

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2012 BUDGET	2012 BUDGET
BUDGET	2011 Y-T-D PERCENT	2010	ACTUAL	2009	ACTUAL	2011
2012 010-310-110	PROPERTY TAXES				4276,535.00	4276,535.00
4504,586.00	4141,707.89	91.94	4960,763.56		4627,350.11	
2012 010-318-410	SALES TAX				1703,794.00	1703,794.00
2094,209.00	682,598.64	32.59	1703,793.87		2094,209.19	
2012 010-318-411	VEHICLE SALES TAX COMMISSION				120,000.00	120,000.00
90,000.00	.00	.00	89,012.26		88,678.09	
2012 010-318-412	IRP REGISTRATION				20,000.00	20,000.00
20,000.00	243.60	1.22	19,324.31		59,685.44	
2012 010-320-100	STATE ALCOHOL TAX				30,000.00	30,000.00
25,000.00	13,416.77	53.67	26,768.48		32,325.72	
2012 010-320-200	SANITATION FEES				10,000.00	10,000.00
12,000.00	3,200.00	26.67	10,000.00		12,600.00	
2012 010-320-201	TX COMM ENVIRON QUALITY				2,000.00	2,000.00
.00	1,688.52	.00	1,585.54		.00	
2012 010-333-615	STATE-OUTREACH CLINIC REIMBU					
5,000.00	.00	.00	5,470.20		27,350.90	
2012 010-335-202	INMATE HOUSING				650,000.00	650,000.00
450,000.00	149,849.00	33.30	427,687.50		858,993.34	
2012 010-335-203	INMATE HOUSING-MP/NAPLES				*NOT FOUND**	.00
.00	.00	.00	.00		.00	
2012 010-335-204	COMMUNICATION-WINFIELD				*NOT FOUND**	.00
.00	.00	.00	.00		.00	
2012 010-339-610	CITY-OUTREACH CLINIC REIMBUR				1,000.00	1,000.00
3,000.00	300.00	10.00	1,050.00		7,270.20	
2012 010-340-200	FEES - SHERIFF				10,000.00	10,000.00
10,000.00	4,897.51	48.98	10,932.00		12,742.28	
2012 010-340-400	FEES - COUNTY CLERK				275,000.00	275,000.00
275,000.00	112,322.12	40.84	290,030.04		304,816.46	
2012 010-340-401	COUNTY CLERK-OVERAGE					
.00	.00	.00	.00		.00	
2012 010-340-404	CRIME STOPPERS-CO CLERK				2,500.00	2,500.00
500.00	1,310.00	262.00	2,653.00		562.00	
2012 010-340-405	VIDEO FEES-COUNTY CLERK				1,000.00	1,000.00
500.00	372.00	74.40	723.00		857.50	
2012 010-340-406	COURTHOUSE R&M-COUNTY CLERK				5,500.00	5,500.00
5,000.00	2,079.50	41.59	5,503.00		4,655.50	
2012 010-340-410	FORF. CASH BONDS-COUNTY CLER				1,000.00	1,000.00
.00	50.00	.00	250.00	329.50		
2012 010-340-411	COURT REPORTER-COUNTY CLERK					
.00	.00	.00	.00		.00	
2012 010-340-412	MAGISTRATE SERVICE FEE					
.00	.00	.00	.00		.00	
2012 010-340-413	JUDGE'S SIGNATURE					
.00	136.00	.00	278.00	284.00		
2012 010-340-414	COUNTY ATTORNEY FEES				3,000.00	3,000.00
3,000.00	1,736.00	57.87	5,195.22		3,770.00	
2012 010-340-415	DISTRICT CLERK R/P FEES				2,500.00	2,500.00
1,500.00	1,914.00	127.60	2,374.00		.00	
2012 010-340-416	CTY CLK CRT RECORDS PRESERV					
.00	.00	.00	.00		.00	
2012 010-340-500	FEES - TAX A/C				280,000.00	280,000.00
450,000.00	347,291.43	77.18	276,634.49		462,059.67	
2012 010-340-700	FEES - DISTRICT CLERK				250,000.00	250,000.00
225,000.00	91,341.57	40.60	258,103.72		239,421.81	

2012 010-340-701 RPF-DISTRICT CLERK				3,000.00	3,000.00
3,000.00	1,252.50	41.75	3,265.00	3,027.00	
2012 010-340-702 RMF-DISTRICT CLERK				2,000.00	2,000.00
2,000.00	993.50	49.68	2,538.00	2,299.00	
2012 010-340-801 FEES - JP PCT#1				300,000.00	300,000.00
250,000.00	120,563.01	48.23	314,281.86	225,261.56	
2012 010-340-802 ARREST FEES-JP #1				1,000.00	1,000.00
.00	750.00	.00	.00	.00	
2012 010-340-805 TRAFFIC FEES-JP PCT #1				3,000.00	3,000.00
3,000.00	1,215.00	40.50	3,315.00	3,628.00	
2012 010-340-806 SCHOOL RELATED OFFENSES-JP P					
.00	.00	.00	.00	.00	
2012 010-340-810 TRANSFER DDC FEES-JP #1					
.00	.00	.00	.00	.00	
2012 010-340-811 SPECIAL FEE JP#1				1,000.00	1,000.00
.00	685.00	.00	785.00	.00	
2012 010-340-830 PRKS/WLDLFE-\$4-JP2				1,000.00	1,000.00
.00	596.00	.00	.00	.00	
2012 010-340-831 ARREST FEE \$4-JP2				30,000.00	30,000.00
.00	18,263.11	.00	.00	.00	
2012 010-340-832 FEES - JP PCT#2				275,000.00	275,000.00
275,000.00	87,432.83	31.79	292,072.71	263,237.86	
2012 010-340-833 JP#2 JURY CIVIL FEE					
.00	.00	.00	.00	.00	
2012 010-340-834 TRAFFIC FEES-JP PCT #2				1,000.00	1,000.00
1,000.00	240.00	24.00	652.47	982.53	
2012 010-340-835 JP#2 CRIMINAL JURY FEE					
.00	30.00	.00	.00	.00	
2012 010-340-836 ARFEE-JP #2				3,000.00	3,000.00
.00	750.00	.00	.00	.00	
2012 010-340-841 CHILD SAFETY FEES JP1&2				6,000.00	6,000.00
5,000.00	2,294.47	45.89	6,762.50	5,180.00	
2012 010-340-901 FEES - CONSTABLE PCT#1				15,000.00	15,000.00
12,000.00	6,575.00	54.79	14,070.00	16,375.00	
2012 010-340-932 FEES - CONSTABLE PCT#2				3,000.00	3,000.00
3,000.00	1,325.00	44.17	3,700.00	2,850.00	
2012 010-342-041 ADM FEE-VOC				60,000.00	60,000.00
50,000.00	22,759.70	45.52	56,959.39	56,025.77	
2012 010-342-042 ADM FEE-CRIMINIAL JUSTICE					
.00	.00	.00	.00	.00	
2012 010-342-046 ADM FEE-ST TRAFFIC JP#1					
.00	.00	.00	.00	.00	
2012 010-342-047 ADM FEE-ST TRAFFIC FEE #2					
.00	.00	.00	.00	.00	
2012 010-342-048 ADM FEE-BAIL BOND					
.00	.00	.00	.00	.00	
2012 010-342-049 JP1-OMNI COUNTY				1,000.00	1,000.00
1,000.00	340.58	34.06	1,359.94	946.00	
2012 010-342-050 JP#2-OMNI-COUNTY				1,000.00	1,000.00
1,000.00	216.00	21.60	919.00	1,048.10	
2012 010-360-412 BANK FUND INT-GENERAL CO FUN				130,000.00	130,000.00
125,000.00	80,946.73	64.76	141,744.90	110,791.77	
2012 010-363-000 BUILDING RENTAL					
11,500.00	3,000.00	26.09	10,700.00	9,825.00	
2012 010-364-000 SALE OF ASSETS					
.00	.00	.00	1,597.75	3.20	
2012 010-364-560 SALE PROCEEDS-SHERIFF DEPT					
.00	.00	.00	2,000.00	10,789.54	

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					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011			
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL				
2012 010-367-100	COUNTY CLERK R&M REVENUE						
.00	.00 .00	.00	.00		.00		
2012 010-370-100	BAIL BOND REVENUE				*NOT FOUND**		.00
.00	.00 .00	.00	.00		.00		
2012 010-370-403	ATTORNEY FEES COLLECTED-COCL						
.00	.00 .00	.00	.00		.00		
2012 010-370-409	OTHER MISCELLANEOUS RECEIPTS						
.00	1,300.55 .00	2,357.87	12,063.35				
2012 010-370-425	REVENUE-TELINK COMMISSIONS				40,000.00		40,000.00
30,000.00	10,830.04 36.10	37,010.57			65,066.76		
2012 010-370-430	REVENUE-VENDING MACHINES				1,000.00		1,000.00
1,000.00	1,095.00- 109.50	575.95			519.05		
2012 010-370-605	RENTAL INCOME-EXTENSION OFFI						
.00	.00 .00	.00	.00		.00		
2012 010-380-000	LOAN PROCEEDS						
.00	.00 .00	.00	.00		.00		
2012 010-390-016	TRANSFER-IN-CRT HOUSE SEC.						
.00	.00 .00	.00	.00		.00		
2012 010-390-021	TRANSFER IN PRCT #1				*NOT FOUND**		.00
.00	.00 .00	.00	.00		.00		
2012 010-390-023	TRANSFER IN-PRCT #3				*NOT FOUND**		.00
.00	.00 .00	.00	.00		.00		
2012 010-390-024	TRANSFER IN PREC #4				*NOT FOUND**		.00
.00	.00 .00	.00	.00		.00		
2012 010-390-027	TRANSFER IN CHAPTER 19						
.00	.00 .00	.00	.00	47.70			
2012 010-390-059	TRANSFER IN SHERIFF COMMISSA				*NOT FOUND**		.00
.00	.00 .00	.00	.00		.00		
2012 010-399-999	TOTAL REVENUE				8520,829.00		8520,829.00
8947,795.00	5917,718.57 66.14	8994,800.10			9627,928.90		

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!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2012 BUDGET	2012 BUDGET
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL			2011
2012 010-400-101	CO JUDGE			54,016.00	54,016.00	
54,016.00	22,852.90	42.31	54,015.80	52,442.26		
2012 010-400-102	COUNTY REIMBURSEMENT-CO JUDG			15,000.00	15,000.00	
15,000.00	6,634.58	44.23	14,999.92	14,999.92		
2012 010-400-103	STATE SUPPLEMENT-CO JUDGE			15,000.00-	15,000.00-	
15,000.00-	7,676.53-	51.18	15,000.00-	15,000.00-		
2012 010-400-105	CO JUDGE - SECRETARY			31,512.00	31,512.00	
31,512.00	15,190.12	48.20	31,512.00	30,596.80		
2012 010-400-108	CO JUDGE - PART TIME SECRETA			.00	.00	
.00	.00	.00	1,912.30	.00		
2012 010-400-201	FICA - CO JUDGE			6,233.00	6,233.00	
6,233.00	2,849.02	45.71	6,080.80	5,816.74		
2012 010-400-202	MEDICARE - CO JUDGE			1,458.00	1,458.00	
1,458.00	666.30	45.70	1,422.17	1,360.36		
2012 010-400-203	RETIREMENT - CO JUDGE			10,045.00	10,045.00	
9,591.00	4,361.35	45.47	9,173.51	7,592.16		
2012 010-400-222	HOSP INS - CO JUDGE			18,000.00	18,000.00	
18,000.00	7,500.00	41.67	18,000.00	17,400.00		
2012 010-400-223	DENTAL - CO JUDGE			600.00	600.00	
600.00	250.00	41.67	600.00	600.00		
2012 010-400-224	LIFE INSURANCE			.00	.00	
.00	.00	.00	.00	.00		
2012 010-400-225	TRAVEL-COUNTY JUDGE			6,000.00	6,000.00	
6,000.00	2,000.00	33.33	6,000.00	6,000.00		
2012 010-400-226	FICA-TRAVEL			372.00	372.00	
372.00	.00	.00	372.00	375.10		
2012 010-400-227	MEDICARE-TRAVEL			87.00	87.00	
87.00	.00	.00	87.00	87.73		
2012 010-400-310	OFFICE EXPENSE			5,000.00	5,000.00	
6,000.00	2,417.90	40.30	4,933.26	5,103.86		
2012 010-400-316	COMPUTER EXPENSE			.00	.00	
.00	.00	.00	.00	.00		
2012 010-400-424	CELL PHONE EXPENSE			*NOT FOUND**	.00	
.00	.00	.00	.00	.00		
2012 010-400-427	TRAVEL & SEMINARS			.00	.00	
.00	.00	.00	.00	.00		
2012 010-400-480	DUES & BONDS			.00	.00	
.00	377.50	.00	.00	.00		
2012 010-400-495	OTHER EXPENSE			1,000.00	1,000.00	
1,000.00	.00	.00	1,529.84	588.40		
2012 010-400-570	CAPITAL OUTLAY			.00	.00	
.00	.00	.00	.00	.00		
2012 010-400-998	COUNTY JUDGE - EXPENDITURES			134,323.00	134,323.00	
134,869.00	57,423.14	42.58	135,638.60	127,963.33		

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!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2012 BUDGET	2012 BUDGET	2011
BUDGET	2011 Y-T-D PERCENT	2010	ACTUAL	2009	ACTUAL		
2012 010-403-101	CO CLERK				46,560.00	46,560.00	
46,560.00	19,698.45	42.31	46,559.78		45,203.60		
2012 010-403-104	CO CLERK - OFFICE DEPUTIES				85,821.00	85,821.00	
85,821.00	31,893.32	37.16	72,577.11		84,293.08		
2012 010-403-108	CO CLERK - PART TIME						
.00	.00	.00	665.71		.00		
2012 010-403-201	FICA - CO CLERK				8,208.00	8,208.00	
8,208.00	3,193.19	38.90	7,163.09		7,700.87		
2012 010-403-202	MEDICARE - PAYROLL				1,920.00	1,920.00	
1,920.00	746.87	38.90	1,675.46		1,800.90		
2012 010-403-203	RETIREMENT - CO CLERK				13,225.00	13,225.00	
12,630.00	4,548.54	36.01	10,763.92		9,525.63		
2012 010-403-222	HOSP INS - CO CLERK				45,000.00	45,000.00	
45,000.00	13,500.00	30.00	33,750.00		32,525.00		
2012 010-403-223	DENTAL - CO CLERK				1,500.00	1,500.00	
1,500.00	450.00	30.00	1,125.00		1,300.00		
2012 010-403-224	LIFE INSURANCE						
.00	.00	.00	.00		.00		
2012 010-403-310	OFFICE EXPENSE				2,500.00	2,500.00	
13,500.00	5,896.45	43.68	11,148.58		15,202.53		
2012 010-403-316	COMPUTER EXPENSE						
.00	.00	.00	.00		.00		
2012 010-403-427	TRAVEL & SEMINARS						
.00	.00	.00	.00		.00		
2012 010-403-480	DUES & BONDS				100.00	100.00	
1,250.00	1,242.50	99.40	85.00		85.00		
2012 010-403-486	ERRORS & OMISSIONS-CO CLERK						
.00	.00	.00	.00		.00		
2012 010-403-495	OTHER EXPENSE - CO CLERK				1,000.00	1,000.00	
1,000.00	111.10	11.11	7.98		632.10		
2012 010-403-570	CAPITAL OUTLAY						
.00	.00	.00	.00		.00		
2012 010-403-998	COUNTY CLERK - EXPENDITURES				205,834.00	205,834.00	
217,389.00	81,280.42	37.39	185,521.63		198,268.71		

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2012 BUDGET	2012 BUDGET	2011
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL				
2012 010-405-108	V A OFFICER				14,436.00	14,436.00	
14,436.00	5,870.64 40.67	7,314.24			11,054.70		
2012 010-405-201	FICA - V A OFFICER				895.00	895.00	
895.00	363.97 40.67	453.46			685.37		
2012 010-405-202	MEDICARE - V A OFFICER				210.00	210.00	
210.00	85.14 40.54	106.05			160.22		
2012 010-405-310	OFFICE EXP-VA				500.00	500.00	
200.00	250.92 125.46	333.07			59.00		
2012 010-405-311	VA-FRANKLIN COUNTY				1,200.00-	1,200.00-	
.00	200.00- .00	.00			.00		
2012 010-405-998	VA OFFICE EXPENDITURES				14,841.00	14,841.00	
15,741.00	6,370.67 40.47	8,206.82			11,959.29		

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ACCOUNT #	ACCOUNT NAME				2012 BUDGET	2012 BUDGET
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL			2011
2012 010-409-204	WORKERS COMPENSATION INSURAN				110,000.00	110,000.00
110,000.00	16,063.00 14.60	106,648.00			73,810.00	
2012 010-409-205	PAYROLL-TEC				25,000.00	25,000.00
25,000.00	5,422.70 21.69	26,065.91			10,427.14	
2012 010-409-311	POSTAGE - COURTHOUSE				20,000.00	20,000.00
20,000.00	1,383.73 6.92	21,958.71			18,946.15	
2012 010-409-312	POSTAGE - ANNEX				20,000.00	20,000.00
25,000.00	12,439.00 49.76	18,928.25			32,004.00	
2012 010-409-313	POSTAGE-JP CENTER				3,500.00	3,500.00
5,000.00	2,423.00 48.46	3,286.97			3,260.00	
2012 010-409-400	LEGAL EXPENSE				15,000.00	15,000.00
25,000.00	12,218.22 48.87	6,728.77			17,963.16	
2012 010-409-406	PHYSICALS - EMPLOYEES				2,000.00	2,000.00
3,500.00	958.00 27.37	3,489.00			2,841.70	
2012 010-409-407	ANIMAL CARE/SHELTER				12,000.00	12,000.00
12,000.00	4,698.20 39.15	11,109.00			10,869.72	
2012 010-409-420	INTERNET-COMPUTER EXPENSE					
.00	.00 .00	.00	20,110.50			
2012 010-409-421	COMMUNICATIONS TOWER EXPENSE				500.00	500.00
500.00	287.61 57.52	292.70			283.46	
2012 010-409-424	TELEPHONE - NOT DISTRIBUTED				90,000.00	90,000.00
90,000.00	39,504.36 43.89	87,944.25			84,309.07	
2012 010-409-425	SANITATION INSP-TNRCC					
.00	.00 .00	60.00-			.00	
2012 010-409-426	COPIER EXPENSE				*NOT FOUND**	.00
.00	.00 .00	.00			.00	
2012 010-409-427	TRAVEL & SEMINARS				24,000.00	24,000.00
36,000.00	19,532.25 54.26	32,679.80			39,051.44	
2012 010-409-431	PUBLICATIONS				3,000.00	3,000.00
5,000.00	935.37 18.71	4,593.66			4,828.00	
2012 010-409-472	TAX APPRAISAL DISTRICT				130,865.00	130,865.00
130,866.00	32,716.47 25.00	102,562.60			123,999.74	
2012 010-409-473	INDUSTRIAL FOUNDATION - EXP				12,000.00	12,000.00
12,000.00	5,000.00 41.67	12,000.00			12,000.00	
2012 010-409-475	EMERGENCY COMMUNICATIONS				3,500.00	3,500.00
3,500.00	3,500.00 100.00	3,500.00			3,500.00	
2012 010-409-479	INSURANCE CONSULTING				3,500.00	3,500.00
3,500.00	.00 .00	.00			3,089.04	
2012 010-409-480	PUBLIC OFFICIAL LIABILITY				15,000.00	15,000.00
14,500.00	16,975.49 117.07	14,307.62			13,783.05	
2012 010-409-481	INSURANCE-LAW ENFORCEMENT LI				31,000.00	31,000.00
25,000.00	31,781.44 127.13	24,082.09			23,840.79	
2012 010-409-482	INSURANCE - GENERAL LIABILIT				7,500.00	7,500.00
9,000.00	7,130.00 79.22	8,424.00			7,481.00	
2012 010-409-483	INSURANCE - FLEET POLICY				25,000.00	25,000.00
25,000.00	22,041.00 88.16	17,809.00			20,226.00	
2012 010-409-484	INSURANCE - BLDGS & CONTENTS				20,000.00	20,000.00
25,000.00	18,706.00 74.82	18,645.00			17,334.00	
2012 010-409-485	INSURANCE-EMPLOYEE BLANKET B				1,000.00	1,000.00
1,600.00	544.00 34.00	.00			1,049.00	
2012 010-409-486	INLAND MARINE				2,500.00	2,500.00
2,500.00	2,380.00 95.20	1,506.00			980.00	
2012 010-409-487	MALPRACTICE INSURANCE				5,500.00	5,500.00
5,500.00	5,350.41 97.28	5,350.41			5,350.41	

2012 010-409-488	INSURANCE VFD				27,000.00	27,000.00
26,030.80	20,742.23	79.68	6,513.95		.00	
2012 010-409-489	COUNTY BRIDGES					
.00	.00	.00	.00	19,656.49		
2012 010-409-490	COUNTY ROW					
.00	.00	.00	.00	.00		
2012 010-409-491	SULPHUR RIVER BRIDGE EXPENSE					
.00	.00	.00	.00	.00		
2012 010-409-492	REDISTRICTING EXPENSE					
.00	.00	.00	1,500.00	.00		
2012 010-409-493	BAIL BOND EXPENSE				*NOT FOUND**	.00
.00	.00	.00	.00	.00		
2012 010-409-495	OTHER EXPENSE				40,000.00	40,000.00
40,000.00	14,538.99	36.35	32,433.12	45,973.45		
2012 010-409-505	DHS RENT(DR.LAWLER-OUTREACH)				3,647.00	3,647.00
.00	1,519.50	.00	11,852.10	36,468.00		
2012 010-409-510	COUNTY RIGHT OF WAY					
.00	.00	.00	.00	.00		
2012 010-409-570	OTHER CAP/OUTLAY-CONTINGENCI					
.00	.00	.00	.00	.00		
2012 010-409-998	NONDEPARTMENTAL - EXPENDITUR				653,012.00	653,012.00
680,996.80	298,790.97	43.88	584,150.91	653,435.31		

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					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2012 BUDGET	2012 BUDGET
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL			2011
2012 010-410-150	BUSINESS MANAGER'S SALARY				33,195.00	33,195.00
33,195.00	14,036.00 42.28	33,176.00			32,219.20	
2012 010-410-201	FICA-BUS MGR				2,058.00	2,058.00
2,058.00	868.84 42.22	2,048.64			1,964.70	
2012 010-410-202	MEDICARE-PAYROLL				482.00	482.00
482.00	203.18 42.15	479.08			459.54	
2012 010-410-203	RETIREMENT				3,317.00	3,317.00
3,167.00	1,339.03 42.28	3,027.43			2,495.18	
2012 010-410-222	HOSP INS				9,000.00	9,000.00
9,000.00	3,750.00 41.67	9,000.00			8,700.00	
2012 010-410-223	DENTAL INS				300.00	300.00
300.00	125.00 41.67	300.00			300.00	
2012 010-410-225	TRAVEL ALLOWANCE				.00	.00
.00	.00 .00	.00			.00	.00
2012 010-410-310	OFFICE EXP-BUS MGR				1,200.00	1,200.00
1,200.00	547.68 45.64	1,350.69			1,376.01	
2012 010-410-316	COMPUTER EXPENSE				*NOT FOUND**	.00
.00	.00 .00	.00			.00	.00
2012 010-410-330	VEHICLE EXP-BUS MGR				1,000.00	1,000.00
1,000.00	243.23 24.32	795.18			566.22	
2012 010-410-354	AUTO REPAIRS				500.00	500.00
500.00	47.49 9.50	38.06			154.90	
2012 010-410-424	CELL PHONE EXPENSE				*NOT FOUND**	.00
.00	.00 .00	.00			.00	.00
2012 010-410-570	CAPITAL OUTLAY				.00	.00
.00	.00 .00	.00			.00	.00
2012 010-410-998	BUSINESS MANAGER-EXPENDITURE				51,052.00	51,052.00
50,902.00	21,160.45 41.57	50,215.08			48,235.75	

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2012 BUDGET	2012 BUDGET
BUDGET 2011	Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL			2011
2012 010-426-101	COUNTY COURT-JP-OPC				14,000.00	14,000.00
14,000.00	6,250.00	44.64	13,298.50		14,000.00	
2012 010-426-102	COUNTY REIMBURSEMENT					
.00	.00	.00	.00		.00	
2012 010-426-103	STATE REIMBURSEMENT-JUDGE					
.00	.00	.00	.00		.00	
2012 010-426-201	FICA-JP-OPC				868.00	868.00
868.00	428.04	49.31	848.90		930.00	
2012 010-426-202	MEDICARE-JP-OPC				203.00	203.00
203.00	100.09	49.31	198.66		217.62	
2012 010-426-203	RETIREMENT-JP-OPC				1,399.00	1,399.00
13,356.00	663.03	4.96	1,253.85		1,164.41	
2012 010-426-210	STATE REIMBURSEMENT-JUDGE					
.00	.00	.00	.00		.00	
2012 010-426-409	CIVIL-ATT-AT-AD C.CLERK					
.00	.00	.00	.00		.00	
2012 010-426-410	CO COURT - APPOINTED ATTYS				35,000.00	35,000.00
35,000.00	1,387.00	3.96	37,542.50		30,829.18	
2012 010-426-412	CO COURT - TRANSLATING				2,500.00	2,500.00
2,500.00	50.00	2.00	1,775.00		1,975.00	
2012 010-426-413	CO COURT - COURT REPORTING				5,000.00	5,000.00
10,000.00	300.00	3.00	8,625.00		3,581.87	
2012 010-426-414	COMMITTMENT FEES				17,500.00	17,500.00
17,500.00	3,988.50	22.79	17,207.00		19,149.80	
2012 010-426-415	SERVICES FOR OPC					
.00	.00	.00	.00		.00	
2012 010-426-416	COMMITTMENT-APPT ATTORNEY				4,000.00-	4,000.00-
.00	1,477.00-	.00	750.00-	1,000.00-		
2012 010-426-485	CO COURT JURORS				2,500.00	2,500.00
2,500.00	.00	.00	1,840.00		1,840.00	
2012 010-426-495	CO COURT - OTHER EXP				2,500.00	2,500.00
.00	.00	.00	90.00-		.00	
2012 010-426-496	INDIGENT GRANT REIMBURSEMENT					
.00	.00	.00	.00		.00	
2012 010-426-998	COUNTY COURT - EXPENDITURES				77,470.00	77,470.00
95,927.00	11,689.66	12.19	81,779.41		72,687.88	

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					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2012 BUDGET	2012 BUDGET
BUDGET	2011 Y-T-D PERCENT	2010	ACTUAL	2009	ACTUAL	2011
2009 010-435-101	DISTRICT JUDGES					.00
.00	.00 .00		.00		.00	
2009 010-435-201	FICA					.00
.00	.00 .00		.00		.00	
2009 010-435-202	MEDICARE					.00
.00	.00 .00		.00		.00	
2009 010-435-203	RETIREMENT					.00
.00	.00 .00		.00		.00	
2012 010-435-310	OFFICE EXP-DIST JUDGE				2,000.00	2,000.00
2,000.00	130.88 6.54		583.39		444.24	
2012 010-435-316	COMPUTER EXPENSE					
.00	.00 .00		.00		.00	
2012 010-435-410	DIST CRT-ATTYS-ADULT				150,000.00	150,000.00
185,000.00	76,973.59 41.61		175,043.57		199,968.42	
2012 010-435-411	DIST COURT - VISITING JUDGES				3,000.00	3,000.00
5,000.00	882.79 17.66		1,051.02		1,415.43	
2012 010-435-412	DIST COURT - TRANSLATING				30,000.00	30,000.00
35,000.00	13,916.00 39.76		31,266.27		34,774.43	
2012 010-435-413	DIST COURT - COURT REPORTING				10,000.00	10,000.00
10,000.00	1,346.00 13.46		9,675.47		7,979.55	
2012 010-435-414	DIST.CRT-APP ATT JUVENILE				500.00	500.00
2,500.00	365.00 14.60		800.00		.00	
2012 010-435-481	FIRST JUD ADMINISTRATION EXP					
2,000.00	.00 .00		.00		.00	
2012 010-435-495	OTHER EXP-DIST COURT				5,000.00	5,000.00
5,000.00	.00 .00		5,870.75		5,505.95	
2012 010-435-496	INDIGENT GRANT REIBURSEMENT				18,000.00-	18,000.00-
20,000.00-	4,647.50- 23.24		35,565.00-		36,061.59-	
2012 010-435-570	CAPITAL OUTLAY-DISTRICT COUR					
.00	.00 .00		.00		.00	
2012 010-435-998	DISTRICT COURT - EXPENDITURE				182,500.00	182,500.00
226,500.00	88,966.76 39.28		188,725.47		214,026.43	

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2012 BUDGET	2012 BUDGET
BUDGET 2011	Y-T-D PERCENT	2010	ACTUAL	2009	ACTUAL	2011
2012 010-450-101	DISTRICT CLERK				46,560.00	46,560.00
46,560.00	19,698.47	42.31	46,559.78		45,203.60	
2012 010-450-104	DIST CLERK - OFFICE DEPUTIES				95,721.00	95,721.00
95,721.00	37,417.60	39.09	96,130.92		92,913.60	
2012 010-450-108	DIST CLERK - PART TIME					
.00	.00	.00	.00		.00	
2012 010-450-201	FICA - DIST CLERK				8,822.00	8,822.00
8,822.00	3,524.40	39.95	8,788.43		8,463.98	
2012 010-450-202	MEDICARE - PAYROLL				2,064.00	2,064.00
2,064.00	824.11	39.93	2,055.16		1,979.48	
2012 010-450-203	RETIREMENT - DIST CLERK				14,215.00	14,215.00
13,574.00	5,448.85	40.14	13,022.81		10,696.12	
2012 010-450-222	HOSP INS - DIST CLERK				45,000.00	45,000.00
45,000.00	16,500.00	36.67	42,000.00		43,500.00	
2012 010-450-223	DENTAL - DIST CLERK				1,500.00	1,500.00
1,500.00	550.00	36.67	1,400.00		1,500.00	
2012 010-450-224	LIFE INSURANCE					
.00	.00	.00	.00		.00	
2012 010-450-310	OFFICE EXPENSE				10,000.00	10,000.00
12,500.00	4,680.30	37.44	12,250.79		12,224.65	
2012 010-450-316	COMPUTER EXPENSE					
.00	.00	.00	.00		.00	
2012 010-450-330	JURY SUPPLIES					
.00	.00	.00	.00		.00	
2012 010-450-427	TRAVEL & SEMINARS					
.00	.00	.00	.00		.00	
2012 010-450-480	DUES & BONDS				150.00	150.00
100.00	1,292.50	292.50	135.00		50.00	
2012 010-450-486	ERRORS & OMISSIONS-DIST CLE					
.00	.00	.00	.00		.00	
2012 010-450-570	CAPITAL OUTLAY					
.00	.00	.00	.00		.00	
2012 010-450-998	DISTRICT CLERK - EXPENDITURE				224,032.00	224,032.00
225,841.00	89,936.23	39.82	222,342.89		216,531.43	

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2012 BUDGET	2012 BUDGET	2011
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL				
2012 010-451-101	JP #1				43,106.00	43,106.00	
43,106.00	18,237.12	42.31	43,105.92		41,850.12		
2012 010-451-102	DDC REIMBURSEMENT						
.00	.00	.00	6,637.83-	3,410.89-			
2012 010-451-104	JP #1- DEPUTIES				44,221.00	44,221.00	
44,221.00	10,581.44	23.93	44,241.60		42,572.00		
2012 010-451-108	JP #1- PART TIME				6,000.00	6,000.00	
15,000.00	5,919.37	39.46	6,224.12		3,168.50		
2012 010-451-201	FICA - JP #1				5,786.00	5,786.00	
6,344.00	2,325.08	36.65	5,831.63		5,414.92		
2012 010-451-202	MEDICARE - PAYROLL				1,353.00	1,353.00	
1,484.00	543.79	36.64	1,330.24		1,242.65		
2012 010-451-203	RETIREMENT - JP #1				8,724.00	8,724.00	
8,331.00	2,749.37	33.00	7,971.01		6,539.58		
2012 010-451-222	HOSP INS - JP #1				27,000.00	27,000.00	
27,000.00	8,250.00	30.56	27,000.00		23,925.00		
2012 010-451-223	DENTAL - JP #1				900.00	900.00	
900.00	275.00	30.56	900.00		825.00		
2012 010-451-224	LIFE INSURANCE						
.00	.00	.00	.00		.00		
2012 010-451-225	MONTHLY TRAVEL - JP #1				7,200.00	7,200.00	
7,200.00	3,000.00	41.67	7,200.00		7,200.00		
2012 010-451-226	FICA-TRAVEL				447.00	447.00	
447.00	.00	.00	409.20		449.50		
2012 010-451-227	MEDICARE-TRAVEL				105.00	105.00	
105.00	.00	.00	95.70		105.13		
2012 010-451-310	OFFICE EXPENSE						
3,600.00	868.62	24.13	3,280.71		3,000.00		
2012 010-451-316	COMPUTER EXPENSE						
.00	.00	.00	.00		.00		
2012 010-451-420	TELEPHONE - JP #1						
.00	.00	.00	.00		.00		
2012 010-451-424	CELL PHONE EXPENSE				*NOT FOUND**	.00	
.00	.00	.00	.00		.00		
2012 010-451-427	TRAVEL & SEMINAR						
.00	.00	.00	.00		.00		
2012 010-451-480	DUES & BONDS						
.00	227.50	.00	.00		.00		
2012 010-451-495	OTHER EXPENSE						
.00	.00	.00	.00		.00		
2012 010-451-570	CAPITAL OUTLAY						
.00	.00	.00	.00		.00		
2012 010-451-998	JP#1-EXPENDITURES				144,842.00	144,842.00	
157,738.00	52,977.29	33.59	140,952.30		132,881.51		

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2012 BUDGET	2012 BUDGET	2011
BUDGET	2011 Y-T-D PERCENT	2010	ACTUAL	2009	ACTUAL		
2012 010-452-101	JP DYKE				43,106.00	43,106.00	
43,106.00	18,237.12	42.31	43,105.92		41,850.12		
2012 010-452-102	DDC REIMB JP#2				*NOT FOUND**	.00	
.00	.00	.00	.00		.00		
2012 010-452-104	JP DYKE- DEPUTIES				52,644.00	52,644.00	
52,644.00	22,272.80	42.31	52,644.80		51,126.40		
2012 010-452-108	JP DYKE- PART TIME SEC.						
.00	.00	.00	.00		.00		
2012 010-452-201	FICA - JP DYKE				5,937.00	5,937.00	
5,937.00	2,683.01	45.19	5,936.82		5,732.90		
2012 010-452-202	MEDICARE - PAYROLL				1,389.00	1,389.00	
1,389.00	627.47	45.17	1,388.46		1,340.66		
2012 010-452-203	RETIREMENT - JP DYKE				9,566.00	9,566.00	
9,135.00	3,864.74	42.31	8,737.73		7,200.36		
2012 010-452-222	HOSP INS - JP DYKE				27,000.00	27,000.00	
27,000.00	11,250.00	41.67	27,000.00		26,100.00		
2012 010-452-223	DENTAL - JP DYKE				900.00	900.00	
900.00	375.00	41.67	900.00		900.00		
2012 010-452-224	LIFE INSURANCE						
.00	.00	.00	.00		.00		
2012 010-452-225	TRAVEL ALLOWANCE- JP DYKE				7,200.00	7,200.00	
7,200.00	3,000.00	41.67	7,200.00		7,200.00		
2012 010-452-226	FICA-TRAVEL				447.00	447.00	
447.00	.00	.00	409.20		449.50		
2012 010-452-227	MEDICARE-TRAVEL				105.00	105.00	
105.00	.00	.00	95.70		105.13		
2012 010-452-310	OFFICE EXPENSE						
3,600.00	894.73	24.85	2,038.10		1,618.01		
2012 010-452-316	COMPUTER EXPENSE						
.00	.00	.00	.00		.00		
2012 010-452-420	TELEPHONE- JP DYKE						
.00	.00	.00	.00		.00		
2012 010-452-424	CELL PHONE EXPENSE				*NOT FOUND**	.00	
.00	.00	.00	.00		.00		
2012 010-452-427	TRAVEL & SEMINAR						
.00	.00	.00	.00		.00		
2012 010-452-480	DUES & BONDS						
.00	177.50	.00	.00		.00		
2012 010-452-495	OTHER EXPENSE						
.00	.00	.00	.00		.00		
2012 010-452-570	CAPITAL OUTLAY						
.00	.00	.00	.00		.00		
2012 010-452-998	JP #2 (DYKE)-EXPENDITURES				148,294.00	148,294.00	
151,463.00	63,382.37	41.85	149,456.73		143,623.08		

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2012 BUDGET	2012 BUDGET
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL			2011
2012 010-475-101	CO ATTORNEY				48,265.00	48,265.00
48,265.00	20,419.85	42.31	48,264.86		46,859.02	
2012 010-475-102	CO ATT-STATE PAY				31,250.00	31,250.00
31,250.00	13,221.12	42.31	31,249.92		36,551.93	
2012 010-475-103	CO ATT-STATE REIM				31,250.00-	31,250.00-
31,250.00-	31,250.00-	100.00	31,250.00-		31,250.00-	
2012 010-475-104	HOT CHECK REIMBURSEMENT				26,000.00-	26,000.00-
17,000.00-	.00	.00	16,642.97-		30,700.00-	
2012 010-475-105	CO ATTY - SECRETARY				51,750.00	51,750.00
51,750.00	21,894.40	42.31	51,750.40		56,508.55	
2012 010-475-106	INVESTIGATOR-SALARY				37,420.00	37,420.00
37,420.00	14,823.76	39.61	37,131.36		36,337.60	
2012 010-475-107	PRETRIAL REIMBURSEMENT				18,000.00-	18,000.00-
.00	.00	.00	.00		.00	
2012 010-475-108	PART TIME SECRETARY				5,655.00	5,655.00
5,655.00	1,964.75	34.74	.00		.00	
2012 010-475-201	FICA - CO ATTY				10,809.00	10,809.00
10,750.00	4,628.62	43.06	10,457.36		10,869.92	
2012 010-475-202	MEDICARE - PAYROLL				2,528.00	2,528.00
2,514.00	1,082.57	43.06	2,445.89		2,542.23	
2012 010-475-203	RETIREMENT - CO ATTY				16,852.00	16,852.00
16,092.00	6,712.34	41.71	14,878.21		13,160.34	
2012 010-475-222	HOSP INS - CO ATTY				36,000.00	36,000.00
36,000.00	12,750.00	35.42	31,500.00		28,275.00	
2012 010-475-223	DENTAL - CO ATTY				1,200.00	1,200.00
1,200.00	425.00	35.42	1,050.00		975.00	
2012 010-475-224	LIFE INSURANCE				.00	.00
.00	.00	.00	.00		.00	
2012 010-475-225	TRAVEL ALLOWANCE-CO ATTY				6,000.00	6,000.00
6,000.00	2,500.00	41.67	6,000.00		6,000.00	
2012 010-475-226	FICA-TRAVEL				372.00	372.00
372.00	.00	.00	341.00		375.10	
2012 010-475-227	MEDICARE-TRAVEL				87.00	87.00
87.00	.00	.00	79.75		87.73	
2012 010-475-310	OFFICE EXP-CO ATTY				3,000.00	3,000.00
3,000.00	1,586.32	52.88	4,112.35		2,572.18	
2012 010-475-316	COMPUTER EXPENSE					
.00	.00	.00	.00	3,792.39		
2012 010-475-330	GAS & OIL				1,500.00	1,500.00
5,000.00	316.63	6.33	1,596.32		49.57	
2012 010-475-354	AUTO EXPENSE					
.00	82.50	.00	130.22	201.50		
2012 010-475-424	CELL PHONE EXPENSE				*NOT FOUND**	.00
.00	.00	.00	.00	.00		
2012 010-475-495	OTHER EXPENSE-CO ATTY				2,000.00	2,000.00
1,000.00	105.00	10.50	631.96		263.86	
2012 010-475-570	CAPITAL OUTLAY					
.00	.00	.00	.00	.00		
2012 010-475-998	COUNTY ATTY - EXPENDITURES				179,438.00	179,438.00
208,105.00	71,262.86	34.24	193,726.63		183,471.92	

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2012 BUDGET	2012 BUDGET
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL			2011
2012 010-476-102	DA ASSISTANT-SALARY				68,400.00	68,400.00
68,400.00	28,938.47 42.31	68,399.78			65,399.88	
2012 010-476-103	REIMBURSEMENT-DA				77,302.00-	77,302.00-
53,111.00-	22,102.35- 41.62	53,110.44-			47,682.40-	
2012 010-476-104	REIMBURSEMENT-CAMP CTY				12,465.00-	12,465.00-
12,465.00-	4,150.63- 33.30	12,464.64-			12,413.64-	
2012 010-476-201	FICA				4,241.00	4,241.00
4,241.00	1,658.98 39.12	3,908.22			3,805.41	
2012 010-476-202	MEDICARE				992.00	992.00
992.00	388.03 39.12	914.14			889.90	
2012 010-476-203	RETIREMENT				6,834.00	6,834.00
6,526.00	2,760.78 42.30	6,241.67			5,064.69	
2012 010-476-204	WORKERS COMP				*NOT FOUND**	.00
.00	.00 .00	.00			.00	
2012 010-476-205	TWC				*NOT FOUND**	.00
.00	.00 .00	.00			.00	
2012 010-476-222	HOSPITAL INS				9,000.00	9,000.00
9,000.00	3,750.00 41.67	9,000.00			8,700.00	
2012 010-476-223	DENTAL INSURANCE				300.00	300.00
300.00	125.00 41.67	300.00			300.00	
2012 010-476-224	LIFE INSURANCE					
.00	.00 .00	.00			.00	
2012 010-476-495	DIST ATTORNEY - OTHER EXPENS					
500.00	.00 .00	.00			.00	
2012 010-476-998	DIST ATTORNEY - EXPENDITURES					
24,383.00	11,368.28 46.62	23,188.73			24,063.84	
2012 010-490-998	ELECTION-EXPENDITURES					
.00	.00 .00	.00			.00	

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					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2011	Y-T-D	PERCENT	2010	2012 BUDGET	2012 BUDGET	2011	
				ACTUAL	ACTUAL			
2012 010-495-102				COUNTY AUDITOR	56,578.00	56,578.00		
56,578.00	23,936.88	42.31		56,577.84	54,929.94			
2012 010-495-103				ASSISTANTS SALARIES	75,567.00	75,567.00		
75,567.00	31,970.40	42.31		75,566.40	73,361.60			
2012 010-495-108				PART-TIME INTERNAL AUDITOR	26,000.00	26,000.00		
18,000.00	1,264.24	7.02		190.00	.00			
2012 010-495-201				FICA - AUDITORS	9,805.00	9,805.00		
9,309.00	3,300.76	35.46		7,839.96	7,604.92			
2012 010-495-202				MEDICARE - PAYROLL	2,294.00	2,294.00		
2,177.00	771.96	35.46		1,833.40	1,778.39			
2012 010-495-203				RETIREMENT - AUDITORS	14,726.00	14,726.00		
12,607.00	5,339.80	42.36		12,058.92	9,935.08			
2012 010-495-222				HOSP INS - AUDITORS	27,000.00	27,000.00		
27,000.00	10,500.00	38.89		27,000.00	26,100.00			
2012 010-495-223				DENTAL INS - AUDITORS	900.00	900.00		
900.00	350.00	38.89		900.00	900.00			
2012 010-495-224				LIFE INSURANCE				
.00	.00	.00		.00	.00			
2012 010-495-310				OFFICE EXPENSE	8,000.00	8,000.00		
8,000.00	2,783.74	34.80		7,379.53	7,393.03			
2012 010-495-316				COMPUTER EXPENSE	1,525.00	1,525.00		
1,525.00	.00	.00		.00	4,657.00			
2012 010-495-401				AUDIT EXPENSE	24,800.00	24,800.00		
22,800.00	22,800.00	100.00		20,800.00	20,165.00			
2012 010-495-427				TRAVEL & SEMINARS EXPENSE	3,000.00	3,000.00		
3,000.00	80.83	2.69		.00	.00			
2012 010-495-480				DUES & BONDS	350.00	350.00		
700.00	295.00	42.14		348.00	695.00			
2012 010-495-570				CAPITAL OUTLAY	2,000.00	2,000.00		
3,000.00	.00	.00		.00	.00			
2012 010-495-998				COUNTY AUDITOR-EXPENDITURES	252,545.00	252,545.00		
241,163.00	103,393.61	42.87		210,494.05	207,519.96			

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					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2012 BUDGET	2012 BUDGET	2011
BUDGET	2011 Y-T-D PERCENT	2010	ACTUAL	2009	ACTUAL		
2012 010-497-101	TREASURER				46,560.00	46,560.00	
46,560.00	19,698.45	42.31	46,559.78		45,203.60		
2012 010-497-201	FICA - TREASURER				2,887.00	2,887.00	
2,887.00	1,269.08	43.96	2,862.30		2,778.30		
2012 010-497-202	MEDICARE - PAYROLL				676.00	676.00	
676.00	296.80	43.91	669.46		649.70		
2012 010-497-203	RETIREMENT - TREASURER				4,652.00	4,652.00	
4,442.00	1,964.66	44.23	4,248.78		3,500.70		
2012 010-497-222	HOSP INS - TREASURER				9,000.00	9,000.00	
9,000.00	3,750.00	41.67	9,000.00		8,700.00		
2012 010-497-223	DENTAL - TREASURER				300.00	300.00	
300.00	125.00	41.67	300.00		300.00		
2012 010-497-224	LIFE INSURANCE						
.00	.00	.00	.00		.00		
2012 010-497-310	OFFICE EXPENSE				2,500.00	2,500.00	
4,500.00	1,724.21	38.32	2,249.26		1,670.37		
2012 010-497-316	COMPUTER EXPENSE						
.00	.00	.00	.00		.00		
2012 010-497-420	TELEPHONE EXPENSE						
.00	.00	.00	.00		.00		
2012 010-497-480	DUES & BONDS				150.00	150.00	
1,800.00	1,925.00	106.94	150.00		150.00		
2012 010-497-495	OTHER EXPENSE-TREASURER				500.00	500.00	
.00	.00	.00	.00		.00		
2012 010-497-570	CAPITAL OUTLAY						
1,000.00	.00	.00	.00		.00		
2012 010-497-998	COUNTY TREASURER-EXPENDITURE				67,225.00	67,225.00	
71,165.00	30,753.20	43.21	66,039.58		62,952.67		

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2012 BUDGET 2009 ACTUAL	2012 BUDGET 2011
2012	010-498-104	VEHICLE INV TAX-GROSS			_____	_____
.00	.00	.00	.00	.00	.00	
2012	010-498-201	FICA-TAX OFFICE(VEHICLE)			_____	_____
.00	6.65-	.00	1.98-	.00	.00	
2012	010-498-202	MEDICARE-TAX OFFICE(VEHICLE)			_____	_____
.00	1.58-	.00	.47-	.00	.00	
2012	010-498-203	RETIREMENT			_____	_____
.00	.00	.00	.00	.00	.00	
2012	010-498-998	VEHICLE INV-EXPENDITURES			_____	_____
.00	8.23-	.00	2.45-	.00	.00	

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2012 BUDGET	2012 BUDGET
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL			2011
2012 010-499-101	TAX A/C				51,800.00	51,800.00
51,800.00	21,915.41	42.31	51,799.82		50,291.54	
2012 010-499-104	TAX A/C - DEPUTIES				211,224.00	211,224.00
211,224.00	87,190.01	41.28	210,377.97		203,895.41	
2012 010-499-108	PART TIME					
.00	.00	.00	.00		.00	
2012 010-499-114	TAX A/C - CHIEF DEPUTIES					
.00	.00	.00	.00		.00	
2012 010-499-115	TAX A/C - OVERTIME					
.00	.00	.00	.00		.00	
2012 010-499-201	FICA - TAX A/C				16,308.00	16,308.00
16,308.00	6,369.16	39.06	15,077.23		14,634.37	
2012 010-499-202	MEDICARE - PAYROLL				3,814.00	3,814.00
3,814.00	1,489.59	39.06	3,526.01		3,422.41	
2012 010-499-203	RETIREMENT - TAX A/C				26,276.00	26,276.00
25,093.00	10,408.84	41.48	23,928.26		19,686.38	
2012 010-499-222	HOSP INS - TAX A/C				81,000.00	81,000.00
81,000.00	29,250.00	36.11	76,750.00		77,925.00	
2012 010-499-223	DENTAL - TAX A/C				2,700.00	2,700.00
2,700.00	975.00	36.11	2,300.00		2,375.00	
2012 010-499-224	LIFE INSURANCE					
.00	.00	.00	.00		.00	
2012 010-499-310	OFFICE EXPENSE				16,000.00	16,000.00
16,000.00	13,986.63	87.42	16,494.12		12,926.60	
2012 010-499-316	COMPUTER EXPENSE					
1,500.00	.00	.00	.00		1,095.00	
2012 010-499-317	SOFTWARE MAINT.				14,420.00	14,420.00
13,300.00	.00	.00	91,100.50		37,470.00	
2012 010-499-480	DUES & BONDS					
300.00	85.00	28.33	165.00		3,690.00	
2012 010-499-481	VOTER REGISTRATION EXP					
.00	.00	.00	.00		.00	
2012 010-499-482	TAX ROLL EXPENSE					
.00	.00	.00	.00		.00	
2012 010-499-495	OTHER EXPENSE				1,000.00	1,000.00
1,000.00	.00	.00	.00		.00	
2012 010-499-570	CAPITAL OUTLAY					
.00	.00	.00	.00		.00	
2012 010-499-998	COUNTY TAX A/C-EXPENDITURES				424,542.00	424,542.00
424,039.00	171,669.64	40.48	491,518.91		427,411.71	

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					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012 010-503-310	OFFICE EXPENSE								
.00	.00	.00		.00	.00				
2012 010-503-316	COMPUTER EXPENSE								
.00	.00	.00		18,643.98	.00				
2012 010-503-401	COMPUTER MANAGER								
52,000.00	22,915.34	44.07		37,013.00	39,996.99			57,500.00	
2012 010-503-403	NET DATA - COMPUTER EXPENSE								
114,511.00	114,511.00	100.00		100,295.00	115,583.00			115,272.00	
2012 010-503-404	IBM COMPUTER EXPENSE								
15,000.00	5,328.00	35.52		11,301.08	10,656.00			10,656.00	
2012 010-503-417	SOFTWARE EXPENSE								
5,000.00	280.00	5.60		.00	4,578.98				
2012 010-503-420	INTERNET EXPENSE								
20,000.00	7,140.46	35.70		21,237.00	18,000.00			18,000.00	
2012 010-503-495	OTHER EXPENSE								
5,000.00	.00	.00		.00	3,000.00			3,000.00	
2012 010-503-570	CAPITAL OUTLAY								
26,500.00	26,494.50	99.98		.00	.00				
2012 010-503-998	DATA PROCESSING-EXPENDITURES								
238,011.00	176,669.30	74.23		188,490.06	204,428.00			204,428.00	
					171,597.55				

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2012 BUDGET	2012 BUDGET	2011
BUDGET	2011 Y-T-D PERCENT	2010	ACTUAL	2009	ACTUAL		
2012 010-510-116	CUSTODIAN SALARY				55,516.00	55,516.00	
55,516.00	23,487.20	42.31	55,515.20		53,913.60		
2012 010-510-201	FICA - CUSTODIANS				3,442.00	3,442.00	
3,442.00	1,362.78	39.59	3,214.48		3,154.70		
2012 010-510-202	MEDICARE-PAYROLL				805.00	805.00	
805.00	318.66	39.59	751.68		737.90		
2012 010-510-203	RETIREMENT - CUSTODIANS				5,547.00	5,547.00	
5,297.00	2,240.59	42.30	5,065.85		4,175.24		
2012 010-510-222	HOSP INS - CUSTODIANS				18,000.00	18,000.00	
18,000.00	7,500.00	41.67	18,000.00		17,400.00		
2012 010-510-223	DENTAL INS - CUSTODIANS				600.00	600.00	
600.00	250.00	41.67	600.00		600.00		
2012 010-510-363	SUPPLIES - COURTHOUSE				20,000.00	20,000.00	
20,000.00	7,071.57	35.36	18,933.61		20,058.43		
2012 010-510-420	BETTY/EARNEST-PADGERS				.00		
.00	.00	.00	.00		.00		
2012 010-510-424	CELL PHONE EXPENSE				*NOT FOUND**	.00	
.00	.00	.00	.00		.00		
2012 010-510-440	ELECTRICITY-COURTHOUSE				40,000.00	40,000.00	
40,000.00	14,507.16	36.27	36,192.53		36,315.31		
2012 010-510-441	UTILITY-GAS - COURTHOUSE				2,500.00	2,500.00	
2,500.00	511.83	20.47	1,198.12		1,204.17		
2012 010-510-442	WATER & SANITATION-COURTHOUS				6,000.00	6,000.00	
6,000.00	2,933.23	48.89	7,540.81		6,975.64		
2012 010-510-443	UTILITIES-NIX				1,000.00	1,000.00	
3,000.00	413.93	13.80	903.64		956.50		
2012 010-510-450	REPAIRS & MAINT.-COURTHOUSE				50,000.00	50,000.00	
120,000.00	18,270.21	15.23	110,862.98		87,611.01		
2012 010-510-451	REPAIRS/MAINT.-NIX BUILDING				.00		
.00	.00	.00	.00		.00		
2012 010-510-452	LAWN MAINTENANCE				9,000.00	9,000.00	
9,001.00	3,525.00	39.16	8,820.72		9,870.27		
2012 010-510-485	ELEVATOR EXP-COURTHOUSE				3,000.00	3,000.00	
3,000.00	974.14	32.47	3,258.89		3,266.31		
2012 010-510-570	CAPITAL OUTLAY-COURTHOUSE				.00		
280,781.00	280,781.00	100.00	55,220.00		.00		
2012 010-510-998	COURTHOUSE EXPENDITURES				215,410.00	215,410.00	
567,942.00	364,147.30	64.12	326,078.51		246,239.08		
2012 010-512-998	COMMISSARY CLERK-EXPEND.				.00		
.00	.00	.00	.00		.00		

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					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011				
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL					
2012 010-515-345	SUPPLIES-EXTENSION MEET.ROOM	1,200.00	1,200.00					
2,500.00	.00 .00	56.00	1,129.33					
2012 010-515-440	UTILITIES-ELECTRICITY	3,000.00	3,000.00					
3,000.00	1,117.45 37.25	2,863.76	2,473.00					
2012 010-515-450	REPAIRS/MAINT.	3,000.00	3,000.00					
5,000.00	.00 .00	2,861.72	.00					
2012 010-515-495	OTHER EXPENSE-EXT.MEETING RO							
.00	2,757.77 .00	1,026.45	3,541.90					
2012 010-515-570	CAPITAL OUTLAY-EXT.MEET ROOM							
10,500.00	10,500.00 100.00	17,696.00	.00					
2012 010-515-998	EXTENSION MEETING ROOM-EXPEN	7,200.00	7,200.00					
21,000.00	14,375.22 68.45	24,503.93	7,144.23					

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011			
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL				
2012 010-541-416	FIRE PROTECTION-MT PLEASANT	378,168.00	378,168.00				
374,794.00	156,163.95 41.67	370,623.96	364,608.00				
2012 010-541-495	OTHER FIRE EXP-MT PLEASANT						
.00	.00 .00	.00	287.41				
2012 010-541-998	TOTAL MT PLEASANT FIRE EXP	378,168.00	378,168.00				
374,794.00	156,163.95 41.67	370,623.96	364,895.41				

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	2012 BUDGET	2012 BUDGET	2011
2012 010-542-415				FIRE VOLUNTEERS-WINFIELD				
3,000.00	300.00	10.00		1,308.00	1,152.00			
2012 010-542-416				FIRE PROTECTION-WINFIELD		12,000.00	12,000.00	
7,200.00	2,400.00	33.33		7,200.00	8,200.00			
2012 010-542-495				OTHER FIRE EXP-WINFIELD		16,000.00	16,000.00	
52,018.00	26,518.00	50.98		.00	.00			
2012 010-542-570				CAPITAL OUTLAY				
.00	.00	.00		.00	.00			
2012 010-542-998				TOTAL WINFIELD FIRE EXP		28,000.00	28,000.00	
62,218.00	29,218.00	46.96		8,508.00	9,352.00			

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012 010-543-415				FIRE VOLUNTEERS-TALCO					
5,000.00	840.00		16.80	4,164.00	5,184.00				
2012 010-543-416				FIRE PROTECTION-TALCO	16,800.00	16,800.00			
12,000.00	2,000.00		16.67	13,000.00	11,000.00				
2012 010-543-495				OTHER FIRE EXP-TALCO					
.00	.00		.00	.00	.00				
2012 010-543-570				CAPITAL OUTLAY					
.00	.00		.00	.00	.00				
2012 010-543-998				TOTAL FIRE EXP-TALCO	16,800.00	16,800.00			
17,000.00	2,840.00		16.71	17,164.00	16,184.00				

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	2012 BUDGET	2012 BUDGET	2011
2012 010-544-415	FIRE	VOLUNTEERS-TRI LAKES						
3,000.00	732.00	24.40	2,556.00	2,364.00				
2012 010-544-416	FIRE	PROTECTION-TRI LAKES						
7,200.00	2,400.00	33.33	7,200.00	7,800.00	12,000.00	12,000.00		
2012 010-544-495	OTHER	FIRE EXP-TRI LAKES						
3,500.00	.00	.00	16,000.00	.00				
2012 010-544-570	CAPITAL	OUTLAY						
.00	.00	.00	.00	.00	.00			
2012 010-544-998	TOTAL	TRI LAKES FIRE EXP						
13,700.00	3,132.00	22.86	25,756.00	10,164.00	12,000.00	12,000.00		

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2012 BUDGET	2011 BUDGET	2011
BUDGET					2009 ACTUAL			
2012 010-545-415	FIRE VOLUNTEERS-COOKVILLE							
9,600.00	.00	.00	14,580.00			9,924.00		
2012 010-545-416	FIRE PROTECTION-COOKVILLE							
7,200.00	.00	.00	7,200.00			6,600.00	12,000.00	
2012 010-545-495	OTHER FIRE EXP-COOKVILLE							
19,450.00	17,500.00	89.97		.00		.00		
2012 010-545-570	CAPITAL OUTLAY							
.00	.00	.00	.00			.00		
2012 010-545-998	TOTAL COOKVILLE FIRE EXP							
36,250.00	17,500.00	48.28	21,780.00			16,524.00	12,000.00	

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BUDGET - GENERAL COUNTY

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2012 BUDGET	2012 BUDGET	2011	
				2009	ACTUAL			
2012 010-546-415	FIRE VOLUNTEERS-FIVE STAR							
3,000.00	1,332.00	44.40	3,492.00		1,767.67			
2012 010-546-416	FIRE PROTECTION-FIVE STAR							
7,200.00	1,800.00	25.00	7,200.00		12,000.00	12,000.00		
2012 010-546-495	OTHER FIRE EXP-FIVE STAR							
15,500.00	12,500.00	80.65	.00		.00			
2012 010-546-570	CAPITAL OUTLAY							
.00	.00	.00	.00		.00			
2012 010-546-998	TOTAL FIVE STAR FIRE EXP							
25,700.00	15,632.00	60.82	10,692.00		12,000.00	12,000.00		
					8,367.67			

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012 010-547-415				FIRE VOLUNTEERS-NORTEX					
5,000.00	1,596.00		31.92	3,984.00	3,900.00				
2012 010-547-416				FIRE PROTECTION-NORTEX	12,000.00	12,000.00			
7,200.00	3,000.00		41.67	7,200.00	7,200.00				
2012 010-547-495				OTHER FIRE EXP-NORTEX					
2,000.00	.00		.00	16,000.00	.00				
2012 010-547-570				CAPITAL OUTLAY					
.00	.00		.00	.00	.00				
2012 010-547-998				TOTAL NORTEX FIRE EXP	12,000.00	12,000.00			
14,200.00	4,596.00		32.37	27,184.00	11,100.00				

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	2012 BUDGET	2012 BUDGET	2011
2012 010-548-415	FIRE	VOLUNTEERS-SUGAR HILL				12,000.00	12,000.00	
6,000.00	2,544.00	42.40	4,620.00	6,060.00				
2012 010-548-416	FIRE	PROTECTION-SUGAR HILL						
7,200.00	2,400.00	33.33	7,200.00	6,600.00				
2012 010-548-495	OTHER	FIRE EXP-SUGAR HILL						
15,500.00	.00	.00	1,613.00	.00				
2012 010-548-570	CAPITAL	OUTLAY-SUGAR HILL						
.00	.00	.00	.00	.00				
2012 010-548-998	TOTAL	SUGAR HILL-EXPEN				12,000.00	12,000.00	
28,700.00	4,944.00	17.23	13,433.00	12,660.00				
2012 010-549-998	TOTAL-CO	VOLUNTEER FIRE DPET						
.00	.00	.00	.00	.00				

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011
BUDGET	2011	Y-T-D	PERCENT	2010	ACTUAL	2009	ACTUAL
2012 010-552-101	CONSTABLE-PCT#2				39,563.00		39,563.00
39,563.00	16,771.82	42.39		39,561.88	38,409.54		
2012 010-552-201	FICA				2,453.00		2,453.00
2,453.00	1,162.20	47.38		2,298.00	2,145.48		
2012 010-552-202	MEDICARE				574.00		574.00
574.00	271.80	47.35		537.45	501.84		
2012 010-552-203	RETIREMENT				3,953.00		3,953.00
3,775.00	1,593.69	42.22		3,610.15	2,974.47		
2012 010-552-222	HOSP INS				9,000.00		9,000.00
9,000.00	3,750.00	41.67		9,000.00	8,700.00		
2012 010-552-223	DENTAL				300.00		300.00
300.00	125.00	41.67		300.00	300.00		
2012 010-552-224	LIFE INSURANCE				.00		.00
.00	.00	.00		.00	.00		.00
2012 010-552-225	TRAVEL ALLOWANCE				15,600.00		15,600.00
15,600.00	6,500.00	41.67		15,600.00	15,600.00		
2012 010-552-226	FICA-TRAVEL				968.00		968.00
968.00	.00	.00		886.60	973.40		
2012 010-552-227	MEDICARE TRAVEL				227.00		227.00
227.00	.00	.00		207.35	227.65		
2012 010-552-310	OFFICE EXPENSE				500.00		500.00
500.00	238.59	47.72		166.80	96.87		
2012 010-552-316	COMPUTER EXPENSE				.00		.00
.00	.00	.00		.00	.00		.00
2012 010-552-330	GAS & OIL				1,900.00		1,900.00
1,900.00	.00	.00		.00	.00		.00
2012 010-552-424	CELL PHONE EXPENSE				*NOT FOUND**		.00
.00	.00	.00		.00	.00		.00
2012 010-552-480	DUES & BONDS				60.00		60.00
60.00	.00	.00		.00	278.00		
2012 010-552-495	OTHER EXPENSE				1,250.00		1,250.00
750.00	12.99	1.73		249.00	69.00		
2012 010-552-570	CAPITAL OUTLAY				.00		.00
.00	.00	.00		.00	.00		.00
2012 010-552-998	CONSTABLE #2 (JOHNSON)-EXPEN				76,348.00		76,348.00
75,670.00	30,426.09	40.21		72,417.23	70,276.25		

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					REQUESTED	APPROVED	
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011
BUDGET	ACCOUNT #	ACCOUNT NAME	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL		
2012 010-554-							
.00	.00	.00		.00	.00		
2012 010-554-101	CONSTABLE-PCT#1				39,563.00	39,563.00	
39,563.00	16,737.82	42.31		39,561.88	38,409.54		
2012 010-554-201	FICA				2,453.00	2,453.00	
2,453.00	1,358.01	55.36		2,327.76	2,176.62		
2012 010-554-202	MEDICARE				574.00	574.00	
574.00	317.58	55.33		544.41	509.10		
2012 010-554-203	RETIREMENT				3,953.00	3,953.00	
3,775.00	1,596.76	42.30		3,610.15	2,974.47		
2012 010-554-222	HOSP INS				9,000.00	9,000.00	
9,000.00	3,750.00	41.67		9,000.00	8,700.00		
2012 010-554-223	DENTAL				300.00	300.00	
300.00	125.00	41.67		300.00	300.00		
2012 010-554-224	LIFE INSURANCE						
.00	.00	.00		.00	.00		
2012 010-554-225	TRAVEL ALLOWANCE				15,600.00	15,600.00	
15,600.00	6,500.00	41.67		15,600.00	15,600.00		
2012 010-554-226	FICA-TRAVEL				968.00	968.00	
968.00	.00	.00		886.60	973.40		
2012 010-554-227	MEDICARE-TRAVEL				227.00	227.00	
227.00	.00	.00		207.35	227.65		
2012 010-554-310	OFFICE EXPENSE				500.00	500.00	
500.00	268.26	53.65		.00	256.86		
2012 010-554-316	COMPUTER EXPENSE						
.00	.00	.00		.00	.00		
2012 010-554-330	GAS & OIL				1,900.00	1,900.00	
1,900.00	.00	.00		.00	.00		
2012 010-554-424	CELL PHONE EXPENSE				*NOT FOUND**	.00	
.00	.00	.00		.00	.00		
2012 010-554-480	DUES & BONDS				60.00	60.00	
60.00	50.00	83.33		60.00	288.00		
2012 010-554-495	OTHER EXPENSE				1,250.00	1,250.00	
750.00	627.13	83.62		573.51	102.95		
2012 010-554-570	CAPITAL OUTLAY						
.00	.00	.00		.00	.00		
2012 010-554-998	CONSTABLE #1 (DURANT)-EXPEND				76,348.00	76,348.00	
75,670.00	31,330.56	41.40		72,671.66	70,518.59		

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2012 BUDGET	2012 BUDGET
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL			2011
2012 010-555-103	OPC/JUVENILE OFFICER			8,760.00	8,760.00	
8,760.00	3,692.14 42.15	8,900.48		8,505.00		
2012 010-555-104	OPC OFFICER MEALS			*NOT FOUND**	.00	
.00	.00 .00	.00		.00		
2012 010-555-201	FICA			544.00	544.00	
544.00	213.14 39.18	551.82		527.28		
2012 010-555-202	MEDICARE			128.00	128.00	
128.00	49.85 38.95	129.12		123.36		
2012 010-555-203	RETIREMENT			876.00	876.00	
836.00	352.22 42.13	812.67		660.21		
2012 010-555-310	OFFICE SUPPLIES			500.00	500.00	
500.00	.00 .00	472.52		90.68		
2012 010-555-316	COMPUTER EXPENSES					
.00	.00 .00	.00		.00		
2012 010-555-425	TRANSPORTING			3,000.00	3,000.00	
3,600.00	1,324.18 36.78	2,466.95		4,274.83		
2012 010-555-570	CAPITAL OUTLAY					
.00	.00 .00	.00		.00		
2012 010-555-998	OPC/JUV. OFFICER EXPENDITURE			13,808.00	13,808.00	
14,368.00	5,631.53 39.19	13,333.56		14,181.36		

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2012 BUDGET	2012 BUDGET
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL			2011
2012 010-560-101	SHERIFF				53,659.00	53,659.00
53,659.00	22,701.47	42.31	53,658.02		52,095.16	
2012 010-560-102	JAIL ADMINISTRATOR				7,200.00	7,200.00
7,200.00	3,000.00	41.67	7,200.00		7,200.00	
2012 010-560-103	SHERIFF - JAIL STAFF				903,815.00	903,815.00
922,326.00	333,164.05	36.12	866,971.76		947,857.70	
2012 010-560-104	SHERIFF - FIELD DEPUTIES				497,207.00	497,207.00
498,143.00	219,672.80	44.10	476,205.29		604,487.50	
2012 010-560-105	SHERIFF - ADMINISTRATIVE				199,765.00	199,765.00
203,384.00	51,562.08	25.35	158,762.14		157,556.43	
2012 010-560-108	PART TIME				28,314.00	28,314.00
28,314.00	10,316.02	36.43	25,224.10		.00	
2012 010-560-109	DETECTIVES				193,765.00	193,765.00
233,691.00	103,408.58	44.25	248,053.49		120,477.60	
2012 010-560-110	K-9 PAY				4,160.00	4,160.00
4,160.00	800.00	19.23	3,520.00		.00	
2012 010-560-117	EDUCATION PAY				15,480.00	15,480.00
17,280.00	7,290.00	42.19	14,720.00		25,260.00	
2012 010-560-120	SHERIFF - DISPATCHERS				207,775.00	207,775.00
204,156.00	120,001.38	58.78	217,048.02		170,461.87	
2012 010-560-201	FICA - SHERIFF				130,891.00	130,891.00
134,683.00	52,841.81	39.23	124,941.04		126,238.35	
2012 010-560-202	MEDICARE-PAYROLL-SHERIFF				30,612.00	30,612.00
31,498.00	12,357.98	39.23	29,214.41		29,518.36	
2012 010-560-203	RETIREMENT - SHERIFF				208,075.00	208,075.00
206,331.00	82,196.66	39.84	186,265.88		159,306.57	
2012 010-560-222	HOSP INS - SHERIFF DEPT.				567,000.00	567,000.00
567,000.00	186,750.00	32.94	470,775.00		460,900.00	
2012 010-560-223	DENTAL INS - SHERIFF DEPT.				18,900.00	18,900.00
18,900.00	4,900.00	25.93	15,875.00		16,025.00	
2012 010-560-224	LIFE INSURANCE				.00	.00
.00	.00	.00	.00		.00	.00
2012 010-560-225	TRAVEL-SHERIFF				15,600.00	15,600.00
15,600.00	7,800.00	50.00	15,600.00		15,600.00	
2012 010-560-226	FICA-TRAVEL				968.00	968.00
968.00	.00	.00	886.60		973.40	
2012 010-560-227	MEDICARE-TRAVEL				227.00	227.00
227.00	.00	.00	212.19		232.93	
2012 010-560-228	CLOTHING ALLOWANCE				2,800.00	2,800.00
3,200.00	3,200.00	100.00	3,200.00		3,200.00	
2012 010-560-229	FICA-CLOTHING ALLOWANCE				199.00	199.00
199.00	.00	.00	198.40		198.40	
2012 010-560-230	MEDICARE-CLOTHING ALLOWANCE				47.00	47.00
47.00	.00	.00	46.40		46.40	
2012 010-560-310	OFFICE EXPENSE - SHERIFF				30,000.00	30,000.00
30,000.00	10,329.73	34.43	29,222.94		26,590.01	
2012 010-560-312	POSTAGE				6,000.00	6,000.00
6,000.00	3,815.00	63.58	6,456.52		6,665.52	
2012 010-560-316	COMPUTERIZED INVENTORY				.00	.00
.00	.00	.00	1,032.93	10,537.86		
2012 010-560-330	GAS & OIL				75,000.00	75,000.00
75,000.00	27,487.79	36.65	87,175.65		58,719.63	
2012 010-560-333	FEEDING PRISONERS				225,000.00	225,000.00
190,000.00	69,690.20	36.68	224,983.22		197,931.34	

2012 010-560-340 INMATE SUPPLIES						
.00	.00	.00	335.06	939.14		
2012 010-560-341 CAMERA SUPPLIES				1,000.00	1,000.00	
1,000.00	354.00	35.40	610.74	564.50		
2012 010-560-342 JAIL SUPPLIES				48,000.00	48,000.00	
48,000.00	10,299.13	21.46	29,380.94	45,397.29		
2012 010-560-343 AMMUNITION				3,500.00	3,500.00	
3,500.00	2,775.57	79.30	1,784.95	5,398.07		
2012 010-560-354 AUTO EXPENSE				25,000.00	25,000.00	
25,000.00	8,290.11	33.16	20,445.36	20,683.21		
2012 010-560-370 RADIO EXPENSE				1,500.00	1,500.00	
1,500.00	796.35	53.09	1,607.12	5,998.27		
2012 010-560-401 HOUSING PRISONERS-OUT OF CO						
.00	.00	.00	.00	.00		
2012 010-560-403 LAUNDRY-CO JAIL				7,500.00	7,500.00	
7,500.00	1,849.33	24.66	6,750.01	5,994.31		
2012 010-560-405 PRISONER MEDICAL EXPENSE				48,000.00	48,000.00	
45,000.00	12,513.47	27.81	58,556.97	67,614.95		
2012 010-560-406 COMPUTER EXPENSE-SHERIFF DEP						
.00	.00	.00	.00	.00		
2012 010-560-424 CELL PHONE EXPENSE				*NOT FOUND**	.00	
.00	.00	.00	.00	.00		
2012 010-560-425 TRANSPORT PRISONERS						
.00	6,941.59-	.00	9,817.04-	16,362.68-		
2012 010-560-426 TRAVEL						
500.00	.00	.00	4.00-	.00		
2012 010-560-440 ELECTRICITY - JAIL				55,000.00	55,000.00	
85,000.00	23,404.36	27.53	65,844.40	86,953.50		
2012 010-560-441 UTILITY - GAS - JAIL				15,000.00	15,000.00	
20,000.00	5,439.38	27.20	13,195.72	18,844.76		
2012 010-560-442 WATER & SANITATION - JAIL				45,000.00	45,000.00	
45,000.00	17,203.79	38.23	41,442.31	44,106.30		
2012 010-560-450 JAIL MAINTENANCE				100,000.00	100,000.00	
100,000.00	20,083.97	20.08	65,680.35	133,739.67		
2012 010-560-480 DUES & BONDS				3,500.00	3,500.00	
2,500.00	2,776.92	111.08	3,041.82	1,035.75		
2012 010-560-485 UNIFORMS & BADGES				12,000.00	12,000.00	
15,000.00	2,459.52	16.40	16,934.01	18,278.52		
2012 010-560-486 CRIME INVESTIGATION EXP				6,000.00	6,000.00	
7,500.00	1,438.62	19.18	12,151.92	14,311.63		
2012 010-560-492 DEPARTMENT OF JUSTICE						
.00	.00	.00	400.00-	.00		
2012 010-560-493 SOCIAL SECURITY REIMB.						
.00	800.00-	.00	1,200.00-	3,200.00-		
2012 010-560-495 OTHER EXPENSE				25,000.00	25,000.00	
25,000.00	1,960.09	7.84	17,169.55	19,629.47		
2012 010-560-570 CAPITAL OUTLAY				300,000.00	300,000.00	
334,490.00	132,610.48	39.65	139,749.91	94,991.29		
2012 010-560-998 SHERIFF OFCE/JAIL-EXPENDITUR				4118,459.00	4118,459.00	
4218,456.00	1569,799.05	37.21	3750,709.10	3762,997.98		

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					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2012 BUDGET	2012 BUDGET	2011	
BUDGET		2009 ACTUAL						
2012 010-570-106	SALARIES- JUV. PROBATION							
.00	.00	.00	.00	.00	.00			
2012 010-570-201	FICA- JUV. PROBATION							
.00	.00	.00	.00	.00	.00			
2012 010-570-202	MEDICARE- JUV. PROBATION							
.00	.00	.00	.00	.00	.00			
2012 010-570-203	RETIREMENT- JUV. PROBATION							
.00	.00	.00	.00	.00	.00			
2012 010-570-206	TEC-PAYROLL							
.00	.00	.00	.00	.00	.00			
2012 010-570-310	OFFICE EXP- JUV PROB							
.00	.00	.00	.00	.00	.00			
2012 010-570-316	COMPUTER EXPENSE							
.00	.00	.00	.00	.00	.00			
2012 010-570-401	AUDIT EXPENSE							
.00	.00	.00	.00	.00	.00			
2012 010-570-420	TELEPHONE- JUV PROB							
.00	.00	.00	.00	.00	.00			
2012 010-570-425	TRANSPORTING				3,600.00	3,600.00		
3,600.00	705.70	19.60		1,802.33	3,288.67			
2012 010-570-427	TRAVEL- JUV PROB							
.00	.00	.00	.00	.00	.00			
2012 010-570-482	LIABILITY INSURANCE				1,190.00	1,190.00		
.00	.00	.00	.00	.00	1,190.25			
2012 010-570-493	JUVENILE BOARD				21,528.00	21,528.00		
21,446.00	10,758.00	50.16		22,900.50	19,985.00			
2012 010-570-494	JUVENILE HOUSING&EXPENSE				20,000.00	20,000.00		
35,000.00	14,110.00	40.31		14,908.80	19,094.99			
2012 010-570-495	OTHER EXP - JUV PROB							
.00	.00	.00	.00	.00	.00			
2012 010-570-496	LOCAL FUND - JUV PROB				41,794.00	41,794.00		
41,794.00	20,896.00	50.00		45,276.85	34,828.18			
2012 010-570-570	CAPITAL OUTLAY							
.00	.00	.00	.00	.00	.00			
2012 010-570-998	JUVENILE PROB - EXPENDITURES				88,112.00	88,112.00		
101,840.00	46,469.70	45.63		84,888.48	78,387.09			

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					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL			
2012 010-571-310	OFFICE EXP-ADULT PROB	1,000.00	1,000.00			
1,000.00	264.89 26.49	718.39	1,100.00			
2012 010-571-316	COMPUTER EXPENSE					
.00	.00 .00	.00	.00			
2012 010-571-495	OTHER EXP-ADULT PROB					
.00	.00 .00	.00	.00			
2012 010-571-570	CAPITAL OUTLAY					
.00	.00 .00	.00	.00			
2012 010-571-998	ADULT PROBATION - EXPENDITUR	1,000.00	1,000.00			
1,000.00	264.89 26.49	718.39	1,100.00			

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2012 BUDGET	2012 BUDGET
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL			2011
2012 010-580-105	SECRETARY SALARY - HWY PATRO			21,424.00	21,424.00	
21,424.00	8,397.08 39.19	21,424.00	20,712.50			
2012 010-580-201	FICA - HIGHWAY PATROL SEC			1,329.00	1,329.00	
1,329.00	520.64 39.18	1,321.22	1,270.14			
2012 010-580-202	MEDICARE-PAYROLL-HWY PATROL			311.00	311.00	
311.00	121.78 39.16	309.02	297.09			
2012 010-580-203	RETIREMENT - HWY PATROL SEC			2,141.00	2,141.00	
2,044.00	801.09 39.19	1,955.03	1,604.63			
2012 010-580-222	HOSP INS - HIGHWAY PATROL SE			9,000.00	9,000.00	
9,000.00	1,500.00 16.67	9,000.00	8,700.00			
2012 010-580-223	DENTAL INS - HWY PATROL SEC			300.00	300.00	
300.00	50.00 16.67	300.00	300.00			
2012 010-580-316	COMPUTER EXPENSE			.00	.00	
.00	.00 .00	.00	.00			
2012 010-580-495	OTHER EXP-HWY PATROL			1,200.00	1,200.00	
1,500.00	220.02 14.67	1,333.36	1,773.52			
2012 010-580-570	CAPITAL OUTLAY			.00	.00	
.00	.00 .00	.00	.00			
2012 010-580-998	HIGHWAY PATROL - EXPENDITURE			35,705.00	35,705.00	
35,908.00	11,610.61 32.33	35,642.63	34,657.88			

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011			
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL				
2012 010-581-401	EMERGENCY MANAGER EXPENSE	12,000.00	12,000.00	12,000.00			
12,000.00	5,000.00 41.67	12,000.00	12,000.00				
2012 010-581-998	EMERGENCY MANAGER-EXPENDITUR	12,000.00	12,000.00	12,000.00			
12,000.00	5,000.00 41.67	12,000.00	12,000.00				

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL			
2012 010-585-420	TELEPHONE - WEIGH STATION					
.00	.00 .00	.00	.00	.00		
2012 010-585-440	WEIGH STATION-ELECTRIC					
.00	.00 .00	.00	.00	.00		
2012 010-585-442	WEIGH STATION-WATER	600.00		600.00		
600.00	204.24 34.04	511.00		540.44		
2012 010-585-450	REPAIRS & MAIN.-SCALES					
.00	.00 .00	.00	.00	.00		
2012 010-585-495	WEIGH STATION-OTHER EXPENSE	1,000.00		1,000.00		
1,400.00	.00 .00	1,427.03		797.94		
2012 010-585-998	WEIGH STATION-EXPENDITURES	1,600.00		1,600.00		
2,000.00	204.24 10.21	1,938.03		1,338.38		

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2012 BUDGET	2012 BUDGET	2011
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL				
2012 010-590-102	ENVIRONMENTAL -SALARY				39,562.00	39,562.00	
39,332.00	16,508.00 41.97	18,144.24			29,972.80		
2012 010-590-117	EDUCATION PAY				1,440.00	1,440.00	
1,440.00	600.00 41.67	240.00			.00		
2012 010-590-201	ENVIRONMENTAL -FICA				2,542.00	2,542.00	
2,374.00	1,026.53 43.24	1,134.84			1,843.46		
2012 010-590-202	ENVIRONMENTAL INS-MEDICARE				595.00	595.00	
555.00	240.10 43.26	265.40			431.12		
2012 010-590-203	ENVIRONMENTAL -RETIREMENT				4,097.00	4,097.00	
3,890.00	1,632.10 41.96	1,423.95			2,321.07		
2012 010-590-222	ENVIRONMENTAL -HOSPITAL INS				9,000.00	9,000.00	
9,000.00	3,750.00 41.67	3,750.00			8,700.00		
2012 010-590-223	ENVIRONMENTAL -DENTAL INS				300.00	300.00	
300.00	125.00 41.67	125.00			300.00		
2012 010-590-224	LIFE INSURANCE						
.00	.00 .00	.00			.00		
2012 010-590-310	ENVIRONMENTAL -OFF EXP				1,000.00	1,000.00	
1,000.00	25.48 2.55	1,773.28			755.82		
2012 010-590-316	COMPUTER EXPENSE						
.00	.00 .00	.00			.00		
2012 010-590-330	ENVIRONMENTAL -GAS EXPENSE						
.00	.00 .00	293.86	1,463.92				
2012 010-590-354	ENVIRONMENTAL -AUTO EXPENSE						
.00	.00 .00	.00	225.30				
2012 010-590-370	RADIO EXPENSE						
.00	.00 .00	440.00	.00				
2012 010-590-400	ENVIRONMENTAL -WATER TESTING						
.00	228.36 .00	239.44	812.00				
2012 010-590-419	CONTRACT -INSPECTOR						
.00	.00 .00	.00	.00		.00		
2012 010-590-420	ENVIRONMENTAL -PH EXPENSE						
.00	.00 .00	.00	.00		.00		
2012 010-590-424	CELL PHONE				*NOT FOUND**	.00	
.00	.00 .00	.00	.00		.00		
2012 010-590-427	ENVIRONMENTAL -SEMINAR/TRAVEL						
.00	.00 .00	.00	.00		.00		
2012 010-590-480	ENVIRONMENTAL -DUES & BONDS				300.00	300.00	
300.00	.00 .00	.00	.00		80.00		
2012 010-590-485	ENVIRONMENTAL -UNIFORMS						
.00	.00 .00	.00	766.35				
2012 010-590-495	ENVIRONMENTAL INS-OTHER EXP				500.00	500.00	
500.00	.00 .00	280.00			456.48		
2012 010-590-570	CAPITAL OUTLAY						
.00	.00 .00	31,962.22	.00				
2012 010-590-998	ENVIRONMEN INSPECTOR-EXPENDI				59,336.00	59,336.00	
58,691.00	24,135.57 41.12	60,072.23			48,128.32		

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2012 BUDGET	2012 BUDGET
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL			2011
2012 010-631-401	CHILD DEVELOPEMENT CENTER					
.00	.00	.00	8,800.00	9,600.00		
2012 010-631-402	CHILD WELFARE BOARD				15,000.00	15,000.00
9,600.00	5,000.00	52.08	.00	.00		
2012 010-631-403	DHR					
5,400.00	450.00	8.33	5,850.00	5,400.00		
2012 010-631-404	OUTREACH CLINIC					
.00	.00	.00	.00	.00		
2012 010-631-405	AUTOPSY				30,000.00	30,000.00
38,000.00	10,950.00	28.82	31,600.00	40,600.00		
2012 010-631-408	FUNERALS				1,500.00	1,500.00
1,500.00	1,900.00	126.67	950.00	950.00		
2012 010-631-410	SAFE-T-SHELTER					
.00	.00	.00	.00	.00		
2012 010-631-411	TRANSPORT BODIES				7,500.00	7,500.00
11,000.00	4,956.23	45.06	5,830.88	6,837.56		
2012 010-631-412	CASA				30,000.00	30,000.00
30,000.00	10,500.00	35.00	26,000.00	24,000.00		
2012 010-631-413	ETCADA				2,000.00	2,000.00
2,000.00	.00	.00	2,000.00	.00		
2012 010-631-414	NET CHILD ADVOCACY				5,000.00	5,000.00
5,000.00	5,000.00	100.00	5,000.00	5,000.00		
2012 010-631-415	MEAL CENTER					
1,800.00	.00	.00	280.00	.00		
2012 010-631-416	NETRMA				2,000.00	2,000.00
2,000.00	.00	.00	.00	.00		
2012 010-631-417	TEX-21					
.00	.00	.00	.00	.00		
2012 010-631-998	HUMAN SERVICES				93,000.00	93,000.00
106,300.00	38,756.23	36.46	86,310.88	92,387.56		

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2012 BUDGET	2012 BUDGET
BUDGET	2011 Y-T-D PERCENT	2010	ACTUAL	2009	ACTUAL	2011
2012 010-665-102	COUNTY AGENTS SALARIES				20,160.00	20,160.00
20,160.00	4,264.59 21.15	18,802.97			20,159.88	
2012 010-665-105	SECRETARY SALARY				25,997.00	25,997.00
25,997.00	10,991.20 42.28	25,979.20			25,230.40	
2012 010-665-201	FICA- AGENTS/SEC				2,862.00	2,862.00
2,862.00	1,147.39 40.09	3,045.96			3,009.54	
2012 010-665-202	MEDICARE-PAYROLL				670.00	670.00
670.00	268.36 40.05	712.35			703.78	
2012 010-665-203	RETIREMENT - CO AGTS SEC				2,597.00	2,597.00
2,481.00	1,048.52 42.26	2,370.66			1,953.84	
2012 010-665-222	HOSP INS-CO AGTS SEC.				9,000.00	9,000.00
9,000.00	3,750.00 41.67	9,000.00			8,700.00	
2012 010-665-223	DENTAL INS - CO AGTS SEC				300.00	300.00
300.00	125.00 41.67	300.00			300.00	
2012 010-665-224	LIFE INSURANCE				.00	.00
.00	.00 .00	.00			.00	.00
2012 010-665-225	TRAVEL ALLOWANCE - CO AGTS				12,000.00	12,000.00
12,000.00	3,250.00 27.08	10,950.00			12,000.00	
2012 010-665-226	TRAVEL-FICA				744.00	744.00
744.00	.00 .00	443.30			486.70	
2012 010-665-227	TRAVEL-MEDICARE				174.00	174.00
174.00	.00 .00	103.73			113.88	
2012 010-665-310	OFFICE EXP-CO AGTS				4,500.00	4,500.00
4,500.00	1,639.21 36.43	4,592.58			4,765.07	
2012 010-665-316	COMPUTER EXPENSE				.00	.00
.00	.00 .00	800.00		1,150.00		
2012 010-665-345	SUPPLIES				.00	.00
.00	28.97 .00	.00			.00	.00
2012 010-665-440	UTILITIES-ELECTRIC				2,800.00	2,800.00
2,800.00	1,117.44 39.91	2,863.74			2,632.97	
2012 010-665-441	UTILITIES-GAS				750.00	750.00
750.00	327.37 43.65	721.89			736.04	
2012 010-665-495	OTHER EXP - CO AGTS				.00	.00
.00	.00 .00	.00			.00	.00
2012 010-665-570	CAPTIAL OUTLAY				.00	.00
.00	.00 .00	.00			.00	.00
2012 010-665-998	CO AGTS - EXPENDITURES				82,554.00	82,554.00
82,438.00	27,958.05 33.91	80,686.38			81,942.10	
2012 010-667-998	MEETINGROOM EXPENDITURES				.00	.00
.00	.00 .00	.00			.00	.00
2012 010-680-998	EXPENDITURES				.00	.00
.00	.00 .00	.00			.00	.00
2012 010-695-998	PAYROLL EXPENDITURES				.00	.00
.00	.00 .00	.00			.00	.00

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012 010-700-017				TRANSFER OUT JURY FUND					
.00	.00	.00	.00	.00	.00				
2012 010-700-018				TRANSFER TO LAW LIBRARY	19,000.00	19,000.00			
30,000.00	30,000.00	100.00	40,000.00		44,777.57				
2012 010-700-023				TRANSFER TO R&B#3	*NOT FOUND**	.00			
.00	.00	.00	.00	.00	.00				
2012 010-700-031				TRANSFER OUT-CTY PARK	5,000.00	5,000.00			
5,000.00	.00	.00	5,000.00		13,850.00				
2012 010-700-034				TRANSFER OUT-STIMULUS GRANT	*NOT FOUND**	.00			
.00	.00	.00	.00	.00	.00				
2012 010-700-065				TRANSFER OUT-2012 A I&S	*NOT FOUND**	.00			
.00	.00	.00	.00	.00	.00				
2012 010-700-066				TRANSFER OUT-2012 B I&S	*NOT FOUND**	.00			
.00	.00	.00	.00	.00	.00				
2012 010-700-068				TRANSFER OUT-2009 I&S					
.00	.00	.00	.00	.00	.00				
2012 010-700-073				TRANSFER OUT-BELL TOWER FUND					
.00	.00	.00	.00	3,976.78					
2012 010-700-083				TRANSFER-OUT-COMMISSARY					
.00	.00	.00	.00	.00	.00				
2012 010-700-084				TRANSFER OUT-ELECTION FUND	175,000.00	175,000.00			
150,000.00	150,000.00	100.00	210,000.00		176,459.00				
2012 010-700-085				TRANSFER TO MAINT FUND	125,000.00	125,000.00			
120,000.00	120,000.00	100.00	120,000.00		129,283.00				
2012 010-700-086				TRANSFER-INSURANCE FUND	125,000.00	125,000.00			
125,000.00	125,000.00	100.00	180,000.00		112,000.00				
2012 010-999-999				TOTAL EXPENDITURES	8781,226.00	8781,226.00			
9544,077.80	4167,821.61	43.67	8594,547.32		8351,042.62				

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BUDGET - SECURITY FEES
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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	016-340-407	COURTHOUSE	SECURITY-CO.CLERK		8,000.00	8,000.00			
8,000.00	2,679.00	33.49	6,761.00	8,094.00					
2012	016-340-808	CRTHOUSE	SECURITY-JP #1		8,000.00	8,000.00			
8,000.00	3,311.00	41.39	8,969.00	8,008.47					
2012	016-340-838	CRTHOUSE	SECURITY-JP #2		8,000.00	8,000.00			
8,000.00	2,241.97	28.02	6,878.28	6,517.96					
2012	016-399-999	TOTAL	REVENUE		24,000.00	24,000.00			
24,000.00	8,231.97	34.30	22,608.28	22,620.43					

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BUDGET - SECURITY FEES

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
ACCOUNT #	ACCOUNT NAME	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL	2012 BUDGET	2012 BUDGET	2011		
2012 016-510-108	PART TIME BAILIFF				13,500.00	13,500.00			
13,500.00	1,860.00	13.78	5,220.00		.00				
2012 016-510-201	FICA				837.00	837.00			
837.00	115.32	13.78	323.64		.00				
2012 016-510-202	MEDICARE				196.00	196.00			
196.00	26.97	13.76	75.69		.00				
2012 016-510-480	COURTHOUSE SECURITY				50,000.00	50,000.00			
12,000.00	412.16	3.43	1,617.41		5,084.87				
2012 016-510-495	OTHER EXPENSE								
.00	.00	.00	.00		.00				
2012 016-510-570	CAPITAL OUTLAY								
.00	.00	.00	43,686.00		.00				
2012 016-510-998	SECURITY FEES FUND				64,533.00	64,533.00			
26,533.00	2,414.45	9.10	50,922.74		5,084.87				
2012 016-999-999					64,533.00	64,533.00			
26,533.00	2,414.45	9.10	50,922.74		5,084.87				

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BUDGET - JURY FUND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL		
2012 017-310-110	PROPERTY TAXES				145,000.00	145,000.00	
135,000.00	124,054.95	91.89		134,005.68	132,660.73		
2012 017-333-000	STATE REVENUE				5,000.00	5,000.00	
12,000.00	3,672.00	30.60		11,152.00	4,624.00		
2012 017-340-707	COURTHOUSE SEC. -DIST CLERK				2,000.00	2,000.00	
2,000.00	875.00	43.75		1,845.00	1,960.00		
2012 017-342-115	STENO FEE				5,500.00	5,500.00	
5,500.00	2,571.00	46.75		5,467.00	5,866.00		
2012 017-370-409	MISCELLANEOUS REVENUE						
.00	.00	.00		.00	.00		
2012 017-390-010	TRANSFER IN GEN CTY						
.00	.00	.00		.00	.00		
2012 017-399-999	TOTAL REVENUE				157,500.00	157,500.00	
154,500.00	131,172.95	84.90		152,469.68	145,110.73		

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BUDGET - JURY FUND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2012 BUDGET	2012 BUDGET	2011
BUDGET	2011 Y-T-D PERCENT	2010	ACTUAL	2009	ACTUAL		
2012 017-435-130	SALARY-COURT BAILIFF				38,376.00	38,376.00	
38,376.00	16,236.00	42.31	38,376.00		37,252.80		
2012 017-435-201	FICA-JURY				2,380.00	2,380.00	
2,380.00	1,007.16	42.32	2,379.26		2,309.58		
2012 017-435-202	MEDICARE PAYROLL-JURY				558.00	558.00	
558.00	235.51	42.21	556.40		540.28		
2012 017-435-203	RETIREMENT-JURY				3,834.00	3,834.00	
3,665.00	1,548.91	42.26	3,501.95		2,884.85		
2012 017-435-222	HOSP INS-JURY				9,000.00	9,000.00	
9,000.00	3,750.00	41.67	9,000.00		8,700.00		
2012 017-435-223	DENTAL INS-JURY				300.00	300.00	
300.00	125.00	41.67	300.00		300.00		
2012 017-435-224	LIFE INSURANCE				.00	.00	
.00	.00	.00	.00		.00	.00	
2012 017-435-400	COURT REPORTER EXPENSE				76,000.00	76,000.00	
73,000.00	24,325.40	33.32	72,094.95		71,577.08		
2012 017-435-427	TRAVEL/SEMINARS				.00	.00	
.00	.00	.00	.00		.00	.00	
2012 017-435-485	JURORS-DISTRICT COURT				25,000.00	25,000.00	
25,000.00	2,490.00	9.96	27,680.00		20,680.00		
2012 017-435-495	JURY-OTHER EXPENSE				2,000.00	2,000.00	
2,000.00	.00	.00	4,024.00		.00		
2012 017-435-998	JURY				157,448.00	157,448.00	
154,279.00	49,717.98	32.23	157,912.56		144,244.59		
2012 017-999-999	TOTAL EXPENDITURES				157,448.00	157,448.00	
154,279.00	49,717.98	32.23	157,912.56		144,244.59		

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BUDGET - LAW LIBRARY

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	018-342-403	RECEIPTS-CO	CLERK-LAW LIB		5,000.00	5,000.00			
7,200.00	2,590.00	35.97	4,122.00	4,663.00					
2012	018-342-450	RECEIPTS-DIST	CLERK-LAW LIB		12,000.00	12,000.00			
14,500.00	6,230.00	42.97	13,065.00	13,761.00					
2012	018-390-010	TRANSFER FROM	GEN COUNTY		19,000.00	19,000.00			
30,000.00	30,000.00	100.00	40,000.00	44,777.57					
2012	018-399-999	TOTAL REVENUES			36,000.00	36,000.00			
51,700.00	38,820.00	75.09	57,187.00	63,201.57					

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TITUS COUNTY
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BUDGET - LAW LIBRARY

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012 018-465-486				BOOKS - LAW LIB		36,000.00	36,000.00		
47,000.00	14,738.04		31.36	54,936.24	58,817.80				
2012 018-465-487				DIST JUDGE BOOKS-LAW LIB					
.00	.00		.00	.00	.00				
2012 018-465-495				OTHER EXPENSE					
.00	.00		.00	.00	170.25				
2012 018-999-999				TOTAL EXPENDITURES		36,000.00	36,000.00		
47,000.00	14,738.04		31.36	54,936.24	58,988.05				

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TITUS COUNTY

BUDGET - ROAD & BRIDGE

#1 FUND

PERIOD: FEBRUARY

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2012 BUDGET	2012 BUDGET
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL			2011
2012 021-310-110	PROPERTY TAXES				335,000.00	335,000.00
360,000.00	331,172.44	91.99	365,211.56		354,169.75	
2012 021-321-209	RECEIPTS-AUTO REGISTRATION				182,500.00	182,500.00
174,400.00	64,758.04	37.13	145,943.30		164,797.84	
2012 021-321-318	LATERAL ROAD-STATE GAS TAX				5,500.00	5,500.00
5,500.00	5,655.25	102.82	5,661.74		5,667.69	
2012 021-321-334	RECEIPTS-STATE WEIGHT & AXLE				2,500.00	2,500.00
2,500.00	2,147.70	85.91	3,643.37		2,021.85	
2012 021-330-300	FEMA REIMBURSEMENT					
.00	.00	.00	.00		.00	
2012 021-364-000	SALE OF ASSETS					
22,000.00	.00	.00	3,229.17		72,850.45	
2012 021-364-001	LEASE PURCHASE PROCEEDS					
.00	.00	.00	228,342.00		.00	
2012 021-370-400	REVENUE-LOAN PROCEEDS					
.00	.00	.00	.00		.00	
2012 021-370-409	RECEIPTS-OTHER					
50,000.00	50,000.00	100.00	.00		230,098.89	
2012 021-399-999	TOTAL REVENUE				525,500.00	525,500.00
614,400.00	453,733.43	73.85	752,031.14		829,606.47	

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2012 BUDGET	2012 BUDGET
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL			2011
2012 021-611-101	COMMISSIONER'S SALARY			54,017.00	54,017.00	
54,017.00	22,852.94 42.31	54,015.80		52,442.26		
2012 021-611-106	OTHER WAGES			159,349.00	159,349.00	
159,349.00	67,432.78 42.32	159,691.97		154,731.20		
2012 021-611-108	PART TIME SALARIES			5,000.00	5,000.00	
11,250.00	.00 .00	4,031.25		.00		
2012 021-611-201	FICA-PAYROLL			13,540.00	13,540.00	
13,927.00	5,512.47 39.58	12,968.13		12,182.31		
2012 021-611-202	MEDICARE - PAYROLL			3,170.00	3,170.00	
3,258.00	1,289.30 39.57	3,032.74		2,849.11		
2012 021-611-203	RETIREMENT-PAYROLL			21,320.00	21,320.00	
20,356.00	8,613.31 42.31	19,503.16		16,038.38		
2012 021-611-222	HOSP INS - PAYROLL			45,000.00	45,000.00	
45,000.00	18,750.00 41.67	45,000.00		43,500.00		
2012 021-611-223	DENTAL INS - PAYROLL			1,500.00	1,500.00	
1,500.00	625.00 41.67	1,500.00		1,500.00		
2012 021-611-224	LIFE INSURANCE			.00	.00	
.00	.00 .00	.00		.00		
2012 021-611-225	TRAVEL-COMMISSIONER			15,600.00	15,600.00	
15,600.00	6,500.00 41.67	15,600.00		15,700.00		
2012 021-611-226	FICA - TRAVEL			968.00	968.00	
968.00	241.80 24.98	886.60		973.40		
2012 021-611-227	MEDICARE - TRAVEL			222.00	222.00	
222.00	56.55 25.47	207.35		227.65		
2012 021-611-316	TECHNOLOGY			*NOT FOUND**	.00	
.00	.00 .00	.00		.00		
2012 021-611-330	GAS & OIL			20,000.00	20,000.00	
20,000.00	7,676.77 38.38	16,404.22		18,244.40		
2012 021-611-331	LATERAL ROAD EXP-STATE GAS T			5,500.00	5,500.00	
5,500.00	.00 .00	.00		19.95		
2012 021-611-332	OTHER ROAD MATERIALS			100,000.00	100,000.00	
225,000.00	74,648.97 33.18	150,816.20		162,675.03		
2012 021-611-333	ROAD OIL			10,000.00	10,000.00	
30,000.00	.00 .00	15,110.24		30,279.65		
2012 021-611-334	GRAVEL & ROCK			1,000.00	1,000.00	
2,000.00	.00 .00	.00		3,600.00		
2012 021-611-337	CULVERTS			3,000.00	3,000.00	
3,000.00	1,536.98 51.23	2,714.61		2,050.19		
2012 021-611-338	BRIDGES			.00	.00	
.00	.00 .00	818.60		.00		
2012 021-611-339	TIRES			2,500.00	2,500.00	
3,500.00	780.30 22.29	3,000.44		4,331.97		
2012 021-611-341	SUPPLIES			2,000.00	2,000.00	
2,500.00	544.81 21.79	1,143.44		631.13		
2012 021-611-342	SIGNS			1,000.00	1,000.00	
1,000.00	123.13 12.31	136.53		975.25		
2012 021-611-360	REPAIRS			15,000.00	15,000.00	
15,000.00	8,317.49 55.45	20,221.90		19,778.49		
2012 021-611-424	CELL PHONE EXPENSE			*NOT FOUND**	.00	
.00	.00 .00	.00		.00		
2012 021-611-427	SEMINARS			.00	.00	
.00	.00 .00	.00	537.30	.00		
2012 021-611-440	ELECTRICITY			2,000.00	2,000.00	
2,000.00	622.79 31.14	1,429.98		1,480.61		

2012 021-611-441 UTILITY - GAS					400.00	400.00
400.00	40.00	10.00	230.00		.00	
2012 021-611-463 LEASE-CATERPILLAR					20,545.00	20,545.00
29,195.00	15,494.14	53.07	3,984.64		1,712.06	
2012 021-611-465 EQUIPMENT RENTAL					12,000.00	12,000.00
12,000.00	5,600.00	46.67	6,269.66		.00	
2012 021-611-466 IH TRUCK DRIVER					1,000.00	1,000.00
3,000.00	.00	.00	1,950.00		750.00	
2012 021-611-495 MISCELLANEOUS					9,869.00	9,869.00
5,500.00	2,939.86	53.45	5,934.13		5,268.74	
2012 021-611-570 CAPITAL OUTLAY						
111,800.00	59,201.00	52.95	332,058.23		.00	
2012 021-611-998 ROAD & BRIDGE #1					525,500.00	525,500.00
796,842.00	309,400.39	38.83	878,659.82		552,479.08	

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TITUS COUNTY

BUDGET - ROAD & BRIDGE

#1 FUND

PERIOD: FEBRUARY

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2012 BUDGET 2009 ACTUAL	2012 BUDGET 2011
2012	021-680-631	PRINCIPAL(INTEREST)				
.00	.00	.00		8,163.00	.00	
2012	021-680-671	INTEREST (LEASE)				
.00	.00	.00		12,381.72	.00	

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TITUS COUNTY

BUDGET - ROAD & BRIDGE

#1 FUND

PERIOD: FEBRUARY

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011			
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL				
2012 021-700-010	TRANSFER OUT GEN CTY				*NOT FOUND**		.00
.00	.00 .00	.00	.00		.00		
2012 021-999-999	TOTAL EXPENDITURES				525,500.00	525,500.00	
796,842.00	309,400.39 38.83	899,204.54	552,479.08				

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TITUS COUNTY

BUDGET - ROAD & BRIDGE

#2 FUND

PERIOD: FEBRUARY

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2012 BUDGET	2012 BUDGET	2011
BUDGET	2011 Y-T-D PERCENT	2010	ACTUAL	2009	ACTUAL		
2012 022-310-110	PROPERTY TAXES				335,000.00	335,000.00	
360,000.00	331,174.66	91.99	365,211.57		354,313.47		
2012 022-321-209	RECEIPTS-AUTO REGISTRATION				182,500.00	182,500.00	
204,560.00	75,956.78	37.13	169,384.07		183,392.86		
2012 022-321-318	LATERAL ROAD-STATE GAS TAX				5,500.00	5,500.00	
5,500.00	5,655.25	102.82	5,661.74		5,667.69		
2012 022-321-334	RECEIPTS-STATE WEIGHT & AXLE				2,500.00	2,500.00	
2,500.00	2,147.70	85.91	3,643.36		2,021.85		
2012 022-330-300	FEMA REIMBURSEMENT						
.00	.00	.00	.00		.00		
2012 022-364-000	SALE OF ASSETS						
5,000.00	.00	.00	4,317.50		.00		
2012 022-370-400	REVENUE-LOAN PROCEEDS						
.00	.00	.00	.00		.00		
2012 022-370-409	RECEIPTS-OTHER						
.00	.00	.00	.00		.00		
2012 022-370-410	REIMB FROM CITY OF MP				*NOT FOUND**	.00	
.00	.00	.00	.00		.00		
2012 022-399-999	TOTAL REVENUE				525,500.00	525,500.00	
577,560.00	414,934.39	71.84	548,218.24		545,395.87		

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2012 BUDGET	2012 BUDGET
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL			2011
2012 022-612-101	COMMISSIONER'S SALARY			54,017.00	54,017.00	
54,017.00	22,852.94 42.31	54,015.80		52,442.26		
2012 022-612-106	OTHER WAGES			119,829.00	119,829.00	
120,353.00	51,220.33 42.56	119,828.80		127,162.91		
2012 022-612-108	PART TIME SALARIES			20,000.00	20,000.00	
41,530.00	12,824.50 30.88	46,156.12		35,674.50		
2012 022-612-201	FICA - PAYROLL			12,018.00	12,018.00	
12,018.00	5,338.58 44.42	12,989.60		12,589.82		
2012 022-612-202	MEDICARE - PAYROLL			2,811.00	2,811.00	
2,811.00	1,248.52 44.42	3,038.06		2,944.42		
2012 022-612-203	RETIREMENT - PAYROLL			17,370.00	17,370.00	
16,585.00	7,066.63 42.61	15,864.02		13,101.07		
2012 022-612-222	HOSP INS- PAYROLL			36,000.00	36,000.00	
36,000.00	15,000.00 41.67	36,000.00		34,800.00		
2012 022-612-223	DENTAL INS - PAYROLL			1,200.00	1,200.00	
1,200.00	500.00 41.67	1,200.00		1,200.00		
2012 022-612-224	LIFE INSURANCE			.00	.00	
.00	.00 .00	.00		.00		
2012 022-612-225	COMMISSIONER'S TRAVEL			15,600.00	15,600.00	
15,600.00	6,500.00 41.67	15,600.00		15,700.00		
2012 022-612-226	FICA - TRAVEL			968.00	968.00	
968.00	161.20 16.65	886.60		973.40		
2012 022-612-227	MEDICARE-TRAVEL			222.00	222.00	
222.00	37.70 16.98	207.35		227.65		
2012 022-612-330	GAS & OIL			25,000.00	25,000.00	
25,000.00	13,760.51 55.04	23,753.87		22,991.90		
2012 022-612-331	LATERAL ROAD EXP-STATE GAS T			5,500.00	5,500.00	
5,500.00	.00 .00	.00		5,500.00		
2012 022-612-332	OTHER ROAD MATERIALS			140,000.00	140,000.00	
100,000.00	26,032.17 26.03	137,103.49		236,704.88		
2012 022-612-333	ROAD OIL			10,000.00	10,000.00	
75,000.00	880.18 1.17	6,364.67		10,609.21		
2012 022-612-334	GRAVEL & ROCK			.00	.00	
.00	.00 .00	464.71		.00		
2012 022-612-335	IRON ORE			3,060.00	3,060.00	
2,000.00	.00 .00	.00		3,000.00		
2012 022-612-337	CULVERTS			3,000.00	3,000.00	
3,000.00	3,585.37 119.51	7,181.10		1,535.31		
2012 022-612-338	BRIDGES			.00	.00	
.00	.00 .00	.00		.00		
2012 022-612-339	TIRES			2,500.00	2,500.00	
5,000.00	723.57 14.47	5,319.77		4,632.90		
2012 022-612-340	SMALL TOOLS			500.00	500.00	
500.00	220.65 44.13	5.17		9.74		
2012 022-612-341	SUPPLIES			3,000.00	3,000.00	
4,500.00	1,565.34 34.79	1,362.74		1,550.02		
2012 022-612-342	SIGNS			1,000.00	1,000.00	
1,000.00	779.79 77.98	.00		676.60		
2012 022-612-360	REPAIRS			12,000.00	12,000.00	
12,000.00	30,870.99 257.26	12,546.91		13,354.02		
2012 022-612-370	RADIO EXPENSE			.00	.00	
.00	.00 .00	.00		.00		
2012 022-612-415	DUES AND SUBSCRIPTIONS			.00	.00	
.00	.00 .00	.00		.00		

2012	022-612-424	CELL PHONE EXPENSE			*NOT FOUND**	.00
.00	.00	.00	.00		.00	
2012	022-612-427	SEMINARS				
.00	.00	.00	.00	735.18		
2012	022-612-440	ELECTRICITY			2,000.00	2,000.00
2,000.00	969.84	48.49	2,041.79	1,535.68		
2012	022-612-442	UTITITIES-WATER			500.00	500.00
500.00	124.66	24.93	204.19	410.44		
2012	022-612-443	TRASH PICKUP			1,000.00	1,000.00
1,000.00	263.82	26.38	1,188.56	587.42		
2012	022-612-463	LEASES				
500.00	.00	.00	.00	.00		
2012	022-612-465	EQUIPMENT RENTAL				
1,500.00	.00	.00	1,500.00	.00		
2012	022-612-466	IH TRUCK DRIVER EXPENSE			2,000.00	2,000.00
3,000.00	.00	.00	3,675.00	1,350.00		
2012	022-612-495	MISCELLANEOUS			23,666.00	23,666.00
20,000.00	9,298.92	46.49	6,883.97	8,497.40		
2012	022-612-570	CAPITAL OUTLAY				
.00	.00	.00	.00	.00		
2012	022-612-998	ROAD & BRIDGE #2			511,701.00	511,701.00
563,304.00	211,826.21	37.60	515,382.29	610,556.73		

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TITUS COUNTY

BUDGET - ROAD & BRIDGE

#2 FUND

PERIOD: FEBRUARY

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL			
2012 022-680-630	PRIN - MOWER (GB)					
.00	.00 .00	.00	.00	.00		
2012 022-680-631	PRINC-09 FORD TRUCK					
13,798.00	5,297.10 38.39	12,431.33		13,471.00	13,471.00	
2012 022-680-670	INT - MOWER (GB)					
.00	.00 .00	.00	.00	.00		
2012 022-680-671	INT-09 FORD TRK (INT)					
911.00	452.00 49.62	1,596.47		328.00	328.00	
2012 022-999-999	TOTAL EXPENDITURES					
578,013.00	217,575.31 37.64	529,410.09		525,500.00	525,500.00	
				624,584.53		

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TITUS COUNTY

BUDGET - ROAD & BRIDGE

#3 FUND

PERIOD: FEBRUARY

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME				2012 BUDGET	2012 BUDGET	2011	
BUDGET	2011 Y-T-D PERCENT	2010	ACTUAL	2009	ACTUAL			
2012 023-310-110	PROPERTY TAXES				335,000.00	335,000.00		
360,000.00	331,174.16	91.99	365,211.56		354,277.63			
2012 023-321-209	RECEIPTS-AUTO REGISTRATION				182,500.00	182,500.00		
198,000.00	73,521.61	37.13	163,954.63		176,659.65			
2012 023-321-318	LATERAL ROAD-STATE GAX TAX				5,500.00	5,500.00		
5,500.00	5,655.25	102.82	5,661.76		5,667.69			
2012 023-321-334	RECEIPTS-STATE WEIGHT & AXLE				2,500.00	2,500.00		
2,500.00	2,147.70	85.91	3,643.36		2,021.85			
2012 023-330-300	FEMA REIMBURSEMENT							
.00	.00	.00	.00		.00			
2012 023-364-000	SALE OF ASSETS							
.00	.00	.00	3,122.79		.00			
2012 023-364-001	LEASE PURCHASE PROCEEDS							
.00	.00	.00	85,142.00		.00			
2012 023-370-400	LOAN PROCEEDS							
.00	.00	.00	.00		.00			
2012 023-370-409	OTHER RECEIPTS							
.00	13.12	.00	.00	343,394.00				
2012 023-390-010	TRANSFER IN				*NOT FOUND**		.00	
.00	.00	.00	.00		.00			
2012 023-399-999	TOTAL REVENUE				525,500.00	525,500.00		
566,000.00	412,511.84	72.88	626,736.10		882,020.82			

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	2012 BUDGET	2012 BUDGET	2011
2012 023-613-101	COMMISSIONER'S SALARY				54,017.00	54,017.00	
54,017.00	22,852.94	42.31	54,015.80		52,442.26		
2012 023-613-106	OTHER WAGES				158,000.00	158,000.00	
158,080.00	66,880.00	42.31	158,080.00		165,068.06		
2012 023-613-108	PART TIME SALARIES				6,000.00	6,000.00	
15,000.00	.00	.00	18,124.50		1,260.00		
2012 023-613-201	FICA - PAYROLL				13,520.00	13,520.00	
14,081.00	5,527.84	39.26	13,685.46		12,971.13		
2012 023-613-202	MEDICARE - PAYROLL				3,165.00	3,165.00	
3,293.00	1,292.72	39.26	3,176.60		2,874.81		
2012 023-613-203	RETIREMENT - PAYROLL				21,185.00	21,185.00	
20,235.00	8,560.64	42.31	19,354.76		15,949.00		
2012 023-613-222	HOSP INS - PAYROLL				45,000.00	45,000.00	
45,000.00	18,750.00	41.67	45,000.00		43,500.00		
2012 023-613-223	DENTAL INS - PAYROLL				1,500.00	1,500.00	
1,500.00	625.00	41.67	1,500.00		1,500.00		
2012 023-613-224	LIFE INSURANCE				.00	.00	
.00	.00	.00	.00		.00		
2012 023-613-225	COMMISSIONER'S TRAVEL				15,600.00	15,600.00	
15,600.00	6,500.00	41.67	15,600.00		15,700.00		
2012 023-613-226	FICA - TRAVEL				968.00	968.00	
968.00	161.20	16.65	886.60		973.40		
2012 023-613-227	MEDICARE-TRAVEL				222.00	222.00	
222.00	37.70	16.98	207.35		227.65		
2012 023-613-330	GAS & OIL				25,000.00	25,000.00	
35,404.04	9,384.08	26.51	33,211.05		29,451.36		
2012 023-613-331	LATERAL ROAD EXP-STATE GAS T				5,500.00	5,500.00	
5,500.00	.00	.00	1,420.82		5,500.00		
2012 023-613-332	OTHER ROAD MATERIALS				100,000.00	100,000.00	
169,501.76	64,463.39	38.03	213,496.00		112,678.35		
2012 023-613-333	ROAD OIL				10,000.00	10,000.00	
75,000.00	.00	.00	12,830.52		73,622.33		
2012 023-613-334	GRAVEL & ROCK				1,000.00	1,000.00	
.00	.00	.00	.00		.00		
2012 023-613-335	IRON ORE				1,000.00	1,000.00	
.00	.00	.00	1,310.40	12,862.80			
2012 023-613-336	LUMBER				.00	.00	
.00	.00	.00	.00		.00		
2012 023-613-337	CULVERTS				4,000.00	4,000.00	
7,765.00	7,765.00	100.00	4,428.30		5,085.87		
2012 023-613-338	BRIDGES				.00	.00	
.00	.00	.00	1,010.75		.00		
2012 023-613-339	TIRES				1,000.00	1,000.00	
1,500.00	503.20	33.55	3,785.39		4,386.23		
2012 023-613-340	SMALL TOOLS				1,000.00	1,000.00	
1,000.00	.00	.00	.00		91.66		
2012 023-613-341	SUPPLIES				3,000.00	3,000.00	
1,000.00	354.30	35.43	1,988.00		2,181.53		
2012 023-613-342	SIGNS				1,500.00	1,500.00	
1,500.00	333.87	22.26	1,026.44		1,095.82		
2012 023-613-360	REPAIRS				10,000.00	10,000.00	
27,267.37	8,755.75	32.11	14,381.18		18,206.08		
2012 023-613-370	RADIO EXPENSE				.00	.00	
.00	.00	.00	.00		66.78		

2012	023-613-415	DUES AND SUBSCRIPTIONS				
.00	.00	.00	.00	178.00		
2012	023-613-424	CELL PHONE EXPENSE			*NOT FOUND**	.00
.00	.00	.00	.00	.00		
2012	023-613-427	SEMINARS				
.00	.00	.00	.00	537.30		
2012	023-613-440	ELECTRICITY			2,000.00	2,000.00
2,000.00	904.74	45.24	2,197.11	2,127.27		
2012	023-613-441	UTILITY-GAS			200.00	200.00
200.00	.00	.00	.00	44.96		
2012	023-613-442	UTILITY-WATER			500.00	500.00
500.00	113.22	22.64	207.10	270.22		
2012	023-613-463	LEASES			5,000.00	5,000.00
9,333.33	.00	.00	206.00	.00		
2012	023-613-466	IH TRUCK DRIVER				
.00	.00	.00	1,950.00	2,925.00		
2012	023-613-495	MISCELLANEOUS			348.00	348.00
5,801.39	4,377.68	75.46	9,944.83	24,628.92		
2012	023-613-570	CAPITAL OUTLAY				
7,000.00	.00	.00	137,319.24	15,009.00		
2012	023-613-998	ROAD & BRIDGE #3			490,225.00	490,225.00
678,268.89	228,143.27	33.64	770,344.20	623,415.79		

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TITUS COUNTY
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BUDGET - ROAD & BRIDGE

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2012 BUDGET	2012 BUDGET	2011	
				2009 ACTUAL				
2012	023-680-630	PRIN-GUARANTY			34,784.00	34,784.00		
33,334.00	13,709.43	41.13		8,107.42	8,282.03			
2012	023-680-631	PRIN - BACHHOE (GUARANTY)						
.00	.00	.00		.00	4,433.37			
2012	023-680-670	INT -GUARANTY			1,187.00	1,187.00		
2,637.00	1,425.86	54.07		1,182.59	125.58			
2012	023-680-671	INT - BACKHOE (GUARANTY)						
.00	.00	.00		.00	1,853.39			

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TITUS COUNTY

BUDGET - ROAD & BRIDGE

#3 FUND

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011			
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL				
2012 023-700-010	TRANSFER OUT-GEN CTY	*NOT FOUND**		.00			
.00	.00 .00	.00	.00	.00			
2012 023-999-999	TOTAL EXPENDITURES	526,196.00		526,196.00			
714,239.89	243,278.56 34.06	779,634.21	638,110.16				

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TITUS COUNTY

BUDGET - ROAD & BRIDGE

#4 FUND

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	2012 BUDGET	2012 BUDGET	2011
2012	024-310-110	PROPERTY TAXES				335,000.00	335,000.00	
360,000.00	331,175.86	91.99		365,211.56	354,401.53			
2012	024-321-209	RECEIPTS-AUTO REGISTRATION				182,500.00	182,500.00	
223,040.00	82,820.45	37.13		184,654.59	199,941.88			
2012	024-321-318	LATERAL ROAD-STATE GAS TAX				5,500.00	5,500.00	
5,500.00	5,655.24	102.82		5,661.78	5,667.69			
2012	024-321-334	RECEIPT-STATE WEIGHT & AXLE				2,500.00	2,500.00	
2,500.00	2,147.70	85.91		3,643.35	2,021.83			
2012	024-330-300	FEMA REIMBURSEMENT						
.00	.00	.00		.00	.00			
2012	024-364-000	SALE OF ASSETS						
.00	.00	.00		.00	.00			
2012	024-370-400	LOAN PROCEEDS						
.00	.00	.00		.00	.00			
2012	024-370-409	RECEIPTS-OTHER						
.00	.00	.00		.00	.00			
2012	024-399-999	TOTAL REVENUE				525,500.00	525,500.00	
591,040.00	421,799.25	71.37		559,171.28	562,032.93			

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009	2012 BUDGET ACTUAL	2012 BUDGET	2011
ACCOUNT #	ACCOUNT NAME						
2012 024-614-101	COMMISSIONER'S SALARY				54,017.00	54,017.00	
54,017.00	22,852.94	42.31	54,015.80		52,442.26		
2012 024-614-106	OTHER WAGES				158,080.00	158,080.00	
166,390.00	69,951.17	42.04	138,856.62		127,054.80		
2012 024-614-108	PART TIME SALARIES				10,000.00	10,000.00	
15,010.00	.00	.00	3,247.50		936.00		
2012 024-614-201	FICA - PAYROLL				13,770.00	13,770.00	
13,770.00	5,751.93	41.77	11,536.10		10,600.24		
2012 024-614-202	MEDICARE - PAYROLL				3,221.00	3,221.00	
3,220.00	1,345.23	41.78	2,655.34		2,218.81		
2012 024-614-203	RETIREMENT - PAYROLL				21,190.00	21,190.00	
20,234.00	8,944.92	44.21	17,481.34		12,502.22		
2012 024-614-222	HOSP INS - PAYROLL				45,000.00	45,000.00	
45,000.00	16,500.00	36.67	35,250.00		34,125.00		
2012 024-614-223	DENTAL INS - PAYROLL				1,200.00	1,200.00	
1,200.00	550.00	45.83	1,198.48		1,315.88		
2012 024-614-224	LIFE INSURANCE				.00	.00	
.00	.00	.00	.00		.00		
2012 024-614-225	COMMISSIONER'S TRAVEL				15,600.00	15,600.00	
15,600.00	6,500.00	41.67	15,600.00		15,700.00		
2012 024-614-226	FICA - TRAVEL				968.00	968.00	
968.00	161.20	16.65	886.60		973.40		
2012 024-614-227	MEDICARE-TRAVEL				222.00	222.00	
222.00	37.70	16.98	207.35		227.65		
2012 024-614-330	GAS & OIL				25,000.00	25,000.00	
25,000.00	9,576.09	38.30	24,568.74		16,827.99		
2012 024-614-331	LATERAL ROAD EXP-STATE GAS T				5,500.00	5,500.00	
5,500.00	149.95	2.73	1,500.00		5,500.00		
2012 024-614-332	OTHER ROAD MATERIALS				100,000.00	100,000.00	
498,000.00	87,826.21	17.64	299,239.04		369,071.32		
2012 024-614-333	ROAD OIL				10,000.00	10,000.00	
25,000.00	.00	.00	.00		5,000.00-		
2012 024-614-334	GRAVEL & ROCK				.00	.00	
1,000.00	.00	.00	.00		.00		
2012 024-614-335	IRON ORE				.00	.00	
1,000.00	.00	.00	.00		.00		
2012 024-614-337	CULVERTS				1,000.00	1,000.00	
3,000.00	192.00	6.40	3,712.60		1,332.95		
2012 024-614-338	BRIDGES				.00	.00	
.00	.00	.00	.00		.00		
2012 024-614-339	TIRES				3,000.00	3,000.00	
3,000.00	576.00	19.20	3,508.95		3,788.84		
2012 024-614-340	SMALL TOOLS				.00	.00	
.00	.00	.00	.00		.00		
2012 024-614-341	SUPPLIES				5,000.00	5,000.00	
5,000.00	575.58	11.51	383.89		714.09		
2012 024-614-342	SIGNS				500.00	500.00	
500.00	.00	.00	464.79		.00		
2012 024-614-343	WEED CONTROL				500.00	500.00	
500.00	.00	.00	.00		.00		
2012 024-614-360	REPAIRS				10,000.00	10,000.00	
12,000.00	1,213.15	10.11	9,948.03		9,172.80		
2012 024-614-370	RADIO EXPENSE				.00	.00	
1,000.00	.00	.00	.00		.00		

2012	024-614-415	DUES AND SUBSCRIPTIONS			<u> </u>	<u> </u>
.00	.00	.00	.00		.00	
2012	024-614-420	TELEPHONE			<u> </u>	<u> </u>
.00	.00	.00	.00		.00	
2012	024-614-424	CELL PHONE EXPENSE			*NOT FOUND**	.00
.00	.00	.00	.00		.00	
2012	024-614-427	SEMINARS			<u> </u>	<u> </u>
.00	.00	.00	.00	537.30		
2012	024-614-440	ELECTRICITY			2,000.00	2,000.00
2,000.00	808.61	40.43	1,830.97	1,926.72		
2012	024-614-441	UTILITIES-GAS			500.00	500.00
500.00	.00	.00	.00	.00		
2012	024-614-442	UTILITIES-WATER			500.00	500.00
500.00	115.43	23.09	263.88	303.82		
2012	024-614-466	IH TRUCK DRIVER			2,000.00	2,000.00
3,000.00	450.00	15.00	2,850.00	450.00		
2012	024-614-495	MISCELLANEOUS			36,732.00	36,732.00
20,000.00	296.17	1.48	5,364.58	11,937.18		
2012	024-614-570	CAPITAL OUTLAY			<u> </u>	<u> </u>
64,201.00	.00	.00	.00	.00		
2012	024-614-998	ROAD & BRIDGE #4			525,500.00	525,500.00
1006,332.00	234,374.28	23.29	634,570.60	674,659.27		

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TITUS COUNTY

BUDGET - ROAD & BRIDGE

#4 FUND

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011			
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL				
2012 024-700-010	TRANSFER OUT GEN CTY				*NOT FOUND**		.00
.00	.00	.00	.00	.00	.00		
2012 024-999-999	TOTAL EXPENDITURES	525,500.00	525,500.00				
1006,332.00	234,374.28	23.29	634,570.60	674,659.27			

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2005

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TITUS COUNTY
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BUDGET - CHAPTER 19: FY

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	025-333-100	STATE	REVENUE						
6,119.50		.00	.00	5,117.50		.00			
2012	025-399-999	TOTAL	REVENUE						
6,119.50		.00	.00	5,117.50		.00			

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2005

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TITUS COUNTY
BUD106 PAGE

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BUDGET - CHAPTER 19: FY

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	025-499-316	COMPUTER EXPENSE							
6,119.50		.00	.00	5,117.50		.00			

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2005

PERIOD: FEBRUARY

TITUS COUNTY
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BUDGET - CHAPTER 19: FY
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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	025-499-427	TRAVEL/SEMINARS							
.00	.00	.00		.00	.00				
2012	026-333-100	STATE REVENUE							
.00	.00	.00		.00	.00				
2012	026-399-999	TOTAL REVENUE							
6,119.50	.00	.00		5,117.50	.00				

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2005

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TITUS COUNTY
BUD106 PAGE

BUDGET - CHAPTER 19: FY
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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	026-499-316	COMPUTER EXPENSE							
.00	.00	.00		.00	.00				
2012	026-499-427	TRAVEL/SEMINARS							
.00	.00	.00		.00	.00				
2012	026-999-999	TOTAL EXPENDITURES							
.00	.00	.00		.00	.00				

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2003

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TITUS COUNTY
BUD106 PAGE

BUDGET - CHAPTER 19: FY
68

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	027-333-100	STATE REVENUE				<u> </u>	<u> </u>		
719.00		.00	.00	897.50		.00			
2012	027-399-999	TOTAL REVENUE				<u> </u>			
719.00		.00	.00	897.50		.00			

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2003

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TITUS COUNTY
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BUDGET - CHAPTER 19: FY
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WORK BUDGET VERSION: 0001

						REQUESTED	APPROVED			
!**** ACTUAL ****!						2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010	ACTUAL	2009 ACTUAL				
2012	027-499-316	COMPUTER EXPENSE								
719.00		.00	.00		897.50	.00				
2012	027-499-427	TRAVEL/SEMINARS								
.00		.00	.00		.00	.00				

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2003

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TITUS COUNTY
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BUDGET - CHAPTER 19: FY

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	027-700-010	TRANSFER OUT							
.00	.00	.00		.00	47.70				
2012	027-999-999	TOTAL EXPENDITURES							
719.00	.00	.00		897.50	47.70				

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TECHNOLOGY

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TITUS COUNTY
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BUDGET - JUSTICE COURT
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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	028-340-800	TECHNOLOGY FEE				10,000.00	10,000.00		
10,000.00		3,324.00	33.24	9,274.00	6,798.15				
2012	028-399-999	TOTAL REVENUE				10,000.00	10,000.00		
10,000.00		3,324.00	33.24	9,274.00	6,798.15				

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TECHNOLOGY

PERIOD: FEBRUARY

TITUS COUNTY
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BUDGET - JUSTICE COURT
72

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	028-451-316	COMPUTER EXPENSE				15,000.00	15,000.00		
18,000.00	2,816.12	15.65		4,931.44	6,512.55				
2012	028-451-427	TRAVEL/SEMINARS							
.00	.00	.00		.00	.00				
2012	028-999-999	TOTAL EXPENDITURES				15,000.00	15,000.00		
18,000.00	2,816.12	15.65		4,931.44	6,512.55				

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TITUS COUNTY

BUDGET - JUSTICE COURT

TECHNOLOGY- PERIOD: FEBRUARY

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2012 BUDGET	2012 BUDGET	2011
BUDGET	2011 Y-T-D PERCENT	2010	ACTUAL	2009	ACTUAL		
2012 029-340-801	TECHNOLOGY FEE				10,000.00	10,000.00	
10,000.00	2,242.97 22.43		6,922.13		6,493.44		
2012 029-399-999	TOTAL REVENUES				10,000.00	10,000.00	
10,000.00	2,242.97 22.43		6,922.13		6,493.44		

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 TECHNOLOGY-

PERIOD: FEBRUARY

TITUS COUNTY
 BUD106 PAGE

BUDGET - JUSTICE COURT
 74

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL			
2012 029-452-316	COMPUTER EXPENSE	15,000.00	15,000.00			
10,000.00	.00 .00	1,028.98	21,714.44			
2012 029-452-495	OTHER EXPENSE					
.00	.00 .00	.00	.00			
2012 029-452-700	TRANSFER TO GEN CTY					
.00	.00 .00	.00	.00			
2012 029-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00			
10,000.00	.00 .00	1,028.98	21,714.44			

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DISTRICT CRT TEC

TITUS COUNTY
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BUDGET - COUNTY &
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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	030-340-402	TECHNOLOGY FEE				2,500.00	2,500.00		
2,500.00		.00	.00	.00	.00	.00			
2012	030-399-999	TOTAL REVENUE				2,500.00	2,500.00		
2,500.00		.00	.00	.00	.00	.00			

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	030-426-316	TECHNOLOGY EXPENSE				2,500.00	2,500.00		
2,500.00		.00	.00		.00	.00			
2012	030-999-999	TOTAL EXPENDITURES				2,500.00	2,500.00		
2,500.00		.00	.00		.00	.00			

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TITUS COUNTY
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BUDGET - PARK FUND

WORK BUDGET VERSION: 0001

						REQUESTED	APPROVED	
!**** ACTUAL ****!						2012 BUDGET	2012 BUDGET	2011
BUDGET	2011	Y-T-D	PERCENT	2010	ACTUAL	ACTUAL		
2012	031-347-101	PARK FEES				21,000.00	21,000.00	
22,250.00	9,246.00	41.56		20,516.00	20,892.01			
2012	031-364-000	SALE OF ASSET						
.00	.00	.00		.00	.00			
2012	031-370-409	OTHER RECEIPTS - PARK						
.00	.00	.00		.00	.00			
2012	031-390-010	TRANSFER IN-GEN.CTY				5,000.00	5,000.00	
5,000.00	.00	.00		5,000.00	13,850.00			
2012	031-399-999	TOTAL REVENUE				26,000.00	26,000.00	
27,250.00	9,246.00	33.93		25,516.00	34,742.01			

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2012 BUDGET	2012 BUDGET	2011
BUDGET	2011 Y-T-D PERCENT	2010	ACTUAL	2009	ACTUAL		
2012 031-660-108	PART TIME- PARK ATTENDANT				12,000.00	12,000.00	
12,000.00	5,000.00 41.67			.00	.00		
2012 031-660-201	FICA				744.00	744.00	
744.00	310.00 41.67		382.23		.00		
2012 031-660-202	MEDICARE				174.00	174.00	
174.00	72.50 41.67		89.39		.00		
2012 031-660-335	SUPPLIES & TICKETS-PARK				500.00	500.00	
500.00	.00 .00		.00		.00		
2012 031-660-400	SUBCONTRACTOR - PARK ATTENDA						
.00	.00 .00		12,165.00	11,300.00			
2012 031-660-424	CELL PHONE EXPENSE				*NOT FOUND**	.00	
.00	.00 .00		.00		.00		
2012 031-660-440	ELECTRICITY-PARK				5,000.00	5,000.00	
5,000.00	1,438.00 28.76		4,702.85		3,059.86		
2012 031-660-442	TRASH PICKUP - PARK				1,500.00	1,500.00	
1,500.00	404.94 27.00		1,396.30		1,424.15		
2012 031-660-443	DUMP GROUND FEE - PARK				500.00	500.00	
500.00	343.44 68.69		118.94		.00		
2012 031-660-450	MAINTENANCE & MOWING-PARK				1,500.00	1,500.00	
3,500.00	577.71 16.51		1,667.05		2,977.57		
2012 031-660-495	MISCELLANEOUS - PARK				2,500.00	2,500.00	
2,500.00	608.68 24.35		3,783.41		3,711.44		
2012 031-660-570	CAPITAL OUTLAY - PARK						
.00	.00 .00		.00	6,960.00			
2012 031-999-999	TOTAL EXPENDITURES				24,418.00	24,418.00	
26,418.00	8,755.27 33.14		24,305.17		29,433.02		

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TITUS COUNTY
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BUDGET - TITUS CTY
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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	032-370-000	LOCAL REVENUE				1,000.00	1,000.00		
1,500.00		65.00	4.33	1,082.49	958.00				
2012	032-399-999	TOTAL REVENUE				1,000.00	1,000.00		
1,500.00		65.00	4.33	1,082.49	958.00				

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TITUS COUNTY
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BUDGET - TITUS CTY
80

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	032-510-495	OTHER EXPENSE				1,000.00	1,000.00		
1,500.00	198.30	13.22		1,736.01	1,220.74				
2012	032-999-999	TOTAL EXPENDITURES				1,000.00	1,000.00		
1,500.00	198.30	13.22		1,736.01	1,220.74				

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011				
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL					
2012 033-340-000	PRETRIAL INTERVENTION FEE	18,000.00	18,000.00					
10,000.00	3,271.09 32.71	72.00	.00					
2012 033-399-999	TOTAL REVENUE	18,000.00	18,000.00					
10,000.00	3,271.09 32.71	72.00	.00					

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	033-571-107	TRANSFER OUT			18,000.00	18,000.00			
.00	.00	.00	.00	.00	.00				
2012	033-571-495	PRETRIAL EXPENSE							
10,000.00	.00	.00	.00	.00	.00				
2012	033-999-999	TOTAL EXPENDITURES			18,000.00	18,000.00			
10,000.00	.00	.00	.00	.00	.00				

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TITUS COUNTY
BUD106 PAGE

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BUDGET - STIMULAS GRANT

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	034-330-100	FEDERAL REVENUE							
86,000.00		.00	.00	.00	.00	.00			
2012	034-390-010	TRANSFER IN-GEN CTY				*NOT FOUND**	.00		
.00	.00	.00	.00	.00		.00			
2012	034-399-999	TOTAL REVENUE							
86,000.00		.00	.00	.00	.00	.00			

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TITUS COUNTY
BUD106 PAGE

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BUDGET - STIMULAS GRANT

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	034-426-410	A/R	SECO	GRANT	*NOT FOUND**		.00		
.00	.00	.00		.00	.00				

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CS0303

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TITUS COUNTY
BUD106 PAGE

BUDGET - STIMULAS GRANT
85

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	034-510-317	EQUIPMENT							
.00	.00	.00	.00	.00	.00				
2012	034-510-340	SUPPLIES/MATERIALS							
.00	.00	.00	.00	.00	.00				
2012	034-510-400	ENGINEERING SERVICES							
.00	.00	.00	.00	.00	.00				
2012	034-510-411	CONTRACT LABOR				*NOT FOUND**	.00		
.00	.00	.00	.00	.00	.00				
2012	034-510-570	CAPITAL OUTLAY							
86,000.00	.00	.00	.00	.00	.00				
2012	034-999-999	ACTUAL EXPENDITURES							
86,000.00	.00	.00	.00	.00	.00				

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DEFENSE 2011

TITUS COUNTY
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BUDGET - INDIGENT
86

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2011	035-330-000	STATE REVENUE						.00	
23,999.00		.00	.00		.00	.00			
2012	035-330-100	STATE REVENUE							
.00		.00	.00	.00		.00			
2012	035-399-999	TOTAL REVENUE							
23,999.00		.00	.00		.00	.00			

DATE 02/24/2014
DEFENSE 2011

TITUS COUNTY
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BUDGET - INDIGENT
87

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	ACCOUNT #	ACCOUNT NAME	2010 ACTUAL	2009 ACTUAL	ACTUAL	BUDGET	BUDGET		
2012	035-435-316	TECHNOLOGY EXPENSE			*NOT FOUND**		.00		
.00	.00	.00	.00	.00	.00				
2012	035-435-570	CAPITAL OUTLAY			*NOT FOUND**		.00		
.00	.00	.00	.00	.00	.00				

DATE 02/24/2014
DEFENSE 2011

TITUS COUNTY
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BUDGET - INDIGENT
88

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011
BUDGET	ACCOUNT #	ACCOUNT NAME	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL		
2011	035-465-570	CAPITAL OUTLAY					.00
.00			.00	.00	.00		

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DEFENSE 2011

TITUS COUNTY
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BUDGET - INDIGENT
89

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	035-510-317	EQUIPMENT			***DELETE***	***DELETE***			
.00	.00	.00	.00	.00	.00				
2012	035-510-340	SUPPLIES/MATERIALS			***DELETE***	***DELETE***			
.00	.00	.00	.00	.00	.00				
2012	035-510-400	ENGINEERING SERVICES			***DELETE***	***DELETE***			
.00	.00	.00	.00	.00	.00				
2012	035-510-570	CAPITAL OUTLAY			_____	_____			
.00	.00	.00	.00	.00	.00				
2012	035-999-999	ACTUAL EXPENDITURES			_____				
.00	.00	.00	.00	.00	.00				

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STATISTICS CO CLK

TITUS COUNTY
PERIOD: FEBRUARY

BUDGET - VITAL
BUD106 PAGE 90

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	ACCOUNT #	ACCOUNT NAME	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	036-340-200	VITAL FEE				*NOT FOUND**		.00	
.00	.00	.00		.00	.00				
2012	036-399-999	TOTAL REVENUE							
.00	.00	.00		.00	.00				

DATE 02/24/2014
STATISTICS CO CLK

TITUS COUNTY
PERIOD: FEBRUARY

BUDGET - VITAL
BUD106 PAGE 91

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	ACCOUNT #	ACCOUNT NAME	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	036-403-310	OFFICE EXPENSE			*NOT FOUND**		.00		
.00	.00	.00	.00	.00	.00				
2012	036-999-999	TOTAL EXPENDITURES							
.00	.00	.00	.00	.00	.00				
2012	037-340-401	ARCHIVE FEE			*NOT FOUND**		.00		
.00	.00	.00	.00	.00	.00				
2012	037-399-999	TOTAL REVENUE							
.00	.00	.00	.00	.00	.00				

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2012 BUDGET 2009 ACTUAL	2012 BUDGET	2011
2012	037-403-310			ARCHIVE EXPENSE	*NOT FOUND**	.00	
.00	.00	.00		.00	.00		
2012	037-999-999			TOTAL EXPENDITURE			
.00	.00	.00		.00	.00		
2012	038-330-300			FEMA REIMBURSEMENT	*NOT FOUND**	.00	
.00	.00	.00		.00	.00		
2012	038-399-999			TOTAL REVENUE			
.00	.00	.00		.00	.00		

DATE 02/24/2014
STATISTICS CO CLK

TITUS COUNTY
PERIOD: FEBRUARY

BUDGET - VITAL
BUD106 PAGE 93

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011
BUDGET	ACCOUNT #	ACCOUNT NAME	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL		
2012	038-541-415	CITY OF MT PLEASANT			*NOT FOUND**		.00
.00			.00	.00	.00		

DATE 02/24/2014
STATISTICS CO CLK

TITUS COUNTY
PERIOD: FEBRUARY

BUDGET - VITAL
BUD106 PAGE 94

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011
BUDGET	ACCOUNT #	ACCOUNT NAME	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL		
2012	038-542-415	SOUTH FRANKLIN VFD			*NOT FOUND**		.00
.00			.00	.00	.00		

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STATISTICS CO CLK

TITUS COUNTY
PERIOD: FEBRUARY

BUDGET - VITAL
BUD106 PAGE 95

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011
BUDGET	ACCOUNT #	ACCOUNT NAME	2010 ACTUAL	2009 ACTUAL			
2012	038-543-415	TALCO VFD			*NOT FOUND**		.00
.00	.00	.00	.00	.00	.00		

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STATISTICS CO CLK

TITUS COUNTY
PERIOD: FEBRUARY

BUDGET - VITAL
BUD106 PAGE 96

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	038-544-415	TRI LAKE VFD				*NOT FOUND**	.00		
.00	.00	.00		.00	.00				

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	038-545-415	COOKVILLE	VFD		*NOT FOUND**		.00		
.00	.00	.00		.00	.00				

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STATISTICS CO CLK

TITUS COUNTY
PERIOD: FEBRUARY

BUDGET - VITAL
BUD106 PAGE 98

WORK BUDGET VERSION: 0001

				REQUESTED	APPROVED	
!**** ACTUAL ****!				2012 BUDGET	2012 BUDGET	2011
BUDGET	ACCOUNT #	ACCOUNT NAME	2010 ACTUAL	2009 ACTUAL		
	2011 Y-T-D	PERCENT				
2012	038-546-415	FIVE STAR VFD		*NOT FOUND**		.00
.00	.00	.00	.00	.00		

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STATISTICS CO CLK

TITUS COUNTY
PERIOD: FEBRUARY

BUDGET - VITAL
BUD106 PAGE 99

WORK BUDGET VERSION: 0001

				REQUESTED	APPROVED		
!**** ACTUAL ****!				2012 BUDGET	2012 BUDGET	2011	
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL		
2012	038-547-415	NORTEX	VFD		*NOT FOUND**	.00	
.00	.00	.00		.00	.00		

DATE 02/24/2014
STATISTICS CO CLK

TITUS COUNTY
PERIOD: FEBRUARY

BUDGET - VITAL
BUD106 PAGE 100

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	ACCOUNT #	ACCOUNT NAME	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	038-548-415	SUGAR HILL VFD			*NOT FOUND**		.00		
.00	.00	.00		.00	.00				
2012	038-999-999	TOTAL EXPENDITURES							
.00	.00	.00		.00	.00				

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TITUS COUNTY

BUDGET - 2010 HOMELAND

SECURITY GR

PERIOD: FEBRUARY

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL			
2012 039-580-316	EQUIPMENT EXPENSE				*NOT FOUND**	.00
.00	.00 .00	.00	.00		.00	
2012 039-999-999	TOTAL EXPENDITURES					
.00	.00 .00	.00	.00		.00	

DATE 02/24/2014
SECURITY 2007

TITUS COUNTY
PERIOD: FEBRUARY BUD106 PAGE 103

BUDGET - HOMELAND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2011	040-330-000	STATE REVENUE					.00		
.00	.00	.00		104,701.93	4,475.10				
2012	040-340-702	DISTRICT CLERK TECH FEE			*NOT FOUND**		.00		
.00	.00	.00		.00	.00				
2012	040-399-999	TOTAL REVENUE							
.00	.00	.00		104,701.93	4,475.10				

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SECURITY 2007

TITUS COUNTY
PERIOD: FEBRUARY BUD106 PAGE 104

BUDGET - HOMELAND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011
BUDGET	ACCOUNT #	ACCOUNT NAME	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL		
2012	040-403-316	COMPUTER EXPENSE			*NOT FOUND**		.00
.00			.00	.00	.00		

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SECURITY 2007

TITUS COUNTY
PERIOD: FEBRUARY
BUD106 PAGE 105

BUDGET - HOMELAND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2011	040-580-316	EQUIPMENT EXPENSE					.00		
.00	.00	.00		89,384.65	4,475.10				
2011	040-580-570	CAPITAL OUTLAY					.00		
.00	.00	.00		15,317.28	.00				
2012	040-999-999	TOTAL EXPENDITURES							
.00	.00	.00		104,701.93	4,475.10				

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JUSTICE FUND

TITUS COUNTY
PERIOD: FEBRUARY BUD106 PAGE 107

BUDGET - CRIMINAL

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	042-399-999	TOTAL REVENUE- CRIM JU							
.00	.00	.00		.00	.00				
2012	042-999-999	TOTAL EXPENDITURES - CRIM JU							
.00	.00	.00		.00	.00				

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R&M FUND

PERIOD: FEBRUARY

TITUS COUNTY
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BUDGET - COUNTY CLERK

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012 043-340-400	R&M FEES					30,000.00	30,000.00		
30,000.00	11,955.50	39.85		28,885.00	35,069.50				
2012 043-340-401	ARCHIVE FEE					30,000.00	30,000.00		
30,000.00	11,475.00	38.25		29,364.00	34,537.00				
2012 043-340-402	TECH FEE								
.00	524.00	.00		540.00	.00				
2012 043-399-999	TOTAL REVENUE					60,000.00	60,000.00		
60,000.00	23,954.50	39.92		58,789.00	69,606.50				

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R&M FUND

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TITUS COUNTY
BUD106 PAGE 109

BUDGET - COUNTY CLERK

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2011	Y-T-D	PERCENT	2010	2009	2012 BUDGET	2012 BUDGET	2011
ACCOUNT #	ACCOUNT NAME			ACTUAL	ACTUAL	ACTUAL		
2012 043-403-104	FULL TIME CLERK					22,277.00	22,277.00	
24,327.00	9,424.80		38.74	22,105.44		21,210.00		
2012 043-403-108	PART-TIME:R&M					15,300.00	15,300.00	
15,300.00	11,710.56		76.54	27,909.52		13,768.04		
2012 043-403-201	FICA					2,330.00	2,330.00	
2,441.00	1,307.59		53.57	3,140.01		2,182.43		
2012 043-403-202	MEDICARE					545.00	545.00	
571.00	305.78		53.55	623.25		433.87		
2012 043-403-203	RETIREMENT					2,226.00	2,226.00	
2,321.00	1,602.64		69.05	2,016.49		1,672.55		
2012 043-403-222	HOSPITAL					9,000.00	9,000.00	
9,000.00	3,750.00		41.67	9,000.00		8,700.00		
2012 043-403-223	DENTAL					300.00	300.00	
300.00	125.00		41.67	300.00		300.00		
2012 043-403-316	COMPUTER EXPENSE							
5,245.00	.00		.00	433.02		421.40		
2012 043-403-317	SOFTWARE MAINTENANCE					*NOT FOUND**	.00	
.00	.00		.00	.00		.00		
2012 043-403-330	R&M EXPENSE					20,000.00	20,000.00	
15,500.00	1,489.99		9.61	19,542.29		27,611.43		
2012 043-403-427	TRAVEL/SEMINARS							
.00	1,356.00		.00	995.00		.00		
2012 043-403-570	CAPITAL OUTLAY							
28,695.00	26,494.50		92.33	4,520.00		.00		

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R&M FUND

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TITUS COUNTY
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BUDGET - COUNTY CLERK

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	043-700-010	TRANSFER OUT-GEN	COUNTY						
.00	.00	.00	.00	.00	.00				
2012	043-999-999	TOTAL EXPENDITURES				71,978.00	71,978.00		
103,700.00	57,566.86	55.51		90,585.02	76,299.72				

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TITUS COUNTY

BUDGET - DISTRICT CLERK

R&M FUND

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011				
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL					
2012 044-340-700	R&M FEES	6,000.00		6,000.00				
5,000.00	.00 .00	.00	.00	.00				
2012 044-340-701	R&M FEES(DIST CLK ONLY)							
.00	1,370.50 .00	3,098.00	3,223.50					
2012 044-340-702	ARCHIVE FEE							
.00	1,170.00 .00	1,800.50		.00				
2012 044-340-703	RECORDS PRESERVATION FEE	*NOT FOUND**		.00				
.00	.00 .00	.00		.00				
2012 044-399-999	TOTAL REVENUE	6,000.00		6,000.00				
5,000.00	2,540.50 50.81	4,898.50	3,223.50					

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TITUS COUNTY

BUDGET - DISTRICT CLERK

R&M FUND

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	044-450-316	COMPUTER EXPENSE							
.00	.00	.00		.00	.00				
2012	044-450-330	R&M EXPENSE				6,000.00	6,000.00		
5,000.00	3,989.80	79.80		.00	.00				
2012	044-450-570	CAPITAL OUTLAY							
.00	.00	.00		13,710.00	.00				
2012	044-999-999	TOTAL EXPENDITURES				6,000.00	6,000.00		
5,000.00	3,989.80	79.80		13,710.00	.00				

DATE 02/24/2014
SECURITY 2009

TITUS COUNTY
PERIOD: FEBRUARY BUD106 PAGE 113

BUDGET - HOMELAND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	045-330-000	STATE REVENUE							
29,674.73		.00	.00	2,010.00	8,252.08				
2012	045-330-001	STATE REVENUE							
.00		.00	.00	.00	.00				
2012	045-399-999	TOTAL REVENUE							
29,674.73		.00	.00	2,010.00	8,252.08				

DATE 02/24/2014
SECURITY 2009

TITUS COUNTY
PERIOD: FEBRUARY BUD106 PAGE 114

BUDGET - HOMELAND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	045-580-316	EQUIPMENT EXPENSE							
.00	.00	.00		2,010.00	8,252.08				
2012	045-580-570	CAPITAL OUTLAY							
29,674.73		.00	.00		.00				
2012	045-999-999	TOTAL EXPENDITURES							
29,674.73		.00	.00	2,010.00	8,252.08				

DATE 02/24/2014
GRANT

TITUS COUNTY
PERIOD: FEBRUARY BUD106 PAGE 115

BUDGET - TEXAS VINE

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL		
2012	046-330-200	GRANT	REVENUE			6,874.00	6,874.00
6,874.00		6,874.00	100.00	.00	.00		
2012	046-399-999	TOTAL	REVENUE			6,874.00	6,874.00
6,874.00		6,874.00	100.00	.00	.00		

DATE 02/24/2014
GRANT

TITUS COUNTY
PERIOD: FEBRUARY BUD106 PAGE 116

BUDGET - TEXAS VINE

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	046-580-417	SOFTWARE EXPENSE				6,874.00	6,874.00		
6,874.00	6,874.00	100.00		.00	.00				
2012	046-999-999	TOTAL EXPENDITURES				6,874.00	6,874.00		
6,874.00	6,874.00	100.00		.00	.00				

DATE 02/24/2014
 ATTORNEY FUND

TITUS COUNTY
 PERIOD: FEBRUARY BUD106 PAGE 117

BUDGET - DISTRICT

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011				
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL					
2012 047-343-600	RECEIPTS-DIST ATTY HOT CHECK	1,000.00	1,000.00					
1,000.00	150.00 15.00	450.00	675.00					
2012 047-399-998	TOTAL REVENUES - DIST ATT FU	1,000.00	1,000.00					
1,000.00	150.00 15.00	450.00	675.00					
2012 047-399-999	TOTAL REVENUE	1,000.00	1,000.00					
1,000.00	150.00 15.00	450.00	675.00					

DATE 02/24/2014
 ATTORNEY FUND

TITUS COUNTY
 PERIOD: FEBRUARY BUD106 PAGE 118

BUDGET - DISTRICT

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2012 BUDGET ACTUAL	2012 BUDGET	2011
2012	047-476-480	DUES					
.00	.00	.00	.00	.00	.00		
2012	047-476-485	BOOKS-DIST ATTY					
.00	.00	.00	.00	.00	.00		
2012	047-476-495	OTHER EXPENSE-DIST ATTY			1,500.00	1,500.00	
1,500.00	.00	.00	.00	970.00	165.00		
2012	047-476-570	CAPITAL OUTLAY-DIST ATTY					
.00	.00	.00	.00	.00	.00		
2012	047-999-998	TOTAL EXPENDITURES - DIST AT			1,500.00	1,500.00	
1,500.00	.00	.00	.00	970.00	165.00		
2012	047-999-999	TOTAL EXPENDITURES-DIST ATTY			1,500.00	1,500.00	
1,500.00	.00	.00	.00	970.00	165.00		

DATE 02/24/2014

TITUS COUNTY

BUDGET - COUNTY ATTORNEY

FUND

PERIOD: FEBRUARY

BUD106 PAGE 119

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2012 BUDGET	2012 BUDGET	2011
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL				
2012 048-340-300	COUNTY ATTORNEY FEES				26,000.00	26,000.00	
17,000.00	6,275.66 36.92	26,243.91			25,782.95		
2012 048-399-998	TOTAL REVENUES - CO ATTORNEY				26,000.00	26,000.00	
17,000.00	6,275.66 36.92	26,243.91			25,782.95		
2012 048-399-999	TOTAL REVENUE				26,000.00	26,000.00	
17,000.00	6,275.66 36.92	26,243.91			25,782.95		

DATE 02/24/2014

TITUS COUNTY

BUDGET - COUNTY ATTORNEY

FUND

PERIOD: FEBRUARY

BUD106 PAGE 120

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2012 BUDGET 2009 ACTUAL	2012 BUDGET	2011
2012	048-475-101	ASST CTY ATTORNEY					
.00	.00	.00		.00	10,107.65		
2012	048-475-104	TRANSFER OUT				26,000.00	26,000.00
17,000.00		.00	.00	16,642.97	30,700.00		
2012	048-475-105	SECRETARY SALARY-CO ATTY					
.00	.00	.00		.00	.00		
2012	048-475-106	DELINQUENT TAX SECRETARY					
.00	.00	.00		.00	5,218.04		
2012	048-475-107	INVESTIGATOR					
.00	.00	.00		.00	.00		
2012	048-475-108	SECRETARY SALARY-P/T					
.00	.00	.00		.00	.00		
2012	048-475-201	FICA-CO ATTY FUND - SEC					
.00	.00	.00		.00	950.23		
2012	048-475-202	MEDICARE-PAYROLL					
.00	.00	.00		.00	222.21		
2012	048-475-203	RETIREMENT					
.00	.00	.00		.00	.00		
2012	048-475-222	HOSP INS - CO ATTY FUND					
.00	.00	.00		.00	.00		
2012	048-475-223	DENTAL INS - CO ATTY FUND					
.00	.00	.00		.00	.00		
2012	048-475-310	OFFICE EXPENSE					
.00	.00	.00	177.30		2,326.22		
2012	048-475-311	COMPUTER SOFTWARE PROGRAM					
.00	.00	.00	.00		.00		
2012	048-475-316	COMPUTER EXPENSE					
.00	.00	.00	.00		249.95		
2012	048-475-330	GAS & OIL					
.00	.00	.00	178.55		1,684.51		
2012	048-475-354	AUTO EXPENSE					
.00	.00	.00	.00		936.05		
2012	048-475-420	TELEPHONE					
.00	.00	.00	.00		.00		
2012	048-475-427	SCHOOLS/SEMINAR EXPENSE					
.00	.00	.00	.00		.00		
2012	048-475-480	DUES-CO ATTY					
.00	.00	.00	.00		428.00		
2012	048-475-486	LAW BOOKS					
.00	.00	.00	.00		.00		
2012	048-475-495	OTHER EXPENSE-CO ATTY					
.00	.00	.00	87.50		.00		
2012	048-475-570	CAPITAL OUTLAY					
.00	.00	.00	.00		.00		
2012	048-999-998	TOTAL EXPENDITURES - CO ATTO				26,000.00	26,000.00
17,000.00		.00	.00	17,086.32	52,822.86		
2012	048-999-999	TOTAL EXPENDITURES				26,000.00	26,000.00
17,000.00		.00	.00	17,086.32	52,822.86		

DATE 02/24/2014
SECURITY 2008

TITUS COUNTY
PERIOD: FEBRUARY BUD106 PAGE 121

BUDGET - HOMELAND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL		
2011	049-330-000	FEDERAL REVENUE					.00
20,984.92		.00	.00	.00	.00		
2010	049-333-000	STATE REVENUE					.00
.00	.00	.00	84,804.85	.00			
2012	049-340-415	COURT RECORDS PRESERV FEE			*NOT FOUND**		.00
.00	.00	.00	.00	.00	.00		
2012	049-399-999	TOTAL REVENUE					
20,984.92		.00	.00	84,804.85	<u>.00</u>		

DATE 02/24/2014
SECURITY 2008

TITUS COUNTY
PERIOD: FEBRUARY BUD106 PAGE 122

BUDGET - HOMELAND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011
BUDGET	ACCOUNT #	ACCOUNT NAME	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL		
2012	049-450-310	ARCHIVE EXPENSE			*NOT FOUND**		.00
.00	.00	.00		.00	.00		

DATE 02/24/2014
SECURITY 2008

TITUS COUNTY
PERIOD: FEBRUARY BUD106 PAGE 123

BUDGET - HOMELAND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL		
2011	049-580-316	EQUIPMENT EXPENSE					.00
.00	.00	.00	51,022.57		.00		
2011	049-580-492	REFUND TO STATE(DPS/SAA)					.00
.00	.00	.00	.00		.00		
2011	049-580-570	CAPITAL OUTLAY					.00
20,984.92	18,229.55	86.87	33,782.28		.00		
2012	049-999-999	TOTAL EXPENSE					
20,984.92	18,229.55	86.87	84,804.85		.00		

DATE 02/24/2014
INVENTORY TAX ACC

TITUS COUNTY
PERIOD: FEBRUARY

BUDGET - VEHICLE
BUD106 PAGE 124

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL		
2012	050-310-110	PROPERTY TAXES COLLECTED					
.00	.00	.00	.00	.00	.00		
2012	050-310-111	PROPERTY TAXES REMITTED					
.00	.00	.00	.00	.00	.00		
2012	050-360-000	INTEREST INCOME			1,000.00	1,000.00	
1,000.00	597.17	59.72		1,073.86	402.93		
2012	050-399-999	TOTAL REVENUE			1,000.00	1,000.00	
1,000.00	597.17	59.72		1,073.86	402.93		

DATE 02/24/2014
INVENTORY TAX ACC

TITUS COUNTY
PERIOD: FEBRUARY

BUDGET - VEHICLE
BUD106 PAGE 125

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL		
2012 050-499-104							
3,119.00	1,039.60	33.33		3,118.80	3,118.80		
2012 050-499-201							
194.00	64.44	33.22		193.32	193.32		
2012 050-499-202							
45.00	15.08	33.51		45.24	45.24		
2012 050-499-316							
.00	.00	.00		.00	.00		
2012 050-499-495							
.00	.00	.00		.00	.00		
2012 050-499-570							
.00	.00	.00		.00	.00		
2012 050-999-999							
3,358.00	1,119.12	33.33		3,357.36	3,357.36		

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PROTECTIVE SER

PERIOD: FEBRUARY

TITUS COUNTY
BUD106 PAGE 126

BUDGET - FAMILY AND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	051-330-200	GRANT REVENUE				3,000.00	3,000.00		
2,000.00		949.78	47.49	5,998.66	3,721.72				
2012	051-399-999	TOTAL REVENUE				3,000.00	3,000.00		
2,000.00		949.78	47.49	5,998.66	3,721.72				

DATE 02/24/2014
PROTECTIVE SER

PERIOD: FEBRUARY

TITUS COUNTY
BUD106 PAGE 127

BUDGET - FAMILY AND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	051-645-400	COUNTY FOSTER CARE EXPENSE				3,000.00	3,000.00		
2,000.00		949.78	47.49	5,998.66	3,065.14				
2012	051-999-999	TOTAL EXPENDITURES				3,000.00	3,000.00		
2,000.00		949.78	47.49	5,998.66	3,065.14				

DATE 02/24/2014

TITUS COUNTY

BUDGET - TEXAS CAPITAL

FUND ESCROW

PERIOD: FEBRUARY

BUD106 PAGE 128

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	052-360-000	BANK INTEREST				12,000.00	12,000.00		
11,000.00	7,671.39	69.74		10,787.91	11,036.02				
2012	052-370-201	RECEIVABLE-PRIEFERT-PRINC				70,164.00	70,164.00		
67,417.00	27,763.80	41.18		.00	.57				
2012	052-370-202	RECEIVABLE-PRIEFERT-INT				2,733.00	2,733.00		
5,480.00	2,609.75	47.62		8,118.23	10,653.52				
2012	052-399-999	TOTAL REVENUE				84,897.00	84,897.00		
83,897.00	38,044.94	45.35		18,906.14	21,690.11				

DATE 02/24/2014

TITUS COUNTY

BUDGET - TEXAS CAPITAL

FUND ESCROW

PERIOD: FEBRUARY

BUD106 PAGE 129

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	052-695-415	RIM ENTERPRISES FEES			3,500.00	3,500.00			
3,500.00	1,600.00	45.71		3,200.00	3,200.00				
2012	052-695-495	OTHER EXPENSE							
.00	.00	.00		.00	.00				
2012	052-999-999	TOTAL EXPENDITURES			3,500.00	3,500.00			
3,500.00	1,600.00	45.71		3,200.00	3,200.00				

DATE 02/24/2014

TITUS COUNTY

BUDGET - SHERIFF SEIZED

ACCOUNT

PERIOD: FEBRUARY

BUD106 PAGE 130

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	053-360-000	BANK INTEREST							
.00	.00	.00		.00	.00				
2012	053-399-999	TOTAL REVENUE							
.00	.00	.00		.00	.00				
2012	053-999-999	TOTAL EXPENDITURES							
.00	.00	.00		.00	.00				

DATE 02/24/2014
ATTORNEY SEIZED

PERIOD: FEBRUARY

TITUS COUNTY
BUD106 PAGE 131

BUDGET - DISTRICT

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	054-360-000	BANK INTEREST							
.00	.00	.00		.00	.00				
2012	054-399-999	TOTAL REVENUE							
.00	.00	.00		.00	.00				
2012	054-999-999	TOTAL EXPENDITURES							
.00	.00	.00		.00	.00				

DATE 02/24/2014

TITUS COUNTY

BUDGET - DIST ATTY DRUG

FORFEITURE PERIOD: FEBRUARY

BUD106 PAGE 132

WORK BUDGET VERSION: 0001

						REQUESTED	APPROVED	
!**** ACTUAL ****!								
BUDGET	2011	Y-T-D	PERCENT	2010	ACTUAL	2012 BUDGET	2012 BUDGET	2011
					2009	ACTUAL		
2012	055-352-000	REVENUE				100,000.00	100,000.00	
100,000.00	77,760.46	77.76		166,901.25	151,329.57			
2012	055-360-000	BANK INTEREST						
.00	2,542.44	.00		5,686.54	1,529.46			
2012	055-399-999	TOTAL REVENUE				100,000.00	100,000.00	
100,000.00	80,302.90	80.30		172,587.79	152,859.03			

DATE 02/24/2014

TITUS COUNTY

BUDGET - DIST ATTY DRUG

FORFEITURE PERIOD: FEBRUARY

BUD106 PAGE 133

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2012 BUDGET	2011 BUDGET
BUDGET				2009 ACTUAL		
2012 055-580-200	PAYROLL EXPENSE					
.00	.00	.00	.00	.00	2,171.56	
2012 055-580-310	OFFICE EXPENSE				3,000.00	3,000.00
3,000.00	1,473.54	49.12		327.86	2,128.38	
2012 055-580-316	COMPUTER EXPENSE					
.00	.00	.00	.00	.00	.00	
2012 055-580-410	PAYROLL EXPENSE					
.00	.00	.00	3,385.05		2,171.56	
2012 055-580-420	TELEPHONE EXPENSE					
.00	130.87	.00	.00	.00	.00	
2012 055-580-427	TRAVEL/SEMINARS					
.00	.00	.00	1,705.30		1,367.37	
2012 055-580-431	PUBLICATIONS					
.00	.00	.00	.00	.00	.00	
2012 055-580-480	ASSIST. DA SALARY				77,302.00	77,302.00
53,111.00	22,102.35	41.62	53,110.44		47,682.40	
2012 055-580-484	LAW BOOKS					
.00	2,035.88	.00	2,135.00		1,933.94	
2012 055-580-485	REFUNDS					
.00	.00	.00	.00	.00	.00	
2012 055-580-486	PAID TO DPS					
.00	.00	.00	.00	.00	.00	
2012 055-580-490	MISC. EXPENSES				10,000.00	10,000.00
10,000.00	75.00	.75	7,537.91		1,317.55	
2012 055-999-999	TOTAL EXPENDITURES				90,302.00	90,302.00
66,111.00	25,817.64	39.05	68,201.56		58,772.76	

DATE 02/24/2014
FORFEITURE FUND

TITUS COUNTY
PERIOD: FEBRUARY BUD106 PAGE

BUDGET - SHERIFF
134

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011	
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL			
2012 056-352-000	REVENUE				10,000.00	10,000.00		
10,000.00	7,054.45	70.54		3,636.94	10,000.00			
2012 056-360-000	BANK INTEREST							
.00	222.87	.00		515.68	206.87			
2012 056-364-000	SALE OF ASSETS							
.00	.00	.00		.00	.00			
2012 056-399-999	TOTAL REVENUE				10,000.00	10,000.00		
10,000.00	7,277.32	72.77		4,152.62	10,206.87			

DATE 02/24/2014
 FORFEITURE FUND

TITUS COUNTY
 PERIOD: FEBRUARY BUD106 PAGE 135

BUDGET - SHERIFF

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2012 BUDGET	2012 BUDGET	2011
BUDGET				2009 ACTUAL			
2012 056-580-316	COMPUTER EXPENSE						
.00	.00	.00	.00	.00	2,459.74		
2012 056-580-427	TRAVEL/SEMINARS				*NOT FOUND**	.00	
.00	.00	.00	.00	.00	.00		
2012 056-580-490	NARCOTIC INVEST. CURRENCY						
.00	.00	.00	540.00		.00		
2012 056-580-495	OTHER EXPENSE				30,000.00	30,000.00	
10,000.00	.00	.00	2,650.00		11,237.49		
2012 056-580-570	CAPITAL OUTLAY						
.00	.00	.00	.00	59,537.00			
2012 056-999-999	TOTAL EXPENDITURES				30,000.00	30,000.00	
10,000.00	.00	.00	3,190.00		73,234.23		

DATE 02/24/2014
BORDER PROTEC

PERIOD: FEBRUARY

TITUS COUNTY
BUD106 PAGE 136

BUDGET - CUSTOMS AND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	057-330-200	GRANT REVENUE							
330.17		.00	.00	.00	22,018.54				
2012	057-399-999	TOTAL REVENUES							
330.17		.00	.00	.00	22,018.54				

DATE 02/24/2014
BORDER PROTEC

PERIOD: FEBRUARY

TITUS COUNTY
BUD106 PAGE 137

BUDGET - CUSTOMS AND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	057-580-330	OPERATING EXPENSE							
.00	.00	.00		.00	.00				
2012	057-580-495	OTHER EXPENSE							
330.17	.00	.00		.00	22,018.54				
2012	057-999-999	TOTAL EXPENDITURES							
330.17	.00	.00		.00	22,018.54				

DATE 02/24/2014

TITUS COUNTY

BUDGET - STATE CRIMINAL

ALIEN ASST PERIOD: FEBRUARY

BUD106 PAGE 138

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2012 BUDGET 2009 ACTUAL	2012 BUDGET	2011
2012	058-333-000	STATE REVENUE			9,000.00	9,000.00	
.00	.00	.00		9,473.00	7,414.00		
2012	058-399-999	TOTAL REVENUE			9,000.00	9,000.00	
.00	.00	.00		9,473.00	7,414.00		

DATE 02/24/2014

TITUS COUNTY

BUDGET - STATE CRIMINAL

ALIEN ASST PERIOD: FEBRUARY

BUD106 PAGE 139

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	058-580-390	JAIL EQUIPMENT			*NOT FOUND**		.00		
.00	.00	.00	.00	.00	7,414.00				
2012	058-580-427	TRAVEL/SEMINARS							
.00	.00	.00		3,440.14	.00				
2012	058-580-495	OTHER EXPENSE			9,000.00		9,000.00		
755.00	.00	.00		5,062.71	.00				
2012	058-999-999	TOTAL EXPENDITURES			9,000.00		9,000.00		
755.00	.00	.00		8,502.85	7,414.00				

DATE 02/24/2014
 COMMISSARY FUND

TITUS COUNTY
 PERIOD: FEBRUARY BUD106 PAGE 140

BUDGET - SHERIFF

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011			
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL				
2012 059-370-000	CANTEEN COMMISSIONS						
.00	.00 .00	.00	.00		.00		
2012 059-370-409	MISC REVENUE						
.00	.00 .00	17,700.54			.00		
2012 059-390-083	TRANSFER FROM CANTEEN ACCT				40,000.00	40,000.00	
52,000.00	24,000.00 46.15	20,000.00			37,000.00		
2012 059-399-999	TOTAL REVENUE				40,000.00	40,000.00	
52,000.00	24,000.00 46.15	37,700.54			37,000.00		

DATE 02/24/2014
 COMMISSARY FUND

TITUS COUNTY
 PERIOD: FEBRUARY BUD106 PAGE 141

BUDGET - SHERIFF

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011				
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL					
2012 059-512-370	HYGIENE SUPPLIES	6,000.00	6,000.00					
7,000.00	3,503.30 50.05	5,096.18	6,510.22					
2012 059-512-371	RECREATION SUPPLIES	4,000.00	4,000.00					
4,000.00	752.19 18.80	2,113.62	2,279.13					
2012 059-512-372	EDUCATION SUPPLIES							
.00	239.90 .00	146.94	138.91					
2012 059-512-480	PRISONER UNIFORMS	4,000.00	4,000.00					
4,000.00	1,387.08 34.68	2,191.90	5,554.68					
2012 059-512-486	INMATE LAW LIBRARY	1,000.00	1,000.00					
1,000.00	.00 .00	9.77	1,410.99					
2012 059-512-495	OTHER EXPENSE	30,000.00	30,000.00					
27,000.00	9,438.56 34.96	10,298.50	18,618.74					
2012 059-512-570	CAPITAL OUTLAY							
25,000.00	13,588.00 54.35	.00	28,082.50					

DATE 02/24/2014
COMMISSARY FUND

TITUS COUNTY
PERIOD: FEBRUARY BUD106 PAGE

BUDGET - SHERIFF
142

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL		
2012	059-700-010	TRANSFER OUT	GEN COUNTY		*NOT FOUND**		.00
.00	.00	.00	.00	.00	.00		
2012	059-999-999	TOTAL EXPENDITURES			45,000.00	45,000.00	
68,000.00	28,909.03	42.51		19,856.91	62,595.17		

DATE 02/24/2014

TITUS COUNTY

BUDGET - JAG 1-FEDERAL

GRANT

PERIOD: FEBRUARY

BUD106 PAGE 143

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2012 BUDGET 2009 ACTUAL	2012 BUDGET 2011
2012	060-330-200	GRANT REVENUE			_____	_____
.00	.00	.00		32,405.00	36,185.00	
2012	060-399-999	TOTAL REVENUE			_____	
.00	.00	.00		32,405.00	36,185.00	

DATE 02/24/2014
GRANT

PERIOD: FEBRUARY

TITUS COUNTY
BUD106 PAGE 144

BUDGET - JAG 1-FEDERAL

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	060-580-316	COMPUTER EXPENSE							
.00	.00	.00		.00	.00				
2012	060-580-317	RADIO EXPENSE							
.00	.00	.00		.00	.00				
2012	060-580-495	OTHER EXPENSE							
.00	.00	.00		.00	.00				
2012	060-580-570	CAPITAL OUTLAY							
.00	.00	.00		32,405.00	36,185.00				
2012	060-999-999	TOTAL EXPENDITURES							
.00	.00	.00		32,405.00	36,185.00				

DATE 02/24/2014

TITUS COUNTY

BUDGET - 1971 BOND I&S

FUND(UNL TX PERIOD: FEBRUARY

BUD106 PAGE 145

WORK BUDGET VERSION: 0001

		REQUESTED	APPROVED		
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011	
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL		

DATE 02/24/2014

TITUS COUNTY

BUDGET - 1977 & 1977A

I&S FUND(R&B

PERIOD: FEBRUARY

BUD106 PAGE 146

WORK BUDGET VERSION: 0001

		REQUESTED	APPROVED		
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011	
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL		

DATE 02/24/2014

TITUS COUNTY

BUDGET - 1993 JAIL I&S

FUND

PERIOD: FEBRUARY

BUD106 PAGE 147

WORK BUDGET VERSION: 0001

		REQUESTED	APPROVED		
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011	
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL		

DATE 02/24/2014
PERIOD: FEBRUARY

TITUS COUNTY
BUD106 PAGE 148

BUDGET - 2004 ROW I&S

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	ACTUAL		
2012	064-310-110	PROPERTY TAXES			265,700.00	265,700.00	
274,096.00	252,434.44	92.10		278,391.23	276,615.78		
2012	064-360-000	INTEREST INCOME			1,000.00	1,000.00	
1,000.00	580.66	58.07		1,036.99	242.77		
2012	064-371-000	BOND PROCEEDS			*NOT FOUND**	.00	
20,045.00	.00	.00		.00	.00		
2012	064-399-999	TOTAL REVENUE			266,700.00	266,700.00	
295,141.00	253,015.10	85.73		279,428.22	276,858.55		

DATE 02/24/2014
PERIOD: FEBRUARY

TITUS COUNTY
BUD106 PAGE 149

BUDGET - 2004 ROW I&S

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL		
2012	064-680-310	OFFICE EXPENSE					
.00	.00	.00		.00	.00		
2012	064-680-610	PRINC. PAYMENT			197,000.00	197,000.00	
187,000.00	.00	.00		179,000.00	171,000.00		
2012	064-680-650	INTEREST PAYMENT			68,700.00	68,700.00	
87,096.00	.00	.00		95,557.50	103,205.59		
2012	064-680-690	BOND REG. FEES			1,000.00	1,000.00	
29,275.00	.00	.00		.00	.00		
2012	064-999-999	TOTAL EXPENDITURES			266,700.00	266,700.00	
303,371.00	.00	.00		274,557.50	274,205.59		

DATE 02/24/2014
PROJECT

PERIOD: FEBRUARY

TITUS COUNTY
BUD106 PAGE 150

BUDGET - 2006 I&S LOOP

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	065-360-000	BANK INTEREST			*NOT FOUND**		.00		
.00	.00	.00	.00	.00	.00				
2012	065-390-010	TRANSFER IN GEN CTY			*NOT FOUND**		.00		
.00	.00	.00	.00	.00	.00				
2012	065-390-076	TRANSFER IN			*NOT FOUND**		.00		
.00	.00	.00	.00	.00	.00				
2012	065-399-999	ACTUAL REVENUE							
.00	.00	.00	.00	.00	.00				

DATE 02/24/2014
PROJECT

PERIOD: FEBRUARY

TITUS COUNTY
BUD106 PAGE 151

BUDGET - 2006 I&S LOOP

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL		
2012	065-680-650	INTEREST PAYMENT			*NOT FOUND**		.00
.00	.00	.00	.00	.00	.00		
2012	065-999-999	TOTAL EXPENDITURES					
.00	.00	.00	.00	.00	.00		
2012	066-360-000	BANK INTEREST			*NOT FOUND**		.00
.00	.00	.00	.00	.00	.00		
2012	066-390-010	TRANSFER IN GEN CTY			*NOT FOUND**		.00
.00	.00	.00	.00	.00	.00		
2012	066-390-076	TRANSFER IN-CONSTRUCTION			*NOT FOUND**		.00
.00	.00	.00	.00	.00	.00		

DATE 02/24/2014

TITUS COUNTY

BUDGET - 2006 I&S LOOP

PROJECT

PERIOD: FEBRUARY

BUD106 PAGE 152

WORK BUDGET VERSION: 0001

!**** ACTUAL ****!

REQUESTED

APPROVED

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011
BUDGET 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL		

DATE 02/24/2014
 PERIOD: FEBRUARY

TITUS COUNTY
 BUD106 PAGE 153

BUDGET - 2007 LOOP BOND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2012 BUDGET	2012 BUDGET
BUDGET	2011 Y-T-D PERCENT	2010	ACTUAL	2009 ACTUAL		2011
2012 066-680-650	INTEREST PAYMENT				*NOT FOUND**	.00
.00	.00 .00		.00		.00	
2012 067-310-110	PROPERTY TAXES				1204,232.00	1204,232.00
1204,232.00	1107,303.98 91.95		1223,034.10		2453,915.82	
2012 067-360-000	INTEREST- BANK FUND				15,000.00	15,000.00
15,000.00	8,185.70 54.57		20,924.28		23,979.81	
2012 067-370-000	OTHER REVENUE				_____	_____
.00	.00 .00		.00		.00	
2012 067-370-400	BOND PROCEEDS				_____	_____
.00	.00 .00		.00		.00	
2012 067-390-063	TRANSFER-IN				_____	_____
.00	.00 .00		.00		.00	
2012 067-390-065	TRANSFER IN				_____	_____
.00	.00 .00		.00		.00	
2012 067-390-076	TRANSFER IN				_____	_____
.00	.00 .00		.00		.00	
2012 067-399-999	TOTAL REVENUE				1219,232.00	1219,232.00
1219,232.00	1115,489.68 91.49		1243,958.38		2477,895.63	

DATE 02/24/2014
 PERIOD: FEBRUARY

TITUS COUNTY
 BUD106 PAGE 154

BUDGET - 2007 LOOP BOND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011				
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL					
2012 067-680-610	2007 CERT OF OBLIGA-PRINC							
.00	.00 .00	.00	1255,000.00					
2012 067-680-650	2007 CERT OF OBLIGA-INT	1204,232.00		1204,232.00				
1204,232.00	602,115.64 50.00	1204,231.28	1229,331.28					
2012 067-680-690	BOND FEES							
1,000.00	.00 .00	750.00	250.00					
2012 067-999-999	TOTAL EXPENDITURES	1205,232.00		1205,232.00				
1205,232.00	602,115.64 49.96	1204,981.28	2484,581.28					

DATE 02/24/2014
 2009 BOND I&

PERIOD: FEBRUARY

TITUS COUNTY
 BUD106 PAGE 155

BUDGET - TITUS COUNTY

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012 068-310-110						1351,288.00	1351,288.00		
1751,288.00	1607,959.07	91.82		1574,090.19		.00			
2012 068-360-000						12,000.00	12,000.00		
10,000.00	5,054.63	50.55		11,299.12		38,946.61			
2012 068-370-409									
MISC. REVENUE									
.00	.00	.00		.00		.01			
2012 068-390-010									
TRANSFER IN-GEN CTY									
.00	.00	.00		.00		.00			
2012 068-390-076						400,000.00	400,000.00		
TRANSFER IN									
3500,000.00	.00	.00		477,534.87		309,850.17			
2012 068-399-999						1763,288.00	1763,288.00		
TOTAL REVENUE									
5261,288.00	1613,013.70	30.66		2062,924.18		348,796.79			

DATE 02/24/2014
 2009 BOND I&

PERIOD: FEBRUARY

TITUS COUNTY
 BUD106 PAGE 156

BUDGET - TITUS COUNTY

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2012 BUDGET ACTUAL	2012 BUDGET 2011
2012 068-680-310						
.00	.00	.00		.00	.00	
2012 068-680-610						
.00	.00	.00		.00	.00	
2012 068-680-650						
1751,288.00	875,643.75	50.00		1751,287.50	.00	1751,288.00
2012 068-680-690						
1,000.00	.00	.00		350.00	.00	1,000.00
2012 068-999-999						
1752,288.00	875,643.75	49.97		1751,637.50	.00	1752,288.00

DATE 02/24/2014
FUND

TITUS COUNTY
PERIOD: FEBRUARY BUD106 PAGE 157

BUDGET - HIGHWAY ROW

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL		
2012 071-334-000				STATE ROW REIMBURSEMENT			
.00	.00	.00	.00	.00	.00		
2012 071-360-000				BANK FUND INTEREST			
10,000.00	160.34	1.60	11,622.55		4,308.17		
2012 071-360-101				INTEREST - TIME DEPOSITS			
.00	.00	.00	.00	.00	.00		
2012 071-399-998				TOTAL REVENUES - UNLIMITED R			
10,000.00	160.34	1.60	11,622.55		4,308.17		
2012 071-399-999				TOTAL REVENUE			
10,000.00	160.34	1.60	11,622.55		4,308.17		

DATE 02/24/2014
FUND

TITUS COUNTY
PERIOD: FEBRUARY BUD106 PAGE 158

BUDGET - HIGHWAY ROW

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	071-629-484	RIGHT OF WAY							
.00	.00	.00		.00	.00				

DATE 02/24/2014
FUND

TITUS COUNTY
PERIOD: FEBRUARY BUD106 PAGE 159

BUDGET - HIGHWAY ROW

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	071-700-076	TRANSFER OUT-LOOP CONST							
900,512.00	900,511.56	100.00		.00	.00				
2012	071-999-998	TOTAL EXPENDITURES-UNLMTD RO							
900,512.00	900,511.56	100.00		.00	.00				
2012	071-999-999	TOTAL EXPENDITURES							
900,512.00	900,511.56	100.00		.00	.00				

DATE 02/24/2014

TITUS COUNTY

BUDGET - TITUS COUNTY

BELL TOWER F

PERIOD: FEBRUARY

BUD106 PAGE 160

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL			
2012 073-339-000	REV FROM CITY OF MT PLEASANT					
.00	50.00 .00	.00	.00	.00		
2012 073-360-000	INTEREST INCOME					
.00	.00 .00	.00	.00	.00		
2012 073-370-000	DONATIONS					
1,000.00	450.00 45.00	500.00	500.00	1,000.00	1,000.00	
2012 073-390-010	TRANSFER IN-GENERAL COUNTY					
.00	.00 .00	.00	3,976.78			
2012 073-399-999	TOTAL REVENUE					
1,000.00	500.00 50.00	500.00	5,001.78	1,000.00	1,000.00	

DATE 02/24/2014

TITUS COUNTY

BUDGET - TITUS COUNTY

BELL TOWER F

PERIOD: FEBRUARY

BUD106 PAGE 161

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL			
2012 073-510-340	BRICKS	1,000.00			1,000.00	
1,000.00	40.00 4.00	300.00			1,051.62	
2012 073-510-360	REPAIRS/MAIN.					
.00	.00 .00	.00		73.09		
2012 073-510-495	OTHER EXPENSES					
.00	.00 .00	.00		.00		
2012 073-510-570	BELL TOWER EXPENSE					
.00	.00 .00	.00		.00		
2012 073-999-999	TOTAL EXPENDITURES	1,000.00			1,000.00	1,000.00
1,000.00	40.00 4.00	300.00			1,124.71	

DATE 02/24/2014
PERIOD: FEBRUARY

TITUS COUNTY
BUD106 PAGE 162

BUDGET - WAR MEMORIAL

WORK BUDGET VERSION: 0001

!**** ACTUAL ****!

REQUESTED APPROVED

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011
BUDGET 2011	Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL	

DATE 02/24/2014
WAY

PERIOD: FEBRUARY

TITUS COUNTY
BUD106 PAGE 163

BUDGET - 2004 RIGHT OF

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL		
2012 075-360-000	BANK INTEREST						
.00	623.02	.00		1,950.55	825.48		
2012 075-360-101	INTEREST INCOME-CD				75,000.00	75,000.00	
75,000.00	45,512.81	60.68		67,718.60	102,255.53		
2012 075-370-409	MISC REVENUE						
.00	.00	.00		.00	.00		
2012 075-380-000	BOND PROCEEDS						
.00	.00	.00		.00	.00		
2012 075-399-998	TOTAL REVENUES				75,000.00	75,000.00	
75,000.00	46,135.83	61.51		69,669.15	103,081.01		
2012 075-399-999	TOTAL REVENUE				75,000.00	75,000.00	
75,000.00	46,135.83	61.51		69,669.15	103,081.01		

DATE 02/24/2014
WAY

PERIOD: FEBRUARY

TITUS COUNTY
BUD106 PAGE 164

BUDGET - 2004 RIGHT OF

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	075-625-310	OFFICE EXPENSE							
.00	.00	.00	.00	.00	.00				
2012	075-625-400	BOND ISSUANCE FEES							
.00	.00	.00	.00	.00	.00				

DATE 02/24/2014
WAY

PERIOD: FEBRUARY

TITUS COUNTY
BUD106 PAGE 165

BUDGET - 2004 RIGHT OF

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	075-629-484	RIGHT OF WAY				_____	_____		
.00	.00	.00		.00		.00			
2012	075-999-998	TOTAL EXPENDITURES				_____			
.00	.00	.00		.00		.00			

DATE 02/24/2014
 CONSTRUCTION FUND

TITUS COUNTY
 PERIOD: FEBRUARY

BUDGET - LOOP
 BUD106 PAGE 166

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012 076-333-000						*NOT FOUND**	.00		
.00	.00	.00		.00	.00				
2012 076-360-000						400,000.00	400,000.00		
500,000.00	70,713.42	14.14		304,177.12	309,850.17				
2012 076-364-000									
.00	.00	.00		5,553.92	.00				
2012 076-370-400						89396,589.00	89396,589.00		
39000,000.00	.00	.00		.00	.00	39000,000.00			
2012 076-370-401									
.00	.00	.00		.00	.00				
2012 076-390-071									
900,512.00	900,511.56	100.00		.00	.00				
2012 076-399-999						89796,589.00	89796,589.00		
40400,512.00	971,224.98	2.40		309,731.04	39309,850.17				

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2012 BUDGET	2012 BUDGET	2011
BUDGET		ACTUAL		2009 ACTUAL			
2012 076-620-310	OFFICE EXPENSE						
.00	.00	.00	.00	.00	.00		
2012 076-620-410	PROFESSIONAL FEES				*NOT FOUND**		.00
150,000.00	.00	.00	.00	.00	.00		
2012 076-620-411	MANAGEMENT FEE				*NOT FOUND**		.00
21,663.00	.00	.00	.00	31,364.54	.00		
2012 076-620-550	PROG.MGMT.SERVICES						
77,216.97	77,216.97	100.00	1560,000.00	1008,126.20			
2012 076-620-551	UTILITY/ROW INVESTIGATIION				1,858.50	1,858.50	
1,859.00	.00	.00	.00	.00	84,565.00		
2012 076-620-552	SURVEY/ROW MAPS-US271				22,511.33	22,511.33	
36,748.00	.00	.00	24,264.00	83,543.97			
2012 076-620-553	DESIGN-US 271				28,089.54	28,089.54	
28,089.54	.00	.00	151,567.84	2506,153.66			
2012 076-620-554	ARCH STUDY-US 271				852,994.29	852,994.29	
1056,523.54	47,177.63	4.47	666,898.76	53,813.97			
2012 076-620-555	ENVIRONMENTAL STUDIES				2,526.62	2,526.62	
15,159.72	12,633.10	83.33	134,492.29	341,290.25			
2012 076-620-556	DESIGN/SURVEY(FM1000-2348)						
21,943.12	2,903.88	13.23	333,945.79	634,261.52			
2012 076-620-557	ROW ACQUISITION				16,341.30	16,341.30	
443,438.00	110,228.75	24.86	769,198.25	109,607.50			
2012 076-620-558	ROW ACQUISITION-LEG SERVICES				*NOT FOUND**		.00
.00	.00	.00	.00	.00	.00		
2012 076-620-559	CONSTRUCTION MGMT (7.50)				7760,951.10	7760,951.10	
7760,951.00	.00	.00	.00	.00	.00		
2012 076-620-560	ROW/EASEMENTS				10224,010.01	10224,010.01	
11107,363.56	799,748.89	7.20	13892,636.44	.00			
2012 076-620-561	PROGRAM CONTINGENCY(5%)				3560,550.40	3560,550.40	
3560,550.00	.00	.00	.00	.00	.00		
2012 076-620-562	UTILITY COORDINATION				74,850.00	74,850.00	
194,282.50	24,575.00	12.65	79,688.75	8,128.75			
2012 076-620-563	ROE/ABSTRACTING						
.00	.00	.00	28.00-	.00			
2012 076-620-564	GEOTECH-SOIL BORING US 271						
.00	.00	.00	32,841.00	137,515.00			
2012 076-620-565	CONSTRUCTION MAT. TEST				1552,190.22	1552,190.22	
7760,951.10	.00	.00	.00	.00	.00		
2012 076-620-566	ENVIRONMENTAL MITIGATION				880,051.92	880,051.92	
1008,326.77	67,785.85	6.72	975,423.23	266,250.00			
2012 076-620-570	CONSTRUCTION-US271				71766,355.52	71766,355.52	
72273,452.37	420,480.55	.58	304,992.03	.00			
2012 076-620-571	CONSTRUCTION-FM1000				19070,370.25	19070,370.25	
19071,061.00	.00	.00	.00	.00	.00		
2012 076-620-572	CONSTRUCTION FM 2348				11582,938.00	11582,938.00	
11829,843.00	.00	.00	.00	.00	.00		
2012 076-620-690	BOND ISSUANCE EXPENSE						
150,000.00	.00	.00	.00	.00	468,608.03		
2012 076-620-692	PROFESSIONAL FEES						
.00	.00	.00	.00	27,790.46			

DATE 02/24/2014
CONSTRUCTION FUND

TITUS COUNTY
PERIOD: FEBRUARY

BUDGET - LOOP
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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	076-680-571	LOOP ROW							
.00	.00	.00		.00	.00				
2012	076-680-690	BOND FEE							
.00	.00	.00		.00	.00				
2012	076-680-691	MANAGEMENT FEE							
.00	.00	.00		.00	.00				

DATE 02/24/2014
 CONSTRUCTION FUND

TITUS COUNTY
 PERIOD: FEBRUARY

BUDGET - LOOP
 BUD106 PAGE 169

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL		
2012	076-700-000	TRANSFER IN/OUT					
.00	.00	.00		.00	.00		
2012	076-700-065	TRANSFER OUT			*NOT FOUND**	.00	
.00	.00	.00		.00	.00		
2012	076-700-066	TRANSFER OUT			*NOT FOUND**	.00	
.00	.00	.00		.00	.00		
2012	076-700-067	TRANSFER OUT					
.00	.00	.00		.00	.00		
2012	076-700-068	TRANSFER OUT			400,000.00	400,000.00	
3500,000.00	.00	.00		304,177.12	309,850.17		
2012	076-999-999	TOTAL EXPENDITURES			27796,589.00	27796,589.00	
40069,422.19	1562,750.62	1.12		19261,462.04	6039,504.48		

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TITUS COUNTY
PERIOD: FEBRUARY BUD106 PAGE 170

BUDGET - COMMISSARY

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	2012 BUDGET	2012 BUDGET	2011
2012 083-330-100								
.00	.00	.00		.00		.00		
2012 083-360-000								
.00	73.15	.00		128.04		54.78		
2012 083-362-100								
68,100.00	27,048.62	39.72		66,861.64		70,000.00	70,000.00	
2012 083-362-101								
.00	.00	.00		.00		2,000.00	2,000.00	
2012 083-362-102								
16,179.00	.00	.00		.00	.00	3,400.00	3,400.00	
2012 083-390-010								
.00	.00	.00		.00		.00		
2012 083-395-330								
45,000.00-	15,329.55-	34.07		35,910.91-		35,300.00-	35,300.00-	
2012 083-399-999								
39,279.00	11,792.22	30.02		31,078.77		40,100.00	40,100.00	
						40,100.00	40,100.00	
						36,921.94		

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STORE

TITUS COUNTY
PERIOD: FEBRUARY BUD106 PAGE 171

BUDGET - COMMISSARY

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	083-512-310	OFFICE EXPENSE				100.00	100.00		
100.00	35.44	35.44		.00	.00				
2012	083-512-341	PRISONER SUPPLIES							
.00	.00	.00		.00	.00				
2012	083-512-480	DEPREC. EXPENSE							
.00	.00	.00		.00	.00				
2012	083-512-481	LICENSE AND DUES							
.00	.00	.00		.00	.00				
2012	083-512-495	MISC. EXPENSE							
.00	8.00	.00		.00	.00				
2012	083-512-998	COMMISSARY-EXPENDITURES				100.00	100.00		
100.00	43.44	43.44		.00	.00				

DATE 02/24/2014
STORE

TITUS COUNTY
PERIOD: FEBRUARY BUD106 PAGE 172

BUDGET - COMMISSARY

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	083-700-059	TRANSFER TO SHERIFF COMM				40,000.00	40,000.00		
52,000.00		24,000.00	46.15	20,000.00	37,000.00				
2012	083-999-999	EXPENDITURES-COMMISSARY				40,100.00	40,100.00		
52,100.00		24,043.44	46.15	20,000.00	37,000.00				

DATE 02/24/2014
 PERIOD: FEBRUARY

TITUS COUNTY
 BUD106 PAGE 173

BUDGET - ELECTION FUND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2012 BUDGET	2012 BUDGET	2011
BUDGET	2011 Y-T-D PERCENT	2010	ACTUAL	2009	ACTUAL		
2012 084-330-000	FEDERAL GRANT						
.00	.00	.00	.00	5,832.42			
2012 084-333-100	STATE REIMBURSEMENT						
35,520.00	35,520.00	100.00	1,598.00		.00		
2012 084-370-000	LOCAL REVENUE-DEMOCRATIC PAR				15,000.00	15,000.00	
.00	.00	.00	9,245.88		.00		
2012 084-370-100	LOCAL REV-REPUBLICAN PARTY				15,000.00	15,000.00	
.00	.00	.00	18,805.92		.00		
2012 084-370-110	LOCAL REVENUE-CITY				7,500.00	7,500.00	
7,500.00	.00	.00	.00	.00	6,947.92		
2012 084-370-115	LOCAL REV-COLLEGE						
.00	.00	.00	.00		.00		
2012 084-370-120	LOCAL REV-MT PLEASANT ISD				10,000.00	10,000.00	
10,000.00	.00	.00	8,398.00		10,504.55		
2012 084-370-125	LOCAL REV-CHAPEL HILL ISD				10,000.00	10,000.00	
.00	10,644.00	.00	.00	7,241.50			
2012 084-370-130	REVENUE-WATER DISTRICT						
.00	.00	.00	.00		.00		
2012 084-370-131	LOCAL REV-HOSPITAL				*NOT FOUND**	.00	
.00	.00	.00	.00		.00		
2012 084-370-135	REVENUE- CITY OF WINFIELD						
.00	.00	.00	1,399.00	1,743.60			
2012 084-370-136	ADMIN FEE 10%				5,000.00	5,000.00	
5,000.00	.00	.00	3,720.21		1,744.00		
2012 084-390-010	TRANSFER IN-GENERAL CTY				175,000.00	175,000.00	
150,000.00	150,000.00	100.00	210,000.00		176,459.00		
2012 084-399-999	TOTAL REVENUE				237,500.00	237,500.00	
208,020.00	196,164.00	94.30	253,167.01		210,472.99		

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	2012 BUDGET	2012 BUDGET	2011
2012 084-490-102			ELECTION ADMINISTRATOR		34,917.00	34,917.00	
34,917.00	14,765.41	42.29	34,899.82		37,614.95		
2012 084-490-104			SALARIES - CLERICAL		42,661.00	42,661.00	
42,661.00	17,584.60	41.22	43,207.23		38,819.30		
2012 084-490-105			FULL-TIME SECRETARY				
.00	.00	.00	.00		.00		
2012 084-490-108			SALARY-PART TIME		6,300.00	6,300.00	
6,300.00	2,495.37	39.61	3,305.35		1,685.50		
2012 084-490-125			SALARIES - ELECTION WORKERS		46,000.00	46,000.00	
6,000.00	.00	.00	.00		.00		
2012 084-490-201			FICA EXPENSE		4,810.00	4,810.00	
372.00	2,136.50	574.33	4,814.01		4,578.67		
2012 084-490-202			MEDICARE EXPENSE		619.00	619.00	
87.00	499.63	574.29	1,125.92		1,070.81		
2012 084-490-203			RETIREMENT		7,750.00	7,750.00	
7,401.00	3,011.58	40.69	7,130.05		5,923.51		
2012 084-490-222			HOSPITAL INSURANCE		27,000.00	27,000.00	
27,000.00	7,500.00	27.78	27,000.00		21,025.00		
2012 084-490-223			DENTAL INSURANCE		900.00	900.00	
900.00	250.00	27.78	900.00		725.00		
2012 084-490-224			LIFE INSURANCE				
.00	.00	.00	.00		.00		
2012 084-490-225			TRAVEL		3,600.00	3,600.00	
3,600.00	1,500.00	41.67	3,600.00		3,650.00		
2012 084-490-226			TRAVEL-FICA		224.00	224.00	
224.00	.00	.00	204.60		226.30		
2012 084-490-227			TRAVEL-MEDICARE		53.00	53.00	
53.00	.00	.00	47.85		52.93		
2012 084-490-310			OFFICE EXPENSE		5,000.00	5,000.00	
5,000.00	277.64	5.55	5,310.99		3,039.58		
2012 084-490-315			ELECTRONIC SCANNER		20,000.00	20,000.00	
.00	.00	.00	.00		.00		
2012 084-490-316			COMPUTER EXPENSE				
8,425.00	.00	.00	37,328.40		.00		
2012 084-490-317			SOFTWARE MAINTENANCE		*NOT FOUND**	.00	
.00	.00	.00	.00		.00		
2012 084-490-420			TELEPHONE EXPENSE				
.00	.00	.00	.00		.00		
2012 084-490-424			CELL PHONE EXPENSE		*NOT FOUND**	.00	
.00	.00	.00	.00		.00		
2012 084-490-427			TRAVEL & SEMINARS EXPENSE				
.00	.00	.00	.00		.00		
2012 084-490-480			DEPRECIATION				
.00	.00	.00	43,186.00		43,186.00		
2012 084-490-481			DUES & BONDS		400.00	400.00	
300.00	177.50	59.17	80.00-		270.00		
2012 084-490-484			ELECTION EXPENSE		37,266.00	37,266.00	
59,000.00	59,588.78	101.00	94,861.29		46,350.53		
2012 084-490-485			BALLOT BOXES				
.00	.00	.00	.00		.00		
2012 084-490-570			CAPITAL OUTLAY				
.00	.00	.00	.00		.00		
2012 084-999-999			TOTAL EXPENDITURES		237,500.00	237,500.00	
202,240.00	109,787.01	54.29	306,841.51		208,218.08		

DATE 02/24/2014
 BLDG FUND

TITUS COUNTY
 PERIOD: FEBRUARY BUD106 PAGE 175

BUDGET - MAINTENANCE

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2012 BUDGET	2012 BUDGET	2011
BUDGET	2011 Y-T-D PERCENT	2010	ACTUAL	2009	ACTUAL		
2012 085-342-010	RECEIPT-GENERAL CO FUND						
.00	.00 .00	.00	.00	4,518.64			
2012 085-342-031	RECEIPTS - PCT #1				5,000.00	5,000.00	
5,000.00	1,516.97 30.34	2,190.07		1,694.29			
2012 085-342-032	RECEIPTS - PCT #2				5,000.00	5,000.00	
5,000.00	1,456.68 29.13	3,563.78		3,070.35			
2012 085-342-033	RECEIPTS - PCT #3				5,000.00	5,000.00	
5,000.00	1,259.16 25.18	2,013.38		5,293.00			
2012 085-342-034	RECEIPTS - PCT #4				5,000.00	5,000.00	
5,000.00	1,030.05 20.60	3,858.54		3,478.50			
2012 085-342-035	RECEIPTS-PARK FUND						
.00	.00 .00	.00		28.40			
2012 085-342-036	CONSTABLE #1				*NOT FOUND**	.00	
.00	.00 .00	.00		.00			
2012 085-342-037	CONSTABLE #2				*NOT FOUND**	.00	
.00	.00 .00	.00		.00			
2012 085-342-560	RECEIPTS-SHERIFF DEPARTMENT				15,000.00	15,000.00	
12,000.00	7,696.17 64.13	20,312.69		20,752.90			
2012 085-342-561	RECEIPTS-CO OWNED FIRE TRUCK						
.00	.00 .00	150.80		.00			
2012 085-343-031	RECEIPTS - #1 (IH TRK DRIVER				1,000.00	1,000.00	
3,000.00	.00 .00	2,776.31		1,315.48			
2012 085-343-032	RECEIPT-PCT #2 (IH TRK DRIVE				2,000.00	2,000.00	
3,000.00	.00 .00	4,139.19		405.00			
2012 085-343-033	RECEIPT-PCT #3 (IH TRK DRIVE						
3,000.00	229.00 7.63	3,583.82		942.22			
2012 085-343-034	RECEIPT-PCT #4 (IH TRK DRIVE				2,000.00	2,000.00	
3,000.00	.00 .00	5,510.84		493.52			
2012 085-343-035	RECEIPT-CO.PARK(IH TRK DRIVE						
.00	.00 .00	.00		.00			
2012 085-343-036	RECEIPTS-HOT CKCAR						
.00	.00 .00	180.50		891.55			
2012 085-343-037	RECEIPTS-SANIT TRK						
.00	.00 .00	.00		243.57			
2012 085-343-038	RECEIPTS-BUSINESS MANAGER						
.00	67.00 .00	.00		.00			
2012 085-364-000	SALE OF ASSETS						
.00	.00 .00	.00		.00			
2012 085-370-409	MISCELLANEOUS RECEIPTS						
.00	.00 .00	182.89		4,425.64			
2012 085-390-010	TRANSFER-IN-GEN.COUNTY				125,000.00	125,000.00	
120,000.00	120,000.00 100.00	120,000.00		126,419.24			
2012 085-399-999	TOTAL REVENUE				165,000.00	165,000.00	
164,000.00	133,255.03 81.25	168,462.81		173,972.30			

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2012 BUDGET	2012 BUDGET	2011
BUDGET	2011 Y-T-D PERCENT	2010	ACTUAL	2009	ACTUAL		
2012 085-615-109	SALARIES				79,040.00	79,040.00	
79,040.00	33,440.00	42.31	79,040.00		76,752.00		
2012 085-615-201	FICA-PAYROLL				4,901.00	4,901.00	
4,901.00	1,944.64	39.68	4,813.12		4,672.96		
2012 085-615-202	MEDICARE-PAYROLL				1,147.00	1,147.00	
1,147.00	454.84	39.65	1,125.68		1,092.82		
2012 085-615-203	RETIREMENT-PAYROLL				7,896.00	7,896.00	
7,541.00	3,045.21	40.38	7,212.78		5,943.88		
2012 085-615-222	HOSP INS - PAYROLL				18,000.00	18,000.00	
18,000.00	7,500.00	41.67	18,000.00		17,400.00		
2012 085-615-223	DENTAL INS-PAYROLL				600.00	600.00	
600.00	250.00	41.67	600.00		600.00		
2012 085-615-224	LIFE INSURANCE				.00	.00	
.00	.00	.00	.00		.00	.00	
2012 085-615-310	OFFICE SUPPLIES				500.00	500.00	
500.00	.00	.00	.00		.00	.00	
2012 085-615-316	COMPUTER EXPENSE				.00	.00	
.00	.00	.00	.00		.00	.00	
2012 085-615-330	GAS & OIL				10,000.00	10,000.00	
10,000.00	991.90	9.92	7,268.51		5,679.29		
2012 085-615-331	TIRES				20,000.00	20,000.00	
20,000.00	8,006.25	40.03	22,703.35		18,117.73		
2012 085-615-395	SMALL TOOLS				1,000.00	1,000.00	
1,000.00	.00	.00	38.68		111.01		
2012 085-615-396	SHOP SUPPLIES				18,000.00	18,000.00	
18,000.00	7,411.21	41.17	19,910.76		23,040.27		
2012 085-615-440	ELECTRICITY				2,500.00	2,500.00	
2,500.00	900.44	36.02	2,132.65		2,100.75		
2012 085-615-441	UTILITIES-GAS				3,000.00	3,000.00	
4,000.00	1,073.94	26.85	2,186.95		2,601.18		
2012 085-615-442	WATER & SANITATION				3,000.00	3,000.00	
2,500.00	969.88	38.80	3,047.87		2,767.77		
2012 085-615-450	BUILDING REPAIRS & MAINTENAN						
1,000.00	.00	.00	312.70		173.91		
2012 085-615-480	DEPRECIATION EXPENSE						
.00	.00	.00	3,578.23	7,585.31			
2012 085-615-486	RADIO EXPENSE						
.00	.00	.00	.00		.00		
2012 085-615-492	MAINT BLDG RENTAL						
.00	.00	.00	.00		.00		
2012 085-615-493	VEHICLE EXPENSE				3,000.00	3,000.00	
5,000.00	55.64	1.11	2,714.87		1,654.73		
2012 085-615-494	2005 FORD PU EXPENSE						
.00	.00	.00	.00		.00		
2012 085-615-495	OTHER EXPENSE MAINT. FUND				2,416.00	2,416.00	
.00	.00	.00	981.20	562.00			
2012 085-615-570	CAPITAL OUTLAY						
.00	.00	.00	.00		.00		
2012 085-615-998	MAINTENANCE				175,000.00	175,000.00	
175,729.00	66,043.95	37.58	175,667.35		170,855.61		
2012 085-695-998	MAINTENANCE BLDG EXPENDITURE						
.00	.00	.00	.00		.00		

DATE 02/24/2014
BLDG FUND

PERIOD: FEBRUARY

TITUS COUNTY
BUD106 PAGE 177

BUDGET - MAINTENANCE

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	085-700-021	TRANSFER OUT-PRT	#1						
.00	.00	.00	.00	.00	.00				
2012	085-700-022	TRANSFER OUT-PCT	2						
.00	.00	.00	.00	.00	.00				
2012	085-700-023	TRANSFER OUT-PCT	3						
.00	.00	.00	.00	.00	.00				
2012	085-700-024	TRANSFER OUT-PCT	4						
.00	.00	.00	.00	.00	.00				
2012	085-999-999	TOTAL EXPENDITURES - MT BLDG				175,000.00	175,000.00		
175,729.00	66,043.95	37.58		175,667.35	170,855.61				

DATE 02/24/2014
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TITUS COUNTY
 BUD106 PAGE 178

BUDGET - INSURANCE FUND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2012 BUDGET	2012 BUDGET	2011
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL				
2012 086-342-100	PREMIUMS EMPLOYEES				75,000.00	75,000.00	
75,000.00	5,230.64	6.97	10,731.54		10,823.40		
2012 086-342-105	PREMIUMS-COUNTY				1236,000.00	1236,000.00	
1236,600.00	546,219.73	44.17	1312,941.32		1273,254.21		
2012 086-342-200	COBRA-REIMBURSEMENT						
.00	.00	.00	674.00		687.00		
2012 086-370-409	MISC REV				*NOT FOUND**	.00	
.00	.00	.00	.00		.00		
2012 086-390-010	GEN. CO. TRANSFERS(CLAIMS)				125,000.00	125,000.00	
125,000.00	125,000.00	100.00	180,000.00		112,000.00		
2012 086-399-999	TOTAL REVENUE				1436,000.00	1436,000.00	
1436,600.00	676,450.37	47.09	1504,346.86		1396,764.61		

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TITUS COUNTY
BUD106 PAGE 179

BUDGET - INSURANCE FUND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL		
2012 086-697-222				DENTAL CLAIMS		150,000.00	150,000.00
150,000.00	76,721.06	51.15		32,909.25	213,492.99		
2012 086-697-250				MEDICAL CLAIMS		901,600.00	901,600.00
901,600.00	280,627.69	31.13		1135,422.37	1376,322.76		
2012 086-697-275				COLONIAL PREMIUMS		95,000.00	95,000.00
95,000.00	27,207.34	28.64		92,540.38	61,169.30		
2012 086-697-276				HEALTHFIRST FEES		290,000.00	290,000.00
290,000.00	147,296.59	50.79		316,815.00	315,247.51		

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TITUS COUNTY
BUD106 PAGE 180

BUDGET - INSURANCE FUND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	086-700-000	TRANSFER FOR CLAIMS							
.00	2,877.01-	.00		64,737.46-	577,910.01-				
2012	086-700-086	TRANSFER OUT-CTY EMP FUND							
.00	.00	.00		.00	.00				
2012	086-999-999	TOTAL EXPENDITURES-INSURANCE			1436,600.00	1436,600.00			
1436,600.00	528,975.67	36.82		1512,949.54	1388,322.55				

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TITUS COUNTY

BUDGET - COUNTY CLERK

CASH BOND AC

PERIOD: FEBRUARY

BUD106 PAGE 181

WORK BUDGET VERSION: 0001

		REQUESTED	APPROVED		
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011	
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL		

DATE 02/24/2014

TITUS COUNTY

BUDGET - COUNTY CLERK

CASH BOND AC

PERIOD: FEBRUARY

BUD106 PAGE 182

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2012 BUDGET	2012 BUDGET	2011	
BUDGET				2009 ACTUAL				
2012 091-700-010	TRANSFER OUT-GENERAL CTY							
.00	.00	.00	.00	.00	.00			
2012 092-370-409	MISC REVENUE				*NOT FOUND**		.00	
.00	.00	.00	.00	.00	.00			
2012 092-370-410	BAIL BOND REVENUE				*NOT FOUND**		.00	
.00	.00	.00	.00	.00	.00			
2012 092-399-999	TOTAL REVENUE							
.00	.00	.00	.00	.00	.00			

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TITUS COUNTY

BUDGET - COUNTY CLERK

CASH BOND AC

PERIOD: FEBRUARY

BUD106 PAGE 183

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	ACCOUNT #	ACCOUNT NAME	2010 ACTUAL	2011 Y-T-D PERCENT	2012 BUDGET	2011 BUDGET
2012	092-695-310	OFFICE EXPENSE			*NOT FOUND**	.00
.00	.00	.00	.00		.00	
2012	092-999-999	TOTAL EXPENSES				
.00	.00	.00	.00		<u>.00</u>	

DATE 02/24/2014

TITUS COUNTY

BUDGET - GENERAL L/T

DEBT ACCOUNT

PERIOD: FEBRUARY

BUD106 PAGE 184

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	097-399-999	TOTAL	REVENUE						
.00	.00	.00		.00					
2012	097-999-999	TOTAL	EXPENSE						
.00	.00	.00		.00					

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2011

TITUS COUNTY
PERIOD: FEBRUARY BUD106 PAGE 185

BUDGET - TJPC-Z-2010-

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	127-333-000	STATE	REVENUE						
17,100.00	8,550.00	50.00		.00	17,100.00				
2012	127-399-999	TOTAL	REVENUE						
17,100.00	8,550.00	50.00		.00	17,100.00				

DATE 02/24/2014
2011

TITUS COUNTY
PERIOD: FEBRUARY BUD106 PAGE 186

BUDGET - TJPC-Z-2010-

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL		
2012	127-570-106	SALARY GRANT	"A"				
9,440.34		4,720.20	50.00	.00	.00		
2012	127-570-107	SALARY GRANT	"Y"				
4,720.17		2,360.10	50.00	.00	.00		
2012	127-570-201	FICA					
1,060.20		530.10	50.00	.00	.00		
2012	127-570-202	MEDICARE					
247.95		124.02	50.02	.00	.00		
2012	127-570-203	RETIREMENT					
1,631.34		815.58	49.99	.00	.00		

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2011

TITUS COUNTY
PERIOD: FEBRUARY BUD106 PAGE 187

BUDGET - TJPC-Z-2010-

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	127-700-136	TRANSFER OUT-GRANT	'A'						
.00	.00	.00	.00	.00	11,400.00				
2012	127-700-139	TRANSFER OUT-GRANT	'Y'						
.00	.00	.00	.00	.00	5,700.00				
2012	127-999-999	TOTAL EXPENDITURES							
17,100.00	8,550.00	50.00		.00	17,100.00				

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2011

TITUS COUNTY
PERIOD: FEBRUARY BUD106 PAGE 188

BUDGET - TJPC-F-2010-

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	128-333-000	STATE	REVENUE						
27,567.00	13,783.00	50.00		.00	27,567.00				
2012	128-399-999	TOTAL	REVENUE						
27,567.00	13,783.00	50.00		.00	27,567.00				

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2011

TITUS COUNTY
PERIOD: FEBRUARY BUD106 PAGE 189

BUDGET - TJPC-F-2010-

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL		
2012	128-570-106	GROSS SALARY					
22,828.24	11,413.60	50.00		.00	.00		
2012	128-570-201	FICA					
1,709.15	854.58	50.00		.00	.00		
2012	128-570-202	MEDICARE					
399.72	199.86	50.00		.00	.00		
2012	128-570-203	RETIREMENT					
2,629.89	1,314.96	50.00		.00	.00		

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2011

TITUS COUNTY
PERIOD: FEBRUARY BUD106 PAGE 190

BUDGET - TJPC-F-2010-

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	128-700-136	TRANSFER OUT-GRANT 'A'							
.00	.00	.00	.00	.00	27,567.00				
2012	128-999-999	TOTAL EXPENDITURES							
27,567.00	13,783.00	50.00			.00	27,567.00			

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TITUS COUNTY
BUD106 PAGE 191

BUDGET - TJPC-G-2009

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	129-333-000	STATE REVENUE							
.00	.00	.00		.00	33,466.00				
2012	129-399-999	TOTAL REVENUE							
.00	.00	.00		.00	33,466.00				

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TITUS COUNTY
BUD106 PAGE 192

BUDGET - TJPC-G-2009

WORK BUDGET VERSION: 0001

!**** ACTUAL ****!

REQUESTED APPROVED

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL	

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TITUS COUNTY
BUD106 PAGE 193

BUDGET - TJPC-Z-2008-225

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	129-700-136	TRANSFER OUT-GRANT 'A'							
.00	.00	.00		.00	33,466.00				
2012	130-333-000	STATE REVENUE							
.00	.00	.00		17,100.00	.00				
2012	130-399-999	TOTAL REVENUE							
.00	.00	.00		17,100.00	33,466.00				

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TITUS COUNTY
BUD106 PAGE 194

BUDGET - TJPC-Z-2008-225

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	130-570-106	SALARY GRANT "A"							
.00	.00	.00		9,615.84	.00				
2012	130-570-107	SALARY GRANT "Y"							
.00	.00	.00		4,807.92	.00				
2012	130-570-201	FICA							
.00	.00	.00		1,060.20	.00				
2012	130-570-202	MEDICARE							
.00	.00	.00		248.04	.00				
2012	130-570-203	RETIREMENT							
.00	.00	.00		1,368.00	.00				
2012	130-570-222	MEDICAL-STATE AID							
.00	.00	.00		.00	.00				
2012	130-570-223	MEDICAL-COMM CORRECTION							
.00	.00	.00		.00	.00				

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TITUS COUNTY
BUD106 PAGE 195

BUDGET - TJPC-Z-2008-225

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	130-700-135	TRANSFER OUT-2004	"A"						
.00	.00	.00	.00	.00	.00				
2012	130-700-136	TRANSFER OUT-2007	"A"						
.00	.00	.00	.00	.00	.00				
2012	130-700-139	TRANSFER OUT-2007	"Y"						
.00	.00	.00	.00	.00	.00				
2012	130-700-140	TRANSFER OUT-2004	"Y"						
.00	.00	.00	.00	.00	.00				
2012	130-999-999	TOTAL EXPENDITURES							
.00	.00	.00		17,100.00	.00				

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TITUS COUNTY
BUD106 PAGE 196

BUDGET - TJPC-F-2008-225

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	131-333-000	STATE REVENUE							
.00	.00	.00		27,567.00	.00				
2012	131-399-999	TOTAL REVENUE							
.00	.00	.00		27,567.00	.00				

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TITUS COUNTY
BUD106 PAGE 197

BUDGET - TJPC-F-2008-225

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	131-570-106	SALARY							
.00	.00	.00		23,254.76	.00				
2012	131-570-201	FICA							
.00	.00	.00		1,709.16	.00				
2012	131-570-202	MEDICARE							
.00	.00	.00		399.72	.00				
2012	131-570-203	RETIREMENT							
.00	.00	.00		2,203.36	.00				
2012	131-570-222	MEDICAL							
.00	.00	.00		.00	.00				

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TITUS COUNTY
BUD106 PAGE 198

BUDGET - TJPC-F-2008-225

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	131-700-135	TRANSFER	OUT-STATE	AID					
.00	.00	.00	.00	.00	.00				
2012	131-700-136	TRANSFER	OUT-STATE	AID					
.00	.00	.00	.00	.00	.00				
2012	131-999-999	TOTAL	EXPENDITURES						
.00	.00	.00	27,567.00		.00				

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TITUS COUNTY
BUD106 PAGE 199

BUDGET - TJPC-G-2005-225

WORK BUDGET VERSION: 0001

						REQUESTED	APPROVED			
!**** ACTUAL ****!						2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010	ACTUAL	2009	ACTUAL			
2012	132-333-000	STATE	REVENUE							
.00	.00	.00		.00		.00				
2012	132-399-999	TOTAL	REVENUE							
.00	.00	.00		.00		.00				

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PERIOD: FEBRUARY

TITUS COUNTY
BUD106 PAGE 200

BUDGET - TJPC-G-2005-225

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	132-570-106	SALARY				_____	_____		
.00	.00	.00		.00	.00				
2012	132-570-201	FICA				_____	_____		
.00	.00	.00		.00	.00				
2012	132-570-202	MEDICARE				_____	_____		
.00	.00	.00		.00	.00				
2012	132-570-203	RETIREMENT				_____	_____		
.00	.00	.00		.00	.00				
2012	132-570-222	MEDICAL				_____	_____		
.00	.00	.00		.00	.00				

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TITUS COUNTY
BUD106 PAGE 201

BUDGET - TJPC-G-2005-225

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	132-700-135	TRANSFER	OUT-STATE	AID					
.00	.00	.00	.00	.00	.00				
2012	132-700-136	TRANSFER	OUT-STATE	AID					
.00	.00	.00	.00	.00	.00				
2012	132-999-999	TOTAL	EXPENDITURES						
.00	.00	.00	.00	.00	.00				

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2011

PERIOD: FEBRUARY

TITUS COUNTY
BUD106 PAGE 202

BUDGET - GRANT "X" 2010-

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	133-333-000	STATE	REVENUE						
12,164.00		7,095.00	58.33	12,164.00	18,189.00				
2012	133-399-999	ACTUAL	REVENUE						
12,164.00		7,095.00	58.33	12,164.00	18,189.00				

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2011

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TITUS COUNTY
BUD106 PAGE 203

BUDGET - GRANT "X" 2010-

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL			
2012 133-570-310	OFFICE EXPENSE					
.00	.00 .00	.00	.00	.00		
2012 133-570-410	PSYCH EVALUATIONS					
6,164.00	4,300.00 69.76	9,995.00		1,110.00		
2012 133-570-413	MENTAL HEALTH					
4,500.00	.00 .00	.00	.00	.00		
2012 133-570-414	SEX OFFENDER TREATMENT					
.00	.00 .00	.00	4,715.00			
2012 133-570-415	SUBSTANCE ABUSE PREVENTION					
.00	.00 .00	.00	.00	.00		
2012 133-570-416	SUBSTANCE ABUSE TREATMENT					
.00	.00 .00	.00	.00	.00		
2012 133-570-417	MEDICAL TRANSPORTATION					
500.00	.00 .00	114.89		230.45		
2012 133-570-418	CLOTHING PERSONA HYGIENE					
1,000.00	.00 .00	.00	.00	.00		
2012 133-570-419	EDUCATIONAL EXPENSE					
.00	.00 .00	.00	650.00			
2012 133-570-491	SECURED PLACEMENT					
.00	.00 .00	.00	.00	.00		
2012 133-570-492	REFUND TO STATE					
.00	.00 .00	2,054.11	11,483.55			
2012 133-999-999	TOTAL EXPENDITURES					
12,164.00	4,300.00 35.35	12,164.00		18,189.00		

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TITUS COUNTY
 BUD106 PAGE 204

BUDGET - TITLE IV-E FUND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	ACCOUNT #	ACCOUNT NAME	2011 Y-T-D PERCENT	2010 ACTUAL	2012 BUDGET 2009 ACTUAL	2012 BUDGET 2011
2012	134-330-000	FED. GRNT-ENHANCED CLAIMING				
.00	.00	.00	.00	.00	.00	
2012	134-330-001	PLACEMENT REIMBURSEMENT				
.00	.00	.00	.00	.00	2,839.74	
2012	134-333-000	STATE REVENUE				
.00	30,850.87	.00	.00	13,414.11	.00	
2012	134-360-000	BANK INTEREST				
.00	726.67	.00	.00	2,091.16	1,273.22	
2012	134-390-135	TRANSFER IN-STATE AID				
.00	.00	.00	.00	.00	2,367.03	
2012	134-390-136	TRANSFER IN-STATE AID				
.00	.00	.00	.00	.00	685.07	
2012	134-390-140	TRANSFER IN				
.00	.00	.00	.00	.00	.00	
2012	134-399-999	TOTAL REVENUE				
.00	31,577.54	.00	.00	15,505.27	7,165.06	

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TITUS COUNTY
 BUD106 PAGE 206

BUDGET - TITLE IV-E FUND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2012 BUDGET	2011 BUDGET
BUDGET				2009 ACTUAL		
2012 134-700-000	TRANSFER OUT					
.00	.00	.00	.00	.00	2,857.95	
2012 134-700-135	TRANSFER OUT-STATE AID					
.00	.00	.00	62,531.62		.00	
2012 134-700-136	STATE AID					
75,926.00	44,290.19	58.33		.00	50,063.69	
2012 134-700-138	COMMUNITY CORRECTIONS					
.00	.00	.00	.00	.00	.00	
2012 134-700-139	COMMUNITY CORRECTIONS					
1,363.00	.00	.00	.00	.00	7,336.00	
2012 134-700-140	TRANSFER OUT-COMM CORRECTION					
.00	.00	.00	300.20		.00	
2012 134-700-141	TRANSFER OUT-SERVICE FEE					
.00	2,091.16	.00	.00	.00	.00	
2012 134-999-999	TOTAL EXPEDITURES				9,600.00	9,600.00
108,917.00	49,199.56	45.17	105,727.72		81,667.73	

DATE 02/24/2014

TITUS COUNTY

BUDGET - TJPC-STATE AID

GRANT 2012 PERIOD: FEBRUARY

BUD106 PAGE 207

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
BUDGET	ACCOUNT #	ACCOUNT NAME	2011 Y-T-D PERCENT	2010 ACTUAL	2012 BUDGET 2009 ACTUAL	2012 BUDGET	2011
2011	135-330-200	FEDERAL GRANT REVENUE					.00
.00	.00	.00	.00	.00	.00		
2012	135-333-000	STATE REVENUE		158,765.00	419,760.00	419,760.00	
.00	.00	.00			.00		
2012	135-333-100	STATE REVENUE-COMPUTERS		7,200.00	***DELETE***	***DELETE***	
.00	.00	.00			.00		
2011	135-339-000	LOCAL REVENUE					.00
.00	.00	.00		.00	.00		
2011	135-339-001	DO NOT USE					.00
.00	.00	.00		.00	.00		
2012	135-360-000	BANK INTEREST		870.71			
.00	.00	.00			.00		
2012	135-370-409	MISC REVENUE					
.00	.00	.00		.00	.00		
2011	135-390-130	TRANSFER IN-GRANT "Z"					.00
.00	.00	.00		.00	.00		
2011	135-390-131	TRANSFER IN-GRANT "F"					.00
.00	.00	.00		.00	.00		
2011	135-390-132	TRANSFER IN-GRANT "G"					.00
.00	.00	.00		.00	.00		
2011	135-390-134	TRANSFER IN -IV E		61,047.42			.00
.00	.00	.00			.00		
2012	135-399-999	TOTAL REVENUE		227,883.13	419,760.00	419,760.00	
.00	.00	.00			.00		

DATE 02/24/2014

TITUS COUNTY

BUDGET - TJPC-STATE AID

GRANT 2012 PERIOD: FEBRUARY

BUD106 PAGE 208

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2010 ACTUAL	2009 ACTUAL	2012 BUDGET	2011 BUDGET	2011
BUDGET	2011 Y-T-D PERCENT						
2012 135-570-106	SALARIES	223,139.88			223,139.88		
.00	.00 .00		131,605.30	.00			
2012 135-570-201	FICA	13,068.55			13,068.55		
.00	.00 .00		7,102.70	.00			
2012 135-570-202	MEDICARE	3,056.35			3,056.35		
.00	.00 .00		1,661.20	.00			
2012 135-570-203	RETIREMENT	21,057.22			21,057.22		
.00	.00 .00		11,417.41	.00			
2012 135-570-222	MEDICAL	61,416.00			61,416.00		
.00	.00 .00		46,564.16	.00			
2012 135-570-310	OFFICE SUPPLIES						
.00	.00 .00		.00	.00			
2012 135-570-311	CELL PHONE EXPENSE	3,000.00			3,000.00		
.00	.00 .00		.00	.00			
2012 135-570-316	COMPUTER EXPENSE	***DELETE***			***DELETE***		
.00	.00 .00		7,200.00	.00			
2011 135-570-341	SUPPLIES					.00	
.00	.00 .00		.00	.00			
2012 135-570-401	AUDIT EXPENSE	2,000.00			2,000.00		
.00	.00 .00		.00	.00			
2012 135-570-413	MENTAL HEALTH	7,000.00			7,000.00		
.00	.00 .00		.00	.00			
2012 135-570-415	JUV CLOTHING/HYG	1,000.00			1,000.00		
.00	.00 .00		.00	.00			
2012 135-570-416	JUV MEDICAL	7,000.00			7,000.00		
.00	.00 .00		.00	.00			
2012 135-570-417	MEDICAL TRANSPORT	500.00			500.00		
.00	.00 .00		.00	.00			
2012 135-570-418	TRAINING	15,022.00			15,022.00		
.00	.00 .00		.00	.00			
2012 135-570-427	TRAVEL	10,000.00			10,000.00		
.00	.00 .00		4,750.00	.00			
2012 135-570-492	REFUND TO STATE						
.00	.00 .00		.00	.00			
2011 135-570-493	JUVENILE BOARD					.00	
.00	.00 .00		.00	.00			
2012 135-570-494	RESIDENTIAL PLACEMENT	40,500.00			40,500.00		
.00	.00 .00		18,143.20	.00			
2012 135-570-495	OPERATING EXPENSE	12,000.00			12,000.00		
.00	.00 .00		.00	.00			
2012 135-570-570	CAPITAL OUTLAY						
.00	.00 .00		.00	.00			

DATE 02/24/2014

TITUS COUNTY

BUDGET - TJPC-STATE AID

GRANT 2012 PERIOD: FEBRUARY

BUD106 PAGE 209

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
BUDGET	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011		
	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL				
2011	135-700-134	TRANSFER OUT-TITLE IVE			.00		
.00	.00	.00	52.65	.00			
2011	135-700-140	TRANSFER OUT-COMM CORR			.00		
.00	.00	.00	.00	.00			
2012	135-700-141	TRANSFER OUT-SERVICE FEE ACC	***DELETE***	***DELETE***			
.00	.00	.00	870.71	.00			
2012	135-999-999	TOTAL EXPENDITURES			419,760.00	419,760.00	
.00	.00	.00	229,367.33	.00			

DATE 02/24/2014
 2010-2011

PERIOD: FEBRUARY

TITUS COUNTY
 BUD106 PAGE 210

BUDGET - TJPC-STATE AID

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2012 BUDGET	2012 BUDGET
BUDGET	2011 Y-T-D PERCENT	2010	ACTUAL	2009	ACTUAL	2011
2012 136-330-200	FEDERAL GRANT REVENUE					
.00	.00	.00	.00		.00	
2012 136-333-000	STATE REVENUE					
158,765.00	79,382.00	50.00		.00	125,299.00	
2012 136-339-000	LOCAL REVENUE					
.00	.00	.00	.00	88,359.00		
2012 136-339-001	JUVENILE BOARD FUNDING					
.00	.00	.00	.00		.00	
2012 136-360-000	BANK INTEREST					
.00	428.08	.00	.00	399.55		
2012 136-390-035	TRANSFER IN-IV-E					
.00	.00	.00	.00		.00	
2012 136-390-127	TRANSFER IN-GRANT Z					
.00	.00	.00	.00	11,400.00		
2012 136-390-128	TRANSFER IN-GRANT "F"					
.00	.00	.00	.00	27,567.00		
2012 136-390-129	TRANSFER IN-GRANT "G"					
.00	.00	.00	.00	33,466.00		
2012 136-390-130	TRANSFER IN-GRANT "Z"					
.00	.00	.00	.00		.00	
2012 136-390-134	TRANSFER IN-IV-E					
75,923.52	44,290.19	58.34		.00	50,063.69	
2012 136-399-999	TOTAL REVENUES					
234,688.52	124,100.27	52.88		.00	336,554.24	

DATE 02/24/2014
 2010-2011

PERIOD: FEBRUARY

TITUS COUNTY
 BUD106 PAGE 211

BUDGET - TJPC-STATE AID

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2012 BUDGET 2009 ACTUAL	2012 BUDGET 2011
2012	136-570-039	TRANSFER OUT-COMM CORR				
.00	.00	.00		.00	.00	
2012	136-570-106	SALARIES				
141,110.38	70,555.50	50.00		.00	215,927.40	
2012	136-570-201	FICA				
7,587.93	3,793.94	50.00		.00	12,864.94	
2012	136-570-202	MEDICARE				
1,774.59	887.42	50.01		.00	3,160.44	
2012	136-570-203	RETIREMENT				
11,675.62	5,837.71	50.00		.00	16,515.60	
2012	136-570-222	MEDICAL INS EXPENSE				
48,990.00	23,531.36	48.03		.00	44,535.96	
2012	136-570-310	OFFICE EXPENSE				
.00	.00	.00		.00	.00	
2012	136-570-341	SUPPLIES				
.00	.00	.00		.00	.00	
2012	136-570-401	AUDIT EXPENSE				
.00	.00	.00		.00	.00	
2012	136-570-413	MENTAL HEALTH				
.00	.00	.00		.00	*NOT FOUND**	.00
2012	136-570-418	TRAINING				
.00	.00	.00		.00	2,199.85	
2012	136-570-427	TRAVEL				
4,750.00	4,750.00	100.00		.00	24,036.23	
2012	136-570-492	REFUND TO STATE				
.00	.00	.00		.00	.00	
2012	136-570-493	JUVENILE BOARD				
.00	.00	.00		.00	.00	
2012	136-570-494	RESIDENTIAL PLACEMENT				
18,800.00	11,815.58	62.85		.00	14,031.44	
2012	136-570-495	OTHER EXPENSE				
.00	.00	.00		.00	2,197.76	
2012	136-570-570	CAPITAL OUTLAY				
.00	.00	.00		.00	.00	

DATE 02/24/2014
2010-2011

PERIOD: FEBRUARY

TITUS COUNTY
BUD106 PAGE 212

BUDGET - TJPC-STATE AID

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL		
2012	136-700-000	TRANSFER OUT					
.00	.00	.00	.00	.00	399.55		
2012	136-700-040	TRANSFER TO SERVICE FEE					
.00	.00	.00	.00	.00	.00		
2012	136-700-134	TRANSFER OUT-TITLE IVE					
.00	.00	.00	.00	.00	685.07		
2012	136-700-140	TRANSFER OUT-COMM CORR					
.00	.00	.00	.00	.00	.00		
2012	136-700-141	TRANSFER TO SERV FEE ACCT					
.00	.00	.00	.00	.00	.00		
2012	136-999-999	TOTAL EXPENDITURES					
234,688.52	121,171.51	51.63		.00	336,554.24		

DATE 02/24/2014
PERIOD: FEBRUARY

TITUS COUNTY
BUD106 PAGE 213

BUDGET - TJPC-STATE AID

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL		
2012	137-330-200	FEDERAL GRANT REVENUE					
.00	.00	.00	.00	.00	.00		
2012	137-333-000	STATE REVENUE					
.00	.00	.00	.00	.00	.00		
2012	137-339-000	LOCAL REVENUE					
.00	.00	.00	.00	.00	.00		
2012	137-339-001	JUVENILE BOARD FUNDING					
.00	.00	.00	.00	.00	.00		
2012	137-360-000	BANK INTEREST					
.00	.00	.00	.00	.00	.00		
2012	137-390-040	TRANSFER IN-IV-E					
.00	.00	.00	.00	.00	.00		
2012	137-399-999	TOTAL REVENUE					
.00	.00	.00	.00	.00	.00		

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
BUDGET	ACCOUNT #	ACCOUNT NAME	2010 ACTUAL	2011 Y-T-D PERCENT	2012 BUDGET ACTUAL	2012 BUDGET	2011
2012	137-570-106	SALARIES	.00	.00	.00		
2012	137-570-201	FICA	.00	.00	.00		
2012	137-570-202	MEDICARE	.00	.00	.00		
2012	137-570-203	RETIREMENT	.00	.00	.00		
2012	137-570-222	MEDICAL INSURANCE	.00	.00	.00		
2012	137-570-310	OFFICE SUPPLIES	.00	.00	.00		
2012	137-570-341	SUPPLIES	.00	.00	.00		
2012	137-570-401	AUDIT EXPENSE	.00	.00	.00		
2012	137-570-418	TRAINING	.00	.00	.00		
2012	137-570-427	TRAVEL	.00	.00	.00		
2012	137-570-493	JUVENILE BOARD	.00	.00	.00		
2012	137-570-494	RESIDENTIAL PLACEMENT	.00	.00	.00		
2012	137-570-495	OTHER EXPENSE	.00	.00	.00		
2012	137-570-570	CAPITAL OUTLAY	.00	.00	.00		

DATE 02/24/2014
 PERIOD: FEBRUARY

TITUS COUNTY
 BUD106 PAGE 215

BUDGET - TJPC-STATE AID

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	137-700-038	TRANSFER OUT-COMM CORR							
.00	.00	.00		.00	.00				
2012	137-700-039	TRANSFER TO SERVICE FEE ACCT							
.00	.00	.00		.00	.00				
2010	137-700-144	TRANSFER TO LOCAL FUNDING		36,982.31				.00	
.00	.00	.00			.00				
2012	137-999-999	TOTAL EXPENDITURES		36,982.31					
.00	.00	.00			.00				

DATE 02/24/2014

TITUS COUNTY

BUDGET - TJPC-COMMUNITY

CORRECTION PERIOD: FEBRUARY

BUD106 PAGE 217

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2012 BUDGET	2012 BUDGET
BUDGET	2011 Y-T-D PERCENT	2010	ACTUAL	2009	ACTUAL	2011
2012 138-570-106	SALARIES					
.00	.00 .00		.00		.00	
2012 138-570-201	FICA					
.00	.00 .00		.00		.00	
2012 138-570-202	MEDICARE					
.00	.00 .00		.00		.00	
2012 138-570-203	RETIREMENT					
.00	.00 .00		.00		.00	
2012 138-570-222	MEDICAL INS EXPENSE					
.00	.00 .00		.00		.00	
2012 138-570-401	AUDIT EXPENSE					
.00	.00 .00		.00		.00	
2012 138-570-427	TRAVEL					
.00	.00 .00		.00		.00	
2012 138-570-428	TRAINING					
.00	.00 .00		.00		.00	
2012 138-570-493	REFUND TO STATE					
.00	.00 .00		.00		.00	
2012 138-570-494	RESIDENTIAL PLACEMENT					
.00	.00 .00		.00		.00	
2012 138-570-495	MISC EXPENSE					
.00	.00 .00		.00		.00	

DATE 02/24/2014

TITUS COUNTY

BUDGET - TJPC-COMMUNITY

CORRECTION PERIOD: FEBRUARY

BUD106 PAGE 218

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL	2012 BUDGET	2011
2012	138-700-039	TRANSFER TO SERVICE FEE ACCT						
.00	.00	.00	.00					
2010	138-700-144	TRANSFER OUT LOC FUND					.00	
.00	.00	.00	.00					
2012	138-999-999	TOTAL EXPENDITURES						
.00	.00	.00	.00					

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2012 BUDGET	2012 BUDGET	2011
BUDGET		2009 ACTUAL					
2012 139-333-000	STATE REVENUE						
143,446.00	71,724.00	50.00		.00	143,446.00		
2012 139-360-000	BANK INTEREST						
.00	75.59	.00	.00	.00	81.40		
2012 139-390-035	TRANSFER IN -IV-E						
.00	.00	.00	.00	.00	.00		
2012 139-390-036	TRANSFER IN STATE AID						
.00	.00	.00	.00	.00	.00		
2012 139-390-127	TRANSFER IN-GRANT "Z"						
.00	.00	.00	.00	.00	5,700.00		
2012 139-390-134	TRANSFER IN -IV-E						
1,361.72	.00	.00	.00	.00	8,920.73		
2012 139-390-136	TRANSFER IN -STATE AID						
.00	.00	.00	.00	.00	.00		
2012 139-390-140	TRANSFER IN IV-E						
.00	.00	.00	.00	.00	.00		
2011 139-390-145	TRANSFER IN GRANT "C"						.00
.00	.00	.00	.00	.00	.00		
2012 139-399-999	TOTAL REVENUE						
144,807.72	71,799.59	49.58		.00	158,148.13		

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2012 BUDGET	2012 BUDGET
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL			2011
2012 139-570-106	SALARIES					
80,560.95	39,276.07 48.75		.00		82,653.74	
2012 139-570-201	FICA					
4,865.97	2,404.72 49.42		.00		5,647.32	
2012 139-570-202	MEDICARE					
1,160.89	562.37 48.44		.00		1,168.82	
2012 139-570-203	RETIREMENT					
7,487.09	3,700.09 49.42		.00		6,389.22	
2012 139-570-222	MEDICAL INS EXPENSE					
18,100.82	7,972.00 44.04		.00		17,511.70	
2012 139-570-310	OFFICE EXPENSE					
1,700.00	.00 .00		.00		.00	
2012 139-570-311	CELL PHONE EXPENSE					
3,785.00	.00 .00		.00		.00	
2012 139-570-401	AUDIT EXPENSE					
1,800.00	1,775.00 98.61		.00		1,675.00	
2012 139-570-427	TRAVEL					
11,300.00	3,813.00 33.74		.00		11,115.79	
2012 139-570-428	TRAINING					
13,047.00	3,924.74 30.08		.00		985.31	
2012 139-570-492	REFUND TO STATE					
.00	.00 .00		.00		.00	
2012 139-570-493	REFUND TO STATE					
.00	.00 .00		.00		.00	
2012 139-570-494	RESIDENTIAL PLACEMENT					
.00	.00 .00		.00	29,920.00		
2012 139-570-495	MISC EXPENSE					
1,000.00	762.05 76.21		.00		999.83	

DATE 02/24/2014
 CORRECTION 2011

PERIOD: FEBRUARY

TITUS COUNTY
 BUD106 PAGE 221

BUDGET - TJPC-COMM

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2012 BUDGET 2009 ACTUAL	2012 BUDGET 2011
2012	139-700-000	TRANSFER OUT				
.00	.00	.00	.00	.00	81.40	
2012	139-700-040	TRANSFER TO SERVICE FEE				
.00	.00	.00	.00	.00	.00	
2012	139-700-134	TRANSFER OUT-TITLE IV-E				
.00	.00	.00	.00	.00	.00	
2012	139-700-141	TRANSFER OUT-SERV FEE ACCT				
.00	.00	.00	.00	.00	.00	
2012	139-700-145	TRANSFER TO GRANT C				
.00	65.00	.00	.00	.00	.00	
2012	139-999-999	TOTAL EXPENDITURES				
144,807.72	64,255.04	44.37		.00	158,148.13	

DATE 02/24/2014

TITUS COUNTY

BUDGET - TJPC-COMMUNITY

CORR GRANT PERIOD: FEBRUARY

BUD106 PAGE 222

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2012 BUDGET	2011 BUDGET
BUDGET				2009 ACTUAL		
2012 140-333-000	STATE REVENUE					
.00	.00	.00	143,446.00		.00	
2012 140-360-000	BANK INTEREST					
.00	.00	.00	135.32		.00	
2012 140-370-409	MISC REV					
.00	.00	.00	.00	.00	.00	
2012 140-390-130	TRANSFER-IN-GRANT "Z"					
.00	.00	.00	.00	.00	.00	
2012 140-390-134	TRANSFER IN IV-E					
.00	.00	.00	.00	.00	.00	
2012 140-390-135	TRANSFER IN-STATE AID					
.00	.00	.00	.00	.00	.00	
2012 140-399-999	TOTAL REVENUE					
.00	.00	.00	143,581.32		.00	

DATE 02/24/2014

TITUS COUNTY

BUDGET - TJPC-COMMUNITY

CORR GRANT PERIOD: FEBRUARY

BUD106 PAGE 223

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2012 BUDGET ACTUAL	2012 BUDGET 2011
2012	140-570-106			SALARIES		
.00	.00	.00		80,739.88	.00	
2012	140-570-201			FICA		
.00	.00	.00		4,950.60	.00	
2012	140-570-202			MEDICARE		
.00	.00	.00		1,157.78	.00	
2012	140-570-203			RETIREMENT		
.00	.00	.00		7,249.28	.00	
2012	140-570-222			MEDICAL EXPENSE		
.00	.00	.00		18,313.40	.00	
2012	140-570-401			AUDIT EXPENSE		
.00	.00	.00		1,725.00	.00	
2012	140-570-418			TRAINING		
.00	.00	.00		952.49	.00	
2012	140-570-427			TRAVEL		
.00	.00	.00		11,001.25	.00	
2012	140-570-492			REFUND TO STATE		
.00	.00	.00		40.73	.00	
2012	140-570-494			RESIDENTIAL PLACEMENT		
.00	.00	.00		16,619.00	.00	
2012	140-570-495			MISC EXPENSE		
.00	.00	.00		996.79	.00	
2012	140-570-998			DEPARTMENT TOTAL		
.00	.00	.00		143,746.20	.00	

DATE 02/24/2014

TITUS COUNTY

BUDGET - TJPC-COMMUNITY

CORR GRANT PERIOD: FEBRUARY

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2012 BUDGET	2012 BUDGET	2011
2012	140-700-134	TRANSFER OUT					
.00	.00	.00		.00	.00		
2012	140-700-141	TRANSFER TO SERV FEE ACCT					
.00	.00	.00		135.32	.00		
2012	140-999-999	TOTAL EXPENDITURES					
.00	.00	.00		143,881.52	.00		

DATE 02/24/2014
ACCOUNT

TITUS COUNTY
PERIOD: FEBRUARY BUD106 PAGE 225

BUDGET - SERVICE FEE

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011
BUDGET	ACCOUNT #	ACCOUNT NAME	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL		
2012	141-342-000	SERVICE FEES					
.00	869.00	.00	2,381.00	1,776.00			
2012	141-360-000	BANK INTEREST					
.00	503.02	.00	1,036.23	410.96			
2012	141-370-100	TRAINING REIMBURSEMENT					
.00	.00	.00	.00	.00			
2012	141-370-110	LEVEL 5 PLACEMENT REIMB.					
.00	.00	.00	.00	.00			
2012	141-370-115	LIABILITY INS REIB.					
.00	.00	.00	.00	.00			
2012	141-370-120	MISC. RECEIPTS					
.00	3,316.83	.00	1,804.17	9,528.60			
2012	141-390-134	TRANSFER IN-TITLE IV-E					
.00	.00	.00	.00	.00			
2012	141-390-135	TRANSFER FROM STATE AID					
.00	.00	.00	.00	.00			
2012	141-390-136	TRANSFER IN-STATE AID					
.00	.00	.00	.00	.00			
2012	141-390-139	TRANSFER IN-COMM CORR					
.00	.00	.00	.00	.00			
2012	141-390-140	TRANSFER FROM COMM CORRECTIO					
.00	.00	.00	.00	.00			
2012	141-399-999	TOTAL REVENUE					
.00	4,688.85	.00	5,221.40	11,715.56			

DATE 02/24/2014
 ACCOUNT

TITUS COUNTY
 PERIOD: FEBRUARY BUD106 PAGE 226

BUDGET - SERVICE FEE

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2012 BUDGET 2009 ACTUAL	2012 BUDGET	2011
2012	141-570-106	P/T SECRETARY-SALARY					
.00	812.31	.00		1,023.23	1,779.40		
2012	141-570-201	FICA					
.00	50.36	.00		63.45	110.33		
2012	141-570-202	MEDICARE					
.00	11.78	.00		14.84	25.82		
2012	141-570-310	OFFICE EXPENSE					
.00	3,459.25	.00		1,766.41	1,783.70		
2012	141-570-316	COMPUTER EXPENSE			*NOT FOUND**		.00
.00	.00	.00		.00	.00		
2012	141-570-330	CELL PHONE EXPENSE					
.00	.00	.00		155.99	140.00		
2012	141-570-331	LIABILITY INS-DIST JUDGES					
.00	.00	.00		.00	.00		
2012	141-570-418	TRAINING					
.00	560.44	.00		1,877.40	2,211.38		
2012	141-570-480	INSURANCE-DISHONESTY BOND					
.00	.00	.00		.00	.00		
2012	141-570-481	DUES AND BONDS					
.00	100.00	.00		100.00	400.00		
2012	141-570-493	JUVENILE EXPENSE					
.00	216.24	.00		1,210.01	857.73		
2012	141-570-494	RESIDENTIAL PLACEMENT					
.00	.00	.00		.00	.00		
2012	141-570-495	OTHER EXPENSE					
.00	227.28	.00		1,766.42	65.00		

DATE 02/24/2014

TITUS COUNTY

BUDGET - SERVICE FEE

ACCOUNT

PERIOD: FEBRUARY

BUD106 PAGE 227

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	141-700-135	TRANSFER	OUT-STATE	AID					
.00	.00	.00	.00	.00	.00				
2012	141-700-140	TRANSFER	OUT-COMM	CORR					
.00	.00	.00	.00	.00	.00				
2012	141-999-999	TOTAL	EXPENDITURES						
.00	5,437.66	.00	7,977.75		7,373.36				

DATE 02/24/2014
2010-2011

PERIOD: FEBRUARY

TITUS COUNTY
BUD106 PAGE 228

BUDGET - JUVENILE BOARD

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL		
2012	142-339-001	JUVENILE BOARD FUNDING			86,116.00	86,116.00	
88,279.00	43,032.00	48.75		85,109.01	84,000.00		
2012	142-390-136	TRANSFER IN-STATE AID					
.00	.00	.00		.00	.00		
2012	142-399-999	TOTAL REVENUE			86,116.00	86,116.00	
88,279.00	43,032.00	48.75		85,109.01	84,000.00		

DATE 02/24/2014
2010-2011

PERIOD: FEBRUARY

TITUS COUNTY
BUD106 PAGE 229

BUDGET - JUVENILE BOARD

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL		
2012	142-570-106	SALARIES			73,200.00	73,200.00	
73,200.00	33,900.00	46.31		73,200.00	73,200.00		
2012	142-570-201	FICA			4,541.92	4,541.92	
4,538.40	2,101.80	46.31		4,538.40	4,538.40		
2012	142-570-202	MEDICARE			1,061.40	1,061.40	
1,061.60	491.55	46.30		1,061.40	1,061.40		
2012	142-570-203	RETIREMENT			7,312.68	7,312.68	
6,704.00	3,234.06	48.24		6,607.52	5,624.20		
2012	142-570-493	JUVENILE BOARD					
2,775.00	.00	.00		.00	.00		
2012	142-999-999	TOTAL EXPENDITURES			86,116.00	86,116.00	
88,279.00	39,727.41	45.00		85,407.32	84,424.00		

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012 143-333-000									
33,603.00	19,602.00		58.33	33,603.00	57,790.00				
2012 143-360-000									
.00	40.71		.00	69.36	166.71				
2012 143-399-999									
33,603.00	19,642.71		58.46	33,672.36	57,956.71				

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	143-570-492	REFUND TO STATE							
.00	.00	.00		1,523.00	49,290.70				
2012	143-570-494	RESIDENTIAL PLACEMENT							
33,603.00	14,535.00	43.26		32,080.00	8,499.30				

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	143-700-141	TRANSFER TO SERVICE FEE ACCT	*NOT FOUND**				.00		
.00	.00	.00		69.36	.00				
2012	143-999-999	TOTAL EXPENDITURES							
33,603.00	14,535.00	43.26		33,672.36	57,790.00				

DATE 02/24/2014
 FUNDING

TITUS COUNTY
 PERIOD: FEBRUARY BUD106 PAGE 233

BUDGET - 2011 LOCAL

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011				
BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL					
2012 144-339-000	LOCAL REVENUE-TITUS	41,794.00	41,794.00					
41,794.00	24,378.85 58.33	41,794.00	.00					
2012 144-339-001	LOCAL REVENUE-CAMP	16,523.00	16,523.00					
16,523.00	8,262.00 50.00	16,523.00	.00					
2012 144-339-003	LOCAL REVENUE-MARION	15,551.00	15,551.00					
15,551.00	7,776.00 50.00	15,551.00	.00					
2012 144-339-004	LOCAL REVENUE-MORRIS	23,327.00	23,327.00					
23,327.00	11,663.75 50.00	23,327.00	.00					
2010 144-390-137	TRANSFER IN STATE AID							.00
.00	.00 .00	36,982.31	.00					
2010 144-390-138	TRANSFER IN COMM CORR							.00
.00	.00 .00	.00	.00					
2012 144-399-999	TOTAL REVENUE	97,195.00	97,195.00					
97,195.00	52,080.60 53.58	134,177.31	.00					

DATE 02/24/2014
FUNDING

TITUS COUNTY
PERIOD: FEBRUARY BUD106 PAGE 234

BUDGET - 2011 LOCAL

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012 144-570-106				SALARIES-STATE AID		57,647.88	57,647.88		
57,933.04	28,966.50		50.00	59,010.48		.00			
2012 144-570-201				FICA		4,339.69	4,339.69		
4,337.46	2,168.76		50.00	4,337.52		.00			
2012 144-570-202				MEDICARE		1,014.93	1,014.93		
1,014.41	507.18		50.00	1,014.36		.00			
2012 144-570-203				RETIREMENT		6,992.50	6,992.50		
6,674.09	3,337.14		50.00	5,596.68		.00			
2012 144-570-418				TRAINING		2,400.00	2,400.00		
2,400.00	2,049.49		85.40	2,392.00		.00			
2012 144-570-427				TRAVEL		20,000.00	20,000.00		
19,950.00	5,366.48		26.90	19,516.95		.00			
2012 144-570-495				OTHER/OPERATING EXPENSE		4,800.00	4,800.00		
4,886.00	1,232.61		25.23	3,929.63		.00			
2012 144-999-999				TOTAL EXPENDITURES		97,195.00	97,195.00		
97,195.00	43,628.16		44.89	95,797.62		.00			

DATE 02/24/2014
2011

PERIOD: FEBRUARY

TITUS COUNTY
BUD106 PAGE 235

BUDGET - GRANT C 2010-

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	145-333-000	STATE REVENUE				34,306.00	34,306.00		
25,000.00	12,499.01	50.00		25,000.00		.00			
2012	145-360-000	BANK INTEREST							
.00	45.86	.00		40.29		.00			
2012	145-390-139	TRANSFER FROM COMM CORRECTIO							
.00	65.00	.00		.00		.00			
2012	145-399-999	TOTAL REVENUE				34,306.00	34,306.00		
25,000.00	12,609.87	50.44		25,040.29		.00			

DATE 02/24/2014
2011

PERIOD: FEBRUARY

TITUS COUNTY
BUD106 PAGE 236

BUDGET - GRANT C 2010-

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011		
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL				
2012	145-570-492	REFUND TO STATE							
.00	.00	.00		14,216.50	.00				
2012	145-570-493	NON RESIDENTIAL PLACEMENT			*NOT FOUND**		.00		
.00	.00	.00		.00	.00				
2012	145-570-494	RESIDENTIAL PLACEMENT			34,306.00	34,306.00			
25,000.00	11,751.25	47.01		10,783.50	.00				

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2011

PERIOD: FEBRUARY

TITUS COUNTY
BUD106 PAGE 237

BUDGET - GRANT C 2010-

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2012 BUDGET	2012 BUDGET	2011
BUDGET	2011	Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL		
2012	145-700-139	TRANSFER OUT			*NOT FOUND**	.00	
.00	.00	.00		.00	.00		
2012	145-700-141	TRANSFER OUT SERVICE FEE			*NOT FOUND**	.00	
.00	.00	.00		40.29	.00		
2012	145-999-999	TOTAL EXPENDITURES			34,306.00	34,306.00	
25,000.00	11,751.25	47.01		25,040.29	.00		