

NACOGDOCHES COUNTY								
GENERAL FUND								
C:\Documents and Settings\COM096\Local Settings\Temporary Internet Files\Content.Outlook\01BNSZ0B\GenFund_Aug22_Pro								
				REQUESTED				
ACCOUNT #				2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL	
2012	100	310	1	CURRENT TAXES	9,445,345.00	9,500,000.00	10,618,864.42	9,404,568.65
2012	100	310	2	DELINQUENT TAXES	141,680.00	137,000.00	192,269.22	169,626.60
2012	100	310	3	PENALTY AND INTEREST	94,454.00	102,000.00	143,702.41	123,984.84
2012	100	310	997	TOTAL AD VALOREM TAX	9,681,479.00	9,739,000.00	10,954,836.05	9,698,180.09
2012	100	320	1	AUTO TITLES AND PERMITS	65,000.00	53,000.00	57,351.80	60,362.20
2012	100	320	2	ALCOHOLIC BEVERAGES PERMITS	13,000.00	14,000.00	15,859.50	8,946.00
2012	100	320	5	SEPTIC SYSTEM PERMITS	27,000.00	27,000.00	28,132.00	27,834.00
2012	100	320	997	TOTAL PERMITS	105,000.00	94,000.00	101,343.30	97,142.20
2012	100	330	1	LIEU OF TAXES	40,000.00	40,000.00	40,392.00	36,587.00
2012	100	330	2	STATE SUPPLEMENT - CCAL JUDG	70,000.00	70,000.00	75,000.00	75,000.00
2012	100	330	3	MIXED DRINK TAX	90,000.00	90,000.00	97,694.45	94,266.19
2012	100	330	4	STATE ARREST COMMISSIONS	105,000.00	105,000.00	97,222.25	92,516.02
2012	100	330	5	STATE SUPPLEMENT - CNTY ATTR	62,500.00	62,500.00	62,500.00	62,500.00
2012	100	330	6	STATE SUPPLEMENT - DIST ATTR	30,000.00	30,000.00	11,483.33	34,449.99
2012	100	330	7	ASST DA LONGEVITY SUPPLEMENT		0.00	0.00	0.00
2012	100	330	8	SALES TAX/TERP SURCHARGE	190,000.00	160,000.00	140,911.12	128,626.45
2012	100	330	10	HOUSING PRISONERS		0.00	0.00	0.00
2012	100	330	11	HOUSING INS PRISONERS		0.00	0.00	0.00
2012	100	330	12	HOUSING ANG.CO TREATMENT		0.00	0.00	0.00
2012	100	330	13	HOUSING FEDERAL PRISONERS		0.00	0.00	0.00
2012	100	330	14	HOUSING PROBATIONERS-ISF		0.00	0.00	0.00
2012	100	330	15	INDIRECT COST REIMBURSEMENT		0.00	0.00	0.00
2012	100	330	16	JAG GRANT REVENUE		0.00	0.00	0.00
2012	100	330	17	TOBACCO GRANT REVENUE		0.00	0.00	0.00
2012	100	330	18	DIST ATTRNY FORFEITURES		0.00	0.00	0.00
2012	100	330	19	INDIGENT DEFENSE GRANT	32,000.00	32,897.00	32,897.00	33,485.00
2012	100	330	20	VINE GRANT	18,285.00	18,285.00	17,925.00	17,925.00
2012	100	330	21	SCAAP GRANT	21,000.00	21,000.00	21,935.00	26,863.00
2012	100	330	22	BULLET PROOF VESTS		3,000.00	0.00	1,995.00
2012	100	330	23	I-PLOW COLLECTIONS GRANT		0.00	0.00	0.00
2012	100	330	24	INDIGENT EQUALIZATION REVENU		10,000.00	22,260.00	19,351.00
2012	100	330	25	CLICK IT OR TICKET		0.00	0.00	0.00
2012	100	330	27	DETCOG GRANT		47,000.00	38,586.00	77,228.72
2012	100	330	28	WILDFIRE PROTECTION PLAN GRA		10,000.00	0.00	
2012	100	330	30	SCOFFLAW FUNDING		4,000.00	3,096.40	
2012	100	330	31	CVC REIMBURSEMENTS	1,000.00	5,000.00		
2012	100	330	32	EMPG REIMBURSEMENTS	46,000.00	0.00	46,000.00	
2012	100	330	33	TITLE IV E LEGAL REIMBURSEME	10,000.00	9,000.00		
2012	100	330	34	OCDETF REIMBURSEMENTS				
2012	100	330	300	COLUMBIA FEMA PAYMENT		0.00	0.00	0.00
2012	100	330	302	FEMA COLUMBIA PUBLIC ASSIST		0.00	0.00	0.00
2012	100	330	304	FEMA IKE PA GRANT REVENUE		0.00	10,786.41	118,022.07
2012	100	330	306	FEMA GUSTOV PA GRANT REVENUE		0.00	0.00	0.00
2012	100	330	997	TOTAL SUPPLEMENTS & GRANTS	715,785.00	717,682.00	718,688.96	818,815.44
2012	100	340	1	COUNTY JUDGE CHARGES	500.00	1,000.00	924.00	1,662.00
2012	100	340	2	SHERIFF'S CHARGES FOR SERVIC	85,000.00	85,000.00	81,431.18	70,113.11
2012	100	340	3	COUNTY ATTORNEY CHARGES	27,000.00	25,000.00	25,641.84	32,053.53
2012	100	340	4	COUNTY CLERK CHARGES	710,000.00	680,000.00	710,853.13	730,011.35
2012	100	340	5	TAX ASSESSOR COLLECTOR CHARG	148,000.00	148,000.00	144,554.56	156,139.20
2012	100	340	6	MSB COLLECTION CO CLERK FINE		0.00	84.87	0.00
2012	100	340	7	DISTRICT CLERK CHARGES	155,300.00	158,000.00	146,799.25	144,105.43
2012	100	340	8	JUSTICE OF THE PEACE CHARGES	13,600.00	14,000.00	14,167.00	15,968.10
2012	100	340	9	SHERIFF'S VIDEO CHARGES	0.00	0.00	3,433.00	4,080.50
2012	100	340	15	CONSTABLE CHARGES FOR SERVIC	47,800.00	55,000.00	54,912.00	40,133.10
2012	100	340	20	BAIL BOND FILING FEE		0.00	0.00	0.00
2012	100	340	997	TOTAL CHARGES	1,187,200.00	1,166,000.00	1,182,800.83	1,194,266.32
2012	100	343	1	COURT REPORTER FEE	12,500.00	12,500.00	12,795.00	11,442.00
2012	100	343	2	COUNTY JUDGE EDUCATION	1,200.00	1,200.00	1,495.00	1,115.00
2012	100	343	3	CRT APPT ATTNY FEE	11,500.00	14,000.00	9,963.25	14,074.06
2012	100	343	4	COUNTY ARREST FEE	77,000.00	70,000.00	69,214.45	65,735.30
2012	100	343	5	TEEN COURT FEES		700.00	520.00	400.00
2012	100	343	6	CRIMINAL JUDICIARY	5,500.00	5,000.00	5,356.80	4,976.80

				ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
2012	100	343	7	COURT APPOINTED ATTORNEY FEE	15,000.00	10,000.00	11,903.75	13,049.25	
2012	100	343	8	TIME PAYMENT-COUNTY	12,000.00	12,000.00	11,097.30	10,644.50	
2012	100	343	9	JUD. EFFICIENCY TIME PAYMENT	5,000.00	5,000.00	3,699.00	3,659.00	
2012	100	343	10	GUARDIANSHIP FEE	4,000.00	5,000.00	4,380.00	4,540.00	
2012	100	343	11	FILING FEE FOR INDIGENTS	600.00	500.00	517.00	404.35	
2012	100	343	12	TFC	21,000.00	22,000.00	24,106.25	22,425.74	
2012	100	343	13	ANIMAL CONTROL FEES		0.00	0.00	0.00	
2012	100	343	14	FLOOD MITIGATION	2,000.00	5,000.00			
2012	100	343	15	MVI ADMIN FEE	5,000.00	5,500.00	5,410.00	4,300.00	
2012	100	343	16	TAF	18,000.00	18,000.00	18,084.60	17,469.50	
2012	100	343	17	TLFTA - COUNTY	16,000.00	15,000.00	14,251.50	13,864.12	
2012	100	343	18	CHILD SEAT BELTS	800.00	500.00	1,197.47	480.00	
2012	100	343	997	TOTAL FEES	207,100.00	201,900.00	193,991.37	188,579.62	
2012	100	350	1	COUNTY COURT FINES	650,000.00	650,000.00	651,766.33	664,566.37	
2012	100	350	2	DISTRICT COURT FINES	370,000.00	410,000.00	424,440.22	481,752.40	
2012	100	350	3	JUSTICE OF PEACE 1 FINES	230,000.00	230,000.00	243,685.41	252,665.35	
2012	100	350	5	JUSTICE OF THE PEACE 2 FINES	135,000.00	135,000.00	139,537.34	145,056.17	
2012	100	350	6	JUSTICE OF THE PEACE 4 FINES	260,000.00	260,000.00	274,123.93	257,145.10	
2012	100	350	7	JUSTICE OF THE PEACE 3 FINES	45,000.00	45,000.00	44,195.39	34,481.08	
2012	100	350	9	ROAD PERMIT FINES		0.00	68.00	0.00	
2012	100	350	103	GHS COLLECTION JP1 FINES		0.00	0.00	0.00	
2012	100	350	105	GHS COLLECTION JP2 FINES		0.00	0.00	0.00	
2012	100	350	106	GHS COLLECTION JP4 FINES		0.00	0.00	0.00	
2012	100	350	107	GHS COLLECTION JP3 FINES		0.00	0.00	0.00	
2012	100	350	997	TOTAL FINES	1,690,000.00	1,730,000.00	1,777,816.62	1,835,666.47	
2012	100	360	1	INVESTMENT INTEREST EARNED	95,000.00	110,000.00	132,786.68	146,002.20	
2012	100	360	2	SUPER NOW INTEREST EARNED		0.00	1,117.98	2,202.68	
2012	100	360	3	CLERKS' SUPER NOW INTEREST		0.00	132.04	141.56	
2012	100	360	5	INTEREST INVENTORY TAX		0.00	585.10	1,170.89	
2012	100	360	997	TOTAL INTEREST	95,000.00	110,000.00	134,621.80	149,517.33	
2012	100	370	1	MISCELLANEOUS REVENUE	30,000.00	50,000.00	59,262.85	90,170.79	
2012	100	370	2	RESTITUTION TO COUNTY		0.00	907.15	5,982.14	
2012	100	370	3	COMPUTER USE CHARGES		0.00	3,600.00	3,600.00	
2012	100	370	4	SALE OF CAPITAL ASSETS		0.00	10,621.79	18,400.00	
2012	100	370	5	COMMISSIONS - TELEPHONE	92,000.00	92,000.00	94,584.03	94,660.41	
2012	100	370	6	CAFETERIA PLAN		0.00	0.00	0.00	
2012	100	370	7	FISCAL SERVICES	3,500.00	3,500.00	3,544.71	3,925.72	
2012	100	370	8	TREASURER CHECK CHARGES	700.00	700.00	674.00	843.47	
2012	100	370	9	NARCOTICS CLOSE-OUT REVENUE		0.00	0.00	0.00	
2012	100	370	10	REIMBURSE SO/JAIL	20,000.00	0.00	29,162.64	26,000.33	
2012	100	370	12	SURVIVORS DEPENDENT PAYMENTS		0.00	1,056.60		
2012	100	370	13	BAIL BOND FORFEITURES	50,000.00	20,000.00			
2012	100	370	51	GIS REVENUE		0.00	315.50	0.00	
2012	100	370	76	911 ADDRESSING REIMBURSEMENT	25,000.00	25,000.00	25,000.00	26,819.30	
2012	100	370	77	DOCKET SUBSCRIPTIONS	2,000.00	800.00	608.94	1,846.48	
2012	100	370	78	TAC REIMBURSEMENTS	15,000.00	50,000.00	1,080.10	7,303.28	
2012	100	370	100	RENT	2,592.00	0.00	0.00	0.00	
2012	100	370	108	NISD EMERGENCY MGMT DONATION		0.00	0.00	0.00	
2012	100	370	109	ELECTRONIC PROCESSING FEE	5,000.00	11,000.00	11,670.00	10,825.00	
2012	100	370	110	CENTRAL APPRAIS DIST REFUND		0.00	0.00	158,799.27	
2012	100	370	997	TOTAL OTHER REVENUE	245,792.00	253,000.00	242,088.31	449,176.19	
2012	100	390	1	PROCEEDS OF CAPITAL LEASE		0.00	0.00	0.00	
2012	100	399	999	TOTAL REVENUE	13,927,356.00	14,011,582.00	15,306,187.24	14,431,343.66	
2012	100	400	1	COMMISSIONER & JUDGE SALARY	305,758.00	331,850.00	286,481.35	286,367.24	
2012	100	400	2	CERTIFICATE PAY		0.00	0.00	0.00	
2012	100	400	3	SOCIAL SECURITY	24,864.00	28,500.00	21,694.65	21,208.60	
2012	100	400	4	RETIREMENT	30,389.00	32,750.00	26,040.44	23,642.35	
2012	100	400	5	HOSPITAL INSURANCE	33,336.00	38,500.00	33,948.00	31,589.37	
2012	100	400	6	OFFICE SUPPLIES	2,600.00	2,600.00	3,456.36	3,097.82	
2012	100	400	7	POSTAGE		0.00	476.05	296.46	
2012	100	400	8	COMMUNICATIONS		0.00	0.00	0.00	
2012	100	400	9	DUES AND PUBLICATIONS	950.00	700.00	485.00	452.55	
2012	100	400	10	AUTO ALLOWANCE	4,000.00	8,000.00	117.02	0.00	
2012	100	400	11	TRAVEL COUNTY JUDGE	1,200.00	5,430.00	5,752.53	3,119.23	
2012	100	400	12	CJ & COMM TX		1,200.00	1,200.00	1,200.00	
2012	100	400	13	DEEP ET CJ&COMM		125.00	125.00	0.00	

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
2012	100 400 14	NE TX CJ&COMM		125.00	125.00	125.00
2012	100 400 16	WORKER'S COMPENSATION	1,481.00	1,150.00	843.74	731.41
2012	100 400 17	UNEMPLOYMENT INSURANCE	878.00	200.00	378.00	90.00
2012	100 400 18	JUVENILE BOARD SUPPLEMENT		0.00	8,734.96	8,734.96
2012	100 400 20	CONTRACT LABOR		2,400.00	11,206.63	
2012	100 400 37	COPIER	2,500.00	2,500.00	1,678.44	1,521.21
2012	100 400 108	COMMUNICATION #1		0.00	0.00	0.00
2012	100 400 110	REGISTRATION & HOUSING #1		0.00	0.00	0.00
2012	100 400 111	TRAVEL #1 COMMISSIONER	1,200.00	2,070.00	2,537.38	2,343.71
2012	100 400 112	AUTO ALLOWANCE	4,000.00	8,000.00	74.50	4,810.94
2012	100 400 120	VEHICLE		0.00	0.00	0.00
2012	100 400 134	TRAVEL ASST		0.00	0.00	0.00
2012	100 400 208	COMMUNICATION #2		0.00	0.00	0.00
2012	100 400 210	REGISTRATION & HOUSING #2		0.00	0.00	0.00
2012	100 400 211	TRAVEL #2 COMMISSIONER	1,200.00	2,500.00	4,489.54	2,370.79
2012	100 400 212	AUTO ALLOWANCE	4,000.00	8,000.00	2,381.79	2,241.26
2012	100 400 236	FURNITURE & EQUIP		0.00	0.00	0.00
2012	100 400 308	COMMUNICATION #3		0.00	0.00	0.00
2012	100 400 310	REGISTRATION & HOUSING #3		0.00	0.00	0.00
2012	100 400 311	TRAVEL #3 COMMISSIONER	1,200.00	2,000.00	2,182.98	2,772.11
2012	100 400 312	AUTO ALLOWANCE	4,000.00	8,000.00	0.00	384.35
2012	100 400 408	COMMUNICATION #4		0.00	0.00	0.00
2012	100 400 410	REGISTRATION & HOUSING #4		0.00	0.00	0.00
2012	100 400 411	TRAVEL #4 COMMISSIONER	1,200.00	1,250.00	902.40	686.46
2012	100 400 412	AUTO ALLOWANCE	4,000.00	8,000.00	391.66	995.06
2012	100 400 998	COMMISSIONER & JUDGE	428,756.00	495,850.00	415,703.42	398,780.88
2012	100 403 1	COUNTY CLERK SALARIES	182,000.00	182,000.00	172,629.66	166,423.31
2012	100 403 3	SOCIAL SECURITY	13,923.00	13,950.00	12,328.36	12,189.27
2012	100 403 4	RETIREMENT	17,017.00	16,000.00	15,236.74	13,343.91
2012	100 403 5	HOSPITAL INSURANCE	33,336.00	33,000.00	29,394.00	29,164.32
2012	100 403 6	OFFICE SUPPLIES	11,000.00	12,000.00	11,532.20	11,853.65
2012	100 403 7	POSTAGE		0.00	4,843.39	3,456.15
2012	100 403 8	COMMUNICATIONS		0.00	0.00	0.00
2012	100 403 9	DUES & PUBLICATIONS	100.00	100.00	95.00	95.00
2012	100 403 11	TRAVEL	1,200.00	1,600.00	1,491.66	1,383.10
2012	100 403 15	RECORDING AND INDEXING		1,000.00	-799.50	0.00
2012	100 403 16	WORKER'S COMPENSATION	619.00	350.00	333.58	309.56
2012	100 403 17	UNEMPLOYMENT INSURANCE	492.00	500.00	968.63	225.00
2012	100 403 37	COPIER	3,456.00	6,000.00	5,566.66	5,998.92
2012	100 403 75	OVER/SHORT		0.00	-11.00	0.00
2012	100 403 151	BIRTH CERTIFICATES		0.00	0.00	0.00
2012	100 403 152	COLLECTION EXPENSE		0.00	0.00	0.00
2012	100 403 232	COMPUTER MAINTENANCE		0.00	0.00	11,185.57
2012	100 403 236	FURNITURE & EQUIP		0.00	0.00	0.00
2012	100 403 998	COUNTY CLERK	263,143.00	266,500.00	253,609.38	255,627.76
2012	100 405 1	SERVICE OFFICER SALARY	35,819.00	35,850.00	33,733.30	32,633.96
2012	100 405 3	SOCIAL SECURITY	2,802.00	2,750.00	2,641.66	2,618.51
2012	100 405 4	RETIREMENT	3,424.00	3,150.00	3,048.91	2,729.58
2012	100 405 5	HOSPITAL INSURANCE	5,556.00	5,500.00	4,968.00	4,860.72
2012	100 405 6	OFFICE SUPPLIES	200.00	200.00	271.81	292.63
2012	100 405 7	POSTAGE		0.00	199.00	193.20
2012	100 405 8	COMMUNICATIONS		0.00	0.00	0.00
2012	100 405 10	OTHER SUPPLIES	200.00	200.00	158.29	208.07
2012	100 405 11	TRAVEL AND CONFERENCE	1,000.00	1,000.00	1,433.25	3,115.10
2012	100 405 12	TRAVEL ALLOWANCE	800.00	800.00	800.04	
2012	100 405 16	WORKER'S COMPENSATION	125.00	70.00	71.62	65.10
2012	100 405 17	UNEMPLOYMENT INSURANCE	99.00	100.00	189.00	45.00
2012	100 405 37	COPIER	950.00	950.00	928.92	921.74
2012	100 405 230	COMPUTER SUPPLIES	450.00	450.00	450.00	450.00
2012	100 405 236	FURNITURE & EQUIP		0.00	0.00	0.00
2012	100 405 998	SERVICE OFFICER	51,425.00	51,020.00	48,893.80	48,133.61
2012	100 406 1	FIRE & LIABILITY INSURANCE	250,000.00	250,000.00	225,282.51	
2012	100 406 3	HAZARD MITIGATION PLAN	5,000.00	0.00	9,000.00	
2012	100 406 10	CENTRAL APPRAISAL DISTRICT	236,400.00	236,400.00	119,461.16	
2012	100 406 14	FLOOD MITIGATION	2,000.00	5,000.00		
2012	100 406 19	LEGAL & PROFESSIONAL SERVICE	50,000.00	50,000.00	229,134.09	
2012	100 406 22	REDISTRICTING LEGAL SERVICES		25,000.00	0.00	
2012	100 406 33	LEGAL RETAIN.	178,500.00	60,000.00	0.00	

				REQUESTED				
	ACCOUNT #	ACCOUNT NAME		2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL	
2012	100	406	69	AUTOPSY SERVICES	85,500.00	90,000.00	86,301.62	
2012	100	406	70	AUTOPSY TRANSPORT	15,000.00	20,000.00	20,281.15	
2012	100	406	78	TAC CLAIMS		0.00	0.00	
2012	100	406	103	AUDIT SERVICES	40,000.00	45,000.00	32,000.00	
2012	100	406	105	BUDGET SUPPLIES		0.00	0.00	
2012	100	406	109	ELECTRONIC PROCES. PAY	5,000.00	12,000.00	18,177.07	
2012	100	406	212	ADVERTISING & PUBLICATIONS	12,000.00	12,000.00	13,338.77	
2012	100	406	218	BONDS	5,000.00	8,000.00	1,717.00	
2012	100	406	220	RADIO TOWER RENTAL	5,500.00	2,000.00	0.00	
2012	100	406	236	CIRA PRORATA		5,100.00	0.00	
2012	100	406	260	L.E. CONTRACT MAINT.		0.00	0.00	
2012	100	406	998	PROFESSIONAL SERVICES	889,900.00	820,500.00	754,693.37	0.00
2012	100	407	5	TAC DUES	1,600.00	1,600.00	1,560.00	
2012	100	407	11	DETCOG DUES	5,000.00	5,000.00	4,337.61	
2012	100	407	15	TEXAS PURCHASING COOP		150.00	150.00	
2012	100	407	16	SS ADMIN FEE		50.00	42.00	
2012	100	407	17	GFOA DUES	1,000.00	3,000.00	595.00	
2012	100	407	998	DUES & FEES	7,600.00	9,800.00	6,684.61	0.00
2012	100	408	20	VINE-APRISS	18,283.00	18,283.00	17,925.00	
2012	100	408	25	SCAAP ADM	4,620.00	5,910.00	4,825.70	
2012	100	408	28	WILDFIRE PROTECTION PLAN GRA		10,000.00	0.00	
2012	100	408	31	CVC EXPENSES	1,000.00	5,000.00		
2012	100	408	998	GRANTS AND PROGRAMS	23,903.00	39,193.00	22,750.70	0.00
2012	100	409	1	FIRE & LIABILITY INSURANCE		0.00	0.00	237,323.94
2012	100	409	3	HAZARD MITIGATION PLAN		0.00	0.00	3,000.00
2012	100	409	4	RETIREMENT COLA FUNDING		0.00	0.00	0.00
2012	100	409	5	TAC DUES		0.00	0.00	1,560.00
2012	100	409	7	GENERAL POSTAGE	45,000.00	45,000.00		
2012	100	409	8	COMMUNICATIONS	140,000.00	140,000.00	141,514.15	118,644.02
2012	100	409	9	DUES FOR NACOG COUNTY		0.00	0.00	2,050.00
2012	100	409	10	CENTRAL APPRAISAL DISTRICT		0.00	148,065.00	248,986.05
2012	100	409	11	DETCOG DUES		0.00	0.00	5,078.45
2012	100	409	12	NACO DUES		0.00	0.00	1,472.00
2012	100	409	13	MISCELLANEOUS	34,000.00	34,000.00	42,899.20	4,142.45
2012	100	409	14	PINEYWOODS ECO PARTNERS		0.00	0.00	5,000.00
2012	100	409	15	TEXAS PURCHASING CO-OP		0.00	0.00	100.00
2012	100	409	16	SS ADM FEE		0.00	0.00	42.00
2012	100	409	17	GFOA DUES		0.00	0.00	585.00
2012	100	409	18	NETD ONLINE		0.00	0.00	0.00
2012	100	409	19	LEGAL AND PROFESSIONAL FEES		0.00	0.00	176,841.75
2012	100	409	20	VINE - APPRISS		0.00	0.00	17,925.00
2012	100	409	21	INTERLOCAL LAW ENFORCE AGREE		0.00	0.00	433,378.00
2012	100	409	24	DETCOG GRANT EXPENDITURES		47,000.00	36,606.00	77,228.72
2012	100	409	25	SCAAP ADMINISTRATION FEE		0.00	0.00	5,909.86
2012	100	409	26	COMPENSATION STUDY		0.00	0.00	12,000.00
2012	100	409	27	JUSTICE DEPT IMPLEMENTATION		0.00	0.00	610.42
2012	100	409	28	INMATE HOUSING CONTINGENCY		0.00	0.00	0.00
2012	100	409	30	CULLER CASE EXPENSES		0.00	6,830.26	
2012	100	409	33	PROPERTY LEASE	10,000.00	10,000.00	9,600.00	9,490.00
2012	100	409	35	SURVIVORS HEALTH CARE	4,500.00	4,000.00	4,675.51	
2012	100	409	36	EMPLOYEE PHYSICALS	500.00	750.00	711.00	503.00
2012	100	409	69	AUTOPSIES		0.00	-25.00	82,867.03
2012	100	409	71	ECONOMIC DEVELOPMENT		0.00	0.00	32,500.00
2012	100	409	76	911 ADDRESSING FEE		0.00	0.00	0.00
2012	100	409	78	TAC CLAIMS	15,000.00	50,000.00	1,080.10	7,303.28
2012	100	409	81	COUNTY VEHICLE EXPENSE		0.00	0.00	0.00
2012	100	409	100	LEGISLATIVE EXPENSES		9,800.00		
2012	100	409	103	AUDIT		0.00	0.00	30,000.00
2012	100	409	105	BUDGET PREPARATION SUPPLIES		0.00	283.68	924.94
2012	100	409	109	ELECTRONIC PROCESSING PAYMEN		0.00	0.00	15,054.57
2012	100	409	200	INTERPRETER SERVICES		0.00	0.00	0.00
2012	100	409	212	ADVERTISING AND PUBLICATIONS		0.00	0.00	9,699.58
2012	100	409	218	BONDS		0.00	0.00	7,875.00
2012	100	409	220	RADIO TOWER RENT		0.00	0.00	0.00
2012	100	409	222	EMERGENCY RADIO TOWERS		0.00	0.00	45,162.50
2012	100	409	225	BAIL BOND SUPPLIES		0.00	0.00	0.00
2012	100	409	231	SAFETY COMMITTEE	500.00	500.00	200.00	1,000.02
2012	100	409	233	VEHICLE PURCHASE		0.00	0.00	0.00

				REQUESTED			
	ACCOUNT #		ACCOUNT NAME	2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
2012	100	409	234 WEBSITE DEVELOPMENT		0.00	0.00	0.00
2012	100	409	235 FURNITURE AND EQUIPMENT		0.00	4,083.92	4,523.26
2012	100	409	236 TAC CIRA PRORATA		0.00	0.00	12,383.67
2012	100	409	240 SALARY CONTINGENCY		0.00	0.00	0.00
2012	100	409	245 COMP / OVERTIME CONTINGENCY		0.00	0.00	0.00
2012	100	409	250 GENERAL CONTINGENCY		0.00	0.00	0.00
2012	100	409	998 NON-DEPARTMENTAL	249,500.00	341,050.00	396,523.82	1,611,164.51
2012	100	410	1 IMAGING SALARIES	40,338.00	40,350.00	38,522.47	39,113.25
2012	100	410	3 SOCIAL SECURITY	3,087.00	3,100.00	2,946.49	2,992.61
2012	100	410	4 RETIREMENT	3,772.00	3,550.00	3,400.22	2,995.50
2012	100	410	5 HOSPITAL INSURANCE	5,556.00	5,500.00	4,968.00	4,658.19
2012	100	410	6 OFFICE SUPPLIES	500.00	500.00	1,998.29	4,998.62
2012	100	410	7 POSTAGE		0.00	0.00	0.00
2012	100	410	11 TRAVEL & CONFERENCE		2,000.00	1,946.69	1,953.01
2012	100	410	16 WORKER'S COMPENSATION	138.00	80.00	89.06	78.66
2012	100	410	17 UNEMPLOYMENT INSURANCE	109.00	100.00	189.00	45.16
2012	100	410	236 FURNITURE & EQUIPMENT		0.00	0.00	
2012	100	410	998 IMAGING	53,500.00	55,180.00	54,060.22	56,835.00
2012	100	415	1 SALARY COLLECTOR	90,589.00	90,600.00	89,771.94	81,357.35
2012	100	415	3 SOCIAL SECURITY	7,045.00	7,050.00	6,880.64	6,017.53
2012	100	415	4 RETIREMENT	8,911.00	8,100.00	8,055.76	6,524.30
2012	100	415	5 HOSPITAL INSURANCE	16,668.00	16,500.00	14,904.00	12,556.86
2012	100	415	6 OFFICE SUPPLIES	2,000.00	2,500.00	2,399.86	2,498.34
2012	100	415	7 POSTAGE		0.00	1,988.00	1,989.86
2012	100	415	8 COMMUNICATIONS		0.00	0.00	0.00
2012	100	415	9 DUES & PUBLICATIONS		2,400.00	635.02	482.55
2012	100	415	11 TRAVEL & CONFERENCE		1,500.00	1,152.24	1,285.43
2012	100	415	12 TRAVEL ALLOWANCE	1,500.00	1,500.00	1,500.00	
2012	100	415	16 WORKER'S COMPENSATION	313.00	180.00	189.38	150.99
2012	100	415	17 UNEMPLOYMENT INSURANCE	249.00	300.00	567.00	203.91
2012	100	415	30 SCOFF LAW EXP		1,500.00	1,500.00	
2012	100	415	37 COPIER	1,200.00	1,000.00	1,140.30	961.84
2012	100	415	190 I-PLOW SOFTWARE		0.00	0.00	0.00
2012	100	415	232 COMPUTER MAINTENANCE FEE		0.00	0.00	3,600.00
2012	100	415	236 FURNITURE & EQUIPMENT		0.00	454.96	2,794.98
2012	100	415	998 COLLECTIONS DEPARTMENT	128,475.00	133,130.00	131,139.10	120,423.94
2012	100	426	1 SALARIES-COURT AT LAW	286,377.00	286,400.00	274,475.87	264,034.67
2012	100	426	2 CERTIFICATE PAY	1,200.00	1,000.00	923.00	406.43
2012	100	426	3 SOCIAL SECURITY	22,002.00	21,900.00	19,173.28	18,816.99
2012	100	426	4 RETIREMENT	26,889.00	25,200.00	25,076.45	21,883.94
2012	100	426	5 HOSPITAL INSURANCE	27,780.00	27,500.00	24,840.00	21,482.93
2012	100	426	6 OFFICE SUPPLIES	2,000.00	2,000.00	2,242.94	2,092.46
2012	100	426	7 POSTAGE		0.00	15.01	799.68
2012	100	426	8 COMMUNICATIONS		0.00	0.00	0.00
2012	100	426	9 DUES & PUBLICATIONS	700.00	700.00	659.50	573.00
2012	100	426	11 TRAVEL AND CONFERENCE	1,200.00	1,600.00	1,325.15	1,102.04
2012	100	426	16 WORKER'S COMPENSATION	2,471.00	1,300.00	1,484.80	1,251.21
2012	100	426	17 UNEMPLOYMENT INSURANCE	777.00	400.00	756.00	240.07
2012	100	426	18 JUVENILE BOARD		0.00	8,734.96	8,734.96
2012	100	426	37 COPIER	2,500.00	2,600.00	2,392.45	2,430.68
2012	100	426	42 COURT REPORTER	500.00	500.00	275.00	0.00
2012	100	426	43 VISITING JUDGE	500.00	500.00	0.00	0.00
2012	100	426	151 CONTRACT LABOR		0.00	0.00	0.00
2012	100	426	152 BALIFF SUPPLIES/UNIFORMS		0.00	0.00	0.00
2012	100	426	232 COMPUTER MAINTENANCE		0.00	0.00	0.00
2012	100	426	236 FURNITURE & EQUIP		0.00	0.00	0.00
2012	100	426	998 COUNTY COURT-AT-LAW	374,896.00	371,600.00	362,374.41	343,849.06
2012	100	435	1 145TH DISTRICT COURT SALARIE	181,200.00	181,200.00	169,492.67	166,986.61
2012	100	435	2 CERTIFICATE PAY	1,800.00	1,800.00	1,806.98	1,806.98
2012	100	435	3 SOCIAL SECURITY	13,929.00	14,000.00	13,435.94	12,882.46
2012	100	435	4 RETIREMENT	17,025.00	16,100.00	15,886.23	14,214.53
2012	100	435	5 HOSPITAL INSURANCE	27,780.00	27,500.00	24,840.00	24,101.07
2012	100	435	6 OFFICE SUPPLIES	2,000.00	2,300.00	2,443.94	2,414.63
2012	100	435	7 POSTAGE		0.00	1,171.67	902.00
2012	100	435	8 COMMUNICATIONS		0.00	0.00	0.00
2012	100	435	9 DUES AND PUBLICATIONS	1,200.00	1,500.00	1,468.88	1,879.83
2012	100	435	11 TRAVEL AND CONFERENCE	1,200.00	3,000.00	995.00	2,271.80

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
2012	100 435 16	WORKER'S COMPENSATION	2,138.00	1,200.00	1,291.55	1,110.85
2012	100 435 17	UNEMPLOYMENT INSURANCE	492.00	400.00	756.00	180.00
2012	100 435 18	JUVENILE SUPPLEMENT		0.00	8,734.96	8,734.96
2012	100 435 37	COPIER	3,030.00	1,600.00	1,503.00	1,503.00
2012	100 435 41	TEMPORARY COURT/JUDGE EXPENS	1,500.00	1,000.00	636.49	272.98
2012	100 435 42	TEMP COURT/REPORTER SERVICES	1,000.00	2,500.00	275.00	4,862.33
2012	100 435 44	STATE JUDICIAL PRO-RATA		4,200.00	4,097.81	4,048.17
2012	100 435 232	COMPUTER MAINTENANCE		0.00	0.00	0.00
2012	100 435 236	FURNITURE & EQUIP		0.00	3,047.71	0.00
2012	100 435 998	145TH DISTRICT COURT	254,294.00	258,300.00	251,883.83	248,172.20
2012	100 440 1	420TH DISTRICT COURT SALARIE	167,200.00	167,200.00	153,556.57	149,051.41
2012	100 440 2	CERTIFICATE PAY	1,800.00	1,800.00	1,806.98	1,806.98
2012	100 440 3	SOCIAL SECURITY	12,632.00	12,800.00	12,358.41	11,656.82
2012	100 440 4	RETIREMENT	15,439.00	14,750.00	14,480.38	12,775.41
2012	100 440 5	HOSPITAL INSURANCE	27,780.00	27,500.00	24,840.00	24,101.07
2012	100 440 6	OFFICE SUPPLIES	1,700.00	1,200.00	1,427.51	2,072.52
2012	100 440 7	POSTAGE		0.00	436.00	588.00
2012	100 440 8	COMMUNICATIONS		0.00	0.00	0.00
2012	100 440 9	DUES AND PUBLICATIONS	2,000.00	2,000.00	1,887.90	1,778.50
2012	100 440 11	TRAVEL AND CONFERENCE	1,200.00	1,500.00	55.00	1,241.03
2012	100 440 16	WORKER'S COMPENSATION	2,080.00	1,200.00	1,258.32	1,076.21
2012	100 440 17	UNEMPLOYMENT INSURANCE	427.00	400.00	756.00	180.00
2012	100 440 18	JUVENILE BOARD SUPPLEMENT		0.00	8,734.96	8,734.96
2012	100 440 37	COPIER	3,030.00	1,600.00	1,628.25	1,377.75
2012	100 440 41	TEMPORARY COURT/JUDGE EXPENS	1,000.00	1,000.00	0.00	434.50
2012	100 440 42	TEMP COURT REPORTER SERVICES	2,000.00	3,000.00	1,500.00	1,830.00
2012	100 440 152	UNIFORMS		0.00	0.00	0.00
2012	100 440 232	COMPUTER MAINTENANCE		0.00	0.00	0.00
2012	100 440 236	FURNITURE & EQUIP		0.00	0.00	0.00
2012	100 440 998	420TH DISTRICT COURT	238,288.00	235,950.00	224,726.28	218,705.16
2012	100 450 1	DISTRICT CLERK SALARIES	235,048.00	236,000.00	222,914.44	199,369.01
2012	100 450 3	SOCIAL SECURITY	17,982.00	18,800.00	16,351.91	14,733.81
2012	100 450 4	RETIREMENT	21,977.00	21,500.00	19,685.04	15,985.88
2012	100 450 5	HOSPITAL INSURANCE	44,988.00	44,000.00	39,123.00	37,670.58
2012	100 450 6	OFFICE SUPPLIES	7,500.00	8,000.00	7,364.66	6,445.71
2012	100 450 7	POSTAGE		0.00	6,760.97	6,114.92
2012	100 450 8	COMMUNICATIONS		0.00	0.00	0.00
2012	100 450 9	DUES AND PUBLICATIONS	250.00	600.00	522.50	523.00
2012	100 450 11	TRAVEL AND CONFERENCE	1,200.00	2,000.00	1,865.56	1,540.36
2012	100 450 15	RECORDING AND INDEXING		0.00	0.00	0.00
2012	100 450 16	WORKER'S COMPENSATION	800.00	450.00	439.65	370.80
2012	100 450 17	UNEMPLOYMENT INSURANCE	635.00	500.00	1,412.93	361.47
2012	100 450 18	CONTRACT LABOR		0.00	0.00	0.00
2012	100 450 37	COPIER	2,700.00	4,000.00	3,114.12	3,114.12
2012	100 450 75	OVER/SHORT		0.00	22.00	110.00
2012	100 450 232	COMPUTER MAINTENANCE		0.00	0.00	14,852.64
2012	100 450 236	FURNITURE & EQUIP		0.00	594.00	375.00
2012	100 450 998	DISTRICT CLERK	333,080.00	335,850.00	320,170.78	301,567.30
2012	100 455 1	SALARIES J. P. PCT 1	93,781.00	94,300.00	89,416.34	78,725.27
2012	100 455 3	SOCIAL SECURITY	7,481.00	7,500.00	6,874.28	6,182.37
2012	100 455 4	RETIREMENT	9,143.00	8,650.00	8,145.64	6,551.26
2012	100 455 5	HOSPITAL INSURANCE	16,668.00	16,500.00	14,490.00	12,151.80
2012	100 455 6	OFFICE SUPPLIES	2,000.00	2,000.00	1,733.94	1,617.23
2012	100 455 7	POSTAGE	700.00	700.00	1,193.60	756.00
2012	100 455 8	COMMUNICATIONS		0.00	0.00	0.00
2012	100 455 9	DUES AND PUBLICATIONS	300.00	500.00	317.47	339.00
2012	100 455 11	TRAVEL AND CONFERENCE	1,200.00	2,000.00	1,674.39	922.65
2012	100 455 12	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,000.00	3,000.00
2012	100 455 16	WORKER'S COMPENSATION	333.00	200.00	228.55	171.40
2012	100 455 17	UNEMPLOYMENT INSURANCE	264.00	200.00	397.16	90.00
2012	100 455 18	CONTRACT LABOR		0.00	0.00	5,391.50
2012	100 455 37	COPIER	700.00	700.00	513.43	1,210.37
2012	100 455 81	VEHICLE EXPENSE		0.00	0.00	0.00
2012	100 455 151	OMNI CHARGES	3,400.00	3,000.00	4,362.00	4,536.00
2012	100 455 152	COLLECTION EXPENSE JP1		0.00	0.00	0.00
2012	100 455 220	RENT		0.00	0.00	0.00
2012	100 455 232	COMPUTER MAINTENANCE		0.00	0.00	0.00
2012	100 455 236	FURNITURE & EQUIP		1,000.00	0.00	0.00

				REQUESTED			
	ACCOUNT #	ACCOUNT NAME		2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
2012	100 455 998	JUSTICE OF PEACE, PCT 1		139,970.00	141,250.00	132,346.80	121,644.85
2012	100 456 1	SALARY, J. P. PCT. 2		93,189.00	93,200.00	90,092.58	87,374.66
2012	100 456 3	SOCIAL SECURITY		7,435.00	7,450.00	7,014.11	6,806.04
2012	100 456 4	RETIREMENT		9,088.00	8,550.00	8,218.27	7,240.04
2012	100 456 5	HOSPITAL INSURANCE		18,288.00	16,500.00	14,904.00	14,177.10
2012	100 456 6	OFFICE SUPPLIES		1,000.00	1,000.00	1,625.22	1,761.83
2012	100 456 7	POSTAGE		400.00	400.00	371.54	504.00
2012	100 456 8	COMMUNICATIONS			0.00	0.00	0.00
2012	100 456 9	DUES AND PUBLICATIONS		300.00	300.00	267.50	111.00
2012	100 456 11	TRAVEL AND CONFERENCE		1,200.00	2,000.00	582.65	1,980.32
2012	100 456 12	TRAVEL ALLOWANCE		4,000.00	4,000.00	3,000.00	3,000.00
2012	100 456 16	WORKER'S COMPENSATION		331.00	200.00	193.17	168.03
2012	100 456 17	UNEMPLOYMENT INSURANCE		263.00	200.00	378.00	144.39
2012	100 456 18	CONTRACT LABOR			0.00	0.00	0.00
2012	100 456 37	COPIER		200.00	1,400.00	989.80	1,238.87
2012	100 456 81	VEHICLE EXPENSES			0.00	0.00	0.00
2012	100 456 151	OMNI CHARGES JP2		2,400.00	3,000.00	2,730.00	4,080.00
2012	100 456 152	COLLECTION EXPENSE JP2			0.00	0.00	0.00
2012	100 456 232	COMPUTER MAINTENANCE			0.00	0.00	0.00
2012	100 456 236	FURNITURE & EQUIP			0.00	0.00	0.00
2012	100 456 998	JUSTICE OF PEACE, PCT 2		138,094.00	138,200.00	130,366.84	128,586.28
2012	100 457 1	SALARY-J. P. PCT 3		70,060.00	70,100.00	67,052.84	62,867.35
2012	100 457 3	SOCIAL SECURITY		5,666.00	5,700.00	4,567.11	4,229.52
2012	100 457 4	RETIREMENT		6,925.00	6,550.00	6,185.68	5,284.14
2012	100 457 5	HOSPITAL INSURANCE		11,112.00	11,000.00	9,936.00	9,721.44
2012	100 457 6	OFFICE SUPPLIES		800.00	800.00	1,104.03	797.42
2012	100 457 7	POSTAGE		300.00	300.00	469.60	495.66
2012	100 457 8	COMMUNICATIONS			0.00	0.00	0.00
2012	100 457 9	DUES AND PUBLICATIONS		300.00	500.00	502.00	203.00
2012	100 457 11	TRAVEL AND CONFERENCE		1,200.00	2,200.00	447.37	2,747.66
2012	100 457 12	TRAVEL ALLOWANCE		4,000.00	4,000.00	3,000.00	3,000.00
2012	100 457 16	WORKER'S COMPENSATION		252.00	150.00	145.86	122.40
2012	100 457 17	UNEMPLOYMENT INSURANCE		200.00	100.00	189.00	45.00
2012	100 457 37	COPIER		500.00	500.00	419.98	481.80
2012	100 457 40	RADIO MAINTENANCE			0.00	0.00	0.00
2012	100 457 81	VEHICLE EXPENSES			0.00	0.00	0.00
2012	100 457 151	OMNI CHARGES		640.00	800.00	702.00	696.00
2012	100 457 152	COLLECTION EXPENSE JP3			0.00	0.00	0.00
2012	100 457 232	COMPUTER MAINTENANCE			0.00	0.00	0.00
2012	100 457 236	FURNITURE & EQUIP			0.00	-2.04	0.00
2012	100 457 998	JUSTICE OF PEACE, PCT 3		101,955.00	102,700.00	94,719.43	90,691.39
2012	100 458 1	SALARY-J. P. PCT. 4		95,678.00	95,700.00	90,721.46	86,477.48
2012	100 458 3	SOCIAL SECURITY		7,626.00	7,650.00	7,106.46	6,771.97
2012	100 458 4	RETIREMENT		9,320.00	8,800.00	8,275.31	7,168.60
2012	100 458 5	HOSPITAL INSURANCE		16,668.00	16,500.00	14,904.00	14,582.16
2012	100 458 6	OFFICE SUPPLIES		1,100.00	2,500.00	2,665.31	2,565.05
2012	100 458 7	POSTAGE		400.00	1,000.00	1,307.20	584.70
2012	100 458 8	COMMUNICATIONS			0.00	0.00	0.00
2012	100 458 9	DUES AND PUBLICATIONS		300.00	750.00	719.25	779.20
2012	100 458 11	TRAVEL AND CONFERENCE		1,200.00	2,000.00	1,835.25	1,241.85
2012	100 458 12	TRAVEL ALLOWANCE		4,000.00	4,000.00	3,000.00	3,000.00
2012	100 458 16	WORKER'S COMPENSATION		339.00	200.00	194.39	166.32
2012	100 458 17	UNEMPLOYMENT INSURANCE		270.00	200.00	378.00	90.00
2012	100 458 37	COPIER		500.00	800.00	483.33	265.00
2012	100 458 81	VEHICLE EXPENSES			0.00	0.00	0.00
2012	100 458 151	OMNI CHARGES		6,000.00	5,000.00	6,306.00	6,324.00
2012	100 458 152	COLLECTION EXPENSE JP4			0.00	0.00	0.00
2012	100 458 232	COMPUTER MAINTENANCE			0.00	0.00	0.00
2012	100 458 236	FURNITURE & EQUIP			0.00	0.00	1,100.00
2012	100 458 998	JUSTICE OF PEACE, PCT 4		143,401.00	145,100.00	137,895.96	131,116.33
2012	100 465 1	SALARIES - TEEN COURT			22,100.00	17,842.54	13,788.57
2012	100 465 3	SOCIAL SECURITY			1,700.00	1,341.56	1,054.57
2012	100 465 4	RETIREMENT			1,950.00	1,555.45	1,105.62
2012	100 465 5	HOSPITAL INSURANCE			5,500.00	4,968.00	4,860.72
2012	100 465 6	OFFICE SUPPLIES			600.00	1,162.90	842.75
2012	100 465 7	POSTAGE			200.00	248.88	248.00
2012	100 465 8	COMMUNICATIONS			0.00	0.00	0.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
2012	100 465 11	TRAVEL & CONFERENCE		500.00	334.52	839.98
2012	100 465 13	MISCELLANEOUS		0.00	0.00	0.00
2012	100 465 16	WORKER'S COMPENSATION		100.00	35.94	25.65
2012	100 465 17	UNEMPLOYMENT INSURANCE		100.00	189.00	45.00
2012	100 465 236	FURNITURE & EQUIP		0.00	0.00	0.00
2012	100 465 998	TEEN COURT		32,750.00	27,678.79	22,810.86
2012	100 470 1	SALARY WARRANT OFFICER		0.00		
2012	100 470 3	SOCIAL SECURITY		0.00		
2012	100 470 4	RETIREMENT		0.00		
2012	100 470 5	HOSPITAL INSURANCE		0.00		
2012	100 470 6	OFFICE SUPPLIES		0.00		
2012	100 470 16	WORKER'S COMPENSATION		0.00		
2012	100 470 17	UNEMPLOYMENT COMPENSATION		0.00		
2012	100 470 59	VEHICLE EXPENSES		0.00		
2012	100 470 998	WARRANT OFFICER		0.00	0.00	0.00
2012	100 475 1	SALARIES COUNTY ATTORNEY	439,600.00	444,600.00	442,797.08	387,319.10
2012	100 475 3	SOCIAL SECURITY	33,630.00	34,000.00	31,356.80	27,146.76
2012	100 475 4	RETIREMENT	41,099.00	39,150.00	38,966.76	31,605.08
2012	100 475 5	HOSPITAL INSURANCE	44,448.00	45,000.00	36,846.00	32,404.80
2012	100 475 6	OFFICE SUPPLIES	8,500.00	8,500.00	9,166.10	6,742.92
2012	100 475 7	POSTAGE		0.00	2,642.30	1,993.08
2012	100 475 8	COMMUNICATIONS		0.00	0.00	0.00
2012	100 475 9	DUES & PUBLICATIONS	6,000.00	7,000.00	7,697.32	4,910.20
2012	100 475 11	TRAVEL & CONFERENCE	1,200.00	6,000.00	3,196.72	0.00
2012	100 475 16	WORKER'S COMPENSATION	3,213.00	1,000.00	1,406.37	2,458.14
2012	100 475 17	UNEMPLOYMENT INSURANCE	1,187.00	800.00	1,523.50	305.31
2012	100 475 37	COPIER	2,520.00	3,500.00	3,413.13	3,035.18
2012	100 475 40	RADIOS		0.00	0.00	0.00
2012	100 475 58	UNIFORMS		0.00	0.00	0.00
2012	100 475 59	VEHICLE EXPENSE	1,500.00	1,500.00	1,019.76	1,230.59
2012	100 475 81	VEHICLE EXPENSES		0.00	0.00	0.00
2012	100 475 119	SCHOOLS & TRAINING	3,000.00	3,000.00	2,746.18	2,916.78
2012	100 475 128	INVESTIGATION AND WITNESS	500.00	0.00	100.00	128.11
2012	100 475 232	COMPUTER MAINTENANCE	750.00	0.00	0.00	0.00
2012	100 475 236	FURNITURE & EQUIP		0.00	0.00	5,500.00
2012	100 475 998	COUNTY ATTORNEY	587,147.00	594,050.00	582,878.02	507,696.05
2012	100 480 1	SALARIES, DISTRICT ATTORNEY	431,259.00	399,000.00	401,816.86	358,420.20
2012	100 480 2	CERTIFICATE PAY	3,600.00	1,800.00	2,354.59	1,301.14
2012	100 480 3	SOCIAL SECURITY	33,267.00	30,800.00	30,392.60	26,605.69
2012	100 480 4	RETIREMENT	40,660.00	35,450.00	35,670.42	27,885.82
2012	100 480 5	HOSPITAL INSURANCE	55,560.00	49,500.00	43,056.00	37,468.05
2012	100 480 6	OFFICE SUPPLIES	6,500.00	6,500.00	6,431.10	7,050.73
2012	100 480 7	POSTAGE		0.00	602.98	770.82
2012	100 480 8	COMMUNICATIONS		0.00	0.00	0.00
2012	100 480 9	DUES & PUBLICATIONS	4,000.00	4,000.00	4,725.68	8,662.05
2012	100 480 11	TRAVEL AND CONFERENCE	1,200.00	9,850.00	9,907.92	2,347.33
2012	100 480 16	WORKER'S COMPENSATION	5,320.00	3,000.00	3,119.00	2,655.90
2012	100 480 17	UNEMPLOYMENT INSURANCE	1,175.00	800.00	1,701.00	413.48
2012	100 480 37	COPIER	2,000.00	2,000.00	1,901.86	1,697.58
2012	100 480 59	GAS & OIL	3,250.00	2,500.00	1,271.38	1,249.07
2012	100 480 72	GRANT CASH MATCH		0.00	0.00	0.00
2012	100 480 81	VEHICLE EXPENSES	1,000.00	1,000.00	1,088.03	1,107.83
2012	100 480 128	INVESTIGATION & WITNESS	5,000.00	3,500.00	4,329.20	2,577.75
2012	100 480 129	CAPITAL TRIAL EXPENSES		0.00	0.00	0.00
2012	100 480 230	COMPUTER SUPPLIES		0.00	0.00	0.00
2012	100 480 236	FURNITURE & EQUIP		0.00	0.00	0.00
2012	100 480 998	DISTRICT ATTORNEY	593,791.00	549,700.00	548,368.62	480,213.44
2012	100 490 1	SALARIES, ELECTIONS	96,190.00	100,350.00	82,318.11	91,218.11
2012	100 490 2	ELECTION WORKERS	18,000.00	25,000.00	13,180.96	
2012	100 490 3	SOCIAL SECURITY	7,359.00	9,600.00	6,455.00	5,675.93
2012	100 490 4	RETIREMENT	8,994.00	8,850.00	5,842.97	5,076.65
2012	100 490 5	HOSPITAL INSURANCE	11,112.00	11,000.00	9,936.00	7,111.53
2012	100 490 6	OFFICE SUPPLIES	300.00	400.00	187.46	499.73
2012	100 490 7	POSTAGE		0.00	6,796.05	3,445.15
2012	100 490 8	COMMUNICATIONS		0.00	0.00	0.00
2012	100 490 11	TRAVEL AND CONFERENCE	500.00	1,000.00	799.00	1,198.07
2012	100 490 16	WORKER'S COMPENSATION	328.00	200.00	199.26	160.47

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
2012	100 490 17	UNEMPLOYMENT INSURANCE	260.00	200.00	733.62	380.21
2012	100 490 37	COPIER		1,500.00	1,418.86	0.00
2012	100 490 47	SUPPLIES	10,000.00	10,300.00	10,560.03	9,997.50
2012	100 490 49	RENT ON BUILDINGS ELECTIONS	300.00	200.00	75.00	265.00
2012	100 490 50	CONTRACT SERVICES		0.00	0.00	0.00
2012	100 490 83	VOTING ELECTION SALARIES		0.00	0.00	0.00
2012	100 490 146	VOTER REGISTRATION	8,000.00	1,500.00	988.38	1,500.00
2012	100 490 232	COMPUTER MAINTENANCE FEES		0.00	0.00	23,975.29
2012	100 490 236	FURNITURE & EQUIP		0.00	0.00	0.00
2012	100 490 998	ELECTIONS	161,343.00	170,100.00	139,490.70	150,503.64
2012	100 495 1	SALARIES, AUDITOR	226,777.00	252,942.50	238,637.92	244,030.77
2012	100 495 3	SOCIAL SECURITY	17,349.00	19,386.05	17,803.54	18,129.61
2012	100 495 4	RETIREMENT	21,204.00	22,282.77	21,063.05	19,567.71
2012	100 495 5	HOSPITAL INSURANCE	33,336.00	37,584.00	32,706.00	32,809.86
2012	100 495 6	OFFICE SUPPLIES	5,000.00	6,000.00	5,996.56	5,545.91
2012	100 495 7	POSTAGE		0.00	743.44	888.77
2012	100 495 8	COMMUNICATIONS		0.00	0.00	0.00
2012	100 495 9	DUES & PUBLICATIONS	1,500.00	2,000.00	1,636.00	1,988.85
2012	100 495 11	TRAVEL AND CONFERENCE	1,200.00	5,500.00	7,176.62	7,312.16
2012	100 495 16	WORKER'S COMPENSATION	771.00	483.82	495.07	455.29
2012	100 495 17	UNEMPLOYMENT INSURANCE	613.00	687.15	1,384.69	353.06
2012	100 495 37	COPIER	1,400.00	1,400.00	1,508.68	1,245.78
2012	100 495 47	PAYROLL SUPPLIES		0.00	0.00	997.21
2012	100 495 114	CPA STANDARDS		0.00	0.00	0.00
2012	100 495 232	COMPUTER MAINTENANCE		0.00	0.00	15,362.86
2012	100 495 236	FURNITURE & EQUIP		0.00	377.45	785.77
2012	100 495 998	COUNTY AUDITOR	309,150.00	348,266.29	329,529.02	349,473.61
2012	100 497 1	SALARY COUNTY TREASURER	112,041.00	85,907.50	78,203.10	74,064.90
2012	100 497 3	SOCIAL SECURITY	8,572.00	6,563.95	5,952.17	5,605.75
2012	100 497 4	RETIREMENT	10,476.00	7,517.23	6,901.95	5,939.09
2012	100 497 5	HOSPITAL INSURANCE	16,668.00	11,916.00	9,936.00	9,721.44
2012	100 497 6	OFFICE SUPPLIES	1,200.00	500.00	419.16	663.60
2012	100 497 7	POSTAGE		0.00	2,299.68	2,252.81
2012	100 497 8	COMMUNICATIONS		0.00	0.00	0.00
2012	100 497 9	DUES AND PUBLICATIONS	400.00	400.00	400.00	375.00
2012	100 497 11	TRAVEL AND CONFERENCE	2,000.00	2,000.00	1,398.60	1,562.87
2012	100 497 16	WORKER'S COMPENSATION	381.00	216.18	162.35	137.59
2012	100 497 17	UNEMPLOYMENT INSURANCE	303.00	112.85	189.00	45.00
2012	100 497 37	COPIER	750.00	750.00	606.69	579.27
2012	100 497 236	FURNITURE & EQUIP		0.00	237.98	0.00
2012	100 497 998	COUNTY TREASURER	152,791.00	115,883.71	106,706.68	100,947.32
2012	100 499 1	TAX ASSESSOR SALARIES	183,434.00	184,000.00	178,385.88	173,530.53
2012	100 499 3	SOCIAL SECURITY	14,033.00	14,050.00	13,518.53	13,170.16
2012	100 499 4	RETIREMENT	17,152.00	16,150.00	15,744.20	13,912.80
2012	100 499 5	HOSPITAL INSURANCE	33,336.00	33,000.00	28,980.00	29,164.32
2012	100 499 6	OFFICE SUPPLIES	1,700.00	1,700.00	1,966.89	1,773.81
2012	100 499 7	POSTAGE		0.00	10,000.03	8,699.60
2012	100 499 8	COMMUNICATIONS		0.00	0.00	0.00
2012	100 499 11	TRAVEL AND CONFERENCE	1,200.00	1,500.00	2,015.30	1,793.50
2012	100 499 16	WORKER'S COMPENSATION	624.00	500.00	370.30	322.62
2012	100 499 17	UNEMPLOYMENT INSURANCE	496.00	500.00	990.67	225.00
2012	100 499 18	CONTRACT LABOR		0.00	0.00	0.00
2012	100 499 37	COPIER	2,000.00	2,000.00	804.31	654.58
2012	100 499 75	OVER/SHORT		0.00	-186.41	-71.50
2012	100 499 151	CONTRACT LABOR	3,600.00	3,500.00	3,600.00	3,600.00
2012	100 499 236	FURNITURE & EQUIP		0.00	0.00	0.00
2012	100 499 998	TAX ASSESSOR-COLLECTOR	257,575.00	256,900.00	256,189.70	246,775.42
2012	100 502 1	HUMAN RESOURCE SALARIES	47,263.00	47,300.00	41,804.99	37,790.98
2012	100 502 3	SOCIAL SECURITY	3,616.00	3,600.00	3,150.72	2,841.53
2012	100 502 4	RETIREMENT	4,420.00	4,200.00	3,698.18	3,030.23
2012	100 502 5	HOSPITAL INSURANCE	5,556.00	5,500.00	4,968.00	4,860.72
2012	100 502 6	OFFICE SUPPLIES	1,200.00	1,600.00	1,748.91	1,538.59
2012	100 502 7	POSTAGE		0.00	352.00	249.90
2012	100 502 8	COMMUNICATIONS		0.00	-0.08	0.00
2012	100 502 11	TRAVEL AND CONFERENCE		250.00	0.00	0.00
2012	100 502 16	WORKER'S COMPENSATION	161.00	100.00	86.36	70.26
2012	100 502 17	UNEMPLOYMENT INSURANCE	128.00	100.00	189.00	45.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
2012	100 502 20	EMPLOYEE PROGRAMS	2,000.00	2,000.00	2,000.00	1,982.23
2012	100 502 36	EMPLOYEE PHYSICALS		0.00	0.00	
2012	100 502 37	COPIER	2,200.00	2,200.00	2,256.80	1,909.60
2012	100 502 231	SAFETY COMMITTEE		0.00	0.00	
2012	100 502 236	FURNITURE & EQUIP		0.00	0.00	0.00
2012	100 502 998	PERSONNEL DEPARTMENT	66,544.00	66,850.00	60,254.88	54,319.04
2012	100 503 1	COMPUTER SERVICES SALARIES	216,800.00	211,800.00	184,171.45	132,907.89
2012	100 503 3	SOCIAL SECURITY	16,574.00	16,600.00	13,553.00	9,745.50
2012	100 503 4	RETIREMENT	20,257.00	19,100.00	15,979.45	10,658.16
2012	100 503 5	HOSPITAL INSURANCE	27,780.00	27,500.00	19,872.00	13,366.98
2012	100 503 6	OFFICE SUPPLIES	500.00	500.00	445.61	267.96
2012	100 503 7	POSTAGE		0.00	167.30	77.49
2012	100 503 8	COMMUNICATIONS		0.00	0.00	0.00
2012	100 503 9	DUES & PUBLICATIONS		0.00	0.00	0.00
2012	100 503 11	TRAVEL AND CONFERENCE	3,000.00	12,000.00	10,935.91	6,091.76
2012	100 503 16	WORKER'S COMPENSATION	737.00	400.00	378.47	231.85
2012	100 503 17	UNEMPLOYMENT INSURANCE	585.00	500.00	816.48	270.91
2012	100 503 18	CONTRACT LABOR		4,900.00	0.00	20,720.93
2012	100 503 37	COPIER	2,200.00	1,500.00	1,186.44	1,179.20
2012	100 503 51	911 ADDRESSING	25,000.00	25,000.00	22,037.50	
2012	100 503 81	VEHICLE EXPENSES	2,500.00	2,500.00	1,551.90	1,542.17
2012	100 503 230	COMPUTER SUPPLIES	40,000.00	40,000.00	49,336.66	29,502.41
2012	100 503 232	COMPUTER MAINTENANCE	169,000.00	169,000.00	154,305.99	58,603.64
2012	100 503 235	COMPUTER EQUIPMENT	110,000.00	125,000.00	158,031.30	146,035.31
2012	100 503 236	FURNITURE & EQUIP		15,000.00	0.00	0.00
2012	100 503 260	LE SPILLMAN CONTRACT	38,000.00	38,000.00	37,228.38	
2012	100 503 998	COMPUTER SERVICES	672,933.00	709,300.00	669,997.84	431,202.16
2012	100 505 1	SALARIES		0.00	0.00	
2012	100 505 3	SOCIAL SECURITY		0.00	0.00	
2012	100 505 4	RETIREMENT		0.00	0.00	
2012	100 505 5	HOSPITAL INSURANCE		0.00	0.00	
2012	100 505 6	OFFICE SUPPLIES		0.00	0.00	
2012	100 505 7	POSTAGE		0.00	0.00	
2012	100 505 9	DUES & PUBLICATION		0.00	0.00	
2012	100 505 11	TRAVEL & CONFERENCE		0.00	0.00	
2012	100 505 16	WORKERS COMP		0.00	0.00	
2012	100 505 17	UNEMPLOYMENT		0.00	0.00	
2012	100 505 18	CONTRACT LABOR		0.00	0.00	
2012	100 505 37	COPIER		0.00	0.00	
2012	100 505 81	VEHICLE EXPENSE		0.00	0.00	
2012	100 505 230	COMPUTER SUPPORT		0.00	0.00	
2012	100 505 232	COMPUTER MAINTENANCE		0.00	0.00	
2012	100 505 235	COMPUTER EQUIPMENT		0.00	0.00	
2012	100 505 998			0.00	0.00	0.00
2012	100 510 1	SALARY BUILDING MAINTENANCE	192,441.00	202,800.00	206,079.92	202,288.89
2012	100 510 3	SOCIAL SECURITY	14,722.00	15,500.00	15,630.63	15,319.87
2012	100 510 4	RETIREMENT	17,994.00	17,900.00	18,183.31	16,219.26
2012	100 510 5	HOSPITAL INSURANCE	38,892.00	33,000.00	38,916.00	38,885.76
2012	100 510 6	OFFICE SUPPLIES	1,500.00	1,500.00	1,514.11	1,516.66
2012	100 510 8	COMMUNICATIONS		0.00	0.00	0.00
2012	100 510 11	TRAVEL & CONFERENCE	1,200.00	2,500.00	2,239.20	2,403.68
2012	100 510 16	WORKER'S COMPENSATION	11,913.00	7,000.00	6,780.46	5,672.17
2012	100 510 17	UNEMPLOYMENT INSURANCE	520.00	700.00	1,512.00	362.41
2012	100 510 37	COPIER	1,800.00	1,800.00	1,757.24	1,676.69
2012	100 510 47	SUPPLIES	24,000.00	24,000.00	23,185.85	21,302.22
2012	100 510 48	UTILITIES	150,000.00	195,000.00	213,379.19	184,973.77
2012	100 510 49	MAINTENANCE AND REPAIRS	65,000.00	74,750.00	74,413.61	66,536.28
2012	100 510 50	LAWN CARE	2,000.00	2,000.00	1,715.83	1,080.91
2012	100 510 51	911 ADDRESSING		0.00	0.00	12,669.90
2012	100 510 56	PEST CONTROL	5,000.00	5,000.00	3,392.08	4,008.29
2012	100 510 57	UNIFORM SERVICE	2,000.00	2,000.00	1,938.55	1,900.20
2012	100 510 81	VEHICLE EXPENSES	3,500.00	2,750.00	3,484.01	2,733.95
2012	100 510 151	CONTRACT LABOR		0.00	0.00	0.00
2012	100 510 236	FURNITURE & EQUIP		0.00	0.00	0.00
2012	100 510 998	BUILDING MAINTENANCE	532,482.00	588,200.00	614,121.99	579,550.91
2012	100 515 1	SALARIES	40,000.00	40,000.00	0.00	0.00
2012	100 515 2	CERTIFICATE PAY		0.00		

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
2012	100 515 3	SOCIAL SECURITY	3,060.00	3,100.00		
2012	100 515 4	RETIREMENT	3,740.00	3,500.00		
2012	100 515 5	HOSPITAL INSURANCE	5,556.00	5,500.00		
2012	100 515 16	WORKERS COMPENSATION	1,832.00	1,000.00		
2012	100 515 17	UNEMPLOYMENT INSURANCE	108.00	100.00		
2012	100 515 48	UTILITIES	200,000.00	220,000.00	245,640.36	236,172.15
2012	100 515 49	MAINTENANCE AND REPAIRS	30,000.00	45,000.00	95,513.25	102,007.38
2012	100 515 232	COMPUTER MAINTENANCE FEES		0.00	0.00	18,846.84
2012	100 515 998	LAW ENFORCEMENT BLDG MAINT	284,296.00	318,200.00	341,153.61	357,026.37
2012	100 540 1	SALARY DEPT. OF PUBLIC SAFET	25,676.00	26,750.00	25,728.76	25,056.15
2012	100 540 3	SOCIAL SECURITY	1,965.00	2,050.00	1,940.68	1,893.47
2012	100 540 4	RETIREMENT	2,401.00	2,400.00	2,270.69	2,009.33
2012	100 540 5	HOSPITAL INSURANCE	5,556.00	5,500.00	4,968.00	4,860.72
2012	100 540 8	COMMUNICATIONS		0.00	0.00	0.00
2012	100 540 16	WORKER'S COMPENSATION	88.00	60.00	53.37	46.59
2012	100 540 17	UNEMPLOYMENT INSURANCE	70.00	100.00	189.00	62.77
2012	100 540 34	EQUIPMENT LEASE - RADAR UNIT		0.00	0.00	640.69
2012	100 540 138	BREATHALIZER LINE		0.00	0.00	0.00
2012	100 540 998	DEPT OF PUBLIC SAFETY	35,756.00	36,860.00	35,150.50	34,569.72
2012	100 543 36	PAYMENT TO CITY DEPT.	10,000.00	10,000.00	9,999.96	9,999.96
2012	100 543 142	PAYMENTS TO RURAL FIRE DEPTS	26,508.00	77,380.00	77,379.36	77,379.36
2012	100 543 200	TECHNICAL UPGRADES		11,000.00		
2012	100 543 998	RURAL FIRE PROTECTION	36,508.00	98,380.00	87,379.32	87,379.32
2012	100 551 1	SALARY CONSTABLE PCT. 1	119,133.17	119,200.00	110,841.28	99,384.64
2012	100 551 2	CERTIFICATE PAY	3,000.00	2,400.00	1,204.90	1,218.05
2012	100 551 3	SOCIAL SECURITY	9,344.00	9,350.00	8,505.06	7,419.83
2012	100 551 4	RETIREMENT	11,420.00	10,700.00	9,887.00	8,068.89
2012	100 551 5	HOSPITAL INSURANCE	16,668.00	16,500.00	14,904.00	14,379.63
2012	100 551 7	POSTAGE	50.00	150.00	147.60	
2012	100 551 8	COMMUNICATIONS		0.00	0.00	0.00
2012	100 551 9	DUES & PUBLICATIONS	600.00	600.00	542.71	
2012	100 551 11	TRAVEL AND CONFERENCE	1,200.00	800.00	722.43	0.00
2012	100 551 16	WORKER'S COMPENSATION	5,594.00	3,000.00	2,372.44	1,728.32
2012	100 551 17	UNEMPLOYMENT INSURANCE	330.00	200.00	378.00	90.00
2012	100 551 47	SUPPLIES	750.00	750.00	744.61	737.70
2012	100 551 58	UNIFORM EXPENSE	1,000.00	800.00	779.52	799.82
2012	100 551 59	GAS & OIL		0.00	0.00	0.00
2012	100 551 81	VEHICLE EXPENSES	18,000.00	18,000.00	14,266.60	16,161.78
2012	100 551 220	RENT		0.00	0.00	0.00
2012	100 551 234	VEHICLE PURCHASE		36,000.00	26,932.39	0.00
2012	100 551 235	VEHICLE LEASE		0.00	0.00	0.00
2012	100 551 236	FURNITURE & EQUIP		0.00	8,440.75	0.00
2012	100 551 998	CONSTABLE, PCT 1	187,089.17	218,450.00	200,669.29	149,988.66
2012	100 552 1	SALARY CONSTABLE PCT. 2	37,500.00	37,500.00	37,606.85	37,052.12
2012	100 552 2	CERTIFICATE PAY		0.00	0.00	0.00
2012	100 552 3	SOCIAL SECURITY	2,870.00	2,900.00	2,636.14	2,590.92
2012	100 552 4	RETIREMENT	3,503.00	3,300.00	3,319.69	2,970.19
2012	100 552 5	HOSPITAL INSURANCE	5,556.00	5,500.00	4,968.00	4,860.72
2012	100 552 8	COMMUNICATIONS		0.00	0.00	0.00
2012	100 552 11	TRAVEL AND CONFERENCE	1,200.00	0.00	0.00	0.00
2012	100 552 16	WORKER'S COMPENSATION	1,716.00	1,000.00	1,038.31	884.96
2012	100 552 17	UNEMPLOYMENT INSURANCE	102.00	0.00	0.00	0.00
2012	100 552 40	RADIO MAINTENANCE		0.00	0.00	0.00
2012	100 552 47	SUPPLIES		0.00	0.00	0.00
2012	100 552 58	UNIFORMS		0.00	0.00	0.00
2012	100 552 59	GAS & OIL		0.00	0.00	0.00
2012	100 552 81	VEHICLE EXPENSES	1,350.00	1,800.00	1,637.38	957.58
2012	100 552 236	FURNITURE & EQUIP		0.00	0.00	0.00
2012	100 552 998	CONSTABLE, PCT 2	53,797.00	52,000.00	51,206.37	49,316.49
2012	100 553 1	SALARY CONSTABLE PCT. 3	37,500.00	37,500.00	37,606.85	37,052.12
2012	100 553 2	CERTIFICATE PAY	1,800.00	1,800.00	1,806.98	1,806.98
2012	100 553 3	SOCIAL SECURITY	3,007.00	3,000.00	3,041.47	3,059.47
2012	100 553 4	RETIREMENT	3,672.00	3,500.00	3,479.93	3,114.33
2012	100 553 5	HOSPITAL INSURANCE	5,556.00	5,500.00	4,968.00	4,860.72
2012	100 553 8	COMMUNICATIONS		0.00	0.00	0.00
2012	100 553 9	DUES & PUBLICATIONS		200.00	0.00	115.85

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
2012	100	553 11 TRAVEL AND CONFERENCE	1,200.00	800.00	981.40	0.00
2012	100	553 16 WORKER'S COMPENSATION	1,716.00	1,000.00	1,088.22	928.16
2012	100	553 17 UNEMPLOYMENT INSURANCE	107.00	0.00	0.00	0.00
2012	100	553 40 RADIO MAINTENANCE		500.00	499.75	393.00
2012	100	553 47 SUPPLIES	500.00	850.00	567.22	708.37
2012	100	553 58 UNIFORMS		0.00	0.00	0.00
2012	100	553 59 GAS & OIL		0.00	0.00	0.00
2012	100	553 81 VEHICLE EXPENSES	4,500.00	4,500.00	4,692.66	4,584.61
2012	100	553 235 VEHICLE LEASE		0.00	0.00	0.00
2012	100	553 236 FURNITURE & EQUIP		0.00	2,462.06	0.00
2012	100	553 998 CONSTABLE, PCT 3	59,558.00	59,150.00	61,194.54	56,623.61
2012	100	554 1 SALARY CONSTABLE PCT 4	115,656.71	115,700.00	110,341.91	97,905.12
2012	100	554 2 CERTIFICATE PAY	1,800.00	1,800.00	1,862.30	2,151.11
2012	100	554 3 SOCIAL SECURITY	8,986.00	9,000.00	8,297.65	7,426.84
2012	100	554 4 RETIREMENT	10,983.00	10,350.00	9,901.75	8,020.46
2012	100	554 5 HOSPITAL INSURANCE	16,668.00	16,500.00	13,869.00	11,949.27
2012	100	554 7 POSTAGE	50.00	100.00	133.47	129.40
2012	100	554 8 COMMUNICATIONS		0.00	0.00	0.00
2012	100	554 9 DUES & PUBLICATIONS	300.00	250.00	130.00	393.94
2012	100	554 11 TRAVEL AND CONFERENCE	1,200.00	800.00	775.32	745.82
2012	100	554 16 WORKER'S COMPENSATION	5,380.00	3,000.00	3,003.70	2,332.53
2012	100	554 17 UNEMPLOYMENT INSURANCE	318.00	200.00	378.00	125.48
2012	100	554 37 COPIER		0.00	551.84	596.76
2012	100	554 40 RADIO MAINTENANCE		0.00	0.00	0.00
2012	100	554 47 SUPPLIES	750.00	1,000.00	978.14	1,626.71
2012	100	554 58 UNIFORMS	1,000.00	900.00	878.46	1,473.51
2012	100	554 59 GAS & OIL		0.00	0.00	0.00
2012	100	554 81 VEHICLE EXPENSES	18,000.00	19,350.00	18,270.96	15,840.27
2012	100	554 234 VEHICLE PURCHASE		0.00	27,968.80	0.00
2012	100	554 235 VEHICLE PURCHASES		0.00	0.00	0.00
2012	100	554 236 FURNITURE & EQUIP		0.00	8,446.77	0.00
2012	100	554 998 CONSTABLE, PCT 4	181,091.71	178,950.00	205,788.07	150,717.22
2012	100	560 1 SALARIES SHERIFF	1,235,520.00	1,203,500.00	1,481,189.76	1,313,006.30
2012	100	560 2 CERTIFICATE PAY	30,000.00	26,500.00	22,628.96	20,219.33
2012	100	560 3 SOCIAL SECURITY	96,813.00	94,500.00	112,843.25	100,094.86
2012	100	560 4 RETIREMENT	118,327.00	108,500.00	129,632.90	105,643.38
2012	100	560 5 HOSPITAL INSURANCE	161,124.00	161,500.00	176,778.00	166,278.31
2012	100	560 6 OFFICE SUPPLIES	7,500.00	7,500.00	8,124.93	7,500.05
2012	100	560 7 POSTAGE		0.00	650.25	1,000.00
2012	100	560 8 COMMUNICATIONS		0.00	0.00	0.00
2012	100	560 9 DUES AND PUBLICATIONS	300.00	300.00	256.50	264.00
2012	100	560 11 TRAVEL AND CONFERENCE	1,200.00	1,600.00	1,242.54	1,235.81
2012	100	560 16 WORKER'S COMPENSATION	51,200.00	26,000.00	33,855.99	26,715.73
2012	100	560 17 UNEMPLOYMENT INSURANCE	3,417.00	4,300.00	8,256.84	1,914.50
2012	100	560 36 EMPLOYEE EVALUATIONS/PHYSICA	200.00	200.00	190.00	0.00
2012	100	560 37 COPIER	3,600.00	4,200.00	4,180.80	3,924.54
2012	100	560 40 RADIO MAINTENANCE		3,500.00	2,863.50	2,689.94
2012	100	560 47 SUPPLIES	8,000.00	8,000.00	7,852.74	8,872.43
2012	100	560 57 BULLET PROOF VESTS	0.00	3,000.00	0.00	1,995.00
2012	100	560 58 UNIFORMS	5,000.00	6,000.00	8,362.40	5,921.78
2012	100	560 59 GAS & OIL	150,000.00	148,500.00	124,486.98	83,980.51
2012	100	560 81 VEHICLE MAINTENANCE	35,500.00	35,500.00	40,081.11	36,408.49
2012	100	560 84 SPECIAL INVESTIGATION	3,000.00	3,000.00	1,497.97	2,556.39
2012	100	560 119 SCHOOLS AND TRAINING	1,000.00	3,000.00	3,266.25	1,558.60
2012	100	560 167 ARREST COSTS		0.00	0.00	0.00
2012	100	560 190 TOBACCO GRANT EXPENSE		0.00	0.00	0.00
2012	100	560 195 JAG EXPENSE		0.00	0.00	0.00
2012	100	560 196 RADAR LEASE	8,000.00	8,000.00	7,688.28	3,203.45
2012	100	560 234 VEHICLE PURCHASE	80,000.00	149,500.00	167,318.28	163,404.99
2012	100	560 235 VEHICLE PURCHASES		0.00	0.00	0.00
2012	100	560 236 FURNITURE & EQUIP		1,000.00	2,453.60	2,980.47
2012	100	560 250 RESERVE PAYROLL	1,000.00	1,000.00	870.00	975.00
2012	100	560 998 SHERIFF	2,000,701.00	2,008,600.00	2,346,571.83	2,062,343.86
2012	100	561 1 DISPATCHERS	248,575.00	260,000.00	0.00	
2012	100	561 2 CERTIFICATE PAY		0.00	0.00	
2012	100	561 3 SOCIAL SECURITY	19,016.00	19,000.00	0.00	
2012	100	561 4 RETIREMENT	23,242.00	22,000.00	0.00	
2012	100	561 5 HEALTH INSURANCE	38,892.00	33,665.00		

				REQUESTED			
	ACCOUNT #		ACCOUNT NAME	2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
2012	100	561	16 WORKER'S COMPENSATION	708.00	4,000.00	0.00	
2012	100	561	17 UNEMPLOYMENT INSURANCE	562.00	700.00	0.00	
2012	100	561	36 EMPLOYEE EVALUATIONS/PHYSICA		100.00	0.00	
2012	100	561	58 UNIFORMS	1,000.00			
2012	100	561	119 SCHOOLS AND TRAINING	1,200.00			
2012	100	561	998 DISPATCH	333,195.00	339,465.00	0.00	0.00
2012	100	563	1 JAIL SALARIES	2,008,892.00	1,840,200.00	1,647,926.56	1,490,743.80
2012	100	563	2 CERTIFICATE PAY	10,000.00	7,500.00	5,390.69	3,854.09
2012	100	563	3 SOCIAL SECURITY	154,446.00	144,350.00	125,038.09	110,920.57
2012	100	563	4 RETIREMENT	188,767.00	165,425.00	145,033.23	119,594.55
2012	100	563	5 HOSPITAL INSURANCE	328,344.00	322,525.00	227,700.00	210,429.85
2012	100	563	6 OFFICE SUPPLIES	4,500.00	4,500.00	4,900.00	4,200.00
2012	100	563	7 POSTAGE		0.00	480.59	498.41
2012	100	563	8 COMMUNICATIONS		0.00	0.00	0.00
2012	100	563	9 DUES AND PUBLICATIONS		0.00	0.00	0.00
2012	100	563	15 INMATE WORKERS INSURANCE	2,400.00	2,400.00	1,788.00	1,647.00
2012	100	563	16 WORKER'S COMP INSURANCE	87,653.00	55,425.00	46,105.34	35,060.19
2012	100	563	17 UNEMPLOYMENT INSURANCE	5,452.00	8,375.00	11,670.11	2,938.33
2012	100	563	36 EMPLOYEE EVALUATION/PHYSICAL	8,000.00	8,000.00	7,095.00	4,034.00
2012	100	563	47 SUPPLIES	85,000.00	85,000.00	79,300.39	74,382.46
2012	100	563	49 INMATE WORKER EQUIP & REPAIR	750.00	750.00	487.03	1,100.39
2012	100	563	55 PRISONER MEALS	375,000.00	250,000.00	254,645.08	225,434.96
2012	100	563	56 FOOD SUPPLIES	17,000.00	16,000.00	17,616.02	13,437.43
2012	100	563	57 MEDICAL CARE	140,000.00	90,000.00	85,132.87	69,783.01
2012	100	563	58 UNIFORM ALLOWANCE	5,000.00	5,000.00	7,954.96	4,948.41
2012	100	563	59 GAS AND OIL	10,750.00	10,750.00	8,648.10	6,438.11
2012	100	563	80 PRISONER TRANSPORT	45,550.00	45,550.00	51,118.63	53,946.59
2012	100	563	81 VEHICLE MAINTENANCE	15,000.00	14,000.00	14,402.17	13,030.78
2012	100	563	82 LAW LIBRARY	1,000.00	1,000.00	928.00	989.99
2012	100	563	90 INMATE HOUSING		450.00	0.00	0.00
2012	100	563	119 SCHOOLS AND TRAINING	500.00	3,000.00	3,287.92	2,997.94
2012	100	563	151 CONTRACT LABOR		0.00	0.00	13,855.90
2012	100	563	235 EQUIPMENT		0.00	0.00	0.00
2012	100	563	236 FURNITURE & EQUIP	10,000.00	5,000.00	22,922.25	328,607.91
2012	100	563	998 JAIL	3,504,004.00	3,085,200.00	2,769,571.03	2,792,874.67
2012	100	570	1 SALARY JUVENILE PROBATION	34,003.00	34,003.00	34,250.94	32,423.45
2012	100	570	3 SOCIAL SECURITY	2,602.00	2,601.00	2,570.94	2,453.43
2012	100	570	4 RETIREMENT	3,180.00	2,982.00	3,022.60	2,599.35
2012	100	570	5 HOSPITAL INSURANCE	5,556.00	5,496.00	29,968.00	4,658.19
2012	100	570	16 WORKER'S COMPENSATION	1,558.00	1,300.00	945.61	737.21
2012	100	570	17 UNEMPLOYMENT INSURANCE	92.00	270.00	189.00	53.59
2012	100	570	37 COPIER		0.00	0.00	0.00
2012	100	570	57 MEDICAL		0.00	0.00	0.00
2012	100	570	72 FOSTER CARE GRANT-LOCAL MATC		0.00	0.00	0.00
2012	100	570	79 DETENTION	130,000.00	150,000.00	69,204.00	114,480.00
2012	100	570	84 VEHICLE INSURANCE		0.00	0.00	0.00
2012	100	570	151 VERTEX COMMISSION		0.00	0.00	0.00
2012	100	570	190 COMMUNITY SERVICE PROGRAM		0.00	0.00	0.00
2012	100	570	232 COMPUTER MAINTENANCE FEES		0.00	0.00	0.00
2012	100	570	234 VEHICLE PURCHASE		0.00	55,696.00	
2012	100	570	998 JUVENILE PROBATION	176,991.00	196,652.00	195,847.09	157,405.22
2012	100	580	8 COMMUNICATIONS		0.00	0.00	0.00
2012	100	580	37 COPIER	1,500.00	1,500.00	1,501.68	1,476.45
2012	100	580	235 TGC 76.008 EXPENDITURES	1,500.00	3,500.00	3,456.07	2,423.73
2012	100	580	998 ADULT PROBATION	3,000.00	5,000.00	4,957.75	3,900.18
2012	100	590	6 OFFICE SUPPLIES		0.00	0.00	0.00
2012	100	590	11 TRAVEL		0.00	0.00	0.00
2012	100	590	998 PARKS BOARD		0.00	0.00	0.00
2012	100	625	1 SALARIES, SURVEYOR		0.00	0.00	0.00
2012	100	625	13 MISCELLANEOUS		0.00	0.00	0.00
2012	100	625	998 COUNTY SURVEYOR		0.00	0.00	0.00
2012	100	626	1 DIRECTOR	39,700.00	33,700.00	0.00	
2012	100	626	3 SOCIAL SECURITY	3,038.00	3,050.00	0.00	
2012	100	626	4 RETIREMENT	3,712.00	3,500.00	0.00	
2012	100	626	5 HOSPITAL INSURANCE	5,556.00	5,500.00	0.00	

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL	
2012	100	626 6	OFFICE SUPPLIES	500.00	4,000.00	0.00	11,695.69
2012	100	626 11	TRAVEL AND CONFERENCE	1,200.00	2,000.00	0.00	0.00
2012	100	626 12	TRAVEL ALLOWANCE		4,000.00	0.00	
2012	100	626 16	WORKERS COMPENSATION	135.00	0.00	0.00	
2012	100	626 17	UNEMPLOYMENT INSURANCE	108.00	0.00	0.00	
2012	100	626 47	SUPPLIES EMPG GRANT	2,000.00			
2012	100	626 59	GAS AND OIL	4,800.00			
2012	100	626 180	HOMELAND SECURITY DIRECTOR		0.00	0.00	2,980.00
2012	100	626 236	FURNITURE & EQUIPMENT		0.00	0.00	
2012	100	626 998	HOMELAND SECURITY	60,749.00	55,750.00	0.00	14,675.69
2012	100	627 1	DIRECTOR	43,700.00	43,700.00	34,860.72	
2012	100	627 3	SOCIAL SECURITY	3,344.00	3,350.00	2,645.79	
2012	100	627 4	RETIREMENT	4,803.00	3,900.00	3,126.77	
2012	100	627 5	HOSPITAL INSURANCE	5,556.00	5,500.00	3,726.00	
2012	100	627 6	SUPPLIES	1,000.00	1,000.00	3,486.98	
2012	100	627 11	TRAVEL AND CONFERENCE	1,200.00	3,000.00	1,801.36	
2012	100	627 12	TRAVEL ALLOWANCE		1,500.00	0.00	
2012	100	627 16	WORKERS COMPENSATION	149.00	100.00	72.28	
2012	100	627 17	UNEMPLOYMENT INSURANCE	118.00	100.00	189.00	
2012	100	628 104	HURRICANE IKE EXPENDITURES		0.00	0.00	0.00
2012	100	628 106	HURRICANE GUSTOV EXPENDITURE		0.00	0.00	3,071.05
2012	100	628 998	EMERGENCY OPERATIONS	59,870.00	62,150.00	49,908.90	3,071.05
2012	100	641 92	INDIGENT JUV COURT EXPERT	5,000.00	50.00	0.00	0.00
2012	100	641 93	COURT COMMITMENTS	0.00	500.00	0.00	0.00
2012	100	641 94	COURT APPOINTED ATTORNEYS	8,000.00	8,000.00	6,580.00	8,307.50
2012	100	641 95	OTHER LITIGATION	1,000.00	1,000.00	4,230.00	0.00
2012	100	641 96	JUV DIST INVESTIGATION	2,000.00	3,000.00	0.00	7,305.42
2012	100	641 998	420TH JUV DIST COURT INDIGEN	16,000.00	12,550.00	10,810.00	15,612.92
2012	100	642 13	INDIGENT ADULT MISCELLANEOUS	700.00	500.00	281.25	0.00
2012	100	642 90	ATTY FEE FELONY APPEAL	6,000.00	0.00	1,260.00	
2012	100	642 91	CIVIL INDIGENT	17,000.00	20,000.00	17,575.14	13,139.06
2012	100	642 92	420TH ADULT EXPERT WITNESS	10,000.00	1,000.00	0.00	7,767.19
2012	100	642 94	COURT APPOINTED ATTORNEYS	100,000.00	100,000.00	94,878.50	105,902.64
2012	100	642 95	OTHER LITIGATION COSTS	10,000.00	20,000.00	16,756.97	1,457.00
2012	100	642 96	INVESTIGATION	20,000.00	20,000.00	16,580.92	33,057.50
2012	100	642 98	CAPITAL MURDER ATTY FEE		5,000.00	5,620.61	
2012	100	642 99	CAPITAL MURDER INVESTIGATION	0.00	2,000.00	1,884.20	
2012	100	642 100	CAPITAL MURDER EXPERT WITNES		0.00	0.00	
2012	100	642 101	CAPITAL MURDER OTR EXPENSES		0.00	0.00	
2012	100	642 102	CAPITAL MURDER ATTY FEE APPE		0.00	0.00	
2012	100	642 998	420TH DISTRICT COURT INDIGEN	163,700.00	168,500.00	154,837.59	161,323.39
2012	100	643 91	CCAL CIVIL	4,000.00	5,000.00	3,485.00	4,975.00
2012	100	643 92	ADULT CCAL EXPERT WITNESS		500.00	0.00	0.00
2012	100	643 93	ADULT CCAL COMMITMENTS	20,000.00	15,000.00	17,300.00	24,637.50
2012	100	643 94	ADULT CCAL COURT APPT ATTNY	44,000.00	38,000.00	37,385.00	31,975.00
2012	100	643 95	ADULT CCAL OTHER LITIGATION	1,000.00	1,000.00	2,500.00	693.75
2012	100	643 96	ADULT CCAL INVESTIGATION	2,000.00	4,000.00	1,968.46	3,991.58
2012	100	643 998	ADULT CCAL INDIGENT	71,000.00	63,500.00	62,638.46	66,272.83
2012	100	644 92	JUV DIST COURT EXPERT WITNES	5,000.00	500.00	0.00	0.00
2012	100	644 93	JUV DIST COURT COMMITMENTS		500.00	0.00	0.00
2012	100	644 94	JUV DIST COURT APPT ATTNY	8,000.00	8,000.00	5,680.00	9,750.00
2012	100	644 95	JUV DIST OTHER LITIGATION	1,000.00	1,000.00	3,150.00	0.00
2012	100	644 96	JUV DIST INVESTIGATION	1,500.00	3,000.00	0.00	5,205.95
2012	100	644 998	145TH JUV DISTRICT INDIGENT	15,500.00	13,000.00	8,830.00	14,955.95
2012	100	645 13	MISCELLANEOUS	500.00	500.00	0.00	154.00
2012	100	645 90	ATTY FEE FELONY APPEAL	3,500.00	6,300.00	1,961.00	
2012	100	645 91	CIVIL INDIGENT	16,000.00	22,000.00	22,623.23	19,268.74
2012	100	645 92	ADULT DIST COURT EXPERT WITN	10,000.00	500.00	0.00	0.00
2012	100	645 94	COURT APPOINTED ATTORNEYS	100,000.00	108,000.00	102,420.00	95,139.92
2012	100	645 95	OTHER LITIGATION COSTS	10,000.00	18,000.00	10,200.00	6,172.60
2012	100	645 96	INVESTIGATION	13,000.00	15,000.00	11,580.91	12,217.50
2012	100	645 98	CAPITAL MURDER ATTY FEE		0.00	0.00	
2012	100	645 99	CAPITAL MURDER INVESTIGATION		0.00	0.00	
2012	100	645 100	CAPITAL MURDER EXPERT WITNES		0.00	0.00	
2012	100	645 101	CAPITAL MURDER OTR EXPENSES		0.00	0.00	

				REQUESTED			
ACCOUNT #				2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
2012	100	645	102 CAPITAL MURDER ATTY FEE APPE		0.00	0.00	
2012	100	645	998 145TH DISTRICT INDIGENT	153,000.00	170,300.00	148,785.14	132,952.76
2012	100	646	1 12TH COURT OF APPEAL SALARY	1,500.00	1,500.00	1,500.00	1,394.01
2012	100	646	3 12TH COURT OF APPEAL SOC SEC	115.00	120.00	114.75	106.65
2012	100	646	14 PINEYWOODS ECO PARTNERS		0.00	2,000.00	
2012	100	646	16 W/COMP		0.00	0.00	
2012	100	646	20 DEEP EAST TEXAS MHMR	31,000.00	31,000.00	31,000.00	31,000.00
2012	100	646	41 12TH COURT OF APPEALS: SUPP		0.00	0.00	0.00
2012	100	646	71 ECONOMIC DEVELOPMENT	32,500.00	32,500.00	32,500.00	
2012	100	646	78 CHILD PROTECTIVE SERVICES	9,600.00	9,600.00	4,800.00	4,800.00
2012	100	646	157 NACOGDOCHES PUBLIC LIBRARY	8,400.00	8,400.00	8,400.00	16,800.00
2012	100	646	200 HISTORICAL COMMITTEE		500.00	0.00	
2012	100	646	240 REGION I WATER PARTICIPATION	840.00	840.00	0.00	0.00
2012	100	646	250 LAKE RESCUE		5,400.00	5,400.00	5,400.00
2012	100	646	260 PARKS & WILDLIFE		0.00	0.00	0.00
2012	100	646	265 MEALS ON WHEELS	2,500.00	2,400.00	2,297.25	2,297.25
2012	100	646	270 DEEP EAST TX TASK FORCE		0.00	0.00	0.00
2012	100	646	275 MENTAL HEALTH CENTER	22,500.00	22,500.00	22,343.00	22,343.00
2012	100	646	280 INTERSTATE 69 ALLIANCE	5,000.00	10,000.00	5,000.00	0.00
2012	100	646	290 CRIMESTOPPERS		0.00	0.00	0.00
2012	100	646	998 SPECIAL AGENCIES	113,955.00	124,760.00	115,355.00	84,140.91
2012	100	665	1 SALARIES, EXTENSION OFFICE	48,242.95	56,700.00	67,676.88	65,307.43
2012	100	665	3 SOCIAL SECURITY	3,691.00	4,350.00	3,727.90	3,552.72
2012	100	665	4 RETIREMENT	4,511.00	5,000.00	2,403.92	1,989.79
2012	100	665	5 HOSPITAL INSURANCE	5,556.00	5,500.00	4,968.00	4,860.72
2012	100	665	6 OFFICE SUPPLIES	1,600.00	3,100.00	3,185.33	3,898.14
2012	100	665	7 POSTAGE		0.00	404.10	299.88
2012	100	665	8 COMMUNICATIONS		0.00	0.00	0.00
2012	100	665	11 TRAVEL AND CONFERENCE	1,200.00	2,400.00	3,264.54	3,159.23
2012	100	665	16 WORKER'S COMPENSATION	164.00	150.00	168.68	150.13
2012	100	665	17 UNEMPLOYMENT INSURANCE	131.00	100.00	755.98	180.00
2012	100	665	37 COPIER	2,000.00	2,000.00	2,082.36	2,445.17
2012	100	665	62 4-H SUPPLIES	400.00	1,000.00	1,016.00	397.01
2012	100	665	63 HOME DEMO SUPPLIES	0.00	400.00	489.98	400.00
2012	100	665	64 AGRICULTURE SUPPLIES	400.00	1,400.00	653.02	794.48
2012	100	665	81 VEHICLE EXPENSE	10,000.00	10,000.00		
2012	100	665	105 TRAVEL ALLOWANCE - AGENTS	5,900.00	5,900.00	16,200.00	15,585.98
2012	100	665	235 COMPUTER EQUIPMENT		0.00	0.00	0.00
2012	100	665	236 FURNITURE & EQUIP		0.00	0.00	0.00
2012	100	665	998 COUNTY EXTENSION OFFICE	83,795.95	98,000.00	106,996.69	103,020.68
2012	100	679	0 CAPITAL OUTLAY		0.00	0.00	0.00
2012	100	690	16 WORKERS COMP		0.00		
2012	100	690	17 UNEMPLOYMENT		0.00		
2012	100	695	13 MISCELLANEOUS		0.00	0.00	0.00
2012	100	700	1 TRANSFER-OUT	357,606.00	463,160.00	717,127.04	273,132.98
2012	100	700	998 TRANSFERS OUT	357,606.00	463,160.00	717,127.04	273,132.98
2012	100	999	999 TOTAL EXPENDITURES	15,105,098.83	15,201,750.00	14,748,537.21	13,770,095.20

NACOGDOCHES COUNTY								
ROAD AND BRIDGE								
C:\Documents and Settings\COM06\Local Settings\Temporary Internet Files\Content.Outlook\01BNSZDB\RB_Aug22_Proposed_Shannon.xlsx\R&B								
				REQUESTED				
ACCOUNT #	ACCOUNT NAME			2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL	
2012	150	310	1	CURRENT TAXES ROAD AND BRIDG	1,296,537.00	1,300,000.00	1,122,113.31	1,697,088.86
2012	150	310	2	DELINQUENT TAXES R AND B SPE	19,448.00	16,000.00	20,149.40	30,602.53
2012	150	310	3	PENALTY INTEREST R AND B SPE	12,966.00	12,000.00	15,059.89	22,368.32
2012	150	330	1	NATNL FOREST IN LEIU OF TAXE	34,000.00	40,000.00	42,137.53	57,176.47
2012	150	330	105	AUTO REGISTRATION R AND B	500,000.00	625,000.00	469,273.77	529,239.35
2012	150	330	110	LATERAL ROAD FUNDS RB SPECIA	43,500.00	43,500.00	43,485.80	43,512.48
2012	150	330	115	SPECIAL AUTO REGISTRATION FE	480,000.00	480,000.00	500,722.30	507,447.64
2012	150	330	116	GROSS WT & AXLE & DIESEL TAX	40,000.00	30,000.00	40,753.27	45,854.83
2012	150	330	117	MOTOR CARRIER COUNTY PORTION	35,000.00	35,000.00	34,514.92	23,795.94
2012	150	330	120	NCRS EWP REVENUE		0.00	0.00	0.00
2012	150	330	300	FEMA PAYMENT		0.00	0.00	7,226.94
2012	150	360	1	INVESTMENT INTEREST	4,000.00	4,000.00	6,749.76	4,878.14
2012	150	370	1	MISCELLANEOUS		0.00	6,234.40	3,838.98
2012	150	370	2	ROAD DAMAGE REIMBURSEMENT		0.00	310,604.54	153,166.28
2012	150	370	3	SCRAP METAL REVENUE	2,000.00	12,398.00		
2012	150	370	4	SALE OF CAPITAL ASSETS		0.00	2,801.82	45,616.00
2012	150	370	110	CENTRAL APPRAIS DIST REFUND		8,977.00	0.00	28,090.00
2012	150	390	0	TRANSFERS IN		0.00	0.00	0.00
2012	150	399	999	TOTAL REVENUE	2,467,451.00	2,606,875.00	2,614,600.71	3,199,902.76
2012	150	610	1	R & B ADMINISTRATION, SALARIE	115,511.00	114,982.00	83,677.01	84,214.64
2012	150	610	3	SOCIAL SECURITY	8,837.00	8,280.00	5,953.61	5,973.25
2012	150	610	4	RETIREMENT	10,801.00	10,350.00	7,388.60	6,750.83
2012	150	610	5	HOSPITAL INSURANCE	16,668.00	12,900.00	9,936.00	9,923.97
2012	150	610	6	OFFICE SUPPLIES	1,000.00	1,000.00	886.17	958.92
2012	150	610	7	POSTAGE		0.00	99.69	176.35
2012	150	610	8	COMMUNICATIONS	3,500.00	3,500.00	3,442.64	3,080.19
2012	150	610	10	CENTRAL APP DIST	21,200.00	21,200.00	40,045.72	36,790.67
2012	150	610	11	TRAVEL AND CONFERENCE	1,200.00	2,500.00	1,595.18	981.08
2012	150	610	13	MISCELLANEOUS		0.00	199.70	0.00
2012	150	610	16	WORKER'S COMPENSATION	468.00	300.00	217.59	189.92
2012	150	610	17	UNEMPLOYMENT INSURANCE	312.00	400.00	378.00	90.00
2012	150	610	23	NAT'L FOREST DISTRIBUTION	21,000.00	21,000.00	21,068.78	21,884.24
2012	150	610	33	PROPERTY LEASE	1,800.00	600.00	600.00	600.00
2012	150	610	36	EMPLOYEE EVALUATION/PHYSICAL	1,500.00	1,700.00	624.00	894.00
2012	150	610	37	COPIER	1,500.00	1,500.00	1,437.00	1,390.87
2012	150	610	47	SUPPLIES	1,500.00	2,000.00	1,991.16	2,000.71
2012	150	610	48	UTILITIES	15,000.00	20,000.00	19,432.09	18,257.16
2012	150	610	151	CONTRACT LAND AGENT		0.00	0.00	0.00
2012	150	610	232	COMPUTER MAINTENANCE FEES		0.00	0.00	1,502.17
2012	150	610	235	COMPUTER EQUIPMENT		0.00	0.00	0.00
2012	150	610	236	FURNITURE & EQUIP	500.00	500.00	778.44	763.85
2012	150	610	998	ADMINISTRATION	222,297.00	222,712.00	199,751.38	196,422.82
2012	150	620	1	R & B MAINTENANCE, SALARIES	891,569.00	1,053,938.00	1,006,870.53	965,848.44
2012	150	620	2	CERTIFICATE PAY	3,000.00	3,600.00	3,011.88	2,673.94
2012	150	620	3	SOCIAL SECURITY	68,715.00	84,000.00	75,772.82	73,276.26
2012	150	620	4	RETIREMENT	83,986.00	96,700.00	89,330.13	77,564.91
2012	150	620	5	HOSPITAL INSURANCE	144,456.00	175,900.00	160,839.00	153,292.23
2012	150	620	10	SUPPLEMENTS	3,667.00	2,500.00	2,300.22	2,239.22
2012	150	620	16	W/C INSURANCE	84,614.00	50,000.00	51,054.91	40,096.34
2012	150	620	17	UNEMPLOYMENT INS	2,426.00	3,200.00	6,148.57	1,454.91
2012	150	620	18	OTHER SUPPLEMENTS		0.00	0.00	0.00
2012	150	620	19	CONTRATCT LABOR	50,000.00			
2012	150	620	34	EQUIPMENT		0.00	140,388.53	89,766.22
2012	150	620	46	ROAD CREW SUPPLIES	5,000.00	4,000.00	7,354.78	5,995.73
2012	150	620	47	SUPPLIES	2,000.00	2,000.00	1,995.82	1,971.70
2012	150	620	49	BUILDING MAINTENANCE		0.00	0.00	0.00
2012	150	620	57	UNIFORM SERVICE	8,500.00	8,500.00	8,887.55	8,249.68
2012	150	620	58	ROAD SIGNS	20,000.00	20,000.00	24,911.82	5,990.80
2012	150	620	59	GAS & OIL	275,000.00	380,300.00	284,693.73	234,277.94
2012	150	620	72	BRIDGE REPLACEMENT	60,000.00	61,375.00	19,761.30	29,777.73
2012	150	620	73	MACHINERY RENTAL		0.00	0.00	1,224.03
2012	150	620	74	SAND, CEMENT, & GRAVEL	175,000.00	92,000.00	74,279.56	87,691.06
2012	150	620	76	ASPHALT	40,000.00	40,000.00	39,737.05	24,446.10
2012	150	620	77	CULVERTS	35,000.00	23,000.00	37,664.22	28,905.37
2012	150	620	81	PARTS, TIRES, AND REPAIRS	60,000.00	69,500.00	50,152.41	57,579.16
2012	150	620	84	INSURANCE	20,500.00	22,500.00	21,526.15	29,750.40
2012	150	620	86	INMATE EXPENSE	500.00	750.00	496.95	494.02
2012	150	620	87	CLEAN-UP GARBAGE		0.00	0.00	0.00
2012	150	620	168	FLOOD PREVENTION		0.00	0.00	
2012	150	620	169	STORM DAMAGE		0.00	3,000.00	8,500.00

2012	150	620	170	ROW SPRAY MAINTENANCE	5,000.00	3,500.00	9,738.50	9,952.78
2012	150	620	175	EQUIPMENT MAINTENANCE	175,000.00	214,500.00	246,121.10	177,504.40
2012	150	620	187	ROAD OIL/SEAL COATING	250,000.00	155,000.00	355,000.00	350,183.00
	150	620	190	GOODMAN BRIDGE	5,000.00			
2012	150	620	191	SHOP EQUIPMENT	1,500.00	1,500.00	1,391.23	1,200.00
2012	150	620	192	GRAVEL PIT PURCHASE		0.00	0.00	0.00
2012	150	620	193	ROAD DAMAGE REPAIRS		0.00	108,339.79	188,524.58
2012	150	620	220	RADIO TOWER RENT		2,000.00	1,947.00	1,728.00
2012	150	620	998	ROAD & BRIDGE MAINTENANCE	2,470,433.00	2,570,263.00	2,832,715.55	2,660,158.95
2012	150	630	71	EWP - PROJECT 1		0.00	0.00	0.00
2012	150	630	75	EWP HEADWALLS		0.00	0.00	0.00
2012	150	630	998	EWP		0.00	0.00	0.00
2012	150	999	999	TOTAL EXPENDITURES	2,692,730.00	2,792,975.00	3,032,466.93	2,856,581.77