.13	40,865.89

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 052-334-301	DISTRICT COURT	3,500.00	3,500.00	2,020.00	57.71	3,020.00	3,680.00	3,180.00
2013 052-334-302	COUNTY COURT	1,200.00	1,200.00	660.00	55.00	1,220.00	1,480.00	1,060.00
2013 052-334-397	TOTAL	4,700.00	4,700.00	2,680.00	57.02	4,240.00	5,160.00	4,240.00
2013 052-360-101	CHECKING ACCOUNT INTEREST		.00	.48	.00	.28	1.02	2.48
2013 052-360-197	TOTAL INTEREST		.00	.48	.00	.28	1.02	2.48
2013 052-380-100	MISC REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2013 052-380-197	TOTAL		.00	.00	.00	.00	.00	.00
2013 052-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	300.00	.00
2013 052-399-999	TOTAL REVENUE	4,700.00	4,700.00	2,680.48	57.03	4,240.28	5,461.02	4,242.48
2013 052-466-435	PURCHASE OF BOOKS	4,700.00	4,700.00	2,153.00	45.81	4,859.83	4,982.50	6,098.07
2013 052-466-497	TOTAL EXPENSES	4,700.00	4,700.00	2,153.00	45.81	4,859.83	4,982.50	6,098.07
2013 052-466-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2013 052-999-999	TOTAL EXPENDITURES	4,700.00	4,700.00	2,153.00	45.81	4,859.83	4,982.50	6,098.07

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 053-333-100	LONE STAR GRANT 442-03350		.00	.00	.00	.00	.00	.00
2013 053-333-101	LONE STAR GRANT 442-04349		.00	.00	.00	.00	.00	.00
2013 053-333-102	LONE STAR GRANT 442-05349		.00	.00	.00	.00	.00	.00
2013 053-333-104	LONE STAR GRANT #442-06351		.00	.00	.00	.00	.00	.00
2013 053-333-105	LONE STAR GRANT #442-07356		.00	.00	.00	.00	.00	.00
2013 053-333-106	LONE STAR GRANT #442-08359		.00	.00	.00	.00	.00	.00
2013 053-333-107	LONE STAR GRANT #442-09360		.00	.00	.00	.00	.00	.00
2013 053-333-108	LONE STAR GRANT #442-10069		.00	.00	.00	.00	.00	5,634.00
2013 053-333-109	LONE STAR GRANT #442-11593		.00	.00	.00	.00	4,559.00	.00
2013 053-333-301	SHELVING & HARDWARE		.00	.00	.00	.00	.00	.00
2013 053-333-302	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	.00
2013 053-333-303	B O O K S		.00	.00	.00	.00	.00	.00
2013 053-333-304	HUMANITIES TX GRT 2006-3240		.00	.00	.00	.00	.00	.00
2013 053-333-305	GATES GRT PACHUG #434-07203		.00	.00	.00	.00	.00	.00
2013 053-333-306	TLA RITA DISASTER GRANT		.00	.00	.00	.00	.00	.00
2013 053-333-307	BOOK SALE	200.00	200.00	.00	.00	261.10	.00	.00
2013 053-333-308	PASSPORT	100.00	100.00	.00	.00	.00	.00	.00
2013 053-333-309	FAXES	1,400.00	900.00	1,528.19	169.80	1,189.10	.00	.00
2013 053-333-310	FINES	800.00	500.00	941.65	188.33	574.65	.00	.00
2013 053-333-311	COPIES	1,600.00	1,000.00	1,810.50	181.05	1,108.09	.00	.00
2013 053-333-312	BOOK SALE - DEWEYVILLE	50.00	50.00	118.13	236.26	66.94	.00	.00
2013 053-333-313	FAXES - DEWEYVILLE	100.00	100.00	80.65	80.65	40.35	.00	.00
2013 053-333-314	FINES - DEWEYVILLE	250.00	200.00	281.25	140.63	159.27	.00	.00
2013 053-333-315	COPIES - DEWEYVILLE	170.00	100.00	179.30	179.30	110.55	.00	.00
2013 053-333-316	FRIENDS - PERFORMERS	505.00	505.00	600.00	118.81	505.00	.00	.00
2013 053-333-397	TOTAL	5,175.00	3,655.00	5,539.67	151.56	4,015.05	4,559.00	5,634.00
2013 053-360-101	CHECKING ACCOUNT INTEREST	75.00	75.00	32.74	43.65	48.52	56.64	87.79
2013 053-360-197	TOTAL INTEREST	75.00	75.00	32.74	43.65	48.52	56.64	87.79
2013 053-365-101	NEWTON ISD		.00	.00	.00	.00	4,000.00	4,000.00
2013 053-365-102	CITY OF NEWTON/COMM DEVELOPM	12,000.00	12,000.00	7,600.00	63.33	10,200.00	12,000.00	12,000.00
2013 053-365-103	DONATIONS/DEWEYVILLE		.00	.00	.00	.00	.00	58.00
2013 053-365-104	INSURANCE PROCEEDS-DEWEYVILL		.00	.00	.00	.00	25,855.61	.00
2013 053-367-101	MISCELLANEOUS		5,641.60	5,641.60	100.00	98.64	.00	.00
2013 053-367-102	COPIES		.00	.00	.00	.00	.00	.00
2013 053-367-197	OTHER REVENUE	12,000.00	17,641.60	13,241.60	75.06	10,298.64	41,855.61	16,058.00
2013 053-380-100	MISCELLANEOUS REFUNDS		.00	.00	.00	.00	.00	.00
2013 053-380-197	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2013 053-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2013 053-390-010	TRANSFER FROM GENERAL FUND	98,550.00	.00	.00	.00	.00	24,552.99	.00
2013 053-390-017	TRANSFER FROM NCCC ACCURAL		98,550.00	98,550.00	100.00	98,550.00	98,550.00	78,900.00
2013 053-390-018	TRANSFER FROM NCCC ESCROW		.00	.00	.00	.00	.00	.00
2013 053-390-049	TRANSFER FROM TOCKER		.00	.00	.00	.00	.00	1,500.00
2013 053-390-097	TOTAL TRANSFERS FROM	98,550.00	98,550.00	98,550.00	100.00	98,550.00	123,102.99	80,400.00
2013 053-399-999	TOTAL REVENUE	115,800.00	119,921.60	117,364.01	97.87	112,912.21	169,574.24	102,179.79
2013 053-650-000	NEWTON LIBRARY		.00	.00	.00	.00	.00	.00
2013 053-650-102	LIBRARIAN	29,519.62	28,659.83	19,106.55	66.67	28,659.83	28,659.83	27,825.08
2013 053-650-116	CLERK/DEWEYVILLE LIB.		.00	.00	.00	.00	.00	.00
2013 053-650-120	PART TIME HELP	27,689.49	26,883.00	17,962.33	66.82	26,286.96	26,655.37	25,470.92
2013 053-650-160	MERIT PAY		1,666.28	1,648.41	98.93	1,652.46	.00	.00
2013 053-650-197	TOTAL WAGES, SALARIES	57,209.11	57,209.11	38,717.29	67.68	56,599.25	55,315.20	53,296.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 053-650-201	SOCIAL SECURITY TAX	4,400.00	4,400.00	2,574.56	58.51	3,793.13	3,775.32	4,036.25
2013 053-650-202	MEDICAL & LIFE INSURANCE	7,440.00	7,440.00	4,296.96	57.75	6,120.20	5,706.10	6,013.68
2013 053-650-203	RETIREMENT	4,640.00	4,400.00	2,973.44	67.58	4,222.29	3,949.46	3,730.72
2013 053-650-205	WORKER'S COMPENSATION	155.00	155.00	67.16	43.33	133.40	134.29	130.35
2013 053-650-206	UNEMPLOYMENT INSURANCE	425.00	385.00	182.57	47.42	362.62	237.63	409.43
2013 053-650-297	TOTAL EMP BENEFITS	17,060.00	16,780.00	10,094.69	60.16	14,631.64	13,802.80	14,320.43
2013 053-650-310	OFFICE SUPPLIES	900.00	900.00	1,576.47	175.16	941.42	969.99	1,092.39
2013 053-650-311	POSTAL EXPENSE	144.00	144.00	198.98	138.18	132.00	168.00	140.40
2013 053-650-312	COMPUTER SUPPLIES	600.00	800.00	.00	.00	959.83	642.85	.00
2013 053-650-331	COPIER	300.00	300.00	208.00	69.33	209.61	.00	.00
2013 053-650-334	SUNDRY SUPPLIES	1,000.00	1,000.00	1,450.30	145.03	1,508.53	1,442.99	1,135.30
2013 053-650-420	TELEPHONE	1,700.00	1,700.00	113.54	6.68	1,279.24	1,435.59	1,681.51
2013 053-650-426	MILEAGE	1,200.00	1,100.00	784.87	71.35	1,220.92	1,796.32	1,220.92
2013 053-650-427	ASSOCIATION MEETINGS	1,500.00	1,200.00	2,050.05	170.84	1,452.32	1,454.52	1,257.32
2013 053-650-428	TRAINING SCHOOLS		.00	.00	.00	.00	.00	.00
2013 053-650-435	BOOKS	8,000.00	8,000.00	7,407.32	92.59	9,053.77	8,085.19	6,783.05
2013 053-650-436	SUBSCRIPTIONS	900.00	900.00	445.99	49.55	958.76	897.56	285.46
2013 053-650-443	DEWEYVILLE UTILITIES		.00	.00	.00	.00	.00	.00
2013 053-650-452	OFFICE MACH REP & MAINT	300.00	500.00	.00	.00	.00	105.52	587.50
2013 053-650-453	SOFTWARE MAINTENANCE	3,200.00	3,200.00	2,439.26	76.23	1,262.32	1,615.97	1,172.82
2013 053-650-480	BOND PREMIUMS		.00	.00	.00	.00	.00	.00
2013 053-650-481	DUES		.00	300.00	.00	.00	.00	.00
2013 053-650-482	PERFORMERS	505.00	505.00	300.00	59.41	505.00	.00	.00
2013 053-650-497	TOTAL OTHER EXPENSES	20,249.00	20,249.00	17,274.78	85.31	19,483.72	18,614.50	15,356.67
2013 053-650-572	PURCHASE OF EQUIPMENT	500.00	500.00	499.83	99.97	1,284.11	835.26	.00
2013 053-650-584	LONE STAR GR EXP #442-11593		.00	.00	.00	4,201.69	.00	.00
2013 053-650-585	LONE STAR GRANT #442-08359		.00	.00	.00	.00	3,835.99	4,522.02
2013 053-650-586	LONE STAR GRANT #442-07356		.00	.00	.00	.00	.00	.00
2013 053-650-587	TLA RITA DISASTER GRANT		.00	.00	.00	.00	.00	.00
2013 053-650-588	GATES GRT PACHUG #434-07203		.00	.00	.00	.00	1,476.00	.00
2013 053-650-589	HUMANITIES TX GRT 2006-3240		.00	.00	.00	.00	.00	.00
2013 053-650-590	LONE STAR GRANT 442-04349		.00	.00	.00	.00	.00	.00
2013 053-650-591	SHELVES (TEMPLE GRANT)		.00	.00	.00	.00	.00	.00
2013 053-650-592	LONE STAR GRANT 442-03350		.00	.00	.00	.00	.00	.00
2013 053-650-593	TSLAC GRANT 442-02350		.00	.00	.00	.00	.00	.00
2013 053-650-594	LOAN STAR GRANT 442-05349		.00	.00	.00	.00	.00	.00
2013 053-650-595	GATES GRANT #431-05057		.00	.00	.00	.00	.00	.00
2013 053-650-596	LONE STAR GRANT 442-06351		.00	.00	.00	.00	.00	.00
2013 053-650-597	TOTAL CAPITAL OUTLAY	500.00	500.00	499.83	99.97	5,485.80	6,147.25	4,522.02
2009 053-650-680	BANK CHARGES		.00	.00	.00	.00	.00	.00
2013 053-650-697	TOTAL DEBT SERVICE		.00	.00	.00	.00	.00	.00
2013 053-650-998	NEWTON LIBRARY	95,018.11	94,738.11	66,586.59	70.28	96,200.41	93,879.75	87,495.12
2013 053-660-000	DEWEYVILLE LIBRARY		.00	.00	.00	.00	.00	.00
2013 053-660-116	CLERK/DEWEYVILLE	12,004.65	11,655.00	7,836.03	67.23	11,309.58	11,548.62	10,672.00
2013 053-660-160	MERIT PAY		349.65	339.29	97.04	346.46	.00	.00
2013 053-660-197	TOTAL WAGES/SALARIES	12,004.65	12,004.65	8,175.32	68.10	11,656.04	11,548.62	10,672.00
2013 053-660-201	SOCIAL SECURITY TAX	920.00	920.00	625.45	67.98	891.71	883.52	816.45
2013 053-660-203	RETIREMENT	980.00	923.00	627.87	68.02	869.56	824.54	747.05
2013 053-660-205	WORKERS' COMPENSATION	35.00	35.00	14.11	40.31	27.43	28.00	26.14

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 053-660-206	UNEMPLOYMENT INSURANCE	90.00	85.00	38.40	45.18	74.62	49.64	60.30
2013 053-660-297	TOTAL EMPLOYEE BENEFITS	2,025.00	1,963.00	1,305.83	66.52	1,863.32	1,785.70	1,649.94
2013 053-660-310	OFFICE SUPPLIES	900.00	900.00	983.31	109.26	863.67	879.16	617.99
2013 053-660-311	POSTAL EXPENSE	93.00	93.00	44.00	47.31	88.00	44.00	44.00
2013 053-660-420	TELEPHONE	1,275.00	1,275.00	260.62	20.44	809.15	465.95	277.77
2013 053-660-435	BOOKS	3,600.00	3,600.00	2,601.18	72.26	3,261.47	4,109.53	3,158.82
2013 053-660-443	UTILITIES	1,635.00	1,635.00	1,068.00	65.32	1,927.64	2,064.36	1,634.44
2013 053-660-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 053-660-497	TOTAL OTHER EXPENSES	7,503.00	7,503.00	4,957.11	66.07	6,949.93	7,563.00	5,733.02
2013 053-660-572	INSURANCE EXPENSE-DEWEYVILLE		.00	.00	.00	.00	26,776.28	.00
2013 053-660-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	26,776.28	.00
2013 053-660-998	DEWEYVILLE LIBRARY	21,532.65	21,470.65	14,438.26	67.25	20,469.29	47,673.60	18,054.96
2009 053-695-690	FNB SERVICE CHARGE		.00	.00	.00	.00	.00	.00
2013 053-695-697	TOTAL		.00	.00	.00	.00	.00	.00
2013 053-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2013 053-700-010	TRANSFER TO GEN FUND		.00	.00	.00	24,552.99	.00	.00
2013 053-700-097	TOTAL TRANSFERS TO		.00	.00	.00	24,552.99	.00	.00
2013 053-999-999	TOTAL EXPENDITURES	116,550.76	116,208.76	81,024.85	69.72	141,222.69	141,553.35	105,550.08

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 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 054-650-420	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

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 055-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2013 055-360-101	CHECKING ACCOUNT INTEREST	50.00	50.00	20.26	40.52	32.34	53.58	81.40
2013 055-360-197	TOTAL INTEREST	50.00	50.00	20.26	40.52	32.34	53.58	81.40
2013 055-367-101	D O N A T I O N S	100.00	100.00	244.70	244.70	388.75	348.43	177.00
2013 055-367-102	M E M O R I A L S	100.00	100.00	.00	.00	75.00	.00	276.00
2013 055-367-197	TOTAL	200.00	200.00	244.70	122.35	463.75	348.43	453.00
2013 055-368-100	PUBLICATIONS IN-HOUSE	500.00	500.00	1,171.45	234.29	329.50	400.70	183.00
2013 055-368-200	MISCELLANEOUS SALES	50.00	50.00	.00	.00	20.00	104.00	14.50
2013 055-368-400	PHOTOGRAPHY SALES	50.00	50.00	.00	.00	209.00	180.55	185.00
2013 055-368-452	C O P I E S	200.00	200.00	140.90	70.45	361.30	372.70	171.20
2013 055-368-500	P R O J E C T S		.00	.00	.00	1,000.00	.00	.00
2013 055-368-510	DONATION-COURTHOUSE DEDICATI		.00	.00	.00	.00	.00	58.00
2013 055-368-597	TOTAL	800.00	800.00	1,312.35	164.04	1,919.80	1,057.95	611.70
2013 055-380-100	R E F U N D S		.00	.00	.00	.00	.00	.00
2013 055-380-197	TOTAL		.00	.00	.00	.00	.00	.00
2013 055-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2013 055-390-010	TRANSFER FROM GEN FUND	9,250.00	.00	.00	.00	.00	.00	.00
2013 055-390-017	TRANSFER FROM NCCC ACCURAL		9,250.00	9,250.00	100.00	9,250.00	9,250.00	9,250.00
2013 055-390-096	TRANSFER FROM DEBT SERVICE	1,999.20	1,999.20	.00	.00	.00	.00	.00
2013 055-390-097	TOTAL TRANSFERS FROM	11,249.20	11,249.20	9,250.00	82.23	9,250.00	9,250.00	9,250.00
2013 055-395-101	MISC CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
2013 055-395-102	M E M O R I A L S		.00	.00	.00	.00	.00	.00
2013 055-395-197	TOTAL		.00	.00	.00	.00	.00	.00
2013 055-399-999	TOTAL REVENUE	12,299.20	12,299.20	10,827.31	88.03	11,665.89	10,709.96	10,396.10
2013 055-651-120	PART-TIME	6,212.96	6,032.00	3,770.00	62.50	.00	.00	.00
2013 055-651-197	TOTAL WAGES, SALARIES	6,212.96	6,032.00	3,770.00	62.50	.00	.00	.00
2013 055-651-201	SOCIAL SECURITY	476.00	465.00	288.33	62.01	.00	.00	.00
2013 055-651-203	RETIREMENT	505.00	465.00	289.53	62.26	.00	.00	.00
2013 055-651-205	WORKERS COMPENSATION	15.00	15.00	5.58	37.20	.00	.00	.00
2013 055-651-206	UNEMPLOYMENT INSURANCE	46.00	42.00	17.78	42.33	.00	.00	.00
2013 055-651-297	TOTAL EMPLOYEE BENEFITS	1,042.00	987.00	601.22	60.91	.00	.00	.00
2013 055-651-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,447.64	96.51	1,050.59	799.58	489.78
2013 055-651-311	POSTAL EXPENSE	200.00	200.00	51.20	25.60	37.37	80.45	46.50
2013 055-651-334	SUNDRY SUPPLIES	100.00	100.00	.00	.00	.00	37.09	15.16
2013 055-651-420	TELEPHONE	1,900.00	1,900.00	792.36	41.70	1,151.73	1,137.04	1,924.35
2013 055-651-427	ASSOCIATION MEETINGS	1,600.00	1,600.00	477.80	29.86	1,002.63	822.53	919.05
2013 055-651-432	PROMOTION & PUBLICITY	500.00	500.00	686.47	137.29	272.81	.00	50.00
2013 055-651-452	OFFICE EQUIP REPAIR	300.00	300.00	.00	.00	95.89	.00	.00
2013 055-651-455	FURNITURE & FIXTURES	100.00	100.00	.00	.00	250.00	.00	.00
2013 055-651-481	DUES	100.00	100.00	60.00	60.00	60.00	.00	30.00
2013 055-651-483	LIABILITY INSURANCE	700.00	700.00	818.47	116.92	786.69	740.78	695.13
2013 055-651-486	COURTHOUSE DEDICATION		.00	.00	.00	.00	.00	.00
2013 055-651-487	PROJECTS	1,500.00	1,500.00	105.93	7.06	2,630.06	.00	67.47
2013 055-651-489	MISC OPERATIONS	6,000.00	6,000.00	829.49	13.82	1,389.09	4,177.47	5,085.00
2013 055-651-497	TOTAL EXPENSES	14,500.00	14,500.00	5,269.36	36.34	8,726.86	7,794.94	9,322.44
2013 055-651-569	PERMANENT MARKERS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 055-651-572	PURCHASE OFFICE EQUIPMENT	1,000.00	1,000.00	.00	.00	77.54	870.00	845.62
2013 055-651-574	FURNITURE & FIXTURE PURCHASE	500.00	500.00	.00	.00	.00	428.74	.00
2013 055-651-575	STARK GRANT EXPENSES		.00	885.00	.00	.00	.00	.00
2013 055-651-597	TOTAL CAPITAL OUTLAY	<u>1,500.00</u>	1,500.00	885.00	59.00	77.54	1,298.74	845.62
2013 055-681-000	DEBT SERVICE		.00	.00	.00	.00	.00	.00
2013 055-681-649	PRINCIPAL ON LEASE PURCHASE	1,617.13	1,265.15	808.50	63.91	904.92	774.32	542.29
2013 055-681-669	INTEREST ON LEASE PURCHASE	382.07	734.05	524.30	71.43	927.68	1,224.88	1,123.71
2013 055-681-690	LEASE EQUIPMENT		.00	.00	.00	.00	.00	616.89
2013 055-681-697	TOTAL	<u>1,999.20</u>	1,999.20	1,332.80	66.67	1,832.60	1,999.20	2,282.89
2013 055-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2013 055-700-060	TRANSFER TO POWELL HOTEL		.00	.00	.00	.00	.00	.00
2013 055-700-097	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2013 055-999-999	TOTAL EXPENDITURES	25,254.16	25,018.20	11,858.38	47.40	10,637.00	11,092.88	12,450.95

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 056-360-100	CERT of DEPOSIT INTEREST	200.00	200.00	69.55	34.78	264.63	376.10	440.13
2013 056-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2013 056-360-197	TOTAL INTEREST	<u>200.00</u>	200.00	69.55	34.78	264.63	376.10	440.13
2013 056-368-100	SALE OF LITERATURE	600.00	600.00	92.75	15.46	1,131.00	668.65	514.00
2013 056-368-197	TOTAL	600.00	600.00	92.75	15.46	1,131.00	668.65	514.00
2013 056-399-999	TOTAL REVENUE	800.00	800.00	162.30	20.29	1,395.63	1,044.75	954.13
2013 056-651-435	BOOK FUND EXPENDITURES	6,200.00	6,200.00	.00	.00	.00	.00	95.00
2013 056-651-497	TOTAL EXPENSES	6,200.00	6,200.00	.00	.00	.00	.00	95.00
2013 056-999-999	TOTAL EXPENDITURES	6,200.00	6,200.00	.00	.00	.00	.00	95.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 058-340-000	OTHER FEES		.00	.00	.00	.00	.00	.00
2013 058-340-900	CRIMINAL DA PROCESS FEES	1,000.00	1,000.00	681.90	68.19	2,069.89	2,718.51	3,214.99
2013 058-340-997	TOTAL OTHER FEES	1,000.00	1,000.00	681.90	68.19	2,069.89	2,718.51	3,214.99
2013 058-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2013 058-360-101	CHECKING ACCOUNT INTEREST		.00	.27	.00	.35	2.18	8.24
2013 058-360-197	TOTAL INTEREST EARNINGS		.00	.27	.00	.35	2.18	8.24
2013 058-380-000	REFUNDS		.00	.00	.00	.00	.00	.00
2013 058-380-100	REFUNDS & REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2013 058-380-597	TOTAL REFUNDS		.00	.00	.00	.00	.00	.00
2013 058-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2013 058-390-019	TRANSFER FROM DA STATE FUNDS		.00	.00	.00	158.66	1,735.00	.00
2013 058-390-061	TRANSFER FROM VAD GRANT		.00	.00	.00	.00	.00	.00
2013 058-390-097	TOTAL TRANSFERS FROM		.00	.00	.00	158.66	1,735.00	.00
2013 058-399-999	TOTAL REVENUE	1,000.00	1,000.00	682.17	68.22	2,228.90	4,455.69	3,223.23
2013 058-476-120	PART-TIME	1,250.00	.00	.00	.00	1,210.50	.00	.00
2013 058-476-197	TOTAL WAGES, SALARIES	1,250.00	.00	.00	.00	1,210.50	.00	.00
2013 058-476-201	SOCIAL SECURITY TAX	97.00	.00	.00	.00	92.60	.00	.00
2013 058-476-203	RETIREMENT	105.00	.00	.00	.00	.00	.00	.00
2013 058-476-205	WORKERS' COMPENSATION	5.00	.00	.00	.00	2.51	.00	.00
2013 058-476-206	UNEMPLOYMENT INSURANCE	10.00	.00	.00	.00	7.99	.00	.00
2013 058-476-297	TOTAL EMPLOYEE BENEFITS	217.00	.00	.00	.00	103.10	.00	.00
2013 058-476-310	OFFICE SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	130.00
2013 058-476-420	TELEPHONE		.00	111.54	.00	1,186.14	3,206.22	3,456.88
2013 058-476-426	MILEAGE		.00	.00	.00	.00	70.00	.00
2013 058-476-427	ASSOCIATION MEETINGS		.00	.00	.00	.00	.00	.00
2013 058-476-428	TRAINING SCHOOLS		.00	.00	.00	.00	69.24	1,294.25
2013 058-476-435	BOOKS		.00	.00	.00	.00	.00	.00
2013 058-476-453	SOFTWARE MAINTENANCE		.00	.00	.00	476.00	828.00	621.00
2013 058-476-489	MISCELLANEOUS		.00	.00	.00	.00	180.77	.00
2013 058-476-492	PRINTING & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2013 058-476-497	TOTAL EXPENSES	1,000.00	1,000.00	111.54	11.15	1,662.14	4,354.23	5,502.13
2013 058-476-572	PURCHASE OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 058-476-597	TOTAL EXPENSES		.00	.00	.00	.00	.00	.00
2013 058-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2013 058-700-019	TRANSFER TO DA STATE FUND		.00	.00	.00	.00	1,735.00	.00
2013 058-700-061	TRANSFER TO VAD GRANT		.00	.00	.00	.00	.00	.00
2013 058-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	1,735.00	.00
2013 058-999-999	TOTAL EXPENDITURES	2,467.00	1,000.00	111.54	11.15	2,975.74	6,089.23	5,502.13

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 059-352-201	FORFEITURES & SEIZURES	3,000.00	3,000.00	10,889.81	362.99	12,983.05	18,144.42	5,991.45
2013 059-352-297	TOTAL	3,000.00	3,000.00	10,889.81	362.99	12,983.05	18,144.42	5,991.45
2013 059-360-101	CHECKING ACCOUNT INTEREST	5.00	5.00	17.06	341.20	15.78	11.45	8.35
2013 059-360-197	TOTAL INTEREST	5.00	5.00	17.06	341.20	15.78	11.45	8.35
2013 059-380-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2013 059-380-100	MISC REFUNDS & REIMBURSEMENT		.00	.00	.00	.00	216.00	.00
2013 059-380-597	TOTAL OTHER REVENUE		.00	.00	.00	.00	216.00	.00
2013 059-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2013 059-390-061	TRANSFER FROM VAD GRANT		.00	.00	.00	.00	.00	.00
2013 059-390-097	TOTAL TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2013 059-399-999	TOTAL REVENUE	3,005.00	3,005.00	10,906.87	362.96	12,998.83	18,371.87	5,999.80
2013 059-476-310	OFFICE SUPPLIES	1,200.00	1,200.00	.00	.00	.00	108.00	816.54
2013 059-476-420	TELEPHONES		.00	.00	.00	.00	.00	.00
2013 059-476-426	MILEAGE		.00	.00	.00	.00	.00	382.50
2013 059-476-428	TRAINING SCHOOLS	2,000.00	2,000.00	.00	.00	554.55	2,654.71	2,509.58
2013 059-476-435	BOOKS		.00	.00	.00	.00	.00	.00
2013 059-476-489	MISCELLANEOUS		.00	.00	.00	796.56	1,271.12	1,480.18
2013 059-476-497	TOTAL EXPENSES	3,200.00	3,200.00	.00	.00	1,351.11	4,033.83	5,188.80
2013 059-476-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	299.99
2013 059-476-597	CAPITAL OUTLAY		.00	.00	.00	.00	.00	299.99
2013 059-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2013 059-700-029	TRANSFER TO VAW GRANT		.00	.00	.00	100.00	2,540.09	.00
2013 059-700-061	TRANSFER TO VAD GRANT		.00	.00	.00	.00	.00	.00
2013 059-700-097	TOTAL TRANSFERS TO		.00	.00	.00	100.00	2,540.09	.00
2013 059-999-999	TOTAL EXPENDITURES	3,200.00	3,200.00	.00	.00	1,451.11	6,573.92	5,488.79

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 060-367-101	DONATIONS	300.00	300.00	50.00	16.67	682.00	.00	1,365.00
2013 060-367-102	MEMORIALS	100.00	100.00	.00	.00	.00	.00	.00
2013 060-367-197	TOTAL	400.00	400.00	50.00	12.50	682.00	.00	1,365.00
2013 060-368-000	SALES		.00	.00	.00	.00	.00	.00
2013 060-368-100	MISCELLANEOUS SALES (SOUP &	3,000.00	3,000.00	1,909.00	63.63	3,969.89	4,593.24	3,573.45
2013 060-368-101	NEWTON COUNTY THROWS		.00	.00	.00	.00	.00	.00
2013 060-368-197	TOTAL SALES	3,000.00	3,000.00	1,909.00	63.63	3,969.89	4,593.24	3,573.45
2013 060-370-000	RENT REVENUE		.00	.00	.00	.00	.00	.00
2013 060-370-100	RENT	600.00	600.00	.00	.00	90.00	650.00	300.00
2013 060-370-397	TOTAL RENT	600.00	600.00	.00	.00	90.00	650.00	300.00
2013 060-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2013 060-390-017	TRANSFER FROM NCCC ACCURAL		.00	.00	.00	.00	.00	.00
2013 060-390-055	TRANSFER FR HISTORICAL OPERA		.00	.00	.00	.00	.00	.00
2013 060-390-097	TOTAL TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2013 060-399-999	TOTAL REVENUE	4,000.00	4,000.00	1,959.00	48.98	4,741.89	5,243.24	5,238.45
2013 060-651-420	TELEPHONE		.00	350.44	.00	.00	.00	.00
2013 060-651-443	UTILITIES	3,000.00	3,000.00	3,781.96	126.07	1,378.48	.00	188.85
2013 060-651-450	MAINTENANCE	2,000.00	2,000.00	.00	.00	.00	1,145.85	140.00
2013 060-651-456	RENOVATION (POWELL HOTEL)	5,000.00	5,000.00	.00	.00	.00	6,015.00	2,360.00
2013 060-651-489	MISCELLANEOUS EXPENSE	3,500.00	3,500.00	49.99	1.43	1,435.00	.00	227.09
2013 060-651-497	TOTAL EXPENSES	13,500.00	13,500.00	4,182.39	30.98	2,813.48	7,160.85	2,915.94
2013 060-999-999	TOTAL EXPENDITURES	13,500.00	13,500.00	4,182.39	30.98	2,813.48	7,160.85	2,915.94

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2012 061-333-100	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2013 061-333-197	TOTAL	<u> </u>	.00	.00	.00	.00	.00	.00
2012 061-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2013 061-360-197	TOTAL INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2012 061-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2012 061-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2012 061-390-058	TRANSFER FROM DA HOT CHECK		.00	.00	.00	.00	.00	.00
2012 061-390-059	TRANSFER FROM DA CONTRABAND		.00	.00	.00	.00	.00	.00
2012 061-476-151	COORDINATOR		.00	.00	.00	.00	.00	.00
2013 061-476-197	TOTAL WAGES, SALARIES	<u> </u>	.00	.00	.00	.00	.00	.00
2012 061-476-201	SOCIAL SECURITY TAX		.00	.00	.00	.00	.00	.00
2012 061-476-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2012 061-476-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2012 061-476-205	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2012 061-476-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2013 061-476-297	TOTAL EMPLOYEE BENEFITS	<u> </u>	.00	.00	.00	.00	.00	.00
2012 061-476-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2012 061-476-311	POSTAL EXPENSE		.00	.00	.00	.00	.00	.00
2012 061-476-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2012 061-476-426	MILEAGE		.00	.00	.00	.00	.00	.00
2012 061-476-427	MEETINGS & SEMINARS		.00	.00	.00	.00	.00	.00
2013 061-476-497	TOTAL OTHER EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2012 061-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2012 061-700-010	TRANSFERS TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2012 061-700-058	TRANSFER TO DA HOT CHECK		.00	.00	.00	.00	.00	.00
2012 061-700-059	TRANSFER TO DA CONTRABAND		.00	.00	.00	.00	.00	.00
2013 061-700-097	TOTAL TRANSFERS TO	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2012 062-333-100	GRANT REVENU		.00	.00	.00	.00	.00	.00
2013 062-333-197	TOTAL	<u> </u>	.00	.00	.00	.00	.00	.00
2012 062-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2013 062-360-197	TOTAL INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2012 062-645-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 062-645-497	TOTAL	<u> </u>	.00	.00	.00	.00	.00	.00
2012 062-645-530	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2012 062-645-551	OTHER IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2012 062-645-571	MACHINERY/EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 062-645-597	TOTAL	<u> </u>	.00	.00	.00	.00	.00	.00
2012 062-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2012 062-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2013 062-700-097	TOTAL TRANSFERS TO	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 063-333-100	GRANT REVENUE #04G03894	_____	.00	.00	.00	.00	.00	.00
2013 063-333-101	GRANT REVENUE #06-01767	_____	.00	.00	.00	.00	.00	.00
2013 063-333-102	GRANT REVENUE #07-00480	_____	.00	.00	.00	.00	.00	.00
2013 063-333-103	GRANT REVENUE #08-0145	_____	.00	.00	.00	.00	.00	23,572.00
2013 063-333-104	GRANT REVENUE #10104430	_____	.00	.00	.00	29,123.00	27,875.00	8,721.00
2013 063-333-197	TOTAL	_____	.00	.00	.00	29,123.00	27,875.00	32,293.00
2013 063-360-101	CHECKING ACCOUNT INTERSET	_____	.00	.00	.00	2.59	5.79	6.33
2013 063-360-197	TOTAL INTERSET	_____	.00	.00	.00	2.59	5.79	6.33
2013 063-390-000	TRANSFERS FROM	_____	.00	.00	.00	.00	.00	.00
2013 063-390-010	TRANSFERS FROM GENERAL FUND	_____	.00	.00	.00	2,500.00	.00	2,500.00
2013 063-390-019	TRANSFER FROM DA ST FUND	_____	.00	.00	.00	632.29	.00	.00
2013 063-390-097	TOTAL TRANSFERS FROM	_____	.00	.00	.00	3,132.29	.00	2,500.00
2013 063-399-999	TOTAL REVENUE	_____	.00	.00	.00	32,257.88	27,880.79	34,799.33
2013 063-476-151	COORDINATOR	_____	.00	.00	.00	23,958.33	22,916.66	25,000.00
2013 063-476-197	TOTAL WAGES & SALARIES	_____	.00	.00	.00	23,958.33	22,916.66	25,000.00
2013 063-476-201	SOCIAL SECURITY TAX	_____	.00	.00	.00	1,764.70	1,753.16	1,890.12
2013 063-476-202	MEDICAL & LIFE INSURANCE	_____	.00	.00	.00	6,195.30	4,290.04	6,013.68
2013 063-476-203	RETIREMENT	_____	.00	.00	.00	1,787.32	1,636.35	1,750.07
2013 063-476-205	WORKER'S COMPENSATION	_____	.00	.00	.00	38.88	47.52	52.20
2013 063-476-206	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	123.66	98.56	185.00
2013 063-476-297	TOTAL EMPLOYEE BENEFITS	_____	.00	.00	.00	9,909.86	7,825.63	9,891.07
2013 063-476-426	MILEAGE	_____	.00	.00	.00	.00	.00	.00
2013 063-476-427	MEETINGS & SEMINAR	_____	.00	.00	.00	.00	.00	.00
2013 063-476-497	TOTAL OTHER EXPENSES	_____	.00	.00	.00	.00	.00	.00
2013 063-700-000	TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2013 063-700-010	TRANSFERS TO GENERAL FUND	_____	.00	.01	.00	.00	.00	.00
2013 063-700-097	TOTAL TRANSFERS TO	_____	.00	.01	.00	.00	.00	.00
2013 063-999-999	TOTAL EXPENITURES	_____	.00	.01	.00	33,868.19	30,742.29	34,891.07

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 064-333-000	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2013 064-333-100	GRANT #2002 48351		.00	.00	.00	.00	.00	.00
2013 064-333-101	GRANT #2004 LETPP-48351		.00	.00	.00	.00	.00	.00
2013 064-333-102	GRANT #2004 SHSP-48351		.00	.00	.00	.00	.00	.00
2013 064-333-103	GRANT #2005 HSGP-48351		.00	.00	.00	.00	.00	.00
2013 064-333-104	GRANT SHSP-LETPA(\$40936.50)		.00	.00	.00	.00	.00	.00
2013 064-333-105	GRANT SHSP (\$135967.07)		.00	3,700.00	.00	.00	.00	.00
2013 064-333-197	TOTAL		.00	3,700.00	.00	.00	.00	.00
2013 064-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2013 064-360-197	TOTAL INTEREST		.00	.00	.00	.00	.00	.00
2013 064-385-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2013 064-385-101	MISC REVENUE LETPP-48351		.00	.00	.00	.00	.00	.00
2013 064-385-297	TOTAL		.00	.00	.00	.00	.00	.00
2013 064-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2013 064-390-010	TRANSFERS FROM GENERAL FUND		.00	139,358.49	.00	3,700.00	.00	.00
2013 064-390-097	TOTAL TRANSFERS		.00	139,358.49	.00	3,700.00	.00	.00
2013 064-399-999	TOTAL REVENUE		.00	143,058.49	.00	3,700.00	.00	.00
2013 064-560-000	GRANT 2002-48351(\$28,792)		.00	.00	.00	.00	.00	.00
2013 064-560-421	RADIO		.00	.00	.00	.00	.00	.00
2013 064-560-450	EQUIPMENT / BUILDING		.00	.00	.00	.00	.00	.00
2013 064-560-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2013 064-561-000	GRANT 2004 SHSP-48351(\$68,91		.00	.00	.00	.00	.00	.00
2013 064-561-421	RADIO		.00	.00	.00	.00	.00	.00
2013 064-561-422	PAGERS		.00	.00	.00	.00	.00	.00
2013 064-561-588	MACHINERY & EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 064-561-597	TOTAL		.00	.00	.00	.00	.00	.00
2013 064-562-000	GRANT 2004 LETPP-48351(\$1045		.00	.00	.00	.00	.00	.00
2013 064-562-421	RADIO		.00	.00	.00	.00	.00	.00
2013 064-562-570	COMPUTERS & EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 064-562-597	TOTAL		.00	.00	.00	.00	.00	.00
2013 064-563-000	GRANT 2005 HSGP-48351(\$9,229		.00	.00	.00	.00	.00	.00
2013 064-563-450	EQUIPMENT		.00	25,202.05	.00	.00	.00	.00
2013 064-563-497	TOTAL		.00	25,202.05	.00	.00	.00	.00
2013 064-564-000	GRANT SHSP-LETPA(\$40936.50)		.00	.00	.00	.00	.00	.00
2013 064-564-450	EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 064-564-597	TOTAL		.00	.00	.00	.00	.00	.00
2013 064-565-000	GRANT SHSP (\$135967.07)		.00	.00	.00	.00	.00	.00
2013 064-565-450	EQUIPMENT		.00	114,156.44	.00	3,700.00	.00	.00
2013 064-565-597	TOTAL		.00	114,156.44	.00	3,700.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 064-700-000	TRANSFERS TO	<u> </u>	.00	.00	.00	.00	.00	.00
2013 064-700-010	TRANSFER TO GENERAL FUND	<u> </u>	.00	3,700.00	.00	.00	.00	.00
2013 064-700-097	TOTAL TRANSFERS TO	<u> </u>	.00	3,700.00	.00	.00	.00	.00
2013 064-999-999	TOTAL EXPENDITURES	<u> </u>	.00	143,058.49	.00	3,700.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 066-340-400	COUNTY MANAGEMENT FEE	2,000.00	2,000.00	910.00	45.50	4,009.51	2,854.49	2,654.50
2013 066-340-401	VITAL RECORDS PRESERVATION	700.00	700.00	169.00	24.14	685.00	1,062.00	984.00
2013 066-340-402	CO. CLERK MANAGEMENT FEE	100.00	100.00	.00	.00	132.50	167.50	132.50
2013 066-340-497	TOTAL	2,800.00	2,800.00	1,079.00	38.54	4,827.01	4,083.99	3,771.00
2013 066-360-101	CHECKING ACCOUNT INTEREST	20.00	20.00	10.13	50.65	20.07	42.80	57.91
2013 066-399-999	TOTAL REVENUE	2,820.00	2,820.00	1,089.13	38.62	4,847.08	4,126.79	3,837.00
2013 066-403-120	PART-TIME	11,000.00	11,000.00	5,575.95	50.69	5,197.70	3,861.08	.00
2013 066-403-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2013 066-403-197	TOTAL WAGES, SALARIES	11,000.00	11,000.00	5,575.95	50.69	5,197.70	3,861.08	.00
2013 066-403-201	SOCIAL SECURITY TAX	850.00	860.00	426.57	49.60	397.66	295.39	.00
2013 066-403-203	RETIREMENT	900.00	860.00	190.29	22.13	.00	.00	.00
2013 066-403-205	WORKERS' COMPENSATION	30.00	55.00	8.85	16.09	10.78	8.00	.00
2013 066-403-206	UNEMPLOYMENT INSURANCE	85.00	75.00	28.09	37.45	34.29	16.63	.00
2013 066-403-297	TOTAL EMPLOYEE BENEFITS	1,865.00	1,850.00	653.80	35.34	442.73	320.02	.00
2013 066-403-428	TRAINING SCHOOLS	700.00	700.00	67.79	9.68	71.03	.00	.00
2013 066-403-489	MISC	11,000.00	11,000.00	45.88	.42	3,406.43	2,426.20	288.52
2013 066-403-497	TOTAL EXPENSES	11,700.00	11,700.00	113.67	.97	3,477.46	2,426.20	288.52
2013 066-403-573	SOFTWARE		.00	.00	.00	.00	.00	.00
2013 066-403-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2013 066-999-999	TOTAL EXPENDITURES	24,565.00	24,550.00	6,343.42	25.84	9,117.89	6,607.30	288.52

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 068-333-100	GRANT HM 1606-024 TB RIVER R		.00	.00	.00	.00	.00	31,520.38
2013 068-333-101	GRANT 1709-027 PHASE II		.00	.00	.00	388,828.87	272,272.34	757,646.64
2013 068-333-105	MATCHING CONTR - TOL BEND		.00	65,857.24	.00	90,992.88	90,757.45	345,984.62
2013 068-333-106	PHASE II-PROCEEDS-PROP SALE		.00	.00	.00	4,500.00	.00	.00
2013 068-333-109	REVENUE - HMAP UPDATE		.00	.00	.00	12,500.00	37,500.00	.00
2013 068-333-110	CWPP-WILDFIRE PROTECTION GRA		.00	10,000.00	.00	.00	.00	.00
2013 068-333-111	HMGP DR-4029 (WF PROT)		.00	.00	.00	.00	.00	.00
2013 068-333-112	HMGP DR-1791-208		.00	132,150.00	.00	.00	.00	.00
2013 068-333-113	HMGP DR-1791-136		.00	215,889.72	.00	.00	.00	.00
2013 068-333-114	HMGP DR-1791-137		.00	32,450.00	.00	.00	.00	.00
2013 068-333-197	TOTAL GRANT REVENUE		.00	456,346.96	.00	496,821.75	400,529.79	1135,151.64
2013 068-390-010	TRANSFER FROM GENERAL FUND		.00	150,051.74	.00	20,826.18	44,730.74	167,317.99
2013 068-390-197	TOTAL TRANSFERS		.00	150,051.74	.00	20,826.18	44,730.74	167,317.99
2013 068-399-999	TOTAL REVENUE		.00	606,398.70	.00	517,647.93	445,260.53	1302,469.63
2013 068-645-000	HAZ MIT TB RIVER RD		.00	.00	.00	.00	.00	.00
2013 068-645-403	CLOSING COST		.00	.00	.00	.00	.00	.00
2013 068-645-414	SURVEY/APPRASIALS		.00	.00	.00	.00	.00	.00
2013 068-645-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	22,785.50
2013 068-645-489	MISCELLANEOUS		.00	.00	.00	.00	.00	210,185.00
2013 068-645-497	TOTAL		.00	.00	.00	.00	.00	232,970.50
2013 068-645-998	HAZARD MITIGATION TB RIVER R		.00	.00	.00	.00	.00	232,970.50
2013 068-650-000	HAZ MIT 1709-027 PHASE II		.00	.00	.00	.00	.00	.00
2013 068-650-403	CLOSING COSTS		.00	.00	.00	305,718.49	370,540.02	539,486.85
2013 068-650-414	SURVEY/APPRASIALS		.00	.00	.00	2,700.00	5,800.00	23,400.00
2013 068-650-417	GRANT ADMINISTRATION		.00	.00	.00	8,750.00	32,500.00	202,500.00
2013 068-650-489	MISCELLANEOUS		.00	332,238.39	.00	.00	.00	66,430.00
2013 068-650-998	HAZARD MITIGATION PHASE II		.00	332,238.39	.00	317,168.49	408,840.02	831,816.85
2013 068-651-000	HMGP DR-1791-208		.00	.00	.00	.00	.00	.00
2013 068-651-403	CLOSING COSTS		.00	.00	.00	.00	.00	.00
2013 068-651-414	SURVEY/APPRASIALS		.00	2,700.00	.00	.00	.00	.00
2013 068-651-417	GRANT ADMINISTRATION		.00	39,000.00	.00	.00	.00	.00
2013 068-651-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 068-651-998	HMGP DR-1791-208 PH 5		.00	41,700.00	.00	.00	.00	.00
2013 068-652-000	HMGP DR-1791-136		.00	.00	.00	.00	.00	.00
2013 068-652-403	CLOSING COSTS		.00	.00	.00	.00	.00	.00
2013 068-652-414	SURVEY/APPRASIALS		.00	9,900.00	.00	.00	.00	.00
2013 068-652-417	GRANT ADMINISTRATION		.00	72,600.00	.00	.00	.00	.00
2013 068-652-489	MISCELLANEOUS		.00	445.71	.00	.00	.00	.00
2013 068-652-998	HMGP DR-1791-136 PH 4		.00	82,945.71	.00	.00	.00	.00
2013 068-653-000	HMGP DR-1791-137		.00	.00	.00	.00	.00	.00
2013 068-653-403	CLOSING COSTS		.00	.00	.00	.00	.00	.00
2013 068-653-414	SURVEY/APPRASIALS		.00	3,150.00	.00	.00	.00	.00
2013 068-653-417	GRANT ADMINISTRATION		.00	40,200.00	.00	.00	.00	.00
2013 068-653-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 068-653-998	HMGP DR-1791-137 PH 3		.00	43,350.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****			2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT				
2013 068-660-000	HAZARD MITIZATION PLAN UPDAT	_____	.00	.00	.00	.00	.00	.00	
2013 068-660-417	ADMINISTRATION FEES	_____	.00	.00	.00	.00	50,000.00	.00	
2013 068-660-489	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00	
2013 068-660-998	HAZARD MITIGATION PLAN UPDAT	_____	.00	.00	.00	.00	50,000.00	.00	
2013 068-670-000	CWPP-WILDFIRE PROTECTION GRA	_____	.00	.00	.00	.00	.00	.00	
2013 068-670-417	ADMINISTRATION FEE	_____	.00	.00	.00	5,000.00	5,000.00	.00	
2013 068-670-489	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00	
2013 068-670-998	CWPP-WILDFIRE PROTECTION GRA	_____	.00	.00	.00	5,000.00	5,000.00	.00	
2013 068-671-000	HMGP DR-4029 (WF PROT)	_____	.00	.00	.00	.00	.00	.00	
2013 068-671-417	ADMINISTRATION FEE	_____	.00	750.00	.00	.00	.00	.00	
2013 068-671-489	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00	
2013 068-671-998	HMGP DR-4029 (WF PROT)	_____	.00	750.00	.00	.00	.00	.00	
2013 068-700-010	TRANSFER TO GENERAL FUND	_____	.00	11,647.06	.00	12,500.00	117,868.94	207,240.62	
2013 068-999-999	TOTAL EXPENDITURES	_____	.00	512,631.16	.00	334,668.49	581,708.96	1272,027.97	

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 069-333-100	GRANT REVENUE	_____	.00	.00	.00	40,800.00	.00	.00
2013 069-333-197	TOTAL REVENUE	_____	.00	.00	.00	40,800.00	.00	.00
2013 069-390-000	TRANSFERS FROM	_____	.00	.00	.00	.00	.00	.00
2013 069-390-010	TRANSFER FROM GENERAL FUND	_____	.00	.00	.00	.00	40,800.00	.00
2013 069-390-097	TOTAL TRANSFERS FROM	_____	.00	.00	.00	.00	40,800.00	.00
2013 069-399-999	TOTAL REVENUE	_____	.00	.00	.00	40,800.00	40,800.00	.00
2013 069-645-530	SUBCONTRACT	_____	.00	.00	.00	.00	.00	.00
2013 069-645-571	MACHINERY/EQUIPMENT	_____	.00	.00	.00	.00	40,800.00	.00
2013 069-645-597	TOTAL EXPENSES	_____	.00	.00	.00	.00	40,800.00	.00
2013 069-700-000	TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2013 069-700-010	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	40,800.00	.00	.00
2013 069-700-097	TOTAL TRANSFERS TO	_____	.00	.00	.00	40,800.00	.00	.00
2013 069-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	40,800.00	40,800.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 070-333-100	GRANT REVENUE	_____	.00	.00	.00	.00	302,746.68	813,103.57
2013 070-333-197	TOTAL GRANT REVENUE	_____	.00	.00	.00	.00	302,746.68	813,103.57
2013 070-360-101	CHECKING ACCOUNT INTEREST	_____	.00	.00	.00	4.14	46.34	126.76
2013 070-360-397	TOTAL INTEREST	_____	.00	.00	.00	4.14	46.34	126.76
2013 070-385-101	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2013 070-385-197	TOTAL	_____	.00	.00	.00	.00	.00	.00
2013 070-390-000	TRANSFERS FROM	_____	.00	.00	.00	.00	.00	.00
2013 070-390-045	TRANSFER FROM CTHSE REST	_____	.00	40,424.74	.00	.00	.00	.00
2013 070-390-046	TRANSFER FROM HARTFORD IN.	_____	.00	238,888.14	.00	293,186.86	615,043.55	257,100.00
2013 070-390-097	TOTAL TRANSFERS	_____	.00	279,312.88	.00	293,186.86	615,043.55	257,100.00
2013 070-399-999	TOTAL REVENUE	_____	.00	279,312.88	.00	293,191.00	917,836.57	1070,330.33
2013 070-510-532	CTHSE-STATE HISTORICAL GRANT	_____	.00	.00	.00	.00	.00	.00
2013 070-510-535	CTHSE EMERGENCY GRT. ROUND 3	_____	.00	279,312.88	.00	293,190.73	938,855.74	1159,680.90
2013 070-510-597	TOTAL CAPITAL OUTLAY	_____	.00	279,312.88	.00	293,190.73	938,855.74	1159,680.90
2013 070-700-010	TRANSFER TO GENERAL FUND	_____	.00	.34	.00	.00	.00	.00
2013 070-999-999	TOTAL EXPENDITURES	_____	.00	279,313.22	.00	293,190.73	938,855.74	1159,680.90

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 072-333-100	HURRICANE KATRINA/FEMA 3216		.00	.00	.00	.00	.00	.00
2013 072-333-101	HURRICANE RITA / FEMA 1606		.00	.00	.00	.00	.00	.00
2013 072-333-102	WILDFIRES / FEMA 1624		.00	.00	.00	.00	.00	.00
2013 072-333-103	HURRICANE IKE/FEMA 1791		.00	.00	.00	23,157.38	.00	238,307.31
2013 072-333-104	HURRICANE GUSTAV/FEMA 3290EM		.00	.00	.00	.00	.00	15,449.76
2013 072-333-105	WILDFIRES FEMA 1999		36,701.22	36,701.22	100.00	.00	.00	.00
2013 072-333-106	WILDFIRES FEMA 4029		11,828.12	11,828.12	100.00	.00	.00	.00
2013 072-333-197	TOTAL		48,529.34	48,529.34	100.00	23,157.38	.00	253,757.07
2013 072-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2013 072-360-197	TOTAL BANK INTEREST		.00	.00	.00	.00	.00	.00
2013 072-380-100	MISC REFUNDS & REIMBURSEMENT		.00	.00	.00	.00	.00	90.00
2013 072-380-197	TOTAL		.00	.00	.00	.00	.00	90.00
2013 072-385-106	INSURANCE PROCEEDS		.00	.00	.00	.00	.00	16,709.36
2013 072-385-197	TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	16,709.36
2013 072-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	14,010.86
2013 072-390-197	TOTAL TRANSFERS		.00	.00	.00	.00	.00	14,010.86
2013 072-399-999	TOTAL REVENUE		48,529.34	48,529.34	100.00	23,157.38	.00	284,567.29
2013 072-644-000	INSURANCE EXPENSES		.00	.00	.00	.00	.00	.00
2013 072-644-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 072-644-497	TOTAL INSURANCE EXPENSES		.00	.00	.00	.00	.00	.00
2013 072-644-998	INSURANCE EXPENDITURES		.00	.00	.00	.00	.00	.00
2013 072-645-000	HURRICANE KATRINA / FEMA 321		.00	.00	.00	.00	.00	.00
2013 072-645-120	PART-TIME		.00	.00	.00	.00	.00	.00
2013 072-645-150	EXTRA PAY		.00	.00	.00	.00	.00	.00
2013 072-645-197	TOTAL SALARIES		.00	.00	.00	.00	.00	.00
2013 072-645-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2013 072-645-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2013 072-645-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2013 072-645-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2013 072-645-339	MATERIALS		.00	.00	.00	.00	.00	.00
2013 072-645-496	LABOR/INSTALL & REPAIRS		.00	.00	.00	.00	.00	.00
2013 072-645-571	EQUIPMENT PURCHASES		.00	.00	.00	.00	.00	.00
2013 072-645-597	TOTAL EXPENSES		.00	.00	.00	.00	.00	.00
2013 072-645-998	HURRICANE KATRINA		.00	.00	.00	.00	.00	.00
2013 072-646-000	HURRICANE RITA/FEMA 1606		.00	.00	.00	.00	.00	.00
2013 072-646-150	EXTRA PAY		.00	.00	.00	.00	.00	.00
2013 072-646-197	TOTAL SALARIES		.00	.00	.00	.00	.00	.00
2013 072-646-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2013 072-646-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2013 072-646-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2013 072-646-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2013 072-646-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 072-646-339	MATERIALS	_____	.00	.00	.00	.00	.00	.00
2013 072-646-460	EQUIPMENT RENTAL	_____	.00	.00	.00	.00	.00	.00
2013 072-646-487	CLEARING DEBRIS	_____	.00	.00	.00	.00	.00	.00
2013 072-646-488	POD SUPPORT	_____	.00	.00	.00	.00	.00	.00
2013 072-646-496	LABOR/INSTALL & REPAIRS	_____	.00	.00	.00	.00	.00	.00
2013 072-646-497	TOTAL	_____	.00	.00	.00	.00	.00	.00
2013 072-646-571	EQUIPMENT PURCHASES	_____	.00	.00	.00	.00	.00	.00
2013 072-646-597	TOTAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2013 072-646-998	HURRICANE RITA	_____	.00	.00	.00	.00	.00	.00
2013 072-647-000	WILDFIRES / FEMA 1624	_____	.00	.00	.00	.00	.00	.00
2013 072-647-470	AID TO FIRE DEPTS.	_____	.00	.00	.00	.00	.00	.00
2013 072-647-497	TOTAL	_____	.00	.00	.00	.00	.00	.00
2013 072-648-000	HURRICANE IKE/FEMA 1791	_____	.00	.00	.00	.00	.00	.00
2013 072-648-150	EXTRA PAY	_____	.00	.00	.00	.00	.00	.00
2013 072-648-197	TOTAL SALARIES	_____	.00	.00	.00	.00	.00	.00
2013 072-648-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2013 072-648-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2013 072-648-205	WORKERS' COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2013 072-648-206	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2013 072-648-297	TOTAL EMPLOYEE BENEFITS	_____	.00	.00	.00	.00	.00	.00
2013 072-648-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2013 072-648-339	MATERIALS	_____	.00	.00	.00	.00	.00	10,528.42
2013 072-648-460	EQUIPMENT RENTAL	_____	.00	.00	.00	.00	.00	.00
2013 072-648-487	CLEARING DEBRIS	_____	.00	.00	.00	.00	.00	.00
2013 072-648-488	POD SUPPORT	_____	.00	.00	.00	.00	.00	.00
2013 072-648-496	LABOR/INSTALL & REPAIRS	_____	.00	.00	.00	.00	.00	22,109.38
2013 072-648-497	TOTAL	_____	.00	.00	.00	.00	.00	32,637.80
2013 072-648-571	EQUIPMENT PURCHASES	_____	.00	.00	.00	.00	.00	.00
2013 072-648-597	TOTAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2013 072-648-998	HURRICANE IKE	_____	.00	.00	.00	.00	.00	32,637.80
2013 072-649-000	HURRICANE GUSTAV/FEMA 3290EM	_____	.00	.00	.00	.00	.00	.00
2013 072-649-150	EXTRA PAY	_____	.00	.00	.00	.00	.00	.00
2013 072-649-197	TOTAL SALARIES	_____	.00	.00	.00	.00	.00	.00
2013 072-649-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2013 072-649-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2013 072-649-205	WORKERS' COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2013 072-649-206	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2013 072-649-297	TOTAL EMPLOYEE BENEFITS	_____	.00	.00	.00	.00	.00	.00
2013 072-649-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2013 072-649-339	MATERIALS	_____	.00	.00	.00	.00	.00	4,962.64
2013 072-649-460	EQUIPMENT RENTAL	_____	.00	.00	.00	.00	.00	.00
2013 072-649-488	POD SUPPORT	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 072-649-489	CLEARING DEBRIS		.00	.00	.00	.00	.00	.00
2013 072-649-496	LABOR/INSTALL & REPAIRS		.00	.00	.00	.00	.00	.00
2013 072-649-497	TOTAL		.00	.00	.00	.00	.00	4,962.64
2013 072-649-571	EQUIPMENT PURCHASES		.00	.00	.00	.00	.00	.00
2013 072-649-597	TOTAL EXPENSES		.00	.00	.00	.00	.00	.00
2013 072-649-998	HURRICANE GUSTAV		.00	.00	.00	.00	.00	4,962.64
2013 072-650-000	WILDFIRES/FEMA 1999 DR TX		.00	.00	.00	.00	.00	.00
2013 072-650-470	AID TO FIRE DEPTS		36,468.37	36,468.37	100.00	.00	.00	.00
2013 072-650-497	TOTAL EXPENSES		36,468.37	36,468.37	100.00	.00	.00	.00
2013 072-650-998	WILDFIRES/FEMA 1999 DR TX		36,468.37	36,468.37	100.00	.00	.00	.00
2013 072-660-000	WILDFIRES/FEMA 4029 DR TX		.00	.00	.00	.00	.00	.00
2013 072-660-470	AID TO FIRE DEPTS		11,540.44	11,540.44	100.00	.00	.00	.00
2013 072-660-497	TOTAL EXPENSES		11,540.44	11,540.44	100.00	.00	.00	.00
2013 072-660-998	WILDFIRES/FEMA 4029 DR TX		11,540.44	11,540.44	100.00	.00	.00	.00
2013 072-700-010	TRANSFER TO GENERAL FUND		520.53	520.53	100.00	23,157.38	.00	174,106.94
2013 072-700-021	TRANSFER TO R&B PCT 1		.00	.00	.00	.00	.00	6,293.45
2013 072-700-022	TRANSFER TO R&B PCT 2		.00	.00	.00	.00	.00	5,988.02
2013 072-700-023	TRANSFER TO R&B PCT 3		.00	.00	.00	.00	.00	5,124.46
2013 072-700-024	TRANSFER TO R&B PCT 4		.00	.00	.00	.00	.00	5,661.34
2013 072-700-031	TRANSFER TO COMM SPEC PCT 1		.00	.00	.00	.00	.00	6,940.40
2013 072-700-032	TRANSFER TO COMM SPEC PCT 2		.00	.00	.00	.00	.00	7,538.80
2013 072-700-033	TRANSFER TO COMM SPEC PCT 3		.00	.00	.00	.00	.00	7,722.80
2013 072-700-034	TRANSFER TO COMM SPEC PCT 4		.00	.00	.00	.00	.00	21,283.73
2013 072-700-050	TRANSFER TO SOLID WASTE		.00	.00	.00	.00	.00	20,226.68
2013 072-700-080	TRANSFER TO CIVIC CENTER		.00	.00	.00	.00	.00	3,450.00
2013 072-700-097	TOTAL TRANSFERS		520.53	520.53	100.00	23,157.38	.00	264,336.62
2013 072-999-999	ACTUAL EXPENDITURES		48,529.34	48,529.34	100.00	23,157.38	.00	301,937.06

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 075-333-000	GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
2013 075-333-100	GRANT # 78906	_____	.00	.00	.00	.00	.00	.00
2013 075-333-101	GRANT # 78651	_____	.00	.00	.00	25,771.32	12,652.00	.00
2013 075-333-102	GRANT #79166 TEAM	_____	.00	.00	.00	.00	.00	.00
2013 075-333-103	GRANT #77471 EDUCATION	_____	.00	2,685.95	.00	.00	.00	.00
2013 075-333-104	GRANT #78021 POLL PL ACCESS	_____	.00	.00	.00	.00	4,857.20	.00
2013 075-333-105	GRANT #78280 OPP FOR ACCESS	_____	.00	.00	.00	.00	2,184.90	.00
2013 075-333-197	TOTAL GRANT REVENUE	_____	.00	2,685.95	.00	25,771.32	19,694.10	.00
2013 075-390-010	TRANSFER FROM GENERAL FUND	_____	.00	.00	.00	20,389.30	7,196.90	12,652.00
2013 075-390-097	TOTAL TRANSFERS FROM	_____	.00	.00	.00	20,389.30	7,196.90	12,652.00
2013 075-399-999	ACTUAL REVENUE	_____	.00	2,685.95	.00	46,160.62	26,891.00	12,652.00
2013 075-490-404	SOFTWARE MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2013 075-490-405	HARDWARE/SOFTWARE	_____	.00	.00	.00	20,389.30	.00	.00
2013 075-490-428	TRAINING	_____	.00	.00	.00	.00	.00	.00
2013 075-490-451	EQUIPMENT MAINTENANCE	_____	.00	.00	.00	.00	7,196.90	12,652.00
2013 075-490-497	TOTAL	_____	.00	.00	.00	20,389.30	7,196.90	12,652.00
2013 075-490-570	VOTING EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2013 075-490-572	PURCHASE OF EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2013 075-490-597	TOTAL	_____	.00	.00	.00	.00	.00	.00
2013 075-490-998	HAVA GRANT	_____	.00	.00	.00	20,389.30	7,196.90	12,652.00
2013 075-700-010	TRANSFER TO GENERAL FUND	_____	2,685.95	2,685.95	100.00	25,771.32	19,694.10	.00
2013 075-700-051	TRANSFER TO VOTER REGISTRATI	_____	.00	.00	.00	.00	.00	.00
2013 075-700-099	TOTAL TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2013 075-999-999	TOTAL EXPENDITURES	_____	2,685.95	2,685.95	100.00	46,160.62	26,891.00	12,652.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 076-333-000	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2013 076-333-100	REVENUE - TDRA/DRS010126		.00	.00	.00	1281,232.44	333,521.00	.00
2013 076-333-101	REVENUE - TDRA/DRS060100		.00	.00	.00	277,825.77	.00	.00
2013 076-333-102	REVENUE - TDRA/DRS0709		.00	3,019.04	.00	553,632.82	.00	.00
2013 076-333-999	TOTAL GRANT REVENUE		.00	3,019.04	.00	2112,691.03	333,521.00	.00
2013 076-390-010	TRANSFER FROM GENERAL FUND		.00	133.92	.00	471.60	.00	.00
2013 076-390-197	TOTAL TRANSFERS		.00	133.92	.00	471.60	.00	.00
2013 076-399-999	TOTAL REVENUE		.00	133.92	.00	471.60	.00	.00
2013 076-650-000	TDRA GRANT # DRS010126		.00	.00	.00	.00	.00	.00
2013 076-665-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2013 076-665-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2013 076-665-430	PUBLISH NOTICES		.00	133.92	.00	.00	.00	.00
2013 076-665-594	CONSTRUCTION		.00	.00	.00	1281,232.44	333,521.00	.00
2013 076-665-597	TOTAL		.00	133.92	.00	1281,232.44	333,521.00	.00
2013 076-665-998	TDRA GRANT # DRS010126		.00	133.92	.00	1281,232.44	333,521.00	.00
2013 076-670-000	TDRA GRANT # DRS060100		.00	.00	.00	.00	.00	.00
2013 076-670-402	ENGINEERING		.00	.00	.00	25,280.00	.00	.00
2013 076-670-417	GRANT ADMINISTRATION		.00	.00	.00	25,745.77	.00	.00
2013 076-670-430	PUBLISH NOTICES		.00	.00	.00	.00	.00	.00
2013 076-670-594	CONSTRUCTION		.00	.00	.00	227,144.88	.00	.00
2013 076-670-597	TOTAL		.00	.00	.00	278,170.65	.00	.00
2013 076-670-998	TDRA GRANT #DRS060100		.00	.00	.00	278,170.65	.00	.00
2013 076-680-000	TDRA GRANT #DRA0709		.00	.00	.00	.00	.00	.00
2013 076-680-402	ENGINEERING		.00	.00	.00	48,000.00	.00	.00
2013 076-680-417	GRANT ADMINISTRATION		.00	2,825.00	.00	50,850.00	.00	.00
2013 076-680-430	PUBLISH NOTICES		.00	.00	.00	126.72	.00	.00
2013 076-680-594	CONSTRUCTION		.00	.00	.00	454,782.82	.00	.00
2013 076-680-597	TOTAL		.00	2,825.00	.00	553,759.54	.00	.00
2013 076-680-998	TDRA GRANT # DRS0709		.00	2,825.00	.00	553,759.54	.00	.00
2013 076-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2013 076-700-010	TRANSFER TO GENERAL FUND		.00	194.04	.00	.00	.00	.00
2013 076-700-097	TOTAL TRANSFERS		.00	194.04	.00	.00	.00	.00
2013 076-999-999	TOTAL EXPENDITURES		.00	3,152.96	.00	2113,162.63	333,521.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 077-333-100	GRANT REVENUE	<u> </u>	.00	.00	.00	15,810.00	3,342.00	31,340.00
2013 077-333-197	TOTAL GRANT REVENUE	<u> </u>	.00	.00	.00	15,810.00	3,342.00	31,340.00
2013 077-390-010	TRANSFER FROM GENERAL FUND	<u> </u>	.00	.00	.00	7,905.00	7,905.00	34,682.00
2013 077-390-197	TOTAL TRANSFERS	<u> </u>	.00	.00	.00	7,905.00	7,905.00	34,682.00
2013 077-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	23,715.00	11,247.00	66,022.00
2013 077-476-570	EQUIPMENT	<u> </u>	.00	.00	.00	7,905.00	7,905.00	34,682.00
2013 077-476-597	TOTAL CAPITAL OUTLAY	<u> </u>	.00	.00	.00	7,905.00	7,905.00	34,682.00
2013 077-700-010	TRANSFER TO GENERAL FUND	<u> </u>	7,905.00	7,905.00	100.00	7,905.00	3,342.00	31,340.00
2013 077-999-999	TOTAL EXPENDITURES	<u> </u>	7,905.00	7,905.00	100.00	15,810.00	11,247.00	66,022.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 078-333-100	GRANT REV RECOVERY ACT JAG P	_____	.00	.00	.00	.00	12,363.00	.00
2013 078-333-197	TOTAL GRANT REVENUE	_____	.00	.00	.00	.00	12,363.00	.00
2013 078-390-010	TRANSFERS FROM GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2013 078-390-197	TOTAL TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2013 078-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	12,363.00	.00
2013 078-645-000	RECOVERY ACT JAG PROGRAM	_____	.00	.00	.00	.00	.00	.00
2013 078-645-403	EQUIPMENT & SUPPLIES	_____	.00	.00	.00	.00	12,363.00	.00
2013 078-645-497	TOTAL	_____	.00	.00	.00	.00	12,363.00	.00
2013 078-700-010	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2013 078-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	12,363.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 080-360-101	CHECKING ACCOUNT INTEREST	10.00	10.00	5.46	54.60	7.34	7.82	17.19
2013 080-360-197	TOTAL INTEREST	10.00	10.00	5.46	54.60	7.34	7.82	17.19
2013 080-370-000	RENTS		.00	.00	.00	.00	.00	.00
2013 080-370-300	USE OF CIVIC CENTER	700.00	700.00	475.00	67.86	1,000.00	800.00	725.00
2013 080-370-497	TOTAL RENTS	700.00	700.00	475.00	67.86	1,000.00	800.00	725.00
2013 080-380-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2013 080-380-201	MISCELLANEOUS REFUNDS		.00	.00	.00	348.54	.00	.00
2013 080-380-202	UTILITY REIMBURSEMENT		.00	1,155.22	.00	2,610.13	.00	.00
2013 080-380-397	TOTAL MISC REVENUE		.00	1,155.22	.00	2,958.67	.00	.00
2013 080-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2013 080-390-010	TRANSFER FROM GEN FUND	12,000.00	.00	.00	.00	.00	.00	.00
2013 080-390-017	TRANSFER FROM NCCC ACCURAL		12,000.00	12,000.00	100.00	12,000.00	12,000.00	12,000.00
2013 080-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	3,450.00
2013 080-390-097	TOTAL TRANSFERS FROM	12,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00	15,450.00
2013 080-399-999	TOTAL REVENUES	12,710.00	12,710.00	13,635.68	107.28	15,966.01	12,807.82	16,192.19
2013 080-695-332	CUSTODIAL SUPPLIES	50.00	50.00	.00	.00	3.99	.00	.00
2013 080-695-420	TELEPHONE	540.00	540.00	371.91	68.87	545.56	538.91	520.64
2013 080-695-443	UTILITIES	10,150.00	10,150.00	7,016.68	69.13	12,658.15	10,943.16	12,394.94
2013 080-695-450	BUILDINGS REP AND MAINT	1,372.00	1,372.00	844.89	61.58	302.28	989.36	2,949.34
2013 080-695-489	MISCELLANEOUS EXPENSE		.00	.00	.00	150.00	200.00	100.00
2013 080-695-497	TOTAL OTHER EXPENSES	12,112.00	12,112.00	8,233.48	67.98	13,659.98	12,671.43	15,964.92
2013 080-695-572	PURCHASE OF EQUIPMENT	598.00	598.00	.00	.00	.00	.00	598.00
2013 080-695-597	TOTAL CAPITAL OUTLAY	598.00	598.00	.00	.00	.00	.00	598.00
2013 080-695-690	F N B SERVICE CHARGES		.00	.00	.00	.00	.00	.00
2013 080-695-697	TOTAL CIVIC CENTER EXPEND		.00	.00	.00	.00	.00	.00
2013 080-999-999	TOTAL EXPENDITURES	12,710.00	12,710.00	8,233.48	64.78	13,659.98	12,671.43	16,562.92

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 082-360-101	INTEREST INCOME		.00	.00	.00	.00	1.00	58.98
2013 082-370-300	PROJECT REVENUES		.00	.00	.00	.00	.00	.00
2013 082-370-301	RENTAL INCOME		377,511.94	377,511.94	100.00	6885,620.64	5340,749.58	8432,696.70
2013 082-370-350	REIMBURSED EXPENSES		.00	.00	.00	.00	.00	.00
2013 082-370-397	TOTAL INCOME		377,511.94	377,511.94	100.00	6885,620.64	5340,750.58	8432,755.68
2013 082-390-000	TRANSFER FROM ANOTHER TRUST		1,650.25	1,650.25	100.00	7,500.00	3276,666.25	58.98
2013 082-390-097	TOTAL TRANSFERS FROM		1,650.25	1,650.25	100.00	7,500.00	3276,666.25	58.98
2013 082-399-999	TOTAL REVENUES		379,162.19	379,162.19	100.00	6893,120.64	8617,416.83	8432,814.66
2013 082-695-400	DEPRECIATION EXPENSE		.00	.00	.00	107,942.00	107,941.60	.00
2013 082-695-401	PROFESSIONAL & LEGAL		38,000.00	.00	.00	800.00	10,300.00	19,000.00
2013 082-695-450	REPAIR & MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 082-695-455	REIMBURSED EXPENSES		.00	.00	.00	.00	.00	.00
2013 082-695-460	PFC LEASE EXPENSE		.00	.00	.00	.00	.00	1514,941.16
2013 082-695-482	NEWTON CO FEE		50,000.00	50,000.00	100.00	550,000.00	400,000.00	700,000.00
2013 082-695-483	MANAGEMENT FEES		192,655.06	192,655.06	100.00	3790,400.58	6884,892.86	6148,950.18
2013 082-695-489	TRUST FEES		3,700.00	.00	.00	3,700.00	3,700.00	3,700.00
2013 082-695-497	TOTAL OTHER EXPENSES		284,355.06	242,655.06	85.34	4452,842.58	7406,834.46	8386,591.34
2013 082-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2013 082-700-010	TRANSFER TO ANOTHER TRUST		133,683.34	133,683.34	100.00	2742,792.70	1640,455.68	295,495.56
2013 082-700-097	TOTAL TRANSFERS TO		133,683.34	133,683.34	100.00	2742,792.70	1640,455.68	295,495.56
2013 082-999-999	TOTAL EXPENDITURES		418,038.40	376,338.40	90.02	7195,635.28	9047,290.14	8682,086.90

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 088-360-101	CHECKING ACCOUNT INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2013 088-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2013 088-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 092-340-403	COUNTY CLERK-TECH FUND CRT C	300.00	300.00	.00	.00	4.00	4.00	.00
2013 092-340-450	DIST CLERK-TECH FUND CRT COS	2,000.00	2,000.00	1,260.00	63.00	2,060.00	2,363.00	.00
2013 092-340-452	DIST CLRK RCRD ARCHIVE FEE	1,295.00	1,295.00	635.00	49.03	1,050.00	1,200.00	.00
2013 092-340-801	JUSTICE OF PEACE #1	1,600.00	1,600.00	932.00	58.25	1,784.00	1,640.00	1,244.00
2013 092-340-802	JUSTICE OF PEACE #2	1,200.00	1,200.00	622.00	51.83	1,060.00	1,200.00	1,072.00
2013 092-340-803	JUSTICE OF PEACE #3	1,400.00	1,400.00	618.00	44.14	1,100.00	1,436.00	1,184.00
2013 092-340-804	JUSTICE OF PEACE #4	6,000.00	6,000.00	2,173.82	36.23	2,800.56	4,281.08	5,369.49
2013 092-340-897	TOTAL FEES	13,795.00	13,795.00	6,240.82	45.24	9,858.56	12,124.08	8,869.49
2013 092-360-101	CHECKING ACCOUNT INTEREST	10.00	10.00	7.69	76.90	10.01	16.50	6.36
2013 092-360-197	TOTAL INTEREST	10.00	10.00	7.69	76.90	10.01	16.50	6.36
2013 092-380-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2013 092-380-100	MISC REFUNDS & REIMB		.00	.00	.00	.00	750.00	.00
2013 092-380-597	TOTAL OTHER REVENUE		.00	.00	.00	.00	750.00	.00
2013 092-390-010	TRANSFER FROM GEN FUND		.00	.00	.00	.00	.00	.00
2013 092-390-096	TRANSFER FROM DEBT SERVICE	880.92	880.90	.00	.00	880.92	10,825.41	.00
2013 092-390-097		880.92	880.90	.00	.00	880.92	10,825.41	.00
2013 092-390-197	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2013 092-399-999	TOTAL REVENUE	14,685.92	14,685.90	6,248.51	42.55	10,749.49	23,715.99	8,875.85
2013 092-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2013 092-403-473	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	.00
2013 092-403-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2013 092-403-572	COMPUTER HARDWARE		.00	.00	.00	.00	.00	.00
2013 092-403-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2013 092-403-998	TOTAL EXPENSES COUNTY CLERK		.00	.00	.00	.00	.00	.00
2013 092-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2013 092-450-473	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	.00
2013 092-450-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2013 092-450-572	COMPUTER HARDWARE	3,000.00	.00	.00	.00	.00	.00	.00
2013 092-450-597	TOTAL CAPITAL OUTLAY	3,000.00	.00	.00	.00	.00	.00	.00
2013 092-450-998	TOTAL EXPENSES DISTRICT CLER	3,000.00	.00	.00	.00	.00	.00	.00
2013 092-455-000	JUSTICES OF THE PEACE		.00	.00	.00	.00	.00	.00
2013 092-455-310	SUPPLIES		3,000.00	2,385.65	79.52	861.31	.00	.00
2013 092-455-473	SOFTWARE/MAINTENANCE		5,505.00	5,573.00	101.24	5,368.67	1,730.00	.00
2013 092-455-497	TOTAL OTHER EXPENSES		8,505.00	7,958.65	93.58	6,229.98	1,730.00	.00
2013 092-455-572	COMPUTER HARDWARE		.00	.00	.00	.00	556.00	.00
2013 092-455-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	556.00	.00
2013 092-455-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2013 092-455-649	PRINCIPAL ON LEASE PURCHASE	615.18	522.62	338.86	64.84	443.98	10,382.98	9,643.58
2013 092-455-669	INTEREST ON LEASE PURCHASE	265.74	358.28	248.42	69.34	436.94	809.48	1,181.83
2013 092-455-697	TOTAL LEASE PURCHASE	880.92	880.90	587.28	66.67	880.92	11,192.46	10,825.41

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 092-455-998	TOTAL EXPENSES JP'S	880.92	9,385.90	8,545.93	91.05	7,110.90	13,478.46	10,825.41
2013 092-456-000	JP 1		.00	.00	.00	.00	.00	.00
2013 092-456-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2013 092-456-473	SOFTWARE/MAINT	800.00	.00	.00	.00	.00	.00	.00
2013 092-456-497	TOTAL OTHER EXPENSES	800.00	.00	.00	.00	.00	.00	.00
2013 092-456-572	COMPUTER HARDWARE	800.00	.00	.00	.00	.00	.00	.00
2013 092-456-597	TOTAL CAPITAL OUTLAY	800.00	.00	.00	.00	.00	.00	.00
2013 092-456-998	TOTAL EXPENSES JP1	1,600.00	.00	.00	.00	.00	.00	.00
2013 092-457-000	JP 2		.00	.00	.00	.00	.00	.00
2013 092-457-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2013 092-457-473	SOFTWARE/MAINT	600.00	.00	.00	.00	.00	.00	.00
2013 092-457-497	TOTAL OTHER EXPENSES	600.00	.00	.00	.00	.00	.00	.00
2013 092-457-572	COMPUTER HARDWARE	600.00	.00	.00	.00	.00	.00	.00
2013 092-457-597	TOTAL CAPITAL OUTLAY	600.00	.00	.00	.00	.00	.00	.00
2013 092-457-998	TOTAL EXPENSES JP 2	1,200.00	.00	.00	.00	.00	.00	.00
2013 092-458-000	JP 3		.00	.00	.00	.00	.00	.00
2013 092-458-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2013 092-458-473	SOFTWARE/MAINT	550.00	.00	.00	.00	.00	.00	.00
2013 092-458-497	TOTAL OTHER EXPENSES	550.00	.00	.00	.00	.00	.00	.00
2013 092-458-572	COMPUTER HARDWARE	550.00	.00	.00	.00	.00	.00	.00
2013 092-458-597	TOTAL CAPITAL OUTLAY	550.00	.00	.00	.00	.00	.00	.00
2013 092-458-998	TOTAL EXPENSES JP 3	1,100.00	.00	.00	.00	.00	.00	.00
2013 092-459-000	JP 4		.00	.00	.00	.00	.00	.00
2013 092-459-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2013 092-459-473	SOFTWARE/MAINT	1,400.00	.00	.00	.00	.00	.00	.00
2013 092-459-497	TOTAL OTHER EXPENSES	1,400.00	.00	.00	.00	.00	.00	.00
2013 092-459-572	COMPUTER HARDWARE	1,400.00	.00	.00	.00	.00	.00	.00
2013 092-459-597	TOTAL CAPITAL OUTLAY	1,400.00	.00	.00	.00	.00	.00	.00
2013 092-459-998	TOTAL EXPENSES JP 4	2,800.00	.00	.00	.00	.00	.00	.00
2013 092-999-999	TOTAL EXPENDITURES	10,580.92	9,385.90	8,545.93	91.05	7,110.90	13,478.46	10,825.41

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 093-331-200	FEDERAL FOREST RECEIPTS	20,000.00	20,000.00	30,565.26	152.83	11,862.21	162,120.78	14,510.61
2013 093-331-297	TOTAL	20,000.00	20,000.00	30,565.26	152.83	11,862.21	162,120.78	14,510.61
2013 093-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2013 093-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2013 093-360-197	TOTAL INTEREST		.00	.00	.00	.00	.00	.00
2013 093-399-999	TOTAL REVENUE	20,000.00	20,000.00	30,565.26	152.83	11,862.21	162,120.78	14,510.61
2013 093-690-100	BURKEVILLE ISD	10,000.00	10,000.00	20,920.74	209.21	6,569.92	82,038.77	7,738.50
2013 093-690-197	TOTAL	10,000.00	10,000.00	20,920.74	209.21	6,569.92	82,038.77	7,738.50
2013 093-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2013 093-700-020	TRANSFER TO R & B GENERAL	10,000.00	10,000.00	20,920.73	209.21	69,030.48	19,578.22	22,469.76
2013 093-700-097	TOTAL TRANSFERS TO	10,000.00	10,000.00	20,920.73	209.21	69,030.48	19,578.22	22,469.76
2013 093-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	41,841.47	209.21	75,600.40	101,616.99	30,208.26

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 097-310-110	CURRENT TAXES	201,978.06	200,368.01	152,538.33	76.13	219,129.09	176,304.47	42,011.60
2013 097-310-115	CURRENT PENALTY & INTEREST	1,000.00	1,000.00	1,390.64	139.06	2,390.22	1,739.65	302.31
2013 097-310-120	DELINQUENT TAXES	500.00	500.00	3,725.20	745.04	3,345.86	700.46	.00
2013 097-310-130	DELINQUENT PENALTY & INTERES	200.00	200.00	1,064.87	532.44	837.07	149.86	.00
2013 097-310-197	TOTAL TAXES	203,678.06	202,068.01	158,719.04	78.55	225,702.24	178,894.44	42,313.91
2013 097-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2013 097-360-101	CHECKING ACCOUNT INTEREST	50.00	50.00	49.85	99.70	62.98	65.49	1.88
2013 097-360-197	TOTAL INTEREST	50.00	50.00	49.85	99.70	62.98	65.49	1.88
2013 097-390-097	TRANSFERS FROM DEBT SERVICE		.00	.00	.00	.00	.00	.00
2013 097-399-999	TOTAL REVENUE	203,728.06	202,118.01	158,768.89	78.55	225,765.22	178,959.93	42,315.79
2013 097-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2013 097-700-010	TRANSFERS TO GENERAL FUND	2,486.40	4,485.60	.00	.00	2,486.40	29,525.70	.00
2013 097-700-021	TRANSFERS TO R & B PCT 1	38,542.82	25,453.15	.00	.00	50,727.87	30,727.87	.00
2013 097-700-022	TRANSFERS TO R & B PCT 2	29,088.15	30,250.14	.00	.00	30,250.14	.00	.00
2013 097-700-023	TRANSFER TO R & B PCT 3	61,813.34	25,453.15	.00	.00	.00	.00	.00
2013 097-700-024	TRANSFERS TO R & B PCT 4	39,699.51	39,699.51	.00	.00	39,699.51	34,536.15	.00
2013 097-700-033	TRANSFER TO COMM SPEC PCT 3		.00	.00	.00	52,410.19	32,410.19	.00
2013 097-700-034	TRANSFER TO COMM SPEC PCT 4	24,518.32	24,518.32	.00	.00	25,499.67	.00	.00
2013 097-700-050	TRANSFERS TO SOLID WASTE		47,834.35	.00	.00	47,834.35	.00	.00
2013 097-700-051	TRANSFER TO VOTER REG		.00	.00	.00	.00	2,476.92	.00
2013 097-700-055	TRANSFER TO HIST OPER	1,999.20	1,999.20	.00	.00	.00	.00	.00
2013 097-700-092	TRANSFERS TO JCT	880.92	880.90	.00	.00	880.92	10,825.41	.00
2013 097-700-099	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2013 097-999-999	TOTAL EXPENDITURES	199,028.66	200,574.32	.00	.00	249,789.05	140,502.24	.00