

NACOGDOCHES COUNTY

2012-2013

PROPOSED BUDGET

AS OF

JULY 31, 2012

FILED
NACOGDOCHES COUNTY
TEXAS

2012 JUL 31 PM 4:20

Carol Wilson
COUNTY CLERK

FOR THE FISCAL YEAR
OCTOBER 1, 2012 TO SEPTEMBER 30, 2013

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Nacogdoches County

JOE ENGLISH

County Judge

Commissioners
Jerry Don Williamson, Pct. 1
Charles "Kilowatt" Thomson, Pct. 2

Shannon L. Burkley
Court Assistant

Commissioners
Jim Elder, Pct. 3
Elton Milstead, Jr., Pct. 4

July 31, 2012

Nacogdoches County Citizens
Nacogdoches County Elected and Appointed Officials,
Department Heads and Employees
Nacogdoches County Commissioners Court

Re: Proposed 2012-2013 Budget, Letter of Transmittal

Greetings,

I, Joe English, Nacogdoches County Judge and County Budget Officer, Texas Local Government Code (LGC) §111.02, in accordance with LGC §111.09, do hereby present and file with the County Clerk of Nacogdoches County, the proposed budget of Nacogdoches County for the Fiscal Year 2013. This budget shall be adopted and filed no later than September 30, 2012.

In addition to the budget document being available for public inspection in the County Clerk's office, copies shall also be available in the office of the County Judge and the County Auditor. As required by recent legislation, LGC §111.006(b), a copy of the adopted budget shall also be available on the Nacogdoches County Website, www.co.nacogdoches.tx.us.

It is my honor and privilege to serve as the County Judge of Nacogdoches County and be the Budget Officer of the county. Along with each member of the Nacogdoches County Commissioners Court we hereby present the Proposed Budget for Nacogdoches County, Texas for the fiscal year beginning October 1, 2012 and ending September 30, 2013.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Joe English", written in a cursive style.

Joe English
Nacogdoches County Judge

TAX LEVY FOR THE YEAR 2012

THAT THERE BE AND HEREBY levied and ordered, assessed and collected for the year 2012, on all real and personal property situated, and on all property owned in Nacogdoches County, Texas, (except so much thereof as may be exempted by the Constitution and Laws of the State of Texas, and the County, or the United States) the following AD VALOREM TAXES:

- *A TAX of and at the rate of \$ 0.320015 on the ONE HUNDRED DOLLARS valuation of all such property for **General Funds** for NACOGDOCHES COUNTY.*
- *A TAX of and at the rate of \$ 0.067510 on the ONE HUNDRED DOLLARS valuation of all such property for **Road and Bridge Funds** for NACOGDOCHES COUNTY.*
- *A TAX of and at the rate of \$ 0.000175 on the ONE HUNDRED DOLLARS valuation of all such property for **Jury Funds** for NACOGDOCHES COUNTY.*
- *A TAX of and at the rate of \$ 0.001700 on the ONE HUNDRED DOLLARS valuation of all such property for **Lake Naconiche Funds** for NACOGDOCHES COUNTY.*
- *A TAX of and at the rate of \$ 0.064900 on the ONE HUNDRED DOLLARS valuation of all such property for **the Interest and Sinking Funds** for NACOGDOCHES COUNTY.*

The residential homestead exemption, over-age 65 exemption, and over-age 65 and handicap tax freeze have been proposed.

The above foregoing TAX LEVY, totaling **\$0.454300**, when applied to a \$100,000 home, without exemptions, will RAISE the tax levy \$ 20.00.

As required by

Texas Local Government Code

111.003 (b)

Effective September 30, 2012

“This budget will raise more total property taxes than last year’s budget by \$410,519 and 3.05%, and of that amount \$410,519 is tax revenue to be raised from new property added to the tax roll this year.”

**NACOGDOCHES COUNTY
FISCAL YEAR 2011-2012 BUDGET
COUNTY AND DISTRICT OFFICIALS**

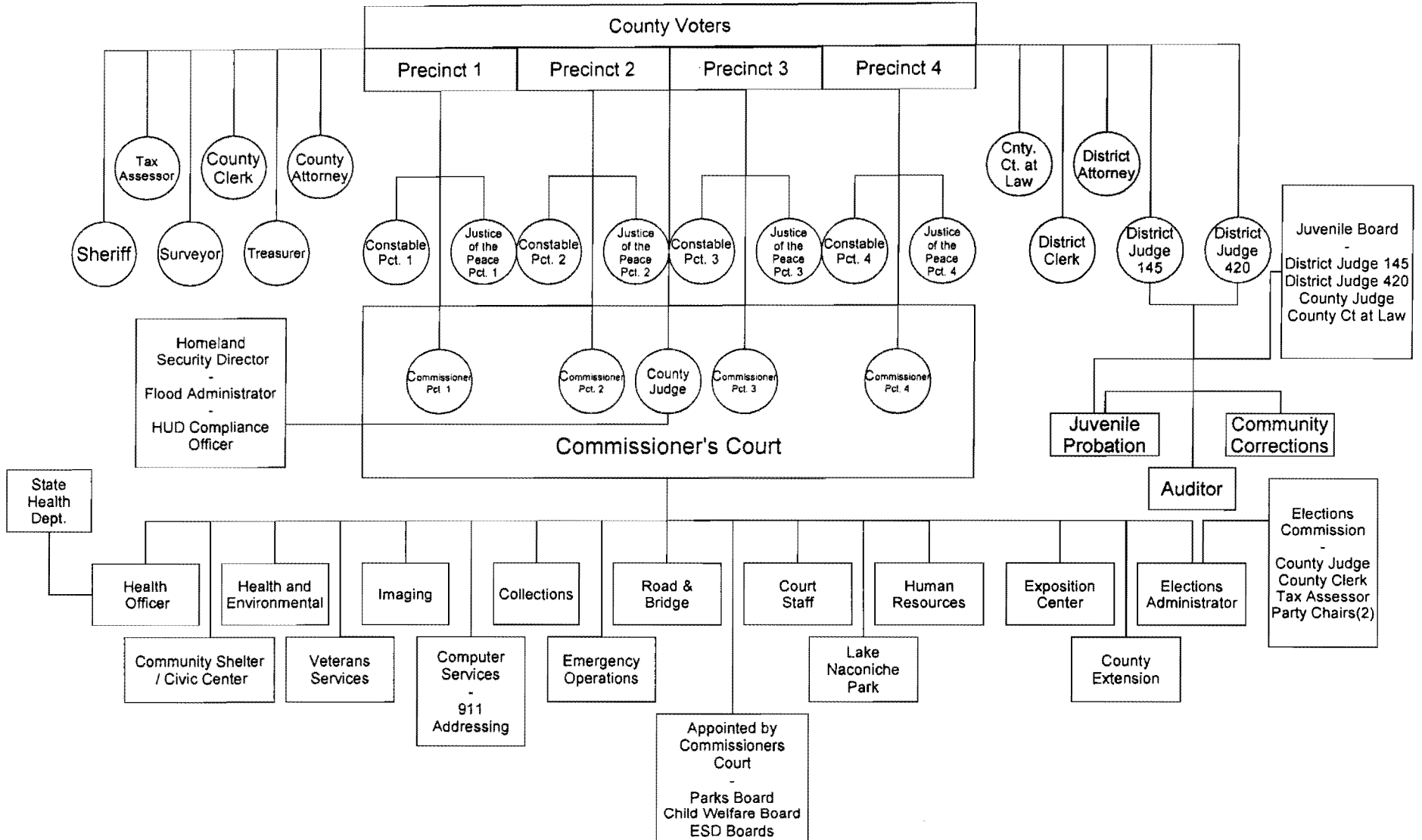
New Officials

January 01, 2013 To September 30, 2013

145th District Judge	Campbell Cox, II	
420th District Judge	Edwin A. Klein	
County Court at Law Judge	Jack Sinz	
County Judge	Joe English	
Commissioner Pct. 1	Jerry Don Williamson	
Commissioner Pct. 2	Charles Thomson	
Commissioner Pct. 3	Jim Elder	
Commissioner Pct. 4	Elton Milstead	
Constable Pct. 1	William Sowell	
Constable Pct. 2	David Adams	
Constable Pct. 3	Roger Dudley	
Constable Pct. 4	Jason Bridges	David Stone
County Attorney	John Fleming	
County Auditor	Suijuan Chen	
County Clerk	Carol Wilson	
County Treasurer	Denise Baublet	
District Attorney	Nicole Lostracco	
District Clerk	Loretta Cammack	
Justice of the Peace Pct. 1	Kerry Williamson	
Justice of the Peace Pct. 2	Dorothy Tigner-Thompson	
Justice of the Peace Pct. 3	LeAnn Goerner	
Justice of the Peace Pct. 4	David Perkins	
Sheriff	Thomas Kerss	Jason Bridges
Tax Assessor-Collector	Janie Weatherly	Kim Morton

Nacogdoches County Organizational Chart

Updated 07/23/2012

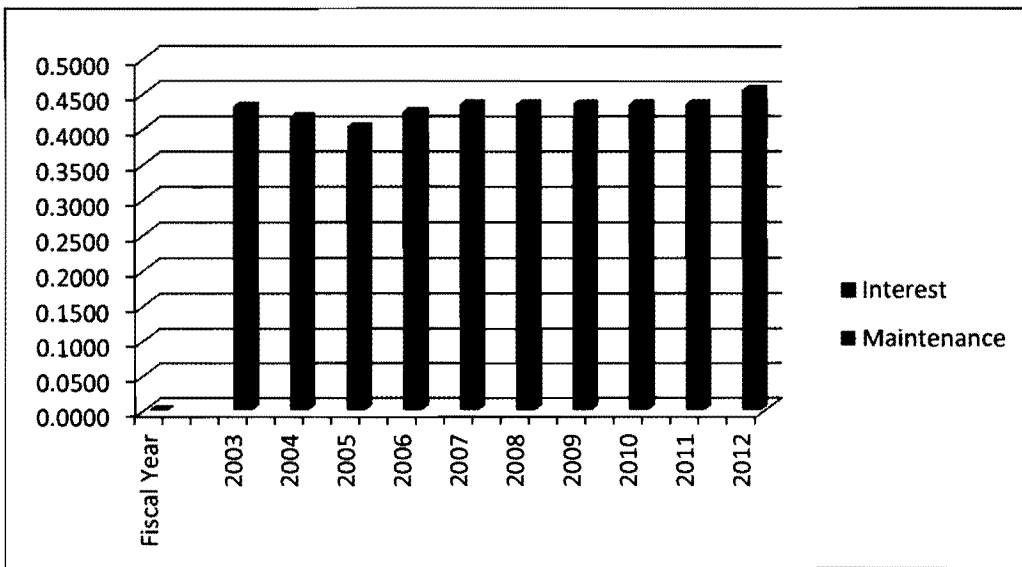


NACOGDOCHES COUNTY
2012-2013 BUDGET
ESTIMATED AD VALOREM TAX LEVY AND REVENUE

<u>Fund No.</u>	<u>Fund Type</u>	<u>2012 Tax Rate/\$100</u>	<u>*% of Tax Levy</u>	<u>Estimated Tax Levy</u>	<u>2013 Budget Projection Levy @ 98% collection Rate</u>
100	General	0.320015	70.441338%	9,754,672	9,559,579
150	Road & Bridge	0.067510	14.860225%	2,057,835	2,016,678
200	Jury	0.000175	0.038521%	5,334	5,228
810	Lake Naconiche	<u>0.001700</u>	<u>0.374202%</u>	<u>51,819</u>	<u>50,783</u>
	Sub - Total M&O	<u>0.389400</u>	<u>85.714286%</u>	<u>11,869,660</u>	<u>11,632,267</u>
610	Interest & Sinking	0.064900	14.285714%	1,978,277	1,938,711
	TOTAL	<u>0.454300</u>	<u>100.000000%</u>	<u>13,847,937</u>	<u>13,570,978</u>
	Value Estimated @		3,099,887,100		
	Levy Estimated@		13,847,937		

**NACOGDOCHES COUNTY
PROPERTY TAX RATES
2003 - 2012**

<u>Fiscal Year</u>	<u>Maintenance & Operation</u>	<u>Interest & Sinking</u>	<u>Total</u>
2003	0.349100	0.082100	0.4312
2004	0.346600	0.069600	0.4162
2005	0.321600	0.079600	0.4012
2006	0.337300	0.086900	0.4242
2007	0.355300	0.079000	0.4343
2008	0.361900	0.072400	0.4343
2009	0.365900	0.068400	0.4343
2010	0.363100	0.071200	0.4343
2011	0.356732	0.077568	0.4343
2012	0.389400	0.064900	0.4543



NACOGDOCHES COUNTY
CASH & INVESTMENTS - JULY, 2012

FUND		CASH	INVESTMENTS	TOTAL
100	General	(2,877,362)	9,687,517	6,810,155
150	Road & Bridge Special Fund	(54,129)	581,460	527,331
151	Road Damage Fund	11,452	251,878	263,330
160	Personal Bond Fee Fund	(585)	0	(585)
170	County Attorney Fee Fund	13,673	0	13,673
175	CA Pretrial Intervention Fund	15,342	0	15,342
180	Local Juvenile Probation Fund	14,066	20,698	34,764
185	TYC parole Contract Fund	279	0	279
186	Title IV E Funds	6,345	30,965	37,310
187	Vertex - Title IV E	42,567	198,156	240,723
190	Law Library Fund	79,202	139,890	219,092
195	Veterans Memorial Wall Fund	13,638	0	13,638
196	Nac Co Historical Commission	259	0	259
200	Jury Fund	(6,605)	146,669	140,064
205	Technology Fee Fund	9,476	26,079	35,555
206	District Court Rec Technology	11,491	0	11,491
207	District Clerk Archive Fund	10,056		10,056
210	County Clerk - Records Mgt	52,466	202,384	254,850
212	District Clerk Records Mgt	9,044	0	9,044
220	Nadog Co Rec Mgt & Preservation	11,436	10,456	21,892
230	Security Fee Fund	8,044	0	8,044
248	LEOSE-Training	5,901	0	5,901
260	DA Forfeiture Funds	6,036	106,285	112,321
262	DA Pretrial Intervention Fund	32,425	0	32,425
265	Constable Pct 1 Forfeitures	6,641	0	6,641
266	Constable Pct 4 Seizures	17,632	0	17,632
267	Constable Pct 4 Forfeitures	19,142	0	19,142
290	Elections Services	23,558	0	23,558
291	Chapter 19 Funds	(10,815)	0	(10,815)
292	HAVA Fund	17,272	0	17,272
301	TJPC State Aid Fund	14,118	60,298	74,416
306	TJPC Interest Fund	298	0	298
307	TYC Diversionary Fund	0	0	0
308	TJPC ICBP	0	0	0
309	Commitment Reduction Program	(6,830)	0	(6,830)
401	Adult Supervision Fund	216,005	371,845	587,850
403	Substance Abuse	13,658	0	13,658
404	Community Service Restitution	7,023	0	7,023
405	Sex Offender Counseling	1,881	0	1,881
501	Task Force Seizures	31,806	124,673	156,479
502	Task Force Program Income	18	0	18
503	Task Force Fed Forefiture	0	0	0
507	Homeland Security Grant	7	0	7
508	FEMA Fund	21,714	0	21,714
510	Rapph Grant	(7,026)	0	(7,026)
511	Emergency Oper Center Grant	(455,353)	0	(455,353)
525	Victim Coordinator/Liaison Grant	5,191	0	5,191
526	VCLG-County Attorney	(4,968)	0	(4,968)
531	State Homeland Sec Program	(90,483)	0	(90,483)
610	Interest and Sinking Fund	112,784	426,258	539,042
710	1999 CO Project Fund	46,641	250,001	691,744
			395,102	
730	Permanent Improvement Fund	2,427	0	2,427
760	2004/2006 Certificate of Obligation	53,497	74	167,338
			113,767	
770	2010 Tax Notes	4,534	309,367	313,901
800	Solid Waste Enterprise Fund	(751)	0	(751)
810	Lake Naconiche Fund	10,219	0	10,219
820	Exposition Center Fund	(5,202)	643	(4,559)
880	State Agency fund	635,010	0	635,010
890	Cash Bond Trust Fund	212,948	0	212,948
895	County Court Unearned Fund	35,462	0	35,462
896	Juvenile Probation Restitution	5,327	0	5,327
	TOTAL	(1,652,098)	13,454,465	11,802,367

**NACOGDOCHES COUNTY
FY 2013 INTER-FUND TRANSFERS**

	Transfers Out	Transfers In
Transfers from General Fund:		
100 General Fund	464,449.00	
Transfers to:		
196 Historical Commission Fund		1,000.00
511 EOC Grant		125,000.00
730 Permanent Improvement Fund		9,000.00
810 Lake Naconiche Fund		65,892.00
820 Expo Center Fund		146,742.00
830 Shelter Fund		116,815.00
TOTAL	464,449.00	464,449.00

**NACOGDOCHES COUNTY
2012-2013 BUDGET SUMMARY
FUND BALANCE ANALYSIS**

<u>Fund No.</u>	<u>FUND TYPE/FUND</u>	<u>Budget 2011-2012</u>		<u>Budget 2012-2013</u>		<u>Change In Fund Balance INCR/-DECR</u>	<u>Change In Fund Balance %</u>
GENERAL (M&O)							
100	General Fund	Revenue	13,864,970	Revenue	13,736,989	-127,981	-0.92%
		Expenditure	14,844,096	Expenditure	13,962,342	-881,754	-5.94%
		Transfer Out	-514,120	Transfer Out	-464,449	-49,671	-12.23%
		Balance	-1,493,246	Balance	-689,802	803,444	
150	Road & Bridge Fund	Revenue	2,465,567	Revenue	3,249,388	783,821	31.79%
		Expenditure	2,694,078	Expenditure	3,244,613	550,535	20.44%
		Transfer In	0	Transfer In	0	0	
		Balance	-228,511	Balance	4,775	233,286	
200	Jury Fund	Revenue	48,458	Revenue	26,478	-21,980	-45.36%
		Expenditure	78,500	Expenditure	64,900	-13,600	-17.32%
		Transfer In	0	Transfer In	0	0	
		Balance	-30,042	Balance	-38,422	-8,380	
810	Lake Naconiche Fund	Revenue	0	Revenue	54,758	54,758	
		Expenditure	0	Expenditure	120,650	120,650	
		Transfer In	17,819	Transfer In	65,892	48,073	
		Balance	17,819	Balance	0	-17,819	
DEBT SERVICE							
610	Interest & Sinking Fund	Revenue	2,371,389	Revenue	1,998,711	-372,678	-15.72%
		Expenditure	2,446,649	Expenditure	1,946,521	-500,128	-20.44%
		Transfer In	0	Transfer In	0	0	
		Balance	-75,260	Balance	52,190	127,450	
SPECIAL REVENUE							
151	Road Damages Fund	Revenue	800,000	Revenue	100,000	-700,000	-87.50%
		Expenditure	800,000	Expenditure	100,000	-700,000	-87.50%
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0	0	
170	County Attorney Fee Fund	Revenue	25,000	Revenue	25,000	0	0.00%
		Expenditure	35,783	Expenditure	35,944	161	0.45%
		Transfer In	0	Transfer In	0	0	
		Balance	-10,783	Balance	-10,944	-161	
175	County Attorney Pretrial Intervention Fund	Revenue	13,193	Revenue	13,107	-86	-0.65%
		Expenditure	13,193	Expenditure	13,107	-86	-0.65%

FUND BALANCE ANALYSIS

<u>Fund No.</u>	<u>FUND TYPE/FUND</u>	<u>Budget 2011-2012</u>		<u>Budget 2012-2013</u>		<u>Change In</u> <u>Fund Balance</u>	<u>Change In</u> <u>Fund Balance</u>
						<u>INCR/-DECR</u>	<u>%</u>
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0	0	
190	Law Library Fund	Revenue	17,500	Revenue	17,500	0	0.00%
		Expenditure	17,500	Expenditure	17,500	0	0.00%
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0	0	
195	Veterans Memorial Wall Fund	Revenue	3,750	Revenue	3,750	0	0.00%
		Expenditure	3,750	Expenditure	3,750	0	0.00%
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0	0	
196	Nacogdoches Co Historical Commission	Revenue	0	Revenue	0		
		Expenditure	1,000	Expenditure	1,000	0	0.00%
		Transfer In	1,000	Transfer In	1,000	0	0.00%
		Balance	0	Balance	0	0	
205	Technology Fee Fund	Revenue	30,300	Revenue	30,300	0	0.00%
		Expenditure	36,000	Expenditure	36,000	0	0.00%
		Transfer In	0	Transfer In	0	0	
		Balance	-5,700	Balance	-5,700	0	
206	District Court Rec Technology Fund	Revenue	9,000	Revenue	9,000	0	0.00%
		Expenditure	9,000	Expenditure	9,000	0	0.00%
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0	0	
207	District Clerk Archive Fund	Revenue	3,500	Revenue	3,500	0	0.00%
		Expenditure	3,500	Expenditure	3,500	0	0.00%
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0	0	
210	County Clerk Records Mgt Fund	Revenue	189,300	Revenue	189,300	0	0.00%
		Expenditure	229,255	Expenditure	222,331	-6,924	-3.02%
		Transfer In	0	Transfer In	0	0	
		Balance	-39,955	Balance	-33,031	6,924	
212	District Clerk Records Mgt Fund	Revenue	3,600	Revenue	3,600	0	0.00%
		Expenditure	3,600	Expenditure	3,600	0	0.00%
		Transfer In	0	Transfer In	0	0	

FUND BALANCE ANALYSIS

<u>Fund No.</u>	<u>FUND TYPE/FUND</u>	<u>Budget 2011-2012</u>		<u>Budget 2012-2013</u>		<u>Change In</u> <u>Fund Balance</u> <u>INCR/-DECR</u>	<u>Change In</u> <u>Fund Balance</u> <u>%</u>
		Balance	0	Balance	0	0	
220	Nacogdoches Co Rec Mgt & Preservation	Revenue	34,165	Revenue	34,165	0	0.00%
		Expenditure	35,500	Expenditure	33,965	-1,535	-4.32%
		Transfer In	0	Transfer In	0	0	
		Balance	(1,335)	Balance	200	1,535	
230	Security Fee Fund	Revenue	51,000	Revenue	51,000	0	0.00%
		Expenditure	78,008	Expenditure	30,970	-47,038	-60.30%
		Transfer In	26,038	Transfer In	0	-26,038	-100.00%
		Balance	-970	Balance	20,030	21,000	
248	LEOSE - Training Fund	Revenue	0	Revenue	0		
		Expenditure	8,596	Expenditure	5,900	-2,696	-31.36%
		Transfer In	0	Transfer In	0	0	
		Balance	-8,596	Balance	-5,900	2,696	
260	DA Forfeiture Fund	Revenue	25,500	Revenue	25,500	0	0.00%
		Expenditure	68,715	Expenditure	58,966	-9,749	-14.19%
		Transfer In	0	Transfer In	0	0	
		Balance	-43,215	Balance	-33,466	9,749	
262	DA Pretrial Intervention Fund	Revenue	5,000	Revenue	5,000	0	0.00%
		Expenditure	10,615	Expenditure	10,010	-605	-5.70%
		Transfer In	0	Transfer In	0	0	
		Balance	-5,615	Balance	-5,010	605	
265	Constable Pct 1 Forfeiture Fund	Revenue	0	Revenue	0	0	
		Expenditure	6,720	Expenditure	6,640	-80	-1.19%
		Transfer In	0	Transfer In	0	0	
		Balance	-6,720	Balance	-6,640	80	
267	Constable Pct 4 Forfeiture Fund	Revenue	35,500	Revenue	35,500	0	0.00%
		Expenditure	26,000	Expenditure	26,000	0	0.00%
		Transfer In	0	Transfer In	0	0	
		Balance	9,500	Balance	9,500	0	
290	Election Services Fund	Revenue	10,000	Revenue	15,000	5,000	50.00%
		Expenditure	10,000	Expenditure	13,954	3,954	39.54%
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	1,046	1,046	

FUND BALANCE ANALYSIS

<u>Fund No.</u>	<u>FUND TYPE/FUND</u>	<u>Budget 2011-2012</u>		<u>Budget 2012-2013</u>		<u>Change In</u> <u>Fund Balance</u>	<u>Change In</u> <u>Fund Balance</u>
						<u>INCR/-DECR</u>	<u>%</u>
291	Chapter 19 Fund	Revenue	10,000	Revenue	10,000	0	0.00%
		Expenditure	10,000	Expenditure	10,000	0	0.00%
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0	0	
292	HAVA Fund	Revenue	30,000	Revenue	30,000	0	0.00%
		Expenditure	30,000	Expenditure	30,000	0	0.00%
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0	0	
502	Task Force Program Income Fund	Revenue	105,600	Revenue	10,500	-95,100	-90.06%
		Expenditure	105,600	Expenditure	10,500	-95,100	-90.06%
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0	0	
503	Task Force Federal Forfeiture Fund	Revenue	10,100	Revenue	10,100	0	0.00%
		Expenditure	10,100	Expenditure	10,100	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
520	JAG Grant Fund	Revenue	10,942	Revenue	8,930	-2,012	-18.39%
		Expenditure	10,942	Expenditure	8,930	-2,012	-18.39%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
521	JAG Recovery Act Grant Fund	Revenue	1,193	Revenue	1,193	0	0.00%
		Expenditure	1,193	Expenditure	1,193	0	0.00%
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0	0	
525	Victim Coordinator/Liaison Fund	Revenue	1,000	Revenue	500	-500	-50.00%
		Expenditure	5,109	Expenditure	2,000	-3,109	-60.85%
		Transfer In	3,109	Transfer In	0		
		Balance	-1,000	Balance	-1,500	-500	
526	VCLG-County Attorney	Revenue	41,665	Revenue	41,940	275	0.66%
		Expenditure	40,313	Expenditure	40,942	629	1.56%
		Transfer In	0	Transfer In	0	0	
		Balance	1,352	Balance	998	-354	

FUND BALANCE ANALYSIS

<u>Fund No.</u>	<u>FUND TYPE/FUND</u>	<u>Budget 2011-2012</u>		<u>Budget 2012-2013</u>		<u>Change In</u> <u>Fund Balance</u>	<u>Change In</u> <u>Fund Balance</u>
						<u>INCR/-DECR</u>	<u>%</u>
	State Homeland Sec. Program						
531	Fund	Revenue	357,734	Revenue	0	-357,734	-100.00%
		Expenditure	357,734	Expenditure	0	-357,734	-100.00%
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0	0	
ENTERPRISE							
820	Exposition Center Fund	Revenue	427,700	Revenue	427,700	0	0.00%
		Expenditure	595,797	Expenditure	574,442	-21,355	-3.58%
		Transfer In	119,087	Transfer In	146,742	27,655	23.22%
		Balance	-49,010	Balance	0	49,010	
830	Shelter Fund	Revenue	0	Revenue	182,500	182,500	
		Expenditure	107,870	Expenditure	299,315	191,445	177.48%
		Transfer In	107,870	Transfer In	116,815	8,945	8.29%
		Balance	0	Balance	0	0	
CAPITAL PROJECTS							
	Emergency Operations Center						
511	Grant Fund	Revenue	1,451,000	Revenue	476,607	-974,393	-67.15%
		Expenditure	1,451,000	Expenditure	601,607	-849,393	-58.54%
		Transfer In	0	Transfer In	125,000	125,000	
		Balance	0	Balance	0	0	
512	TDRA Shelter Contract Fund	Revenue	3,753,205	Revenue	0	-3,753,205	-100.00%
		Expenditure	3,753,205	Expenditure	0	-3,753,205	-100.00%
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0	0	
710	Lake Naconiche Fund	Revenue	176,780	Revenue	64,700	-112,080	-63.40%
		Expenditure	776,880	Expenditure	356,138	-420,742	-54.16%
		Transfer In	100,000	Transfer In	0	-100,000	-100.00%
		Balance	-500,100	Balance	0	500,100	
730	Permanent Improvement Fund	Revenue	0	Revenue	0	0	
		Expenditure	34,625	Expenditure	9,000	-25,625	-74.01%
		Transfer In	34,625	Transfer In	9,000	-25,625	-74.01%
		Balance	0	Balance	0	0	
760	2004/2006 C.O. Project Fund	Revenue	1,000	Revenue	1,000	0	0.00%
		Expenditure	0	Expenditure	0	0	
		Transfer Out	-100,000	Transfer Out	0	-100,000	100.00%
		Balance	-99,000	Balance	1,000	100,000	

FUND BALANCE ANALYSIS

<u>Fund No.</u>	<u>FUND TYPE/FUND</u>	<u>Budget 2011-2012</u>		<u>Budget 2012-2013</u>		<u>Change In</u> <u>Fund Balance</u>	<u>Change In</u> <u>Fund Balance</u>
						<u>INCR/-DECR</u>	<u>%</u>
770	2010 Tax Notes	Revenue	2,500	Revenue	2,500	0	0.00%
		Expenditure	309,290	Expenditure	309,290	0	0.00%
		Transfer In	0	Transfer In	0	0	
		Balance	-306,790	Balance	-306,790	0	
AGENCY							
JUVENILE PROBATION							
180	Local Juvenile Probation Fund	Revenue	1,500	Revenue	1,500	0	0.00%
		Expenditure	1,500	Expenditure	1,500	0	0.00%
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0	0	
185	TYC Parole Contract Fund	Revenue	0	Revenue	0	0	
		Expenditure	776	Expenditure	279	-497	-64.05%
		Transfer In	0	Transfer In	0	0	
		Balance	-776	Balance	-279	497	
186	Title IV E (Foster Care) Fund	Revenue	0	Revenue	500	500	0.00%
		Expenditure	10,000	Expenditure	10,000	0	0.00%
		Transfer In	0	Transfer In	0	0	
		Balance	-10,000	Balance	-9,500	500	
187	Vertex - Title IV E (Enhanced Claims) Fund	Revenue	0	Revenue	1,000	1,000	
		Expenditure	10,000	Expenditure	10,000	0	0.00%
		Transfer In	0	Transfer In	0	0	
		Balance	-10,000	Balance	-9,000	1,000	
301	TJPC Sate Aid Fund	Revenue	389,235	Revenue	389,235	0	0.00%
		Expenditure	389,235	Expenditure	389,235	0	0.00%
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0	0	
306	TJPC Interest Fund	Revenue	1,000	Revenue	1,000	0	0.00%
		Expenditure	1,000	Expenditure	1,000	0	0.00%
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0	0	
309	Commitment Reduction Program Fund	Revenue	81,961	Revenue	81,961	0	0.00%
		Expenditure	81,961	Expenditure	81,961	0	0.00%
		Transfer In	0	Transfer In	0	0	

FUND BALANCE ANALYSIS

<u>Fund No.</u>	<u>FUND TYPE/FUND</u>	<u>Budget 2011-2012</u>		<u>Budget 2012-2013</u>		<u>Change In</u> <u>Fund Balance</u>	<u>Change In</u> <u>Fund Balance</u>
						<u>INCR/-DECR</u>	<u>%</u>
		Balance	0	Balance	0	0	
	ADULT PROBATION						
401	Adult Supervision Fund	Revenue	953,654	Revenue	946,730	-6,924	99.27%
		Expenditure	1,400,857	Expenditure	1,149,148	-251,709	82.03%
		Transfer Out	-11,506	Transfer Out	-2,418	9,088	-78.98%
		Balance	-458,709	Balance	-204,836	253,873	
402	Special Service Caseload Fund	Revenue	15,115	Revenue	45,025	29,910	197.88%
		Expenditure	24,203	Expenditure	56,203	32,000	132.22%
		Transfer In	9,088	Transfer In	11,178	-2,090	-23.00%
		Balance	0	Balance	0	0	
403	Substance Abuse Fund	Revenue	45,025	Revenue	0	-45,025	-100.00%
		Expenditure	45,025	Expenditure	0	-45,025	-100.00%
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0	0	
404	Community Service Restitution Fund	Revenue	40,380	Revenue	40,380	0	0.00%
		Expenditure	42,798	Expenditure	42,798	0	0.00%
		Transfer In	2,418	Transfer In	2,418	0	0.00%
		Balance	0	Balance	0	0	
405	Sex Offender Counseling Fund	Revenue	10,881	Revenue	10,881	0	0.00%
		Expenditure	10,881	Expenditure	10,881	0	0.00%
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0	0	
406	Civil Fees Fund	Revenue	1,000	Revenue	1,000	0	0.00%
		Expenditure	1,000	Expenditure	1,000	0	0.00%
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0	0	

The source of the above budget numbers is from County's NetData Budget as of July 30, 2012

**NACOGDOCHES COUNTY
2012-2013
SCHEDULE OF INDEBTEDNESS**

TOTAL SCHEDULE OF INDEBTEDNESS

<u>ISSUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>MATURITY DATE</u>
2004 Certificates of Obligation	1,230,000.00	69,878.13	1,299,878.13	2015
2005 Refunding Bonds	4,445,000.00	577,163.81	5,022,163.81	2019
2006 Certificates of Obligation	3,480,000.00	1,043,218.50	4,523,218.50	2026
2012 Refunding Bonds	<u>5,160,000.00</u>	<u>1,007,625.00</u>	<u>6,167,625.00</u>	2024
TOTAL	<u>14,315,000.00</u>	<u>2,697,885.44</u>	<u>17,012,885.44</u>	

ANNUAL DEBT SERVICE REQUIREMENTS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2013	1,505,000.00	457,520.51	1,962,520.51
2013 Sub-Total	<u>1,505,000.00</u>	<u>457,520.51</u>	<u>1,962,520.51</u>
2014	1,465,000.00	408,369.51	1,873,369.51
2015	1,275,000.00	359,380.01	1,634,380.01
2016	1,320,000.00	314,445.76	1,634,445.76
2017	1,360,000.00	271,749.76	1,631,749.76
2018	1,405,000.00	227,057.76	1,632,057.76
2019	1,455,000.00	179,242.88	1,634,242.88
2020	730,000.00	142,155.00	872,155.00
2021	755,000.00	117,508.50	872,508.50
2022	780,000.00	92,019.00	872,019.00
2023	810,000.00	65,611.50	875,611.50
2024	835,000.00	38,262.75	873,262.75
2025	305,000.00	18,372.75	323,372.75
2026	<u>315,000.00</u>	<u>6,189.75</u>	<u>321,189.75</u>
TOTAL	<u>14,315,000.00</u>	<u>2,697,885.44</u>	<u>17,012,885.44</u>

2012 - 2013 DEBT SERVICE REQUIREMENTS

<u>ISSUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2004 Certificates of Obligation	395,000.00	38,471.88	433,471.88
2005 Refunding Bonds	605,000.00	152,918.13	757,918.13
2006 Certificates of Obligation	190,000.00	133,030.50	323,030.50
2012 Refunding Bonds	<u>315,000.00</u>	<u>133,100.00</u>	<u>448,100.00</u>
TOTAL	<u>1,505,000.00</u>	<u>457,520.51</u>	<u>1,962,520.51</u>

**NACOGDOCHES COUNTY
2012-2013
SCHEDULE OF INDEBTEDNESS**

2004 CERTIFICATES OF OBLIGATION

<u>YEAR</u>	PRINCIPAL	INTEREST	INTEREST	<u>TOTAL</u>
	<u>March 1</u>	<u>March 1</u>	<u>September 1</u>	
2013	395,000.00	22,815.63	15,656.25	433,471.88
2014	415,000.00	15,656.25	7,875.00	438,531.25
2015	<u>420,000.00</u>	<u>7,875.00</u>	<u>0.00</u>	<u>427,875.00</u>
TOTAL	<u>1,230,000.00</u>	<u>46,346.88</u>	<u>23,531.25</u>	<u>1,299,878.13</u>

2005 GENERAL OBLIGATION REFUNDING BONDS

<u>YEAR</u>	PRINCIPAL	INTEREST	INTEREST	<u>TOTAL</u>
	<u>March 1</u>	<u>March 1</u>	<u>September 1</u>	
2013	605,000.00	81,563.75	71,354.38	757,918.13
2014	625,000.00	71,354.38	60,416.88	756,771.26
2015	650,000.00	60,416.88	48,229.38	758,646.26
2016	675,000.00	48,229.38	35,910.63	759,140.01
2017	695,000.00	35,910.63	22,879.38	753,790.01
2018	730,000.00	22,879.38	9,009.38	761,888.76
2019	<u>465,000.00</u>	<u>9,009.38</u>	<u>0.00</u>	<u>474,009.38</u>
TOTAL	<u>4,445,000.00</u>	<u>329,363.78</u>	<u>247,800.03</u>	<u>5,022,163.81</u>

NACOGDOCHES COUNTY
2012-2013
SCHEDULE OF INDEBTEDNESS

2006 CERTIFICATES OF OBLIGATION

<u>YEAR</u>	PRINCIPAL	INTEREST	INTEREST	<u>TOTAL</u>
	<u>March 1</u>	<u>March 1</u>	<u>September 1</u>	
2013	190,000.00	68,382.00	64,648.50	323,030.50
2014	200,000.00	64,648.50	60,718.50	325,367.00
2015	205,000.00	60,718.50	56,690.25	322,408.75
2016	215,000.00	56,690.25	52,465.50	324,155.75
2017	225,000.00	52,465.50	48,044.25	325,509.75
2018	230,000.00	48,044.25	43,524.75	321,569.00
2019	240,000.00	43,524.75	38,808.75	322,333.50
2020	250,000.00	38,808.75	33,896.25	322,705.00
2021	260,000.00	33,896.25	28,787.25	322,683.50
2022	270,000.00	28,787.25	23,481.75	322,269.00
2023	280,000.00	23,481.75	17,979.75	321,461.50
2024	295,000.00	17,979.75	12,183.00	325,162.75
2025	305,000.00	12,183.00	6,189.75	323,372.75
2026	<u>315,000.00</u>	<u>6,189.75</u>	<u>0.00</u>	<u>321,189.75</u>
TOTAL	<u>3,480,000.00</u>	<u>555,800.25</u>	<u>487,418.25</u>	<u>4,523,218.50</u>

2012 GENERAL OBLIGATION REFUNDING BONDS

<u>YEAR</u>	PRINCIPAL	INTEREST	INTEREST	<u>TOTAL</u>
	<u>March 1</u>	<u>March 1</u>	<u>September 1</u>	
2013	315,000.00	68,125.00	64,975.00	448,100.00
2014	225,000.00	64,975.00	62,725.00	352,700.00
2015	0.00	62,725.00	62,725.00	125,450.00
2016	430,000.00	62,725.00	58,425.00	551,150.00
2017	440,000.00	58,425.00	54,025.00	552,450.00
2018	445,000.00	54,025.00	49,575.00	548,600.00
2019	750,000.00	49,575.00	38,325.00	837,900.00
2020	480,000.00	38,325.00	31,125.00	549,450.00
2021	495,000.00	31,125.00	23,700.00	549,825.00
2022	510,000.00	23,700.00	16,050.00	549,750.00
2023	530,000.00	16,050.00	8,100.00	554,150.00
2024	<u>540,000.00</u>	<u>8,100.00</u>	<u>0.00</u>	<u>548,100.00</u>
TOTAL	<u>5,160,000.00</u>	<u>537,875.00</u>	<u>469,750.00</u>	<u>6,167,625.00</u>

**NACOGDOCHES COUNTY
2012-2013 BUDGET SUMMARY
FUND BALANCE ANALYSIS**

<u>Fund No.</u>	<u>FUND TYPE/FUND</u>	<u>Estimated Balance As of 10/01/2012</u>	<u>Estimated Revenues</u>	<u>Estimated Expenditures</u>	<u>Estimated Transfers IN/-OUT</u>	<u>Estimated Balance As of 09/30/2013</u>	<u>Change In Fund Balance INCR/-DECR</u>
GENERAL (M&O)							
100	General Fund	4,964,488	13,736,989	13,962,342	-464,449	4,274,686	-689,802
150	Road & Bridge Fund	78,024	3,249,388	3,244,613	0	82,799	4,775
200	Jury Fund	135,381	26,478	64,900	0	96,959	38,422
810	Lake Naconiche Fund	0	54,758	120,650	65,892	0	0
	Sub-total General	5,177,893	17,067,613	17,392,505	-398,557	4,454,444	-646,605
DEBT SERVICE							
610	Interest & Sinking Fund	333,564	1,998,711	1,964,521	0	367,754	34,190
	Sub-total Debt Service	333,564	1,998,711	1,964,521	0	367,754	34,190
SPECIAL REVENUE							
151	Road Damages Fund	291,329	100,000	100,000	0	291,329	0
170	County Attorney Fee Fund	11,057	25,000	35,944	0	113	-10,944
175	County Attorney Pretrial Intervention Fund	14,704	13,107	13,107	0	14,704	0
190	Law Library Fund	221,109	17,500	17,500	0	221,109	0
195	Veterans Memorial Wall Fund	13,238	3,750	3,750	0	13,238	0
196	Nacogdoches Co Historical Commission	259	0	1,000	1,000	259	0
205	Technology Fee Fund	37,155	30,300	36,000	0	31,455	-5,700
206	District Court Rec Technology Fund	13,091	9,000	9,000	0	13,091	0
207	District Clerk Archive Fund	10,656	3,500	3,500	0	10,656	0
210	County Clerk Records Mgt Fund	268,873	189,300	222,331	0	235,842	-33,031
212	District Clerk Records Mgt Fund	9,645	3,600	3,600	0	9,645	0
220	Nacogdoches Co Rec Mgt & Preservation	20,233	34,165	33,965	0	20,433	200
230	Security Fee Fund	3,417	51,000	30,970	0	23,447	20,030
248	LEOSE - Training Fund	5,900	0	5,900	0	0	-5,900
260	DA Forfeiture Fund	98,178	25,500	58,966	0	64,712	-33,466

<u>Fund No.</u>	<u>FUND TYPE/FUND</u>	<u>Estimated Balance As of 10/01/2012</u>	<u>Estimated Revenues</u>	<u>Estimated Expenditures</u>	<u>Estimated Transfers IN/-OUT</u>	<u>Estimated Balance As of 09/30/2013</u>	<u>Change In Fund Balance INCR/-DECR</u>
262	DA Pretrial Intervention Fund	33,361	5,000	10,010	0	28,351	-5,010
265	Constable Pct 1 Forfeiture Fund	6,640	0	6,640	0	0	-6,640
267	Constable Pct 4 Forfeiture Fund	17,908	35,500	26,000	0	27,408	9,500
290	Election Services Fund	23,758	15,000	13,954	0	24,804	1,046
291	Chapter 19 Fund	0	10,000	10,000	0	0	0
292	HAVA Fund	0	30,000	30,000	0	0	0
502	Task Force Program Income Fund	18	10,500	10,500	0	18	0
503	Task Force Federal Forfeiture Fund	0	10,100	10,100	0	0	0
520	JAG Grant Fund	0	8,930	8,930	0	0	0
521	JAG Recovery Act Grant Fund	0	1,193	1,193	0	0	0
525	Victim Coordinator/Liaison Fund	5,215	500	2,000	0	3,715	-1,500
526	VCLG-County Attorney	0	41,940	40,942	0	998	998
531	State Homeland Sec. Program Fund	0	0	0	0	0	0
	Sub-total Special Revenue	1,105,744	674,385	745,802	1,000	1,035,327	-70,417
ENTERPRISE							
820	Exposition Center Fund	17,313	427,700	574,442	146,742	17,313	0
830	Shelter Fund	0	182,500	299,315	116,815	0	0
	Sub-total Enterprise	17,313	610,200	873,757	263,557	17,313	0
CAPITAL PROJECTS							
511	Emergency Operations Center Grant Fund	114,088	476,607	601,607	125,000	114,088	0
512	TDRA Shelter Contract Fund	0	0	0	0	0	0
710	Lake Naconiche Fund	592,507	64,700	356,138	0	301,069	-291,438
730	Permanent Improvement Fund	2,427	0	9,000	9,000	2,427	0
760	2004/2006 C.O. Project Fund	167,538	1,000	0	0	168,538	1,000
770	2010 Tax Notes	314,502	2,500	309,290	0	7,712	-306,790
	Sub-total Capital Projects	1,191,062	544,807	1,276,035	134,000	593,834	-597,228
	SuB-total	7,825,576	20,895,716	22,252,620	0	6,468,672	-1,280,060

<u>Fund No.</u>	<u>FUND TYPE/FUND</u>	<u>Estimated Balance As of 10/01/2012</u>	<u>Estimated Revenues</u>	<u>Estimated Expenditures</u>	<u>Estimated Transfers IN/-OUT</u>	<u>Estimated Balance As of 09/30/2013</u>	<u>Change In Fund Balance INCR/-DECR</u>
AGENCY							
JUVENILE PROBATION							
180	Local Juvenile Probation Fund	35,100	1,500	1,500	0	35,100	0
185	TYC Parole Contract Fund	279	0	279	0	0	-279
186	Title IV E (Foster Care) Fund	37,425	500	10,000	0	27,925	-9,500
187	Vertex - Title IV E (Enhanced Claims) Fund	240,966	1,000	10,000	0	231,966	-9,000
301	TJPC Sate Aid Fund	0	389,235	389,235	0	0	0
306	TJPC Interest Fund	397	1,000	1,000	0	397	0
309	Commitment Reduction Program Fund	0	81,961	81,961	0	0	0
	Sub-total	314,167	475,196	493,975	0	295,388	-18,779
ADULT PROBATION							
401	Adult Supervision Fund	500,000	946,730	1,149,148	-2,418	295,164	-204,836
402	Special Service Caseload Fund	0	45,025	56,203	11,178	0	
403	Substance Abuse Fund	0	0	0	0	0	0
404	Community Service Restitution Fund	0	40,380	42,798	2,418	0	0
405	Sex Offender Counseling Fund	0	10,881	10,881	0	0	0
406	Civil Fees Fund	0	1,000	1,000	0	0	0
	Sub-total	500,000	1,044,016	1,260,030	11,178	295,164	-204,836
	Sub-total Agency	814,167	1,519,212	1,754,005	11,178	590,552	-223,615
	TOTAL ALL FUNDS	8,639,743	22,414,928	24,006,625	11,178	7,059,224	-1,503,675

The source of the above budget numbers is from County's NetData Budget as of July 30, 2012

MAINTENANCE AND OPERATING (M&O) FUNDS

--- TOTAL FOUR (4) FUNDS ---

- 100 GENERAL FUND
- 150 ROAD & BRIDGE FUND
- 200 JURY FUND
- 810 LAKE NACONICHE FUND

Maintenance and operating funds account for the primary operations of the county. M&O funds are funded primarily by local property taxes.

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 100-310-001	CURRENT TAXES	9559,579.00	9308,301.00	9248,532.98	99.36	9345,364.93	10618,864.42	9404,568.65
2013 100-310-002	DELINQUENT TAXES	175,000.00	132,055.00	212,582.84	160.98	177,611.33	192,269.22	169,626.60
2013 100-310-003	PENALTY AND INTEREST	100,000.00	88,037.00	116,462.55	132.29	129,188.81	143,702.41	123,984.84
2013 100-310-997	TOTAL AD VALOREM TAX	9834,579.00	9528,393.00	9577,578.37	100.52	9652,165.07	10954,836.05	9698,180.09
2013 100-320-001	AUTO TITLES AND PERMITS	65,000.00	65,000.00	56,129.50	86.35	64,795.10	57,351.80	60,362.20
2013 100-320-002	ALCOHOLIC BEVERAGES PERMITS	13,000.00	13,000.00	12,227.00	94.05	3,744.00	15,859.50	8,946.00
2013 100-320-005	SEPTIC SYSTEM PERMITS	30,000.00	27,000.00	27,156.00	100.58	30,670.00	28,132.00	27,834.00
2013 100-320-997	TOTAL PERMITS	108,000.00	105,000.00	95,512.50	90.96	99,209.10	101,343.30	97,142.20
2013 100-330-001	LIEU OF TAXES	45,000.00	40,000.00	44,958.00	112.40	41,722.00	40,392.00	36,587.00
2013 100-330-002	STATE SUPPLEMENT - CCAL JUDG	75,000.00	70,000.00	56,250.00	80.36	75,015.00	75,000.00	75,000.00
2013 100-330-003	MIXED DRINK TAX	90,000.00	90,000.00	43,851.19	48.72	101,782.42	97,694.45	94,266.19
2013 100-330-004	STATE ARREST COMMISSIONS	100,000.00	105,000.00	90,631.31	86.32	94,302.28	97,222.25	92,516.02
2013 100-330-005	STATE SUPPLEMENT - CNTY ATTR	62,500.00	62,500.00	62,500.00	100.00	62,500.00	62,500.00	62,500.00
2013 100-330-006	STATE SUPPLEMENT - DIST ATTR	30,000.00	30,000.00	11,483.33	38.28	33,588.75	11,483.33	34,449.99
2013 100-330-007	ASST DA LONGEVITY SUPPLEMENT		.00	.00	.00	.00	.00	.00
2013 100-330-008	SALES TAX/TERP SURCHARGE	260,000.00	190,000.00	255,927.48	134.70	185,078.67	140,911.12	128,626.45
2013 100-330-010	HOUSING PRISONERS		.00	.00	.00	.00	.00	.00
2013 100-330-011	HOUSING INS PRISONERS		.00	.00	.00	.00	.00	.00
2013 100-330-012	HOUSING ANG.CO TREATMENT		.00	.00	.00	.00	.00	.00
2013 100-330-013	HOUSING FEDERAL PRISONERS		.00	.00	.00	.00	.00	.00
2013 100-330-014	HOUSING PROBATIONERS-ISF		.00	.00	.00	.00	.00	.00
2013 100-330-015	INDIRECT COST REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2013 100-330-016	JAG GRANT REVENUE		.00	.00	.00	.00	.00	.00
2013 100-330-017	TOBACCO GRANT REVENUE		.00	.00	.00	.00	.00	.00
2013 100-330-018	DIST ATTRNY FORFEITURES		.00	.00	.00	.00	.00	.00
2013 100-330-019	INDIGENT DEFENSE GRANT	32,000.00	32,000.00	16,264.50	50.83	38,258.00	32,897.00	33,485.00
2013 100-330-020	VINE GRANT	18,283.00	18,285.00	18,283.00	99.99	18,283.00	17,925.00	17,925.00
2013 100-330-021	SCAAP GRANT	11,335.00	21,000.00	.00	.00	11,335.00	21,935.00	26,863.00
2013 100-330-022	BULLET PROOF VESTS		.00	.00	.00	1,350.00	.00	1,995.00
2013 100-330-023	I-PLOW COLLECTIONS GRANT		.00	.00	.00	.00	.00	.00
2013 100-330-024	INDIGENT EQUALIZATION REVENU		.00	.00	.00	17,184.00	22,260.00	19,351.00
2013 100-330-025	CLICK IT OR TICKET		.00	.00	.00	.00	.00	.00
2013 100-330-027	DETCOG GRANT	4,600.00	5,000.00	3,000.00	60.00	2,697.59	38,586.00	77,228.72
2013 100-330-028	WILDFIRE PROTECTION PLAN GRA		.00	.00	.00	9,977.81	.00	.00
2013 100-330-030	SCOFFLAW FUNDING		.00	180.00	.00	360.00	3,096.40	.00
2013 100-330-031	CVC REIMBURSEMENTS	3,000.00	1,000.00	1,636.00	163.60	1,865.00	.00	.00
2013 100-330-032	EMPG REIMBURSEMENTS	30,000.00	46,000.00	.00	.00	39,100.00	46,000.00	.00
2013 100-330-033	TITLE IV E LEGAL REIMBURSEME	10,000.00	10,000.00	.00	.00	9,930.61	.00	.00
2013 100-330-034	OCDEF REIMBURSEMENTS		.00	3,297.92	.00	.00	.00	.00
2013 100-330-035	CJIS GRANT		71,000.00	.00	.00	.00	.00	.00
2013 100-330-300	COLUMBIA FEMA PAYMENT		.00	.00	.00	.00	.00	.00
2013 100-330-302	FEMA COLUMBIA PUBLIC ASSIST		.00	.00	.00	.00	.00	.00
2013 100-330-304	FEMA IKE PA GRANT REVENUE		.00	.00	.00	.00	10,786.41	118,022.07
2013 100-330-306	FEMA GUSTOV PA GRANT REVENUE		.00	.00	.00	1,136.64	.00	.00
2013 100-330-997	TOTAL SUPPLEMENTS & GRANTS	771,718.00	791,785.00	608,262.73	76.82	745,466.77	718,688.96	818,815.44
2013 100-340-001	COUNTY JUDGE CHARGES	2,500.00	500.00	1,987.50	397.50	5,534.10	924.00	1,662.00
2013 100-340-002	SHERIFF'S CHARGES FOR SERVIC	85,000.00	85,000.00	68,008.81	80.01	84,465.24	81,431.18	70,113.11
2013 100-340-003	COUNTY ATTORNEY CHARGES	27,000.00	27,000.00	22,728.00	84.18	26,703.16	25,641.84	32,053.53
2013 100-340-004	COUNTY CLERK CHARGES	533,000.00	710,000.00	391,320.57	55.12	670,227.49	710,853.13	730,011.35
2013 100-340-005	TAX ASSESSOR COLLECTOR CHARG	160,000.00	148,000.00	128,228.56	86.64	144,023.96	144,554.56	156,139.20
2013 100-340-006	MSB COLLECTION CO CLERK FINE		.00	18.60	.00	225.60	84.87	.00
2013 100-340-007	DISTRICT CLERK CHARGES	130,000.00	155,300.00	104,382.85	67.21	140,972.47	146,799.25	144,105.43
2013 100-340-008	JUSTICE OF THE PEACE CHARGES	11,000.00	13,600.00	8,470.00	62.28	12,210.00	14,167.00	15,968.10

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 100-340-009	SHERIFF'S VIDEO CHARGES	3,000.00	.00	3,087.00	.00	3,384.50	3,433.00	4,080.50
2013 100-340-015	CONSTABLE CHARGES FOR SERVIC	30,000.00	47,800.00	31,886.00	66.71	48,046.00	54,912.00	40,133.10
2013 100-340-020	BAIL BOND FILING FEE		.00	.00	.00	.00	.00	.00
2013 100-340-997	TOTAL CHARGES	981,500.00	1187,200.00	760,117.89	64.03	1135,792.52	1182,800.83	1194,266.32
2013 100-343-001	COURT REPORTER FEE	12,500.00	12,500.00	9,779.66	78.24	11,982.00	12,795.00	11,442.00
2013 100-343-002	COUNTY JUDGE EDUCATION	1,400.00	1,200.00	1,015.00	84.58	1,265.00	1,495.00	1,115.00
2013 100-343-003	CRT APPT ATTNY FEE	11,500.00	11,500.00	8,550.00	74.35	9,440.00	9,963.25	14,074.06
2013 100-343-004	COUNTY ARREST FEE	85,000.00	77,000.00	73,577.85	95.56	72,373.50	69,214.45	65,735.30
2013 100-343-005	TEEN COURT FEES		.00	500.65	.00	730.00	520.00	400.00
2013 100-343-006	CRIMINAL JUDICIARY	5,500.00	5,500.00	4,125.00	75.00	5,111.30	5,356.80	4,976.80
2013 100-343-007	COURT APPOINTED ATTORNEY FEE	19,000.00	15,000.00	20,723.00	138.15	18,814.25	11,903.75	13,049.25
2013 100-343-008	TIME PAYMENT-COUNTY	12,000.00	12,000.00	8,682.63	72.36	11,304.42	11,097.30	10,644.50
2013 100-343-009	JUD. EFFICIENCY TIME PAYMENT	4,000.00	5,000.00	3,109.74	62.19	4,145.40	3,699.00	3,659.00
2013 100-343-010	GUARDIANSHIP FEE	3,000.00	4,000.00	2,760.00	69.00	4,220.00	4,380.00	4,540.00
2013 100-343-011	FILING FEE FOR INDIGENTS	500.00	600.00	436.56	72.76	616.06	517.00	404.35
2013 100-343-012	TFC	17,000.00	21,000.00	13,637.50	64.94	17,608.75	24,106.25	22,425.74
2013 100-343-013	ANIMAL CONTROL FEES		.00	.00	.00	.00	.00	.00
2013 100-343-014	FLOOD MITIGATION	1,000.00	2,000.00	750.00	37.50	1,750.00	.00	.00
2013 100-343-015	MVI ADMIN FEE	5,500.00	5,000.00	4,653.15	93.06	4,260.00	5,410.00	4,300.00
2013 100-343-016	TAF	16,000.00	18,000.00	13,236.00	73.53	16,281.00	18,084.60	17,469.50
2013 100-343-017	TLFTA - COUNTY	25,000.00	16,000.00	20,105.19	125.66	17,529.75	14,251.50	13,864.12
2013 100-343-018	CHILD SEAT BELTS	500.00	800.00	367.00	45.88	653.00	1,197.47	480.00
2013 100-343-997	TOTAL FEES	219,400.00	207,100.00	186,008.93	89.82	198,084.43	193,991.37	188,579.62
2013 100-350-001	COUNTY COURT FINES	500,000.00	650,000.00	424,715.50	65.34	562,407.47	651,766.33	664,566.37
2013 100-350-002	DISTRICT COURT FINES	255,000.00	370,000.00	212,946.69	57.55	321,166.22	424,440.22	481,752.40
2013 100-350-003	JUSTICE OF PEACE 1 FINES	250,000.00	235,000.00	228,506.05	97.24	256,514.74	243,685.41	252,665.35
2013 100-350-005	JUSTICE OF THE PEACE 2 FINES	135,000.00	136,200.00	118,695.45	87.15	128,552.05	139,537.34	145,056.17
2013 100-350-006	JUSTICE OF THE PEACE 4 FINES	260,000.00	264,500.00	181,252.40	68.53	239,973.03	274,123.93	257,145.10
2013 100-350-007	JUSTICE OF THE PEACE 3 FINES	40,000.00	45,000.00	29,156.51	64.79	40,629.29	44,195.39	34,481.08
2013 100-350-009	ROAD PERMIT FINES		.00	44.00	.00	99.00	68.00	.00
2013 100-350-103	GHS COLLECTION JP1 FINES		.00	1,896.65	.00	.00	.00	.00
2013 100-350-105	GHS COLLECTION JP2 FINES		.00	526.50	.00	.00	.00	.00
2013 100-350-106	GHS COLLECTION JP4 FINES		.00	1,150.16	.00	.00	.00	.00
2013 100-350-107	GHS COLLECTION JP3 FINES		.00	176.00	.00	.00	.00	.00
2013 100-350-997	TOTAL FINES	1440,000.00	1700,700.00	1199,065.91	70.50	1549,341.80	1777,816.62	1835,666.47
2013 100-360-001	INVESTMENT INTEREST EARNED	95,000.00	95,000.00	88,761.22	93.43	127,835.70	132,786.68	146,002.20
2013 100-360-002	SUPER NOW INTEREST EARNED		.00	244.78	.00	382.58	1,117.98	2,202.68
2013 100-360-003	CLERKS' SUPER NOW INTEREST		.00	.00	.00	985.76	132.04	141.56
2013 100-360-005	INTEREST INVENTORY TAX	500.00	.00	.00	.00	668.08	585.10	1,170.89
2013 100-360-997	TOTAL INTEREST	95,500.00	95,000.00	88,516.44	93.18	129,872.12	134,621.80	149,517.33
2013 100-370-001	MISCELLANEOUS REVENUE	30,000.00	30,000.00	19,477.00	64.92	77,980.04	59,262.85	90,170.79
2013 100-370-002	RESTITUTION TO COUNTY		.00	851.59	.00	896.57	907.15	5,982.14
2013 100-370-003	COMPUTER USE CHARGES		.00	.00	.00	3,600.00	3,600.00	3,600.00
2013 100-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	7,305.97	10,621.79	18,400.00
2013 100-370-005	COMMISSIONS - TELEPHONE	75,000.00	92,000.00	62,868.01	68.33	107,987.02	94,584.03	94,660.41
2013 100-370-006	CAFETERIA PLAN		.00	.00	.00	.00	.00	.00
2013 100-370-007	FISCAL SERVICES	3,500.00	3,500.00	.00	.00	3,796.03	3,544.71	3,925.72
2013 100-370-008	TREASURER CHECK CHARGES	700.00	700.00	505.00	72.14	810.00	674.00	843.47
2013 100-370-009	NARCOTICS CLOSE-OUT REVENUE		.00	.00	.00	.00	.00	.00
2013 100-370-010	REIMBURSE SO/JAIL	25,000.00	20,000.00	27,875.83	139.38	29,133.82	29,162.64	26,000.33
2013 100-370-012	SURVIVORS DEPENDENT PAYMENTS		.00	1,353.38	.00	2,058.26	1,056.60	.00
2013 100-370-013	BAIL BOND FORFEITURES	10,000.00	50,000.00	17,600.00	35.20	43,218.00	.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			
2010 100-370-030	CULLER CASE REVENUE		.00	.00	.00	.00	19,599.14	.00
2013 100-370-051	GIS REVENUE		.00	415.50	.00	87.50	315.50	.00
2013 100-370-075	MUNICIPAL COURT LEGAL SERVIC	8,000.00	4,000.00	2,650.00	66.25	.00	.00	.00
2013 100-370-076	911 ADDRESSING REIMBURSEMENT	20,000.00	25,000.00	13,926.92	55.71	25,000.00	25,000.00	26,819.30
2013 100-370-077	I DOCKET SUBSCRIPTIONS	500.00	2,000.00	342.74	17.14	1,853.64	608.94	1,846.48
2013 100-370-078	TAC REIMBURSEMENTS	50,000.00	15,000.00	20,447.97	136.32	9,187.30	1,080.10	7,303.28
2013 100-370-079	TAC HEALTH INSURANCE REIMB.	50,000.00	.00	.00	.00	.00	.00	.00
2013 100-370-100	RENT	2,592.00	2,592.00	2,160.00	83.33	.00	.00	.00
2013 100-370-108	NISD EMERGENCY MGMT DONATION		.00	.00	.00	.00	.00	.00
2013 100-370-109	ELECTRONIC PROCESSING FEE	11,000.00	5,000.00	11,314.62	226.29	12,279.72	11,670.00	10,825.00
2013 100-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	58,424.02	.00	158,799.27
2013 100-370-997	TOTAL OTHER REVENUE	286,292.00	249,792.00	181,788.56	72.78	383,617.89	261,687.45	449,176.19
2013 100-390-001	PROCEEDS OF CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2013 100-399-999	TOTAL REVENUE	13736,989.00	13864,970.00	12696,851.33	91.58	13893,549.70	15325,786.38	14431,343.66
2013 100-400-001	COMMISSIONER & JUDGE SALARY	334,400.00	319,836.00	250,157.13	78.21	326,514.03	286,481.35	286,367.24
2013 100-400-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2013 100-400-003	SOCIAL SECURITY	27,112.00	25,999.00	19,123.58	73.56	26,616.06	21,694.65	21,208.60
2013 100-400-004	RETIREMENT	35,001.00	31,774.00	24,082.85	75.79	33,034.82	26,040.44	23,642.35
2013 100-400-005	HOSPITAL INSURANCE	42,230.00	33,615.00	28,285.80	84.15	34,350.00	33,948.00	31,589.37
2013 100-400-006	OFFICE SUPPLIES	2,600.00	2,600.00	1,991.36	76.59	2,618.88	3,456.36	3,097.82
2013 100-400-007	POSTAGE		.00	.00	.00	.00	476.05	296.46
2013 100-400-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-400-009	DUES AND PUBLICATIONS	950.00	950.00	877.45	92.36	700.00	485.00	452.55
2013 100-400-010	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	7,999.94	117.02	.00
2013 100-400-011	TRAVEL COUNTY JUDGE	3,200.00	3,075.00	2,167.83	70.50	4,207.41	5,752.53	3,119.23
2013 100-400-012	CJ & COMM TX	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2013 100-400-013	DEEP ET CJ&COMM		.00	.00	.00	125.00	125.00	.00
2013 100-400-014	NE TX CJ&COMM	125.00	125.00	125.00	100.00	125.00	125.00	125.00
2013 100-400-016	WORKER'S COMPENSATION	1,630.00	1,531.00	516.87	33.76	974.23	843.74	731.41
2013 100-400-017	UNEMPLOYMENT INSURANCE	568.00	918.00	37.57	4.09	516.24	378.00	90.00
2013 100-400-018	JUVENILE BOARD SUPPLEMENT		.00	.00	.00	.00	8,734.96	8,734.96
2013 100-400-020	CONTRACT LABOR		.00	.00	.00	952.50	11,206.63	.00
2013 100-400-037	COPIER	2,500.00	2,500.00	2,167.98	86.72	2,582.75	1,678.44	1,521.21
2013 100-400-108	COMMUNICATION #1		.00	.00	.00	.00	.00	.00
2013 100-400-110	REGISTRATION & HOUSING #1		.00	.00	.00	.00	.00	.00
2013 100-400-111	TRAVEL #1 COMMISSIONER	1,200.00	1,200.00	907.00	75.58	2,066.51	2,537.38	2,343.71
2013 100-400-112	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	7,999.94	74.50	4,810.94
2013 100-400-120	VEHICLE		.00	.00	.00	.00	.00	.00
2013 100-400-134	TRAVEL ASST		.00	.00	.00	.00	.00	.00
2013 100-400-208	COMMUNICATION #2		.00	.00	.00	.00	.00	.00
2013 100-400-210	REGISTRATION & HOUSING #2		.00	.00	.00	.00	.00	.00
2013 100-400-211	TRAVEL #2 COMMISSIONER	1,200.00	1,200.00	1,209.00	100.75	2,525.82	4,489.54	2,370.79
2013 100-400-212	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	7,999.83	2,381.79	2,241.26
2013 100-400-236	FURNITURE & EQUIP		900.00	843.58	93.73	.00	.00	.00
2013 100-400-308	COMMUNICATION #3		.00	.00	.00	.00	.00	.00
2013 100-400-310	REGISTRATION & HOUSING #3		.00	.00	.00	.00	.00	.00
2013 100-400-311	TRAVEL #3 COMMISSIONER	1,200.00	1,325.00	1,338.89	101.05	442.00	2,182.98	2,772.11
2013 100-400-312	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	7,999.94	.00	384.35
2013 100-400-408	COMMUNICATION #4		.00	.00	.00	.00	.00	.00
2013 100-400-410	REGISTRATION & HOUSING #4		.00	.00	.00	.00	.00	.00
2013 100-400-411	TRAVEL #4 COMMISSIONER	1,200.00	1,200.00	1,207.25	100.60	1,061.80	902.40	686.46
2013 100-400-412	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	7,999.83	391.66	995.06
2013 100-400-998	COMMISSIONER & JUDGE	476,316.00	449,948.00	353,162.64	78.49	480,612.53	415,703.42	398,780.88

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 100-403-001	COUNTY CLERK SALARIES	182,498.00	182,000.00	151,432.83	83.20	178,788.76	172,629.66	166,423.31
2013 100-403-003	SOCIAL SECURITY	13,961.00	13,923.00	11,363.51	81.62	12,627.79	12,328.36	12,189.27
2013 100-403-004	RETIREMENT	18,024.00	17,017.00	14,003.45	82.29	15,895.96	15,236.74	13,343.91
2013 100-403-005	HOSPITAL INSURANCE	35,634.00	33,615.00	23,810.37	70.83	32,289.00	29,394.00	29,164.32
2013 100-403-006	OFFICE SUPPLIES	12,000.00	11,000.00	8,035.45	73.05	9,978.08	11,532.20	11,853.65
2013 100-403-007	POSTAGE		.00	.00	.00	.00	4,843.39	3,456.15
2013 100-403-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-403-009	DUES & PUBLICATIONS	100.00	100.00	95.00	95.00	95.00	95.00	95.00
2013 100-403-011	TRAVEL	1,200.00	1,200.00	782.38	65.20	1,129.25	1,491.66	1,383.10
2013 100-403-015	RECORDING AND INDEXING		.00	.00	.00	.00	799.50	.00
2013 100-403-016	WORKER'S COMPENSATION	840.00	619.00	545.39	88.11	352.67	333.58	309.56
2013 100-403-017	UNEMPLOYMENT INSURANCE	293.00	492.00	126.16	25.64	288.93	968.63	225.00
2013 100-403-037	COPIER	2,100.00	3,456.00	1,520.55	44.00	5,024.02	5,566.66	5,998.92
2013 100-403-075	OVER/SHORT		.00	7.00	.00	17.00	11.00	.00
2013 100-403-151	BIRTH CERTIFICATES		.00	.00	.00	.00	.00	.00
2013 100-403-152	COLLECTION EXPENSE		.00	.00	.00	.00	.00	.00
2013 100-403-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	11,185.57
2013 100-403-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2013 100-403-998	COUNTY CLERK	266,650.00	263,422.00	211,708.09	80.37	256,452.46	253,609.38	255,627.76
2013 100-405-001	SERVICE OFFICER SALARY	28,059.00	35,819.00	20,557.51	57.39	35,956.33	33,733.30	32,633.96
2013 100-405-003	SOCIAL SECURITY	2,208.00	2,802.00	1,559.39	55.65	2,816.60	2,641.66	2,618.51
2013 100-405-004	RETIREMENT	2,850.00	3,424.00	1,940.10	56.66	3,312.19	3,048.91	2,729.58
2013 100-405-005	HOSPITAL INSURANCE	6,596.00	5,603.00	3,486.97	62.23	5,496.00	4,968.00	4,860.72
2013 100-405-006	OFFICE SUPPLIES	200.00	200.00	122.95	61.48	176.88	271.81	292.63
2013 100-405-007	POSTAGE		.00	.00	.00	.00	199.00	193.20
2013 100-405-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-405-010	OTHER SUPPLIES	200.00	200.00	139.86	69.93	200.00	158.29	208.07
2013 100-405-011	TRAVEL AND CONFERENCE	1,000.00	1,000.00	.00	.00	915.62	1,433.25	3,115.10
2013 100-405-012	TRAVEL ALLOWANCE	800.00	800.00	600.03	75.00	800.04	800.04	.00
2013 100-405-016	WORKER'S COMPENSATION	129.00	125.00	65.44	52.35	72.21	71.62	65.10
2013 100-405-017	UNEMPLOYMENT INSURANCE	46.00	99.00	17.16	17.33	72.30	189.00	45.00
2013 100-405-037	COPIER	950.00	950.00	58.04	6.11	473.00	928.92	921.74
2013 100-405-230	COMPUTER SUPPLIES	450.00	450.00	450.00	100.00	450.00	450.00	450.00
2013 100-405-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2013 100-405-998	SERVICE OFFICER	43,488.00	51,472.00	28,997.45	56.34	50,741.17	48,893.80	48,133.61
2013 100-406-001	FIRE & LIABILITY INSURANCE	250,000.00	250,000.00	234,604.80	93.84	223,276.80	225,282.51	.00
2013 100-406-003	HAZARD MITIGATION PLAN	5,000.00	5,000.00	.00	.00	.00	9,000.00	.00
2013 100-406-010	CENTRAL APPRAISAL DISTRICT	236,400.00	236,400.00	117,932.46	49.89	236,396.64	119,461.16	.00
2013 100-406-014	FLOOD MITIGATION	1,000.00	2,000.00	250.00	12.50	1,250.00	.00	.00
2013 100-406-015	WATER ASSESSMENT	30,000.00	.00	.00	.00	.00	.00	.00
2013 100-406-019	LEGAL & PROFESSIONAL SERVICE	150,000.00	141,140.00	94,491.38	66.95	17,450.42	229,134.09	.00
2013 100-406-022	REDISTRICTING LEGAL SERVICES		.00	.00	.00	22,376.75	.00	.00
2013 100-406-033	LEGAL RETAIN.		.00	.00	.00	45,000.00	.00	.00
2013 100-406-069	AUTOPSY SERVICES	80,000.00	70,500.00	48,208.59	68.38	71,959.21	86,301.62	.00
2013 100-406-070	AUTOPSY TRANSPORT	13,000.00	15,000.00	7,540.10	50.27	9,684.50	20,281.15	.00
2013 100-406-078	TAC CLAIMS		.00	.00	.00	.00	.00	.00
2013 100-406-103	AUDIT SERVICES	40,000.00	40,000.00	40,000.00	100.00	40,800.00	32,000.00	.00
2013 100-406-105	BUDGET SUPPLIES		.00	.00	.00	.00	.00	.00
2013 100-406-109	ELECTRONIC PROCEED. PAY	6,000.00	5,000.00	5,047.20	100.94	11,211.09	18,177.07	.00
2013 100-406-212	ADVERTISING & PUBLICATIONS	10,000.00	12,000.00	3,650.59	30.42	6,694.56	13,338.77	.00
2013 100-406-218	BONDS	6,000.00	5,000.00	1,524.50	30.49	6,734.58	1,717.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 100-406-220	RADIO TOWER RENTAL	14,000.00	9,000.00	4,094.00	45.49	2,000.00	.00	.00
2013 100-406-236	CIRA PRORATA		.00	.00	.00	.00	.00	.00
2013 100-406-260	L.E. CONTRACT MAINT.		.00	.00	.00	.00	.00	.00
2013 100-406-998	PROFESSIONAL SERVICES	841,400.00	791,040.00	557,343.62	70.46	694,834.55	754,693.37	.00
2013 100-407-005	TAC DUES	1,600.00	1,600.00	1,560.00	97.50	1,560.00	1,560.00	.00
2013 100-407-011	DETCOG DUES	5,000.00	5,000.00	4,666.68	93.33	4,666.68	4,337.61	.00
2013 100-407-015	TEXAS PURCHASING COOP		.00	.00	.00	150.00	150.00	.00
2013 100-407-016	SS ADMIN FEE	35.00	35.00	35.00	100.00	35.00	42.00	.00
2013 100-407-017	GFOA DUES	1,100.00	1,100.00	1,100.00	100.00	1,030.00	595.00	.00
2013 100-407-018	DETCOG MINORITY REP	100.00	.00	.00	.00	.00	.00	.00
2013 100-407-998	DUES & FEES	7,835.00	7,735.00	7,361.68	95.17	7,441.68	6,684.61	.00
2013 100-408-020	VINE-APRISS	18,283.00	18,283.00	18,283.00	100.00	18,283.00	17,925.00	.00
2013 100-408-025	SCAAP ADM	2,494.00	4,620.00	.00	.00	2,493.70	4,825.70	.00
2013 100-408-028	WILDFIRE PROTECTION PLAN GRA		.00	.00	.00	9,977.81	.00	.00
2013 100-408-031	CVC EXPENSES	3,000.00	1,000.00	1,642.00	164.20	1,865.00	.00	.00
2013 100-408-998	GRANTS AND PROGRAMS	23,777.00	23,903.00	19,925.00	83.36	32,619.51	22,750.70	.00
2013 100-409-001	FIRE & LIABILITY INSURANCE		.00	.00	.00	.00	.00	237,323.94
2013 100-409-003	HAZARD MITIGATION PLAN		.00	.00	.00	.00	.00	3,000.00
2013 100-409-004	RETIREMENT COLA FUNDING		.00	.00	.00	.00	.00	.00
2013 100-409-005	TAC DUES		.00	.00	.00	.00	.00	1,560.00
2013 100-409-007	GENERAL POSTAGE	55,000.00	60,000.00	49,076.70	81.79	36,007.01	.00	.00
2013 100-409-008	COMMUNICATIONS	138,775.00	138,775.00	125,112.64	90.16	147,643.31	141,514.15	118,644.02
2013 100-409-009	DUES FOR NACOG COUNTY		.00	.00	.00	.00	.00	2,050.00
2013 100-409-010	CENTRAL APPRAISAL DISTRICT		.00	.00	.00	.00	148,065.00	248,986.05
2013 100-409-011	DETCOG DUES		.00	.00	.00	.00	.00	5,078.45
2013 100-409-012	NACO DUES		.00	.00	.00	.00	.00	1,472.00
2013 100-409-013	MISCELLANEOUS	30,000.00	11,585.00	3,929.36	33.92	35,613.91	42,899.20	4,142.45
2013 100-409-014	PINEYWOODS ECO PARTNERS		.00	.00	.00	.00	.00	5,000.00
2013 100-409-015	TEXAS PURCHASING CO-OP		.00	.00	.00	.00	.00	100.00
2013 100-409-016	SS ADM FEE		.00	.00	.00	.00	.00	42.00
2013 100-409-017	GFOA DUES		.00	.00	.00	.00	.00	585.00
2013 100-409-018	NETD ONLINE		.00	.00	.00	.00	.00	.00
2013 100-409-019	LEGAL AND PROFESSIONAL FEES		.00	.00	.00	.00	.00	176,841.75
2013 100-409-020	VINE - APPRISS		.00	.00	.00	.00	.00	17,925.00
2013 100-409-021	INTERLOCAL LAW ENFORCE AGREE		.00	.00	.00	.00	.00	433,378.00
2013 100-409-022	PHONE CONVERSION EXPENSE		47,000.00	32,544.35	69.24	.00	.00	.00
2013 100-409-024	DETCOG GRANT EXPENDITURES	4,600.00	5,000.00	3,000.00	60.00	2,697.59	36,606.00	77,228.72
2013 100-409-025	SCAAP ADMINISTRATION FEE		.00	.00	.00	.00	.00	5,909.86
2013 100-409-026	COMPENSATION STUDY		.00	.00	.00	.00	.00	12,000.00
2013 100-409-027	JUSTICE DEPT IMPLEMENTATION		.00	.00	.00	.00	.00	610.42
2013 100-409-028	INMATE HOUSING CONTINGENCY		.00	.00	.00	.00	.00	.00
2013 100-409-030	CULLER CASE EXPENSES		.00	.00	.00	8.83	6,830.26	.00
2013 100-409-031	WILDFIRE EXPENSES		14,500.00	13,738.57	94.75	.00	.00	.00
2013 100-409-033	PROPERTY LEASE		10,000.00	8,000.00	80.00	9,600.00	9,600.00	9,490.00
2013 100-409-035	SURVIVORS HEALTH CARE	7,600.00	4,500.00	7,149.30	158.87	5,607.00	4,675.51	.00
2013 100-409-036	EMPLOYEE PHYSICALS		880.00	600.00	68.18	366.00	711.00	503.00
2013 100-409-069	AUTOPSIES		.00	.00	.00	.00	25.00	82,867.03
2013 100-409-071	ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	32,500.00
2013 100-409-076	911 ADDRESSING FEE		.00	.00	.00	.00	.00	.00
2013 100-409-078	TAC CLAIMS	50,000.00	15,000.00	2,891.86	19.28	9,187.30	1,080.10	7,303.28

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 100-409-081	COUNTY VEHICLE EXPENSE		.00	.00	.00	.00	.00	.00
2009 100-409-090	ANIMAL CONTROL		.00	.00	.00	.00	.00	9,403.07
2013 100-409-100	LEGISLATIVE EXPENSES	5,000.00	.00	.00	.00	6,376.39	.00	.00
2013 100-409-103	AUDIT		.00	.00	.00	.00	.00	30,000.00
2013 100-409-105	BUDGET PREPARATION SUPPLIES		.00	.00	.00	.00	283.68	924.94
2013 100-409-109	ELECTRONIC PROCESSING PAYMEN		.00	.00	.00	.00	.00	15,054.57
2013 100-409-200	INTERPRETER SERVICES		.00	.00	.00	.00	.00	.00
2013 100-409-212	ADVERTISING AND PUBLICATIONS		.00	.00	.00	.00	.00	9,699.58
2013 100-409-218	BONDS		.00	.00	.00	.00	.00	7,875.00
2013 100-409-220	RADIO TOWER RENT		.00	.00	.00	.00	.00	.00
2013 100-409-222	EMERGENCY RADIO TOWERS		.00	.00	.00	.00	.00	45,162.50
2013 100-409-225	BAIL BOND SUPPLIES		.00	.00	.00	.00	.00	.00
2013 100-409-231	SAFETY COMMITTEE	500.00	500.00	.00	.00	442.74	200.00	1,000.02
2013 100-409-233	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2013 100-409-234	WEBSITE DEVELOPMENT		.00	.00	.00	.00	.00	.00
2013 100-409-235	FURNITURE AND EQUIPMENT		.00	.00	.00	.00	4,083.92	4,523.26
2013 100-409-236	TAC CIRA PRORATA		.00	.00	.00	.00	.00	12,383.67
2013 100-409-240	SALARY CONTINGENCY		.00	.00	.00	.00	.00	.00
2013 100-409-245	COMP / OVERTIME CONTINGENCY		.00	.00	.00	.00	.00	.00
2013 100-409-250	GENERAL CONTINGENCY		.00	.00	.00	.00	.00	.00
2013 100-409-998	NON-DEPARTMENTAL	291,475.00	307,740.00	246,042.78	79.95	253,532.42	396,523.82	1620,567.58
2013 100-410-001	IMAGING SALARIES	40,338.00	40,338.00	32,580.66	80.77	40,927.03	38,522.47	39,113.25
2013 100-410-003	SOCIAL SECURITY	3,086.00	3,087.00	2,435.86	78.91	3,095.74	2,946.49	2,992.61
2013 100-410-004	RETIREMENT	3,984.00	3,772.00	3,010.86	79.82	3,641.60	3,400.22	2,995.50
2013 100-410-005	HOSPITAL INSURANCE	5,939.00	5,603.00	4,668.70	83.33	5,496.00	4,968.00	4,658.19
2013 100-410-006	OFFICE SUPPLIES	250.00	500.00	.00	.00	149.98	1,998.29	4,998.62
2013 100-410-007	POSTAGE		.00	.00	.00	.00	.00	.00
2013 100-410-011	TRAVEL & CONFERENCE		.00	.00	.00	1,933.21	1,946.69	1,953.01
2013 100-410-016	WORKER'S COMPENSATION	186.00	138.00	118.43	85.82	87.95	89.06	78.66
2013 100-410-017	UNEMPLOYMENT INSURANCE	65.00	109.00	35.21	32.30	79.58	189.00	45.16
2013 100-410-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2009 100-410-240	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 100-410-998	IMAGING	53,848.00	53,547.00	42,849.72	80.02	55,411.09	54,060.22	56,835.00
2013 100-415-001	SALARY COLLECTOR	80,787.00	90,589.00	53,270.28	58.80	90,468.20	89,771.94	81,357.35
2013 100-415-003	SOCIAL SECURITY	6,280.00	7,045.00	4,012.87	56.96	6,969.97	6,880.64	6,017.53
2013 100-415-004	RETIREMENT	8,107.00	8,611.00	5,032.70	58.45	8,276.81	8,055.76	6,524.30
2013 100-415-005	HOSPITAL INSURANCE	11,878.00	16,808.00	9,337.40	55.55	16,488.00	14,904.00	12,556.86
2013 100-415-006	OFFICE SUPPLIES	1,930.00	1,930.00	962.56	49.87	2,499.15	2,399.86	2,498.34
2013 100-415-007	POSTAGE		.00	.00	.00	.00	1,988.00	1,989.86
2013 100-415-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-415-009	DUES & PUBLICATIONS		.00	.00	.00	1,854.00	635.02	482.55
2013 100-415-011	TRAVEL & CONFERENCE	70.00	70.00	66.52	95.03	1,063.69	1,152.24	1,285.43
2013 100-415-012	TRAVEL ALLOWANCE	1,300.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00	.00
2013 100-415-016	WORKER'S COMPENSATION	378.00	313.00	186.54	59.60	182.14	189.38	150.99
2013 100-415-017	UNEMPLOYMENT INSURANCE	132.00	249.00	58.95	23.67	181.78	567.00	203.91
2013 100-415-030	SCOFF LAW EXP		.00	.00	.00	.00	1,500.00	.00
2013 100-415-037	COPIER	1,200.00	1,200.00	883.25	73.60	1,121.30	1,140.30	961.84
2013 100-415-075	OVER/SHORT		.00	6.00	.00	.00	.00	.00
2013 100-415-190	I-PLOW SOFTWARE		.00	.00	.00	.00	.00	.00
2013 100-415-232	COMPUTER MAINTENANCE FEE		.00	.00	.00	.00	.00	3,600.00
2013 100-415-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	454.96	2,794.98
2013 100-415-998	COLLECTIONS DEPARTMENT	112,062.00	128,315.00	75,055.07	58.49	130,605.04	131,139.10	120,423.94

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 100-426-001	SALARIES-COURT AT LAW	286,377.00	286,377.00	232,436.81	81.16	289,093.64	274,475.87	264,034.67
2013 100-426-002	CERTIFICATE PAY	1,200.00	1,200.00	969.15	80.76	1,246.05	923.00	406.43
2013 100-426-003	SOCIAL SECURITY	22,000.00	22,000.00	15,542.10	70.65	20,042.74	19,173.28	18,816.99
2013 100-426-004	RETIREMENT	28,402.00	26,889.00	21,570.58	80.22	26,112.27	25,076.45	21,883.94
2013 100-426-005	HOSPITAL INSURANCE	29,695.00	28,013.00	23,343.50	83.33	27,480.00	24,840.00	21,482.93
2013 100-426-006	OFFICE SUPPLIES	2,000.00	2,000.00	913.89	45.69	1,804.52	2,242.94	2,092.46
2013 100-426-007	POSTAGE		.00	.00	.00	.00	15.01	799.68
2013 100-426-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-426-009	DUES & PUBLICATIONS	700.00	700.00	662.50	94.64	459.00	659.50	573.00
2013 100-426-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	1,494.67	124.56	1,597.50	1,325.15	1,102.04
2013 100-426-016	WORKER'S COMPENSATION	1,971.00	2,471.00	1,321.12	53.46	1,411.85	1,484.80	1,251.21
2013 100-426-017	UNEMPLOYMENT INSURANCE	461.00	777.00	132.50	17.05	395.75	756.00	240.07
2013 100-426-018	JUVENILE BOARD		.00	.00	.00	.00	8,734.96	8,734.96
2013 100-426-037	COPIER	2,500.00	2,500.00	1,976.67	79.07	1,873.24	2,392.45	2,430.68
2013 100-426-042	COURT REPORTER	500.00	500.00	370.00	74.00	200.00	275.00	.00
2013 100-426-043	VISITING JUDGE	500.00	500.00	.00	.00	676.29	.00	.00
2013 100-426-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2013 100-426-152	BALIFF SUPPLIES/UNIFORMS		.00	.00	.00	.00	.00	.00
2013 100-426-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 100-426-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2013 100-426-998	COUNTY COURT-AT-LAW	377,506.00	375,127.00	300,733.49	80.17	372,392.85	362,374.41	343,849.06
2013 100-435-001	145TH DISTRICT COURT SALARIE	180,277.00	181,200.00	145,608.12	80.36	181,261.90	169,492.67	166,986.61
2013 100-435-002	CERTIFICATE PAY	1,800.00	1,800.00	1,453.83	80.77	1,807.21	1,806.98	1,806.98
2013 100-435-003	SOCIAL SECURITY	13,929.00	13,929.00	10,741.88	77.12	13,654.52	13,435.94	12,882.46
2013 100-435-004	RETIREMENT	17,982.00	17,025.00	13,590.75	79.83	16,463.82	15,886.23	14,214.53
2013 100-435-005	HOSPITAL INSURANCE	29,695.00	22,410.00	18,674.80	83.33	25,877.00	24,840.00	24,101.07
2013 100-435-006	OFFICE SUPPLIES	2,000.00	2,000.00	821.73	41.09	2,225.69	2,443.94	2,414.63
2013 100-435-007	POSTAGE		.00	.00	.00	.00	1,171.67	902.00
2013 100-435-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-435-009	DUES AND PUBLICATIONS	500.00	1,200.00	317.50	26.46	392.50	1,468.88	1,879.83
2013 100-435-011	TRAVEL AND CONFERENCE	200.00	1,200.00	1,004.88	83.74	1,896.29	995.00	2,271.80
2013 100-435-016	WORKER'S COMPENSATION	1,496.00	2,138.00	1,033.71	48.35	1,214.23	1,291.55	1,110.85
2013 100-435-017	UNEMPLOYMENT INSURANCE	292.00	492.00	151.31	30.75	348.38	756.00	180.00
2013 100-435-018	JUVENILE SUPPLEMENT		.00	.00	.00	.00	8,734.96	8,734.96
2013 100-435-037	COPIER	3,031.00	3,031.00	2,272.86	74.99	1,490.48	1,503.00	1,503.00
2013 100-435-041	TEMPORARY COURT/JUDGE EXPENS	1,000.00	1,500.00	150.67	10.04	285.57	636.49	272.98
2013 100-435-042	TEMP COURT/REPORTER SERVICES	2,000.00	1,000.00	1,175.00	117.50	150.00	275.00	4,862.33
2013 100-435-044	STATE JUDICIAL PRO-RATA	3,830.00	3,830.00	3,827.70	99.94	4,187.77	4,097.81	4,048.17
2013 100-435-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 100-435-236	FURNITURE & EQUIP		.00	.00	.00	.00	3,047.71	.00
2013 100-435-998	145TH DISTRICT COURT	258,032.00	252,755.00	200,824.74	79.45	251,255.36	251,883.83	248,172.20
2013 100-440-001	420TH DISTRICT COURT SALARIE	165,880.00	157,195.00	122,027.49	77.63	168,120.19	153,556.57	149,051.41
2013 100-440-002	CERTIFICATE PAY	1,800.00	1,800.00	1,453.83	80.77	1,807.21	1,806.98	1,806.98
2013 100-440-003	SOCIAL SECURITY	12,828.00	12,632.00	8,961.55	70.94	12,792.85	12,358.41	11,656.82
2013 100-440-004	RETIREMENT	16,560.00	15,439.00	11,441.61	74.11	15,282.12	14,480.38	12,775.41
2013 100-440-005	HOSPITAL INSURANCE	29,695.00	28,013.00	20,308.84	72.50	25,877.00	24,840.00	24,101.07
2013 100-440-006	OFFICE SUPPLIES	1,500.00	1,700.00	466.79	27.46	1,796.16	1,427.51	2,072.52
2013 100-440-007	POSTAGE		.00	.00	.00	.00	436.00	588.00
2013 100-440-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-440-009	DUES AND PUBLICATIONS	2,000.00	2,000.00	1,407.95	70.40	1,768.15	1,887.90	1,778.50
2013 100-440-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	1,122.01	93.50	280.49	55.00	1,241.03

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 100-440-016	WORKER'S COMPENSATION	1,430.00	2,080.00	973.98	46.83	1,189.90	1,258.32	1,076.21
2013 100-440-017	UNEMPLOYMENT INSURANCE	269.00	446.00	136.19	30.54	318.96	756.00	180.00
2013 100-440-018	JUVENILE BOARD SUPPLEMENT		.00	.00	.00	.00	8,734.96	8,734.96
2013 100-440-037	COPIER	3,031.00	3,031.00	2,272.86	74.99	1,490.48	1,628.25	1,377.75
2013 100-440-041	TEMPORARY COURT/JUDGE EXPENS	1,000.00	1,000.00	271.60	27.16	71.19	.00	434.50
2013 100-440-042	TEMP COURT REPORTER SERVICES	2,000.00	12,005.00	12,004.05	99.99	1,860.00	1,500.00	1,830.00
2013 100-440-152	UNIFORMS	360.00	.00	.00	.00	.00	.00	.00
2013 100-440-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 100-440-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2013 100-440-998	420TH DISTRICT COURT	239,553.00	238,541.00	182,848.75	76.65	232,654.70	224,726.28	218,705.16
2013 100-450-001	DISTRICT CLERK SALARIES	235,048.00	235,048.00	185,983.78	79.13	234,103.60	222,914.44	199,369.01
2013 100-450-003	SOCIAL SECURITY	17,981.00	17,982.00	13,932.21	77.48	17,261.32	16,351.91	14,733.81
2013 100-450-004	RETIREMENT	23,214.00	21,977.00	17,183.24	78.19	21,054.06	19,685.04	15,985.88
2013 100-450-005	HOSPITAL INSURANCE	47,512.00	45,477.00	36,882.73	81.10	42,823.00	39,123.00	37,670.58
2013 100-450-006	OFFICE SUPPLIES	7,500.00	7,500.00	4,906.93	65.43	6,684.93	7,364.66	6,445.71
2013 100-450-007	POSTAGE		.00	.00	.00	.00	6,760.97	6,114.92
2013 100-450-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-450-009	DUES AND PUBLICATIONS	250.00	250.00	145.00	58.00	230.00	522.50	523.00
2013 100-450-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	651.17	54.26	1,443.97	1,865.56	1,540.36
2013 100-450-015	RECORDING AND INDEXING		.00	.00	.00	.00	.00	.00
2013 100-450-016	WORKER'S COMPENSATION	1,081.00	800.00	635.04	79.38	471.89	439.65	370.80
2013 100-450-017	UNEMPLOYMENT INSURANCE	377.00	635.00	157.12	24.74	530.95	1,412.93	361.47
2013 100-450-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2013 100-450-037	COPIER	2,700.00	2,700.00	1,965.51	72.80	2,620.68	3,114.12	3,114.12
2013 100-450-075	OVER/SHORT		.00	.00	.00	.00	22.00	110.00
2013 100-450-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	14,852.64
2013 100-450-236	FURNITURE & EQUIP		.00	.00	.00	.00	594.00	375.00
2013 100-450-998	DISTRICT CLERK	336,863.00	333,569.00	262,442.73	78.68	327,224.40	320,170.78	301,567.30
2013 100-455-001	SALARIES J. P. PCT 1	93,165.00	93,781.00	75,275.76	80.27	93,096.53	89,416.34	78,725.27
2013 100-455-003	SOCIAL SECURITY	7,433.00	7,481.00	5,887.35	78.70	7,211.47	6,874.28	6,182.37
2013 100-455-004	RETIREMENT	9,596.00	9,143.00	7,249.30	79.29	8,747.87	8,145.64	6,551.26
2013 100-455-005	HOSPITAL INSURANCE	17,817.00	16,808.00	14,006.10	83.33	15,343.00	14,490.00	12,151.80
2013 100-455-006	OFFICE SUPPLIES	2,000.00	2,000.00	959.97	48.00	1,530.70	1,733.94	1,617.23
2013 100-455-007	POSTAGE	700.00	700.00	697.50	99.64	660.00	1,193.60	756.00
2013 100-455-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-455-009	DUES AND PUBLICATIONS	300.00	300.00	271.97	90.66	542.47	317.47	339.00
2013 100-455-011	TRAVEL AND CONFERENCE	1,000.00	1,200.00	952.28	79.36	412.30	1,674.39	922.65
2013 100-455-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,000.08	3,000.00	3,000.00
2013 100-455-016	WORKER'S COMPENSATION	447.00	333.00	268.09	80.51	193.22	228.55	171.40
2013 100-455-017	UNEMPLOYMENT INSURANCE	156.00	264.00	44.71	16.94	268.59	397.16	90.00
2013 100-455-018	CONTRACT LABOR		.00	.00	.00	.00	.00	5,391.50
2013 100-455-037	COPIER	700.00	700.00	307.86	43.98	297.06	513.43	1,210.37
2013 100-455-081	VEHICLE EXPENSE		.00	.00	.00	.00	.00	.00
2013 100-455-151	OMNI CHARGES	3,400.00	8,400.00	3,336.00	39.71	4,362.00	4,362.00	4,536.00
2013 100-455-152	COLLECTION EXPENSE JP1		.00	.00	.00	.00	.00	.00
2013 100-455-220	RENT		.00	.00	.00	.00	.00	.00
2013 100-455-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 100-455-236	FURNITURE & EQUIP		.00	.00	.00	549.97	.00	.00
2013 100-455-998	JUSTICE OF PEACE, PCT 1	140,714.00	145,110.00	112,590.29	77.59	137,215.26	132,346.80	121,644.85
2013 100-456-001	SALARY, J. P. PCT. 2	93,189.00	93,189.00	71,736.13	76.98	93,647.16	90,092.58	87,374.66

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 100-456-003	SOCIAL SECURITY	7,435.00	7,435.00	5,496.66	73.93	7,341.53	7,014.11	6,806.04
2013 100-456-004	RETIREMENT	9,599.00	9,088.00	6,918.49	76.13	8,787.62	8,218.27	7,240.04
2013 100-456-005	HOSPITAL INSURANCE	17,817.00	16,808.00	14,006.10	83.33	16,488.00	14,904.00	14,177.10
2013 100-456-006	OFFICE SUPPLIES	1,000.00	1,000.00	462.17	46.22	878.22	1,625.22	1,761.83
2013 100-456-007	POSTAGE	400.00	400.00	135.00	33.75	264.00	371.54	504.00
2013 100-456-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-456-009	DUES AND PUBLICATIONS	300.00	300.00	229.00	76.33	153.47	267.50	111.00
2013 100-456-011	TRAVEL AND CONFERENCE	1,000.00	1,200.00	402.99	33.58	1,281.78	582.65	1,980.32
2013 100-456-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,000.08	3,000.00	3,000.00
2013 100-456-016	WORKER'S COMPENSATION	447.00	331.00	260.05	78.56	192.06	193.17	168.03
2013 100-456-017	UNEMPLOYMENT INSURANCE	156.00	263.00	40.43	15.37	134.46	378.00	144.39
2013 100-456-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2013 100-456-037	COPIER	200.00	200.00	97.05	48.53	66.00	989.80	1,238.87
2013 100-456-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2013 100-456-151	OMNI CHARGES JP2	2,400.00	3,600.00	1,482.00	41.17	2,172.00	2,730.00	4,080.00
2013 100-456-152	COLLECTION EXPENSE JP2		.00	.00	.00	.00	.00	.00
2013 100-456-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 100-456-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2013 100-456-998	JUSTICE OF PEACE, PCT 2	137,943.00	137,814.00	104,599.47	75.90	135,274.38	130,366.84	128,586.28
2013 100-457-001	SALARY-J. P. PCT 3	70,060.00	70,060.00	56,587.02	80.77	70,329.82	67,052.84	62,867.35
2013 100-457-003	SOCIAL SECURITY	5,665.00	5,666.00	3,673.03	64.83	4,780.13	4,567.11	4,229.52
2013 100-457-004	RETIREMENT	7,314.00	6,925.00	5,522.23	79.74	6,689.92	6,185.68	5,284.14
2013 100-457-005	HOSPITAL INSURANCE	11,878.00	11,205.00	9,337.40	83.33	10,992.00	9,936.00	9,721.44
2013 100-457-006	OFFICE SUPPLIES	800.00	800.00	461.28	57.66	737.60	1,104.03	797.42
2013 100-457-007	POSTAGE	300.00	300.00	300.00	100.00	299.67	469.60	495.66
2013 100-457-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-457-009	DUES AND PUBLICATIONS	300.00	300.00	361.50	120.50	292.00	502.00	203.00
2013 100-457-011	TRAVEL AND CONFERENCE	1,000.00	405.00	404.77	99.94	2,143.24	447.37	2,747.66
2013 100-457-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,000.08	3,000.00	3,000.00
2013 100-457-016	WORKER'S COMPENSATION	341.00	252.00	205.13	81.40	146.68	145.86	122.40
2013 100-457-017	UNEMPLOYMENT INSURANCE	119.00	200.00	24.65	12.33	89.15	189.00	45.00
2013 100-457-037	COPIER	500.00	500.00	407.19	81.44	469.26	419.98	481.80
2013 100-457-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 100-457-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2013 100-457-151	OMNI CHARGES	640.00	640.00	300.00	46.88	450.00	702.00	696.00
2013 100-457-152	COLLECTION EXPENSE JP3		.00	.00	.00	.00	.00	.00
2013 100-457-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 100-457-236	FURNITURE & EQUIP		.00	.00	.00	.00	2.04	.00
2013 100-457-998	JUSTICE OF PEACE, PCT 3	102,917.00	101,253.00	80,917.60	79.92	101,419.55	94,719.43	90,691.39
2013 100-458-001	SALARY-J. P. PCT. 4	95,678.00	95,678.00	77,278.32	80.77	96,060.14	90,721.46	86,477.48
2013 100-458-003	SOCIAL SECURITY	7,625.00	7,626.00	5,997.99	78.65	7,574.32	7,106.46	6,771.97
2013 100-458-004	RETIREMENT	9,657.00	9,320.00	7,434.31	79.77	9,013.67	8,275.31	7,168.60
2013 100-458-005	HOSPITAL INSURANCE	17,817.00	16,808.00	14,006.10	83.33	16,488.00	14,904.00	14,582.16
2013 100-458-006	OFFICE SUPPLIES	925.00	740.00	595.94	80.53	3,011.08	2,665.31	2,565.05
2013 100-458-007	POSTAGE	400.00	400.00	56.00	14.00	936.00	1,307.20	584.70
2013 100-458-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-458-009	DUES AND PUBLICATIONS	475.00	610.00	537.25	88.07	833.25	719.25	779.20
2013 100-458-011	TRAVEL AND CONFERENCE	1,000.00	1,250.00	1,033.95	82.72	1,141.61	1,835.25	1,241.85
2013 100-458-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,000.08	3,000.00	3,000.00
2013 100-458-016	WORKER'S COMPENSATION	459.00	339.00	274.39	80.94	196.77	194.39	166.32
2013 100-458-017	UNEMPLOYMENT INSURANCE	160.00	270.00	47.01	17.41	139.41	378.00	90.00
2013 100-458-037	COPIER	500.00	500.00	330.00	66.00	371.93	483.33	265.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 100-458-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2013 100-458-151	OMNI CHARGES	6,000.00	10,500.00	5,190.00	49.43	5,886.00	6,306.00	6,324.00
2013 100-458-152	COLLECTION EXPENSE JP4		.00	.00	.00	.00	.00	.00
2013 100-458-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 100-458-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	1,100.00
2013 100-458-998	JUSTICE OF PEACE, PCT 4	144,696.00	148,041.00	116,114.66	78.43	145,652.26	137,895.96	131,116.33
2013 100-465-001	SALARIES - TEEN COURT		.00	.00	.00	24,247.08	17,842.54	13,788.57
2013 100-465-003	SOCIAL SECURITY		.00	.00	.00	1,847.65	1,341.56	1,054.57
2013 100-465-004	RETIREMENT		.00	.00	.00	2,180.32	1,555.45	1,105.62
2013 100-465-005	HOSPITAL INSURANCE		.00	.00	.00	5,496.00	4,968.00	4,860.72
2013 100-465-006	OFFICE SUPPLIES		.00	.00	.00	253.67	1,162.90	842.75
2013 100-465-007	POSTAGE		.00	.00	.00	99.84	248.88	248.00
2013 100-465-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-465-011	TRAVEL & CONFERENCE		.00	.00	.00	650.86	334.52	839.98
2013 100-465-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 100-465-016	WORKER'S COMPENSATION		.00	.00	.00	47.92	35.94	25.65
2013 100-465-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	49.21	189.00	45.00
2013 100-465-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2013 100-465-998	TEEN COURT		.00	.00	.00	34,872.55	27,678.79	22,810.86
2013 100-470-001	SALARY WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2013 100-470-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2013 100-470-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2013 100-470-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2013 100-470-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2013 100-470-016	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2013 100-470-017	UNEMPLOYMENT COMPENSATION		.00	.00	.00	.00	.00	.00
2013 100-470-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2013 100-470-998	WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2013 100-475-001	SALARIES COUNTY ATTORNEY	508,555.00	503,600.00	382,412.52	75.94	451,121.69	442,797.08	387,319.10
2013 100-475-002	CERTIFICATE PAY	1,800.00	1,800.00	1,453.83	80.77	.00	.00	.00
2013 100-475-003	SOCIAL SECURITY	39,042.00	38,660.00	26,639.37	68.91	31,771.42	31,356.80	27,146.76
2013 100-475-004	RETIREMENT	50,403.00	47,251.00	35,505.42	75.14	40,574.86	38,966.76	31,605.08
2013 100-475-005	HOSPITAL INSURANCE	53,451.00	50,420.00	38,750.21	76.85	43,968.00	36,846.00	32,404.80
2013 100-475-006	OFFICE SUPPLIES	8,500.00	8,500.00	7,859.48	92.46	6,727.47	9,166.10	6,742.92
2013 100-475-007	POSTAGE		.00	.00	.00	.00	2,642.30	1,993.08
2013 100-475-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-475-009	DUES & PUBLICATIONS	6,000.00	7,055.00	6,740.65	95.54	8,916.62	7,697.32	4,910.20
2013 100-475-011	TRAVEL & CONFERENCE	1,200.00	1,555.00	1,732.17	111.39	4,828.73	3,196.72	.00
2013 100-475-016	WORKER'S COMPENSATION	3,050.00	2,843.00	1,914.01	67.32	1,847.17	1,406.37	2,458.14
2013 100-475-017	UNEMPLOYMENT INSURANCE	819.00	646.00	322.26	49.89	1,091.97	1,523.50	305.31
2013 100-475-037	COPIER	2,520.00	2,230.00	1,670.67	74.92	3,131.65	3,413.13	3,035.18
2013 100-475-040	RADIOS		.00	.00	.00	.00	.00	.00
2013 100-475-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2013 100-475-059	VEHICLE EXPENSE	1,500.00	2,350.00	2,179.61	92.75	1,818.10	1,019.76	1,230.59
2013 100-475-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2013 100-475-119	SCHOOLS & TRAINING	3,000.00	3,000.00	1,810.20	60.34	2,191.35	2,746.18	2,916.78
2013 100-475-128	INVESTIGATION AND WITNESS	500.00	400.00	391.95	97.99	78.00	100.00	128.11
2013 100-475-232	COMPUTER MAINTENANCE	750.00	.00	.00	.00	.00	.00	.00
2013 100-475-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	5,500.00
2013 100-475-998	COUNTY ATTORNEY	681,090.00	670,310.00	509,382.35	75.99	598,067.03	582,878.02	507,696.05

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 100-480-001	SALARIES, DISTRICT ATTORNEY	400,071.00	431,259.00	339,041.96	78.62	402,618.65	401,816.86	358,420.20
2013 100-480-002	CERTIFICATE PAY	3,600.00	3,600.00	2,907.66	80.77	3,613.42	2,354.59	1,301.14
2013 100-480-003	SOCIAL SECURITY	30,881.00	33,267.00	25,707.59	77.28	30,602.81	30,392.60	26,605.69
2013 100-480-004	RETIREMENT	39,867.00	40,660.00	31,590.76	77.69	36,535.88	35,670.42	27,885.82
2013 100-480-005	HOSPITAL INSURANCE	53,451.00	56,025.00	45,753.26	81.67	48,548.00	43,056.00	37,468.05
2013 100-480-006	OFFICE SUPPLIES	6,500.00	6,500.00	2,834.01	43.60	5,981.86	6,431.10	7,050.73
2013 100-480-007	POSTAGE		.00	.00	.00	.00	602.98	770.82
2013 100-480-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-480-009	DUES & PUBLICATIONS	4,000.00	4,000.00	4,428.49	110.71	4,062.45	4,725.68	8,662.05
2013 100-480-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	953.72	79.48	5,806.77	9,907.92	2,347.33
2013 100-480-016	WORKER'S COMPENSATION	3,507.00	5,320.00	2,506.44	47.11	2,974.48	3,119.00	2,655.90
2013 100-480-017	UNEMPLOYMENT INSURANCE	647.00	1,175.00	344.06	29.28	1,152.97	1,701.00	413.48
2013 100-480-037	COPIER	2,000.00	2,000.00	1,387.32	69.37	1,863.44	1,901.86	1,697.58
2013 100-480-059	GAS & OIL	3,250.00	3,250.00	3,132.07	96.37	2,141.10	1,271.38	1,249.07
2013 100-480-072	GRANT CASH MATCH		.00	.00	.00	.00	.00	.00
2013 100-480-081	VEHICLE EXPENSES	1,000.00	1,000.00	1,061.81	106.18	917.93	1,088.03	1,107.83
2013 100-480-128	INVESTIGATION & WITNESS	5,000.00	5,000.00	1,059.37	21.19	3,317.89	4,329.20	2,577.75
2013 100-480-129	CAPITAL TRIAL EXPENSES		.00	.00	.00	.00	.00	.00
2013 100-480-230	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2013 100-480-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2013 100-480-998	DISTRICT ATTORNEY	554,974.00	594,256.00	462,708.52	77.86	550,137.65	548,368.62	480,213.44
2013 100-490-001	SALARIES, ELECTIONS	80,542.00	96,190.00	87,275.38	90.73	99,173.50	82,318.11	91,218.11
2013 100-490-002	ELECTION WORKERS	15,000.00	18,000.00	13,991.50	77.73	18,561.90	13,180.96	.00
2013 100-490-003	SOCIAL SECURITY	7,309.00	7,359.00	6,745.23	91.66	8,028.94	6,455.00	5,675.93
2013 100-490-004	RETIREMENT	7,954.00	8,994.00	7,812.65	86.87	7,585.63	5,842.97	5,076.65
2013 100-490-005	HOSPITAL INSURANCE	11,878.00	11,205.00	9,337.40	83.33	8,950.08	9,936.00	7,111.53
2013 100-490-006	OFFICE SUPPLIES	300.00	300.00	65.00	21.67	202.98	187.46	499.73
2013 100-490-007	POSTAGE		.00	.00	.00	.00	6,796.05	3,445.15
2013 100-490-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-490-011	TRAVEL AND CONFERENCE	500.00	500.00	168.00	33.60	799.96	799.00	1,198.07
2013 100-490-016	WORKER'S COMPENSATION	439.00	328.00	337.00	102.74	236.21	199.26	160.47
2013 100-490-017	UNEMPLOYMENT INSURANCE	140.00	260.00	98.13	37.74	340.76	733.62	380.21
2013 100-490-037	COPIER		.00	.00	.00	1,316.86	1,418.86	.00
2013 100-490-047	SUPPLIES	13,000.00	10,000.00	3,774.26	37.74	14,394.72	10,560.03	9,997.50
2013 100-490-049	RENT ON BUILDINGS ELECTIONS	300.00	300.00	75.00	25.00	190.00	75.00	265.00
2013 100-490-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2013 100-490-083	VOTING ELECTION SALARIES		.00	.00	.00	.00	.00	.00
2013 100-490-146	VOTER REGISTRATION	3,000.00	8,000.00	5,866.73	73.33	1,500.00	988.38	1,500.00
2013 100-490-232	COMPUTER MAINTENANCE FEES	15,000.00	.00	.00	.00	.00	.00	23,975.29
2013 100-490-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2013 100-490-998	ELECTIONS	155,362.00	161,436.00	135,416.28	83.88	161,281.54	139,490.70	150,503.64
2013 100-495-001	SALARIES, AUDITOR	226,777.00	226,777.00	174,821.20	77.09	228,123.44	238,637.92	244,030.77
2013 100-495-003	SOCIAL SECURITY	17,348.00	17,343.00	13,078.05	75.41	16,929.84	17,803.54	18,129.61
2013 100-495-004	RETIREMENT	22,397.00	21,197.00	16,159.72	76.24	20,523.21	21,063.05	19,567.71
2013 100-495-005	HOSPITAL INSURANCE	29,695.00	33,615.00	21,009.15	62.50	33,434.00	32,706.00	32,809.86
2013 100-495-006	OFFICE SUPPLIES	4,000.00	5,000.00	1,735.98	34.72	5,910.87	5,996.56	5,545.91
2013 100-495-007	POSTAGE		.00	.00	.00	.00	743.44	888.77
2013 100-495-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-495-009	DUES & PUBLICATIONS	800.00	1,500.00	986.00	65.73	1,550.98	1,636.00	1,988.85
2013 100-495-011	TRAVEL AND CONFERENCE	2,000.00	1,200.00	1,242.41	103.53	4,807.59	7,176.62	7,312.16
2013 100-495-016	WORKER'S COMPENSATION	1,043.00	771.00	598.13	77.58	459.50	495.07	455.29

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 100-495-017	UNEMPLOYMENT INSURANCE	364.00	613.00	194.64	31.75	432.18	1,384.69	353.06
2013 100-495-037	COPIER	1,300.00	1,400.00	974.96	69.64	1,205.48	1,508.68	1,245.78
2013 100-495-047	PAYROLL SUPPLIES		.00	.00	.00	.00	.00	997.21
2013 100-495-114	CPA STANDARDS		.00	.00	.00	.00	.00	.00
2013 100-495-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	15,362.86
2013 100-495-236	FURNITURE & EQUIP		.00	.00	.00	.00	377.45	785.77
2013 100-495-998	COUNTY AUDITOR	305,724.00	309,416.00	230,800.24	74.59	313,377.09	329,529.02	349,473.61
2013 100-497-001	SALARY COUNTY TREASURER	100,617.00	112,041.00	76,234.02	68.04	81,721.13	78,203.10	74,064.90
2013 100-497-003	SOCIAL SECURITY	7,697.00	8,572.00	5,732.31	66.87	6,222.04	5,952.17	5,605.75
2013 100-497-004	RETIREMENT	9,937.00	10,476.00	7,049.79	67.29	7,349.47	6,901.95	5,939.09
2013 100-497-005	HOSPITAL INSURANCE	11,878.00	16,808.00	9,337.40	55.55	10,992.00	9,936.00	9,721.44
2013 100-497-006	OFFICE SUPPLIES	1,600.00	1,700.00	1,325.20	77.95	780.00	419.16	663.60
2013 100-497-007	POSTAGE		.00	.00	.00	.00	2,299.68	2,252.81
2013 100-497-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-497-009	DUES AND PUBLICATIONS	400.00	400.00	400.00	100.00	400.00	400.00	375.00
2013 100-497-011	TRAVEL AND CONFERENCE	2,000.00	1,500.00	864.98	57.67	1,711.80	1,398.60	1,562.87
2013 100-497-016	WORKER'S COMPENSATION	463.00	381.00	261.50	68.64	160.89	162.35	137.59
2013 100-497-017	UNEMPLOYMENT INSURANCE	161.00	303.00	41.42	13.67	100.21	189.00	45.00
2013 100-497-037	COPIER	750.00	750.00	428.65	57.15	571.03	606.69	579.27
2013 100-497-236	FURNITURE & EQUIP		.00	.00	.00	.00	237.98	.00
2013 100-497-998	COUNTY TREASURER	135,503.00	152,931.00	101,675.27	66.48	110,008.57	106,706.68	100,947.32
2013 100-499-001	TAX ASSESSOR SALARIES	165,188.00	183,434.00	148,157.94	80.77	184,139.27	178,385.88	173,530.53
2013 100-499-003	SOCIAL SECURITY	12,637.00	14,033.00	11,048.29	78.73	13,945.26	13,518.53	13,170.16
2013 100-499-004	RETIREMENT	16,314.00	17,152.00	13,691.73	79.83	16,560.07	15,744.20	13,912.80
2013 100-499-005	HOSPITAL INSURANCE	29,695.00	33,615.00	28,012.20	83.33	32,976.00	28,980.00	29,164.32
2013 100-499-006	OFFICE SUPPLIES	2,350.00	1,700.00	1,382.82	81.34	1,640.40	1,966.89	1,773.81
2013 100-499-007	POSTAGE		.00	.00	.00	.00	10,000.03	8,699.60
2013 100-499-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-499-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	873.18	72.77	828.18	2,015.30	1,793.50
2013 100-499-016	WORKER'S COMPENSATION	760.00	624.00	475.79	76.25	362.18	370.30	322.62
2013 100-499-017	UNEMPLOYMENT INSURANCE	265.00	496.00	117.63	23.72	301.26	990.67	225.00
2013 100-499-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2013 100-499-037	COPIER	2,000.00	2,000.00	1,611.55	80.58	1,800.80	804.31	654.58
2013 100-499-075	OVER/SHORT		.00	130.00	.00	31.00	186.41	71.50
2013 100-499-151	CONTRACT LABOR		3,600.00	2,000.00	55.56	3,000.00	3,600.00	3,600.00
2013 100-499-236	FURNITURE & EQUIP	1,800.00	.00	.00	.00	.00	.00	.00
2013 100-499-998	TAX ASSESSOR-COLLECTOR	232,209.00	257,854.00	207,501.13	80.47	255,584.42	256,189.70	246,775.42
2013 100-502-001	HUMAN RESOURCE SALARIES	37,810.00	47,263.00	38,173.38	80.77	47,444.20	41,804.99	37,790.98
2013 100-502-003	SOCIAL SECURITY	2,892.00	3,616.00	2,843.12	78.63	3,579.48	3,150.72	2,841.53
2013 100-502-004	RETIREMENT	3,734.00	4,420.00	3,527.76	79.81	4,266.68	3,698.18	3,030.23
2013 100-502-005	HOSPITAL INSURANCE	6,596.00	5,603.00	4,668.70	83.33	5,496.00	4,968.00	4,860.72
2013 100-502-006	OFFICE SUPPLIES	1,200.00	1,200.00	369.45	30.79	1,522.06	1,748.91	1,538.59
2013 100-502-007	POSTAGE		.00	.00	.00	.00	352.00	249.90
2013 100-502-008	COMMUNICATIONS		.00	.00	.00	.00	.08	.00
2013 100-502-011	TRAVEL AND CONFERENCE		.00	.00	.00	.00	.00	.00
2013 100-502-016	WORKER'S COMPENSATION	174.00	161.00	130.16	80.84	93.36	86.36	70.26
2013 100-502-017	UNEMPLOYMENT INSURANCE	61.00	128.00	41.26	32.23	93.26	189.00	45.00
2013 100-502-020	EMPLOYEE PROGRAMS	2,000.00	2,000.00	1,824.98	91.25	1,985.35	2,000.00	1,982.23
2013 100-502-036	EMPLOYEE PHYSICALS		.00	.00	.00	.00	.00	.00
2013 100-502-037	COPIER	2,200.00	2,200.00	1,736.00	78.91	2,083.20	2,256.80	1,909.60

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 100-502-231	SAFETY COMMITTEE		.00	.00	.00	.00	.00	.00
2013 100-502-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2013 100-502-998	PERSONNEL DEPARTMENT	56,667.00	66,591.00	53,314.81	80.06	66,563.59	60,254.88	54,319.04
2013 100-503-001	COMPUTER SERVICES SALARIES	227,050.00	227,050.00	181,914.05	80.12	222,141.99	184,171.45	132,907.89
2013 100-503-003	SOCIAL SECURITY	17,369.00	17,370.00	13,115.86	75.51	16,316.24	13,553.00	9,745.50
2013 100-503-004	RETIREMENT	22,424.00	21,230.00	16,809.84	79.18	19,695.38	15,979.45	10,658.16
2013 100-503-005	HOSPITAL INSURANCE	29,695.00	28,013.00	23,343.50	83.33	24,274.00	19,872.00	13,366.98
2013 100-503-006	OFFICE SUPPLIES	500.00	500.00	186.36	37.27	469.25	445.61	267.96
2013 100-503-007	POSTAGE		.00	.00	.00	.00	167.30	77.49
2013 100-503-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-503-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2013 100-503-011	TRAVEL AND CONFERENCE	1,200.00	3,000.00	2,045.80	68.19	10,483.89	10,935.91	6,091.76
2013 100-503-016	WORKER'S COMPENSATION	1,044.00	772.00	626.03	81.09	435.35	378.47	231.85
2013 100-503-017	UNEMPLOYMENT INSURANCE	364.00	614.00	196.91	32.07	465.01	816.48	270.91
2013 100-503-018	CONTRACT LABOR		.00	.00	.00	4,317.12	.00	20,720.93
2013 100-503-037	COPIER	2,200.00	2,200.00	1,896.36	86.20	1,917.23	1,186.44	1,179.20
2013 100-503-051	911 ADDRESSING	12,768.00	12,768.00	8,957.13	70.15	8,322.14	22,037.50	.00
2013 100-503-081	VEHICLE EXPENSES	2,500.00	2,500.00	1,231.86	49.27	2,068.87	1,551.90	1,542.17
2013 100-503-230	COMPUTER SUPPLIES	40,000.00	40,000.00	28,744.32	71.86	38,739.78	49,336.66	29,502.41
2013 100-503-232	COMPUTER MAINTENANCE	176,800.00	176,800.00	155,917.94	88.19	168,895.11	154,305.99	58,603.64
2013 100-503-234	VEHICLE PURCHASE	20,000.00	.00	.00	.00	.00	.00	.00
2013 100-503-235	COMPUTER EQUIPMENT	110,000.00	110,000.00	58,127.14	52.84	129,610.22	158,031.30	146,035.31
2013 100-503-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2013 100-503-260	LE SPILLMAN CONTRACT	38,000.00	38,000.00	34,126.28	89.81	32,110.87	37,228.38	.00
2013 100-503-998	COMPUTER SERVICES	701,914.00	680,817.00	527,239.38	77.44	680,262.45	669,997.84	431,202.16
2013 100-505-001	SALARIES		.00	.00	.00	.00	.00	.00
2013 100-505-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2013 100-505-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2013 100-505-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2013 100-505-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2013 100-505-007	POSTAGE		.00	.00	.00	.00	.00	.00
2013 100-505-009	DUES & PUBLICATION		.00	.00	.00	.00	.00	.00
2013 100-505-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2013 100-505-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2013 100-505-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2013 100-505-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2013 100-505-037	COPIER		.00	.00	.00	.00	.00	.00
2013 100-505-081	VEHICLE EXPENSE		.00	.00	.00	.00	.00	.00
2013 100-505-230	COMPUTER SUPPORT		.00	.00	.00	.00	.00	.00
2013 100-505-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 100-505-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 100-505-998			.00	.00	.00	.00	.00	.00
2013 100-510-001	SALARY BUILDING MAINTENANCE	192,441.00	192,441.00	155,432.34	80.77	194,209.34	206,079.92	202,288.89
2013 100-510-003	SOCIAL SECURITY	14,722.00	14,722.00	11,602.42	78.81	14,730.53	15,630.63	15,319.87
2013 100-510-004	RETIREMENT	19,006.00	17,994.00	14,364.15	79.83	17,466.88	18,183.31	16,219.26
2013 100-510-005	HOSPITAL INSURANCE	41,573.00	39,218.00	28,012.20	71.43	38,243.00	38,916.00	38,885.76
2013 100-510-006	OFFICE SUPPLIES	1,500.00	1,500.00	488.19	32.55	1,508.47	1,514.11	1,516.66
2013 100-510-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-510-011	TRAVEL & CONFERENCE	1,200.00	1,200.00	510.10	42.51	587.61	2,239.20	2,403.68
2013 100-510-016	WORKER'S COMPENSATION	5,773.00	11,913.00	3,939.13	33.07	5,794.61	6,780.46	5,672.17

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 100-510-017	UNEMPLOYMENT INSURANCE	309.00	520.00	167.98	32.30	396.70	1,512.00	362.41
2013 100-510-037	COPIER	2,160.00	1,800.00	1,723.98	95.78	1,785.82	1,757.24	1,676.69
2013 100-510-047	SUPPLIES	24,000.00	24,000.00	17,544.12	73.10	23,726.81	23,185.85	21,302.22
2013 100-510-048	UTILITIES	150,000.00	150,000.00	101,325.96	67.55	154,023.07	213,379.19	184,973.77
2013 100-510-049	MAINTENANCE AND REPAIRS	65,000.00	63,500.00	24,865.29	39.16	60,886.64	74,413.61	66,536.28
2013 100-510-050	LAWN CARE	2,000.00	2,000.00	829.09	41.45	1,506.97	1,715.83	1,080.91
2013 100-510-051	911 ADDRESSING		.00	.00	.00	.00	.00	12,669.90
2013 100-510-055	WATER SAMPLING COSTS	200.00	.00	.00	.00	.00	.00	.00
2013 100-510-056	PEST CONTROL	5,000.00	5,000.00	3,479.17	69.58	3,058.43	3,392.08	4,008.29
2013 100-510-057	UNIFORM SERVICE	2,000.00	2,800.00	1,985.55	70.91	2,220.03	1,938.55	1,900.20
2013 100-510-081	VEHICLE EXPENSES	3,500.00	4,200.00	3,842.09	91.48	3,188.67	3,484.01	2,733.95
2013 100-510-151	CONTRACT LABOR		.00	.00	.00	4,929.44	.00	.00
2013 100-510-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2013 100-510-998	BUILDING MAINTENANCE	530,384.00	532,808.00	370,111.76	69.46	528,263.02	614,121.99	579,550.91
2013 100-515-001	SALARIES	40,000.00	40,000.00	32,307.66	80.77	40,144.35	.00	.00
2013 100-515-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2013 100-515-003	SOCIAL SECURITY	3,060.00	3,060.00	2,291.18	74.88	3,061.50	.00	.00
2013 100-515-004	RETIREMENT	3,950.00	3,740.00	2,985.60	79.83	3,609.00	.00	.00
2013 100-515-005	HOSPITAL INSURANCE	5,939.00	5,603.00	4,668.70	83.33	5,038.00	.00	.00
2013 100-515-016	WORKERS COMPENSATION	920.00	1,832.00	704.80	38.47	987.75	.00	.00
2013 100-515-017	UNEMPLOYMENT INSURANCE	64.00	108.00	34.92	32.33	82.36	.00	.00
2013 100-515-048	UTILITIES	170,000.00	200,000.00	132,831.55	66.42	182,348.96	245,640.36	236,172.15
2013 100-515-049	MAINTENANCE AND REPAIRS	40,000.00	50,000.00	41,353.01	82.71	40,805.00	95,513.25	102,007.38
2013 100-515-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	18,846.84
2013 100-515-998	LAW ENFORCEMENT BLDG MAINT	263,933.00	304,343.00	217,177.42	71.36	276,076.92	341,153.61	357,026.37
2013 100-540-001	SALARY DEPT. OF PUBLIC SAFET	25,676.00	25,676.00	20,737.60	80.77	26,751.31	25,728.76	25,056.15
2013 100-540-003	SOCIAL SECURITY	1,964.00	1,965.00	1,580.66	80.44	2,033.29	1,940.68	1,893.47
2013 100-540-004	RETIREMENT	2,536.00	2,401.00	1,916.42	79.82	2,406.39	2,270.69	2,009.33
2013 100-540-005	HOSPITAL INSURANCE	5,939.00	5,603.00	5,005.16	89.33	4,809.00	4,968.00	4,860.72
2013 100-540-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-540-016	WORKER'S COMPENSATION	118.00	88.00	70.72	80.36	42.02	53.37	46.59
2013 100-540-017	UNEMPLOYMENT INSURANCE	41.00	70.00	22.41	32.01	52.64	189.00	62.77
2013 100-540-034	EQUIPMENT LEASE - RADAR UNIT		.00	.00	.00	.00	.00	640.69
2013 100-540-138	BREATHALIZER LINE		.00	.00	.00	.00	.00	.00
2013 100-540-998	DEPT OF PUBLIC SAFETY	36,274.00	35,803.00	29,332.97	81.93	36,094.65	35,150.50	34,569.72
2013 100-543-036	PAYMENT TO CITY DEPT.	10,000.00	10,000.00	8,333.30	83.33	9,999.96	9,999.96	9,999.96
2013 100-543-038	PAYMENT TO CITY/DISPATCH	334,298.00	.00	.00	.00	.00	.00	.00
2013 100-543-047	VFD SUPPLIES	1,400.00	.00	.00	.00	.00	.00	.00
2013 100-543-142	PAYMENTS TO RURAL FIRE DEPTS	32,477.00	32,477.00	27,895.90	85.89	75,483.32	77,379.36	77,379.36
2013 100-543-144	VFD INSURANCE	2,000.00	.00	.00	.00	.00	.00	.00
2013 100-543-200	TECHNICAL UPGRADES		.00	.00	.00	10,000.00	.00	.00
2013 100-543-998	RURAL FIRE PROTECTION	380,175.00	42,477.00	36,229.20	85.29	95,483.28	87,379.32	87,379.32
2013 100-551-001	SALARY CONSTABLE PCT. 1	119,134.00	119,134.00	97,192.20	81.58	120,976.00	110,841.28	99,384.64
2013 100-551-002	CERTIFICATE PAY	3,000.00	3,000.00	1,453.83	48.46	1,227.13	1,204.90	1,218.05
2013 100-551-003	SOCIAL SECURITY	9,343.00	9,344.00	7,346.03	78.62	9,260.85	8,505.06	7,419.83
2013 100-551-004	RETIREMENT	12,062.00	11,420.00	9,116.10	79.83	10,989.36	9,887.00	8,068.89
2013 100-551-005	HOSPITAL INSURANCE	17,817.00	16,808.00	14,006.10	83.33	16,488.00	14,904.00	14,379.63
2013 100-551-007	POSTAGE	1,000.00	50.00	.00	.00	88.00	147.60	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 100-551-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-551-009	DUES & PUBLICATIONS	600.00	600.00	556.39	92.73	425.00	542.71	.00
2013 100-551-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	1,193.88	99.49	716.88	722.43	.00
2013 100-551-016	WORKER'S COMPENSATION	2,809.00	5,594.00	2,152.06	38.47	3,134.14	2,372.44	1,728.32
2013 100-551-017	UNEMPLOYMENT INSURANCE	196.00	330.00	67.51	20.46	185.96	378.00	90.00
2013 100-551-047	SUPPLIES	1,500.00	750.00	387.98	51.73	1,181.12	744.61	737.70
2013 100-551-058	UNIFORM EXPENSE	1,000.00	1,000.00	909.49	90.95	791.09	779.52	799.82
2013 100-551-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2013 100-551-081	VEHICLE EXPENSES	24,000.00	18,000.00	13,867.28	77.04	17,953.09	14,266.60	16,161.78
2013 100-551-220	RENT		.00	.00	.00	.00	.00	.00
2013 100-551-234	VEHICLE PURCHASE	36,000.00	.00	.00	.00	35,103.17	26,932.39	.00
2013 100-551-235	VEHICLE LEASE		.00	.00	.00	.00	.00	.00
2013 100-551-236	FURNITURE & EQUIP		.00	.00	.00	.00	8,440.75	.00
2013 100-551-998	CONSTABLE, PCT 1	229,661.00	187,230.00	148,248.85	79.18	218,519.79	200,669.29	149,988.66
2013 100-552-001	SALARY CONSTABLE PCT. 2	37,463.00	37,465.00	30,258.48	80.76	37,606.76	37,606.85	37,052.12
2013 100-552-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2013 100-552-003	SOCIAL SECURITY	2,866.00	2,866.00	2,079.69	72.56	2,631.23	2,636.14	2,590.92
2013 100-552-004	RETIREMENT	3,700.00	3,503.00	2,796.30	79.83	3,381.83	3,319.69	2,970.19
2013 100-552-005	HOSPITAL INSURANCE	5,939.00	5,603.00	4,668.70	83.33	5,496.00	4,968.00	4,860.72
2013 100-552-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-552-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	1,141.66	95.14	.00	.00	.00
2013 100-552-016	WORKER'S COMPENSATION	862.00	1,716.00	660.07	38.47	967.90	1,038.31	884.96
2013 100-552-017	UNEMPLOYMENT INSURANCE	60.00	102.00	.00	.00	.00	.00	.00
2013 100-552-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 100-552-047	SUPPLIES		.00	.00	.00	.00	.00	.00
2013 100-552-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2013 100-552-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2013 100-552-081	VEHICLE EXPENSES	2,500.00	2,150.00	1,254.56	58.35	1,848.91	1,637.38	957.58
2013 100-552-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2013 100-552-998	CONSTABLE, PCT 2	54,590.00	54,605.00	42,859.46	78.49	51,932.63	51,206.37	49,316.49
2013 100-553-001	SALARY CONSTABLE PCT. 3	37,463.00	37,465.00	30,258.48	80.76	37,606.76	37,606.85	37,052.12
2013 100-553-002	CERTIFICATE PAY	1,800.00	1,800.00	1,453.83	80.77	1,807.21	1,806.98	1,806.98
2013 100-553-003	SOCIAL SECURITY	3,004.00	3,004.00	2,426.13	80.76	2,902.31	3,041.47	3,059.47
2013 100-553-004	RETIREMENT	3,878.00	3,672.00	2,930.76	79.81	3,543.99	3,479.93	3,114.33
2013 100-553-005	HOSPITAL INSURANCE	5,939.00	5,603.00	4,668.70	83.33	5,496.00	4,968.00	4,860.72
2013 100-553-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-553-009	DUES & PUBLICATIONS		.00	.00	.00	154.90	.00	115.85
2013 100-553-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	180.00	15.00	.00	981.40	.00
2013 100-553-016	WORKER'S COMPENSATION	903.00	1,799.00	691.85	38.46	1,014.52	1,088.22	928.16
2013 100-553-017	UNEMPLOYMENT INSURANCE	63.00	107.00	.00	.00	.00	.00	.00
2013 100-553-040	RADIO MAINTENANCE		.00	.00	.00	.00	499.75	393.00
2013 100-553-047	SUPPLIES	500.00	500.00	87.00	17.40	431.75	567.22	708.37
2013 100-553-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2013 100-553-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2013 100-553-081	VEHICLE EXPENSES	5,000.00	5,295.00	5,134.93	96.98	5,558.39	4,692.66	4,584.61
2013 100-553-235	VEHICLE LEASE		.00	.00	.00	.00	.00	.00
2013 100-553-236	FURNITURE & EQUIP		.00	.00	.00	.00	2,462.06	.00
2013 100-553-998	CONSTABLE, PCT 3	59,750.00	60,445.00	47,831.68	79.13	58,515.83	61,194.54	56,623.61
2013 100-554-001	SALARY CONSTABLE PCT 4	85,835.00	115,657.00	93,577.92	80.91	118,338.74	110,341.91	97,905.12
2013 100-554-002	CERTIFICATE PAY	1,350.00	1,800.00	1,453.83	80.77	1,807.21	1,862.30	2,151.11

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	*** ACTUAL ***		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 100-554-003	SOCIAL SECURITY	6,670.00	8,986.00	6,887.39	76.65	8,811.60	8,297.65	7,426.84
2013 100-554-004	RETIREMENT	8,611.00	10,983.00	8,782.17	79.96	10,807.15	9,901.75	8,020.46
2013 100-554-005	HOSPITAL INSURANCE	13,300.00	16,808.00	14,006.10	83.33	16,488.00	13,869.00	11,949.27
2013 100-554-007	POSTAGE	50.00	50.00	11.35	22.70	.00	133.47	129.40
2013 100-554-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-554-009	DUES & PUBLICATIONS	300.00	300.00	.00	.00	.00	130.00	393.94
2013 100-554-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	.00	.00	778.00	775.32	745.82
2013 100-554-016	WORKER'S COMPENSATION	2,005.00	5,380.00	2,073.39	38.54	3,094.04	3,003.70	2,332.53
2013 100-554-017	UNEMPLOYMENT INSURANCE	140.00	318.00	63.78	20.06	176.27	378.00	125.48
2013 100-554-037	COPIER		.00	.00	.00	.00	551.84	596.76
2013 100-554-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 100-554-047	SUPPLIES	750.00	750.00	114.70	15.29	981.34	978.14	1,626.71
2013 100-554-058	UNIFORMS	1,000.00	1,000.00	720.59	72.06	884.85	878.46	1,473.51
2013 100-554-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2013 100-554-081	VEHICLE EXPENSES	18,000.00	18,000.00	17,812.62	98.96	19,317.37	18,270.96	15,840.27
2013 100-554-234	VEHICLE PURCHASE		.00	.00	.00	.00	27,968.80	.00
2013 100-554-235	VEHICLE PURCHASES		.00	.00	.00	.00	.00	.00
2013 100-554-236	FURNITURE & EQUIP		.00	.00	.00	.00	8,446.77	.00
2013 100-554-998	CONSTABLE, PCT 4	139,211.00	181,232.00	145,503.84	80.29	181,484.57	205,788.07	150,717.22
2013 100-560-001	SALARIES SHERIFF	1,139,754.00	1,235,520.00	998,256.20	80.80	1,234,986.50	1,481,189.76	1,313,006.30
2013 100-560-002	CERTIFICATE PAY	23,400.00	30,000.00	21,552.15	71.84	23,932.35	22,628.96	20,219.33
2013 100-560-003	SOCIAL SECURITY	88,981.00	96,813.00	73,971.43	76.41	92,895.52	112,843.25	100,094.86
2013 100-560-004	RETIREMENT	114,875.00	118,327.00	94,242.71	79.65	113,224.99	129,632.90	105,643.38
2013 100-560-005	HOSPITAL INSURANCE	160,353.00	161,471.00	130,256.74	80.67	161,216.00	176,778.00	166,278.31
2013 100-560-006	OFFICE SUPPLIES	7,500.00	6,900.00	3,780.71	54.79	7,467.68	8,124.93	7,500.05
2013 100-560-007	POSTAGE		.00	.00	.00	.00	650.25	1,000.00
2013 100-560-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-560-009	DUES AND PUBLICATIONS		301.00	300.50	99.83	233.35	256.50	264.00
2013 100-560-011	TRAVEL AND CONFERENCE		821.00	820.47	99.94	1,051.41	1,242.54	1,235.81
2013 100-560-016	WORKER'S COMPENSATION	26,753.00	40,563.00	21,653.86	53.38	30,490.50	33,855.99	26,715.73
2013 100-560-017	UNEMPLOYMENT INSURANCE	1,865.00	3,417.00	1,051.25	30.77	2,691.38	8,256.84	1,914.50
2013 100-560-036	EMPLOYEE EVALUATIONS/PHYSICA	200.00	200.00	.00	.00	.00	190.00	.00
2013 100-560-037	COPIER	3,600.00	4,200.00	3,484.00	82.95	4,180.80	4,180.80	3,924.54
2013 100-560-040	RADIO MAINTENANCE		.00	.00	.00	839.25	2,863.50	2,689.94
2013 100-560-047	SUPPLIES	8,000.00	10,500.00	6,866.72	65.40	7,983.56	7,852.74	8,872.43
2013 100-560-057	BULLET PROOF VESTS		.00	.00	.00	1,350.00	.00	1,995.00
2013 100-560-058	UNIFORMS	5,000.00	5,000.00	3,031.73	60.63	6,167.64	8,362.40	5,921.78
2013 100-560-059	GAS & OIL	150,000.00	150,000.00	127,904.76	85.27	165,398.09	124,486.98	83,980.51
2013 100-560-081	VEHICLE MAINTENANCE	35,500.00	45,500.00	35,604.78	78.25	35,496.49	40,081.11	36,408.49
2013 100-560-084	SPECIAL INVESTIGATION	3,000.00	4,500.00	3,241.13	72.03	2,112.87	1,497.97	2,556.39
2013 100-560-119	SCHOOLS AND TRAINING	3,000.00	1,416.00	1,415.94	100.00	3,000.00	3,266.25	1,558.60
2013 100-560-167	ARREST COSTS		.00	.00	.00	.00	.00	.00
2013 100-560-190	TOBACCO GRANT EXPENSE		.00	.00	.00	.00	.00	.00
2013 100-560-195	JAG EXPENSE		.00	.00	.00	.00	.00	.00
2013 100-560-196	RADAR LEASE	8,000.00	8,000.00	6,406.90	80.09	7,688.28	7,688.28	3,203.45
2013 100-560-234	VEHICLE PURCHASE	36,000.00	78,509.00	78,508.86	100.00	149,377.78	167,318.28	163,404.99
2013 100-560-235	VEHICLE PURCHASES		.00	.00	.00	.00	.00	.00
2013 100-560-236	FURNITURE & EQUIP		.00	.00	.00	766.97	2,453.60	2,980.47
2013 100-560-250	RESERVE PAYROLL	1,000.00	1,000.00	775.00	77.50	978.85	870.00	975.00
2013 100-560-998	SHERIFF	1816,781.00	2002,958.00	1613,125.84	80.54	2053,530.26	2346,571.83	2062,343.86
2013 100-561-001	DISPATCHERS		248,575.00	187,430.17	75.40	210,252.21	.00	.00
2013 100-561-002	CERTIFICATE PAY		.00	1,453.83	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 100-561-003	SOCIAL SECURITY		19,016.00	14,261.47	75.00	16,018.06	.00	.00
2013 100-561-004	RETIREMENT		23,242.00	17,294.17	74.41	18,638.78	.00	.00
2013 100-561-005	HEALTH INSURANCE		39,218.00	29,646.24	75.59	26,335.00	.00	.00
2013 100-561-016	WORKER'S COMPENSATION		708.00	659.86	93.20	1,123.41	.00	.00
2013 100-561-017	UNEMPLOYMENT INSURANCE		562.00	213.76	38.04	781.79	.00	.00
2013 100-561-036	EMPLOYEE EVALUATIONS/PHYSICA		.00	.00	.00	.00	.00	.00
2013 100-561-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2013 100-561-119	SCHOOLS AND TRAINING		290.00	289.50	99.83	.00	.00	.00
2013 100-561-998	DISPATCH		331,611.00	251,249.00	75.77	273,149.25	.00	.00
2013 100-562-001	MEDICAL CARE SALARIES	147,020.00	.00	.00	.00	.00	.00	.00
2013 100-562-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2013 100-562-003	SOCIAL SECURITY	11,247.00	.00	.00	.00	.00	.00	.00
2013 100-562-004	RETIREMENT	14,520.00	.00	.00	.00	.00	.00	.00
2013 100-562-005	HOSPITAL INSURANCE	23,436.00	.00	.00	.00	.00	.00	.00
2013 100-562-016	WORKERS COMP INSURANCE	691.00	.00	.00	.00	.00	.00	.00
2013 100-562-017	UNEMPLOYMENT INSURANCE	236.00	.00	.00	.00	.00	.00	.00
2013 100-562-057	MEDICAL CARE	100,000.00	.00	.00	.00	.00	.00	.00
2013 100-562-998	MEDICAL CARE	297,150.00	.00	.00	.00	.00	.00	.00
2013 100-563-001	JAIL SALARIES	1516,132.00	2008,892.00	1430,291.57	71.20	1796,031.88	1647,926.56	1490,743.80
2013 100-563-002	CERTIFICATE PAY	5,400.00	10,000.00	4,061.64	40.62	6,299.71	5,390.69	3,854.09
2013 100-563-003	SOCIAL SECURITY	116,397.00	154,446.00	106,276.00	68.81	135,584.57	125,038.09	110,920.57
2013 100-563-004	RETIREMENT	150,269.00	188,767.00	132,411.29	70.15	161,710.62	145,033.23	119,594.55
2013 100-563-005	HOSPITAL INSURANCE	285,072.00	330,875.00	216,915.83	65.56	261,976.00	227,700.00	210,429.85
2013 100-563-006	OFFICE SUPPLIES	4,500.00	4,500.00	2,542.36	56.50	4,467.42	4,900.00	4,200.00
2013 100-563-007	POSTAGE		.00	.00	.00	.00	480.59	498.41
2013 100-563-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-563-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2013 100-563-015	INMATE WORKERS INSURANCE	2,400.00	2,400.00	2,141.40	89.23	2,016.00	1,788.00	1,647.00
2013 100-563-016	WORKER'S COMP INSURANCE	34,995.00	54,903.00	30,368.11	55.31	43,942.17	46,105.34	35,060.19
2013 100-563-017	UNEMPLOYMENT INSURANCE	2,440.00	5,452.00	1,552.85	28.48	5,372.62	11,670.11	2,938.33
2013 100-563-036	EMPLOYEE EVALUATION/PHYSICAL	3,500.00	8,000.00	3,390.00	42.38	4,805.00	7,095.00	4,034.00
2013 100-563-047	SUPPLIES	85,000.00	85,000.00	53,435.64	62.87	77,152.78	79,300.39	74,382.46
2013 100-563-049	INMATE WORKER EQUIP & REPAIR	750.00	750.00	245.84	32.78	378.52	487.03	1,100.39
2013 100-563-055	PRISONER MEALS	262,800.00	372,000.00	228,914.24	61.54	249,840.07	254,645.08	225,434.96
2013 100-563-056	FOOD SUPPLIES	13,140.00	17,000.00	10,324.77	60.73	15,869.31	17,616.02	13,437.43
2013 100-563-057	MEDICAL CARE		140,000.00	73,223.29	52.30	110,680.61	85,132.87	69,783.01
2013 100-563-058	UNIFORM ALLOWANCE	5,000.00	5,000.00	3,851.68	77.03	4,845.23	7,954.96	4,948.41
2013 100-563-059	GAS AND OIL	8,000.00	14,500.00	11,328.37	78.13	14,435.96	8,648.10	6,438.11
2013 100-563-080	PRISONER TRANSPORT	45,550.00	54,550.00	48,356.36	88.65	58,114.88	51,118.63	53,946.59
2013 100-563-081	VEHICLE MAINTENANCE	15,000.00	15,000.00	13,725.11	91.50	13,899.94	14,402.17	13,030.78
2013 100-563-082	LAW LIBRARY	1,000.00	1,000.00	729.00	72.90	972.00	928.00	989.99
2013 100-563-090	INMATE HOUSING		.00	.00	.00	450.00	.00	.00
2013 100-563-119	SCHOOLS AND TRAINING	3,000.00	500.00	490.00	98.00	3,000.00	3,287.92	2,997.94
2013 100-563-151	CONTRACT LABOR		.00	.00	.00	.00	.00	13,855.90
2013 100-563-235	EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 100-563-236	FURNITURE & EQUIP	1,000.00	13,000.00	12,984.60	99.88	94.49	22,922.25	328,607.91
2013 100-563-998	JAIL	2561,345.00	3486,535.00	2387,559.95	68.48	2971,939.78	2769,571.03	2792,874.67
2013 100-570-001	SALARY JUVENILE PROBATION	34,003.00	34,003.00	28,647.00	84.25	33,958.23	34,250.94	32,423.45
2013 100-570-003	SOCIAL SECURITY	2,601.00	2,602.00	2,128.49	81.80	2,541.04	2,570.94	2,453.43
2013 100-570-004	RETIREMENT	3,358.00	3,180.00	2,648.66	83.29	3,054.35	3,022.60	2,599.35

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 100-570-005	HOSPITAL INSURANCE	5,939.00	5,603.00	3,501.53	62.49	5,496.00	29,968.00	4,658.19
2013 100-570-016	WORKER'S COMPENSATION	782.00	1,558.00	626.39	40.20	875.97	945.61	737.21
2013 100-570-017	UNEMPLOYMENT INSURANCE	54.00	92.00	32.21	35.01	65.19	189.00	53.59
2013 100-570-037	COPIER		.00	.00	.00	.00	.00	.00
2013 100-570-057	MEDICAL		.00	.00	.00	.00	.00	.00
2013 100-570-072	FOSTER CARE GRANT-LOCAL MATC		.00	.00	.00	.00	.00	.00
2013 100-570-079	DETENTION	130,000.00	130,000.00	84,520.00	65.02	90,080.00	69,204.00	114,480.00
2013 100-570-084	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2013 100-570-151	VERTEX COMMISSION		.00	.00	.00	.00	.00	.00
2013 100-570-190	COMMUNITY SERVICE PROGRAM		.00	.00	.00	.00	.00	.00
2013 100-570-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00
2013 100-570-234	VEHICLE PURCHASE		.00	.00	.00	.00	55,696.00	.00
2013 100-570-998	JUVENILE PROBATION	176,737.00	177,038.00	122,104.28	68.97	136,070.78	195,847.09	157,405.22
2013 100-580-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-580-037	COPIER	1,500.00	1,500.00	745.63	49.71	1,500.00	1,501.68	1,476.45
2013 100-580-235	TGC 76.008 EXPENDITURES	1,500.00	1,500.00	684.17	45.61	479.96	3,456.07	2,423.73
2013 100-580-998	ADULT PROBATION	3,000.00	3,000.00	1,429.80	47.66	1,979.96	4,957.75	3,900.18
2013 100-590-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2013 100-590-011	TRAVEL		.00	.00	.00	.00	.00	.00
2013 100-590-998	PARKS BOARD		.00	.00	.00	.00	.00	.00
2013 100-625-001	SALARIES, SURVEYOR		.00	.00	.00	.00	.00	.00
2013 100-625-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 100-625-998	COUNTY SURVEYOR		.00	.00	.00	.00	.00	.00
2013 100-626-001	DIRECTOR	39,700.00	39,700.00	32,666.66	82.28	26,740.39	.00	.00
2013 100-626-003	SOCIAL SECURITY	3,037.00	3,038.00	2,459.11	80.95	2,043.55	.00	.00
2013 100-626-004	RETIREMENT	3,921.00	3,712.00	3,017.26	81.28	2,398.54	.00	.00
2013 100-626-005	HOSPITAL INSURANCE	5,939.00	5,603.00	4,668.70	83.33	3,664.00	.00	.00
2013 100-626-006	OFFICE SUPPLIES	500.00	500.00	.00	.00	3,906.78	.00	11,695.69
2013 100-626-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	.00	.00	1,247.89	.00	.00
2013 100-626-012	TRAVEL ALLOWANCE		.00	.00	.00	3,194.64	.00	.00
2013 100-626-016	WORKERS COMPENSATION	183.00	135.00	110.36	81.75	46.07	.00	.00
2013 100-626-017	UNEMPLOYMENT INSURANCE	64.00	108.00	34.83	32.25	68.07	.00	.00
2013 100-626-047	SUPPLIES EMPG GRANT	2,000.00	2,000.00	.00	.00	.00	.00	.00
2013 100-626-059	GAS AND OIL	4,800.00	4,800.00	3,731.17	77.73	.00	.00	.00
2013 100-626-108	EMERGENCY MGMT EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 100-626-180	HOMELAND SECURITY DIRECTOR		.00	.00	.00	.00	.00	2,980.00
2013 100-626-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 100-626-998	HOMELAND SECURITY	61,344.00	60,796.00	46,688.09	76.79	43,309.93	.00	14,675.69
2013 100-627-001	DIRECTOR	43,664.00	43,664.00	39,003.39	89.33	47,186.83	34,860.72	.00
2013 100-627-003	SOCIAL SECURITY	3,340.00	3,341.00	2,913.67	87.21	3,577.71	2,645.79	.00
2013 100-627-004	RETIREMENT	4,312.00	4,803.00	3,606.07	75.08	4,245.31	3,126.77	.00
2013 100-627-005	HOSPITAL INSURANCE	5,939.00	5,603.00	4,668.70	83.33	5,496.00	3,726.00	.00
2013 100-627-006	SUPPLIES	1,000.00	1,000.00	701.54	70.15	962.89	3,486.98	.00
2013 100-627-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	878.97	73.25	1,894.37	1,801.36	.00
2013 100-627-012	TRAVEL ALLOWANCE	1,000.00	.00	.00	.00	.00	.00	.00
2013 100-627-016	WORKERS COMPENSATION	1,004.00	2,000.00	380.37	19.02	771.17	72.28	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 100-627-017	UNEMPLOYMENT INSURANCE	70.00	118.00	43.99	37.28	88.71	189.00	.00
2013 100-627-998	EMERGENCY OPERATIONS	61,529.00	61,729.00	52,196.70	84.56	64,222.99	49,908.90	.00
2013 100-628-104	HURRICANE IKE EXPENDITURES		.00	.00	.00	.00	.00	.00
2013 100-628-106	HURRICANE GUSTOV EXPENDITURE		.00	.00	.00	.00	.00	3,071.05
2013 100-628-998	EMERGENCY OPERATIONS		.00	.00	.00	.00	.00	3,071.05
2013 100-641-092	INDIGENT JUV COURT EXPERT	8,500.00	5,000.00	5,682.50	113.65	8,792.50	.00	.00
2013 100-641-093	COURT COMMITMENTS		.00	.00	.00	.00	.00	.00
2013 100-641-094	COURT APPOINTED ATTORNEYS	8,000.00	8,000.00	6,470.00	80.88	8,392.50	6,580.00	8,307.50
2013 100-641-095	OTHER LITIGATION	1,000.00	1,000.00	.00	.00	.00	4,230.00	.00
2013 100-641-096	JUV DIST INVESTIGATION	2,000.00	2,000.00	119.40	5.97	1,039.20	.00	7,305.42
2013 100-641-998	420TH JUV DIST COURT INDIGEN	19,500.00	16,000.00	12,271.90	76.70	18,224.20	10,810.00	15,612.92
2013 100-642-013	INDIGENT ADULT MISCELLANEOUS	700.00	700.00	150.00	21.43	745.00	281.25	.00
2013 100-642-090	ATTY FEE FELONY APPEAL	5,000.00	6,000.00	1,474.13	24.57	1,645.66	1,260.00	.00
2013 100-642-091	CIVIL INDIGENT	15,000.00	17,000.00	5,071.00	29.83	10,711.99	17,575.14	13,139.06
2013 100-642-092	420TH ADULT EXPERT WITNESS	9,000.00	10,000.00	3,870.00	38.70	9,505.00	.00	7,767.19
2013 100-642-094	COURT APPOINTED ATTORNEYS	100,000.00	100,000.00	78,692.00	78.69	96,883.21	94,878.50	105,902.64
2013 100-642-095	OTHER LITIGATION COSTS	10,000.00	10,000.00	2,826.85	28.27	9,800.00	16,756.97	1,457.00
2013 100-642-096	INVESTIGATION	20,000.00	20,000.00	13,922.71	69.61	14,287.12	16,580.92	33,057.50
2013 100-642-098	CAPITAL MURDER ATTY FEE		.00	.00	.00	.00	5,620.61	.00
2013 100-642-099	CAPITAL MURDER INVESTIGATION		.00	.00	.00	990.54	1,884.20	.00
2013 100-642-100	CAPITAL MURDER EXPERT WITNES		.00	.00	.00	.00	.00	.00
2013 100-642-101	CAPITAL MURDER OTR EXPENSES		.00	.00	.00	.00	.00	.00
2013 100-642-102	CAPITAL MURDER ATTY FEE APPE		.00	.00	.00	.00	.00	.00
2013 100-642-110	ATTORNEY FEES-NO CHARGES FIL		.00	.00	.00	.00	.00	.00
2013 100-642-111	INVESTIGATOR-NO CHARGES FILE		.00	.00	.00	.00	.00	.00
2013 100-642-112	EXPERT WITNESS-NO CHARGES		.00	.00	.00	.00	.00	.00
2013 100-642-113	OTHER LITIGATION-NO CHARGES		.00	.00	.00	.00	.00	.00
2013 100-642-998	420TH DISTRICT COURT INDIGEN	159,700.00	163,700.00	106,006.69	64.76	144,568.52	154,837.59	161,323.39
2013 100-643-091	CCAL CIVIL	4,000.00	4,000.00	2,544.50	63.61	2,980.79	3,485.00	4,975.00
2013 100-643-092	ADULT CCAL EXPERT WITNESS		.00	.00	.00	1,000.00	.00	.00
2013 100-643-093	ADULT CCAL COMMITMENTS	20,000.00	20,000.00	10,345.00	51.73	19,439.50	17,300.00	24,637.50
2013 100-643-094	ADULT CCAL COURT APPT ATTNY	44,000.00	44,000.00	51,887.00	117.93	42,875.00	37,385.00	31,975.00
2013 100-643-095	ADULT CCAL OTHER LITIGATION	1,000.00	1,000.00	.00	.00	.00	2,500.00	693.75
2013 100-643-096	ADULT CCAL INVESTIGATION	2,000.00	2,000.00	4,106.30	205.32	1,318.74	1,968.46	3,991.58
2013 100-643-110	ATTORNEY FEE-NO CHARGES FILE		.00	150.00	.00	.00	.00	.00
2013 100-643-111	INVESTIGATOR-NO CHARGES FILE		.00	.00	.00	.00	.00	.00
2013 100-643-112	EXPERT WITNESS-NO CHARGES		.00	.00	.00	.00	.00	.00
2013 100-643-113	OTHER LITIGATION-NO CHARGES		.00	.00	.00	.00	.00	.00
2013 100-643-998	ADULT CCAL INDIGENT	71,000.00	71,000.00	69,032.80	97.23	67,614.03	62,638.46	66,272.83
2013 100-644-092	JUV DIST COURT EXPERT WITNES	6,000.00	5,000.00	5,192.50	103.85	4,230.00	.00	.00
2013 100-644-093	JUV DIST COURT COMMITMENTS		.00	.00	.00	.00	.00	.00
2013 100-644-094	JUV DIST COURT APPT ATTNY	8,000.00	8,000.00	6,225.00	77.81	7,315.00	5,680.00	9,750.00
2013 100-644-095	JUV DIST OTHER LITIGATION	1,000.00	1,000.00	.00	.00	.00	3,150.00	.00
2013 100-644-096	JUV DIST INVESTIGATION	2,500.00	1,500.00	1,730.06	115.34	929.00	.00	5,205.95
2013 100-644-998	145TH JUV DISTRICT INDIGENT	17,500.00	15,500.00	13,147.56	84.82	12,474.00	8,830.00	14,955.95

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 100-645-013	MISCELLANEOUS	500.00	500.00	.00	.00	90.00	.00	154.00
2013 100-645-090	ATTY FEE FELONY APPEAL	4,500.00	3,500.00	3,340.00	95.43	2,660.00	1,961.00	.00
2013 100-645-091	CIVIL INDIGENT	20,000.00	16,000.00	17,207.25	107.55	9,907.40	22,623.23	19,268.74
2013 100-645-092	ADULT DIST COURT EXPERT WITN	10,000.00	10,000.00	2,500.00	25.00	4,625.00	.00	.00
2013 100-645-094	COURT APPOINTED ATTORNEYS	100,000.00	100,000.00	66,870.00	66.87	107,905.43	102,420.00	95,139.92
2013 100-645-095	OTHER LITIGATION COSTS	10,000.00	10,000.00	2,703.56	27.04	7,623.00	10,200.00	6,172.60
2013 100-645-096	INVESTIGATION	13,000.00	13,000.00	11,045.31	84.96	6,833.66	11,580.91	12,217.50
2013 100-645-098	CAPITAL MURDER ATTY FEE		.00	.00	.00	.00	.00	.00
2013 100-645-099	CAPITAL MURDER INVESTIGATION		.00	.00	.00	.00	.00	.00
2013 100-645-100	CAPITAL MURDER EXPERT WITNES		.00	.00	.00	.00	.00	.00
2013 100-645-101	CAPITAL MURDER OTR EXPENSES		.00	.00	.00	.00	.00	.00
2013 100-645-102	CAPITAL MURDER ATTY FEE APPE		.00	.00	.00	.00	.00	.00
2013 100-645-110	ATTORNEY FEE NO CHARGES FILE		.00	20.00	.00	.00	.00	.00
2013 100-645-111	INVESTIGATOR-NO CHARGES FILE		.00	.00	.00	.00	.00	.00
2013 100-645-112	EXPERT WITNESS-NO CHARGES FI		.00	.00	.00	.00	.00	.00
2013 100-645-113	OTHER LITIGATION-NO CHARGES		.00	.00	.00	.00	.00	.00
2013 100-645-998	145TH DISTRICT INDIGENT	158,000.00	153,000.00	103,686.12	67.77	139,644.49	148,785.14	132,952.76
2013 100-646-001	12TH COURT OF APPEAL SALARY	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,394.01
2013 100-646-003	12TH COURT OF APPEAL SOC SEC	115.00	115.00	114.75	99.78	114.75	114.75	106.65
2013 100-646-014	PINEYWOODS ECO PARTNERS		.00	.00	.00	.00	2,000.00	.00
2013 100-646-016	W/COMP		.00	.00	.00	2.75	.00	.00
2013 100-646-020	DEEP EAST TEXAS MHRM	31,000.00	31,000.00	31,000.00	100.00	31,000.00	31,000.00	31,000.00
2013 100-646-041	12TH COURT OF APPEALS: SUPP		.00	.00	.00	.00	.00	.00
2013 100-646-071	ECONOMIC DEVELOPMENT	32,500.00	32,500.00	32,500.00	100.00	32,500.00	32,500.00	.00
2013 100-646-078	CHILD PROTECTIVE SERVICES	9,600.00	9,600.00	8,000.00	83.33	9,600.00	4,800.00	4,800.00
2013 100-646-157	NACOGDOCHES PUBLIC LIBRARY	8,400.00	8,400.00	.00	.00	8,400.00	8,400.00	16,800.00
2013 100-646-160	DWI PROGRAM		6,000.00	.00	.00	.00	.00	.00
2013 100-646-200	HISTORICAL COMMITTEE		.00	.00	.00	.00	.00	.00
2013 100-646-240	REGION I WATER PARTICIPATION	840.00	840.00	.00	.00	780.00	.00	.00
2013 100-646-250	WATER RESCUE		.00	.00	.00	5,400.00	5,400.00	5,400.00
2013 100-646-260	PARKS & WILDLIFE		.00	.00	.00	.00	.00	.00
2013 100-646-265	MEALS ON WHEELS	3,045.00	3,045.00	3,042.00	99.90	2,297.25	2,297.25	2,297.25
2013 100-646-270	DEEP EAST TX TASK FORCE		.00	.00	.00	.00	.00	.00
2013 100-646-275	MENTAL HEALTH CENTER	22,500.00	22,500.00	22,343.00	99.30	22,343.00	22,343.00	22,343.00
2013 100-646-280	INTERSTATE 69 ALLIANCE	5,000.00	5,000.00	.00	.00	10,000.00	5,000.00	.00
2013 100-646-290	CRIMESTOPPERS		.00	.00	.00	.00	.00	.00
2013 100-646-998	SPECIAL AGENCIES	114,500.00	120,500.00	98,499.75	81.74	123,937.75	115,355.00	84,140.91
2013 100-665-001	SALARIES, EXTENSION OFFICE	41,671.00	48,243.00	33,140.47	68.69	45,187.23	67,676.88	65,307.43
2013 100-665-003	SOCIAL SECURITY	3,188.00	3,691.00	1,829.32	49.56	2,986.25	3,727.90	3,552.72
2013 100-665-004	RETIREMENT	4,115.00	4,511.00	2,108.04	46.73	2,549.97	2,403.92	1,989.79
2013 100-665-005	HOSPITAL INSURANCE	5,939.00	5,603.00	4,668.70	83.33	5,496.00	4,968.00	4,860.72
2013 100-665-006	OFFICE SUPPLIES	1,600.00	1,600.00	1,541.62	96.35	3,505.34	3,185.33	3,898.14
2013 100-665-007	POSTAGE		.00	.00	.00	.00	404.10	299.88
2013 100-665-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 100-665-011	TRAVEL AND CONFERENCE	4,250.00	4,100.00	2,276.69	55.53	878.24	3,264.54	3,159.23
2013 100-665-016	WORKER'S COMPENSATION	130.00	164.00	77.78	47.43	99.11	168.68	150.13
2013 100-665-017	UNEMPLOYMENT INSURANCE	67.00	131.00	36.07	27.53	246.68	755.98	180.00
2013 100-665-037	COPIER	2,000.00	2,000.00	1,710.00	85.50	2,280.00	2,082.36	2,445.17
2013 100-665-062	4-H SUPPLIES	400.00	400.00	369.27	92.32	1,267.70	1,016.00	397.01
2013 100-665-063	HOME DEMO SUPPLIES		.00	.00	.00	391.98	489.98	400.00
2013 100-665-064	AGRICULTURE SUPPLIES	400.00	400.00	51.68	12.92	94.52	653.02	794.48

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 100-665-081	VEHICLE EXPENSE	8,000.00	8,000.00	6,062.09	75.78	2,552.58	.00	.00
2013 100-665-105	TRAVEL ALLOWANCE - AGENTS		.00	.00	.00	3,600.00	16,200.00	15,585.98
2013 100-665-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 100-665-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2013 100-665-998	COUNTY EXTENSION OFFICE	71,760.00	78,843.00	53,871.73	68.33	71,135.60	106,996.69	103,020.68
2013 100-679-000	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2013 100-690-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2013 100-690-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2013 100-695-013	MISCELANEOUS		.00	.00	.00	.00	.00	.00
2013 100-700-001	TRANSFER-OUT	464,449.00	514,120.00	154,712.00	30.09	363,282.78	717,127.04	273,132.98
2013 100-700-998	TRANSFERS OUT	464,449.00	514,120.00	154,712.00	30.09	363,282.78	717,127.04	273,132.98
2013 100-999-999	TOTAL EXPENDITURES	14426,791.00	15358,216.00	11254,433.15	73.28	14366,949.11	14748,537.21	13779,498.27

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 150-310-001	CURRENT TAXES ROAD AND BRIDG	2016,678.00	1296,413.00	1288,293.79	99.37	1276,652.39	1122,113.31	1697,088.86
2013 150-310-002	DELINQUENT TAXES R AND B SPE	24,624.00	18,392.00	29,736.29	161.68	24,233.00	20,149.40	30,602.53
2013 150-310-003	PENALTY INTEREST R AND B SPE	14,586.00	12,262.00	16,193.09	132.06	17,626.31	15,059.89	22,368.32
2013 150-330-001	NATNL FOREST IN LEIU OF TAXE	34,000.00	34,000.00	34,194.09	100.57	38,261.15	42,137.53	57,176.47
2013 150-330-105	AUTO REGISTRATION R AND B	550,000.00	500,000.00	452,972.14	90.59	494,715.52	469,273.77	529,239.35
2013 150-330-110	LATERAL ROAD FUNDS RB SPECIA	43,500.00	43,500.00	43,230.13	99.38	43,418.92	43,485.80	43,512.48
2013 150-330-115	SPECIAL AUTO REGISTRATION FE	495,000.00	480,000.00	421,794.50	87.87	507,142.39	500,722.30	507,447.64
2013 150-330-116	GROSS WT & AXLE & DIESEL TAX	35,000.00	40,000.00	25,683.47	64.21	40,962.50	40,753.27	45,854.83
2013 150-330-117	MOTOR CARRIER COUNTY PORTION	30,000.00	35,000.00	19,260.16	55.03	30,846.49	34,514.92	23,795.94
2013 150-330-120	NCRS EWP REVENUE		.00	.00	.00	.00	.00	.00
2013 150-330-300	FEMA PAYMENT		.00	.00	.00	.00	.00	7,226.94
2013 150-360-001	INVESTMENT INTEREST	4,000.00	4,000.00	4,749.71	118.74	10,020.55	6,749.76	4,878.14
2013 150-370-001	MISCELLANEOUS		.00	2,366.42	.00	36,586.06	6,234.40	3,838.98
2013 150-370-002	ROAD DAMAGE REIMBURSEMENT		.00	.00	.00	471,234.07	310,604.54	153,166.28
2013 150-370-003	SCRAP METAL REVENUE	2,000.00	2,000.00	9,810.60	490.53	12,402.55	.00	.00
2013 150-370-004	SALE OF CAPITAL ASSETS		.00	26,506.80	.00	18,934.25	2,801.82	45,616.00
2013 150-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	8,977.87	.00	28,090.00
2013 150-390-000	TRANSFERS IN		.00	.00	.00	35,000.00	.00	.00
2013 150-399-999	TOTAL REVENUE	3249,388.00	2465,567.00	2374,791.19	96.32	3067,014.02	2614,600.71	3199,902.76
2013 150-610-001	R & B ADMINISTRATION, SALARIE	115,511.00	115,511.00	93,296.70	80.77	116,009.34	83,677.01	84,214.64
2013 150-610-003	SOCIAL SECURITY	8,837.00	8,837.00	6,486.86	73.41	8,347.18	5,953.61	5,973.25
2013 150-610-004	RETIREMENT	11,408.00	10,801.00	8,621.91	79.83	10,434.15	7,388.60	6,750.83
2013 150-610-005	HOSPITAL INSURANCE	17,817.00	16,808.00	14,006.10	83.33	12,824.00	9,936.00	9,923.97
2013 150-610-006	OFFICE SUPPLIES	1,000.00	1,000.00	979.79	97.98	1,048.11	886.17	958.92
2013 150-610-007	POSTAGE		.00	.00	.00	.00	99.69	176.35
2013 150-610-008	COMMUNICATIONS	3,500.00	3,500.00	3,301.30	94.32	3,672.21	3,442.64	3,080.19
2013 150-610-010	CENTRAL APP DIST	21,200.00	21,200.00	10,588.64	49.95	21,185.28	40,045.72	36,790.67
2013 150-610-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	1,205.23	100.44	2,367.75	1,595.18	981.08
2013 150-610-013	MISCELLANEOUS		.00	.00	.00	.00	199.70	.00
2013 150-610-016	WORKER'S COMPENSATION	531.00	468.00	238.82	51.03	282.63	217.59	189.92
2013 150-610-017	UNEMPLOYMENT INSURANCE	185.00	312.00	100.83	32.32	384.03	378.00	90.00
2013 150-610-023	NAT'L FOREST DISTRIBUTION	17,000.00	21,000.00	17,097.03	81.41	19,130.58	21,068.78	21,884.24
2013 150-610-033	PROPERTY LEASE	1,800.00	1,800.00	1,000.00	55.56	600.00	600.00	600.00
2013 150-610-036	EMPLOYEE EVALUATION/PHYSICAL	1,000.00	1,500.00	860.00	57.33	672.00	624.00	894.00
2013 150-610-037	COPIER	1,500.00	1,500.00	112.61	7.51	1,015.00	1,437.00	1,390.87
2013 150-610-047	SUPPLIES	1,500.00	1,500.00	.00	.00	1,997.14	1,991.16	2,000.71
2013 150-610-048	UTILITIES	15,000.00	15,000.00	11,616.05	77.44	13,867.60	19,432.09	18,257.16
2013 150-610-151	CONTRACT LAND AGENT		.00	.00	.00	.00	.00	.00
2013 150-610-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	1,502.17
2013 150-610-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 150-610-236	FURNITURE & EQUIP	500.00	500.00	.00	.00	274.38	778.44	763.85
2013 150-610-998	ADMINISTRATION	219,489.00	222,437.00	169,511.87	76.21	214,111.38	199,751.38	196,422.82
2013 150-620-001	R & B MAINTENANCE, SALARIES	891,569.00	901,679.00	704,820.73	78.17	1059,834.77	1006,870.53	965,848.44
2013 150-620-002	CERTIFICATE PAY	2,400.00	3,000.00	1,453.83	48.46	1,165.13	3,011.88	2,673.94
2013 150-620-003	SOCIAL SECURITY	68,669.00	69,490.00	52,542.46	75.61	79,355.61	75,772.82	73,276.26
2013 150-620-004	RETIREMENT	88,652.00	83,986.00	64,874.36	77.24	95,647.42	89,330.13	77,564.91
2013 150-620-005	HOSPITAL INSURANCE	154,414.00	145,664.00	118,145.47	81.11	170,814.92	160,839.00	153,292.23
2013 150-620-010	SUPPLEMENTS	3,667.00	3,667.00	1,807.86	49.30	2,300.22	2,300.22	2,239.22
2013 150-620-016	W/C INSURANCE	37,701.00	84,614.00	26,887.08	31.78	48,578.22	51,054.91	40,096.34
2013 150-620-017	UNEMPLOYMENT INS	1,440.00	2,426.00	750.33	30.93	2,049.80	6,148.57	1,454.91
2013 150-620-018	OTHER SUPPLEMENTS		.00	.00	.00	.00	.00	.00
2013 150-620-019	CONTRACT LABOR	50,000.00	29,115.00	.00	.00	.00	.00	.00
2013 150-620-034	EQUIPMENT	293,612.00	.00	.00	.00	.00	140,388.53	89,766.22

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 150-620-046	ROAD CREW SUPPLIES	5,000.00	5,000.00	992.21	19.84	3,954.00	7,354.78	5,995.73
2013 150-620-047	SUPPLIES	2,000.00	2,000.00	1,700.29	85.01	1,987.72	1,995.82	1,971.70
2013 150-620-049	BUILDING MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 150-620-057	UNIFORM SERVICE	8,500.00	8,500.00	5,002.16	58.85	7,744.58	8,887.55	8,249.68
2013 150-620-058	ROAD SIGNS	20,000.00	20,000.00	13,207.64	66.04	19,927.32	24,911.82	5,990.80
2013 150-620-059	GAS & OIL	275,000.00	275,000.00	219,263.79	79.73	373,676.12	284,693.73	234,277.94
2013 150-620-072	BRIDGE REPLACEMENT	60,000.00	60,000.00	4,539.40	7.57	61,360.37	19,761.30	29,777.73
2013 150-620-073	MACHINERY RENTAL		.00	.00	.00	.00	.00	1,224.03
2013 150-620-074	SAND, CEMENT, & GRAVEL	175,000.00	175,000.00	87,950.74	50.26	91,572.52	74,279.56	87,691.06
2013 150-620-076	ASPHALT	40,000.00	50,000.00	39,478.66	78.96	39,947.91	39,737.05	24,446.10
2013 150-620-077	CULVERTS	35,000.00	35,000.00	28,424.70	81.21	22,943.67	37,664.22	28,905.37
2013 150-620-081	PARTS, TIRES, AND REPAIRS	60,000.00	60,000.00	47,271.47	78.79	66,922.86	50,152.41	57,579.16
2013 150-620-084	INSURANCE	20,500.00	20,500.00	18,716.55	91.30	22,693.08	21,526.15	29,750.40
2013 150-620-086	INMATE EXPENSE	500.00	500.00	.00	.00	746.83	496.95	494.02
2013 150-620-087	CLEAN-UP GARBAGE		.00	.00	.00	.00	.00	.00
2013 150-620-168	FLOOD PREVENTION		.00	.00	.00	.00	.00	.00
2013 150-620-169	STORM DAMAGE		.00	.00	.00	.00	3,000.00	8,500.00
2013 150-620-170	ROW SPRAY MAINTENANCE	5,000.00	5,000.00	35.04	.70	3,474.04	9,738.50	9,952.78
2013 150-620-175	EQUIPMENT MAINTENANCE	175,000.00	175,000.00	146,743.95	83.85	210,589.58	246,121.10	177,504.40
2013 150-620-187	ROAD OIL/SEAL COATING	250,000.00	250,000.00	.00	.00	154,698.00	355,000.00	350,183.00
2013 150-620-190	GOODMAN BRIDGE		5,000.00	9,252.00	185.04	.00	.00	.00
2013 150-620-191	SHOP EQUIPMENT	1,500.00	1,500.00	459.00	30.60	374.33	1,391.23	1,200.00
2013 150-620-192	GRAVEL PIT PURCHASE		.00	.00	.00	.00	.00	.00
2013 150-620-193	ROAD DAMAGE REPAIRS		.00	.00	.00	464,521.35	108,339.79	188,524.58
2013 150-620-195	DROUGHT DEBRIS REMOVAL	300,000.00	.00	.00	.00	.00	.00	.00
2013 150-620-220	RADIO TOWER RENT		.00	.00	.00	2,073.60	1,947.00	1,728.00
2013 150-620-998	ROAD & BRIDGE MAINTENANCE	3025,124.00	2471,641.00	1594,319.72	64.50	3008,953.97	2832,715.55	2660,158.95
2013 150-630-071	EWP - PROJECT 1		.00	.00	.00	.00	.00	.00
2013 150-630-075	EWP HEADWALLS		.00	.00	.00	.00	.00	.00
2013 150-630-998	EWP		.00	.00	.00	.00	.00	.00
2013 150-999-999	TOTAL EXPENDITURES	3244,613.00	2694,078.00	1763,831.59	65.47	3223,065.35	3032,466.93	2856,581.77

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 200-310-001	CURRENT TAXES	5,228.00	26,823.00	25,723.63	95.90	30,249.56	33,075.36	102,196.96
2013 200-310-002	DELINQUENT TAXES	150.00	381.00	600.16	157.52	559.60	581.50	1,842.82
2013 200-310-003	PENALTY AND INTEREST	100.00	254.00	328.07	129.16	407.03	434.57	1,346.96
2013 200-330-001	STATE JURY REIMBURSEMENT	18,000.00	18,000.00	15,656.00	86.98	22,746.00	26,146.00	21,930.00
2013 200-343-200	JURY FEES	2,000.00	2,000.00	1,864.00	93.20	2,735.00	2,375.50	2,414.00
2013 200-360-001	INVESTMENT INTEREST	1,000.00	1,000.00	1,508.06	150.81	1,824.43	1,034.07	831.56
2013 200-370-001	MISCELLANEOUS		.00	.00	.00	.00	96.66	318.34
2013 200-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	472.52	.00	1,645.20
2013 200-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2013 200-399-999	TOTAL REVENUE	26,478.00	48,458.00	45,679.92	94.27	58,994.14	63,743.66	132,525.84
2013 200-426-006	CCAL OFFICE SUPPLIES	2,000.00	2,500.00	1,747.28	69.89	1,143.05	3,385.01	41.98
2013 200-426-007	CCAL POSTAGE	2,700.00	3,500.00	.00	.00	.00	4,780.00	4,720.32
2013 200-426-028	JUROR MEALS & SUPPLIES	500.00	500.00	138.25	27.65	20.80	472.88	405.52
2013 200-426-030	COUNTY COURT JURY	4,500.00	4,500.00	7,103.00	157.84	4,198.00	4,774.00	7,011.00
2013 200-426-998	CCAL JURY TOTAL	9,700.00	11,000.00	8,988.53	81.71	5,361.85	13,411.89	12,178.82
2013 200-435-006	145TH OFFICE SUPPLIES	1,600.00	4,000.00	1,881.26	47.03	710.91	5,190.73	209.75
2013 200-435-007	145TH POSTAGE	6,000.00	6,000.00	2,000.00	33.33	4,000.00	8,896.80	8,055.00
2013 200-435-025	145TH GRAND JURY	4,000.00	5,000.00	2,004.00	40.08	5,155.00	6,258.00	3,470.00
2013 200-435-026	145TH JURY COMMISSION	200.00	200.00	50.00	25.00	100.00	80.00	120.00
2013 200-435-027	145TH PETIT JURORS	13,000.00	15,000.00	7,362.00	49.08	14,111.00	13,082.00	12,269.00
2013 200-435-028	145TH JUROR MEALS & SUPPLIES	1,800.00	1,800.00	1,006.97	55.94	1,656.85	1,502.23	1,303.83
2013 200-435-998	145TH JURY TOTAL	26,600.00	32,000.00	14,304.23	44.70	25,733.76	35,009.76	25,427.58
2013 200-440-006	420TH OFFICE SUPPLIES	2,000.00	3,000.00	1,767.31	58.91	132.70	5,016.67	4,724.37
2013 200-440-007	420TH POSTAGE	3,700.00	6,000.00	.00	.00	2,000.00	7,068.40	8,691.00
2013 200-440-025	420TH GRAND JURY	4,000.00	5,000.00	4,564.00	91.28	5,658.00	3,681.00	4,395.00
2013 200-440-026	420TH JURY COMMISSION	200.00	200.00	.00	.00	50.00	.00	103.00
2013 200-440-027	420TH PETIT JURORS	14,000.00	16,500.00	7,381.00	44.73	16,933.00	15,529.00	9,769.00
2013 200-440-028	420TH JUROR MEALS & SUPPLIES	1,500.00	1,500.00	970.05	64.67	1,267.86	1,166.05	1,102.90
2013 200-440-998	420TH JURY TOTAL	25,400.00	32,200.00	14,682.36	45.60	26,041.56	32,461.12	28,785.27
2013 200-695-006	JP OFFICE SUPPLIES	50.00	50.00	26.99	53.98	.00	36.58	36.88
2013 200-695-007	POSTAGE	250.00	150.00	44.00	29.33	132.00	.00	388.20
2013 200-695-010	CENTRAL APP DIST	900.00	900.00	451.40	50.16	775.08	2,142.32	2,104.00
2013 200-695-025	DIST COURT GRAND JURY		.00	.00	.00	.00	.00	.00
2013 200-695-026	JURY COMMISSION		.00	40.00	.00	.00	.00	.00
2013 200-695-027	145 DISTRICT PETIT JURORS		.00	.00	.00	.00	.00	.00
2013 200-695-028	145 JUROR MEALS AND SUPPLIES		.00	.00	.00	.00	.00	.00
2013 200-695-030	COUNTY COURT JURY		.00	.00	.00	.00	.00	.00
2013 200-695-031	JUSTICE COURT JURY	2,000.00	2,200.00	957.00	43.50	763.00	1,631.00	1,344.00
2013 200-695-035	420 DISTRICT JUROR		.00	.00	.00	.00	.00	.00
2013 200-695-036	420 DISTRICT JUROR MEALS		.00	.00	.00	.00	.00	.00
2013 200-695-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	4,527.96
2013 200-695-998	DISBURSEMENTS	3,200.00	3,300.00	1,519.39	46.04	1,670.08	3,809.90	8,401.04
2013 200-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2013 200-999-999	TOTAL EXPENDITURES	64,900.00	78,500.00	39,494.51	50.31	58,807.25	84,692.67	74,792.71

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 810-310-001	CURRENT TAXES	50,783.00	.00	.00	.00	.00	.00	.00
2013 810-310-002	DELINQUENT TAXES	875.00	.00	.00	.00	.00	.00	.00
2013 810-310-003	PENALTY & INTEREST	500.00	.00	.00	.00	.00	.00	.00
2013 810-343-810	ENTRANCE FEES	2,500.00	.00	.00	.00	.00	.00	.00
2013 810-360-001	INTEREST	100.00	.00	.00	.00	.00	.00	.00
2013 810-390-000	TRANSFERS IN	65,892.00	17,819.00	17,819.00	100.00	.00	.00	.00
2013 810-399-999	TOTAL REVENUE	120,650.00	17,819.00	17,819.00	100.00	.00	.00	.00
2013 810-690-001	LAKE NACONICHE SALARIES	51,158.00	13,774.00	5,706.44	41.43	.00	.00	.00
2013 810-690-003	SOCIAL SECURITY	3,914.00	1,054.00	334.86	31.77	.00	.00	.00
2013 810-690-004	RETIREMENT	5,052.00	1,288.00	533.55	41.42	.00	.00	.00
2013 810-690-005	HOSPITAL INSURANCE	5,939.00	1,635.00	700.30	42.83	.00	.00	.00
2013 810-690-006	OFFICE SUPPLIES	500.00	.00	.00	.00	.00	.00	.00
2013 810-690-016	WORKERS COMP	1,177.00	64.00	40.74	63.66	.00	.00	.00
2013 810-690-017	UNEMPLOYMENT	82.00	4.00	4.78	119.50	.00	.00	.00
2013 810-690-048	UTILITIES	6,000.00	.00	.00	.00	.00	.00	.00
2013 810-690-081	VEHICLE MAINTENANCE	2,500.00	.00	.00	.00	.00	.00	.00
2013 810-690-132	INSURANCE	2,328.00	.00	.00	.00	.00	.00	.00
2013 810-690-998	LAKE NACONICHE ADMINISTRATIO	78,650.00	17,819.00	7,320.67	41.08	.00	.00	.00
2013 810-692-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 810-692-047	DAM MAINTENANCE	10,000.00	.00	.00	.00	.00	.00	.00
2013 810-692-049	PARK MAINTENANCE	7,000.00	.00	.00	.00	.00	.00	.00
2013 810-692-235	BUILDINGS & EQUIPMENT	15,000.00	.00	.00	.00	.00	.00	.00
2013 810-692-250	WATER RESCUE	10,000.00	.00	.00	.00	.00	.00	.00
2013 810-692-998	LAKE NACONICHE OPERATIONS	42,000.00	.00	.00	.00	.00	.00	.00
2013 810-999-999	TOTAL EXPENDITURES	120,650.00	17,819.00	7,320.67	41.08	.00	.00	.00

DEBT SERVICE FUND
--- TOTAL ONE (1) FUND ---

- 610 INTEREST AND SINKING

Debt Service Funds are used to account for the accumulation and disbursements of resources associated with the county's long-term debt obligations.

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 610-310-001	CURRENT TAXES	1938,711.00	2311,729.00	2296,023.58	99.32	2152,732.21	2202,996.65	2241,243.48
2013 610-310-002	DELINQUENT TAXES	32,000.00	32,796.00	52,802.62	161.00	40,899.31	39,819.34	40,607.09
2013 610-310-003	PENALTY AND INTEREST	23,000.00	21,864.00	28,716.82	131.34	29,748.84	29,760.88	29,646.91
2013 610-360-001	INVESTMENT INTEREST	5,000.00	5,000.00	8,749.46	174.99	12,662.23	4,770.23	3,077.15
2013 610-360-004	EXCESS ISSUANCE COSTS		.00	.00	.00	.00	.00	.00
2013 610-360-005	ACCRUED INTEREST 2005 CO		.00	.00	.00	.00	.00	.00
2013 610-370-110	CENTRAL APPRAIS DIST REFLUND		.00	.00	.00	13,594.43	.00	43,552.63
2013 610-390-000	TRANSFERS IN		.00	.00	.00	261.39	.00	.00
2013 610-399-999	TOTAL REVENUE	1998,711.00	2371,389.00	2386,292.48	100.63	2249,898.41	2277,347.10	2358,127.26
2013 610-695-010	CENTRAL APP DIST		.00	.00	.00	.00	35,286.00	34,229.00
2013 610-695-070	TAX NOTE PRINCIPAL		302,000.00	380,250.00	125.91	291,000.00	.00	.00
2013 610-695-071	TAX NOTE INTEREST		23,099.00	13,776.50	59.64	33,953.27	.00	.00
2013 610-695-080	1999 REFUNDING BONDS - PRINC		405,000.00	405,000.00	100.00	545,000.00	520,000.00	495,000.00
2013 610-695-081	1999 REFUNDING BONDS - INTER		9,416.00	9,416.25	100.00	31,367.50	55,732.50	78,576.25
2013 610-695-090	1999 CERT OF OBLIGTN - PRINC		.00	.00	.00	.00	.00	300,000.00
2013 610-695-091	1999 CERT OF OBLIGTN - INTERE		.00	.00	.00	.00	.00	6,750.00
2013 610-695-120	2001 CO PRINCIPAL		.00	.00	.00	120,000.00	115,000.00	110,000.00
2013 610-695-121	2001 CO INTEREST		.00	.00	.00	2,700.00	7,902.00	12,741.00
2013 610-695-130	2003 PERMANENT IMP. REFUND		.00	.00	.00	.00	.00	.00
2013 610-695-131	2003 PERMANENT IMP. INTEREST		.00	.00	.00	.00	.00	.00
2013 610-695-140	2004 CO PRINCIPAL	395,000.00	385,000.00	463,250.00	120.32	100,000.00	100,000.00	100,000.00
2013 610-695-141	2004 CO INTEREST	38,472.00	237,101.00	121,919.38	51.42	245,588.76	249,088.76	252,588.76
2013 610-695-150	2005 REFUNDING PRINCIPAL	605,000.00	585,000.00	585,000.00	100.00	565,000.00	550,000.00	230,000.00
2013 610-695-151	2005 REFUNDING OBLIGATION	152,918.00	172,634.00	172,633.77	100.00	191,321.27	209,165.02	221,577.40
2013 610-695-152	PAYING AGENT FEE	2,000.00	2,000.00	300.00	15.00	1,624.50	1,474.50	1,174.50
2013 610-695-160	2006 CO PRINCIPAL	190,000.00	185,000.00	185,000.00	100.00	175,000.00	170,000.00	160,000.00
2013 610-695-161	2006 CO INTEREST	133,031.00	140,399.00	72,014.47	51.29	147,467.70	153,894.02	160,738.50
2013 610-695-170	2012 REFUNDING PRINCIPAL	315,000.00	.00	.00	.00	.00	.00	.00
2013 610-695-171	2012 REFUNDING INTEREST	133,100.00	.00	34,440.97	.00	.00	.00	.00
2013 610-695-998	DISBURSEMENTS	1964,521.00	2446,649.00	2443,001.34	99.85	2450,023.00	2167,542.80	2163,375.41
2013 610-700-001	TRANSFER-OUT		.00	.00	.00	.00	.00	.00
2013 610-999-999	TOTAL EXPENDITURES	1964,521.00	2446,649.00	2443,001.34	99.85	2450,023.00	2167,542.80	2163,375.41

SPECIAL REVENUE FUNDS

----- TOTAL twenty-nine (29) FUNDS-----

- 151 ROAD DAMAGES FUND
- 170 COUNTY ATTORNEY FEE FUND
- 175 COUNTY ATTORNEY PRETRIAL INTERVENTION FUND
- 190 LAW LIBRARY FUND
- 195 VETERANS MEMORIAL WALL FUND
- 196 HISTORICAL COMMITTEE FUND
- 205 TECHNOLOGY FEE FUND
- 206 DISTRICT COURT REC TECHNOLOGY FUND
- 207 DISTRICT CLERK ARCHIVE FUND
- 210 COUNTY CLERK RECORDS MGT FUND
- 212 DISTRICT CLERK RECORDS MGT FUND
- 220 NACOG CO REC MGT & PRESERVATION FUND
- 230 SECURITY FEE FUND
- 248 LEOSE TRAINING FUND
- 260 DISTRICT ATTORNEY FORFEITURE FUND
- 262 DISTRICT ATTORNEY PRETRIAL INTERVENTION FUND
- 265 CONSTABLE PCT. 1 FORFEITURE FUND
- 267 CONSTABLE PCT. 4 FORFEITURE FUND
- 290 ELECTION SERVICES FUND
- 291 CHAPTER 19 FUND
- 292 HAVA FUND
- 502 TASK FORCE PROGRAM FUND
- 503 TASK FORCE FEDERAL FORFEITURE FUND
- 508 FEMA FUND
- 510 RAPP GRANT
- 520 JAG GRANT FUND
- 521 JAG RECOVERY ACT GRANT FUND
- 525 VICTIM COORDINATOR LIASON GRANT FUND – D.A.
- 526 VICTIM COORDINATOR LIASON GRANT FUND – C.A.

Special Revenue Funds are used to account for the segregated revenues generated for specific purposes.

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 151-360-001	INTEREST		.00	1,877.84	.00	.00	.00	.00
2013 151-370-002	ROAD DAMAGE REVENUE	100,000.00	800,000.00	589,843.48	73.73	.00	.00	.00
2013 151-399-999	TOTAL REVENUE	100,000.00	800,000.00	591,721.32	73.97	.00	.00	.00
2013 151-620-193	ROAD DAMAGE EXPENSES	100,000.00	800,000.00	614,104.68	76.76	.00	.00	.00
2013 151-999-999	TOTAL EXPENDITURES	100,000.00	800,000.00	614,104.68	76.76	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 170-343-170	FEES FROM HOT CHECKS C/A ATT	25,000.00	25,000.00	23,804.02	95.22	31,548.81	30,816.28	41,306.41
2013 170-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2013 170-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2013 170-390-001	MISCELLANEOUS		.00	.00	.00	.00	250.00	.00
2013 170-399-999	TOTAL REVENUE	25,000.00	25,000.00	23,804.02	95.22	31,548.81	31,066.28	41,306.41
2013 170-475-001	CO ATTY FEE FUND SALARIES	30,000.00	30,000.00	17,031.40	56.77	27,977.53	16,483.28	38,724.98
2013 170-475-002	ACCRUED COMPENSATION		.00	.00	.00	.00	.00	.00
2013 170-475-003	SOCIAL SECURITY	2,295.00	2,295.00	1,250.11	54.47	2,045.13	1,173.40	2,720.22
2013 170-475-004	RETIREMENT	2,963.00	2,805.00	1,545.59	55.10	2,225.58	879.22	2,759.74
2013 170-475-005	HOSPITAL INSURANCE		.00	.00	.00	.00	799.02	.00
2013 170-475-006	OFFICE SUPPLIES		.00	95.10	.00	453.61	620.73	3,298.30
2013 170-475-007	POSTAGE		.00	.00	.00	.00	.00	441.01
2013 170-475-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 170-475-009	DUES AND PUBLICATIONS		.00	.00	.00	626.54	.00	.00
2013 170-475-011	TRAVEL AND CONFERENCE		.00	253.07	.00	.00	.00	4,007.34
2013 170-475-013	MISCELLANEOUS	500.00	500.00	500.00	100.00	1,193.00	820.83	.00
2013 170-475-016	W/C INSURANCE	138.00	102.00	37.36	36.63	57.66	563.41	212.36
2013 170-475-017	UNEMPLOYMENT INS	48.00	81.00	18.31	22.60	76.89	135.72	75.59
2013 170-475-037	COPIER		.00	.00	.00	.00	.00	.00
2013 170-475-040	RADIO		.00	.00	.00	.00	.00	.00
2013 170-475-053	COMPUTER USE CHARGES		.00	.00	.00	.00	.00	.00
2013 170-475-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2013 170-475-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	360.20
2013 170-475-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2013 170-475-143	OFFICE FURNITURE AND EQUIPME		.00	.00	.00	.00	.00	.00
2013 170-475-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	4,607.50
2013 170-475-236	FURNITURE & EQUIPM.ENT		.00	.00	.00	.00	.00	1,000.00
2013 170-475-998	COUNTY ATTORNEY HOT CHECK DI	35,944.00	35,783.00	20,730.94	57.94	34,655.94	21,475.61	58,207.24
2013 170-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2013 170-999-999	TOTAL EXPENDITURES	35,944.00	35,783.00	20,730.94	57.94	34,655.94	21,475.61	58,207.24

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 175-343-175	PRETRIAL INTER FEES	13,107.00	13,193.00	10,301.00	78.08	14,925.00	.00	.00
2013 175-399-999	TOTAL REVENUE	13,107.00	13,193.00	10,301.00	78.08	14,925.00	.00	.00
2013 175-475-001	SALARIES	11,000.00	11,000.00	8,884.68	80.77	.00	.00	.00
2013 175-475-003	SOCIAL SECURITY	842.00	842.00	536.16	63.68	.00	.00	.00
2013 175-475-004	RETIREMENT	1,086.00	1,029.00	821.25	79.81	.00	.00	.00
2013 175-475-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2013 175-475-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 175-475-016	WORKERS COMP	161.00	292.00	70.58	24.17	.00	.00	.00
2013 175-475-017	UNEMPLOYMENT	18.00	30.00	9.48	31.60	.00	.00	.00
2013 175-475-075	CASH OVER/SHORT		.00	.00	.00	.00	.00	.00
2013 175-999-999	TOTAL EXPENDITURES	13,107.00	13,193.00	10,322.15	78.24	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 190-343-190	LIBRARY FEES	17,000.00	17,000.00	15,180.00	89.29	20,200.00	21,540.00	19,597.00
2013 190-360-001	INVESTMENT INTEREST	500.00	500.00	253.47	50.69	369.31	1,039.07	2,055.69
2013 190-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2013 190-399-999	TOTAL REVENUE	<u>17,500.00</u>	17,500.00	15,433.47	88.19	20,569.31	22,579.07	21,652.69
2013 190-465-009	DUES AND PUBLICATIONS	8,500.00	8,500.00	10,407.43	122.44	7,220.97	5,321.71	2,268.14
2013 190-465-013	MISCELLANEOUS		.00	.00	.00	.00	350.00	.00
2013 190-465-232	TECHNOLOGY	<u>8,000.00</u>	8,000.00	798.12	9.98	1,671.04	.00	.00
2013 190-465-236	FURNITURE & EQUIPMENT	1,000.00	1,000.00	.00	.00	1,177.87	12,962.11	.00
2013 190-465-998	LAW LIBRARY	17,500.00	17,500.00	11,205.55	64.03	10,069.88	18,633.82	2,268.14
2013 190-700-998	TRANSFERS OUT	<u></u>	.00	.00	.00	.00	.00	.00
2013 190-999-999	TOTAL EXPENDITURES	17,500.00	17,500.00	11,205.55	64.03	10,069.88	18,633.82	2,268.14

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 195-343-010	DONATIONS		.00	.00	.00	.00	.00	50.00
2013 195-343-195	PLAQUE ENGRAVING	<u>3,750.00</u>	3,750.00	350.00	9.33	2,050.00	3,750.00	2,250.00
2013 195-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2013 195-399-999	TOTAL REVENUE	<u>3,750.00</u>	3,750.00	350.00	9.33	2,050.00	3,750.00	2,300.00
2013 195-465-006	SUPPLIES		.00	.00	.00	.00	.00	.00
2013 195-465-007	POSTAGE		.00	.00	.00	.00	.00	.00
2013 195-465-040	ENGRAVING EXPENSE	<u>3,750.00</u>	3,750.00	1,300.00	34.67	1,650.00	4,600.00	990.00
2013 195-999-999	TOTAL EXPENDITURES	<u>3,750.00</u>	3,750.00	1,300.00	34.67	1,650.00	4,600.00	990.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 196-343-010	DONATIONS	_____	.00	.00	.00	.00	30.00	.00
2013 196-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2013 196-370-001	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	229.14	.00
2013 196-390-000	TRANSFERS IN	1,000.00	1,000.00	.00	.00	.00	.00	.00
2013 196-399-999	TOTAL REVENUE	1,000.00	1,000.00	.00	.00	.00	259.14	.00
2013 196-465-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2013 196-465-013	MISC EXPENSES	_____	.00	.00	.00	.00	.00	.00
2013 196-465-040	HISTORICAL EXPENSES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2013 196-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.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 205-343-205	TECHNOLOGY FEE FUND	30,000.00	30,000.00	26,122.40	87.07	32,648.00	37,333.75	34,014.50
2013 205-360-001	INTEREST	300.00	300.00	292.86	97.62	464.23	357.25	328.88
2013 205-399-999	TOTAL REVENUE	30,300.00	30,300.00	26,415.26	87.18	33,112.23	37,691.00	34,343.38
2013 205-695-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2013 205-695-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 205-695-230	COMPUTER SUPPLIES		.00	.00	.00	392.66	418.22	1,588.42
2013 205-695-232	COMPUTER MAINTENANCE	25,000.00	25,000.00	23,987.99	95.95	32,090.16	25,058.00	24,695.53
2013 205-695-235	COMPUTER EQUIPMENT	11,000.00	11,000.00	10,745.54	97.69	11,079.38	21,436.58	7,799.00
2013 205-999-999	TOTAL EXPENDITURES	36,000.00	36,000.00	34,733.53	96.48	43,562.20	46,912.80	34,082.95

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 206-343-206	CLERKS TECHNOLOGY FEES	9,000.00	9,000.00	8,575.00	95.28	9,619.00	6,314.00	.00
2013 206-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2013 206-399-999	TOTAL REVENUE	<u>9,000.00</u>	9,000.00	8,575.00	95.28	9,619.00	6,314.00	.00
2013 206-695-230	SUPPLIES AND EQUIPMENT	2,000.00	2,000.00	.00	.00	5,322.31	5,822.14	.00
2013 206-695-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 206-695-235	COMPUTER EQUIPMENT	<u>7,000.00</u>	7,000.00	1,872.15	26.75	.00	.00	.00
2013 206-999-999	TOTAL EXPENDITURES	9,000.00	9,000.00	1,872.15	20.80	5,322.31	5,822.14	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 207-343-207	ARCHIVE FEES	3,500.00	3,500.00	3,246.00	92.74	3,740.00	3,070.00	.00
2013 207-399-999	TOTAL REVENUE	3,500.00	3,500.00	3,246.00	92.74	3,740.00	3,070.00	.00
2013 207-450-013	MISCELLANEOUS EXPENSE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2013 207-450-135	DIST CLERK ARCHIVE EXPENSES	2,000.00	2,000.00	.00	.00	.00	.00	.00
2013 207-450-235	EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 207-999-999	TOTAL EXPENDITURES	<u>3,500.00</u>	3,500.00	.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 210-343-210	RECORDING FEES	90,000.00	90,000.00	54,119.50	60.13	86,020.95	82,277.50	83,443.50
2013 210-345-210	CLERK ARCHIVE FEE	85,000.00	85,000.00	52,617.00	61.90	73,145.00	77,890.00	79,055.00
2013 210-347-210	VITAL STATISTICS FEE	9,000.00	9,000.00	5,014.00	55.71	7,405.00	8,726.00	9,000.00
2013 210-348-210	COURT RECORDS FEES	3,800.00	3,800.00	4,955.00	130.39	5,132.50	3,830.00	.00
2013 210-360-001	INTEREST	1,500.00	1,500.00	357.76	23.85	853.25	1,667.70	3,832.39
2013 210-399-999	TOTAL REVENUE	189,300.00	189,300.00	117,063.26	61.84	172,556.70	174,391.20	175,330.89
2013 210-403-001	SALARIES	65,000.00	65,000.00	14,476.20	22.27	41,752.35	45,377.22	53,626.73
2013 210-403-003	SOCIAL SECURITY	4,973.00	5,000.00	1,107.42	22.15	3,194.24	3,427.06	4,046.37
2013 210-403-004	RETIREMENT	6,420.00	5,980.00	1,329.77	22.24	3,783.48	3,392.02	4,281.89
2013 210-403-005	HOSPITAL INSURANCE	12,535.00	11,210.00	6,259.08	55.83	8,015.00	4,554.00	4,860.72
2013 210-403-006	OFFICE SUPPLIES	10,000.00	10,000.00	.00	.00	4,169.66	2,697.57	7,618.50
2013 210-403-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	834.08	55.61	.00	1,415.11	.00
2013 210-403-015	RECORDING AND INDEXING	25,000.00	25,000.00	2,235.05	8.94	18,959.90	16,803.64	742.10
2013 210-403-016	W/C COMPENSATION	299.00	125.00	46.00	36.80	82.75	93.96	100.42
2013 210-403-017	UNEMPLOYMENT INSURANCE	104.00	840.00	13.46	1.60	189.45	384.52	135.64
2013 210-403-018	CONTRACT SERVICES	2,000.00	2,000.00	.00	.00	.00	.00	1,716.00
2013 210-403-236	FURNITURE & EQUIPMENT	10,000.00	10,000.00	.00	.00	.00	1,732.98	14,657.00
2013 210-403-998	COUNTY CLERK	137,831.00	136,655.00	26,301.06	19.25	80,146.83	79,878.08	91,785.37
2013 210-405-135	CAF EXPENSE	75,000.00	75,000.00	5,741.83	7.66	136,878.35	55,301.69	145,323.67
2013 210-405-235	COMPUTER EQUIPMENT	<u> </u>	.00	.00	.00	.00	.00	100,000.00
2013 210-407-135	VSRM EXPENSE	7,000.00	7,000.00	2,700.43	38.58	4,370.08	2,299.83	1,892.09
2013 210-408-135	COURT RECORDS MANAGEMENT	2,500.00	10,600.00	575.00	5.42	.00	.00	.00
2013 210-999-999	TOTAL EXPENDITURES	222,331.00	229,255.00	35,318.32	15.41	221,395.26	137,479.60	339,001.13

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 212-340-010	DIST CLERK RECORDS FEE	3,600.00	3,600.00	3,123.00	86.75	3,743.56	9,446.44	3,348.00
2013 212-399-999	TOTAL REVENUE	3,600.00	3,600.00	3,123.00	86.75	3,743.56	9,446.44	3,348.00
2013 212-400-018	CONTRACT LABOR		.00	.00	.00	.00	.00	982.62
2013 212-400-135	DIST CLERK RECORDS EXPENSE	3,000.00	3,000.00	686.75	22.89	541.72	9,282.28	125.64
2013 212-400-140	MISCELLANEOUS EXPENSE	600.00	600.00	292.50	48.75	.00	.00	.00
2013 212-400-998	DISTRICT CLERK EXPENDITURES	3,600.00	3,600.00	979.25	27.20	541.72	9,282.28	1,108.26
2013 212-999-999	TOTAL EXPENDITURES	3,600.00	3,600.00	979.25	27.20	541.72	9,282.28	1,108.26

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 220-343-220	PRESERVATION FEES	34,000.00	34,000.00	28,077.36	82.58	32,977.14	31,096.50	35,098.51
2013 220-360-001	INVESTMENT INTEREST	165.00	165.00	116.50	70.61	154.95	261.98	728.21
2013 220-390-000	TRANSFER IN		.00	.00	.00	.00	20,000.00	.00
2013 220-399-999	TOTAL REVENUE	34,165.00	34,165.00	28,193.86	82.52	33,132.09	51,358.48	35,826.72
2009 220-560-230	DATA IMAGING		.00	.00	.00	.00	.00	1,875.00
2013 220-695-001	SALARIES	23,721.00	23,725.00	19,158.51	80.75	23,720.14	22,278.50	2,686.61
2013 220-695-003	SOCIAL SECURITY	1,815.00	1,820.00	1,402.09	77.04	1,783.45	1,682.66	213.73
2013 220-695-004	RETIREMENT	2,343.00	2,220.00	1,770.48	79.75	2,133.52	1,966.51	215.57
2013 220-695-005	HOSPITAL INSURANCE	5,939.00	5,610.00	4,668.70	83.22	5,496.00	3,519.00	.00
2013 220-695-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2013 220-695-008	COMMUNICATION		.00	.00	.00	.00	.00	.00
2013 220-695-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2013 220-695-013	MISCELANEOUS		1,335.00	344.77	25.83	.00	5,625.00	.00
2013 220-695-016	W/C COMPENSATION	109.00	.00	65.34	.00	46.69	40.77	4.23
2013 220-695-017	UNEMPLOYMENT INS	38.00	70.00	20.70	29.57	60.02	284.00	10.05
2013 220-695-050	CONTRACT SERVICES		720.00	600.00	83.33	720.00	660.00	998.89
2013 220-695-124	PRESERVATION FEE		.00	.00	.00	.00	.00	.00
2013 220-695-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 220-695-234	STORAGE BUILDING		.00	.00	.00	.00	101,642.62	.00
2013 220-695-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	63,927.85
2013 220-695-236	STORAGE SHELVING		.00	.00	.00	.00	16,290.80	.00
2013 220-695-998	DISBURSEMENTS	33,965.00	35,500.00	28,030.59	78.96	33,959.82	153,989.86	69,931.93
2013 220-999-999	TOTAL EXPENDITURES	33,965.00	35,500.00	28,030.59	78.96	33,959.82	153,989.86	69,931.93

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 230-343-230	SECURITY FEES	51,000.00	51,000.00	39,275.50	77.01	50,303.46	60,767.17	60,679.17
2013 230-343-231	COURTHOUSE SECURITY FEE JP		.00	5,476.00	.00	6,805.00	2,347.00	.00
2013 230-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2013 230-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	2,929.47	2,362.26
2013 230-390-000	TRANSFERS IN		26,038.00	8,000.00	30.72	70,000.00	86,135.00	77,000.00
2013 230-399-999	TOTAL REVENUE	51,000.00	77,038.00	52,751.50	68.47	127,108.46	152,178.64	140,041.43
2013 230-426-001	SECURITY SALARY		34,003.00	27,463.59	80.77	98,547.63	96,347.33	98,699.63
2013 230-426-002	CERTIFICATE PAY		.00	.00	.00	1,799.98	.00	.00
2013 230-426-003	SOCIAL SECURITY		2,602.00	2,077.08	79.83	7,487.15	7,153.27	7,318.56
2013 230-426-004	RETIREMENT		3,180.00	2,537.91	79.81	9,025.37	8,417.63	7,914.89
2013 230-426-005	HOSPITAL INSURANCE		5,603.00	233.44	4.17	15,801.00	12,006.00	11,556.01
2013 230-426-016	W/C INSURANCE		1,558.00	633.61	40.67	2,606.67	2,321.21	2,143.19
2013 230-426-017	TEC INSURANCE		92.00	30.13	32.75	198.88	545.76	174.67
2013 230-426-151	CONTRACT LABOR	27,000.00	27,000.00	16,344.00	60.53	.00	.00	.00
2013 230-426-152	UNIFORMS & EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 230-426-998	SECURITY	27,000.00	74,038.00	49,319.76	66.61	135,466.68	126,791.20	127,806.95
2013 230-695-006	SUPPLIES	1,500.00	1,500.00	596.00	39.73	1,998.30	1,717.85	1,368.40
2013 230-695-010	SECURITY TECHNOLOGY	500.00	500.00	463.94	92.79	.00	563.38	425.00
2013 230-695-058	BANK COURIER		.00	.00	.00	3,439.46	6,422.82	6,319.55
2013 230-695-125	SECURITY FEE	1,970.00	1,970.00	1,240.00	62.94	1,743.00	1,243.00	1,145.50
2013 230-695-998	DISBURSEMENTS	3,970.00	3,970.00	2,299.94	57.93	7,180.76	9,947.05	9,258.45
2013 230-999-999	TOTAL EXPENDITURES	30,970.00	78,008.00	51,619.70	66.17	142,647.44	136,738.25	137,065.40

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 248-330-249	LEOSE- SHERIFF STATE FUNDS	_____	.00	.00	.00	6,098.80	6,214.30	6,735.75
2013 248-330-251	LEOSE-C/A STATE FUNDS	_____	.00	.00	.00	660.73	705.78	730.54
2013 248-330-252	LEOSE-DA STATE FUNDS	_____	.00	.00	.00	792.62	705.78	730.54
2013 248-330-253	LEOSE-CONST 3 STATE FUNDS	_____	.00	.00	.00	662.67	637.70	660.69
2013 248-330-254	LEOSE-CONST PCT 1	_____	.00	.00	.00	790.69	773.85	800.41
2013 248-330-255	LEOSE CONST 4	_____	.00	.00	.00	790.69	773.85	800.41
2013 248-330-256	LEOSE CONST 2	_____	.00	.00	.00	727.57	706.17	730.91
2013 248-399-999	TOTAL REVENUE	_____	.00	.00	.00	10,523.77	10,517.43	11,189.25
2013 248-560-119	SHERIFF TRAINING	147.00	147.00	147.00	100.00	8,323.00	8,184.26	12,650.15
2013 248-560-126	CONST 1 TRAINING	707.00	1,127.00	420.27	37.29	.00	536.00	1,668.69
2013 248-560-133	CA TRAINING	1,018.00	2,164.00	1,145.15	52.92	829.50	72.50	821.69
2013 248-560-135	DA TRAINING	827.00	1,339.00	512.00	38.24	145.00	422.50	683.70
2013 248-560-136	CONST 3 TRAINING	1,172.00	1,172.00	.00	.00	.00	817.60	1,033.36
2013 248-560-138	CONST 4 TRAINING	704.00	704.00	.00	.00	520.00	945.00	647.00
2013 248-560-140	CONST 2 TRAINING	1,325.00	1,943.00	617.70	31.79	570.48	786.94	530.72
2013 248-560-998	DISBURSEMENTS	5,900.00	8,596.00	2,842.12	33.06	10,387.98	11,764.80	18,035.31
2013 248-999-999	TOTAL EXPENDITURES	5,900.00	8,596.00	2,842.12	33.06	10,387.98	11,764.80	18,035.31

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 260-350-260	DIST ATTN FORFEITURE	25,000.00	25,000.00	29,651.75	118.61	46,998.95	67,782.44	27,901.80
2013 260-360-001	INTEREST	500.00	500.00	1,314.49	262.90	1,542.00	460.14	389.05
2013 260-370-004	SALE OF FIXED ASSETS		.00	.00	.00	2,896.27	34,595.95	.00
2013 260-399-999	TOTAL REVENUE	<u>25,500.00</u>	25,500.00	30,966.24	121.44	51,437.22	102,838.53	28,290.85
2013 260-481-001	SALARIES - D.A. OFFICE	10,162.00	16,200.00	13,449.57	83.02	18,015.74	1,923.10	887.24
2013 260-481-003	SOCIAL SECURITY	777.00	1,200.00	1,004.17	83.68	1,343.34	142.50	67.88
2013 260-481-004	RETIREMENT	1,004.00	1,890.00	1,226.05	64.87	1,619.59	174.40	70.49
2013 260-481-005	HOSPITAL INSURANCE	5,910.00	5,750.00	5,136.56	89.33	910.00	.00	.00
2013 260-481-006	OFFICE SUPPLIES	3,000.00	3,000.00	1,464.78	48.83	326.35	.00	1,546.91
2013 260-481-009	DUES & PUBLICATIONS	450.00	450.00	440.79	97.95	1,633.87	.00	.00
2013 260-481-011	TRAVEL AND CONFERENCE	8,000.00	10,500.00	2,270.97	21.63	723.28	.00	.00
2013 260-481-013	MISCELLANEOUS	14,000.00	11,000.00	7,289.59	66.27	12,868.70	12,912.43	6,116.80
2013 260-481-016	WORKERS COMPENSATION	47.00	75.00	38.09	50.79	20.06	.00	12.64
2013 260-481-017	UNEMPLOYMENT INS	16.00	50.00	38.73	77.46	21.86	.00	.00
2013 260-481-059	VEHICLE EXPENSES	2,000.00	2,000.00	364.47	18.22	1,504.80	.00	.00
2013 260-481-090	LAW ENFORCEMENT SUPPORT	12,000.00	15,000.00	15,000.00	100.00	5,449.92	1,592.10	44,271.28
2013 260-481-119	TRAINING-PERSONNEL		.00	.00	.00	.00	.00	.00
2013 260-481-128	INVESTIGATION & WITNESS	<u>600.00</u>	600.00	501.29	83.55	4,330.78	.00	.00
2013 260-481-235	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 260-481-236	FURNITURE & EQUIPMENT	<u>1,000.00</u>	1,000.00	.00	.00	.00	2,636.88	1,107.29
2013 260-481-998	DISTRICT ATTORNEY FORFEITURE	58,966.00	68,715.00	48,225.06	70.18	48,768.29	19,381.41	54,080.53
2013 260-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2013 260-999-999	TOTAL EXPENDITURES	<u>58,966.00</u>	68,715.00	48,225.06	70.18	48,768.29	19,381.41	54,080.53

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 262-343-262	PRETRIAL INTER FEES	5,000.00	5,000.00	13,500.00	270.00	14,545.98	8,200.00	.00
2013 262-399-999	TOTAL REVENUE	5,000.00	5,000.00	13,500.00	270.00	14,545.98	8,200.00	.00
2013 262-480-001	SALARIES	4,000.00	4,525.00	3,315.47	73.27	.00	.00	.00
2013 262-480-003	SOCIAL SECURITY	306.00	350.00	253.61	72.46	.00	.00	.00
2013 262-480-004	RETIREMENT	395.00	425.00	306.42	72.10	.00	.00	.00
2013 262-480-006	OFFICE SUPPLIES	285.00	285.00	.00	.00	.00	.00	.00
2013 262-480-013	MISCELLANEOUS	5,000.00	5,000.00	.00	.00	.00	.00	.00
2013 262-480-016	WORKERS COMP	18.00	15.00	5.83	38.87	.00	.00	.00
2013 262-480-017	UNEMPLOYMENT	6.00	15.00	3.45	23.00	.00	.00	.00
2013 262-480-075	CASH OVER/SHORT		.00	.00	.00	.00	.07-	.00
2013 262-999-999	TOTAL EXPENDITURES	<u>10,010.00</u>	10,615.00	3,884.78	36.60	.00	.07-	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 265-350-265	CONSTABLE FORFEITURE	_____	.00	.00	.00	381.07	4,747.75	9,550.86
2013 265-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2013 265-370-004	SALE OF FIXED ASSETS	_____	.00	.00	.00	.00	2,527.25	.00
2013 265-399-999	TOTAL REVENUE	_____	.00	.00	.00	381.07	7,275.00	9,550.86
2013 265-551-013	MISCELLANEOUS	2,220.00	2,240.00	.00	.00	536.60	417.11	780.85
2013 265-551-090	LAW ENFORCEMENT SUPPORT	2,220.00	2,240.00	467.01	20.85	419.23	369.63	1,459.67
2013 265-551-235	FURNITURE & EQUIPMENT	2,200.00	2,240.00	.00	.00	.00	.00	6,115.61
2013 265-551-998	FORTEITURE EXPENSES	6,640.00	6,720.00	467.01	6.95	955.83	786.74	8,356.13
2013 265-999-999	TOTAL EXPENDITURES	6,640.00	6,720.00	467.01	6.95	955.83	786.74	8,356.13

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 267-330-010	DONATIONS	500.00	500.00	.00	.00	150.00	.00	.00
2013 267-350-120	RESTITUTION		.00	70.48	.00	.00	.00	.00
2013 267-350-267	CONSTABLE FORFEITURES	35,000.00	35,000.00	9,533.19	27.24	29,485.49	45,291.70	.00
2013 267-350-268	TRANSFER FROM LAW ENFORCE AG		.00	.00	.00	4,500.00	3,500.00	.00
2013 267-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2013 267-370-001	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2013 267-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2013 267-399-999	TOTAL REVENUE	35,500.00	35,500.00	9,603.67	27.05	34,135.49	48,791.70	.00
2013 267-554-011	TRAVEL & CONFERENCE	800.00	800.00	234.00	29.25	.00	.00	.00
2013 267-554-013	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2013 267-554-014	CI PAYMENTS	3,000.00	3,000.00	70.00	2.33	1,800.00	2,050.00	.00
2013 267-554-015	K-9 EXPENSE	2,000.00	2,000.00	209.50	10.48	7,000.00	.00	.00
2013 267-554-016	POLICE INVESTIGATIONS		.00	.00	.00	.00	.00	.00
2013 267-554-058	UNIFORMS	1,500.00	1,500.00	.00	.00	.00	.00	.00
2013 267-554-081	VEHICLE EXPENSES	10,000.00	10,000.00	935.23	9.35	7,300.15	3,246.95	.00
2013 267-554-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	.00	.00
2013 267-554-234	VEHICLE PURCHASES		.00	.00	.00	13,098.35	24,652.00	.00
2013 267-554-235	FURNITURE & EQUIPMENT	8,700.00	8,700.00	1,221.64	14.04	1,752.51	9,052.88	.00
2013 267-554-998	FORFEITURE EXPENSES	26,000.00	26,000.00	2,670.37	10.27	30,951.01	39,001.83	.00
2013 267-999-999	TOTAL EXPENDITURES	26,000.00	26,000.00	2,670.37	10.27	30,951.01	39,001.83	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 290-330-010	COUNTY EDUCATION HAVA		.00	.00	.00	.00	.00	.00
2013 290-330-020	VOTING SYSTEM ASSESS HAVA		.00	.00	.00	.00	.00	.00
2013 290-330-030	GENERAL HAVA COMPLIANCE		.00	.00	.00	.00	.00	.00
2013 290-330-151	CHAPTER 19 REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2013 290-343-290	ELECTION SERVICE FEES	15,000.00	10,000.00	9,865.00	98.65	17,700.00	21,126.46	8,100.00
2013 290-399-999	TOTAL REVENUE	15,000.00	10,000.00	9,865.00	98.65	17,700.00	21,126.46	8,100.00
2013 290-400-001	SALARIES - ELECTIONS	2,500.00	.00	3,228.71	.00	4,777.28	6,145.80	.00
2013 290-400-003	SOCIAL SECURITY	191.00	.00	243.57	.00	133.53	470.15	.00
2013 290-400-004	RETIREMENT	247.00	.00	295.70	.00	156.56	557.43	.00
2013 290-400-011	TRAVEL & CONFERENCE	1,000.00	.00	.00	.00	.00	.00	.00
2013 290-400-016	WORKERS COMPENSATION	12.00	.00	2.75	.00	.00	.00	.00
2013 290-400-017	UNEMPLOYMENT	4.00	.00	4.80	.00	4.71	.00	.00
2013 290-400-051	ADDRESS VERIFICATION		.00	.00	.00	.00	.00	.00
2013 290-400-100	ELECTION EXPENDITURES	10,000.00	10,000.00	7,270.83	72.71	9,532.46	8,137.96	9,778.40
2013 290-401-151	CHAPTER 19 FUND EXPENSE		.00	.00	.00	.00	.00	.00
2013 290-499-998	ELECTION SERVICES	13,954.00	10,000.00	11,046.36	110.46	14,604.54	15,311.34	9,778.40
2013 290-530-010	COUNTY EDUCATION		.00	.00	.00	.00	.00	.00
2013 290-530-020	VOTING SYSTEM ACCESSIBILITY		.00	.00	.00	.00	.00	.00
2013 290-530-030	GENERAL HAVA COMPLIANCE		.00	.00	.00	.00	.00	.00
2013 290-599-998	HAVA GRANT		.00	.00	.00	.00	.00	.00
2013 290-999-999	TOTAL EXPENDITURES	13,954.00	10,000.00	11,046.36	110.46	14,604.54	15,311.34	9,778.40

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 291-330-291	CHAPTER 19 FUNDS	10,000.00	10,000.00	1,234.17	12.34	2,540.92	9,555.68	2,810.71
2013 291-399-999	TOTAL REVENUE	10,000.00	10,000.00	1,234.17	12.34	2,540.92	9,555.68	2,810.71
2013 291-490-001	SALARIES		.00	.00	.00	.00	.00	.00
2013 291-490-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2013 291-490-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2013 291-490-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2013 291-490-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2013 291-490-011	TRAVEL & CONFERENCE	2,500.00	2,500.00	.00	.00	300.00	.00	.00
2013 291-490-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 291-490-016	W/C COMPENSATION		.00	.00	.00	.00	.00	.00
2013 291-490-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2013 291-490-230	TECHNOLOGY	4,000.00	4,000.00	12,168.77	304.22	2,222.58	9,454.31	2,810.71
2013 291-490-236	EQUIPMENT	3,500.00	3,500.00	.00	.00	.00	.00	.00
2013 291-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	12,168.77	121.69	2,522.58	9,454.31	2,810.71

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 292-330-005	OPPORTUNITY FOR ACCESS		.00	.00	.00	.00	274.22	.00
2013 292-330-010	COUNTY EDUCATION HAVA		.00	14,463.30	.00	.00	1,692.96	.00
2013 292-330-030	GENERAL HAVA COMPLIANCE	30,000.00	30,000.00	16,799.21	56.00	23,060.00	32,388.24	16,997.10
2013 292-330-040	TEAM COMPATIBILITY		.00	.00	.00	.00	43.31	.00
2013 292-399-999	TOTAL REVENUE	30,000.00	30,000.00	31,262.51	104.21	23,060.00	34,398.73	16,997.10
2013 292-530-010	COUNTY EDUCATION		.00	.00	.00	.00	.00	.00
2013 292-530-030	GENERAL HAVA COMPLIANCE	30,000.00	30,000.00	23,633.21	78.78	21,435.30	26,418.33	19,906.06
2013 292-530-040	TEAM COMPATIBILITY		.00	.00	.00	.00	.00	411.18
2013 292-530-050	OPPORTUNITY FOR ACCESS		.00	.00	.00	.00	.00	.00
2013 292-530-060	POLLING PLACE ACCESSIBILITY		.00	.00	.00	.00	.00	390.00
2013 292-999-999	TOTAL EXPENDITURES	30,000.00	30,000.00	23,633.21	78.78	21,435.30	26,418.33	20,707.24

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 502-350-110	FORFEITED CASH	5,000.00	100,000.00	.00	.00	.00	83,644.28	20,131.56
2013 502-350-115	FORFEITED PROPERTY		.00	.00	.00	.00	.00	.00
2013 502-350-120	RESTITUTION	500.00	500.00	.00	.00	18.06	.00	1,041.06
2013 502-360-001	INTERST		100.00	.00	.00	.00	.00	.00
2013 502-360-008	STORAGE FEE		.00	.00	.00	.00	.00	.00
2013 502-360-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 502-370-004	SALE OF FIXED ASSETS	5,000.00	5,000.00	.00	.00	918.42	5,102.54	15,197.33
2013 502-399-999	TOTAL REVENUE	10,500.00	105,600.00	.00	.00	936.48	88,746.82	36,369.95
2010 502-566-013	MISCELLANEOUS		.00	.00	.00	.00	250.00	.00
2013 502-566-020	GRANT MATCH		.00	.00	.00	.00	.00	.00
2013 502-566-025	SHARED ASSETS		.00	.00	.00	.00	.00	.00
2013 502-566-030	AUCTION		.00	.00	.00	.00	.00	.00
2009 502-566-031	MISCELLANEOUS EXPENSE		.00	.00	.00	.00	.00	.00
2013 502-566-035	CLOSE OUT PAYMENTS	10,500.00	105,600.00	.00	.00	918.42	103,750.56	82,745.94
2013 502-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2013 502-999-999	TOTAL EXPENDITURES	10,500.00	105,600.00	.00	.00	918.42	104,000.56	82,745.94

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 503-330-100	JUSTICE DEPT FORFEITURE	5,000.00	5,000.00	.00	.00	.00	.00	.00
2013 503-330-105	US TREASURY FORFEITURE	5,000.00	5,000.00	.00	.00	.00	.00	.00
2013 503-360-001	INTEREST	100.00	100.00	.00	.00	.00	.00	.00
2013 503-399-999	TOTAL REVENUE	10,100.00	10,100.00	.00	.00	.00	.00	.00
2013 503-566-020	GRANT MATCH		.00	.00	.00	.00	.00	.00
2013 503-566-035	CLOSE OUT PAYMENTS	<u>10,100.00</u>	10,100.00	.00	.00	.00	.00	.00
2013 503-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2013 503-999-999	TOTAL EXPENDITURES	<u>10,100.00</u>	10,100.00	.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 508-343-230	FEMA REIMBURSEMENT		.00	.00	.00	.00	25,993.43	694,424.01
2013 508-343-231	ADMIN ALLOWANCE		.00	.00	.00	.00	.00	.00
2013 508-343-232	ORCA GRANT REVENUE		.00	.00	.00	.00	.00	.00
2013 508-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2013 508-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2013 508-399-999	TOTAL REVENUE		.00	.00	.00	.00	25,993.43	694,424.01
2013 508-426-001	OVERTIME SALARY		.00	.00	.00	.00	.00	11,188.03
2013 508-426-002			.00	.00	.00	.00	.00	.00
2013 508-426-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	1,118.68
2013 508-426-004	RETIREMENT		.00	.00	.00	.00	.00	1,175.71
2013 508-426-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2013 508-426-006	SUPPLIES & MATERIALS		.00	.00	.00	.00	.00	1,762.75
2013 508-426-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2013 508-426-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 508-426-016	W/C INSURANCE		.00	.00	.00	.00	.00	980.00
2013 508-426-017	UNEMPLOYMENT INS		.00	.00	.00	.00	.00	160.86
2013 508-426-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2013 508-426-059	FUEL - DIESEL		.00	.00	.00	.00	.00	.00
2013 508-426-073	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	9,009.10
2013 508-426-151	CONTRACT SERVICES		.00	.00	.00	.00	.00	305,331.40
2013 508-426-230	HAZMAT		.00	.00	.00	.00	.00	.00
2013 508-426-236	EQUIPMENT & INVENTORY		.00	.00	.00	.00	4,279.00	358,011.87
2013 508-426-998	COUNTY REIMBURSEMENT		.00	.00	.00	.00	4,279.00	688,738.40
2013 508-430-011	TRAVEL		.00	.00	.00	.00	.00	.00
2013 508-430-081	VEHICLE MAINT		.00	.00	.00	.00	.00	187.55
2013 508-430-100	GENERAL FUND EQUIPMENT EXPEN		.00	.00	.00	.00	.00	.00
2013 508-430-120	EXPO EQUIPMENT EXPENSE		.00	.00	.00	.00	.00	.00
2013 508-430-150	R & B EQUIPMENT EXPENSE		.00	.00	.00	.00	.00	5,498.06
2013 508-430-998	VEHICLE EXPENDITURES		.00	.00	.00	.00	.00	5,685.61
2013 508-432-013	ORCA PYMT UNREIMBURSED COUNT		.00	.00	.00	.00	.00	.00
2013 508-432-236	EQUIPMENT - GENERATORS		.00	.00	.00	.00	.00	.00
2013 508-450-170	ADMINISTRATION EXPENSE		.00	.00	.00	.00	.00	.00
2013 508-450-998	ADMINISTRATION EXPENSE		.00	.00	.00	.00	.00	.00
2013 508-620-230	HIGHWAY 7 BRIDGE PROJECT	21,714.00	.00	.00	.00	.00	.00	.00
2013 508-620-998	DISBURSEMENTS	21,714.00	.00	.00	.00	.00	.00	.00
2013 508-695-006	SUBRECIPIENT EXPENSE		.00	.00	.00	.00	.00	.00
2013 508-695-010			.00	.00	.00	.00	.00	.00
2013 508-695-058			.00	.00	.00	.00	.00	.00
2013 508-695-125			.00	.00	.00	.00	.00	.00
2013 508-695-998	DISBURSEMENTS		.00	.00	.00	.00	.00	.00
2013 508-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2013 508-999-999	TOTAL EXPENDITURES	21,714.00	.00	.00	.00	.00	4,279.00	694,424.01

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 510-387-010	GRANT FUNDS	70,182.00	100,000.00	5,992.05	5.99	.00	.00	.00
2013 510-399-999	TOTAL REVENUE	70,182.00	100,000.00	5,992.05	5.99	.00	.00	.00
2013 510-647-051	CONTRACT SERVICES	70,182.00	100,000.00	17,915.41	17.92	.00	.00	.00
2011 510-647-106	ENGINEERING		.00	.00	.00	.00	.00	.00
2011 510-647-107	WATER FACILITIES		.00	.00	.00	.00	.00	.00
2011 510-647-109	ADMINISTRATION		.00	.00	.00	.00	.00	.00
2011 510-647-121	ACQUISITION		.00	.00	.00	.00	.00	.00
2013 510-647-998	RAPPH GRANT	70,182.00	100,000.00	17,915.41	17.92	.00	.00	.00
2013 510-999-999	TOTAL EXPENDITURES	70,182.00	100,000.00	17,915.41	17.92	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTIJAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 520-330-001	JAG 2007 REVENUE	<u> </u>	.00	.00	.00	.00	108.02	5,106.59
2013 520-330-501	JAG 2009 REVENUE	<u> </u>	2,012.00	2,011.13	99.96	7,462.09	2,952.78	.00
2013 520-330-502	JAG 2010 REVENUE	3,000.00	3,000.00	.00	.00	8,487.00	.00	.00
2013 520-330-503	JAG 2011 REVENUE	5,930.00	5,930.00	.00	.00	.00	.00	.00
2013 520-399-999	TOTAL REVENUE	8,930.00	10,942.00	2,011.13	18.38	15,949.09	3,060.80	5,106.59
2009 520-401-201			.00	.00	.00	.00	.00	.00
2009 520-401-202			.00	.00	.00	.00	.00	.00
2009 520-401-203			.00	.00	.00	.00	.00	.00
2009 520-401-204			.00	.00	.00	.00	.00	.00
2013 520-560-195	JAG 2007 EXPENSE	<u> </u>	.00	.00	.00	.00	108.02	5,106.59
2013 520-560-196	JAG 2009 EXPENSE	<u> </u>	2,012.00	2,011.13	99.96	7,462.09	2,952.78	.00
2013 520-560-200	JAG 2010 EXPENSE	3,000.00	3,000.00	3,000.00	100.00	8,487.00	.00	.00
2013 520-560-201	JAG 2011 EXPENSE	5,930.00	5,930.00	.00	.00	.00	.00	.00
2013 520-650-201		<u> </u>	.00	.00	.00	.00	.00	.00
2013 520-999-999	TOTAL EXPENDITURES	8,930.00	10,942.00	5,011.13	45.80	15,949.09	3,060.80	5,106.59

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 521-330-001	JAG 2009 REVENUE	1,193.00	1,193.00	.00	.00	4,306.33	28,144.83	17,438.84
2013 521-399-999	TOTAL REVENUE	1,193.00	1,193.00	.00	.00	4,306.33	28,144.83	17,438.84
2013 521-560-195	JAG 2009 EXPENDITURES	1,193.00	1,193.00	1,193.00	100.00	4,306.33	28,144.83	17,438.84
2013 521-999-999	TOTAL EXPENDITURES	1,193.00	1,193.00	1,193.00	100.00	4,306.33	28,144.83	17,438.84

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 525-330-009	AG FUNDS		.00	.00	.00	37,241.00	37,241.00	20,000.00
2013 525-330-010	JUROR CONTRIBUTIONS	500.00	1,000.00	324.00	32.40	718.00	781.00	570.00
2013 525-330-030	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2013 525-330-525	A G FUNDS		.00	.00	.00	.00	.00	.00
2013 525-390-000	TRANSFERS IN FY 2011		3,109.00	3,106.19	99.91	5,865.49	6,972.79	13,070.55
2013 525-399-999	TOTAL REVENUE	500.00	4,109.00	3,430.19	83.48	43,824.49	44,994.79	33,640.55
2013 525-480-001	SALARIES		2,639.00	2,638.97	100.00	31,140.99	31,268.73	24,685.53
2013 525-480-002	CERTIFICATE PAY		.00	.00	.00	784.55	1,199.90	276.90
2013 525-480-003	SOCIAL SECURITY		195.00	194.44	99.71	2,137.79	2,065.36	1,779.10
2013 525-480-004	RETIREMENT		237.00	236.72	99.88	2,871.17	2,840.26	2,001.79
2013 525-480-005	HEALTH INSURANCE		.00	2.95	.00	3,622.95	4,959.06	2,209.78
2013 525-480-006	SUPPLIES	2,000.00	2,000.00	1,502.37	75.12	1,689.60	325.74	1,837.07
2013 525-480-007	POSTAGE		.00	.00	.00	.00	.00	.00
2013 525-480-009	DUES & REGISTRATIONS		.00	.00	.00	400.00	160.00	.00
2013 525-480-011	TRAVEL & TRAINING		.00	.00	.00	635.04	308.53	59.63
2013 525-480-016	WORKERS' COMP		15.00	13.68	91.20	825.92	879.03	168.19
2013 525-480-017	UNEMPLOYMENT		23.00	19.43	84.48	42.65	207.18	52.56
2013 525-480-998	TOTAL DISBURSEMENTS	2,000.00	5,109.00	4,608.56	90.20	44,150.66	44,213.79	33,070.55
2013 525-999-999	TOTAL EXPENDITURES	2,000.00	5,109.00	4,608.56	90.20	44,150.66	44,213.79	33,070.55

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 526-330-009	OAG FUNDS	41,940.00	41,665.00	26,481.91	63.56	.00	.00	.00
2013 526-330-010	JUROR CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
2013 526-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2013 526-399-999	TOTAL REVENUE	41,940.00	41,665.00	26,481.91	63.56	.00	.00	.00
2013 526-475-001	SALARY	29,550.00	29,550.00	24,890.72	84.23	.00	.00	.00
2013 526-475-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2013 526-475-003	SOCIAL SECURITY	2,261.00	2,261.00	1,904.25	84.22	.00	.00	.00
2013 526-475-004	RETIREMENT	2,976.00	2,763.00	2,296.74	83.12	.00	.00	.00
2013 526-475-005	HEALTH INSURANCE	5,939.00	5,608.00	.00	.00	.00	.00	.00
2013 526-475-006	SUPPLIES		.00	.00	.00	.00	.00	.00
2013 526-475-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2013 526-475-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2013 526-475-016	WORKERS COMP	136.00	51.00	81.43	159.67	.00	.00	.00
2013 526-475-017	UNEMPLOYMENT	80.00	80.00	26.37	32.96	.00	.00	.00
2013 526-475-998	TOTAL DISBURSEMENTS	40,942.00	40,313.00	29,199.51	72.43	.00	.00	.00
2013 526-999-999	TOTAL EXPENDITURES	40,942.00	40,313.00	29,199.51	72.43	.00	.00	.00

CAPITAL PROJECT FUNDS

--- TOTAL Five (5) FUNDS

- 511 EMERGENCY OPERATIONS CENTER GRANT FUND
- 710 LAKE NACONICHE FUND
- 730 PERMANENT IMPROVEMENT FUND
- 760 2004/2006 C.O. FUND
- 770 2010 TAX NOTE FUND

Capital Project Funds are used to account for financial resources designated to be used for the acquisition or construction of major capital facilities or improvements.

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 511-330-001	TXDEM FUNDING	269,204.00	1000,000.00	22,822.50	2.28	112,772.81	.00	.00
2013 511-330-010	CITY OF NACOGDOCHES	6,403.00	225,500.00	.00	.00	.00	.00	.00
2013 511-390-000	TRANSFERS IN	125,000.00	225,500.00	.00	.00	37,591.04	.00	.00
2013 511-391-000	COUNTY IN-KIND MATCH	100,500.00	.00	.00	.00	.00	.00	.00
2013 511-391-001	CITY IN-KIND MATCH	100,500.00	.00	.00	.00	.00	.00	.00
2013 511-399-999	TOTAL REVENUE	601,607.00	1451,000.00	22,822.50	1.57	150,363.85	.00	.00
2013 511-650-013	MISCELLANEOUS	50,000.00	50,000.00	.00	.00	.00	.00	.00
2013 511-650-100	CONSTRUCTION	191,989.00	900,000.00	474,243.08	52.69	.00	.00	.00
2013 511-650-105	LAND/STRUCTURES/ROW	125,000.00	.00	.00	.00	.00	.00	.00
2013 511-650-106	INSPECTION FEE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2013 511-650-107	SITE WORK / DEMOLITION	41,144.00	70,000.00	11,411.20	16.30	11,740.00	.00	.00
2013 511-650-108	APPRAISALS	5,000.00	5,000.00	.00	.00	.00	.00	.00
2013 511-650-236	EQUIPMENT	60,000.00	60,000.00	.00	.00	.00	.00	.00
2013 511-650-250	CONTINGENCY	100,000.00	100,000.00	.00	.00	.00	.00	.00
2013 511-650-630	ENGINEERING/ARCHITECTURE	17,474.00	255,000.00	68,131.67	26.72	138,623.85	.00	.00
2013 511-650-663	ADMINISTRATION & LEGAL	10,000.00	10,000.00	.00	.00	.00	.00	.00
2013 511-999-999	TOTAL EXPENDITURES	601,607.00	1451,000.00	553,785.95	38.17	150,363.85	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 710-310-001	GRANT FUNDS	63,700.00	116,780.00	3,079.13	2.64	229,811.14	8,349.00	103,073.00
2013 710-310-002	2006 CO PROCEEDS		.00	.00	.00	.00	.00	.00
2013 710-310-003	NRCS PARK REIMBURSEMENT		55,000.00	8,871.23	16.13	589,120.41	120,768.75	45,707.41
2013 710-340-601	PRIOR YEAR GRANT REIMBURSEME		.00	.00	.00	.00	.00	34,709.00
2013 710-340-605	TIMBER SALES REVENUE		.00	.00	.00	.00	.00	.00
2013 710-340-650	SEISMOLOGY PERMIT FEE		.00	.00	.00	.00	.00	.00
2013 710-360-001	INTEREST 1999 CO LAKE		.00	.00	.00	.00	43.66	531.70
2013 710-360-002	INTEREST 2006 CO PARK	1,000.00	5,000.00	1,682.11	33.64	10,175.58	15,173.99	19,136.22
2013 710-370-001	MISCELLANEOUS REVENUE		.00	34,500.00	.00	2,070.81	.00	52,949.24
2013 710-370-740	CO PROCEEDS		.00	.00	.00	.00	.00	.00
2013 710-390-001	TRANSFERS FROM CO		100,000.00	100,000.00	100.00	.00	.00	.00
2013 710-399-999	TOTAL REVENUE	64,700.00	276,780.00	148,132.47	53.52	831,177.94	144,335.40	256,106.57
2013 710-690-001	SALARIES		.00	.00	.00	80,750.55	15,711.09	.00
2013 710-690-003	SOCIAL SECURITY		.00	.00	.00	6,176.96	1,202.37	.00
2013 710-690-004	RETIREMENT		.00	.00	.00	7,265.87	1,424.80	.00
2013 710-690-005	HOSPITAL INSURANCE		.00	.00	.00	4,351.00	.00	.00
2013 710-690-006	SUPPLIES	500.00	500.00	1.51	.30	268.46	310.95	406.85
2013 710-690-008	COMMUNICATIONS		.00	.00	.00	83.74	227.06	208.27
2013 710-690-013	MISCELLANEOUS	10,000.00	10,000.00	.00	.00	6,643.73	4,371.87	1,874.72
2013 710-690-016	WORKERS COMP		.00	.00	.00	100.17-	267.17	.00
2013 710-690-017	UNEMPLOYMENT		.00	.00	.00	31.15-	189.00	.00
2013 710-690-034	EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 710-690-165	UTILITY ADJUSTMENTS		50,000.00	.00	.00	.00	212,213.45	95,000.00
2013 710-690-167	PROJECT ADMINISTRATION - DAM	1,000.00	1,000.00	.00	.00	1,837.50	1,537.50	4,852.00
2013 710-690-168	DAM CONSTRUCTION	3,298.00	4,460.00	1,162.10	26.06	4,449.56	2,055.00	.00
2013 710-690-169	OPERATIONS & MAINTENANCE	10,000.00	10,000.00	1,823.21	18.23	5,258.29	2,966.05	.00
2013 710-690-170	TITLE WORK	17,000.00	17,000.00	.00	.00	.00	1,890.10	6,516.00
2013 710-690-171	LEGAL FEES		.00	.00	.00	.00	.00	4,920.00
2013 710-690-172	LANDRIGHTS CLEARANCE	20,800.00	20,800.00	.00	.00	37,406.04	89,301.95	85,226.50
2013 710-690-173	REMAINING LANDRIGHTS	54,400.00	54,400.00	.00	.00	12,500.00	7,557.29	2,265.00
2013 710-690-174	SURVEYING	15,000.00	15,000.00	1,891.50	12.61	3,590.00	4,176.00	4,588.60
2013 710-690-175	MEDIATION EXPENSES		.00	.00	.00	.00	.00	.00
2013 710-690-180	PROFESSIONAL SERVICES	1,000.00	1,000.00	.00	.00	2,192.00	1,096.00	2,192.00
2013 710-690-181	ARCHEOLOGY MITIGATION 27.4%		.00	.00	.00	.00	.00	.00
2013 710-690-182	SITE ADJUSTMENTS	54,000.00	76,500.00	22,171.02	28.98	8,447.08	3,258.75	127.90
2013 710-690-190	FM ROAD		.00	.00	.00	.00	.00	.00
2013 710-690-200	PROJECT ADMIN. - RECREATION		.00	.00	.00	.00	.00	.00
2013 710-690-205	ARCHAEOLOGICAL MGMT & MONITO	2,500.00	1,500.00	2,463.75	164.25	.00	.00	.00
2013 710-690-210	MITIGATION MONITORING & MGMN	27,200.00	27,200.00	1,107.94	4.07	2,201.83	5,126.40	1,757.96
2013 710-690-212	WATER FLOWS	6,740.00	6,740.00	.00	.00	.00	959.01	6,662.73
2013 710-690-214	WATER QUALITY	1,000.00	1,000.00	.00	.00	.00	171.48	1,574.40
2013 710-690-216	WETLAND RESTORATION	40,000.00	40,000.00	.00	.00	.00	380.00	775.00
2013 710-690-998	LAKE NACONICHE	264,438.00	337,100.00	30,621.03	9.08	183,291.29	356,393.29	218,947.93
2013 710-691-165	UTILITY ADJUSTMENTS 50%		50,000.00	.00	.00	.01-	212,213.45	95,000.00
2013 710-691-167	PROJECT ADMIN - DAM 72.6%		.00	.00	.00	.00	.00	.00
2013 710-691-168	DAM CONSTRUCTION 72.6%	9,300.00	12,380.00	3,079.13	24.87	11,789.70	5,445.00	.00
2013 710-691-173	REMAINING LANDRIGHTS 50%	54,400.00	54,400.00	.00	.00	12,500.00	7,063.30	2,265.00
2013 710-691-180	PROFESSIONAL SERVICES 72.6%		.00	.00	.00	5,808.00	2,904.00	5,808.00
2013 710-691-181	ARCHEOLOGY MITIGATION 72.6%		.00	.00	.00	.00	.00	.00
2013 710-691-190	FM ROAD 34.3%		.00	.00	.00	.00	.00	.00
2013 710-691-200	PROJECT ADMIN - RECREATION 5		.00	.00	.00	.00	.00	.00
2013 710-691-998	LAKE NACONICHE - NRCS PROJEC	63,700.00	116,780.00	3,079.13	2.64	30,097.69	227,625.75	103,073.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 710-692-104	PARK ROAD		.00	.00	.00	.00	1,705.52	.00
2013 710-692-167	PROJECT ADMINISTRATION	5,000.00	5,000.00	1,915.70	38.31	6,131.25	23,752.06	5,175.00
2013 710-692-169	PARK CONSTRUCTION		.00	41,754.32	.00	589,120.42	120,768.75	45,707.41
2013 710-692-170	ADA COMPLIANCE		20,000.00	3,921.20	19.61	.00	.00	.00
2013 710-692-171	ENGINEERING & ADMINISTRATIVE		55,000.00	.00	.00	.00	.00	4,958.01
2013 710-692-172	PARK RESTROOMS & SIGNS		100,000.00	91,685.86	91.69	.00	.00	.00
2013 710-692-175	CONSTRUCTION ENGINEERING		.00	.00	.00	.00	.00	.00
2013 710-692-182	SITE ADJUSTMENTS		.00	.00	.00	.00	.00	.00
2013 710-692-183	OPERATIONS & MAINTENANCE PAR	10,000.00	10,000.00	64.97	.65	.00	.00	.00
2013 710-692-185	FENCING		20,000.00	24,215.60	121.08	.00	.00	.00
2013 710-692-186	ANIMAL CONTROL	3,000.00	1,000.00	1,650.00	165.00	.00	.00	.00
2013 710-692-205	ARCHEOLOGY MITIGATION		.00	.00	.00	.00	.00	.00
2013 710-692-236	EQUIPMENT	10,000.00	57,000.00	51,873.51	91.01	.00	.00	.00
2013 710-692-998	PARK - COUNTY PORTION	28,000.00	268,000.00	217,081.16	81.00	595,251.67	146,226.33	55,840.42
2013 710-693-104	PARK ROAD		.00	.00	.00	.00	.00	.00
2013 710-693-169	PARK CONSTRUCTION		.00	8,931.83	.00	589,120.41	120,768.75	45,707.40
2013 710-693-171	ENGINEERING & ADMIN		55,000.00	.00	.00	.00	.00	.00
2013 710-693-175	CONSTRUCTION ENGINEERING		.00	.00	.00	.00	.00	.00
2013 710-693-205	ARCHEOLOGY MITIGATION		.00	.00	.00	.00	.00	.00
2013 710-693-998	PARK - NRCS PORTION		55,000.00	8,931.83	16.24	589,120.41	120,768.75	45,707.40
2013 710-695-104	COUNTY ROADS/ROW		.00	.00	.00	43,826.06	15,237.69	.00
2013 710-695-111	ROW ACQUISITIONS		.00	.00	.00	.00	.00	1,038.00
2013 710-695-129	HVAC PROJECT		.00	.00	.00	.00	.00	.00
2013 710-695-131	ISSUANCE COST		.00	.00	.00	.00	.00	.00
2013 710-695-998	DISBURSEMENTS		.00	.00	.00	43,826.06	15,237.69	1,038.00
2013 710-700-001	TRANSFERS OUT - EWP		.00	.00	.00	.00	.00	.00
2013 710-999-999	TOTAL EXPENDITURES	356,138.00	776,880.00	259,713.15	33.43	1,441,587.12	866,251.81	424,606.75

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 730-343-800	PINEYWOODS GROUNDWATER REIMB		.00	.00	.00	.00	.00	.00
2013 730-360-001	INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2013 730-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2013 730-390-000	TRANSFERS IN	9,000.00	34,625.00	27,625.00	79.78	54,000.00	427,000.00	.00
2013 730-399-999	TOTAL REVENUE	9,000.00	34,625.00	27,625.00	79.78	54,000.00	427,000.00	.00
2013 730-690-013	MISCELLANEOUS		.00	.00	.00	200.00	.00	1,407.28
2013 730-690-100	EOC GRANT MATCH		.00	.00	.00	.00	.00	.00
2013 730-690-151	REGION I WATER PARTICIPATION	1,000.00	1,000.00	.00	.00	.00	.00	.00
2013 730-690-152	SOIL AND CONSERVATION	3,000.00	3,000.00	.00	.00	3,000.00	2,444.62	409.00
2013 730-690-153	JAIL GENERATOR		.00	.00	.00	.00	.00	.00
2013 730-690-154	CONSTABLE PCT 3		.00	.00	.00	.00	.00	.00
2013 730-690-155	COUNTY BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2013 730-690-160	LAKE ROAD IMPROVEMENTS		.00	.00	.00	49,480.06	249,094.88	108,157.08
2013 730-690-165	TXDOT ROW	5,000.00	30,625.00	27,618.71	90.18	.00	112,422.30	62,512.86
2013 730-690-170	BUILDING DEMO		.00	.00	.00	.00	.00	.00
2013 730-690-998	DISBURSEMENTS	9,000.00	34,625.00	27,618.71	79.77	52,680.06	363,961.80	172,486.22
2013 730-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2013 730-999-999	TOTAL EXPENDITURES	9,000.00	34,625.00	27,618.71	79.77	52,680.06	363,961.80	172,486.22

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 760-310-002	2006 CO PROCEEDS		.00	.00	.00	.00	.00	.00
2013 760-360-001	INTEREST 2004 CO		.00	.00	.00	.00	.14	317.85
2013 760-360-002	INTEREST 2006 CO	1,000.00	1,000.00	1,268.38	126.84	1,686.94	980.37	882.72
2013 760-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2013 760-370-740	2004 CO PROCEEDS		.00	.00	.00	.00	.00	.00
2013 760-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2013 760-399-999	TOTAL REVENUE	1,000.00	1,000.00	1,268.38	126.84	1,686.94	980.51	1,200.57
2013 760-695-104	PHASE I COURTHOUSE RENOVATIO		.00	.00	.00	.00	.00	.00
2013 760-695-120	LAKE PARK IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2013 760-695-122	EXPOSITION CENTER IMPROVEMEN		.00	.00	.00	.00	.00	.00
2013 760-695-125	PURCHASE LAND		.00	.00	.00	.00	.00	.00
2013 760-695-127	LEC IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2013 760-695-129	COUNTY BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	355.00
2013 760-695-130	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2013 760-695-131	ISSUANCE COSTS		.00	.00	.00	.00	.00	.00
2013 760-695-132	FREDONIA LEASE		.00	.00	.00	.00	.00	.00
2013 760-695-133	ABATEMENTS		.00	.00	.00	.00	.00	.00
2013 760-695-134	INFO TECHNOLOGY		.00	.00	.00	.00	.00	.00
2013 760-695-135	RECORDS STORAGE		.00	.00	.00	.00	.00	.00
2013 760-695-136	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 760-695-200	TRANSFERS TO CO		100,000.00	100,000.00	100.00	.00	.00	.00
2013 760-695-998	DISBURSEMENTS		100,000.00	100,000.00	100.00	.00	.00	355.00
2013 760-999-999	TOTAL EXPENDITURES		100,000.00	100,000.00	100.00	.00	.00	355.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 770-310-002	TAX NOTE PROCEEDS		.00	.00	.00	150.00	1225,000.00	.00
2013 770-360-001	INTEREST	2,500.00	2,500.00	3,446.86	137.87	4,906.53	1,014.05	.00
2013 770-399-999	TOTAL REVENUE	2,500.00	2,500.00	3,446.86	137.87	5,056.53	1226,014.05	.00
2013 770-695-104	VOCATIONAL SCHOOL		.00	.00	.00	.00	499,515.00	.00
2013 770-695-120	ROAD & BRIDGE EQUIPMENT	163,360.00	163,360.00	.00	.00	236,636.00	163,200.00	.00
2013 770-695-125	PARKING LOT	145,930.00	145,930.00	.00	.00	489.84	.00	.00
2013 770-695-131	ISSUANCE COSTS		.00	.00	.00	.00	20,775.00	.00
2013 770-695-998	DISBURSEMENTS	309,290.00	309,290.00	.00	.00	237,125.84	683,490.00	.00
2013 770-999-999	TOTAL EXPENDITURES	309,290.00	309,290.00	.00	.00	237,125.84	683,490.00	.00

ENTERPRISE FUND

--- TOTAL TWO (2) FUNDS ---

- 820 EXPOSITION CENTER FUND
- 830 CIVIC CENTER / SHELTER

Enterprise funds are used to account for activities and services in which fees are charged, with these fees directly offsetting the expenditures. The fees usually do not totally offset all expenditures and must be subsidized by general fund reserves.

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 820-330-300	FEMA PAYMENT		.00	.00	.00	565.28	.00	1,724.50
2013 820-330-820	CITY-INTERLOCAL REVENUE	95,000.00	95,000.00	23,750.00	25.00	95,000.00	95,000.00	95,000.00
2013 820-360-001	INVESTMENT INTEREST EARNED	200.00	200.00	590.09	295.05	552.50	40.72	115.10
2013 820-370-001	MISCELLANEOUS	8,000.00	8,000.00	23,841.34	298.02	16,439.51	8,928.69	8,037.03
2013 820-370-004	SALE OF CAPITAL ASSETS		.00	6,290.00	.00	.00	.00	.00
2013 820-370-820	RENT	25,000.00	20,000.00	19,372.00	96.86	28,341.00	35,689.00	31,627.00
2013 820-370-821	CONCESSIONS SALES	35,000.00	40,000.00	32,177.55	80.44	29,023.65	41,055.61	38,831.50
2013 820-370-822	ADMISSIONS	13,000.00	10,000.00	8,994.00	89.94	16,095.00	12,815.00	14,940.40
2013 820-370-823	STALLS RENT	10,000.00	13,000.00	8,922.00	68.63	11,727.00	16,738.00	13,412.00
2013 820-370-824	COUNTY FAIR	189,000.00	189,000.00	189,768.70	100.41	188,139.00	114,458.05	159,792.00
2013 820-370-825	ARENA SIGN SPACE	1,500.00	1,500.00	1,200.00	80.00	2,800.00	4,800.00	2,400.00
2013 820-370-826	SHAVINGS	6,000.00	6,000.00	5,408.00	90.13	4,992.00	5,616.00	5,407.00
2013 820-370-827	RODEO REVENUE	45,000.00	45,000.00	40,225.00	89.39	46,418.00	53,985.00	59,582.00
2013 820-370-828	CONCESSIONS REIMBURSEMENT		.00	673.75	.00	603.91	.00	.00
2013 820-370-830	OUTDOOR SHOW		.00	.00	.00	.00	.00	.00
2013 820-390-000	TRANSFERS IN	146,742.00	119,087.00	119,087.00	100.00	116,000.00	118,000.00	141,000.00
2013 820-399-999	TOTAL REVENUE	574,442.00	546,787.00	480,299.43	87.84	556,696.85	507,126.07	571,868.53
2013 820-650-001	EXPO ADMINISTRATIVE SALARIES	40,338.00	69,220.00	69,451.92	100.34	113,690.81	117,737.42	113,011.35
2013 820-650-003	SOCIAL SECURITY	3,085.00	5,295.00	4,748.25	89.67	8,033.96	8,701.49	8,617.33
2013 820-650-004	RETIREMENT	3,984.00	6,469.00	6,410.37	99.09	10,228.80	10,397.83	9,061.57
2013 820-650-005	HOSPITAL INSURANCE	5,939.00	9,570.00	8,637.10	90.25	14,198.00	14,904.00	14,784.69
2013 820-650-006	OFFICE SUPPLIES	750.00	750.00	632.59	84.35	521.21	821.32	874.58
2013 820-650-007	POSTAGE	200.00	200.00	106.90	53.45	174.67	156.47	210.93
2013 820-650-008	COMMUNICATIONS		2,948.00	3,447.98	116.96	4,678.45	4,398.09	4,013.94
2013 820-650-009	DUES AND PUBLICATIONS	500.00	500.00	503.00	100.60	468.00	235.00	546.00
2013 820-650-011	TRAVEL & CONFERENCE	1,200.00	1,200.00	.00	.00	863.43	2,437.64	1,905.24
2013 820-650-013	MISCELLANEOUS	500.00	500.00	266.40	53.28	.01	461.49	1,118.41
2013 820-650-016	W/C INSURANCE	185.00	219.00	248.97	113.68	1,164.44	1,764.56	1,431.20
2013 820-650-017	UNEMPLOYMENT TAX	65.00	221.00	76.15	34.46	214.96	567.00	135.00
2013 820-650-018	CONTRACT LABOR		21,200.00	26,611.17	125.52	.00	.00	.00
2013 820-650-037	COPIER		.00	.00	.00	.00	.00	904.96
2013 820-650-048	UTILITIES	55,000.00	55,000.00	41,766.79	75.94	52,453.88	74,413.55	58,636.25
2013 820-650-075	OVER / SHORT		.00	105.15	.00	.00	.00	.00
2013 820-650-112	ADVERTISING & PROMOTIONS	1,000.00	2,000.00	.00	.00	1,399.80	1,905.62	666.39
2013 820-650-132	INSURANCE	16,000.00	16,000.00	16,929.87	105.81	15,667.01	15,761.83	16,498.88
2013 820-650-174	MILEAGE		.00	.00	.00	.00	.00	.00
2013 820-650-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 820-650-236	FURNITURE & EQUIP	2,300.00	2,300.00	2,257.00	98.13	.00	1,121.85	907.92
2013 820-650-998	EXPOSITION CENTER ADMIN	131,046.00	193,592.00	181,989.31	94.01	223,757.43	254,862.18	233,324.64
2013 820-652-013	MISCELLANEOUS	1,000.00	1,000.00	810.00	81.00	702.95	208.83	1,211.76
2013 820-652-021	EQUIPMENT RENTAL	1,600.00	1,950.00	1,936.64	99.31	.00	.00	.00
2013 820-652-049	STAGE & ENTERTAINMENT	3,500.00	3,500.00	2,500.00	71.43	5,220.00	4,150.00	4,150.00
2013 820-652-056	RIBBONS & TROPHIES	8,000.00	8,000.00	6,258.67	78.23	10,170.06	7,290.79	7,035.63
2013 820-652-065	BOOTH SPACES	2,400.00	2,400.00	2,572.87	107.20	2,266.39	2,286.39	1,884.67
2013 820-652-066	EDUCATION DIVISION		.00	.00	.00	.00	.00	.00
2013 820-652-112	ADVERTISING & PROMOTION	14,000.00	14,000.00	12,504.52	89.32	13,264.33	14,606.02	12,847.50
2013 820-652-180	MIDWAY TICKETS & LABOR	10,000.00	10,000.00	10,400.00	104.00	8,839.34	4,056.33	.00
2013 820-652-184	TICKETS & LABOR	4,900.00	4,900.00	4,891.56	99.83	3,099.88	2,863.56	12,034.63
2013 820-652-185	SECURITY	500.00	500.00	410.00	82.00	410.00	480.00	450.00
2013 820-652-186	AG DIVISION	16,400.00	16,400.00	16,362.83	99.77	4,680.44	5,697.39	6,095.91
2013 820-652-998	EXPOSITION CENTER-FAIR	62,300.00	62,650.00	58,647.09	93.61	48,653.39	41,639.31	45,710.10

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 820-653-001	CONCESSIONS SALARIES	17,000.00	17,000.00	9,854.21	57.97	9,910.37	15,577.97	15,591.54
2013 820-653-003	SOCIAL SECURITY	1,301.00	1,301.00	753.85	57.94	758.10	1,192.10	1,192.46
2013 820-653-004	RETIREMENT	679.00	1,558.00	269.54	17.30	222.80	376.86	403.27
2013 820-653-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	202.53
2013 820-653-016	WORK COMP	165.00	58.00	341.61	588.98	218.21	1,142.06	292.90
2013 820-653-017	UNEMPLOYMENT TAX	28.00	46.00	8.96	19.48	125.83	200.94	105.26
2013 820-653-034	EQUIPMENT	2,000.00	2,000.00	308.40	15.42	2,474.99	.00	1,790.00
2013 820-653-047	SUPPLIES	19,000.00	19,000.00	15,456.78	81.35	15,172.99	18,566.66	20,828.35
2013 820-653-049	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	.00	.00	769.04	535.92	800.44
2013 820-653-140	CLEANING SUPPLIES		.00	.00	.00	.00	.00	.00
2013 820-653-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2013 820-653-172	SALES TAX		.00	.00	.00	.00	.00	.00
2013 820-653-998	EXPOSITION CONCESSIONS	41,173.00	41,963.00	26,993.35	64.33	29,652.33	37,592.51	40,801.69
2013 820-654-001	EXPO GROUNDS SALARIES	83,359.00	115,070.00	78,981.66	68.64	98,957.59	88,429.24	85,028.61
2013 820-654-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2013 820-654-003	SOCIAL SECURITY	6,377.00	8,806.00	5,592.04	63.50	7,161.53	6,659.46	6,489.73
2013 820-654-004	RETIREMENT	2,098.00	10,758.00	7,289.81	67.76	8,901.86	7,806.61	6,816.84
2013 820-654-005	HOSPITAL INSURANCE	17,817.00	21,948.00	11,671.75	53.18	16,488.00	14,697.00	12,354.33
2013 820-654-013	MISCELLANEOUS	500.00	500.00	.00	.00	100.00	77.00	942.51
2013 820-654-016	W/C INSURANCE	2,263.00	5,046.00	2,027.28	40.18	3,109.16	1,733.37	2,426.63
2013 820-654-017	UNEMPLOYMENT INS.	134.00	245.00	94.11	38.41	189.89	568.92	206.63
2013 820-654-021	EQUIPMENT RENTAL	500.00	500.00	.00	.00	1,713.20	121.56	172.00
2013 820-654-049	MAINTENANCE AND REPAIRS	100,000.00	40,000.00	30,308.37	75.77	46,771.88	25,744.98	28,261.40
2013 820-654-059	GAS & OIL	7,000.00	5,150.00	6,873.77	133.47	6,161.15	5,214.61	4,874.00
2013 820-654-081	VEHICLE MAINTENANCE	1,000.00	1,000.00	99.93	9.99	319.84	1,987.52	920.61
2013 820-654-151	CONTRACT LABOR	1,850.00	1,850.00	1,845.50	99.76	2,475.88	.00	.00
2013 820-654-163	SHAVINGS	4,000.00	4,000.00	3,502.20	87.56	3,462.05	3,685.45	3,633.10
2013 820-654-235	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2013 820-654-236	FURNITURE & EQUIP	48,000.00	.00	.00	.00	.00	.00	.00
2013 820-654-998	EXPOSITION GROUNDS	274,898.00	214,873.00	148,286.42	69.01	195,812.03	156,725.72	152,126.39
2013 820-655-006	PRINTED MATERIAL	1,100.00	1,100.00	420.64	38.24	377.75	957.87	924.69
2013 820-655-009	SANCTIONING & DJES	1,500.00	1,500.00	1,520.00	101.33	1,310.00	1,360.00	1,475.00
2013 820-655-013	MISCELLANEOUS	6,800.00	6,800.00	6,042.59	88.86	447.73	399.43	1,007.54
2013 820-655-021	EQUIPMENTAL RENTAL		.00	100.00	.00	.00	.00	.00
2013 820-655-112	ADVERTISING	1,250.00	1,250.00	1,584.24	126.74	1,229.26	613.00	1,489.96
2013 820-655-113	STOCK CONTRACTOR	26,225.00	26,100.00	26,082.00	99.93	25,578.00	24,709.00	24,225.00
2013 820-655-114	ADDED MONEY	16,000.00	16,000.00	16,000.00	100.00	16,000.00	16,000.00	16,000.00
2013 820-655-115	PARKING		.00	.00	.00	.00	.00	.00
2013 820-655-116	COWBOY CAMP	1,750.00	1,750.00	1,509.40	86.25	1,387.46	1,518.39	1,549.16
2013 820-655-151	CONTRACT LABOR	10,000.00	10,000.00	9,958.55	99.59	10,000.00	11,156.00	8,832.00
2013 820-655-185	SECURITY	400.00	400.00	399.00	99.75	393.75	350.00	350.00
2013 820-655-998	EXPO RODEO	65,025.00	64,900.00	63,616.42	98.02	56,723.95	57,063.69	55,853.35
2013 820-656-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 820-656-021	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2013 820-656-112	ADVERTISING		.00	.00	.00	.00	.00	.00
2013 820-656-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2013 820-656-998	OUTDOOR EXPO		.00	.00	.00	.00	.00	.00
2013 820-700-001	TRANSFERS OUT		17,819.00	17,819.00	100.00	.00	.00	.00
2013 820-700-998	TRANSFERS OUT		17,819.00	17,819.00	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 820-999-999	TOTAL EXPENDITURES	574.442.00	595.797.00	497.351.59	83.48	554.599.13	547.883.41	527.816.17

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 830-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2013 830-370-001	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 830-370-820	RENT	175,000.00	.00	.00	.00	.00	.00	.00
2013 830-370-821	EQUIPMENT RENT	7,500.00	.00	.00	.00	.00	.00	.00
2013 830-390-000	TRANSFERS IN	116,815.00	107,870.00	.00	.00	.00	.00	.00
2013 830-399-999	TOTAL REVENUE	299,315.00	107,870.00	.00	.00	.00	.00	.00
2013 830-650-001	SHELTER SALARIES	122,490.00	10,415.00	.00	.00	.00	.00	.00
2013 830-650-003	SOCIAL SECURITY	9,371.00	800.00	.00	.00	.00	.00	.00
2013 830-650-004	RETIREMENT	12,098.00	975.00	.00	.00	.00	.00	.00
2013 830-650-005	HOSPITAL INSURANCE	17,817.00	1,870.00	.00	.00	.00	.00	.00
2013 830-650-006	OFFICE SUPPLIES	4,000.00	1,000.00	.00	.00	.00	.00	.00
2013 830-650-007	POSTAGE	200.00	.00	.00	.00	.00	.00	.00
2013 830-650-008	COMMUNICATIONS	2,950.00	.00	.00	.00	.00	.00	.00
2013 830-650-009	DUES & PUBLICATIONS	150.00	.00	.00	.00	.00	.00	.00
2013 830-650-011	TRAVEL & CONFERENCE	1,200.00	.00	.00	.00	.00	.00	.00
2013 830-650-013	MISCELLANEOUS	5,000.00	.00	.00	.00	.00	.00	.00
2013 830-650-016	WORKERS COMP	1,343.00	180.00	.00	.00	.00	.00	.00
2013 830-650-017	UNEMPLOYMENT	196.00	30.00	.00	.00	.00	.00	.00
2013 830-650-037	COPIER	2,500.00	.00	.00	.00	.00	.00	.00
2013 830-650-048	UTILITIES	50,000.00	5,600.00	.00	.00	.00	.00	.00
2013 830-650-112	ADVERTISING & PROMOTIONS	10,000.00	.00	.00	.00	.00	.00	.00
2013 830-650-132	INSURANCE	15,000.00	2,500.00	.00	.00	.00	.00	.00
2013 830-650-998	SHELTER ADMINISTRATION	254,315.00	23,370.00	.00	.00	.00	.00	.00
2013 830-654-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 830-654-047	SUPPLIES	10,000.00	1,000.00	.00	.00	.00	.00	.00
2013 830-654-049	MAINTENANCE & REPAIRS	10,000.00	5,000.00	.00	.00	.00	.00	.00
2013 830-654-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2013 830-654-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 830-654-236	FURNITURE & EQUIPMENT	25,000.00	78,500.00	.00	.00	.00	.00	.00
2013 830-654-998	SHELTER OPERATIONS	45,000.00	84,500.00	.00	.00	.00	.00	.00
2013 830-999-999	TOTAL EXPENDITURES	299,315.00	107,870.00	.00	.00	.00	.00	.00

AGENCY FUNDS

JUVENILE PROBATION

- ❖ 180
- ❖ 185
- ❖ 186
- ❖ 187
- ❖ 301
- ❖ 306
- ❖ 309

ADULT PROBATION

- ❖ 401
- ❖ 402
- ❖ 404
- ❖ 405
- ❖ 406

Agency Funds are funds held by the county belonging to another component entity or agency. The county provides the ministerial functions of accounting and reporting.

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 180-330-572	NISD II LOCAL GRANT		.00	.00	.00	.00	.00	.00
2013 180-343-301	JUVENILE PROBATION FEES	1,500.00	1,500.00	2,287.50	152.50	2,676.00	2,554.50	4,608.33
2013 180-360-001	INVESTMENT INTEREST		.00	230.62	.00	306.70	178.73	165.29
2013 180-370-001	MISCELLANEOUS		.00	450.00	.00	.00	.00	.00
2013 180-380-022	DONATIONS		.00	.00	.00	.00	.00	.00
2013 180-399-999	TOTAL REVENUE	1,500.00	1,500.00	2,968.12	197.87	2,982.70	2,733.23	4,773.62
2013 180-570-001	SALARY		.00	.00	.00	.00	.00	.00
2013 180-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2013 180-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2013 180-570-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2013 180-570-080	MEALS FOR KIDS	500.00	500.00	9.56	1.91	5.25	174.27	105.00
2013 180-570-081	OPERATION OUTREACH	500.00	500.00	.00	.00	.00	343.63	247.64
2013 180-572-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2013 180-572-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 180-572-998	NISD II LOCAL GRANT	1,000.00	1,000.00	9.56	.96	5.25	517.90	352.64
2013 180-575-013	MISCELLANEOUS		.00	450.00	.00	.00	432.88	328.81
2013 180-575-015	CLOTHING	500.00	500.00	19.87	3.97	.00	.00	.00
2013 180-575-022	JUVENILE SVC DONATIONS		.00	.00	.00	.00	.00	.00
2013 180-575-059	VEHICLE MAINT & REPAIR		.00	.00	.00	.00	.00	.00
2013 180-575-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 180-575-301	JUVENILE SVC FEES		.00	.00	.00	.00	.00	.00
2013 180-575-998	MISCELLANEOUS	500.00	500.00	469.87	93.97	.00	432.88	328.81
2013 180-999-999	TOTAL EXPENDITURES	1,500.00	1,500.00	479.43	31.96	5.25	950.78	681.45

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 185-330-300	FEMA COLUMBIA PYMTS	_____	.00	.00	.00	.00	.00	.00
2013 185-330-321	TYC PAROLE CONTRACT FUNDS	_____	.00	.00	.00	.00	.00	.00
2013 185-330-572	TITLE IV E FUNDS	_____	.00	.00	.00	.00	.00	.00
2013 185-360-001	INVESTMENT INTEREST	_____	.00	.00	.00	.00	.00	.00
2013 185-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00
2013 185-570-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2013 185-570-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2013 185-570-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2013 185-570-005	HEALTH INSURANCE	_____	.00	.00	.00	.00	.00	.00
2013 185-570-006	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2013 185-570-011	TRAVEL & TRAINING	_____	.00	.00	.00	.00	.00	.00
2013 185-570-013	MISCELLANEOUS	279.00	776.00	496.43	63.97	34.50	.00	.00
2013 185-570-016	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2013 185-570-017	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2013 185-570-019	MEDICAL	_____	.00	.00	.00	.00	.00	.00
2013 185-570-045	VEHICLE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2013 185-570-059	TRANSPORT FUEL	_____	.00	.00	.00	.00	.00	.00
2013 185-570-079	NON-SECURE PLACEMENT	_____	.00	.00	.00	.00	.00	.00
2013 185-570-998	TYC EXPENDITURES	279.00	776.00	496.43	63.97	34.50	.00	.00
2013 185-572-011	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2013 185-572-013	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2013 185-572-079	PLACEMENT	_____	.00	.00	.00	.00	.00	.00
2013 185-572-232	COMPUTER MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2013 185-572-998	TITLE IVE EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2013 185-999-999	TOTAL EXPENDITURES	279.00	776.00	496.43	63.97	34.50	.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 186-330-572	TITLE IV E FUNDS		.00	.00	.00	.00	4,371.72	6,034.88
2013 186-360-001	INVESTMENT INTEREST	500.00	.00	345.00	.00	458.87	178.78	165.70
2013 186-399-999	TOTAL REVENUES	500.00	.00	345.00	.00	458.87	4,550.50	6,200.58
2013 186-570-001	SALARIES		.00	.00	.00	.00	.00	.00
2013 186-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2013 186-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2013 186-570-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2013 186-570-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2013 186-570-011	TRAVEL & TRAINING		.00	.00	.00	.00	.00	.00
2013 186-570-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 186-570-014	MEALS FOR KIDS		.00	.00	.00	.00	.00	.00
2013 186-570-016	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2013 186-570-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2013 186-570-045	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2013 186-570-059	VEHICLE MAINT & REPAIR		.00	.00	.00	.00	.00	.00
2013 186-570-079	NON-SECURE PLACEMENT	10,000.00	10,000.00	.00	.00	.00	.00	.00
2013 186-570-998	TYC EXPENDITURES	10,000.00	10,000.00	.00	.00	.00	.00	.00
2013 186-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	.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 187-330-572	TITLE IV E FUNDS - VERTEX		.00	.00	.00	.00	697.20	.00
2013 187-360-001	INVESTMENT INTEREST	1,000.00	.00	702.83	.00	941.89	1,289.10	2,108.83
2013 187-399-999	TOTAL REVENUES	1,000.00	.00	702.83	.00	941.89	1,986.30	2,108.83
2013 187-570-001	SALARIES		.00	.00	.00	.00	.00	.00
2013 187-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2013 187-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2013 187-570-005	HEALTH INSURANCE		.00	.00	.00	2,070.00-	360.36-	108.30
2013 187-570-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 187-570-016	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2013 187-570-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2013 187-570-025	IV-E ADMINISTRATION FEE		.00	.00	.00	.00	104.58	.00
2013 187-570-044	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2013 187-570-078	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	74.48-
2013 187-570-079	NON-SECURE PLACEMENT	10,000.00	10,000.00	.00	.00	.00	.00	.00
2013 187-570-081	OPERATION OUTREACH		.00	.00	.00	.00	.00	.00
2013 187-570-232	COMPUTER MAINT		.00	.00	.00	.00	.00	.00
2013 187-570-998	TITLE IV E EXPENDITURES	10,000.00	10,000.00	.00	.00	2,070.00-	255.78-	33.82
2013 187-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	.00	.00	2,070.00-	255.78-	33.82

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 301-330-301	TJPC STATE AID FUNDS	389,235.00	389,235.00	356,799.00	91.67	103,664.64	106,378.87	81,745.58
2013 301-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2013 301-399-999	TOTAL REVENUES	<u>389,235.00</u>	389,235.00	356,799.00	91.67	103,664.64	106,378.87	81,745.58
2013 301-570-001	TJPC STATE AID SALARIES	219,790.00	219,790.00	168,839.22	76.82	55,398.12	53,265.32	30,640.22
2013 301-570-003	SOCIAL SECURITY	16,814.00	16,814.00	12,069.82	71.78	7,917.55	9,291.52	10,231.69
2013 301-570-004	RETIREMENT	20,573.00	20,573.00	15,563.92	75.65	10,275.03	11,237.85	10,983.51
2013 301-570-005	HOSPITAL INSURANCE	36,270.00	36,270.00	26,413.55	72.82	.00	.00	.00
2013 301-570-006	SUPPLIES	2,000.00	2,000.00	549.63	27.48	16,659.37	17,407.58	8,111.99
2013 301-570-007	POSTAGE	450.00	450.00	14.94	3.32	22.57	190.80	233.64
2013 301-570-008	COMMUNICATIONS	4,000.00	4,000.00	2,555.03	63.88	1,374.79	1,407.76	2,000.00
2013 301-570-011	TRAVEL	9,500.00	9,500.00	4,481.05	47.17	3,659.76	4,626.31	2,604.95
2013 301-570-014	VEHICLE MAINTENANCE & REPAIR	1,000.00	1,000.00	701.06	70.11	1,466.14	367.65	500.00
2013 301-570-016	W/C INSURANCE	503.00	503.00	608.59	120.99	238.84	228.71	238.93
2013 301-570-017	UNEMPLOYMENT INS	594.00	594.00	285.23	48.02	153.99	756.00	180.00
2013 301-570-019	MEDICAL	4,000.00	4,000.00	1,596.39	39.91	2,000.00	1,480.29	2,000.00
2013 301-570-020	COUNSELING	5,200.00	5,200.00	3,400.00	65.38	.00	.00	.00
2013 301-570-022	CLOTHING		.00	.00	.00	.00	.00	148.54
2013 301-570-037	COPIER	<u>2,500.00</u>	2,500.00	1,692.21	67.69	.00	.00	.00
2013 301-570-056	AUDIT	4,000.00	4,000.00	4,125.00	103.13	2,125.00	2,000.00	1,700.00
2013 301-570-058	STAFF TRAINING	2,000.00	2,000.00	900.00	45.00	235.00	780.00	654.75
2013 301-570-073	PROFESSIONAL LIABILITY	1,500.00	1,500.00	242.12	16.14	.00	.00	.00
2013 301-570-078	ELECTRONIC MONITORING	2,000.00	2,000.00	.00	.00	.00	.00	.00
2013 301-570-079	RESIDENTIAL SERVICES	49,241.00	49,241.00	37,922.97	77.02	.00	1,284.00	10,804.00
2013 301-570-080	CHILD TRANSPORTATION & MEALS		.00	.00	.00	.00	.00	.00
2013 301-570-084	VEHICLE INSURANCE	<u>2,100.00</u>	2,100.00	1,907.44	90.83	2,019.48	801.08	713.36
2013 301-570-132	COMMUNITY SERVICE INSURANCE	1,200.00	1,200.00	971.00	80.92	.00	.00	.00
2013 301-570-232	COMPUTER MAINTENANCE	4,000.00	4,000.00	.00	.00	.00	1,254.00	.00
2013 301-570-245	VOCATIONAL & EDUCATIONAL		.00	.00	.00	119.00	.00	.00
2013 301-999-999	TOTAL EXPENDITURES	<u>389,235.00</u>	389,235.00	284,839.17	73.18	103,664.64	106,378.87	81,745.58

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	***** ACTUAL *****)		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 306-330-303	LEVEL 5 REIMBURSEMENT		.00	.00	.00	.00	.00	15,720.00
2013 306-360-001	INVESTMENT INTEREST	1,000.00	1,000.00	298.41	29.84	.00	.00	.00
2013 306-399-999	TOTAL REVENUE	1,000.00	1,000.00	298.41	29.84	.00	.00	15,720.00
2013 306-570-001	LEVEL 5 EXPENSE		.00	.00	.00	.00	.00	.00
2013 306-570-006	SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2013 306-570-079	LEVEL 5 PLACEMENT		.00	.00	.00	.00	.00	15,720.00
2013 306-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	15,720.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 309-330-301	GRANT "C" REVENUE	81,961.00	81,961.00	75,131.00	91.67	102,200.00	36,578.00	.00
2013 309-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2013 309-399-999	TOTAL REVENUE	<u>81,961.00</u>	81,961.00	75,131.00	91.67	102,200.00	36,578.00	.00
2013 309-570-079	PLACEMENT	81,961.00	81,961.00	81,961.00	100.00	102,200.00	36,578.00	.00
2013 309-999-999	TOTAL EXPENDITURES	81,961.00	81,961.00	81,961.00	100.00	102,200.00	36,578.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 401-330-401	ADULT SUPERVISION FUNDS	375,766.00	375,766.00	326,236.00	86.82	357,061.00	197,037.32	407,056.00
2013 401-330-402	RIDER 80 REVENUE		.00	49,530.00	.00	36,763.95	21,855.25	.00
2013 401-330-410	SAFPF PAYMENTS	7,000.00	2,000.00	2,175.00	108.75	8,610.76	5,882.32	11,965.40
2013 401-343-401	PROBATION FEES	550,000.00	550,000.00	589,080.79	107.11	615,718.23	623,043.61	679,688.97
2013 401-350-002	PRE-TRIAL DIVERSION FEES	15,000.00	20,000.00	36,574.00	182.87	24,556.00	520.00	.00
2013 401-350-003	COGNITIVE BEHAVIORAL PROGRAM	1,000.00	500.00	1,642.00	328.40	857.00	.00	.00
2013 401-350-004	URINALYSIS FEE		25,000.00	44,982.17	179.93	170.00	.00	.00
2013 401-350-005	ANGER MGT PROGRAM FEES		200.00	120.00	60.00	.00	.00	.00
2013 401-360-001	INVESTMENT INTEREST	800.00	800.00	890.69	111.34	1,246.29	4,248.49	7,443.13
2013 401-387-022	OTHER INCOME	2,000.00	2,400.00	4,871.73	202.99	5,129.75	3,306.72	2,821.92
2013 401-390-000	INTERFUND TRANSFER	2,418.00	11,506.00	.00	.00	.00	222.04	.00
2013 401-399-999	TOTAL REVENUE	949,148.00	965,160.00	1,056,102.38	109.42	1,050,112.98	855,671.67	1,108,975.42
2013 401-580-001	ADULT SUPERVISION SALARIES	815,172.00	863,373.00	696,907.94	80.72	834,165.59	791,957.45	732,340.62
2013 401-580-003	SOCIAL SECURITY	62,361.00	66,048.00	51,448.76	77.90	62,056.11	58,716.13	54,347.80
2013 401-580-004	RETIREMENT	76,300.00	80,812.00	64,188.21	79.43	74,927.25	68,893.06	58,614.56
2013 401-580-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2013 401-580-006	OFFICE SUPPLIES	15,800.00	16,169.00	8,566.60	52.98	14,666.36	10,004.69	14,221.93
2013 401-580-007	POSTAGE	4,500.00	4,500.00	.00	.00	3,511.98	2,536.19	5,991.65
2013 401-580-008	COPIER COSTS	6,936.00	6,936.00	3,793.82	54.70	6,167.08	6,662.03	5,991.95
2013 401-580-009	PERIODICALS & BOOKS	2,200.00	3,000.00	1,288.28	42.94	2,526.52	274.51	1,286.96
2013 401-580-010	PROPERTY DAMAGES		.00	.00	.00	.00	.00	.00
2013 401-580-011	CELLULAR TELEPHONE	4,800.00	3,600.00	2,006.10	55.73	3,666.39	3,656.66	3,677.88
2013 401-580-012	FAX LINE		.00	.00	.00	.00	.00	.00
2013 401-580-013	INTERNET LINE		.00	.00	.00	.00	.00	.00
2013 401-580-014	LONG DISTANCE TELEPHONE	1,980.00	1,980.00	941.53	47.55	1,242.07	1,235.81	1,222.08
2013 401-580-015	OFFICER SAFETY/OPER. SUPPLIE	4,000.00	10,000.00	3,568.96	35.69	3,007.19	6,117.84	5,919.55
2013 401-580-017	UNEMPLOYMENT	2,201.00	2,331.00	768.42	32.97	2,356.82	4,138.90	1,130.26
2012 401-580-040	CONSULTANTS		10,000.00	.00	.00	.00	.00	.00
2013 401-580-041	MOBILE RADIO	1,000.00	1,000.00	160.70	16.07	.00	.00	.00
2013 401-580-042	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2013 401-580-043	VEHICLE ACCESSORIES	1,000.00	1,000.00	.00	.00	.00	179.98	745.50
2013 401-580-044	VEHICLE PURCHASE		.00	.00	.00	.00	.00	23,054.11
2013 401-580-045	VEHICLE INSURANCE	5,000.00	5,000.00	2,869.47	57.39	3,905.00	4,072.00	3,968.00
2013 401-580-046	VEHICLE FUEL	8,040.00	10,040.00	7,105.65	70.77	8,286.89	7,740.16	6,573.30
2013 401-580-047	VEHICLE MAINTENANCE	6,000.00	9,000.00	4,074.59	45.27	2,498.37	3,170.98	4,663.17
2013 401-580-048	TRAVEL	12,374.00	12,374.00	5,052.38	40.83	16,077.69	7,377.60	14,718.68
2012 401-580-049	ABSCONDER LOCATION EXP		200.00	.00	.00	.00	.00	.00
2013 401-580-050	FISCAL FEE	2,818.00	2,818.00	.00	.00	2,972.04	2,668.25	3,052.92
2013 401-580-051	OFFENDERS' CONTRACT SERVICES	22,323.00	22,831.00	14,106.48	61.79	13,061.98	12,910.20	4,471.00
2013 401-580-053	COMPUTER SERVICES	26,940.00	26,940.00	22,677.00	84.18	26,290.00	26,650.00	26,640.00
2013 401-580-054	FACILITIES		.00	.00	.00	.00	.00	822.73
2013 401-580-055	EQUIPMENT	5,260.00	15,390.00	4,367.14	28.38	5,780.10	3,725.00	5,521.39
2013 401-580-056	AUDIT FEE	4,600.00	4,900.00	4,500.00	91.84	4,450.00	4,250.00	4,150.00
2013 401-580-057	PRE-EMPLOYMENT SCREENINGS	1,350.00	1,350.00	50.00	3.70	.00	1,395.00	1,287.00
2013 401-580-058	STAFF TRAINING	6,000.00	6,000.00	1,775.00	29.58	4,370.00	1,238.49	5,260.00
2013 401-580-059	BOND & LIABILITY INSURANCE	6,000.00	8,000.00	3,214.24	40.18	5,032.99	7,483.76	9,000.74
2013 401-580-060	LEGAL COUNSEL	2,000.00	2,000.00	.00	.00	130.00	1,560.00	.00
2013 401-580-061	TESTS & INNOCULATIONS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2013 401-580-062	ARMORED CAR SERVICE		.00	.00	.00	.00	.00	4,300.32
2013 401-580-063	COLLEGE TUITION REIMB	2,000.00	2,000.00	.00	.00	.00	.00	.00
2013 401-580-064	DOCUMENT DESTRUCTION	500.00	500.00	277.02	55.40	264.11	269.96	.00
2013 401-580-065	URINALYSIS SUPPLIES	1,400.00	4,200.00	2,789.50	66.42	.00	.00	.00
2013 401-580-230	COMPUTER SUPPLIES	7,500.00	7,500.00	3,826.94	51.03	5,419.24	4,365.30	5,499.84
2013 401-580-232	COMPUTER MAINTENANCE	600.00	600.00	.00	.00	.00	.00	155.00
2013 401-580-500	UNBUDGETED EXPENDITURES	28,193.00	186,465.00	.00	.00	.00	.00	.00
2013 401-580-997	TOTAL EXPENSES	1,149,148.00	1,400,857.00	910,324.73	64.98	1,106,831.77	1,043,249.95	1,008,628.94

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 401-580-998	DISBURSEMENTS	1149,148.00	1400,857.00	910,324.73	64.98	1106,831.77	1043,249.95	1008,628.94
2013 401-999-999	TOTAL EXPENDITURES	1149,148.00	1400,857.00	910,324.73	64.98	1106,831.77	1043,249.95	1008,628.94

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 402-330-401	SPECIAL SERVICES FUNDS		.00	.00	.00	.00	.00	.00
2013 402-330-402	SPECIAL SERVICE FUNDS	45,025.00	15,115.00	.00	.00	.00	.00	.00
2013 402-390-000	INTERFUND TRANSFERS	11,178.00	9,088.00	.00	.00	.00	.00	.00
2013 402-399-999	TOTAL REVENUES	56,203.00	24,203.00	.00	.00	.00	.00	.00
2013 402-580-001	SALARIES	43,530.00	15,085.00	.00	.00	.00	.00	.00
2013 402-580-003	SOCIAL SECURITY	3,330.00	1,154.00	.00	.00	.00	.00	.00
2013 402-580-004	RETIREMENT	4,074.00	1,412.00	.00	.00	.00	.00	.00
2013 402-580-017	UNEMPLOYMENT INSURANCE	118.00	41.00	.00	.00	.00	.00	.00
2013 402-580-050	FISCAL FEE	338.00	113.00	.00	.00	.00	.00	.00
2013 402-580-500	UNBUDGETED EXPENDITURES	4,813.00	6,398.00	.00	.00	.00	.00	.00
2013 402-580-998	TOTAL DISBURSEMENTS	56,203.00	24,203.00	.00	.00	.00	.00	.00
2013 402-999-999	TOTAL DISBURSEMENTS	56,203.00	24,203.00	.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 404-330-402	RIDER 80 REVENUE		.00	.00	.00	1,914.25	1,208.32	.00
2013 404-330-405	COMMUNITY SERVICE FUNDS	40,380.00	40,380.00	40,380.00	100.00	33,614.12	47,685.00	40,118.91
2013 404-387-022	OTHER INCOME		.00	.00	.00	.00	.00	.00
2013 404-390-000	INTERFUND TRANSFER	2,418.00	2,418.00	.00	.00	.00	.00	.00
2013 404-399-999	TOTAL REVENUES	42,798.00	42,798.00	40,380.00	94.35	35,528.37	48,893.32	40,118.91
2013 404-580-001	COMMUNITY SERVICE SALARIES	33,098.00	33,298.00	28,401.81	85.30	32,084.11	32,375.46	34,376.46
2013 404-580-003	SOCIAL SECURITY	2,532.00	2,547.00	2,152.90	84.53	2,433.74	2,456.16	2,609.39
2013 404-580-004	RETIREMENT	3,098.00	3,117.00	2,617.27	83.97	2,888.20	2,823.60	2,753.45
2013 404-580-005	INSURANCE		.00	.00	.00	.00	.00	.00
2013 404-580-009	CSR SUPPLIES	1,300.00	1,300.00	418.60	32.20	2,055.69	1,651.00	2,464.65
2013 404-580-014	EQUIPMENT	1,400.00	1,400.00	1,049.01	74.93	2,445.65	2,292.92	4,372.60
2013 404-580-017	UNEMPLOYMENT INSURANCE	89.00	90.00	31.86	35.40	67.72	201.93	167.49
2013 404-580-018	FURNISHED TRANSPORTATION		.00	.00	.00	.00	.00	.00
2013 404-580-044	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2013 404-580-046	VEHICLE FUEL		.00	.00	.00	.00	.00	.00
2013 404-580-047	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 404-580-050	FISCAL FEE	303.00	303.00	.00	.00	278.80	366.71	321.98
2013 404-580-051	OFFENDERS CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2013 404-580-500	UNBUDGETED EXPENDITURES	978.00	743.00	.00	.00	.00	.00	.00
2013 404-580-997	TOTAL EXPENSES	42,798.00	42,798.00	34,671.45	81.01	42,253.91	42,167.78	47,066.02
2013 404-580-998	DISBURSEMENTS	42,798.00	42,798.00	34,671.45	81.01	42,253.91	42,167.78	47,066.02
2013 404-999-999	TOTAL EXPENDITURES	42,798.00	42,798.00	34,671.45	81.01	42,253.91	42,167.78	47,066.02

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 405-330-403	SEX OFFENDER CNSLNG	10,881.00	10,881.00	10,881.00	100.00	10,881.00	10,881.00	7,990.46
2013 405-399-999	TOTAL REVENUES	10,881.00	10,881.00	10,881.00	100.00	10,881.00	10,881.00	7,990.46
2013 405-580-006	SUPPLIES		.00	.00	.00	.00	.00	.00
2013 405-580-051	OFFENDERS CONTRACT SERVICES	10,800.00	10,800.00	9,000.00	83.33	10,800.00	10,800.00	8,640.00
2013 405-580-052	FISCAL FEE	81.00	81.00	.00	.00	81.00	81.00	70.73
2013 405-580-500	UNBUDGETED EXPENDITURES		.00	.00	.00	.00	.00	.00
2013 405-580-997	TOTAL EXPENSES	10,881.00	10,881.00	9,000.00	82.71	10,881.00	10,881.00	8,710.73
2013 405-580-998	DISBURSEMENTS	10,881.00	10,881.00	9,000.00	82.71	10,881.00	10,881.00	8,710.73
2013 405-999-999	TOTAL EXPENDITURES	10,881.00	10,881.00	9,000.00	82.71	10,881.00	10,881.00	8,710.73

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 406-330-406	CIVIL FEES	1,000.00	1,000.00	.00	.00	.00	.00	550.00
2013 406-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2013 406-399-999	TOTAL REVENUE	<u>1,000.00</u>	1,000.00	.00	.00	.00	.00	550.00
2013 406-580-013	FMM EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	550.00
2013 406-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	550.00

NACOGDOCHES COUNTY
ELECTED OFFICIALS SALARIES, EXPENSES & ALLOWANCES
2012-2013 PROPOSED
Pursuant to Local Government Code 152.013

<u>OFFICE</u>		<u>TYPE OF COMPENSATION</u>	<u>2010 - 2011 ADOPTED</u>	<u>2011-2012 ADOPTED</u>	<u>2012-2013 PROPOSED</u>	<u>CHANGES INCR/-DECR</u>
145th District Judge	(1)	Salary	8,735.00	8,735.00	8,735.00	0.00
420th District Judge	(1)	Salary	8,735.00	8,735.00	8,735.00	0.00
County Court at Law	(2)	Salary	138,297.00	138,297.00	138,297.00	0.00
County Judge		Salary	69,324.00	69,324.00	69,324.00	0.00
		Auto Allowance	<u>8,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>
		Total	<u>77,324.00</u>	<u>73,324.00</u>	<u>73,324.00</u>	<u>0.00</u>
Commissioner Pct. 1		Salary	49,935.00	49,935.00	49,935.00	0.00
		Phone Allowance	0.00	480.00	480.00	0.00
		Auto Allowance	<u>8,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>
		Total	<u>57,935.00</u>	<u>54,415.00</u>	<u>54,415.00</u>	<u>0.00</u>
Commissioner Pct. 2		Salary	49,935.00	49,935.00	49,935.00	0.00
		Phone Allowance	0.00	480.00	480.00	0.00
		Auto Allowance	<u>8,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>
		Total	<u>57,935.00</u>	<u>54,415.00</u>	<u>54,415.00</u>	<u>0.00</u>
Commissioner Pct. 3		Salary	49,935.00	49,935.00	49,935.00	0.00
		Phone Allowance	0.00	480.00	480.00	0.00
		Auto Allowance	<u>8,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>
		Total	<u>57,935.00</u>	<u>54,415.00</u>	<u>54,415.00</u>	<u>0.00</u>
Commissioner Pct. 4		Salary	49,935.00	49,935.00	49,935.00	0.00
		Phone Allowance	0.00	480.00	480.00	0.00
		Auto Allowance	<u>8,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>
		Total	<u>57,935.00</u>	<u>54,415.00</u>	<u>54,415.00</u>	<u>0.00</u>
District Attorney	(3)	Salary	14,487.00	14,705.00	14,705.00	0.00
County Attorney	(4)	Salary	131,156.00	131,157.00	131,157.00	0.00
County Clerk		Salary	48,167.00	48,167.00	48,167.00	0.00
District Clerk		Salary	48,365.00	48,365.00	48,365.00	0.00
Tax Assessor-Collector		Salary	48,679.00	48,679.00	48,679.00	0.00
County Treasurer		Salary	48,026.00	48,026.00	48,026.00	0.00
Sheriff		Salary	59,073.00	59,073.00	59,073.00	0.00
		Certificate Pay	1,800.00	1,800.00	1,800.00	0.00
		Vehicle	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>---</u>
		Total	<u>60,873.00</u>	<u>60,873.00</u>	<u>60,873.00</u>	<u>0.00</u>

<u>OFFICE</u>	<u>TYPE OF COMPENSATION</u>	<u>2010 - 2011 ADOPTED</u>	<u>2011-2012 ADOPTED</u>	<u>2012-2013 PROPOSED</u>	<u>CHANGES INCR/-DECR</u>
Constable Pct. 1	Salary	43,000.00	43,000.00	43,000.00	0.00
	Certificate Pay	1,200.00	1,800.00	1,800.00	0.00
	Vehicle	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	—
	Total	44,200.00	44,800.00	44,800.00	0.00
Constable Pct. 2	Salary	37,463.00	37,463.00	37,463.00	0.00
	Vehicle	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	—
	Total	37,463.00	37,463.00	37,463.00	0.00
Constable Pct. 3	Salary	37,463.00	37,463.00	37,463.00	0.00
	Certificate Pay	1,800.00	1,800.00	1,800.00	0.00
	Vehicle	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	—
	Total	39,263.00	39,263.00	39,263.00	0.00
Constable Pct. 4	Salary	43,000.00	43,000.00	9,923.00	Oct.01-Dec. 31, 2012
	Certificate Pay	1,800.00	1,800.00	450.00	Oct.01-Dec. 31, 2012
	Vehicle	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	—
Constable Pct. 4	Salary			30,947.00	Jan.01-Sep 30, 2013
	Certificate Pay			900.00	Jan.01-Sep 30, 2013
	Vehicle			<u>Yes</u>	—
	Total	44,800.00	44,800.00	42,220.00	-2,580.00
Justice of the Peace Pct. 1	Salary	41,817.00	41,817.00	41,817.00	0.00
	Phone Allowance	0.00	480.00	480.00	0.00
	Auto Allowance	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>
	Total	45,817.00	46,297.00	46,297.00	0.00
Justice of the Peace Pct. 2	Salary	41,817.00	41,817.00	41,817.00	0.00
	Auto Allowance	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>
	Total	45,817.00	45,817.00	45,817.00	0.00
Justice of the Peace Pct. 3	Salary	41,817.00	41,817.00	41,817.00	0.00
	Phone Allowance	0.00	480.00	480.00	0.00
	Auto Allowance	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>
	Total	45,817.00	46,297.00	46,297.00	0.00
Justice of the Peace Pct. 4	Salary	41,817.00	41,817.00	41,817.00	0.00
	Auto Allowance	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>
	Total	45,817.00	45,817.00	45,817.00	0.00

(1) Salary paid directly by State.

(2) \$40,000 of total paid by State Supplement
Salary tied to District Judges.

(3) Balance of salary paid directly by the State.

(4) \$62,500 of salary paid by State Supplement.

Auto Allowances, Phone Allowances and Certificate Pay are Taxable Compensation.

**NACOGDOCHES COUNTY
FISCAL YEAR 2012-2013
BUDGETED POSITIONS**

DEPT	POSITION	2013 SALARY	2013 OTHER PAY	TOTAL SALARY	# of FT
<u>COMMISSIONERS COURT</u>					
100-400	COUNTY JUDGE	69,324.00	4,000.00	73,324.00	
100-400	COMMISSIONER PCT 1	49,935.00	4,000.00	53,935.00	
100-400	COMMISSIONER PCT 2	49,935.00	4,000.00	53,935.00	
100-400	COMMISSIONER PCT 3	49,935.00	4,000.00	53,935.00	
100-400	COMMISSIONER PCT 4	49,935.00	4,000.00	53,935.00	
100-400	COMMISSIONERS COURT ADM	35,951.78	0.00	35,951.78	
100-400	COMMISSIONERS COURT CLERK	29,383.97	0.00	29,383.97	
		334,399.75	20,000.00	354,399.75	7
<u>COUNTY CLERK</u>					
100-403	COUNTY CLERK	48,167.00	0.00	48,167.00	
100-403	CO CLERK CHIEF DEPUTY CLERK	30,000.00	0.00	30,000.00	
100-403	CO CLERK DEPUTY CLERK	27,146.24	0.00	27,146.24	
100-403	CO CLERK DEPUTY CLERK	26,092.12	0.00	26,092.12	
100-403	CO CLERK DEPUTY CLERK	26,092.12	0.00	26,092.12	
100-403	CO CLERK DEPUTY CLERK	25,000.00	0.00	25,000.00	
		182,497.48	0.00	182,497.48	6
<u>VETERANS SERVICE</u>					
100-405	VETERANS SERVICE OFFICER (32)	28,059.00	0.00	28,059.00	1
<u>RECORDS MANAGEMENT</u>					
100-410	RECORDS MGT DIRECTOR	40,337.89	0.00	40,337.89	1
<u>COLLECTIONS</u>					
100-415	COLLECTIONS DIRECTOR	39,251.17	1,500.00	40,751.17	
100-415	COLLECTIONS CHIEF DEP CLERK	26,702.43	0.00	26,702.43	
100-415	COLLECTIONS CLERK P/T (25)	14,833.00	0.00	14,833.00	
		80,786.60	1,500.00	82,286.60	2
<u>COUNTY COURT-AT-LAW</u>					
100-426	CCAL JUDGE	138,297.00	0.00	138,297.00	
100-426	CCAL COURT ADMINISTRATOR	43,759.00	0.00	43,759.00	
100-426	CCAL COURT REPORTER	40,934.40	0.00	40,934.40	
100-426	BAILIFF	34,002.58	1,200.00	35,202.58	
100-426	CCAL COURT COORDINATOR	29,383.97	0.00	29,383.97	
		286,376.95	1,200.00	287,576.95	5
<u>DISTRICT COURT 145TH</u>					
100-435	DISTRICT JUDGE 145TH	8,734.70	0.00	8,734.70	
100-435	145TH COURT REPORTER	62,357.00	0.00	62,357.00	
100-435	145TH COURT ADMINISTRATOR	45,798.31	0.00	45,798.31	

**NACOGDOCHES COUNTY
FISCAL YEAR 2012-2013
BUDGETED POSITIONS**

DEPT	POSITION	2013 OTHER		TOTAL SALARY	# of FT
		2013 SALARY	PAY		
100-435	BAILIFF	34,002.58	1,800.00	35,802.58	
100-435	145TH ADMIN COURT ASSIST	29,383.97	0.00	29,383.97	
		180,276.56	1,800.00	182,076.56	5
<u>DISTRICT COURT 420TH</u>					
100-440	DISTRICT JUDGE 420TH	8,734.70	0.00	8,734.70	
100-440	COURT REPORTER	50,000.00	0.00	50,000.00	
100-440	420TH COURT ADMINISTRATOR	43,759.00	0.00	43,759.00	
100-440	BAILIFF	34,002.58	1,800.00	35,802.58	
100-440	420TH ADMIN COURT ASSIST	29,383.97	0.00	29,383.97	
		165,880.25	1,800.00	167,680.25	5
<u>DISTRICT CLERK</u>					
100-450	DISTRICT CLERK	48,365.00	0.00	48,365.00	
100-450	JUDGEMENT COORD-PAPER RDY	34,428.00	0.00	34,428.00	
100-450	DISTRICT CLERK CHIEF DEPUTY	29,383.97	0.00	29,383.97	
100-450	DISTRICT CLERK DEPUTY CLERK	25,143.32	0.00	25,143.32	
100-450	DISTRICT CLERK DEPUTY CLERK	25,143.32	0.00	25,143.32	
100-450	DISTRICT CLERK DEPUTY CLERK	24,668.91	0.00	24,668.91	
100-450	CO CLERK DEPUTY CLERK CIVIL	24,194.51	0.00	24,194.51	
100-450	DISTRICT CLERK DEPUTY CLERK	23,720.11	0.00	23,720.11	
		235,047.14	0.00	235,047.14	8
<u>JUSTICE OF THE PEACE PCT. 1</u>					
100-455	JUSTICE OF THE PEACE PCT 1	41,817.00	4,000.00	45,817.00	
100-455	JP1 CHIEF DEPUTY CLERK	26,712.70	0.00	26,712.70	
100-455	JP1 DEPUTY CLERK	24,635.00	0.00	24,635.00	
		93,164.70	4,000.00	97,164.70	3
<u>JUSTICE OF THE PEACE PCT. 2</u>					
100-456	JUSTICE OF THE PEACE PCT 2	41,817.00	4,000.00	45,817.00	
100-456	JP2 CHIEF DEPUTY	26,702.43	0.00	26,702.43	
100-456	JP2 DEPUTY CLERK	24,668.91	0.00	24,668.91	
		93,188.34	4,000.00	97,188.34	3
<u>JUSTICE OF THE PEACE PCT. 3</u>					
100-457	JUSTICE OF THE PEACE PCT 3	41,817.00	4,000.00	45,817.00	
100-457	JP3 CLERK	28,242.95	0.00	28,242.95	
		70,059.95	4,000.00	74,059.95	2
<u>JUSTICE OF THE PEACE PCT. 4</u>					
100-458	JUSTICE OF THE PEACE PCT 4	41,817.00	4,000.00	45,817.00	
100-458	JP4 CLERK	28,242.95	0.00	28,242.95	
100-458	JP4 CLERK	25,617.72	0.00	25,617.72	
		95,677.67	4,000.00	99,677.67	3
<u>COUNTY ATTORNEY</u>					

**NACOGDOCHES COUNTY
FISCAL YEAR 2012-2013
BUDGETED POSITIONS**

DEPT	POSITION	2013 SALARY	2013 OTHER PAY	TOTAL SALARY	# of FT
100-475	COUNTY ATTORNEY	131,156.87	0.00	131,156.87	
100-475	CO ATTORNEY 1ST ATTORNEY	71,050.00	0.00	71,050.00	
100-475	ASSISTANT COUNTY ATTORNEY	70,000.00	0.00	70,000.00	
100-475	ASSISTANT COUNTY ATTORNEY	65,000.00	0.00	65,000.00	
100-475	CO ATTORNEY PARALEGAL	41,500.00	0.00	41,500.00	
100-475	CO ATTORNEY OFFICE MANAGER	43,759.04	0.00	43,759.04	
100-475	CO ATTORNEY WARRANT OFFICER	34,113.00	1,800.00	35,913.00	
100-475	CO ATTORNEY INTERPRETER	27,781.21	0.00	27,781.21	
100-475	CO ATTORNEY CLERK	24,194.51	0.00	24,194.51	
		508,554.63	1,800.00	510,354.63	9
	<u>DISTRICT ATTORNEY</u>				
100-480	DISTRICT ATTORNEY	14,705.12	0.00	14,705.12	
100-480	ASSISTANT DA	65,000.00	0.00	65,000.00	
100-480	ASSISTANT DA	60,900.12	0.00	60,900.12	
100-480	ASSISTANT DA	60,900.12	0.00	60,900.12	
100-480	DA ADMIN ASSIST	45,674.96	0.00	45,674.96	
100-480	DA INVESTIGATOR	44,990.13	1,800.00	46,790.13	
100-480	DA INVESTIGATOR	42,000.00	1,800.00	43,800.00	
100-480	DA SECRETARY	0.00	0.00	0.00	
100-480	DA VICTIMS ASST COORD	35,450.06	0.00	35,450.06	
100-480	DA RECEPTIONIST	30,450.06	0.00	30,450.06	
		400,070.57	3,600.00	403,670.57	9
	<u>ELECTIONS</u>				
100-490	ELECTIONS ADMINISTRATOR	47,262.26	0.00	47,262.26	
100-490	ELECTIONS ASSISTANT	33,280.00	0.00	33,280.00	
100-490	EARLY VOTING WORKERS	15,000.00	0.00	15,000.00	
100-490	HOURLY EMPLOYEES	0.00	0.00	0.00	
		95,542.26	0.00	95,542.26	2
	<u>COUNTY AUDITOR</u>				
100-495	AUDITOR	54,310.62	0.00	54,310.62	
100-495	AUDITOR ASSISTANT - FIRST	41,937.54	0.00	41,937.54	
100-495	AUDITOR ASSISTANT - GRANTS	39,604.47	0.00	39,604.47	
100-495	AUDITOR ASSIST - INTERNAL REV	38,750.40	0.00	38,750.40	
100-495	AUDITOR ASSISTANT - A/P	33,091.11	0.00	33,091.11	
100-495	AUDITOR ASSISTANT - SEC HOURLY	19,082.86	0.00	19,082.86	
		226,777.00	0.00	226,777.00	5
	<u>TREASURER</u>				
100-497	TREASURER	48,026.00	0.00	48,026.00	
100-497	TREASURER CHIEF DEPUTY	33,091.11	0.00	33,091.11	
100-497	PAYROLL ADMIN P/T (25)	19,499.77	0.00	19,499.77	
		100,616.88	0.00	100,616.88	2

**NACOGDOCHES COUNTY
FISCAL YEAR 2012-2013
BUDGETED POSITIONS**

DEPT	POSITION	2013 OTHER		TOTAL SALARY	# of FT
		2013 SALARY	PAY		
<u>TAX ASSESSOR</u>					
100-499	TAX ASSESSOR COLLECTOR	48,679.00	0.00	48,679.00	
100-499	TAX ASSESSOR CHIEF DEPUTY	32,662.33	0.00	32,662.33	
100-499	TAX ASSESSOR DEPUTY	27,136.81	0.00	27,136.81	
100-499	TAX ASSESSOR DEPUTY	26,092.12	0.00	26,092.12	
100-499	TAX ASSESSOR DEPUTY	25,143.32	0.00	25,143.32	
100-499	TAX ASSESSOR DEPUTY	5,473.92	0.00	5,473.92	
		<u>165,187.50</u>	<u>0.00</u>	<u>165,187.50</u>	<u>5</u>
<u>HUMAN RESOURCES</u>					
100-502	HR DIRECTOR (32)	<u>37,809.81</u>	<u>0.00</u>	<u>37,809.81</u>	<u>1</u>
<u>COMPUTER SERVICES</u>					
100-503	IT DEPARTMENT DIR	55,375.27	0.00	55,375.27	
100-503	IT NETWORK ADMINI	48,367.74	0.00	48,367.74	
100-503	IT NETWORK ADMINI	47,501.98	0.00	47,501.98	
100-503	GIS/GPS TECH	37,404.23	0.00	37,404.23	
100-503	IT ASSISTANT	28,000.00	0.00	28,000.00	
100-503	GIS/GPS TECH HOURLY	10,400.00	0.00	10,400.00	
		<u>227,049.22</u>	<u>0.00</u>	<u>227,049.22</u>	<u>5</u>
<u>MAINTENANCE</u>					
100-510	MAINTENANCE	36,091.11	0.00	36,091.11	
100-510	JANITOR CREW LEAD	30,146.24	0.00	30,146.24	
100-510	ENVIRONMENTAL HEALTH INSPECT	30,146.24	0.00	30,146.24	
100-510	MAINT ADMINISTRATIVE ASST	27,146.24	0.00	27,146.24	
100-510	MAINTENANCE	24,678.40	0.00	24,678.40	
100-510	JANITOR	22,326.55	0.00	22,326.55	
100-510	JANITOR	21,905.29	0.00	21,905.29	
		<u>192,440.07</u>	<u>0.00</u>	<u>192,440.07</u>	<u>7</u>
<u>LAW ENFORCEMENT BLDG MAINT</u>					
100-515	LEC BLG MAINT SUP	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>1</u>
<u>DPS</u>					
100-540	DPS ADMINISTRATIVE	<u>25,675.41</u>	<u>0.00</u>	<u>25,675.41</u>	<u>1</u>
<u>CONSTABLE PCT 1</u>					
100-551	CONSTABLE PCT 1	43,000.00	1,800.00	44,800.00	
100-551	CONSTABLE PCT 1 DEPUTY	38,771.52	1,200.00	39,971.52	
100-551	CONSTABLE PCT 1 DEPUTY	37,361.65	0.00	37,361.65	
		<u>119,133.17</u>	<u>3,000.00</u>	<u>122,133.17</u>	<u>3</u>

**NACOGDOCHES COUNTY
FISCAL YEAR 2012-2013
BUDGETED POSITIONS**

DEPT	POSITION	2013 OTHER		TOTAL SALARY	# of FT
		2013 SALARY	PAY		
<u>CONSTABLE PCT. 2</u>					
100-552	CONSTABLE PCT 2	37,463.00	0.00	37,463.00	1
<u>CONSTABLE PCT. 3</u>					
100-553	CONSTABLE PCT 3	37,463.00	1,800.00	39,263.00	1
<u>CONSTABLE PCT. 4</u>					
100-554	CONSTABLE PCT 4 Oct.01-Dec.31, 2012	9,923.10	450.00	10,373.10	
	CONSTABLE PCT 4 Jan. 01-Sep 30, 2013	30,947.40	900.00	31,847.40	
100-554	CONSTABLE PCT 4 DEPUTY	36,656.71	0.00	36,656.71	
100-554	CONSTABLE PCT 4 DEPUTY	8,307.72	-	8,307.72	
		85,834.93	1,350.00	87,184.93	3
<u>SHERIFF</u>					
100-560	SHERIFF	59,073.00	1,800.00	60,873.00	
100-560	SO CHIEF DEPUTY	49,227.50	1,200.00	50,427.50	
100-560	SO CHIEF INVESTIGATOR	0.00	0.00	0.00	
100-560	SO CID INVESTIGATOR LT	43,441.91	1,200.00	44,641.91	
100-560	CID/NARCOTICS	42,833.10	1,200.00	44,033.10	
100-560	CID GANG/NARCOTICS	42,833.00	1,200.00	44,033.00	
100-560	CID	42,833.10	1,200.00	44,033.10	
100-560	CID	0.00	0.00	0.00	
100-560	SO DEPUTY SGT	42,833.00	1,200.00	44,033.00	
100-560	SO DEPUTY SGT	42,833.10	1,200.00	44,033.10	
100-560	SO DEPUTY SGT	42,833.00	1,800.00	44,633.00	
100-560	SO DEPUTY SGT	42,833.10	1,800.00	44,633.10	
100-560	SO DEPUTY SGT	41,615.00	1,800.00	43,415.00	
100-560	DEPUTY	41,615.00	1,200.00	42,815.00	
100-560	DEPUTY	41,615.00	0.00	41,615.00	
100-560	DEPUTY	41,615.00	0.00	41,615.00	
100-560	DEPUTY	41,615.00	1,200.00	42,815.00	
100-560	DEPUTY	41,615.00	0.00	41,615.00	
100-560	DEPUTY	41,615.00	0.00	41,615.00	
100-560	DEPUTY	41,615.00	1,200.00	42,815.00	
100-560	DEPUTY	41,615.00	0.00	41,615.00	
100-560	DEPUTY	41,615.00	0.00	41,615.00	
100-560	DEPUTY	41,615.00	600.00	42,215.00	
100-560	DEPUTY	41,615.00	0.00	41,615.00	
100-560	DEPUTY	41,615.00	0.00	41,615.00	
100-560	CIVIL DEPUTY	41,615.00	1,800.00	43,415.00	
100-560	SO ADMINISTRATIVE ASST	26,390.00	1,800.00	28,190.00	
100-560	SO CLERK WARRANT	26,390.00	0.00	26,390.00	

**NACOGDOCHES COUNTY
FISCAL YEAR 2012-2013
BUDGETED POSITIONS**

DEPT	POSITION	2013 OTHER		TOTAL SALARY	# of FT
		2013 SALARY	PAY		
100-560	SECRETARY	26,390.00	0.00	26,390.00	
100-560	PART TIME EVIDENCE CLERK	13,200.00	0.00	13,200.00	
100-560	HOLIDAY PAY	13,200.00	0.00	13,200.00	
		1,139,753.81	23,400.00	1,163,153.81	27
	<u>DISPATCH</u>	0.00	0.00	0.00	0
	<u>JAIL MEDICAL</u>				
100-562	NURSE PRACTITIONER	80,000.00	0.00	80,000.00	
100-562	LVN	41,186.00	0.00	41,186.00	
100-562	LVN P/T (16)	16,473.60	0.00	16,473.60	
100-562	MED AID P/T (20)	9,360.00	0.00	9,360.00	
		147,019.60	0.00	147,019.60	2
	<u>JAIL</u>				
100-563	JAIL MAJOR	42,006.79	0.00	42,006.79	
100-563	JAIL CAPTAIN	37,992.00	1,800.00	39,792.00	
100-563	JAIL NURSE	0.00	0.00	0.00	
100-563	JAIL SPECIAL SERVICES	0.00	0.00	0.00	
100-563	JAIL LIEUTENANT	0.00	0.00	0.00	
100-563	JAILER TRANSPORT	34,002.50	0.00	34,002.50	
100-563	JAILER TRANSPORT	34,002.50	0.00	34,002.50	
100-563	JAILER TRANSPORT	34,002.50	0.00	34,002.50	
100-563	JAILER TRANSPORT	34,002.50	0.00	34,002.50	
100-563	JAIL SERGEANT	33,548.80	600.00	34,148.80	
100-563	JAIL SERGEANT	33,548.82	0.00	33,548.82	
100-563	JAIL SERGEANT	33,548.82	0.00	33,548.82	
100-563	JAIL SERGEANT	33,548.80	0.00	33,548.80	
100-563	JAIL CORPORAL	31,879.12	1,200.00	33,079.12	
100-563	JAIL CORPORAL	31,879.12	1,800.00	33,679.12	
100-563	JAIL CORPORAL	31,879.12	0.00	31,879.12	
100-563	JAIL CORPORAL	31,879.12	0.00	31,879.12	
100-563	JAILER	30,612.40	0.00	30,612.40	
100-563	JAILER	30,612.40	0.00	30,612.40	
100-563	JAILER	30,612.00	0.00	30,612.00	
100-563	JAILER	30,612.00	0.00	30,612.00	
100-563	JAILER	30,612.00	0.00	30,612.00	
100-563	JAILER	30,612.00	0.00	30,612.00	
100-563	JAILER	30,612.00	0.00	30,612.00	
100-563	JAILER	30,612.00	0.00	30,612.00	
100-563	JAILER	30,612.00	0.00	30,612.00	
100-563	JAILER	30,612.00	0.00	30,612.00	
100-563	JAILER	30,612.00	0.00	30,612.00	
100-563	JAILER	30,612.00	0.00	30,612.00	
100-563	JAILER	30,612.00	0.00	30,612.00	
100-563	JAILER	30,612.00	0.00	30,612.00	
100-563	JAILER	30,612.40	0.00	30,612.40	

**NACOGDOCHES COUNTY
FISCAL YEAR 2012-2013
BUDGETED POSITIONS**

DEPT	POSITION	2013 OTHER		TOTAL SALARY	# of FT
		2013 SALARY	PAY		
100-563	JAILER	30,612.00	0.00	30,612.00	
100-563	JAILER	30,612.00	0.00	30,612.00	
100-563	JAILER	30,612.00	0.00	30,612.00	
100-563	JAILER	30,612.00	0.00	30,612.00	
100-563	JAILER	30,612.00	0.00	30,612.00	
100-563	JAILER	30,612.00	0.00	30,612.00	
100-563	JAILER	30,612.00	0.00	30,612.00	
100-563	JAILER	30,612.00	0.00	30,612.00	
100-563	JAILER	30,612.00	0.00	30,612.00	
100-563	JAILER	30,612.00	0.00	30,612.00	
100-563	JAILER	30,612.00	0.00	30,612.00	
100-563	JAILER	30,612.00	0.00	30,612.00	
100-563	JAILER	30,612.00	0.00	30,612.00	
100-563	JAILER	30,612.00	0.00	30,612.00	
100-563	JAILER	30,612.00	0.00	30,612.00	
100-563	JAILER	30,612.00	0.00	30,612.00	
100-563	JAILER WK CREW	34,002.58	0.00	34,002.58	
100-563	JAIL SECRETARY	26,390.00	0.00	26,390.00	
100-563	JAIL SECRETARY	26,390.00	0.00	26,390.00	
100-563	JAIL SECRETARY	26,390.00	0.00	26,390.00	
100-563	JAIL SECRETARY	26,390.00	0.00	26,390.00	
100-563	CERTIFICATE PAY	0.00	0.00	0.00	
100-563	HOLIDAY PAY	11,100.00	0.00	11,100.00	
100-563	PART-TIME TOTAL	0.00	0.00	0.00	
		1,516,132.29	5,400.00	1,521,532.29	48
 <u>JUVENILE PROBATION</u>					
100-570	JAILER TRANSPORT	34,002.50	-	34,002.50	1
 <u>HOMELAND SECURITY</u>					
100-626	HOMELAND SECURITY	39,700.00	0.00	39,700.00	1
 <u>EMERGENCY MANAGEMENT</u>					
100-627	COMM COURT PROJECT MG	43,663.03	1,000.00	44,663.03	1
 <u>COUNTY EXTENSION OFFICE</u>					
100-665	CEO OFFICE MANAGER	28,242.95	0.00	28,242.95	
100-665	CEO AGENT	13,427.48	0.00	13,427.48	
		41,670.43	0.00	41,670.43	2
 <u>ROAD & BRIDGE</u>					

**NACOGDOCHES COUNTY
FISCAL YEAR 2012-2013
BUDGETED POSITIONS**

DEPT	POSITION	2013 OTHER		TOTAL SALARY	# of FT
		2013 SALARY	PAY		
150-610	R&B ADMINISTRATOR	57,612.42	0.00	57,612.42	
150-610	R&B ADMINISTRATIVE	31,806.15	0.00	31,806.15	
150-610	R&B CLERK	26,092.12	0.00	26,092.12	
		115,510.69	0.00	115,510.69	3
150-620	MECHANIC II	40,437.03	500.00	40,937.03	
150-620	FOREMAN	40,337.89	0.00	40,337.89	
150-620	FOREMAN	40,337.89	0.00	40,337.89	
150-620	FOREMAN	40,337.89	0.00	40,337.89	
150-620	EQUIP OPERATOR II	38,771.52	0.00	38,771.52	
150-620	R&B DEPUTY ROAD ENFORCEMENT	37,502.58	1,200.00	38,702.58	
150-620	EQUIP OPERATOR II	35,818.89	0.00	35,818.89	
150-620	EQUIP OPERATOR II	35,818.89	0.00	35,818.89	
150-620	EQUIP OPERATOR II	35,818.89	0.00	35,818.89	
150-620	EQUIP OPERATOR II	35,818.89	0.00	35,818.89	
150-620	EQUIP OPERATOR II	35,818.89	0.00	35,818.89	
150-620	EQUIP OPERATOR II	35,818.89	0.00	35,818.89	
150-620	EQUIP OPERATOR II	35,818.89	0.00	35,818.89	
150-620	MECHANIC I	35,818.89	0.00	35,818.89	
150-620	EQUIP OPERATOR II	34,373.69	0.00	34,373.69	
150-620	R&B CORRECTIONS OFFICER	34,002.58	0.00	34,002.58	
150-620	EQUIP OPERATOR I	33,176.07	0.00	33,176.07	
150-620	EQUIP OPERATOR I	31,806.15	0.00	31,806.15	
150-620	EQUIP OPERATOR II	31,806.15	0.00	31,806.15	
150-620	EQUIP OPERATOR II	29,977.04	0.00	29,977.04	
150-620	EQUIP OPERATOR II	29,383.97	3,767.00	33,150.97	
150-620	EQUIP OPERATOR II	29,383.97	600.00	29,983.97	
150-620	EQUIP OPERATOR II	29,383.97	0.00	29,383.97	
150-620	EQUIP OPERATOR II	29,383.97	0.00	29,383.97	
150-620	EQUIP OPERATOR I	27,468.95	0.00	27,468.95	
150-620	EQUIP OPERATOR II	27,146.24	0.00	27,146.24	
		891,568.67	6,067.00	897,635.67	26
	<u>COUNTY ATTORNEY</u>				
170-475	ASST CO ATTORNEY	6,000.00	0.00	6,000.00	
170-475	PARALEGAL	2,500.00	0.00	2,500.00	
170-475	CA OFFICE MGR	4,757.00	0.00	4,757.00	
170-475	CA ATTORNEY CLERK	1,200.00	0.00	1,200.00	
170-475	CA HOURLY POSITIONS (4)	15,543.00	0.00	15,543.00	
		30,000.00	0.00	30,000.00	0
175-475	CA OFFICE MANAGER	5,000.00	0.00	5,000.00	
175-475	INVESTIGATOR	6,000.00	0.00	6,000.00	
		11,000.00	0.00	11,000.00	0
	<u>COUNTY CLERK</u>				

**NACOGDOCHES COUNTY
FISCAL YEAR 2012-2013
BUDGETED POSITIONS**

DEPT	POSITION	2013 OTHER		TOTAL SALARY	# of FT
		2013 SALARY	PAY		
210-403	CO CLERK-CLERK	25,000.00	0.00	25,000.00	
210-403	CO CLERK HOULY POSITIONS	40,000.00	0.00	40,000.00	
		65,000.00	0.00	65,000.00	1
	<u>DISTRICT CLERK</u>				
220-695	DISTRICT CLERK RE	23,720.11	0.00	23,720.11	1
	<u>SECURITY</u>				
230-426	SECURITY	0.00	0.00	0.00	0
	<u>DISTRICT ATTORNEY</u>				
260-481	ASSISTANT DA	5,000.00	0.00	5,000.00	
260-481	ASSISTANT DA	5,000.00	0.00	5,000.00	
260-481	DA RECEPTIONIST	5,000.00	0.00	5,000.00	
		15,000.00	0.00	15,000.00	0
262-480	INVESTIGATOR	1,100.00	0.00	1,100.00	
262-480	INVESTIGATOR	1,100.00	0.00	1,100.00	
262-480	DA RECEPTIONIST	4,000.00	0.00	4,000.00	
		6,200.00	0.00	6,200.00	0
	<u>ELECTION SERVICES</u>				
290-480	ELECTION WORKER	2,500.00	0.00	2,500.00	
	<u>JUVENILE PROBATION</u>				
301-570	CHIEF JUV PROB OFFICER	52,583.00	0.00	52,583.00	
301-570	JUV PROB OFFICER	40,064.00	0.00	40,064.00	
301-570	JUV PROB OFFICER	39,065.00	0.00	39,065.00	
301-570	JUV PROB OFFICER	34,578.00	0.00	34,578.00	
301-570	JUV PROB OFFICER	29,500.00	0.00	29,500.00	
301-570	OFFICE MANAGER	26,500.00	0.00	26,500.00	
		222,290.00	0.00	222,290.00	6
	<u>ADULT PROBATION</u>				
401-580	CSCD DIRECTOR	71,705.00	0.00	71,705.00	
401-580	CSCD DEPUTY DIRECTOR	56,870.00	0.00	56,870.00	
401-580	CSO IV	51,755.00	0.00	51,755.00	
401-580	CSO IV	49,452.00	0.00	49,452.00	
401-580	CSO IV	49,452.00	0.00	49,452.00	

**NACOGDOCHES COUNTY
FISCAL YEAR 2012-2013
BUDGETED POSITIONS**

DEPT	POSITION	2013 OTHER		TOTAL SALARY	# of FT
		2013 SALARY	PAY		
401-580	CSO III	42,034.00	0.00	42,034.00	
401-580	CSO III	42,034.00	0.00	42,034.00	
401-580	CSO III	41,915.00	0.00	41,915.00	
401-580	CSO II	41,868.00	0.00	41,868.00	
401-580	CSO IV	41,730.00	0.00	41,730.00	
401-580	CSO III	39,590.00	0.00	39,590.00	
401-580	CSO II	39,561.00	0.00	39,561.00	
401-580	CSO II	37,450.00	0.00	37,450.00	
401-580	CSO II	36,294.00	0.00	36,294.00	
401-580	CSO I	36,166.00	0.00	36,166.00	
401-580	CSO I	36,166.00	0.00	36,166.00	
401-580	CSO III	35,046.00	0.00	35,046.00	
401-580	OFFICE MANAGER	34,026.00	0.00	34,026.00	
401-580	CSO I	33,170.00	0.00	33,170.00	
401-580	ADM SUPPORT	25,466.00	0.00	25,466.00	
401-580	ADM SUPPORT	22,910.00	0.00	22,910.00	
401-580	ADM SUPPORT	22,910.00	0.00	22,910.00	
401-580	CURFEW MONITORS	18,000.00	0.00	18,000.00	
401-580	MERIT PAY	0.00	38,700.00	38,700.00	
401-580	COST OF LIVING INCREASES	0.00	7,800.00	7,800.00	
401-580	VACATION/SICK LEAVE PAY	0.00	6,000.00	6,000.00	
401-580	INCREASE FOR SPECIFIC POSITIONS	0.00	4,000.00	4,000.00	
		905,570.00	56,500.00	962,070.00	22
403-580	CSO III	0.00	0.00	0.00	0
404-580	CSR COORDINATOR	31,758.00	0.00	31,758.00	
404-580	CSR COORDINATOR PT	2,000.00	0.00	2,000.00	
		33,758.00	0.00	33,758.00	1
<u>COUNTY ATTORNEY</u>					
526-475	CA VICTIM COOR	29,550.00	0.00	29,550.00	1
<u>LAKE NACONICHE PARK</u>					
810-690	PARK MANAGER	51,158.18	0.00	51,158.18	1
<u>EXPOSITION</u>					
820-650	EXPO MANAGER	40,337.89	0.00	40,337.89	
820-650	EXPO ADMINISTRATI	0.00	0.00	0.00	
		40,337.89	0.00	40,337.89	1
820-653	CONCESSIONS - 14 HOURLY	17,000.00	0.00	17,000.00	

**NACOGDOCHES COUNTY
FISCAL YEAR 2012-2013
BUDGETED POSITIONS**

DEPT	POSITION	2013 SALARY	2013 OTHER PAY	TOTAL SALARY	# of FT
820-654	EXPO GROUNDS KEEP	24,678.40	0.00	24,678.40	
820-654	EXPO GROUNDS KEEP	24,678.40	0.00	24,678.40	
820-654	JAILER TRANSPORT	34,002.58	0.00	34,002.58	
		83,359.38	0.00	83,359.38	3
 <u>SHELTER</u> 					
830-650	GENERAL MANAGER	60,000.00	0.00	60,000.00	
830-650	ADMINISTRATIVE ASST.	31,806.00	0.00	31,806.00	
830-650	GROUNDS KEEPER II	30,684.49	0.00	30,684.49	
		122,490.49	0.00	122,490.49	3

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