

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	81,961.00	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

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 401-330-401	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	1056,102.38	109.42	1050,112.98	855,671.67	1108,975.42
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	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 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

WORK BUDGET VERSION: 0001

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

WORK BUDGET VERSION: 0001

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	1,000.00	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

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 502-350-110	FORFETTED CASH	5,000.00	100,000.00	.00	.00	.00	83,644.28	20,131.56
2013 502-350-115	FORFETTED 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

WORK BUDGET VERSION: 0001

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	10,100.00	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	10,100.00	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

WORK BUDGET VERSION: 0001

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

WORK BUDGET VERSION: 0001

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

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 520-330-001	JAG 2007 REVENUE	_____	.00	.00	.00	.00	108.02	5,106.59
2013 520-330-501	JAG 2009 REVENUE	_____	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	_____	.00	.00	.00	.00	108.02	5,106.59
2013 520-560-196	JAG 2009 EXPENSE	_____	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		_____	.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

WORK BUDGET VERSION: 0001

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

WORK BUDGET VERSION: 0001

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

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 REFUND		.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 OBLIGIN - PRINC		.00	.00	.00	.00	.00	300,000.00
2013 610-695-091	1999 CERT OF OBLIGIN - 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

WORK BUDGET VERSION: 0001

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

WORK BUDGET VERSION: 0001

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	1441,587.12	866,251.81	424,606.75

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 730-343-800	PINEWOODS 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 IMPROVEMEMTS	_____	.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

WORK BUDGET VERSION: 0001

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	<u> </u>	.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	<u> </u>	.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	<u> </u>	.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

WORK BUDGET VERSION: 0001

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

WORK BUDGET VERSION: 0001

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

WORK BUDGET VERSION: 0001

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 & DUES	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

WORK BUDGET VERSION: 0001

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