

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012			
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL				
2013 010-310-110	PROPERTY TAXES	4678,900.00	4678,900.00				
4276,535.00-	5,785.61 .14	4692,763.91	4960,763.56				
2013 010-318-410	SALES TAX	1579,745.00	1579,745.00				
1703,794.00-	139,018.96 8.16	1579,744.55	1703,793.87				
2013 010-318-411	VEHICLE SALES TAX COMMISSION	150,000.00	150,000.00				
120,000.00-	.00 .00	120,532.31	89,012.26				
2013 010-318-412	IRP REGISTRATION	3,000.00	3,000.00				
.00	11.60 .00	20,905.09	19,324.31				
2013 010-320-100	STATE ALCOHOL TAX	30,000.00	30,000.00				
30,000.00-	6,003.64 20.01	30,104.19	26,768.48				
2013 010-320-200	SANITATION FEES	8,400.00	8,400.00				
10,000.00-	200.00 2.00	8,400.00	10,000.00				
2013 010-320-201	TX COMM ENVIRON QUALITY	5,000.00	5,000.00				
2,000.00-	.00 .00	7,174.58	1,585.54				
2013 010-333-615	STATE-OUTREACH CLINIC REIMBU						
.00	.00 .00	.00	5,470.20				
2013 010-335-202	INMATE HOUSING	275,000.00	275,000.00				
300,000.00-	21,378.88 7.13	256,650.02	427,687.50				
2013 010-335-203	INMATE HOUSING-CITY MP	15,000.00	15,000.00				
.00	.00 .00	N/A	N/A				
2013 010-335-204	COMMUNICATION-WINFIELD	9,600.00	9,600.00				
.00	.00 .00	N/A	N/A				
2013 010-339-610	CITY-OUTREACH CLINIC REIMBUR	1,000.00	1,000.00				
1,000.00-	.00 .00	900.00	1,050.00				
2013 010-340-200	FEES - SHERIFF	10,000.00	10,000.00				
10,000.00-	1,200.00 12.00	11,453.11	10,932.00				
2013 010-340-400	FEES - COUNTY CLERK	300,000.00	300,000.00				
275,000.00-	26,714.00 9.71	284,554.95	290,030.04				
2013 010-340-401	COUNTY CLERK-OVERAGE						
.00	.00 .00	19.01	.00				
2013 010-340-404	CRIME STOPPERS-CO CLERK	2,500.00	2,500.00				
2,500.00-	279.00 11.16	3,241.00	2,653.00				
2013 010-340-405	VIDEO FEES-COUNTY CLERK	1,000.00	1,000.00				
1,000.00-	184.00 18.40	1,184.00	723.00				
2013 010-340-406	COURTHOUSE R&M-COUNTY CLERK	6,000.00	6,000.00				
5,500.00-	640.00 11.64	6,905.00	5,503.00				
2013 010-340-410	FORF. CASH BONDS-COUNTY CLER	4,000.00	4,000.00				
1,000.00-	150.00 15.00	2,200.00	250.00				
2013 010-340-411	COURT REPORTER-COUNTY CLERK						
.00	.00 .00	.00	.00				
2013 010-340-412	MAGISTRATE SERVICE FEE						
.00	.00 .00	.00	.00				
2013 010-340-413	JUDGE'S SIGNATURE	500.00	500.00				
.00	28.00 .00	358.00	278.00				
2013 010-340-414	COUNTY ATTORNEY FEES	1,500.00	1,500.00				
3,000.00-	.00 .00	1,736.00	5,195.22				
2013 010-340-415	DISTRICT CLERK R/P FEES						
2,500.00-	360.00 14.40	4,397.00	2,374.00				
2013 010-340-416	CTY CLK CRT RECORDS PRESERV						
.00	.00 .00	.00	.00				
2013 010-340-500	FEES - TAX A/C	280,000.00	280,000.00				
280,000.00-	10,174.18 3.63	267,695.56	276,634.49				
2013 010-340-700	FEES - DISTRICT CLERK	250,000.00	250,000.00				
250,000.00-	15,120.27 6.05	254,573.02	258,103.72				
2013 010-340-701	RPF-DISTRICT CLERK	5,000.00	5,000.00				
3,000.00-	.00 .00	2,832.50	3,265.00				

2013 010-340-702 RMF-DISTRICT CLERK				2,000.00	2,000.00
2,000.00-	.00	.00	1,995.00	2,538.00	
2013 010-340-801 FEES - JP PCT#1				300,000.00	300,000.00
300,000.00-	27,916.51	9.31	328,696.08	314,281.86	
2013 010-340-802 ARREST FEES- JP #1				2,000.00	2,000.00
1,000.00-	553.18	55.32	2,527.39	N/A	
2013 010-340-805 TRAFFIC FEES- JP PCT #1				2,000.00	2,000.00
3,000.00-	201.36	6.71	2,815.78	3,315.00	
2013 010-340-806 SCHOOL RELATED OFFENSES- JP P					
.00	.00	.00	.00	.00	
2013 010-340-810 TRANSFER DDC FEES- JP #1					
.00	.00	.00	.00	.00	
2013 010-340-811 SPECIAL FEE JP#1				2,000.00	2,000.00
1,000.00-	677.00	67.70	2,390.00	785.00	
2013 010-340-830 PRKS/WLDLFE-\$4- JP2				1,000.00	1,000.00
1,000.00-	.31	.03	759.69	N/A	
2013 010-340-831 ARREST FEE \$4- JP2				5,000.00	5,000.00
30,000.00-	301.54	1.01	20,660.98	N/A	
2013 010-340-832 FEES - JP PCT#2				250,000.00	250,000.00
275,000.00-	17,497.67	6.36	226,176.93	292,072.71	
2013 010-340-833 JP#2 JURY CIVIL FEE					
.00	.00	.00	.00	.00	
2013 010-340-834 TRAFFIC FEES- JP PCT #2				1,000.00	1,000.00
1,000.00-	66.00	6.60	710.91	652.47	
2013 010-340-835 JP#2 CRIMINAL JURY FEE					
.00	.00	.00	45.00	.00	
2013 010-340-836 ARFEE- JP #2				5,000.00	5,000.00
3,000.00-	.00	.00	6,177.73	N/A	
2013 010-340-841 CHILD SAFETY FEES JP1&2				5,000.00	5,000.00
6,000.00-	103.71	1.73	6,360.53	6,762.50	
2013 010-340-901 FEES - CONSTABLE PCT#1				15,000.00	15,000.00
15,000.00-	1,400.00	9.33	17,225.00	14,070.00	
2013 010-340-932 FEES - CONSTABLE PCT#2				4,000.00	4,000.00
3,000.00-	175.00	5.83	3,900.00	3,700.00	
2013 010-342-041 ADM FEE-VOC				50,000.00	50,000.00
60,000.00-	12,847.74	21.41	58,081.71	56,959.39	
2013 010-342-042 ADM FEE-CRIMINIAL JUSTICE					
.00	.00	.00	.00	.00	
2013 010-342-046 ADM FEE-ST TRAFFIC JP#1					
.00	.00	.00	.00	.00	
2013 010-342-047 ADM FEE-ST TRAFFIC FEE #2					
.00	.00	.00	.00	.00	
2013 010-342-048 ADM FEE-BAIL BOND					
.00	.00	.00	.00	.00	
2013 010-342-049 JP1-OMNI COUNTY				1,000.00	1,000.00
1,000.00-	108.97	10.90	1,191.28	1,359.94	
2013 010-342-050 JP#2-OMNI-COUNTY				1,000.00	1,000.00
1,000.00-	40.00	4.00	968.50	919.00	
2013 010-360-412 BANK FUND INT-GENERAL CO FUN				130,000.00	130,000.00
130,000.00-	468.50	.36	137,454.43	141,744.90	
2013 010-363-000 BUILDING RENTAL					
.00	.00	.00	4,900.00	10,700.00	
2013 010-364-000 SALE OF ASSETS					
.00	.00	.00	200.00	1,597.75	
2013 010-364-560 SALE PROCEEDS-SHERIFF DEPT					
.00	.00	.00	7,158.82	2,000.00	
2013 010-367-100 COUNTY CLERK R&M REVENUE					
.00	.00	.00	.00	.00	

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012			
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL				
2013 010-370-100	BAIL BOND REVENUE						
.00	.00 .00	N/A	N/A				
2013 010-370-403	ATTORNEY FEES COLLECTED-COCL						
.00	.00 .00	.00	.00				
2013 010-370-409	OTHER MISCELLANEOUS RECEIPTS						
.00	.00 .00	5,557.31	2,357.87				
2013 010-370-425	REVENUE-TELINK COMMISSIONS						
40,000.00-	3,239.09 8.10	24,766.17			25,000.00	25,000.00	
					37,010.57		
2013 010-370-430	REVENUE-VENDING MACHINES						
1,000.00-	.00 .00	1,095.00-			575.95		
2013 010-370-605	RENTAL INCOME-EXTENSION OFFI						
.00	.00 .00	.00			.00		
2013 010-380-000	LOAN PROCEEDS						
.00	.00 .00	.00			.00		
2013 010-390-016	TRANSFER-IN-CRT HOUSE SEC.						
.00	.00 .00	.00			.00		
2013 010-390-021	TRANSFER IN PRCT #1						
500.00	.00 .00	N/A			N/A		
2013 010-390-023	TRANSFER IN-PRCT #3						
13,342.00-	.00 .00	N/A			N/A		
2013 010-390-024	TRANSFER IN PREC #4						
500.00	.00 .00	N/A			N/A		
2013 010-390-027	TRANSFER IN CHAPTER 19						
.00	.00 .00	.00			.00		
2013 010-390-059	TRANSFER IN SHERIFF COMMISSA						
20,000.00-	.00 .00	N/A			N/A		
2013 010-399-999	TOTAL REVENUE						
8183,171.00-	292,844.72 3.58	8417,948.04			8417,145.00	8417,145.00	
					8994,800.10		

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 010-400-101	CO JUDGE	55,216.00	55,216.00			
54,016.00	4,155.08 7.69	54,016.00	54,015.80			
2013 010-400-102	COUNTY REIMBURSEMENT-CO JUDG	15,000.00	15,000.00			
15,000.00	1,153.84 7.69	15,288.38	14,999.92			
2013 010-400-103	STATE SUPPLEMENT-CO JUDGE	15,000.00-	15,000.00-			
15,000.00-	5,000.00- 33.33	15,000.00-	15,000.00-			
2013 010-400-105	CO JUDGE - SECRETARY	29,287.00	29,287.00			
31,512.00	2,160.00 6.85	31,904.87	31,512.00			
2013 010-400-108	CO JUDGE - PART TIME SECRETA					
.00	.00 .00	.00	1,912.30			
2013 010-400-201	FICA - CO JUDGE	6,542.00	6,542.00			
6,233.00	473.04 7.59	6,424.39	6,080.80			
2013 010-400-202	MEDICARE - CO JUDGE	1,530.00	1,530.00			
1,458.00	110.63 7.59	1,502.47	1,422.17			
2013 010-400-203	RETIREMENT - CO JUDGE	10,448.00	10,448.00			
10,045.00	712.54 7.09	9,705.40	9,173.51			
2013 010-400-222	HOSP INS - CO JUDGE	18,000.00	18,000.00			
18,000.00	1,500.00 8.33	18,000.00	18,000.00			
2013 010-400-223	DENTAL - CO JUDGE	600.00	600.00			
600.00	50.00 8.33	600.00	600.00			
2013 010-400-224	LIFE INSURANCE					
.00	.00 .00	.00	N/A			
2013 010-400-225	AUTO ALLOWANCE-COUNTY JUDGE	6,000.00	6,000.00			
6,000.00	500.00 8.33	5,500.00	6,000.00			
2013 010-400-226	FICA-TRAVEL	***DELETE***	***DELETE***			
372.00	.00 .00	.00	372.00			
2013 010-400-227	MEDICARE-TRAVEL	***DELETE***	***DELETE***			
87.00	.00 .00	.00	87.00			
2013 010-400-310	OFFICE EXPENSE	2,500.00	2,500.00			
5,000.00	.00 .00	5,515.75	4,933.26			
2013 010-400-316	COMPUTER EXPENSE					
.00	.00 .00	.00	.00			
2013 010-400-424	CELL PHONE EXPENSE	360.00	360.00			
180.00	.00 .00	N/A	N/A			
2013 010-400-427	TRAVEL & SEMINARS					
.00	.00 .00	.00	.00			
2013 010-400-480	DUES & BONDS					
.00	.00 .00	377.50	.00			
2013 010-400-495	OTHER EXPENSE	1,000.00	1,000.00			
1,000.00	.00 .00	.00	1,529.84			
2013 010-400-570	CAPITAL OUTLAY					
.00	.00 .00	.00	.00			
2013 010-400-998	COUNTY JUDGE - EXPENDITURES	131,483.00	131,483.00			
134,503.00	5,815.13 4.32	133,834.76	135,638.60			

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012			
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL				
2013 010-403-101	CO CLERK	47,760.00	47,760.00				
46,560.00	3,581.54 7.69	46,560.00	46,559.78				
2013 010-403-104	CO CLERK - OFFICE DEPUTIES	96,620.00	96,620.00				
91,957.00	5,360.00 5.83	79,445.74	72,577.11				
2013 010-403-108	CO CLERK - PART TIME						
.00	.00 .00	.00	665.71				
2013 010-403-201	FICA - CO CLERK	8,952.00	8,952.00				
8,207.00	554.70 6.76	7,809.29	7,163.09				
2013 010-403-202	MEDICARE - PAYROLL	2,094.00	2,094.00				
1,986.00	129.72 6.53	1,826.46	1,675.46				
2013 010-403-203	RETIREMENT - CO CLERK	15,160.00	15,160.00				
13,734.00	853.00 6.21	11,647.44	10,763.92				
2013 010-403-222	HOSP INS - CO CLERK	45,000.00	45,000.00				
45,000.00	2,250.00 5.00	27,750.00	33,750.00				
2013 010-403-223	DENTAL - CO CLERK	1,500.00	1,500.00				
1,500.00	75.00 5.00	925.00	1,125.00				
2013 010-403-224	LIFE INSURANCE						
.00	.00 .00	.00	N/A				
2013 010-403-310	OFFICE EXPENSE	12,500.00	12,500.00				
12,500.00	454.30 3.63	12,975.26	11,148.58				
2013 010-403-316	COMPUTER EXPENSE						
2,324.00	.00 .00	.00	.00				
2013 010-403-424	CELL PHONE	480.00	480.00				
N/A	N/A N/A	N/A	N/A				
2013 010-403-427	TRAVEL & SEMINARS						
.00	.00 .00	.00	.00				
2013 010-403-480	DUES & BONDS	150.00	150.00				
100.00	.00 .00	1,322.50	85.00				
2013 010-403-486	ERRORS & OMISSIONS-CO CLERK						
.00	.00 .00	.00	.00				
2013 010-403-495	OTHER EXPENSE - CO CLERK	1,000.00	1,000.00				
1,000.00	.00 .00	111.10	7.98				
2013 010-403-570	CAPITAL OUTLAY						
.00	.00 .00	.00	.00				
2013 010-403-998	COUNTY CLERK - EXPENDITURES	231,216.00	231,216.00				
224,868.00	13,258.26 5.90	190,372.79	185,521.63				

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012				
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL					
2013 010-405-108	V A OFFICER	14,958.00	14,958.00					
14,436.00	1,058.64 7.33	14,099.16	7,314.24					
2013 010-405-201	FICA - V A OFFICER	928.00	928.00					
895.00	65.64 7.33	874.12	453.46					
2013 010-405-202	MEDICARE - V A OFFICER	217.00	217.00					
210.00	15.36 7.31	204.46	106.05					
2013 010-405-310	OFFICE EXP-VA	500.00	500.00					
500.00	.00 .00	445.84	333.07					
2013 010-405-311	VA-FRANKLIN COUNTY	1,200.00-	1,200.00-					
1,200.00-	100.00- 8.33	1,100.00-	N/A					
2013 010-405-998	VA OFFICE EXPENDITURES	15,403.00	15,403.00					
14,841.00	1,039.64 7.01	14,523.58	8,206.82					

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012			
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL				
2013 010-409-204	WORKERS COMPENSATION INSURAN	110,000.00	110,000.00				
110,000.00	.00 .00	64,010.00	106,648.00				
2013 010-409-205	PAYROLL-TEC	40,000.00	40,000.00				
25,000.00	620.91 2.48	15,377.60	26,065.91				
2013 010-409-311	POSTAGE - COURTHOUSE	20,000.00	20,000.00				
20,000.00	921.32 4.61	19,076.58	21,958.71				
2013 010-409-312	POSTAGE - ANNEX	20,000.00	20,000.00				
20,000.00	.00 .00	34,623.00	18,928.25				
2013 010-409-313	POSTAGE-JP CENTER	3,500.00	3,500.00				
3,500.00	.00 .00	2,834.00	3,286.97				
2013 010-409-400	LEGAL EXPENSE	20,000.00	20,000.00				
15,000.00	3,727.38 24.85	19,200.22	6,728.77				
2013 010-409-406	PHYSICALS - EMPLOYEES	3,500.00	3,500.00				
2,000.00	.00 .00	2,669.00	3,489.00				
2013 010-409-407	ANIMAL CARE/SHELTER	11,844.00	11,844.00				
12,000.00	950.92 7.92	11,275.68	11,109.00				
2013 010-409-420	INTERNET-COMPUTER EXPENSE	.00	.00				
.00	.00 .00	.00	.00				
2013 010-409-421	COMMUNICATIONS TOWER EXPENSE	500.00	500.00				
500.00	.00 .00	668.05	292.70				
2013 010-409-424	TELEPHONE - NOT DISTRIBUTED	90,000.00	90,000.00				
80,946.00	7,989.66 9.87	101,688.08	87,944.25				
2013 010-409-425	SANITATION INSP-TNRCC	.00	.00				
.00	.00 .00	.00	60.00-				
2013 010-409-426	COPIER EXPENSE	20,000.00	20,000.00				
.00	.00 .00	N/A	N/A				
2013 010-409-427	TRAVEL & SEMINARS	30,000.00	30,000.00				
24,000.00	1,584.63 6.60	44,259.33	32,679.80				
2013 010-409-431	PUBLICATIONS	3,500.00	3,500.00				
3,000.00	104.40- 3.48	8,132.53	4,593.66				
2013 010-409-472	TAX APPRAISAL DISTRICT	133,281.00	133,281.00				
130,865.00	.00 .00	120,276.06	102,562.60				
2013 010-409-473	INDUSTRIAL FOUNDATION - EXP	12,000.00	12,000.00				
12,000.00	.00 .00	12,000.00	12,000.00				
2013 010-409-475	EMERGENCY COMMUNICATIONS	3,500.00	3,500.00				
3,500.00	.00 .00	4,500.00	3,500.00				
2013 010-409-479	INSURANCE CONSULTING	15,000.00	15,000.00				
3,500.00	.00 .00	.00	.00				
2013 010-409-480	PUBLIC OFFICIAL LIABILITY	4,500.00	4,500.00				
4,194.00	4,194.00 100.00	16,975.49	14,307.62				
2013 010-409-481	INSURANCE-LAW ENFORCEMENT LI	20,000.00	20,000.00				
19,653.00	19,653.00 100.00	31,781.44	24,082.09				
2013 010-409-482	INSURANCE - GENERAL LIABILIT	13,000.00	13,000.00				
12,933.00	12,933.00 100.00	7,130.00	8,424.00				
2013 010-409-483	INSURANCE - FLEET POLICY	14,000.00	14,000.00				
13,153.00	13,153.00 100.00	22,041.00	17,809.00				
2013 010-409-484	INS-PROPERTY/INLAND MARINE	20,000.00	20,000.00				
18,980.00	18,980.00 100.00	19,072.00	18,645.00				
2013 010-409-485	INSURANCE-EMPLOYEE BLANKET B	5,000.00	5,000.00				
4,636.00	4,636.00 100.00	544.00	.00				
2013 010-409-486	CYBER LIABILITY COVERAGE	2,000.00	2,000.00				
1,486.00	1,463.00 98.45	2,380.00	1,506.00				
2013 010-409-487	MALPRACTICE INSURANCE	5,500.00	5,500.00				
5,500.00	.00 .00	5,350.41	5,350.41				
2013 010-409-488	INSURANCE VFD	27,000.00	27,000.00				
27,000.00	62.64- .23	21,125.15	6,513.95				

2013	010-409-489	COUNTY BRIDGES				
.00	.00	.00	7,800.00		.00	
2013	010-409-490	COUNTY ROW				
.00	.00	.00	.00		.00	
2013	010-409-491	SULPHUR RIVER BRIDGE EXPENSE				
.00	.00	.00	.00		.00	
2013	010-409-492	REDISTRICTING EXPENSE				
.00	.00	.00	.00	1,500.00		
2013	010-409-493	BAIL BOND EXPENSE			***DELETE***	***DELETE***
.00	.00	.00	N/A	N/A		
2013	010-409-495	OTHER EXPENSE			100,000.00	100,000.00
40,000.00	3,777.00	9.44	34,497.42		32,433.12	
2013	010-409-505	DHS RENT(DR.LAWLER-OUTREACH)			3,647.00	3,647.00
3,647.00	303.90	8.33	3,646.80		11,852.10	
2013	010-409-510	COUNTY RIGHT OF WAY				
.00	.00	.00	.00		.00	
2013	010-409-570	OTHER CAP/OUTLAY-CONTINGENCI				
.00	.00	.00	.00		.00	
2013	010-409-998	NONDEPARTMENTAL - EXPENDITUR			751,272.00	751,272.00
616,993.00	94,720.68	15.35	632,933.84		584,150.91	

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012			
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL				
2013 010-410-150	BUSINESS MANAGER'S SALARY	34,383.00	34,383.00				
33,195.00	2,552.00 7.69	33,176.00	33,176.00				
2013 010-410-201	FICA-BUS MGR	2,132.00	2,132.00				
2,058.00	158.94 7.72	2,057.08	2,048.64				
2013 010-410-202	MEDICARE-PAYROLL	499.00	499.00				
482.00	37.18 7.71	481.12	479.08				
2013 010-410-203	RETIREMENT	3,611.00	3,611.00				
3,317.00	243.46 7.34	3,164.98	3,027.43				
2013 010-410-222	HOSP INS	9,000.00	9,000.00				
9,000.00	750.00 8.33	9,000.00	9,000.00				
2013 010-410-223	DENTAL INS	300.00	300.00				
300.00	25.00 8.33	300.00	300.00				
2013 010-410-225	TRAVEL ALLOWANCE						
.00	.00 .00	56.00	N/A				
2013 010-410-310	OFFICE EXP-BUS MGR	1,200.00	1,200.00				
1,200.00	25.00 2.08	1,390.64	1,350.69				
2013 010-410-316	COMPUTER EXPENSE						
.00	.00 .00	N/A	N/A				
2013 010-410-330	VEHICLE EXP-BUS MGR	1,000.00	1,000.00				
1,000.00	44.90 4.49	1,012.13	795.18				
2013 010-410-354	AUTO REPAIRS	500.00	500.00				
500.00	121.60 24.32	61.99	38.06				
2013 010-410-424	CELL PHONE EXPENSE	480.00	480.00				
240.00	.00 .00	N/A	N/A				
2013 010-410-570	CAPITAL OUTLAY						
.00	.00 .00	.00	.00				
2013 010-410-998	BUSINESS MANAGER-EXPENDITURE	53,105.00	53,105.00				
51,292.00	3,958.08 7.72	50,699.94	50,215.08				

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012			
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL				
2013 010-426-101	COUNTY COURT-JP-OPC	14,000.00	14,000.00				
14,000.00	1,300.00 9.29	13,000.00	13,298.50				
2013 010-426-102	COUNTY REIMBURSEMENT						
.00	.00 .00	.00	.00				
2013 010-426-103	STATE REIMBURSEMENT-JUDGE						
.00	.00 .00	.00	.00				
2013 010-426-201	FICA-JP-OPC	868.00	868.00				
868.00	79.80 9.19	911.68	848.90				
2013 010-426-202	MEDICARE-JP-OPC	203.00	203.00				
203.00	18.66 9.19	213.19	198.66				
2013 010-426-203	RETIREMENT-JP-OPC	1,470.00	1,470.00				
1,399.00	124.02 8.86	1,416.69	1,253.85				
2013 010-426-210	STATE REIMBURSEMENT-JUDGE						
.00	.00 .00	.00	.00				
2013 010-426-409	CIVIL-ATT-AT-AD C. CLERK						
.00	.00 .00	.00	.00				
2013 010-426-410	CO COURT - APPOINTED ATTYS	35,000.00	35,000.00				
35,000.00	1,153.00 3.29	41,653.00	37,542.50				
2013 010-426-412	CO COURT - TRANSLATING	2,500.00	2,500.00				
2,500.00	200.00 8.00	1,025.00	1,775.00				
2013 010-426-413	CO COURT - COURT REPORTING	2,500.00	2,500.00				
5,000.00	.00 .00	2,895.00	8,625.00				
2013 010-426-414	COMMITTMENT FEES	10,000.00	10,000.00				
17,500.00	1,014.00 5.79	19,152.29	17,207.00				
2013 010-426-415	SERVICES FOR OPC						
.00	.00 .00	.00	.00				
2013 010-426-416	COMMITTMENT-APPT ATTORNEY	10,000.00	10,000.00				
4,000.00	300.00 7.50	1,977.00-	750.00-				
2013 010-426-485	CO COURT JURORS	2,500.00	2,500.00				
2,500.00	.00 .00	3,660.00	1,870.00				
2013 010-426-495	CO COURT - OTHER EXP	2,500.00	2,500.00				
2,500.00	.00 .00	2,920.28	90.00-				
2013 010-426-496	INDIGENT GRANT REIMBURSEMENT						
.00	.00 .00	.00	.00				
2013 010-426-998	COUNTY COURT - EXPENDITURES	81,541.00	81,541.00				
85,470.00	4,189.48 4.90	84,870.13	81,779.41				

DELETE

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012				
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL					
2013 010-435-310	OFFICE EXP-DIST JUDGE	2,000.00	2,000.00					
2,000.00	.00 .00	745.84	583.39					
2013 010-435-316	COMPUTER EXPENSE							
.00	.00 .00	.00	.00					
2013 010-435-410	DIST CRT-ATTYS-ADULT	150,000.00	150,000.00					
150,000.00	11,049.46 7.37	181,515.69	175,043.57					
2013 010-435-411	DIST COURT - VISITING JUDGES	4,000.00	4,000.00					
3,000.00	.00 .00	4,361.61	1,051.02					
2013 010-435-412	DIST COURT - TRANSLATING	35,000.00	35,000.00					
30,000.00	.00 .00	31,765.00	31,266.27					
2013 010-435-413	DIST COURT - COURT REPORTING	12,000.00	12,000.00					
10,000.00	275.00 2.75	13,134.40	9,675.47					
2013 010-435-414	DIST.CRT-APP ATT JUVENILE	1,000.00	1,000.00					
500.00	.00 .00	365.00	800.00					
2013 010-435-481	FIRST JUD ADMINISTRATION EXP	2,000.00	2,000.00					
.00	.00 .00	.00	.00					
2013 010-435-495	OTHER EXP-DIST COURT	5,500.00	5,500.00					
5,000.00	.00 .00	8,233.47	5,870.75					
2013 010-435-496	INDIGENT GRANT REIBURSEMENT	18,000.00-	18,000.00-					
18,000.00-	.00 .00	18,343.25-	35,565.00-					
2013 010-435-570	CAPITAL OUTLAY-DISTRICT COUR							
.00	.00 .00	.00	.00					
2013 010-435-998	DISTRICT COURT - EXPENDITURE	193,500.00	193,500.00					
182,500.00	11,324.46 6.21	221,777.76	188,725.47					

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012			
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL				
2013 010-450-101	DISTRICT CLERK	47,760.00	47,760.00				
46,560.00	3,581.54 7.69	46,560.02	46,559.78				
2013 010-450-104	DIST CLERK - OFFICE DEPUTIES	93,268.00	93,268.00				
95,721.00	6,803.20 7.11	88,441.60	96,130.92				
2013 010-450-108	DIST CLERK - PART TIME						
.00	.00 .00	.00	.00				
2013 010-450-201	FICA - DIST CLERK	8,744.00	8,744.00				
8,822.00	636.76 7.22	8,324.17	8,788.43				
2013 010-450-202	MEDICARE - PAYROLL	2,045.00	2,045.00				
2,064.00	148.90 7.21	1,946.45	2,055.16				
2013 010-450-203	RETIREMENT - DIST CLERK	14,808.00	14,808.00				
14,215.00	990.70 6.97	12,879.10	13,022.81				
2013 010-450-222	HOSP INS - DIST CLERK	45,000.00	45,000.00				
45,000.00	3,750.00 8.33	42,750.00	42,000.00				
2013 010-450-223	DENTAL - DIST CLERK	1,500.00	1,500.00				
1,500.00	125.00 8.33	1,425.00	1,400.00				
2013 010-450-224	LIFE INSURANCE						
.00	.00 .00	.00	N/A				
2013 010-450-310	OFFICE EXPENSE	10,000.00	10,000.00				
10,000.00	.00 .00	17,855.55	12,250.79				
2013 010-450-316	COMPUTER EXPENSE						
.00	.00 .00	.00	.00				
2013 010-450-330	JURY SUPPLIES						
.00	.00 .00	.00	.00				
2013 010-450-427	TRAVEL & SEMINARS						
.00	.00 .00	.00	.00				
2013 010-450-480	DUES & BONDS	150.00	150.00				
150.00	.00 .00	1,377.50	135.00				
2013 010-450-486	ERRORS & OMISSIONS-DIST CLE						
.00	.00 .00	.00	.00				
2013 010-450-570	CAPITAL OUTLAY						
.00	.00 .00	.00	.00				
2013 010-450-998	DISTRICT CLERK - EXPENDITURE	223,275.00	223,275.00				
224,032.00	16,036.10 7.16	221,559.39	222,342.89				

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012			
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL				
2013 010-451-101	JP #1	44,306.00	44,306.00				
43,106.00	3,315.84 7.69	43,105.92	43,105.92				
2013 010-451-102	DDC REIMBURSEMENT						
.00	.00 .00	.00	6,637.83-				
2013 010-451-104	JP #1- DEPUTIES	46,634.00	46,634.00				
44,221.00	3,401.60 7.69	36,013.44	44,241.60				
2013 010-451-108	JP #1- PART TIME	6,000.00	6,000.00				
6,000.00	490.00 8.17	9,687.37	6,224.12				
2013 010-451-201	FICA - JP #1	6,457.00	6,457.00				
5,786.00	478.85 8.28	5,903.37	5,831.63				
2013 010-451-202	MEDICARE - PAYROLL	1,510.00	1,510.00				
1,353.00	111.98 8.28	1,380.57	1,330.24				
2013 010-451-203	RETIREMENT - JP #1	9,549.00	9,549.00				
8,724.00	640.86 7.35	7,548.19	7,971.01				
2013 010-451-222	HOSP INS - JP #1	27,000.00	27,000.00				
27,000.00	2,250.00 8.33	20,250.00	27,000.00				
2013 010-451-223	DENTAL - JP #1	900.00	900.00				
900.00	75.00 8.33	675.00	900.00				
2013 010-451-224	LIFE INSURANCE						
.00	.00 .00	.00	N/A				
2013 010-451-225	AUTO ALLOWANCE-JP #1	7,200.00	7,200.00				
7,200.00	600.00 8.33	7,200.00	7,200.00				
2013 010-451-226	FICA-TRAVEL	***DELETE***	***DELETE***				
447.00	.00 .00	.00	409.20				
2013 010-451-227	MEDICARE-TRAVEL	***DELETE***	***DELETE***				
105.00	.00 .00	.00	95.70				
2013 010-451-310	OFFICE EXPENSE						
.00	.00 .00	4,197.88	3,280.71				
2013 010-451-316	COMPUTER EXPENSE						
.00	.00 .00	.00	.00				
2013 010-451-420	TELEPHONE-JP #1						
.00	.00 .00	.00	.00				
2013 010-451-424	CELL PHONE EXPENSE	840.00	840.00				
420.00	.00 .00	N/A	N/A				
2013 010-451-427	TRAVEL & SEMINAR						
.00	.00 .00	.00	.00				
2013 010-451-480	DUES & BONDS						
.00	.00 .00	227.50	.00				
2013 010-451-495	OTHER EXPENSE						
.00	.00 .00	.00	.00				
2013 010-451-570	CAPITAL OUTLAY						
.00	.00 .00	.00	.00				
2013 010-451-998	JP#1-EXPENDITURES	150,396.00	150,396.00				
145,262.00	11,364.13 7.82	136,189.24	140,952.30				

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012			
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL				
2013 010-452-101	JP DYKE	44,306.00	44,306.00				
43,106.00	3,315.84 7.69	43,105.92	43,105.92				
2013 010-452-104	JP DYKE- DEPUTIES	55,058.00	55,058.00				
52,644.00	4,049.60 7.69	52,644.80	52,644.80				
2013 010-452-108	JP DYKE- PART TIME SEC.						
.00	.00 .00	.00	.00				
2013 010-452-201	FICA - JP DYKE	6,607.00	6,607.00				
5,937.00	490.53 8.26	6,306.49	5,936.82				
2013 010-452-202	MEDICARE - PAYROLL	1,546.00	1,546.00				
1,389.00	114.72 8.26	1,474.87	1,388.46				
2013 010-452-203	RETIREMENT - JP DYKE	10,434.00	10,434.00				
9,566.00	702.68 7.35	9,117.11	8,737.73				
2013 010-452-222	HOSP INS - JP DYKE	27,000.00	27,000.00				
27,000.00	2,250.00 8.33	27,000.00	27,000.00				
2013 010-452-223	DENTAL - JP DYKE	900.00	900.00				
900.00	75.00 8.33	900.00	900.00				
2013 010-452-224	LIFE INSURANCE						
.00	.00 .00	.00	N/A				
2013 010-452-225	AUTO ALLOWANCE-JP DYKE	7,200.00	7,200.00				
7,200.00	600.00 8.33	7,200.00	7,200.00				
2013 010-452-226	FICA-TRAVEL	***DELETE***	***DELETE***				
447.00	.00 .00	.00	409.20				
2013 010-452-227	MEDICARE-TRAVEL	***DELETE***	***DELETE***				
105.00	.00 .00	.00	95.70				
2013 010-452-310	OFFICE EXPENSE						
.00	.00 .00	3,335.23	2,038.10				
2013 010-452-316	COMPUTER EXPENSE						
.00	.00 .00	.00	.00				
2013 010-452-420	TELEPHONE-JP DYKE						
.00	.00 .00	.00	.00				
2013 010-452-424	CELL PHONE EXPENSE	840.00	840.00				
420.00	.00 .00	N/A	N/A				
2013 010-452-427	TRAVEL & SEMINAR						
.00	.00 .00	.00	.00				
2013 010-452-480	DUES & BONDS						
.00	.00 .00	177.50	.00				
2013 010-452-495	OTHER EXPENSE						
.00	.00 .00	.00	.00				
2013 010-452-570	CAPITAL OUTLAY						
.00	.00 .00	.00	.00				
2013 010-452-998	JP #2 (DYKE) -EXPENDITURES	153,891.00	153,891.00				
148,714.00	11,598.37 7.80	151,261.92	149,456.73				

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 010-455-108	P/T INTERPRETER					
.00	.00 .00	.00	.00	.00		
2013 010-455-201	FICA-P/T INTERPRETER					
.00	.00 .00	.00	.00	.00		
2013 010-455-202	M/C-P/T INTERPRETER					
.00	.00 .00	.00	.00	.00		
2013 010-455-410	JP COURT-APPOINTED ATTS					
.00	.00 .00	.00	.00	.00		
2013 010-455-485	JURORS					
2,500.00	330.00 13.20	2,900.00			1,000.00	1,000.00
					600.00	
2013 010-455-495	JP COURT-OTHER EXPENSE					
1,500.00	.00 .00	300.00			1,500.00	1,500.00
					1,390.00	
2013 010-455-998	JP COURT - EXPENDITURES					
4,000.00	330.00 8.25	3,200.00			2,500.00	2,500.00
					1,990.00	

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012	
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL		
2013 010-465-998	COURT REPORTER EXPENDITURES				
.00	.00	.00	.00	.00	

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012			
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL				
2013 010-475-101	CO ATTORNEY	49,465.00	49,465.00				
48,265.00	3,712.70 7.69	48,265.10	48,264.86				
2013 010-475-102	CO ATT-STATE PAY	31,250.00	31,250.00				
31,250.00	2,403.84 7.69	31,249.92	31,249.92				
2013 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-				
2013 010-475-104	HOT CHECK REIMBURSEMENT	14,000.00-	14,000.00-				
26,000.00-	.00 .00	17,000.00-	16,642.97-				
2013 010-475-105	CO ATTY - SECRETARY	54,163.00	54,163.00				
51,750.00	3,980.80 7.69	51,750.40	51,750.40				
2013 010-475-106	INVESTIGATOR-SALARY	38,626.00	38,626.00				
37,420.00	2,878.40 7.69	36,411.76	37,131.36				
2013 010-475-107	PRETRIAL REIMBURSEMENT	19,000.00-	19,000.00-				
18,000.00-	.00 .00	N/A	N/A				
2013 010-475-108	PART TIME SECRETARY	.00	.00				
5,655.00	435.00 7.69	4,683.50					
2013 010-475-201	FICA - CO ATTY	11,130.00	11,130.00				
10,809.00	858.40 7.94	11,019.93	10,457.36				
2013 010-475-202	MEDICARE - PAYROLL	2,603.00	2,603.00				
2,528.00	200.75 7.94	2,577.34	2,445.89				
2013 010-475-203	RETIREMENT - CO ATTY	18,218.00	18,218.00				
16,852.00	1,237.90 7.35	15,996.59	14,878.21				
2013 010-475-222	HOSP INS - CO ATTY	36,000.00	36,000.00				
36,000.00	3,000.00 8.33	33,750.00	31,500.00				
2013 010-475-223	DENTAL - CO ATTY	1,200.00	1,200.00				
1,200.00	100.00 8.33	1,125.00	1,050.00				
2013 010-475-224	LIFE INSURANCE	.00	.00				
.00	.00 .00	.00	N/A				
2013 010-475-225	AUTO ALLOWANCE-CO ATTY	6,000.00	6,000.00				
6,000.00	500.00 8.33	6,000.00	6,000.00				
2013 010-475-226	FICA-TRAVEL	***DELETE***	***DELETE***				
372.00	.00 .00	.00	341.00				
2013 010-475-227	MEDICARE-TRAVEL	***DELETE***	***DELETE***				
87.00	.00 .00	.00	79.75				
2013 010-475-310	OFFICE EXP-CO ATTY	3,000.00	3,000.00				
3,000.00	127.00 4.23	3,568.14	4,112.35				
2013 010-475-316	COMPUTER EXPENSE	1,500.00	1,500.00				
.00	.00 .00	.00	.00				
2013 010-475-330	GAS & OIL	1,500.00	1,500.00				
1,500.00	33.62 2.24	1,395.78	1,596.32				
2013 010-475-354	AUTO EXPENSE	.00	.00				
.00	.00 .00	180.88	130.22				
2013 010-475-424	CELL PHONE EXPENSE	2,640.00	2,640.00				
1,200.00	.00 .00	N/A	N/A				
2013 010-475-495	OTHER EXPENSE-CO ATTY	2,000.00	2,000.00				
2,000.00	.00 .00	230.00	631.96				
2013 010-475-570	CAPITAL OUTLAY	.00	.00				
.00	.00 .00	.00	.00				
2013 010-475-998	COUNTY ATTY - EXPENDITURES	195,045.00	195,045.00				
180,638.00	11,781.59- 6.52	199,954.34	193,726.63				

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012				
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL	2012				
2013 010-476-102	DA ASSISTANT-SALARY	68,400.00	68,400.00	68,400.00				
68,400.00	5,261.54 7.69	68,400.02	68,399.78					
2013 010-476-103	REIMBURSEMENT-DA	90,115.00-	90,115.00-	89,767.00-				
89,767.00-	6,929.29- 7.72	53,111.00-	53,110.44-					
2013 010-476-104	REIMBURSEMENT-CAMP CTY			.00				
.00	.00 .00	12,465.00-	12,464.64-					
2013 010-476-201	FICA	4,241.00	4,241.00	4,241.00				
4,241.00	298.68 7.04	3,913.28	3,908.22					
2013 010-476-202	MEDICARE	992.00	992.00	992.00				
992.00	69.86 7.04	915.30	914.14					
2013 010-476-203	RETIREMENT	7,182.00	7,182.00	6,834.00				
6,834.00	501.96 7.35	6,525.48	6,241.67					
2013 010-476-222	HOSPITAL INS	9,000.00	9,000.00	9,000.00				
9,000.00	750.00 8.33	9,000.00	9,000.00					
2013 010-476-223	DENTAL INSURANCE	300.00	300.00	300.00				
300.00	25.00 8.33	300.00	300.00					
2013 010-476-224	LIFE INSURANCE			.00				
.00	.00 .00	.00	N/A					
2013 010-476-495	DIST ATTORNEY - OTHER EXPENS			.00				
.00	.00 .00	.00	.00					
2013 010-476-998	DIST ATTORNEY - EXPENDITURES			.00				
.00	22.25- .00	23,478.08	23,188.73					

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012	
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL		
2013 010-490-998	ELECTION-EXPENDITURES				
.00	.00	.00	.00	.00	

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012			
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL				
2013 010-495-102	COUNTY AUDITOR	57,778.00	57,778.00				
56,578.00	4,352.16 7.69	56,578.08	56,577.84				
2013 010-495-103	ASSISTANTS SALARIES	93,960.00	93,960.00				
75,567.00	6,633.67 8.78	78,557.01	75,566.40				
2013 010-495-108	PART-TIME INTERNAL AUDITOR	13,200.00	13,200.00				
26,000.00	20.00 .08	1,402.24	190.00				
2013 010-495-201	FICA - AUDITORS	10,227.00	10,227.00				
9,805.00	651.73 6.65	8,007.46	7,839.96				
2013 010-495-202	MEDICARE - PAYROLL	2,392.00	2,392.00				
2,294.00	152.41 6.64	1,872.66	1,833.40				
2013 010-495-203	RETIREMENT - AUDITORS	17,319.00	17,319.00				
14,726.00	969.76 6.59	12,812.52	12,058.92				
2013 010-495-222	HOSP INS - AUDITORS	27,000.00	27,000.00				
27,000.00	2,250.00 8.33	26,250.00	27,000.00				
2013 010-495-223	DENTAL INS - AUDITORS	900.00	900.00				
900.00	75.00 8.33	875.00	900.00				
2013 010-495-224	LIFE INSURANCE						
.00	.00 .00	.00	N/A				
2013 010-495-310	OFFICE EXPENSE	8,000.00	8,000.00				
8,000.00	459.53 5.74	7,353.65	7,379.53				
2013 010-495-316	COMPUTER EXPENSE	1,525.00	1,525.00				
1,525.00	.00 .00	.00	.00				
2013 010-495-401	AUDIT EXPENSE	26,000.00	26,000.00				
24,800.00	.00 .00	22,800.00	20,800.00				
2013 010-495-427	TRAVEL & SEMINARS EXPENSE	3,000.00	3,000.00				
3,000.00	.00 .00	1,196.25	.00				
2013 010-495-480	DUES & BONDS	350.00	350.00				
350.00	.00 .00	295.00	348.00				
2013 010-495-570	CAPITAL OUTLAY	2,000.00	2,000.00				
2,000.00	.00 .00	.00	.00				
2013 010-495-998	COUNTY AUDITOR-EXPENDITURES	263,651.00	263,651.00				
252,545.00	15,564.26 6.16	217,999.87	210,494.05				

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012				
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL	2012				
2013 010-497-101	TREASURER	47,760.00		47,760.00				
46,560.00	3,581.54 7.69	46,560.00	46,559.78					
2013 010-497-201	FICA - TREASURER	2,961.00		2,961.00				
2,887.00	220.06 7.62	2,920.69	2,862.30					
2013 010-497-202	MEDICARE - PAYROLL	693.00		693.00				
676.00	51.46 7.61	683.02	669.46					
2013 010-497-203	RETIREMENT - TREASURER	5,015.00		5,015.00				
4,652.00	341.68 7.34	4,527.26	4,248.78					
2013 010-497-222	HOSP INS - TREASURER	9,000.00		9,000.00				
9,000.00	750.00 8.33	9,000.00	9,000.00					
2013 010-497-223	DENTAL - TREASURER	300.00		300.00				
300.00	25.00 8.33	300.00	300.00					
2013 010-497-224	LIFE INSURANCE							
.00	.00 .00	.00	N/A					
2013 010-497-310	OFFICE EXPENSE	2,500.00		2,500.00				
2,500.00	.00 .00	5,186.18	2,249.26					
2013 010-497-316	COMPUTER EXPENSE							
.00	.00 .00	.00	.00					
2013 010-497-420	TELEPHONE EXPENSE							
.00	.00 .00	.00	.00					
2013 010-497-480	DUES & BONDS	150.00		150.00				
150.00	.00 .00	1,925.00	150.00					
2013 010-497-495	OTHER EXPENSE-TREASURER	500.00		500.00				
500.00	.00 .00	.00	.00					
2013 010-497-570	CAPITAL OUTLAY							
.00	.00 .00	.00	.00					
2013 010-497-998	COUNTY TREASURER-EXPENDITURE	68,879.00		68,879.00				
67,225.00	4,969.74 7.39	71,102.15	66,039.58					

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012	
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL		
2013 010-498-104	VEHICLE INV TAX-GROSS				
.00	.00 .00	.00	.00	.00	
2013 010-498-201	FICA-TAX OFFICE(VEHICLE)				
.00	.00 .00	6.65-	1.98-		
2013 010-498-202	MEDICARE-TAX OFFICE(VEHICLE)				
.00	.00 .00	1.58-	.47-		
2013 010-498-203	RETIREMENT				
.00	.00 .00	.00	.00		
2013 010-498-998	VEHICLE INV-EXPENDITURES				
.00	.00 .00	8.23-	2.45-		

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012			
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL				
2013 010-499-101	TAX A/C	53,000.00	53,000.00				
51,800.00	3,984.62 7.69	51,800.06	51,799.82				
2013 010-499-104	TAX A/C - DEPUTIES	201,802.00	201,802.00				
211,224.00	15,240.60 7.22	200,513.60	210,377.97				
2013 010-499-108	PART TIME						
.00	.00 .00	.00	.00				
2013 010-499-114	TAX A/C - CHIEF DEPUTIES						
.00	.00 .00	.00	.00				
2013 010-499-115	TAX A/C - OVERTIME						
.00	.00 .00	.00	.00				
2013 010-499-201	FICA - TAX A/C	15,798.00	15,798.00				
16,308.00	1,098.83 6.74	14,622.28	15,077.23				
2013 010-499-202	MEDICARE - PAYROLL	3,695.00	3,695.00				
3,814.00	256.99 6.74	3,419.80	3,526.01				
2013 010-499-203	RETIREMENT - TAX A/C	26,755.00	26,755.00				
26,276.00	1,834.12 6.98	24,071.15	23,928.26				
2013 010-499-222	HOSP INS - TAX A/C	81,000.00	81,000.00				
81,000.00	6,750.00 8.33	75,750.00	76,750.00				
2013 010-499-223	DENTAL - TAX A/C	2,700.00	2,700.00				
2,700.00	225.00 8.33	2,525.00	2,300.00				
2013 010-499-224	LIFE INSURANCE						
.00	.00 .00	.00	N/A				
2013 010-499-310	OFFICE EXPENSE	16,000.00	16,000.00				
16,000.00	.00 .00	16,980.41	16,494.12				
2013 010-499-316	COMPUTER EXPENSE						
.00	.00 .00	.00	.00				
2013 010-499-317	SOFTWARE MAINT.	16,330.00	16,330.00				
14,420.00	.00 .00	13,100.00	91,100.50				
2013 010-499-480	DUES & BONDS						
.00	.00 .00	140.00	165.00				
2013 010-499-481	VOTER REGISTRATION EXP						
.00	.00 .00	.00	.00				
2013 010-499-482	TAX ROLL EXPENSE						
.00	.00 .00	.00	.00				
2013 010-499-495	OTHER EXPENSE	1,000.00	1,000.00				
1,000.00	.00 .00	.00	.00				
2013 010-499-570	CAPITAL OUTLAY						
.00	.00 .00	.00	.00				
2013 010-499-998	COUNTY TAX A/C-EXPENDITURES	418,080.00	418,080.00				
424,542.00	29,390.16 6.92	402,922.30	491,518.91				

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012				
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL	2012				
2013 010-503-310	OFFICE EXPENSE							
.00	.00 .00	.00	.00	.00	.00			
2013 010-503-316	COMPUTER EXPENSE							
.00	.00 .00	5,870.00	18,643.98					
2013 010-503-401	COMPUTER MANAGER							
57,500.00	4,791.67 8.33	56,457.03	37,013.00		57,500.00	57,500.00		
2013 010-503-403	NET DATA - COMPUTER EXPENSE							
106,264.00	4,791.67 4.51	114,511.00	100,295.00		125,963.00	125,963.00		
2013 010-503-404	IBM COMPUTER EXPENSE							
10,656.00	.00 .00	3,848.00	11,301.08					
2013 010-503-417	SOFTWARE EXPENSE							
.00	.00 .00	555.00	.00		5,000.00	5,000.00		
2013 010-503-420	INTERNET EXPENSE							
18,000.00	1,182.50 6.57	17,912.46	21,237.00		18,500.00	18,500.00		
2013 010-503-495	OTHER EXPENSE							
3,000.00	.00 .00	140.00	.00		3,000.00	3,000.00		
2013 010-503-570	CAPITAL OUTLAY							
.00	.00 .00	26,494.50	.00					
2013 010-503-998	DATA PROCESSING-EXPENDITURES							
195,420.00	10,765.84 5.51	225,787.99	188,490.06		209,963.00	209,963.00		

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012			
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL				
2013 010-510-116	CUSTODIAN SALARY	59,018.00	59,018.00				
55,516.00	4,369.60 7.87	56,160.00	55,515.20				
2013 010-510-201	FICA - CUSTODIANS	3,660.00	3,660.00				
3,442.00	251.52 7.31	3,253.43	3,214.48				
2013 010-510-202	MEDICARE-PAYROLL	856.00	856.00				
805.00	58.82 7.31	760.80	751.68				
2013 010-510-203	RETIREMENT - CUSTODIANS	6,197.00	6,197.00				
5,547.00	416.86 7.52	5,357.56	5,065.85				
2013 010-510-222	HOSP INS - CUSTODIANS	18,000.00	18,000.00				
18,000.00	1,500.00 8.33	18,000.00	18,000.00				
2013 010-510-223	DENTAL INS - CUSTODIANS	600.00	600.00				
600.00	50.00 8.33	600.00	600.00				
2013 010-510-363	SUPPLIES - COURTHOUSE	20,000.00	20,000.00				
20,000.00	781.17 3.91	20,456.70	18,933.61				
2013 010-510-420	BETTY/EARNEST - PADGERS	.00	.00				
.00	.00 .00	.00	.00				
2013 010-510-424	CELL PHONE EXPENSE	840.00	840.00				
420.00	.00 .00	N/A	N/A				
2013 010-510-440	ELECTRICITY-COURTHOUSE	40,000.00	40,000.00				
40,000.00	2,424.43 6.06	35,923.11	36,192.53				
2013 010-510-441	UTILITY-GAS - COURTHOUSE	2,500.00	2,500.00				
2,500.00	35.46 1.42	832.21	1,198.12				
2013 010-510-442	WATER & SANITATION-COURTHOUS	7,500.00	7,500.00				
6,000.00	582.21 9.70	7,319.39	7,540.81				
2013 010-510-443	UTILITIES-ELECTION	***DELETE***	***DELETE***				
1,000.00	72.83 7.28	911.19	903.64				
2013 010-510-450	REPAIRS & MAINT. -COURTHOUSE	50,000.00	50,000.00				
50,000.00	3,263.11 6.53	40,414.16	110,862.98				
2013 010-510-451	REPAIRS/MAINT. -ELECTION	***DELETE***	***DELETE***				
.00	.00 .00	.00	.00				
2013 010-510-452	LAWN MAINTENANCE	9,000.00	9,000.00				
9,000.00	630.00 7.00	8,786.50	8,820.72				
2013 010-510-485	ELEVATOR EXP-COURTHOUSE	3,000.00	3,000.00				
3,000.00	.00 .00	3,570.91	3,258.89				
2013 010-510-570	CAPITAL OUTLAY-COURTHOUSE						
.00	.00 .00	291,821.00	55,220.00				
2013 010-510-998	COURTHOUSE EXPENDITURES	221,171.00	221,171.00				
215,830.00	14,436.01 6.69	494,166.96	326,078.51				

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012	
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL		
2013 010-512-998	COMMISSARY CLERK-EXPEND.				
.00	.00	.00	.00	.00	

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012				
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL					
2013 010-515-345	SUPPLIES-EXTENSION MEET.ROOM	1,200.00	1,200.00					
1,200.00	.00 .00	570.67	56.00					
2013 010-515-440	UTILITIES-ELECTRICITY	3,000.00	3,000.00					
3,000.00	174.16 5.81	2,658.54	2,863.76					
2013 010-515-450	REPAIRS/MAINT.	3,000.00	3,000.00					
3,000.00	.00 .00	3,794.12	2,861.72					
2013 010-515-495	OTHER EXPENSE-EXT.MEETING RO							
.00	3.97 .00	218.62	1,026.45					
2013 010-515-570	CAPITAL OUTLAY-EXT.MEET ROOM							
.00	.00 .00	10,500.00	17,696.00					
2013 010-515-998	EXTENSION MEETING ROOM-EXPEN	7,200.00	7,200.00					
7,200.00	178.13 2.47	17,741.95	24,503.93					

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2012	Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2013 BUDGET	2013 BUDGET	2012
ACCOUNT #		ACCOUNT NAME						
2013	010-541-416			FIRE PROTECTION-MT PLEASANT		388,944.00	388,944.00	
378,168.00		31,513.89	8.33	374,793.48	370,623.96			
2013	010-541-495			OTHER FIRE EXP-MT PLEASANT				
.00		.00	.00	.00	.00			
2013	010-541-998			TOTAL MT PLEASANT FIRE EXP		388,944.00	388,944.00	
378,168.00		31,513.89	8.33	374,793.48	370,623.96			

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 010-542-415	FIRE VOLUNTEERS-WINFIELD					
.00	.00 .00	1,956.00	1,308.00			
2013 010-542-416	FIRE PROTECTION-WINFIELD	9,600.00	9,600.00			
9,600.00	800.00 8.33	7,200.00	7,200.00			
2013 010-542-427	TRAINING	850.00	850.00			
N/A	N/A N/A	N/A	N/A			
2013 010-542-495	OTHER FIRE EXP-WINFIELD					
16,000.00	.00 .00	42,518.00	.00			
2013 010-542-570	CAPITAL OUTLAY					
.00	.00 .00	.00	.00			
2013 010-542-998	TOTAL WINFIELD FIRE EXP	10,450.00	10,450.00			
25,600.00	800.00 3.13	51,674.00	8,508.00			

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012				
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL					
2013 010-543-415	FIRE VOLUNTEERS-TALCO	4,800.00	4,800.00					
4,800.00	.00 .00	5,052.00	4,164.00					
2013 010-543-416	FIRE PROTECTION-TALCO	12,000.00	12,000.00					
12,000.00	.00 .00	14,000.00	13,000.00					
2013 010-543-495	OTHER FIRE EXP-TALCO	.00	.00					
.00	.00 .00	.00	.00					
2013 010-543-570	CAPITAL OUTLAY	.00	.00					
.00	.00 .00	.00	.00					
2013 010-543-998	TOTAL FIRE EXP-TALCO	16,800.00	16,800.00					
16,800.00	.00 .00	19,052.00	17,164.00					

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 010-544-415	FIRE VOLUNTEERS-TRI LAKES					
.00	.00	.00	3,660.00	2,556.00		
2013 010-544-416	FIRE PROTECTION-TRI LAKES	9,600.00		9,600.00		
9,600.00	1,000.00	10.42	7,200.00	7,200.00		
2013 010-544-427	TRAINING	850.00		850.00		
N/A	N/A	N/A	N/A	N/A		
2013 010-544-495	OTHER FIRE EXP-TRI LAKES	3,600.00		3,600.00		
.00	.00	.00	.00	16,000.00		
2013 010-544-570	CAPITAL OUTLAY					
.00	.00	.00	.00	.00		
2013 010-544-998	TOTAL TRI LAKES FIRE EXP	14,050.00		14,050.00		
9,600.00	1,000.00	10.42	10,860.00	25,756.00		

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 010-545-415	FIRE VOLUNTEERS-COOKVILLE					
.00	.00	.00	12,248.00	14,580.00		
2013 010-545-416	FIRE PROTECTION-COOKVILLE	14,400.00		14,400.00		
14,400.00	1,200.00	8.33	7,800.00	7,200.00		
2013 010-545-427	TRAINING	850.00		850.00		
N/A	N/A	N/A	N/A	N/A		
2013 010-545-495	OTHER FIRE EXP-COOKVILLE	5,897.00		5,897.00		
.00	.00	.00	17,500.00	.00		
2013 010-545-570	CAPITAL OUTLAY					
.00	.00	.00	.00	.00		
2013 010-545-998	TOTAL COOKVILLE FIRE EXP	21,147.00		21,147.00		
14,400.00	1,200.00	8.33	37,548.00	21,780.00		

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 010-546-415	FIRE VOLUNTEERS-FIVE STAR					
.00	.00 .00	4,524.00	3,492.00			
2013 010-546-416	FIRE PROTECTION-FIVE STAR	12,000.00	12,000.00			
12,000.00	800.00 6.67	7,200.00	7,200.00			
2013 010-546-427	TRAINING	850.00	850.00			
N/A	N/A N/A	N/A	N/A			
2013 010-546-495	OTHER FIRE EXP-FIVE STAR					
.00	.00 .00	13,936.18	.00			
2013 010-546-570	CAPITAL OUTLAY					
.00	.00 .00	.00	.00			
2013 010-546-998	TOTAL FIVE STAR FIRE EXP	12,850.00	12,850.00			
12,000.00	800.00 6.67	25,660.18	10,692.00			

				REQUESTED	APPROVED	
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 010-547-415	FIRE VOLUNTEERS-NORTEX					
.00	.00	.00	5,532.00	3,984.00		
2013 010-547-416	FIRE PROTECTION-NORTEX					
12,000.00	1,000.00	8.33	7,200.00	7,200.00	12,000.00	12,000.00
2013 010-547-427	TRAINING				850.00	850.00
N/A	N/A	N/A	N/A	N/A		
2013 010-547-495	OTHER FIRE EXP-NORTEX					
.00	.00	.00	.00	16,000.00		
2013 010-547-570	CAPITAL OUTLAY					
.00	.00	.00	.00	.00		
2013 010-547-998	TOTAL NORTEX FIRE EXP				12,850.00	12,850.00
12,000.00	1,000.00	8.33	12,732.00	27,184.00		

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 010-548-415	FIRE VOLUNTEERS-SUGAR HILL					
.00	.00	.00	6,360.00	4,620.00		
2013 010-548-416	FIRE PROTECTION-SUGAR HILL	14,400.00		14,400.00		
14,400.00	1,200.00	8.33	7,200.00	7,200.00		
2013 010-548-427	TRAINING	850.00		850.00		
N/A	N/A	N/A	N/A	N/A		
2013 010-548-495	OTHER FIRE EXP-SUGAR HILL	10,500.00		10,500.00		
.00	.00	.00	1,525.56	1,613.00		
2013 010-548-570	CAPITAL OUTLAY-SUGAR HILL					
.00	.00	.00	.00	.00		
2013 010-548-998	TOTAL SUGAR HILL-EXPEN	25,750.00		25,750.00		
14,400.00	1,200.00	8.33	15,085.56	13,433.00		

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012	
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL		
2013 010-549-998	TOTAL-CO VOLUNTEER FIRE DPET	_____	_____		
.00	.00	.00	.00	.00	

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012				
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL	2012				
2013 010-552-101	CONSTABLE-PCT#2	40,762.00	40,762.00					
39,563.00	3,043.24 7.69	39,596.12	39,561.88					
2013 010-552-201	FICA	3,495.00	3,495.00					
2,453.00	249.21 10.16	3,005.48	2,298.00					
2013 010-552-202	MEDICARE	818.00	818.00					
574.00	58.28 10.15	702.87	537.45					
2013 010-552-203	RETIREMENT	4,281.00	4,281.00					
3,953.00	290.32 7.34	3,771.11	3,610.15					
2013 010-552-222	HOSP INS	9,000.00	9,000.00					
9,000.00	750.00 8.33	9,000.00	9,000.00					
2013 010-552-223	DENTAL	300.00	300.00					
300.00	25.00 8.33	300.00	300.00					
2013 010-552-224	LIFE INSURANCE							
.00	.00 .00	.00	N/A					
2013 010-552-225	AUTO ALLOWANCE	15,600.00	15,600.00					
15,600.00	1,300.00 8.33	15,600.00	15,600.00					
2013 010-552-226	FICA-TRAVEL	***DELETE***	***DELETE***					
968.00	.00 .00	.00	886.60					
2013 010-552-227	MEDICARE TRAVEL	***DELETE***	***DELETE***					
227.00	.00 .00	.00	207.35					
2013 010-552-310	OFFICE EXPENSE	500.00	500.00					
500.00	.00 .00	527.03	166.80					
2013 010-552-316	COMPUTER EXPENSE							
.00	.00 .00	.00	.00					
2013 010-552-330	GAS & OIL	1,500.00	1,500.00					
1,900.00	.00 .00	615.99	N/A					
2013 010-552-424	CELL PHONE EXPENSE	840.00	840.00					
240.00	.00 .00	N/A	N/A					
2013 010-552-480	DUES & BONDS	300.00	300.00					
60.00	.00 .00	.00	.00					
2013 010-552-495	OTHER EXPENSE	1,100.00	1,100.00					
1,250.00	.00 .00	1,291.41	249.00					
2013 010-552-570	CAPITAL OUTLAY							
.00	.00 .00	.00	.00					
2013 010-552-998	CONSTABLE #2 (JOHNSON)-EXPEN	78,496.00	78,496.00					
76,588.00	5,716.05 7.46	74,410.01	72,417.23					

				REQUESTED	APPROVED	
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 010-554-		***DELETE***	***DELETE***			
.00	.00 .00	.00	N/A			
2013 010-554-101	CONSTABLE-PCT#1	40,762.00	40,762.00			
39,563.00	3,043.24 7.69	39,562.12	39,561.88			
2013 010-554-201	FICA	3,495.00	3,495.00			
2,453.00	252.68 10.30	3,221.38	2,327.76			
2013 010-554-202	MEDICARE	818.00	818.00			
574.00	59.09 10.29	753.34	544.41			
2013 010-554-203	RETIREMENT	4,281.00	4,281.00			
3,953.00	290.32 7.34	3,774.16	3,610.15			
2013 010-554-222	HOSP INS	9,000.00	9,000.00			
9,000.00	750.00 8.33	9,000.00	9,000.00			
2013 010-554-223	DENTAL	300.00	300.00			
300.00	25.00 8.33	300.00	300.00			
2013 010-554-224	LIFE INSURANCE					
.00	.00 .00	.00	N/A			
2013 010-554-225	AUTO ALLOWANCE	15,600.00	15,600.00			
15,600.00	1,300.00 8.33	15,600.00	15,600.00			
2013 010-554-226	FICA-TRAVEL	***DELETE***	***DELETE***			
968.00	.00 .00	.00	886.60			
2013 010-554-227	MEDICARE-TRAVEL	***DELETE***	***DELETE***			
227.00	.00 .00	.00	207.35			
2013 010-554-310	OFFICE EXPENSE	500.00	500.00			
500.00	104.34 20.87	515.06	.00			
2013 010-554-316	COMPUTER EXPENSE					
.00	.00 .00	.00	.00			
2013 010-554-330	GAS & OIL	1,500.00	1,500.00			
1,500.00	23.95 1.60	448.26	N/A			
2013 010-554-424	CELL PHONE EXPENSE	840.00	840.00			
420.00	.00 .00	N/A	N/A			
2013 010-554-480	DUES & BONDS	300.00	300.00			
60.00	.00 .00	50.00	60.00			
2013 010-554-495	OTHER EXPENSE	1,100.00	1,100.00			
1,650.00	88.66 5.37	753.10	573.51			
2013 010-554-570	CAPITAL OUTLAY					
.00	.00 .00	.00	.00			
2013 010-554-998	CONSTABLE #1 (DURANT)-EXPEND	78,496.00	78,496.00			
76,768.00	5,937.28 7.73	73,977.42	72,671.66			

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012			
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL				
2013 010-555-103	OPC/JUVENILE OFFICER	8,760.00	8,760.00				
8,760.00	763.38 8.71	8,864.81	8,900.48				
2013 010-555-201	FICA	544.00	544.00				
544.00	43.18 7.94	507.53	551.82				
2013 010-555-202	MEDICARE	128.00	128.00				
128.00	10.10 7.89	118.71	129.12				
2013 010-555-203	RETIREMENT	876.00	876.00				
876.00	72.82 8.31	845.67	812.67				
2013 010-555-310	OFFICE SUPPLIES	500.00	500.00				
500.00	.00 .00	.00	472.52				
2013 010-555-316	COMPUTER EXPENSES	.00	.00				
.00	.00 .00	.00	.00				
2013 010-555-425	TRANSPORTING	3,000.00	3,000.00				
3,000.00	393.29 13.11	2,410.01	2,466.95				
2013 010-555-570	CAPITAL OUTLAY	.00	.00				
.00	.00 .00	.00	.00				
2013 010-555-998	OPC/JUV. OFFICER EXPENDITURE	13,808.00	13,808.00				
13,808.00	1,282.77 9.29	12,746.73	13,333.56				

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012			
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL				
2013 010-560-101	SHERIFF	54,859.00	54,859.00				
53,659.00	4,127.54 7.69	53,658.02	53,658.02				
2013 010-560-102	JAIL ADMINISTRATOR	7,200.00	7,200.00				
7,200.00	600.00 8.33	7,200.00	7,200.00				
2013 010-560-103	SHERIFF - JAIL STAFF	926,042.00	926,042.00				
903,815.00	61,232.65 6.77	824,286.19	866,971.76				
2013 010-560-104	SHERIFF - FIELD DEPUTIES	511,679.00	511,679.00				
497,207.00	38,171.20 7.68	527,117.46	476,205.29				
2013 010-560-105	SHERIFF - ADMINISTRATIVE	205,789.00	205,789.00				
199,765.00	15,366.36 7.69	204,204.64	158,762.14				
2013 010-560-108	PART TIME	28,836.00	28,836.00				
28,314.00	1,001.82 3.54	18,244.74	25,224.10				
2013 010-560-109	DETECTIVES	240,927.00	240,927.00				
193,765.00	14,932.80 7.71	194,031.30	248,053.49				
2013 010-560-110	K-9 PAY	4,160.00	4,160.00				
4,160.00	320.00 7.69	3,200.00	3,520.00				
2013 010-560-117	EDUCATION PAY	17,640.00	17,640.00				
15,480.00	1,260.00 8.14	15,990.00	14,720.00				
2013 010-560-120	SHERIFF - DISPATCHERS	213,804.00	213,804.00				
207,775.00	15,796.80 7.60	209,557.75	217,048.02				
2013 010-560-201	FICA - SHERIFF	138,244.00	138,244.00				
130,891.00	9,361.60 7.15	123,940.36	124,941.04				
2013 010-560-202	MEDICARE-PAYROLL-SHERIFF	32,332.00	32,332.00				
30,612.00	2,189.46 7.15	28,985.99	29,214.41				
2013 010-560-203	RETIREMENT - SHERIFF	229,121.00	229,121.00				
208,075.00	14,482.39 6.96	194,543.92	186,265.88				
2013 010-560-222	HOSP INS - SHERIFF DEPT.	585,000.00	585,000.00				
567,000.00	38,250.00 6.75	468,750.00	470,775.00				
2013 010-560-223	DENTAL INS - SHERIFF DEPT.	19,500.00	19,500.00				
18,900.00	1,265.00 6.69	14,250.25	15,875.00				
2013 010-560-224	LIFE INSURANCE						
.00	.00 .00	.00	N/A				
2013 010-560-225	AUTO ALLOWANCE-SHERIFF	15,600.00	15,600.00				
15,600.00	1,300.00 8.33	16,900.00	15,600.00				
2013 010-560-226	FICA-TRAVEL	886.60	886.60				
968.00	.00 .00	.00	***DELETE***				
2013 010-560-227	MEDICARE-TRAVEL	212.19	212.19				
227.00	.00 .00	.00	***DELETE***				
2013 010-560-228	CLOTHING ALLOWANCE	3,200.00	3,200.00				
2,800.00	3,200.00 114.29	3,200.00	3,200.00				
2013 010-560-229	FICA-CLOTHING ALLOWANCE	198.40	198.40				
199.00	.00 .00	.00					
2013 010-560-230	MEDICARE-CLOTHING ALLOWANCE	46.40	46.40				
47.00	.00 .00	.00					
2013 010-560-310	OFFICE EXPENSE - SHERIFF	30,000.00	30,000.00				
30,000.00	18.00- .06	26,678.12	29,222.94				
2013 010-560-312	POSTAGE	6,000.00	6,000.00				
6,000.00	.00 .00	7,796.25	6,456.52				
2013 010-560-316	COMPUTERIZED INVENTORY						
.00	.00 .00	.00	1,032.93				
2013 010-560-330	GAS & OIL	90,000.00	90,000.00				
75,000.00	.00 .00	98,253.63	87,175.65				
2013 010-560-333	FEEDING PRISONERS	200,000.00	200,000.00				
225,000.00	3,957.31 1.76	201,164.27	224,983.22				
2013 010-560-340	INMATE SUPPLIES						
.00	.00 .00	.00	335.06				

2013 010-560-341	CAMERA SUPPLIES				1,000.00	1,000.00
1,000.00	.00	.00	732.67		610.74	
2013 010-560-342	JAIL SUPPLIES				30,000.00	30,000.00
48,000.00	125.00	.26	24,716.71		29,380.94	
2013 010-560-343	AMMUNITION				3,500.00	3,500.00
3,500.00	.00	.00	4,834.97		1,784.95	
2013 010-560-354	AUTO EXPENSE				25,000.00	25,000.00
25,000.00	141.90	.57	22,156.85		20,445.36	
2013 010-560-370	RADIO EXPENSE				1,500.00	1,500.00
1,500.00	.00	.00	7,227.27		1,607.12	
2013 010-560-401	HOUSING PRISONERS-OUT OF CO					
.00	.00	.00	.00		.00	
2013 010-560-403	LAUNDRY-CO JAIL				7,500.00	7,500.00
7,500.00	.00	.00	5,798.64		6,750.01	
2013 010-560-405	PRISONER MEDICAL EXPENSE				48,000.00	48,000.00
48,000.00	.00	.00	56,586.00		58,556.97	
2013 010-560-406	COMPUTER EXPENSE-SHERIFF DEP					
.00	.00	.00	405.21		.00	
2013 010-560-424	CELL PHONE EXPENSE				7,980.00	7,980.00
3,990.00	.00	.00	N/A		N/A	
2013 010-560-425	TRANSPORT PRISONERS					
.00	719.75-	.00	13,803.30-		9,817.04-	
2013 010-560-426	TRAVEL					
.00	.00	.00	.00		4.00-	
2013 010-560-440	ELECTRICITY - JAIL				60,000.00	60,000.00
55,000.00	6,310.58	11.47	63,276.33		65,844.40	
2013 010-560-441	UTILITY - GAS - JAIL				12,000.00	12,000.00
15,000.00	794.48	5.30	9,521.67		13,195.72	
2013 010-560-442	WATER & SANITATION - JAIL				45,000.00	45,000.00
45,000.00	4,024.44	8.94	41,575.39		41,442.31	
2013 010-560-450	BUILDING MAINTENANCE				75,000.00	75,000.00
100,000.00	1,034.00	1.03	82,623.87		65,680.35	
2013 010-560-480	DUES & BONDS				3,500.00	3,500.00
3,500.00	.00	.00	3,532.67		3,041.82	
2013 010-560-485	UNIFORMS & BADGES				12,000.00	12,000.00
12,000.00	.00	.00	7,530.15		16,934.01	
2013 010-560-486	CRIME INVESTIGATION EXP				6,000.00	6,000.00
6,000.00	54.27	.90	1,778.52		12,151.92	
2013 010-560-492	DEPARTMENT OF JUSTICE					
.00	.00	.00	.00		400.00-	
2013 010-560-493	SOCIAL SECURITY REIMB.					
.00	2,400.00-	.00	5,200.00-		1,200.00-	
2013 010-560-495	OTHER EXPENSE				25,000.00	25,000.00
25,000.00	.00	.00	14,754.44		17,169.55	
2013 010-560-570	CAPITAL OUTLAY				135,000.00	135,000.00
300,000.00	.00	.00	132,610.48		139,749.91	
2013 010-560-998	SHERIFF OFCE/JAIL-EXPENDITUR				4057,913.00	4057,913.00
4122,449.00	236,161.85	5.73	3702,611.43		3750,709.10	

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012			
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL				
2013 010-570-106	SALARIES- JUV. PROBATION						
.00	.00 .00	.00	.00	.00	.00		
2013 010-570-201	FICA- JUV. PROBATION						
.00	.00 .00	.00	.00	.00	.00		
2013 010-570-202	MEDICARE- JUV. PROBATION						
.00	.00 .00	.00	.00	.00	.00		
2013 010-570-203	RETIREMENT- JUV. PROBATION						
.00	.00 .00	.00	.00	.00	.00		
2013 010-570-206	TEC-PAYROLL						
.00	.00 .00	.00	.00	.00	.00		
2013 010-570-310	OFFICE EXP- JUV PROB						
.00	.00 .00	.00	.00	.00	.00		
2013 010-570-316	COMPUTER EXPENSE						
.00	.00 .00	.00	.00	.00	.00		
2013 010-570-401	AUDIT EXPENSE						
.00	.00 .00	.00	.00	.00	.00		
2013 010-570-420	TELEPHONE- JUV PROB						
.00	.00 .00	.00	.00	.00	.00		
2013 010-570-425	TRANSPORTING						
3,600.00	.00 .00	.00	2,070.17	1,802.33	3,600.00	3,600.00	
2013 010-570-427	TRAVEL- JUV PROB						
.00	.00 .00	.00	.00	.00	.00		
2013 010-570-482	LIABILITY INSURANCE						
1,190.00	.00 .00	.00	1,190.00	.00	1,190.00	1,190.00	
2013 010-570-493	JUVENILE BOARD						
21,528.00	5,382.25 25.00	25.00	21,446.00	22,900.50	21,529.00	21,529.00	
2013 010-570-494	JUVENILE DETENTION						
20,000.00	170.00 .85	.85	34,675.68	14,908.80	20,000.00	20,000.00	
2013 010-570-495	OTHER EXP - JUV PROB						
.00	.00 .00	.00	.00	.00	.00		
2013 010-570-496	LOCAL FUND - JUV PROB						
41,794.00	10,448.00 25.00	25.00	41,794.00	45,276.85	41,794.00	41,794.00	
2013 010-570-570	CAPITAL OUTLAY						
.00	.00 .00	.00	.00	.00	.00		
2013 010-570-998	JUVENILE PROB - EXPENDITURES						
88,112.00	16,000.25 18.16	18.16	101,175.85	84,888.48	88,113.00	88,113.00	

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 010-571-310	OFFICE EXP-ADULT PROB	1,000.00	1,000.00			
1,000.00	.00 .00	497.48	718.39			
2013 010-571-316	COMPUTER EXPENSE					
.00	.00 .00	.00	.00			
2013 010-571-495	OTHER EXP-ADULT PROB					
.00	.00 .00	.00	.00			
2013 010-571-570	CAPITAL OUTLAY					
.00	.00 .00	.00	.00			
2013 010-571-998	ADULT PROBATION - EXPENDITUR	1,000.00	1,000.00			
1,000.00	.00 .00	497.48	718.39			

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012				
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL	2012				
2013 010-580-105	SECRETARY SALARY - HWY PATRO	22,630.00		22,630.00				
21,424.00	1,236.00 5.77	20,757.08	21,424.00					
2013 010-580-201	FICA - HIGHWAY PATROL SEC	1,404.00		1,404.00				
1,329.00	76.63 5.77	1,226.28	1,321.22					
2013 010-580-202	MEDICARE-PAYROLL-HWY PATROL	329.00		329.00				
311.00	17.92 5.76	286.78	309.02					
2013 010-580-203	RETIREMENT - HWY PATROL SEC	2,377.00		2,377.00				
2,141.00	117.91 5.51	1,980.24	1,955.03					
2013 010-580-222	HOSP INS - HIGHWAY PATROL SE	9,000.00		9,000.00				
9,000.00	.00 .00	5,250.00	9,000.00					
2013 010-580-223	DENTAL INS - HWY PATROL SEC	300.00		300.00				
300.00	.00 .00	175.00	300.00					
2013 010-580-316	COMPUTER EXPENSE							
.00	.00 .00	.00	.00					
2013 010-580-495	OTHER EXP-HWY PATROL	1,200.00		1,200.00				
1,200.00	.00 .00	1,246.41	1,333.36					
2013 010-580-570	CAPITAL OUTLAY							
.00	.00 .00	.00	.00					
2013 010-580-998	HIGHWAY PATROL - EXPENDITURE	37,240.00		37,240.00				
35,705.00	1,448.46 4.06	30,921.79	35,642.63					

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012				
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL					
2013 010-581-401	EMERGENCY MANAGER EXPENSE	15,600.00	15,600.00					
12,000.00	1,000.00 8.33	12,000.00	12,000.00					
2013 010-581-998	EMERGENCY MANAGER-EXPENDITUR	15,600.00	15,600.00					
12,000.00	1,000.00 8.33	12,000.00	12,000.00					

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012				
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL					
2013 010-585-420	TELEPHONE - WEIGH STATION							
.00	.00 .00	.00	.00	.00				
2013 010-585-440	WEIGH STATION-ELECTRIC	2,500.00	2,500.00					
.00	.00 .00	.00	.00	.00				
2013 010-585-442	WEIGH STATION-WATER	1,000.00	1,000.00					
600.00	44.40 7.40	546.12	511.00					
2013 010-585-450	REPAIRS & MAIN. -SCALES							
.00	.00 .00	.00	.00	.00				
2013 010-585-495	WEIGH STATION-OTHER EXPENSE	1,500.00	1,500.00					
1,000.00	.00 .00	158.00	1,427.03					
2013 010-585-998	WEIGH STATION-EXPENDITURES	5,000.00	5,000.00					
1,600.00	44.40 2.78	704.12	1,938.03					

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012			
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL				
2013 010-590-102	ENVIRONMENTAL -SALARY	34,798.00	34,798.00				
39,562.00	3,043.20 7.69	39,332.00	18,144.24				
2013 010-590-117	EDUCATION PAY	360.00	360.00				
1,440.00	120.00 8.33	1,440.00	240.00				
2013 010-590-201	ENVIRONMENTAL -FICA	2,180.00	2,180.00				
2,542.00	180.68 7.11	2,373.88	1,134.84				
2013 010-590-202	ENVIRONMENTAL INS-MEDICARE	510.00	510.00				
595.00	42.25 7.10	555.19	265.40				
2013 010-590-203	ENVIRONMENTAL -RETIREMENT	3,692.00	3,692.00				
4,097.00	301.77 7.37	3,889.65	1,423.95				
2013 010-590-222	ENVIRONMENTAL -HOSPITAL INS	9,000.00	9,000.00				
9,000.00	750.00 8.33	9,000.00	3,750.00				
2013 010-590-223	ENVIRONMENTAL -DENTAL INS	300.00	300.00				
300.00	25.00 8.33	300.00	125.00				
2013 010-590-224	LIFE INSURANCE						
.00	.00 .00	.00	N/A				
2013 010-590-310	ENVIRONMENTAL -OFF EXP	500.00	500.00				
1,000.00	.00 .00	483.32	1,773.28				
2013 010-590-316	COMPUTER EXPENSE						
.00	.00 .00	.00	.00				
2013 010-590-330	ENVIRONMENTAL -GAS EXPENSE						
.00	.00 .00	.00	293.86				
2013 010-590-354	ENVIRONMENTAL -AUTO EXPENSE						
.00	.00 .00	.00	.00				
2013 010-590-370	RADIO EXPENSE						
.00	.00 .00	.00	440.00				
2013 010-590-400	ENVIRONMENTAL -WATER TESTING						
.00	.00 .00	531.35	239.44				
2013 010-590-419	CONTRACT -INSPECTOR						
.00	.00 .00	.00	.00				
2013 010-590-420	ENVIRONMENTAL -PH EXPENSE						
.00	.00 .00	.00	.00				
2013 010-590-424	CELL PHONE	300.00	300.00				
150.00	.00 .00	N/A	N/A				
2013 010-590-427	ENVIRONMENTAL -SEMINAR/TRAVEL						
.00	.00 .00	.00	.00				
2013 010-590-480	ENVIRONMENTAL -DUES & BONDS	300.00	300.00				
300.00	.00 .00	.00	.00				
2013 010-590-485	ENVIRONMENTAL -UNIFORMS						
.00	.00 .00	.00	.00				
2013 010-590-495	ENVIRONMENTAL INS-OTHER EXP	500.00	500.00				
500.00	.00 .00	.00	280.00				
2013 010-590-570	CAPITAL OUTLAY						
.00	.00 .00	.00	31,962.22				
2013 010-590-998	ENVIRONMEN INSPECTOR-EXPENDI	52,440.00	52,440.00				
59,486.00	4,462.90 7.50	57,905.39	60,072.23				

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 010-631-401	CHILD DEVELOPEMENT CENTER					
.00	.00 .00	.00	8,800.00			
2013 010-631-402	CHILD WELFARE BOARD	7,800.00		7,800.00		
15,000.00	1,250.00 8.33	13,750.00		N/A		
2013 010-631-403	DHR					
.00	.00 .00	450.00	5,850.00			
2013 010-631-404	OUTREACH CLINIC					
.00	.00 .00	.00	.00			
2013 010-631-405	AUTOPSY	30,000.00		30,000.00		
30,000.00	.00 .00	38,650.00	31,600.00			
2013 010-631-408	FUNERALS	4,000.00		4,000.00		
1,500.00	1,900.00 126.67	3,800.00	950.00			
2013 010-631-410	SAFE-T-SHELTER					
.00	.00 .00	.00	.00			
2013 010-631-411	TRANSPORT BODIES	7,500.00		7,500.00		
7,500.00	525.00 7.00	11,127.23	5,830.88			
2013 010-631-412	CASA	30,000.00		30,000.00		
30,000.00	2,500.00 8.33	28,000.00	26,000.00			
2013 010-631-413	ETCADA	2,000.00		2,000.00		
2,000.00	.00 .00	2,000.00	2,000.00			
2013 010-631-414	NET CHILD ADVOCACY	5,000.00		5,000.00		
5,000.00	.00 .00	5,000.00	5,000.00			
2013 010-631-415	MEAL CENTER					
.00	.00 .00	1,149.50	280.00			
2013 010-631-416	NETRMA	2,000.00		2,000.00		
2,000.00	.00 .00	.00	.00			
2013 010-631-417	TEX-21	2,125.00		2,125.00		
2,125.00	.00 .00	2,125.00	N/A			
2013 010-631-998	HUMAN SERVICES	90,425.00		90,425.00		
95,125.00	6,175.00 6.49	106,051.73	86,310.88			

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012			
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL				
2013 010-665-102	COUNTY AGENTS SALARIES	20,160.00	20,160.00				
20,160.00	1,550.76 7.69	10,079.94	18,802.97				
2013 010-665-105	SECRETARY SALARY	27,186.00	27,186.00				
25,997.00	1,998.40 7.69	25,979.20	25,979.20				
2013 010-665-201	FICA- AGENTS/SEC	3,680.00	3,680.00				
2,862.00	282.06 9.86	2,741.04	3,045.96				
2013 010-665-202	MEDICARE-PAYROLL	861.00	861.00				
670.00	65.97 9.85	641.10	712.35				
2013 010-665-203	RETIREMENT - CO AGTS SEC	2,855.00	2,855.00				
2,597.00	190.64 7.34	2,478.32	2,370.66				
2013 010-665-222	HOSP INS-CO AGTS SEC.	9,000.00	9,000.00				
9,000.00	750.00 8.33	9,000.00	9,000.00				
2013 010-665-223	DENTAL INS - CO AGTS SEC	300.00	300.00				
300.00	25.00 8.33	300.00	300.00				
2013 010-665-224	LIFE INSURANCE	.00	.00		N/A		
.00	.00 .00	.00					
2013 010-665-225	AUTO ALLOWANCE - CO AGTS	12,000.00	12,000.00				
12,000.00	1,000.00 8.33	8,150.00	10,950.00				
2013 010-665-226	TRAVEL-FICA	***DELETE***	***DELETE***				
744.00	.00 .00	.00	443.30				
2013 010-665-227	TRAVEL-MEDICARE	***DELETE***	***DELETE***				
174.00	.00 .00	.00	103.73				
2013 010-665-310	OFFICE EXP-CO AGTS	4,500.00	4,500.00				
4,500.00	83.16 1.85	4,399.92	4,592.58				
2013 010-665-316	COMPUTER EXPENSE	.00	.00				
.00	.00 .00	1,864.92	800.00				
2013 010-665-345	SUPPLIES	.00	.00				
.00	.00 .00	28.97	.00				
2013 010-665-440	UTILITIES-ELECTRIC	3,000.00	3,000.00				
2,800.00	174.15 6.22	2,676.82	2,863.74				
2013 010-665-441	UTILITIES-GAS	750.00	750.00				
750.00	19.20 2.56	495.87	721.89				
2013 010-665-495	OTHER EXP - CO AGTS	.00	.00				
.00	.00 .00	.00	.00				
2013 010-665-570	CAPTIAL OUTLAY	.00	.00				
.00	.00 .00	.00	.00				
2013 010-665-998	CO AGTS - EXPENDITURES	84,292.00	84,292.00				
82,554.00	6,139.34 7.44	68,836.10	80,686.38				

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012	
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL		
2013 010-667-998	MEETINGROOM EXPENDITURES				
.00	.00	.00	.00	.00	

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012	
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL		
2013 010-680-998	EXPENDITURES				
.00	.00	.00	.00	.00	

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012	
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL		
2013 010-695-998	PAYROLL EXPENDITURES				
.00	.00	.00	.00	.00	

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012			
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL				
2013 010-700-017	TRANSFER OUT JURY FUND						
.00	.00	.00	.00	.00			
2013 010-700-018	TRANSFER TO LAW LIBRARY						
19,000.00	.00	.00	30,000.00	19,000.00	19,000.00	19,000.00	
2013 010-700-023	TRANSFER TO R&B#3						
.00	.00	.00	13,341.08	N/A			
2013 010-700-031	TRANSFER OUT-CTY PARK						
5,000.00	.00	.00	.00	5,000.00	5,000.00	5,000.00	
2013 010-700-034	TRANSFER OUT-STIMULUS GRANT						
1,901.00	.00	.00	N/A	N/A			
2013 010-700-068	TRANSFER OUT-2009 I&S						
.00	.00	.00	.00	.00			
2013 010-700-073	TRANSFER OUT-BELL TOWER FUND						
.00	.00	.00	.00	.00			
2013 010-700-083	TRANSFER-OUT-COMMISSARY						
.00	.00	.00	.00	.00			
2013 010-700-084	TRANSFER OUT-ELECTION FUND						
175,000.00	.00	.00	150,000.00	225,000.00	225,000.00	225,000.00	
2013 010-700-085	TRANSFER TO MAINT FUND						
125,000.00	.00	.00	120,000.00	125,000.00	125,000.00	125,000.00	
2013 010-700-086	TRANSFER-INSURANCE FUND						
125,000.00	.00	.00	125,000.00	125,000.00	125,000.00	125,000.00	
2013 010-999-999	TOTAL EXPENDITURES						
8774,939.00	559,016.82	6.37	8721,953.11	8976,235.00	8976,235.00	8976,235.00	
				8594,547.32			

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012				
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL					
2013 016-340-407	COURTHOUSE SECURITY-CO.CLERK	8,000.00	8,000.00					
8,000.00-	637.00 7.96	7,241.00	6,761.00					
2013 016-340-808	CRTHOUSE SECURITY-JP #1	8,000.00	8,000.00					
8,000.00-	600.72 7.51	8,219.40	8,969.00					
2013 016-340-838	CRTHOUSE SECURITY-JP #2	8,000.00	8,000.00					
8,000.00-	329.59 4.12	5,690.00	6,878.28					
2013 016-399-999	TOTAL REVENUE	24,000.00	24,000.00					
24,000.00-	1,567.31 6.53	21,150.40	22,608.28					

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 016-510-108	PART TIME BAILIFF	13,500.00	13,500.00			
13,500.00	465.00 3.44	4,800.00	5,220.00			
2013 016-510-201	FICA	837.00	837.00			
837.00	28.83 3.44	297.60	323.64			
2013 016-510-202	MEDICARE	196.00	196.00			
196.00	6.74 3.44	69.60	75.69			
2013 016-510-480	COURTHOUSE SECURITY	10,000.00	10,000.00			
50,000.00	1.62 .00	2,736.06	1,617.41			
2013 016-510-495	OTHER EXPENSE	.00	.00			
.00	.00 .00	.00	.00			
2013 016-510-570	CAPITAL OUTLAY	20,000.00	20,000.00			
.00	18,017.00 .00	16,550.00	43,686.00			
2013 016-510-998	SECURITY FEES FUND	44,533.00	44,533.00			
64,533.00	18,519.19 28.70	24,453.26	50,922.74			
2013 016-999-999		44,533.00	44,533.00			
64,533.00	18,519.19 28.70	24,453.26	50,922.74			

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 017-310-110	PROPERTY TAXES	150,000.00	150,000.00			
145,000.00-	173.44 .12	140,651.79	134,005.68			
2013 017-333-000	STATE REVENUE	5,000.00	5,000.00			
5,000.00-	.00 .00	12,614.00	11,152.00			
2013 017-340-707	COURTHOUSE SEC. -DIST CLERK	2,000.00	2,000.00			
2,000.00-	168.00 8.40	2,016.00	1,845.00			
2013 017-342-115	STENO FEE	5,500.00	5,500.00			
5,500.00-	495.00 9.00	5,997.00	5,467.00			
2013 017-370-409	MISCELLANEOUS REVENUE					
.00	.00 .00	.00	.00			
2013 017-390-010	TRANSFER IN GEN CTY					
.00	.00 .00	.00	.00			
2013 017-399-999	TOTAL REVENUE	162,500.00	162,500.00			
157,500.00-	836.44 .53	161,278.79	152,469.68			

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2013 BUDGET	2013 BUDGET	2012
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL				
2013 017-435-130	SALARY-COURT BAILIFF				39,583.00	39,583.00	
38,376.00	2,952.00 7.69	38,376.00			38,376.00		
2013 017-435-201	FICA-JURY				2,455.00	2,455.00	
2,380.00	183.16 7.70	2,380.86			2,379.26		
2013 017-435-202	MEDICARE PAYROLL-JURY				574.00	574.00	
558.00	42.84 7.68	556.81			556.40		
2013 017-435-203	RETIREMENT-JURY				4,157.00	4,157.00	
3,834.00	281.62 7.35	3,661.06			3,501.95		
2013 017-435-222	HOSP INS-JURY				9,000.00	9,000.00	
9,000.00	750.00 8.33	9,000.00			9,000.00		
2013 017-435-223	DENTAL INS-JURY				300.00	300.00	
300.00	25.00 8.33	300.00			300.00		
2013 017-435-224	LIFE INSURANCE						
.00	.00 .00	.00			N/A		
2013 017-435-400	COURT REPORTER EXPENSE				76,000.00	76,000.00	
76,000.00	.00 .00	72,691.98			72,094.95		
2013 017-435-427	TRAVEL/SEMINARS						
.00	.00 .00	.00			.00		
2013 017-435-485	JURORS-DISTRICT COURT				25,000.00	25,000.00	
25,000.00	1,440.00 5.76	25,770.00			27,680.00		
2013 017-435-495	JURY-OTHER EXPENSE				3,000.00	3,000.00	
2,000.00	.00 .00	.00			4,024.00		
2013 017-435-998	JURY				160,069.00	160,069.00	
157,448.00	5,674.62 3.60	152,736.71			157,912.56		
2013 017-999-999	TOTAL EXPENDITURES				160,069.00	160,069.00	
157,448.00	5,674.62 3.60	152,736.71			157,912.56		

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2012	Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2013 BUDGET	2013 BUDGET	2012
2013 018-342-403	RECEIPTS-CO	CLERK-LAW LIB				5,000.00	5,000.00	
5,000.00-	420.00	8.40	7,210.00	4,122.00				
2013 018-342-450	RECEIPTS-DIST	CLERK-LAW LIB				12,000.00	12,000.00	
12,000.00-	1,225.00	10.21	14,420.00	13,065.00				
2013 018-390-010	TRANSFER FROM	GEN COUNTY				19,000.00	19,000.00	
19,000.00-	.00	.00	30,000.00	40,000.00				
2013 018-399-999	TOTAL REVENUES					36,000.00	36,000.00	
36,000.00-	1,645.00	4.57	51,630.00	57,187.00				

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012				
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL					
2013 018-465-486	BOOKS - LAW LIB	36,000.00	36,000.00					
36,000.00	.00	.00	37,458.01	54,936.24				
2013 018-465-487	DIST JUDGE BOOKS-LAW LIB							
.00	.00	.00	.00	.00				
2013 018-465-495	OTHER EXPENSE							
.00	.00	.00	.00	.00				
2013 018-999-999	TOTAL EXPENDITURES	36,000.00	36,000.00					
36,000.00	.00	.00	37,458.01	54,936.24				

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012			
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL				
2013 021-310-110	PROPERTY TAXES	345,000.00	345,000.00				
335,000.00-	462.90 .14	375,394.72	365,211.56				
2013 021-321-209	RECEIPTS-AUTO REGISTRATION	182,500.00	182,500.00				
182,500.00-	4,672.68 2.56	151,687.11	145,943.30				
2013 021-321-318	LATERAL ROAD-STATE GAS TAX	5,500.00	5,500.00				
5,500.00-	5,622.14 102.22	5,655.25	5,661.74				
2013 021-321-334	RECEIPTS-STATE WEIGHT & AXLE	2,500.00	2,500.00				
2,500.00-	2,026.63 81.07	3,497.58	3,643.37				
2013 021-330-300	FEMA REIMBURSEMENT						
.00	.00 .00	.00	.00				
2013 021-364-000	SALE OF ASSETS						
.00	.00 .00	22,262.50	3,229.17				
2013 021-364-001	LEASE PURCHASE PROCEEDS						
.00	.00 .00	.00	228,342.00				
2013 021-370-400	REVENUE-LOAN PROCEEDS						
.00	.00 .00	.00	.00				
2013 021-370-409	RECEIPTS-OTHER						
.00	.00 .00	50,000.00	.00				
2013 021-399-999	TOTAL REVENUE	535,500.00	535,500.00				
525,500.00-	12,784.35 2.43	608,497.16	752,031.14				

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012			
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL				
2013 021-611-101	COMMISSIONER'S SALARY	55,216.00	55,216.00				
54,017.00	4,155.08 7.69	54,016.04	54,015.80				
2013 021-611-106	OTHER WAGES	158,810.00	158,810.00				
159,349.00	12,331.14 7.74	159,462.44	159,691.97				
2013 021-611-108	PART TIME SALARIES	5,000.00	5,000.00				
5,000.00	.00 .00	.00	4,031.25				
2013 021-611-201	FICA-PAYROLL	14,547.00	14,547.00				
13,540.00	1,038.78 7.67	13,354.77	12,968.13				
2013 021-611-202	MEDICARE - PAYROLL	3,403.00	3,403.00				
3,170.00	242.96 7.66	3,123.53	3,032.74				
2013 021-611-203	RETIREMENT-PAYROLL	22,473.00	22,473.00				
21,320.00	1,572.80 7.38	20,365.98	19,503.16				
2013 021-611-222	HOSP INS - PAYROLL	45,000.00	45,000.00				
45,000.00	3,750.00 8.33	45,000.00	45,000.00				
2013 021-611-223	DENTAL INS - PAYROLL	1,500.00	1,500.00				
1,500.00	125.00 8.33	1,500.00	1,500.00				
2013 021-611-224	LIFE INSURANCE						
.00	.00 .00	.00	N/A				
2013 021-611-225	AUTO ALLOWANCE-COMMISSIONER	15,600.00	15,600.00				
12,792.00	1,066.00 8.33	15,366.00	15,600.00				
2013 021-611-226	FICA - TRAVEL	***DELETE***	***DELETE***				
794.00	.00 .00	241.80	886.60				
2013 021-611-227	MEDICARE - TRAVEL	***DELETE***	***DELETE***				
186.00	.00 .00	56.55	207.35				
2013 021-611-316	TECHNOLOGY						
1,200.00	40.00 3.33	.00	N/A				
2013 021-611-330	GAS & OIL	25,000.00	25,000.00				
20,000.00	504.26 2.52	28,215.42	16,404.22				
2013 021-611-331	LATERAL ROAD EXP-STATE GAS T	5,500.00	5,500.00				
5,500.00	.00 .00	267.60	.00				
2013 021-611-332	OTHER ROAD MATERIALS	100,000.00	100,000.00				
99,518.00	5,995.71 6.02	243,343.54	150,816.20				
2013 021-611-333	ROAD OIL	30,000.00	30,000.00				
10,000.00	.00 .00	19,976.58	15,110.24				
2013 021-611-334	GRAVEL & ROCK	1,000.00	1,000.00				
1,000.00	.00 .00	.00	.00				
2013 021-611-337	CULVERTS	4,500.00	4,500.00				
3,000.00	.00 .00	3,802.25	2,714.61				
2013 021-611-338	BRIDGES						
.00	.00 .00	.00	818.60				
2013 021-611-339	TIRES	2,500.00	2,500.00				
2,500.00	.00 .00	1,543.50	3,000.44				
2013 021-611-341	SUPPLIES	1,000.00	1,000.00				
2,000.00	43.96 2.20	632.47	1,143.44				
2013 021-611-342	SIGNS	500.00	500.00				
500.00	.00 .00	123.13	136.53				
2013 021-611-360	REPAIRS	15,000.00	15,000.00				
15,000.00	835.70 5.57	14,756.24	20,221.90				
2013 021-611-424	CELL PHONE EXPENSE	828.00	828.00				
414.00	.00 .00	N/A	N/A				
2013 021-611-427	SEMINARS						
.00	.00 .00	.00	.00				
2013 021-611-440	ELECTRICITY	2,000.00	2,000.00				
2,000.00	129.20 6.46	1,655.79	1,429.98				
2013 021-611-441	UTILITIY - GAS	200.00	200.00				
200.00	.00 .00	40.00	230.00				

2013 021-611-463 LEASE-CATERPILLAR						
21,545.00	.00	.00	29,190.62	3,984.64		
2013 021-611-465 EQUIPMENT RENTAL						
14,000.00	.00	.00	17,825.20	6,269.66		
2013 021-611-466 IH TRUCK DRIVER						
1,000.00	.00	.00	.00	1,950.00	1,000.00	1,000.00
2013 021-611-495 MISCELLANEOUS						
7,469.00	497.95	6.67	6,843.05	5,934.13	24,923.00	24,923.00
2013 021-611-570 CAPITAL OUTLAY						
2,400.00	.00	.00	111,800.00	332,058.23		
2013 021-611-998 ROAD & BRIDGE #1						
525,914.00	32,328.54	6.15	792,502.50	878,659.82	535,500.00	535,500.00

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 021-680-631	PRINCIPAL(INTEREST)					
.00	.00 .00	.00	8,163.00			
2013 021-680-671	INTEREST (LEASE)					
.00	.00 .00	.00	12,381.72			
2013 021-700-010	TRANSFER OUT GEN CTY					
500.00	.00 .00	N/A	N/A			
2013 021-999-999	TOTAL EXPENDITURES	535,500.00	535,500.00			
526,414.00	32,328.54 6.14	792,502.50	899,204.54			

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012			
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL				
2013 022-310-110	PROPERTY TAXES	345,000.00	345,000.00				
335,000.00-	462.90 .14	375,394.72	365,211.57				
2013 022-321-209	RECEIPTS-AUTO REGISTRATION	182,500.00	182,500.00				
182,500.00-	5,130.15 2.81	177,919.00	169,384.07				
2013 022-321-318	LATERAL ROAD-STATE GAS TAX	5,500.00	5,500.00				
5,500.00-	5,622.14 102.22	5,655.25	5,661.74				
2013 022-321-334	RECEIPTS-STATE WEIGHT & AXLE	2,500.00	2,500.00				
2,500.00-	2,026.63 81.07	3,497.58	3,643.36				
2013 022-330-300	FEMA REIMBURSEMENT						
.00	.00 .00	.00	.00				
2013 022-364-000	SALE OF ASSETS						
.00	.00 .00	5,971.25	4,317.50				
2013 022-370-400	REVENUE-LOAN PROCEEDS						
.00	.00 .00	.00	.00				
2013 022-370-409	RECEIPTS-OTHER						
.00	.00 .00	.00	.00				
2013 022-399-999	TOTAL REVENUE	535,500.00	535,500.00				
525,500.00-	13,241.82 2.52	568,437.80	548,218.24				

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012			
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL				
2013 022-612-101	COMMISSIONER'S SALARY	55,216.00	55,216.00				
54,017.00	4,155.08 7.69	54,016.04	54,015.80				
2013 022-612-106	OTHER WAGES	144,248.00	144,248.00				
119,829.00	9,217.60 7.69	120,352.33	119,828.80				
2013 022-612-108	PART TIME SALARIES	36,000.00	36,000.00				
46,000.00	4,276.00 9.30	41,530.00	46,156.12				
2013 022-612-201	FICA - PAYROLL	15,566.00	15,566.00				
12,018.00	1,116.88 9.29	13,495.92	12,989.60				
2013 022-612-202	MEDICARE - PAYROLL	3,641.00	3,641.00				
2,811.00	261.20 9.29	3,156.26	3,038.06				
2013 022-612-203	RETIREMENT - PAYROLL	20,944.00	20,944.00				
17,370.00	1,275.76 7.34	16,634.83	15,864.02				
2013 022-612-222	HOSP INS- PAYROLL	45,000.00	45,000.00				
36,000.00	3,000.00 8.33	36,000.00	36,000.00				
2013 022-612-223	DENTAL INS - PAYROLL	1,500.00	1,500.00				
1,200.00	100.00 8.33	1,200.00	1,200.00				
2013 022-612-224	LIFE INSURANCE						
.00	.00 .00	.00	N/A				
2013 022-612-225	AUTO ALLOWANCE	15,600.00	15,600.00				
15,600.00	1,300.00 8.33	15,600.00	15,600.00				
2013 022-612-226	FICA - TRAVEL	***DELETE***	***DELETE***				
968.00	.00 .00	161.20	886.60				
2013 022-612-227	MEDICARE-TRAVEL	***DELETE***	***DELETE***				
222.00	.00 .00	37.70	207.35				
2013 022-612-330	GAS & OIL	25,000.00	25,000.00				
32,000.00	.00 .00	25,233.87	23,753.87				
2013 022-612-331	LATERAL ROAD EXP-STATE GAS T	5,500.00	5,500.00				
5,500.00	.00 .00	74.90	.00				
2013 022-612-332	OTHER ROAD MATERIALS	100,000.00	100,000.00				
79,900.00	.00 .00	156,382.15	137,103.49				
2013 022-612-333	ROAD OIL	30,000.00	30,000.00				
12,000.00	.00 .00	880.18	6,364.67				
2013 022-612-334	GRAVEL & ROCK						
.00	.00 .00	.00	464.71				
2013 022-612-335	IRON ORE						
.00	.00 .00	.00	.00				
2013 022-612-337	CULVERTS	325.00	325.00				
3,000.00	.00 .00	4,701.83	7,181.10				
2013 022-612-338	BRIDGES						
.00	.00 .00	.00	.00				
2013 022-612-339	TIRES	1,500.00	1,500.00				
2,500.00	.00 .00	1,108.24	5,319.77				
2013 022-612-340	SMALL TOOLS	500.00	500.00				
500.00	.00 .00	220.65	5.17				
2013 022-612-341	SUPPLIES	2,000.00	2,000.00				
3,000.00	.00 .00	1,584.29	1,362.74				
2013 022-612-342	SIGNS	1,000.00	1,000.00				
2,000.00	.00 .00	1,012.83	.00				
2013 022-612-360	REPAIRS	25,000.00	25,000.00				
32,500.00	1,981.17 6.10	43,053.80	12,546.91				
2013 022-612-370	RADIO EXPENSE						
.00	.00 .00	.00	.00				
2013 022-612-415	DUES AND SUBSCRIPTIONS						
.00	.00 .00	.00	.00				
2013 022-612-424	CELL PHONE EXPENSE	960.00	960.00				
480.00	.00 .00	N/A	N/A				

2013 022-612-427 SEMINARS						
.00	.00	.00	.00	.00		
2013 022-612-440 ELECTRICITY					2,000.00	2,000.00
2,000.00	135.82	6.79	2,228.50	2,041.79		
2013 022-612-442 UTITITIES-WATER					500.00	500.00
500.00	25.84	5.17	303.58	204.19		
2013 022-612-443 TRASH PICKUP					1,000.00	1,000.00
1,000.00	.00	.00	1,037.14	1,188.56		
2013 022-612-463 LEASES						
100.00	.00	.00	.00	.00		
2013 022-612-465 EQUIPMENT RENTAL						
1,000.00	.00	.00	.00	1,500.00		
2013 022-612-466 IH TRUCK DRIVER EXPENSE					2,500.00	2,500.00
4,500.00	.00	.00	950.00	3,675.00		
2013 022-612-495 MISCELLANEOUS						
21,266.00	44.95	.21	12,392.05	6,883.97		
2013 022-612-570 CAPITAL OUTLAY						
25,349.00	.00	.00	7,000.00	.00		
2013 022-612-998 ROAD & BRIDGE #2					535,500.00	535,500.00
535,130.00	26,890.30	5.03	560,348.29	515,382.29		

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 022-680-630	PRIN - MOWER (GB)					
.00	.00 .00	.00	.00	.00		
2013 022-680-631	PRINC-09 FORD TRUCK					
13,471.00	1,100.55 8.17	12,886.42		12,431.33		
2013 022-680-670	INT - MOWER (GB)					
.00	.00 .00	.00	.00	.00		
2013 022-680-671	INT-09 FORD TRK (INT)					
328.00	49.27 15.02	912.25		1,596.47		
2013 022-999-999	TOTAL EXPENDITURES				535,500.00	535,500.00
548,929.00	28,040.12 5.11	574,146.96		529,410.09		

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012			
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL				
2013 023-310-110	PROPERTY TAXES	345,000.00	345,000.00				
335,000.00-	462.90 .14	375,394.72	365,211.56				
2013 023-321-209	RECEIPTS-AUTO REGISTRATION	182,500.00	182,500.00				
182,500.00-	5,030.64 2.76	172,214.04	163,954.63				
2013 023-321-318	LATERAL ROAD-STATE GAX TAX	5,500.00	5,500.00				
5,500.00-	5,622.14 102.22	5,655.25	5,661.76				
2013 023-321-334	RECEIPTS-STATE WEIGHT & AXLE	2,500.00	2,500.00				
2,500.00-	2,026.63 81.07	3,497.58	3,643.36				
2013 023-330-300	FEMA REIMBURSEMENT						
.00	.00 .00	.00	.00				
2013 023-364-000	SALE OF ASSETS						
.00	.00 .00	1,080.00	3,122.79				
2013 023-364-001	LEASE PURCHASE PROCEEDS						
.00	.00 .00	.00	85,142.00				
2013 023-370-400	LOAN PROCEEDS						
.00	.00 .00	.00	.00				
2013 023-370-409	OTHER RECEIPTS						
.00	13.12 .00	13.12	.00				
2013 023-390-010	TRANSFER IN						
.00	.00 .00	13,341.08	N/A				
2013 023-399-999	TOTAL REVENUE	535,500.00	535,500.00				
525,500.00-	13,155.43 2.50	571,195.79	626,736.10				

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 023-613-101	COMMISSIONER'S SALARY	55,216.00	55,216.00			
54,017.00	4,155.08 7.69	54,016.04	54,015.80			
2013 023-613-106	OTHER WAGES	162,906.00	162,906.00			
158,000.00	12,160.00 7.70	158,080.00	158,080.00			
2013 023-613-108	PART TIME SALARIES	6,000.00	6,000.00			
6,000.00	760.00 12.67	11,275.50	18,124.50			
2013 023-613-201	FICA - PAYROLL	14,863.00	14,863.00			
13,520.00	1,083.62 8.01	13,988.98	13,685.46			
2013 023-613-202	MEDICARE - PAYROLL	3,476.00	3,476.00			
3,165.00	253.41 8.01	3,271.43	3,176.60			
2013 023-613-203	RETIREMENT - PAYROLL	22,903.00	22,903.00			
21,185.00	1,556.48 7.35	20,234.24	19,354.76			
2013 023-613-222	HOSP INS - PAYROLL	45,000.00	45,000.00			
45,000.00	3,750.00 8.33	45,000.00	45,000.00			
2013 023-613-223	DENTAL INS - PAYROLL	1,500.00	1,500.00			
1,500.00	125.00 8.33	1,500.00	1,500.00			
2013 023-613-224	LIFE INSURANCE					
.00	.00 .00	.00	N/A			
2013 023-613-225	AUTO ALLOWANCE	15,600.00	15,600.00			
15,600.00	1,300.00 8.33	15,600.00	15,600.00			
2013 023-613-226	FICA - TRAVEL	***DELETE***	***DELETE***			
968.00	.00 .00	161.20	886.60			
2013 023-613-227	MEDICARE-TRAVEL	***DELETE***	***DELETE***			
222.00	.00 .00	37.70	207.35			
2013 023-613-330	GAS & OIL	30,000.00	30,000.00			
27,750.00	3,384.97 12.20	38,882.26	33,211.05			
2013 023-613-331	LATERAL ROAD EXP-STATE GAS T	5,500.00	5,500.00			
.00	.00 .00	5,500.00	1,420.82			
2013 023-613-332	OTHER ROAD MATERIALS	100,000.00	100,000.00			
100,000.00	.00 .00	170,904.66	213,496.00			
2013 023-613-333	ROAD OIL	30,000.00	30,000.00			
10,000.00	.00 .00	36,750.31	12,830.52			
2013 023-613-334	GRAVEL & ROCK					
1,000.00	.00 .00	.00	.00			
2013 023-613-335	IRON ORE					
1,000.00	.00 .00	.00	1,310.40			
2013 023-613-336	LUMBER					
.00	.00 .00	.00	.00			
2013 023-613-337	CULVERTS	4,000.00	4,000.00			
4,000.00	.00 .00	7,765.00	4,428.30			
2013 023-613-338	BRIDGES					
.00	.00 .00	.00	1,010.75			
2013 023-613-339	TIRES	3,750.00	3,750.00			
3,750.00	62.95 1.68	1,264.55	3,785.39			
2013 023-613-340	SMALL TOOLS	500.00	500.00			
1,000.00	.00 .00	361.09	.00			
2013 023-613-341	SUPPLIES	2,000.00	2,000.00			
3,000.00	297.90 9.93	495.78	1,988.00			
2013 023-613-342	SIGNS	1,000.00	1,000.00			
1,500.00	.00 .00	757.75	1,026.44			
2013 023-613-360	REPAIRS	12,000.00	12,000.00			
10,000.00	115.92 1.16	27,329.92	14,381.18			
2013 023-613-370	RADIO EXPENSE	200.00	200.00			
353.20	.00 .00	.00	.00			
2013 023-613-415	DUES AND SUBSCRIPTIONS					
.00	.00 .00	.00	.00			

2013 023-613-424	CELL PHONE EXPENSE				480.00	480.00
240.00		.00	.00	N/A	N/A	
2013 023-613-427	SEMINARS					
.00		.00	.00	.00	.00	
2013 023-613-440	ELECTRICITY				2,000.00	2,000.00
2,000.00		145.20	7.26	2,068.26	2,197.11	
2013 023-613-441	UTILITY-GAS				200.00	200.00
200.00		.00	.00	24.42	.00	
2013 023-613-442	UTILITY-WATER				500.00	500.00
500.00		22.20	4.44	248.64	207.10	
2013 023-613-463	LEASES					
.00	2,649.25-	.00	9,333.33	206.00		
2013 023-613-466	IH TRUCK DRIVER				500.00	500.00
353.21		.00	.00	150.00	1,950.00	
2013 023-613-495	MISCELLANEOUS				6,416.00	6,416.00
4,923.18		63.98	1.30	5,999.39	9,944.83	
2013 023-613-570	CAPITAL OUTLAY					
2,366.66		.00	.00	7,000.00	137,319.24	
2013 023-613-998	ROAD & BRIDGE #3				526,510.00	526,510.00
493,113.25		26,587.46	5.39	638,000.45	770,344.20	

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012				
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL					
2013 023-680-630	PRIN-GUARANTY	8,927.00	8,927.00					
34,784.00	2,966.40 8.53	33,343.24	8,107.42					
2013 023-680-631	PRIN - BACHHOE (GUARANTY)							
.00	.00 .00	.00	.00					
2013 023-680-670	INT -GUARANTY	63.00	63.00					
1,187.00	31.18 2.63	2,924.99	1,182.59					
2013 023-680-671	INT - BACKHOE (GUARANTY)							
.00	.00 .00	.00	.00					
2013 023-700-010	TRANSFER OUT-GEN CTY							
13,342.00	.00 .00	N/A	N/A					
2013 023-999-999	TOTAL EXPENDITURES	535,500.00	535,500.00					
542,426.25	29,585.04 5.45	674,268.68	779,634.21					

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012	
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL		
2013 024-310-110	PROPERTY TAXES	345,000.00	345,000.00		
335,000.00-	462.86 .14	375,394.62	365,211.56		
2013 024-321-209	RECEIPTS-AUTO REGISTRATION	182,500.00	182,500.00		
182,500.00-	5,410.43 2.96	193,993.42	184,654.59		
2013 024-321-318	LATERAL ROAD-STATE GAS TAX	5,500.00	5,500.00		
5,500.00-	5,622.13 102.22	5,655.24	5,661.78		
2013 024-321-334	RECEIPT-STATE WEIGHT & AXLE	2,500.00	2,500.00		
2,500.00-	2,026.63 81.07	3,497.57	3,643.35		
2013 024-330-300	FEMA REIMBURSEMENT				
.00	.00 .00	.00	.00		
2013 024-364-000	SALE OF ASSETS				
.00	.00 .00	10,950.67	.00		
2013 024-370-400	LOAN PROCEEDS				
.00	.00 .00	.00	.00		
2013 024-370-409	RECEIPTS-OTHER				
.00	.00 .00	.00	.00		
2013 024-399-999	TOTAL REVENUE	535,500.00	535,500.00		
525,500.00-	13,522.05 2.57	589,491.52	559,171.28		

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012			
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL				
2013 024-614-101	COMMISSIONER'S SALARY	55,216.00	55,216.00				
54,017.00	4,155.08 7.69	54,016.04	54,015.80				
2013 024-614-106	OTHER WAGES	162,906.00	162,906.00				
158,080.00	12,616.00 7.98	166,386.17	138,856.62				
2013 024-614-108	PART TIME SALARIES	10,000.00	10,000.00				
10,000.00	.00 .00	15,010.00	3,247.50				
2013 024-614-201	FICA - PAYROLL	15,111.00	15,111.00				
13,770.00	1,059.41 7.69	14,731.31	11,536.10				
2013 024-614-202	MEDICARE - PAYROLL	3,534.00	3,534.00				
3,221.00	247.77 7.69	3,445.21	2,655.34				
2013 024-614-203	RETIREMENT - PAYROLL	22,903.00	22,903.00				
21,190.00	1,599.98 7.55	21,069.82	17,481.34				
2013 024-614-222	HOSP INS - PAYROLL	45,000.00	45,000.00				
45,000.00	3,750.00 8.33	42,750.00	35,250.00				
2013 024-614-223	DENTAL INS - PAYROLL	1,500.00	1,500.00				
1,200.00	125.00 10.42	1,425.00	1,198.48				
2013 024-614-224	LIFE INSURANCE						
.00	.00 .00	.00	N/A				
2013 024-614-225	AUTO ALLOWANCE	15,600.00	15,600.00				
15,600.00	1,300.00 8.33	15,600.00	15,600.00				
2013 024-614-226	FICA - TRAVEL	***DELETE***	***DELETE***				
968.00	.00 .00	161.20	886.60				
2013 024-614-227	MEDICARE-TRAVEL	***DELETE***	***DELETE***				
222.00	.00 .00	37.70	207.35				
2013 024-614-330	GAS & OIL	25,000.00	25,000.00				
25,000.00	.00 .00	35,512.24	24,568.74				
2013 024-614-331	LATERAL ROAD EXP-STATE GAS T	5,500.00	5,500.00				
5,500.00	.00 .00	951.38	1,500.00				
2013 024-614-332	OTHER ROAD MATERIALS	100,000.00	100,000.00				
100,000.00	.00 .00	516,872.62	299,239.04				
2013 024-614-333	ROAD OIL	30,000.00	30,000.00				
10,000.00	.00 .00	.00	.00				
2013 024-614-334	GRAVEL & ROCK						
.00	.00 .00	.00	.00				
2013 024-614-335	IRON ORE						
.00	.00 .00	.00	.00				
2013 024-614-337	CULVERTS	1,000.00	1,000.00				
1,000.00	.00 .00	1,232.96	3,712.60				
2013 024-614-338	BRIDGES						
.00	.00 .00	.00	.00				
2013 024-614-339	TIRES	3,000.00	3,000.00				
3,000.00	535.20 17.84	4,916.59	3,508.95				
2013 024-614-340	SMALL TOOLS						
.00	.00 .00	.00	.00				
2013 024-614-341	SUPPLIES	5,000.00	5,000.00				
5,000.00	.00 .00	1,053.45	383.89				
2013 024-614-342	SIGNS	500.00	500.00				
500.00	.00 .00	299.46	464.79				
2013 024-614-343	WEED CONTROL						
500.00	.00 .00	429.50	.00				
2013 024-614-360	REPAIRS	10,000.00	10,000.00				
10,000.00	.00 .00	5,277.51	9,948.03				
2013 024-614-370	RADIO EXPENSE						
.00	.00 .00	.00	.00				
2013 024-614-415	DUES AND SUBSCRIPTIONS						
.00	.00 .00	.00	.00				

2013 024-614-420 TELEPHONE						
.00	.00	.00	.00	.00	.00	
2013 024-614-424 CELL PHONE EXPENSE					480.00	480.00
240.00	.00	.00	N/A	N/A		
2013 024-614-427 SEMINARS						
.00	.00	.00	.00	.00	.00	
2013 024-614-440 ELECTRICITY					2,000.00	2,000.00
2,000.00	151.85	7.59	2,007.87	1,830.97		
2013 024-614-441 UTILITIES-GAS					500.00	500.00
500.00	.00	.00	.00	.00	.00	
2013 024-614-442 UTILITIES-WATER					500.00	500.00
500.00	22.20	4.44	308.56	263.88		
2013 024-614-466 IH TRUCK DRIVER					2,000.00	2,000.00
2,000.00	.00	.00	1,650.00	2,850.00		
2013 024-614-495 MISCELLANEOUS					18,250.00	18,250.00
36,732.00	76.24	.21	6,142.67	5,364.58		
2013 024-614-570 CAPITAL OUTLAY						
.00	.00	.00	64,201.00	.00		
2013 024-614-998 ROAD & BRIDGE #4					535,500.00	535,500.00
525,740.00	25,638.73	4.88	975,488.26	634,570.60		

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012	
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL		
2013 024-700-010	TRANSFER OUT GEN CTY				
500.00	.00 .00	N/A	N/A		
2013 024-999-999	TOTAL EXPENDITURES	535,500.00	535,500.00		
526,240.00	25,638.73 4.87	975,488.26	634,570.60		

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012	
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL		
2013 025-333-100	STATE REVENUE				
.00	.00 .00	.00	5,117.50		
2013 025-399-999	TOTAL REVENUE				
.00	.00 .00	.00	5,117.50		

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012	
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL		
2013 025-499-316	COMPUTER EXPENSE				
.00	.00 .00	.00	5,117.50		
2013 025-499-427	TRAVEL/SEMINARS				
.00	.00 .00	.00	N/A		

				REQUESTED	APPROVED
!**** ACTUAL ****!					
BUDGET	ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012
	2012	Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL	
2013	026-333-100	STATE REVENUE			
.00	.00	.00	.00	.00	
2013	026-399-999	TOTAL REVENUE			
.00	.00	.00	.00	5,117.50	

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012	
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL		
2013 026-499-316	COMPUTER EXPENSE				
.00	.00 .00	.00	.00	.00	
2013 026-499-427	TRAVEL/SEMINARS				
.00	.00 .00	.00	.00	.00	
2013 026-999-999	TOTAL EXPENDITURES				
.00	.00 .00	.00	.00	.00	

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012	
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL		
2013 027-333-100	STATE REVENUE				
.00	.00 .00	.00	897.50		
2013 027-399-999	TOTAL REVENUE				
.00	.00 .00	.00	897.50		

				REQUESTED	APPROVED	
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 027-499-316	COMPUTER EXPENSE					
.00	.00 .00	.00	897.50			
2013 027-499-427	TRAVEL/SEMINARS					
.00	.00 .00	.00	.00			
2013 027-700-010	TRANSFER OUT					
.00	.00 .00	.00	.00			
2013 027-999-999	TOTAL EXPENDITURES					
.00	.00 .00	.00	897.50			

				REQUESTED	APPROVED	
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 028-340-800	TECHNOLOGY FEE	10,000.00	10,000.00			
10,000.00-	610.62 6.11	8,266.95	9,274.00			
2013 028-399-999	TOTAL REVENUE	10,000.00	10,000.00			
10,000.00-	610.62 6.11	8,266.95	9,274.00			

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 028-451-316	COMPUTER EXPENSE	15,000.00	15,000.00			
15,000.00	.00 .00	17,137.92	4,931.44			
2013 028-451-427	TRAVEL/SEMINARS					
.00	.00 .00	.00	.00			
2013 028-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00			
15,000.00	.00 .00	17,137.92	4,931.44			

				REQUESTED	APPROVED		
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012			
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL				
2013 029-340-801	TECHNOLOGY FEE	10,000.00	10,000.00				
10,000.00-	330.59 3.31	5,689.00	6,922.13				
2013 029-399-999	TOTAL REVENUES	10,000.00	10,000.00				
10,000.00-	330.59 3.31	5,689.00	6,922.13				

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 029-452-316	COMPUTER EXPENSE	10,000.00	10,000.00			
15,000.00	.00 .00	292.89	1,028.98			
2013 029-452-495	OTHER EXPENSE					
.00	.00 .00	.00	.00			
2013 029-452-700	TRANSFER TO GEN CTY					
.00	.00 .00	.00	.00			
2013 029-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00			
15,000.00	.00 .00	292.89	1,028.98			

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012				
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL					
2013 030-340-402	TECHNOLOGY FEE	2,500.00	2,500.00					
2,500.00-	168.00 6.72	2,360.00	N/A					
2013 030-399-999	TOTAL REVENUE	2,500.00	2,500.00					
2,500.00-	168.00 6.72	2,360.00	.00					

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012				
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL					
2013 030-426-316	TECHNOLOGY EXPENSE	2,500.00	2,500.00					
2,500.00	.00 .00	937.00	N/A					
2013 030-999-999	TOTAL EXPENDITURES	2,500.00	2,500.00					
2,500.00	.00 .00	937.00	.00					

DATE 10/10/2012
 PERIOD: OCTOBER

2013 WORK BUDGET VERSION 0001 TITUS COUNTY
 BUD102 PAGE 81

PARK FUND

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012	Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL				
2013	031-347-101	PARK FEES				22,000.00	22,000.00		
21,000.00-	3,190.00	15.19		15,944.00	20,516.00				
2013	031-364-000	SALE OF ASSET							
.00	.00	.00		.00	.00				
2013	031-370-409	OTHER RECEIPTS - PARK							
.00	.00	.00		.00	.00				
2013	031-390-010	TRANSFER IN-GEN.CTY				5,000.00	5,000.00		
5,000.00-	.00	.00		.00	5,000.00				
2013	031-399-999	TOTAL REVENUE				27,000.00	27,000.00		
26,000.00-	3,190.00	12.27		15,944.00	25,516.00				

DATE 10/10/2012
 PERIOD: OCTOBER

2013 WORK BUDGET VERSION 0001 TITUS COUNTY
 BUD102 PAGE 82

PARK FUND

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 031-660-108	PART TIME- PARK ATTENDANT	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
12,000.00	1,000.00 8.33	12,000.00			.00	
2013 031-660-201	FICA	744.00	744.00	744.00	744.00	744.00
744.00	62.00 8.33	744.00			382.23	
2013 031-660-202	MEDICARE	174.00	174.00	174.00	174.00	174.00
174.00	14.50 8.33	174.00			89.39	
2013 031-660-335	SUPPLIES & TICKETS-PARK	500.00	500.00	500.00	500.00	500.00
500.00	.00 .00	.00			.00	
2013 031-660-400	SUBCONTRACTOR - PARK ATTENDA					
.00	.00 .00	.00	12,165.00			
2013 031-660-424	CELL PHONE EXPENSE	180.00	180.00	180.00	180.00	180.00
180.00	.00 .00	N/A			N/A	
2013 031-660-440	ELECTRICITY-PARK	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5,000.00	695.62 13.91	3,889.49			4,702.85	
2013 031-660-442	TRASH PICKUP - PARK	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1,500.00	.00 .00	1,407.27			1,396.30	
2013 031-660-443	DUMP GROUND FEE - PARK	500.00	500.00	500.00	500.00	500.00
500.00	.00 .00	343.44			118.94	
2013 031-660-450	MAINTENANCE & MOWING-PARK	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1,500.00	514.92 34.33	1,639.26			1,667.05	
2013 031-660-495	MISCELLANEOUS - PARK	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00
2,320.00	.00 .00	2,301.98			3,783.41	
2013 031-660-570	CAPITAL OUTLAY - PARK					
.00	.00 .00	.00			.00	
2013 031-999-999	TOTAL EXPENDITURES	24,418.00	24,418.00	24,418.00	24,418.00	24,418.00
24,418.00	2,287.04 9.37	22,499.44			24,305.17	

				REQUESTED	APPROVED		
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012			
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL				
2013 032-370-000	LOCAL REVENUE	1,000.00	1,000.00				
1,000.00-	.00 .00	65.00	1,082.49				
2013 032-399-999	TOTAL REVENUE	1,000.00	1,000.00				
1,000.00-	.00 .00	65.00	1,082.49				

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 032-510-495	OTHER EXPENSE	1,000.00	1,000.00			
1,000.00	.00 .00	423.30	1,736.01			
2013 032-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00			
1,000.00	.00 .00	423.30	1,736.01			

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012				
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL					
2013 033-340-000	PRETRIAL INTERVENTION FEE	20,000.00	20,000.00					
19,694.00-	1,163.00 5.91	18,249.00	72.00					
2013 033-399-999	TOTAL REVENUE	20,000.00	20,000.00					
19,694.00-	1,163.00 5.91	18,249.00	72.00					

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012				
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL					
2013 033-571-107	TRANSFER OUT	19,000.00	19,000.00					
18,000.00	.00 .00	N/A	N/A					
2013 033-571-495	PRETRIAL EXPENSE	5,000.00	5,000.00					
1,694.00	.00 .00	.00	.00					
2013 033-999-999	TOTAL EXPENDITURES	24,000.00	24,000.00					
19,694.00	.00 .00	.00	.00					

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 034-330-100	FEDERAL REVENUE					
8,127.00-	.00 .00	78,238.00			N/A	
2013 034-390-010	TRANSFER IN-GEN CTY					
1,901.00-	.00 .00	N/A			N/A	
2013 034-399-999	TOTAL REVENUE					
10,028.00-	.00 .00	78,238.00			.00	

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 034-426-410	A/R SECO GRANT					
.00	.00 .00	N/A			N/A	
2013 034-510-317	EQUIPMENT					
1,700.00	.00 .00	.00	.00		N/A	
2013 034-510-340	SUPPLIES/MATERIALS					
.00	.00 .00	.00	.00		N/A	
2013 034-510-400	ENGINEERING SERVICES					
.00	.00 .00	5,000.00			N/A	
2013 034-510-411	PAYROLL					
8,328.00	.00 .00		N/A		N/A	
2013 034-510-570	CAPITAL OUTLAY					
.00	.00 .00	73,238.00			N/A	
2013 034-999-999	ACTUAL EXPENDITURES					
10,028.00	.00 .00	78,238.00			.00	

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 035-330-100	STATE REVENUE					
.00	.00 .00	N/A			N/A	
2013 035-399-999	TOTAL REVENUE					
.00	.00 .00	.00			.00	

				REQUESTED	APPROVED	
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 035-435-316	TECHNOLOGY EXPENSE					
5,624.00	1,063.99 18.92	.00		N/A		
2013 035-435-570	CAPITAL OUTLAY					
11,985.00	.00 .00	N/A		N/A		
2013 035-999-999	ACTUAL EXPENDITURES					
17,609.00	1,063.99 6.04	.00		.00		

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	ACCOUNT #	ACCOUNT NAME	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL	2013 BUDGET	2013 BUDGET	2012
2013	036-340-200	VITAL FEE				3,000.00	3,000.00	
3,000.00-			.00	.00	.00	N/A		
2013	036-399-999	TOTAL REVENUE				3,000.00	3,000.00	
3,000.00-			.00	.00	.00	.00		

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	ACCOUNT #	ACCOUNT NAME	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL	2013 BUDGET	2013 BUDGET	2012
2013	036-403-310	OFFICE EXPENSE				3,000.00	3,000.00	
3,000.00		.00	.00	.00		N/A		
2013	036-999-999	TOTAL EXPENDITURES				3,000.00	3,000.00	
3,000.00		.00	.00	.00		.00		

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012				
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL					
2013 037-340-401	ARCHIVE FEE	30,000.00	30,000.00					
30,000.00-	.00 .00	N/A	N/A					
2013 037-399-999	TOTAL REVENUE	30,000.00	30,000.00					
30,000.00-	.00 .00	.00	.00					

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012				
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL					
2013 037-403-310	ARCHIVE EXPENSE	18,000.00	18,000.00					
30,000.00	.00 .00	N/A	N/A					
2013 037-999-999	TOTAL EXPENDITURE	18,000.00	18,000.00					
30,000.00	.00 .00	.00	.00					

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012	
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL		
2013 038-330-300	FEMA REIMBURSEMENT				
34,617.00-	.00 .00		N/A	N/A	
2013 038-399-999	TOTAL REVENUE				
34,617.00-	.00 .00	.00	.00		

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012	
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL		
2013 038-541-415	CITY OF MT PLEASANT				
11,644.00	.00 .00	N/A	N/A		
2013 038-542-415	SOUTH FRANKLIN VFD				
560.00	.00 .00	N/A	N/A		
2013 038-543-415	TALCO VFD				
3,533.00	.00 .00	N/A	N/A		
2013 038-544-415	TRI LAKE VFD				
2,925.00	.00 .00	N/A	N/A		
2013 038-545-415	COOKVILLE VFD				
8,375.00	.00 .00	N/A	N/A		
2013 038-546-415	FIVE STAR VFD				
1,890.00	.00 .00	N/A	N/A		
2013 038-547-415	NORTEX VFD				
4,410.00	.00 .00	N/A	N/A		
2013 038-548-415	SUGAR HILL VFD				
1,280.00	.00 .00	N/A	N/A		
2013 038-999-999	TOTAL EXPENDITURES				
34,617.00	.00 .00	.00	.00		

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012	
	2012	Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL		
2013	039-330-000	STATE REVENUE				
93,692.00-		.00	.00	.00	N/A	
2013	039-399-999	TOTAL REVENUE				
93,692.00-		.00	.00	.00	.00	

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012	
	2012	Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL		
2013	039-580-316	EQUIPMENT EXPENSE				
93,692.00		.00	.00	.00	N/A	
2013	039-999-999	TOTAL EXPENDITURES				
93,692.00		.00	.00	.00	.00	

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012	
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL		
2013 040-330-000	STATE REVENUE	***DELETE***	***DELETE***		
N/A	N/A	N/A	.00	104,701.93	
2013 040-340-702	DISTRICT CLK TECH FEE				
.00	.00	.00	N/A	N/A	
2013 040-399-999	TOTAL REVENUE				
.00	.00	.00	.00	104,701.93	

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012	
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL		
2013 040-403-316	COMPUTER EXPENSE	***DELETE***	***DELETE***		
.00	.00 .00	N/A	N/A		
2013 040-450-316	COMPUTER EXPENSE				
N/A	N/A N/A	N/A	N/A		
2013 040-580-316	EQUIPMENT EXPENSE	***DELETE***	***DELETE***		
N/A	N/A N/A	.00	89,384.65		
2013 040-580-570	CAPITAL OUTLAY	***DELETE***	***DELETE***		
N/A	N/A N/A	.00	15,317.28		
2013 040-999-999	TOTAL EXPENDITURES				
.00	.00 .00	.00	104,701.93		

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
BUDGET	ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL			
2013	041-343-403	DO NOT USE:TIME PMT CTY CLER	***DELETE***	***DELETE***			
.00	.00	.00	.00	.00			
2013	041-343-450	TIME PAYMENT-DIST CLERK	***DELETE***	***DELETE***			
.00	.00	.00	.00	.00			
2013	041-343-452	DO NOT USE:TIME PMT-JP 2	***DELETE***	***DELETE***			
.00	.00	.00	.00	.00			
2013	041-345-403	DO NOT USE-LEG SERV CTY CLER	***DELETE***	***DELETE***			
.00	.00	.00	.00	.00			
2013	041-345-450	DO NOT USE-LEG SERV DCLERK	***DELETE***	***DELETE***			
.00	.00	.00	.00	.00			
2013	041-346-403	DO NOT USE-FUG APP-CO CLERK	***DELETE***	***DELETE***			
.00	.00	.00	.00	.00			
2013	041-346-450	DO NOT USE-FUG APP-DISTCLRK	***DELETE***	***DELETE***			
.00	.00	.00	.00	.00			
2013	041-347-403	DO NOT USE:CONS CRT COSTCCLE	***DELETE***	***DELETE***			
.00	.00	.00	.00	.00			
2013	041-347-450	DO NOT USE-CONS CRT CST DCLK	***DELETE***	***DELETE***			
.00	.00	.00	.00	.00			
2013	041-348-403	DO NOT USE:JUV DEL-CO CLERK	***DELETE***	***DELETE***			
.00	.00	.00	.00	.00			
2013	041-348-450	JUV CRIME/DELINQUENCY-DISTCL	***DELETE***	***DELETE***			
.00	.00	.00	.00	.00			
2013	041-350-403	COMP TO VOC-CO CLERK	***DELETE***	***DELETE***			
.00	.00	.00	.00	.00			
2013	041-350-450	COMP TO VOC-DIST CLERK	***DELETE***	***DELETE***			
.00	.00	.00	.00	.00			
2013	041-350-451	COMP TO VOC-JP PCT#1	***DELETE***	***DELETE***			
.00	.00	.00	.00	.00			
2013	041-399-999	TOTAL REVENUE - VOC					
.00	.00	.00	.00	.00			

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012	
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL		
2013 042-399-999	TOTAL REVENUE- CRIM JU				
.00	.00	.00	.00	.00	

		REQUESTED	APPROVED		
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012	
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL		
2013 042-999-999	TOTAL EXPENDITURES - CRIM JU	_____	_____		
.00	.00	.00	.00	.00	.00

				REQUESTED	APPROVED	
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 043-340-400	R&M FEES	30,000.00	30,000.00			
30,000.00-	2,500.00 8.33	29,162.00	28,885.00			
2013 043-340-401	ARCHIVE FEE	***DELETE***	***DELETE***			
.00	2,537.00 .00	29,174.00	29,364.00			
2013 043-340-402	TECH FEE					
.00	.00 .00	457.00-	540.00			
2013 043-399-999	TOTAL REVENUE	30,000.00	30,000.00			
30,000.00-	5,037.00 16.79	57,879.00	58,789.00			

				REQUESTED	APPROVED	
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 043-403-104	FULL TIME CLERK					
.00	1,708.24	.00	24,326.01	22,105.44		
2013 043-403-108	PART-TIME:R&M					
15,300.00	1,541.25	10.07	15,086.50	27,909.52	16,200.00	16,200.00
2013 043-403-201	FICA					
1,330.00	201.46	15.15	2,440.77	3,140.01	1,004.00	1,004.00
2013 043-403-202	MEDICARE					
245.00	47.10	19.22	570.72	623.25	235.00	235.00
2013 043-403-203	RETIREMENT					
.00	162.97	.00	2,320.76	2,016.49		
2013 043-403-222	HOSPITAL					
.00	750.00	.00	9,000.00	9,000.00		
2013 043-403-223	DENTAL					
.00	25.00	.00	300.00	300.00		
2013 043-403-316	COMPUTER EXPENSE					
.00	.00	.00	1,609.00	433.02	13,010.00	13,010.00
2013 043-403-317	SOFTWARE EXPENSE					
5,300.00	.00	.00	N/A	N/A	59,810.00	59,810.00
2013 043-403-330	R&M EXPENSE					
19,008.00	.00	.00	17,649.66	19,542.29	5,000.00	5,000.00
2013 043-403-427	TRAVEL/SEMINARS					
.00	.00	.00	1,356.00	995.00		
2013 043-403-570	CAPITAL OUTLAY					
.00	.00	.00	28,694.49	4,520.00		
2013 043-700-010	TRANSFER OUT-GEN COUNTY					
.00	.00	.00	.00	.00		
2013 043-999-999	TOTAL EXPENDITURES					
41,183.00	4,436.02	10.77	103,353.91	90,585.02	95,259.00	95,259.00

				REQUESTED	APPROVED	
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 044-340-700	R&M FEES					
10,000.00-	.00	.00	.00	.00		
2013 044-340-701	R&M FEES(DIST CLK ONLY)	5,000.00	5,000.00			
.00	507.50	.00	4,231.00	3,098.00		
2013 044-340-702	ARCHIVE FEE					
.00	235.00	.00	2,928.00	1,800.50		
2013 044-340-703	RECORDS PRESERVATION FEE					
.00	245.00	.00	320.00	N/A		
2013 044-399-999	TOTAL REVENUE	5,000.00	5,000.00			
10,000.00-	987.50	9.88	7,479.00	4,898.50		

				REQUESTED	APPROVED	
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 044-450-316	COMPUTER EXPENSE					
.00	.00	.00	.00	.00	.00	
2013 044-450-330	R&M EXPENSE					
10,000.00	.00	.00	1,702.81	.00	15,000.00	15,000.00
2013 044-450-570	CAPITAL OUTLAY					
.00	.00	.00	.00	13,710.00		
2013 044-999-999	TOTAL EXPENDITURES				15,000.00	15,000.00
10,000.00	.00	.00	1,702.81	13,710.00		

				REQUESTED	APPROVED	
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 045-330-000	STATE REVENUE					
28,000.00-	.00 .00	1,595.76		2,010.00		
2013 045-330-001	STATE REVENUE					
.00	.00 .00	.00		.00		
2013 045-399-999	TOTAL REVENUE					
28,000.00-	.00 .00	1,595.76		2,010.00		

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 045-580-316	EQUIPMENT EXPENSE					
28,000.00	.00 .00	1,595.76			2,010.00	
2013 045-580-570	CAPITAL OUTLAY					
.00	.00 .00	.00			.00	
2013 045-999-999	TOTAL EXPENDITURES					
28,000.00	.00 .00	1,595.76			2,010.00	

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012				
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL					
2013 046-330-200	GRANT REVENUE	6,874.00	6,874.00					
6,874.00-	.00 .00	6,874.00	.00					
2013 046-399-999	TOTAL REVENUE	6,874.00	6,874.00					
6,874.00-	.00 .00	6,874.00	.00					

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012				
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL					
2013 046-580-417	SOFTWARE EXPENSE	6,874.00	6,874.00					
6,874.00	.00 .00	6,874.00	.00					
2013 046-999-999	TOTAL EXPENDITURES	6,874.00	6,874.00					
6,874.00	.00 .00	6,874.00	.00					

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 047-343-600	RECEIPTS-DIST ATTY HOT CHECK	1,000.00	1,000.00			
1,000.00-	.00 .00	450.00	450.00			
2013 047-399-998	TOTAL REVENUES - DIST ATT FU	1,000.00	1,000.00			
1,000.00-	.00 .00	450.00	450.00			
2013 047-399-999	TOTAL REVENUE	1,000.00	1,000.00			
1,000.00-	.00 .00	450.00	450.00			

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 047-476-480	DUES					
.00	.00 .00	60.00		.00		
2013 047-476-485	BOOKS-DIST ATTY					
.00	.00 .00	.00		.00		
2013 047-476-495	OTHER EXPENSE-DIST ATTY					
1,500.00	.00 .00	1,312.50		1,500.00	1,500.00	
2013 047-476-570	CAPITAL OUTLAY-DIST ATTY					
.00	.00 .00	.00		.00		
2013 047-999-998	TOTAL EXPENDITURES - DIST AT					
1,500.00	.00 .00	1,372.50		1,500.00	1,500.00	
				970.00		
2013 047-999-999	TOTAL EXPENDITURES-DIST ATTY					
1,500.00	.00 .00	1,372.50		1,500.00	1,500.00	
				970.00		

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012				
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL					
2013 048-340-300	COUNTY ATTORNEY FEES	14,000.00	14,000.00					
26,000.00-	836.64 3.22	17,000.00	26,243.91					
2013 048-399-998	TOTAL REVENUES - CO ATTORNEY	14,000.00	14,000.00					
26,000.00-	836.64 3.22	17,000.00	26,243.91					
2013 048-399-999	TOTAL REVENUE	14,000.00	14,000.00					
26,000.00-	836.64 3.22	17,000.00	26,243.91					

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
BUDGET	ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2010 ACTUAL	2013 BUDGET	2013 BUDGET	2012
	2012 Y-T-D	PERCENT					
2013	048-475-101	ASST CTY ATTORNEY					
.00	.00	.00	.00		.00		
2013	048-475-104	TRANSFER OUT			14,000.00	14,000.00	
26,000.00		.00	.00	17,000.00	16,642.97		
2013	048-475-105	SECRETARY SALARY-CO ATTY					
.00	.00	.00	.00		.00		
2013	048-475-106	DELINQUENT TAX SECRETARY					
.00	.00	.00	.00		.00		
2013	048-475-107	INVESTIGATOR					
.00	.00	.00	.00		.00		
2013	048-475-108	SECRETARY SALARY-P/T					
.00	.00	.00	.00		.00		
2013	048-475-201	FICA-CO ATTY FUND - SEC					
.00	.00	.00	.00		.00		
2013	048-475-202	MEDICARE-PAYROLL					
.00	.00	.00	.00		.00		
2013	048-475-203	RETIREMENT					
.00	.00	.00	.00		.00		
2013	048-475-222	HOSP INS - CO ATTY FUND					
.00	.00	.00	.00		.00		
2013	048-475-223	DENTAL INS - CO ATTY FUND					
.00	.00	.00	.00		.00		
2013	048-475-310	OFFICE EXPENSE					
.00	.00	.00	.00	177.30			
2013	048-475-311	COMPUTER SOFTWARE PROGRAM					
.00	.00	.00	.00		.00		
2013	048-475-316	COMPUTER EXPENSE					
.00	.00	.00	.00		.00		
2013	048-475-330	GAS & OIL					
.00	.00	.00	.00	178.55			
2013	048-475-354	AUTO EXPENSE					
.00	.00	.00	.00		.00		
2013	048-475-420	TELEPHONE					
.00	.00	.00	.00		.00		
2013	048-475-427	SCHOOLS/SEMINAR EXPENSE					
.00	.00	.00	.00		.00		
2013	048-475-480	DUES-CO ATTY					
.00	.00	.00	.00		.00		
2013	048-475-486	LAW BOOKS					
.00	.00	.00	.00		.00		
2013	048-475-495	OTHER EXPENSE-CO ATTY					
.00	.00	.00	.00	87.50			
2013	048-475-570	CAPITAL OUTLAY					
.00	.00	.00	.00		.00		
2013	048-999-998	TOTAL EXPENDITURES - CO ATTO			14,000.00	14,000.00	
26,000.00		.00	.00	17,000.00	17,086.32		
2013	048-999-999	TOTAL EXPENDITURES			14,000.00	14,000.00	
26,000.00		.00	.00	17,000.00	17,086.32		

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012	
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL		
2013 049-330-000	FEDERAL REVENUE			***DELETE***	***DELETE***
N/A	N/A	N/A	18,229.55	N/A	
2013 049-340-415	CRT RECORD PRESERV FEE			5,000.00	5,000.00
.00	.00	.00	N/A	N/A	
2013 049-399-999	TOTAL REVENUE			5,000.00	5,000.00
.00	.00	.00	18,229.55	.00	

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2012	Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2013 BUDGET	2013 BUDGET	2012
ACCOUNT #	ACCOUNT NAME							
2013 049-450-310				ARCHIVE EXPENSE		5,000.00	5,000.00	
.00	.00	.00		N/A		N/A		
2013 049-580-316				EQUIPMENT EXPENSE		***DELETE***	***DELETE***	
N/A	N/A	N/A	17,420.00		51,022.57			
2013 049-580-492				REFUND TO STATE(DPS/SAA)		***DELETE***	***DELETE***	
N/A	N/A	N/A	809.55		N/A			
2013 049-580-570				CAPITAL OUTLAY		***DELETE***	***DELETE***	
N/A	N/A	N/A	.00		33,782.28			
2013 049-999-999				TOTAL EXPENSE		5,000.00	5,000.00	
.00	.00	.00	18,229.55		84,804.85			

				REQUESTED	APPROVED	
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 050-310-110	PROPERTY TAXES COLLECTED	***DELETE***	***DELETE***			
.00	.00 .00	.00	.00			
2013 050-310-111	PROPERTY TAXES REMITTED	***DELETE***	***DELETE***			
.00	.00 .00	.00	.00			
2013 050-360-000	INTEREST INCOME	1,000.00	1,000.00			
1,000.00-	128.81 12.88	1,067.40	1,073.86			
2013 050-399-999	TOTAL REVENUE	1,000.00	1,000.00			
1,000.00-	128.81 12.88	1,067.40	1,073.86			

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012	
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL		
2013 050-499-104	SALARY-DEPUTIES				
.00	.00 .00	1,039.60	3,118.80		
2013 050-499-201	FICA-DEPUTIES				
.00	.00 .00	64.44	193.32		
2013 050-499-202	MEDICARE-DEPUTIES				
.00	.00 .00	15.08	45.24		
2013 050-499-316	COMPUTER EXPENSE				
.00	.00 .00	.00	.00		
2013 050-499-495	MISC. EXPENSE				
.00	.00 .00	.00	.00		
2013 050-499-570	CAPITAL OUTLAY-TAX OFFICE				
.00	.00 .00	.00	.00		
2013 050-999-999	TOTAL REVENUE				
.00	.00 .00	1,119.12	3,357.36		

				REQUESTED	APPROVED
!**** ACTUAL ****!					
BUDGET	ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012
	2012	Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL	
2013	051-330-200	GRANT REVENUE			
3,000.00-		.00 .00	949.78	5,998.66	
2013	051-399-999	TOTAL REVENUE			
3,000.00-		.00 .00	949.78	5,998.66	

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 051-645-400	COUNTY FOSTER CARE EXPENSE					
3,000.00	.00 .00	949.78			5,998.66	
2013 051-999-999	TOTAL EXPENDITURES					
3,000.00	.00 .00	949.78			5,998.66	

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012			
2012	Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL				
2013	052-360-000	BANK INTEREST	12,000.00	12,000.00				
12,000.00-	67.32	.56	11,998.21	10,787.91				
2013	052-370-201	RECEIVABLE-PRIEFERT-PRINC	70,869.00	70,869.00				
70,164.00-	5,740.59	8.18	.00	.00				
2013	052-370-202	RECEIVABLE-PRIEFERT-INT	2,028.00	2,028.00				
2,733.00-	334.12	12.23	5,479.07	8,118.23				
2013	052-399-999	TOTAL REVENUE	84,897.00	84,897.00				
84,897.00-	6,142.03	7.23	17,477.28	18,906.14				

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012				
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL					
2013 052-695-415	RIM ENTERPRISES FEES	3,500.00	3,500.00					
3,500.00	.00 .00	3,200.00	3,200.00					
2013 052-695-495	OTHER EXPENSE							
.00	.00 .00	.00	.00					
2013 052-999-999	TOTAL EXPENDITURES	3,500.00	3,500.00					
3,500.00	.00 .00	3,200.00	3,200.00					

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2010 ACTUAL	2013 BUDGET	2012 BUDGET
	2012 Y-T-D	PERCENT				
2013	053-360-000	BANK INTEREST				
.00	.00	.00	.00		.00	
2013	053-399-999	TOTAL REVENUE				
.00	.00	.00	.00		.00	

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012	
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL		
2013 053-999-999	TOTAL EXPENDITURES				
.00	.00	.00	.00	.00	

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2010 ACTUAL	2013 BUDGET	2013 BUDGET
	2012 Y-T-D	PERCENT			2012	
2013	054-360-000	BANK INTEREST				
.00	.00	.00	.00		.00	
2013	054-399-999	TOTAL REVENUE				
.00	.00	.00	.00		.00	

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012	
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL		
2013 054-999-999	TOTAL EXPENDITURES				
.00	.00	.00	.00	.00	

				REQUESTED		APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012			
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL				
2013 055-352-000	REVENUE	100,000.00			100,000.00		
100,000.00-	3,916.50 3.92	87,797.57	166,901.25				
2013 055-360-000	BANK INTEREST	6,000.00			6,000.00		
.00	537.77 .00	6,330.76	5,686.54				
2013 055-399-999	TOTAL REVENUE	106,000.00			106,000.00		
100,000.00-	4,454.27 4.45	94,128.33	172,587.79				

				REQUESTED	APPROVED	
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 055-580-200	PAYROLL EXPENSE	***DELETE***	***DELETE***			
.00	.00 .00	.00	.00			
2013 055-580-310	OFFICE EXPENSE	3,000.00	3,000.00			
3,000.00	.00 .00	2,473.92	327.86			
2013 055-580-316	COMPUTER EXPENSE	1,000.00	1,000.00			
.00	.00 .00	.00	.00			
2013 055-580-410	PAYROLL EXPENSE	12,000.00	12,000.00			
.00	.00 .00	3,386.05	3,385.05			
2013 055-580-420	TELEPHONE EXPENSE	500.00	500.00			
.00	.00 .00	525.47	.00			
2013 055-580-427	TRAVEL/SEMINARS	1,500.00	1,500.00			
.00	.00 .00	1,068.65	1,705.30			
2013 055-580-431	PUBLICATIONS					
.00	.00 .00	.00	.00			
2013 055-580-480	ASSIST. DA SALARY	90,115.00	90,115.00			
89,767.00	6,929.29 7.72	53,111.00	53,110.44			
2013 055-580-484	LAW BOOKS	3,000.00	3,000.00			
.00	.00 .00	2,787.88	2,135.00			
2013 055-580-485	REFUNDS					
.00	.00 .00	.00	.00			
2013 055-580-486	PAID TO DPS					
.00	.00 .00	.00	.00			
2013 055-580-490	MISC. EXPENSES	7,500.00	7,500.00			
10,000.00	.00 .00	1,009.00	7,537.91			
2013 055-999-999	TOTAL EXPENDITURES	118,615.00	118,615.00			
102,767.00	6,929.29 6.74	64,361.97	68,201.56			

				REQUESTED		APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012			
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL				
2013 056-352-000	REVENUE	10,000.00		10,000.00			
10,000.00-	.00 .00	7,054.45	3,636.94				
2013 056-360-000	BANK INTEREST	500.00		500.00			
.00	47.18 .00	577.75	515.68				
2013 056-364-000	SALE OF ASSETS						
.00	.00 .00	2,422.17	N/A				
2013 056-399-999	TOTAL REVENUE	10,500.00		10,500.00			
10,000.00-	47.18 .47	10,054.37	4,152.62				

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 056-580-316	COMPUTER EXPENSE					
.00	.00 .00	.00	.00	.00		
2013 056-580-427	TRAVEL/SEMINARS					
1,510.00	.00 .00		N/A	N/A		
2013 056-580-490	NARCOTIC INVEST. CURRENCY					
.00	.00 .00	.00		540.00		
2013 056-580-495	OTHER EXPENSE					
4,750.00	.00 .00	6,010.30		10,000.00	10,000.00	
2013 056-580-570	CAPITAL OUTLAY					
27,144.00	.00 .00	.00	.00	.00		
2013 056-999-999	TOTAL EXPENDITURES					
33,404.00	.00 .00	6,010.30		10,000.00	10,000.00	
				3,190.00		

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012	
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL		
2013 057-330-200	GRANT REVENUE				
.00	.00	.00	313.97	.00	
2013 057-399-999	TOTAL REVENUES				
.00	.00	.00	313.97	.00	

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012	
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL		
2013 057-580-330	OPERATING EXPENSE				
.00	.00 .00	.00	.00	.00	
2013 057-580-495	OTHER EXPENSE				
.00	.00 .00	313.97	.00	.00	
2013 057-999-999	TOTAL EXPENDITURES				
.00	.00 .00	313.97	.00	.00	

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012				
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL					
2013 058-333-000	STATE REVENUE	15,000.00	15,000.00					
15,000.00-	.00 .00	.00	9,473.00					
2013 058-399-999	TOTAL REVENUE	15,000.00	15,000.00					
15,000.00-	.00 .00	.00	9,473.00					

				REQUESTED	APPROVED	
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 058-580-390	JAIL EQUIPMENT					
.00	.00 .00	N/A	N/A			
2013 058-580-427	TRAVEL/SEMINARS					
.00	.00 .00	.00	3,440.14			
2013 058-580-495	OTHER EXPENSE	15,000.00	15,000.00			
15,000.00	.00 .00	215.00	5,062.71			
2013 058-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00			
15,000.00	.00 .00	215.00	8,502.85			

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 059-370-000	CANTEEN COMMISSIONS					
.00	.00 .00	.00	.00		.00	
2013 059-370-409	MISC REVENUE					
.00	.00 .00	.00	17,700.54			
2013 059-390-083	TRANSFER FROM CANTEEN ACCT	47,000.00			47,000.00	
50,000.00-	.00 .00	52,000.00			20,000.00	
2013 059-399-999	TOTAL REVENUE	47,000.00			47,000.00	
50,000.00-	.00 .00	52,000.00			37,700.54	

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 059-512-370	HYGIENE SUPPLIES	6,000.00			6,000.00	
6,000.00	55.16 .92	7,644.02	5,096.18			
2013 059-512-371	RECREATION SUPPLIES	4,000.00			4,000.00	
4,000.00	.00 .00	2,519.15	2,113.62			
2013 059-512-372	EDUCATION SUPPLIES	1,000.00			1,000.00	
.00	.00 .00	496.10	146.94			
2013 059-512-480	PRISONER UNIFORMS	4,000.00			4,000.00	
4,000.00	.00 .00	2,754.42	2,191.90			
2013 059-512-486	INMATE LAW LIBRARY	1,000.00			1,000.00	
1,000.00	.00 .00	.00	9.77			
2013 059-512-495	OTHER EXPENSE	31,000.00			31,000.00	31,000.00
30,000.00	.00 .00	31,371.24	10,298.50			
2013 059-512-570	CAPITAL OUTLAY					
.00	.00 .00	22,768.00	.00			
2013 059-700-010	TRANSFER OUT GEN COUNTY					
20,000.00	.00 .00	N/A	N/A			
2013 059-999-999	TOTAL EXPENDITURES	47,000.00			47,000.00	
65,000.00	55.16 .08	67,552.93	19,856.91			

DATE 10/10/2012
FEDERAL GRANT

2013 WORK BUDGET VERSION 0001 TITUS COUNTY
PERIOD: OCTOBER BUD102 PAGE 139

JAG 1-

				REQUESTED	APPROVED	
!**** ACTUAL ****!				2013 BUDGET	2013 BUDGET	2012
BUDGET	ACCOUNT #	ACCOUNT NAME	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL	
2013	060-330-200	GRANT REVENUE				
.00	.00	.00		.00	32,405.00	
2013	060-399-999	TOTAL REVENUE				
.00	.00	.00		.00	32,405.00	

				REQUESTED		APPROVED	
!**** ACTUAL ****!							
BUDGET	ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2013 BUDGET	2013 BUDGET	2012	
	2012 Y-T-D	PERCENT		ACTUAL			
2013	060-580-316	COMPUTER EXPENSE					
.00	.00	.00	.00	.00			
2013	060-580-317	RADIO EXPENSE					
.00	.00	.00	.00	.00			
2013	060-580-495	OTHER EXPENSE					
.00	.00	.00	.00	.00			
2013	060-580-570	CAPITAL OUTLAY					
.00	.00	.00	.00	32,405.00			
2013	060-999-999	TOTAL EXPENDITURES					
.00	.00	.00	.00	32,405.00			

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 064-310-110	PROPERTY TAXES	265,463.00	265,463.00			
265,700.00-	352.86 .13	286,153.55	278,391.23			
2013 064-360-000	INTEREST INCOME	1,000.00	1,000.00			
1,000.00-	42.07 4.21	967.55	1,036.99			
2013 064-371-000	BOND PROCEEDS					
.00	.00 .00	1867,044.78	N/A			
2013 064-399-999	TOTAL REVENUE	266,463.00	266,463.00			
266,700.00-	394.93 .15	2154,165.88	279,428.22			

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 064-680-310	OFFICE EXPENSE					
.00	.00 .00	.00	.00	.00		
2013 064-680-610	PRINC. PAYMENT	215,000.00	215,000.00			
197,000.00	.00 .00	2034,000.00	179,000.00			
2013 064-680-650	INTEREST PAYMENT	50,463.00	50,463.00			
68,700.00	.00 .00	72,538.51	95,557.50			
2013 064-680-690	BOND REG. FEES	1,000.00	1,000.00			
1,000.00	.00 .00	29,274.48	.00			
2013 064-999-999	TOTAL EXPENDITURES	266,463.00	266,463.00			
266,700.00	.00 .00	2135,812.99	274,557.50			

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012	Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL				
2013	065-310-110	PROPERTY TAXES							
N/A	N/A	N/A		N/A	N/A				
2013	065-360-000	INTEREST INCOME							
N/A	N/A	N/A		N/A	N/A				
2013	065-370-409	MISC. REVENUE							
N/A	N/A	N/A		N/A	N/A				
2013	065-390-010	TRANSFER IN-GEN CTY							
.00	.00	.00		N/A	N/A				
2013	065-390-076	TRANSFER IN				1761,200.00	1761,200.00		
440,800.00-		.00	.00		N/A				
2013	065-399-999	TOTAL REVENUE				1761,200.00	1761,200.00		
440,800.00-		.00	.00		.00				

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2013 BUDGET	2013 BUDGET	2012	
BUDGET	2012	Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL			
2013	065-680-310	OFFICE EXPENSE						
N/A	N/A	N/A		N/A	N/A			
2013	065-680-610	PRINC. PAYMENT						
N/A	N/A	N/A		N/A	N/A			
2013	065-680-650	INTEREST PAYMENT				1761,200.00	1761,200.00	
440,300.00		.00	.00		N/A			
2013	065-680-690	BOND REG. FEES						
N/A	N/A	N/A		N/A	N/A			
2013	065-999-999	TOTAL EXPENDITURES				1761,200.00	1761,200.00	
440,300.00		.00	.00		.00	.00		

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012	
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL		
2013 066-199-999	TOTAL ASSETS				
.00	.00	.00	.00	.00	

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012	Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL				
2013	066-310-110	PROPERTY TAXES							
N/A	N/A	N/A		N/A	N/A				
2013	066-360-000	INTEREST INCOME							
N/A	N/A	N/A		N/A	N/A				
2013	066-370-409	MISC. REVENUE							
N/A	N/A	N/A		N/A	N/A				
2013	066-390-010	TRANSFER IN-GEN CTY							
.00	.00	.00		N/A	N/A				
2013	066-390-076	TRANSFER IN				1722,013.00	1722,013.00		
431,004.00-		.00	.00		N/A				
2013	066-399-999	TOTAL REVENUE				1722,013.00	1722,013.00		
431,004.00-		.00	.00		.00				

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012	Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL				
2013	066-680-310	OFFICE EXPENSE							
N/A	N/A	N/A		N/A	N/A				
2013	066-680-610	PRINC. PAYMENT							
N/A	N/A	N/A		N/A	N/A				
2013	066-680-650	INTEREST PAYMENT				1722,013.00	1722,013.00		
430,504.00		.00	.00		N/A				
2013	066-680-690	BOND REG. FEES							
N/A	N/A	N/A		N/A	N/A				
2013	066-999-999	TOTAL EXPENDITURES				1722,013.00	1722,013.00		
430,504.00		.00	.00		.00	.00			

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 067-310-110	PROPERTY TAXES					
1204,232.00-	1,547.78	.13	1255,195.78	1223,034.10		
2013 067-360-000	INTEREST- BANK FUND			15,000.00	15,000.00	
15,000.00-	1,361.97	9.08	21,208.40	20,924.28		
2013 067-370-000	OTHER REVENUE					
.00	.00	.00	.00	.00		
2013 067-370-400	BOND PROCEEDS					
.00	.00	.00	.00	.00		
2013 067-390-063	TRANSFER-IN					
.00	.00	.00	.00	.00		
2013 067-390-065	TRANSFER IN					
.00	.00	.00	.00	.00		
2013 067-390-076	TRANSFER IN				2121,232.00	2121,232.00
.00	.00	.00	.00	.00		
2013 067-399-999	TOTAL REVENUE				2136,232.00	2136,232.00
1219,232.00-	2,909.75	.24	1276,404.18	1243,958.38		

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012				
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL					
2013 067-680-610	2007 CERT OF OBLIGA-PRINC	950,000.00	950,000.00					
.00	.00 .00	.00	.00	.00				
2013 067-680-650	2007 CERT OF OBLIGA-INT	1185,232.00	1185,232.00					
1204,232.00	.00 .00	1204,231.28	1204,231.28					
2013 067-680-690	BOND FEES	1,000.00	1,000.00					
1,000.00	.00 .00	300.00	750.00					
2013 067-999-999	TOTAL EXPENDITURES	2136,232.00	2136,232.00					
1205,232.00	.00 .00	1204,531.28	1204,981.28					

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012	
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL		
2013 068-199-999	TOTAL ASSETS				
.00	.00	.00	.00	.00	

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012				
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL					
2013 068-310-110	PROPERTY TAXES	2834,537.00	2834,537.00					
1351,288.00-	2,249.90 .17	1824,592.92	1574,090.19					
2013 068-360-000	INTEREST INCOME	16,000.00	16,000.00					
12,000.00-	828.71 6.91	16,070.31	11,299.12					
2013 068-370-409	MISC. REVENUE							
.00	.00 .00	.00	.00					
2013 068-390-010	TRANSFER IN-GEN CTY							
.00	.00 .00	.00	.00					
2013 068-390-076	TRANSFER IN	141,063.00	141,063.00					
400,000.00-	.00 .00	91,637.90	477,534.87					
2013 068-399-999	TOTAL REVENUE	2991,600.00	2991,600.00					
1763,288.00-	3,078.61 .17	1932,301.13	2062,924.18					

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2012	Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2013 BUDGET	2013 BUDGET	2012
2013	068-680-310	OFFICE EXPENSE						
.00	.00	.00		.00	.00			
2013	068-680-610	PRINC. PAYMENT				1255,000.00	1255,000.00	
.00	.00	.00		.00	.00			
2013	068-680-650	INTEREST PAYMENT				1735,600.00	1735,600.00	
1751,288.00	.00	.00		1751,287.50	1751,287.50			
2013	068-680-690	BOND REG. FEES				1,000.00	1,000.00	
1,000.00	.00	.00		200.00	350.00			
2013	068-999-999	TOTAL EXPENDITURES				2991,600.00	2991,600.00	
1752,288.00	.00	.00		1751,487.50	1751,637.50			

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 071-334-000	STATE ROW REIMBURSEMENT					
.00	.00 .00	.00	.00	.00		
2013 071-360-000	BANK FUND INTEREST					
.00	.00 .00	160.34	11,622.55			
2013 071-360-101	INTEREST - TIME DEPOSITS					
.00	.00 .00	.00	.00	.00		
2013 071-399-998	TOTAL REVENUES - UNLIMITED R					
.00	.00 .00	160.34	11,622.55			
2013 071-399-999	TOTAL REVENUE					
.00	.00 .00	160.34	11,622.55			

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012	
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL		
2013 071-629-484	RIGHT OF WAY				
.00	.00 .00	.00	.00	.00	
2013 071-700-076	TRANSFER OUT-LOOP CONST				
.00	.00 .00	900,511.56		N/A	
2013 071-999-998	TOTAL EXPENDITURES-UNLMTD RO				
.00	.00 .00	900,511.56		.00	
2013 071-999-999	TOTAL EXPENDITURES				
.00	.00 .00	900,511.56		.00	

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 073-339-000	REV FROM CITY OF MT PLEASANT					
.00	.00 .00	50.00		.00		
2013 073-360-000	INTEREST INCOME					
.00	.00 .00	.00		.00		
2013 073-370-000	DONATIONS					
1,000.00-	.00 .00	1,480.00		200.00	200.00	
2013 073-390-010	TRANSFER IN-GENERAL COUNTY					
.00	.00 .00	.00		.00		
2013 073-399-999	TOTAL REVENUE					
1,000.00-	.00 .00	1,530.00		200.00	200.00	
				500.00		

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012				
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL					
2013 073-510-340	BRICKS	200.00	200.00					
1,000.00	.00 .00	530.10	300.00					
2013 073-510-360	REPAIRS/MAIN.							
.00	.00 .00	.00	.00					
2013 073-510-495	OTHER EXPENSES							
.00	.00 .00	.00	.00					
2013 073-510-570	BELL TOWER EXPENSE							
.00	.00 .00	.00	.00					
2013 073-999-999	TOTAL EXPENDITURES	200.00	200.00					
1,000.00	.00 .00	530.10	300.00					

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012	
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL		
2013 075-360-000	BANK INTEREST				
.00	192.58 .00	1,822.93	1,950.55		
2013 075-360-101	INTEREST INCOME-CD				
75,000.00-	.00 .00	67,509.02	67,718.60	60,000.00	60,000.00
2013 075-370-409	MISC REVENUE				
.00	.00 .00	.00	.00		
2013 075-380-000	BOND PROCEEDS				
.00	.00 .00	.00	.00		
2013 075-399-998	TOTAL REVENUES				
75,000.00-	192.58 .26	69,331.95	69,669.15	60,000.00	60,000.00
2013 075-399-999	TOTAL REVENUE				
75,000.00-	192.58 .26	69,331.95	69,669.15	60,000.00	60,000.00

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2010 ACTUAL	2013 BUDGET	2012 BUDGET
	2012 Y-T-D	PERCENT				
2013	075-625-310	OFFICE EXPENSE				
.00	.00	.00	.00		.00	
2013	075-625-400	BOND ISSUANCE FEES				
.00	.00	.00	.00		.00	
2013	075-629-484	RIGHT OF WAY				
.00	.00	.00	.00		.00	
2013	075-999-998	TOTAL EXPENDITURES				
.00	.00	.00	.00		.00	

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012				
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL					
2013 076-333-000	REVENUE-TX DOT							
13300,000.00-	.00 .00		N/A		N/A			
2013 076-360-000	BANK INTEREST	200,000.00			200,000.00			
400,000.00-	22,671.57 5.67	286,657.96			304,177.12			
2013 076-364-000	SALE OF ASSETS							
.00	.00 .00	16,914.00	5,553.92					
2013 076-370-400	BOND PROCEEDS							
89396,589.00-	.00 .00		.00		.00			
2013 076-370-401	BOND INTEREST							
.00	.00 .00	.00	.00		.00			
2013 076-390-071	TRANSFER IN-UNLIMITED TAXROW							
.00	.00 .00	900,511.56			N/A			
2013 076-399-999	TOTAL REVENUE	200,000.00			200,000.00			200,000.00
3096,589.00-	22,671.57 .02	1204,083.52			309,731.04			

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012			
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL				
2013 076-620-310	OFFICE EXPENSE						
.00	.00	.00	.00	.00	.00		
2013 076-620-550	PROG.MGMT.SERVICES						
.00	.00	.00	77,216.97	1560,000.00			
2013 076-620-551	UTILITY/ROW INVESTIGATIION						
40,455.00	.00	.00	.00	.00	.00		
2013 076-620-552	SURVEY/ROW MAPS-US271						
81,343.93	.00	.00	14,236.60		39,290.00	39,290.00	
2013 076-620-553	DESIGN-US 271						
1253,940.12	.00	.00	.00	.00	71,424.00	71,424.00	
2013 076-620-554	ARCH STUDY-US 271						
852,994.29	.00	.00	203,529.25		151,567.84		
2013 076-620-555	ENVIRONMENTAL STUDIES						
13,561.02	.00	.00	12,633.10		325,052.00	325,052.00	
2013 076-620-556	DESIGN/SURVEY(FM1000-2348)						
198,777.00	.00	.00	21,943.12		666,898.76		
2013 076-620-557	ROW ACQUISITION						
16,341.30	.00	.00	427,096.70		35,844.00	35,844.00	
2013 076-620-558	ROW ACQUISITION-LEG SERVICES						
920,000.00	.00	.00	N/A		312,712.00	312,712.00	
2013 076-620-559	CONSTRUCTION MGMT (7.50)						
6800,000.00	.00	.00	.00	.00	4412,549.00	4412,549.00	
2013 076-620-560	ROW/EASEMENTS						
9676,592.67	182,086.00	1.88	1430,770.89		4861,723.00	4861,723.00	
2013 076-620-561	PROGRAM CONTINGENCY(5%)						
4892,658.32	.00	.00	.00	.00	4892,660.00	4892,660.00	
2013 076-620-562	UTILITY COORDINATION						
228,650.00	.00	.00	119,432.50		19,012.00	19,012.00	
2013 076-620-563	ROE/ABSTRACTING						
.00	.00	.00	.00		28.00-		
2013 076-620-564	GEOTECH-SOIL BORING US 271						
18,006.00	.00	.00	.00	.00	32,841.00		
2013 076-620-565	CONSTRUCTION MAT. TEST						
1318,000.00	.00	.00	.00	.00	1156,693.00	1156,693.00	
2013 076-620-566	ENVIRONMENTAL MITIGATION						
880,051.92	.00	.00	128,274.85		803,185.00	803,185.00	
2013 076-620-570	CONSTRUCTION-US271						
72044,833.90	.00	.00	507,096.85		45516,735.00	45516,735.00	
2013 076-620-571	CONSTRUCTION-FM1000						
19070,370.25	.00	.00	690.50		304,992.03		
2013 076-620-572	CONSTRUCTION FM 2348						
8542,595.94	.00	.00	246,904.85		19070,370.00	19070,370.00	
2013 076-620-690	BOND ISSUANCE EXPENSE						
.00	.00	.00	.00		.00		
2013 076-620-692	PROFESSIONAL FEES						
.00	.00	.00	300.00		.00		
2013 076-680-571	LOOP ROW						
.00	.00	.00	.00		.00		
2013 076-680-690	BOND FEE						
.00	.00	.00	.00		.00		
2013 076-680-691	MANAGEMENT FEE						
.00	.00	.00	21,662.31		20,000.00	20,000.00	
2013 076-700-000	TRANSFER IN/OUT						
.00	.00	.00	.00		.00		
2013 076-700-065	TRANSFER OUT-2012A						
440,800.00	.00	.00	N/A		1761,200.00	1761,200.00	
					N/A		

2013 076-700-066	TRANSFER OUT-2012B				1722,013.00	1722,013.00
431,004.00		.00	.00	N/A	N/A	
2013 076-700-067	TRANSFER OUT-2007				2121,232.00	2121,232.00
.00		.00	.00		.00	
2013 076-700-068	TRANSFER OUT-2009				141,063.00	141,063.00
400,000.00		.00	.00	91,637.90	304,177.12	
2013 076-999-999	TOTAL EXPENDITURES				94745,193.00	94745,193.00
28120,975.66		182,086.00	.14	3303,426.39	19261,462.04	

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 083-330-100	SALARY REIMB.-INV CLERK					
.00	.00 .00	.00	.00	.00		
2013 083-360-000	INTEREST INCOME					
.00	13.44 .00	152.72	128.04			
2013 083-362-100	SALES					
70,000.00-	7,395.24 10.56	73,048.26	66,861.64	70,000.00	70,000.00	
2013 083-362-101	TOUCHPAY COMMISSION					
2,000.00-	177.00 8.85	2,149.43	N/A	2,000.00	2,000.00	
2013 083-362-102	PHONE CARDS					
3,400.00-	3,620.00 106.47	16,179.00	N/A	25,000.00	25,000.00	
2013 083-390-010	TRANSFER-IN					
.00	.00 .00	.00	.00	.00		
2013 083-395-330	COST OF SALES					
35,300.00	10,776.93- 30.53	44,123.67-	35,910.91-	50,000.00-	50,000.00-	
2013 083-399-999	COMMISSARY-TOTAL REVENUE					
40,100.00-	428.75 1.07	47,405.74	31,078.77	47,000.00	47,000.00	

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012	Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL				
2013	083-512-310	OFFICE EXPENSE			100.00	100.00			
100.00	.00	.00		35.44	.00				
2013	083-512-341	PRISONER SUPPLIES							
.00	.00	.00		.00	.00				
2013	083-512-480	DEPREC. EXPENSE							
.00	.00	.00		.00	.00				
2013	083-512-481	LICENSE AND DUES							
.00	.00	.00		.00	.00				
2013	083-512-495	MISC. EXPENSE			1,000.00	1,000.00			
1,000.00	.00	.00		8.00	.00				
2013	083-512-998	COMMISSARY-EXPENDITURES			1,100.00	1,100.00			
1,100.00	.00	.00		43.44	.00				

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012				
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL					
2013 083-700-059	TRANSFER TO SHERIFF COMM	47,000.00	47,000.00					
50,000.00	.00	.00	52,000.00	20,000.00				
2013 083-999-999	EXPENDITURES-COMMISSARY	48,100.00	48,100.00					
51,100.00	.00	.00	52,043.44	20,000.00				

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012			
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL				
2013 084-330-000	FEDERAL GRANT						
.00	.00	.00	.00	.00	.00		
2013 084-333-100	STATE REIMBURSEMENT						
.00	.00	.00	35,520.00	1,598.00			
2013 084-370-000	LOCAL REVENUE-DEMOCRATIC PAR						
15,000.00-	.00	.00	.00	.00	9,245.88		
2013 084-370-100	LOCAL REV-REPUBLICAN PARTY						
15,000.00-	.00	.00	.00	.00	18,805.92		
2013 084-370-110	LOCAL REVENUE-CITY				7,500.00	7,500.00	
7,500.00-	.00	.00	8,486.83	.00	.00		
2013 084-370-115	LOCAL REV-COLLEGE						
.00	.00	.00	.00	.00	.00		
2013 084-370-120	LOCAL REV-MT PLEASANT ISD				10,000.00	10,000.00	
10,000.00-	.00	.00	.00	.00	8,398.00		
2013 084-370-125	LOCAL REV-CHAPEL HILL ISD				10,000.00	10,000.00	
10,000.00-	.00	.00	10,644.00	.00	.00		
2013 084-370-130	REVENUE-WATER DISTRICT						
.00	.00	.00	.00	.00	.00		
2013 084-370-131	LOCAL REVENUE-HOSPITAL DISTR				16,000.00	16,000.00	
.00	.00	.00	N/A	N/A	N/A		
2013 084-370-135	REVENUE- CITY OF WINFIELD						
.00	.00	.00	1,690.68	1,399.00			
2013 084-370-136	ADMIN FEE 10%				5,000.00	5,000.00	
5,000.00-	.00	.00	.00	.00	3,720.21		
2013 084-390-010	TRANSFER IN-GENERAL CTY				225,000.00	225,000.00	
175,000.00-	.00	.00	150,000.00	210,000.00			
2013 084-399-999	TOTAL REVENUE				273,500.00	273,500.00	
237,500.00-	.00	.00	206,341.51	253,167.01			

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012			
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL				
2013 084-490-102	ELECTION ADMINISTRATOR	36,100.00			36,100.00		
34,917.00	2,684.62 7.69	34,900.06			34,899.82		
2013 084-490-104	SALARIES - CLERICAL	45,074.00			45,074.00		
42,661.00	2,424.00 5.68	39,653.21			43,207.23		
2013 084-490-105	FULL-TIME SECRETARY						
.00	.00 .00	.00			.00		
2013 084-490-108	SALARY-PART TIME	5,000.00			5,000.00		
6,300.00	427.75 6.79	5,040.90			3,305.35		
2013 084-490-125	SALARIES - ELECTION WORKERS	50,000.00			50,000.00		
46,000.00	.00 .00	3,375.00			.00		
2013 084-490-201	FICA EXPENSE	5,566.00			5,566.00		
4,810.00	344.12 7.15	4,943.70			4,814.01		
2013 084-490-202	MEDICARE EXPENSE	1,302.00			1,302.00		
619.00	80.48 13.00	1,156.19		1,125.92		1,302.00	
2013 084-490-203	RETIREMENT	8,524.00			8,524.00		
7,750.00	487.38 6.29	7,352.61			7,130.05		
2013 084-490-222	HOSPITAL INSURANCE	27,000.00			27,000.00		
27,000.00	2,250.00 8.33	20,250.00			27,000.00		
2013 084-490-223	DENTAL INSURANCE	900.00			900.00		
900.00	75.00 8.33	675.00			900.00		
2013 084-490-224	LIFE INSURANCE				N/A		
.00	.00 .00	.00					
2013 084-490-225	AUTO ALLOWANCE	3,600.00			3,600.00		
3,600.00	300.00 8.33	3,600.00			3,600.00		
2013 084-490-226	TRAVEL-FICA	***DELETE***			***DELETE***		
224.00	.00 .00	.00			204.60		
2013 084-490-227	TRAVEL-MEDICARE	***DELETE***			***DELETE***		
53.00	.00 .00	.00			47.85		
2013 084-490-310	OFFICE EXPENSE	5,000.00			5,000.00		
5,000.00	.00 .00	2,768.82			5,310.99		
2013 084-490-315	ELECTRONIC SCANNER	15,000.00			15,000.00		
20,000.00	.00 .00	.00			.00		15,000.00
2013 084-490-316	COMPUTER EXPENSE						
.00	.00 .00	.00	37,328.40				
2013 084-490-317	SOFTWARE MAINTENANCE	16,237.00			16,237.00		
.00	.00 .00	N/A			N/A		
2013 084-490-420	TELEPHONE EXPENSE						
.00	.00 .00	.00			.00		
2013 084-490-424	CELL PHONE EXPENSE	480.00			480.00		
240.00	.00 .00	N/A			N/A		
2013 084-490-427	TRAVEL & SEMINARS EXPENSE						
.00	.00 .00	.00			.00		
2013 084-490-480	DEPRECIATION						
.00	.00 .00	43,185.65	43,186.00				
2013 084-490-481	DUES & BONDS	400.00			400.00		
400.00	.00 .00	397.50			80.00-		
2013 084-490-484	ELECTION EXPENSE	50,000.00			50,000.00		
37,026.00	.00 .00	76,704.04			94,861.29		
2013 084-490-485	BALLOT BOXES						
.00	.00 .00	.00			.00		
2013 084-490-570	CAPITAL OUTLAY						
.00	.00 .00	.00			.00		
2013 084-999-999	TOTAL EXPENDITURES	270,183.00			270,183.00		
237,500.00	9,073.35 3.82	244,002.68			306,841.51		

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012			
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL				
2013 085-342-010	RECEIPT-GENERAL CO FUND						
.00	.00 .00	93.38	.00				
2013 085-342-031	RECEIPTS - PCT #1	2,500.00	2,500.00				
5,000.00-	58.26 1.17	2,873.52	2,190.07				
2013 085-342-032	RECEIPTS - PCT #2	2,500.00	2,500.00				
5,000.00-	290.99 5.82	5,067.10	3,563.78				
2013 085-342-033	RECEIPTS - PCT #3	2,500.00	2,500.00				
5,000.00-	.00 .00	4,406.44	2,013.38				
2013 085-342-034	RECEIPTS - PCT #4	2,500.00	2,500.00				
5,000.00-	535.20 10.70	2,894.84	3,858.54				
2013 085-342-035	RECEIPTS-PARK FUND						
.00	.00 .00	.00	.00				
2013 085-342-036	CONSTABLE #1						
.00	23.50 .00	N/A	N/A				
2013 085-342-037	CONSTABLE #2						
.00	.00 .00	N/A	N/A				
2013 085-342-560	RECEIPTS-SHERIFF DEPARTMENT	20,000.00	20,000.00				
15,000.00-	1,155.96 7.71	19,352.80	20,312.69				
2013 085-342-561	RECEIPTS-CO OWNED FIRE TRUCK						
.00	.00 .00	.00	150.80				
2013 085-343-031	RECEIPTS - #1 (IH TRK DRIVER	1,000.00	1,000.00				
1,000.00-	.00 .00	.00	2,776.31				
2013 085-343-032	RECEIPT-PCT #2 (IH TRK DRIVE	2,500.00	2,500.00				
2,000.00-	225.00 11.25	.00	4,139.19				
2013 085-343-033	RECEIPT-PCT #3 (IH TRK DRIVE	500.00	500.00				
.00	.00 .00	379.00	3,583.82				
2013 085-343-034	RECEIPT-PCT #4 (IH TRK DRIVE	2,000.00	2,000.00				
2,000.00-	.00 .00	450.00	5,510.84				
2013 085-343-035	RECEIPT-CO.PARK(IH TRK DRIVE						
.00	.00 .00	.00	.00				
2013 085-343-036	RECEIPTS-HOT CKCAR						
.00	.00 .00	83.88	180.50				
2013 085-343-037	RECEIPTS-SANIT TRK						
.00	.00 .00	.00	.00				
2013 085-343-038	RECEIPTS-BUSINESS MANAGER						
.00	121.60 .00	67.00	.00				
2013 085-364-000	SALE OF ASSETS						
.00	.00 .00	.00	.00				
2013 085-370-409	MISCELLANEOUS RECEIPTS						
.00	.00 .00	1,128.57	182.89				
2013 085-390-010	TRANSFER-IN-GEN.COUNTY	125,000.00	125,000.00				
125,000.00-	.00 .00	120,000.00	120,000.00				
2013 085-399-999	TOTAL REVENUE	161,000.00	161,000.00				
165,000.00-	2,410.51 1.46	156,796.53	168,462.81				

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012				
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL					
2013 085-615-109	SALARIES	81,453.00	81,453.00					
79,040.00	6,080.00 7.69	79,040.00	79,040.00					
2013 085-615-110	PART TIME SALARIES	3,960.00	3,960.00					
N/A	N/A N/A	N/A	N/A					
2013 085-615-201	FICA-PAYROLL	5,296.00	5,296.00					
4,901.00	368.36 7.52	4,711.80	4,813.12					
2013 085-615-202	MEDICARE-PAYROLL	1,239.00	1,239.00					
1,147.00	86.16 7.51	1,102.08	1,125.68					
2013 085-615-203	RETIREMENT-PAYROLL	5,403.00	5,403.00					
7,896.00	580.04 7.35	7,395.51	7,212.78					
2013 085-615-222	HOSP INS - PAYROLL	18,000.00	18,000.00					
18,000.00	1,500.00 8.33	18,000.00	18,000.00					
2013 085-615-223	DENTAL INS-PAYROLL	600.00	600.00					
600.00	50.00 8.33	600.00	600.00					
2013 085-615-224	LIFE INSURANCE							
.00	.00 .00	.00	N/A					
2013 085-615-310	OFFICE SUPPLIES	500.00	500.00					
500.00	.00 .00	.00	.00					
2013 085-615-316	COMPUTER EXPENSE							
.00	.00 .00	.00	.00					
2013 085-615-330	GAS & OIL	7,500.00	7,500.00					
10,000.00	389.54 3.90	6,408.73	7,268.51					
2013 085-615-331	TIRES	15,000.00	15,000.00					
20,000.00	.00 .00	22,282.05	22,703.35					
2013 085-615-395	SMALL TOOLS	1,000.00	1,000.00					
1,000.00	.00 .00	1,995.59	38.68					
2013 085-615-396	SHOP SUPPLIES	18,000.00	18,000.00					
18,000.00	1,313.19 7.30	21,493.73	19,910.76					
2013 085-615-440	ELECTRICITY	2,500.00	2,500.00					
2,500.00	171.39 6.86	2,364.64	2,132.65					
2013 085-615-441	UTILITIES-GAS	3,000.00	3,000.00					
3,000.00	29.70 .99	1,510.48	2,186.95					
2013 085-615-442	WATER & SANITATION	3,000.00	3,000.00					
3,000.00	367.06 12.24	3,270.14	3,047.87					
2013 085-615-450	BUILDING REPAIRS & MAINTENAN							
.00	.00 .00	584.00	312.70					
2013 085-615-480	DEPRECIATION EXPENSE							
.00	.00 .00	3,034.98	3,578.23					
2013 085-615-486	RADIO EXPENSE							
.00	.00 .00	.00	.00					
2013 085-615-492	MAINT BLDG RENTAL							
.00	.00 .00	.00	.00					
2013 085-615-493	VEHICLE EXPENSE	1,500.00	1,500.00					
3,000.00	.00 .00	1,616.09	2,714.87					
2013 085-615-494	2005 FORD PU EXPENSE							
.00	.00 .00	.00	.00					
2013 085-615-495	OTHER EXPENSE MAINT. FUND	3,000.00	3,000.00					
2,416.00	62.41 2.58	244.90	981.20					
2013 085-615-570	CAPITAL OUTLAY							
.00	.00 .00	.00	.00					
2013 085-615-998	MAINTENANCE	170,951.00	170,951.00					
175,000.00	10,997.85 6.28	175,654.72	175,667.35					

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012				
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL					
2013 085-700-021	TRANSFER OUT-PRT #1							
.00	.00 .00	.00	.00		.00			
2013 085-700-022	TRANSFER OUT-PCT 2							
.00	.00 .00	.00	.00		.00			
2013 085-700-023	TRANSFER OUT-PCT 3							
.00	.00 .00	.00	.00		.00			
2013 085-700-024	TRANSFER OUT-PCT 4							
.00	.00 .00	.00	.00		.00			
2013 085-999-999	TOTAL EXPENDITURES - MT BLDG	170,951.00	170,951.00					
175,000.00	10,997.85 6.28	175,654.72	175,667.35					

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012			
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL				
2013 086-342-100	PREMIUMS EMPLOYEES	145,400.00	145,400.00				
75,000.00-	1,082.96 1.44	13,168.50	10,731.54				
2013 086-342-105	PREMIUMS-COUNTY	1255,500.00	1255,500.00				
1236,000.00-	109,878.94 8.89	1330,627.04	1312,941.32				
2013 086-342-200	COBRA-REIMBURSEMENT						
.00	.00 .00	.00	674.00				
2013 086-370-409	MISC REV						
.00	.00 .00	N/A	N/A				
2013 086-390-010	GEN. CO. TRANSFERS(CLAIMS)	125,000.00	125,000.00				
125,000.00-	.00 .00	125,000.00	180,000.00				
2013 086-399-999	TOTAL REVENUE	1525,900.00	1525,900.00				
1436,000.00-	110,961.90 7.73	1468,795.54	1504,346.86				

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 086-697-222	DENTAL CLAIMS	35,000.00			35,000.00	
150,000.00	1,807.13 1.20	36,980.02	32,909.25			
2013 086-697-250	MEDICAL CLAIMS	1088,400.00			1088,400.00	
901,600.00	59,082.42 6.55	935,304.24	1135,422.37			
2013 086-697-275	COLONIAL PREMIUMS	72,000.00			72,000.00	
95,000.00	5,713.81 6.01	69,294.05	92,540.38			
2013 086-697-276	HEALTHFIRST FEES	290,000.00			290,000.00	
290,000.00	59,028.88 20.35	357,989.20	316,815.00			
2013 086-700-000	TRANSFER FOR CLAIMS					
.00	.00 .00	24,968.61-	64,737.46-			
2013 086-700-086	TRANSFER OUT-CTY EMP FUND					
.00	.00 .00	.00	.00			
2013 086-999-999	TOTAL EXPENDITURES-INSURANCE	1485,400.00			1485,400.00	
1436,600.00	125,632.24 8.75	1374,598.90	1512,949.54			

		REQUESTED	APPROVED		
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012	
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL		

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012	
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL		
2013 091-700-010	TRANSFER OUT-GENERAL CTY				
.00	.00	.00	.00	.00	

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	ACCOUNT #	ACCOUNT NAME	2011 ACTUAL	2010 ACTUAL	2013 BUDGET	2013 BUDGET 2012
	2012	Y-T-D PERCENT				
2013	092-370-409	MISC REVENUE				
6.00-	.00	.00	N/A		N/A	
2013	092-370-410	BAIL BOND REVENUE				
.00	.00	.00	N/A		N/A	
2013	092-399-999	TOTAL REVENUE				
6.00-	.00	.00	.00		.00	

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012	
	2012	Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL		
2013	092-695-310	OFFICE EXPENSE				
6.00	.00	.00	N/A		N/A	
2013	092-999-999	TOTAL EXPENSES				
6.00	.00	.00	.00		.00	

		REQUESTED	APPROVED		
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012	
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL		

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012	
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL		
2013 097-399-999	TOTAL REVENUE				
.00	.00	.00	.00	.00	

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012	
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL		
2013 097-999-999	TOTAL EXPENSE				
.00	.00	.00	.00	.00	

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012	
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL		
2013 098-300-000	REVENUE-TRANSFERS IN				
.00	.00 .00	.00	.00	.00	
2013 098-360-000	REFUNDED BANK SER CHGS				
.00	.00 .00	.00	.00	.00	
2013 098-390-010	TRANSFER IN-GEN CO				
.00	.00 .00	.00	.00	.00	
2013 098-399-999	TOTAL REVENUE				
.00	.00 .00	.00	.00	.00	

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012		
BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 098-400-000	EXPENSES-TRANSFERS OUT					
.00	.00 .00	.00	.00		.00	
2013 098-695-000	VOID OLD CHECKS					
.00	.00 .00	.00	.00		.00	
2013 098-700-010	TRANSFER OUT-GEN COUNTY					
.00	.00 .00	.00	.00		.00	
2013 098-999-999	TOTAL EXPENDITURES					
.00	.00 .00	.00	.00		.00	