

POLK COUNTY
AUDITOR'S REPORT

June 2012

In compliance with Section 114.025 of the Local Government Code, I hereby furnish you with the Polk County Auditor's report for the month of June 2012.



Ray Stelly, Polk County Auditor

75.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 010-101-000	CASH IN BANK				704,734.97	1768,267.03	
2012 010-101-100	POLK COUNTY HOSPITAL M				1,252.00	2,116.00	
2012 010-101-101	CASH IN BANK - JURY				4,325.50	9,433.50	
2012 010-101-200	CREDIT CARD CLEARING				.00	.00	
2012 010-101-210	EMERG MGT CREDIT CARD				.00	.00	
2012 010-101-220	CTY CLK FEES CREDIT CA				.00	.00	
2012 010-101-240	DIST. CLK CREDIT CARD				.00	.00	
2012 010-101-500	DEPOSITS IN TRANSIT				.00	.00	
	CASH/CREDIT CARDS - SU				707,808.47	1756,717.53	
2012 010-102-000	PETTY CASH				.00	.00	
2012 010-102-403	PETTY CASH - COUNTY CL				.00	300.00	
2012 010-102-455	JP #1 CHANGE FUND				.00	100.00	
2012 010-102-456	JP #2 CHANGE FUND				.00	.00	
2012 010-102-457	JP #3 CHANGE FUND				.00	.00	
2012 010-102-458	JP #4 CHANGE FUND				.00	.00	
2012 010-102-465	PETTY CASH DST JUR				.00	250.00	
2012 010-102-479	CHANGE FUND TREASURER				.00	35.00	
2012 010-102-499	PETTY CASH - TAX OFFIC				.00	1,025.00	
2012 010-102-512	PETTY CASH - JAIL EMERG				.00	.00	
2012 010-102-595	PETTY CASH - ENVY SERVI				.00	.00	
2012 010-102-695	PETTY CASH-EMERG. MANA				.00	150.00	
	CHANGE/PETTY CASH - SU				.00	1,860.00	
	TOTAL CASH & CASH EQUI				707,808.47	1754,857.53	
2012 010-104-000	PREPAID ITEMS				.00	.00	
	PREPAID ITEMS - SUMMAR				.00	.00	
2012 010-105-000	TAXES RECEIVABLE				.00	1151,777.27	
2012 010-110-000	SALES TAX RECEIVABLE				.00	292,145.15	
	TAXES RECEIVABLE - SU				.00	1443,922.42	
2012 010-115-000	ACCOUNTS RECEIVABLE				.00	5,481.44	
2012 010-115-001	CASH WITH AGENT				.00	.00	
2012 010-115-050	A/R-HOMELAND SECURITY				.00	.00	
2012 010-115-100	A/R - COPS FAST				.00	.00	
2012 010-115-185	DUE FROM PROBATION				.00	.00	
2012 010-115-200	A/R - TDCJ COURT				.00	.00	
2012 010-115-300	A/R - DELQ. TAX - WALKER				.00	.00	
2012 010-115-400	A/R - TAG / BCBS				.00	.00	
2012 010-115-500	A/R - RETURNED CHECKS				327.50	4,781.50	
2012 010-115-510	A/R - TX DEPT OF HUMAN				.00	.00	
2012 010-115-543	A/R - TX FOREST. SRV -				.00	.00	
2012 010-115-544	A/R - VOL. FIRE DEPT-BR				.00	.00	
2012 010-115-560	A/R - DETCOG-SHERIFF D				.00	.00	
2012 010-115-570	A/R - EMPLOYEE/W WILLS				.00	.00	
2012 010-115-571	A/R - EMPLOYEE/S.MCGOW				.00	.00	
	RECEIVABLES - SUMMARY				327.50	10,262.94	
	TOTAL RECEIVABLES				327.50	1454,185.36	
2012 010-131-000	DUE FROM OTHER FUNDS				354,397.48	1,972.65	

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 010-131-019	DUE FROM JUDICIAL CENT				.00	.00	.00	
2012 010-131-020	DUE FROM CONSTRUCTION				.00	.00	.00	
2012 010-131-021	DUE FROM R&B #1				90,907.80-	.00	.00	
2012 010-131-022	DUE FROM R&B #2				126,263.42-	.00	.00	
2012 010-131-023	DUE FROM R&B #3				23,741.51-	.00	.00	
2012 010-131-024	DUE FROM R&B #4				20,304.26-	.00	.00	
2012 010-131-035	DUE FROM GRANTS				700,000.00	4098,900.27	.00	
2012 010-131-051	DUE FROM AGING				.00	.00	.00	
2012 010-131-061	DUE FROM DEBT SERVICE				15,403.49-	.00	.00	
2012 010-131-089	DUE FROM PAYROLL CLEAR				.00	.00	.00	
2012 010-131-089	DUE FROM COUNTY RECORD				.00	.00	.00	
2012 010-131-093	DUE FROM OTHER FUNDS -				68,982.04	4100,872.92	.00	
2012 010-134-426	A/R IAH-DOJ				.00	.00	.00	
	DUE FROM COMPONENT UNIT				.00	.00	.00	
	TOTAL DUE FROM OTHER F				68,982.04	4100,872.92	.00	
2012 010-151-000	INVESTMENTS				219.46	1664,406.32	.00	
2012 010-151-100	MBIA INVESTMENTS				1698,952.57-	3813,587.40	.00	
2012 010-151-150	CD INVESTMENTS				.00	.00	.00	
2012 010-151-200	U S GOVT BOND EQUITY				1698,733.11-	5477,993.72	.00	
	INVESTMENTS - SUMMARY				1698,733.11-	5477,993.72	.00	
	TOTAL INVESTMENTS				1698,733.11-	5477,993.72	.00	
2012 010-171-000	ESTIMATED REVENUE CONT				.00	15739,768.70	.00	
2012 010-171-100	BUDGETED FUND BALANCE				921,615.10-	25316,414.64	.00	
	TOTAL ASSETS				921,615.10-	25316,414.64	.00	
2012 010-201-000	VOUCHERS PAYABLE - SUM				181,659.14	268,970.53	.00	
	VOUCHERS PAYABLE - SUM				181,659.14	268,970.53	.00	
2012 010-202-100	SALARIES PAYABLE				14,419.08-	29,535.42-	.00	
2012 010-207-000	DUE TO OTHER FUNDS				.00	7,042.97-	.00	
2012 010-207-027	DUE TO CRTHOUSE SECURI				.00	.00	.00	
2012 010-207-035	DUE TO GRANT FUND				.00	154.82-	.00	
2012 010-207-061	DUE TO DEBT SERVICE				.00	.00	.00	
2012 010-207-100	POLK COUNTY HOSPITAL M				.00	.00	.00	
2012 010-207-200	CREDIT CARD CLEARING				4,325.50-	10,530.88-	.00	
2012 010-207-210	EMERG MGT CREDIT CARD				.00	376.50	.00	
2012 010-207-220	CTY CLK FEES CREDIT CA				.00	1,181.00	.00	
2012 010-207-240	DIST. CLK CREDIT CARD				.00	.00	.00	
2012 010-207-400	CTY CLK FILING FEES -				16.00-	144.00-	.00	
2012 010-207-426	C. COURT @ LAW REGISTR				.00	.00	.00	
2012 010-207-563	DUE TO SHERIFF-TOBACCO				.00	.00	.00	
2012 010-207-695	DUE TO 911 ADMINSTRAT				.00	.00	.00	
	DUE TO OTHER FUNDS - S				18,760.58-	45,850.59-	.00	
2012 010-220-000	MAIN-VOIDED CKS PAYABL				.00	7,938.72-	.00	
2012 010-220-101	JURY-VOIDED CKS PAYABL				18.00	3,956.00-	.00	

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 010-220-202	RETIRE/COBRA INSURANCE				1.75	4,980.82	
2012 010-220-203	RETIRE/EMPLOYEE PAYMENT				2,113.83	9,885.86	
2012 010-220-204	JUDGEMENT BOND PAYABLE				.00	50.00	
2012 010-221-000	OTHER PAYABLES				.00	4,243.01	
2012 010-221-025	CO CHILD ABUSE PREVENT				.00	.00	
2012 010-221-030	FAMILY PROTECTION FEE				195.00	7,700.00	
2012 010-221-035	GRAFFITI ERADICATION F				.00	.00	
2012 010-221-045	9TH CRT OF APPEALS DI				5.00	305.00	
2012 010-221-050	FAMILY VIOLANCE CENTER				.00	.00	
2012 010-221-088	BAIL BOND REFUNDS				.00	.00	
2012 010-221-100	AMERICAN CELEBRATION D				.00	.00	
2012 010-221-402	LITTLE IV-E CHILD WELFA				.00	.00	
2012 010-221-512	TINWATE TRUST IN/OUT				.00	.00	
2012 010-221-560	SHERIFF IN/OUT				857.34	31,775.67	
2012 010-221-561	IMPOUNDED ESTRAY - SHE				.00	1,799.82	
2012 010-221-562	ANIMAL SHELTER SPECIAL				.00	21,266.50	
2012 010-221-600	MSB PAYABLE				.00	.00	
2012 010-221-691	CRIME STOPPERS PAYABLE				230.00	586.00	
2012 010-221-696	HEALTHY COUNTY REWARDS				67.00	396.78	
2012 010-223-100	MSB PAYABLE				.00	.00	
2012 010-223-200	PCWVB PAYABLE(DELINQUE				404.58	23,172.31	
2012 010-224-330	FUEL PAYABLE				9,757.17	44,323.95	
2012 010-225-000	OLD RESTITUTIONS PAYAB				.00	.00	
2012 010-226-000	D.CLERK IN/OUT PAYABLE				150.00	421.00	
2012 010-226-100	ATTORNEY FEES PAYABLE				.00	2,517.78	
2012 010-226-200	ALBERT WALKER SERVICE				920.00	1,161.00	
2012 010-226-300	L. GOGGINS & BLAIR PAY				.00	420.00	
2012 010-226-400	CCCL - ADOPTION				.00	.00	
2012 010-226-500	ATTY FEES/HORSLEY				75.00	1,310.00	
2012 010-227-000	TAX SALE PAYABLES				.00	.00	
2012 010-228-000	C.CLERK RESTITUTION IN				.00	1,797.79	
2012 010-228-100	BVS-BIRTH CERTF. FEES				1.83	238.49	
2012 010-228-403	VICTIM RESTITUTION				280.00	1,048.59	
2012 010-228-426	HB66 IN/OUT				.00	.00	
2012 010-228-427	HB66-COUNTY JUDGE				31.00	634.67	
2012 010-229-000	JP'S FEES PAYABLES				390.00	2,265.00	
2012 010-229-100	JP OMNIBASED FEE CLEAR				532.00	218.39	
2012 010-229-101	JP TRUANCY FEE TO SCHO				.00	74.26	
2012 010-229-104	OVERPAYMENTS PAYABLE				.00	.00	
2012 010-229-121	CONST PCT 1 SERVING FE				.00	.00	
2012 010-229-122	CONST PCT 2 SERVING FE				.00	.00	
2012 010-229-123	CONST PCT 3 SERVING FE				.00	.00	
2012 010-229-124	CONST PCT 4 SERVING FE				.00	.00	
2012 010-229-200	IAH-CIVIGENICS PAYABLE				1,352.00	1,351.80	
2012 010-229-500	JP WARRANT FEES PAYABL				.00	.00	
2012 010-230-000	WORKERS COMP PAYABLE				12,875.35	10,483.26	
2012 010-230-100	UNEMPLOYMENT PAYABLE				16,003.96	54,042.33	
2012 010-233-000	DEFERRED TAX COLLECTIO				.00	.00	

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 010-233-100	DEFERRED REVENUE - SUM				.00	1151,777.27-	
	DEFERRED REVENUE - SUM				.00	1151,777.27-	
2012 010-241-000	ESTIMATED APPROPRIATIO				.00	16038,220.17-	
2012 010-241-100	BUDGETED FUND BALANCE				.00	524,932.63	
2012 010-243-000	ENCUMBRANCES				186,168.84-	524,932.63-	
2012 010-244-000	RESERVE FOR ENCUMBRAN				.00	6756,772.75-	
2012 010-271-000	FUND BALANCE - SUMMARY				.00	22794,992.92-	
	TOTAL LIAB & FUND BALA				178,902.52	23777,692.58-	
2012 010-310-110	TAXES - CURRENT	8148,528.55	8148,528.55	8148,528.55	97,773.57	7873,949.04	274,579.51
2012 010-310-115	PET CURRENT TAXES				12,469.10	54,107.03	54,107.03-
2012 010-310-120	TAXES - DELINQUENT	451,067.39	451,067.39	451,067.39	14,465.36	250,946.76	200,120.63
2012 010-310-125	P&I DELIQUENT TAXES				5,821.34	86,622.72-	86,622.72-
2012 010-310-135	REFUNDED TAXES				2,912.64-	13,442.78-	13,442.78
2012 010-318-115	SHERIFF'S TAX SALE				.00	.00	.00
2012 010-318-150	SALES TAX	1821,528.75	1821,528.75	1821,528.75	143,208.30	1310,630.89	510,897.86
2012 010-318-152	VEHICLE SALES TAX COMM	130,000.00	130,000.00	130,000.00	.00	139,905.77	9,905.77-
2012 010-318-155	MIXED BEVERAGE TAX ALL	42,983.94	42,983.94	42,983.94	.00	17,850.51	25,133.43
2012 010-318-160	OTHER TAX	4,300.00	4,300.00	4,300.00	.00	9,838.54	5,538.54-
2012 010-318-170	ABSOLUTE AUCTION SALE				.00	.00	.00
	TAX REVENUE SUMMARY	10598,408.63	10598,408.63	10598,408.63	270,825.03	9730,408.48	868,000.15
2012 010-320-100	BEER & LIQUOR	1,500.00	1,500.00	1,500.00	.00	2,689.00	1,189.00-
2012 010-321-100	SEWAGE/FOOD PLAIN PERM	60,000.00	60,000.00	60,000.00	7,226.00	51,726.50	8,273.50
2012 010-321-105	COMMERCIAL (LIFE SAFET	5,500.00	5,500.00	5,500.00	230.00	4,301.00	1,199.00
2012 010-321-200	UTILITY/PIPELINE PERM	1,000.00	1,000.00	1,000.00	600.00	1,200.00	200.00-
2012 010-321-501	CHILD SAFETY FEE	75,000.00	75,000.00	75,000.00	6,031.50	56,042.99	18,957.01
2012 010-321-502	HAILERS LICENSING FEE	75.00	75.00	75.00	.00	1,800.00	1,725.00-
2012 010-321-560	WRCKER PERMIT FEES	430.00	430.00	430.00	.00	4,600.00	4,170.00-
2012 010-321-565	911 ADDRESSING PERMIT	7,000.00	7,000.00	7,000.00	625.00	4,600.00	2,395.00-
	LICENSE AND PERMIT FEE	150,505.00	150,505.00	150,505.00	14,706.50	122,359.49	28,145.51
2012 010-325-300	SERVICE FEES ON FINES	84,000.00	84,000.00	84,000.00	.00	57,589.38	26,410.62
2012 010-325-500	GRAFFITI ERADICATION F				.00	.00	.00
2012 010-325-801	JUSTICE OF PEACE PCT #	236,758.08	236,758.08	236,758.08	18,037.86	169,268.21	67,489.87
2012 010-325-802	JUSTICE OF PEACE PCT #	163,000.00	163,000.00	163,000.00	9,870.40	125,698.42	37,301.58
2012 010-325-803	JUSTICE OF PEACE PCT #	225,000.00	225,000.00	225,000.00	13,959.09	154,784.38	70,215.62
2012 010-325-804	JUSTICE OF PEACE PCT #	71,000.00	71,000.00	71,000.00	5,549.40	42,209.10	28,790.90
	REVENUE SUMMARY - COUR	779,758.08	779,758.08	779,758.08	47,416.75	549,549.49	230,208.59
2012 010-330-401	911 MONIES - DETCOG				.00	.00	.00
2012 010-330-475	VCLG GRANT - DA	36,130.00	36,130.00	36,130.00	5,341.92	22,350.58	13,779.42
2012 010-330-476	DOMESTIC VIOLENCE UNIT				.00	.00	.00
2012 010-330-484	HAVA GRANT-ELECTION EQ				.00	.00	.00
2012 010-330-488	HOME PROGRAM GRANT				.00	.00	.00
2012 010-330-511	SECO - SEC BLOCK GRANT				.00	.00	.00
2012 010-330-512	SCAAP (FED ASST-ALLEN C	6,500.00	6,500.00	6,500.00	.00	3,126.00	3,374.00
2012 010-330-550	COPS FAST - DEPT OF JU				.00	.00	.00

DATE 07/18/2012 15:21:19
 75.00% OF YEAR COMPLETED

BUDGET ANALYSIS USAGE FOR JUNE
 GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 010-330-555	LAW ENF BLOCK GRANT-FY		00	00	00	00	00	00
2012 010-330-560	SHERIFF'S DEPT - FEDER		00	00	00	00	00	00
2012 010-330-561	SHERIFF DEPT SECURITY		00	00	00	00	00	00
2012 010-330-562	SHERIFF DEPT STEP GRAN		00	00	1,832.27	11,513.36	11,513.36	00
2012 010-330-563	TOBACCO COMPLIANCE GRA		00	00	00	00	00	00
2012 010-330-565	CUD GRANT #2237201 REV		00	00	00	00	00	00
2012 010-330-687	MASS CARE OPERATIONS R		00	00	00	17,832.99	17,832.99	00
2012 010-330-688	TEXT MITIGATION ACTION		00	00	00	00	00	00
2012 010-330-689	CWPP GRANT - TX FOREST		00	00	00	00	00	00
2012 010-330-690	BENNY DEFENSE GRANT		00	00	00	00	00	00
2012 010-330-691	PENNY PROSECUTION GRAN		00	00	00	00	00	00
2012 010-330-692	FEMA GRANT-ENVIRONMENT		00	00	00	00	00	00
2012 010-330-693	DETCOG ENFORCEMENT GRA		00	00	00	00	00	00
2012 010-330-694	SHSP - LEAP		00	00	00	00	00	00
2012 010-330-695	STATE HOMELAND SECURIT		00	00	00	00	00	00
2012 010-330-696	EMA ASSISTANCE (EMPG)		43,764.00	43,764.00	00	27,939.55	15,824.45	36.16
2012 010-332-110	FED PAYMENT IN LIEU OF		52,032.00	52,032.00	51,075.00	51,075.00	957.00	1.84
2012 010-332-560	SEA - INCENTIVE PAYMENTS		7,800.00	7,800.00	2,000.00	5,000.00	2,800.00	35.90
2012 010-333-100	UNCLAIMED CAPITAL CRED		00	00	00	00	00	00
2012 010-333-426	INDIGENT DEFENSE GRANT		56,000.00	56,000.00	00	22,482.50	33,517.50	59.85
2012 010-333-427	IND DEFENSE VIDEO CONF		00	00	00	00	00	00
2012 010-333-555	OTP GRANT		00	00	00	00	00	00
2012 010-333-560	PRISONER BOUNTY PAYMEN		00	00	00	00	00	00
2012 010-333-561	MUTUAL AID REIMBURSEME		00	00	00	00	00	00
2012 010-333-561	INTERGOVERNMENTAL SUMM		202,226.00	202,226.00	60,249.19	161,319.98	40,906.02	20.23
2012 010-339-450	UNCLAIMED TRUST MONIES		00	00	00	00	00	00
2012 010-340-000	EDUCATION FEE - JUDGE		1,600.00	1,600.00	130.00	1,075.00	525.00	32.81
2012 010-340-100	COUNTY JUDGE		3,200.00	3,200.00	244.00	2,055.00	1,145.00	35.78
2012 010-340-220	SHERIFFS FEES		100,000.00	100,000.00	11,818.10	66,303.01	33,696.99	33.70
2012 010-340-300	ENFORCEMENT FUNDS		00	00	00	40.00	40.00	00
2012 010-340-305	FIRE REPORT FEE		00	00	00	65.00	65.00	00
2012 010-340-310	LIFE SAFETY INSPECTION		00	00	00	00	00	00
2012 010-340-315	CHILD WELFARE TITLE IV		600.00	600.00	00	00	00	00
2012 010-340-400	COUNTY CLERK FEES		374,000.00	374,000.00	32,269.72	276,907.30	97,092.70	25.96
2012 010-340-426	COURT JUDGES FEES		00	00	00	00	00	00
2012 010-340-450	ALT DISPUTE RESOLUTION		200.00	200.00	00	00	00	00
2012 010-340-500	TAX COLLECTOR FEES		250,000.00	250,000.00	27,094.90	172,357.57	77,642.43	31.06
2012 010-340-510	PEPS PROP RENDITION PE		00	00	00	00	00	00
2012 010-340-555	CONSTABLE, PCT#1 SERVI		3,500.00	3,500.00	375.00	2,550.00	950.00	27.14
2012 010-340-556	CONSTABLE, PCT#2 SERVI		6,000.00	6,000.00	225.00	4,050.00	1,950.00	32.50
2012 010-340-557	CONSTABLE, PCT#3 SERVI		2,100.00	2,100.00	225.00	3,105.00	1,005.00	47.86
2012 010-340-558	CONSTABLE, PCT#4 SERVI		3,500.00	3,500.00	525.00	2,925.00	575.00	16.43
2012 010-340-559	CONSTABLE, CLASS C SERV		7,500.00	7,500.00	250.00	1,762.50	5,737.50	76.50
2012 010-340-600	DISTRICT ATTORNEY FEES		15,000.00	15,000.00	997.50	11,634.75	3,365.25	22.44
2012 010-340-645	SSA REPRESENTATION FEE		20,000.00	20,000.00	4,579.00	6,871.84	13,128.16	65.64
2012 010-340-695	FIRST AIDE TRAINING FE		855.00	855.00	00	35.00	820.00	95.91
2012 010-340-700	DISTRICT CLERK FEES		332,000.00	332,000.00	22,010.68	240,480.60	91,519.40	27.57
2012 010-340-710	DIST CRT RECORDS TECHN		3,500.00	3,500.00	260.00	8,514.00	476.00	13.60
2012 010-340-750	COURT REPORTER FEES		14,000.00	14,000.00	915.00	3,024.00	5,486.00	39.19
2012 010-340-850	OVER GROSS WGT - COUNT		00	00	799.00	5,043.00	5,043.00	00

DATE 07/18/2012 15:21:19
75.00% OF YEAR COMPLETED

BUDGET ANALYSIS USAGE FOR JUNE
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 010-340-910	TRAFFIC FEE		8,500.00	8,500.00	682.20	7,591.87	908.13 10.68
2012 010-340-915	AUTOPOSTY COPY FEE		100.00	100.00	.00	30.00	70.00 70.00
2012 010-340-920	TRIAL FEES		.00	.00	.00	.00	.00 .00
2012 010-340-930	JURY FEES		200.00	200.00	41.00	182.00	18.00 9.00
2012 010-340-940	VISUAL RECORDING FEES		.00	.00	15.00	15.00	15.00- .00
	REVENUE SUMMARY FEES O		1146,355.00	1146,355.00	103,456.10	816,617.44	329,737.56 28.76
2012 010-341-100	DEPOSITORY INTEREST		22,500.00	22,500.00	1,472.73	14,820.12	7,679.88 34.13
2012 010-341-450	DEPOSITORY INTEREST-DI INTEREST SUMMARY		22,500.00	22,500.00	1,472.73	14,986.50	7,513.50 33.39
2012 010-342-047	REIMBURSEMENT-DA		.00	.00	.00	10,533.07	10,533.07- .00
2012 010-342-049	REIMBURSEMENT-DA HOT C		.00	.00	.00	.00	.00 .00
2012 010-342-085	PASS THRU REVENUES-08		.00	.00	.00	.00	.00 .00
2012 010-342-258	258TH PSYCH/CONSULT RE		.00	.00	.00	.00	.00 .00
2012 010-342-259	258TH INTERPRETOR REIM		.00	.00	.00	.00	.00 .00
2012 010-342-391	REIME.BY INMATE FOR ME		4,500.00	4,500.00	2,712.50	2,810.97	1,689.03 37.53
2012 010-342-400	COUNTY JUDGE TRAVEL RE		.00	.00	.00	.00	.00 .00
2012 010-342-401	RURAL TRANSTT REIMBURS		5,635.00	5,635.00	.00	.00	5,635.00 100.00
2012 010-342-403	COUNTY CLERK REIMBURSE		.00	.00	.00	151.13	151.13- .00
2012 010-342-404	ELECTION EXPENSE REIMB		20,000.00	20,000.00	4,639.02	4,639.02	15,360.98 76.80
2012 010-342-405	TAX STATEMENT REIMBURS		.00	.00	.00	.00	.00 .00
2012 010-342-409	TAC HERB RENEVAL CREDI		128,600.00	128,600.00	10,716.67	107,166.70	21,433.30 16.67
2012 010-342-411	411TH PSYCH/CONSULT RE		.00	.00	.00	.00	.00 .00
2012 010-342-412	411TH INTERPRETOR REIM		.00	.00	.00	.00	.00 .00
2012 010-342-425	REIMB TRANSPORT OF PRI		.00	.00	.00	.00	.00 .00
2012 010-342-427	CTY CT @ LAW-TRAVEL RE		.00	.00	.00	.00	.00 .00
2012 010-342-450	DIST CLERK REIMB-SALAR		.00	.00	.00	.00	.00 .00
2012 010-342-451	DISTRICT CLERK REIMBUR		.00	.00	.00	.00	.00 .00
2012 010-342-452	REIMB INTERPRETER FEES		.00	.00	.00	.00	.00 .00
2012 010-342-455	REIMBURSEMENT-EXTRADIT		.00	.00	.00	.00	.00 .00
2012 010-342-465	TRINITY CO. PRO RATA R		52,320.92	52,320.92	13,080.23	39,240.69	13,080.23 25.00
2012 010-342-466	SAN JAC CO. PRO RATA R		94,425.33	94,425.33	.00	47,212.66	47,212.67 50.00
2012 010-342-470	ASST.PROSECUTORS-LONGE		8,720.00	8,720.00	.00	2,120.00	6,600.00 75.69
2012 010-342-475	REIMB - DIST ATTNY'S O		.00	.00	50.00	2,747.47	2,747.47- .00
2012 010-342-476	DETCOG REIMB MISCCELLAN		.00	.00	.00	.00	.00 .00
2012 010-342-477	OTHER VICTIM ASSISTANC		.00	.00	.00	.00	.00 .00
2012 010-342-485	SB1704 JUROR FEE REIMB		21,250.00	21,250.00	.00	8,314.00	12,936.00 60.88
2012 010-342-491	REIMB-HEALTHY CO REMAR		.00	.00	.00	.00	.00 .00
2012 010-342-511	REIMBURSE-MAINTENANCE/		.00	.00	.00	.00	.00 .00
2012 010-342-512	REIMB. HOUSING OF INMA		.00	.00	.00	.00	.00 .00
2012 010-342-525	DELO.TAX ATT.SCHOLARSH		16,000.00	16,000.00	.00	16,000.00	.00 .00
2012 010-342-549	DELO.TAX-OFFICE REIMBU		10,727.00	10,727.00	.00	2,102.38	8,624.62 80.40
2012 010-342-550	DELO.TAX-PERSONNEL REI		161,514.69	161,514.69	.00	102,502.02	59,012.67 36.54
2012 010-342-551	TRA PATROL REIMBURSEME		241,483.22	241,483.22	.00	140,530.75	100,952.47 41.81
2012 010-342-552	REIMB.TX VINE PROJECT-		30,000.00	30,000.00	.00	21,079.61	8,920.39 29.73
2012 010-342-555	REIMB.TX VINE PROJECT-		18,283.00	18,283.00	.00	18,283.00	.00 .00
2012 010-342-560	CH19 VOTER REGIS. REIM		7,000.00	7,000.00	1,279.89	1,279.89	5,720.11 81.72
2012 010-342-565	REIMBURSEMENT-WORKERS		.00	.00	.00	9,398.49	9,398.49- .00
2012 010-342-566	REFUND-UNEMPLOYMENT TA		.00	.00	.00	.00	.00 .00
2012 010-342-569	REIMBURSEMENT-SHERIFF'		.00	5,062.50	.00	7,407.73	2,345.23- 46.33-*

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 010-342-570	DETCOG-REIMBURSE SHERI		00	00	00	2,024.79	2,024.79-
2012 010-342-571	STATE-REIMBURSE SHERIF		00	00	00	2,123.00	2,123.00-
2012 010-342-581	REIMBURSEMENT-HISTORIC		00	00	00	00	00
2012 010-342-596	REIMB - HR/PERSONNEL		00	00	00	00	00
2012 010-342-600	INSURANCE CLAIMS		00	612.55	00	612.55	00
2012 010-342-601	PCT1 CONSTABLE STATE T		00	00	00	00	00
2012 010-342-602	PCT2 CONSTABLE STATE T		00	00	00	00	00
2012 010-342-603	PCT3 CONSTABLE STATE T		00	00	00	00	00
2012 010-342-604	PCT4 CONSTABLE STATE T		00	00	00	00	00
2012 010-342-605	SHERIFF STATE TRAINING		00	00	00	00	00
2012 010-342-606	CO CLERK PROBATE TRAIN		00	00	00	00	00
2012 010-342-665	EXTENSION OFFICE - DON		00	00	00	00	00
2012 010-342-694	REIMB ENVIRO ENFORCEME		00	00	00	00	00
2012 010-342-695	REIMBURSE EMERG MGMT		00	00	00	00	00
2012 010-342-700	COURT APPD ATTY REIMBU	72,000.00	00	72,000.00	4,404.80	55,407.25	16,592.75
2012 010-342-750	CV CRT ATTY REIMBURSEM		00	00	00	00	00
2012 010-342-900	MISCELLANEOUS REVENUE		00	12,150.00	23,819.75	28,744.27	16,415.26-
2012 010-342-950	HB 66 - COUNTY COURT A		00	75,000.00	00	56,250.00	18,750.00
2012 010-342-951	HB 3211- CO JUDGE SUPP		00	5,000.00	00	5,000.00	25.00
2012 010-342-952	HB 1123- CO JUDGE SUPP		00	10,000.00	00	8,111.11	1,888.89
2012 010-342-955	D.A./SALARY REIMBURSEM		00	00	00	00	00
2012 010-351-100	KITCHEN REVENUE		00	00	00	00	00
2012 010-360-200	MINERAL ROYALTY - NON-		00	2,850.00	211.07	1,841.90	1,008.10
2012 010-360-560	POLK COUNTY CRIME WATC		00	00	00	00	00
2012 010-367-100	LANDSCAPING - COURTHOU		00	00	00	00	00
2012 010-367-105	IMPOUNDED ESTRAY - SHE		00	00	00	00	00
2012 010-367-110	ANIMAL SHELTER		00	3,500.00	616.11	1,300.27	2,199.73
2012 010-367-125	SHERIFF FALSE ALARM FE		00	00	00	00	00
2012 010-367-130	SHERIFFS DONATED MONIE		00	10,000.00	00	00	9,794.15
2012 010-367-135	SHERIFF'S MISCELLANEOU		00	00	00	205.85	00
2012 010-367-136	SHERIFF-COMMISSARY FUN		00	00	00	00	00
2012 010-367-170	ABSOLUTE TAX SALE PROC		00	00	00	00	00
2012 010-367-801	DETCOG 911 MAINTENANCE		00	25,000.00	6,987.00	21,303.83	3,696.17
2012 010-370-015	TRANSFER FROM ROAD & B		00	00	00	00	00
2012 010-370-028	TRANSFER FROM HISTORIC		00	00	00	00	00
2012 010-370-032	TRANSFER FROM WASTE MA	138,000.00	00	138,000.00	33,237.28	67,460.72	70,539.28
2012 010-370-034	TRANSFER FROM FEMA DIS		00	00	00	00	00
2012 010-370-048	TRF FROM DA SPCIL-SALAR		00	00	00	00	00
2012 010-370-049	TRF HOT CHECK FUND INT		00	00	00	00	00
2012 010-370-036	TRANSFER FROM INMATE C		00	00	00	00	00
2012 010-370-080	TRANSFER FROM MUSEUM F		00	00	00	00	00
2012 010-370-083	TRANSFER FROM DIST CLE		00	00	00	00	00
2012 010-370-084	TRANSFER FROM BUTLE		00	00	00	00	00
2012 010-370-089	TRANSFER FROM PAYROLL		00	00	00	00	00
2012 010-370-090	TRANSFER FROM DRUG FOR		00	00	00	00	00
2012 010-370-091	TRF FROM DRUG FORF-CON		00	00	00	00	00
2012 010-370-092	TRANSFER FROM AVAILABL		00	00	00	00	00
2012 010-370-093	TRANSFER FROM CO CLERK		69,306.83	69,306.83	00	69,306.83	00
2012 010-370-100	RENT - COUNTY PROPERTY		25,500.00	25,500.00	700.00	17,900.00	7,600.00
2012 010-370-150	SALE OF ASSETS		00	00	00	00	00
2012 010-370-175	COUNTY AUCTION SALE MO		5,000.00	5,000.00	00	3,480.80	1,519.20

DATE 07/18/2012 15:21:19
 75.00% OF YEAR COMPLETED

BUDGET ANALYSIS USAGE FOR JUNE
 GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** ACTUAL PERCENT
2012 010-370-200	M.G. REILLY BLDG REIMBUR	.00	.00	.00	.00	.00	.00	.00
2012 010-370-350	DUNBAR MONIES	.00	.00	.00	.00	.00	.00	.00
2012 010-370-409	POSTAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2012 010-370-410	TELEPHONE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2012 010-370-420	INMATE PHONE - COUNTY	.00	.00	.00	.00	.00	.00	.00
2012 010-370-425	INMATE PHONE-DEFENTION	.00	.00	.00	.00	.00	.00	.00
2012 010-370-426	DEFENTION FACILITY PER	.00	.00	.00	.00	.00	.00	.00
2012 010-370-475	D/A WELFARE FRAUD RECO	.00	.00	.00	.00	.00	.00	.00
2012 010-370-503	LOAN PROCEEDS C/F AS 4	.00	.00	.00	.00	.00	.00	.00
2012 010-370-630	ITC REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2012 010-370-692	CLASS ACTION ASBESTOS	.00	.00	.00	.00	.00	.00	.00
2012 010-370-693	FEMA/EMC ADIM FEES/EME	.00	.00	.00	.00	.00	.00	.00
2012 010-370-694	EMERGENCY RESPONSE REI	.00	.00	.00	.00	.00	.00	.00
2012 010-370-695	TOHACCO SETTLEMENT	.00	.00	.00	.00	.00	.00	.00
2012 010-370-696	SALE OF GIS/MAPPING DA	.00	.00	.00	.00	.00	.00	.00
2012 010-370-696	OTHER REVENUE - SUMMAR	.00	.00	.00	.00	.00	.00	.00
2012 010-390-400	TAX NOTES/LOAN PROCEED	.00	.00	.00	.00	.00	.00	.00
2012 010-390-408	PREMIUM ON TAX NOTES	.00	.00	.00	.00	.00	.00	.00
2012 010-390-409	CO PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2012 010-390-411	BOND ISSUE COSTS	.00	.00	.00	.00	.00	.00	.00
2012 010-390-411	REV SUMMARY - LOAN PRO	.00	.00	.00	.00	.00	.00	.00
2012 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE	15739,768.70	15745,622.76	712,200.81	12902,173.09	2843,449.67	18.06	
2012 010-400-101	SALARY - COUNTY JUDGE	.00	52,711.05	52,711.05	4,054.70	37,795.60	14,915.45	28.30
2012 010-400-102	COUNTY JUDGE SUPPLEMEN	.00	15,000.00	15,000.00	2,730.50	13,111.11	1,888.89	12.59
2012 010-400-103	CELL PHONE ALLOWANCE	.00	840.00	840.00	64.62	602.35	237.65	28.29
2012 010-400-105	SALARIES	.00	65,812.93	65,713.27	5,131.78	47,835.52	18,877.75	28.30
2012 010-400-200	LONGEVITY PAY	.00	3,540.00	3,540.00	.00	3,540.00	.00	.00
2012 010-400-201	SOCIAL SECURITY	.00	12,010.31	12,079.19	1,010.62	8,756.35	3,322.84	27.51
2012 010-400-202	GROUP INSURANCE	.00	23,752.08	23,752.08	.00	13,855.38	9,896.70	41.67
2012 010-400-203	RETIREMENT	.00	17,812.94	17,915.09	1,538.73	13,191.23	4,723.86	26.37
2012 010-400-204	WORKERS COMPENSATION	.00	164.37	165.44	.00	347.37	181.93	109.97
2012 010-400-206	UNEMPLOYMENT INSURANCE	.00	95.41	96.67	.00	78.12	18.55	19.19
2012 010-400-225	VEHICLE ALLOWANCE	.00	19,093.57	19,093.57	1,468.74	13,690.75	5,402.82	28.30
2012 010-400-225	SALARIES & BENEFITS SU	.00	210,832.66	211,906.36	15,999.69	152,803.78	59,102.58	27.89
2012 010-400-315	OFFICE SUPPLIES	.00	1,400.00	1,400.00	88.36	217.13	1,182.87	84.49
2012 010-400-419	CABLE (EMERG. BROADCASTS	.00	425.00	425.00	63.18	284.31	140.69	33.10
2012 010-400-423	MOBILE PHONE/PAGER	.00	.00	.00	.00	.00	.00	.00
2012 010-400-427	TRAVEL/TRAINING	.00	2,400.00	2,400.00	62.16	693.89	1,706.11	71.09
2012 010-400-480	BONDS	.00	178.00	178.00	.00	200.00	178.00	100.00
2012 010-400-481	DUES	.00	200.00	200.00	.00	200.00	.00	.00
2012 010-400-481	OPERATING EXPENDITURE	.00	4,603.00	4,603.00	89.38	1,395.33	3,207.67	69.69
2012 010-400-572	OFFICE FURNISHINGS/EQU	.00	.00	.00	.00	.00	.00	.00
2012 010-400-572	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00	.00	.00
2012 010-400-572	EXP. SUM. - CO JUDGE	.00	215,435.66	216,509.36	16,089.07	154,199.11	62,310.25	28.78
2012 010-401-027	TRANSF TO COURTHOUSE S	.00	79,567.23	79,567.23	.00	79,567.23	.00	.00

75.008 OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2012 010-401-105	SALARIES - PART/TIME	.00	24,736.94	24,736.94	1,902.04	17,729.73	7,007.21	28.33
2012 010-401-108	SALARIES - PART/TIME	.00	1,250.00	1,250.00	.00	60.00	1,250.00	100.00
2012 010-401-200	LONGEVITY PAY	.00	60.00	60.00	.00	60.00	.00	.00
2012 010-401-201	GROUP SECURITY	.00	1,992.59	1,992.59	142.61	1,334.82	657.77	33.01
2012 010-401-202	GROUP INSURANCE	.00	7,917.36	7,917.36	.00	4,618.46	3,298.90	41.67
2012 010-401-203	RETIREMENT	.00	2,955.29	2,955.29	217.59	2,016.19	939.10	31.78
2012 010-401-204	WORKERS COMPENSATION	.00	31.05	31.05	.00	53.92	22.87-	73.66-
2012 010-401-206	UNEMPLOYMENT INSURANCE	.00	36.47	36.47	.00	27.88	8.65	23.72
	SALARIES & BENEFITS SU	.00	118,546.93	118,546.93	2,262.24	105,408.17	13,138.76	11.08
2012 010-401-315	OFFICE SUPPLIES	.00	1,530.00	1,530.00	.00	1,365.59	164.41	10.75
2012 010-401-334	SOUTHARD PARK IMPROVE	.00	800.00	800.00	.00	620.00	180.00	22.50
2012 010-401-350	DUNBAR MONIES	.00	.00	.00	.00	.00	.00	.00
2012 010-401-352	CONTINGENCIES	.00	50,000.00	50,000.00	282.00	7,514.05	42,485.95	84.97
2012 010-401-360	RETIRE HEALTH & TRUST	.00	128,600.00	128,600.00	120,051.85	128,600.00	6,500.00	100.00
2012 010-401-361	REDIRECTING SERVICE	.00	6,500.00	6,500.00	.00	25,791.16	9,208.84	26.31
2012 010-401-400	ATTORNEY FEES/COMM COU	.00	35,000.00	35,000.00	12,928.37	67,674.92	6,548.84	10.71-
2012 010-401-401	AUDITING FEES	.00	61,126.00	61,126.00	.00	330.00	1,800.00	100.00
2012 010-401-402	RESNET	.00	1,800.00	1,800.00	.00	.00	.00	.00
2012 010-401-403	GFOA BUDGET AWARD PROG	.00	330.00	330.00	.00	.00	.00	.00
2012 010-401-404	COUNTY WIDE EVENTS	.00	.00	.00	.00	.00	.00	.00
2012 010-401-423	MOBILE PHONE/PAGERS	.00	.00	.00	.00	.00	.00	.00
2012 010-401-425	RURAL TRANSIT	.00	35,000.00	35,000.00	8,750.00	32,083.34	2,916.66	8.33
2012 010-401-427	TRAVEL/TRAINING	.00	3,600.00	3,600.00	52.17	1,014.66	2,585.34	71.82
2012 010-401-460	INMATE PHONE CARDS - I	.00	45,000.00	45,000.00	.00	27,000.00	18,000.00	40.00
2012 010-401-479	AGING SUBSIDY	.00	.00	.00	.00	.00	.00	.00
2012 010-401-480	SCHOLARSHIP DISBURSEME	.00	16,000.00	16,000.00	15,000.00	16,000.00	.00	.00
2012 010-401-481	DUES - CJ/CC ASSOC & D	.00	2,100.00	2,100.00	.00	2,100.00	.00	.00
2012 010-401-482	SIGN LANGUAGE PROGRAM	.00	.00	.00	.00	.00	.00	.00
2012 010-401-483	MERIT POOL	.00	10,000.00	6,961.53	.00	.00	6,961.53	100.00
2012 010-401-485	ABSOLUTE TAX SALE EXPE	.00	2,500.00	2,500.00	.00	200.00	2,300.00	92.00
2012 010-401-486	BI-LINGUAL INCENTIVE P	.00	7,000.00	7,000.00	.00	7,009.25	9.25-	1.13-
2012 010-401-487	SERVICE AWARDS/BANQUET	.00	406,886.00	403,847.53	157,064.39	317,302.97	86,544.56	21.43
	OPERATING EXPENDITURE	.00						
2012 010-401-500	SALARY TRANSITION COST	.00	.00	.00	.00	.00	.00	.00
2012 010-401-501	CONSTABLE CLASS C SERV	.00	.00	.00	.00	.00	.00	.00
2012 010-401-525	SCHOLARSHIP DISBURSEME	.00	.00	.00	.00	.00	.00	.00
2012 010-401-530	CAPITAL PROJ./COURTROT	.00	.00	.00	.00	.00	.00	.00
2012 010-401-572	OFFICE FURNISHINGS/EQU	.00	.00	.00	23,735.79	23,735.79	23,735.79-	.00
2012 010-401-573	CAPITAL OUTLAY	.00	.00	.00	23,735.79	23,735.79	23,735.79-	.00
	CAPITAL OUTLAY SUMMARY	.00	.00	.00				
	***** OVER BUDGET *****							
	EXP. SUM. - COMM COURT	.00	525,432.93	522,394.46	183,062.42	446,446.93	75,947.53	14.54
2012 010-402-105	SALARIES - STATE LAW E	.00	28,642.11	28,642.11	2,201.02	20,516.65	8,125.46	28.37
2012 010-402-108	SALARIES/PART-TIME	.00	840.00	840.00	.00	840.00	.00	.00
2012 010-402-200	LONGEVITY PAY	.00	2,255.38	2,255.38	165.42	1,608.00	647.38	28.70
2012 010-402-201	SOCIAL SECURITY	.00	7,917.36	7,917.36	.00	4,618.46	3,298.90	41.67
2012 010-402-202	GROUP INSURANCE	.00						

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2012 010-402-203	RETIREMENT WORKERS COMPENSATION	.00	3,345.04	3,345.04	251.80	2,418.57	926.47	27.70
2012 010-402-204	UNEMPLOYMENT INSURANCE	.00	35.14	35.14	.00	33.30	29.04	82.64
2012 010-402-206	SALARIES & BENEFITS SU	.00	41.27	41.27	.00	33.30	7.97	19.31
			43,076.30	43,076.30	2,618.24	30,099.16	12,977.14	30.13
2012 010-402-315	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2012 010-402-394	SAFETY SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2012 010-402-400	DPS-OPERATING	.00	11,827.00	11,827.00	917.39	10,644.20	1,182.80	10.00
2012 010-402-410	GAME WARDEN-OPERATING	.00	2,850.00	2,850.00	157.50	2,245.98	604.02	21.19
2012 010-402-420	LIC. & WEIGHTS-OPERATI	.00	.00	.00	.00	70.43	70.43	.00
2012 010-402-423	MOBIL PHONE/PAGERS	.00	.00	.00	.00	.00	.00	.00
2012 010-402-430	TEXAS RANGER-OPERATING	.00	1,710.00	1,710.00	.00	.00	1,710.00	100.00
	OPERATING EXPENDITURE	.00	16,387.00	16,387.00	1,074.89	12,960.61	3,426.39	20.91
2012 010-402-572	OFFICE FURNISHING/EQUI	.00	.00	.00	.00	4,794.95	4,794.95	.00
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	4,794.95	4,794.95	.00
	EXP. SUM.-STATE LAW EN	.00	59,463.30	59,463.30	3,693.13	47,854.72	11,608.58	19.52
2012 010-403-101	SALARY - COUNTY CLERK	.00	45,718.71	45,718.71	3,516.82	32,781.79	12,936.92	28.30
2012 010-403-105	SALARIES WORKERS - PAR	.00	228,026.25	228,026.25	17,363.26	157,739.44	70,286.81	30.82
2012 010-403-107	ELECTION WORKERS - PAR	.00	25,290.00	25,290.00	15,757.44	28,036.39	2,746.39	10.86
2012 010-403-108	SALARIES - PART/TIME	.00	.00	.00	.00	.00	.00	.00
2012 010-403-200	LONGEVITY PAY	.00	3,060.00	3,060.00	.00	2,880.00	180.00	5.88
2012 010-403-201	SOCIAL SECURITY	.00	23,110.26	23,110.26	1,739.75	14,801.98	8,308.28	35.95
2012 010-403-202	GROUP INSURANCE	.00	79,173.60	79,173.60	.00	46,184.60	32,989.00	41.67
2012 010-403-203	RETIREMENT	.00	34,275.69	34,275.69	2,663.24	22,421.40	11,854.29	34.59
2012 010-403-204	WORKERS COMPENSATION	.00	360.08	360.08	.00	617.21	256.64	71.41
	UNEMPLOYMENT INSURANCE	.00	358.00	358.00	.00	256.64	101.35	28.31
	SALARIES & BENEFITS SU	.00	439,372.59	439,372.59	41,040.51	305,719.45	133,653.14	30.42
2012 010-403-315	OFFICE SUPPLIES	.00	14,000.00	14,000.00	337.67	7,890.72	6,109.28	43.64
2012 010-403-423	MOBILEPHONE/PAGERS	.00	525.00	1,225.00	99.99	1,404.61	179.61	14.66
2012 010-403-427	TRAVEL/TRAINING	.00	7,750.00	7,050.00	1,210.95	4,148.88	2,901.12	41.15
2012 010-403-480	BONDS/LIABILITY INSURA	.00	.00	.00	.00	.00	.00	.00
2012 010-403-481	DUES/PAYABLE FOR CO CL	.00	285.00	285.00	.00	135.00	150.00	52.63
2012 010-403-484	ELECTION EXPENSE	.00	20,000.00	20,000.00	9,454.77	31,080.57	11,080.57	55.40
2012 010-403-495	OVER/SHORTAGES/BANK FE	.00	42,560.00	42,560.00	11,103.38	44,659.78	2,099.78	4.93
	OPERATING EXPENDITURE	.00	OVER BUDGET	OVER BUDGET	OVER BUDGET	OVER BUDGET	OVER BUDGET	OVER BUDGET
2012 010-403-571	ELECTION EQUIPMENT-HAV	.00	.00	.00	.00	.00	.00	.00
2012 010-403-572	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00	.00	.00
	EXP. SUM.- COUNTY CLER	.00	481,932.59	481,932.59	52,143.89	350,379.23	131,553.36	27.30
2012 010-405-105	SALARIES	.00	24,741.33	29,316.07	2,255.08	19,671.45	9,644.62	32.90
2012 010-405-108	SALARIES - PART/TIME	.00	10,961.60	6,386.86	337.28	4,078.98	2,307.88	36.13
2012 010-405-200	LONGEVITY PAY	.00	180.00	180.00	.00	180.00	.00	.00

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** ACTUAL PERCENT
2012 010-405-201	SOCIAL SECURITY	.00	2,745.04	2,745.04	190.84	1,764.79	980.25	35.71
2012 010-405-202	GROUP INSURANCE	.00	7,917.36	7,917.36	.00	4,618.46	3,298.90	41.67
2012 010-405-203	RETIREMENT	.00	4,071.28	4,071.28	296.57	2,715.88	1,355.40	33.29
2012 010-405-204	WORKERS COMPENSATION	.00	42.77	42.77	.00	73.28	30.51	71.34
2012 010-405-206	UNEMPLOYMENT INSURANCE	.00	50.24	50.24	.00	37.45	12.79	25.46
	SALARIES & BENEFITS SU	.00	50,709.62	50,709.62	3,079.77	33,140.25	17,569.33	34.65
2012 010-405-315	OFFICE SUPPLIES	80.00	1,500.00	1,500.00	.00	407.04	1,012.96	67.53
2012 010-405-352	COMPUTER MAINTENANCE/E	.00	900.00	900.00	13.50	821.50	78.50	8.72
2012 010-405-427	TRAVEL/TRAINING	.00	1,000.00	1,000.00	.00	321.50	678.50	67.81
2012 010-405-481	BONDS/FEEES	.00	100.00	100.00	.00	.00	100.00	100.00
	OPERATING EXPENDITURE	80.00	3,500.00	3,500.00	13.50	1,550.44	1,869.56	53.42
2012 010-405-572	OFFICE FURNISHINGS/EQU	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00	.00	.00
	EXP. SUM. - VET SER OFF	80.00	54,209.62	54,209.62	3,093.27	34,690.73	19,438.89	35.86
2012 010-409-105	SALARIES/ADJUSTMENT-AU	.00	.00	.00	.00	.00	.00	.00
2012 010-409-202	RENEWAL CREDIT - TAC H	.00	.00	.00	.00	.00	.00	.00
2012 010-409-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2012 010-409-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2012 010-409-300	JANITORIAL SERVICE	.00	.00	.00	.00	.00	.00	.00
2012 010-409-311	POSTAGE	.00	68,000.00	68,000.00	10,000.00	53,493.01	14,506.99	21.33
2012 010-409-312	OFFICE/COMPUTER SUPPLI	.00	18,500.00	18,500.00	559.12	13,020.48	5,479.52	29.62
2012 010-409-331	COPY/POSTAGE MACHINE E	.00	95,720.00	95,720.00	6,938.83	72,871.94	22,848.06	23.87
2012 010-409-419	CABLE TV - JUDICIAL CE	.00	425.00	425.00	43.08	361.72	63.28	14.89
2012 010-409-420	TELEPHONE	124.95	199,640.00	199,640.00	15,597.75	141,806.62	57,708.43	28.91
2012 010-409-440	MOBIL. PHONE/PAGERS	.00	.00	.00	.00	.00	.00	.00
2012 010-409-441	ELECTRICITY	.00	390,000.00	390,000.00	1,513.28	315,938.52	74,061.48	18.99
2012 010-409-442	GAS/HEAT	.00	45,000.00	45,000.00	385.17	37,090.84	7,909.16	17.58
2012 010-409-450	WATER	.00	68,000.00	68,000.00	117.23	37,524.54	30,475.46	44.82
2012 010-409-482	HURRICANE REPAIRS INSU	.00	163,200.00	163,200.00	.00	100.00	163,100.00	99.94
2012 010-409-490	PROPERTY INSURANCE	.00	110,000.00	110,000.00	.00	101,715.00	8,285.00	7.53
2012 010-409-491	AUTOMOBILE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2012 010-409-492	EQUIPMENT LIABILITY INSU	.00	34,000.00	34,000.00	.00	34,556.00	556.00	1.64
2012 010-409-493	GENERAL LIABILITY INSU	.00	25,000.00	25,000.00	.00	32,435.00	7,435.00	29.74
2012 010-409-495	PUBLIC OFFICIALS LIAB	.00	1,124.00	1,124.00	.00	1,124.00	.00	.00
	COUNTY EMPLOYEE CRIME	124.95	1218,609.00	1218,609.00	35,154.46	853,978.41	364,505.64	29.91
	OPERATING EXPENDITURE							
2012 010-409-553	BOND ISSUANCE COST	.00	.00	.00	.00	.00	.00	.00
2012 010-409-572	OFFICE FURNISHINGS/EQU	120.00	20,000.00	20,000.00	.00	6,047.75	13,832.25	69.16
2012 010-409-573	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	120.00	20,000.00	20,000.00	.00	6,047.75	13,832.25	69.16
	EXP SUM. - GENERAL OPER	244.95	1238,609.00	1238,609.00	35,154.46	860,026.16	378,337.89	30.55
2012 010-426-101	SALARY- CCL JUDGE	.00	124,000.00	124,000.00	9,538.46	88,912.07	35,087.93	28.30
2012 010-426-105	SALARIES	.00	122,553.21	122,553.21	9,374.30	87,381.87	35,171.34	28.70
2012 010-426-108	SALARIES - PART/TIME	.00	5,253.13	5,253.13	.00	.00	5,253.13	100.00

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2012 010-426-110	COURT REPORTERS	.00	2,880.00	2,880.00	.00	2,880.00	.00	.00
2012 010-426-200	LONGEVITY PAY	.00	19,483.51	19,483.51	1,351.56	11,743.03	7,740.48	39.73
2012 010-426-201	SOCIAL SECURITY	.00	31,669.44	31,669.44	.00	18,473.84	13,195.60	41.67
2012 010-426-202	GROUP INSURANCE	.00	28,896.71	28,896.71	2,163.62	20,300.65	8,596.06	29.75
2012 010-426-203	RETIREMENT	.00	742.90	742.90	.00	946.21	203.31	27.37
2012 010-426-204	WORKERS COMPENSATION	.00	181.28	181.28	.00	139.28	42.00	23.17
2012 010-426-206	UNEMPLOYMENT INSURANCE	.00	335,660.18	335,660.18	22,427.94	230,776.95	104,883.23	31.25
2012 010-426-315	SALARIES & BENEFITS SV	.00	600.00	600.00	.00	473.12	126.88	21.15
2012 010-426-352	OFFICE SUPPLIES	.00	1,100.00	1,100.00	.00	.00	1,100.00	100.00
2012 010-426-400	PRODUCTIVITY ENHANCEME	.00	135,000.00	128,978.00	9,840.00	135,623.78	6,645.78	5.15
2012 010-426-402	ATTORNEY FEES - COUNTY	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2012 010-426-405	INTERPRETOR FEES - CC L	.00	.00	.00	.00	.00	.00	.00
2012 010-426-410	PSYCHOLOGICAL EVALUATI	.00	1,200.00	1,200.00	.00	589.29	610.71	50.89
2012 010-426-426	FAMILY SERVICES	.00	780.00	780.00	.00	330.00	450.00	57.69
2012 010-426-426	TRAVEL/TRAINING	.00	2,500.00	1,610.00	.00	18.00	1,628.00	101.12
2012 010-426-481	FEES/DUES	.00	2,500.00	9,312.00	.00	9,312.00	.00	.00
2012 010-426-485	TURY FEES	.00	144,580.00	144,580.00	9,840.00	146,310.19	1,730.19	1.20
2012 010-426-486	CONTRACT SVCS/COURT RE	.00	OVER BUDGET	*****	*****	*****	*****	*****
2012 010-426-572	OPERATING EXPENSE SUMM	.00	480,240.18	480,240.18	32,267.94	377,087.14	103,153.04	21.48
2012 010-435-404	OFFICE FURNISHINGS/BOU	.00	.00	.00	.00	.00	.00	.00
2012 010-435-405	OPERATING EXPENDITURE	.00	.00	.00	.00	.00	.00	.00
2012 010-435-408	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00	.00	.00
2012 010-435-409	EXP. SUM. - CO CT @ LAW	.00	480,240.18	480,240.18	32,267.94	377,087.14	103,153.04	21.48
2012 010-435-408	EXPERT WITNESS FEES	.00	.00	.00	.00	.00	.00	.00
2012 010-435-408	PSYCHOLOGICAL EVALUATI	.00	.00	.00	.00	.00	.00	.00
2012 010-435-408	PRO-RATA JUDGE	.00	2,500.00	2,500.00	.00	1,651.28	848.72	33.95
2012 010-435-409	APPEALS & TRANSCRIPTS	.00	.00	.00	.00	.00	.00	.00
2012 010-435-426	TRAVEL-COURT REPORTERS	.00	.00	.00	.00	.00	.00	.00
2012 010-435-485	TURY - BETTIT, GRAND, COM	.00	55,000.00	55,000.00	5,446.00	29,531.00	25,469.00	46.31
2012 010-435-490	CONTINGENCIES	.00	3,000.00	3,000.00	142.47	1,756.91	1,243.09	41.44
2012 010-435-490	OPERATING EXPENDITURE	.00	60,500.00	60,500.00	5,588.47	32,939.19	27,560.81	45.56
2012 010-450-101	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00	.00	.00
2012 010-450-103	EXPENSE SUMMARY - JURY	.00	60,500.00	60,500.00	5,588.47	32,939.19	27,560.81	45.56
2012 010-450-105	SALARIES - DISTRICT CL	.00	45,718.72	45,718.72	3,516.82	32,781.79	12,936.93	28.30
2012 010-450-105	CELL PHONE ALLOWANCE	.00	600.00	600.00	46.16	430.28	169.72	28.29
2012 010-450-105	SALARIES - PART/TIME	.00	243,268.14	243,268.14	13,417.32	115,643.99	127,624.15	52.46
2012 010-450-108	SALARIES - PART/TIME	.00	5,978.00	5,978.00	5,120.53	32,553.51	26,575.51	444.56
2012 010-450-200	LONGEVITY PAY	.00	2,400.00	2,400.00	.00	2,520.00	120.00	5.00
2012 010-450-201	SOCIAL SECURITY	.00	22,794.31	22,794.31	1,650.61	13,842.17	8,952.14	39.27
2012 010-450-202	GROUP INSURANCE	.00	79,173.60	79,173.60	.00	30,349.85	48,823.75	61.67
2012 010-450-203	RETIREMENT	.00	33,807.09	33,807.09	2,528.35	20,857.34	12,949.75	38.30
2012 010-450-204	WORKERS COMPENSATION	.00	354.45	354.45	.00	562.81	208.36	58.78

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** ACTUAL PERCENT
2012 010-450-206	UNEMPLOYMENT INSURANCE SALARIES & BENEFITS SU	.00	434,445.52	434,445.52	26,279.77	249,776.93	116.02	33.03
2012 010-450-315	OFFICE SUPPLIES	14.88	15,000.00	15,000.00	1,782.66	12,502.44	2,482.68	16.55
2012 010-450-423	MOBIL PHONES/PAGERS	.00	.00	.00	.00	.00	.00	.00
2012 010-450-425	INTERNET EXPENSE	.00	.00	.00	.00	.00	.00	.00
2012 010-450-427	TRAVEL/TRAINING	.00	5,000.00	5,000.00	588.52	3,257.80	1,742.20	34.84
2012 010-450-452	EQUIPMENT REPAIR	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2012 010-450-463	RENT/STORAGE/LEASE	.00	.00	.00	.00	.00	.00	.00
2012 010-450-480	BONDS	.00	200.00	200.00	.00	.00	200.00	100.00
	OPERATING EXPENDITURE	14.88	22,200.00	22,200.00	2,371.18	15,760.24	6,424.88	28.94
2012 010-450-572	OFFICE FURNISHINGS/ EQ	.00	.00	.00	.00	.00	.00	.00
2012 010-450-573	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2012 010-450-590	TFR TO RMP BOOK REPAIR EXP. SUM. - DIST CLERK	14.88	13,317.52	13,317.52	28,650.95	278,854.69	191,093.47	40.66
2012 010-455-101	SALARY - JP #1	.00	31,645.14	31,645.14	2,434.24	22,690.59	8,954.55	28.30
2012 010-455-103	CELL PHONE ALLOWANCE	.00	.00	.00	4,005.10	37,135.37	14,930.84	28.68
2012 010-455-105	SALARIES - PART/TIME	.00	52,066.21	52,066.21	1,328.04	10,026.77	5,736.58	36.39
2012 010-455-108	LONGEVITY PAY	.00	15,763.35	15,763.35	.00	2,460.00	60.00	2.38
2012 010-455-200	SOCIAL SECURITY	.00	2,520.00	2,520.00	575.06	5,224.27	3,574.37	40.62
2012 010-455-201	GROUP INSURANCE	.00	8,798.64	8,798.64	.00	13,855.38	9,896.70	41.67
2012 010-455-202	RETIREMENT	.00	23,752.08	23,752.08	1,003.17	9,249.61	3,799.98	29.12
2012 010-455-204	WORKERS COMPENSATION	.00	137.09	137.09	.00	245.76	108.67	79.27
2012 010-455-206	UNEMPLOYMENT INSURANCE TRAVEL ALLOWANCE	.00	97.40	97.40	.00	76.35	21.05	21.61
2012 010-455-225	SALARIES & BENEFITS SU	.00	13,020.22	13,020.22	1,001.56	9,335.97	3,684.25	28.30
		.00	160,849.72	160,849.72	10,347.17	110,300.07	50,549.65	31.43
2012 010-455-315	OFFICE SUPPLIES	.00	1,200.00	1,200.00	.40	922.61	277.39	23.12
2012 010-455-351	EQUIPMENT MAINTENANCE	.00	750.00	750.00	.00	691.70	58.30	7.77
2012 010-455-390	SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2012 010-455-423	PAGER EXP	.00	.00	.00	15.39	15.39	15.39	.00
2012 010-455-425	INTERNET EXPENSE	.00	.00	.00	.00	.00	.00	.00
2012 010-455-427	TRAVEL/TRAINING	.00	1,500.00	1,500.00	.00	1,636.78	136.78	9.12
2012 010-455-480	BONDS	.00	225.00	225.00	.00	95.00	225.00	100.00
2012 010-455-481	DUES	.00	170.00	170.00	.00	75.00	75.00	44.12
2012 010-455-483	PROSECUTOR PRO-TEM OVER/SHORTAGES/BANK FE	.00	.00	.00	.00	.00	.00	.00
2012 010-455-495	OPERATING EXPENDITURE	.00	3,845.00	3,845.00	14.99	3,361.48	483.52	12.58
2012 010-455-572	OFFICE FURNISHINGS/EQU CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00	.00	.00
	EXP. SUM. - JP #1	.00	164,694.72	164,694.72	10,362.16	113,661.55	51,033.17	30.99
2012 010-456-101	SALARY JP #2	.00	31,645.14	31,645.14	2,434.24	22,690.59	8,954.55	28.30
2012 010-456-103	CELL PHONE ALLOWANCE	.00	.00	.00	3,717.94	34,656.51	13,852.25	28.56
2012 010-456-105	SALARY - SECRETARY	.00	48,508.76	48,508.76	1,054.00	8,718.09	5,531.99	38.82
2012 010-456-108	SALARY - PARTTIME	.00	14,250.08	14,250.08	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** ACTUAL PERCENT
2012 010-456-200	LONGEVITY PAY	.00	1,380.00	1,380.00	.00	1,380.00	.00	.00
2012 010-456-201	SOCIAL SECURITY	.00	8,323.52	8,323.52	.00	5,806.63	2,516.89	30.24
2012 010-456-202	GROUP INSURANCE	.00	23,752.08	23,752.08	.00	13,855.38	9,896.70	41.67
2012 010-456-203	RETIREMENT	.00	12,344.92	12,344.92	938.96	8,701.54	3,643.38	29.51
2012 010-456-204	WORKERS COMPENSATION	.00	129.69	129.69	.00	233.01	103.32	79.67
2012 010-456-206	UNEMPLOYMENT INSURANCE	.00	88.28	88.28	.00	68.42	19.86	22.50
2012 010-456-225	TRAVEL ALLOWANCE SALARIES & BENEFITS SU	.00	13,020.22	13,020.22	1,001.56	9,335.97	3,684.25	28.30
2012 010-456-315	OFFICE SUPPLIES	432.30	153,442.69	153,442.69	9,766.98	105,446.14	47,996.55	31.28
2012 010-456-330	FUEL & OIL	.00	2,000.00	2,000.00	117.26	1,318.13	249.57	12.48
2012 010-456-427	TRAVEL/TRAINING	.00	5,000.00	5,000.00	319.37	2,521.93	478.07	49.56
2012 010-456-480	BONDS	.00	1,500.00	1,500.00	271.46	1,232.05	267.95	17.86
2012 010-456-481	DUES	.00	200.00	200.00	.00	75.00	.00	.00
2012 010-456-495	OVER/SHORTAGES/BANK FE OPERATING EXPENDITURE	.00	200.00	200.00	.00	75.00	125.00	62.50
2012 010-456-572	FURNISHINGS/EQUIP EXP.SUM. - JP #2	432.30	8,700.00	8,700.00	708.09	5,147.11	3,120.59	35.87
2012 010-457-101	SALARY - JP #3	.00	162,142.69	162,142.69	10,475.07	110,593.25	51,117.14	31.53
2012 010-457-103	CELL PHONE ALLOWANCE	.00	31,645.14	31,645.14	2,434.24	22,690.59	8,954.55	28.30
2012 010-457-105	SALARIES - PART/TIME	.00	52,593.24	52,593.24	4,045.64	37,711.14	14,882.10	28.30
2012 010-457-108	SALARIES - PART/TIME	.00	972.46	972.46	.00	.00	972.46	100.00
2012 010-457-200	LONGEVITY PAY	.00	2,100.00	2,100.00	.00	2,100.00	.00	.00
2012 010-457-201	SOCIAL SECURITY	.00	7,675.33	7,675.33	569.34	5,469.21	2,206.12	28.74
2012 010-457-202	GROUP INSURANCE	.00	23,752.08	23,752.08	.00	13,845.58	9,906.50	41.71
2012 010-457-203	RETIREMENT	.00	11,383.56	11,383.56	855.88	8,137.05	3,246.51	28.52
2012 010-457-204	WORKERS COMPENSATION	.00	119.59	119.59	.00	216.54	96.95	81.07
2012 010-457-205	UNEMPLOYMENT INSURANCE	.00	77.09	77.09	.00	61.20	15.89	20.61
2012 010-457-225	TRAVEL ALLOWANCE SALARIES & BENEFITS SU	.00	13,020.22	13,020.22	1,001.56	9,335.97	3,684.25	28.30
2012 010-457-315	OFFICE SUPPLIES	66.42	143,338.71	143,338.71	8,906.66	99,567.28	43,771.43	30.54
2012 010-457-423	MOBILE PHONES	.00	1,500.00	1,500.00	.00	610.38	823.20	54.86
2012 010-457-427	TRAVEL/TRAINING	.00	2,500.00	2,500.00	.00	1,939.51	560.49	22.42
2012 010-457-480	BONDS	.00	250.00	250.00	.00	71.00	179.00	71.60
2012 010-457-481	DUES	.00	355.00	355.00	.00	265.50	89.50	25.21
2012 010-457-495	OVER/SHORTAGES/BANK FE OPERATING EXPENDITURE	.00	355.00	355.00	.00	265.50	89.50	25.21
2012 010-457-572	FURNISHINGS/EQUIP CAPITAL OUTLAY SUMMARY	66.42	4,605.00	4,605.00	.00	2,886.39	1,652.19	35.88
2012 010-458-101	SALARY - JP #4	.00	147,943.71	147,943.71	8,906.66	102,453.67	45,423.62	30.70
2012 010-458-103	CELL PHONE ALLOWANCE	.00	31,645.14	31,645.14	2,434.24	22,690.59	8,954.55	28.30
2012 010-458-105	SALARIES /PART-TIME	.00	47,808.24	47,808.24	3,628.40	33,525.06	14,283.18	29.88
2012 010-458-200	LONGEVITY PAY	.00	780.00	780.00	.00	780.00	.00	.00

75.008 OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 010-458-201	SOCIAL SECURITY	.00	7,133.90	7,133.90	527.12	4,957.12	2,176.78
2012 010-458-202	GROUP INSURANCE	.00	23,752.08	23,752.08	.00	13,855.38	9,896.70
2012 010-458-203	RETIREMENT	.00	10,580.55	10,580.55	808.16	7,516.39	3,064.16
2012 010-458-204	WORKERS COMPENSATION	.00	111.15	111.15	.00	200.82	89.67-
2012 010-458-206	UNEMPLOYMENT INSURANCE	.00	67.27	67.27	.00	52.83	14.44
2012 010-458-206	TRAVEL ALLOWANCE	.00	13,020.22	13,020.22	1,001.56	9,335.97	3,684.25
2012 010-458-225	SALARIES & BENEFITS SU	.00	134,898.55	134,898.55	8,399.48	92,914.16	41,984.39
2012 010-458-315	OFFICE SUPPLIES	.00	2,500.00	2,500.00	193.00	1,414.81	1,085.19
2012 010-458-320	SUBSCRIPTIONS	.00	500.00	500.00	15.38	323.00	177.00
2012 010-458-423	PAGER EXP	.00	.00	.00	.00	15.38	15.38-
2012 010-458-427	TRAVEL TRAINING	.00	2,500.00	2,500.00	.00	1,646.57	853.43
2012 010-458-480	BONDS	.00	80.00	80.00	.00	.00	80.00
2012 010-458-481	DUES	.00	75.00	75.00	.00	75.00	.00
2012 010-458-572	OFFICE FURNISHINGS/BOU CAPITAL OUTLAY SUMMARY	.00	140,553.55	140,553.55	8,607.86	96,388.92	44,164.63
2012 010-465-101	SALARY SUPPLEMENT FOR CELL PHONE ALLOWANCE	.00	28,000.00	28,000.00	2,153.84	20,076.87	7,923.13
2012 010-465-103	SALARIES	.00	.00	.00	.00	.00	.00
2012 010-465-120	CERTIFICAT PAY	.00	1,274.00	1,274.00	161.44	1,443.55	169.55-
2012 010-465-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2012 010-465-202	GROUP INSURANCE	.00	3,176.88	3,176.88	246.40	2,275.58	901.30
2012 010-465-203	RETIREMENT	.00	16.69	16.69	.00	30.50	13.81-
2012 010-465-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2012 010-465-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2012 010-465-225	TRAVEL ALLOWANCE-BANLI SALARIES & BENEFITS SU	.00	32,467.57	32,467.57	2,561.68	23,826.50	8,641.07
2012 010-465-311	POSTAGE	.00	.00	.00	.00	.00	.00
2012 010-465-315	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2012 010-465-330	ADULT PROBATION FUEL	.00	.00	.00	32.15	453.92	453.92-
2012 010-465-401	PSYCHOLOGICAL EVAL.- 4 INTERPRETER FEES - 411	.00	.00	.00	.00	.00	.00
2012 010-465-415	VISTING JUDGES	.00	1,000.00	1,000.00	61.72	212.91	787.09
2012 010-465-416	INDIGENT DEFENSE VIDEO	.00	6,000.00	6,000.00	.00	3,415.55	2,584.45
2012 010-465-417	CAPITAL TRIAL COSTS-PE	.00	20,000.00	20,000.00	.00	.00	20,000.00
2012 010-465-418	CAPITAL TRIAL COSTS-PE	.00	.00	.00	.00	.00	.00
2012 010-465-420	MEDIATION FEES-C.P.S.	.00	500.00	500.00	.00	.00	500.00
2012 010-465-423	MOBIL PHONE/PAGERS	.00	.00	.00	.00	.00	.00
2012 010-465-426	TRAVEL-258TH COURT REP	.00	.00	.00	.00	.00	.00
2012 010-465-427	TRAVEL-411TH COURT REP	.00	.00	.00	.00	.00	.00
2012 010-465-465	411TH DISTRICT COURT P	.00	32,000.00	32,000.00	.00	.00	32,000.00
2012 010-465-470	258TH DISTRICT COURT P	.00	.00	.00	.00	.00	.00
2012 010-465-475	JUVENILE PROB (TRANSFE	.00	44,115.00	44,115.00	.00	43,772.19	342.81
2012 010-465-476	JUVENILE DETENTION EXP	.00	28,885.00	28,885.00	.00	3,870.00	86.60
2012 010-465-477	CHILDRENZ HAVEN SERVIC	.00	5,000.00	5,000.00	.00	5,000.00	.00

75.008 OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** ACTUAL PERCENT
2012 010-467-404	EXPERT WITNESS	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2012 010-467-405	PSYCHOLOGICAL EVALUATI	.00	7,500.00	7,500.00	.00	.00	7,500.00	100.00
2012 010-467-407	APPEALS & TRANSCRIPTS	.00	15,000.00	15,000.00	3,928.00	11,332.98	3,667.02	24.45
2012 010-467-420	TELEPHONE/MOBILE/SPECI	.00	.00	.00	.00	.00	.00	.00
2012 010-467-427	TRAVEL/TRAINING	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2012 010-467-427	OPERATING EXPENDITURE	.00	200,200.00	200,200.00	24,454.13	178,461.31	21,738.69	10.86
2012 010-467-572	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2012 010-467-572	OPERATING EXPENDITURE	.00	.00	.00	.00	.00	.00	.00
	EXP. SUM. - 411TH DIST	.00	325,252.70	325,252.70	32,801.79	266,177.05	59,075.65	18.16
2012 010-475-101	SALARY - D.A.	.00	7,000.00	7,000.00	538.46	5,019.22	1,980.78	28.30
2012 010-475-105	SALARIES	.00	603,517.89	603,517.89	45,139.23	428,002.78	175,515.11	29.08
2012 010-475-108	SALARIES-PART TIME	.00	6,000.00	6,000.00	908.71	2,168.24	3,831.76	63.86
2012 010-475-120	CERTIFICATE PAY- TCUBO	.00	3,600.00	3,600.00	276.92	2,581.29	1,018.71	28.30
2012 010-475-200	LONGEVITY PAY	.00	5,160.00	5,160.00	.00	5,640.00	480.00	9.30
2012 010-475-201	SOCIAL SECURITY	.00	47,833.76	47,833.76	3,514.60	33,269.65	14,564.11	30.45
2012 010-475-202	GROUP INSURANCE	.00	118,760.40	118,760.40	1,018.00	66,637.78	52,122.62	43.89
2012 010-475-203	RETIREMENT	.00	70,944.03	70,944.03	5,361.18	50,202.75	20,741.28	29.24
2012 010-475-204	WORKERS COMPENSATION	.00	2,245.79	2,245.79	.00	2,174.47	71.32	3.18
2012 010-475-206	UNEMPLOYMENT INSURANCE	.00	865.59	865.59	.00	685.02	180.57	20.86
	SALARIES & BENEFITS SU	.00	865,927.46	865,927.46	55,739.10	596,381.20	269,546.26	31.13
2012 010-475-315	OFFICE SUPPLIES	.00	15,000.00	15,000.00	1,458.16	10,295.74	4,704.26	31.36
2012 010-475-317	TRIAL SUPPLIES/EXPENSE	.00	7,000.00	7,000.00	3,270.65	9,645.66	645.66	7.17
2012 010-475-330	FURNISHED TRANSPORTATI	.00	8,500.00	8,500.00	840.33	5,293.94	3,206.06	37.72
2012 010-475-390	SUBSCRIPTIONS	.00	2,500.00	2,500.00	.00	1,507.88	992.12	39.68
2012 010-475-400	SPECIAL PROSECUTION(PE	.00	.00	.00	.00	.00	.00	.00
2012 010-475-401	ONLINE RESEARCH	.00	4,000.00	4,000.00	345.00	3,105.00	895.00	22.38
2012 010-475-405	SPECIAL PROSECUTION (R	.00	.00	.00	.00	.00	.00	.00
2012 010-475-406	APPELLATE EXPENSES	.00	10,000.00	8,000.00	98.53	286.59	7,713.41	96.42
2012 010-475-412	VCLG GRANT TRAVEL	.00	.00	.00	.00	.00	.00	.00
2012 010-475-413	VCLG GRANT EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2012 010-475-414	VCLG GRANT SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2012 010-475-423	MOBILE PHONE/PAGERS	.00	2,500.00	2,500.00	311.24	4,465.39	1,965.39	78.62
2012 010-475-427	TRAVEL	.00	17,000.00	17,000.00	1,797.76	6,960.54	10,039.46	59.06
2012 010-475-481	FEES/DUES	.00	3,500.00	3,500.00	.00	2,661.00	839.00	23.97
2012 010-475-490	MISCELLANEOUS	.00	10,000.00	10,000.00	228.58	7,744.32	9,255.68	92.56
	OPERATING EXPENDITURE	.00	80,000.00	80,000.00	8,330.25	44,966.06	35,033.94	43.79
2012 010-475-565	DVU GRANT- SUPPLS/OP EX	.00	.00	.00	.00	.00	.00	.00
2012 010-475-566	DVU GRANT - TRVL/TRAIN	.00	.00	.00	.00	.00	.00	.00
2012 010-475-572	FURNISHINGS & EQUIPMEN	.00	.00	.00	.00	.00	.00	.00
2012 010-475-573	CAPITAL OUTLAYS	.00	61,474.00	.00	.00	6,932.26	68,406.26	.00
2012 010-475-577	CAPITAL OUTLAY - DVU E	.00	61,474.00	.00	.00	6,932.26	68,406.26	.00
	CAPITAL OUTLAY SUMMARY	.00	61,474.00	.00	.00	6,932.26	68,406.26	.00
	*****		OVER BUDGET *****					
	EXPENSE SUMMARY - D. A	61,474.00	945,927.46	945,927.46	64,089.35	648,279.52	236,173.94	24.97
2012 010-495-102	SALARY - AUDITOR	.00	58,199.58	58,199.58	4,476.90	41,731.10	16,468.48	28.30

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** ACTUAL PERCENT
2012 010-495-105	SALARIES - PART/TIME	.00	122,971.13	122,971.13	7,644.24	84,159.41	38,811.72	31.56
2012 010-495-108	SALARIES - PART/TIME	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2012 010-495-200	LONGEVITY PAY	.00	1,860.00	1,860.00	.00	1,860.00	.00	.00
2012 010-495-201	SOCIAL SECURITY	.00	14,404.00	14,404.00	930.58	9,797.75	4,606.25	31.98
2012 010-495-202	GROUP INSURANCE	.00	39,586.80	39,586.80	.00	22,411.59	17,175.21	43.39
2012 010-495-203	RETIREMENT	.00	21,363.11	21,363.11	1,424.14	14,816.61	6,546.50	30.64
2012 010-495-204	WORKERS COMPENSATION	.00	224.43	224.43	.00	391.61	167.18	74.49
2012 010-495-206	UNEMPLOYMENT INSURANCE	.00	263.60	263.60	.00	204.31	59.29	22.49
2012 010-495-225	TRAVEL ALLOWANCE	.00	4,256.90	4,256.90	327.46	3,052.39	1,204.51	28.30
	SALARIES & BENEFITS SU	.00	264,129.55	264,129.55	14,803.32	178,424.77	85,704.78	32.45
2012 010-495-315	OFFICE SUPPLIES	12.98	5,500.00	5,500.00	358.57	2,582.19	2,904.83	52.82
2012 010-495-390	SUBSCRIPTIONS	.00	300.00	300.00	.00	.00	300.00	100.00
2012 010-495-410	FXD ASSET MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2012 010-495-423	MOBILE PHONE	.00	.00	.00	.00	.00	.00	.00
2012 010-495-427	TRAVEL/TRAINING	560.00	5,500.00	5,500.00	536.87	1,948.77	2,991.23	54.39
2012 010-495-463	RENT/STORAGE/LEASE	.00	.00	.00	.00	.00	150.00	62.50
2012 010-495-480	BONDS/LIABILITY INSURA	.00	400.00	400.00	.00	.00	105.00	26.25
2012 010-495-481	DUES	.00	400.00	400.00	.00	.00	250.00	62.50
	OPERATING EXPENDITURE	572.98	12,100.00	12,100.00	895.44	4,975.96	6,551.06	54.14
2012 010-495-572	OFFICE/EQUIPMENT EXPEN	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00	.00	.00
	EXP.SUM. - CO.AUDITOR	572.98	276,229.55	276,229.55	15,698.76	183,400.73	92,255.84	33.40
2012 010-497-101	SALARY - TREASURER	.00	45,718.72	45,718.72	3,516.82	32,781.79	12,936.93	28.30
2012 010-497-105	SALARIES - PART/TIME	.00	57,877.44	57,877.44	3,886.11	32,328.59	25,548.85	44.14
2012 010-497-108	LONGEVITY PAY	.00	1,367.16	1,367.16	.00	1,127.78	239.38	17.51
2012 010-497-200	SOCIAL SECURITY	.00	2,280.00	2,280.00	.00	1,200.00	1,080.00	47.37
2012 010-497-201	GROUP INSURANCE	.00	8,204.11	8,204.11	558.13	5,102.38	3,101.73	37.81
2012 010-497-202	RETIREMENT	.00	23,752.08	23,752.08	.00	7,908.59	15,843.49	66.70
2012 010-497-203	UNEMPLOYMENT INSURANCE	.00	12,167.83	12,167.83	846.89	7,647.05	4,520.78	37.15
2012 010-497-204	WORKERS COMPENSATION	.00	127.83	127.83	.00	206.15	78.32	61.27
2012 010-497-206	UNEMPLOYMENT INSURANCE	.00	84.45	84.45	.00	52.96	31.49	37.29
	SALARIES & BENEFITS SU	.00	151,579.62	151,579.62	8,807.95	88,355.29	63,224.33	41.71
2012 010-497-315	OFFICE SUPPLIES	.00	4,625.00	4,625.00	7.00	2,788.38	1,836.62	39.71
2012 010-497-423	MOBILE PHONE	.00	.00	.00	.00	.00	.00	.00
2012 010-497-427	TRAVEL/TRAINING	.00	2,500.00	2,500.00	840.53	2,226.54	273.46	10.94
2012 010-497-480	BONDS	.00	.00	.00	.00	.00	.00	.00
2012 010-497-481	DUES	.00	175.00	175.00	.00	175.00	.00	.00
2012 010-497-495	OVER/SHORTAGES/BANK FE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENDITURE	.00	7,300.00	7,300.00	847.53	5,189.92	2,110.08	28.91
2012 010-497-572	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00	.00	.00
	EXP. SUM. - TREASURER	.00	158,879.62	158,879.62	9,655.48	93,545.21	65,334.41	41.12
2012 010-499-101	SALARY - TAX ASSESS/CO	.00	45,718.72	45,718.72	3,516.82	32,781.79	12,936.93	28.30

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 010-499-105	SALARIES	.00	337,665.45	337,665.45	25,626.86	237,538.12	100,127.33
2012 010-499-108	SALARY-PART TIME	.00	1,641.00	1,641.00	.00	8,100.00	1,641.00
2012 010-499-200	LONGEVITY PAY	.00	8,100.00	8,100.00	.00	20,159.83	9,914.25
2012 010-499-201	SOCIAL SECURITY	.00	30,074.08	30,074.08	2,108.92	62,679.07	48,163.95
2012 010-499-202	GROUP INSURANCE	.00	110,843.04	110,843.04	.01	31,533.47	13,070.51
2012 010-499-203	RETIREMENT	.00	44,603.98	44,603.98	3,334.04	839.56	370.98-
2012 010-499-204	WORKERS COMPENSATION	.00	468.58	468.58	.00	381.30	103.39
2012 010-499-206	UNEMPLOYMENT INSURANCE	.00	484.69	484.69	.00	394,013.15	185,586.39
	SALARIES & BENEFITS SU	.00	579,599.54	579,599.54	34,586.63	394,013.15	185,586.39
2012 010-499-315	OFFICE SUPPLIES	.00	6,200.00	6,200.00	1,370.35	5,185.75	1,014.25
2012 010-499-330	FURNISHED TRANSPORTATI	.00	1,000.00	1,000.00	52.64	353.12	646.88
2012 010-499-423	MOBILE PHONE	.00	.00	.00	.00	.00	.00
2012 010-499-427	TRAVEL/TRAINING	.00	3,000.00	3,000.00	822.16	2,367.58	632.42
2012 010-499-481	DUES	.00	1,500.00	1,500.00	55.00	820.00	680.00
2012 010-499-484	CH19 VOTER REGISU/ELEC	.00	7,000.00	7,000.00	155.00	1,434.89	5,565.11
2012 010-499-487	TAX STATEMENT EXPENSE	.00	39,000.00	39,000.00	.00	37,535.23	1,464.77
2012 010-499-495	OPER/STORTAGES/BANK FE	.00	57,700.00	57,700.00	2,455.15	47,696.07	10,003.43
	OPERATING EXPENDITURE	.00	57,700.00	57,700.00	2,455.15	47,696.07	10,003.43
2012 010-499-572	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00
2012 010-499-573	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00	.00
	EXP. SUM.-TAX ASSES/CO	.00	637,299.54	637,299.54	37,041.78	441,709.72	195,589.82
2012 010-501-105	SALARIES	.00	106,983.33	106,983.33	9,904.30	88,459.13	18,524.20
2012 010-501-108	SALARY-PART TIME	.00	1,920.00	1,920.00	.00	1,920.00	.00
2012 010-501-200	LONGEVITY PAY	.00	8,331.10	8,331.10	749.89	6,837.74	9,493.36
2012 010-501-201	SOCIAL SECURITY	.00	23,752.08	23,752.08	1,133.05	13,855.38	9,896.70
2012 010-501-202	GROUP INSURANCE	.00	12,356.17	12,356.17	.00	10,242.20	2,113.97
2012 010-501-203	RETIREMENT	.00	128.94	128.94	.00	274.56	145.62-
2012 010-501-204	WORKERS COMPENSATION	.00	152.46	152.46	.00	141.18	11.28
2012 010-501-206	UNEMPLOYMENT INSURANCE	.00	153,624.08	153,624.08	11,787.24	121,730.19	31,893.89
	SALARIES & BENEFITS SU	.00	153,624.08	153,624.08	11,787.24	121,730.19	31,893.89
2012 010-501-315	OFFICE SUPPLIES	.00	3,000.00	3,000.00	.00	1,144.49	1,855.51
2012 010-501-420	TELEPHONE	.00	1,707.00	1,707.00	173.85	1,320.59	386.41
2012 010-501-423	MOBILE PHONE	.00	.00	.00	.00	.00	.00
2012 010-501-427	TRAVEL/TRAINING	.00	2,900.00	2,900.00	1,175.72	2,386.92	513.08
2012 010-501-481	DUES	.00	120.00	120.00	.00	.00	120.00
	OPERATING EXPENDITURE	.00	7,727.00	7,727.00	1,349.57	4,852.00	2,875.00
2012 010-501-572	OFFICE EQUIPMENT/FURNI	.00	3,000.00	3,000.00	.00	.00	3,000.00
2012 010-501-573	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	3,000.00	3,000.00	.00	.00	3,000.00
	EXP. SUM.-DELMONT TAX	.00	164,351.08	164,351.08	13,136.81	126,582.19	37,768.89
2012 010-503-103	CELL. PHONE ALLOWANCE	.00	400.14	400.14	30.78	286.91	113.23
2012 010-503-105	SALARIES	.00	83,709.44	83,709.44	6,250.04	58,259.13	25,450.31

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 010-511-105	SALARIES	.00	290,835.20	290,835.20	21,286.71	189,351.41	101,483.79	34.89
2012 010-511-108	SALARIES - PART/TIME	.00	.00	.00	.00	.00	.00	15.00
2012 010-511-200	LONGEVITY PAY	.00	2,400.00	2,400.00	.00	2,040.00	360.00	15.00
2012 010-511-201	SOCIAL SECURITY	.00	22,432.49	22,432.49	1,550.86	13,690.83	8,741.66	38.97
2012 010-511-202	GROUP INSURANCE	.00	87,090.96	87,090.96	.00	40,246.57	46,844.39	53.79
2012 010-511-203	RETIREMENT	.00	33,270.47	33,270.47	2,435.17	21,670.30	11,600.17	34.87
2012 010-511-204	WORKERS COMPENSATION	.00	5,534.87	5,534.87	.00	5,152.24	382.63	6.91
2012 010-511-206	UNEMPLOYMENT INSURANCE	.00	410.53	410.53	.00	298.57	111.96	27.27
	SALARIES & BENEFITS SU	.00	441,974.52	441,974.52	25,272.74	272,449.92	169,524.60	38.36
2012 010-511-300	UNIFORMS	.00	1,500.00	1,500.00	77.03	429.01	1,070.99	71.40
2012 010-511-315	OFFICE SUPPLIES	.00	1,000.00	1,000.00	130.51	749.55	250.45	25.05
2012 010-511-330	FURNISHED TRANSPORT	.00	25,000.00	25,000.00	1,478.19	12,877.79	12,122.21	48.49
2012 010-511-332	SUPPLIES/REPAIRS - CUTS	114.33-	47,400.00	47,400.00	6,017.88	31,846.13	15,668.20	33.06
2012 010-511-335	PEST CONTROL	.00	8,000.00	8,000.00	.00	.00	8,000.00	100.00
2012 010-511-423	MOBILE PHONE/PAGERS	.00	4,000.00	4,000.00	473.04	3,110.86	889.14	22.23
2012 010-511-427	TRAVEL/TRAINING	.00	2,500.00	2,500.05	1,128.46	1,046.37	846.31-	8.30-
2012 010-511-450	REPAIR/REPLACEMENT/BLD	5,509.94	175,000.00	167,478.95	11,165.00	101,379.26	60,589.75	36.18
2012 010-511-451	MAINTENANCE INSPECTION	.00	22,795.00	22,795.00	1,271.95	11,202.89	11,592.11	50.85
2012 010-511-452	SUPPLIES/OFFICE EQUIPM	36.87	3,000.00	3,000.00	657.77	1,844.53	1,118.60	37.29
2012 010-511-454	AUTOMOTIVE MAINTENANCE	8.34	15,000.00	15,000.00	439.51	9,579.39	5,412.27	36.08
2012 010-511-460	BUILDING SIGNAGE	.00	3,500.00	3,500.00	218.74	1,793.22	1,706.78	48.77
	OPERATING EXPENDITURE	5,440.82	308,695.00	308,874.01	23,058.08	185,859.00	117,574.19	38.07
2012 010-511-571	CAPITAL OUTLAY-ANIMAL	.00	.00	.00	.00	57,455.17	57,455.17-	.00
2012 010-511-573	CAPITAL OUTLAY PURCHAS	.00	.00	.00	.00	172,661.00	172,661.00-	.00
2012 010-511-574	CAPITAL OUTLAY BUILDIN	.00	.00	.00	.00	230,116.17	230,116.17-	.00
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	508,030.34	508,030.34-	.00
*****	*****	*****	*****	*****	*****	*****	*****	*****
	EXP. SUM. MAINT. - ENG.	5,440.82	750,669.52	750,848.53	48,330.82	688,425.09	56,982.62	7.59
2012 010-512-105	SALARIES	.00	1142,606.05	1142,606.05	81,962.53	799,108.70	343,497.35	30.06
2012 010-512-108	SALARIES - PART/TIME	.00	29,808.65	29,808.65	5,085.87	22,710.94	7,097.71	23.81
2012 010-512-120	CERTIFICATE PAY - TCTLE	.00	5,400.00	5,400.00	415.38	3,871.93	1,528.07	28.30
2012 010-512-150	JUVENILE TRANSPORT	.00	.00	.00	.00	.00	.00	.00
2012 010-512-200	LONGEVITY PAY	.00	6,960.00	6,960.00	.00	6,720.00	240.00	3.45
2012 010-512-201	SOCIAL SECURITY	.00	89,712.37	89,712.37	6,470.67	62,757.52	26,954.85	30.05
2012 010-512-202	GROUP INSURANCE	.00	324,611.76	324,611.76	6,659.75	161,634.58	162,977.18	50.21
2012 010-512-203	RETIREMENT	.00	133,055.76	133,055.76	10,005.98	94,289.95	38,765.81	29.14
2012 010-512-204	WORKERS COMPENSATION	.00	18,450.68	18,450.68	.00	18,148.15	302.53	1.64
2012 010-512-206	UNEMPLOYMENT INSURANCE	.00	1,641.79	1,641.79	.00	1,302.08	339.71	20.69
	SALARIES & BENEFITS SU	.00	1752,247.06	1752,247.06	104,600.18	1170,543.85	581,703.21	33.20
2012 010-512-300	UNIFORMS	534.25	5,000.00	5,000.00	1,204.73	2,914.99	1,550.76	31.02
2012 010-512-315	OFFICE SUPPLIES	104.34	8,500.00	8,500.00	820.92	4,759.85	3,635.81	42.77
2012 010-512-330	FUEL & OIL	.00	.00	.00	.00	.00	.00	.00
2012 010-512-333	GROCERIES	3,775.99	181,332.00	181,332.00	15,324.31	146,970.49	30,585.52	16.87
2012 010-512-334	PAPER/SUNDRY SUPPLIES	128.88	25,000.00	25,000.00	2,470.05	22,493.99	2,377.13	9.51
2012 010-512-342	LAUNDRY SUPPLIES	.00	7,500.00	7,500.00	.00	3,175.58	4,324.42	57.66
2012 010-512-391	MEDICAL SERVICES- IN CO	.00	84,000.00	77,000.00	12,344.92	35,720.28	41,279.72	53.61

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING	**** ACTUAL PERCENT
2012 010-512-392	MEDICAL SUPPLIES- IN C	.00	6,000.00	13,000.00	1,661.37	14,088.99	1,088.99-	8.38-*
2012 010-512-393	MEDICAL SUPP/SERV-OUT	.00	62,400.00	62,400.00	5,200.00	46,800.00	15,600.00	25.00
2012 010-512-405	MEDICAL - DOCTORS/NURS	.00	20,000.00	20,000.00	476.55	8,320.09	11,089.02	55.04
2012 010-512-426	TRAVEL - TRANSPORT PRI	590.89	7,700.00	7,700.00	404.55	1,075.97	6,624.03	86.03
2012 010-512-427	TRAVEL/TRAINING	.00	7,700.00	7,700.00	24.00	1,144.00	144.00-	41.71
2012 010-512-440	CONTRACT-INMATE HOUSIN	.00	7,500.00	7,500.00	483.52	4,274.98	3,128.29	52.23
2012 010-512-453	EQUIPMENT REPAIRS	96.73	3,500.00	3,500.00	792.24	1,672.10	1,827.90	52.23
2012 010-512-456	INMATE WORKCREW EXPENS	.00	3,500.00	3,500.00	.00	70.00-	70.00-	.00
2012 010-512-490	MISCELLANEOUS	.00	25,000.00	25,000.00	1,061.98	9,879.54	15,076.24	60.30
2012 010-512-491	INMATE SUPPLIES	44.22	25,000.00	25,000.00	.00	9,879.54	15,076.24	60.30
2012 010-512-495	SECURITY & ALARM SYSTEM	.00	443,432.00	443,432.00	42,268.59	302,360.85	135,795.85	30.62
2012 010-512-564	SCAPP EXPENSES	.00	6,500.00	6,500.00	.00	.00	6,500.00	100.00
2012 010-512-571	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2012 010-512-572	OFFICE FURNISHINGS/EQU	.00	.00	.00	.00	.00	.00	.00
2012 010-512-573	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2012 010-512-574	CAPITAL OUTLAY-JAIL	.00	2,500.00	2,500.00	.00	2,172.00	328.00	13.12
2012 010-512-575	CAPITAL OUTLAY-VEHICLE	.00	9,000.00	9,000.00	.00	2,172.00	6,828.00	75.87
2012 010-512-575	CAPITAL OUTLAY SUMMARY	.00	9,000.00	9,000.00	.00	2,172.00	6,828.00	75.87
	EXPENSE SUMMARY - JAIL	5,275.30	2204,679.06	2204,679.06	146,868.77	1475,076.70	724,327.06	32.85
2012 010-543-330	FUEL/OIL COMMAND VEHIC	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2012 010-543-480	FIRE DEPT - TRAINING F	.00	6,500.00	6,500.00	.00	.00	6,500.00	100.00
2012 010-543-485	TRAINING	.00	11,000.00	11,000.00	.00	1,671.65	9,328.35	84.80
2012 010-543-487	FIRE DEPARTMENTS	.00	102,864.31	102,864.31	4,973.49	45,734.98	57,129.33	55.54
2012 010-543-690	LIVINGSTON CITY FIRE A	.00	37,510.00	37,510.00	.00	9,377.50	28,132.50	75.00
2012 010-543-695	MATCHING GRANT	.00	.00	.00	.00	.00	.00	.00
	EXPENSE SUMMARY - FIRE	.00	158,874.31	158,874.31	4,973.49	56,784.13	102,090.18	64.26
2012 010-551-101	SALARIES	.00	25,044.63	25,044.63	1,926.52	17,957.92	7,086.71	28.30
2012 010-551-103	CELL PHONE ALLOWANCE	.00	840.06	840.06	64.62	602.35	237.71	28.30
2012 010-551-200	LONGEVITY PAY	.00	420.00	420.00	.00	420.00	.00	.00
2012 010-551-201	SOCIAL SECURITY	.00	2,012.31	2,012.31	152.34	1,452.16	560.15	27.84
2012 010-551-202	GROUP INSURANCE	.00	7,917.36	7,917.36	227.78	4,618.46	3,298.90	41.67
2012 010-551-203	RETIREMENT	.00	2,984.53	2,984.53	.00	2,150.18	834.35	27.96
2012 010-551-204	WORKERS COMPENSATION	.00	756.32	756.32	.00	426.42	329.90	43.62
2012 010-551-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2012 010-551-225	VEHICLE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
	SALARY & BENEFITS SUMM	.00	39,975.21	39,975.21	2,371.26	27,627.49	12,347.72	30.89
2012 010-551-300	UNIFORMS	.00	500.00	500.00	.00	309.00	191.00	38.20
2012 010-551-315	OFFICE SUPPLIES	.00	4,500.00	4,500.00	.00	4,223.88	3,776.12	47.20
2012 010-551-330	FURNISHED TRANSPORTATI	.00	8,000.00	8,000.00	1,489.63	277.27	1,162.73	80.75
2012 010-551-423	MOBILE PHONE/PAGER	.00	1,440.00	1,440.00	38.01	.00	300.00	100.00
2012 010-551-427	TRAINING/SEMINAR	.00	300.00	300.00	.00	100.00	50.00	33.33
2012 010-551-480	BONDS	.00	150.00	150.00	50.00	100.00	50.00	33.33
2012 010-551-490	MISCELLANEOUS	.00	14,890.00	14,890.00	1,577.64	4,910.15	9,979.85	67.02
	OPERATING EXPENDITURE	.00	300.00	300.00	.00	.00	300.00	100.00
2012 010-551-572	RADIO/OFFICE EQUIPMENT	.00	300.00	300.00	.00	.00	300.00	100.00

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 010-554-101	SALARIES	.00	25,044.63	25,044.63	1,926.52	17,957.92	7,086.71
2012 010-554-200	LONGEVITY PAY	.00	180.00	180.00	.00	180.00	.00
2012 010-554-201	SOCIAL SECURITY	.00	1,929.68	1,929.68	147.38	1,387.56	542.12
2012 010-554-202	GROUP INSURANCE	.00	7,917.36	7,917.36	.00	4,618.46	3,298.90
2012 010-554-203	RETIREMENT	.00	2,861.99	2,861.99	220.40	2,055.39	806.60
2012 010-554-204	WORKERS COMPENSATION	.00	738.98	738.98	.00	405.67	333.31
2012 010-554-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2012 010-554-225	VEHICLE ALLOWANCE	.00	.00	.00	.00	.00	.00
	SALARY & BENEFIT SUMMA	.00	38,672.64	38,672.64	2,294.30	26,605.00	12,067.64
2012 010-554-315	OFFICE SUPPLIES	1,373.00	2,000.00	3,373.00	950.89	1,957.76	42.24
2012 010-554-330	FURNISHED TRANSPORTATI	.00	8,000.00	6,627.00	439.61	1,131.56	5,495.44
2012 010-554-423	MOBILE PHONE	.00	600.00	600.00	37.99	504.69	95.31
2012 010-554-427	TRAVEL/TRAINING	.00	2,000.00	2,000.00	.00	942.96	1,057.04
2012 010-554-480	BONDS	.00	200.00	200.00	.00	150.00	50.00
	OPERATING EXPENDITURE	1,373.00	12,800.00	12,800.00	1,428.49	4,686.97	6,740.03
2012 010-554-572	RADIO EQUIPMENT	.00	.00	.00	.00	.00	.00
2012 010-554-573	CAPITAL OUTLAY - VEHIC	.00	.00	.00	.00	.00	.00
2012 010-554-575	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00	.00
	EXP. SUM- CONST. PCT4	1,373.00	51,472.64	51,472.64	3,722.79	31,291.97	18,807.67
2012 010-560-101	SALARY - SHERIFF	.00	45,718.72	45,718.72	3,516.82	32,781.79	12,936.93
2012 010-560-103	CELL PHONE ALLOWANCE	.00	26,520.00	27,960.00	1,966.74	18,997.44	8,962.56
2012 010-560-104	STEP GRANT SALARIES	.00	22,161.44	22,161.44	1,641.65	14,551.68	7,609.76
2012 010-560-105	SALARIES	.00	1614,721.23	1613,281.23	121,254.63	1146,638.71	466,642.52
2012 010-560-106	TRA OVERTIME SALARIES	.00	200,000.00	200,000.00	15,408.08	143,416.05	56,583.95
2012 010-560-107	TOBACCO COMPL GRANT SA	.00	.00	.00	.00	.00	.00
2012 010-560-108	SALARIES - PART/TIME	.00	59,385.12	59,385.12	6,473.25	59,858.37	473.25-
2012 010-560-120	CERTIFICATE PAY	.00	37,800.00	37,800.00	2,630.72	25,934.65	11,865.35
2012 010-560-200	LONGEVITY PAY	.00	20,160.00	20,160.00	.00	19,800.00	360.00
2012 010-560-201	SOCIAL SECURITY	.00	156,485.35	156,485.35	11,015.55	105,771.17	50,714.18
2012 010-560-202	GROUP INSURANCE	.00	395,868.00	395,868.00	17,659.78	224,380.45	171,487.55
2012 010-560-203	RETIREMENT	.00	231,130.06	231,130.06	17,658.86	167,234.12	63,895.94
2012 010-560-204	WORKERS COMPENSATION	.00	28,646.01	28,646.01	.00	28,248.05	397.96
2012 010-560-206	UNEMPLOYMENT INSURANCE	.00	2,771.28	2,771.28	.00	2,230.25	541.03
2012 010-560-225	TRAVEL ALLOWANCE	.00	19,093.57	19,093.57	1,468.74	13,690.75	5,402.82
	SALARIES & BENEFITS SU	.00	2860,460.78	2860,460.78	182,375.27	2003,533.48	856,927.30
2012 010-560-300	UNIFORMS	73.30	27,000.00	31,062.50	3,093.05	25,281.31	5,707.89
2012 010-560-315	OFFICE SUPPLIES	525.83	12,000.00	13,000.00	436.70	7,578.43	4,895.74
2012 010-560-330	FUEL & OIL	.00	238,380.75	238,380.75	21,737.64	151,364.15	87,016.60
2012 010-560-331	STEP - TRAVEL/FUEL	.00	.00	.00	.00	.00	.00
2012 010-560-332	STEP - SUPPLIES	.00	.00	.00	.00	.00	.00
2012 010-560-336	FINGERPRINT SUPPLIES/E	.00	2,500.00	2,500.00	349.11	1,451.99	1,048.01

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 010-560-337	HAZ MAT EXPENDITURES	.00	.00	.00	.00	.00	.00
2012 010-560-341	FILM/PHOTOS	248.01	3,500.00	3,500.00	321.54	1,962.97	1,289.02
2012 010-560-354	TIRE/TUBES	.00	26,250.00	26,250.00	.00	16,608.92	9,641.08
2012 010-560-360	POLK COUNTY CRIME WATC	.00	.00	.00	.00	.00	.00
2012 010-560-367	SPECIAL MONIES - SHERI	.00	.00	.00	.00	.00	.00
2012 010-560-391	SHELFER REPLACEMENT EX	.00	.00	.00	.00	.00	.00
2012 010-560-392	ANIMAL SHELTER	267.66	20,000.00	20,000.00	2,193.72	4,310.31	15,422.03
2012 010-560-393	LAW ENFORCEMENT SUPPLI	449.50	37,500.00	37,500.00	1,087.20	31,703.95	5,346.55
2012 010-560-394	DRUG DOG EXPENSES/SUPP	.00	4,500.00	4,500.00	51.59	2,438.95	2,061.05
2012 010-560-395	TRAINING AIDS/SUPPLIES	.00	.00	.00	.00	.00	.00
2012 010-560-400	TEXAS STATEWIDE VINE P	.00	18,283.00	18,283.00	.00	.00	18,283.00
2012 010-560-421	TXDPS REMOTE RECORDS M	.00	20,500.00	20,500.00	.00	.00	20,500.00
2012 010-560-422	RADIO/COMMUNICATION	.00	7,000.00	7,000.00	1,611.00	2,730.25	4,269.75
2012 010-560-423	MOBIL PHONES	.00	14,000.00	14,000.00	8,890.24	9,340.16	4,659.84
2012 010-560-427	TRAVEL/TRAINING	.00	30,000.00	30,000.00	8,653.14	27,342.54	2,457.46
2012 010-560-428	INVESTIGATOR SPECIAL T	.00	5,000.00	5,000.00	.00	.00	5,000.00
2012 010-560-450	REIMB INS VEHICLE REPA	.00	612.55	612.55	.00	.00	612.55
2012 010-560-454	VEHICLE REPAIR	223.72	40,000.00	40,000.00	5,191.58	19,380.92	20,395.36
2012 010-560-463	RENT/STORAGE/LEASE - T	.00	10,080.00	10,080.00	840.00	7,360.00	2,520.00
2012 010-560-480	BONDS/LIABILITY INSURA	.00	30,000.00	30,000.00	1,859.80	26,505.00	3,495.00
2012 010-560-490	MISCELLANEOUS	15.49	11,500.00	11,500.00	.00	1,893.88	13,378.39
2012 010-560-490	OPERATING EXPENDITURE	1,603.51	557,993.75	563,668.80	44,596.71	333,865.97	227,999.32
2012 010-560-555	OJP GRANT	.00	.00	.00	.00	.00	.00
2012 010-560-565	TOBACCO COMPL GRANT -	.00	.00	.00	.00	.00	.00
2012 010-560-566	CJD GRANT #2237201 EXP	.00	.00	.00	.00	.00	.00
2012 010-560-571	HOME/LAND SECURITY GRAN	.00	.00	.00	.00	.00	.00
2012 010-560-572	CAPITAL OUTLAY-OPC EQU	.00	.00	.00	.00	.00	.00
2012 010-560-573	CAPITAL OUTLAY PURCHAS	.00	.00	.00	.00	.00	.00
2012 010-560-574	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
2012 010-560-575	CAPITAL OUTLAY VEHICLE	43,488.00	.00	.00	122,257.00	122,257.00	165,745.00
*****	CAPITAL OUTLAY SUMMARY	43,488.00	.00	.00	122,257.00	122,257.00	165,745.00
*****	EXPENSE SUMMARY - SHER	45,291.51	3416,454.53	3424,129.58	349,228.98	2459,656.45	919,181.62
2012 010-645-105	SALARIES	.00	52,746.96	52,746.96	4,057.46	37,821.32	14,925.64
2012 010-645-108	SALARIES - PART/TIME	.00	12,622.38	12,622.38	1,252.68	10,455.06	2,167.32
2012 010-645-200	LONGEVITY PAY	.00	840.00	840.00	.00	.00	.00
2012 010-645-201	SOCIAL SECURITY	.00	5,065.01	5,065.01	401.61	3,716.68	1,348.33
2012 010-645-202	GROUP INSURANCE	.00	15,834.72	15,834.72	.00	9,236.92	6,597.80
2012 010-645-203	RETIREMENT	.00	7,512.11	7,512.11	607.49	5,564.30	1,947.81
2012 010-645-204	WORKERS COMPENSATION	.00	78.92	78.92	.00	148.97	70.05
2012 010-645-206	UNEMPLOYMENT INSURANCE	.00	92.69	92.69	.00	76.52	16.17
2012 010-645-315	OFFICE SUPPLIES	.00	94,792.79	94,792.79	6,319.24	67,859.77	26,933.02
2012 010-645-350	MAINTENANCE BUILDING	.00	3,500.00	3,800.00	50.00	3,901.06	101.06
2012 010-645-352	COMPUTER/SUPPLIES EXPE	.00	800.00	500.00	13.50	121.50	378.50
2012 010-645-404	INDIGENT HEALTH CARE	.00	125,000.00	123,399.25	21,324.67	88,702.91	34,696.34
2012 010-645-405	INDIGENT CONTRACT SERV	.00	76,031.42	76,031.42	6,335.95	57,023.55	19,007.87

***** OVER BUDGET *****

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 010-645-411	PAUPER CARE AND LUNACY	500.00	13,000.00	13,000.00	2,148.00	6,370.01	6,129.99
2012 010-645-423	MOBIL PHONE / SOCIAL S	.00	.00	.00	.00	1,691.91	808.84
2012 010-645-426	TRAVEL/TRAINING EXPENDITURE	500.00	900.00	2,500.75	29,872.12	157,810.94	60,920.48
2012 010-645-572	OFFICE EQUIPMENT/FURNITURE	.00	219,231.42	219,231.42	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00	.00
	EXPENSE SUMMARY - SOCI	500.00	314,024.21	314,024.21	36,191.36	225,670.71	87,853.50
2012 010-650-105	SALARIES	.00	50,019.58	50,019.58	3,846.30	35,853.01	14,166.57
2012 010-650-108	SALARIES - PART/TIME	.00	2,624.24	2,624.24	379.44	2,930.12	305.88
2012 010-650-200	LONGEVITY PAY	.00	1,440.00	1,440.00	.00	1,440.00	.00
2012 010-650-201	SOCIAL SECURITY	.00	4,137.41	4,137.41	320.55	3,053.09	1,084.32
2012 010-650-202	GROUP INSURANCE	.00	15,834.72	15,834.72	.00	9,225.72	6,609.00
2012 010-650-203	RETIREMENT	.00	6,136.35	6,136.35	483.43	4,554.25	1,582.10
2012 010-650-204	WORKERS COMPENSATION	.00	554.05	554.05	.00	559.98	5.93
2012 010-650-206	UNEMPLOYMENT INSURANCE	.00	75.72	75.72	.00	62.62	13.10
	SALARIES & BENEFITS SU	.00	80,822.07	80,822.07	5,029.72	57,678.79	23,143.28
2012 010-650-315	OFFICE SUPPLIES	.00	1,500.00	1,500.00	159.60	779.91	720.09
2012 010-650-400	CONSERVATION/PRESERVAT	.00	500.00	500.00	35.00	234.31	265.69
2012 010-650-427	TRAVEL/TRAINING	.00	2,250.00	2,250.00	.00	1,074.45	1,175.55
2012 010-650-435	PUBLISHING	.00	1,000.00	1,000.00	.00	370.94	629.06
2012 010-650-490	CORRIEM & MURPHY LIBR	.00	.00	.00	.00	.00	.00
	OPERATING EXPENDITURE	.00	5,250.00	5,250.00	194.60	2,459.61	2,790.39
2012 010-650-572	FURNISHINGS OFFICE/EQU	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00	.00
	EXP SUMMARY - LIBRARY	.00	86,072.07	86,072.07	5,224.32	60,138.40	25,933.67
2012 010-665-105	SALARIES	.00	81,787.93	81,787.93	4,827.72	45,001.25	36,786.68
2012 010-665-108	SALARIES/PART-TIME	.00	1,124.02	1,124.02	126.48	210.80	913.22
2012 010-665-200	LONGEVITY PAY	.00	60.00	60.00	.00	60.00	.00
2012 010-665-201	SOCIAL SECURITY	.00	6,521.35	6,521.35	426.09	3,902.34	2,619.01
2012 010-665-202	GROUP INSURANCE	.00	7,917.36	7,917.36	.00	4,618.46	3,298.90
2012 010-665-203	RETIREMENT	.00	2,940.99	2,940.99	232.07	2,040.02	900.97
2012 010-665-204	WORKERS COMPENSATION	.00	284.57	284.57	.00	54.63	229.94
2012 010-665-206	UNEMPLOYMENT INSURANCE	.00	132.56	132.56	.00	79.94	53.02
2012 010-665-225	TRAVEL ALIOWANCE	.00	12,000.00	12,000.00	615.40	5,736.41	6,263.59
	SALARIES & BENEFITS SU	.00	112,769.18	112,769.18	6,227.76	61,703.85	51,065.33
2012 010-665-315	OFFICE SUPPLIES	.00	2,000.00	2,000.00	109.76	1,129.77	870.23
2012 010-665-330	FUEL/OIL	.00	.00	.00	.00	.00	.00
2012 010-665-334	DEMONSTRATION SUPPLIES	.00	500.00	500.00	.00	400.47	99.53
2012 010-665-424	CEA-AT TRAVEL	.00	3,500.00	3,500.00	822.90	3,166.56	333.44
2012 010-665-425	CEA-SPECIAL TRAVEL FUN	.00	3,500.00	3,500.00	.00	1,790.12	2,709.88
2012 010-665-426	CEA-FAM. TRAVEL FUNDS	.00	3,500.00	2,500.00	.00	1,356.26	2,143.74
2012 010-665-427	TRAVEL/TRAINING	.00	180.00	180.00	.00	.00	1,180.00
2012 010-665-452	COMPUTER MAINTENANCE/E	.00	500.00	500.00	.00	469.96	30.04

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 010-695-420	TELEPHONE/MOBILE & SPE	.00	7,200.00	7,200.00	322.48	3,461.43	3,738.57
2012 010-695-423	SATELLITE SERVICES	.00	3,492.00	3,492.00	34.19	1,851.00	1,641.00
2012 010-695-427	TRAVEL/TRAINING	.00	10,000.00	10,000.00	135.70	6,689.65	3,310.35
2012 010-695-428	CHRT CONFERENCE/TRAINI	.00	1,800.00	1,800.00	.00	1,800.00	.00
2012 010-695-463	RENT/STORAGE/LEASE - T	.00	396.00	396.00	.00	396.00	.00
2012 010-695-490	MISCELLANEOUS EXPENSES	18.90	3,000.00	3,000.00	179.98	1,502.12	1,478.98
2012 010-695-491	STATE SEWAGE FEES	.00	2,500.00	2,500.00	.00	160.00	2,340.00
2012 010-695-492	STATE SEWAGE FEES	.00	2,000.00	2,000.00	.00	805.96	1,194.04
2012 010-695-493	DISASTER EXPENSES	.00	.00	.00	.00	.00	.00
	OPERATING EXPENDITURE	18.90	59,888.00	59,888.00	2,025.47	42,089.16	17,798.94
2012 010-695-571	STATE HOMELAND SECURIT	.00	.00	.00	25,207.25	26,267.23	26,267.23
2012 010-695-572	CAPITAL OUTLAY - OFC BO	.00	.00	.00	.00	600.00	600.00
2012 010-695-573	CAPITAL OUTLAY PURCHAS	.00	.00	.00	.00	.00	.00
2012 010-695-574	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
2012 010-695-594	TRKX MITIGATION ACTION	.00	.00	.00	.00	.00	.00
2012 010-695-695	EMERGENCY RESPONSE	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	25,207.25	26,867.23	26,867.23
	***** OVER BUDGET *****						
	EXPENSE SUMMARY - EMER	18.90	284,371.60	290,452.99	41,387.81	231,379.89	59,054.20
2012 010-696-103	CELL PHONE ALLOWANCE	.00	600.08	600.08	46.16	430.28	169.80
2012 010-696-105	SALARIES - PERSONNEL	.00	78,830.30	78,830.30	6,279.98	56,166.78	22,663.52
2012 010-696-108	SALARIES - PART/TIME	.00	884.65	884.65	.00	284.58	600.07
2012 010-696-200	LONGEVITY PAY	.00	660.00	660.00	.00	660.00	.00
2012 010-696-201	SOCIAL SECURITY	.00	6,194.59	6,194.59	438.45	4,000.50	2,194.09
2012 010-696-202	GROUP INSURANCE	.00	23,752.08	23,752.08	.00	13,855.38	9,896.70
2012 010-696-203	RETIREMENT	.00	9,187.43	9,187.43	723.70	6,519.93	2,667.50
2012 010-696-204	WORKERS COMPENSATION	.00	96.52	96.52	.00	174.45	77.93
2012 010-696-206	UNEMPLOYMENT INSURANCE	.00	113.37	113.37	.00	89.96	23.41
	SALARIES & BENEFITS SU	.00	120,319.02	120,319.02	7,488.29	82,181.86	38,137.16
2012 010-696-315	OFFICE SUPPLIES	9.94	3,000.00	3,000.00	53.89	1,999.35	990.71
2012 010-696-405	EMPLOYEE PHYSICALS	.00	13,000.00	13,000.00	1,677.00	10,989.00	2,011.00
2012 010-696-427	TRAVEL/TRAINING	.00	3,000.00	3,000.00	.21	1,220.02	1,779.98
2012 010-696-430	ADVERTISING/PUBLICATIO	.00	800.00	800.00	.00	27.50	772.50
2012 010-696-491	HEALTH CO REWARDS EXP	.00	.00	.00	.00	.00	.00
	OPERATING EXPENDITURE	9.94	19,800.00	19,800.00	1,730.68	14,235.87	5,554.19
2012 010-696-572	OFFICE FURNISHING/EQUI	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00	.00
	EXPENSE SUMMARY - PERS	9.94	140,119.02	140,119.02	9,218.97	96,417.73	43,691.35
2012 010-697-105	SALARIES	.00	33,132.64	33,132.64	2,547.32	23,744.66	9,387.98
2012 010-697-108	SALARIES PART-TIME	.00	.00	.00	.00	.00	.00
2012 010-697-120	CERTIFICATE PAY	.00	.00	.00	.00	.00	.00
2012 010-697-200	LONGEVITY PAY	.00	960.00	960.00	.00	960.00	.00
2012 010-697-201	SOCIAL SECURITY	.00	2,608.09	2,608.09	194.88	1,890.00	718.09
2012 010-697-202	GROUP INSURANCE	.00	7,917.36	7,917.36	.00	4,601.73	3,315.63

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** ACTUAL PERCENT
2012 010-697-203	RETIREMENT	.00	3,868.15	3,868.15	291.42	2,797.74	1,070.41	27.67
2012 010-697-204	WORKERS COMPENSATION	.00	547.39	547.39	.00	52.97	494.42	90.32
2012 010-697-206	UNEMPLOYMENT INSURANCE	.00	47.73	47.73	.00	38.54	9.19	19.25
	SALARY AND BENEFITS SU	.00	49,081.36	49,081.36	3,033.62	34,085.64	14,995.72	30.55
2012 010-697-300	UNIFORMS	.00	500.00	500.00	.00	35.87	464.13	92.83
2012 010-697-311	POSTAGE	.00	200.00	200.00	.00	112.73	87.27	43.64
2012 010-697-315	OFFICE SUPPLIES	50.11	1,800.00	1,800.00	322.90	1,076.05	673.84	37.44
2012 010-697-330	FUEL/OIL	.00	4,000.00	4,000.00	189.72	2,225.80	1,774.20	44.36
2012 010-697-354	TIRES/TUBES	.00	525.00	525.00	.00	525.00	525.00	100.00
2012 010-697-423	MOBILE PHONE/PAGERS	.00	1,700.00	1,700.00	87.40	1,156.66	543.34	31.96
2012 010-697-427	TRAVEL/TRAINING	.00	2,000.00	2,000.00	.00	438.15	1,561.85	78.09
2012 010-697-456	EQUIPMENT/PARTS/REPAIR	.00	2,500.00	3,200.00	182.00	2,876.09	1,323.91	100.00
2012 010-697-457	SURVIVING/LAB FEES	.00	1,000.00	1,000.00	.00	785.00	215.00	78.50
2012 010-697-458	CONTRACT INSPECTIONS	.00	3,000.00	2,300.00	.00	35.82	1,515.00	65.87
2012 010-697-460	INMATE WORKCREW	.00	4,500.00	4,500.00	.00	785.00	4,464.18	99.20
2012 010-697-480	SUBSCRIPTIONS	.00	450.00	450.00	.00	131.00	450.00	100.00
2012 010-697-481	DUES	.00	250.00	250.00	.00	131.00	119.00	47.60
2012 010-697-489	CO TIRE DISPOSAL EXPEN	.00	2,000.00	2,000.00	567.76	62.51	1,937.49	96.87
	OPERATING EXPENSE SUMM	50.11	24,425.00	24,425.00	1,349.78	8,935.68	15,439.21	63.21
2012 010-697-571	DETCOG GRANT-EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2012 010-697-572	OFFICE FURNISHINGS/EQU	.00	.00	.00	.00	.00	.00	.00
2012 010-697-573	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2012 010-697-574	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00	.00	.00
	EXPENSE SUMMARY-ENV EN	50.11	73,506.36	73,506.36	4,383.40	43,021.32	30,434.93	41.40
2012 010-700-015	TRANSFER TO R & B	.00	.00	.00	.00	.00	.00	.00
2012 010-700-027	TRANSFER TO COURTHOUSE	.00	.00	.00	.00	.00	.00	.00
2012 010-700-061	TRANSFER TO DEBT SERV	.00	.00	.00	.00	.00	.00	.00
2012 010-700-089	TRANSFER TO PAYROLL FU	.00	.00	.00	.00	.00	.00	.00
2012 010-700-089	TRANSFER TO DRUG FORFI	.00	.00	.00	.00	.00	.00	.00
2012 010-700-091	TRANSFER TO PERMANENT	.00	.00	.00	.00	.00	.00	.00
2012 010-700-092	TRANSFER OT AVAILABLE	.00	.00	.00	.00	.00	.00	.00
2012 010-700-093	TRANSFER TO CC RECORDS	.00	.00	.00	.00	.00	.00	.00
2012 010-700-094	TRANSFER TO RECORDS MA	.00	.00	.00	.00	.00	.00	.00
2012 010-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	152,642.06	16038,220.17	16048,190.85	1454,913.39	11363,451.03	4532,097.76	28.24

75.00% OF YEAR COMPLETED

JP JUSTICE COURT TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2012 013-101-000	CASH IN BANK - JUS COU				1,505.97	86,900.80		
2012 013-115-000	RECEIVABLES				.00	.00		
2012 013-131-000	DUE FROM OTHER FUNDS				.00	.00		
2012 013-171-000	ESTIMATED REVENUES				.00	23,050.00		
2012 013-171-100	BUDGETED FUND BALANCE				.00	109,950.81		
	TOTAL ASSETS				1,505.97			
2012 013-201-000	VOUCHERS PAYABLE				.00	.00		
2012 013-207-000	DUE TO OTHER FUNDS				.00	.00		
2012 013-241-000	APPROPRIATIONS				.00	23,050.01		
2012 013-241-100	BUDGETED FUND BALANCE				.00	.00		
2012 013-243-000	ENCUMBRANCES				200.00	18,687.00		
2012 013-244-000	RESERVE FOR ENCUMBRAN				.00	18,687.00		
2012 013-271-000	FUND BALANCE				.00	114,946.32		
	TOTAL LIAB. & FB				.00	137,996.33		
2012 013-340-801	JUSTICE COURT TECH FEE		8,100.00	8,100.00	843.92	7,382.61	717.39	8.86
2012 013-340-802	JUSTICE COURT TECH FEE		4,000.00	4,000.00	323.00	3,164.00	836.00	20.90
2012 013-340-803	JUSTICE COURT TECH FEE		8,650.00	8,650.00	493.00	5,468.00	3,182.00	36.79
2012 013-340-804	JUSTICE COURT TECH FEE		2,300.00	2,300.00	163.00	1,326.00	974.00	42.35
	INTEREST		.00	.00	.00	.00	.00	.00
2012 013-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUES - JUSTI		23,050.00	23,050.00	1,822.92	17,340.61	5,709.39	24.77
2012 013-450-503	NET DATA EXP FOR JP CO		.00	21,603.00	21,603.00	.00	21,603.00	.00
2012 013-451-350	JP 1 TECHNOLOGY EXPENS		5,942.46	5,942.46	.00	3,732.19	3,223.70	633.98
2012 013-451-351	JP1 USE OF FUND BAL		.00	8,327.46	.00	2,385.00	.00	.00
2012 013-452-350	JP 2 TECHNOLOGY EXPENS		251.11	4,026.11	116.95	1,807.44	2,218.67	55.11
2012 013-452-351	JP2 USE OF FUND BAL		.00	5,913.77	200.00	1,923.23	286.78	4.85
2012 013-453-350	JP 3 TECHNOLOGY EXPENS		543.02	543.02	7,829.77	10,836.52	543.02	100.00
2012 013-453-351	JP3 USE OF FUND BAL		.00	18,328.13	.00	2,477.00	160.39	6.08
2012 013-454-350	JP 4 TECHNOLOGY EXPENS		144.39	144.39	.00	621.75	.00	.00
2012 013-454-351	JP4 USE OF FUND BAL		.00	2,170.92	.00	2,170.92	.00	.00
2012 013-700-010	TRANSFER TO GENERAL FU		.00	.00	.00	.00	.00	.00
2012 013-999-990	ACTUAL EXPENDITURES		.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES-JUS		18,687.00	64,058.29	316.95	45,386.13	14,84-	.02

75.00% OF YEAR COMPLETED

ROAD & BRIDGE LEASE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 015-101-000	CASH IN BANK						
	TOTAL CASH & CASH EQUI				.00	.00	.00
2012 015-201-000	ACCOUNTS PAYABLE				.00	.00	.00
2012 015-241-000	ESTIMATED APPROPRIATIO				.00	.00	.00
2012 015-241-100	BUDGETED FUND BALANCE				.00	.00	.00
2012 015-243-000	ENCUMBRANCES				.00	.00	.00
2012 015-244-000	RESERVED FOR ENCUMBERA				.00	.00	.00
2012 015-271-000	FUND BALANCE				.00	.00	.00
	TOTAL LIABILITIES & FU				.00	.00	.00
2012 015-380-611	PCT#1 BUY BACK PROCEED		.00	.00	.00	.00	.00
2012 015-380-612	PCT#2 BUY BACK PROCEED		.00	.00	.00	.00	.00
2012 015-380-613	PCT#3 BUY BACK PROCEED		.00	.00	.00	.00	.00
2012 015-380-614	PCT#4 BUY BACK PROCEED		.00	.00	.00	.00	.00
2012 015-390-621	PCT#1 LEASE PROCEEDS		.00	.00	.00	.00	.00
2012 015-390-622	PCT#2 LEASE PROCEEDS		.00	.00	.00	.00	.00
2012 015-390-623	PCT#3 LEASE PROCEEDS		.00	.00	.00	.00	.00
2012 015-390-624	PCT#4 LEASE PROCEEDS		.00	.00	.00	.00	.00
	TOTAL REVENUES		.00	.00	.00	.00	.00
2012 015-621-569	LEASE INTEREST PAYMENT	.00	.00	.00	.00	.00	.00
2012 015-621-570	LEASE PAYMENT	.00	.00	.00	.00	.00	.00
2012 015-621-571	ROAD MACHINERY/EQUIPME	.00	.00	.00	.00	.00	.00
	EXP SUMMARY - R&B 1	.00	.00	.00	.00	.00	.00
2012 015-622-569	LEASE INTEREST PAYMENT	.00	.00	.00	.00	.00	.00
2012 015-622-570	LEASE PAYMENT	.00	.00	.00	.00	.00	.00
2012 015-622-571	ROAD MACHINERY/EQUIPME	.00	.00	.00	.00	.00	.00
	EXP SUMMARY - R&B 2	.00	.00	.00	.00	.00	.00
2012 015-623-569	LEASE INTEREST PAYMENT	.00	.00	.00	.00	.00	.00
2012 015-623-570	LEASE PAYMENT	.00	.00	.00	.00	.00	.00
2012 015-623-571	ROAD MACHINERY/EQUIPME	.00	.00	.00	.00	.00	.00
	EXP SUMMARY - R&B 3	.00	.00	.00	.00	.00	.00
2012 015-624-569	LEASE INTEREST PAYMENT	.00	.00	.00	.00	.00	.00
2012 015-624-570	LEASE PAYMENT	.00	.00	.00	.00	.00	.00
2012 015-624-571	ROAD MACHINERY/EQUIPME	.00	.00	.00	.00	.00	.00
	EXP SUMMARY - R&B 4	.00	.00	.00	.00	.00	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 019-101-000	CASH IN BANK				.00	50,013.05	
2012 019-101-500	DEPOSITS IN TRANSIT				.00	50,013.05	
	CASH SUMMARY						
2012 019-104-000	PREPAID ITEMS				.00	.00	
2012 019-115-000	ACCOUNTS RECEIVABLE				.00	.00	
	RECEIVABLE SUMMARY						
2012 019-131-500	DUE FROM OTHER FUNDS				.00	.00	
	DUE FROM SUMMARY						
2012 019-151-000	INVESTMENTS				13.09	114,239.22	
2012 019-171-000	ESTIMATED REVENUES				.00	.00	
2012 019-171-100	BUDGETED FUND BALANCE				13.09	164,252.27	
	TOTAL ASSETS						
2012 019-201-000	VOUCHERS PAYABLE				.00	.00	
2012 019-202-100	SALARIES PAYABLE				.00	.00	
2012 019-207-010	DUE TO GENERAL FUND				.00	.00	
2012 019-207-202	DUE TO OTHER FUNDS				.00	.00	
2012 019-230-000	WORKERS COMP PAYABLE				.00	.00	
	PAYABLE SUMMARY						
2012 019-241-000	APPROPRIATIONS				.00	.00	
2012 019-241-100	BUDGETED FUND BALANCE				.00	.00	
2012 019-243-000	ENCUMBRANCES				.00	.00	
2012 019-244-000	RESERVE FOR ENCUMBERAN				.00	.00	
2012 019-271-000	FUND BALANCE				.00	624,660.19-	
	TOTAL LIABILITIES/FUND						
2012 019-341-100	DEPOSITORY INTEREST		.00	.00	13.09	214.39	214.39-
2012 019-390-408	PREMIUM ON CO'S		.00	.00	.00	.00	.00
2012 019-390-409	CO PROCEEDS		.00	.00	.00	.00	.00
2012 019-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00
	TOTAL REVENUES		.00	.00	13.09	214.39	214.39-
	***** OVER BUDGET *****						
2012 019-465-550	ARCHITECT/ENG SERVICE	.00	.00	.00	.00	1,168.66	1,168.66-
2012 019-465-551	PRECONSTRUCTION EXPENS	.00	.00	.00	.00	.00	.00
2012 019-465-552	CONSTRUCTION MANAGER F	.00	.00	.00	.00	158,902.70	158,902.70-
2012 019-465-553	BOND ISSUANCE COST	.00	.00	.00	.00	.00	.00
2012 019-465-554	DISCOUNT	.00	.00	.00	.00	.00	.00
2012 019-465-555	CONSTRUCTION COSTS	.00	.00	.00	.00	301,288.62	301,288.62-
2012 019-465-572	CAPITAL OUTLAY	.00	.00	.00	.00	737.67	737.67-
	EXPENSE SUMMARY-SECURI	.00	.00	.00	.00	460,622.31	460,622.31-
	***** OVER BUDGET *****						
2012 019-700-061	TRANSFER TO DEBT SERVI	.00	.00	.00	.00	.00	.00
2012 019-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	460,622.31	460,622.31-
	TOTAL EXPENSES	.00	.00	.00	.00	460,622.31	460,622.31-
	***** OVER BUDGET *****						

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 020-101-000	CASH IN BANK				.00	45,226.41	
2012 020-115-000	RECEIVABLES				.00	.00	
2012 020-131-000	DUE FROM OTHER FUNDS				.00	.00	
2012 020-131-010	DUE FROM GENERAL FUND				.00	.00	
2012 020-151-100	MBA-2007 C/O SERIES				24.93	116,075.61	
2012 020-151-200	U S GOVT BOND EQUIV				.00	.00	
2012 020-171-000	ESTIMATED REVENUES				.00	.00	
2012 020-171-100	BUDGETED FUND BALANCE				.00	.00	
	TOTAL ASSETS				24.93	161,302.02	
2012 020-201-000	VOUCHERS PAYABLE				.00	.00	
2012 020-207-010	DUE TO GENERAL FUND				.00	.00	
2012 020-241-000	APPROPRIATIONS				.00	.00	
2012 020-241-100	BUDGETED FUND BALANCE				.00	.00	
2012 020-243-000	ENCUMBRANCES				.00	.00	
2012 020-244-000	RESERVE FOR ENCUMBRANC				.00	.00	
2012 020-270-100	ACCRUED INTEREST-2007				.00	.00	
2012 020-271-000	FUND BALANCE				.00	.00	
	TOTAL LIABILITIES/FUND				.00	1021,877.42-	
2012 020-340-100	INTEREST--2007 C/O SER				24.93	1,074.34	
	INTEREST REVENUE SUMMA				.00	1,074.34	
	*****				24.93	1,074.34	
	OVER BUDGET				.00	.00	
2012 020-361-100	PROCEEDS-2007 C/O SERI				.00	121.08	
	PROCEEDS SUMMARY				.00	121.08	
	*****				.00	121.08	
	OVER BUDGET				.00	.00	
2012 020-399-990	ACTUAL PROCEEDS				.00	1,195.42	
	TOTAL REVENUE				.00	1,195.42	
	*****				24.93	1,195.42	
	OVER BUDGET				.00	.00	
2012 020-512-550	ARCHITECT/ENG. SERVICE				.00	.00	
2012 020-512-551	PRECONSTRUCTION EXPENS				.00	.00	
2012 020-512-552	CONSTRUCTION MANAGER F				.00	.00	
2012 020-512-553	BOND ISSUE COSTS-2007				.00	861,770.82	
2012 020-512-554	DISCOUNT-2007 C/O ISSU				.00	.00	
2012 020-512-555	CONSTRUCTION COSTS				.00	.00	
2012 020-512-556	LAND ACQUISITION				.00	.00	
2012 020-512-573	CAPITAL OUTLAY				.00	.00	
	JAIL EXPANSION EXPENSE				.00	861,770.82	
	*****				.00	861,770.82	
	OVER BUDGET				.00	.00	
2012 020-700-061	TRANSFER TO DEBT SERV				.00	.00	
2012 020-799-990	ACTUAL EXPENSES				.00	.00	
2012 020-999-990	ACTUAL EXPENSES				.00	.00	
	TOTAL EXPENSES				.00	861,770.82	
	*****				.00	861,770.82	
	OVER BUDGET				.00	.00	

75.00% OF YEAR COMPLETED

ROAD & BRIDGE #1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 021-101-000	CASH IN BANK				130,546.02-	380,565.53	
2012 021-101-200	CASH - LATERAL ROAD DEPOSITS IN TRANSIT				.00	884.23	
2012 021-101-500	CASH EQUIVALENT SUMMAR				130,546.02-	381,449.76	
2012 021-104-000	PREPAID ITEMS				.00	.00	
2012 021-105-000	TAXES RECEIVABLE				.00	104,710.94	
2012 021-115-000	ACCOUNTS RECEIVABLE				.00	.00	
2012 021-115-500	RETURNED CHECKS RECEIV RECEIVABLE SUMMARY				.00	.00	
2012 021-131-500	DUE FROM OTHER FUNDS				.00	1,106.35	
2012 021-132-000	DUE FROM GENERAL FUND DUE FROM SUMMARY				.00	1,508.30	
2012 021-151-000	INVESTMENTS				37.09	323,909.96	
2012 021-151-200	LATERAL ROAD FUNDS INT				5.14	44,879.01	
2012 021-171-000	ESTIMATED REVENUES				.00	1233,501.57	
2012 021-171-100	BUDGETED FUND BALANCE TOTAL ASSETS				.00	.00	
2012 021-201-000	YOUCHERS PAYABLE				13,654.59	10,375.15	
2012 021-202-100	SALARIES PAYABLE				546.74-	1,093.48-	
2012 021-207-000	DUE TO OTHER FUNDS				1,241.25	.00	
2012 021-207-010	DUE TO GENERAL FUND				91,212.48	.00	
2012 021-220-203	REIMB/EMPLOYEE PAYMENT WORKERS COMP PAYABLE				1,657.37-	4,862.99-	
2012 021-230-000	PAYABLE SUMMARY				103,904.21	3,866.54	
2012 021-233-000	DEFERRED TAX COLLECTIO				.00	.00	
2012 021-233-100	DEFERRED REVENUE				.00	104,710.94-	
2012 021-241-000	APPROPRIATIONS				.00	1233,440.91-	
2012 021-241-100	BUDGET FUND BALANCE				.00	60.66-	
2012 021-243-000	ENCUMBRANCES				24.93-	24.93-	
2012 021-244-000	RESERVE FOR ENCUMBERAN FUND BALANCE				24.93-	24.93-	
2012 021-271-000	TOTAL LIABILITIES/FUND				103,904.21	1587,505.62-	
2012 021-310-110	TAXES - CURRENT		842,335.04	842,335.04	10,107.20	817,107.61	25,227.43
2012 021-310-115	P&I CURRENT TAXES		.00	.00	1,288.97	5,593.21	5,593.21-
2012 021-310-120	TAXES DELINQUENT		46,628.03	46,628.03	1,495.34	25,416.15	21,211.88
2012 021-310-125	P&I DELINQUENT TAXES		.00	.00	601.78	8,551.62	8,551.62-
2012 021-310-135	REFUNDED TAXES		.00	.00	.00	.00	.00
2012 021-318-160	TAX REVENUE SUMMARY		888,963.07	888,963.07	13,493.29	856,668.59	32,294.48
2012 021-319-300	OTHER TAX		.00	.00	.00	.00	.00
2012 021-321-200	FINES		18,630.00	18,630.00	1,724.95	16,787.44	1,842.56
2012 021-321-300	AUTO REGISTRATION FEES		103,500.00	103,500.00	.00	86,096.25	17,403.75
2012 021-321-400	LICENSE TAX		112,700.00	112,700.00	8,970.85	97,312.34	15,387.66
2012 021-321-500	TXDOT GROSS WEIGHT & A SPECIAL LICENSE PLATE		7,314.00	7,314.00	.00	7,314.00	7,314.00
			.00	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

ROAD & BRIDGE #1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 021-333-330	LATERAL RD (STATE) MON		11,097.50	11,097.50	.00	11,171.69	74.19-
2012 021-342-566	REFUND-EMPLOYMENT TA		.00	.00	.00	.00	.00
2012 021-342-570	STATE REIMBURSE BRIDGE		.00	.00	.00	.00	.00
2012 021-342-600	INSURANCE CLAIMS		.00	2,137.00	2,137.00	2,137.00	.00
2012 021-342-620	REIMBURSE TRAVEL		.00	.00	.00	.00	.00
2012 021-342-621	ROAD REPAIR REIMB.		.00	1,500.00	.00	1,500.00	.00
2012 021-360-100	DEPOSITORY INTEREST		900.00	900.00	37.09	253.61	.00
2012 021-360-102	LATERAL ROAD INTEREST		.00	.00	5.14	35.26	71.82
2012 021-360-200	MISCELLANEOUS REVENUE		.00	7,513.00	.00	7,513.00	.00
2012 021-364-100	SALE OF SURPLUS		.00	.00	.00	.00	.00
2012 021-369-100	CULVERT/MATERIAL REIMB		.00	1,627.75	.00	1,627.75	.00
2012 021-370-010	TRANSFER FROM GENERAL		.00	.00	.00	.00	.00
2012 021-370-032	TRANSFER FROM WASTE MA		.00	.00	.00	.00	.00
2012 021-370-034	TRANSFER FROM FEMA FUN		.00	.00	.00	.00	.00
2012 021-390-400	INSURANCE MONIES		.00	.00	2,137.00	.00	.00
2012 021-390-400	TAX NOTE PROCEEDS		.00	.00	.00	.00	.00
2012 021-390-611	BUY BACK PROCEEDS		90,397.00	90,397.00	.00	.00	100.00
2012 021-390-621	LEASE PROCEEDS		.00	.00	.00	.00	.00
2012 021-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00
	TOTAL REVENUES		1233,501.57	1246,279.32	24,231.32	1081,102.93	165,176.39
2012 021-621-101	SALARY - COUNTY COMMIS		45,718.72	45,718.72	3,516.82	32,781.79	12,936.93
2012 021-621-103	CELL PHONE ALLOWANCE		.00	840.00	64.62	602.35	28.30
2012 021-621-105	SALARIES		260,000.00	260,740.00	17,915.07	147,644.14	237.65
2012 021-621-108	SALARY - PART/ TIME		.00	16,345.32	204.64	2,661.56	113,095.86
2012 021-621-200	LONGEVITY PAY		.00	2,580.00	.00	2,580.00	83.72
2012 021-621-201	SOCIAL SECURITY		.00	26,360.19	1,756.32	15,154.13	11,262.67
2012 021-621-202	GROUP INSURANCE		.00	71,256.24	.00	32,329.22	38,927.02
2012 021-621-203	RETIREMENT		.00	39,095.78	2,650.65	22,661.76	16,517.98
2012 021-621-204	WORKERS COMPENSATION		.00	8,287.93	.00	5,737.79	2,559.97
2012 021-621-206	UNEMPLOYMENT INSURANCE		.00	19,093.57	.00	238.28	152.33
2012 021-621-225	VEHICLE ALLOWANCE		.00	19,093.57	1,468.74	13,690.75	5,402.82
	SALARY AND BENEFITS SU		489,967.32	490,858.76	27,576.86	276,081.77	214,776.99
2012 021-621-300	UNIFORMS		.00	5,000.00	520.12	2,862.08	2,137.92
2012 021-621-315	OFFICE SUPPLIES		.00	1,500.00	318.76	981.02	518.98
2012 021-621-330	FUEL/OIL		.00	60,000.00	2,351.69	32,709.91	27,290.09
2012 021-621-337	SHOP MATERIAL/SUPPLIES		.00	1,000.00	394.34	843.02	156.98
2012 021-621-338	CULVERTS		.00	6,627.75	.00	4,386.38	2,241.37
2012 021-621-339	ROAD MATERIAL		.00	466,690.02	11,625.47	135,378.03	331,311.99
2012 021-621-354	TIRES/TUBES		.00	15,000.00	1,966.66	7,906.87	7,306.66
2012 021-621-377	ROAD SIGNAGE		.00	3,000.00	.00	2,551.29	2,093.13
2012 021-621-420	TELEPHONE		.00	3,500.00	363.87	2,551.29	948.71
2012 021-621-423	MOBIL PHONE/PAGERS		.00	1,300.00	95.34	863.25	436.75
2012 021-621-427	TRAVEL/TRAINING		.00	3,000.00	.00	1,049.00	1,951.00
2012 021-621-440	ELECTRICITY		.00	4,000.00	328.20	2,107.54	1,892.46
2012 021-621-441	GAS/HEAT		.00	600.00	.00	551.23	600.00
2012 021-621-442	WATER		.00	600.00	.00	48.77	48.77
2012 021-621-456	PARTS & REPAIR		24.93	32,137.00	960.71	18,075.88	14,036.19

75.00% OF YEAR COMPLETED

ROAD & BRIDGE #1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT	
2012 021-621-461	EQUIPMENT RENTAL	.00	.00	2,500.00	.00	2,463.97	36.03	
2012 021-621-463	RENT/STORAGE/LEASE - T	.00	396.00	396.00	.00	396.00	.00	
2012 021-621-480	BONDS	.00	.00	.00	.00	.00	.00	
2012 021-621-481	DUES/FEES	.00	.00	.00	.00	.00	.00	
2012 021-621-490	MISCELLANEOUS	.00	632,177.02	37,608.56	4,328.88	33,902.33	3,706.23	
2012 021-621-491	EQUIPMENT INSURANCE	.00	1,421.07	1,421.07	.00	.00	1,421.07	
2012 021-621-569	LEASE INTEREST PAYMENT	.00	4,082.50	4,082.50	.00	2,041.25	2,041.25	
2012 021-621-570	LEASE PAYMENT	.00	105,397.00	105,397.00	.00	52,698.50	52,698.50	
2012 021-621-571	ROAD MACHINERY/EQUIP/V	.00	.00	.00	.00	.00	.00	
2012 021-621-572	OFFICE FURNISHINGS/EQU	.00	.00	.00	.00	.00	.00	
2012 021-621-573	CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	
2012 021-621-575	CAPITAL OUTLAY-BRIDGE	.00	.00	.00	.00	.00	.00	
2012 021-621-622	PERMANENT ROAD EXPENSE	.00	.00	.00	.00	.00	.00	
2012 021-621-623	RIGHT-OF-WAY	.00	.00	.00	.00	.00	.00	
	PRECINCT #1 - EXPENSE	24.93	1233,440.91	1246,218.66	50,830.90	578,542.66	667,651.07	53.57
2012 021-700-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	
2012 021-700-061	TRANSFER TO DEBT SERV	.00	.00	.00	.00	.00	.00	
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	
2012 021-999-990	ACTUAL EXPENSE	24.93	1233,440.91	1246,218.66	50,830.90	578,542.66	667,651.07	53.57
	TOTAL EXPENDITURES-R&B							

75.00% OF YEAR COMPLETED

ROAD & BRIDGE #2

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2012 022-101-000	CASH IN BANK				152,062.51-	226,125.89		
2012 022-101-200	CASH - LATERAL ROAD DEPOSITS IN TRANSIT				.00	633.81		
2012 022-101-500	CASH EQUIVALENT SUMMAR				152,062.51-	226,759.70		
2012 022-104-000	PREPAID ITEMS				.00	107,617.43		
2012 022-105-000	TAXES RECEIVABLE				.00	107,617.43		
2012 022-115-000	ACCOUNTS RECEIVABLE				.00	.00		
2012 022-115-500	RETURNED CHECKS RECEIV RECEIVABLE SUMMARY				.00	107,617.43		
2012 022-131-500	DUE TO OTHER FUNDS				.00	1,432.71		
2012 022-132-000	DUE FROM GENERAL FUND DUE FROM SUMMARY				.00	508.30		
2012 022-151-000	INVESTMENTS				25.92	226,014.78		
2012 022-151-200	LATERAL ROAD FUNDS INV				3.68	32,168.89		
2012 022-171-000	ESTIMATED REVENUES				.00	1344,676.50		
2012 022-171-100	BUDGETED FUND BALANCE TOTAL ASSETS				152,032.91-	1939,178.31		
2012 022-201-000	VOUCHERS PAYABLE				10,525.74	12,492.28		
2012 022-202-100	SALARIES PAYABLE				308.12-	616.24-		
2012 022-207-000	DUE TO OTHER FUNDS				1,647.25	.00		
2012 022-207-010	DUE TO GENERAL FUND				125,017.61	.00		
2012 022-220-203	REIMB/EMPLOYEE PAYMENT WORKERS COMP PAYABLE				2,186.39-	4,397.97-		
2012 022-230-000	PAYABLE SUMMARY				134,696.09	1,470.17		
2012 022-233-000	DEFERRED TAX COLLECTIO				.00	107,617.43-		
2012 022-233-100	DEFERRED REVENUE				.00	1344,614.40-		
2012 022-241-000	APPROPRIATIONS				.00	62.10-		
2012 022-241-100	BUDGETED FUNDS BALANCE				20,980.06	24,893.98		
2012 022-243-000	ENCUMBRANCE				20,980.06-	118,714.73-		
2012 022-244-000	RESERVE FOR ENCUMBRAN				.00	1569,538.49-		
2012 022-271-000	FUND BALANCE TOTAL LIABILITIES/FUND				134,696.09	1569,538.49-		
2012 022-310-110	TAXES - CURRENT		862,288.43	862,288.43	10,346.14	852,539.79	9,748.64	1.13
2012 022-310-115	P&I CURRENT TAXES		.00	.00	1,319.46	5,725.47	5,725.47-	.00
2012 022-310-120	TAXES DELINQUENT		47,732.57	47,732.57	1,530.69	26,037.86	21,694.71	45.45
2012 022-310-125	P&I DELINQUENT TAXES		.00	.00	616.00	8,759.75	8,759.75-	.00
2012 022-310-135	REFUNDED TAXES		.00	.00	.00	.00	.00	.00
	TAX REVENUE SUMMARY		910,021.00	910,021.00	13,812.29	893,062.87	16,958.13	1.86
2012 022-318-160	OTHER TAX		.00	.00	.00	.00	.00	.00
2012 022-319-300	FINES		18,630.00	18,630.00	1,818.97	16,791.68	1,838.32	9.87
2012 022-321-200	AUTO REGISTRATION FEES		103,500.00	103,500.00	.00	88,689.53	14,810.47	14.31
2012 022-321-300	LICENSE TAX		112,700.00	112,700.00	8,970.85	94,644.06	18,055.94	16.02
2012 022-321-400	TXDOT GROSS WRIGHT & A		7,314.00	7,314.00	.00	.00	7,314.00	100.00
2012 022-321-500	SPECIAL LICENSE PLATE		.00	.00	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

ROAD & BRIDGE #2

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** ACTUAL PERCENT
2012 022-333-330	LATERAL RD (STATE) MON		11,097.50	11,097.50	-00	11,171.69	74.19-	-67.8*
2012 022-342-566	REFUND-UNEMPLOYMENT TA		.00	.00	-00	.00	.00	.00
2012 022-342-570	STATE REIMBURSE BRIDGE		.00	.00	-00	.00	.00	.00
2012 022-342-600	INSURANCE CLAIMS		.00	.00	-00	.00	.00	.00
2012 022-342-620	REIMBURSE TRAVEL		.00	.00	-00	.00	.00	.00
2012 022-342-621	ROAD REPAIR REIMB.		.00	.00	-00	.00	.00	.00
2012 022-360-100	DEPOSITORY INTEREST		620.00	620.00	25.92	177.09	442.91	71.44*
2012 022-360-102	LATERAL ROAD INTEREST		.00	.00	3.68	25.27	25.27-	.00
2012 022-364-100	MISCELLANEOUS REVENUE		.00	.00	-00	.00	.00	.00
2012 022-364-102	SALE OF SURPLUS		.00	.00	-00	.00	.00	.00
2012 022-364-202	SALE OF TIMBER-ROW-PCT		.00	.00	-00	.00	.00	.00
2012 022-369-100	CULVERT/MATERIAL RETMB		.00	.00	-00	.00	.00	.00
2012 022-370-010	TRANSFER FROM GENERAL		.00	.00	-00	.00	.00	.00
2012 022-370-032	TRANSFER FROM WASTE MA		.00	.00	-00	.00	.00	.00
2012 022-370-034	TRANSFER FROM FEMA FUN		.00	.00	-00	.00	.00	.00
2012 022-370-100	INSTANACE MONIES		.00	.00	-00	.00	.00	.00
2012 022-390-400	TAX NOTE PROCEEDS		.00	.00	-00	.00	.00	.00
2012 022-390-611	BUY BACK PROCEEDS	180,794.00	.00	180,794.00	-00	.00	180,794.00	100.00
2012 022-399-621	LEASE PROCEEDS		.00	.00	-00	.00	.00	.00
2012 022-399-990	ACTUAL REVENUES		.00	.00	-00	.00	.00	.00
	TOTAL REVENUES - R & B	1344,676.50	1344,676.50	1344,676.50	24,631.71	1105,231.94	239,444.56	17.81
2012 022-622-101	SALARY - COUNTY COMMIS		45,718.72	45,718.72	3,516.82	32,781.79	12,936.93	28.30
2012 022-622-103	CELL PHONE ALLOWANCE		.00	.00	64.62	602.35	237.65	28.29
2012 022-622-105	SALARIES		275,701.72	282,036.47	20,049.42	178,460.50	103,575.97	36.72
2012 022-622-108	SALARY - PART/ TIME		.00	5,653.54	1,749.64	15,656.42	2.88-	.02-*
2012 022-622-200	LONGEVITY PAY		.00	4,980.00	.00	4,440.00	540.00	10.84
2012 022-622-201	SOCIAL SECURITY		.00	26,927.05	2,010.58	18,412.00	9,764.66	34.66
2012 022-622-202	GROUP INSURANCE		.00	79,173.60	.00	42,534.04	36,639.56	46.28
2012 022-622-203	RETIREMENT		.00	39,936.51	4,039.47	28,801.42	12,988.43	31.08
2012 022-622-204	WORKERS COMPENSATION		.00	8,873.88	.00	7,870.93	1,544.38	16.39
2012 022-622-206	UNEMPLOYMENT INSURANCE		.00	400.37	.00	308.51	114.73	27.11
2012 022-622-225	VEHICLE ALLOWANCE		.00	19,093.57	.00	13,690.75	5,402.82	28.30
	SALARY AND BENEFITS SU	507,298.96	527,298.96	527,298.96	1,468.74	343,558.71	183,740.25	34.85
2012 022-622-300	UNIFORMS		.00	3,000.00	.00	1,762.95	1,237.05	41.24
2012 022-622-315	OFFICE SUPPLIES		.00	3,000.00	.00	2,039.18	960.82	32.03
2012 022-622-330	FUEL/OIL		.00	80,000.00	.00	2,869.83	17,748.37	22.19
2012 022-622-337	SHOP MATERIAL/SUPPLIES	265.25	.00	11,000.00	701.35	7,233.04	3,501.71	31.83
2012 022-622-338	CULVERTS		.00	30,000.00	567.11	21,754.75	8,245.25	27.48
2012 022-622-339	ROAD MATERIAL		.00	395,165.11	2,256.00	128,187.20	266,977.91	77.56
2012 022-622-354	ROAD MATERIA		.00	10,000.00	.00	2,211.15	7,788.85	77.89
2012 022-622-377	TIRES/TUBES		.00	3,500.00	.00	2,111.15	1,388.85	36.56
2012 022-622-420	ROAD SIGNAGE		.00	2,000.00	.00	1,541.70	458.30	22.92
2012 022-622-423	TELEPHONE		.00	500.00	192.34	1,337.51	162.49	32.50
2012 022-622-427	MOBIL PHONE/PAGERS		.00	3,000.00	42.32	3,357.77	442.23	14.74
2012 022-622-440	TRAVEL/TRAINING		.00	3,100.00	760.04	2,357.77	442.23	14.74
2012 022-622-441	ELECTRICITY		.00	3,250.00	10.00	3,254.66	158.67-	4.99-*
2012 022-622-442	GAS/HEAT		.00	800.00	56.89	91.33	158.67-	4.99-*
2012 022-622-444	WATER		.00	800.00	56.89	457.34	342.66	42.83

75.00% OF YEAR COMPLETED

ROAD & BRIDGE #2

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2012 022-622-456	PARTS & REPAIR	406.83	.00	50,000.00	1,503.18	47,659.06	1,934.11	3.87
2012 022-622-461	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2012 022-622-463	RENT/STORAGE/LEASE - T	.00	396.00	396.00	.00	396.00	.00	.00
2012 022-622-480	BONDS	.00	.00	.00	.00	.00	.00	.00
2012 022-622-490	MISCELLANEOUS	.00	615,315.11	.00	.00	.00	.00	.00
2012 022-622-491	EQUIPMENT INSURANCE	.00	2,645.33	2,645.33	.00	.00	2,645.33	100.00
2012 022-622-569	LEASE INTEREST PAYMENT	.00	8,165.00	8,165.00	.00	4,082.50	4,082.50	50.00
2012 022-622-570	LEASE PAYMENT	.00	210,794.00	210,794.00	.00	105,397.00	105,397.00	50.00
2012 022-622-571	ROAD MACHINERY/EQUIPME	.00	.00	.00	.00	.00	.00	.00
2012 022-622-572	OFFICE FURNISHING/EQUI	.00	.00	.00	.00	.00	.00	.00
2012 022-622-573	CAPITAL OUTLAY PURCHAS	.00	.00	.00	.00	.00	.00	.00
2012 022-622-622	PERMANENT ROAD EXPENSE	.00	.00	.00	.00	.00	.00	.00
2012 022-622-623	RICHT-OF-WAY EXPENSE	672.08	1344,614.40	1344,614.40	41,968.53	735,592.12	608,350.20	45.24
2012 022-700-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
2012 022-700-061	TRANSFER TO DEBT SERV	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2012 022-999-990	ACTUAL EXPENSE	.00	.00	.00	41,968.53	735,592.12	608,350.20	.00
	TOTAL EXPENDITURES-R&B	672.08	1344,614.40	1344,614.40				45.24

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 023-333-330	LATERAL RD (STATE) MON		13,027.50	13,027.50	.00	13,114.61	87.11-
2012 023-342-566	REFUND-UNEMPLOYMENT TA		.00	.00	.00	.00	.00
2012 023-342-570	STATE REIMBURSE BRIDGE		.00	.00	.00	.00	.00
2012 023-342-600	INSURANCE CLAIMS		.00	13,009.57	7,065.02	13,009.57	.00
2012 023-342-620	REIMBURSE TRAVEL		.00	.00	.00	.00	.00
2012 023-342-621	ROAD REPAIR REIMB.		.00	.00	.00	.00	.00
2012 023-360-100	DEPOSITORY INTEREST		1,100.00	1,100.00	81.38	556.45	543.55
2012 023-360-102	LATERAL ROAD INTEREST		.00	.00	9.48	64.81	64.81-
2012 023-360-200	MISCELLANEOUS REVENUE		.00	.00	.00	2.82	2.82-
2012 023-364-100	SALE OF SURPLUS		.00	.00	.00	.00	.00
2012 023-369-100	CUVERT/MATERIAL REIMB		.00	.00	.00	.00	.00
2012 023-370-010	TRANSFER FROM GENERAL		.00	.00	.00	.00	.00
2012 023-370-032	TRANSFER FROM WASTE MA		.00	.00	.00	.00	.00
2012 023-370-034	TRANSFER FROM FEMA FUN		.00	.00	.00	.00	.00
2012 023-370-100	INSURANCE MONIES		.00	.00	.00	.00	.00
2012 023-390-400	TAX NOTE PROCEEDS		.00	.00	.00	.00	.00
2012 023-390-611	BUY BACK PROCEEDS		180,794.00	180,794.00	.00	.00	180,794.00
2012 023-390-621	LEASE PROCEEDS		.00	.00	.00	.00	.00
2012 023-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00
	TOTAL REVENUES - R & B		1570,177.72	1583,187.29	36,155.61	1295,947.46	287,239.83
2012 023-623-101	SALARY - COUNTY COMMS		45,718.72	45,718.72	3,516.82	32,781.79	12,936.93
2012 023-623-103	CELL PHONE ALLOWANCE		840.00	840.00	64.62	602.35	237.65
2012 023-623-105	SALARIES		357,938.02	357,938.02	22,844.74	214,247.69	143,690.33
2012 023-623-108	SALARIES - PART/TIME		40,000.00	40,000.00	2,522.14	13,284.58	26,615.42
2012 023-623-200	LONGEVITY PAY		6,780.00	6,780.00	.00	6,780.00	.00
2012 023-623-201	SOCIAL SECURITY		35,983.33	35,983.33	2,228.85	20,639.29	15,344.04
2012 023-623-202	GROUP INSURANCE		110,843.04	110,843.04	.00	47,504.16	63,338.88
2012 023-623-203	RETIREMENT		53,368.22	53,368.22	3,479.72	31,885.42	21,482.80
2012 023-623-204	WORKERS COMPENSATION		12,557.20	12,557.20	.00	9,719.26	2,837.94
2012 023-623-206	UNEMPLOYMENT INSURANCE		566.35	566.35	.00	365.85	200.50
2012 023-623-225	VEHICLE ALLOWANCE		19,093.57	19,093.57	1,468.74	13,690.75	5,402.82
	SALARY AND BENEFITS SU		683,688.45	683,688.45	36,125.63	391,601.14	292,087.31
2012 023-623-300	UNIFORMS		.00	3,000.00	.00	2,207.32	792.68
2012 023-623-315	OFFICE SUPPLIES		.00	3,000.00	1,038.80	2,089.86	910.14
2012 023-623-330	FUEL/OLT		.00	150,000.00	14,216.43	114,718.03	23.52
2012 023-623-337	SHOP MATERIAL/SUPPLIES		.00	10,000.00	718.48	4,380.14	35,281.97
2012 023-623-338	CULVERTS		.00	40,000.00	.00	2,360.63	56,619.86
2012 023-623-339	ROAD MATERIAL		.00	210,000.00	5,544.12	105,412.06	37,639.37
2012 023-623-354	TIRES/TUBES		.00	20,000.00	1,095.75	6,837.30	104,587.94
2012 023-623-377	ROAD SIGNAGE		.00	4,000.00	818.64	3,918.64	13,162.70
2012 023-623-420	TELEPHONE		.00	5,000.00	472.65	3,911.61	3,181.36
2012 023-623-423	MOBIL PHONE/PAGERS		.00	3,000.00	184.94	1,535.97	1,088.39
2012 023-623-427	TRAVEL/TRAINING		.00	4,000.00	562.08	1,565.33	1,464.03
2012 023-623-440	ELECTRICITY		.00	6,000.00	347.55	2,788.67	2,434.67
2012 023-623-441	GAS/HEAT		.00	2,500.00	.00	1,294.48	3,211.33
2012 023-623-442	WATER		.00	88,009.57	17,573.05	70,043.65	1,205.52
2012 023-623-456	PARTS & REPAIRS		.00	.00	.00	.00	17,965.92

75.00% OF YEAR COMPLETED

ROAD & BRIDGE #3

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING	***** ACTUAL PERCENT
2012 023-623-461	EQUIPMENT RENTAL	.00	.00	10,000.00	.00	3,000.00	7,000.00	70.00
2012 023-623-463	RENT/STORAGE/LEASE - T	.00	396.00	396.00	.00	396.00	.00	.00
2012 023-623-480	BONDS	.00	.00	.00	.00	.00	.00	.00
2012 023-623-486	CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00
2012 023-623-490	MISCELLANEOUS	.00	641,632.53	28,632.53	818.64-	.00	28,632.53	100.00
2012 023-623-491	EQUIPMENT INSURANCE	.00	3,444.06	3,444.06	.00	.00	3,444.06	100.00
2012 023-623-569	LEASE INTEREST PAYMENT	.00	10,820.36	10,820.36	.00	5,093.24	5,727.12	52.93
2012 023-623-570	LEASE PAYMENT	.00	230,121.85	230,121.85	.00	126,547.74	103,574.11	45.01
2012 023-623-571	ROAD MACHINERY/EQUIPME	.00	.00	20,000.00	.00	.00	20,000.00	100.00
2012 023-623-572	OFFICE FURNISHINGS & E	.00	.00	2,500.00	.00	.00	2,500.00	100.00
2012 023-623-573	CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.00
2012 023-623-574	ROCK CRUSHER - PARTS/R	.00	.00	20,000.00	.00	4,770.97	15,229.03	76.15
2012 023-623-575	CAPITAL OUTLAY-BRIDGE	.00	.00	25,000.00	.00	.00	25,000.00	100.00
2012 023-623-622	PERMANENT ROAD EXPENSE	.00	.00	379,600.29	.00	189,309.51	190,290.78	50.13
2012 023-623-623	RIGHT-OF-WAY EXPENSE	.00	.00	.00	559.77	1,653.70	1,653.70-	.00
	PRECINCT #3 - EXPENSE	.00	1570,103.25	1962,713.11	78,439.25	1042,335.99	920,377.12	46.89
2012 023-700-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
2012 023-700-061	TRANSFER TO DEBT SERVI	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2012 023-999-990	ACTUAL EXPENSE	.00	1570,103.25	1962,713.11	78,439.25	1042,335.99	920,377.12	46.89
	TOTAL EXPENDITURES-R&B	.00	1570,103.25	1962,713.11	78,439.25	1042,335.99	920,377.12	46.89

*

75.00% OF YEAR COMPLETED

ROAD & BRIDGE #4

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2012 024-101-000	CASH IN BANK				63,311.14	49,267.07	31,543.52	3.04
2012 024-101-200	CASH - LATERAL ROAD DEPOSITS IN TRANSIT				.00	1,431.84	6,880.53	.00
2012 024-101-500	CASH EQUIVALENT SUMMAR				63,311.14	50,698.91	26,161.30	45.61
2012 024-104-000	PREPAID ITEMS				.00	.00	10,500.56	.00
2012 024-105-000	TAXES RECEIVABLE				.00	.00	1,418.00	.00
2012 024-115-000	ACCOUNTS RECEIVABLE				.00	.00	1,418.00	.00
2012 024-115-500	RETURNED CHECKS RECEIV RECEIVABLE SUMMARY				.00	.00	38,905.73	3.56
2012 024-131-000	DUE FROM OTHER FUNDS				.00	.00		
2012 024-131-500	DUE FROM OTHER FUNDS				.00	1,484.10	13,456.00	.00
2012 024-132-000	DUE FROM GENERAL FUND				.00	596.70	19,764.39	.00
	DUE FROM SUMMARY				.00	2,080.80		
2012 024-151-000	INVESTMENTS				73.28	639,247.74		
2012 024-151-200	LATERAL ROAD FUNDS INV				8.32	72,672.60		
2012 024-171-000	ESTIMATED REVENUES				.00	1581,034.65		
2012 024-171-100	BUDGETED FUND BALANCE				.00	.00		
	TOTAL ASSETS				63,229.54	2473,115.34		
2012 024-201-000	VOUCHERS PAYABLE				9,244.44	13,039.70		
2012 024-202-100	SALARIES PAYABLE				308.12	597.88		
2012 024-207-000	DUE TO OTHER FUNDS				1,761.22	.00		
2012 024-207-010	DUE TO GENERAL FUND				20,684.90	.00		
2012 024-207-024	BIG THICKET LAKE ESTAT				2,513.91	53,120.91		
2012 024-220-203	REIMB/EMPLOYEE PAYMENT				.00	.00		
2012 024-230-000	WORKERS COMP PAYABLE				2,344.14	8,053.92		
	PAYABLE SUMMARY				26,524.39	48,733.01		
2012 024-233-000	DEFERRED TAX COLLECTIO				.00	.00		
2012 024-233-100	DEFERRED REVENUE				.00	127,380.64		
2012 024-241-000	APPORTIONS				.00	1580,960.00		
2012 024-241-100	BUDGETED FUND BALANCE				.00	74.65		
2012 024-243-000	ENCUMBRANCES				18,482.11	19,144.32		
2012 024-244-000	RESERVE FOR ENCUMBERAN				18,482.11	418,735.48		
2012 024-271-000	FUND BALANCE				26,524.39	2175,883.78		
	TOTAL LIABILITIES/FUN							
2012 024-310-110	TAXES - CURRENT		1036,197.71	1036,197.71	12,433.38	1004,654.19	31,543.52	3.04
2012 024-310-115	P&I CURRENT TAXES		.00	.00	1,585.63	6,880.53	6,880.53	.00
2012 024-310-120	TAXES DELINQUENT		57,359.44	57,359.44	1,839.49	31,198.14	26,161.30	45.61
2012 024-310-125	P&I DELIQUENT TAXES		.00	.00	740.28	10,500.56	10,500.56	.00
2012 024-310-130	TAXES SPECIAL BIG THIC		.00	.00	.00	1,418.00	1,418.00	.00
2012 024-310-135	REFUNDED TAXES		.00	.00	.00	.00	.00	.00
	TAX REVENUE SUMMARY		1093,557.15	1093,557.15	16,598.78	1054,651.42	38,905.73	3.56
2012 024-318-160	OTHER TAX		.00	.00	.00	.00	13,456.00	.00
2012 024-318-165	SPECIAL TAXES-BIG THIC		.00	.00	.00	.00	19,764.39	.00
2012 024-319-300	FINES		21,870.00	21,870.00	1,905.80	19,764.39	2,105.61	9.63

75.00% OF YEAR COMPLETED

ROAD & BRIDGE #4

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 024-321-200	AUTO REGISTRATION FEES		121,500.00	121,500.00	00	100,981.47	20,518.53
2012 024-321-300	LICENSE TAX		132,300.00	132,300.00	00	114,236.26	18,063.74
2012 024-321-400	TYBOT GROSS WEIGHT & A SPECIAL LICENSE PLATE		8,586.00	8,586.00	00	00	8,586.00
2012 024-321-500	OTHER FEE REVENUE SUMM	284,256.00	284,256.00	284,256.00	12,436.80	248,438.12	35,817.88
2012 024-333-330	LATERAL RD (STATE) MON		13,027.50	13,027.50	00	13,114.61	87.11-
2012 024-340-125	P&I DELIQUENT TAXES		00	00	00	00	00
2012 024-342-566	REFUND-UNEMPLOYMENT TA		00	00	00	00	00
2012 024-342-570	STATE REIMBURSE BRIDGE		00	00	00	00	00
2012 024-342-600	INSURANCE CLAIMS		00	00	00	00	00
2012 024-342-620	REIMBURSE TRAVEL		00	00	00	00	00
2012 024-342-621	ROAD REPAIR REIMB.		00	00	00	00	00
2012 024-342-624	PCT 4 ROW REIMB E.SLUM		00	00	73.28	501.27	898.73
2012 024-360-100	DEPOSITORY INTEREST		1,400.00	1,400.00	8.32	56.97	56.97-
2012 024-360-102	LATERAL ROAD INTEREST		00	00	00	00	00
2012 024-360-200	MISCELLANEOUS REVENUE		00	00	00	00	00
2012 024-364-100	SALE OF SURPLUS		00	00	00	00	00
2012 024-369-100	CULVERT/MATERIAL REIMB		00	1,449.87	00	1,449.87	00
2012 024-370-010	TRANSFER FROM GENERAL		00	00	00	00	00
2012 024-370-032	TRANSFER FROM WASTE MA		00	00	00	00	00
2012 024-370-034	TRANSFER FROM FEMA FUN		00	00	00	00	00
2012 024-370-100	INSURANCE MONIES		00	00	00	00	00
2012 024-390-400	TAX NOTE PROCEEDS		00	00	00	00	00
2012 024-390-611	BUY BACK PROCEEDS	188,794.00	188,794.00	188,794.00	00	00	188,794.00
2012 024-390-621	LEASH PROCEEDS		00	00	00	00	00
2012 024-399-990	ACTUAL REVENUES		00	00	00	00	00
	TOTAL REVENUES - R & B	1581,034.65	1582,484.52	1582,484.52	29,117.18	1318,212.26	264,272.26
2012 024-624-101	SALARY - COUNTY COMMIS		45,718.72	45,718.72	3,516.82	32,781.79	12,936.93
2012 024-624-103	CELL PHONE ALLOWANCE		1,680.00	1,680.00	129.24	1,204.70	475.30
2012 024-624-105	SALARIES		312,308.52	312,308.52	22,468.00	212,889.30	99,419.22
2012 024-624-108	SALARY - PART/ TIME		20,000.00	20,000.00	252.96	1,234.69	18,765.31
2012 024-624-200	LONGEVITY PAY		6,000.00	6,000.00	00	5,940.00	60.00
2012 024-624-201	SOCIAL SECURITY		30,967.26	30,967.26	2,060.49	19,874.09	11,093.17
2012 024-624-202	GROUP INSURANCE		87,090.96	87,090.96	659.78-	48,163.94	38,927.02
2012 024-624-203	RETIREMENT		45,928.70	45,928.70	3,184.38	30,329.27	15,599.43
2012 024-624-204	WORKERS COMPENSATION		10,793.75	10,793.75	00	9,136.28	1,657.47
2012 024-624-206	UNEMPLOYMENT INSURANCE		474.05	474.05	00	343.44	130.61
2012 024-624-225	VEHICLE ALLOWANCE		19,093.57	19,093.57	1,468.74	13,650.75	5,402.82
	SALARY AND BENEFITS SU	580,055.53	580,055.53	580,055.53	32,420.85	375,588.25	204,467.28
2012 024-624-300	UNIFORMS		6,500.00	6,500.00	781.39	5,232.56	1,267.44
2012 024-624-315	OFFICE SUPPLIES		1,850.00	1,850.00	224.99	428.10	1,421.90
2012 024-624-330	FUEL/OIL		172,000.00	172,000.00	9,511.24	113,231.49	58,768.51
2012 024-624-337	SHOP MATERIAL/SUPPLIES	47.95	9,575.00	9,575.00	414.28	3,373.75	6,153.30
2012 024-624-338	CULVERTS		40,000.00	40,000.00	1,425.46	4,413.18	35,586.82
2012 024-624-339	ROAD MATERIAL		401,449.87	401,449.87	14,835.28	304,244.50	97,205.37
2012 024-624-354	TIRES/TUBES		20,000.00	20,000.00	1,442.94	16,389.71	3,410.29
2012 024-624-377	ROAD SIGNAGE		3,780.00	3,780.00	00	818.64	2,961.36
2012 024-624-420	TELEPHONE		1,000.00	1,000.00	43.50	390.81	609.19

75.008 OF YEAR COMPLETED

JUSTICE COURT BLDG. SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 026-101-000	CASH IN BANK				464.71	25,530.90	
2012 026-104-000	PREPAID ITEMS				.00	.00	
2012 026-115-000	ACCOUNTS RECEIVABLE				.00	.00	
2012 026-131-000	DUE FROM OTHER FUNDS				.00	.00	
2012 026-131-027	DUE FROM COURTHOUSE SE				.00	.00	
2012 026-151-000	INVESTMENTS				.00	.00	
2012 026-171-000	ESTIMATED REVENUES				.00	5,350.00	
2012 026-171-000	BUDGETED FUND BALANCE				.00	.00	
	TOTAL ASSETS				464.71	30,880.90	
2012 026-201-000	VOUCHERS PAYABLE				.00	.00	
2012 026-207-000	DUE TO OTHER FUNDS				.00	.00	
2012 026-241-000	APPROPRIATIONS				.00	5,350.00	
2012 026-241-100	BUDGETED FUND BALANCE				.00	.00	
2012 026-243-000	ENCUMBRANCES				2,800.00	2,800.00	
2012 026-244-000	RESERVE FOR ENCUMBRANC				.00	24,130.21	
2012 026-271-000	FUND BALANCE				.00	29,480.21	
	TOTAL LIABILITIES/FUND						
2012 026-340-801	JP/CT BLDG SECURITY JP		1,900.00	1,900.00	208.71	1,831.11	68.89
2012 026-340-802	JP/CT BLDG SECURITY JP		900.00	900.00	86.00	764.00	136.00
2012 026-340-803	JP/CT BLDG SECURITY JP		2,000.00	2,000.00	127.00	1,329.00	671.00
2012 026-340-804	JP/CT BLDG SECURITY JP		550.00	550.00	43.00	329.00	221.00
	REVENUE SUMMARY-SECURI		5,350.00	5,350.00	464.71	4,253.11	1,096.89
2012 026-360-100	DEPOSITORY INTEREST		.00	.00	.00	.00	.00
2012 026-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00
	TOTAL REVENUES		5,350.00	5,350.00	464.71	4,253.11	1,096.89
2012 026-580-571	JP#1 CAPITAL OUTLAY	2,534.97	1,900.00	3,245.00	.00	1,345.00	1,900.00
2012 026-580-572	CAPITAL OUTLAY-JP #2	.97	900.00	3,700.00	.00	.00	1,165.03
2012 026-580-573	CAPITAL OUTLAY-JP #3	.00	2,000.00	2,000.00	.00	.00	2,000.00
2012 026-580-574	CAPITAL OUTLAY-JP#4	.00	550.00	1,507.42	.00	1,507.42	100.00
	CAPITAL OUTLAY SUMMARY	2,534.97	5,350.00	10,452.42	.00	2,852.42	5,065.03
	EXPENSE SUMMARY-SECURI	2,534.97	5,350.00	10,452.42	.00	2,852.42	5,065.03
2012 026-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,534.97	5,350.00	10,452.42	.00	2,852.42	5,065.03

75.00% OF YEAR COMPLETED

SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 027-101-000	CASH IN BANK				7,669.74-	35,709.36	
2012 027-101-500	DEPOSITS IN TRANSIT				.00	.00	
2012 027-104-000	PREPAID ITEMS				.00	.00	
2012 027-115-000	ACCOUNTS RECEIVABLE				.00	.00	
2012 027-131-000	DUE FROM OTHER FUNDS				.00	.00	
2012 027-131-010	DUE FROM GENERAL FUND				.00	.00	
2012 027-151-000	INVESTMENTS				.00	.00	
2012 027-171-000	ESTIMATED REVENUES				.00	.00	
2012 027-171-100	BUDGETED FUND BALANCE				7,669.74-	151,876.59	
	TOTAL ASSETS						
2012 027-201-000	VOUCHERS PAYABLE				1,681.43	2,639.12	
2012 027-202-100	SALARIES PAYABLE				.00	.00	
2012 027-207-000	DUE TO OTHER FUNDS				.00	.00	
2012 027-207-010	DUE TO GENERAL FUND				.00	.00	
2012 027-207-202	DUE TO GENERAL FUND				.00	.00	
2012 027-230-000	WORKERS COMP PAYABLE				335.25-	425.15-	
2012 027-241-000	APPROPRIATIONS				.00	.00	
2012 027-241-100	BUDGETED FUND BALANCE				.00	.00	
2012 027-243-000	ENCUMBRANCES				42.97-	156.97-	
2012 027-244-000	RESERVE FOR ENCUMBERAN				42.97-	156.97-	
2012 027-271-000	FUND BALANCE				.00	.00	
	TOTAL LIABILITIES/FUND				1,346.18	122,685.25-	
2012 027-340-010	TRANSFER FROM GENERAL/						
2012 027-340-271	USE OF FUND BALANCE				79,567.23	79,567.23	
2012 027-340-400	COUNTY CLERK FEES				.00	.00	
2012 027-340-700	DISTRICT CLERK FEES				1,176.00	9,773.00	
2012 027-340-801	C/H SECURITY, JP #1				626.29	5,595.24	
2012 027-340-802	C/H SECURITY, JP #2				238.70	2,333.60	
2012 027-340-803	C/H SECURITY, JP #3				368.00	4,042.00	
2012 027-340-804	C/H SECURITY, JP #4				126.10	964.60	
	REVENUE SUMMARY-SECURI				2,858.59	105,815.17	
2012 027-342-566	REFUND-UNEMPLOYMENT TA				.00	.00	
2012 027-360-100	DEPOSITORY INTEREST				.00	.00	
2012 027-370-032	TRANSFER FROM WASTE MA				.00	.00	
2012 027-390-400	TAX NOTES PROCEEDS				.00	.00	
2012 027-399-990	ACTUAL REVENUES				.00	.00	
	TOTAL REVENUES				116,167.23	105,815.17	
2012 027-580-105	SALARIES-BALIFFS				4,802.40	43,476.44	
2012 027-580-108	SALARIES - PART/TIME				563.59	5,609.47	
2012 027-580-120	CERTIFICATE PAY				92.30	860.37	
2012 027-580-200	LONGEVITY PAY				.00	.00	
2012 027-580-201	SOCIAL SECURITY				415.25	3,869.39	
2012 027-580-202	GROUP INSURANCE				.00	.00	
2012 027-580-203	RETIREMENT				624.43	5,760.96	
2012 027-580-204	UNEMPLOYMENT INSURANCE				.00	.00	
2012 027-580-206	SALARY AND BENEFITS SU				6,497.97	70,288.18	
2012 027-580-300	UNIFORMS				.00	.00	

75.00% OF YEAR COMPLETED

SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2012 027-580-315	OFFICE SUPPLIES	.00	400.00	400.00	.00	256.52	143.48
2012 027-580-423	MOBIL. PHONE/PAGERS	.00	1,020.00	1,020.00	84.18	674.58	345.42
2012 027-580-427	TRAVEL/TRAINING	.00	1,500.00	1,350.00	.00	1,493.82	143.82
2012 027-580-495	SECURITY EXPENSES	.00	3,800.00	4,450.00	2,600.00	3,910.73	539.27
2012 027-580-573	CAPITAL OUTLAY PURCHAS EXPENSE SUMMARY-SECURI	.00	116,167.22	116,167.22	9,182.15	76,623.83	39,543.39
2012 027-999-990	ACTUAL EXPENSES TOTAL EXPENSES	.00	116,167.22	116,167.22	9,182.15	76,623.83	39,543.39

35.87
33.86
10.65
12.12
34.04
34.04

75.00% OF YEAR COMPLETED

POLK COUNTY HISTORICAL COMMISS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2012 028-101-000	CASH IN BANK				296.98-	21,163.29	.00
2012 028-101-100	CASH IN BANK - PAYROLL				.00	.00	.00
2012 028-151-000	INVESTMENTS				43.89	382,937.31	.00
2012 028-171-000	ESTIMATE REVENUES				.00	.00	.00
2012 028-171-100	BUDGETED FUND BALANCE				.00	.00	.00
	TOTAL ASSETS				253.09-	404,120.60	.00
2012 028-201-000	VOUCHERS PAYABLE				.00	8.53	.00
2012 028-202-100	SALARIES PAYABLE				.00	.00	.00
2012 028-202-300	POLK COUNTY HISTORIC S				.00	400.00-	.00
2012 028-202-900	P/R TRANSFER				.00	.00	.00
2012 028-204-000	VOIDED CKS PAYABLE				.00	180.87-	.00
2012 028-207-010	DUE TO GENERAL FUND				.00	.00	.00
2012 028-241-000	ESTIMATED APPROPRIATIO				.00	.00	.00
2012 028-241-100	BUDGETED FUND BALANCE				.00	.00	.00
2012 028-243-000	ENCUMBRANCES				.00	.00	.00
2012 028-244-000	RESERVE FOR ENCUMBERAN				.00	399,669.51-	.00
2012 028-271-000	FUND BALANCE				.00	400,241.85-	.00
	TOTAL LIABILITIES/FUNDD						
2012 028-318-140	HOTEL/MOTEL TAX MONTHS				.00	5,000.00	.00
2012 028-360-100	DEPOSITORY INTEREST				.00	320.80	.00
	INTEREST REVENUE SUMMA				46.43	5,320.80	.00
	*****				46.43	5,320.80	.00
2012 028-367-100	CONTRIBUTIONS				.00	612.00	.00
2012 028-367-200	POLK COUNTY CONTRIBUTI				.00	612.00	.00
	CONTRIBUTIONS REVENUE				.00	.00	.00
	*****				.00	612.00	.00
2012 028-370-010	DUE FROM GENERAL FUND				.00	.00	.00
2012 028-370-150	SALE OF ASSETS				.00	.00	.00
2012 028-370-500	MISCELLANEOUS INCOME				.00	.00	.00
	MISCELLANEOUS REVENUE				.00	.00	.00
	*****				.00	.00	.00
2012 028-399-990	ACTUAL REVENUES				.00	.00	.00
	TOTAL REVENUES				46.43	5,932.80	.00
	*****				46.43	5,932.80	.00
2012 028-661-108	SALARIES				.00	.00	.00
2012 028-661-200	LONGEVITY				.00	.00	.00
2012 028-661-201	SOCIAL SECURITY				.00	.00	.00
2012 028-661-203	RETIREMENT				.00	.00	.00
2012 028-661-204	WORKERS COMPENSATION				.00	.00	.00
2012 028-661-206	UNEMPLOYMENT				.00	.00	.00
2012 028-661-334	OPERATING EXPENSE				299.52	2,054.05	.00
2012 028-661-531	CAPITAL PROJECTS - BUT				.00	.00	.00
	EXPENSE SUMMARY - HIST				299.52	2,054.05	.00
	*****				299.52	2,054.05	.00
2012 028-999-990	ACTUAL EXPENSES				.00	.00	.00
	*****				.00	.00	.00

DATE 07/18/2012 15:21:19
75.00% OF YEAR COMPLETED

BUDGET ANALYSIS USAGE FOR JUNE
POLK COUNTY HISTORICAL COMMISS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
***** TOTAL EXPENDITURES *****							
		.00	.00	.00	299.52	2,054.05	2,054.05- .00
***** OVER BUDGET *****							

75.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 030-101-000	CASH IN BANK				.00	.00	.00
2012 030-101-500	DEPOSITS IN TRANSIT				.00	.00	.00
	CASH SUMMARY				.00	.00	.00
2012 030-104-000	PREPAID ITEMS				.00	.00	.00
2012 030-115-000	ACCOUNTS RECEIVABLE				.00	.00	.00
	RECEIVABLE SUMMARY				.00	.00	.00
2012 030-131-500	DUE FROM OTHER FUNDS				.00	.00	.00
	DUE FROM SUMMARY				.00	.00	.00
2012 030-151-000	INVESTMENTS				.00	.00	.00
2012 030-171-000	ESTIMATED REVENUES				.00	.00	.00
2012 030-171-100	BUDGETED FUND BALANCE				.00	.00	.00
	TOTAL ASSETS				.00	.00	.00
2012 030-201-000	VOUCHERS PAYABLE				.00	.00	.00
2012 030-202-100	SALARIES PAYABLE				.00	.00	.00
2012 030-207-010	DUE TO GENERAL FUND				.00	.00	.00
2012 030-207-202	DUE TO OTHER FUNDS				.00	.00	.00
2012 030-230-000	WORKERS COMP PAYABLE				.00	.00	.00
	PAYABLE SUMMARY				.00	.00	.00
2012 030-241-000	APPROPRIATIONS				.00	.00	.00
2012 030-241-100	BUDGETED FUND BALANCE				.00	.00	.00
2012 030-243-000	ENCUMBRANCES				.00	.00	.00
2012 030-244-000	RESERVE FOR ENCUMBRAN				.00	.00	.00
2012 030-271-000	FUND BALANCE				.00	.00	.00
	TOTAL LIABILITIES/FUND				.00	.00	.00
	REVENUE SUMMARY-POLK C		.00	.00	.00	.00	.00
2012 030-341-100	DEPOSITORY INTEREST		.00	.00	.00	.00	.00
2012 030-367-100	CONTRIBUTIONS		.00	.00	.00	.00	.00
2012 030-367-200	POLK COUNTY CONTRIBUTI		.00	.00	.00	.00	.00
2012 030-370-500	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00
2012 030-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00
	TOTAL REVENUES		.00	.00	.00	.00	.00
2012 030-651-430	ADVERTISING/PUBLICATIO	.00	.00	.00	.00	.00	.00
2012 030-651-550	ARCHITECT/ENG SERVICE	.00	.00	.00	.00	.00	.00
2012 030-651-551	PRECONSTRUCTION EXPENS	.00	.00	.00	.00	.00	.00
2012 030-651-552	CONSTRUCTION MANAGER E	.00	.00	.00	.00	.00	.00
2012 030-651-555	CONSTRUCTION EXPENSE	.00	.00	.00	.00	.00	.00
	EXPENSE SUMMARY-POLK C	.00	.00	.00	.00	.00	.00
2012 030-700-061	TRANSFER TO DEBT SERVIT	.00	.00	.00	.00	.00	.00
2012 030-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00	.00

DATE 07/18/2012 15:21:19
75.00% OF YEAR COMPLETED

BUDGET ANALYSIS USAGE FOR JUNE
ENVIRONMENTAL SERVICES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 032-101-000	CASH IN BANK				67,512.18-	2,333.47	
2012 032-101-500	DEPOSITS IN TRANSIT				.00	.00	
2012 032-102-500	PETTY CASH - LANDFILL				.00	.00	
2012 032-102-595	PETTY CASH - LANDFILL				.00	.00	
2012 032-102-601	PETTY CASH - HWY 190 W				.00	.00	
2012 032-102-602	PETTY CASH - ONALASKA				.00	.00	
2012 032-102-603	PETTY CASH - RICHARDSO				.00	.00	
2012 032-102-604	PETTY CASH - HWY 146				.00	.00	
2012 032-102-605	PETTY CASH - UNION SPR				.00	.00	
2012 032-102-611	PETTY CASH - PRECINCT				.00	.00	
2012 032-102-612	PETTY CASH - PRECINCT				.00	.00	
2012 032-102-614	PETTY CASH - PRECINCT				.00	.00	
2012 032-102-615	PETTY CASH - ONALASKA TA				.00	.00	
2012 032-102-616	PETTY CASH - CORRIGAN TA				.00	.00	
2012 032-102-701	COLLECTION FLOATER #1				.00	.00	
2012 032-102-702	COLLECTION FLOATER #2				.00	.00	
2012 032-102-703	LABOR POOL CHANGE FUND				.00	.00	
2012 032-115-000	ACCOUNTS RECEIVABLE				.00	.00	
2012 032-115-200	ACCTS REC/PRIOR ACQUIS				.00	.00	
2012 032-151-000	INVESTMENTS				.00	.00	
2012 032-171-000	ESTIMATED REVENUES				.00	.00	
2012 032-171-100	BUDGETED FUND BALANCE				.00	.00	
	TOTAL ASSETS				67,512.18-	140,333.47	
2012 032-201-000	VOUCHERS PAYABLE				.00	.00	
2012 032-202-100	SALARIES PAYABLE				.00	.00	
2012 032-207-010	DUE TO GENERAL FUND				34,274.90	.00	
2012 032-207-061	DUE TO DEBIT SERVICE				.00	.00	
2012 032-207-100	DUE TO PETTY CASH				.00	.00	
2012 032-207-200	SALES TAX DUE STATE				.00	.00	
2012 032-222-000	DEFERRED REVENUE				.00	.00	
2012 032-241-000	ESTIMATED APPROPRIATIO				.00	.00	
2012 032-241-100	BUDGETED FUND BALANCE				.00	.00	
2012 032-243-000	ENCUMBRANCES				.00	.00	
2012 032-244-000	RESERVE FOR ENCUMBRAN				.00	.00	
2012 032-271-000	FUND BALANCE				.00	.00	
	TOTAL LIABILITIES/FUND				34,274.90	1,251.59-	
2012 032-342-600	INSURANCE CLAIMS				.00	.00	
2012 032-342-900	MISCELLANEOUS REVENUE				.00	.00	
2012 032-344-601	SANTER CONTRACT PAYMEN				.00	.00	
	REVENUE SUMMARY - ENV				.00	.00	
	MISCELLANEOUS REVENUES				.00	.00	
2012 032-360-100	DEPOSITORY INTEREST				.00	.00	
2012 032-370-175	COUNTY AUCTION SALE MO				.00	.00	
2012 032-399-990	ACTUAL REVENUES				.00	.00	
	TOTAL REVENUES				.00	.00	
2012 032-700-010	TRANSFER TO GENERAL FU				33,237.28	67,460.72	
					.00	.00	
					138,000.00	138,000.00	
					138,000.00	138,000.00	
					33,237.28	67,460.72	
					70,539.28	70,539.28	
					51.12	51.12	

75.00% OF YEAR COMPLETED

ENVIRONMENTAL SERVICES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2012 032-700-015	TRANSFER TO ROAD & BRI	.00	.00	.00	.00	.00	.00
2012 032-700-027	TRANSFER TO SECURITY	.00	.00	.00	.00	.00	.00
2012 032-700-051	TRANSFER TO AGING	.00	.00	.00	.00	.00	.00
2012 032-700-061	TRANSFER TO DEBT SERVY	.00	.00	.00	.00	.00	.00
2012 032-700-083	TRANSFER TO MUSEUM FUN	.00	.00	.00	.00	.00	.00
2012 032-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL	EXP - WASTE MANA	.00	138,000.00	138,000.00	33,237.28	67,460.72	70,539.28 51.12

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 034-101-000	CASH IN BANK						
2012 034-115-000	ACCOUNTS RECEIVABLE				285,914.70-	160,239.76	.00
2012 034-151-000	INVESTMENTS				.00	10,983.89	.00
2012 034-171-000	ESTIMATED REVENUES				.00	.00	.00
2012 034-171-100	BUDGETED FUND BALANCE				.00	.00	.00
	TOTAL ASSETS				285,914.70-	171,223.65	
2012 034-201-000	VOUCHERS PAYABLE						
2012 034-202-100	SALARIES PAYABLE				.00	.00	.00
2012 034-207-000	DUE TO OTHER FUNDS				.00	.00	.00
2012 034-207-010	DUE TO GENERAL FUND				285,914.70	.00	.00
2012 034-207-015	DUE TO ROAD & BRIDGE				.00	.00	.00
2012 034-230-000	WORKERS COMP PAYABLE				.00	.00	.00
2012 034-241-000	APPROPRIATIONS				.00	.00	.00
2012 034-241-100	BUDGETED FUND BALANCE				.00	.00	.00
2012 034-243-000	ENCUMBERANCES				.00	.00	.00
2012 034-244-000	RESERVE FOR ENCUMBERAN				.00	.00	.00
2012 034-271-000	FUND BALANCE				.00	.00	.00
	TOTAL LIABILITIES/FUND				285,914.70	171,223.65-	
2012 034-330-100	OTHER FEMA REVENUES				.00	.00	.00
2012 034-330-610	GENERAL FEMA REVENUES				.00	.00	.00
2012 034-330-621	PCT#1 FEMA REVENUES				.00	.00	.00
2012 034-330-622	PCT#2 FEMA REVENUES				.00	.00	.00
2012 034-330-623	PCT#3 FEMA REVENUES				.00	.00	.00
2012 034-330-624	PCT#4 FEMA REVENUES				.00	.00	.00
2012 034-330-627	CHS FEMA REVENUES				.00	.00	.00
2012 034-330-651	AGING FEMA REVENUE				.00	.00	.00
2012 034-330-694	IKE DISASTER REIMBURSE				.00	.00	.00
2012 034-330-695	GUSTAV DISASTER REIBUR				.00	.00	.00
	REVENUE SUMMARY - EMER				.00	.00	.00
2012 034-340-900	STATE MATCHING FUNDS				.00	.00	.00
2012 034-342-900	DISASTER - ADMIN. REVE				.00	.00	.00
2012 034-350-900	FLOOD BUYOUT REVENUES				.00	.00	.00
2012 034-360-100	DEPOSITORY INT/FEMA				.00	.00	.00
2012 034-399-990	ACTUAL REVENUES				.00	.00	.00
	TOTAL REVENUES				.00	.00	.00
2012 034-694-105	SALARIES	.00	.00	.00	.00	.00	.00
2012 034-694-108	SALARIES - PART/TIME	.00	.00	.00	.00	.00	.00
2012 034-694-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2012 034-694-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00
2012 034-694-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2012 034-694-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2012 034-694-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
	SALARIES & BENEFITS SU	.00	.00	.00	.00	.00	.00
2012 034-694-339	CONSTRUCTION	.00	.00	.00	.00	.00	.00
2012 034-694-405	PRE-EMPLOYMENT DRUG TE	.00	.00	.00	.00	.00	.00
2012 034-694-427	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 034-694-489	DEBRIS REMOVAL EXPENSE	.00	.00	.00	.00	.00	.00
2012 034-694-490	PROJECT EXPENDITURES	.00	.00	.00	.00	.00	.00
2012 034-694-491	COUNTY (GEN FUND) DISA	.00	.00	.00	.00	.00	.00
2012 034-694-540	COMMUNITY DISASTER EXP	.00	.00	.00	.00	.00	.00
2012 034-694-541	FAITH BASED DISASTER E	.00	.00	.00	.00	.00	.00
2012 034-694-542	SALVATION ARMY DISASTE	.00	.00	.00	.00	.00	.00
2012 034-694-543	VFD DISASTER EXPENSES	.00	.00	.00	.00	.00	.00
2012 034-694-544	AGING DISASTER EXPENSE	.00	.00	.00	.00	.00	.00
2012 034-694-621	PCT #1 DISASTER EXPENS	.00	.00	.00	.00	.00	.00
2012 034-694-622	PCT #2 DISASTER EXPENS	.00	.00	.00	.00	.00	.00
2012 034-694-623	PCT #3 DISASTER EXPENS	.00	.00	.00	.00	.00	.00
2012 034-694-624	PCT #4 DISASTER EXPENS	.00	.00	.00	.00	.00	.00
	EXP SUMMARY - IKE/GUST	.00	.00	.00	.00	.00	.00
	DISASTER EXPENSE SUMMA	.00	.00	.00	.00	.00	.00
2012 034-700-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00
2012 034-800-695	FLOOD BUYOUT EXPENDITU	.00	.00	.00	.00	.00	.00
2012 034-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
2012 034-695-339	CONSTRUCTION	.00	.00	.00	.00	.00	.00
2012 034-695-490	PROJECT EXPENDITURES	.00	.00	.00	.00	.00	.00
2012 034-695-491	COUNTY DISASTER EXPENS	.00	.00	.00	.00	.00	.00
2012 034-695-540	COMMUNITY DISASTER EXP	.00	.00	.00	.00	.00	.00
2012 034-695-541	FAITH BASED DISASTER EX	.00	.00	.00	.00	.00	.00
2012 034-695-542	SALVATION ARMY DISASTE	.00	.00	.00	.00	.00	.00
2012 034-695-543	VFD DISASTER EXPENSES	.00	.00	.00	.00	.00	.00
2012 034-695-544	AGING DISASTER EXPENSE	.00	.00	.00	.00	.00	.00
2012 034-695-621	PCT #1 DISASTER EXPENS	.00	.00	.00	.00	.00	.00
2012 034-695-622	PCT #2 DISASTER EXPENS	.00	.00	.00	.00	.00	.00
2012 034-695-623	PCT #3 DISASTER EXPENS	.00	.00	.00	.00	.00	.00
2012 034-695-624	PCT #4 DISASTER EXPENS	.00	.00	.00	.00	.00	.00
	EXP SUMMARY - IKE/GUST	.00	.00	.00	.00	.00	.00
	DISASTER EXPENSE SUMMA	.00	.00	.00	.00	.00	.00
2012 034-695-105	SALARIES	.00	.00	.00	.00	.00	.00
2012 034-695-108	SALARIES - PART/TIME	.00	.00	.00	.00	.00	.00
2012 034-695-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2012 034-695-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00
2012 034-695-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2012 034-695-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2012 034-695-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
	SALARIES & BENEFITS SU	.00	.00	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 035-101-000	CASH IN BANK				1134,593.56	1341,388.39	
2012 035-101-050	FEMA PROJECTS				.00	.00	
2012 035-101-100	DISASTER PROJECT-DRS 0				.00	.00	
2012 035-101-150	#2012-040364 EXEC/PPH				4,407.09	238.36	
2012 035-101-200	FLOOD DISASTER PROJECT				.00	.00	
2012 035-101-201	#2162801 - DISASTER RE				.00	.00	
2012 035-101-203	#2526701 - DISASTER RE				354,100.33	162,106.77	
2012 035-101-204	DRS#010146/G1010-5226-				1215,922.20	1384,900.40	
2012 035-101-300	HOME #1000762				.00	.00	
2012 035-101-400	MEMORIAL POINT SEWER P				.00	.00	
2012 035-101-500	DEPOSITS IN TRANSIT				439,836.06	205,380.42	
	CASH SUMMARY						
2012 035-115-000	ACCOUNTS RECEIVABLE				.00	129,134.87	
	RECEIVABLE SUMMARY						
2012 035-131-000	DUE FROM OTHER FUNDS				.00	154.82	
2012 035-171-000	ESTIMATED REVENUES				.00	.00	
2012 035-171-100	BUDGETED FUND BALANCE				439,836.06	334,670.11	
	TOTAL ASSETS						
2012 035-201-000	VOUCHERS PAYABLE				3,303.87	4,311.87	
2012 035-207-010	DUE TO GENERAL FUND				700,000.00	3698,800.27	
	PAYABLE SUMMARY				703,303.87	3703,112.14	
2012 035-241-000	APPROPRIATIONS				.00	.00	
2012 035-241-100	BUDGETED FUND BALANCE				79,168.91	194,506.08	
2012 035-243-000	ENCUMBRANCES				79,168.91	194,506.08	
2012 035-244-000	RESERVE FOR ENCUMBRANC				.00	2,056.39	
2012 035-271-000	FUND BALANCE				703,303.87	3705,168.53	
	TOTAL LIAB & FUND BALA						
2012 035-331-050	FEMA PROJECT REVENUES				.00	.00	
2012 035-331-100	DISASTER PROJECT - DRS				.00	.00	
2012 035-331-150	#2012-040364 EXEC/PPH				4,407.09	13,289.53	
2012 035-331-200	FLOOD DISASTER PROJECT				.00	.00	
2012 035-331-201	#2162801 - DISASTER RE				.00	.00	
2012 035-331-203	#2526701 - DISASTER RE				354,100.33	850,541.54	
2012 035-331-204	GLO CONT# 10-5226-000-				515,922.20	515,922.20	
2012 035-331-300	HOME #1000762				.00	.00	
2012 035-331-400	MEMORIAL POINT SEWER				.00	.00	
2012 035-399-990	ACTUAL REVENUE				874,429.62	1379,753.27	
	TOTAL REVENUE						
*****	*****				*****	*****	
2012 035-400-315	SUPPLIES	9,937.00	.00	.00	963.11	1,300.62	11,237.62
2012 035-400-356	CONTRACTUAL	.00	.00	.00	3,231.16	18,171.80	18,171.80
2012 035-400-427	TRAVEL	250.00	.00	.00	197.03	1,601.30	1,851.30
2012 035-400-490	OPERATING EXPENDITURE	10,187.00	.00	.00	4,391.30	21,130.54	31,317.54
*****	*****				*****	*****	
2012 035-400-572	CAPITAL OUTLAY - EQUIP	.00	.00	.00	.00	789.45	789.45
*****	*****				*****	*****	

75.00% OF YEAR COMPLETED

GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
CAPITAL OUTLAY SUMMARY							
EXP SUMMARY - #2012-04		10,187.00	.00	.00	4,391.30	21,919.99	32,106.99-
OVER BUDGET			.00	.00			.00
TOTAL EXPENDITURES		223,699.73	.00	.00	1137,897.43	4750,251.69	4973,951.42-
OVER BUDGET			.00	.00			.00
FINAL TOTAL - REVENUES		.00	21775,726.37	21808,817.62	1705,996.92	19294,500.16	2514,317.46
FINAL TOTAL - EXPENSES		398,761.32	22073,905.96	22740,324.82	2874,964.94	21019,509.95	1322,053.55
							11.53
							5.81

2012 035-409-590	FEMA PROJECTS EXPENSES	.00	.00	.00	.00	.00	.00
2012 035-409-600	DISASTER PROJECT - DRS	.00	.00	.00	.00	.00	.00
2012 035-409-601	FLOOD DISASTER PROJ EX	.00	.00	.00	.00	.00	.00
2012 035-409-602	HOME #1000762 EXP	.00	.00	.00	.00	.00	.00
2012 035-409-603	MEMORIAL PT SEWER PROJ	.00	.00	.00	.00	.00	.00
2012 035-409-612	#2162801-DISASTER RELI	.00	.00	.00	116,881.91	1184,696.56	.00
2012 035-409-613	#2526701-DISASTER RELI	.00	.00	.00	1016,624.22	3543,635.14	.00
2012 035-409-614	GLO CONT# 10-5226-000-	.00	.00	.00	.00	.00	.00
2012 035-999-990	ACTUAL EXPENDITURES	.00	.00	.00	1137,897.43	4750,251.69	4973,951.42-
TOTAL EXPENDITURES		223,699.73	.00	.00	1137,897.43	4750,251.69	4973,951.42-
OVER BUDGET			.00	.00			.00

75.00% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 040-101-000	CASH IN BANK				966.00	54,017.98	
2012 040-131-000	DUE FROM OTHER FUNDS				.00	.00	
2012 040-151-000	INVESTMENTS				.00	.00	
2012 040-171-000	ESTIMATED REVENUES				.00	14,800.00	
2012 040-171-100	BUDGETED FUND BALANCE				.00	.00	
	TOTAL ASSETS				966.00	68,817.98	
2012 040-201-000	VOUCHERS PAYABLE				.00	.00	
2012 040-241-000	ESTIMATED APPROPRIATIO				.00	14,000.00	
2012 040-241-100	BUDGETED FUND BALANCE				.00	800.00	
2012 040-243-000	ENCUMBRANCES				.00	.00	
2012 040-244-000	RESERVE FOR ENCUMBERAN				.00	.00	
2012 040-271-000	FUND BALANCE				.00	54,096.65	
	TOTAL LIABILITIES/FUND				.00	68,896.65	
2012 040-340-400	COUNTY COURT FEES		3,300.00	3,300.00	260.00	2,150.00	1,150.00
2012 040-340-700	DISTRICT COURT FEES		11,500.00	11,500.00	706.00	7,080.00	4,420.00
	COURT FEES REVENUE SUM		14,800.00	14,800.00	966.00	9,230.00	5,570.00
2012 040-360-100	DEPOSITORY INTEREST		.00	.00	.00	.00	.00
	INTEREST REVENUE SUMMA		.00	.00	.00	.00	.00
2012 040-399-990	ACTUAL REVENUES		14,800.00	14,800.00	966.00	9,230.00	5,570.00
	TOTAL REVENUES		.00	.00	.00	.00	.00
2012 040-650-334	OPERATING EXPENSE		14,000.00	14,000.00	.00	9,308.67	4,691.33
2012 040-650-573	CAPITAL OUTLAY		.00	.00	.00	.00	.00
	EXPENSE SUMMARY - LAW		14,000.00	14,000.00	.00	9,308.67	4,691.33
2012 040-999-990	ACTUAL EXPENDITURES		14,000.00	14,000.00	.00	9,308.67	4,691.33
	TOTAL EXPENDITURES		.00	.00	.00	.00	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 047-101-000	CASH IN BANK				770.00	26,122.94	.00
2012 047-171-000	ESTIMATED REVENUES				.00	.00	.00
2012 047-171-100	BUDGETED FUND BALANCE				770.00	26,122.94	.00
	TOTAL ASSETS						
2012 047-201-000	VOUCHERS PAYABLE				.00	.00	.00
2012 047-241-000	APPROPRIATIONS				.00	.00	.00
2012 047-241-100	BUDGETED FUND BALANCE				.00	.00	.00
2012 047-243-000	ENCUMBRANCES				.00	.00	.00
2012 047-244-000	RESERVE FOR ENCUMBRAN				.00	.00	.00
2012 047-271-000	FUND BALANCE				.00	8,751.00-	.00
	TOTAL LIAB & FUND BALA					8,751.00-	.00
2012 047-340-100	DEPOSITORY INTEREST		.00	.00	.00	.00	.00
2012 047-340-475	PRETRIAL INTERVENTION		.00	.00	1,250.00	17,851.94	.00
	REVENUE SUMMARY		.00	.00	1,250.00	17,851.94	.00

2012 047-399-990	ACTUAL REVENUES		.00	.00	1,250.00	17,851.94	.00
	TOTAL REVENUES		.00	.00	1,250.00	17,851.94	.00

2012 047-475-404	EXPERT WITNESS FEES	.00	.00	.00	.00	.00	.00
2012 047-475-405	PSYCHOLOGICAL EVALUATI	.00	.00	.00	.00	.00	.00
2012 047-475-417	PRETRIAL INTERVENTION	.00	.00	.00	480.00	480.00-	.00
2012 047-475-426	TRAVEL EXPENSES	.00	.00	.00	.00	.00	.00
2012 047-475-427	TRAINING EXPENSES	.00	.00	.00	.00	.00	.00
2012 047-999-990	ACTUAL EXPENDITURES	.00	.00	.00	480.00	480.00-	.00
	TOTAL EXPENDITURES	.00	.00	.00	480.00	480.00-	.00

	OVER BUDGET						

75.00% OF YEAR COMPLETED

DISTRICT ATTY SPECIAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 048-101-000	CASH IN BANK				13.52-	4,293.74-	
2012 048-101-200	D/A SPECTAL CHECKING A				.00	.00	
2012 048-101-300	D/A TRUST ACCOUNT				.00	.00	
2012 048-101-400	D.A. INVESTIGATOR				.00	613.62	
2012 048-104-000	PREPAID ITEMS				.00	.00	
2012 048-115-000	ACCOUNTS RECEIVABLE				.00	.00	
2012 048-131-000	DUE FROM OTHER FUNDS				.00	52.28	
2012 048-171-000	ESTIMATED REVENUES				.00	25,000.00	
2012 048-171-100	BUDGETED FUND BALANCE				.00	.00	
	TOTAL ASSETS				13.52-	21,372.16	
2012 048-201-000	VOUCHERS PAYABLE				17.75	.00	
2012 048-202-100	SALARIES PAYABLE				.00	.00	
2012 048-207-010	DUE TO GENERAL FUND				.00	.00	
2012 048-207-200	DUE TO DISTRICT ATTORN				.00	.00	
2012 048-207-300	DUE TO D/A TRUST ACCOU				.00	.00	
2012 048-230-000	WORKERS COMP PAYABLE				4.23-	30.74-	
2012 048-241-000	ESTIMATED APPROPRIATIO				.00	25,000.00-	
2012 048-241-100	BUDGETED FUND BALANCE				.00	.00	
2012 048-243-000	ENCUMBRANCES				.00	.00	
2012 048-244-000	RESERVE FOR ENCUMBERAN				.00	.00	
2012 048-271-000	FUND BALANCE				.00	.00	
	TOTAL LIABILITIES/FUND				13.52	25,030.74-	
2012 048-330-475	D A HARRIS COUNTY RE				.00	.00	
2012 048-333-300	STATE MONIES				.00	8,453.53	
2012 048-333-400	LEOSE DA INVESTIGATOR				.00	.00	
	STATE REVENUE SUMMARY				.00	8,453.53	
	***** OVER BUDGET *****						
2012 048-342-400	SALARY SUPPLEMENT REIM				.00	8,453.33	
2012 048-342-427	REIMBURSE TRAVEL-TDCAA				.00	.00	
2012 048-342-566	REFUND UNEMPLOYMENT TA				.00	.00	
2012 048-390-049	TRANSFER D/A HOT CHECK				.00	.00	
2012 048-399-990	ACTUAL REVENUES				.00	8,453.33	
	REVENUE SUMMARY				.00	16,546.67	
	TOTAL REVENUES				.00	16,906.86	
2012 048-476-105	SALARY				.00	16,907.06	
2012 048-476-201	SOCIAL SECURITY				.00	1,292.46	
2012 048-476-203	RETIREMENT				.00	1,904.58	
2012 048-476-204	WORKERS COMPENSATION				.00	15.98	
2012 048-476-206	UNEMPLOYMENT INSURANCE				.00	25.36	
2012 048-476-334	DA INVESTIGATOR TRAVEL				.00	420.00	
2012 048-476-427	D.A. INVESTIGATOR EXPE				.00	.00	
2012 048-476-490	MISCELLANEOUS EXPENSE				.00	.00	
	EXPENSE SUMMARY				.00	20,565.44	
2012 048-700-010	TRANSFER TO GENERAL FU				.00	.00	
2012 048-700-049	TRANSFER TO DA HOT CK				.00	.00	
	TOTAL						

DATE 07/18/2012 15:22:15

BUDGET ANALYSIS USAGE FOR JUNE

GELL106 PAGE 63

75.00% OF YEAR COMPLETED

DISTRICT ATTY SPECIAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 048-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	4,434.00
	TOTAL EXPENDITURES	.00	25,000.00	25,000.00	.00	20,565.44	17.74

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 049-101-000	CASH IN BANK				604.97-	29,151.49	
2012 049-101-500	DEPOSITS IN TRANSIT				.00	.00	
2012 049-115-000	ACCOUNTS RECEIVABLE				.00	.00	
2012 049-151-000	INVESTMENTS				.00	.00	
2012 049-171-000	ESTIMATED REVENUES				.00	8,000.00	
2012 049-171-100	BUDGETED FUND BALANCE				.00	.00	
	TOTAL ASSETS				604.97-	37,151.49	
2012 049-201-000	VOUCHERS PAYABLE				.00	.00	
2012 049-202-100	SALARIES PAYABLE				.00	.00	
2012 049-207-010	DUE TO GENERAL FUND				.00	.00	
2012 049-207-090	DUE TO D.A. FORTIFITURE				.00	.00	
2012 049-241-000	APPROPRIATIONS (DEBIT)				.00	8,000.00-	
2012 049-241-100	BUDGETED FUND BALANCE				.00	.00	
2012 049-243-000	ENCUMBRANCES				.00	.00	
2012 049-244-000	RESERVE FOR ENCUMBRAN				.00	.00	
2012 049-271-000	FUND BALANCE				.00	27,678.58-	
	TOTAL LIABILITIES/FUND				.00	35,678.58-	
2012 049-340-600	FEES		8,000.00	8,000.00	175.00	3,484.01	4,515.99
	FEES REVENUE SUMMARY				175.00	3,484.01	56.45
2012 049-360-100	DEPOSITORY INTEREST		.00	.00	.00	.00	.00
	INTEREST REVENUE SUMMA				.00	.00	.00
2012 049-364-100	SALE OF VEHICLE		.00	.00	.00	.00	.00
	ASSET SALE REVENUE SUM				.00	.00	.00
2012 049-370-090	TRANSFER FROM DA FORFE		.00	.00	.00	.00	.00
2012 049-390-048	TRANSFER FROM DA SPECI		.00	.00	.00	.00	.00
2012 049-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00
	TOTAL REVENUES		8,000.00	8,000.00	175.00	3,484.01	56.45
2012 049-476-105	SALARIES		.00	.00	.00	.00	.00
2012 049-476-108	SALARIES - PART/TIME		.00	.00	.00	.00	.00
2012 049-476-200	LONGEVITY		.00	.00	.00	.00	.00
2012 049-476-201	SOCIAL SECURITY		.00	.00	.00	.00	.00
2012 049-476-202	GROUP INSURANCE		.00	.00	.00	.00	.00
2012 049-476-203	RETIREMENT		.00	.00	.00	.00	.00
2012 049-476-204	WORKERS COMPENSATION		.00	.00	.00	.00	.00
2012 049-476-206	UNEMPLOYMENT INS		.00	.00	.00	.00	.00
2012 049-476-334	OPERATING EXPENSE		.00	.00	.00	.00	.00
	EXPENSE SUMMARY		8,000.00	8,000.00	779.97	2,011.10	5,988.90
2012 049-700-010	TRANSFER TO GENERAL FU		.00	.00	.00	.00	.00
2012 049-700-048	TRANSFER D/A SPECIAL		.00	.00	.00	.00	.00
2012 049-700-090	TRANSFER TO D.A. DRUG F		.00	.00	.00	.00	.00
2012 049-999-990	ACTUAL EXPENDITURES		.00	.00	.00	.00	.00
	TOTAL EXPENDITURES		8,000.00	8,000.00	779.97	2,011.10	5,988.90

75.00% OF YEAR COMPLETED

AGING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 051-645-108	SALARY - PART/TIME	.00	6,645.80	9,036.05	2,284.31	12,804.04	3,767.99- 41.70-*
2012 051-645-200	LONGEVITY PAY	.00	1,860.00	1,860.00	.00	1,860.00	2,442.25 29.00
2012 051-645-201	SOCIAL SECURITY	.00	8,415.23	8,415.23	581.50	5,972.98	13,855.38 43.75
2012 051-645-202	GROUP INSURANCE	.00	31,669.44	31,669.44	.00	17,814.06	3,289.81 26.36
2012 051-645-203	RETIREMENT	.00	12,480.95	12,480.95	909.46	9,191.14	276.05 29.07
2012 051-645-204	WORKER'S COMPENSATION	.00	949.52	949.52	.00	673.47	27.28 17.71
2012 051-645-206	UNEMPLOYMENT COMPENSAT	.00	154.00	154.00	.00	126.72	51,131.06 30.79
	SALARY AND BENEFIT SUM	.00	163,672.21	166,062.46	9,440.85	114,931.40	
2012 051-645-315	OFFICE SUPPLIES	.00	27.78	2,027.78	45.91	850.63	1,177.15 58.05
2012 051-645-330	VAN GAS/OIL	.00	7,000.00	7,000.00	584.63	3,964.86	3,035.14 43.36
2012 051-645-333	RAW FOOD	.00	40,000.00	89,362.48	19,901.86	88,599.20	382.68- .43-*
2012 051-645-334	FOOD DELIVERY	.00	.00	.00	.00	.00	.00 .00
2012 051-645-340	FEMA FOOD RELATED ITEM	.00	.00	.00	.00	.00	.00 .00
2012 051-645-343	PAPER FOOD GOODS/SUPPL	1,016.28	10,000.00	18,000.00	589.23	17,622.50	638.78- 3.55-*
2012 051-645-344	KITCHEN SUPPLIES	.00	2,000.00	1,500.00	.00	416.89	1,083.11 72.21
2012 051-645-351	EQUIPMENT MAINTENANCE/	.00	.00	5,800.00	5,011.42	5,742.52	57.48 .99
2012 051-645-360	RAW FOOD/AGRI GRANT	.00	20,000.00	20,000.00	.00	.00	20,000.00 100.00
2012 051-645-361	PAPER GOODS/PKG/AGRI	.00	.00	.00	.00	.00	.00 .00
2012 051-645-362	VAN GAS/OIL/AGRI GRANT	.00	.00	.00	.00	.00	.00 .00
2012 051-645-394	SAFETY & MEDICAL SUPPL	.00	.00	.00	.00	.00	600.00- .00
2012 051-645-396	STATE NUTRITIONIST GUI	.00	1,000.00	1,600.00	.00	600.00	1,000.00 62.50
2012 051-645-401	ADDITIONAL FEES	.00	.00	.00	.00	.00	.00 .00
2012 051-645-420	TELEPHONE EXPENSE	.00	800.00	800.00	6.28	546.88	253.12 31.64
2012 051-645-427	TRAVEL - SEMINARS	.00	.00	.00	.00	.00	.00 .00
2012 051-645-454	AUTO REPAIRS-VAN/CAR	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2012 051-645-470	CO SUBSIDY EXPENSES	.00	.00	5,000.00	.00	.00	5,000.00 100.00
	OPERATING EXPENSE SUMM	2,162.24	81,827.78	152,090.26	26,139.33	118,943.48	30,984.54 20.37
2012 051-645-572	EQUIPMENT	.00	.00	.00	8,900.00	8,900.00	8,900.00- .00
2012 051-645-573	CAPITAL OUTLAY SUMMARY	.00	.00	.00	8,900.00	8,900.00	8,900.00- .00
*****	*****	*****	*****	*****	*****	*****	*****
2012 051-999-990	ACTUAL EXPENDITURES	.00	245,499.99	318,152.72	44,480.18	242,774.88	73,215.60 .00
	TOTAL EXPENDITURES	2,162.24	245,499.99	318,152.72	44,480.18	242,774.88	73,215.60 23.01

75.008 OF YEAR COMPLETED

SHERIFF-COMMISSARY FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2012 056-101-000	CASH IN BANK				1,077.71	24,335.63		
2012 056-115-000	A/R SHERIFF COMMISSARY				.00	.00		
2012 056-171-000	BUDGETED FUND BALANCE				.00	9,700.00		
2012 056-171-100	BUDGETED FUND BALANCE				.00	.00		
	TOTAL ASSETS				1,077.71	34,035.63		
2012 056-201-000	VOUCHERS PAYABLE				.00	.00		
2012 056-241-000	ESTIMATED APPROPRIATIO				.00	9,700.00		
2012 056-241-100	BUDGETED FUND BALANCE				.00	.00		
2012 056-243-000	ENCUMBRANCES				.00	.00		
2012 056-244-000	RESERVE FOR ENCUMBERAN				.00	.00		
2012 056-271-000	FUND BALANCE				.00	21,079.48		
	TOTAL LIAB & FUND BALA				.00	30,779.48		
2012 056-367-135	COMMISSION ON COMMISSA		9,700.00	9,700.00	1,077.71	6,357.92	3,342.08	34.45
2012 056-367-426	WORK RELEASE PROGRAM		.00	.00	.00	.00	.00	.00
2012 056-367-512	REFUNDS/REIMSEMENTS		.00	.00	.00	.00	.00	.00
2012 056-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUES		9,700.00	9,700.00	1,077.71	6,357.92	3,342.08	34.45
2012 056-512-491	INMATE SUPPLIES		.00	.00	.00	3,101.77	6,598.23	68.02
2012 056-700-010	TRANSFER TO GENERAL FU		.00	.00	.00	.00	.00	.00
2012 056-999-990	ACTUAL EXPENDITURES		.00	.00	.00	3,101.77	6,598.23	68.02
	TOTAL EXPENDITURES		9,700.00	9,700.00	.00	3,101.77	6,598.23	68.02

75.00% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 061-101-000	CASH IN BANK				333,499.38-	36,318.82-	
2012 061-101-500	DEPOSITS IN TRANSIT				.00	.00	
2012 061-105-000	TAXES RECEIVABLE				.00	459,816.44	
2012 061-115-000	ACCOUNTS RECEIVABLE				.00	.00	
2012 061-131-000	DUE FROM GENERAL FUND				.00	.00	
2012 061-131-032	DUE FROM SOLID WASTE				.00	.00	
2012 061-131-061	DUE FROM OTHER FUNDS				.00	.00	
2012 061-151-000	INVESTMENTS				.24	1,456.02	
2012 061-151-032	LANDFILL POST CLOSURE				86.95	758,640.99	
2012 061-151-150	CD INVESTMENTS				.00	2000,000.00	
2012 061-171-000	ESTIMATED REVENUES				.00	36226,105.41	
2012 061-171-100	BUDGETED FUND BALANCE				.00	.00	
	TOTAL REVENUES				333,412.19-	6809,700.04	
2012 061-201-000	VOUCHERS PAYABLE				.00	.00	
2012 061-207-000	DUE TO OTHER FUNDS				39,848.35	.00	
2012 061-208-000	DUE TO ROAD & BRIDGE				.00	.00	
2012 061-208-001	DUE TO GENERAL FUND				.00	.00	
2012 061-220-000	ACCRUED INTEREST				.00	304.72-	
2012 061-221-000	OTHER PAYABLES				.00	.00	
2012 061-233-000	DEFERRED TAX COLLECTIO				.00	.00	
2012 061-233-100	DEFERRED REVENUE				.00	459,816.44-	
2012 061-241-000	ESTIMATED APPROPRIATIO				.00	3625,841.58-	
2012 061-241-100	BUDGETED FUND BALANCE				.00	263.83-	
2012 061-243-000	ENCUMBRANCES				.00	.00	
2012 061-244-000	RESERVE FOR ENCUMBERAN				.00	.00	
2012 061-271-000	FUND BALANCE				.00	729,951.49-	
	TOTAL LIABILITIES/FUND				39,848.35	4816,178.06-	
2012 061-310-110	TAXES - CURRENT		3432,118.15	3432,118.15	41,181.61	3329,458.27	102,659.88
2012 061-310-115	P&I CURRENT TAXES		.00	.00	5,251.93	22,789.56	22,789.56
2012 061-310-120	TAXES - DELINQUENT		189,987.26	189,987.26	6,092.72	104,923.67	85,063.59
2012 061-310-125	P&I DELINQUENT TAXES		.00	.00	2,451.91	35,818.18	35,818.18
2012 061-310-135	REFUNDED TAXES		.00	.00	.00	.00	.00
	REVENUE SUMMARY - TAXE		3622,105.41	3622,105.41	54,978.17	3492,989.68	129,115.73
2012 061-318-160	OTHER TAX		.00	.00	.00	.00	.00
2012 061-360-100	DEPOSITORY INTEREST		4,000.00	4,000.00	24,812.19	25,320.35	21,320.35
2012 061-390-010	TRANSFER FROM GENERAL		.00	.00	.00	.00	.00
2012 061-390-019	TRANSFER FROM JUDICIAL		.00	.00	.00	.00	.00
2012 061-390-020	TRANSFER FRM CONSTRUCT		.00	.00	.00	.00	.00
2012 061-390-032	TRANSFER FROM SOLID WA		.00	.00	.00	.00	.00
2012 061-390-400	BONDS PROCEEDS		.00	.00	18021,548.49	18021,548.49	18021,548.49
	TRANSFERS REVENUE SUMM		4,000.00	4,000.00	18046,360.68	18046,868.84	18042,868.84
	OVER BUDGET		*****	*****	*****	*****	*****
2012 061-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00
	TOTAL REVENUE		3626,105.41	3626,105.41	18101,338.85	21539,858.52	17913,753.11
	OVER BUDGET		*****	*****	*****	*****	*****
2012 061-830-511	SERIES 2005 TAX NOTES		.00	.00	.00	.00	.00

DATE 07/18/2012 15:22:15
 75.00% OF YEAR COMPLETED

BUDGET ANALYSIS USAGE FOR JUNE
 DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL	**** ACTUAL
2012 061-830-512	SERIES 2006 TAX NOTES	.00	400,000.00	400,000.00	.00	18221,095.63	18221,095.63	17821,095.63-4455.27-
2012 061-830-513	SERIES CO 2007 JAIL EX	.00	420,000.00	420,000.00	.00			420,000.00 100.00
2012 061-830-514	SERIES 2007 TAX NOTES	.00	570,000.00	570,000.00	.00			570,000.00 100.00
2012 061-830-515	SERIES CO 2008 JUDICIA	.00	460,000.00	460,000.00	.00			460,000.00 100.00
2012 061-830-516	SERIES 2008 TAX NOTES	.00	345,000.00	345,000.00	.00			345,000.00 100.00
2012 061-830-517	SERIES 2009 TAX NOTES	.00	115,000.00	115,000.00	.00			115,000.00 100.00
2012 061-830-518	SERIES 2010 TAX NOTES	.00	61,000.00	61,000.00	.00			61,000.00 100.00
2012 061-830-519	SERIES 2011 TAX NOTES	.00			.00			
2012 061-873-511	INTEREST 2005 TAX NOTE	.00			.00			
2012 061-873-512	INTEREST 2006 TAX NOTE	.00			.00			
2012 061-873-513	INTEREST 2007 CO SERIE	.00	758,191.26	758,191.26	.00			379,095.62 50.00
2012 061-873-514	INTEREST 2007 TAX NOTE	.00	52,800.00	52,800.00	.00			26,400.00 50.00
2012 061-873-515	INTEREST 2008 CO SERIE	.00	342,893.76	342,893.76	.00			171,446.89 50.00
2012 061-873-516	INTEREST 2008 TAX NOTE	.00	35,062.50	35,062.50	.00			17,531.25 50.00
2012 061-873-517	INTEREST 2009 TAX NOTE	.00	44,880.00	44,880.00	.00			20,715.00 46.16
2012 061-873-518	INTEREST 2010 TAX NOTE	.00	11,200.00	11,200.00	.00			6,031.25 52.10
2012 061-873-519	INTEREST 2011 TAX NOTE	.00	6,814.06	6,814.06	.00			3,263.86 52.10
2012 061-873-553	BOND ISSUANCE COST	.00			.00			
*****	INTEREST PAYMENTS SUMM	.00	3622,841.58	3622,841.58	.00	173,807.06	173,807.06	173,807.06-439.46-
*****	OVER BUDGET	.00			.00	18394,902.69	19543,836.54	15920,994.96-
2012 061-890-690	BOND FEES	.00	3,000.00	3,000.00	.00			500.00 16.67
2012 061-999-990	ACTUAL EXPENDITURES	.00			.00			
*****	TOTAL EXPENDITURES	.00	3625,841.58	3625,841.58	.00	18394,902.69	19546,336.54	15920,494.96-439.08-
*****	OVER BUDGET	.00			.00			

75.00% OF YEAR COMPLETED

DIST. CLERK EXPENDABLE TRUST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 080-101-225	DIST. CLK CC - FSB#1738				.00	3,142.00	.00
2012 080-101-250	TDCLJ - DIST CLK - FSB#				.00	9,947.18	.00
2012 080-101-300	DIST CLK CRIMINAL-FNB#				.00	100.50	.00
2012 080-101-400	TITLE IV CHILD SPTT-FS				.00	16,805.86	.00
2012 080-101-500	DIST CLK PETTY CASH FN				.00	268.70	.00
2012 080-171-000	ESTIMATED REVENUE				.00	.00	.00
2012 080-171-100	BUDGETED FUND BALANCE				.00	30,264.24	.00
	TOTAL ASSETS				.00		
2012 080-207-225	DUE TO DIST CLK (CC)				.00	3,142.00	.00
2012 080-207-226	DUE TO REGISTRY OF COU				.00	.00	.00
2012 080-207-300	DUE TO DIST CLK (CRIMI				.00	100.50	.00
2012 080-207-400	DUE TO DIST CLK (TITLE				.00	16,805.86	.00
2012 080-207-500	DUE TO DIST CLK-PETTY				.00	268.70	.00
2012 080-241-000	APPROPRIATIONS				.00	.00	.00
2012 080-241-100	BUDGETED FUND BALANCE				.00	9,947.18	.00
2012 080-271-000	FUND BALANCE				.00	30,264.24	.00
	TOTAL LIAB & FUND BALA				.00		
2012 080-360-250	TDCLJ REVENUES		.00	.00	.00	.00	.00
2012 080-370-251	TITLE IV CHILD SUPPORT		.00	.00	.00	.00	.00
2012 080-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00
	TOTAL REVENUE		.00	.00	.00	.00	.00
2012 080-450-250	TDCLJ EXPENDITURES	.00	.00	.00	.00	.00	.00
2012 080-450-251	TITLE CHILD SUPPORT EX	.00	.00	.00	.00	.00	.00
2012 080-450-490	OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
2012 080-700-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00
2012 080-700-094	TRANSFER TO CO REC MGT	.00	.00	.00	.00	.00	.00
2012 080-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURE	.00	.00	.00	.00	.00	.00

BUDGET ANALYSIS USAGE FOR JUNE
COUNTY CLERK EXPENDABLE TRUST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 081-101-225	CO CLERK REGISTRY OF T				.00	200,195.96	
2012 081-101-800	FNB - INDIVIDUAL BENEF				.00	226,118.13	
2012 081-101-801	B KEY FNB 421553				.00	.00	
2012 081-101-802	A KEY FNB 421545				.00	.00	
2012 081-101-803	R JOHNSON FNB 422843				.00	.00	
2012 081-101-804	M FIELDS - FNB 424358				.00	.00	
2012 081-101-805	A JACKSON FNB 405353				.00	.00	
2012 081-101-806	J GRAVES - FSB 2179857				.00	.00	
2012 081-101-807	M PLATTENBURG FNB 12222				.00	.00	
2012 081-101-808	WOOD(C.G.EM.V.) FNB 31				.00	.00	
2012 081-101-809	D DRAKE FNB 393096				.00	.00	
2012 081-101-810	A. STEVEN FNB 348899				.00	.00	
2012 081-101-811	M. HATLEY FNB 348880				.00	.00	
2012 081-101-812	M. WEITZ FNB 2355566				.00	.00	
2012 081-101-813	S HARPER FNB 405353				.00	.00	
2012 081-101-814	S R LANBERG FNB 410454				.00	.00	
2012 081-101-815	M V LANBERG FNB 410446				.00	.00	
2012 081-101-816	C K GONZALES FNB 41449				.00	.00	
2012 081-101-817	K M GONZALES FNB 41498				.00	.00	
2012 081-101-818	J N GONZALES FNB 41499				.00	.00	
2012 081-101-819	R W BICKFORD FNB 41933				.00	.00	
2012 081-171-000	ESTIMATED REVENUE				.00	.00	
2012 081-171-100	BUDGETED FUND BALANCE				.00	426,314.09	
	TOTAL ASSETS				.00	.00	
	DUE TO BENEFICIARY				.00	426,314.09	
	DUE TO ANDREW JACKSON				.00	.00	
	DUE TO DARIAN DRAKE				.00	.00	
	APPROPRIATIONS				.00	.00	
	BUDGETED FUND BALANCE				.00	426,314.09	
	TOTAL LIAB & FUND BALA				.00	.00	
	TOTAL REVENUE		.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 083-101-000	CASH IN BANK				109,306.12	299,496.29	
2012 083-115-000	ACCOUNTS RECEIVABLE				.00	.00	
2012 083-131-000	DUE FROM OTHER FUNDS				.00	.00	
2012 083-151-000	INVESTMENTS				.00	.00	
2012 083-151-150	CD INVESTMENTS				.00	.00	
2012 083-171-000	ESTIMATED REVENUE				.00	.00	
2012 083-171-100	BUDGETED FUND BALANCE				109,306.12	299,496.29	
	TOTAL ASSETS						
2012 083-201-000	ACCOUNTS PAYABLE				.00	.00	
2012 083-201-100	BUDGETED FUND BALANCE				.00	.00	
2012 083-207-000	DUE TO OTHER FUNDS				7,922.65	1,972.65-	
2012 083-241-000	ESTIMATED APPROPRIATIO				.00	.00	
2012 083-243-000	ENCUMBRANCES				.00	.00	
2012 083-244-000	RESERVE FOR ENCUMBERAN				.00	.00	
2012 083-244-000	FUND BALANCE				7,922.65	191,007.10-	
	TOTAL LIABILITIES & FU					192,979.75-	
2012 083-341-100	DEPOSITORY INTEREST				.00	.00	
2012 083-370-010	TRANSFER FROM GENERAL				.00	.00	
	TOTAL REVENUES				128,635.75	128,885.18	
	***** OVER BUDGET *****						
2012 083-401-202	RETIREE HEALTHER INSUR	.00	.00	.00	11,406.98	22,368.64	22,368.64-
2012 083-401-401	ADMINISTRATIVE EXPENSE	.00	.00	.00	11,406.98	22,368.64	22,368.64-
	TOTAL EXPENDITURES	.00	.00	.00	11,406.98	22,368.64	22,368.64-
	***** OVER BUDGET *****						

75.00% OF YEAR COMPLETED

DISTRICT CLERK AGENCY FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ** ACTUAL REMAINING PERCENT
2012 086-101-100	ROC (MAIN ACCT) -FNB#90				.00	2171,527.84	
2012 086-101-200	CASH BOND - FNB#900011				.00	110,968.44	
2012 086-101-300	ROC - FNB INDIVIDUAL T				.00	199,527.03	
2012 086-101-400	ROC - FSB INDIVIDUAL T				.00	1582,515.96	
2012 086-101-500	ROC INVEST ACCT -FNB#10				.00	62,369.87	
2012 086-171-000	ESTIMATED REVENUE CONT				.00	.00	
2012 086-171-100	BUDGETED FUND BALANCE				.00	4127,009.14	
	TOTAL ASSETS						
2012 086-207-000	DUE TO OTHER AGENCIES				.00	110,968.44	
2012 086-207-225	DUE TO ROC TRUST AGENC				.00	4016,040.70	
2012 086-241-000	ESTIMATED APPROPRIATIO				.00	.00	
2012 086-241-100	BUDGETED FUND BALANCE				.00	.00	
2012 086-243-000	ENCUMBRANCES				.00	.00	
2012 086-244-000	RESERVE FOR ENCUMBRAN				.00	.00	
2012 086-271-000	FUND BALANCE				.00	.00	
	TOTAL LIAB & FUND BALA					4127,009.14	

75.00% OF YEAR COMPLETED TAX ASSESSOR ACCOUNTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 087-101-000	CASH CSB #104232 MVR				.00	34,025.29	
2012 087-101-001	CASH CSB #104219 AD VA				.00	5,457.09	
2012 087-101-100	CASH FSB #011239 MVR				.00	254,762.32	
2012 087-101-101	CASH FSB #011221 AD VA				.00	68,204.64	
2012 087-101-200	CASH FSB #126649 VOTER				.00		
2012 087-101-300	CASH FSB #011544 AUTO				.00	109,221.53	
2012 087-101-401	CASH FSB #920991 VIT				.00	3,053.63	
2012 087-101-501	CASH FSB #174238 MOBIL				.00	24,635.82	
2012 087-101-600	CASH FSB #173369 PROP.				.00	5,102.72	
2012 087-151-100	TX POOL #9127 MVR				.00	283,566.37	
2012 087-151-400	TX POOL #6790 VIT				.00	93,120.38	
2012 087-171-000	ESTIMATED REVENUE CONT				.00		
2012 087-171-100	BUDGETED FUND BALANCE				.00		
	TOTAL ASSETS				.00	882,149.79	
2012 087-201-000	VOUCHERS PAYABLE				.00		
2012 087-207-010	DUE TO TAX ASSESSOR				.00		
2012 087-241-000	ESTIMATED APPROPRIATIO				.00	882,149.79-	
2012 087-241-100	BUDGETED FUND BALANCE				.00		
2012 087-243-000	ENCUMBRANCES				.00		
2012 087-244-000	RESERVE FOR ENCUMBERAN				.00		
2012 087-271-000	FUND BALANCE				.00		
	TOTAL LIAB & FUND BALA				.00	882,149.79-	
	GRANT REVENUE SUMMARY				.00		
2012 087-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00
	TOTAL REVENUES		.00	.00	.00	.00	.00
	EXPENDITURES SUMMARY		.00	.00	.00	.00	.00
2012 087-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

DRUG FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 090-101-000	CASH IN BANK		.00	.00	.00	3,400.00-	.00
2012 090-101-100	S/O FEDERAL CONTRABAND		.00	.00	.00	100,827.02	.00
2012 090-101-200	S/O CONTRABAND ACCOUNT		.00	.00	.00	22,556.95	.00
2012 090-101-300	D/A CONTRABAND ACCOUNT		.00	.00	.00	1,055.00	.00
2012 090-101-400	CONSTABLE PCT2 CONTRAB		.00	.00	.00	17,226.64	.00
2012 090-101-500	OTHER SEIZURE PENDING		.00	.00	.00	16,326.62	.00
2012 090-101-600	DRUG SEIZURE PENDING		.00	.00	.00	443.82	.00
2012 090-101-700	CONSTABLE PCT1 CONTRAB		.00	.00	.00		.00
2012 090-115-000	ACCOUNTS RECEIVABLE		.00	.00	.00		.00
2012 090-115-500	A/R - NSF CHECKS		.00	.00	.00		.00
2012 090-131-010	DUE FROM GENERAL FUND		.00	.00	.00		.00
2012 090-131-049	DUE FROM D.A. HOT CHEC		.00	.00	.00		.00
2012 090-151-100	INVESTMENT - D/A CONTR		11.71	11.71	11.71	102,351.87	.00
2012 090-151-200	INVESTMENT - S/O CONTR		.00	.00	.00		.00
2012 090-151-300	FEDERAL DRUG S/O INVE		12.50	12.50	12.50	108,648.23	.00
2012 090-171-000	ESTIMATED REVENUES		.00	.00	.00		.00
2012 090-171-100	BUDGETED FUND BALANCE		.00	.00	.00		.00
2012 090-171-100	TOTAL ASSETS		24.21	24.21	24.21	366,036.15	.00
2012 090-201-000	VOUCHERS PAYABLE		.00	.00	.00		.00
2012 090-202-100	SALARIES PAYABLE		.00	.00	.00		.00
2012 090-221-000	OTHER PAYABLES		.00	.00	.00		.00
2012 090-222-000	DRUG SEIZURE PENDING		12.50-	12.50-	12.50-	103,597.88-	.00
2012 090-222-100	OTHER FORFEITURES-PEND		.00	.00	.00	9,780.39-	.00
2012 090-241-000	ESTIMATED APPROPRIATIO		.00	.00	.00		.00
2012 090-241-100	BUDGETED FUND BALANCE		.00	.00	.00	50,350.00	.00
2012 090-243-000	ENCUMBRANCES		.00	.00	.00	50,350.00	.00
2012 090-244-000	RESERVE FOR ENCUMBERAN		.00	.00	.00	250,288.05-	.00
2012 090-271-000	FUND BALANCE		12.50-	12.50-	12.50-	363,666.32-	.00
2012 090-271-000	TOTAL LIABILITIES/FUND						
2012 090-330-560	FEDERAL DRUG SEIZURE-S		.00	.00	.00		.00
2012 090-340-200	SHERIFFS ACCT		.00	.00	.00	4,821.18	.00
2012 090-340-220	SHERIFF - OTHER SEIZUR		.00	.00	.00		.00
2012 090-340-551	CONSTABLE PCT 1 ACCT		.00	.00	.00	800.00	.00
2012 090-340-552	CONSTABLE PCT 2 ACCT		.00	.00	.00		.00
2012 090-340-560	S/O HARRIS COUNTY REVE		.00	.00	.00		.00
2012 090-340-600	DISTRICT ATTY ACCOUNT		.00	.00	.00		.00
2012 090-340-620	DISTRICT ATTY-OTHER SB		.00	.00	.00		.00
2012 090-340-700	CONSTABLE PCT1 REVENUE		.00	.00	.00	68.50	.00
2012 090-340-901	DRUG SEIZURE PENDING A		.00	.00	.00		.00
2012 090-340-901	FRES REVENUE SUMMARY		.00	.00	.00	5,689.68	.00
2012 090-342-476	REIMBURSEMENT/REFUND-D		.00	.00	.00		.00
2012 090-342-566	REFUND UNEMPLOYMENT TA		.00	.00	.00		.00
2012 090-360-100	DEPOSITORY INTEREST		.00	.00	.00	11.71	.00
2012 090-360-100	INTEREST REVENUE SUMMA		.00	.00	.00	11.71	.00
2012 090-370-010	TRANSFER FROM GENERAL		.00	.00	.00		.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	ACTUAL REMAINING	ACTUAL PERCENT
2012 090-370-049	TRANSFER FROM D.A.HOT		.00	.00	.00	.00	.00	.00
2012 090-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUES		.00	.00	11.71	5,769.83	5,769.83-	.00
***** OVER BUDGET *****								
2012 090-476-105	SALARIES	.00	.00	.00	.00	.00	.00	.00
2012 090-476-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2012 090-476-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2012 090-476-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2012 090-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2012 090-476-390	SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2012 090-476-499	DISTRICT ATTY ACCT EXPENSE SUMMARY - D A	.00	.00	.00	.00	.00	.00	.00
2012 090-551-499	CONSTABLE PCT 1 ACCOUN	.00	.00	.00	.00	.00	.00	.00
2012 090-552-499	CONSTABLE PCT 2 ACCT	.00	.00	.00	.00	.00	.00	.00
2012 090-560-498	SHERIFF'S ACCT-FEDERAL	.00	.00	.00	.00	.00	.00	.00
2012 090-560-499	SHERIFFS ACCT EXPENSE SUMMARY-SHERIF	50,350.00	.00	51,301.00	.00	3,400.00	2,449.00-	4.77*
2012 090-581-499	DRUG SEIZURE PENDING A EXPENSE SUMMARY	.00	.00	.00	.00	.00	.00	.00
2012 090-700-049	TRANSFER TO DA HOT CHE	.00	.00	.00	.00	.00	.00	.00
2012 090-700-560	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
2012 090-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES-DRU	50,350.00	.00	51,301.00	.00	3,400.00	2,449.00-	4.77-

75.00% OF YEAR COMPLETED

PERMANENT SCHOOL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 091-101-000	CASH IN BANK				64,596.23	483,021.67	
2012 091-101-500	DEPOSITS IN TRANSIT				.00	.00	
2012 091-151-000	INVESTMENTS				21.32	2411,555.13	
2012 091-171-000	ESTIMATED REVENUES				.00	1,150.00	
2012 091-171-100	BUDGETED FUND BALANCE				.00	.00	
	TOTAL ASSETS				64,617.55	2895,726.80	
2012 091-201-000	VOUCHERS PAYABLE				.00	.00	
2012 091-207-000	DUE TO AVAILABLE SCHOO				.00	.00	
2012 091-241-000	APPROPRIATIONS				.00	1,150.00-	
2012 091-241-100	BUDGETED FUND BALANCE				.00	.00	
2012 091-243-000	ENCUMBRANCES				.00	.00	
2012 091-244-000	RESERVE FOR ENCUMBERAN				.00	432,727.41-	
2012 091-271-000	FUND BALANCE				.00	433,877.41-	
	TOTAL LIABILITIES/FUND						
2012 091-360-100	DEPOSITORY INTEREST				.00	347.72	1,570.21
	INTEREST REVENUE SUMMA				.00	347.72	1,570.21

	OVER BUDGET						
2012 091-370-200	MINERAL ROYALTY REVENU				1,150.00	1,150.00	
	LEASE REVENUE SUMMARY				1,150.00	1,150.00	

	OVER BUDGET						
2012 091-399-990	ACTUAL REVENUES				.00	.00	
	TOTAL REVENUES				1,150.00	1,150.00	

	OVER BUDGET						
2012 091-699-489	SCHOOL PAYMENTS & TAXE				.00	1,150.00	
2012 091-700-092	TRANSFER TO AVAILABE				.00	.00	
2012 091-999-990	ACTUAL EXPENDITURES				.00	325.02	1,256.47
	TOTAL EXPENDITURES - P				1,150.00	1,150.00	1,256.47

	OVER BUDGET						

DATE 07/18/2012 15:22:15
 75.00% OF YEAR COMPLETED

BUDGET ANALYSIS USAGE FOR JUNE
 AVAILABLE SCHOOL FUND ACCT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 092-101-000	CASH IN BANK				39,653.44	46,060.36	
2012 092-101-500	DEPOSITS IN TRANSIT				.00	.00	
2012 092-115-000	ACCOUNTS RECEIVABLE				.00	.00	
2012 092-126-000	DUE FROM PERMANENT SCH				.00	.00	
2012 092-151-000	INVESTMENTS				264.58	82,222.11	
2012 092-171-000	ESTIMATED REVENUES				.00	139,991.60	
2012 092-171-100	BUDGETED FUND BALANCE				.00	.00	
	TOTAL ASSETS				39,918.02	268,274.07	
2012 092-201-000	VOUCHERS PAYABLE				.00	.00	
2012 092-207-000	DUE TO OTHER FUNDS				.00	.00	
2012 092-207-010	DUE TO GENERAL FUND				.00	.00	
2012 092-241-000	APPROPRIATIONS				.00	139,991.60	
2012 092-241-100	BUDGETED FUND BALANCE				.00	.00	
2012 092-243-000	ENCUMBRANCES				.00	.00	
2012 092-244-000	RESERVE FOR ENCUMBERAN				.00	.00	
2012 092-271-000	FUND BALANCE				.00	227,990.17	
	TOTAL LIABILITIES/FUND				.00	367,981.77	
2012 092-360-100	DEPOSITORY INTEREST		3,500.00	3,500.00	336.02	1,347.21	2,152.79
	INTEREST REVENUE SUMMA		3,500.00	3,500.00	336.02	1,347.21	2,152.79
2012 092-370-010	TRANSFER FROM GENERAL		.00	.00	.00	.00	.00
2012 092-370-091	TRANSFER FROM PERM.SCH		.00	.00	.00	.00	.00
2012 092-370-200	REVENUE - LEASES		136,491.60	136,491.60	39,582.00	39,582.00	96,909.60
	LEASE REVENUE SUMMARY		136,491.60	136,491.60	39,582.00	39,582.00	96,909.60
2012 092-399-990	ACTUAL REVENUES		139,991.60	139,991.60	39,918.02	40,929.21	99,062.39
	TOTAL REVENUES		139,991.60	139,991.60	39,918.02	40,929.21	99,062.39
2012 092-699-450	PROPERTY TAXES		.00	.00	.00	13,045.31	645.31
2012 092-699-489	SCHOOL PAYMENTS / DIST		.00	.00	.00	127,591.60	.00
	EXPENSE SUMMARY		.00	.00	.00	140,636.91	645.31
	***** OVER BUDGET *****		*****	*****	*****	*****	*****
2012 092-700-010	TRANSFER TO GENERAL FU		.00	.00	.00	.00	.00
2012 092-999-990	ACTUAL EXPENDITURES		.00	.00	.00	.00	.00
	TOTAL EXPENDITURES		.00	.00	.00	140,636.91	.00
	***** OVER BUDGET *****		*****	*****	*****	*****	*****

75.00% OF YEAR COMPLETED

CO CLERK RECORDS MGMT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 093-101-000	CASH IN BANK				1,143.30-	123,205.12	28,000.00
2012 093-101-500	CASH CLEARING				.00	.00	13,762.50
2012 093-115-000	RECEIVABLES				.00	.00	.00
2012 093-131-010	DUE FROM GENERAL FUND				.00	.00	20.00
2012 093-151-000	INVESTMENTS				.00	.00	23.55
2012 093-171-000	ESTIMATED REVENUES				.00	.00	32.81
2012 093-171-100	BUDGETED FUND BALANCE				1,227.40-	775.00	738.00
	TOTAL ASSETS				1,143.30-	264,055.12	55,472.50
2012 093-201-000	VOUCHERS PAYABLE				.00	.00	.00
2012 093-207-010	DUE TO GENERAL FUND				.00	.00	.00
2012 093-241-000	APPROPRIATIONS				.00	140,850.00-	24.58
2012 093-241-100	BUDGETED FUND BALANCE				.00	.00	.00
2012 093-243-000	ENCUMBRANCES				1,227.40-	775.00	20.00
2012 093-244-000	RESERVE FOR ENCUMBRAN				.00	160,088.00-	32.80
2012 093-271-000	FUND BALANCE				.00	300,938.00-	39.38
	TOTAL LIABILITIES/FUND						
2012 093-340-271	USE OF FUND BALANCE		28,000.00	28,000.00	.00	.00	100.00
2012 093-340-400	COUNTY CLERK FEES		56,000.00	56,000.00	5,089.00	42,237.50	24.58
2012 093-340-403	MISCELLANEOUS/REIMBURS		.00	.00	.00	.00	.00
2012 093-340-405	COURT RECORDS PRESERVA		1,000.00	1,000.00	100.00	800.00	20.00
2012 093-340-410	RECORDS ARCHIVAL FEE		52,000.00	52,000.00	4,859.00	39,753.00	12,247.00
2012 093-340-415	PROBATE ARCHIVAL FEE		1,600.00	1,600.00	130.00	1,075.00	525.00
2012 093-340-420	PRESERVATION-VITAL STA		2,250.00	2,250.00	194.00	1,512.00	738.00
	FEES REVENUE SUMMARY		140,850.00	140,850.00	10,372.00	85,377.50	55,472.50
2012 093-360-100	DEPOSITORY INTEREST		.00	.00	.00	.00	.00
	INTEREST REVENUE SUMMA		.00	.00	.00	.00	.00
2012 093-370-010	TRANSFERRED FROM GENERA		.00	.00	.00	.00	.00
2012 093-370-150	SALE OF ASSETS		.00	.00	.00	.00	.00
2012 093-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00
	TOTAL REVENUES		140,850.00	140,850.00	10,372.00	85,377.50	55,472.50
2012 093-403-410	RECORDS ARCHIVAL FEE		.00	.00	10,200.00	12,445.89	12,554.11
2012 093-403-415	PROBATE ARCHIVAL FEE		.00	.00	.00	.00	.00
2012 093-403-420	PRESERVATION-VITAL STA		1,900.00	1,900.00	.00	910.45	989.55
2012 093-403-435	MICROFILM & REPAIR OF		.00	.00	.00	.00	.00
2012 093-403-500	COMPUTER NETWORK MAINT		42,870.00	42,870.00	1,227.40	38,806.11	4,063.89
2012 093-403-572	EQUIPMENT/COMPUTERS		1,773.17	1,773.17	87.90	791.10	982.07
2012 093-403-573	CAPITAL OUTLAY		.00	.00	.00	.00	.00
	EXPENSE SUMMARY		71,543.17	71,543.17	11,515.30	52,953.55	18,589.62
2012 093-700-403	TRANSFER TO CO CLERK G		.00	.00	.00	69,306.83	.00
2012 093-999-990	ACTUAL EXPENDITURES		.00	.00	11,515.30	122,260.38	18,589.62
	TOTAL EXPENDITURES		140,850.00	140,850.00	11,515.30	122,260.38	13.20

75.00% OF YEAR COMPLETED

COUNTY RECORDS MGMT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 094-101-000	CASH IN BANK				2,228.31-	6,098.77	100.00
2012 094-115-000	ACCOUNTS RECEIVABLE				.00	.00	.00
2012 094-131-000	DUE FROM OTHER FUNDS				.00	4,780.69	50.21
2012 094-151-000	INVESTMENTS				.00	.00	.00
2012 094-171-000	ESTIMATED REVENUES				.00	29,717.52	50.04
2012 094-171-100	BUDGETED FUND BALANCE				.00	.00	.00
	TOTAL ASSETS				2,228.31-	40,596.98	50.04
2012 094-201-000	VOUCHERS PAYABLE				.00	.00	.00
2012 094-207-010	DUE TO GENERAL FUND				828.85	.00	100.00
2012 094-241-000	ESTIMATED APPROPRIATIO				.00	29,717.52-	50.21
2012 094-241-100	BUDGETED FUND BALANCE				.00	.00	.00
2012 094-243-000	ENCUMBRANCES				.00	.00	.00
2012 094-244-000	RESERVE FOR ENCUMBRAN				.00	.00	.00
2012 094-271-000	FUND BALANCE				.00	1,463.07-	33.26
	TOTAL LIABILITIES/FUND				828.85	31,180.59-	33.26
2012 094-340-271	USE OF FUND BALANCE		6,900.00	6,900.00	.00	.00	100.00
2012 094-340-400	COUNTY CLERK FEES		9,500.00	9,500.00	533.00	4,730.00	50.21
2012 094-340-700	DISTRICT CLERK FEES		.00	.00	546.00	6,215.50	50.21
	CLERK FEES REVENUE SUM		16,400.00	16,400.00	1,079.00	10,945.50	33.26
2012 094-370-098	TRANSFER FROM DIST. CLK		13,317.52	13,317.52	.00	.00	100.00
2012 094-390-080	DIST CLERK TRF FROM TD		.00	.00	.00	.00	.00
2012 094-390-450	BOOK REPAIR-TRANSF.FRO		.00	.00	.00	13,317.52-	.00
2012 094-399-990	ACTUAL REVENUES		29,717.52	29,717.52	1,079.00	24,263.02	50.04
	TOTAL REVENUES		29,717.52	29,717.52	1,079.00	24,263.02	18.35
2012 094-426-435	RESTORATION/AUTO/PRESE		.00	.00	.00	.00	.00
2012 094-426-450	DIST CLERK IMAGING CON		29,717.52	29,717.52	2,478.46	14,846.63	50.04
	EXPENSE SUMMARY		29,717.52	29,717.52	2,478.46	14,846.63	50.04
2012 094-700-010	TRANSFER TO GENERAL FU		.00	.00	.00	.00	.00
2012 094-999-990	ACTUAL EXPENDITURES		29,717.52	29,717.52	2,478.46	14,846.63	50.04
	TOTAL EXPENDITURES		29,717.52	29,717.52	2,478.46	14,846.63	50.04

75.00% OF YEAR COMPLETED

DISTRICT CLK RECORDS MGMT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2012 098-101-000	CASH IN BANK				806.50	11,614.00	
2012 098-131-088	DE FROM JUDICIARY FUN				.00	.00	
2012 098-171-000	ESTIMATED REVENUES				.00	11,100.00	
2012 098-171-100	BUDGETED FUND BALANCE				.00	.00	
	TOTAL ASSETS				806.50	22,714.00	
2012 098-201-000	VOUCHERS PAYABLE				.00	.00	
2012 098-207-010	DUE TO GENERAL FUND				.00	.00	
2012 098-241-000	APPROPRIATIONS				.00	11,100.00	
2012 098-241-100	BUDGETED FUND BALANCE				.00	.00	
2012 098-243-000	ENCUMBERANCES				.00	.00	
2012 098-244-000	RESERVE FOR ENCUMBERAN				.00	.00	
2012 098-271-000	FUND BALANCE				.00	2,717.00	
	TOTAL LIABILITIES/FUND				.00	13,817.00	
2012 098-340-450	RECORDS PRESERVATION F		4,600.00	4,600.00	306.50	3,497.00	1,103.00
2012 098-340-700	COURT RECORDS PRESERVA		6,500.00	6,500.00	500.00	5,400.00	1,100.00
	FRES REVENUE SUMMARY		11,100.00	11,100.00	806.50	8,897.00	2,203.00
2012 098-370-150	SALE OF ASSETS		.00	.00	.00	.00	.00
2012 098-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00
	TOTAL REVENUES		11,100.00	11,100.00	806.50	8,897.00	2,203.00
2012 098-450-450	RECORDS PRESERVATION E	.00	11,100.00	11,100.00	.00	.00	11,100.00
2012 098-450-572	EQUIPMENT/COMPUTERS	.00	.00	.00	.00	.00	.00
2012 098-450-573	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
	EXPENSE SUMMARY	.00	11,100.00	11,100.00	.00	.00	11,100.00
2012 098-700-094	TRANSFER TO COUNTY REC	.00	.00	.00	.00	.00	.00
2012 098-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	11,100.00	11,100.00	.00	.00	11,100.00
	FINAL TOTAL - REVENUES	.00	4194,270.53	4259,533.01	18376,183.70	24598,639.47	20339,106.46
	FINAL TOTAL - EXPENSES	52,512.24	4250,850.69	4374,804.42	18466,368.60	20129,347.43	15807,055.25
	OVER BUDGET						361.32
	OVER BUDGET						

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2012 099-101-000	CASH IN BANK				71.50	1,404.50	
2012 099-115-000	ACCOUNTS RECEIVABLE				.00	.00	
2012 099-131-000	DUE FROM OTHER FUNDS				.00	.00	
2012 099-151-000	INVESTMENTS				.00	.00	
2012 099-171-000	ESTIMATED REVENUES				.00	650.00	
2012 099-171-100	BUDGETED FUND BALANCE				.00	.00	
	TOTAL ASSETS				71.50	2,054.50	
2012 099-201-000	ACCOUNTS PAYABLE				.00	.00	
2012 099-202-100	SALARIES PAYABLE				.00	.00	
2012 099-241-000	APPROPRIATIONS				.00	650.00-	
2012 099-241-100	BUDGETED FUND BALANCE				.00	.00	
2012 099-243-000	ENCUMBRANCES				.00	.00	
2012 099-244-000	RESERVE FOR ENCUMBRANC				.00	.00	
2012 099-271-000	FUND BALANCE				.00	702.00-	
	TOTAL LIABILITY & FUND				.00	1,352.00-	
2012 099-340-400	COUNTY COURT & CCL FEE		500.00	500.00	55.50	459.50	40.50
2012 099-340-700	DISTRICT COURT FEES		150.00	150.00	16.00	243.00	93.00-
	REVENUE SUMMARY		650.00	650.00	71.50	702.50	52.50-
	*****	OVER BUDGET	*****	*****	*****	*****	*****
2012 099-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00
	TOTAL REVENUE		650.00	650.00	71.50	702.50	52.50-
	*****	OVER BUDGET	*****	*****	*****	*****	*****
2012 099-426-427	TRAINING/EDUCATION	.00	.00	.00	.00	.00	.00
2012 099-426-572	ENHANCEMENTS/EQUIPMENT	.00	650.00	650.00	.00	.00	650.00
	EXPENSE SUMMARY	.00	650.00	650.00	.00	.00	650.00
2012 099-700-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00
2012 099-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	650.00	650.00	.00	.00	650.00
	*****	OVER BUDGET	*****	*****	*****	*****	*****
	FINAL TOTAL - REVENUES	.00	650.00	650.00	71.50	702.50	52.50-
	FINAL TOTAL - EXPENSES	.00	650.00	650.00	.00	.00	650.00
	*****	OVER BUDGET	*****	*****	*****	*****	*****
	FINAL TOTAL - EXPENSES	.00	650.00	650.00	.00	.00	650.00