

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2013 010-310-000	CURRENT TAXES-GENERAL	6063,347.14	6063,347.14	5618,458.92	5735,431.96	5189,171.48	4981,119.76
2013 010-311-000	DELINQUENT TAXES-GENERAL	200,000.00	200,000.00	200,000.00	201,064.80	223,668.32	215,433.09
2013 010-312-000	REFUNDS TO TAXING ENTITIES						
2013 010-313-000	IHC-RESTITUTION & REIMBURSE					25,963.40	N/A
2013 010-316-000	STATE COMPTROLLER	15,000.00	15,000.00	30,000.00	11,114.81	7,079.33	33,675.41
2013 010-319-000	SALES						
2013 010-319-001	REIMBURSEMENTS						
2013 010-320-000	INTEREST ON INVESTMENTS	7,000.00	7,000.00	2,000.00	7,450.56	2,434.02	2,562.24
2013 010-321-000	TEXPOOL INTEREST						
2013 010-330-000	COUNTY CLERK	150,000.00	150,000.00	160,000.00	176,236.29	187,856.83	180,393.38
2013 010-330-001	ELECTION EQUIPMENT RENTAL						
2013 010-330-002	ELECTION REIMB HB 556						
2013 010-330-003	INDIGENT DEFENSE FEE CO. CLER				112.00	145.00	80.00
2013 010-331-000	PROBATE EDUCATION FUND				610.00	495.00	735.00
2013 010-331-002	C. I. G. F. PROBATE FEE				2,560.00	2,180.00	2,995.00
2013 010-332-000	MARRIAGE LICENSE	4,500.00	4,500.00	4,000.00	5,370.00	5,040.00	4,470.00
2013 010-333-000	VITAL RECORD PRESERVATION						
2013 010-334-000	FAMILY PROTECTION ACT				450.00	165.00	45.00
2013 010-334-004	CO. COURT@LAW CIVIL				1,731.00		
2013 010-335-000	DISTRICT CLERK	100,000.00	100,000.00	97,500.00	73,804.24	102,082.31	97,440.43
2013 010-335-001	E-FILE DISTRICT CLERK	200.00	200.00	100.00	73,266.00	205.00	205.00
2013 010-335-002	APPELLANTE FEES						
2013 010-335-003	DNA TESTING -DISTRICT CLK	600.00	600.00	600.00	34.00		
2013 010-336-000	COUNTY JUDGE		600.00	600.00	625.00	640.00	734.00
2013 010-336-001	CO. COURT@LAW JUDGE PROB. FEES		600.00	600.00	6.00	12.00	18.00
2013 010-336-005	PROBATE EDUCATION						
2013 010-336-006	COUNTY COURT AT LAW GRANT	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
2013 010-336-007	BOND ADM FEE COUNTY COURT	200.00	200.00	200.00	105.00	360.00	275.00
2013 010-337-000	MENTAL PROB DISTRICT ATT FEE	600.00	600.00	600.00	475.00	645.00	1,043.00
2013 010-337-006	CO. COURT L. I. N.				545.00		
2013 010-337-007	CO. COURT @ LAW FILING FEE				329.00		
2013 010-337-008	CRIMINAL ADM.FEE DIST CLERK				2,806.00		
2013 010-337-009	JUDICIARY SUPPORT FEE				933.00		
2013 010-338-000	MENTAL PROBATE JUDGES FEE			600.00	290.00	600.00	485.00
2013 010-338-100	MENTAL PROB-JURY FEES						
2013 010-339-000	MENTAL PROB. SHERIFF FEES				250.00		
2013 010-340-000	M-ATTY-APPOINTED ATRTRY						
2013 010-340-001	SHERIFF	70,000.00	70,000.00	72,000.00	65,748.78	83,805.75	72,461.35
2013 010-340-002	REFUND ON INMATE HOUSING						
2013 010-340-003	JAIL INMT. SSA/INCENTIVE PRO	3,000.00	3,000.00	3,000.00	3,200.00	3,800.00	4,800.00
2013 010-340-005	SHERIFFS PROCEEDS & FORFT	20,000.00	20,000.00	20,000.00	18,543.76	14,810.81	N/A
2013 010-340-120	OTHER PRISONER HOUSING FEES						
2013 010-340-123	PRISONER - TRANSFER						
2013 010-340-124	PRISONER - MEDICAL REIMB						
2013 010-340-200	BOND FORFEIT REVENUE				28.70		
2013 010-343-001	JP-MOVING VIOLATION HB3389						
2013 010-343-002	JP-CSS SENATE BILL 61				6,680.23	7,948.76	7,703.49
2013 010-344-000	TRAFFIC FEES	7,500.00	7,500.00	7,500.00			
2013 010-344-001	ST. JUROR FEE (SJF)						
2013 010-344-002	COUNTY TRANS FEE						
2013 010-344-003	JUDICIAL FUND				840.00		
2013 010-344-004	JURY REIMB FEE /DIST CLK				5,757.00		
2013 010-344-005	CHILD ABUSE FEE DIST.CLK			600.00	200.00	111.00	89.00
2013 010-344-006	ST. TRAFFIC FEE DIST CLERK						

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2013 010-344-007	JUDICIARY SUPPORT FEE	1,500.00	1,500.00	1,700.00	2,892.00	106.38	1,510.00	2,731.20
2013 010-344-008	ADMINISTRATIVE FEE	135,000.00	135,000.00	130,000.00	135,896.81	104.54	139,014.16	150,715.21
2013 010-345-001	JUSTICE OF PEACE #1	35,000.00	35,000.00	35,000.00	29,306.10	83.73	36,951.13	28,093.20
2013 010-345-002	JUSTICE OF PEACE #2	200,000.00	200,000.00	200,000.00	184,461.37	92.23	224,431.38	204,924.18
2013 010-345-003	JUSTICE OF PEACE #3	40,000.00	40,000.00	37,000.00	39,359.60	106.38	38,802.65	36,833.95
2013 010-345-004	JUSTICE OF PEACE #4	33,000.00	33,000.00	33,000.00	34,511.09	104.58	36,876.48	33,616.35
2013 010-345-005	TRANSFER SEPTIC TANK SURPLUS	2,200.00	2,200.00	2,200.00	4,328.60	196.75	4,946.54	2,385.60
2013 010-345-006	JP #1 CHARGES FOR SERVICES	40,000.00	40,000.00	40,000.00	40,536.09	101.34	53,773.32	31,898.05
2013 010-345-007	JP# 2 CHARGES FOR SERVICES	5,500.00	5,500.00	5,500.00	5,487.50	99.77	5,552.02	4,834.90
2013 010-345-008	JP# 3 CHARGES FOR SERVICES							
2013 010-345-009	JP# 4 CHARGES FOR SERVICES							
2013 010-345-010	SCHOOL CROSSING ZONE JP # 1							
2013 010-345-011	SCHOOL CROSSING ZONE FEE JP							
2013 010-345-012	SCHOOL CROSSING ZONE JP #3							
2013 010-345-013	SCHOOL CROSSING ZONE FEE JP							
2013 010-345-014	JP # 1 TRANSACTION FEE TRANS			2,600.00	2,036.00	78.31	3,338.77	9,164.07
2013 010-345-015	JP # 2 TRANSACTION FEE TRANS			500.00	984.12	196.82	1,233.11	660.00
2013 010-345-016	JP # 3 TRANSACTION FEE TRANS			9,400.00	1,121.98	11.94	4,184.50	16,206.64
2013 010-345-017	JP # 4 TRANSACTION FEE TRANS			3,250.00			6,192.53	898.24
2013 010-345-018	JP # 1 TECHNOLOGY FEE TRANS	1,779.75	1,779.75	2,600.00	1,591.25	61.20	4,169.50	1,949.61
2013 010-345-019	JP # 2 TECHNOLOGY FEE TRANS	3,309.75	3,309.75	1,000.00	1,260.00	126.00	3,610.00	2,827.96
2013 010-345-020	JP # 3 TECHNOLOGY FEE TRANS	3,309.75	3,309.75	9,180.00	8,691.10	94.67	6,505.00	117.43
2013 010-345-021	JP # 4 TECHNOLOGY FEE TRANS	3,309.75	3,309.75	7,250.00	3,182.50	43.90	3,060.00	N/A
2013 010-345-022	CITY OF LINDEN COMP. PROG. SUP	1,530.00	1,530.00	1,530.00	1,530.00	100.00	N/A	N/A
2013 010-345-023	INDIGENT DEFENSE MAGISTR. JP#			3,792.00			N/A	N/A
2013 010-346-000	COUNTY PERCENTAGE OF STATE C	100,000.00	100,000.00	100,000.00	88,684.00	88.68	122,317.74	93,636.99
2013 010-346-001	INDIGENT DEFENSE FUND JP'S F				818.00			
2013 010-347-001	TRAUMA FEE -CO. CLERK	800.00	800.00	800.00	826.00	103.25	1,012.00	774.00
2013 010-347-002	ARCHIVAL FEE-CO. CLERK	150.00	150.00	150.00	100.00	66.67	200.00	42,085.00
2013 010-347-003	CO. CLERK IMAGING SYSTEM							
2013 010-347-004	JURY SERVICE FEE	250.00	250.00	250.00	252.00	100.80	348.00	292.00
2013 010-347-005	PROBATE APPEAL FEE							
2013 010-347-006	FAMILY VIOLENCE				69.00		31.00	
2013 010-348-000	DEF. & DISMISSAL FUND	2,800.00	2,800.00	2,800.00	2,126.50	75.95	2,621.00	2,813.40
2013 010-349-000	CRIMINAL DISTRICT ATTORNEY	6,000.00	6,000.00	6,000.00	4,908.00	81.80	6,151.00	5,995.00
2013 010-349-001	DRUG UNIT INTERLOCAL AGREEMT							
2013 010-350-000	VOTER REGISTRATION							
2013 010-354-000	HEALTH DEPARTMENT							
2013 010-355-000	TAX COLLECTOR	100,000.00	100,000.00	100,000.00	106,068.03	106.07	109,373.23	112,899.14
2013 010-357-000	TAX OVER/SHORT ACCT.							
2013 010-358-000	TAX A/C COLLECTION RECEIPTS	4,500.00	4,500.00	4,500.00			4,277.90	4,569.56
2013 010-358-001	LATE REINCTION PENALTY	8,000.00	8,000.00	2,300.00	8,574.56	372.81	2,183.91	2,371.07
2013 010-358-002	SALES TAX COMMISSION	55,000.00	55,000.00	35,000.00	53,451.88	152.72	42,989.82	31,492.96
2013 010-360-000	STATE OF TEXAS/TRANSPORT REI	15,000.00	15,000.00	15,000.00	15,000.00	100.00	15,000.00	12,436.07
2013 010-360-100	STATE OF TX TRAFFIC FEES/COC							
2013 010-360-200	MIXED BEVERAGE TAX	7,000.00	7,000.00	8,500.00	6,864.60	80.76	6,466.78	8,510.23
2013 010-360-250	STATE COMPTROLLER							
2013 010-360-401	DHS RECEIPTS CDA							
2013 010-370-000	U S TREASURY							
2013 010-370-100	MISC. REVENUES							
2013 010-370-300	LAKE PATROL GRANT							
2013 010-370-310	LITTER ABATEMENT GRANT							
2013 010-370-311	EMERGENCY MANAGEMENT S&F REI							
2013 010-370-320	CRIME VICTIMS COORD GRANT	42,000.00	42,000.00	42,000.00	36,527.63	86.97	37,241.00	37,240.92
2013 010-370-321	CRIMINAL INDIGENT DEFENSE FE	300.00	300.00	180.00	360.00	200.00	246.00	88.00
2013 010-370-322	CRIMINAL RESITUTION PAYMENT				12.00			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-370-325	INDIGENT DEFENSE GRANT (SB7)			.00	.00	.00	.00	.00
2013 010-370-401	REVENUE SHARING			.00	.00	.00	.00	.00
2013 010-380-000	LEASE-ROYALTY PAYMENTS	500.00	500.00	1,300.00	2,224.39	.00	1,334.21	.00
2013 010-380-001	LEASE INCOME - (SUBLEASE)			.00	.00	.00	.00	.00
2013 010-380-002	OTHER SOURCES			.00	.00	.00	.00	.00
2013 010-380-100	LEASE-RESOURCE REC FACILITY			.00	.00	.00	.00	.00
2013 010-381-000	COKE MACHINE REVENUE			.00	.00	.00	.00	.00
2013 010-382-000	FORESTRY FUND-SALE OF TIMBER			.00	.00	.00	.00	.00
2013 010-383-000	CHILD PROTECTIVE SERVICE			.00	.00	.00	.00	.00
2013 010-383-001	HOMELAND SECURITY			.00	.00	.00	.00	.00
2013 010-383-002	DISASTER RELIEF FEMA 3216 EM			.00	.00	.00	.00	.00
2013 010-383-003	CHILD WELFARE CPS	3,000.00	3,000.00	3,000.00	2,824.99	94.17	1,482.33	918.38
2013 010-385-000	ARK-TEX COUNCIL OF GOVERNMENT			.00	.00	.00	.00	.00
2013 010-390-000	MISC-OTHER REVENUE SOURCES	8,000.00	8,000.00	2,000.00	8,522.05	426.10	11,038.93	300,830.73
2013 010-390-001	MISCELLANEOUS-GENERAL			.00	.00	.00	.00	.00
2013 010-390-002	CASH CORRECTIONS/VOIDED CHEC			.00	.00	.00	.00	.00
2013 010-390-003	RECYCLING CENTER PROCEEDS			.00	.00	.00	.00	.00
2013 010-390-004	CH SIDEWALK DONATION			.00	.00	.00	.00	.00
2013 010-390-024	INSURANCE ADJUSTMENTS			.00	.00	.00	.00	.00
2013 010-390-025	HEALTH INS. CREDITS	30,000.00	30,000.00	33,712.00	27,588.32	.00	45,960.00	100,770.66
2013 010-390-045	LOCAL MATCH TASK FORCE 2005			.00	.00	.00	.00	.00
2013 010-390-046	TASK FRC S&F REIMB-OTHER AGE			.00	.00	.00	.00	.00
2013 010-390-075	ADM CHG FOR GRT 705472			.00	.00	.00	.00	.00
2013 010-390-170	RESTITUTION-ADULT PROBATION	2,000.00	2,000.00	2,000.00	3,526.00	176.30	9,798.00	7,275.00
2013 010-390-225	FIRE ANT CONTROL			.00	.00	.00	.00	.00
2013 010-390-900	TRANSFER FROM MAIN R&B SURPL			.00	.00	.00	.00	.00
2013 010-390-901	TRANSFER FROM SURPLUS			.00	.00	.00	.00	.00
2013 010-390-950	INDIGENT HEALTH FROM SURPLUS			.00	.00	.00	.00	.00
2013 010-390-975	TRANSFER - INDIRECT COST,ETC			.00	.00	.00	.00	.00
2013 010-399-000	TRANSFER - JUVENILE PROBATIO			.00	.00	.00	.00	.00
2013 010-399-160	TRANSFER - ADULT PROBATION			.00	.00	.00	.00	.00
2013 010-399-170	TRANSFER FROM TOBACCO STLMNT			.00	.00	.00	.00	.00
2013 010-399-175	TRANSF IND DEF MAGISTRATE EX	3,792.11	3,792.11	3,792.11	3,232.00	85.23	N/A	N/A
2013 010-399-176	TRANSF FR COURTHOUSE SEC.			44,687.70	44,614.67	99.84	.00	67,008.87
2013 010-399-180	CRIMINAL DIST. ATTY			.00	.00	.00	.00	.00
2013 010-399-240	CDA PROSECUTING ATTORNEY			.00	3,120.00	.00	2,880.00	2,700.00
2013 010-399-241	DISTRICT ATTORNEY GRANT			.00	.00	.00	.00	.00
2013 010-399-999	TOTAL REVENUE GENERAL FUND	7611,478.25	7611,478.25	7225,782.73	7483,021.09	103.56	6972,869.12	7743,204.31

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	ACTUAL PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-400-101	SALARY COUNTY JUDGE	44,408.56	44,408.56	43,513.00	39,886.38	91.67	42,634.20	42,598.20
2013 010-400-102	STATE SALARY SUPPLEMNET/CO J	15,000.00	15,000.00	15,000.00	14,583.26	97.22	14,999.92	15,102.20
2013 010-400-108	SALARY SECRETARY	30,252.56	30,252.56	29,638.72	28,047.79	94.63	29,036.16	29,000.16
2013 010-400-109	SECRETARY-PART TIME	3,264.00	3,264.00	3,264.00	3,252.00	7.72	720.00	1,368.00
2013 010-400-130	TRAVEL - IHC	1,200.00	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00
2013 010-400-131	JUVENILE BOARD COMP.							
2013 010-400-147	SOCIAL SECURITY/ST SUP/CO JU							
2013 010-400-148	RETIREMENT/CO JUDGE ST SUP							
2013 010-400-149	WORKERS COMP/ST CO JUD SAL S							
2013 010-400-150	SOCIAL SECURITY	7,919.73	7,919.73	7,085.10	6,166.28	87.03	6,528.26	6,579.53
2013 010-400-151	RETIREMENT	9,950.21	9,950.21	8,649.24	7,889.85	91.22	8,040.06	7,928.45
2013 010-400-152	HOSPITALIZATION	12,181.44	12,181.44	12,273.38	11,111.32	91.67	11,538.22	10,731.92
2013 010-400-153	WORKERS COMPENSATION	692.36	692.36	273.38	600.69	219.73	363.25	237.25
2013 010-400-154	UNEMPLOYMENT	184.45	184.45	134.12	104.40	77.84	109.69	91.51
2013 010-400-200	TELEPHONE	1,000.00	1,000.00	1,000.00	796.67	79.67	888.54	787.63
2013 010-400-250	COMPUTER SUPPLIES	500.00	500.00	500.00	306.93	61.39	747.07	300.21
2013 010-400-300	OFFICE SUPPLIES							
2013 010-400-310	OFFICE EQUIPMENT							
2013 010-400-320	BOND PREMIUM							
2013 010-400-330	POSTAGE	200.00	200.00	150.00	51.49	34.33	93.34	84.32
2013 010-400-340	COMPUTER PROGRAMMING							
2013 010-400-345	INTERNET EXPENSE/CO JUDGE							
2013 010-400-350	COPY MACHINE EXPENSE							
2013 010-400-400	MISC/DUES	1,000.00	1,000.00	1,000.00	811.04	81.10	2,295.39	11,102.10
2013 010-400-401	TRAVEL	1,000.00	1,000.00	1,000.00	1,363.02	136.30	679.24	571.37
2013 010-400-402	SEMINAR EXPENSE & OTHER TRAV							
2013 010-400-450	CAPITAL OUTLAY-CO JUDGE	300.00	300.00	300.00			293.48	
2013 010-400-998	EXPENDITURES COUNTY JUDGE	129,053.31	129,053.31	124,529.00	113,071.12	90.80	119,579.86	127,682.85

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-401-153	WORKERS COMPENSATION	35,000.00	35,000.00	35,000.00	29,403.83	84.01	17,451.49	31,317.89
2013 010-401-500	PHYSICIAN							
2013 010-401-501	PRESCRIPTION DRUGS							
2013 010-401-502	HOSPITAL, INPATIENT	45,406.00	45,406.00	45,406.00	67,038.68	147.64	18,699.83	99,437.80
2013 010-401-503	HOSPITAL, OUTPATIENT	66,000.00	66,000.00	58,000.00	58,886.55	101.53	24,978.04	41,199.52
2013 010-401-504	LABORATORY/X-RAY	25,000.00	25,000.00	15,000.00	12,403.19	32.69	5,050.26	13,197.63
2013 010-401-505	SKILLED NURSING FACILITY	49,762.00	49,762.00	37,762.00	24,834.94	65.77	42,982.91	30,610.19
2013 010-401-506	NDC PRESCRIPTIONS							
2013 010-401-507	EMERGENCY PHYSICIAN							
2013 010-401-508	EMERGENCY HOSPITAL							
2013 010-401-509	EMERGENCY LABORATORY/X-RAY							
2013 010-401-510	MISCELLANEOUS							
2013 010-401-511	STATE HOSP CONTRACTS	25,000.00	25,000.00	25,000.00	471.46	1.89	2,071.39	61.32
2013 010-401-512	RURAL HEALTH CLINIC SERVICES							
2013 010-401-513	JAIL CPT	30,000.00	30,000.00	30,000.00	12,651.20	42.17	15,242.27	13,937.64
2013 010-401-514	JAIL HOSP. INPATIENT	89,659.00	89,659.00	89,780.00	55,639.72	61.97	85,259.21	82,066.62
2013 010-401-515	JAIL HOSP. OUTPATIENT							
2013 010-401-516	JAIL LAB/X-RAY							
2013 010-401-517	JAIL HOSP. OUTPATIENT							
2013 010-401-518	JAIL MISCELLANEOUS							
2013 010-401-519	JAIL NDC	105,072.00	105,072.00	105,072.00	49,034.05	46.67	28,782.12	62,997.39
2013 010-401-520	JAIL RURAL CLINIC							
2013 010-401-525	OPTIONAL SERVICES	7,033.00	7,033.00	4,000.00	53.49	1.34		692.21
2013 010-401-998	EXPENDITURES INDIGENT HEALTH	477,932.00	477,932.00	445,020.00	310,417.11	69.75	240,517.52	375,518.21

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2013 010-402-101	SALARY IHC ADM	30,051.56	30,051.56	29,437.72	27,260.78	28,799.16
2013 010-402-130	TRAVEL-IHC	2,298.94	2,298.94	.00	.00	.00
2013 010-402-150	SOCIAL SECURITY	3,129.87	3,129.87	2,251.99	2,085.47	2,203.19
2013 010-402-151	RETIREMENT	6,090.72	6,090.72	2,849.57	2,494.40	2,597.68
2013 010-402-152	HOSPITALIZATION	266.79	266.79	87.00	5,769.11	5,365.96
2013 010-402-153	WORKERS COMP	165.05	165.05	133.21	100.14	73.75
2013 010-402-154	UNEMPLOYMENT	700.00	700.00	600.00	100.39	86.41
2013 010-402-200	TELEPHONE	700.00	700.00	.00	573.15	619.07
2013 010-402-250	COMP SUPPLIES	700.00	700.00	.00	.00	.00
2013 010-402-300	OFFICE SUPPLIES	400.00	400.00	700.00	431.08	689.69
2013 010-402-330	POSTAGE	1,700.00	1,700.00	300.00	300.00	362.77
2013 010-402-340	COMP PROGRAMMING	500.00	500.00	1,700.00	1,700.00	1,700.00
2013 010-402-350	COPY MACHINE			.00	.00	.00
2013 010-402-400	MISCELLANEOUS			.00	.00	.00
2013 010-402-401	TRAVEL			200.00	200.00	1,692.74
2013 010-402-405	RENT			.00	.00	.00
2013 010-402-450	CAPITAL OUTLAY			.00	.00	.00
2013 010-402-998	EXPENDITURES IHC-OFFICE	46,002.93	46,002.93	44,320.21	41,014.52	44,190.42
					26,866.86	26,866.86
					2,055.35	2,055.35
					2,562.32	2,562.32
					5,555.66	5,555.66
					207.81	207.81
					98.15	98.15
					583.60	583.60
					356.94	356.94
					576.00	576.00
					1,750.00	1,750.00
					201.48	201.48
					40,814.17	40,814.17
					91.27	91.27
					91.27	91.27
					89.92	89.92
					238.86	238.86
					73.68	73.68
					50.99	50.99
					102.94	102.94
					100.74	100.74
					92.09	92.09

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-403-101	SALARY COUNTY CLERK	44,894.56	44,894.56	43,999.00	40,330.38	91.66	43,120.20	43,084.20
2013 010-403-107	SALARY DEPUTIES	105,588.81	105,588.81	103,439.72	94,816.03	91.66	101,330.88	125,307.36
2013 010-403-150	SOCIAL SECURITY	11,511.98	11,511.98	11,279.06	9,697.45	85.98	10,396.88	12,156.14
2013 010-403-151	RETIREMENT	15,672.85	15,672.85	14,272.06	12,886.82	90.29	13,217.15	15,189.03
2013 010-403-152	HOSPITALIZATION	30,453.60	30,453.60	30,303.60	27,778.30	91.67	28,845.55	31,717.21
2013 010-403-153	WORKERS COMPENSATION	1,335.90	1,335.90	508.00	1,034.19	203.58	676.99	434.00
2013 010-403-154	UNEMPLOYMENT	1,579.87	1,579.87	468.07	1,346.54	74.04	374.99	375.91
2013 010-403-200	TELEPHONE	650.00	650.00	1,000.00	767.99	76.80	898.13	1,067.90
2013 010-403-250	COMPUTER SUPPLIES	3,400.00	3,400.00	3,800.00	3,906.82	102.81	3,778.00	5,320.81
2013 010-403-300	OFFICE SUPPLIES							
2013 010-403-309	IMAGING SYSTEM							
2013 010-403-310	MICRO-FILMING							
2013 010-403-311	MICRO-FILMING OLD RECORDS							
2013 010-403-312	REBINDING BOOKS (OLD) CO CLK							
2013 010-403-313	OFFICE EQUIPMENT							
2013 010-403-314	SYSTEM NOTE/DEBT							
2013 010-403-315	IMAGING SUPPORT							
2013 010-403-316	SERVER ANNUAL MAINT. SUPPORT	40,960.32	40,960.32	39,395.98	39,395.98	100.00	37,016.49	42,085.00
2013 010-403-320	BOND PREMIUM	700.00	700.00	700.00	700.00	100.00	1,674.44	210.00
2013 010-403-330	POSTAGE	3,500.00	3,500.00	3,000.00	2,394.98	79.83	2,402.85	4,225.81
2013 010-403-331	PROBATE TRAVEL	1,500.00	1,500.00	1,200.00	495.00	41.25	669.99	1,099.50
2013 010-403-345	INTERNET EXPENSE/COUNTY CLER							
2013 010-403-350	COPY MACHINE EXPENSE							
2013 010-403-360	COUNTY COURT							
2013 010-403-365	VITAL STATISTICS EXPENSE							
2013 010-403-400	MISCELLANEOUS	2,200.00	2,200.00	2,000.00	1,974.78	98.74	1,258.47	2,487.00
2013 010-403-401	TRAVEL & SEMINAR EXPENSE							
2013 010-403-450	CAPITAL OUTLAY-CO.CLK							
2013 010-403-699	EQUIPMENT NOTE							
2013 010-403-998	EXPENDITURES COUNTY CLERK	262,947.89	262,947.89	255,365.49	236,525.26	92.62	282,536.09	284,759.87

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** 2012 Y-T-D PERCENT	**** 2011 ACTUAL	2010 ACTUAL
2013 010-404-101	REC MANAG SAL CO CLK			.00	.00	.00	.00
2013 010-404-150	SOCIAL SECURITY			.00	.00	.00	.00
2013 010-404-151	RETIREMENT			.00	.00	.00	.00
2013 010-404-153	WORKERS COMP			.00	.00	.00	.00
2013 010-404-154	UNEMPLOYMENT			.00	.00	.00	.00
2013 010-404-998	EXPENDITURES CO CLK REC MGMT			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	ACTUAL 2011	ACTUAL 2010
2013 010-430-101	SALARY DISTRICT CLERK	44,765.56	44,765.56	43,870.00	40,213.38	42,991.20	42,955.20
2013 010-430-107	SALARY- DEPUTIES	117,295.32	117,295.32	113,955.16	98,273.54	110,607.18	118,172.94
2013 010-430-150	SOCIAL SECURITY	12,397.66	12,397.66	12,073.62	10,381.69	11,359.89	11,573.46
2013 010-430-151	RETIREMENT	15,278.90	15,278.90	14,026.29	12,289.91	12,908.09	14,532.56
2013 010-430-152	HOSPITALIZATION	30,453.60	30,453.60	30,303.60	27,273.24	28,367.00	29,905.73
2013 010-430-153	WORKERS COMPENSATION	1,441.15	1,441.15	509.38	1,024.02	409.95	425.25
2013 010-430-154	UNEMPLOYMENT	1,817.49	1,817.49	515.65	351.19	409.27	354.61
2013 010-430-200	TELEPHONE	1,000.00	1,000.00	1,000.00	1,120.15	1,184.34	1,197.65
2013 010-430-250	COMPUTER SUPPLIES	7,000.00	7,000.00	4,000.00	7,509.34	5,691.84	7,737.35
2013 010-430-300	OFFICE SUPPLIES						
2013 010-430-310	MICROFILMING						
2013 010-430-313	OFFICE EQUIPMENT						
2013 010-430-320	BOND PREMIUM	900.00	900.00	900.00	1,750.00	2,993.00	
2013 010-430-330	POSTAGE	8,000.00	8,000.00	8,000.00	7,670.57	8,265.13	9,034.79
2013 010-430-340	COMPUTER PROGRAMMING						
2013 010-430-345	INTERNET EXPENSE/DIST. CLERK						
2013 010-430-350	COPY MACHINE EXPENSE						
2013 010-430-400	MISCELLANEOUS	100.00	100.00	100.00			
2013 010-430-401	TRAVEL & SEMINAR EXPENSE	2,300.00	2,300.00	2,000.00	2,094.68	1,933.42	933.00
2013 010-430-450	CAPITAL OUTLAY-DIST CLK						
2013 010-430-998	EXPENDITURES DISTRICT CLERK	241,749.68	241,749.68	231,253.70	209,951.71	227,120.31	239,006.86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-431-101	SALARY RECORD MANAGEMENT DC			.00	.00	.00	.00	.00
2013 010-431-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2013 010-431-151	RETIREMENT			.00	.00	.00	.00	.00
2013 010-431-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2013 010-431-153	WORKERS COMP			.00	.00	.00	.00	.00
2013 010-431-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2013 010-431-998	EXPENDITURES DIST CLK REC MG			.00	.00	.00	.00	.00

***** ACTUAL *****
2012 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	ACTUAL PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-440-101	SALARY- ASSESSOR-COLLECTOR	44,318.56	44,318.56	43,423.00	39,802.38	91.66	42,544.20	42,508.20
2013 010-440-107	SALARY - DEPUTIES	147,546.33	147,546.33	144,917.85	132,545.04	91.46	140,705.41	140,546.82
2013 010-440-108	TAX OFF EXTRA HELP				.00	.00	.00	11,066.00
2013 010-440-109	CONTRACT LABOR				.00	.00	.00	.00
2013 010-440-150	SOCIAL SECURITY	14,677.66	14,677.66	14,408.07	12,720.63	88.29	13,349.05	14,244.22
2013 010-440-151	RETIREMENT	19,982.73	19,982.73	18,231.39	16,434.18	90.14	16,767.40	16,516.24
2013 010-440-152	HOSPITALIZATION	42,635.04	42,635.04	36,364.32	27,885.66	76.68	33,199.18	32,237.28
2013 010-440-153	WORKERS COMPENSATION	1,702.93	1,702.93	609.10	1,323.45	217.28	606.21	509.00
2013 010-440-154	UNEMPLOYMENT	810.16	810.16	655.76	493.69	75.29	520.37	455.60
2013 010-440-200	TELEPHONE	3,800.00	3,800.00	3,750.00	3,638.87	97.04	4,008.45	3,788.55
2013 010-440-210	STAMPED ENVELOPES	1,720.00	1,720.00	1,700.00	1,045.57	149.37	1,293.12	1,715.75
2013 010-440-220	TAX RECEIPTS- MAILERS	1,600.00	1,600.00	1,500.00	1,553.28	103.55	1,630.96	1,680.40
2013 010-440-225	TAX ROLL PREPARATION	6,000.00	6,000.00	6,000.00	5,420.74	90.35	4,984.73	7,400.54
2013 010-440-230	TAX ROLL CONVERSION				.00	.00	.00	.00
2013 010-440-250	COMPUTER SUPPLIES	1,500.00	1,500.00	1,500.00	1,445.74	96.38	1,575.18	1,702.42
2013 010-440-255	COMPUTER SUPPLIES-MTR VEH				.00	.00	.00	.00
2013 010-440-300	OFFICE SUPPLIES	1,600.00	1,600.00	1,600.00	1,127.10	70.44	1,404.90	2,119.88
2013 010-440-305	MV SUPPLIES	1,000.00	1,000.00	1,000.00	643.57	64.36	738.71	1,231.38
2013 010-440-320	BOND PREMIUM	4,000.00	4,000.00		.00	.00	.00	.00
2013 010-440-330	POSTAGE	28,000.00	28,000.00	30,700.00	27,968.47	91.10	24,180.17	28,671.50
2013 010-440-335	POSTAGE SUPPLIES	500.00	500.00	500.00	281.99	56.40	130.00	438.00
2013 010-440-340	COMPUTER PROGRAMMING				.00	.00	.00	.00
2013 010-440-345	INTERNET EXPENSE/TAX ASSESSO				.00	.00	.00	.00
2013 010-440-350	COPY MACHINE EXPENSE				.00	.00	.00	.00
2013 010-440-360	VOTER REGISTRATION	750.00	750.00	1,600.00	1,236.68	77.29	20.91	1,643.68
2013 010-440-370	TELEPRINTER				.00	.00	.00	.00
2013 010-440-400	MISCELLANEOUS				.00	.00	.00	.00
2013 010-440-401	TRAVEL & SCHOOL EXPENSE	2,000.00	2,000.00	1,700.00	2,997.73	176.34	2,737.38	2,467.89
2013 010-440-450	CAPITAL OUTLAY-TAX COLL				.00	.00	.00	.00
2013 010-440-998	EXPENDITURES TAX OFFICE	323,143.41	323,143.41	309,159.49	278,564.77	90.10	290,396.33	309,943.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2011 ACTUAL	2010 ACTUAL
2013 010-450-101	SALARY-SHERIFF	48,227.24	48,227.24	47,571.56	46,610.40	46,574.40
2013 010-450-102	SECURITY OFFICER	32,866.96	32,866.96	32,222.53	61,802.66	15,795.36
2013 010-450-105	SALARY-DISPATCHEES					
2013 010-450-106	SALARY -JAILERS					
2013 010-450-107	SALARY-DEPUTIES	576,135.68	576,135.68	565,066.04	490,145.97	505,005.69
2013 010-450-108	SALARY - SECRETARY SHERIFF	28,004.40	28,004.40	28,145.30	27,570.96	27,534.96
2013 010-450-109	SALARY - COOKS					
2013 010-450-110	UNIFORM EXPENSE	5,700.00	5,700.00	5,700.00	7,388.38	7,281.46
2013 010-450-115	PURCHASE OF UNIFORMS					
2013 010-450-151	SOCIAL SECURITY	52,428.07	52,428.07	51,484.92	49,859.93	45,058.55
2013 010-450-152	RETIREMENT	71,377.57	71,377.57	65,146.93	60,426.66	53,667.62
2013 010-450-153	HOSPITALIZATION	121,814.40	121,814.40	115,153.68	108,719.50	91,285.28
2013 010-450-154	WORKERS COMPENSATION	28,967.02	28,967.02	23,558.36	31,298.36	21,541.93
2013 010-450-200	UNEMPLOYMENT	3,498.41	3,498.41	2,830.08	2,291.31	1,658.83
2013 010-450-220	TELEPHONE	20,000.00	20,000.00	20,000.00	21,494.98	22,868.33
2013 010-450-230	PRISONER ACCOUNT					
2013 010-450-235	TRACKING DOG	2,500.00	2,500.00	1,000.00		833.75
2013 010-450-240	ANIMAL CONTROL					
2013 010-450-250	TELETYPE MAINTENANCE					
2013 010-450-300	COMPUTER SUPPLIES	13,000.00	13,000.00	13,000.00	12,056.73	14,464.42
2013 010-450-305	OFFICE SUPPLIES	7,000.00	7,000.00	7,000.00	5,979.55	8,050.19
2013 010-450-310	INVESTIGATION SUPPLIES	1,000.00	1,000.00	1,000.00	240.82	457.84
2013 010-450-330	FIREARMS, BADGES, ETC.	1,500.00	1,500.00	1,500.00	1,283.26	1,102.68
2013 010-450-340	POSTAGE					
2013 010-450-345	COMPUTER PROGRAMMING					
2013 010-450-350	INTERNET EXPENSE					
2013 010-450-380	COPY MACHINE EXPENSE					
2013 010-450-400	RESERVES FUND EXPENSE					
2013 010-450-401	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	1,931.70	1,980.74
2013 010-450-402	TRAVEL&AUTO ALLOWANCE	7,500.00	7,500.00	5,500.00	4,469.55	5,138.56
2013 010-450-410	REGISTRATION & TRAINING	1,000.00	1,000.00	1,000.00	608.60	470.00
2013 010-450-420	COMMUNICATIONS & TRANSMITTER	3,500.00	3,500.00	3,500.00	393.75	4,660.80
2013 010-450-450	MEDICAL-EMPLOYEES					
2013 010-450-500	CAPITAL OUTLAY-SHERIFF	30,000.00	30,000.00	30,000.00	3,212.00	4,284.00
2013 010-450-520	INSURANCE (EQUIPMENT &VECHIC	110,000.00	110,000.00	100,000.00	107,012.16	77,363.71
2013 010-450-540	FUEL (CARS)	30,000.00	30,000.00	30,000.00	32,292.23	24,753.21
2013 010-450-545	REPAIRS & MAINT. ON CARS					
2013 010-450-550	VEHICLE INSURANCE					
2013 010-450-560	BOND FORFEITUR	2,000.00	2,000.00	131.44	1,116.56	
2013 010-450-998	COURT ORDERED PRISN. TRANSP	1199,019.75	1199,019.75	1151,379.40	1078,943.88	1029,722.70
2013 010-450-998	EXPENDITURES SHERIFF					

**** ACTUAL ****
 2012 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2011 ACTUAL	2010 ACTUAL
2013 010-451-101	LAW ENFORCEMENT STAFF			.00	673.22	32,759.44
2013 010-451-110	CLOTHING ALLOWANCE			.00	75.00	650.00
2013 010-451-150	SOCIAL SECURITY			.00	626.91	4,987.42
2013 010-451-151	RETIREMENT			.00	756.18	5,859.08
2013 010-451-152	HOSPITALIZATION			.00	1,435.65	10,731.92
2013 010-451-153	WORKERS COMPENSATION			.00	34.06	2,421.82
2013 010-451-154	UNEMPLOYEMENT BENEFITS			.00	23.34	196.75
2013 010-451-300	OFFICE SUPPLIES			.00	.00	.00
2013 010-451-301	LAW ENFORCEMENT SUPPLIES			.00	671.54	565.86
2013 010-451-305	INVESTIGATIVE SUPPLIES			.00	.00	.00
2013 010-451-400	OTHER PURCHASED SERVICES			.00	.00	.00
2013 010-451-401	TRAVEL/CONFERENCE			.00	.00	.00
2013 010-451-420	EMPLOYEES MEDICAL/EXAMS			.00	.00	.00
2013 010-451-450	CAPITAL OUTLAY			.00	.00	.00
2013 010-451-520	FUEL			.00	.00	.00
2013 010-451-540	VEHICLE REPAIR & MAINTENANCE			.00	.00	.00
2013 010-451-998	EXPENDITURES DRUG ENFORCEMEN			.00	4,295.90	58,172.29

***** ACTUAL *****
2012 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 BUDGET	2012 Y-T-D	ACTUAL PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-455-106	JAILERS SALARY	605,650.82	605,650.82	619,353.46	564,807.97	91.19	579,565.05	578,535.26	
2013 010-455-108	JAIL SECRETARY	26,540.15	26,540.15		4,218.00	.00	24,811.80	24,811.80	
2013 010-455-109	COUNTY NURSE SALARY					.00		13,033.04	
2013 010-455-110	UNIFORM	14,400.00	14,400.00	19,200.00	11,975.00	62.37	12,250.00	11,950.00	
2013 010-455-150	SOCIAL SECURITY	48,362.61	48,362.61	47,380.54	43,279.29	91.34	46,161.10	47,159.12	
2013 010-455-151	RETIREMENT	65,842.69	65,842.69	59,953.41	54,166.74	90.35	55,179.45	55,163.99	
2013 010-455-152	HOSPITALIZATION	146,177.28	146,177.28	133,335.84	125,254.88	93.94	120,210.06	118,973.98	
2013 010-455-153	WORKERS COMPENSATION	26,710.35	26,710.35	14,500.00	17,517.60	120.81	20,046.42	16,428.75	
2013 010-455-154	UNEMPLOYMENT	3,474.77	3,474.77	2,802.57	2,131.59	76.06	2,284.73	1,888.80	
2013 010-455-220	PRISONER ACCOUNT	80,000.00	80,000.00	80,000.00	87,422.99	109.28	79,694.57	72,696.59	
2013 010-455-225	OUT OF CO-INMATE HOUSING	600,000.00	600,000.00	350,000.00	622,600.00	177.89	442,040.00	474,560.00	
2013 010-455-300	JAIL-SUPPLIES	20,000.00	20,000.00	20,000.00	24,207.81	121.04	23,885.19	30,965.39	
2013 010-455-305	OFFICE SUPPLIES	6,500.00	6,500.00	6,500.00	5,596.78	86.10	8,645.84	10,396.71	
2013 010-455-330	POSTAGE - JAIL					.00			
2013 010-455-400	JAIL-MISCELLANEOUS	1,000.00	1,000.00	1,000.00	175.00	17.50	1,776.26	1,019.40	
2013 010-455-410	JAIL-COMMUNICATIONS &TRANSMI					.00		140.03	
2013 010-455-420	JAIL-MEDICAL					.00		.00	
2013 010-455-421	JAIL-MEDICAL-HARRIS COUNTY					.00		.00	
2013 010-455-422	JAIL MEDICAL - CPT					.00		.00	
2013 010-455-440	NOTE INT/PRISONERS	30,000.00	30,000.00	30,000.00	26,406.76	88.02	23,909.72	46.70	
2013 010-455-510	JAIL-REPAIRS & MAINTENANCE	60,000.00	60,000.00	60,000.00	58,611.97	97.69	63,979.73	70,336.31	
2013 010-455-600	JAIL-UTILITIES					.00		68,616.90	
2013 010-455-998	EXPENDITURES JAIL	1734,658.67	1734,658.67	1444,025.82	1648,372.38	114.15	1504,439.92	1596,722.77	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2011 ACTUAL	2010 ACTUAL
2013 010-460-		102,788.00	102,788.00	N/A	N/A	N/A
2013 010-460-101	SALARY - ASSISTANT D.A.			102,548.04	100,360.04	100,120.04
2013 010-460-106	SALARY PROS. ATTORNEY			.00	91.65	.00
2013 010-460-107	SALARY-CRIMINAL INVESTIGATOR	77,569.80	77,569.80	77,509.79	75,830.38	75,919.45
2013 010-460-108	SALARY-SECRETARIES	77,680.68	77,680.68	78,584.82	77,022.48	100,963.09
2013 010-460-109	VICTIM ASST COORD SALARY	***DELETE***	***DELETE***	37,629.01	24.51	36,834.36
2013 010-460-110	PART TIME STAFF	***DELETE***	***DELETE***	.00	.00	.00
2013 010-460-111	CONTRACT ATTORNEY	***DELETE***	***DELETE***	.00	.00	.00
2013 010-460-112	APPEALS/INVESTIGATION	***DELETE***	***DELETE***	.00	.00	.00
2013 010-460-130	CONTINGENT INV. EXPENSE	***DELETE***	***DELETE***	.00	.00	.00
2013 010-460-131	COMPENSATION EQUAL-DISTR JUD	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
2013 010-460-150	SOCIAL SECURITY	20,126.83	20,126.83	23,408.35	22,463.70	24,279.85
2013 010-460-151	RETIREMENT	27,401.42	27,401.42	28,679.10	26,542.63	28,309.99
2013 010-460-152	HOSPITALIZATION	42,635.04	42,635.04	48,485.76	51,895.48	53,659.60
2013 010-460-153	WORKERS COMPENSATION	2,335.74	2,335.74	800.00	1,066.02	940.00
2013 010-460-154	UNEMPLOYMENT	1,445.02	1,445.02	1,340.63	1,105.00	966.62
2013 010-460-200	TELEPHONE	1,300.00	1,300.00	1,200.00	1,295.61	1,157.52
2013 010-460-250	COMPUTER SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00
2013 010-460-300	OFFICE SUPPLIES	7,000.00	7,000.00	7,000.00	10,657.21	6,477.32
2013 010-460-305	INVESTIGATION EXPENSE	15,000.00	15,000.00	15,000.00	19,329.66	27,359.21
2013 010-460-330	POSTAGE	4,000.00	4,000.00	2,500.00	2,689.36	1,620.18
2013 010-460-340	COMPUTER PROGRAMMING	***DELETE***	***DELETE***	.00	.00	.00
2013 010-460-345	INTERNET EXPENSE/DIST.ATTORN	***DELETE***	***DELETE***	.00	.00	.00
2013 010-460-350	COPY MACHINE EXPENSE	***DELETE***	***DELETE***	.00	.00	.00
2013 010-460-400	MISCELLANEOUS	***DELETE***	***DELETE***	.00	.00	.00
2013 010-460-401	TRAVEL-CRIMINAL INV.	5,850.00	5,850.00	5,850.00	992.07	1,382.64
2013 010-460-402	TRAVEL ALLOWANCE -ASST. DA	2,760.00	2,760.00	2,760.00	5,760.00	5,760.00
2013 010-460-405	STAFF EDUCATION	***DELETE***	***DELETE***	.00	1,060.00	2,760.00
2013 010-460-406	TRAVEL & CONFERENCE	10,000.00	10,000.00	6,000.00	8,497.74	8,176.97
2013 010-460-410	LAW BOOKS	800.00	800.00	.00	.00	.00
2013 010-460-415	LEGAL PUBLICATIONS	***DELETE***	***DELETE***	.00	.00	.00
2013 010-460-420	TRANSCRIPTS	***DELETE***	***DELETE***	.00	250.50	.00
2013 010-460-450	CAPITAL OUTLAY-C.D.A.	399,892.53	399,892.53	440,495.50	448,411.44	479,704.06
2013 010-460-998	EXPENDITURES CRIMINAL D.A.					

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-461-000	CRIME VICTIMS COORDINATOR	30,967.20	30,967.20	N/A	N/A	N/A	N/A
2013 010-461-101	SALARY SECURITY	2,368.99	2,368.99	N/A	N/A	N/A	N/A
2013 010-461-150	SOCIAL SECURITY	3,225.24	3,225.24	N/A	N/A	N/A	N/A
2013 010-461-151	RETIREMENT	6,090.72	6,090.72	N/A	N/A	N/A	N/A
2013 010-461-152	HEALTH INSURANCE	274.82	274.82	N/A	N/A	N/A	N/A
2013 010-461-153	WORKERS COMPENSATION	170.01	170.01	N/A	N/A	N/A	N/A
2013 010-461-154	UNEMPLOYMENT	43,096.98	43,096.98	N/A	N/A	N/A	N/A
2013 010-461-998	TOTAL			.00	.00	.00	.00

***** ACTUAL *****
2012 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-472-000	CONSTABLE #2	9,824.88	9,824.88	.00	8,804.14	.00	9,390.36	.00
2013 010-472-101	CONST #2 SALARY	1,576.89	1,576.89	9,605.88	1,430.12	91.65	1,543.66	9,354.36
2013 010-472-150	SOCIAL SECURITY	1,023.26	1,023.26	1,560.13	839.54	91.67	859.24	1,540.87
2013 010-472-151	RETIREMENT	6,090.72	6,090.72	929.84	5,555.66	90.29	5,769.11	843.78
2013 010-472-152	HOSPITALIZATION	429.41	429.41	6,060.72	687.24	91.67	887.28	5,365.96
2013 010-472-153	WORKERS COMP			.00	.00	.00	.92	424.50
2013 010-472-200	PHONE SERVICE			.00	.00	.00	.00	.00
2013 010-472-400	MISCELLANEOUS	10,788.00	10,788.00	10,788.00	9,889.00	91.67	10,788.00	10,788.00
2013 010-472-401	TRAVEL	29,733.16	29,733.16	28,944.57	27,205.70	93.99	29,238.57	28,317.47
2013 010-472-998	EXPENDITURES CONSTABLE #2							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-473-000	CONSTABLE #3	9,335.88	9,335.88	9,683.88	13,952.14	144.08	9,468.36	9,432.36
2013 010-473-101	CONST #3 SALARY	1,539.48	1,539.48	1,566.09	1,391.55	88.86	1,479.60	1,476.75
2013 010-473-150	SOCIAL SECURITY	972.33	972.33	937.39	815.60	87.01	866.31	850.83
2013 010-473-151	RETIREMENT	6,090.72	6,090.72	53.68	53.68	.00	63.51	63.96
2013 010-473-152	HOSPITALIZATION	429.41	429.41	790.00	689.64	87.30	890.72	427.25
2013 010-473-153	WORKERS COMPENSATION	200.00	200.00	200.00	70.00	35.00	10,788.00	10,788.00
2013 010-473-400	MISCELLANEOUS	10,788.00	10,788.00	10,788.00	4,495.00	41.67	10,788.00	10,788.00
2013 010-473-401	TRAVEL	29,355.82	29,355.82	23,965.36	21,467.61	89.58	23,556.50	23,039.15
2013 010-473-998	EXPENDITURES CONTRASABLE #3							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	ACTUAL PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-474-000	CONSTABLE #4	9,785.88	9,785.88	9,566.88	8,768.14	91.65	9,351.36	9,315.36
2013 010-474-101	CONST#4 SALARY	1,573.91	1,573.91	1,557.14	1,427.30	91.66	1,540.62	1,537.80
2013 010-474-150	SOCIAL SECURITY	1,019.20	1,019.20	926.07	836.12	90.29	855.66	840.27
2013 010-474-151	RETIREMENT	6,090.72	6,090.72	6,060.72	5,555.66	91.67	5,769.11	5,365.96
2013 010-474-152	HOSPITALIZATION	427.67	427.67	780.00	686.04	87.95	885.56	424.00
2013 010-474-153	WORKERS COMPENSATION	660.00	660.00	410.00	385.00	93.90	420.00	420.00
2013 010-474-200	PHONE SERVICE	450.00	450.00	100.00	81.08	81.08	94.26	66.01
2013 010-474-300	SUPPLIES	89.00	89.00	84.00	44.00	52.38	86.00	84.00
2013 010-474-310	OFFICE EQUIPMENT	200.00	200.00	200.00	.00	.00	.00	.00
2013 010-474-330	POSTAGE	10,788.00	10,788.00	10,788.00	9,889.00	91.67	10,788.00	10,788.00
2013 010-474-335	BONDS	31,084.38	31,084.38	30,472.81	27,672.34	90.81	29,790.57	28,841.40
2013 010-474-400	MISCELLANEOUS							
2013 010-474-401	TRAVEL							
2013 010-474-998	EXPENDITURES CONSTABLE #4							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2011 ACTUAL	2010 ACTUAL
2013 010-481-000	JUSTICE OF PEACE #1					
2013 010-481-101	JP #1 SALARY	32,972.44	32,972.44	32,304.04	.00	.00
2013 010-481-102	INDIGENT DEFENSE MAGISTRATIO	3,232.00	3,232.00	3,232.00	29,612.00	31,611.96
2013 010-481-108	SALARY - J P #1 SECRETARIES	55,429.44	55,429.44	54,313.03	3,232.00	N/A
2013 010-481-150	SOCIAL SECURITY	6,762.74	6,762.74	6,871.00	49,367.90	52,803.61
2013 010-481-151	RETIREMENT	9,207.06	9,207.06	8,694.29	6,568.18	6,525.57
2013 010-481-152	HOSPITALIZATION	18,272.16	18,272.16	18,182.16	7,826.31	7,608.02
2013 010-481-153	WORKERS COMPENSATION	784.70	784.70	273.00	16,666.98	16,097.88
2013 010-481-154	UNEMPLOYMENT	304.35	304.35	245.76	234.75	231.25
2013 010-481-200	TELEPHONE	100.00	100.00	100.00	195.40	158.18
2013 010-481-300	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	48.96	58.53
2013 010-481-310	OFFICE EQUIPMENT				2,029.94	400.00
2013 010-481-320	BOND PREMIUM J.P.				.00	.00
2013 010-481-330	POSTAGE	500.00	500.00	500.00	.00	.00
2013 010-481-340	COMPUTER SUPPLIES		500.00	500.00	363.62	468.50
2013 010-481-345	INTERNET EXPENSE/JP#1				.00	.00
2013 010-481-350	COPY MACHINE EXPENSE				.00	.00
2013 010-481-354	COMPUTER PROGRAM SUPPORT				.00	.00
2013 010-481-360	CELL PHONE				1,591.25	.00
2013 010-481-361	BLACKBERRY DATA PKG				.00	.00
2013 010-481-362	DIRECT TV				.00	.00
2013 010-481-400	MISCELLANEOUS				.00	.00
2013 010-481-401	TRAVEL	4,800.00	4,800.00	4,800.00	538.26	.00
2013 010-481-402	TRAINING	2,000.00	2,000.00	2,000.00	533.50	9,164.07
2013 010-481-450	CAPITAL OUTLAY-JP#1	625.00	625.00	2,000.00	899.69	1,949.61
2013 010-481-998	EXPENDITURES J P #1	140,299.64	140,299.64	135,045.28	4,400.00	4,800.00
					2,336.03	1,411.11
					124,864.01	133,307.19
					92.46	

***** ACTUAL *****
2012 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	ACTUAL PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-482-101	SALARY J P #2	32,348.44	32,348.44	31,620.04	28,985.00	91.67	30,999.96	30,999.96
2013 010-482-108	SALARY - SECRETARY	21,852.52	21,852.52	21,852.48	20,106.25	92.01	20,703.45	7,069.44
2013 010-482-150	SOCIAL SECURITY-JP#2	4,146.37	4,146.37	4,457.84	4,092.13	91.80	4,322.58	3,251.98
2013 010-482-151	RETIREMENT-JP2	5,645.03	5,645.03	5,176.14	4,679.29	90.40	4,730.82	2,864.50
2013 010-482-152	HOSPITALIZATION-JP #2	12,181.44	12,181.44	12,121.44	10,606.26	87.50	11,538.22	5,365.96
2013 010-482-153	WORKERS COMPENSATION JP#2	481.02	481.02	170.75	406.20	237.89	188.93	170.75
2013 010-482-154	UNEMPLOYMENT - JP#2	119.97	119.97	98.88	73.63	74.46	76.48	18.16
2013 010-482-200	TELEPHONE & UTILITIES	1,400.00	1,400.00	1,400.00	1,037.51	74.11	1,055.99	1,080.39
2013 010-482-300	OFFICE SUPPLIES JP #2	300.00	300.00	300.00	411.94	137.31	246.85	432.77
2013 010-482-320	BOND PREMIUM	50.00	50.00	50.00	150.00	300.00	227.50	100.00
2013 010-482-330	POSTAGE JP #2	600.00	600.00	600.00	605.00	100.00	605.00	600.00
2013 010-482-350	COPY MACHINES EXPENSE	660.00	660.00	660.00	605.00	91.67	605.00	600.00
2013 010-482-360	CELL PHONE	660.00	660.00	660.00	605.00	91.67	605.00	600.00
2013 010-482-363	CHILD SAFTEY JUSTICE COURT	660.00	660.00	660.00	605.00	91.67	605.00	600.00
2013 010-482-365	COMPUTER CONNECTION	660.00	660.00	660.00	605.00	91.67	605.00	600.00
2013 010-482-366	COMPUTER CONNECTION	660.00	660.00	660.00	605.00	91.67	605.00	600.00
2013 010-482-400	MISCELLANEOUS	3,309.75	3,309.75	150.00	150.00	100.00	102.50	244.00
2013 010-482-401	TRAVEL - JP #2	4,800.00	4,800.00	4,800.00	4,400.00	91.67	4,800.00	4,800.00
2013 010-482-402	TRAINING	1,500.00	1,500.00	1,000.00	984.12	98.41	883.76	1,950.60
2013 010-482-405	OFFICE RENT	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00
2013 010-482-450	CAPITAL OUTLAY-JP#2	92,544.54	92,544.54	87,457.57	79,687.33	91.12	87,306.04	62,212.51
2013 010-482-702	TRAINING	92,544.54	92,544.54	87,457.57	79,687.33	91.12	87,306.04	62,212.51
2013 010-482-998	EXPENDITURES J P #2	92,544.54	92,544.54	87,457.57	79,687.33	91.12	87,306.04	62,212.51

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-483-101	SALARY JP #3	32,468.44	32,468.44	31,620.04	28,985.00	91.67	30,999.96	30,999.96
2013 010-483-108	SALARY -JP #3 SECRETARY	50,124.05	50,124.05	48,838.25	44,744.14	91.62	46,978.53	46,315.17
2013 010-483-150	SOCIAL SECURITY JP #3	6,318.33	6,318.33	6,522.26	7,802.32	88.96	6,136.15	6,085.38
2013 010-483-151	RETIREMENT JP #3	8,602.01	8,602.01	7,788.36	7,030.87	90.27	7,134.96	6,967.96
2013 010-483-152	HOSPITALIZATION -JP #3	18,272.16	18,272.16	18,182.16	16,666.98	91.67	17,307.33	15,209.26
2013 010-483-153	WORKERS COMP - JP #3	682.71	682.71	262.00	599.07	228.65	275.76	214.50
2013 010-483-154	UNEMPLOYMENT - JP #3	244.08	244.08	220.99	163.33	73.91	173.86	139.79
2013 010-483-200	TELEPHONE	2,000.00	2,000.00	2,000.00	966.59	48.33	2,372.51	520.98
2013 010-483-250	UTILITIES	2,000.00	2,000.00	2,000.00	3,388.34	169.42	3,629.42	3,224.34
2013 010-483-251	SECURITY MONITORING	299.40	299.40	0.00	149.70	0.00	N/A	N/A
2013 010-483-300	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,815.78	121.05	1,279.78	3,040.18
2013 010-483-310	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	0.00	180.87
2013 010-483-320	BOND PREMIUM	1,200.00	1,200.00	1,200.00	50.00	25.00	227.50	121.00
2013 010-483-330	POSTAGE	0.00	0.00	0.00	1,200.00	100.00	924.00	1,196.00
2013 010-483-340	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013 010-483-350	COPY MACHINE EXPENSE	3,309.75	3,309.75	9,180.00	7,956.25	86.67	13,844.65	N/A
2013 010-483-354	SOFTW. MAINT. NETDATA	660.00	660.00	660.00	550.00	83.33	20.00	N/A
2013 010-483-360	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013 010-483-363	CHILD SAFTEY JUSTICE COURT	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00
2013 010-483-365	COMPUTER CONNECT	0.00	0.00	0.00	123.45	0.00	0.00	0.00
2013 010-483-400	MISCELLANEOUS	4,800.00	4,800.00	4,800.00	4,680.24	97.51	4,800.00	4,800.00
2013 010-483-401	TRAVEL	2,500.00	2,500.00	2,500.00	1,540.64	61.63	1,993.22	759.91
2013 010-483-402	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013 010-483-450	CAPITAL OUTLAY-JP#3	137,580.93	137,580.93	139,874.06	126,412.70	90.38	138,097.63	119,775.30
2013 010-483-998	EXPENDITURES J P #3							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	ACTUAL PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-484-101	SALARY JP #4	32,252.44	32,252.44	31,620.04	28,985.00	91.57	30,999.96	30,999.96
2013 010-484-108	SALARY -JP #4 SECRETARIES	22,289.56	22,289.56	21,852.44	20,031.44	91.67	21,423.96	21,423.96
2013 010-484-150	SOCIAL SECURITY JP #4	4,172.46	4,172.46	4,457.84	4,031.94	90.45	4,322.76	4,322.76
2013 010-484-151	RETIREMENT JP #4	5,680.55	5,680.55	5,176.13	4,673.99	90.30	4,796.76	4,728.60
2013 010-484-152	HOSPITALIZATION -JP #4	12,181.44	12,181.44	12,121.44	11,111.32	91.67	11,538.22	10,731.92
2013 010-484-153	WORKERS COMPENSATION	12,484.03	12,484.03	149.00	409.11	274.57	170.75	133.25
2013 010-484-154	UNEMPLOYMENT -JP #4	122.38	122.38	98.88	73.20	74.03	79.26	64.29
2013 010-484-200	TELEPHONE & UTILITIES	3,100.00	3,100.00	3,100.00	3,171.21	102.30	2,993.42	2,728.29
2013 010-484-300	OFFICE SUPPLIES JP #4	150.00	800.00	800.00	6,528.11	816.01	1,279.03	1,059.67
2013 010-484-310	EQUIPMENT	150.00	150.00	150.00	50.00	33.33	150.00	50.00
2013 010-484-320	BOND PREMIUM	600.00	600.00	600.00	224.00	37.33	176.00	568.00
2013 010-484-330	POSTAGE	3,309.75	3,309.75	7,250.00	3,182.50	43.90	3,060.00	N/A
2013 010-484-350	COPY MACHINE EXPENSE	600.00	600.00	660.00	660.00	100.00	660.00	660.00
2013 010-484-360	CELL PHONE	500.00	500.00	500.00	315.93	63.19	3,301.49	196.50
2013 010-484-400	MISCELLANEOUS	4,800.00	4,800.00	4,800.00	4,400.00	91.67	4,819.70	4,800.00
2013 010-484-401	TRAVEL	1,200.00	1,200.00	1,200.00	2,563.66	213.64	3,057.30	2,734.64
2013 010-484-402	TRAINING	RENT ON BUILDING						
2013 010-484-405	RENT ON BUILDING			2,000.00	519.01	25.95	900.00	900.00
2013 010-484-450	CAPITAL OUTLAY-JP#4			96,535.77	90,270.42	93.51	93,068.61	84,541.84
2013 010-484-998	EXPENDITURES J P #4	<u>92,242.61</u>	<u>92,242.61</u>					

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2012 BUDGET		2011 ACTUAL		2010 ACTUAL	
		2013 BUDGET	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL		
2013 010-490-101	SALARY-TREASURER	44,129.56	44,129.56	43,003.00	39,397.38	91.62	42,361.20	43,006.20			
2013 010-490-105	ASSISTANT	47,253.81	47,253.81	46,327.21	41,718.04	90.05	33,465.85	47,901.89			
2013 010-490-150	SOCIAL SECURITY	6,990.83	6,990.83	6,833.76	5,401.80	79.05	5,471.40	6,507.14			
2013 010-490-151	RETIREMENT	9,517.58	9,517.58	8,647.16	7,733.61	89.44	6,938.22	8,200.41			
2013 010-490-152	HOSPITALIZATION	18,272.16	18,272.16	18,182.16	16,666.98	91.67	13,000.38	16,097.88			
2013 010-490-153	WORKERS COMPENSATION	811.02	811.02	299.32	626.55	209.32	303.98	240.50			
2013 010-490-154	UNEMPLOYMENT	259.43	259.43	209.63	151.69	72.36	118.78	143.63			
2013 010-490-200	TELEPHONE	700.00	700.00	700.00	699.26	99.89	539.01	688.73			
2013 010-490-250	COMPUTER SUPPLIES	1,500.00	1,500.00	1,300.00	1,276.62	98.20	6,270.55	1,868.64			
2013 010-490-300	OFFICE SUPPLIES	150.00	150.00	150.00	150.00	100.00	328.00	150.00			
2013 010-490-320	BOND PREMIUM	2,600.00	2,600.00	2,500.00	2,071.06	82.84	2,169.32	2,497.16			
2013 010-490-330	POSTAGE										
2013 010-490-340	COMPUTER PROGRAMMING										
2013 010-490-345	INTERNET EXPENSE/CO.TREAS.										
2013 010-490-350	COPY MACHINE EXPENSE	500.00	500.00	500.00	583.00	116.60	176.00	315.00			
2013 010-490-400	MISCELLANEOUS & DUES	3,000.00	3,000.00	2,000.00	3,985.73	199.29	2,720.39	1,853.32			
2013 010-490-401	TRAVEL & SEMINAR EXPENSE										
2013 010-490-450	CAPITAL OUTLAY-TREASURER										
2013 010-490-998	EXPENDITURES COUNTY TREASURER	135,684.39	135,684.39	130,652.24	120,461.72	92.20	113,863.08	129,470.50			

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	ACTUAL PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-510-101	COUNTY COURT JUDGE	127,276.08	127,276.08	126,203.96	115,687.00	91.67	125,199.96	125,199.96
2013 010-510-131	JUVENILE BOARD COMP.	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00
2013 010-510-149	COURT REPORTER	44,984.56	44,984.56	43,705.00	40,062.88	91.67	42,848.04	42,848.04
2013 010-510-150	SOCIAL SECURITY	13,001.71	13,001.71	13,089.84	10,751.34	82.13	11,707.44	11,703.12
2013 010-510-151	RETIREMENT	10,450.53	10,450.53	16,563.35	14,851.48	89.66	15,376.44	15,157.98
2013 010-510-152	HEALTH INSURANCE	12,181.44	12,181.44	12,121.44	11,111.32	91.67	11,538.22	10,731.92
2013 010-510-153	WORKERS COMPENSATION	859.98	859.98	509.00	1,167.00	229.27	546.63	524.25
2013 010-510-154	UNEMPLOYMENT	245.02	245.02	197.77	146.43	74.04	158.52	128.55
2013 010-510-190	CO COURT@LAW ATTORNEY FEES	1,200.00	1,200.00	1,200.00	1,294.98	107.92	1,590.87	1,302.80
2013 010-510-200	COUNTY COURT - TELEPHONE	850.00	850.00	850.00	637.12	74.96	220.10	850.15
2013 010-510-300	SUPPLIES	2,000.00	2,000.00	2,000.00	1,275.83	63.79	1,392.25	1,949.16
2013 010-510-325	LAW PUBLICATIONS	500.00	500.00	500.00	500.00	100.00	500.00	500.00
2013 010-510-330	POSTAGE	500.00	500.00	500.00	500.00	100.00	500.00	500.00
2013 010-510-400	MISCELLANEOUS & DUES	2,000.00	2,000.00	2,000.00	1,256.71	62.81	1,553.32	633.12
2013 010-510-401	TRAVEL EXPENSE	7,500.00	7,500.00	7,500.00	2,000.00	26.67	521.80	900.42
2013 010-510-420	TRANSCRIPTS	2,000.00	2,000.00	2,000.00	1,382.49	69.12	2,890.86	9,238.20
2013 010-510-450	CAPITAL OUTLAY	225,249.32	225,249.32	223,140.36	200,824.58	90.00	216,744.45	222,367.67
2013 010-510-998	EXPENDITURES COUNTY COURT							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	ACTUAL PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-520-101	SALARY-AUDITOR	44,984.56	44,984.56	44,089.00	40,414.38	91.67	43,210.20	43,174.20
2013 010-520-107	SALARY-ASSISTANTS	55,356.56	55,356.56	54,271.18	49,542.03	91.29	53,111.09	50,821.29
2013 010-520-150	SOCIAL SECURITY	7,676.10	7,676.10	7,524.55	6,804.93	90.44	7,316.78	7,114.97
2013 010-520-151	RETIREMENT	10,247.96	10,247.96	9,521.26	8,577.48	90.09	8,813.33	8,475.29
2013 010-520-152	HOSPITALIZATION	18,272.16	18,272.16	18,182.16	16,666.98	91.67	17,307.33	15,209.26
2013 010-520-153	WORKERS COMPENSATION	890.67	890.67	280.00	687.78	245.64	314.83	289.00
2013 010-520-154	UNEMPLOYMENT	551.02	551.02	245.58	329.53	134.18	356.52	282.54
2013 010-520-200	TELEPHONE	200.00	200.00	300.00	140.40	46.80	125.86	83.96
2013 010-520-250	COMPUTER SUPPLIES							
2013 010-520-255	CELL PHONE							
2013 010-520-300	OFFICE SUPPLIES	800.00	800.00	1,000.00	474.01	47.40	1,174.31	3,871.23
2013 010-520-313	OFFICE EQUIPMENT							
2013 010-520-330	POSTAGE	150.00	150.00	150.00	97.13	64.75	166.74	56.39
2013 010-520-340	COMPUTER PROGRAM							
2013 010-520-345	INTERNET EXPENSE/CO-AUDITOR							
2013 010-520-350	COPY MACHINE EXPENSE							
2013 010-520-355	CONTRACT SERVICES							
2013 010-520-400	MISCELLANEOUS & BOND	500.00	500.00	500.00	407.00	81.40	332.00	399.00
2013 010-520-401	TRAVEL & SEMINAR EXPENSE	2,500.00	2,500.00	2,000.00	2,724.62	136.23	1,499.50	2,756.13
2013 010-520-410	LAW BOOKS							
2013 010-520-415	ACCOUNTING/AUDITING SERVICES							
2013 010-520-450	CAPITAL OUTLAY-AUDITOR							
2013 010-520-998	EXPENDITURES COUNTY AUDITOR	142,129.03	142,129.03	138,063.73	126,866.27	91.89	133,728.49	132,639.76

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	ACTUAL PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-530-101	SALARY-MAINTENANCE SUPERVISO	17,340.00	17,340.00	34,315.82	13,409.86	39.08	33,091.51	36,916.58
2013 010-530-107	SALARY-ASSISTANTS	112,092.14	112,092.14	109,854.38	100,476.36	91.46	107,658.96	117,513.30
2013 010-530-108	ASST.MAINTENANCE SUPRV	29,131.24	29,131.24	28,560.00	26,180.00	91.67	27,999.96	20,000.00
2013 010-530-109	JANITORIAL ASSISTANCE	12,130.10	12,130.10	13,213.86	10,392.28	78.65	12,544.13	12,951.28
2013 010-530-150	SOCIAL SECURITY	14,708.42	14,708.42	16,720.28	12,077.02	72.23	15,440.68	15,737.72
2013 010-530-151	RETIREMENT	42,635.04	42,635.04	42,425.04	33,301.73	78.50	39,362.03	37,044.77
2013 010-530-152	HOSPITALIZATION	9,204.68	9,204.68	7,625.46	7,080.00	92.85	10,126.96	7,278.75
2013 010-530-153	WORKERS COMPENSATION	870.73	870.73	781.60	502.15	64.25	624.09	522.57
2013 010-530-154	UNEMPLOYMENT	1,900.00	1,900.00	1,900.00	1,613.32	84.91	1,658.52	1,586.42
2013 010-530-200	TELEPHONE	1,200.00	1,200.00	800.00	440.00	55.00	414.58	655.00
2013 010-530-201	CELL PHONE	18,000.00	18,000.00	18,000.00	1,377.56	7.65	1,400.00	0.00
2013 010-530-202	INSPECTIONS ON EQUIPMENT	25,000.00	25,000.00	25,000.00	16,061.64	64.25	17,898.85	17,920.68
2013 010-530-300	JANITORIAL SUPPLIES	300.00	300.00	300.00	1,127.86	42.62	102.85	582.66
2013 010-530-325	OFFICE SUPPLIES	27,000.00	27,000.00	25,000.00	59,049.91	236.20	26,782.23	39,868.28
2013 010-530-325	OFFICE SUPPLIES	300.00	300.00	300.00	985.43	328.48	0.00	935.82
2013 010-530-400	MISCELLANEOUS	27,000.00	27,000.00	25,000.00	59,049.91	236.20	26,782.23	39,868.28
2013 010-530-450	CAPITAL OUTLAY-MAINTENANCE	500.00	500.00	500.00	0.00	0.00	0.00	0.00
2013 010-530-500	REPAIR & REPLACEMENTS-BUILD.	100,000.00	100,000.00	150,000.00	87,712.24	58.47	99,541.22	106,045.77
2013 010-530-505	RESTORATION TRC MATCHNG	412,012.35	412,012.35	474,996.44	372,265.86	78.37	394,646.57	415,609.60
2013 010-530-510	REPAIR-EQUIPMENT	500.00	500.00	500.00	0.00	0.00	0.00	0.00
2013 010-530-520	LANDSCAPING	500.00	500.00	500.00	0.00	0.00	0.00	0.00
2013 010-530-530	TOOLS	100,000.00	100,000.00	150,000.00	87,712.24	58.47	99,541.22	106,045.77
2013 010-530-600	UTILITIES	412,012.35	412,012.35	474,996.44	372,265.86	78.37	394,646.57	415,609.60
2013 010-530-998	EXPENDITURES MAINTENANCE							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-540-101	SALARY-HEALTH OFFICER			.00	.00	100.00	.00	.00
2013 010-540-108	SALARY-SECRETARY			.00	.00	100.00	.00	.00
2013 010-540-150	SOCIAL SECURITY			.00	.00	100.00	.00	.00
2013 010-540-151	RETIREMENT			.00	.00	100.00	.00	.00
2013 010-540-152	HOSPITALIZATION			.00	.00	100.00	.00	.00
2013 010-540-153	WORKERS COMPENSATION			.00	.00	100.00	.00	.00
2013 010-540-154	UNEMPLOYMENT			.00	.00	100.00	.00	.00
2013 010-540-155	CONTRACTED SERVICES			.00	.00	100.00	.00	.00
2013 010-540-200	TELEPHONE			.00	.00	100.00	.00	.00
2013 010-540-300	OFFICE SUPPLIES			.00	.00	100.00	.00	.00
2013 010-540-310	MEDICAL SUPPLIES			.00	.00	100.00	.00	.00
2013 010-540-330	POSTAGE			.00	.00	100.00	.00	.00
2013 010-540-350	COPY MACHINE EXPENSE			.00	.00	100.00	.00	.00
2013 010-540-354	ANTI DRUG & ALCOHOL ABUSE			.00	.00	100.00	.00	.00
2013 010-540-400	MISCELLANEOUS			.00	.00	100.00	.00	.00
2013 010-540-401	TRAVEL			.00	.00	100.00	.00	.00
2013 010-540-450	CAPITAL OUTLAY-HEALTH DEPT			.00	.00	100.00	.00	.00
2013 010-540-998	EXPENDITURES HEALTH DEPT.			.00	.00	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-550-101	SALARY-EXTENSION AGENT (AG)	9,183.28	9,183.28	9,003.13	8,252.86	8,826.60	8,826.60
2013 010-550-107	SALARY - EXTENSION AGENT (HE)	9,183.28	9,183.28	9,003.13	8,252.86	8,826.60	8,826.60
2013 010-550-108	SALARY-SECRETARY	24,474.76	24,474.76	29,995.72	27,107.50	29,393.16	29,357.16
2013 010-550-150	SOCIAL SECURITY	3,277.36	3,277.36	2,983.41	2,982.68	3,178.28	2,679.04
2013 010-550-151	RETIREMENT	4,461.92	4,461.92	2,903.59	2,584.30	2,689.41	2,648.04
2013 010-550-152	HOSPITALIZATION	6,090.72	6,090.72	6,060.72	5,050.60	5,769.11	5,365.96
2013 010-550-153	WORKERS COMPENSATION	380.19	380.19	128.00	223.74	95.91	118.00
2013 010-550-154	UNEMPLOYMENT	235.20	235.20	217.21	103.77	108.73	88.05
2013 010-550-200	TELEPHONE	1,800.00	1,800.00	1,400.00	1,465.86	1,566.35	1,741.01
2013 010-550-250	COMPUTER SUPPLIES & PROGRAMS						
2013 010-550-300	OFFICE SUPPLIES	1,800.00	1,800.00	719.32	880.06	694.52	1,594.53
2013 010-550-310	DEMONSTRATION SUPPLIES (AG)	150.00	150.00	100.00	44.38	50.00	365.51
2013 010-550-313	OFFICE EQUIPMENT						
2013 010-550-315	EACP DEMO SUPPLIES						
2013 010-550-320	DEMONSTRATION SUPPLIES (HE)	150.00	150.00	100.00	109.16	164.15	322.65
2013 010-550-325	DEMONSTRATION SUPPL-EACP						
2013 010-550-330	POSTAGE	75.00	75.00	75.00	32.25	124.24	244.71
2013 010-550-350	COPY MACHINE EXPENSE						
2013 010-550-355	FAMILY READING GRANT (FRED)						
2013 010-550-400	MISCELLANEOUS EXPENSE						
2013 010-550-401	TRAVEL & CONFERENCE	7,920.00	7,920.00	7,920.00	7,260.00	7,920.00	7,920.00
2013 010-550-402	TRAVEL	2,400.00	2,400.00	1,200.00	1,818.09	1,244.86	2,881.78
2013 010-550-405	PROF IMP (AG)						
2013 010-550-406	PROF IMP (HE)						
2013 010-550-407	PROF IMPROV-SECRETARY						
2013 010-550-408	PROF IMPROVEMENT-EACP						
2013 010-550-450	CAPITAL OUTLAY-EXT. AGT.						
2013 010-550-998	EXPENDITURES EXTENSION OFFIC	71,581.71	71,581.71	1,600.00	1,560.86	70,649.92	73,116.42
				73,409.23	68,967.39		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	2011 ACTUAL	2010 ACTUAL
2013 010-560-101	SALARY-VETERAN SVS OFFICER	13,843.87	13,843.87	13,572.45	12,441.44	13,306.32	13,306.32
2013 010-560-150	SOCIAL SECURITY	1,059.06	1,059.06	1,038.29	951.72	1,017.96	1,017.96
2013 010-560-151	RETIREMENT	1,441.84	1,441.84	1,313.81	1,186.31	1,217.52	1,200.21
2013 010-560-152	HOSPITALIZATION	38.04	38.04	58.56	33.16	63.51	63.96
2013 010-560-153	WORKERS COMPENSATION	122.86	122.86	128.00	98.88	44.67	34.00
2013 010-560-154	UNEMPLOYMENT	76.01	76.01	60.21	45.48	49.26	39.87
2013 010-560-200	TELEPHONE	25.00	25.00	25.00	12.94	10.33	14.56
2013 010-560-300	OFFICE SUPPLIES	300.00	300.00	300.00	222.95	224.11	230.99
2013 010-560-330	POSTAGE	200.00	200.00	200.00	87.84	123.87	141.63
2013 010-560-350	COPY MACHINE EXPENSE				.00	.00	.00
2013 010-560-400	MISCELLANEOUS				.00	.00	.00
2013 010-560-401	TRAVEL	1,200.00	1,200.00	1,200.00	.00	949.01	1,078.25
2013 010-560-450	CAPITAL OUTLAY-VETERAN SERV				.00	.00	.00
2013 010-560-998	EXPENDITURES VETERANS SERVIC	18,306.68	18,306.68	17,896.32	15,080.72	17,006.56	17,127.75

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2011 ACTUAL	2010 ACTUAL
2013 010-570-101	SALARY	9,600.00	9,600.00	9,600.00	8,000.00	35,557.98
2013 010-570-150	SOCIAL SECURITY			.00	.00	2,720.18
2013 010-570-151	RETIREMENT			.00	.00	3,130.94
2013 010-570-152	INSURANCE			.00	.00	4,887.41
2013 010-570-153	WORKERS COMPENSATION			.00	.96	97.75
2013 010-570-154	UNEMPLOYMENT			.00	.00	107.19
2013 010-570-250	UTILITIES			.00	.00	.00
2013 010-570-300	OFFICE SUPPLIES			.00	.00	301.06
2013 010-570-313	OFFICE EQUIPMENT			.00	.00	.00
2013 010-570-330	BOX RENT			.00	.00	.00
2013 010-570-340	COMPUTER PROGRAM			.00	.00	.00
2013 010-570-401	TRAVEL			321.65	.00	721.80
2013 010-570-402	TRAINING			.00	.00	293.49
2013 010-570-450	CAPITAL OUTLAY-EMER MANG			.00	6,521.36	.00
2013 010-570-500	BUILDING-METER LOOP-ETC			.00	.00	.00
2013 010-570-501	EQUIPMENT REPAIR			.00	.00	.00
2013 010-570-502	SAFETY EQUIPMENT			.00	.00	.00
2013 010-570-510	EQUIPMENT			.00	.00	.00
2013 010-570-520	HOMELAND SECURITY			.00	15,445.66	482,054.53
2013 010-570-998	EXPENDITURES EMERGENCY MGMT	9,600.00	9,600.00	9,600.00	29,967.98	529,872.33
					241,988.76	520.72

***** ACTUAL *****
2012 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-571-001	SALARY	25,000.00	25,000.00	25,000.00	17,329.50	69.32	11,308.50	14,587.34
2013 010-571-002	REIMB-SAL-FROM OTHER ENTITIE			.00	.00	.00	.00	2.00-
2013 010-571-150	SOCIAL SECURITY			.00	119.15	.00	1,137.96	.00
2013 010-571-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2013 010-571-300	SUPPLIES	2,000.00	2,000.00	3,000.00	1,600.96	53.37	2,112.98	6,689.08
2013 010-571-400	OPERATING EXPENSE	2,000.00	2,000.00	4,400.00	3,794.26	18.05	10,074.73	10,179.96
2013 010-571-401	TRAVEL	1,300.00	1,300.00	2,100.00	3,582.57	170.60	1,841.82	2,189.99
2013 010-571-402	POLLING PLACE /RENTAL	300.00	300.00	400.00	280.00	70.00	240.00	400.00
2013 010-571-403	ELECT.ESLATE LICENSE/SUPPORT	15,231.00	15,231.00	13,472.00	13,472.00	100.00	13,322.00	12,809.00
2013 010-571-404	EXTENDED WARRANTY-ESLATES	8,030.00	8,030.00	6,110.00	1,460.00	100.69	N/A	N/A
2013 010-571-405	PREVENTATIVE MAINT-ESLATES			1,450.00	1,460.00	100.69	N/A	N/A
2013 010-571-450	CAPITAL OUTLAY-ELECTIONS			.00	.00	.00	.00	.00
2013 010-571-998	EXPENDITURES ELECTION EXPENS	53,861.00	53,861.00	55,932.00	38,638.44	69.08	40,037.99	46,853.37

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-575-000	HIGHWAY PATROL	25,796.68	25,796.68	.00	23,158.68	91.66	24,742.20	24,706.20
2013 010-575-101	SECRETARIES SALARY	1,973.45	1,973.45	25,264.52	1,771.64	91.66	1,892.78	1,890.02
2013 010-575-150	SOCIAL SECURITY	2,686.72	2,686.72	1,932.74	2,208.31	90.30	2,263.96	2,228.51
2013 010-575-151	RETIREMENT	6,090.72	6,090.72	2,445.61	5,555.66	91.67	5,769.11	5,365.96
2013 010-575-152	HOSPITALIZATION	229.02	229.02	6,060.72	178.08	237.44	83.79	63.75
2013 010-575-153	WORKERS COMPENSATION	141.68	141.68	75.00	84.64	74.04	91.56	74.14
2013 010-575-154	UNEMPLOYMENT	6,000.00	6,000.00	114.32	5,923.67	98.73	6,724.40	6,739.62
2013 010-575-200	HWY PATROL-TELE. & SUPPLIES	300.00	300.00	6,000.00	593.18	197.73	256.23	616.61
2013 010-575-285	HWY PATROL - RENT	300.00	300.00	300.00	593.18	197.73	256.23	616.61
2013 010-575-290	HWY PATROL-MISC & REPAIRS	43,218.27	43,218.27	42,192.91	39,473.86	93.56	41,824.03	41,684.81
2013 010-575-450	CAPITAL OUTLAY-HWY PATROL							
2013 010-575-998	EXPENDITURES HIGHWAY PATROL							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-576-000	WEIGHTS AND LICENSE	4,000.00	4,000.00	4,000.00	4,070.63	101.77	4,553.45	4,037.22
2013 010-576-200	WEIGHT PATROL-TELE & SUPPLIE	350.00	350.00	350.00	144.43	41.27	798.30	1,751.38
2013 010-576-285	RENT ETC	4,350.00	4,350.00	4,350.00	4,215.06	96.90	5,351.75	5,788.60
2013 010-576-290	MISC & REPAIR							
2013 010-576-998	EXPENDITURES WEIGHTS & LICEN							

**** ACTUAL ****
2012 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-577-								
2013 010-577-000	OFFICE EQUIPMENT & COMPUTERS	75,441.00	75,441.00	77,000.00	78,916.22	102.49	76,749.54	N/A
2013 010-577-100	MAINTENANCE ON IMAGING SYSTE	5,500.00	5,500.00	5,500.00	5,500.00	100.00	5,500.00	76,142.04
2013 010-577-200	LEASE ON PHONE SYSTEM	42,799.08	42,799.08	42,799.08	43,603.68	101.88	40,642.86	225,271.62
2013 010-577-250	YEARLY MAINT TELEPHONE				3,924.57		4,454.60	
2013 010-577-300	OFFICE MACHINE REPAIR	500.00	500.00	500.00	514.99	103.00		611.00
2013 010-577-310	MAINT/AGREE COPIERS&LEASES	27,000.00	27,000.00	27,000.00	27,628.76	102.33	31,173.96	32,144.56
2013 010-577-320	MAINT/AGREEMENTS TYPEWRITERS			1,800.00	1,500.00	83.33	1,500.00	1,807.50
2013 010-577-325	SITE MANAGEMENT COMP. EXP.	47,520.00	47,520.00	47,520.00	47,520.00	100.00	15,823.95	15,000.00
2013 010-577-330	MAINT/AGREEMENTS COMPUTERS	1,650.00	1,650.00	1,650.00	1,565.64	94.89	1,632.00	1,632.00
2013 010-577-345	INTERNET EXPENSE	3,200.00	3,200.00	2,500.00	3,113.80	124.55	2,526.52	2,567.72
2013 010-577-350	LEASE PURCHASE-GOV'T CAP'L							
2013 010-577-400	COMPUTER CONSULTANT							
2013 010-577-401	SERVER DEVICE	30,000.00	30,000.00					
2013 010-577-405	SYSTEM NOTE							
2013 010-577-406	CIRA GRANT							
2013 010-577-450	EQUIPMENT PURCHASE			3,000.00	264.98	8.83		3,898.97
2013 010-577-998	EXPENDITURES OFF EQUIP	233,610.08	233,610.08	209,269.08	214,052.64	102.29	174,503.43	364,575.41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-579-000	AID TO OTHER GOVERNMENTS			.00	.00	.00	.00	.00
2013 010-579-268	RADIO TOWER CONTRACT			.00	.00	.00	.00	.00
2013 010-579-269	RURAL FIRE COMMUNICATION			.00	.00	.00	.00	.00
2013 010-579-270	FIRE PROTECTION & DONATION	53,960.00	53,960.00	53,960.00	53,960.00	100.00	53,960.00	56,800.00
2013 010-579-271	AMBULANCE SERVICE	10,450.00	10,450.00	10,450.00	10,450.00	100.00	10,450.00	5,500.00
2013 010-579-272	MENTAL HEALTH - MR	2,375.00	2,375.00	2,375.00	2,625.00	110.53	2,625.00	2,500.00
2013 010-579-273	MARION-CASS SOIL CONSERVATIO			.00	.00	.00	.00	.00
2013 010-579-274	A. A'S	9,500.00	9,500.00	9,500.00	9,500.00	100.00	9,500.00	10,000.00
2013 010-579-275	CHILD WELFARE			.00	.00	.00	.00	.00
2013 010-579-276	HISTORICAL COMMISSION			.00	.00	.00	.00	.00
2013 010-579-277	GREEN THUMB			.00	.00	.00	.00	.00
2013 010-579-278	TEXAS FOREST TRAILS			.00	.00	.00	.00	.00
2013 010-579-279	ETCADA DONATIONS	1,900.00	1,900.00	1,900.00	1,900.00	100.00	1,900.00	2,000.00
2013 010-579-280	COMMUNITY DEVELOPMENT			.00	.00	.00	.00	.00
2013 010-579-579	ETCADA			.00	.00	.00	.00	.00
2013 010-579-998	EXPENDITURES AID TO OTHER GO	78,185.00	78,185.00	78,185.00	78,435.00	100.32	78,435.00	76,800.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-580-101	SALARY-LITTER ABATEMENT OFFC			.00	.00	.00	.00
2013 010-580-110	UNIFORM EXPENSE			.00	.00	.00	.00
2013 010-580-150	SOCIAL SECURITY			.00	.00	.00	.00
2013 010-580-151	RETIREMENT			.00	.00	.00	.00
2013 010-580-152	HEALTH INSURANCE			.00	.00	.00	.00
2013 010-580-153	WORKERS COMPENSATION			.00	.00	.00	.00
2013 010-580-154	UNEMPLOYMENT			.00	.00	.00	.00
2013 010-580-200	TELEPHONE			.00	.00	.00	.00
2013 010-580-300	OFFICE SUPPLIES			.00	.00	.00	.00
2013 010-580-330	POSTAGE			.00	.00	.00	.00
2013 010-580-354	VEHICLE EXPENSE			.00	.00	.00	.00
2013 010-580-400	OPERATING EXPENSE			.00	.00	.00	.00
2013 010-580-401	TRAVEL & SEMINAR			.00	.00	.00	.00
2013 010-580-998	EXPENDITURES LITTER ABATEMEN			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	DE	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-581-000	ENERGY SECO GRANT	DE-EE000008			.00	.00	.00	N/A
2013 010-581-400	OPERATING EXPENSE				.00	.00	85,000.00	N/A
2013 010-581-998					.00	.00	85,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-582-101	SALARY- A.I.P OFFICER	16,479.96	16,479.96	.00	14,974.95	.00	N/A	N/A
2013 010-582-150	SOCIAL SECURITY - A I P OFC.	1,247.76	1,247.76	.00	1,045.40	.00	N/A	N/A
2013 010-582-151	RETIREMENT A I P OFFICER	1,600.00	1,600.00	.00	1,427.97	.00	N/A	N/A
2013 010-582-152	HEALTH INSURANCE	2,629.80	2,629.80	.00	3,085.13	.00	N/A	N/A
2013 010-582-153	WORKERS COMPENSATION A I P			.00	.00	.00	N/A	N/A
2013 010-582-154	UNEMPLOYMENT A I P PROGRAM			.00	54.59	.00	N/A	N/A
2013 010-582-998	A.I P PROGRAM	<u>21,957.52</u>	<u>21,957.52</u>	.00	20,588.04	.00	N/A	.00

**** ACTUAL ****
2012 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2011 ACTUAL	2010 ACTUAL
2013 010-610-024	INS. PROPERTY, AUTO, GL	100,000.00	100,000.00	98,652.00	118,833.98	91,141.00
2013 010-610-035	CONSULTING SERVICES					
2013 010-610-060	AUTOPSIES	35,000.00	35,000.00	30,000.00	49,004.00	75,474.50
2013 010-610-070	VITAL STATISTICS					
2013 010-610-075	ADMINISTRATIVE HEARINGS					
2013 010-610-100	ADMINISTRATIVE SUPPLIES					
2013 010-610-105	PHYS. SERVICES				4,814.47	2,528.75
2013 010-610-107	MENTAL COMMITMENT EXPENSE	1,500.00	1,500.00	10,000.00	2,100.00	10,216.00
2013 010-610-108	INDIGENT HEALTH CARE COST					
2013 010-610-109	CO. MEMBERSHIP DUES	6,000.00	6,000.00	7,000.00	5,472.00	N/A
2013 010-610-120	JUVENILE PROBATION EXPENSE	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
2013 010-610-125	NET DRUG TASK FRC-LOCAL SHAR					
2013 010-610-140	LEGAL NOTICES	3,000.00	3,000.00	3,000.00	3,234.62	5,445.39
2013 010-610-141	GUARDIANSHIP				250.00	400.00
2013 010-610-150	ELECTION EXPENSE					
2013 010-610-170	COMPUTER & COPY MACH-A. PROB					
2013 010-610-180	MISCELLANEOUS	2,000.00	2,000.00	500.00	2,942.94	667.92
2013 010-610-181	COKE MACHINE EXPENSES					
2013 010-610-182	HEALTH DEPT. POSTAGE BOX REN					
2013 010-610-185	COLLECTION AGENCY FEES-JP'S					
2013 010-610-190	PROBATION RESTITUTION PAYMEN	60,000.00	60,000.00	60,000.00	78,282.20	69,445.35
2013 010-610-200	AUDIT FEES FOR CHURCH BUILDIN	15,000.00	15,000.00	15,000.00	11,700.00	13,575.00
2013 010-610-201	UTILITIES FOR CHURCH BUILDIN					
2013 010-610-202	ATTORNEY FEES					
2013 010-610-205	TRAVEL FOR JAIL RES. COMM.					
2013 010-610-210	EMERGENCY FUNDING					
2013 010-610-220	MAJOR IMPROVEMENTS/RESERVES					
2013 010-610-221	CAPITAL PROJECTS/RESERVES					
2013 010-610-222	TX HIST. PRESV. PROJ. (THCPP					
2013 010-610-223	ARCHITECTURAL SERVICES					
2013 010-610-225	FIRE ANT CONTROL					
2013 010-610-230	CAP OUTLAY					
2013 010-610-231	FISCAL FEE					
2013 010-610-235	CONTINGENCIES	100,000.00	100,000.00	150,000.00	32,777.32	28,938.08
2013 010-610-240	ELEVATOR EXPENSE	10,000.00	10,000.00	15,000.00	9,580.74	12,372.90
2013 010-610-250	APPRAISAL COST	158,534.37	158,534.37	154,252.52	146,748.94	159,951.78
2013 010-610-260	IMAGING SYSTEM CO. CLERK					
2013 010-610-300	MAINT ON TOWER					
2013 010-610-335	RENTALS ON OTHER BUILDINGS					
2013 010-610-340	TELEPHONE -BASE A. PROB					
2013 010-610-360	COMM. ON LICENSE STICKERS	2,000.00	2,000.00	2,000.00	1,871.35	1,826.69
2013 010-610-400	TRAPPER EXPENSE	3,500.00	3,500.00	3,500.00	3,492.75	4,265.25
2013 010-610-450	SHERIFF MISC. PROC.					
2013 010-610-641	TRANSF. TO LOCAL LAW ENF BLOC					
2013 010-610-642	TRANSF. A. I. P. TO ADULT PROB.					
2013 010-610-643	COURTROOM SECURITY					
2013 010-610-670	TRANS TO SIDEWALK PROJECT					
2013 010-610-690	TRANSFERS CASS CO PARK					
2013 010-610-695	TRANSF. ECON. DEV. FUNDS TO CO					
2013 010-610-998	EXPENDITURES OTHER GF	721,289.53	721,289.53	750,178.40	529,856.90	588,915.21
2013 010-999-999	TOTAL EXPENDITURES GEN FUND	7611,478.25	7611,478.25	7225,782.73	6930,044.68	7698,864.21

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 011-310-000	CURRENT TAXES	282,364.24	282,364.24	105,525.57-	107,671.21	102.03	266,041.59	328,121.99
2013 011-311-000	DELINQUENT TAXES	3,500.00	3,500.00	15,000.00-	3,776.45	25.18	10,823.32	14,188.40
2013 011-320-000	INTEREST ON INVESTMENTS			60.00-	53.37	88.95	80.89	200.34
2013 011-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2013 011-351-000	JURY FEES	1,500.00	1,500.00	1,500.00-	905.00	60.33	873.00	1,075.00
2013 011-352-000	ATTORNEY FEES	24,000.00	24,000.00	23,865.00-	25,822.05	108.20	30,688.84	22,944.54
2013 011-370-000	U.S. TREASURY DEPARTMENT			.00	.00	.00	.00	.00
2013 011-375-000	TRANSFER FROM INDIGENT DEFEN	25,000.00	25,000.00	25,000.00-	26,735.00	106.94	25,245.75	25,245.75
2013 011-376-000	INDIGENT DEFENSE EXTROD.REIM			157,100.00-	.00	.00	148,113.00	N/A
2013 011-390-000	MISCELLANEOUS			.00	.00	.00	1,100.00	.00
2013 011-390-001	VOIDED CHECKS			.00	.00	.00	1,899.00	.00
2013 011-390-002	COURT COST PROCEEDS			.00	.00	.00	.00	100.00
2013 011-399-999	TOTAL RECEIPTS JURY FUND	336,364.24	336,364.24	328,050.57-	164,963.08	50.29	484,865.39	391,876.02

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 011-435-011	SALARY & TRAVEL EXTRA EMPL.							
2013 011-435-020	SALARY BAILIFF	15,626.49	15,626.49	.00	.00	.00	.00	.00
2013 011-435-101	SALARY COURT REPORTER	14,736.80	14,736.80	14,873.76	14,043.48	94.42	14,873.76	14,873.76
2013 011-435-102	COURT COORDINATOR	1,200.00	1,200.00	N/A	N/A	N/A	N/A	N/A
2013 011-435-131	TRAVEL - DISTRICT JUDGE	1,195.43	1,195.43	1,137.84	1,074.26	94.41	1,200.00	1,200.00
2013 011-435-150	SOCIAL SECURITY	1,627.50	1,627.50	1,360.95	1,339.10	98.39	1,360.92	1,137.84
2013 011-435-151	RETIREMENT	6,060.72	6,060.72	6,060.72	5,501.98	90.78	5,705.60	1,341.60
2013 011-435-152	HOSPITALIZATION	52.43	52.43	52.43	110.76	211.25	56.74	5,302.00
2013 011-435-153	WORKERS COMPENSATION	14.87	14.87	14.87	51.33	345.19	55.05	36.50
2013 011-435-154	UNEMPLOYMENT							44.61
2013 011-435-160	CHANGE OF VENUE 06-00129							
2013 011-435-161	2008-F-00339 -MOULTON						7,905.00	61,060.85
2013 011-435-162	G.BOWLING MURDER TRIAL							918.75
2013 011-435-165	CHANGE OF VENUE 08F-00118							171,013.46
2013 011-435-166	CAPITAL MURDER TRIAL							
2013 011-435-170	JURY COMMISSIONERS							
2013 011-435-180	GRAND JURORS	3,000.00	3,000.00	3,000.00	2,178.00	72.60	1,910.00	3,040.00
2013 011-435-190	ATTORNEY FEES	200,000.00	200,000.00	265,000.00	218,684.79	82.52	288,304.53	242,754.88
2013 011-435-191	CHILD PROTECTIVE SERVICE	50,000.00	50,000.00		53,061.45			
2013 011-435-200	PETIT JURORS	10,000.00	10,000.00	10,000.00	13,457.00	134.57	13,902.00	N/A
2013 011-435-205	COUNTY COURT JURORS							
2013 011-435-210	JUSTICE COURT JURORS	700.00	700.00	700.00	10.00	1.43	678.00	
2013 011-435-240	GENERAL LIABILITY							
2013 011-435-250	EQUIPMENT & MAINTENANCE							
2013 011-435-300	SUPPLIES	300.00	300.00	300.00			278.00	870.97
2013 011-435-330	POSTAGE							
2013 011-435-340	COMPUTER PROGRAM							
2013 011-435-350	PHYS EVALUATIONS (MENTAL)	18,000.00	18,000.00	15,000.00	16,522.50	110.15	14,800.00	18,037.00
2013 011-435-400	MISCELLANEOUS	4,000.00	4,000.00	1,500.00	5,188.41	345.89	1,347.51	4,033.60
2013 011-435-401	TRAVEL EXPENSE - COURT REPOR			3,500.00	1,797.68	51.36	3,350.96	3,621.62
2013 011-435-402	TRAVEL & CONFERENCE-BAILIFF				505.87			
2013 011-435-410	JURY WHEEL PREPARATION							
2013 011-435-411	JUROR NOTICE & RETURN	2,000.00	2,000.00		549.00			1,696.00
2013 011-435-420	REPORTERS RECORD				13,252.25		8,996.25	2,402.50
2013 011-435-440	JUDICIAL PRO RATA EXP.	1,850.00	1,850.00	1,850.00	1,807.19	97.69	1,807.19	2,153.05
2013 011-435-450	VISITING JUDGE EXPENSE				2,904.67			
2013 011-435-455	VISITING COURT REPORTER	6,000.00	6,000.00	2,500.00	6,183.09	247.32	2,188.76	3,481.00
2013 011-435-998	EXPENDITURES JURY	336,364.24	336,364.24	328,050.57	359,402.81	109.56	369,858.11	552,432.74
2013 011-999-999	TOTAL EXPENDITURES JURY	336,364.24	336,364.24	328,050.57	359,402.81	109.56	369,858.11	552,432.74

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 012-310-000	CURRENT TAXES			.00	280.42	.00	39.99
2013 012-311-000	DELINQUENT TAXES			.00	.00	.00	.00
2013 012-314-000	30¢ SPECIAL - CURRENT TAXES	955,791.66	955,791.66	835,480.00	866,686.24	812,898.59	790,962.51
2013 012-315-000	30¢ SPECIAL - DELINQUENT TAX	30,000.00	30,000.00	30,000.16	26,444.19	34,348.22	33,298.76
2013 012-317-000	AUTO REGISTRATION	700,000.00	700,000.00	700,000.00	679,046.16	688,715.90	699,097.54
2013 012-320-000	INTEREST ON INVESTMENTS	200.00	200.00	500.00	142.31	46.48	546.02
2013 012-321-000	TEXPOOL INTEREST			.00	.00	.00	.00
2013 012-355-000	FINES & FORFEITURES	250,000.00	250,000.00	250,000.00	228,182.69	242,792.81	249,205.94
2013 012-356-000	WORTHLESS CHECK INC.			.00	.00	.00	.00
2013 012-360-000	STATE OF TEXAS R&B MAIN	69,800.00	69,800.00	80,000.00	67,027.38	32,476.87	122,327.61
2013 012-370-000	U.S.TREASURY			.00	.00	.00	.00
2013 012-371-000	GRANT RECEIPTS			.00	.00	.00	.00
2013 012-380-000	FEMA RECEIPTS & DISBURSMENT			.00	.00	.00	.00
2013 012-390-000	MISCELLANEOUS			.00	.00	296.86	.00
2013 012-391-000	DONATIONS FOR MAPS			.00	.00	.00	.00
2013 012-399-000	TRANSFER			.00	.00	.00	.00
2013 012-399-001	TRANSF. FROM FUND BALANCE			.00	.00	.00	.00
2013 012-399-999	TOTAL RECEIPTS MAIN R & B	2005,791.66	2005,791.66	1895,980.16	1867,809.39	1811,575.73	1895,478.37

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 012-610-101	WAGES & LABOR (COMMISSIONERS	177,667.24	177,667.24	194,085.00	159,572.52	82.22	170,422.80	169,747.80
2013 012-610-103	WAGES & LABOR (MECHANIC)							
2013 012-610-107	WAGES & LABOR (TRASH OFFICER							
2013 012-610-110	UNIFORM (DEPUTY)							
2013 012-610-120	CAR EXPENSE (DEPUTY)							
2013 012-610-125	MECHANIC TRUCK EXPENSE							
2013 012-610-130	SEMINAR EXPENSE							
2013 012-610-150	SOCIAL SECURITY	13,591.54	13,591.54	14,847.50	12,018.87	80.95	12,857.86	12,824.04
2013 012-610-151	RETIREMENT	18,504.05	18,504.05	18,787.43	15,216.02	80.99	15,593.58	15,311.78
2013 012-610-152	HOSPITALIZATION	24,362.88	24,362.88	24,242.88	22,222.64	91.67	23,075.44	21,019.53
2013 012-610-153	WORKER COMPENSATION	1,608.67	1,608.67	2,500.00	1,232.25	49.29	3,161.10	2,540.00
2013 012-610-154	UNEMPLOYMENT							
2013 012-610-170	TRANSFER TO R&B #1	584,118.90	584,118.90	541,700.73	541,700.76	100.00	543,802.44	589,389.00
2013 012-610-180	TRANSFER TO R&B #2	548,717.76	548,717.76	508,870.38	508,870.44	100.00	510,844.68	517,947.96
2013 012-610-190	TRANSFER TO R&B #3	300,909.74	300,909.74	262,642.77	262,642.80	100.00	263,661.84	303,624.60
2013 012-610-200	TRANSFER TO R&B #4	336,310.88	336,310.88	328,303.47	328,303.44	100.00	329,577.24	375,065.76
2013 012-610-220	BOND PREMIUM							
2013 012-610-240	GENERAL LIABILITY							
2013 012-610-270	GRANT EXPENSES FOR R&B #1							
2013 012-610-280	GRANT EXPENSES FOR R&B #2							
2013 012-610-290	GRANT EXPENSES FOR R&B #3							
2013 012-610-300	GRANT EXPENSES FOR R&B #4							
2013 012-610-310	MISCELLANEOUS							
2013 012-610-320	COMM. ON LICENSE STICKERS							
2013 012-610-330	CAPITAL OUTLAY							
2013 012-610-391	COUNTY RD MAP EXPENSE							
2013 012-610-401	MONTHLY EXPENSE ACCOUNT							
2013 012-610-405	RE-DISTRICTING EXPENSE							
2013 012-610-410	COMMUNICATIONS							
2013 012-610-425	TRAPPER EXPENSE							
2013 012-610-450	TRAPPER EXPENSE							
2013 012-610-451	CAPITAL OUTLAY							
2013 012-610-998	EXPENDITURES MAIN R & B	2005,791.66	2005,791.66	1895,980.16	1851,779.74	97.67	1872,997.98	2007,470.47
2013 012-999-999	TOTAL EXPENDITURES MAIN R &	2005,791.66	2005,791.66	1895,980.16	1851,779.74	97.67	1872,997.98	2007,470.47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 013-300-000	H.A.V.A			.00	.00	.00	.00
2013 013-320-000	INTEREST			.00	.00	.00	.00
2013 013-321-000	TEXPOOL INTEREST			.00	.00	.00	.00
2013 013-360-000	H.A.V.A REIMB. FROM STATE			.00	.00	34,220.23	.00
2013 013-360-001	RENT ON EQUIPMENT			.00	570.00	755.00	2,772.55
2013 013-390-000	MISC.			.00	.00	.00	.00
2013 013-399-998				.00	570.00	34,975.23	2,772.55
2013 013-399-999	TOTAL REVENUE			.00	570.00	34,975.23	2,772.55

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	*** ACTUAL *** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 013-400-340	VOTING SYSTEMS			.00	3.49-	35,094.80	.00
2013 013-999-999	TOTAL EXPENDITURES			.00	3.49-	35,094.80	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	ACTUAL PERCENT	2011 ACTUAL	2010 ACTUAL
2013 014-300-000	TOBACCO SETTLEMENT			10,000.00-	7,129.49	71.29	10,338.16	9,503.43
2013 014-320-000	INTEREST			1,000.00-	8,996.49	899.65	3,541.71	1,431.00
2013 014-321-000	TEXPOOL INT.			.00	.00	.00	.00	.00
2013 014-360-000	STATE			.00	.00	.00	.00	.00
2013 014-370-000	U.S. TREASURY			.00	.00	.00	.00	.00
2013 014-390-000	MISC			.00	.00	.00	.00	.00
2013 014-399-999	TOTAL RECEIPTS TOBACCO STLMN			11,000.00-	16,125.98	146.60	13,879.87	10,934.43

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2011 ACTUAL	2010 ACTUAL
2013 014-400-000	TOBACCO SETTLEMENT			.00	.00	.00
2013 014-400-260	INDIGENT HEALTH CARE SERVICE			.00	.00	.00
2013 014-400-270	REIMB JAIL HEALTH CARE			.00	.00	.00
2013 014-400-280	ADD'L FOR PERSONEL HEALTH CA			.00	.00	.00
2013 014-400-290	MISC.			.00	.00	.00
2013 014-400-295	TRANSFER TO GENERAL FUND			.00	.00	.00
2013 014-400-998	EXPENDITURES TOBACCO STLMNT			.00	.00	.00
2013 014-400-999	TOTAL EXPENDITURE TOBACCO ST			.00	.00	.00

***** ACTUAL *****
2012 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	***** ACTUAL ***** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 014-999-999	TOTAL EXPENDITURES TOBACCO S			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 015-310-001	DONATIONS			.00	1,406.00	18,700.00	N/A
2013 015-310-002	DONATIONS FOR CARE OF ANIMAL			.00	.00	300.00	N/A
2013 015-400-001	OPERATING EXPENSE			.00	20,156.00	250.00	N/A
2013 015-435-998	EXPENDITURES-BEAR CREEK DONA			.00	21,562.00	19,250.00	.00
2013 015-999-999	TOTAL EXPENDITURES BEAR CREE			.00	21,562.00	19,250.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT ACTUAL	2011 ACTUAL	2010 ACTUAL
2013 016-320-000	INTEREST ON INVESTMENTS			.00	22.09	.00	298.60	330.15
2013 016-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2013 016-350-001	STTX F -034			.00	.00	.00	71,925.00	5,993.00
2013 016-350-002	STTX G -034			.00	.00	.00	N/A	N/A
2013 016-350-003	STTX - C GRANT	23,116.00	23,116.00	23,116.00	.00	.00	73,235.31	79,703.00
2013 016-360-000	STATE TX A-BASIC AID -034	258,491.00	258,491.00	258,491.00	43,082.00	16.67	66,169.00	66,169.00
2013 016-360-001	STATE Y -034			.00	.00	.00	65,932.00	65,932.00
2013 016-360-002	STATE RESIDENTIAL			.00	.00	.00	.00	.00
2013 016-360-003	STATE K-99-034			.00	.00	.00	.00	.00
2013 016-360-004	TJPC-Z-2005			.00	.00	.00	14,250.00	14,250.00
2013 016-360-005	INTENS.COMMUN.COUNSELING X			.00	.00	.00	3,587.00	3,587.00
2013 016-360-006	DIVERSIONARY PLACMT. H			.00	.00	.00	22,474.00	22,474.00
2013 016-360-007	COMMITMENT REDUCTION PROGRAM			.00	.00	.00	25,000.00	25,000.00
2013 016-360-020	STATE - ARK TEX COG#9910			.00	3,853.00	.00	.00	.00
2013 016-360-025	ATCOG-LOCAL MATCH #9910	9,758.90	9,758.90	6,598.90	.00	.00	.00	.00
2013 016-360-030	JB 00 J20 13343 03			.00	.00	.00	.00	.00
2013 016-360-035	98J0713343-LOCAL MATCH			.00	.00	.00	.00	.00
2013 016-360-040	COG- REIMB			.00	.00	.00	3,062.40	.00
2013 016-360-045	LOCAL TRAVEL			.00	.00	.00	.00	.00
2013 016-360-050	JB-99-J20-13343-02-CJAD AWAR			.00	.00	.00	.00	.00
2013 016-360-055	JB-99-J20-13343-02-LOCAL			.00	.00	.00	.00	.00
2013 016-360-060	TJPC-E-034			.00	.00	.00	2,961.96	13,582.39
2013 016-360-101	PROBATION FEES/STATE			.00	.00	.00	1,000.00	10,268.70
2013 016-360-403	DB-02-J20-16467-01			.00	.00	.00	.00	.00
2013 016-361-000	PROBATION FEES - CARRYOVER			.00	.00	.00	.00	.00
2013 016-390-000	SCHOOL FEES FY 05			.00	6,000.00	.00	9,750.00	12,000.00
2013 016-390-001	MISC. INCOME			.00	.00	.00	.00	.00
2013 016-390-002	VOIDED CHECKS			.00	.00	.00	.00	.00
2013 016-391-000	SCHOOL FEES/CARRYOVER 2000			.00	.00	.00	.00	.00
2013 016-392-000	NON-RESIDENTIAL			.00	.00	.00	.00	.00
2013 016-399-101	COUNTY AND SCHOOL LOCAL FUND	63,300.00	63,300.00	63,300.00	.00	.00	55,000.00	55,000.00
2013 016-399-102	TITLE IV E	26,500.00	26,500.00	36,441.00	.00	.00	N/A	N/A
2013 016-399-999	TOTAL RECEIPTS A 94-034 PROB	381,165.90	381,165.90	387,946.90	52,957.09	13.65	348,713.27	374,289.24

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 016-580-101	SALARY - PROBATION OFFICER	202,401.00	202,401.00	195,270.00	16,272.33	165,723.40	162,007.74
2013 016-580-105	SALARY - SECRETARY			.00	.00	.00	.00
2013 016-580-108	SALARY - SECRETARY			.00	.00	.00	.00
2013 016-580-150	SOCIAL SECURITY	13,045.00	13,045.00	15,579.00	1,296.78	13,171.46	13,277.81
2013 016-580-151	RETIREMENT	17,317.00	17,317.00	18,547.00	1,488.92	15,163.87	15,756.91
2013 016-580-152	HOSPITALIZATION	24,364.00	24,364.00	29,770.00	2,525.30	24,406.05	23,992.74
2013 016-580-153	WORKERS COMP.	563.00	563.00	643.00	.00	.00	.00
2013 016-580-154	UNEMPLOYMENT	801.00	801.00	824.00	177.72	594.12	573.61
2013 016-580-240	GENERAL LIABILITY			.00	.00	.00	.00
2013 016-580-250	OPERATING EXPENSES/TITLE IV			.00	501.76	6,075.22	.00
2013 016-580-251	OPERATING EXP-SCHOOL LOCAL	8,300.00	8,300.00	8,300.00	85.00	8,394.53	16,496.64
2013 016-580-252	LOCAL FUNDS OPERATING EXPENS	7,700.00	7,700.00	7,700.00	.00	3,695.49	.00
2013 016-580-253	TECH SUPPORT			.00	.00	.00	.00
2013 016-580-260	JUV. ALCOHOLISM SERVICES			.00	.00	.00	.00
2013 016-580-270	JUVENILE FOSTER HOMES			.00	.00	.00	.00
2013 016-580-340	COMPUTER EXPENSE			.00	.00	.00	.00
2013 016-580-361	PROBATION FEE & CARRYOVER			.00	.00	.00	.00
2013 016-580-400	ANNUAL TRAVEL	8,100.00	8,100.00	10,500.00	875.00	8,800.00	.00
2013 016-580-401	TRAVEL OFFICERS TITLE IV E	6,000.00	6,000.00	13,800.00	.00	5,468.61	.00
2013 016-580-402	TRAVEL-CONT#S90034			.00	.00	.00	.00
2013 016-580-403	LOCAL TRAVEL			.00	.00	.00	.00
2013 016-580-450	PSY/MED/DRUG MONITOR/IV E	3,000.00	3,000.00	4,000.00	.00	1,302.90	769.86
2013 016-580-451	TJPC RESIDENTIAL			.00	.00	.00	.00
2013 016-580-600	COG EXPENSE	9,758.90	9,758.90	6,598.90	.00	474.10-	2,662.01
2013 016-580-810	INDIRECT COST			.00	.00	36,821.80	5,156.06
2013 016-580-815	TJPC REFUNDS			.00	.00	.00	32,387.00
2013 016-580-998	EXPENDITURES JUV PROB TJPC-A	301,349.90	301,349.90	311,531.90	23,222.81	289,143.35	279,880.37
2013 016-580-999	TOTAL EXP A 94-034 PROB	301,349.90	301,349.90	311,531.90	23,222.81	289,143.35	279,880.37

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 016-581-105	SALARY-ARK-TEX COG			.00	.00	.00	.00	.00
2013 016-581-106	SALARY-PT TIME CONT#S90034			.00	.00	.00	.00	.00
2013 016-581-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2013 016-581-151	RETIREMENT-ARK TEX COG			.00	.00	.00	.00	.00
2013 016-581-152	HOSP-ARK TEX COG			.00	.00	.00	.00	.00
2013 016-581-153	WORKERS COMP-ARK TEX COG			.00	.00	.00	.00	.00
2013 016-581-154	UNEMPLOYMENT-ARK TEX COG			.00	.00	.00	.00	.00
2013 016-581-251	OPERATING EXP-ARK TEX COG			.00	.00	.00	.00	.00
2013 016-581-255	PURCHASE OF SERVICE #9910			.00	.00	.00	.00	.00
2013 016-581-400	SURPLUS			.00	.00	.00	.00	.00
2013 016-581-402	TRAVEL-ARK TEX COG			.00	.00	.00	.00	.00
2013 016-581-403	VAN LEASE			.00	.00	.00	.00	.00
2013 016-581-404	TRAINING #?			.00	.00	.00	.00	.00
2013 016-581-998	EXPENDITURES			.00	.00	.00	.00	.00
2013 016-581-999	TOTAL EXPENDITURES A94-034 P			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	ACTUAL PERCENT	2011 ACTUAL	2010 ACTUAL
2013 016-582-108	COUNTY-ADM. ASSISTANT							
2013 016-582-150	CO-SOCIAL SECURITY							
2013 016-582-151	CO-RETIREMENT							
2013 016-582-152	CO-HOSPITALIZATION							
2013 016-582-153	CO-WORKERS COMPENSATION							
2013 016-582-154	UNEMPLOYMENT							
2013 016-582-200	OPERATING EXPENSE							
2013 016-582-250	CO-OPERATING EXPENSES (SUBURB							
2013 016-582-340	COMPUTER EXPENSE							
2013 016-582-401	CO TRAVEL(OFFICERS & SUB/VAN							
2013 016-582-402	JB-01-J20-13381-5 -TRAINING							
2013 016-582-403	DB-02-J20-16467-01							
2013 016-582-404	DIVERSION PROGRAM							
2013 016-582-405	TRANSPORT. CS VEHICLE/IV E	3,000.00	3,000.00	3,000.00	325.00	10.83	2,846.02	5,190.26
2013 016-582-406	MEALS FOR KIDS/OFFC.EXP IV E	600.00	600.00	600.00			245.60	262.58
2013 016-582-407	TRAVEL/TRAINING /LOCAL	13,800.00	13,800.00	3,000.00	1,230.07	41.00	4,000.00	17,452.29
2013 016-582-450	DETENTION-SECURE PLACE/LOCAL	12,000.00	12,000.00	12,000.00			6,797.60	9,322.99
2013 016-582-451	SECURE PLACEMENT/LOCAL FUNDS							
2013 016-582-452	NON SECURE RESIDENTIAL IV E	8,550.00	8,550.00	7,550.00				2,885.10
2013 016-582-455	CAPITAL OUTLAY							
2013 016-582-500	JB-00-J20-13343							
2013 016-582-998	EXPENDITURES JUV PROB LOCAL	37,950.00	37,950.00	26,150.00	1,555.07	5.95	13,889.22	35,113.22
2013 016-582-999	EXPENDITURES JUV PROB LOCAL	37,950.00	37,950.00	26,150.00	1,555.07	5.95	13,889.22	35,113.22

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2011 ACTUAL	2010 ACTUAL
2013 016-583-105	Y02-034 SALARY ISP OFFICER			.00	.00	.00
2013 016-583-106	Y96-034 PT TIME SALARY			.00	.00	.00
2013 016-583-150	Y02-034 SOCIAL SECURITY			.00	.00	.00
2013 016-583-151	Y02-034 RETIREMENT			.00	.00	.00
2013 016-583-152	Y02-034 HOSPITAL			.00	.00	.00
2013 016-583-153	Y02-034 WORKERS COMP			.00	789.61	792.50
2013 016-583-154	Y02-034 UNEMPLOYMENT			.00	.00	.00
2013 016-583-251	Y98-034 OPERATING EXPENSES			.00	.00	.00
2013 016-583-402	Y99-034 TRAVEL			.00	.00	.00
2013 016-583-450	RESIDENTIAL			.00	.00	.00
2013 016-583-451	NON-RESIDENTIAL			.00	.00	.00
2013 016-583-452	Y-98-034 SURPLUS REFUND			.00	.00	.00
2013 016-583-998	EXPENDITURES JUV PROB TJPC-			259.25	789.61	792.50
2013 016-583-999	EXPENDITURES JUV PROB TJPC-Y			.00	789.61	792.50

***** ACTUAL *****
2012 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 016-584-101	SALARY SUPPLEMENT				.00	.00	.00
2013 016-584-102	COMMUNITY OFFICER	5,000.00	5,000.00	5,000.00	.00	1,404.00	2,538.00
2013 016-584-150	SOCIAL SECURITY	310.00	310.00	310.00	.00	107.43	194.19
2013 016-584-151	RETIREMENT				.00	.00	.00
2013 016-584-152	HOSPITALIZATION/	17.00	17.00	17.00	.00	.00	.00
2013 016-584-153	WORKERS COMPENSATION-TITLE E	23.00	23.00	22.00	.00	6.16	6.81
2013 016-584-154	UNEMPLOYMENT				.00	.00	.00
2013 016-584-450	DIVERSIONARY PLACEMENT LOCAL	5,350.00	5,350.00	5,349.00	.00	1,517.59	2,739.00
2013 016-584-998	EXPENDITURES				.00	.00	.00
2013 016-584-999	TOTAL EXPENDITURES JUV PROB	5,350.00	5,350.00	5,349.00	.00	1,517.59	2,739.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 016-585-101	TJPC-Z-2008			.00	.00	.00	.00
2013 016-585-450				.00	.00	.00	.00
2013 016-585-452	REFUND SURPLUS FY07Z			.00	.00	.00	.00
2013 016-585-998	EXPENDITURES JUV PROB TJPC-Z			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 016-585-100	INTENSIVE COMMN.COUNSELING			.00	.00	.00	3,170.00
2013 016-586-450	DIVERSIONARY PLACEMENT LOCA	13,400.00	13,400.00	.00	.00	.00	22,474.48
2013 016-587-450	COMMITMENT REDUCTION PROGRAM	23,116.00	23,116.00	21,800.00	.00	20,228.28	438.78
2013 016-587-998	EXPENDITURES DIVERSION PLACM	36,516.00	36,516.00	44,916.00	.00	30,923.28	26,083.26
2013 016-999-999	TOTAL EXPENDITURES JUV PROB	36,516.00	36,516.00	44,916.00	.00	30,923.28	26,083.26

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2011 ACTUAL	2010 ACTUAL	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 017-320-000	INTEREST ON INVESTMENTS			.00					
2013 017-360-000	TDCJ-CJAD FUNDING	163,455.00	163,455.00	144,104.00	281.70	379.82	15.69	281.70	379.82
2013 017-360-001	PAYMENTS BY PROG PARTICIPANT	24,000.00	24,000.00	14,000.00	136,562.00	90,013.00	36,026.00	136,562.00	90,013.00
2013 017-360-002	S.A.F.P.F.			.00			.00		
2013 017-360-003	TRANSFER FEES			.00			.00		
2013 017-360-004	DISBS OF TRANSATION FEES			.00			.00		
2013 017-361-000	COMMUNITY SUPV.FEES COLLECTE	360,000.00	360,000.00	360,000.00	6,747.90	755.12	248.00	6,747.90	755.12
2013 017-361-002	CARRY OVER FROM PREVIOUS YEA	252,393.00	252,393.00	240,000.00	3,705.00	N/A	685.00	3,705.00	N/A
2013 017-361-003	A.I.P PROGRAM			.00			.00		
2013 017-361-004	SATT RIDER 78			.00			.00		
2013 017-361-005	RIDER 80 STATE AID			19,352.00	15,319.55	6,895.81	4,838.00	15,319.55	6,895.81
2013 017-361-006	SUPRV.FEE/CIVIL CHILD SUPPO			.00			.00		
2013 017-363-000	A.I.P ELECT.MONTOR COST REIM			.00			.00		
2013 017-390-000	MISCELLANEOUS	11,774.00	11,774.00	.00	9,739.27	571.40	1,323.70	9,739.27	571.40
2013 017-390-036	PRIOR PERID ADJUSTMENT			.00			.00		
2013 017-395-000	B.SUPRV.INTERFUND TRANSFER	11,962.00	11,962.00	43,950.00			.00		
2013 017-395-001	INTERFUND TRANSFER			.00			.00		
2013 017-398-998	TOTAL RECEIPTS ADULT PROBATI	799,660.00	799,660.00	733,506.00	541,194.51	464,068.84	67,185.39	541,194.51	464,068.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL 2012 Y-T-D PERCENT	**** ACTUAL 2011 ACTUAL	2010 ACTUAL
2013 017-399-998	TOTAL RECEIPTS ADULT PROBATI	799,660.00	799,660.00	733,506.00-	.00	.00	.00
2013 017-399-999	TOTAL RECEIPTS ADULT PROBATI	799,660.00	799,660.00	733,506.00-	67,185.39	541,194.51	464,068.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 017-560-350	UTILITIES SATT PROGRAM	435,774.00	435,774.00	390,774.00	.00	315,572.04	343,428.95
2013 017-580-101	SALARY SECURITY	31,885.00	31,885.00	28,135.00	8.14	24,871.36	25,061.84
2013 017-580-150	SOCIAL SECURITY	36,703.00	36,703.00	32,953.00	8.46	31,133.01	30,868.01
2013 017-580-151	RETIREMENT	5,223.00	5,223.00	7,723.00	4.25	1,152.34	1,067.56
2013 017-580-152	HOSPITALIZATION	30,550.00	30,550.00	89,090.00	.00	7,486.05	5,896.16
2013 017-580-154	UNEMPLOYMENT	68,690.00	68,690.00	89,106.00	.00	33,402.03	30,719.80
2013 017-580-230	EQUIPMENT	14,700.00	14,700.00	11,700.00	7.55	5,355.53	5,044.53
2013 017-580-240	LIABILITY INS.	82,000.00	82,000.00	28,500.00	.86	13,790.25	19,053.83
2013 017-580-300	SUPPLIES & EXPEN	33,000.00	33,000.00	8,000.00	.00	.00	85.00
2013 017-580-401	TRAVEL & FURNISHED TRANSPORT	61,135.00	61,135.00	47,524.00	.00	1,660.35	123,470.02
2013 017-580-460	CONTRACT SERVICES	1,433.01	1,433.01	.00	3.02	31,836.35	44,132.35
2013 017-580-800	REFUNDS	.00	.00	.00	.00	30,191.81	52,361.15
2013 017-580-811	TRAINING/PROFESSIONAL FEES	799,660.00	799,660.00	733,505.00	5.44	496,451.12	681,189.20
2013 017-580-812	INTERFUND TRANSFERS						
2013 017-580-813	TRANSFER TO CSR RIDER 80 SUP						
2013 017-580-998	EXPENDITURES ADULT PROBATION	799,660.00	799,660.00	733,505.00	5.44	496,451.12	681,189.20
2013 017-580-999	TOTAL EXPENDITURES ADULT PRO	799,660.00	799,660.00	733,505.00	5.44	496,451.12	681,189.20

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2011 ACTUAL	2010 ACTUAL
2013 017-584-999	TOTAL EXPENSES FOR AIP			.00	.00	.00

**** ACTUAL ****
2012 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 017-999-999	TOTAL DISB. ADULT PROB.			.00	.00	.00	.00

*** ACTUAL ***

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 018-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00
2013 018-321-000	TEXPOOL INTEREST			.00	.00	.00	.00
2013 018-360-000	STATE OF TEXAS -DTP	81,120.00	81,120.00	.00	40,560.00	1030,893.00	1045,094.00
2013 018-360-001	INTERVT-SAFF			.00	.00	.00	.00
2013 018-361-005	TRANSF FR BASIC RIDER 80 SUP			.00	.00	37,787.45	25,386.47
2013 018-365-000	RESIDENT FEES/PYMT BY PROG.P			.00	.00	256,141.48	265,372.52
2013 018-370-000	VENDING MACHINE, ETC			.00	.00	.00	.00
2013 018-375-000	NON RESIDENT MEAL FEES			.00	.00	.00	.00
2013 018-380-000	DRUG SCREENS			.00	.00	.00	.00
2013 018-385-000	PRIOR YEAR CARRYOVER			.00	.00	.00	.00
2013 018-390-000	MISCELLANEOUS			.00	.00	736.92	.00
2013 018-390-001	VOIDED CHECKS			.00	.00	.00	.00
2013 018-395-000	INTERFUND TRANSFER			.00	.00	.00	.00
2013 018-395-001	OTHER			.00	270.59	8,280.33	7,515.93
2013 018-399-999	TOTAL RECEIPTS RESTITUTION C	81,120.00	81,120.00	.00	40,830.59	1333,839.18	1351,405.16

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 018-500-101	SALARIES	104.00	104.00	.00	.00	.00	802,088.56	813,783.48
2013 018-500-150	SOCIAL SECURITY			.00	.00	.00	57,844.21	59,064.76
2013 018-500-151	RETIREMENT			.00	.00	.00	72,589.01	72,153.94
2013 018-500-152	HOSPITALIZATION			.00	.00	.00		.00
2013 018-500-154	UNEMPLOYMENT			.00	.00	.00	3,104.77	6,278.38
2013 018-500-155	MILITARY RETIREMENT BUY BACK			.00	.00	.00		.00
2013 018-500-156	OTHER 80 REFUND			.00	.00	.00		.00
2013 018-500-157	RIDER 80 REFUND			.00	.00	.00		80.96
2013 018-500-998	EXPENDITURES NTRCRC SAL & FR	104.00	104.00	.00	.00	.00	935,626.55	951,361.52

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 018-510-401	TRAVEL/FURNISHED TRANSPORT	250.00	250.00	.00	.00	86,762.15	93,147.09
2013 018-510-402	PER DIEM			.00	.00	.00	.00
2013 018-510-403	MILEAGE/AIR (TRAINING)			.00	.00	.00	.00
2013 018-510-998	EXPENDITURES NTRCRC TRAVEL	250.00	250.00	.00	.00	86,762.15	93,147.09

**** ACTUAL ****

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 018-520-351	INSURANCE & OTHER			.00	.00	.00	.00
2013 018-520-352	FUEL & OIL			.00	.00	.00	.00
2013 018-520-354	MAINT-WHITE VAN 88 CLUB WAGO			.00	.00	.00	.00
2013 018-520-355	MAINT-85 F/B TRUCK			.00	.00	.00	.00
2013 018-520-356	MAINT-WHITE VAN 86 CARGO VAN			.00	.00	.00	.00
2013 018-520-357	MAINT-WHITE VAN-87-ABROSTAR			.00	.00	.00	.00
2013 018-520-358	MAINT-1990 CLUB VAN			.00	.00	.00	.00
2013 018-520-359	MAINT. 91 CLUB VAN			.00	.00	.00	.00
2013 018-520-360	VAN VEHICLE PURCHASE			.00	.00	.00	.00
2013 018-520-361	1992 #1 VAN			.00	.00	.00	.00
2013 018-520-362	1992 #2 VAN			.00	.00	.00	.00
2013 018-520-363	1993 VAN			.00	.00	.00	.00
2013 018-520-364	1994 #1 VAN MAINT.			.00	.00	.00	.00
2013 018-520-365	1994 #2 VAN MAINT.			.00	.00	.00	.00
2013 018-520-366	VEHICLE MAINTENANCE			.00	.00	.00	.00
2013 018-520-367	MOBILE PHONE/RADIO			.00	.00	.00	.00
2013 018-520-998	EXPENDITURES - FURNISHED TRA			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		
		2013 BUDGET	2013 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	
2013 018-530-500	CONTRACT SERVICES			.00	2,807.92	2,767.20
2013 018-530-501	DRUG SCREENS			.00	.00	.00
2013 018-530-502	COUNSELING			.00	.00	.00
2013 018-530-503	MEDICAL EXAMINATIONS			.00	.00	.00
2013 018-530-504	VOC ASSESSMENTS			.00	.00	.00
2013 018-530-505	CSR INSURANCE			.00	.00	.00
2013 018-530-998	EXPENDITURES NTRCRC CONTR SV			.00	2,807.92	2,767.20

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2011 ACTUAL	2010 ACTUAL
2013 018-540-600	SUPPLIES & OPERATING	2,000.00	2,000.00	.00	138,322.70	171,210.29
2013 018-540-601	HOUSEHOLD			.00	.00	.00
2013 018-540-602	KITCHEN-FOOD			.00	.00	.00
2013 018-540-603	KITCHEN-NON FOOD RELATED SUP			.00	.00	.00
2013 018-540-604	SURVEILLANCE SUPPLIES			.00	.00	.00
2013 018-540-609	INS. HONESTY BOND			.00	.00	.00
2013 018-540-700	INS-LIAB-HONESTY-COMM-ADM			.00	.00	.00
2013 018-540-701	PEST CONTRACTS			.00	.00	.00
2013 018-540-702	POSTAGE			.00	.00	.00
2013 018-540-703	TRAINING REGISTRATION FEES			.00	.00	.00
2013 018-540-704	LIFE SKILLS			.00	.00	.00
2013 018-540-705	GAS/OIL MOWERS			.00	.00	.00
2013 018-540-706	LONG DISTANCE SERVICE			.00	.00	.00
2013 018-540-707	COMPUTER SOFTWARE			.00	.00	.00
2013 018-540-708	WASTE CHARGES REST CENTER			.00	.00	.00
2013 018-540-709	MIS RES EXPENSES			.00	.00	.00
2013 018-540-800	RECREATIONAL SUPPLIES			.00	.00	.00
2013 018-540-801	ORGANIZATIONAL MEMBERSHIPS			.00	.00	.00
2013 018-540-998	EXPENDITURES NTRC SUP & OP	2,000.00	2,000.00	.00	138,322.70	171,210.29

**** ACTUAL ****
2012 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2011 ACTUAL	2010 ACTUAL
2013 018-550-700	FACILITIES	27,337.00	27,337.00	.00	54,796.57	20,681.81
2013 018-550-701	LAND - LEASE			.00	.00	.00
2013 018-550-702	TAXES - OTHER			.00	.00	.00
2013 018-550-703	PROPERTY INSURANCE			.00	.00	.00
2013 018-550-800	FLOOR MAINTENANCE			.00	.00	.00
2013 018-550-801	FIRE SYSTEM MAINTENANCE			.00	.00	.00
2013 018-550-803	MISC.FACILITY MAINT(BLDG REP			.00	.00	.00
2013 018-550-804	LIABILITY INS.			.00	.00	.00
2013 018-550-998	EXPENDITURES NTRCRC FACILITI	27,337.00	27,337.00	.00	54,796.57	20,681.81

**** ACTUAL ****
 2012 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2011 ACTUAL	2010 ACTUAL	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 018-560-200	UTILITIES	21,700.00	21,700.00	.00	.00	.00	.00	.00	.00
2013 018-560-250	ELECTRICITY			.00	.00	.00	.00	.00	.00
2013 018-560-260	DUMPSTER SERVICE			.00	.00	.00	.00	.00	.00
2013 018-560-270	CELLULAR PHONE			.00	.00	.00	.00	.00	.00
2013 018-560-271	NATURAL GAS			.00	.00	.00	.00	.00	.00
2013 018-560-272	WATER/SEWER			.00	.00	.00	.00	.00	.00
2013 018-560-273	CABLE			.00	.00	.00	.00	.00	.00
2013 018-560-280	TELEPHONE-LONG DISTANCE			.00	.00	.00	.00	.00	.00
2013 018-560-800	UTILITIES			.00	69,333.15	.00	.00	69,496.51	.00
2013 018-560-998	EXPENDITURES NTRCRC UTILITIE	21,700.00	21,700.00	.00	69,333.15	.00	.00	69,496.51	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 018-570-700	PROFESSIONAL FEES	29,729.00	29,729.00	.00	.00	18,395.00	20,811.14
2013 018-570-701	FISCAL SERVICE FEE			.00	.00	.00	.00
2013 018-570-702	HONESTY BOND			.00	.00	.00	.00
2013 018-570-703	EMPLOYEE-MEDICAL			.00	.00	.00	.00
2013 018-570-704	TRAINING ®ISTRATION			.00	.00	.00	.00
2013 018-570-705	ORGANIZATION MEMBERSHIPS			.00	.00	.00	.00
2013 018-570-998	EXPENDITURES NTRCRC PROF FEE	29,729.00	29,729.00	.00	.00	18,395.00	20,811.14

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 018-580-700	CONTENT INSURANCE			.00	.00	.00	.00
2013 018-580-701	LEASE - PAGERS			.00	.00	.00	.00
2013 018-580-702	EQUIP. MAINT. CONTRACTS			.00	.00	17,404.92	22,207.06
2013 018-580-703	EQUIP. PURCHASE			.00	.00	.00	.00
2013 018-580-704	EQUIP PURCHASE -OTHER			.00	.00	.00	.00
2013 018-580-705	COPY MACHINE EXPENSE			.00	.00	.00	.00
2013 018-580-706	SUSPENSE			.00	.00	.00	.00
2013 018-580-800	REFUNDS			.00	.00	1,150.32	589.79
2013 018-580-998	EXPENDITURES NTRCRC EQUIPMEN			.00	.00	18,555.24	22,796.85

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 018-583-998				.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL 2012 Y-T-D PERCENT	**** ACTUAL 2011 ACTUAL	2010 ACTUAL
2013 018-590-800	NETRCRC-SURPLUS			.00	.00	.00	.00
2013 018-590-998	EXPENDITURES NTRCRC SURPLUS			.00	.00	.00	.00
2013 018-999-999	TOTAL EXPENDITURES RESTIT CT	81,120.00	81,120.00	.00	.00	1324,599.28	1352,272.41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 020-320-000	TDJC-CJAD FUNDING			.00	.00	.00	.00
2013 020-360-101	TDJC-CJAD FUNDING			49,052.00	12,263.00	54,751.00	32,326.00
2013 020-360-102	CARRY OVER FROM PREVIOUS FY		49,052.00	.00	.00	.00	.00
2013 020-360-103	VOIDED CHECKS			.00	.00	.00	.00
2013 020-360-104	PROCEEDS FROM SALE OF EQUIPM			.00	.00	.00	.00
2013 020-360-105	RIDER 80 STATE AID-CSR			.00	.00	.00	1,868.25
2013 020-360-400	MISC. REVENUE			.00	.00	.00	.00
2013 020-361-005	TRANSF FR BASIC CCP -CSR	5,151.00	5,151.00	39,450.00	.00	30,191.81	6,224.73
2013 020-395-001	INTERFUND TRANSFER			.00	.00	84,942.81	39,243.24
2013 020-398-998	TOTAL RECEIPTS COMM SVS REST	54,203.00	54,203.00	88,502.00	12,263.00	13.86	79,662.22

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 020-399-998	TOTAL RECEIPTS COMM SVS REST	54,203.00	54,203.00	88,502.00-	.00	.00	.00
2013 020-399-999	TOTAL RECEIPTS COMM SVS REST	54,203.00	54,203.00	88,502.00-	12,263.00	13.86	84,942.81
							79,662.22

***** ACTUAL *****
2012 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 020-581-105	SALARY SERVICE COORD GRANT	35,352.00	35,352.00	68,417.00	5,370.33	7.85	64,443.96	62,664.68
2013 020-581-150	SOCIAL SECURITY	2,678.00	2,678.00	4,970.00	352.07	7.08	4,378.00	4,240.76
2013 020-581-151	RETIREMENT	3,238.00	3,238.00	5,945.00	491.38	8.27	5,896.56	5,624.95
2013 020-581-152	HOSPITALIZATION							
2013 020-581-154	UNEMPLOYMENT	735.00	735.00	1,365.00	64.44	4.72	218.18	199.47
2013 020-581-201	UTILITIES	600.00	600.00					
2013 020-581-230	EQUIPMENT	2,575.00	2,575.00	1,757.00	50.00	2.85	2,881.92	1,471.23
2013 020-581-300	SUPPLIES & OPERATING	1,225.00	1,225.00	1,225.00			2,114.38	1,207.34
2013 020-581-303	PROFESSIONAL FEES	1,500.00	1,500.00	500.00			411.00	242.00
2013 020-581-350	CONTRACT SERVICE OFFENDERS	1,200.00	1,200.00	1,200.00			853.96	758.20
2013 020-581-401	TRAVEL/FURNISHED TRANSPORTAT	5,100.00	5,100.00	3,123.00			3,744.85	3,253.59
2013 020-581-800	CJAD SURPLUS							
2013 020-581-812	INTERFUND TRANSFER							
2013 020-581-998	EXPENDITURES COMM SVS RESTIT	<u>54,203.00</u>	<u>54,203.00</u>	88,502.00	6,328.22	7.15	84,942.81	79,662.22
2013 020-581-999	TOTAL EXPENDITURE COMM SVS R	54,203.00	54,203.00	88,502.00	6,328.22	7.15	84,942.81	79,662.22

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL 2012 Y-T-D PERCENT	**** ACTUAL 2011 ACTUAL	2010 ACTUAL
2013 020-582-101	SALARY			.00	.00	.00	.00
2013 020-582-150	SOCIAL SECURITY			.00	.00	.00	.00
2013 020-582-152	HOSPITALIZATION			.00	.00	.00	.00
2013 020-582-154	UNEMPLOYMENT			.00	.00	.00	.00
2013 020-582-999	TOTAL RIDER 80 STATE AID			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 020-585-151	RETIREMENT			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 021-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2013 021-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2013 021-319-000	SALE ETC.			.00	.00	.00	480.00	.00
2013 021-320-000	INTEREST ON INVESTMENTS			500.00	611.83	122.37	12,553.20	765.95
2013 021-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2013 021-360-000	LATERAL ROAD # 1 REVENUE			.00	.00	.00	.00	.00
2013 021-390-000	MISCELLANEOUS			.00	.00	.00	.00	5.00
2013 021-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2013 021-390-002	INSURANCE PAYMENTS			.00	.00	.00	.00	.00
2013 021-390-003	TX CD BLOCK GRANT 0710197			18,486.28	18,486.28	100.00	N/A	N/A
2013 021-390-500	LANDFILLS			.00	.00	.00	.00	.00
2013 021-390-550	LITTER COLLECTION & DUMPING			1,000.00	589.30	58.93	707.57	379.35
2013 021-391-000	TRANSFER-FEMA ADM FEES			.00	.00	.00	.00	582.80
2013 021-399-000	R&B 1 TRANSFERS			541,700.73	541,700.76	100.00	543,802.44	589,389.00
2013 021-399-950	OTHER FINANCING SOURCE			.00	.00	.00	.00	.00
2013 021-399-951	TRANSFER FROM SURPLUS			148,381.11	148,381.11	100.00	.00	.00
2013 021-399-999	TOTAL RECEIPTS R & B #1			731,560.53	560,209.57	78.90	556,083.30	589,677.80
		584,118.90	584,118.90					
		147,441.63	147,441.63					
		731,560.53	731,560.53					

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	ACTUAL PERCENT	2011 ACTUAL	2010 ACTUAL
2013 021-611-101	WAGES - LABOR	165,976.96	165,976.96	124,504.86	140,970.02	113.22	161,946.04	185,268.69
2013 021-611-150	SOCIAL SECURITY TAX EXPENSE	12,697.24	12,697.24	10,835.83	10,231.59	94.42	11,818.04	13,803.70
2013 021-611-151	RETIREMENT	15,615.93	15,615.93	12,052.08	11,192.53	92.87	12,731.47	13,878.10
2013 021-611-152	INSURANCE- GROUP	30,453.60	30,453.60	24,242.88	22,727.70	93.75	26,426.29	25,941.18
2013 021-611-153	WORKMANS COMP.	13,403.58	13,403.58	13,533.00	9,434.28	69.71	17,264.45	13,424.25
2013 021-611-154	UNEMPLOYMENT	913.22	913.22	692.16	508.63	73.48	602.30	552.51
2013 021-611-240	GENERAL LIABILITY							
2013 021-611-241	INSURANCE - PROP.AUTO &GL			4,000.00	4,000.00			
2013 021-611-250	UTILITIES	4,000.00	4,000.00	4,000.00	3,504.66	87.62	4,179.62	3,404.41
2013 021-611-300	SUPPLIES						52.94	
2013 021-611-301	TOOLS	500.00	500.00	500.00				
2013 021-611-320	CULVERTS, ETC.	10,000.00	10,000.00	28,486.28	4,901.18	17.21	15,567.20	28,276.91
2013 021-611-352	GAS AND OIL	45,000.00	45,000.00	45,000.00	43,385.71	96.41	46,539.16	58,007.81
2013 021-611-354	REPAIRS & MAINTENANCE	86,000.00	86,000.00	96,137.04	57,754.52	60.08	56,261.36	103,621.33
2013 021-611-360	ROAD OIL	165,000.00	165,000.00	181,282.09	149,015.40	82.20	160,776.00	180,832.50
2013 021-611-370	ROW EXPENSE							
2013 021-611-380	SAND & GRAVEL	10,000.00	10,000.00	10,000.00	4,305.00	43.05	17,451.00	39,063.92
2013 021-611-390	LEASE-PURCHASE							
2013 021-611-391	CO. ROAD MAP EXPENSE							
2013 021-611-400	MISCELLANEOUS			500.00			525.15	60.57
2013 021-611-401	SEMINAR & TRAVEL	1,000.00	1,000.00	1,000.00	40.00	4.00	584.24	1,746.27
2013 021-611-420	MEDICAL -EMPLOYEES							
2013 021-611-430	NOTE PAYMENT	58,000.00	58,000.00	58,301.90	53,387.38	91.57	58,301.76	58,301.76
2013 021-611-440	NOTE ON INTEREST							
2013 021-611-450	CAPITAL OUTLAY	95,000.00	95,000.00	95,000.00	56,416.00	59.39	71,656.67	75,597.30
2013 021-611-500	CONTRACT LABOR							
2013 021-611-505	CONTRACT LABOR-FEMA							
2013 021-611-510	CONTRACT LABOR-TEMP							
2013 021-611-650	R&B # 1 LANDFILLS							
2013 021-611-660	LATERAL ROAD #1-EXPENDITURES	18,000.00	18,000.00					
2013 021-611-690	TRANSFERS	731,560.53	731,560.53	710,068.12	567,774.50	79.96	662,683.69	801,781.21
2013 021-611-998	EXPENDITURES R & B #1							
2013 021-999-999	TOTAL EXPENDITURES R & B #1	731,560.53	731,560.53	710,068.12	567,774.50	79.96	662,683.69	801,781.21

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 022-311-000	DELINQUENT TAXES			.00	.00	.00	.00
2013 022-317-000	AUTO REGISTRATION			.00	.00	.00	.00
2013 022-319-000	SALE ETC.			.00	.00	12,567.87	.00
2013 022-320-000	INTEREST ON INVESTMENTS			.00	320.35	136.38	342.41
2013 022-321-000	TEXPOOL INTEREST			.00	.00	.00	.00
2013 022-360-000	LATERAL ROAD #2 - REVENUE			.00	.00	.00	.00
2013 022-360-001	STATE OF TEXAS-OTHER			.00	.00	.00	.00
2013 022-370-000	U S TREASURY			.00	.00	.00	.00
2013 022-390-000	MISCELLANEOUS INCOME			.00	.00	.00	.00
2013 022-390-001	VOIDED CHECKS			.00	.00	.00	.00
2013 022-390-002	INSURANCE PAYMENTS			.00	.00	.00	.00
2013 022-390-003	CD BLOCK GRANT 0710197			95,228.25	100.00	N/A	N/A
2013 022-390-500	LANDEFILLS #2			.00	.00	.00	.00
2013 022-391-000	TRANSFER -FEMA ADM FEES			.00	.00	.00	.00
2013 022-393-000	ROAD & BRIDGE #2 - TRANSFER	548,717.76	548,717.76	508,870.38	100.00	510,844.68	517,947.96
2013 022-393-001	TRANSF FROM FUND BALANCE	73,007.39	73,007.39	26,715.90	.00	50,000.00	.00
2013 022-393-950	OTHER FINANCING SOURCES			.00	.00	573,548.93	.00
2013 022-393-999	TOTAL RECEIPTS R & B #2	621,725.15	621,725.15	630,814.53	97.96	518,290.37	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 022-611-391	CO. ROAD MAP EXPENSE			.00	.00	.00	.00
2013 022-611-503	CONTRACT LABOR			.00	.00	.00	.00
2013 022-612-101	WAGES & LABOR			176,815.06	162,063.63	199,969.21	207,042.72
2013 022-612-150	SOCIAL SECURITY	180,601.95	180,601.95	13,526.35	12,100.35	14,911.98	15,381.35
2013 022-612-151	RETIREMENT	13,816.05	13,816.05	17,115.70	15,453.68	18,297.03	18,675.28
2013 022-612-152	INSURANCE - GROUP	18,809.70	18,809.70	36,364.32	33,333.96	38,443.06	37,561.72
2013 022-612-153	WORKERS COMPENSATION	36,544.32	36,544.32	15,000.00	10,930.35	18,854.57	14,226.25
2013 022-612-154	UNEMPLOYMENT	14,946.77	14,946.77	777.47	592.16	737.75	621.11
2013 022-612-240	GENERAL LIABILITY	1,018.36	1,018.36	.00	.00	.00	.00
2013 022-612-241	INSURANCE - PROPERTY			.00	.00	.00	.00
2013 022-612-250	UTILITIES	4,000.00	4,000.00	4,000.00	4,347.48	4,885.64	4,419.51
2013 022-612-300	SUPPLIES	100.00	100.00	100.00	85.30	88.86	27.20
2013 022-612-301	TOOLS			.00	.00	.00	.00
2013 022-612-320	CULVERTS	20,000.00	20,000.00	110,228.28	570.91	13,917.14	18,833.69
2013 022-612-352	GAS AND OIL	50,000.00	50,000.00	50,000.00	44,279.48	39,928.85	60,532.99
2013 022-612-354	REPAIRS & MAINTENANCE	80,208.00	80,208.00	80,207.38	78,191.03	109,841.72	69,085.30
2013 022-612-360	ROAD OIL	130,000.00	130,000.00	95,000.00	89,433.30	85,729.50	85,735.44
2013 022-612-380	SAND AND GRAVEL	20,000.00	20,000.00	15,000.00	9,480.00	9,480.00	70,519.47
2013 022-612-390	EQUIPMENT RENTAL			.00	.00	.00	.00
2013 022-612-391	COUNTY ROAD MAP EXPENSE			.00	.00	.00	.00
2013 022-612-400	MISCELLANEOUS	680.00	680.00	680.00	740.49	682.19	136.55
2013 022-612-401	SEMINAR & TRAVEL EXPENSE	1,000.00	1,000.00	1,000.00	1,110.56	825.09	1,454.21
2013 022-612-430	LOAN PRINCIPAL			.00	.00	.00	.00
2013 022-612-435	LEASE PURCHASE PAYMENT			.00	.00	.00	.00
2013 022-612-440	NOTE INTEREST			.00	.00	.00	.00
2013 022-612-450	CAPITAL OUTLAY			.00	.00	.00	.00
2013 022-612-500	TRAPPER EXPENSE	30,000.00	30,000.00	15,000.00	.00	.00	10,500.00
2013 022-612-503	CONTRACT LABOR			.00	.00	.00	.00
2013 022-612-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00
2013 022-612-507	CONTRACT LABOR-ROADWORK			.00	.00	.00	.00
2013 022-612-600	PARKS			.00	.00	.00	.00
2013 022-612-650	SOLID WASTE			.00	.00	.00	.00
2013 022-612-660	LATERAL ROAD #2 EXPENDITURES			.00	.00	.00	.00
2013 022-612-690	TRANSFERS	20,000.00	20,000.00	.00	.00	.00	.00
2013 022-612-998	EXPENDITURES R & B #2	621,725.15	621,725.15	630,814.56	462,712.68	556,592.59	614,752.79
2013 022-999-999	TOTAL EXPENDITURES R & B #2	621,725.15	621,725.15	630,814.56	462,712.68	556,592.59	614,752.79

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 023-311-000	DELINQUENT TAXES			.00	.00	.00	.00
2013 023-317-000	AUTO REGISTRATION			.00	.00	.00	.00
2013 023-319-000	SALE ETC			.00	.00	469.40	.00
2013 023-320-000	INTEREST ON INVESTMENTS			.00	105.70	106.25	24,060.85
2013 023-321-000	TEXPOOL INTEREST			.00	.00	.00	324.36
2013 023-360-000	LATERAL ROAD #3 - REVENUE			.00	.00	.00	.00
2013 023-360-001	STATE OF TEXAS-OTHER			.00	.00	.00	.00
2013 023-390-000	MISCELLANEOUS			.00	.00	.00	.00
2013 023-390-001	VOIDED CHECKS			.00	.00	.00	.00
2013 023-390-500	LANDFILLS #3			.00	877.00	783.00	630.00
2013 023-390-600	CASS COUNTY PARK			.00	.00	.00	.00
2013 023-391-000	TRANSFER-FEMA ADM FEES			.00	.00	.00	.00
2013 023-391-001	TRANSF. FR CONSTRUCTION PROJ			.00	.00	.00	.00
2013 023-399-000	RB#3 TRANSFERS	300,909.74	300,909.74	262,642.77-	262,642.80	263,661.84	303,624.60
2013 023-399-001	BUDGETED FUND BALANCE			77,021.70-	.00	.00	.00
2013 023-399-091	TRANSFER FROM R&B # 1 & 2	38,000.00	38,000.00	N/A	N/A	N/A	N/A
2013 023-399-950	OTHER FINANCING SOURCES			.00	.00	.00	.00
2013 023-399-999	TOTAL RECEIPTS R&B #3	338,909.74	338,909.74	339,664.47-	263,625.50	265,020.49	329,176.81

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	ACTUAL PERCENT	2011 ACTUAL	2010 ACTUAL
2013 023-613-101	WAGES - LABOR	137,870.46	137,870.46	135,873.58	108,799.78	80.07	117,231.76	117,215.26
2013 023-613-150	SOCIAL SECURITY-PR EXPENSE	12,927.30	12,927.30	10,394.33	8,180.90	78.71	8,853.86	8,832.32
2013 023-613-151	RETIREMENT	10,313.47	10,313.47	9,435.44	8,478.85	89.86	8,694.45	8,538.63
2013 023-613-152	INSURANCE - GROUP	18,272.16	18,272.16	18,182.16	16,666.98	91.67	17,307.33	16,097.88
2013 023-613-153	WORKERS COMP	7,981.94	7,981.94	6,912.00	7,436.91	107.59	11,383.43	7,766.00
2013 023-613-154	UNEMPLOYMENT	7,543.83	7,543.83	459.38	390.76	85.06	433.36	349.54
2013 023-613-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2013 023-613-241	INSURANCE - PROPERTY & GEN L			.00	.00	.00	.00	.00
2013 023-613-250	UTILITIES	3,800.00	3,800.00	3,800.00	3,842.49	101.12	4,357.89	4,690.91
2013 023-613-251	SUPPLIES	1,000.00	1,000.00	1,000.00	704.34	70.43	757.10	779.01
2013 023-613-300	TOOLS	500.00	500.00	2,500.00	660.86	26.43	384.69	402.39
2013 023-613-301	CULVERTS, ECT.	10,000.00	10,000.00	5,000.00	495.25	9.91	5,591.84	14,872.74
2013 023-613-320	GAS AND OIL	25,000.00	25,000.00	35,000.00	32,083.63	91.67	31,392.95	22,258.22
2013 023-613-354	REPAIRS & MAINTENANCE	27,000.00	27,000.00	54,950.11	33,161.25	60.35	29,809.99	69,589.24
2013 023-613-360	ROAD OIL	62,700.58	62,700.58	65,000.00	29,232.00	44.97	29,232.00	106,530.47
2013 023-613-380	SAND AND GRAVEL	20,000.00	20,000.00	10,000.00	3,079.50	30.80	1,684.91	26,354.37
2013 023-613-390	EQUIPMENT RENTAL			.00	.00	.00	100.00	.00
2013 023-613-391	CO. ROAD MAP EXPENSE			.00	.00	.00	.00	.00
2013 023-613-400	MISCELLANEOUS			2,000.00	1,977.00	98.85	2,418.05	2,399.42
2013 023-613-401	TRAVEL & SEMINAR EXPENSE	1,000.00	1,000.00	2,689.75	1,310.25	48.71	2,852.95	2,157.45
2013 023-613-430	LOAN PRINCIPAL			11,107.58	11,935.03	107.45	11,937.72	11,937.72
2013 023-613-440	NOTE INTEREST			.00	.00	.00	.00	.00
2013 023-613-450	CAPITAL OUTLAY			12,400.00	12,400.00	100.00	.00	.00
2013 023-613-500	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2013 023-613-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00	786.25
2013 023-613-510	CONTRACT LABOR-TEMP. HELP			.00	.00	.00	.00	.00
2013 023-613-600	CASS COUNTY PARK-EXPENDITURE			.00	.00	.00	.00	.00
2013 023-613-603	TRANS FROM GENERAL			.00	.00	.00	.00	.00
2013 023-613-650	LANDELLS RB#3			.00	1,123.72	.00	1,115.10	1,094.36
2013 023-613-650	LATERAL ROAD #3 EXPENDITURES			.00	.00	.00	.00	.00
2013 023-613-690	TRANSFER TO ROAD & BRIDGE #2			.00	.00	.00	25,000.00	.00
2013 023-613-998	EXPENDITURES R & B #3	338,909.74	338,909.74	388,704.33	281,959.50	72.54	310,539.38	422,652.18
2013 023-999-999	TOTAL EXPENDITURES R&B #3	338,909.74	338,909.74	388,704.33	281,959.50	72.54	310,539.38	422,652.18

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2011 ACTUAL	2010 ACTUAL
2013 024-311-000	DELINQUENT TAXES			.00	.00	.00
2013 024-317-000	AUTO REGISTRATION			.00	.00	.00
2013 024-319-000	SALE ETC.			.00	11,756.00	40.15
2013 024-320-000	INTEREST ON INVESTMENTS			.00	403.38	529.06
2013 024-321-000	TEXPOOL INTEREST			.00	.00	.00
2013 024-360-000	LATERAL ROAD#4 - REVENUE			.00	.00	.00
2013 024-390-000	MISCELLANEOUS INCOME			.00	.00	.00
2013 024-390-001	VOIDED CHECKS			.00	.00	.00
2013 024-390-500	LANDFILL TRANSFER			.00	1,497.00	.00
2013 024-390-550	LITTER COLLECTION & DUMPING			.00	.00	.00
2013 024-391-000	TRANSFER-FEMA ADM FEES			.00	.00	.00
2013 024-399-000	TRANSFER FROM MAIN R&B	336,310.88	336,310.88	328,303.47	329,577.24	375,065.76
2013 024-399-001	TRANSF. FROM FUND BALANCE	81,050.06	81,050.06	96,796.96	.00	.00
2013 024-399-950	OTH FINANCING SOURCES R&B #4			.00	.00	.00
2013 024-399-999	TOTAL RECEIPTS R&B #4	417,360.94	417,360.94	425,100.43	343,233.62	375,634.97
					80.28	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2011 ACTUAL	2010 ACTUAL
2013 024-614-101	WAGES - LABOR	168,632.99	168,632.99	183,659.22	151,427.23	192,158.55
2013 024-614-150	SOCIAL SECURITY	14,254.52	14,254.52	14,049.93	11,574.28	14,660.46
2013 024-614-151	RETIREMENT	10,238.17	10,238.17	10,656.02	9,255.83	11,396.89
2013 024-614-152	INSURANCE- GROUP	22,970.40	22,970.40	22,970.40	17,677.10	24,574.01
2013 024-614-153	WORKMAN COMP.	10,691.25	10,691.25	10,691.25	11,078.49	11,418.75
2013 024-614-154	UNEMPLOYMENT	679.61	679.61	679.61	536.98	567.67
2013 024-614-240	GENERAL LIABILITY	2,274.00	2,274.00	2,274.00	.00	40.00
2013 024-614-241	INSURANCE- PROPERTY	1,420.00	1,420.00	1,420.00	.00	.00
2013 024-614-250	UTILITIES	4,000.00	4,000.00	4,000.00	3,222.90	4,023.88
2013 024-614-300	SUPPLIES	1,200.00	1,200.00	6,200.00	1,630.55	1,311.65
2013 024-614-301	TOOLS	1,000.00	1,000.00	1,000.00	131.02	.00
2013 024-614-320	CULVERTS	3,500.00	3,500.00	3,500.00	2,661.31	17,734.14
2013 024-614-352	GAS & OIL	38,000.00	38,000.00	39,000.00	33,003.40	45,686.95
2013 024-614-354	REPAIRS & MAINTENANCE	40,000.00	40,000.00	48,500.00	33,041.49	46,452.12
2013 024-614-360	ROAD OIL	64,000.00	64,000.00	135,065.78	70,153.39	33,909.70
2013 024-614-380	SAND & GRAVEL	3,500.00	3,500.00	3,500.00	2,175.00	84,429.40
2013 024-614-390	EQUIPMENT RENTAL	3,500.00	3,500.00	500.00	21.90	19,242.50
2013 024-614-391	CO ROAD MAP EXPENSE	.00	.00	.00	.00	.00
2013 024-614-400	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	1,944.33	526.26
2013 024-614-401	SEMINAR & TRAVEL EXPENSE	1,000.00	1,000.00	1,000.00	722.05	1,370.21
2013 024-614-405	RENT FOR JP#4 BUILDING	.00	.00	.00	.00	.00
2013 024-614-430	LOAN PRINCIPAL	.00	.00	.00	.00	.00
2013 024-614-440	NOTE INTEREST	.00	.00	.00	.00	.00
2013 024-614-450	CAPITAL OUTLAY	28,500.00	28,500.00	35,000.00	19,429.98	79,820.00
2013 024-614-500	TRAPPER EXPENSE	.00	.00	.00	.00	.00
2013 024-614-505	CONTRACT LABOR-FEMA	.00	.00	.00	1,756.75	.00
2013 024-614-650	R&B#4 LANDFILLS	.00	.00	.00	.00	.00
2013 024-614-660	LATERAL ROAD #4 EXPENDITURES	.00	.00	.00	.00	.00
2013 024-614-690	TRANSFER TO ROAD & BRIDGE #	417,360.94	417,360.94	524,666.21	367,940.90	543,636.19
2013 024-614-998	EXPENDITURES R & B #4	417,360.94	417,360.94	524,666.21	367,940.90	543,636.19
2013 024-999-999	TOTAL EXPENDITURES R&B #4	417,360.94	417,360.94	524,666.21	440,120.20	543,636.19

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 025-361-002	TRANSF FROM COUNTY FUNDS-AIP			.00	17,098.52	.00	17,098.52	39,935.75
2013 025-361-003	AIP PROGRAM COLLECTIONS			.00	16,549.51	.00	16,549.51	28,026.90
2013 025-399-998	AIP PROGRAM			.00	33,648.03	.00	33,648.03	67,962.65
2013 025-399-999	TOTAL RECEIPTS			.00	1,277.00	.00	33,648.03	67,962.65

**** ACTUAL ****
2012 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 025-615-101	SALARY			.00	.00	.00	.00	5,406.84
2013 025-615-150	SOCIAL SECURITY			.00	.00	.00	.00	401.94
2013 025-615-151	RETIREMENT			.00	.00	.00	.00	466.62
2013 025-615-152	INSURANCE			.00	.00	.00	.00	.00
2013 025-615-153	WORKER'S COMP			.00	.00	.00	.00	.00
2013 025-615-154	UNEMPLOYMENT			.00	.00	.00	.00	38.26
2013 025-615-200	LONG DISTANCE			.00	.00	.00	.00	.00
2013 025-615-230	EQUIPMENT			.00	.00	.00	725.00	.00
2013 025-615-300	SUPPLIES & OPERATING			.00	.00	.00	269.30	608.30
2013 025-615-350	UTILITIES			.00	78.54	.00	825.91	577.22
2013 025-615-401	TRAVEL-AIP			.00	.00	.00	.00	1,188.84
2013 025-615-460	CONTRACT SERVICE FOR OFFENSE			.00	.00	.00	28,835.30	56,573.92
2013 025-615-811	PROFESSIONAL FEES			.00	.00	.00	.00	.00
2013 025-615-998	EXPENDITURES			.00	78.54	.00	30,655.51	65,261.94

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 025-998-998	AIP PROGRAM			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 025-999-998	EXPENDITURES			.00	.00	.00	.00
2013 025-999-999	TOTAL EXPENDITURES			.00	78.54	30,655.51	65,261.94

**** ACTUAL ****
2012 Y-T-D PERCENT

DATE 09/24/2012 2013 WORK BUDGET VERSION 0002 CASS COUNTY CASS COUNTY RESOURCE REC PERIOD: SEPTEMBER BUD102 PAGE 94

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL 2012 Y-T-D PERCENT	**** ACTUAL 2011 ACTUAL	2010 ACTUAL
2013 026-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00
2013 026-321-000	TEXPOOL INTEREST			.00	.00	.00	.00
2013 026-330-000	TIPPING FEES			.00	.00	.00	.00
2013 026-331-000	SALE OF FUEL CUBES			.00	.00	.00	.00
2013 026-332-000	SALE OF RECYCLABLES			.00	.00	.00	.00
2013 026-333-000	RECYCLING CUBES			.00	.00	.00	.00
2013 026-385-000	ARK TX COG			.00	.00	.00	.00
2013 026-390-000	MISCELLANEOUS			.00	.00	.00	.00
2013 026-391-000	MONEY FR BALCONE'S RECYLING			.00	.00	.00	.00
2013 026-399-000	TRANSFERS			.00	.00	.00	.00
2013 026-399-390	ACTUAL REVENUE RESOURCE REC			.00	.00	.00	.00
2013 026-399-999	TOTAL RECEIPTS RES REC			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2011 ACTUAL	2010 ACTUAL
2013 026-580-101	SALARIES ADMINSTRATIVE			.00	.00	.00
2013 026-580-102	SALARIES/OTHERS			.00	.00	.00
2013 026-580-110	UNIFORM			.00	.00	.00
2013 026-580-150	SOCIAL SECURITY			.00	.00	.00
2013 026-580-151	RETIREMENT			.00	.00	.00
2013 026-580-152	HEALTH INSURANCE			.00	.00	.00
2013 026-580-153	WORKERS COMPENSATION			.00	.00	.00
2013 026-580-154	UNEMPLOYMENT			.00	.00	.00
2013 026-580-200	TELEPHONE			.00	.00	.00
2013 026-580-240	ADVERTISING			.00	.00	.00
2013 026-580-241	INSURANCE			.00	.00	.00
2013 026-580-250	UTILITIES			.00	.00	.00
2013 026-580-300	OFFICE SUPPLIES			.00	.00	.00
2013 026-580-301	PERMITS & FEES			.00	.00	.00
2013 026-580-302	LIMESTONE			.00	.00	.00
2013 026-580-305	JANITORIAL & MAINTENANCE			.00	.00	.00
2013 026-580-330	POSTAGE			.00	.00	.00
2013 026-580-340	COMPUTER MAINT. EXPENSE			.00	.00	.00
2013 026-580-352	FUEL			.00	.00	.00
2013 026-580-354	MAINTENANCE ON MACHINERY			.00	.00	.00
2013 026-580-390	SAFETY EQUIPMENT			.00	.00	.00
2013 026-580-401	TRAVEL & SEMINAR			.00	.00	.00
2013 026-580-405	MISCELLANEOUS			.00	.00	.00
2013 026-580-407	MONEY FOR BALCONES WORK			.00	.00	.00
2013 026-580-410	LEASE PURCHASE ON EQUIPMENT			.00	.00	.00
2013 026-580-450	CAPITAL OUTLAY			.00	.00	.00
2013 026-580-500	LANDFILL EXPENSE			.00	.00	.00
2013 026-580-998	EXPENDITURES RES REC			.00	.00	.00
2013 026-999-999	TOTAL EXPENDITURES RES REC			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 028-319-000	SALE, ETC			.00	.00	.00	.00
2013 028-320-000	INTEREST			.00	.00	.00	.00
2013 028-390-000	MISCELLANEOUS	3,000.00	3,000.00	3,000.00	5,051.50	4,104.90	3,372.46
2013 028-390-001	VOIDED CHECKS			.00	.00	.00	.00
2013 028-390-600	PARKS	60,000.00	60,000.00	45,000.00	65,319.72	73,801.00	30,922.00
2013 028-398-000	TRANSFERS			.00	.00	.00	.00
2013 028-399-000	TRANSFER			5,000.00	.00	.00	3,735.85
2013 028-399-005	CO.PARK-TRANSFER FROM GF-ECO			.00	.00	.00	.00
2013 028-399-999	TOTAL RECEIPTS CASS CO PARK	63,000.00	63,000.00	53,000.00	70,371.22	77,905.90	38,030.31

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2011 ACTUAL	2010 ACTUAL
2013 028-618-101	WAGES & LABOR	18,000.00	18,000.00	.00	.00	.00
2013 028-618-102	CONTRACT LABOR			18,000.00	16,960.34	12,374.85
2013 028-618-150	SOCIAL SECURITY			.00	.00	.00
2013 028-618-151	RETIREMENT			.00	.00	.00
2013 028-618-152	INSURANCE - GROUP			.00	.00	.00
2013 028-618-153	WORKERS COMP			.00	.00	.00
2013 028-618-154	UNEMPLOYMENT			.00	.00	.00
2013 028-618-240	GENERAL LIABILITY			.00	.00	.00
2013 028-618-241	INSURANCE PROPERTY			.00	.00	.00
2013 028-618-250	UTILITIES	24,000.00	24,000.00	20,000.00	37,917.50	19,533.20
2013 028-618-251	CREDIT CARD FEES			.00	.00	.00
2013 028-618-300	SUPPLIES	3,000.00	3,000.00	3,000.00	3,202.79	1,462.48
2013 028-618-352	GAS & OIL			.00	.00	852.42
2013 028-618-354	REPAIRS & MAINTENANCE	18,000.00	18,000.00	11,500.00	15,028.04	5,286.67
2013 028-618-400	MISCELLANEOUS			500.00	.00	773.94
2013 028-618-401	TRAVEL EXPENSE			.00	.00	.00
2013 028-618-998	EXPENDITURES CASS CO PARK	63,000.00	63,000.00	53,000.00	73,108.67	40,283.56
2013 028-999-999	TOTAL EXPENDITURE CASS CO PA	63,000.00	63,000.00	53,000.00	73,108.67	40,283.56

**** ACTUAL ****
2012 Y-T-D PERCENT

APPROVED
2013 BUDGET

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 029-300-000	ROAD IMPROVEMENT 0710197			.00	.00	.00	N/A
2013 029-320-000	INTEREST			.00	9.97	2.86	N/A
2013 029-321-000	TEXPOOL INTEREST			.00	.00	.00	N/A
2013 029-360-000	25% MATCH TDRA ROAD IMPROVMT			.00	.00	.00	N/A
2013 029-360-001	TDRA FUNDING 0710197			.00	255,021.84	91,478.16	N/A
2013 029-390-000	MISC. REVENUE			.00	.00	.00	N/A
2013 029-399-998				.00	255,031.81	91,481.02	.00
2013 029-399-999	TOTAL REVENUE			.00	255,031.81	91,481.02	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			
		2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 029-400-001	STREET IMPROVEMENT EXPENSE			.00	262,320.17	.00	N/A
2013 029-400-002	GENERAL ADMINISTRATION EXPEN			.00	14,000.00	.00	N/A
2013 029-400-003	25% MATCH			.00		.00	N/A
2013 029-999-999	TOTAL EXPENDITURES			.00	276,320.17	.00	.00

17,500.00
50,937.46
68,437.46

DATE 09/24/2012 2013 WORK BUDGET VERSION 0002 CASS COUNTY LINDEN ENTERPRISE FUND PERIOD: SEPTEMBER BUD102 PAGE 100
 ACCOUNT # ACCOUNT NAME REQUESTED 2013 BUDGET APPROVED 2013 BUDGET 2012 BUDGET |**** ACTUAL ****| 2011 ACTUAL 2010 ACTUAL N/A
 2013 030-320-000 INVESTMENTS .00 .00 2.46 .00 .38 .00
 2013 030-399-999 TOTAL REVENUE .00 .00 2.46 .00 .38 .00

DATE 09/24/2012 2013 WORK BUDGET VERSION 0002 CASS COUNTY LINDEN ENTERPRISE FUND PERIOD: SEPTEMBER BUD102 PAGE 101
 ACCOUNT # ACCOUNT NAME REQUESTED APPROVED |***** ACTUAL *****| 2012 Y-T-D PERCENT 2011 ACTUAL 2010 ACTUAL
 2013 030-999-999 TOTAL EXPENDITURES 2013 BUDGET 2012 BUDGET .00 .00 .00 .00

DATE 09/24/2012 2013 WORK BUDGET VERSION 0002 CASS COUNTY EMG WATERSHED AG-7442-C- PERIOD: SEPTEMBER BUD102 PAGE 102

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL 2012 Y-T-D PERCENT	**** ACTUAL 2011 ACTUAL	ACTUAL 2010 ACTUAL
2013 031-300-000	ROAD IMPROVEMENT AG7442C1100			.00	.00	.00	N/A
2013 031-320-000	INTEREST			.00	.00	.00	N/A
2013 031-321-000	TEXPOOL INTEREST			.00	.00	.00	N/A
2013 031-360-000	TDRA MATCH OF 25%			.00	.00	.00	N/A
2013 031-360-001	TDRA FUNDING AG774C110010			.00	.00	.00	N/A
2013 031-390-000	MISC REVENUE			.00	.00	.00	N/A
2013 031-399-999	TOTAL REVENUE			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	***** ACTUAL 2012 Y-T-D PERCENT	***** ACTUAL 2011 ACTUAL	2010 ACTUAL
2013 031-400-001	ROAD IMPROVEMENT EXPENSE			.00	.00	.00	N/A
2013 031-400-002	GENERAL ADM. EXPENSE			.00	.00	.00	N/A
2013 031-400-003	TDRA 25% MATCH			.00	.00	.00	N/A
2013 031-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 032-300-000	ADDIT. FUNDING/FORCE ACCT/CO.			.00	.00	N/A	N/A
2013 032-320-000	INTEREST			.00	.00	N/A	N/A
2013 032-321-000	TXPOOL			.00	.00	N/A	N/A
2013 032-360-000	25% MATCH NRCS			178,914.02-	178,914.02	N/A	N/A
2013 032-360-001	CDBG CONTRACT 711037			16,250.00-	16,250.00	N/A	N/A
2013 032-360-002	ROAD AND BRIDGE 1,2,3,4			.00	.00	N/A	N/A
2013 032-390-000	MISC.			.00	.00	N/A	N/A
2013 032-399-998				195,164.02-	195,164.02	N/A	N/A
2013 032-399-999	TOTAL REVENUE			195,164.02-	195,164.02	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	*** ACTUAL ***			
		2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 032-400-002	GENERAL ADMINISTRATION			16,250.00	23,750.00	146.15	N/A
2013 032-400-101	25% MATCH NRCS			178,914.02	178,914.02	100.00	N/A
2013 032-999-999	TOTAL EXPENDITURES			195,164.02	202,664.02	103.84	.00

DATE 09/24/2012 2013 WORK BUDGET VERSION 0002 CASS COUNTY SATT PROGRAM PERIOD: SEPTEMBER BUD102 PAGE 106

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 033-361-001	STATE AID SATT RIDER 78	51,306.00	51,306.00	93,842.00-	23,461.00	25.00	91,116.00	68,337.00
2013 033-395-001	BASIC SUPERV. INTERFUND TRAN			4,500.00-	.00	.00	.00	.00
2013 033-395-002	CARRY OVER FROM PREVIOUS FY				.00	.00	.00	N/A
2013 033-399-999	TOTAL REVENUE	51,306.00	51,306.00	98,342.00-	23,461.00	23.86	91,116.00	68,337.00

**** ACTUAL ****
2012 Y-T-D PERCENT

DATE	09/24/2012	2013 WORK BUDGET VERSION 0002	CASS COUNTY	SATT PROGRAM	PERIOD: SEPTEMBER	BUDI02 PAGE 107		
ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	ACTUAL PERCENT	2011 ACTUAL	2010 ACTUAL
2013 033-560-101	SALARY	23,597.00	23,597.00	47,250.00	3,677.20	7.78	31,626.48	47,056.84
2013 033-560-150	SOCIAL SECURITY	1,251.00	1,251.00	2,678.00	244.82	9.14	2,222.88	3,451.46
2013 033-560-151	RETIREMENT	1,011.00	1,011.00	3,203.00	336.46	10.50	2,893.80	4,273.74
2013 033-560-152	INSURANCE	673.00	673.00	752.00	.00	.00	.00	.00
2013 033-560-154	UNEMPLOYMENT	1,500.00	1,500.00	1,500.00	31.62	4.20	110.92	111.43
2013 033-560-230	EQUIPMENT	1,609.00	1,609.00	1,750.00	.00	.00	1,979.21	3,740.00
2013 033-560-300	SUPPLIES & OPERATING	500.00	500.00	600.00	.00	.00	3,746.54	2,383.52
2013 033-560-350	UTILITIES	750.00	750.00	500.00	100.00	16.67	600.00	750.00
2013 033-560-401	TRAVEL	20,415.00	20,415.00	35,000.00	.00	.00	357.70	1,503.10
2013 033-560-810	PROFESSIONAL SERVICE	51,306.00	51,306.00	500.00	.00	.00	35,852.00	3,262.00
2013 033-560-811	CONTRACT SERVICES				2,917.00	.00		N/A
2013 033-999-999	TOTAL EXPENDITURES			92,233.00	7,307.10	7.92	79,389.53	66,532.09

DATE 09/24/2012 2013 WORK BUDGET VERSION 0002 CASS COUNTY MENTAL HEALTH INITIATIVE PERIOD: SEPTEMBER BUD102 PAGE 108

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2011 ACTUAL	2010 ACTUAL
2013 034-320-000	INTEREST IN INVESTMENTS			.00	.00	N/A
2013 034-361-001	STATE FUNDING			78,147.00-	.00	N/A
2013 034-560-101	SALARY			45,000.00	.00	N/A
2013 034-560-150	SOCIAL SECURITY			3,443.00	.00	N/A
2013 034-560-151	RETIREMENT			4,118.00	.00	N/A
2013 034-560-154	UNEMPLOYMENT			1,945.00	.00	N/A
2013 034-560-230	EQUIPMENT			1,600.00	.00	N/A
2013 034-560-300	SUPPLIES AND OPERATING			7,802.00	.00	N/A
2013 034-560-350	UTILITIES			600.00	.00	N/A
2013 034-560-401	TRAVEL			2,000.00	.00	N/A
2013 034-560-810	PROFESSIONAL SERVICES			2,639.00	.00	N/A
2013 034-560-811	CONTRACT SERVICES			10,000.00	.00	N/A
2013 034-999-999				.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	***** ACTUAL *****		
		2013 BUDGET	2013 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 035-361-001	CIVIL PROGRAM PARTICIPANTS			.00	.00	N/A
2013 035-361-400	MISC REVENUE			.00	.00	N/A
2013 035-399-999	TOTAL REVENUE			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 035-560-101	SALARY			.00	.00	N/A	N/A
2013 035-560-150	SOCIAL SECURITY			.00	.00	N/A	N/A
2013 035-560-151	RETIREMENT			.00	.00	N/A	N/A
2013 035-560-154	UNEMPLOYMENT			.00	.00	N/A	N/A
2013 035-560-300	SUPPLIES AND OPERATING EXP.			.00	.00	N/A	N/A
2013 035-560-401	TRAVEL EXPENSE			.00	.00	N/A	N/A
2013 035-999-999	TOTAL EXPENSE			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	***** ACTUAL ***** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 036-300-000	ADDIT. FUNDING/FORCE ACCT/CO			.00	.00	N/A	N/A
2013 036-320-000	INTEREST			.00	.00	N/A	N/A
2013 036-321-000	TEXPOOL			.00	2.84	N/A	N/A
2013 036-360-000	MATCHING FUNDS			.00	.00	N/A	N/A
2013 036-360-001	CONTRACT FEMA 1999 WILDFIRES			.00	109,905.76	N/A	N/A
2013 036-360-002	TRANSFERS			.00	.00	N/A	N/A
2013 036-390-000	MISC.			.00	.00	N/A	N/A
2013 036-399-999	TOTAL REVENUE			.00	109,908.60	N/A	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 036-400-002	GENERAL ADM.			.00	.00	N/A	N/A
2013 036-400-101	MATCHING FUND			.00	.00	N/A	N/A
2013 036-400-102	PAYMENTS TO OTHER VFD'S			.00	64,090.46	N/A	N/A
2013 036-499-999	TOTAL EXPENDITURES			.00	64,090.46	N/A	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 036-999-999	FEMA 1999 WILDFIRE			.00	.00	.00	.00

***** ACTUAL *****

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 037-171-000	ESTIMATED REVENUES			.00	.00	N/A	N/A
2013 037-171-100	BUDGETED FUND BALANCE			.00	.00	N/A	N/A
2013 037-199-999	TOTAL ASSETS			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	***** ACTUAL 2012 Y-T-D PERCENT	***** ACTUAL 2011 ACTUAL	2010 ACTUAL
2013 037-201-000	ACCOUNTS PAYABLE			.00	.00	N/A	N/A
2013 037-202-100	SALARIES PAYABLE			.00	.00	N/A	N/A
2013 037-241-000	APPROPRIATIONS			.00	.00	N/A	N/A
2013 037-241-100	BUDGETED FUND BALANCE			.00	.00	N/A	N/A
2013 037-243-000	ENCUMBRANCES			N/A	N/A	N/A	N/A
2013 037-244-000	RESERVE FOR ENCUMBRANCES			N/A	N/A	N/A	N/A
2013 037-299-999	TOTAL LIABILITY & FUND BALAN			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL 2012 Y-T-D PERCENT	**** ACTUAL 2011 ACTUAL	2010 ACTUAL
2013 037-320-000	INTEREST ON INVESTMENTS			.00	.00	N/A	N/A
2013 037-360-000	TDCJ FUNDING	93,842.00	93,842.00	42,536.00	.00	N/A	N/A
2013 037-395-001	BASIC SUPERV. INTERFUND TRAN	13,374.00	13,374.00	6,811.00	.00	N/A	N/A
2013 037-399-999	TOTAL REVENUE	107,216.00	107,216.00	49,347.00	.00	N/A	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 037-580-101	SALARY	50,000.00	50,000.00	26,532.00	.00	N/A	N/A
2013 037-580-150	SOCIAL SECURITY	3,825.00	3,825.00	.00	.00	N/A	N/A
2013 037-580-151	RETIREMENT	4,575.00	4,575.00	.00	.00	N/A	N/A
2013 037-580-152	HOSPITALIZATION	7,274.00	7,274.00	.00	.00	N/A	N/A
2013 037-580-154	UNEMPLOYMENT	1,050.00	1,050.00	.00	.00	N/A	N/A
2013 037-580-200	UTILITIES	1,200.00	1,200.00	.00	.00	N/A	N/A
2013 037-580-230	EQUIPMENT	1,600.00	1,600.00	N/A	N/A	N/A	N/A
2013 037-580-300	SUPPLIES & OPERATING	738.00	738.00	1,150.00	.00	N/A	N/A
2013 037-580-401	TRAVEL	500.00	500.00	500.00	.00	N/A	N/A
2013 037-580-460	PROFESSIONAL FEES	1,454.00	1,454.00	750.00	.00	N/A	N/A
2013 037-580-811	CONTRACT SERVICE FOR OFFENDE	35,000.00	35,000.00	20,415.00	.00	N/A	N/A
2013 037-999-999	TOTAL EXPENDITURES	107,216.00	107,216.00	49,347.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 041-300-000	COST AND DEPOSITS-DIST.CLERK	12,000.00	12,000.00	8,000.00-	13,022.00	9,205.63	9,690.00
2013 041-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	1.42
2013 041-320-001	TRANSF. FROM FUND BALANCE			.00	.00	.00	
2013 041-399-999	TOTAL RECEIPTS LAW LIBRARY	<u>12,000.00</u>	<u>12,000.00</u>	8,000.00-	13,022.00	9,205.63	9,691.42

**** ACTUAL ****
2012 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 041-900-000	BOOKS FOR LIBRARY	12,000.00	12,000.00	8,000.00	10,906.55	136.33	11,572.08	15,174.61
2013 041-900-200	TELEPHONE - LIBRARY			.00	.00	.00	.00	.00
2013 041-900-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2013 041-900-998	TOTAL EXPENDITURES LAW LIBRA	<u>12,000.00</u>	<u>12,000.00</u>	8,000.00	10,906.55	136.33	11,572.08	15,174.61
2013 041-999-999	TOTAL EXPENDITURES LAW LIBRA	12,000.00	12,000.00	8,000.00	10,906.55	136.33	11,572.08	15,174.61

*** ACTUAL ***
 2012 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 042-320-000	INTEREST ON INVESTMENTS	50.00	50.00	15.00-	46.12	307.47	28.89
2013 042-321-000	TEXPOOL INTEREST			.00	.00	.00	.00
2013 042-370-325	INDIGENT DEFENSE GRANT (SB7)	28,182.00	28,182.00	30,489.56-	20,868.75	68.45	61,815.00
2013 042-390-000	MISCELLANEOUS			.00	.00	.00	.00
2013 042-399-999	TOTAL RECEIPTS INDIGENT DEF	28,232.00	28,232.00	30,504.56-	20,914.87	68.56	61,843.89

**** ACTUAL ****
 2012 Y-T-D PERCENT

DATE 09/24/2012 2013 WORK BUDGET VERSION 0002 CASS COUNTY INDIGENT DEFENSE GRANT (PERIOD: SEPTEMBER BUD102 PAGE 121

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL 2012 Y-T-D PERCENT	**** ACTUAL 2011 ACTUAL	2010 ACTUAL
2013 042-402-101	SALARY-IND.DEFENSE GRANT (SB			.00	.00	3,232.00	3,232.00
2013 042-402-150	SOCIAL SECURITY			.00	.00	244.53	244.54
2013 042-402-151	RETIREMENT			.00	.00	295.73	278.92
2013 042-402-450	CAPITAL OUTLAY			.00	.00	.00	.00
2013 042-402-455	RETURN OF UNEXPENDED FUNDS			.00	.00	.00	.00
2013 042-402-600	TRANSF. TO JURY FND APPOINT.A	25,000.00	25,000.00	26,735.00	100.00	25,245.75	25,245.75
2013 042-402-601	TRANSF. TO GFUND MAGIST.EXP	3,232.00	3,232.00	3,754.56	86.08	N/A	N/A
2013 042-402-998	EXPENDITURES IND DEF GRANT	28,232.00	28,232.00	30,489.56	98.29	29,018.01	29,001.21
2013 042-999-999	TOTAL EXPENDITURE INDIGENT D	28,232.00	28,232.00	30,489.56	98.29	29,018.01	29,001.21

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 043-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00
2013 043-349-000	FORFEITURES			.00	.00	.00	.00
2013 043-350-000	SEIZURES			.00	.00	.00	.00
2013 043-390-000	MISCELLANEOUS			.00	.00	.00	.00
2013 043-390-001	WELFARE CASES			.00	.00	.00	.00
2013 043-399-999	TOTAL RECEIPTS DA ESCROW			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 043-580-250	FORFEITURES TO OTHER ENTITIE			.00	.00	.00	.00
2013 043-580-251	FORFEITURES TO DPS			.00	.00	.00	.00
2013 043-580-252	FORFEITURES TO SHERIFF			.00	.00	.00	.00
2013 043-580-300	D.A.SUPPLIES & CRIM INV			.00	.00	.00	.00
2013 043-580-400	MISCELLANEOUS			.00	.00	.00	.00
2013 043-580-401	TRAVEL			.00	.00	.00	.00
2013 043-580-998	EXPENDITURES D A ESCROW			.00	.00	.00	.00
2013 043-999-999	TOTAL EXPENDITURES DA ESCROW			.00	.00	.00	.00

DATE 09/24/2012 2013 WORK BUDGET VERSION 0002 CASS COUNTY C.D.A.FORFEITURE ACCOUNT PERIOD: SEPTEMBER BUD102 PAGE 125

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 044-580-101	SALARY SUPPLEMENT ASST. DA.			.00	.00	.00	.00
2013 044-580-150	SOCIAL SECURITY			.00	.00	.00	.00
2013 044-580-151	RETIREMENT			.00	.00	.00	.00
2013 044-580-153	WORKERS COMPENSATION			.00	.00	.00	.00
2013 044-580-154	UNEMPLOYMENT			.00	.00	.00	.00
2013 044-580-250	FORF. DISBURSED TO OTHER AGEN			.00	.00	7,500.00	.00
2013 044-580-300	DA INVESTIGATIVE SUPPLIES			.00	.00	.00	.00
2013 044-580-400	MISCELLANEOUS			14,050.00	1,000.00	.00	.00
2013 044-580-401	TRAVEL			.00	.00	1,980.00	.00
2013 044-580-998	EXPENDITURES D A FORT ACCT			14,050.00	1,000.00	9,480.00	.00
2013 044-999-999	TOTAL EXPENDITURES CDA FORF			14,050.00	7.12	9,480.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2011 ACTUAL	2010 ACTUAL
2013 045-580-101	SALARY - INVESTIGATORS			.00	.00	.00
2013 045-580-105	COMMANDER			.00	.00	.00
2013 045-580-106	SALARY-ASST. COMMANDER			.00	.00	.00
2013 045-580-108	SALARY - CLERKS			.00	.00	.00
2013 045-580-109	FED/OCDETF/#SWTXE093/O/T			.00	.00	.00
2013 045-580-110	FED/OCDETF/SWTXE093/OTHERS			.00	.00	.00
2013 045-580-115	DPS INVESTIGATOR			.00	.00	.00
2013 045-580-116	PROJECT COORD.			.00	.00	.00
2013 045-580-130	TRAVEL			.00	.00	.00
2013 045-580-150	SOCIAL SECURITY			.00	.00	.00
2013 045-580-151	RETIREMENT			.00	.00	.00
2013 045-580-152	HOSP. INS.			.00	.00	.00
2013 045-580-153	WORKERS COMP			.00	.00	.00
2013 045-580-154	UNEMPLOYMENT			.00	.00	.00
2013 045-580-155	SALARY & FRNG. ATLANTA OFFIC			.00	.00	.00
2013 045-580-220	CONFIDENTIAL FUNDS			.00	.00	.00
2013 045-580-230	LEASED VEHICLES			.00	.00	.00
2013 045-580-235	LEASED VEHICLES			.00	.00	.00
2013 045-580-250	AUDIT FEES			.00	.00	.00
2013 045-580-260	AUDIT FEES			.00	.00	.00
2013 045-580-300	OFFICE SUPPLIES			.00	.00	.00
2013 045-580-301	FIRE ARMS TRAINING			.00	.00	.00
2013 045-580-310	UTILITIES			.00	.00	.00
2013 045-580-315	BUILDING LEASE			.00	.00	.00
2013 045-580-320	TELEPHONE			.00	.00	.00
2013 045-580-330	POSTAGE			.00	.00	.00
2013 045-580-340	EQUIPMENT			.00	.00	.00
2013 045-580-350	FILM & TAPES			.00	.00	.00
2013 045-580-354	VEHICLE MAINTENANCE			.00	.00	.00
2013 045-580-360	DRUG DOG			.00	.00	.00
2013 045-580-370	EVIDENCE CONTAINERS			.00	.00	.00
2013 045-580-380	BATTERIES			.00	.00	.00
2013 045-580-385	COMMUNICATION/PAGERS			.00	.00	.00
2013 045-580-400	VEHICLE INSURANCE			.00	.00	.00
2013 045-580-401	MISC. LIEN PAYOFF			.00	.00	.00
2013 045-580-405	EQUIPMENT REPAIRS			.00	.00	.00
2013 045-580-420	MEDICAL& DRUGS			.00	.00	.00
2013 045-580-430	INSURANCE-BONDS & GEN LIAB.			.00	.00	.00
2013 045-580-440	T.N.I.S. LINE			.00	.00	.00
2013 045-580-445	BONDING EXPENSE			.00	.00	.00
2013 045-580-450	SURPLUS FUNDS			.00	.00	.00
2013 045-580-455	INTERNET EXPENSE			.00	.00	.00
2013 045-580-500	SECURITY/ALARM			.00	.00	.00
2013 045-580-550	UNIFORMS (INTRD.DARE)			.00	.00	.00
2013 045-580-600	D.A.R.E. SUPPLIES			.00	.00	.00
2013 045-580-998	EXPENDITURES REGIONAL TASK F			.00	.00	.00

DATE 09/24/2012 2013 WORK BUDGET VERSION 0002 CASS COUNTY REGIONAL INTRASTATE TASK PERIOD: SEPTEMBER BUD102 PAGE 128

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 045-581-101	PROSECUTING ATTORNEY			.00	.00	.00	.00
2013 045-581-150	SOCIAL SECURITY			.00	.00	.00	.00
2013 045-581-151	RETIREMENT			.00	.00	.00	.00
2013 045-581-152	HEALTH INSURANCE			.00	.00	.00	.00
2013 045-581-153	WORKERS COMPENSATION			.00	.00	.00	.00
2013 045-581-154	UNEMPLOYMENT			.00	.00	.00	.00
2013 045-999-999	TOTAL EXPENDITURES TASK FORC			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	***** ACTUAL 2012 Y-T-D PERCENT	***** ACTUAL 2011 ACTUAL	2010 ACTUAL
2013 046-320-000	INTEREST ON INVESTMENTS			.00	5.05	14.61	17.01
2013 046-321-000	TEXPOOL INTEREST			.00	.00	.00	.00
2013 046-325-000	FORFEITURES			.00	.00	.00	.00
2013 046-326-000	FORFEITURES/CASH			.00	.00	.00	.00
2013 046-327-000	RESTITUTION			.00	.00	.00	.00
2013 046-390-000	FUNDS FROM OTHER COUNTIES			.00	.00	.00	.00
2013 046-390-001	MISCELLANEOUS			.00	.00	.00	.00
2013 046-399-999	TOTAL RECEIPTS TASK FORCE PI			.00	5.05	14.61	17.01

DATE 09/24/2012 2013 WORK BUDGET VERSION 0002 CASS COUNTY TASK FORCE PROGRAM INCO PERIOD: SEPTEMBER BUD102 PAGE 130

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	*** ACTUAL ***			
		2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 046-580-130	TRAVEL			.00	.00	.00	.00
2013 046-580-230	EQUIPMENT			.00	.00	.00	.00
2013 046-580-250	TO OTHER ENTITIES			.00	.00	.00	.00
2013 046-580-300	OPERATING EXPENSES & SUPPLIE			.00	.00	.00	.00
2013 046-580-400	TRANSFER			.00	.00	.00	.00
2013 046-999-999	TOTAL EXPENDITURES TSK FRCE			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT ACTUAL	2011 ACTUAL	2010 ACTUAL
2013 047-320-000	INTEREST ON INVESTMENTS			20.00-	6.53	32.65	22.85	39.57
2013 047-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2013 047-360-001	STATE FUNDS			22,000.00-	9,166.66	41.67	22,105.42	34,449.99
2013 047-390-000	MISCELLANEOUS			.00	18,283.00	100.00	18,283.00	17,925.00
2013 047-390-001	VINE PROGRAM			40,927.60-	27,456.19	33.80	40,411.27	N/A
2013 047-390-002	BUDGETED FUND BALANCE							
2013 047-399-999	TOTAL RECEIPTS CDA STATE FUN			81,230.60-				52,414.56

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	ACTUAL PERCENT	2011 ACTUAL	2010 ACTUAL
2013 047-580-101	SUPPLEMENT SALARIES			54,094.92	49,587.01	91.67	54,094.92	54,094.92
2013 047-580-150	SOCIAL SECURITY			4,094.88	3,752.44	91.64	4,094.92	4,090.60
2013 047-580-151	RETIREMENT			4,949.76	4,728.37	95.53	4,949.76	4,879.39
2013 047-580-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2013 047-580-154	UNEMPLOYMENT			146.04	181.23	124.10	200.13	162.27
2013 047-580-200				.00	.00	.00	.00	.00
2013 047-580-201	BENEFIT REIMBS. FOR PROSEC.			.00	.00	.00	.00	.00
2013 047-580-250	FOREITURES OTHER ENTITIES			.00	.00	.00	.00	.00
2013 047-580-300	SUPPLIES			.00	.00	.00	.00	.00
2013 047-580-400	MISC			.00	.00	.00	.00	.00
2013 047-580-401	TRAVEL			.00	.00	.00	.00	.00
2013 047-580-402	VINE PROGRAM			17,925.00	.00	.00	18,283.00	18,283.00
2013 047-580-998	EXPENDITURES D A STATE FUND			81,210.60	58,249.05	71.73	81,622.73	81,510.18
2013 047-999-999	TOTAL EXPENDITURE CDA STATE			81,210.60	58,249.05	71.73	81,622.73	81,510.18

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 048-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00
2013 048-325-000	THC REIMBURSEMENT FUNDS			.00	733,826.37	1230,543.64	1951,249.19
2013 048-326-000	CASS CO CONSERVANCY MATCH			.00	113,290.45	241,460.04	317,645.19
2013 048-390-000	MISCELLANEOUS			.00	.00	.00	63.73-
2013 048-390-001	DEPOSITS ON DEPOSIT DRAWINGS			.00	.00	.00	200.00-
2013 048-399-000	TRANSFER FROM OTHER FUNDS			.00	.00	.00	.00
2013 048-399-999	TOTAL REVENUE			.00	847,116.82	1472,003.68	2268,630.65

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 048-400-400	ADMINISTRATIVE EXPENSE			.00	.00	.00	.00
2013 048-400-401	TRAVEL EXPENSE			.00	.00	.00	.00
2013 048-400-402	NON-ELIGIBLE EXPENSES			.00	.00	.00	.00
2013 048-400-403	CONTRACT SERVICES			47,281.02	.00	80,732.46	113,939.80
2013 048-400-404	CONSTRUCTION CONTRACTOR			609,934.48	.00	1414,014.52	2261,472.68
2013 048-400-405	ASBESTOS ABATEMENT MANAGEMENT			.00	.00	71,722.64	84,452.92
2013 048-400-406	POSTAGE			.00	.00	.00	28.38
2013 048-400-407	COMMUNICATION EXPENSE			22,634.20	.00	478.50	1,068.17
2013 048-400-408	INSPECTION OF WALKWAYS			415.00	.00	N/A	2,042.50
2013 048-400-409	MISC			9,521.57	.00	N/A	N/A
2013 048-400-998	EXPENDITURES TX HIST GRANT			689,786.27	.00	1566,948.12	2463,004.45
2013 048-999-999	TOTAL EXPENDITURES			.00	.00	1566,948.12	2463,004.45

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 050-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00
2013 050-321-000	TEXPOOL INTEREST			.00	.00	.00	.00
2013 050-349-000	FEDERAL FORFEITURES			.00	.00	.00	268.45-
2013 050-390-000	MISCELLANEOUS			.00	.00	.00	.00
2013 050-399-999	TOTAL RECEIPTS			.00	.00	.00	268.45-

DATE 09/24/2012 2013 WORK BUDGET VERSION 0002 CASS COUNTY ARK LA TEX SEIZ/FORFT.FU PERIOD: SEPTEMBER BUD102 PAGE 136

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 050-580-153	WORKERS COMPENSATION			.00	.00	.00	.00
2013 050-580-154				.00	.00	.00	.00
2013 050-580-250	FORFEITURES TO OTHER ENTITIE			.00	.00	.00	.00
2013 050-580-300				.00	.00	.00	.00
2013 050-580-400	MISCELLANEOUS			.00	.00	.00	.00
2013 050-580-401				.00	.00	.00	.00
2013 050-580-998	EXPENDITURES			.00	.00	.00	.00
2013 050-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2011 ACTUAL	2010 ACTUAL
2013 052-320-000	INTEREST ON INVESTMENTS			.00	10.73	.00
2013 052-321-000	TEXPOOL INTEREST			.00	.00	.00
2013 052-349-001	FEDERAL FORFEITURES			.00	.00	32,783.45
2013 052-390-000	MISC.			.00	.00	.00
2013 052-390-001	MISC.			.00	.00	N/A
2013 052-399-999	TOTAL REVENUE			.00	10.73	32,783.45

**** ACTUAL ****
 2012 Y-T-D PERCENT 2011 ACTUAL 2010 ACTUAL

15.31 .00 10.73 .00
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 15.31 .00 10.73 32,783.45

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 052-580-250	OPERATING EXPENSE			.00	.00	.00	.00
2013 052-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 070-310-000	CURRENT TAXES	4,800.00	4,800.00	4,800.00-	4,899.29	4,735.10	4,558.18
2013 070-311-000	DELINQUENT TAXES	150.00	150.00	150.00-	171.69	192.11	197.92
2013 070-320-000	INTEREST ON INVESTMENTS	50.00	50.00	50.00-	48.51	48.30	55.43
2013 070-321-000	TEXPOOL INTEREST			.00	.00	.00	.00
2013 070-370-000	U. S. TREASURY			.00	.00	.00	.00
2013 070-390-000	MISCELLANEOUS			.00	.00	.00	.00
2013 070-399-000	TRANSFER FROM			.00	.00	.00	.00
2013 070-399-999	TOTAL RECEIPTS RIGHT OF WAY	5,000.00	5,000.00	5,000.00-	5,119.49	4,975.51	4,811.53

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL 2012 Y-T-D PERCENT	**** ACTUAL 2011 ACTUAL	2010 ACTUAL
2013 070-625-170	RECORDING FEES & LEGAL COST			.00	.00	.00	.00
2013 070-625-180	RENTAL			.00	.00	.00	.00
2013 070-625-190	FENCING MATERIAL			.00	.00	.00	.00
2013 070-625-300	CURB & GUTTER			.00	.00	.00	.00
2013 070-625-320	PURCHASE OF RIGHT OF WAY	5,000.00	5,000.00	5,000.00	.00	.00	.00
2013 070-625-400	MISCELLANEOUS			.00	.00	.00	.00
2013 070-625-690	TRANSFER			.00	.00	.00	.00
2013 070-625-998	EXPENDITURES R O W FUND	5,000.00	5,000.00	5,000.00	.00	.00	.00
2013 070-999-999	TOTAL EXPENDITURE RIGHT OF W	5,000.00	5,000.00	5,000.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL 2012 Y-T-D PERCENT	**** ACTUAL 2011 ACTUAL	2010 ACTUAL	
2013 072-320-000	INTEREST ON INVESTMENTS	600.00	600.00	2,000.00-	766.22	38.31	487.33	446.78
2013 072-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2013 072-382-000	SALE OF TIMBER REVENUE	10,400.00	10,400.00	11,000.00-	.00	.00	.00	40,781.27
2013 072-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2013 072-399-999	TOTAL RECEIPTS FORESTRY FUND	11,000.00	11,000.00	13,000.00-	766.22	5.89	487.33	41,228.05

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 072-580-381	SURVEYING	10,400.00	10,400.00	11,470.00	.00	.00	.00
2013 072-580-382	FOREST MANAGEMENT SERVICES	600.00	600.00	1,530.00	.00	.00	5,662.19
2013 072-580-390	FORESTRY FUND TRANSFER				.00	.00	125,792.06
2013 072-580-400	MISC.				.00	.00	.00
2013 072-580-998	EXPENDITURES FORESTRY FUND	<u>11,000.00</u>	<u>11,000.00</u>	13,000.00	.00	.00	131,454.25
2013 072-999-999	TOTAL EXPENDITURES FORESTRY	11,000.00	11,000.00	13,000.00	.00	.00	131,454.25

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 080-312-000	BOND PROCEEDS			.00	.00	.00	.00
2013 080-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00
2013 080-321-000	TEXPOOL INTEREST			.00	.00	.00	.00
2013 080-390-000	MISCELLANEOUS			.00	.00	.00	.00
2013 080-399-999	TOTAL RECEIPTS JAIL CONSTR			.00	.00	.00	.00

DATE 09/24/2012 2013 WORK BUDGET VERSION 0002 CASS COUNTY CASS COUNTY JAIL CONSTRU PERIOD: SEPTEMBER BUD102 PAGE 144

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2010 ACTUAL	
		2013 BUDGET	2013 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL	2010 ACTUAL
2013 080-580-101	CONSTRUCTION MANAGER			.00	.00	.00	.00
2013 080-580-150	SOCIAL SECURITY			.00	.00	.00	.00
2013 080-580-151	RETIREMENT			.00	.00	.00	.00
2013 080-580-152	HOSPITALIZATION			.00	.00	.00	.00
2013 080-580-153	WORKERS COMPENSATION			.00	.00	.00	.00
2013 080-580-154	UNEMPLOYMENT			.00	.00	.00	.00
2013 080-580-200	GENERAL ADMINISTRATION			.00	.00	.00	.00
2013 080-580-350	OPERATING EXPENSES			.00	.00	.00	.00
2013 080-580-400	CLOSING COST-JAIL CONST			.00	.00	.00	.00
2013 080-580-425	TRANSF TO DEBT SERVICE			.00	.00	.00	.00
2013 080-580-450	CAPITAL OUTLAY-JAIL CO.			.00	.00	.00	.00
2013 080-580-998	EXPENDITURES JAIL CONST			.00	.00	.00	.00
2013 080-999-999	TOTAL EXPENDITURES JAIL CONS			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL 2012 Y-T-D PERCENT	**** ACTUAL 2011 PERCENT	2011 ACTUAL	2010 ACTUAL
2013 081-310-000	CURRENT TAX			.00	.00	.00	.00	.00
2013 081-311-000	DELINQUENT-TAX			.00	.00	.00	.00	.00
2013 081-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2013 081-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2013 081-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2013 081-399-999	TOTAL RECEIPTS CC JAIL I&S			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL 2012 Y-T-D PERCENT	**** ACTUAL 2011 ACTUAL	2010 ACTUAL
2013 081-580-205	PRINCIPAL			.00	.00	.00	.00
2013 081-580-206	INTEREST			.00	.00	.00	.00
2013 081-580-400	MISCELLANEOUS			.00	.00	.00	.00
2013 081-580-442	PRINCIPAL PAYMENT			.00	.00	.00	.00
2013 081-580-998	EXPENDITURES JAIL I & S			.00	.00	.00	.00
2013 081-999-999	TOTAL EXPENDITURES CC JAIL I			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL 2012 Y-T-D PERCENT	**** ACTUAL 2011 ACTUAL	2010 ACTUAL
2013 082-312-000	BOND PROCEEDS			.00	.00	.00	.00
2013 082-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00
2013 082-321-000	TEXPOOL INTEREST			.00	.00	.00	.00
2013 082-330-000	TIPPING FEES			.00	.00	.00	.00
2013 082-331-000	SALE OF FUEL PELLETS			.00	.00	.00	.00
2013 082-332-000	SALE OF RECYCLABLES			.00	.00	.00	.00
2013 082-360-020	ECO DEV GRANT			.00	.00	.00	.00
2013 082-390-000	MISCELLANEOUS			.00	.00	.00	.00
2013 082-399-999	TOTAL RECEIPTS RES REC I&S			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2011 ACTUAL	2010 ACTUAL
2013 082-580-101	SALARIES			.00	.00	.00
2013 082-580-150	SOCIAL SECURITY			.00	.00	.00
2013 082-580-151	RETIREMENT			.00	.00	.00
2013 082-580-152	HOSPITALIZATION			.00	.00	.00
2013 082-580-153	WORKERS COMPENSATION			.00	.00	.00
2013 082-580-154	UNEMPLOYMENT			.00	.00	.00
2013 082-580-200	GENERAL ADMINISTRATION			.00	.00	.00
2013 082-580-201	TELEPHONE			.00	.00	.00
2013 082-580-240	ADVERTISING			.00	.00	.00
2013 082-580-250	UTILITIES			.00	.00	.00
2013 082-580-300	OFFICE SUPPLIES			.00	.00	.00
2013 082-580-301	PERMITS/FEES			.00	.00	.00
2013 082-580-302	LIMESTONE			.00	.00	.00
2013 082-580-305	MAINT & JANITORIAL			.00	.00	.00
2013 082-580-330	POSTAGE			.00	.00	.00
2013 082-580-340	COPY MACHINE EXPENSE			.00	.00	.00
2013 082-580-350	OPERATING EXPENSE			.00	.00	.00
2013 082-580-352	FUEL			.00	.00	.00
2013 082-580-354	MAINT OF MACHINERY			.00	.00	.00
2013 082-580-390	SAFETY EQUIP			.00	.00	.00
2013 082-580-400	CLOSING COST-SW			.00	.00	.00
2013 082-580-401	TRAVEL & SEMINAR EXPENSE			.00	.00	.00
2013 082-580-405	MISCELLANEOUS			.00	.00	.00
2013 082-580-450	CAPITAL OUTLAY-SOLID WASTE			.00	.00	.00
2013 082-580-500	INSURANCE			.00	.00	.00
2013 082-580-650	LANDFILL EXPENSE			.00	.00	.00
2013 082-580-998	EXPENDITURES RES RECV I & S			.00	.00	.00
2013 082-999-999	TOTAL EXPENDITURES RES REC I			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 083-310-000	CURRENT TAX			.00	.00	.00	.00
2013 083-311-000	DELINQUENT TAX			.00	.00	.00	.00
2013 083-312-000	BOND PROCEEDS			.00	.00	.00	.00
2013 083-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00
2013 083-321-000	TEXPOOL INTEREST			.00	.00	.00	.00
2013 083-390-000	MISCELLANEOUS			.00	.00	.00	.00
2013 083-399-999	TOTAL RECEIPTS RES REC I&S			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2011 ACTUAL	2010 ACTUAL
2013 083-580-200	GENERAL ADMINISTRATION			.00	.00	.00
2013 083-580-205	PRINCIPAL			.00	.00	.00
2013 083-580-206	INTEREST			.00	.00	.00
2013 083-580-350	OPERATING EXPENSE			.00	.00	.00
2013 083-580-400	MISCELLANEOUS			.00	.00	.00
2013 083-580-998	EXPENDITURES RES RCV INT/SI			.00	.00	.00
2013 083-999-999	TOTAL EXPENDITURES RES REC I			.00	.00	.00

**** ACTUAL ****
2012 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2011 ACTUAL	2010 ACTUAL
2013 084-310-000	CURRENT TAX	517,226.00	517,226.00	518,226.00-	548,013.05	542,782.79
2013 084-311-000	DELINQUENT TAX	25,000.00	25,000.00	25,000.00-	25,325.67	25,068.45
2013 084-312-000	BOND PROCEEDS			.00	.00	.00
2013 084-320-000	INTEREST ON INVESTMENTS			.00	150.51	470.09
2013 084-321-000	TEXPOOL INTEREST			.00	.00	.00
2013 084-370-000	US TREASURY-IN LIEU OF TAXES	650.00	650.00	650.00-	.00	.00
2013 084-370-001	TRANSF. FROM FUND BALANCE			.00	.00	.00
2013 084-390-000	MISCELLANEOUS			.00	.00	.00
2013 084-390-425	TRANSF. FROM JAIL CONSTRUCTI			.00	.00	.00
2013 084-399-999	TOTAL RECEIPTS COMBINED I&S	542,876.00	542,876.00	543,876.00-	573,489.23	568,321.33

*** ACTUAL ***
2012 Y-T-D PERCENT

549,862.94	106.10
14,197.29	56.79
161.39	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
564,221.62	103.74

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 084-580-200	GENERAL ADMINISTRATION	225,000.00	225,000.00	.00	.00	.00	.00
2013 084-580-203	PRINCIPAL 2006 SERIES	225,000.00	225,000.00	215,000.00	104.65	215,000.00	205,000.00
2013 084-580-204	INTEREST 2006 SERIES	292,226.00	292,226.00	303,226.00	96.37	303,226.26	313,726.26
2013 084-580-205	PRINCIPAL LN 38935-38927			.00	.00	.00	.00
2013 084-580-206	INTEREST LOAN 38935-38927			.00	.00	.00	.00
2013 084-580-207	PRINCIPAL SERIES 2006			.00	.00	.00	.00
2013 084-580-208	INTEREST SERIES 2006			.00	.00	.00	.00
2013 084-580-350	OPERATING EXPENSE	25,650.00	25,650.00	25,650.00	2.53	650.00	650.00
2013 084-580-400	MISCELLANEOUS			.00	.00	.00	.00
2013 084-580-998	EXPENDITURES COMBINED I & S	542,876.00	542,876.00	543,876.00	95.22	518,876.26	519,376.26
2013 084-999-999	TOTAL EXPENDITURE COMBINED I	542,876.00	542,876.00	543,876.00	95.22	518,876.26	519,376.26

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL 2012 Y-T-D PERCENT	**** ACTUAL 2011 ACTUAL	2010 ACTUAL
2013 085-180-113	BOND PROCEEDS			N/A	N/A	N/A	N/A
2013 085-312-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00
2013 085-320-000	TEXPOOL INTEREST			.00	.00	148.95	364.92
2013 085-321-000	TRANSF.FB FOR MOVING EXP.CO	30,000.00	30,000.00	N/A	N/A	N/A	N/A
2013 085-322-001	MISCELLANEOUS			.00	.00	.00	.00
2013 085-390-000	TOTAL RECEIPTS CONSTRUCTION	30,000.00	30,000.00	N/A	N/A	148.95	364.92
2013 085-399-001				.00	.00		
2013 085-399-999							
					95.11	148.95	364.92

DELETE
 30,000.00
 DELETE

ACCOUNT #	ACCOUNT NAME	REQUESTED BUDGET 2013	APPROVED BUDGET 2013	2012 BUDGET	2011 ACTUAL	2010 ACTUAL
2013 085-580-112	1.12800 CONTINGENCY ALLOWANC	30,000.00	30,000.00	.00	.00	.00
2013 085-580-113	MOVING EXPENSE/CO.COURTHOUSE			N/A	N/A	N/A
2013 085-580-220	2.20100 DIRT WORK			.00	.00	.00
2013 085-580-221	2.20600 ASPHALT PAVING			.00	.00	.00
2013 085-580-222	2.21000 SITE CONTRACT			.00	.00	.00
2013 085-580-223	2.21000 PERMANENT FENCING			.00	.00	.00
2013 085-580-224	2.21400 TERMITING			.00	.00	.00
2013 085-580-225	2.21600 LANDSCAPING			.00	.00	.00
2013 085-580-226	2.21800 SOILS TESTING			.00	.00	.00
2013 085-580-227	2.22400 PARKING STRIPS			.00	.00	.00
2013 085-580-228	2.22600 DEMOLITION			.00	.00	.00
2013 085-580-330	3.30300 BUILDING CONCRETE			.00	.00	.00
2013 085-580-332	3.32400 CONCRETE TESTING			.00	.00	.00
2013 085-580-440	4.40100 MASONRY			.00	.00	.00
2013 085-580-550	5.50100 STEEL/METAL ROOF/STE			.00	.00	.00
2013 085-580-660	6.60100 CABINETS			.00	.00	.00
2013 085-580-661	6.60200 DOORS & FRAMES			.00	.00	.00
2013 085-580-662	6.60500 DRYWALL SUBCONTRACT			.00	.00	.00
2013 085-580-663	6.60900 FINISH CARPENTRY			.00	.00	.00
2013 085-580-700	ARCHITECT SERVICES			.00	.00	.00
2013 085-580-701	LEGAL EXPENSE			.00	.00	.00
2013 085-580-702	OFFICE EXPENSE			.00	.00	.00
2013 085-580-703	CONSTRUCTION MANAGER			.00	.00	.00
2013 085-580-704	MISCELLANEOUS			.00	.00	.00
2013 085-580-881	8.80800 ALUMINUM STOREFRONT			.00	.00	.00
2013 085-580-991	9.90100 TAPE/FLOAT/PAINT			.00	.00	.00
2013 085-580-992	9.92000 ACOUSTIC CEILING			.00	.00	.00
2013 085-580-994	9.90400 CERAMIC/QUARRY TILE			.00	.00	.00
2013 085-580-995	9.90500 RESILIENT FLOORS			.00	.00	.00
2013 085-580-996	9.90600 CARPET			.00	.00	.00
2013 085-581-110	10.10020 BULLETIN/CHALK/BOAR			.00	.00	.00
2013 085-581-111	10.10040 TOILET COMPARTMENT			.00	.00	.00
2013 085-581-112	10.10050 FIRE EXTINGUISHERS/C			.00	.00	.00
2013 085-581-113	10.10060 FLAGPOLES			.00	.00	.00
2013 085-581-114	10.10070 SIGNAGE			.00	.00	.00
2013 085-581-115	10.10090 TOILET/BATH/ACCESSO			.00	.00	.00
2013 085-581-116	10.10110 HARDWARE			.00	.00	.00
2013 085-581-142	14.24031 PUBLIC ELEVATOR			.00	.00	.00
2013 085-581-151	15.15010 PLUMBING SUBCONTRAC			.00	.00	.00
2013 085-581-152	15.15020 HVAC SUBCONTRACT			.00	.00	.00
2013 085-581-153	15.15030 SPRINKLER SYSTEMS			.00	.00	.00
2013 085-581-160	GENERATOR			.00	.00	.00
2013 085-581-161	16.16010 ELECTRICAL SUBCONTR			.00	.00	.00
2013 085-581-162	16.16020 ALARM SYSTEMS			.00	.00	.00
2013 085-581-163	16.16040 COMMUNICATION SYSTE			.00	.00	.00
2013 085-581-164	20.10001 CONST.MANAGERS FEE			.00	.00	.00
2013 085-680-112	1.12800 CONTINGENCY ALLOWANC			.00	.00	.00
2013 085-680-225	2.21600 LANDSCAPING			.00	.00	.00
2013 085-680-228	2.22600 DEMOLITION			.00	.00	.00
2013 085-680-440	4.40100 MASONRY			.00	.00	.00
2013 085-680-991	9.90100 TAPE/FLOAT/PAINT			.00	.00	.00
2013 085-681-131	11.30001 DENTENTION EQUIPMEN			.00	.00	.00
2013 085-681-151	15.15010 PLUMBING SUBCONTRAC			.00	.00	.00
2013 085-681-152	15.15020 HVAC SUBCONTRACT			.00	.00	.00
2013 085-681-153	15.15030 SPRINKLER SYSTEMS			.00	.00	.00
2013 085-681-161	16.16010 ELECTRICAL SUBCONTR			.00	.00	.00
2013 085-681-162	16.16020 SECURITY/ALARM SYST			.00	.00	.00

42,174.05

49,894.38

34,569.37

16,067.99

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 085-681-163	16.16040 COMMUNICATION SYSTE			.00	.00	.00	.00
2013 085-681-164	20.10001 CONST MANAGEMENT FE			.00	.00	.00	.00
2013 085-681-165	FURNITURE			.00	.00	.00	.00
2013 085-999-999	TOTAL EXP. CONSTRUCTION &RENO	30,000.00	30,000.00	.00	.00	49,894.38	92,811.41

DATE 09/24/2012 2013 WORK BUDGET VERSION 0002 CASS COUNTY CDA DISCRETIONARY FUND PERIOD: SEPTEMBER BUD102 PAGE 156

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 089-320-000	INTEREST			.00	.00	.00	.00
2013 089-349-000	CDA DISCRETIONARY FUND			12,315.13-	10,101.09	13,470.10	13,897.19
2013 089-390-000	OTHER INCOME			.00	.00	.00	.00
2013 089-399-999	TOTAL RECEIPTS CDA DISCR FD			12,315.13-	10,101.09	13,470.10	13,897.19

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 089-440-000	EXPENSE CDA DISCRETIONARY FU			.00	2,837.27	.00	249.77-	5,122.84
2013 089-440-998	EXPENDITURES D A DISC FUND			.00	2,837.27	.00	249.77-	5,122.84

***** ACTUAL *****

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL 2012 Y-T-D PERCENT	**** ACTUAL 2011 ACTUAL	2010 ACTUAL
2013 089-580-101	SALARY			7,138.20	20,140.58	7,280.04	1,666.68
2013 089-580-150	SOCIAL SECURITY			543.24	1,537.83	554.10	126.56
2013 089-580-151	RETIREMENT			457.56	1,891.35	457.56	152.52
2013 089-580-152	HOSPITALIZATION			.00	4,040.48	.00	.00
2013 089-580-153	WORKERS COMPENSATION			.00	.00	.00	.00
2013 089-580-154	UNEMPLOYMENT			.00	86.95	27.66	4.68
2013 089-580-155	OPERATING EXPENSE			4,176.13	.00	1,395.41	202.11
2013 089-580-350	OPERATING EXPENSE			.00	.00	42.53	665.00
2013 089-999-999	TOTAL EXPENDITURES CDA DISC			12,315.13	30,534.46	9,507.53	7,940.39

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 090-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00
2013 090-399-000	TRANSFER			.00	.00	.00	.00
2013 090-399-999	TOTAL REVENUE PAYROLL			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 090-600-000	PAYROLL DISBURSEMENTS			.00	.00	.00	.00
2013 090-600-998	EXPENDITURES PAYROLL DISB			.00	.00	.00	.00
2013 090-999-999	TOTAL EXPENDITURES PAYROLL			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 096-999-999	TOTAL EXPENDITURES GFA			.00	.00	.00	.00

DATE 09/24/2012 2013 WORK BUDGET VERSION 0002 CASS COUNTY GENERAL LONG TERM DEBT PERIOD: SEPTEMBER BUD102 PAGE 162

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 097-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00
2013 097-399-999	TOTAL RECEIPTS GEN LT DEBT			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	***** 2012 Y-T-D PERCENT	***** ACTUAL	***** 2011 ACTUAL	***** 2010 ACTUAL
2013 097-999-999	TOTAL EXPENDITURES GEN LT DE			.00	.00	.00	.00	.00