

# **ATTACHMENT**

**#1**

## RESOLUTION

Whereas, the Keystone Pipeline Gulf Coast Project will connect crude oil supply from U.S. and Canadian sources at Cushing, OK to the Gulf Coast refinery market in Texas; and

Whereas, Gulf Coast refineries are highly dependent on unreliable supplies of crude oil imports from Saudi Arabia, Mexico, Venezuela and Nigeria; and

Whereas, the United States imports more oil from Canada than any other country in the world and therefore it is in America's national interest to strengthen its partnership with its strongest energy trading partner; and

Whereas, U.S. oil production is rapidly increasing to the point where America could be the largest oil producer in the world by 2020; and

Whereas, to strengthen energy security and safely transport North American crude oil supplies from U.S. and Canadian sources, it is crucial to rebuild America's oil pipeline system to meet the demand for energy and reduce our dependence on foreign oil; and

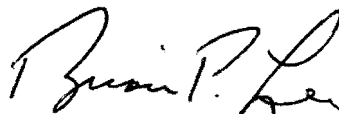
Whereas, the Gulf Coast Project is a \$2.3 billion pipeline that will create 4,000 jobs during construction and generate millions in long-term tax benefits for state and local government in Texas; and

Whereas, the Gulf Coast Project began construction in August 2012 and established one of several bases of construction operations in Titus County, at a construction yard located in Mount Pleasant, Texas; and

Whereas, construction of the Gulf Coast Project has stimulated the local economy as businesses in Mount Pleasant and Titus County report noticeable increases in sales of goods, services and supplies directly related to pipeline construction; and

Whereas, Gulf Coast Project construction workers have filled Titus County RV parks, bought trucks from Mount Pleasant dealerships, ate meals at local restaurants, and purchased groceries, clothing and every-day items at local stores.

Now, therefore, the Commissioners Court of Titus County does hereby recognize and welcome the benefits the Keystone Pipeline Gulf Coast Project is bringing to the local economy and hereby supports its successful construction.



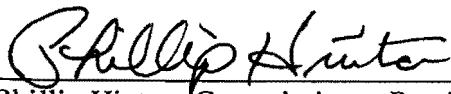
\_\_\_\_\_  
Brian P. Lee, County Judge



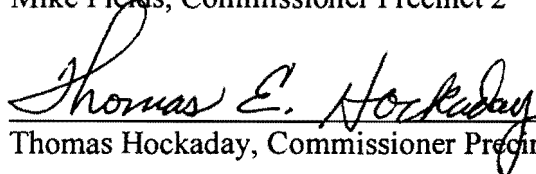
\_\_\_\_\_  
Don Boggs, Commissioner Precinct 1



\_\_\_\_\_  
Mike Fields, Commissioner Precinct 2



\_\_\_\_\_  
Phillip Hinton, Commissioner Precinct 3



\_\_\_\_\_  
Thomas Hockaday, Commissioner Precinct 4

**ATTACHMENT**

**#2**

Titus County  
Training & Travel Authorization Form

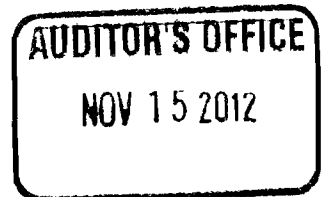
Person requesting training: Debra Abston  
Job Title: District Clerk  
Date of request: (Must be 30 days prior to training) 11-15-12

1. Is training Mandatory yes or Optional \_\_\_\_\_?
2. Dates of training: 1-14-13 to 1-17-13
3. Dates of actual travel: 1-14-13
4. Cost of Registration \$ 160.00
5. Total cost of meals \$ 160.00
6. Total cost of hotel/motel accommodations: \$ 483.00
7. Will you travel by carpooling or by your personal vehicle? carpooling  
If carpooling, will the vehicle used be your personal vehicle? no
8. Approximate total cost of travel: \$ 803.00 or the approximate total miles to be claimed \_\_\_\_\_
9. Total approximate cost of training including attendance, meals, hotel accommodations, and travel. \$ 803.00

~~I only need my registration paid at this time which is \$160.00~~

I affirm the above listed training and costs are the most reasonable cost to Titus County with all factors included.

Elected Official: *Debra Abston* Date: 11-15-12



County Judge \_\_\_\_\_ Date \_\_\_\_\_  
Commissioner, Precinct 1 \_\_\_\_\_ Date \_\_\_\_\_  
Commissioner, Precinct 2 \_\_\_\_\_ Date \_\_\_\_\_  
Commissioner, Precinct 3 \_\_\_\_\_ Date \_\_\_\_\_  
Commissioner, Precinct 4 \_\_\_\_\_ Date \_\_\_\_\_

*Dianne Court*  
*11-26-2012*

Titus County  
Training & Travel Authorization Form

Person requesting training: Jim Ingram and John Livingston

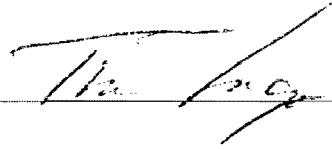
Job Title: Sheriff and Chief Deputy

Date of request: (Must be 30 days prior to training) 12/09/2012 - 12/14/2012

1. Title of conference, seminar or training Newly Elected Sheriffs Management Seminar
2. Destination/location of training Austin
3. Is training Mandatory No or optional \_\_\_\_\_ ?
4. Dates of training: to 12/09/2012 to 12/14/2012
5. Dates of actual travel: 12/09/12 and 12/14/2012
6. Cost of Registration. \$0
7. Total cost of meals (\$40.00 per day): \$400.00
8. Total Cost of Hotel/Motel accommodations \$900.00
9. Will you travel by carpooling or by your personal vehicle? Carpooling  
If carpooling, will the vehicle used be your personal vehicle? ~~Yes~~ NO
10. Approximate total cost of travel: \$100.00 or the approximate total miles to be claimed 0
11. Total approximate cost of training including attendance, meals, hotel accommodations, and travel. \$1400.00

I affirm the above listed training and costs are the most reasonable cost to Titus County with all factors included.

Elected Official: \_\_\_\_\_



Date: \_\_\_\_\_

11-19-12

\_\_\_\_\_  
County Judge

\_\_\_\_\_  
Date

\_\_\_\_\_  
Commissioner, Precinct 1

\_\_\_\_\_  
Date

\_\_\_\_\_  
Commissioner, Precinct 2

\_\_\_\_\_  
Date

\_\_\_\_\_  
Commissioner, Precinct 3

\_\_\_\_\_  
Date

\_\_\_\_\_  
Commissioner, Precinct 4

\_\_\_\_\_  
Date

Titus County  
Training & Travel Authorization Form

Person requesting training: RobbiAnn Bosek, Kristen Shaver

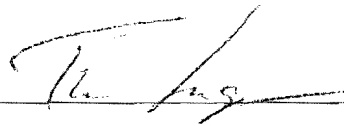
Job Title: Dispatcher

Date of request: (Must be 30 days prior to training) 11-19-12 (no other classes will be offered until June 2013 by which time their probationary status will have expired)

1. Title of conference, seminar or training TLETS/NLETS Basic Procedures Course
2. Destination/location of training University of Texas Tyler
3. Is training Mandatory YES or optional \_\_\_\_\_ ?
4. Dates of training: 12-3-12 to 12-5-12
5. Dates of actual travel: DEC 3<sup>RD</sup>, 4<sup>TH</sup> & 5<sup>TH</sup>
6. Cost of Registration. \$0
7. Total cost of meals (\$40.00 per day): \$ \_\_\_\_\_
8. Total Cost of Hotel/Motel accommodations \$0
9. Will you travel by carpooling or by your personal vehicle? Will drive county vehicle  
If carpooling, will the vehicle used be your personal vehicle? NO
10. Approximate total cost of travel: \_\_\_\_\_ or the approximate total miles to be claimed \_\_\_\_\_
11. Total approximate cost of training including attendance, meals, hotel accommodations, and travel. \$60.00

I affirm the above listed training and costs are the most reasonable cost to Titus County with all factors included.

Elected Official: \_\_\_\_\_



Date: \_\_\_\_\_

11-19-2012

\_\_\_\_\_  
County Judge

\_\_\_\_\_  
Date

\_\_\_\_\_  
Commissioner, Precinct 1

\_\_\_\_\_  
Date

\_\_\_\_\_  
Commissioner, Precinct 2

\_\_\_\_\_  
Date

\_\_\_\_\_  
Commissioner, Precinct 3

\_\_\_\_\_  
Date

\_\_\_\_\_  
Commissioner, Precinct 4

\_\_\_\_\_  
Date

Titus County  
Training & Travel Authorization Form

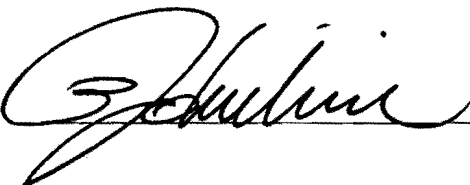
Person requesting training: Brad Fosdick and Lisa Weretz

Job Title: Captain and Nurse

Date of request: (Must be 30 days prior to training) 11/19/2012

1. Title of conference, seminar or training Texas TB Summit for Corrections
2. Destination/location of training Austin Texas
3. Is training Mandatory      or optional X?
4. Dates of training: December 5, 2012 to December 7, 2012
5. Dates of actual travel: 5 December and 7 December
6. Cost of Registration. \$0
7. Total cost of meals (\$40.00 per day): \$\$240.00
8. Total Cost of Hotel/Motel accommodations \$\$416.00
9. Will you travel by carpooling or by your personal vehicle? Carpooling  
If carpooling, will the vehicle used be your personal vehicle? No
10. Approximate total cost of travel: \$0 or the approximate total miles to be claimed 0
11. Total approximate cost of training including attendance, meals, hotel accommodations, and travel. \$656.00

I affirm the above listed training and costs are the most reasonable cost to Titus County with all factors included.

Elected Official:  Date: 11-26-2012

\_\_\_\_\_  
County Judge

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner, Precinct 4

\_\_\_\_\_  
Date

*This will be paid for from  
SCAPP grant fund at no  
cost to the County.*

*The state still has not given  
me the hotel information  
so I estimated the cost of the  
rooms.*

**ATTACHMENT**

**#3**



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 010 GENERAL COUNTY FUND	MAIN	500.00			
	MAIN				
	MAIN	800.00			
	MAIN	2,500.00			
	MAIN				
	MAIN	400.00			
	MAIN	100.00			
	MAIN	1,256,804.60			
	MAIN	5,500,000.00			6,761,104.60
				<i>&lt;536,545.63&gt; = 720,258.97</i>	
2013 016 SECURITY FEES FUND	MAIN	101,925.41			101,925.41
				<i>&lt;1.85&gt; = 101,923.56</i>	
2013 017 JURY FUND	MAIN	5,000.00			
	MAIN	72,349.37			77,349.37
				<i>&lt;250.00&gt; = 72,099.37</i>	
2013 018 LAW LIBRARY FUND	MAIN	25,398.28			25,398.28
2013 021 ROAD & BRIDGE #1 FUND	MAIN	227,098.99			227,098.99
				<i>&lt;1,619.80&gt; = 225,479.19</i>	
2013 022 ROAD & BRIDGE #2 FUND	MAIN	73,303.13			73,303.13
				<i>&lt;390.11&gt; = 72,913.02</i>	
2013 023 ROAD & BRIDGE #3 FUND	MAIN	80,719.37			80,719.37
				<i>&lt;3,925.23&gt; = 76,794.14</i>	
2013 024 ROAD & BRIDGE #4 FUND	MAIN	212,436.91			212,436.91
				<i>&lt;7,534.60&gt; = 204,902.31</i>	
2013 025 CHAPTER 19: FY 2005	MAIN	262.98-			262.98-
2013 026 CHAPTER 19: FY 2005	MAIN				
2013 027 CHAPTER 19: FY 2003	MAIN				
2013 028 JUSTICE COURT TECHNOLOGY	MAIN	25,407.69			25,407.69
2013 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		14,602.11			14,602.11
2013 030 COUNTY & DISTRICT CRT TECH	MAIN	3,759.00			3,759.00
				<i>&lt;947.00&gt; = 2,812.00</i>	
2013 031 PARK FUND	MAIN	150.00			
	MAIN	5,073.00			5,223.00
2013 032 TITUS CTY HISTORICAL SOCIETYMAIN		116.34			116.34
2013 033 PRETRIAL INTERVENTION FUND	MAIN	29,422.35			29,422.35
2013 034 STIMULUS GRANT CS0303					
2013 035 INDIGENT DEFENSE 2011	MAIN	15,442.01			15,442.01
2013 036 VITAL STATISTICS	MAIN	3,242.00			3,242.00
2013 037 COUNTY CLERK ARCHIVE	MAIN	16,668.60			16,668.60
2013 038 FEMA GRANT 4029-DR-TX					
2013 039 2010 HOMELAND SECURITY GRANTMAIN					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 040 DISTRICT CLERK TECH FUND	MAIN	630.00			630.00
2013 041 VICTIM OF CRIME FUND	MAIN	91,446.96	<100.00>=	91,346.96	91,446.96
2013 042 CRIMINAL JUSTICE FUND	MAIN	30.21			30.21
2013 043 COUNTY CLERK R&M FUND	MAIN	134,316.48	<8,016.99>=	126,299.49	134,316.48
2013 044 DISTRICT CLERK R&M FUND	MAIN	16,614.50			16,614.50
2013 045 HOMELAND SECURITY 2009	MAIN				
2013 046 TEXAS VINE GRANT	MAIN				
2013 047 DISTRICT ATTORNEY FUND	MAIN	2,655.17			2,655.17
2013 048 COUNTY ATTORNEY FUND	MAIN	2,559.64			2,559.64
2013 049 DISTRICT CLK REC PRESERV FUNMAIN		815.00			815.00
2013 050 VEHICLE INVENTORY TAX ACCOUNMAIN		139,308.45			139,308.45
2013 051 FAMILY AND PROTECTIVE SERVICMAIN					
2013 052 TEXAS CAPITAL FUND ESCROW FUTX CAP ESC TD-TXCAPES		74,261.51 775,000.00			849,261.51
2013 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	47,778.96			47,778.96
2013 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		382,829.70			382,829.70
2013 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF		576,669.69			576,669.69
2013 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 4,749.27			9,249.27
2013 057 CUSTOMS AND BORDER PROTECTIOMAIN		16.20			16.20
2013 058 STATE CRIMINAL ALIEN ASST PRMAIN		16,074.13			16,074.13
2013 059 SHERIFF COMMISSARY FUND	MAIN	27,463.65	<601.26>=	26,862.39	27,463.65
2013 060 JAG 1-FEDERAL GRANT					
2013 064 2004 ROW I&S/2011 SERIES	ROW I&S	188,127.63			188,127.63
2013 065 TITUS COUNTY 2012 "A" BOND I'12ABNDI&S		1,001.53			1,001.53
2013 066 TITUS COUNTY 2012 "B" BOND I'12BBNDI&S		1,002.39			1,002.39
2013 067 2007 LOOP BOND	07LB I&S	1,504,829.41			1,504,829.41
2013 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	1,857,590.73			1,857,590.73
2013 071 HIGHWAY ROW FUND					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 073 TITUS COUNTY BELL TOWER FUNDMAIN		3,964.12			3,964.12
2013 075 2004 RIGHT OF WAY	2004 ROW TD-04 ROW	127,133.71 3,800,000.00			3,927,133.71
2013 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP	3,608,464.78 80,406,962.83			84,015,427.61
2013 083 COMMISSARY STORE	COMM STORE	32,295.94			32,295.94
2013 084 ELECTION FUND	MAIN	37,325.72	< 2,694.91 > - < 40,020.63 >		37,325.72
2013 085 MAINTENANCE BLDG FUND	MAIN	4,173.26	< 167.41 > - 4,005.85		4,173.26
2013 086 INSURANCE FUND	MAIN INS	291,073.78 368,369.36			77,295.58
2013 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK	499,270.74 2,362,871.01			2,862,141.75
2013 091 COUNTY CLERK CASH BOND ACCT	BAIL BOND	117,689.25			117,689.25
2013 092 BAIL BOND BOARD ACCOUNT	BBB ACCT BBB ACCT BBB ACCT	30,000.01 50,000.00 50,000.00			130,000.01
2013 096 GENERAL FIXED ASSETS					
2013 097 GENERAL L/T DEBT ACCOUNT GRO					
2013 098 PAYROLL CLEARING FUND	PAYROLL				
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TOTAL		104,656,022.90	< 562,794.99 > =		104,656,022.90

104,093,228.11

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	7,784,624.45
ACCOUNT BALANCE - TX CAP ESC	74,261.51
ACCOUNT BALANCE - TD-TXCAPES	775,000.00
ACCOUNT BALANCE - SO SEIZED	47,778.96
ACCOUNT BALANCE - DA SEIZED	382,829.70
ACCOUNT BALANCE - DRUG FORF	576,669.69
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	4,749.27
ACCOUNT BALANCE - ROW I&S	188,127.63
ACCOUNT BALANCE - '12ABNDI&S	1,001.53
ACCOUNT BALANCE - '12BBNDI&S	1,002.39
ACCOUNT BALANCE - 07LB I&S	1,504,829.41
ACCOUNT BALANCE - 09 BND I&S	1,857,590.73
ACCOUNT BALANCE - 2004 ROW	127,133.71
ACCOUNT BALANCE - TD-04 ROW	3,800,000.00
ACCOUNT BALANCE - LOOP	84,015,427.61
ACCOUNT BALANCE - COMM STORE	32,295.94
ACCOUNT BALANCE - INS	368,369.36
ACCOUNT BALANCE - DIST CLK	2,862,141.75
ACCOUNT BALANCE - BAIL BOND	117,689.25
ACCOUNT BALANCE - BBB ACCT	130,000.01
 	<hr/>
TOTAL	104,656,022.90

TDOA ACCOUNT

TDOA

TOTAL

ALL RECORDS FROM 11/24/2012 TO 11/26/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLE, GARY DR.	2013 010-202-050	ACCOUNTS PAYABLE	EMPLOYEE	CASTANEDA, A	11/24/2012	TITUS	88.00	.00
SIGAL HEART CENTER	2013 010-202-050	ACCOUNTS PAYABLE	MEDICAL PRISONERS	DIAZ, JESUS	11/26/2012	TITUS	150.00	.00
FIRMINS	2013 010-202-211	JP#2 DDC FEES	CARTRIDGE HP 02 CYA	72820-0	11/26/2012	032913	21.90	.00
FIRMINS	2013 010-202-211	JP#2 DDC FEES	CARTRIDGE HP 02 LIG	72820-0	11/26/2012	032913	21.90	.00
FIRMINS	2013 010-202-211	JP#2 DDC FEES	CARTRIDGE HP 02 YEL	72820-0	11/26/2012	032913	21.90	.00
FIRMINS	2013 010-202-211	JP#2 DDC FEES	CARTRIDGE HP 02 MAG	72820-0	11/26/2012	032913	21.90	.00
FIRMINS	2013 010-202-211	JP#2 DDC FEES	LABELS AVE 5160	72820-0	11/26/2012	032913	26.74	.00
TITUS COUNTY CLERK	2013 010-202-220	ESCROW-COUNTY CLE	CORRECTION-OCTOBER	ESCROW ADJUS	11/25/2012		102.00	.00
							-----	
							<b>454.34</b>	
FIRMINS	2013 010-403-310	OFFICE EXPENSE	PORTABLE FILE AUT T	73470-0	11/26/2012	033093	29.82	80.30
FIRMINS	2013 010-403-310	OFFICE EXPENSE	FILE SAHUTTLE AUT F	73470-0	11/26/2012	033093	41.17	80.30
VISA CREDIT CARD	2013 010-403-310	OFFICE EXPENSE	SHIPPING	XXXX XXXX 00	11/25/2012	032935	13.27	80.30
VISA CREDIT CARD	2013 010-403-310	OFFICE EXPENSE	RIBBON RP 5650 PURP	XXXX XXXX 00	11/25/2012	032935	26.52	80.30
FIRMINS OFFICE CITY	2013 010-403-310	OFFICE EXPENSE	MONTHLY MAINT	227435-0	11/26/2012	NORRIS	59.00	80.30
							-----	
<b>COUNTY CLERK - EXPENDITURES</b>							<b>169.78</b>	
PITNEY BOWES	2013 010-409-311	POSTAGE - COURTHO	POSTAGE	9214297-NV12	11/25/2012	JUDGE	1,486.00	86.24
REICHERT, DR. O. M.	2013 010-409-406	PHYSICALS - EMPLO	EMPLOYEE'S	REYES, KRISTI	11/26/2012	TITUS	155.00	76.97
REICHERT, DR. O. M.	2013 010-409-406	PHYSICALS - EMPLO	EMPLOYEE'S	JOHNSON, KAME	11/26/2012	TITUS	155.00	76.97
REICHERT, DR. O. M.	2013 010-409-406	PHYSICALS - EMPLO	EMPLOYEE'S	MORGAN, VALA	11/26/2012	TITUS	155.00	76.97
RED RIVER VALLEY RADIOL	2013 010-409-406	PHYSICALS - EMPLO	X-RAY EMPLOYEE	LIVINGSTON, J	11/24/2012	TITUS	30.00	76.97
TEXAS A&M AGRILIFE EXTE	2013 010-409-427	TRAVEL & SEMINARS	COLLEGE STATION-SCH	ABSTON, DEBRA	11/26/2012	JAN.13	160.00	77.33
NORRIS, DIANNE	2013 010-409-427	TRAVEL & SEMINARS	SCHOOL-AUSTIN	MEALS	11/26/2012	DEC	120.00	77.33
NORRIS, DIANNE	2013 010-409-427	TRAVEL & SEMINARS	SCHOOL-AUSTIN	MILAGE	11/26/2012	DEC	326.34	77.33
HOLIDAY INN EXPRESS	2013 010-409-427	TRAVEL & SEMINARS	1/2 ROOM-ATHENS	ROLLINS, LOU	11/26/2012	TITUS	41.97	77.33
RENAISSANCE AUSTIN HOTE	2013 010-409-427	TRAVEL & SEMINARS	TWO ROOMS	NORRIS, DIANN	11/26/2012	DEC	534.75	77.33
RENAISSANCE AUSTIN HOTE	2013 010-409-427	TRAVEL & SEMINARS	TWO ROOMS	BOYD, JENNIFE	11/26/2012	DEC	534.75	77.33
FRAZIER, KRISTEN	2013 010-409-427	TRAVEL & SEMINARS	REIMBURSE	HOTEL	11/24/2012		21.21	77.33
MILLER, ANDREA	2013 010-409-427	TRAVEL & SEMINARS	MEALS-AUSTIN	DEC 2012	11/26/2012		80.00	77.33
ROLLINS, LOU ANN	2013 010-409-427	TRAVEL & SEMINARS	MEALS-ATHENS	DEC 2012	11/26/2012	TITUS	40.00	77.33
BOYD, JENNIFER	2013 010-409-427	TRAVEL & SEMINARS	MEALS-AUSTIN	DEC 2012	11/26/2012		120.00	77.33
D5 TAE4-HA	2013 010-409-427	TRAVEL & SEMINARS	SCHOOL-ATHENS	ROLLINS, LOU	11/26/2012		40.00	77.33
							-----	
<b>NONDEPARTMENTAL - EXPENDITURES</b>							<b>4,000.02</b>	
FIRMINS OFFICE CITY	2013 010-410-310	OFFICE EXP-BUS MG	MONTHLY MAINT	227267-0	11/26/2012	WHITE	25.00	90.88
JACKSON OIL COMPANY, IN	2013 010-410-330	VEHICLE EXP-BUS M	GAS RNL 16.005 GA @	205564	11/25/2012	033094	45.18	78.82
							-----	
<b>BUSINESS MANAGER-EXPENDITURES</b>							<b>70.18</b>	
OLD III, BIRD	2013 010-426-410	CO COURT - APPOIN	ATTY: OLD	24641	11/24/2012		250.00	92.76
COBB, MAC	2013 010-426-410	CO COURT - APPOIN	ATTY: COBB	25843	11/24/2012	ENNIS	250.00	92.76
COBB, MAC	2013 010-426-410	CO COURT - APPOIN	ATTY: COBB	24047	11/24/2012		250.00	92.76
KECK LADYE HAROLYN	2013 010-426-410	CO COURT - APPOIN	ATTY: KECK	24322-GULLAN	11/24/2012		250.00	92.76
KECK LADYE HAROLYN	2013 010-426-410	CO COURT - APPOIN	ATTY: KECK	25816-DENNIS	11/24/2012		250.00	92.76
KECK LADYE HAROLYN	2013 010-426-410	CO COURT - APPOIN	ATTY: KECK	25822-LASTER	11/24/2012		250.00	92.76
LEE, CLYDE E.	2013 010-426-410	CO COURT - APPOIN	ATTY: LEE	25674 & 2567	11/24/2012	COFFEY	350.00	92.76
BELL, REBECCA MCCAULEY	2013 010-426-410	CO COURT - APPOIN	ATTY: BELL	25846	11/25/2012		250.00	92.76

*Dianne  
11-26-2012*

ALL RECORDS FROM 11/24/2012 TO 11/26/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BELL, REBECCA MCCAULEY	2013 010-426-410	CO COURT - APPOIN	ATTY: BELL	25248	11/25/2012		250.00	92.76
MCCOY, LAURA	2013 010-426-410	CO COURT - APPOIN	ATTY: MCCOY	25940	11/24/2012	MANTES	250.00	92.76
MCCOY, LAURA	2013 010-426-410	CO COURT - APPOIN	ATTY: MCCOY	25600	11/24/2012	FRAZIE	250.00	92.76
OLVERA, J. FELIX	2013 010-426-412	CO COURT - TRANSL	TRANSLATING	11-16-2012	11/26/2012		50.00	91.00
OLVERA, J. FELIX	2013 010-426-412	CO COURT - TRANSL	TRANSLATING	11-16-2012	11/26/2012		75.00	91.00
KAUFMAN COUNTY CLERK	2013 010-426-414	COMMITMENT FEES	SEPT & OCT COMMITM	NAPIER	11/24/2012	TITUS	507.00	79.72
KAUFMAN COUNTY CLERK	2013 010-426-414	COMMITMENT FEES	SEPT & OCT COMMITM	DENNIS	11/24/2012	TITUS	1,014.00	79.72
<b>COUNTY COURT - EXPENDITURES</b>							<b>4,496.00</b>	
OLD III, BIRD	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: OLD	CONTRERAS-36	11/26/2012		112.50	.00
OLD III, BIRD	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: OLD	ARREDONDO-36	11/26/2012		150.00	.00
OLD III, BIRD	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: OLD	SETINA-36101	11/26/2012		243.75	.00
TOWNSEND, RICHARD	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: TOWNSEND	RODRIGUEZ CA	11/26/2012		150.00	.00
TOWNSEND, RICHARD	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: TOWNSEND	HARKRIDER,WI	11/26/2012		112.50	.00
CHISM, LORI (ATTY)	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: CHISM	WIDNER 36726	11/26/2012		93.75	.00
CHISM, LORI (ATTY)	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: CHISM	ROSEWELL 363	11/26/2012		93.75	.00
KECK LADYE HAROLYN	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: KECK	CALIXTO,NORA	11/26/2012		281.25	.00
KECK LADYE HAROLYN	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: KECK	HARBISON,DES	11/26/2012		131.25	.00
KECK LADYE HAROLYN	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: KECK	SAVAGE, SUNN	11/26/2012		131.25	.00
TOWNSEND, RICHARD	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY:TOWNSEND	MORGAN	11/26/2012		500.00	80.71
RUSSELL, SAM	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: RUSSELL	17736-FRENCH	11/26/2012		1,725.00	80.71
CHISM, LORI (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	17668	11/26/2012		400.00	80.71
CHISM, LORI (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	17488	11/26/2012		400.00	80.71
CHISM, LORI (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	17980	11/26/2012		400.00	80.71
COBB, MAC	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: COBB	17118	11/26/2012		400.00	80.71
COBB, MAC	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: COBB	ENNIS	11/26/2012		500.00	80.71
LESHER & ASSOCIATES	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: LESHER	17370	11/26/2012		400.00	80.71
LEONARD, JOE M.III, JUD	2013 010-435-411	DIST COURT - VISI	VISITING JUDGE	11-9-2012	11/25/2012		76.93	88.92
LOVING, JOE H.	2013 010-435-411	DIST COURT - VISI	VISITING JUDGE	11-9-2012	11/25/2012		366.42	88.92
<b>DISTRICT COURT - EXPENDITURES</b>							<b>6,668.35</b>	
TDCAA	2013 010-475-310	OFFICE EXP-CO ATT	MEMBERSHIP DUES	BEARD,KIMBER	11/24/2012	36946	50.00	77.95
TDCAA	2013 010-475-310	OFFICE EXP-CO ATT	MEMBERSHIP DUES	LINDSEY,PAUL	11/24/2012	38404	55.00	77.95
BOUNCEBACK LLC	2013 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINT	11683	11/24/2012	COBERN	62.00	77.95
BOUNCEBACK LLC	2013 010-475-310	OFFICE EXP-CO ATT	LICENSE	11691	11/24/2012	COBERN	195.00	77.95
JACKSON OIL COMPANY, IN	2013 010-475-330	GAS & OIL	GAS RNL 20.951 GA @	205565	11/25/2012	033095	59.14	87.42
<b>COUNTY ATTY - EXPENDITURES</b>							<b>421.14</b>	
VISA CREDIT CARD	2013 010-499-310	OFFICE EXPENSE	WIRELESS MOUSE 5000	XXXX XXXX 00	11/24/2012	032890	39.99	78.95
<b>COUNTY TAX A/C-EXPENDITURES</b>							<b>39.99</b>	
AEROBIC PURIFIED WATER	2013 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	007051	11/25/2012	ELECTI	48.27	82.83
AEROBIC PURIFIED WATER	2013 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	002812	11/25/2012	PCT 2	27.40	82.83
AEROBIC PURIFIED WATER	2013 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	002818	11/25/2012	DPS	61.25	82.83
AMSAN	2013 010-510-363	SUPPLIES - COURTH	KIT ROLL TOWEL RENO	276346699/11	11/26/2012	032953	47.90	82.83
AMSAN	2013 010-510-363	SUPPLIES - COURTH	DMQ NEUTRAL CLEANER	276346699/11	11/26/2012	032953	86.24	82.83
AMSAN	2013 010-510-363	SUPPLIES - COURTH	METERED DEODRANT RE	276346699/11	11/26/2012	032953	46.68	82.83

## ALL RECORDS FROM 11/24/2012 TO 11/26/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMSAN	2013 010-510-363	SUPPLIES - COURTH	ROLL TOWEL DISPENSE	276346699/11	11/26/2012	032953	89.90	82.83
AMSAN	2013 010-510-363	SUPPLIES - COURTH	TOILET TISSUE APP 1	276346699/11	11/26/2012	032953	123.28	82.83
AMSAN	2013 010-510-363	SUPPLIES - COURTH	TIME MIST SPRAY REN	276771094	11/26/2012	032985	46.68	82.83
KLEANHOMER JANITORAL SUP	2013 010-510-363	SUPPLIES - COURTH	DISCOUNT	TITUS COUN	11/25/2012	033103	.66-	82.83
KLEANHOMER JANITORAL SUP	2013 010-510-363	SUPPLIES - COURTH	MOPHEADS 16 OZ	TITUS COUN	11/25/2012	033103	13.18	82.83
WHOLESALE ELECTRIC SUPP	2013 010-510-363	SUPPLIES - COURTH	CONDUIT CLAMPS 700	S3496346	11/25/2012	032920	277.90	82.83
WHOLESALE ELECTRIC SUPP	2013 010-510-450	REPAIRS & MAINT.-	HEX SCREW #10 X 3/4	S3496346	11/25/2012	032920	19.74	84.87
DOTSON ELECTRIC SERVICE	2013 010-510-450	REPAIRS & MAINT.-	REPLACE BALLAST MCN	2127	11/26/2012	033067	75.00	84.87
LEARON A ROBERTS	2013 010-510-450	REPAIRS & MAINT.-	INV 426674 CLECTI	42662/42663/	11/25/2012	033101	51.29	84.87
LEARON A ROBERTS	2013 010-510-450	REPAIRS & MAINT.-	INV 42663 ANNEX	42662/42663/	11/25/2012	033101	214.50	84.87
LEARON A ROBERTS	2013 010-510-450	REPAIRS & MAINT.-	INV 42662 JUSTICCE	42662/42663/	11/25/2012	033101	170.61	84.87
NORTH TEXAS ELEVATOR IN	2013 010-510-450	REPAIRS & MAINT.-	ANNUAL ELEVATOR INS	6429	11/26/2012	033079	140.00	84.87
LANTANA COMMUNICATIONS	2013 010-510-450	REPAIRS & MAINT.-	TELEPHONE LINE REPA	023690	11/26/2012	033064	125.00	84.87
TEXAS DEPARTMENT LICEN	2013 010-510-485	ELEVATOR EXP-COUR	ELEVATOR FEE	TITUS COUNTY	11/26/2012	033080	20.00	99.33
COURTHOUSE EXPENDITURES							1,684.16	
LEARON A ROBERTS	2013 010-515-450	REPAIRS/MAINT.	INV 42661	42661	11/25/2012	033102	101.30	93.25
EXTENSION MEETING ROOM-EXPEND.							101.30	
FIRMIN	2013 010-552-310	OFFICE EXPENSE	CARTRIDGE HP C6657	33023	11/26/2012	033023	72.80	55.89
FIRMIN	2013 010-552-310	OFFICE EXPENSE	CARTRIDGE HP C6656A	33023	11/26/2012	033023	44.96	55.89
CONSTABLE #2 (JOHNSON) -EXPENDI							117.76	
JACKSON OIL COMPANY, IN	2013 010-554-330	GAS & OIL	GAS RNL 4.002 GA @	205566	11/25/2012	033096	11.30	89.49
BOCKMON INSURANCE AGENC	2013 010-554-480	DUES & BONDS	RESERVE DEPUTY BOND	CONNOR, HAROL	11/25/2012	TITUS	50.00	83.33
CONSTABLE #1 (DURANT) -EXPENDIT							61.30	
STAPLES ADVANTAGE	2013 010-560-310	OFFICE EXPENSE -	MICROSOFT 800 KEYBO	3185628747	11/26/2012	33026	104.40	93.53
JACKSON OIL COMPANY, IN	2013 010-560-330	GAS & OIL	GAS RNL 1162.971 GA	205560	11/24/2012	033100	3,282.60	82.73
ABL MANAGEMENT INC.	2013 010-560-333	FEEDING PRISONERS	INMATE MEALS 3266 @	689012012	11/26/2012	033069	4,056.60	86.00
ABL MANAGEMENT INC.	2013 010-560-333	FEEDING PRISONERS	INMATE MEALS 3187 @	689012012	11/26/2012	033069	3,995.90	86.00
AMSAN	2013 010-560-342	JAIL SUPPLIES	STSYRO CUPS DCC12J1	276346681/10	11/24/2012	032941	310.30	87.91
AMSAN	2013 010-560-342	JAIL SUPPLIES	WYPALL KCC05843	276346681/10	11/24/2012	032941	580.70	87.91
AMSAN	2013 010-560-342	JAIL SUPPLIES	TOILET PAPER RENO 6	276346681/10	11/24/2012	032941	407.15	87.91
AMSAN	2013 010-560-342	JAIL SUPPLIES	TOILET PAPER APP125	276346681/10	11/24/2012	032941	702.95	87.91
AMSAN	2013 010-560-342	JAIL SUPPLIES	WHITE MF TOWEL	276346681/10	11/24/2012	032941	429.84	87.91
ELLIOTT ELECTRIC SUPPLY	2013 010-560-354	AUTO EXPENSE	MOTOR ASSY AW7Z*19E	65966	11/26/2012	033037	62.51	282.80-
KIRBY RESTAURANT SUPPLY	2013 010-560-403	LAUNDRY-CO JAIL	LAUNDRY CHARGE 10-0	058630	11/26/2012	033070	677.33	90.97
VISA CREDIT CARD	2013 010-560-405	PRISONER MEDICAL	ANTIBIOTIC OINTMENT	XXXX XXXX 00	11/24/2012	033031	7.96	97.67
VISA CREDIT CARD	2013 010-560-405	PRISONER MEDICAL	LARGE BANDAIDS	XXXX XXXX 00	11/24/2012	033031	22.24	97.67
MOORE MEDICAL	2013 010-560-405	PRISONER MEDICAL	HANDLING CHARGE	97494533	11/26/2012	033022	11.00	97.67
MOORE MEDICAL	2013 010-560-405	PRISONER MEDICAL	FUEL CHARGE	97494533	11/26/2012	033022	1.75	97.67
MOORE MEDICAL	2013 010-560-405	PRISONER MEDICAL	TABLETS PHENYLEPHRI	97494533	11/26/2012	033022	46.18	97.67
HAYES, TRACY	2013 010-560-425	TRANSPORT PRISONER	REIMBURSE TRANSPORT	MEALS	11/24/2012		80.00	.00
HAYES, TRACY	2013 010-560-425	TRANSPORT PRISONER	REIMBURSE TRANSPORT	TOLL FEES	11/24/2012		11.00	.00
AUTHORIZED APPLIANCE SE	2013 010-560-450	BUILDING MAINTENA	REPAIR A/C UNIT	17531-TITUS	11/26/2012	033071	329.00	89.81
VISA CREDIT CARD	2013 010-560-450	BUILDING MAINTENA	PIPE SNAKE LP	XXXX XXXX 00	11/24/2012	032980	23.88	89.81

ALL RECORDS FROM 11/24/2012 TO 11/26/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FASTENAL	2013 010-560-450	BUILDING MAINTENA	BOLT CUTTER 0267447	TXMTP80685	11/24/2012	033042	45.25	89.81
FASTENAL	2013 010-560-450	BUILDING MAINTENA	GRINDING WHEEL 0825	TXMTP80685	11/24/2012	033042	5.00	89.81
FASTENAL	2013 010-560-450	BUILDING MAINTENA	CUP BRUSH 0838647	TXMTP80685	11/24/2012	033042	31.01	89.81
FASTENAL	2013 010-560-450	BUILDING MAINTENA	GRINDER 0254103	TXMTP80685	11/24/2012	033042	68.24	89.81
FASTENAL	2013 010-560-450	BUILDING MAINTENA	SHIPPING	80685	11/24/2012	33042	15.00	89.81
VISA CREDIT CARD	2013 010-560-486	CRIME INVESTIGATI	BUTTON SPY CAMERA W	XXXX XXXX 00	11/24/2012	032948	24.95	85.52
VISA CREDIT CARD	2013 010-560-486	CRIME INVESTIGATI	KEY CHAIN W/ REMOTE	XXXX XXXX 00	11/24/2012	032948	16.07	85.52
VISA CREDIT CARD	2013 010-560-486	CRIME INVESTIGATI	SPY LIGHTER W/HIDDE	XXXX XXXX 00	11/24/2012	032948	38.55	85.52
VISA CREDIT CARD	2013 010-560-486	CRIME INVESTIGATI	DIGITAL CAMERA WATC	XXXX XXXX 00	11/24/2012	032948	30.48	85.52
VISA CREDIT CARD	2013 010-560-486	CRIME INVESTIGATI	TRAVEL HAT W/ PINHO	XXXX XXXX 00	11/24/2012	032948	48.99	85.52
VISA CREDIT CARD	2013 010-560-495	OTHER EXPENSE	PURINA PERFORMANCE	XXXX XXXX 00	11/24/2012	033059	47.99	95.42
GLENDALE PARADE STORE	2013 010-560-495	OTHER EXPENSE	3 OUTDOOR US FLAGS	C449601	11/24/2012	32730	250.50	95.42
GLENDALE PARADE STORE	2013 010-560-495	OTHER EXPENSE	SHIPPING	C449601	11/24/2012	32730	27.00	95.42
GLENDALE PARADE STORE	2013 010-560-495	OTHER EXPENSE	1 OUTDOOR TX FLAG	C449601	11/24/2012	32730	60.75	95.42
<b>SHERIFF OPCE/JAIL-EXPENDITURES</b>							<b>15,853.07</b>	
VISA CREDIT CARD	2013 010-580-495	OTHER EXP-HWY PAT	PENS PILOT G2 FINE	XXXX XXXX 00	11/24/2012	033060	25.16	95.49
VISA CREDIT CARD	2013 010-580-495	OTHER EXP-HWY PAT	ACCORDIAN FOLDER MA	XXXX XXXX 00	11/24/2012	033060	11.99	95.49
VISA CREDIT CARD	2013 010-580-495	OTHER EXP-HWY PAT	CD MAILERS	XXXX XXXX 00	11/24/2012	033060	16.98	95.49
<b>HIGHWAY PATROL - EXPENDITURES</b>							<b>54.13</b>	
VISA CREDIT CARD	2013 010-585-495	WEIGH STATION-OTH	ELEVATE HOT SHOT DE	XXXX XXXX 00	11/24/2012	032916	54.11	20.46
<b>WEIGH STATION-EXPENDITURES</b>							<b>54.11</b>	
DALLAS COUNTY TREASURER	2013 010-631-405	AUTOPSY	AUTOPSY	MESINO-BENIT	11/26/2012		2,350.00	92.17
BATES-COOPER-SLOAN FUNE	2013 010-631-408	FUNERALS	FUNERAL	HARPER, ROCKY	11/26/2012	TITUS	950.00	76.25
<b>HUMAN SERVICES</b>							<b>3,300.00</b>	
LAW LIBRARY	2013 010-700-018	TRANSFER TO LAW L	TRANSFER FROM GEN C	FY 2013	11/25/2012		19,000.00	.00
COUNTY PARK FUND	2013 010-700-031	TRANSFER OUT-CTY	TRANSFER FROM GEN C	FY 2013	11/25/2012		5,000.00	.00
ELECTION FUND	2013 010-700-084	TRANSFER OUT-ELEC	TRANSFER FROM GEN C	FY 2013	11/25/2012		225,000.00	.00
MAINTENANCE BUILDING FU	2013 010-700-085	TRANSFER TO MAINT	TRANSFER FROM GEN C	FY 2013	11/25/2012		125,000.00	.00
INSURANCE FUND	2013 010-700-086	TRANSFER-INSURANC	TRANSFER FROM GEN C	FY 2013	11/25/2012		125,000.00	.00
<b>GENERAL COUNTY FUND</b>							<b>536,545.63</b>	
<b>FUND TOTAL</b>							<b>536,545.63</b>	



ALL RECORDS FROM 11/24/2012 TO 11/26/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASON HARDWARE	2013 016-510-480	COURTHOUSE SECURI	KEY	270667	11/26/2012	033072	1.85	99.78
							-----	
							1.85	
							-----	
		SECURITY FEES FUND					1.85	
							-----	
		SECURITY FEES FUND				FUND TOTAL	1.85	

ALL RECORDS FROM 11/24/2012 TO 11/26/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VICTIMS OF CRIME FUND	2013 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	11-12-2012	11/26/2012	TITUS	10.00	90.48
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT C	JUROR DONATION	11-12-2012	11/26/2012	TITUS	40.00	90.48
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT C	JUROR DONATION	11-12-2012	11/26/2012	TITUS	150.00	90.48
LAKE COUNTY CASA	2013 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	11-12-2012	11/26/2012		50.00	90.48
							-----	
<b>JURY</b>							<b>250.00</b>	
							-----	
<b>JURY FUND</b>							<b>FUND TOTAL</b>	<b>250.00</b>

## ALL RECORDS FROM 11/24/2012 TO 11/26/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2013 021-611-330	GAS & OIL	DIESEL RED LS 142.1	205561	11/25/2012	033097	451.37	88.65
JACKSON OIL COMPANY, IN	2013 021-611-330	GAS & OIL	DIESEL LS 25.101 GA	205561	11/25/2012	033097	84.33	88.65
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 14.85	154141	11/26/2012	033046	1,027.62	55.34
CARQUEST AUTO PARTS	2013 021-611-360	REPAIRS	COUPLER BODY S716	152489	11/26/2012	033084	5.95	87.31
CARQUEST AUTO PARTS	2013 021-611-360	REPAIRS	AIR HOSE 27488	152489	11/26/2012	033084	31.19	87.31
CARQUEST AUTO PARTS	2013 021-611-360	REPAIRS	BRASS FITTING 3750	152489	11/26/2012	033084	10.59	87.31
CARQUEST AUTO PARTS	2013 021-611-360	REPAIRS	COUPLER PLUG S728-2	152489	11/26/2012	033084	2.80	87.31
CARQUEST AUTO PARTS	2013 021-611-360	REPAIRS	COUPLER BODY S715	152489	11/26/2012	033084	5.95	87.31
ROAD & BRIDGE #1							1,619.80	
ROAD & BRIDGE #1 FUND							FUND TOTAL	1,619.80

## ALL RECORDS FROM 11/24/2012 TO 11/26/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2013 022-612-330	GAS & OIL	GAS RNL 22.109 GA @	205562	11/25/2012	033098	62.40	8.41
ABC AUTO	2013 022-612-330	GAS & OIL	MARINE GREASE SUS20	35139141	11/26/2012	033078	4.19	8.41
CONTECH CONSTRUCTION PR	2013 022-612-337	CULVERTS	TINHORN 12" X 20"	54110031	11/25/2012	033054	134.00	7.20
CONROY FORD TRACTOR	2013 022-612-360	REPAIRS	HEATER	12200	11/26/2012	033068	61.85	95.14
MCKELVEY ENTERPRISES, I	2013 022-612-360	REPAIRS	PLATE STEEL 10 X 20	00291077	11/25/2012	033089	57.01	95.14
HI-WAY EQUIPMENT CO	2013 022-612-360	REPAIRS	SHIPPING	L62322	11/25/2012	033104	12.46	95.14
HI-WAY EQUIPMENT CO	2013 022-612-360	REPAIRS	SHIM 02980557	L62322	11/25/2012	033104	17.99	95.14
HI-WAY EQUIPMENT CO	2013 022-612-360	REPAIRS	SHIM 02980561	L62322	11/25/2012	033104	40.21	95.14
ROAD & BRIDGE #2							390.11	
ROAD & BRIDGE #2 FUND							FUND TOTAL	390.11

ALL RECORDS FROM 11/24/2012 TO 11/26/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2013 023-613-330	GAS & OIL	DIESEL LS 100.006 G	205563	11/25/2012	033099	336.00	77.74
JACKSON OIL COMPANY, IN	2013 023-613-330	GAS & OIL	GAS RNL 67.928 GA @	205563	11/25/2012	033099	191.73	77.74
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.53	154142	11/26/2012	033048	1,692.64	82.06
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.39	154142	11/26/2012	033048	1,683.36	82.06
MAINTENANCE BUILDING FU	2013 023-613-360	REPAIRS	REPLACE FUEL FILTER	3951	11/25/2012	033090	21.50	87.60
ROAD & BRIDGE #3							3,925.23	
ROAD & BRIDGE #3 FUND							FUND TOTAL	3,925.23

ALL RECORDS FROM 11/24/2012 TO 11/26/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DAVIS TREE SERVICE	2013 024-614-495	MISCELLANEOUS	CUT DEAD TREES	523256	11/26/2012	033066	7,500.00	57.90
MCCOY BUILDING	2013 024-614-495	MISCELLANEOUS	SACKRETE	6155613	11/25/2012	033081	34.60	57.90
							-----	
ROAD & BRIDGE #4							7,534.60	
							-----	
ROAD & BRIDGE #4 FUND							FUND TOTAL	7,534.60

ALL RECORDS FROM 11/24/2012 TO 11/26/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	2013 030-426-316	TECHNOLOGY EXPENS	COMPUTER	1525	11/24/2012	033092	947.00	62.12
							----- 947.00	
		COUNTY & DISTRICT CRT TECH				FUND TOTAL	----- 947.00	

ALL RECORDS FROM 11/24/2012 TO 11/26/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	2013 041-202-155	JP#2-ITF TO NETDA	I TICKET	OCT 2012	11/26/2012	JP #2	100.00	.00
							----- 100.00	
		VICTIM OF CRIME FUND		FUND TOTAL			----- 100.00	



ALL RECORDS FROM 11/24/2012 TO 11/26/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TYLER TECHNOLOGIES	2013 043-403-330	R&M EXPENSE	INV 025-566047	02556047	11/26/2012	033065	7,990.00	177.79-
TYLER TECHNOLOGIES	2013 043-403-330	R&M EXPENSE	INV 025-56049	02556047	11/26/2012	033065	26.99	177.79-
							-----	
							8,016.99	
							-----	
		COUNTY CLERK R&M FUND		FUND TOTAL			8,016.99	

ALL RECORDS FROM 11/24/2012 TO 11/26/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA CREDIT CARD	2013 059-512-371	RECREATION SUPPLI	BASKETBALLS	XXXX XXXX 00	11/24/2012	032981	59.76	76.93
ICS	2013 059-512-372	EDUCATION SUPPLIE	FLEX PENS MO4FXP-BX	101798	11/26/2012	033045	247.50	75.25
ICS	2013 059-512-480	PRISONER UNIFORMS	SHOES SC44-0R SIZE	101799	11/26/2012	033044	58.80	92.65
ICS	2013 059-512-480	PRISONER UNIFORMS	SHOES SC44-0R SIZE	101799	11/26/2012	033044	58.80	92.65
ICS	2013 059-512-480	PRISONER UNIFORMS	SHOES SC44-0R SIZE	101799	11/26/2012	033044	58.80	92.65
ICS	2013 059-512-480	PRISONER UNIFORMS	SHOES SC44-0R SIZE	101799	11/26/2012	033044	58.80	92.65
ICS	2013 059-512-480	PRISONER UNIFORMS	SHOES SC44-0R SIZE	101799	11/26/2012	033044	58.80	92.65
							-----	
							601.26	
							-----	
		SHERIFF COMMISSARY FUND		FUND TOTAL			601.26	

ALL RECORDS FROM 11/24/2012 TO 11/26/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ELECTION SYSTEMS & SOFT	2013 084-490-484	ELECTION EXPENSE	SOFTWARE AMINTENANC	837838/83802	11/26/2012	033076	2,116.80	78.43
ELECTION SYSTEMS & SOFT	2013 084-490-484	ELECTION EXPENSE	SHIPPING	837838/83802	11/26/2012	033076	12.11	78.43
ELECTION SYSTEMS & SOFT	2013 084-490-484	ELECTION EXPENSE	THERMAL PAPER	837838/83802	11/26/2012	033076	21.00	78.43
ELECTION ADMINISTRATORS	2013 084-490-484	ELECTION EXPENSE	SHIOPPING	2048	11/26/2012	033075	45.00	78.43
ELECTION ADMINISTRATORS	2013 084-490-484	ELECTION EXPENSE	LABELS	2048	11/26/2012	033075	500.00	78.43
							-----	
							<b>2,694.91</b>	
							-----	
ELECTION FUND				FUND TOTAL				<b>2,694.91</b>

ALL RECORDS FROM 11/24/2012 TO 11/26/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASON HARDWARE	2013 085-615-396	SHOP SUPPLIES	SAW BLADE 824672	270717	11/25/2012	033088	16.99	91.18
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	BRAKLEEN 5089	1	TITUS COUNTY	11/25/2012 033086	45.48	91.18
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	FUEL HOSE 27003		TITUS COUNTY	11/25/2012 033086	6.32	91.18
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	WIX FUEL FILTER 336		TITUS COUNTY	11/25/2012 033086	21.50	91.18
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	BATTERY TERM TZ110C		TITUS COUNTY	11/25/2012 033086	6.58	91.18
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	GLOVES PK2008		TITUS COUNTY	11/25/2012 033087	3.98	91.18
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	CLOSE NIPPLE 212400		TITUS COUNTY	11/25/2012 033087	1.09	91.18
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	AIR CHUCK 15-7568		TITUS COUNTY	11/25/2012 033087	5.17	91.18
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	TRANS FLUID QUARTS		TITUS COUNTY	11/25/2012 033087	29.95	91.18
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	AT KIT FK266		TITUS COUNTY	11/25/2012 033087	11.15	91.18
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 5752		TITUS COUNTY	11/25/2012 033087	19.20	91.18
							-----	
							167.41	
							-----	
				MAINTENANCE BLDG FUND	FUND TOTAL		167.41	
							-----	
							GRAND TOTAL	562,794.79

# **ATTACHMENT**

**#4**

TITUS COUNTY TREASURER'S REPORT TO COMMISSIONERS COURT

AT THE REGULAR TERM

This affidavit states that Article 114.026, Subsection C of the Local Government Code has been complied with for the monthly reports of the Titus County Treasurer, Titus County, Texas for the month of November, 2012, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$104,656,022.90

Submitted by Sheryl Preddy Sheryl Preddy, Titus County Treasurer,  
November 26, 2012,

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Bruce P. Lee

TITUS COUNTY JUDGE

Don B. Byrd

TITUS CO COMMISSIONER PR #1

Mike Fields

TITUS CO COMMISSIONER PR #2

Phillip Hinton

TITUS CO COMMISSIONER PR #3

Thomas E. Hockaday

TITUS CO COMMISSIONER PR #4

DATE APPROVED: November 26, 2012

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 010 GENERAL COUNTY FUND				
JURY JP#1 C-O-H	500.00	.00	.00	500.00
JURY JP#2 C-O-H	.00	.00	.00	.00
CO CLERK C-O-H	800.00	.00	.00	800.00
JURY CO.CLERK	2,500.00	.00	.00	2,500.00
JP#1 C-O-H	.00	.00	.00	.00
TAX A/C CASH ON HAND	400.00	.00	.00	400.00
PETTY CASH JP#1	100.00	.00	.00	100.00
PETTY CASH- CO CLERK	.00	.00	.00	.00
JP#1	.00	.00	.00	.00
CASH IN BANK	132,754.71	1,568,695.61	444,645.72-	1,256,804.60
CIB-CDS	5,500,000.00	.00	.00	5,500,000.00
JUV PROB ACCT	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	<u>5,637,054.71</u>	<u>1,568,695.61</u>	<u>444,645.72-</u>	<u>6,761,104.60</u>
2013 016 SECURITY FEES FUND				
CASH IN BANK	<u>100,884.75</u>	<u>1,395.91</u>	<u>355.25-</u>	<u>101,925.41</u>
FUND TOTALS	100,884.75	1,395.91	355.25-	101,925.41
2013 017 JURY FUND				
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	<u>39,632.79</u>	<u>42,398.01</u>	<u>9,681.43-</u>	<u>72,349.37</u>
FUND TOTALS	44,632.79	42,398.01	9,681.43-	77,349.37
2013 018 LAW LIBRARY FUND				
CASH IN BANK	<u>24,969.29</u>	<u>1,225.00</u>	<u>796.01-</u>	<u>25,398.28</u>
FUND TOTALS	24,969.29	1,225.00	796.01-	25,398.28
2013 021 ROAD & BRIDGE #1 FUND				
CASH IN BANK	<u>162,994.98</u>	<u>96,239.52</u>	<u>32,135.51-</u>	<u>227,098.99</u>
FUND TOTALS	162,994.98	96,239.52	32,135.51-	227,098.99
2013 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	<u>31,983.97</u>	<u>96,239.52</u>	<u>54,920.36-</u>	<u>73,303.13</u>
FUND TOTALS	31,983.97	96,239.52	54,920.36-	73,303.13
2013 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	<u>20,884.38</u>	<u>96,239.52</u>	<u>36,404.53-</u>	<u>80,719.37</u>
FUND TOTALS	20,884.38	96,239.52	36,404.53-	80,719.37
2013 024 ROAD & BRIDGE #4 FUND				
CASH IN BANK	<u>133,641.55</u>	<u>96,239.48</u>	<u>17,444.12-</u>	<u>212,436.91</u>
FUND TOTALS	133,641.55	96,239.48	17,444.12-	212,436.91
2013 025 CHAPTER 19: FY 2005				
CASH IN BANK	<u>262.98-</u>	<u>.00</u>	<u>.00</u>	<u>262.98-</u>
FUND TOTALS	262.98-	.00	.00	262.98-
2013 026 CHAPTER 19: FY 2005				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2013 027 CHAPTER 19: FY 2003				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 028 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	<u>24,843.63</u>	<u>564.06</u>	<u>.00</u>	<u>25,407.69</u>
FUND TOTALS	24,843.63	564.06	.00	25,407.69
2013 029 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	<u>14,232.77</u>	<u>369.34</u>	<u>.00</u>	<u>14,602.11</u>
FUND TOTALS	14,232.77	369.34	.00	14,602.11
2013 030 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	<u>3,657.00</u>	<u>102.00</u>	<u>.00</u>	<u>3,759.00</u>
FUND TOTALS	3,657.00	102.00	.00	3,759.00
2013 031 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	<u>3,984.84</u>	<u>1,711.00</u>	<u>622.84-</u>	<u>5,073.00</u>
FUND TOTALS	4,134.84	1,711.00	622.84-	5,223.00
2013 032 TITUS CTY HISTORICAL SOCIETY				
CASH IN BANK	<u>116.34</u>	<u>.00</u>	<u>.00</u>	<u>116.34</u>
FUND TOTALS	116.34	.00	.00	116.34
2013 033 PRETRIAL INTERVENTION FUND				
CASH IN BANK	<u>25,776.85</u>	<u>3,645.50</u>	<u>.00</u>	<u>29,422.35</u>
FUND TOTALS	25,776.85	3,645.50	.00	29,422.35
2013 034 STIMULUS GRANT CS0303				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2013 035 INDIGENT DEFENSE 2011				
CASH IN BANK	<u>15,442.01</u>	<u>.00</u>	<u>.00</u>	<u>15,442.01</u>
FUND TOTALS	15,442.01	.00	.00	15,442.01
2013 036 VITAL STATISTICS				
CASH IN BANK	<u>3,060.00</u>	<u>182.00</u>	<u>.00</u>	<u>3,242.00</u>
FUND TOTALS	3,060.00	182.00	.00	3,242.00
2013 037 COUNTY CLERK ARCHIVE				
CASH IN BANK	<u>14,768.60</u>	<u>1,900.00</u>	<u>.00</u>	<u>16,668.60</u>
FUND TOTALS	14,768.60	1,900.00	.00	16,668.60
2013 038 FEMA GRANT 4029-DR-TX				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2013 039 2010 HOMELAND SECURITY GRANT				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2013 040 DISTRICT CLERK TECH FUND				
CASH IN BANK	<u>375.00</u>	<u>255.00</u>	<u>.00</u>	<u>630.00</u>
FUND TOTALS	375.00	255.00	.00	630.00
2013 041 VICTIM OF CRIME FUND				
CASH IN BANK	<u>58,119.52</u>	<u>33,670.17</u>	<u>342.73-</u>	<u>91,446.96</u>
FUND TOTALS	58,119.52	33,670.17	342.73-	91,446.96
2013 042 CRIMINAL JUSTICE FUND				
CASH IN BANK	30.21	.00	.00	30.21



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	30.21	.00	.00	30.21
2013 043 COUNTY CLERK R&M FUND				
CASH IN BANK	137,456.57	2,045.00	5,185.09-	134,316.48
FUND TOTALS	137,456.57	2,045.00	5,185.09-	134,316.48
2013 044 DISTRICT CLERK R&M FUND				
CASH IN BANK	16,269.50	345.00	.00	16,614.50
FUND TOTALS	16,269.50	345.00	.00	16,614.50
2013 045 HOMELAND SECURITY 2009				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 046 TEXAS VINE GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 047 DISTRICT ATTORNEY FUND				
CASH IN BANK	2,655.17	.00	.00	2,655.17
FUND TOTALS	2,655.17	.00	.00	2,655.17
2013 048 COUNTY ATTORNEY FUND				
CASH IN BANK	1,728.69	830.95	.00	2,559.64
FUND TOTALS	1,728.69	830.95	.00	2,559.64
2013 049 DISTRICT CLK REC PRESERV FUND				
CASH IN BANK	475.00	340.00	.00	815.00
FUND TOTALS	475.00	340.00	.00	815.00
2013 050 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	139,308.45	.00	.00	139,308.45
FUND TOTALS	139,308.45	.00	.00	139,308.45
2013 051 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 052 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK	50,083.74	24,177.77	.00	74,261.51
CIB-CD	775,000.00	.00	.00	775,000.00
FUND TOTALS	825,083.74	24,177.77	.00	849,261.51
2013 053 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	47,778.96	.00	.00	47,778.96
FUND TOTALS	47,778.96	.00	.00	47,778.96
2013 054 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	329,609.70	53,220.00	.00	382,829.70
FUND TOTALS	329,609.70	53,220.00	.00	382,829.70
2013 055 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	578,500.36	.00	1,830.67-	576,669.69
FUND TOTALS	578,500.36	.00	1,830.67-	576,669.69
2013 056 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK	<u>7,723.77</u>	<u>.00</u>	<u>2,974.50-</u>	<u>4,749.27</u>
FUND TOTALS	12,223.77	.00	2,974.50-	9,249.27
2013 057 CUSTOMS AND BORDER PROTECTION				
CASH IN BANK	<u>16.20</u>	<u>.00</u>	<u>.00</u>	<u>16.20</u>
FUND TOTALS	16.20	.00	.00	16.20
2013 058 STATE CRIMINAL ALIEN ASST' PROG				
CASH IN BANK	<u>7,499.13</u>	<u>8,575.00</u>	<u>.00</u>	<u>16,074.13</u>
FUND TOTALS	7,499.13	8,575.00	.00	16,074.13
2013 059 SHERIFF COMMISSARY FUND				
CASH IN BANK	<u>30,539.87</u>	<u>.00</u>	<u>3,076.22-</u>	<u>27,463.65</u>
FUND TOTALS	30,539.87	.00	3,076.22-	27,463.65
2013 060 JAG 1-FEDERAL GRANT				
FUND TOTALS	.00	.00	.00	.00
2013 064 2004 ROW I&S/2011 SERIES				
CASH IN BANK	<u>116,188.84</u>	<u>71,938.79</u>	<u>.00</u>	<u>188,127.63</u>
FUND TOTALS	116,188.84	71,938.79	.00	188,127.63
2013 065 TITUS COUNTY 2012 "A" BOND I&S				
CASH IN BANK	<u>1,001.53</u>	<u>.00</u>	<u>.00</u>	<u>1,001.53</u>
FUND TOTALS	1,001.53	.00	.00	1,001.53
2013 066 TITUS COUNTY 2012 "B" BOND I&S				
2012 B BOND I&S	<u>1,002.39</u>	<u>.00</u>	<u>.00</u>	<u>1,002.39</u>
FUND TOTALS	1,002.39	.00	.00	1,002.39
2013 067 2007 LOOP BOND				
CASH IN BANK	<u>1,504,829.41</u>	<u>.00</u>	<u>.00</u>	<u>1,504,829.41</u>
FUND TOTALS	1,504,829.41	.00	.00	1,504,829.41
2013 068 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	<u>1,091,669.07</u>	<u>765,921.66</u>	<u>.00</u>	<u>1,857,590.73</u>
FUND TOTALS	1,091,669.07	765,921.66	.00	1,857,590.73
2013 071 HIGHWAY ROW FUND				
FUND TOTALS	.00	.00	.00	.00
2013 073 TITUS COUNTY BELL TOWER FUND				
CASH IN BANK	<u>3,964.12</u>	<u>.00</u>	<u>.00</u>	<u>3,964.12</u>
FUND TOTALS	3,964.12	.00	.00	3,964.12
2013 075 2004 RIGHT OF WAY				
CASH IN BANK	127,133.71	.00	.00	127,133.71
CIB-CD	<u>3,800,000.00</u>	<u>.00</u>	<u>.00</u>	<u>3,800,000.00</u>
FUND TOTALS	3,927,133.71	.00	.00	3,927,133.71
2013 076 LOOP CONSTRUCTION FUND				
CASH IN BANK	8,045,100.36	.00	4,436,635.58-	3,608,464.78
CASH IN BANK (TEX POOL)	.00	.00	.00	.00
CASH IN BANK (GFS)	<u>80,406,962.83</u>	<u>.00</u>	<u>.00</u>	<u>80,406,962.83</u>
FUND TOTALS	88,452,063.19	.00	4,436,635.58-	84,015,427.61
2013 083 COMMISSARY STORE				
CASH IN BANK	32,295.94	.00	.00	32,295.94

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	32,295.94	.00	.00	32,295.94
2013 084 ELECTION FUND				
CASH IN BANK	2,263.08	.00	35,062.64	37,325.72
FUND TOTALS	2,263.08	.00	35,062.64	37,325.72
2013 085 MAINTENANCE BLDG FUND				
CASH IN BANK	9,640.80	1,397.19	6,864.73	4,173.26
FUND TOTALS	9,640.80	1,397.19	6,864.73	4,173.26
2013 086 INSURANCE FUND				
CASH IN BANK	312,891.74	113,111.25	91,293.29	291,073.78
CASH IN BANK	164,352.00	204,017.36	.00	368,369.36
FUND TOTALS	148,539.74	317,128.61	91,293.29	77,295.58
2013 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK	499,270.74	.00	.00	499,270.74
CD-DISTRICT CLERK	2,362,871.01	.00	.00	2,362,871.01
FUND TOTALS	2,862,141.75	.00	.00	2,862,141.75
2013 091 COUNTY CLERK CASH BOND ACCT				
CASH IN BANK	117,689.25	.00	.00	117,689.25
FUND TOTALS	117,689.25	.00	.00	117,689.25
2013 092 BAIL BOND BOARD ACCOUNT				
CASH IN BANK	30,000.01	.00	.00	30,000.01
CD-ANTHONY COOPER	50,000.00	.00	.00	50,000.00
CD-TONY MCGILL	50,000.00	.00	.00	50,000.00
FUND TOTALS	130,000.01	.00	.00	130,000.01
2013 096 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2013 097 GENERAL L/T DEBT ACCOUNT GROUP				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 098 PAYROLL CLEARING FUND				
CASH IN BANK	.00	154,963.63	154,963.63	.00
FUND TOTALS	.00	154,963.63	154,963.63	.00
GRAND TOTALS	106,549,302.51	3,441,955.24	5,335,234.85	104,656,022.90

**ATTACHMENT**

**#5**

BUDGET AMENDMENT

11/14/2012

FILE: 2012-2013

FUND: Capital Construction

Revised

21

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DECLINING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Utility Coordination Survey / Road Map	076-620-562 076-620-552	19,012.00 39,290.00	120,515.50 < 824,587	139,527.50 38,443.42	Amend Budget to match DTP
Avg Study US271	076-620-554	325,052.00	< 103,443.15	221,588.85	
Design US271	076-620-553	71,424.00	< 13,401.84	58,022.16	
Design / Survey FM 1000/2348	076-620-556	178,777.00	< 45,931.07	132,846.00	
Road Acquisition	076-620-557	35,844.00	< 11,113.59	24,730.41	
Road Acq- Legal-Source	076-620-558	312,712.00	< 4,532.85	308,179.15	
Construction - US 271	076-620-570	45,514,735.00	< 7,326,510.78	38,188,224.22	
Construction - FM 1000	076-620-571	19,070,370.00	.25	19,070,370.25	
Construction - FM 2348	076-620-572	7,283,659.00	< 820,067.83	6,463,591.17	
Construction - District	076-620-559	4,412,549.00	< 405,228.22	4,007,320.78	
Construction Prod. Testing	076-620-545	1,154,693.00	< 135,234.15	1,021,458.85	
Road Expenses	076-620-520	4,841,723.00	< 180,858.77	4,660,864.23	
Environmental M. Section	076-620-544	803,185.00	< 18,326.08	784,858.92	
Program Contingency	076-620-521	4,892,660.00	150,001.68	4,742,658.32	

Nov 26, 2012

Approved in Commissioner's Court

*[Signature]*  
Department Head

County Auditor

*[Signature]*

8.33% OF YEAR COMPLETED

## LOOP CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	***** ACTUAL REMAINING	***** PERCENT
2013 076-620-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2013 076-620-550	PROG.MGMT.SERVICES	.00	.00	.00	.00	.00	.00	.00
2013 076-620-551	UTILITY/ROW INVESTIGAT	.00	.00	.00	.00	.00	.00	.00
2013 076-620-552	SURVEY/ROW MAPS-US271	38,463.42	39,290.00	39,290.00	.00	.00	39,290.00	100.00
2013 076-620-553	DESIGN-US 271	58,022.16	71,424.00	71,424.00	.00	.00	71,424.00	100.00
2013 076-620-554	ARCH STUDY-US 271	221,588.85	325,052.00	325,052.00	.00	.00	325,052.00	100.00
2013 076-620-555	ENVIRONMENTAL STUDIES	.00	.00	.00	.00	.00	.00	.00
2013 076-620-556	DESIGN/SURVEY(FM1000-2132)	178,846.00	178,777.00	178,777.00	.00	.00	178,777.00	100.00
2013 076-620-557	ROW ACQUISITION	24,730.41	35,844.00	35,844.00	.00	.00	35,844.00	100.00
2013 076-620-558	ROW ACQUISITION-LEG SE	308,179.85	312,712.00	312,712.00	.00	.00	312,712.00	100.00
2013 076-620-559	CONSTRUCTION MGMT (7.5%)	4,007,320.76	4412,549.00	4412,549.00	.00	.00	4412,549.00	100.00
2013 076-620-560	ROW/EASEMENTS	4,680,864.23	4861,723.00	4861,723.00	.00	.00	4861,723.00	100.00
2013 076-620-561	PROGRAM CONTINGENCY(5%)	4,742,658.00	4892,660.00	4892,660.00	.00	.00	4892,660.00	100.00
2013 076-620-562	UTILITY COORDINATION	139,527.50	19,012.00	19,012.00	.00	.00	19,012.00	100.00
2013 076-620-563	ROE/ABSTRACTING	.00	.00	.00	.00	.00	.00	.00
2013 076-620-564	GEDTECH-SOIL BORING US	.00	.00	.00	.00	.00	.00	.00
2013 076-620-565	CONSTRUCTION MAT. TEST	.00	1156,693.00	1156,693.00	.00	.00	1156,693.00	100.00
2013 076-620-566	ENVIRONMENTAL MITIGATI	.00	803,185.00	803,185.00	.00	.00	803,185.00	100.00
2013 076-620-570	CONSTRUCTION-US271	38,188,224.22	45516,735.00	45516,735.00	.00	.00	45516,735.00	100.00
2013 076-620-571	CONSTRUCTION-FM1000	.00	19070,370.00	19070,370.00	.00	.00	19070,370.00	100.00
2013 076-620-572	CONSTRUCTION FM 2348	.00	7283,659.00	7283,659.00	.00	.00	7283,659.00	100.00
2013 076-620-690	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2013 076-620-692	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2013 076-680-571	LOOP ROW	.00	.00	.00	.00	.00	.00	.00
2013 076-680-690	BOND FEE	.00	.00	.00	.00	.00	.00	.00
2013 076-680-691	MANAGEMENT FEE	.00	20,000.00	20,000.00	.00	.00	20,000.00	100.00
2013 076-700-000	TRANSFER IN/OUT	.00	.00	.00	.00	.00	.00	.00
2013 076-700-065	TRANSFER OUT-2012A	.00	1761,200.00	1761,200.00	.00	.00	1761,200.00	100.00
2013 076-700-066	TRANSFER OUT-2012B	.00	1722,013.00	1722,013.00	.00	.00	1722,013.00	100.00
2013 076-700-067	TRANSFER OUT-2007	.00	2121,232.00	2121,232.00	.00	.00	2121,232.00	100.00
2013 076-700-068	TRANSFER OUT-2009	.00	141,063.00	141,063.00	.00	.00	141,063.00	100.00
2013 076-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	94745,193.00	94745,193.00	.00	.00	94745,193.00	100.00
	FINAL TOTAL	.00	94745,193.00	94745,193.00	.00	.00	94745,193.00	100.00

BUDGET AMENDMENT

25

11/14/2012

Posted  
11/14/12

FY: 2011-2012

FUND:

Local Construction

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Utility Coordination	076-620-562	228,650.00	150,000	378,650	Amend Budget to make PTD
ROAD EASEMENTS	076-620-520	9,674,592.67	22.00	9,674,614.67	
Program Contingency	076-620-521	4,892,658.32	(150,000.00)	4,742,658.32	

11/26/12  
Approved in Commissioners' Court

Department Head

County Auditor

100.00% OF YEAR COMPLETED

LOOP CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2012 076-620-310	OFFICE EXPENSE	.00	.00	.00	.00	5.00	5.00-	.00 *
2012 076-620-550	PROG.MGMT.SERVICES	.00	.00	.00	.00	.00	.00	.00
2012 076-620-551	UTILITY/ROW INVESTIGAT	.00	1,858.50	40,455.00	.00	40,455.00	.00	.00
2012 076-620-552	SURVEY/ROW MAPS-US271	.00	22,511.33	81,343.93	826.50	42,880.51	38,463.42	✓ 47.28
2012 076-620-553	DESIGN-US 271	.00	28,089.54	1253,940.12	13,401.50	1195,917.96	58,022.16	✓ 4.63
2012 076-620-554	ARCH STUDY-US 271	.00	852,994.29	852,994.29	103,463.46	631,405.44	221,588.85	✓ 25.98
2012 076-620-555	ENVIRONMENTAL STUDIES	.00	2,526.62	13,561.02	.00	13,561.02	.00	.00
2012 076-620-556	DESIGN/SURVEY(FM1000-2	.00	.00	198,777.00	45,931.00	65,931.00	132,846.00	✓ 66.83
2012 076-620-557	ROW ACQUISITION	.00	16,341.30	16,341.30	11,113.75	8,389.11-	24,730.41	✓ 151.34
2012 076-620-558	ROW ACQUISITION-LEG SE	.00	.00	920,000.00	4,532.55	611,820.15	308,179.85	✓ 33.50
2012 076-620-559	CONSTRUCTION MGMT (7.5	.00	7760,951.10	6800,000.00	405,228.31	2792,679.22	4007,320.78	✓ 58.93
2012 076-620-560	ROW/EASEMENTS	.00	10224,010.01	9676,592.67	180,880.28	4995,750.44	4680,842.23	48.37
2012 076-620-561	PROGRAM CONTINGENCY(5%	.00	3560,550.40	4892,658.32	.00	.00	4892,658.32	100.00
2012 076-620-562	UTILITY COORDINATION	.00	74,850.00	228,650.00	29,485.00	239,122.50	10,472.50	* 4.58 *139,
2012 076-620-563	ROE/ABSTRACTING	.00	.00	.00	.00	.00	.00	.00
2012 076-620-564	GEOTECH-SOIL BORING US	.00	.00	18,006.00	.00	18,006.00	.00	.00
2012 076-620-565	CONSTRUCTION MAT. TEST	.00	1552,190.22	1318,000.00	135,234.15	296,541.15	1021,458.85	✓ 77.50
2012 076-620-566	ENVIRONMENTAL MITIGATI	.00	880,051.92	880,051.92	18,326.00	95,193.00	784,858.92	✓ 89.18
2012 076-620-570	CONSTRUCTION-US271	.00	71766,355.52	72044,833.90	7328,509.69	33856,609.88	38188,224.02	53.01
2012 076-620-571	CONSTRUCTION-FM1000	.00	19070,370.25	19070,370.25	.00	.00	19070,370.25	✓ 100.00
2012 076-620-572	CONSTRUCTION FM 2348	.00	11582,938.00	8542,595.94	820,068.24	2079,004.77	6463,591.17	✓ 75.66
2012 076-620-690	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	403,452.32	403,452.32-	.00 *
2012 076-620-692	PROFESSIONAL FEES	.00	.00	.00	.00	2,025.00	2,025.00-	.00 *
2012 076-680-571	LOOP ROW	.00	.00	.00	.00	.00	.00	.00
2012 076-680-690	BOND FEE	.00	.00	.00	.00	20,000.00	20,000.00-	.00 *
2012 076-680-691	MANAGEMENT FEE	.00	.00	.00	.00	5,027.93	5,027.93-	.00 *
2012 076-700-000	TRANSFER IN/OUT	.00	.00	.00	.00	.00	.00	.00
2012 076-700-065	TRANSFER OUT	.00	.00	440,800.00	.00	440,800.00	.00	.00
2012 076-700-066	TRANSFER OUT	.00	.00	431,004.00	.00	431,004.00	.00	.00
2012 076-700-067	TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
2012 076-700-068	TRANSFER OUT	.00	400,000.00	400,000.00	.00	400,000.00	.00	.00
2012 076-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	127796,589.00	128120,975.66	9097,000.43	48668,803.18	79452,172.48	62.01
	FINAL TOTAL	.00	127796,589.00	128120,975.66	9097,000.43	48668,803.18	79452,172.48	62.01

*end budget 2012*  
 Utility Coordination - 139,527.50  
 Row Easements - 4,680,864.23  
 Program Contingency - 4,742,658.32



(26)

(192)

11-16-12

Prepared  
11/16/12  
OP

FY: 2011-2012

FUND: Gen Fund

LINE DESCRIPTION	ACCOUNT NUMBER	DECLINING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Equip Expense	010-409-426	0-	23000.00	23000.00	Amend Budget
Subscr Computer	010-410-316	0-	745.00	745.00	Per year end analysis
Subscr- Appl Att	010-435-410	15000.00	10000.00	16000.00	
010-452-102		0-	240.00	240.00	
010-452-108		0-	240.00	240.00	
046-475-104		26000.00	(12000.00)	14000.00	
010-475-104		(26000.00)	12000.00	(14000.00)	
010-503-403		115272.00	3385.00	118657	
010-503-316		0-	35306.00	35306.00	
010-503-420		18000.00	2000.00	20000.00	
010-515-450		3000.00	625.00	3625.00	
010-555-104		0-	225.00	0-	
010-571-310		1000.00	5.00	1005.00	

red in compliance with County

11/26/12

County Auditor

Document Head

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TRIAL BALANCE SHEET - GENERAL COUNTY FUND  
SEPTEMBER

## YEAR-TO-DATE

## ASSETS:

2012 010-101-121 JURY JP#1 C-O-H	500.00
2012 010-101-122 JURY JP#2 C-O-H	.00
2012 010-101-403 CO CLERK-CASH ON HAND	800.00
2012 010-101-404 JURY-COUNTY CLERK	2,500.00
2012 010-101-451 JP#1 CASH ON HAND	.00
2012 010-101-499 TAX A/C-CASH ON HAND	400.00
2012 010-102-121 PETTY CASH JP#1	100.00
2012 010-102-122 PETTY CASH-COUNTY CLERK	.00
2012 010-102-123 JP#1 ACCT#90243801	.00
2012 010-103-101 CASH IN BANK	1,049,952.61
2012 010-103-103 CIB-CDS	5,164,124.96
2012 010-103-113 JUV PROB ACCT #90184900	.00
2012 010-104-102 INVESTMENT	.00
2012 010-115-000 A/R PAYROLL REIMBURSEMENT	.00
2012 010-115-048 ACCTS REC-CO ATT	.00
2012 010-115-055 A/R-ASST. DA SALARY	.00
2012 010-115-056 A/R CAMP CO DA REIMB	.00
2012 010-115-076 A/R LOOP CONSTRUCTION	.00
2012 010-115-100 ACCOUNTS RECEIVABLE	.00
2012 010-115-101 A/R INMATE HOUSING	.00
2012 010-115-102 A/R WINFIELD VFD	.00
2012 010-115-125 DELINQUENT TAXES RECEIVABLE	267,842.00
2012 010-115-126 A/R STATE CO. ATTORNEY	.00
2012 010-115-127 A/R COUNTY JUDGE	.00
2012 010-115-129 A/R-911	.00
2012 010-115-130 RECEIVABLE-ATCOG JUV. GRANT	.00
2012 010-115-131 RECEIVABLE - MEAL CENTER GRANT	.00
2012 010-115-132 RECEIVABLE-CITATION SERVICEFEE	.00
2012 010-115-133 RECEIVABLE-JAIL CONST FUND	.00
2012 010-115-134 A/R-CORP OF ENGINEERS-RE:NE31	.00
2012 010-115-135 A/R-DEMOCRATIC PARTY	.00
2012 010-115-136 A/R-REPUBLICAN PARTY	.00
2012 010-115-137 A/R-N.E.T.O. -GASOLINE CHARGES	.00
2012 010-115-138 TX D.O.T.-BRIDGE NW3(PCT#2)	.00
2012 010-115-139 A/R-TX DEPT HUMAN SERV(BLDING)	.00
2012 010-115-140 A/R-INSURANCE VFDS	.00
2012 010-115-141 A/R-STATE FOR OUTREACH CLINIC	.00
2012 010-115-142 A/R-CO CLERK FEES	.00
2012 010-115-143 INMATE MEDICAL	4,363.48
2012 010-115-144 A/R-FEDERAL INMATE MEDICAL	.00
2012 010-115-145 ACCTS REC- JUV.PROB. TRAVEL	.00
2012 010-115-146 A/R-WISC. COMMISSARY	.00
2012 010-115-147 WISC INMATES-PRISONER UNIFORMS	.00
2012 010-115-148 A/R-WISC. GED TESTING	.00
2012 010-115-149 A/R-JUVENILE PROBATION GRANT	.00
2012 010-115-150 TEXAS INMATES-MEDICAL EXPENSE	.00
2012 010-115-151 A/R-INDIGENT GRANT	.00

TRIAL BALANCE SHEET - GENERAL COUNTY FUND  
SEPTEMBER

	YEAR-TO-DATE	
2012 010-115-152 A/R INMATE HOUSING	.00	
2012 010-115-154 A/R-CO. CLERK ESCROW	.00	
2012 010-115-435 A/R DIST JUDGE-PHONE	.00	
2012 010-115-465 A/R-COURT REPORTER-PHONE CALLS	.00	
2012 010-115-476 A/R DIST ATT PHONE	76.85-	
2012 010-115-544 A/R-TRI-LAKES VFD(VEHICLE INS)	.00	
2012 010-115-546 A/R-FIVE STAR VFD(VEHICLE INS)	.00	
2012 010-115-547 A/R-NORTEX VFD(VEHICLE INS)	.00	
2012 010-115-560 A/R-SHERIFF EMPLOYEES	.00	
2012 010-115-561 A/R-C/BOND SO BATON ROUGE LA	.00	
2012 010-115-571 A/R ADULT PROBATION PHONE	14.83	
2012 010-115-572 EMPLOYEE PAYBACK	.00	
2012 010-115-602 A/R-BULLET PROOF VESTS	.00	
2012 010-115-603 A/R JP#1	2,085,242.29	
2012 010-115-604 A/R JP#2	1,419,879.15	
2012 010-115-605 A/R-DISTRICT CLERK	2,288,229.91	
2012 010-115-606 A/R COUNTY CLERK	1,281,541.26	
2012 010-116-100 ALLOWANCE FOR UNCOLL DTR	26,785.00-	
2012 010-116-603 ALLOWANCES FOR JP#1 A/R	940,577.78-	
2012 010-116-604 ALLOWANCES FOR JP#2 A/R	773,499.64-	
2012 010-116-605 ALLOWANCES FOR D CLERK A/R	1,010,267.33-	
2012 010-116-606 ALLOWANCES FOR C CLERK A/R	588,076.66-	
2012 010-118-000 PREPAID AUTO ALLOWANCE	7,100.00	
2012 010-118-100 PREPAID NET DATA	.00	
2012 010-118-450 DISTRICT CLK-BOND PREPAID	.00	
2012 010-131-015 DUE FROM JUV DIVERSION	.00	
2012 010-131-050 A/R-TAX OFFICE	.00	
2012 010-131-083 A/R- COMMISSARY STORE	.00	
2012 010-131-098 DUE FROM P/R CLEARING	.00	
2012 010-131-114 RECEIVABLE-PRECT #1 LOAN	.00	
2012 010-131-115 RECEIVABLE-PRECT #2 LOAN	.00	
2012 010-131-116 RECEIVABLE PRECT #3 LOAN	.00	
2012 010-131-118 RECEIVABLE-PRECT #4 LOAN	.00	
2012 010-131-119 RECEIVABLE-MAINTENANCE BLDG	.00	
2012 010-131-120 RECEIVABLE-OFFICERS SALARY	.00	
2012 010-131-121 A/R-ROW	.00	
2012 010-131-122 A/R-CANTEEN ACCT.	.00	
2012 010-131-125 RECEIVABLE-1977 DEBT SERVICE	.00	
2012 010-131-126 RECEIVABLE-1993 DEBT SERVICE	.00	
2012 010-131-128 RECEIVABLE-JURY FUND	.00	
2012 010-131-129 RECEIVABLE-INSURANCE FUND	.00	
2012 010-131-400 A/R-JAIL CONST-PHONE CHARGES	.00	
2012 010-141-000 SUPPLY INVENTORY	.00	
2012 010-171-000 ESTIMATED REVENUES	.00	
2012 010-171-100 BUDGETED FUND BALANCE	.00	
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TOTAL ASSETS	10,233,307.23	10,233,307.23
LIABILITIES:		
2012 010-201-000 VOUCHERS PAYABLE	302.63	

TRIAL BALANCE SHEET - GENERAL COUNTY FUND  
SEPTEMBER

	YEAR-TO-DATE
2012 010-202-023 DUE TO R&B #3	.00
2012 010-202-050 ACCOUNTS PAYABLE	44,730.10-
2012 010-202-100 SALARIES PAYABLE	.00
2012 010-202-202 PROBATE TRAINING	2,479.34-
2012 010-202-203 R & M FEE - CO CLERK	.00
2012 010-202-204 CO JUGE-EXCESS SAL SUPPLEMENT	12,340.07-
2012 010-202-205 R&M FEES-DISTRICT CLERK	.00
2012 010-202-206 A/P-STATE COMPTROLLER	.00
2012 010-202-207 SHERIFF SALE OF PROPERTY	.00
2012 010-202-208 FLOWER FUND	947.21-
2012 010-202-209 SENIOR CITIZEN CENTR-DONATIONS	.00
2012 010-202-210 SHERIFF COMMISSARY	.00
2012 010-202-211 JP #2 (DYKE)-DDC FEES	13,955.58-
2012 010-202-212 JP #4 (MCNUTT)-DDC FEES	9,786.15-
2012 010-202-213 TELINK PHONE COMMISSION-JAIL	.00
2012 010-202-214 DRUG SEIZURE FUND-SHERIFF DEPT	.00
2012 010-202-215 DONATIONS-FOR SHERIFF DEPT	.00
2012 010-202-216 A/P-REFUND DEPOSIT(EXT.OFFICE)	.00
2012 010-202-217 COMPTROLLER-TRAINING DEPUTIES	6,192.13-
2012 010-202-218 COMPTROLLER TRAINING-CONST#2	2,698.88-
2012 010-202-219 A/P-C/BOND SO BATON ROUGE LA	.00
2012 010-202-220 ESCROW-C.CLERK	306.56-
2012 010-202-221 TAX SALE	.00
2012 010-202-222 CITY OF MT PLEASANT-FEMA	.00
2012 010-202-223 TRUANCY TO SCHOOL-JP1	.00
2012 010-202-224 JP#1-OFFICE TECHNOLOGY	.00
2012 010-202-225 JP#2-OFFICE TECHNOLOGY	.00
2012 010-202-226 FP FEE-SAFE-T CTY/DIST CLK	450.00-
2012 010-202-227 C CLERK-CMI	.00
2012 010-202-228 COMPTROLLER TRAINING-CONST #1	8,777.04-
2012 010-202-229 FPF CRIM.CASA-D. CLERK	10.50-
2012 010-202-233 CHILD SEAT BELT \$5 JP2	.00
2012 010-202-234 TRAUNCY TO SCHOOL-JP#2	.00
2012 010-202-236 JP#1-ITF FEES	.00
2012 010-202-237 JP#2-ITF FEES	.00
2012 010-202-238 BAIL BOND APPLICATIONS	3,357.65-
2012 010-203-000 DEFERRED REVENUE	241,057.00-
2012 010-203-001 DEFERRED REVENUE-FINES/FEES	3,762,471.20-
2012 010-206-205 GUARANTY BANK-CH RENOVATION	.00
2012 010-206-208 COMPUTER FINANCING-CHICORP	.00
2012 010-207-085 A/P-MAIN.FUND	.00
2012 010-207-086 DUE TO INSURANCE FUND	.00
2012 010-223-426 PREPAID CO JUDGE STATE PAY	5,000.00-
2012 010-223-475 PREPAID CO ATT STATE PAY	31,250.00-
2012 010-223-541 MT PLEASANT FD PREPAID	.00
2012 010-223-542 VFD PROTECTION	3,400.00
2012 010-236-215 LOAN PAYABLE-GEN.CO.	.00
2012 010-241-000 APPROPRIATIONS	.00
2012 010-241-100 BUDGETED FUND BALANCE	.00

	YEAR-TO-DATE	
2012 010-243-000 ENCUMBRANCES	29,221.87-	
2012 010-244-000 RESERVE FOR ENCUMBRANCES	29,221.87	
	-----	
TOTAL LIABILITIES	4,142,106.78-	
FUND EQUITY:		
FUND BALANCE	5,135,087.60-	
REALIZED REVENUE	9,401,040.65-	
LESS EXPENDITURES	8,444,927.80	
	-----	
TOTAL FUND EQUITY	6,091,200.45-	
TOTAL LIABILITIES/FUND EQUITY		10,233,307.23-

100.00% OF YEAR COMPLETED

## GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2012 010-310-110	PROPERTY TAXES	4,276,535.00	4,276,535.00	11,113.00	5,153,372.89	876,837.89-	20.50-*
2012 010-318-410	SALES TAX	1,703,794.00	1,703,794.00	143,748.18	1,932,137.67	228,343.67-	13.40-*
2012 010-318-411	VEHICLE SALES TAX COMMISS	120,000.00	120,000.00	.00	151,847.54	31,847.54-	26.54-*
2012 010-318-412	IRP REGISTRATION	20,000.00	.00	.00	1,970.10	1,970.10-	.00 *
2012 010-320-100	STATE ALCOHOL TAX	30,000.00	30,000.00	.00	27,485.66	2,514.34	8.38
2012 010-320-200	SANITATION FEES	10,000.00	10,000.00	800.00	6,000.00	4,000.00	40.00
2012 010-320-201	TX COMM ENVIRON QUALITY	2,000.00	2,000.00	436.22	5,791.08	3,791.08-	189.55-*
2012 010-333-615	STATE-OUTREACH CLINIC REI	.00	.00	.00	.00	.00	.00
2012 010-335-202	INMATE HOUSING	650,000.00	300,000.00	17,316.00	277,702.12	22,297.88	7.43
2012 010-335-203	INMATE HOUSING-MP/NAPLES	.00	.00	3,333.33	17,538.65	17,538.65-	.00 *
2012 010-335-204	COMMUNICATION-WINFIELD	.00	.00	.00	800.00	800.00-	.00 *
2012 010-339-610	CITY-OUTREACH CLINIC REIM	1,000.00	1,000.00	150.00	1,650.00	650.00-	65.00-*
2012 010-340-200	FEES - SHERIFF	10,000.00	10,000.00	1,460.50	9,907.90	92.10	.92
2012 010-340-400	FEES - COUNTY CLERK	275,000.00	275,000.00	27,379.96	348,402.49	73,402.49-	26.69-*
2012 010-340-401	COUNTY CLERK-OVERAGE	.00	.00	.00	.00	.00	.00
2012 010-340-404	CRIME STOPPERS-CO CLERK	2,500.00	2,500.00	91.00	1,581.00	919.00	36.76
2012 010-340-405	VIDEO FEES-COUNTY CLERK	1,000.00	1,000.00	60.00	928.00	72.00	7.20
2012 010-340-406	COURTHOUSE R&M-COUNTY CLE	5,500.00	5,500.00	332.00	6,397.00	897.00-	16.31-*
2012 010-340-410	FORF. CASH BONDS-COUNTY C	1,000.00	1,000.00	100.00	4,100.00	3,100.00-	310.00-*
2012 010-340-411	COURT REPORTER-COUNTY CLE	.00	.00	.00	.00	.00	.00
2012 010-340-412	MAGISTRATE SERVICE FEE	.00	.00	.00	.00	.00	.00
2012 010-340-413	JUDGE'S SIGNATURE	.00	.00	40.00	380.00	380.00-	.00 *
2012 010-340-414	COUNTY ATTORNEY FEES	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2012 010-340-415	DISTRICT CLERK R/P FEES	2,500.00	2,500.00	.00	3,920.00	1,420.00-	56.80-*
2012 010-340-416	CTY CLK CRT RECORDS PRESE	.00	.00	.00	.00	.00	.00
2012 010-340-500	FEES - TAX A/C	280,000.00	280,000.00	12,041.81	276,419.90	3,580.10	1.28
2012 010-340-700	FEES - DISTRICT CLERK	250,000.00	250,000.00	14,214.80	219,244.95	30,755.05	12.30
2012 010-340-701	RPF-DISTRICT CLERK	3,000.00	3,000.00	343.50	1,153.50	1,846.50	61.55
2012 010-340-702	RMF-DISTRICT CLERK	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2012 010-340-801	FEES - JP PCT#1	300,000.00	300,000.00	21,939.40	312,338.02	12,338.02-	4.11-*
2012 010-340-802	ARREST FEES-JP #1	1,000.00	1,000.00	583.39	9,284.18	8,284.18-	828.42-*
2012 010-340-805	TRAFFIC FEES-JP PCT #1	3,000.00	3,000.00	163.23	2,038.16	961.84	32.06
2012 010-340-806	SCHOOL RELATED OFFENSES-J	.00	.00	.00	.00	.00	.00
2012 010-340-810	TRANSFER DDC FEES-JP #1	.00	.00	.00	.00	.00	.00
2012 010-340-811	SPECIAL FEE JP#1	1,000.00	1,000.00	.00	5,902.10	4,902.10-	490.21-*
2012 010-340-830	PRKS/WLDLFE-\$4-JP2	1,000.00	1,000.00	12.00	140.31	859.69	85.97
2012 010-340-831	ARREST FEE \$4-JP2	30,000.00	30,000.00	189.63	3,475.23	26,524.77	88.42
2012 010-340-832	FEES - JP PCT#2	275,000.00	275,000.00	14,967.05	211,030.26	63,969.74	23.26
2012 010-340-833	JP#2 JURY CIVIL FEE	.00	.00	.00	.00	.00	.00
2012 010-340-834	TRAFFIC FEES-JP PCT #2	1,000.00	1,000.00	37.97	669.14	330.86	33.09
2012 010-340-835	JP#2 CRIMINAL JURY FEE	.00	.00	.00	10.00	10.00-	.00 *
2012 010-340-836	ARFEE-JP #2	3,000.00	3,000.00	.00	11,859.44	8,859.44-	295.31-*
2012 010-340-841	CHILD SAFETY FEES JP1&2	6,000.00	6,000.00	85.59	3,679.92	2,320.08	38.67
2012 010-340-901	FEES - CONSTABLE PCT#1	15,000.00	15,000.00	850.00	17,039.00	2,039.00-	13.59-*
2012 010-340-932	FEES - CONSTABLE PCT#2	3,000.00	3,000.00	150.00	4,761.00	1,761.00-	58.70-*
2012 010-342-041	ADM FEE-VOC	60,000.00	60,000.00	.00	48,365.58	11,634.42	19.39
2012 010-342-042	ADM FEE-CRIMINIAL JUSTICE	.00	.00	.00	.00	.00	.00
2012 010-342-046	ADM FEE-ST TRAFFIC JP#1	.00	.00	.00	.00	.00	.00
2012 010-342-047	ADM FEE-ST TRAFFIC FEE #2	.00	.00	.00	.00	.00	.00
2012 010-342-048	ADM FEE-BAIL BOND	.00	.00	.00	.00	.00	.00
2012 010-342-049	JP1-OMNI COUNTY	1,000.00	1,000.00	93.55	1,595.86	595.86-	59.59-*

100.00% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2012 010-342-050	JP#2-OMNI-COUNTY	1,000.00	1,000.00	49.96	940.66	59.34	5.93
2012 010-360-412	BANK FUND INT-GENERAL CO	130,000.00	130,000.00	34,951.95	251,070.01	121,070.01-	93.13-*
2012 010-363-000	BUILDING RENTAL	.00	.00	.00	150.00	150.00-	.00 *
2012 010-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2012 010-364-560	SALE PROCEEDS-SHERIFF DEP	.00	.00	.00	138.54	138.54-	.00 *
2012 010-367-100	COUNTY CLERK R&M REVENUE	.00	.00	.00	.00	.00	.00
2012 010-370-100	BAIL BOND REVENUE	.00	.00	.00	.00	.00	.00
2012 010-370-403	ATTORNEY FEES COLLECTED-C	.00	.00	.00	.00	.00	.00
2012 010-370-409	OTHER MISCELLANEOUS RECEI	.00	.00	500.00-	1,756.79	1,756.79-	.00 *
2012 010-370-425	REVENUE-TELINK COMMISSION	40,000.00	40,000.00	2,359.16	31,724.92	8,275.08	20.69
2012 010-370-430	REVENUE-VENDING MACHINES	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2012 010-370-605	RENTAL INCOME-EXTENSION O	.00	.00	.00	.00	.00	.00
2012 010-380-000	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2012 010-390-016	TRANSFER-IN-CRT HOUSE SEC	.00	.00	.00	.00	.00	.00
2012 010-390-021	TRANSFER IN PRCT #1	.00	500.00	.00	500.00	.00	.00
2012 010-390-023	TRANSFER IN-PRCT #3	.00	13,342.00	.00	13,341.08	.92	.01
2012 010-390-024	TRANSFER IN PREC #4	.00	500.00	.00	500.00	.00	.00
2012 010-390-027	TRANSFER IN CHAPTER 19	.00	.00	.00	.00	.00	.00
2012 010-390-059	TRANSFER IN SHERIFF COMMI	.00	20,000.00	.00	20,000.00	.00	.00
2012 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	8,520,829.00	8,185,171.00	308,893.18	9,401,040.65	1,215,869.65-	14.85-
***** OVER BUDGET *****							
	FINAL TOTAL	8,520,829.00	8,185,171.00	308,893.18	9,401,040.65	1,215,869.65-	14.85-
***** OVER BUDGET *****							



100.00% OF YEAR COMPLETED

## GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2012 010-400-101	CO JUDGE	.00	54,016.00	54,016.00	4,155.08	54,016.04	.04-	.00 *
2012 010-400-102	COUNTY REIMBURSEMENT-C	.00	15,000.00	15,000.00	1,153.84	14,999.92	.08	.00
2012 010-400-103	STATE SUPPLEMENT-CO JU	.00	15,000.00-	15,000.00-	.00	15,000.00-	.00	.00
2012 010-400-105	CO JUDGE - SECRETARY	.00	31,512.00	31,512.00	2,160.00	28,080.00	3,432.00	10.89
2012 010-400-108	CO JUDGE - PART TIME S	.00	.00	.00	.00	.00	.00	.00
2012 010-400-201	FICA - CO JUDGE	.00	6,233.00	6,233.00	473.05	6,142.76	90.24	1.45
2012 010-400-202	MEDICARE - CO JUDGE	.00	1,458.00	1,458.00	110.63	1,436.60	21.40	1.47
2012 010-400-203	RETIREMENT - CO JUDGE	.00	10,045.00	10,045.00	746.14	9,582.22	462.78	4.61
2012 010-400-222	HOSP INS - CO JUDGE	.00	18,000.00	18,000.00	1,500.00	18,000.00	.00	.00
2012 010-400-223	DENTAL - CO JUDGE	.00	600.00	600.00	50.00	600.00	.00	.00
2012 010-400-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2012 010-400-225	AUTO ALLOWANCE-COUNTY	.00	6,000.00	6,000.00	500.00	6,000.00	.00	.00
2012 010-400-226	FICA-AUTO ALLOWANCE	.00	372.00	372.00	.00	.00	372.00	100.00
2012 010-400-227	MEDICARE-AUTO ALLOWANC	.00	87.00	87.00	.00	.00	87.00	100.00
2012 010-400-310	OFFICE EXPENSE	.00	5,000.00	5,000.00	79.99	622.13	4,377.87	87.56
2012 010-400-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2012 010-400-424	CELL PHONE EXPENSE	.00	.00	180.00	30.00	186.20	6.20-	3.44-*
2012 010-400-427	TRAVEL & SEMINARS	.00	.00	.00	.00	.00	.00	.00
2012 010-400-480	DUES & BONDS	.00	.00	.00	.00	200.00	200.00-	.00 *
2012 010-400-495	OTHER EXPENSE	.00	1,000.00	1,000.00	.00	200.00	800.00	80.00
2012 010-400-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY JUDGE - EXPENDI	.00	134,323.00	134,503.00	10,958.73	125,065.87	9,437.13	7.02
2012 010-403-101	CO CLERK	.00	46,560.00	46,560.00	3,581.54	46,560.02	.02-	.00 *
2012 010-403-104	CO CLERK - OFFICE DEPU	.00	85,821.00	91,957.00	6,753.60	90,762.74	1,194.26	1.30
2012 010-403-108	CO CLERK - PART TIME	.00	.00	.00	.00	.00	.00	.00
2012 010-403-201	FICA - CO CLERK	.00	8,208.00	8,207.00	638.42	8,508.89	301.89-	3.68-*
2012 010-403-202	MEDICARE - PAYROLL	.00	1,920.00	1,986.00	149.32	1,990.13	4.13-	.21-*
2012 010-403-203	RETIREMENT - CO CLERK	.00	13,225.00	13,734.00	1,032.46	13,552.35	181.65	1.32
2012 010-403-222	HOSP INS - CO CLERK	.00	45,000.00	45,000.00	1,500.00	27,750.00	17,250.00	38.33
2012 010-403-223	DENTAL - CO CLERK	.00	1,500.00	1,500.00	50.00	925.00	575.00	38.33
2012 010-403-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2012 010-403-310	OFFICE EXPENSE	.00	2,500.00	12,500.00	5,817.93	10,563.61	1,936.39	15.49
2012 010-403-316	COMPUTER EXPENSE	.00	.00	2,324.00	.00	3,807.98	1,483.98-	63.85-*
2012 010-403-427	TRAVEL & SEMINARS	.00	.00	.00	.00	.00	.00	.00
2012 010-403-480	DUES & BONDS	.00	100.00	100.00	.00	85.00	15.00	15.00
2012 010-403-486	ERRORS & OMISSIONS-CO	.00	.00	.00	.00	.00	.00	.00
2012 010-403-495	OTHER EXPENSE - CO CLE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2012 010-403-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY CLERK - EXPENDI	.00	205,834.00	224,868.00	19,523.27	204,505.72	20,362.28	9.06
2012 010-405-108	V A OFFICER	.00	14,436.00	14,436.00	962.40	13,313.20	1,122.80	7.78
2012 010-405-201	FICA - V A OFFICER	.00	895.00	895.00	59.66	825.37	69.63	7.78
2012 010-405-202	MEDICARE - V A OFFICER	.00	210.00	210.00	13.96	193.07	16.93	8.06
2012 010-405-310	OFFICE EXP-VA	.00	500.00	500.00	.00	444.00	56.00	11.20
2012 010-405-311	VA-FRANKLIN COUNTY	.00	1,200.00-	1,200.00-	200.00-	1,200.00-	.00	.00
	VA OFFICE EXPENDITURES	.00	14,841.00	14,841.00	836.02	13,575.64	1,265.36	8.53
2012 010-409-204	WORKERS COMPENSATION I	.00	110,000.00	110,000.00	13,283.00	53,135.00	56,865.00	51.70
2012 010-409-205	PAYROLL-TEC	.00	25,000.00	25,000.00	.00	35,947.08	10,947.08-	43.79-*
2012 010-409-311	POSTAGE - COURTHOUSE	.00	20,000.00	20,000.00	3,434.27	18,277.79	1,722.21	8.61

100.00% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2012 010-409-312	POSTAGE - ANNEX	.00	20,000.00	20,000.00	12,439.00	30,536.74	10,536.74-	52.68-*
2012 010-409-313	POSTAGE-JP CENTER	.00	3,500.00	3,500.00	.00	1,497.00	2,003.00	57.23
2012 010-409-400	LEGAL EXPENSE	.00	15,000.00	15,000.00	8,536.40	33,599.14	18,599.14-	123.99-*
2012 010-409-406	PHYSICALS - EMPLOYEES	.00	2,000.00	2,000.00	1,118.00	6,414.50	4,414.50-	220.73-*
2012 010-409-407	ANIMAL CARE/SHELTER	.00	12,000.00	12,000.00	950.92	11,410.64	589.36	4.91
2012 010-409-420	INTERNET-COMPUTER EXPE	.00	.00	.00	.00	.00	.00	.00
2012 010-409-421	COMMUNICATIONS TOWER E	.00	500.00	500.00	1,952.50	2,254.43	1,754.43-	350.89-*
2012 010-409-424	TELEPHONE - NOT DISTRI	.00	90,000.00	80,946.00	10,154.31	91,751.37	10,805.37-	13.35-*
2012 010-409-425	SANITATION INSP-TNRCC	.00	.00	.00	.00	.00	.00	.00
2012 010-409-426	COPIER EXPENSE	.00	.00	.00	4,220.78	22,668.72	22,668.72-	.00 *
2012 010-409-427	TRAVEL & SEMINARS	.00	24,000.00	24,000.00	4,133.17	35,611.58	11,611.58-	48.38-*
2012 010-409-431	PUBLICATIONS	.00	3,000.00	3,000.00	48.32	3,544.04	544.04-	18.13-*
2012 010-409-472	TAX APPRAISAL DISTRICT	.00	130,865.00	130,865.00	31,761.09	121,217.22	9,647.78	7.37
2012 010-409-473	INDUSTRIAL FOUNDATION	.00	12,000.00	12,000.00	2,000.00	12,000.00	.00	.00
2012 010-409-475	EMERGENCY COMMUNICATIO	.00	3,500.00	3,500.00	.00	3,500.00	.00	.00
2012 010-409-479	INSURANCE CONSULTING	.00	3,500.00	3,500.00	.00	5,725.73	2,225.73-	63.59-*
2012 010-409-480	PUBLIC OFFICIAL LIABIL	.00	15,000.00	4,194.00	.00	4,194.00	.00	.00
2012 010-409-481	INSURANCE-LAW ENFORCEM	.00	31,000.00	19,653.00	.00	19,653.00	.00	.00
2012 010-409-482	INSURANCE - GENERAL LI	.00	7,500.00	12,933.00	.00	12,933.00	.00	.00
2012 010-409-483	INSURANCE - FLEET POLI	.00	25,000.00	13,153.00	.00	13,855.00	702.00-	5.34-*
2012 010-409-484	INS-PROPERTY/INLAND MA	.00	20,000.00	18,980.00	.00	19,088.00	108.00-	.57-*
2012 010-409-485	INSURANCE-EMPLOYEE BLA	.00	1,000.00	4,636.00	.00	4,636.00	.00	.00
2012 010-409-486	CYBER LIABILITY COVERA	.00	2,500.00	1,486.00	.00	1,463.00	23.00	1.55
2012 010-409-487	MALPRACTICE INSURANCE	.00	5,500.00	5,500.00	.00	5,422.23	77.77	1.41
2012 010-409-488	INSURANCE VFD	.00	27,000.00	27,000.00	235.85	23,570.21	3,429.79	12.70
2012 010-409-489	COUNTY BRIDGES	.00	.00	.00	.00	.00	.00	.00
2012 010-409-490	COUNTY ROW	.00	.00	.00	.00	.00	.00	.00
2012 010-409-491	SULPHUR RIVER BRIDGE E	.00	.00	.00	.00	.00	.00	.00
2012 010-409-492	REDISTRICTING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2012 010-409-493	BAIL BOND EXPENSE	.00	.00	.00	.00	.00	.00	.00
2012 010-409-495	OTHER EXPENSE	.00	40,000.00	40,000.00	595.83	26,626.53	13,373.47	33.43
2012 010-409-505	DHS RENT(DR.LAWLER-OUT	.00	3,647.00	3,647.00	303.90	3,646.80	.20	.01
2012 010-409-510	COUNTY RIGHT OF WAY	.00	.00	.00	.00	.00	.00	.00
2012 010-409-570	OTHER CAP/OUTLAY-CONTI	.00	.00	.00	.00	.00	.00	.00
	NONDEPARTMENTAL - EXPE	.00	653,012.00	616,993.00	95,167.34	624,178.75	7,185.75-	1.16-
***** OVER BUDGET *****								
2012 010-410-150	BUSINESS MANAGER'S SAL	.00	33,195.00	33,195.00	2,552.00	33,176.00	19.00	.06
2012 010-410-201	FICA-BUS MGR	.00	2,058.00	2,058.00	158.94	2,071.46	13.46-	.65-*
2012 010-410-202	MEDICARE-PAYROLL	.00	482.00	482.00	37.18	484.56	2.56-	.53-*
2012 010-410-203	RETIREMENT	.00	3,317.00	3,317.00	254.94	3,274.04	42.96	1.30
2012 010-410-222	HOSP INS	.00	9,000.00	9,000.00	750.00	9,000.00	.00	.00
2012 010-410-223	DENTAL INS	.00	300.00	300.00	25.00	300.00	.00	.00
2012 010-410-225	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2012 010-410-310	OFFICE EXP-BUS MGR	.00	1,200.00	1,200.00	52.73	977.14	222.86	18.57
2012 010-410-316	COMPLITER EXPENSE	.00	.00	.00	.00	745.00	745.00-	.00 *
2012 010-410-330	VEHICLE EXP-BUS MGR	.00	1,000.00	1,000.00	114.34	1,007.53	7.53-	.75-*
2012 010-410-354	AUTO REPAIRS	.00	500.00	500.00	.00	172.95	327.05	65.41
2012 010-410-424	CELL PHONE EXPENSE	.00	.00	240.00	40.00	248.26	8.26-	3.44-*
2012 010-410-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	BUSINESS MANAGER-EXPEN	.00	51,052.00	51,292.00	3,985.13	51,456.94	164.94-	.32-
***** OVER BUDGET *****								
2012 010-426-101	COUNTY COURT-JP-OPC	.00	14,000.00	14,000.00	1,200.00	12,750.00	1,250.00	8.93

100.00% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2012 010-426-102	COUNTY REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2012 010-426-103	STATE REIMBURSEMENT-JU	.00	.00	.00	.00	.00	.00	.00
2012 010-426-201	FICA-JP-OPC	.00	868.00	868.00	72.72	780.04	87.96	10.13
2012 010-426-202	MEDICARE-JP-OPC	.00	203.00	203.00	17.02	182.45	20.55	10.12
2012 010-426-203	RETIREMENT-JP-OPC	.00	1,399.00	1,399.00	119.88	1,266.26	132.74	9.49
2012 010-426-210	STATE REIMBURSEMENT-JU	.00	.00	.00	.00	.00	.00	.00
2012 010-426-409	CIVIL-ATT-AT-AD C.CLER	.00	.00	.00	.00	.00	.00	.00
2012 010-426-410	CO COURT - APPOINTED A	.00	35,000.00	35,000.00	2,111.08	28,775.28	6,224.72	17.78
2012 010-426-412	CO COURT - TRANSLATING	.00	2,500.00	2,500.00	75.00	2,345.00	155.00	6.20
2012 010-426-413	CO COURT - COURT REPOR	.00	5,000.00	5,000.00	.00	795.00	4,205.00	84.10
2012 010-426-414	COMMITTMENT FEES	.00	17,500.00	17,500.00	.00	3,549.00	13,951.00	79.72
2012 010-426-415	SERVICES FOR OPC	.00	.00	.00	.00	.00	.00	.00
2012 010-426-416	COMMITTMENT-APPT ATTOR	.00	4,000.00	4,000.00	2,050.00	11,150.00	7,150.00	178.75-*
2012 010-426-485	CO COURT JURORS	.00	2,500.00	2,500.00	.00	1,200.00	1,300.00	52.00
2012 010-426-495	CO COURT - OTHER EXP	.00	2,500.00	2,500.00	366.42	366.42	2,133.58	85.34
2012 010-426-496	INDIGENT GRANT REIMBUR	.00	.00	.00	.00	.00	.00	.00
	COUNTY COURT - EXPENDI	.00	77,470.00	85,470.00	6,012.12	63,159.45	22,310.55	26.10
2012 010-435-310	OFFICE EXP-DIST JUDGE	.00	2,000.00	2,000.00	82.68	510.20	1,489.80	74.49
2012 010-435-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2012 010-435-410	DIST CRT-ATTYS-ADULT	.00	150,000.00	150,000.00	16,374.75	160,274.68	10,274.68	6.85-*
2012 010-435-411	DIST COURT - VISITING	.00	3,000.00	3,000.00	.00	4,057.39	1,057.39	35.25-*
2012 010-435-412	DIST COURT - TRANSLATI	.00	30,000.00	30,000.00	.00	28,431.00	1,569.00	5.23
2012 010-435-413	DIST COURT - COURT REP	.00	10,000.00	10,000.00	791.32	12,890.52	2,890.52	28.91-*
2012 010-435-414	DIST.CRT-APP ATT JUVEN	.00	500.00	500.00	425.00	1,408.41	908.41	181.68-*
2012 010-435-481	FIRST JUD ADMINISTRATI	.00	.00	.00	.00	.00	.00	.00
2012 010-435-495	OTHER EXP-DIST COURT	.00	5,000.00	5,000.00	.00	5,974.50	974.50	19.49-*
2012 010-435-496	INDIGENT GRANT REIBURS	.00	18,000.00	18,000.00	.00	21,481.25	3,481.25	19.34-
2012 010-435-570	CAPITAL OUTLAY-DISTRIC	.00	.00	.00	.00	.00	.00	.00
	DISTRICT COURT - EXPEN	.00	182,500.00	182,500.00	17,673.75	192,065.45	9,565.45	5.24-
***** OVER BUDGET *****								
2012 010-450-101	DISTRICT CLERK	.00	46,560.00	46,560.00	3,581.54	46,560.02	.02	.00 *
2012 010-450-104	DIST CLERK - OFFICE DE	.00	95,721.00	95,721.00	6,803.20	86,403.68	9,317.32	9.73
2012 010-450-108	DIST CLERK - PART TIME	.00	.00	.00	.00	.00	.00	.00
2012 010-450-201	FICA - DIST CLERK	.00	8,822.00	8,822.00	614.16	7,968.90	853.10	9.67
2012 010-450-202	MEDICARE - PAYROLL	.00	2,064.00	2,064.00	143.62	1,863.47	200.53	9.72
2012 010-450-203	RETIREMENT - DIST CLER	.00	14,215.00	14,215.00	1,037.42	13,119.36	1,095.64	7.71
2012 010-450-222	HOSP INS - DIST CLERK	.00	45,000.00	45,000.00	3,750.00	45,000.00	.00	.00
2012 010-450-223	DENTAL - DIST CLERK	.00	1,500.00	1,500.00	125.00	1,500.00	.00	.00
2012 010-450-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2012 010-450-310	OFFICE EXPENSE	.00	10,000.00	10,000.00	2,167.98	6,116.02	3,883.98	38.84
2012 010-450-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2012 010-450-330	JURY SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2012 010-450-427	TRAVEL & SEMINARS	.00	.00	.00	.00	.00	.00	.00
2012 010-450-480	DUES & BONDS	.00	150.00	150.00	.00	50.00	100.00	66.67
2012 010-450-486	ERRORS & OMISSIONS-DI	.00	.00	.00	.00	.00	.00	.00
2012 010-450-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	DISTRICT CLERK - EXPEN	.00	224,032.00	224,032.00	18,222.92	208,581.45	15,450.55	6.90
2012 010-451-101	JP #1	.00	43,106.00	43,106.00	3,315.84	43,105.92	.08	.00

100.00% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2012 010-451-102	DDC REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2012 010-451-104	JP #1- DEPUTIES	.00	44,221.00	44,221.00	3,401.60	44,220.80	.20	.00
2012 010-451-108	JP #1- PART TIME	.00	6,000.00	6,000.00	416.00	4,334.00	1,666.00	27.77
2012 010-451-201	FICA - JP #1	.00	5,786.00	5,786.00	474.50	6,071.69	285.69-	4.94-*
2012 010-451-202	MEDICARE - PAYROLL	.00	1,353.00	1,353.00	110.97	1,419.92	66.92-	4.95-*
2012 010-451-203	RETIREMENT - JP #1	.00	8,724.00	8,724.00	671.08	8,618.23	105.77	1.21
2012 010-451-222	HOSP INS - JP #1	.00	27,000.00	27,000.00	2,250.00	27,000.00	.00	.00
2012 010-451-223	DENTAL - JP #1	.00	900.00	900.00	75.00	900.00	.00	.00
2012 010-451-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2012 010-451-225	AUTO ALLOWANCE-JP #1	.00	7,200.00	7,200.00	600.00	7,200.00	.00	.00
2012 010-451-226	FICA-AUTO ALLOWANCE	.00	447.00	447.00	.00	.00	447.00	100.00
2012 010-451-227	MEDICARE-AUTO ALLOWANC	.00	105.00	105.00	.00	.00	105.00	100.00
2012 010-451-310	OFFICE EXPENSE	.00	.00	.00	16.95	16.95	16.95-	.00 *
2012 010-451-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2012 010-451-420	TELEPHONE-JP #1	.00	.00	.00	.00	.00	.00	.00
2012 010-451-424	CELL PHONE EXPENSE	.00	.00	420.00	70.00	434.47	14.47-	3.45-*
2012 010-451-427	TRAVEL & SEMINAR	.00	.00	.00	.00	.00	.00	.00
2012 010-451-480	DUES & BONDS	.00	.00	.00	.00	.00	.00	.00
2012 010-451-495	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2012 010-451-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	JP#1-EXPENDITURES	.00	144,842.00	145,262.00	11,401.94	143,321.98	1,940.02	1.34
2012 010-452-101	JP DYKE	.00	43,106.00	43,106.00	3,315.84	43,105.92	.08	.00
2012 010-452-104	JP DYKE- DEPUTIES	.00	52,644.00	52,644.00	4,049.60	52,644.80	.80-	.00 *
2012 010-452-108	JP DYKE- PART TIME SEC	.00	.00	.00	.00	240.00	240.00-	.00 *
2012 010-452-201	FICA - JP DYKE	.00	5,937.00	5,937.00	490.44	6,359.42	422.42-	7.12-*
2012 010-452-202	MEDICARE - PAYROLL	.00	1,389.00	1,389.00	114.71	1,487.38	98.38-	7.08-*
2012 010-452-203	RETIREMENT - JP DYKE	.00	9,566.00	9,566.00	735.82	9,449.65	116.35	1.22
2012 010-452-222	HOSP INS - JP DYKE	.00	27,000.00	27,000.00	2,250.00	27,000.00	.00	.00
2012 010-452-223	DENTAL - JP DYKE	.00	900.00	900.00	75.00	900.00	.00	.00
2012 010-452-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2012 010-452-225	AUTO ALLOWANCE-JP DYKE	.00	7,200.00	7,200.00	600.00	7,200.00	.00	.00
2012 010-452-226	FICA-AUTO ALLOWANCE	.00	447.00	447.00	.00	.00	447.00	100.00
2012 010-452-227	MEDICARE-AUTO ALLOWANC	.00	105.00	105.00	.00	.00	105.00	100.00
2012 010-452-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2012 010-452-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2012 010-452-420	TELEPHONE-JP DYKE	.00	.00	.00	.00	.00	.00	.00
2012 010-452-424	CELL PHONE EXPENSE	.00	.00	420.00	70.00	441.46	21.46-	5.11-*
2012 010-452-427	TRAVEL & SEMINAR	.00	.00	.00	.00	.00	.00	.00
2012 010-452-480	DUES & BONDS	.00	.00	.00	.00	.00	.00	.00
2012 010-452-495	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2012 010-452-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	JP #2 (DYKE)-EXPENDITU	.00	148,294.00	148,714.00	11,701.41	148,828.63	114.63-	.08-
***** OVER BUDGET *****								
2012 010-455-108	P/T INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2012 010-455-201	FICA-P/T INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2012 010-455-202	M/C-P/T INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2012 010-455-410	JP COURT-APPOINTED ATT	.00	.00	.00	.00	.00	.00	.00
2012 010-455-485	JURORS	.00	2,500.00	2,500.00	.00	110.00-	2,610.00	104.40
2012 010-455-495	JP COURT-OTHER EXPENSE	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00

100.00% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
	JP COURT - EXPENDITURE	.00	4,000.00	4,000.00	.00	110.00-	4,110.00	102.75
	COURT REPORTER EXPENDI	.00	.00	.00	.00	.00	.00	.00
2012 010-475-101	CO ATTORNEY	.00	48,265.00	48,265.00	3,712.70	48,265.10	.10-	.00 *
2012 010-475-102	CO ATT-STATE PAY	.00	31,250.00	31,250.00	2,403.84	31,249.92	.08	.00
2012 010-475-103	CO ATT-STATE REIM	.00	31,250.00-	31,250.00-	.00	31,250.00-	.00	.00
2012 010-475-104	HOT CHECK REIMBURSEMEN	.00	26,000.00-	26,000.00-	.00	9,000.00-	17,000.00-	65.38 *
2012 010-475-105	CO ATTY - SECRETARY	.00	51,750.00	51,750.00	3,980.80	51,750.40	.40-	.00 *
2012 010-475-106	INVESTIGATOR-SALARY	.00	37,420.00	37,420.00	2,878.40	37,419.20	.80	.00
2012 010-475-107	PRETRIAL REIMBURSEMENT	.00	18,000.00-	18,000.00-	.00	18,000.00-	.00	.00
2012 010-475-108	PART TIME SECRETARY	.00	5,655.00	5,655.00	.00	3,793.56	1,861.44	32.92
2012 010-475-201	FICA - CO ATTY	.00	10,809.00	10,809.00	831.42	11,030.53	221.53-	2.05-*
2012 010-475-202	MEDICARE - PAYROLL	.00	2,528.00	2,528.00	194.46	2,579.83	51.83-	2.05-*
2012 010-475-203	RETIREMENT - CO ATTY	.00	16,852.00	16,852.00	1,296.28	16,647.31	204.69	1.21
2012 010-475-222	HOSP INS - CO ATTY	.00	36,000.00	36,000.00	3,000.00	36,000.00	.00	.00
2012 010-475-223	DENTAL - CO ATTY	.00	1,200.00	1,200.00	100.00	1,200.00	.00	.00
2012 010-475-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2012 010-475-225	AUTO ALLOWANCE-CO ATTY	.00	6,000.00	6,000.00	500.00	6,000.00	.00	.00
2012 010-475-226	FICA-AUTO ALLOWANCE	.00	372.00	372.00	.00	.00	372.00	100.00
2012 010-475-227	MEDICARE-AUTO ALLOWANC	.00	87.00	87.00	.00	.00	87.00	100.00
2012 010-475-310	OFFICE EXP-CO ATTY	.00	3,000.00	3,000.00	586.98	3,138.73	138.73-	4.62-*
2012 010-475-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2012 010-475-330	GAS & OIL	.00	1,500.00	1,500.00	171.84	1,476.38	23.62	1.57
2012 010-475-354	AUTO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2012 010-475-424	CELL PHONE EXPENSE	.00	.00	1,200.00	200.00	1,237.80	37.80-	3.15-*
2012 010-475-495	OTHER EXPENSE-CO ATTY	.00	2,000.00	2,000.00	.00	230.00	1,770.00	88.50
2012 010-475-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY ATTY - EXPENDIT	.00	179,438.00	180,638.00	19,856.72	193,768.76	13,130.76-	7.27-
***** OVER BUDGET *****								
2012 010-476-102	DA ASSISTANT-SALARY	.00	68,400.00	68,400.00	5,261.54	68,400.02	.02-	.00 *
2012 010-476-103	REIMBURSEMENT-DA	.00	77,302.00-	89,767.00-	6,951.80-	89,570.26-	196.74-	.22 *
2012 010-476-104	REIMBURSEMENT-CAMP CTY	.00	12,465.00-	.00	.00	.00	.00	.00
2012 010-476-201	FICA	.00	4,241.00	4,241.00	298.68	3,911.24	329.76	7.78
2012 010-476-202	MEDICARE	.00	992.00	992.00	69.86	914.82	77.18	7.78
2012 010-476-203	RETIREMENT	.00	6,834.00	6,834.00	525.62	6,750.25	83.75	1.23
2012 010-476-204	WORKERS COMP	.00	.00	470.00	.00	.00	470.00	100.00
2012 010-476-205	TWC	.00	.00	66.00	.00	.00	66.00	100.00
2012 010-476-222	HOSPITAL INS	.00	9,000.00	9,000.00	750.00	9,000.00	.00	.00
2012 010-476-223	DENTAL INSURANCE	.00	300.00	300.00	25.00	300.00	.00	.00
2012 010-476-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2012 010-476-495	DIST ATTORNEY - OTHER	.00	.00	.00	.00	.00	.00	.00
	DIST ATTORNEY - EXPEND	.00	.00	536.00	21.10-	293.93-	829.93	154.84
	ELECTION-EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2012 010-495-102	COUNTY AUDITOR	.00	56,578.00	56,578.00	4,352.16	56,578.08	.08-	.00 *
2012 010-495-103	ASSISTANTS SALARIES	.00	75,567.00	75,567.00	5,812.80	75,566.40	.60	.00
2012 010-495-108	PART-TIME INTERNAL AUD	.00	26,000.00	26,000.00	872.87	10,376.94	15,623.06	60.09
2012 010-495-201	FICA - AUDITORS	.00	9,805.00	9,805.00	653.64	8,468.98	1,336.02	13.63





100.00% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2012 010-542-416	FIRE PROTECTION-WINFIE	.00	12,000.00	9,600.00	716.66	9,600.00	.00	.00
2012 010-542-495	OTHER FIRE EXP-WINFIEL	.00	16,000.00	16,000.00	.00	.00	16,000.00	100.00
2012 010-542-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL WINFIELD FIRE EX	.00	28,000.00	25,600.00	716.66	9,600.00	16,000.00	62.50
2012 010-543-415	FIRE VOLUNTEERS-TALCO	.00	.00	4,800.00	408.00	2,234.00	2,566.00	53.46
2012 010-543-416	FIRE PROTECTION-TALCO	.00	16,800.00	12,000.00	1,000.00	10,000.00	2,000.00	16.67
2012 010-543-495	OTHER FIRE EXP-TALCO	.00	.00	.00	.00	.00	.00	.00
2012 010-543-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL FIRE EXP-TALCO	.00	16,800.00	16,800.00	1,408.00	12,234.00	4,566.00	27.18
2012 010-544-415	FIRE VOLUNTEERS-TRI LA	.00	.00	.00	.00	.00	.00	.00
2012 010-544-416	FIRE PROTECTION-TRI LA	.00	12,000.00	9,600.00	716.66	9,800.00	200.00-	2.08-*
2012 010-544-495	OTHER FIRE EXP-TRI LAK	.00	.00	.00	.00	.00	.00	.00
2012 010-544-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRI LAKES FIRE E	.00	12,000.00	9,600.00	716.66	9,800.00	200.00-	2.08-
***** OVER BUDGET *****								
2012 010-545-415	FIRE VOLUNTEERS-COOKVI	.00	.00	.00	.00	.00	.00	.00
2012 010-545-416	FIRE PROTECTION-COOKVI	.00	12,000.00	14,400.00	1,116.67	14,400.00	.00	.00
2012 010-545-495	OTHER FIRE EXP-COOKVIL	.00	.00	.00	.00	.00	.00	.00
2012 010-545-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL COOKVILLE FIRE E	.00	12,000.00	14,400.00	1,116.67	14,400.00	.00	.00
2012 010-546-415	FIRE VOLUNTEERS-FIVE S	.00	.00	.00	.00	.00	.00	.00
2012 010-546-416	FIRE PROTECTION-FIVE S	.00	12,000.00	12,000.00	916.67	11,800.00	200.00	1.67
2012 010-546-495	OTHER FIRE EXP-FIVE ST	.00	.00	.00	.00	.00	.00	.00
2012 010-546-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL FIVE STAR FIRE E	.00	12,000.00	12,000.00	916.67	11,800.00	200.00	1.67
2012 010-547-415	FIRE VOLUNTEERS-NORTEX	.00	.00	.00	.00	.00	.00	.00
2012 010-547-416	FIRE PROTECTION-NORTEX	.00	12,000.00	12,000.00	916.67	12,000.00	.00	.00
2012 010-547-495	OTHER FIRE EXP-NORTEX	.00	.00	.00	.00	.00	.00	.00
2012 010-547-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL NORTEX FIRE EXP	.00	12,000.00	12,000.00	916.67	12,000.00	.00	.00
2012 010-548-415	FIRE VOLUNTEERS-SUGAR	.00	12,000.00	.00	.00	.00	.00	.00
2012 010-548-416	FIRE PROTECTION-SUGAR	.00	.00	14,400.00	1,116.67	14,400.00	.00	.00
2012 010-548-495	OTHER FIRE EXP-SUGAR H	.00	.00	.00	.00	.00	.00	.00
2012 010-548-570	CAPITAL OUTLAY-SUGAR H	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUGAR HILL-EXPEN	.00	12,000.00	14,400.00	1,116.67	14,400.00	.00	.00
	TOTAL-CO VOLUNTEER FIR	.00	.00	.00	.00	.00	.00	.00
2012 010-552-101	CONSTABLE-PCT#2	.00	39,563.00	39,563.00	3,043.24	39,562.12	.88	.00
2012 010-552-201	FICA	.00	2,453.00	2,453.00	246.81	3,157.86	704.86-	28.73-*
2012 010-552-202	MEDICARE	.00	574.00	574.00	57.72	738.52	164.52-	28.66-*
2012 010-552-203	RETIREMENT	.00	3,953.00	3,953.00	304.02	3,904.31	48.69	1.23
2012 010-552-222	HOSP INS	.00	9,000.00	9,000.00	750.00	9,000.00	.00	.00
2012 010-552-223	DENTAL	.00	300.00	300.00	25.00	300.00	.00	.00
2012 010-552-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00

*paid 1,133.00  
on 10/17/2011*



100.00% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2012 010-552-225	AUTO ALLOWANCE	.00	15,600.00	15,600.00	1,300.00	15,600.00	.00	.00
2012 010-552-226	FICA-AUTO ALLOWANCE	.00	968.00	968.00	.00	.00	968.00	100.00
2012 010-552-227	MEDICARE AUTO ALLOWANC	.00	227.00	227.00	.00	.00	227.00	100.00
2012 010-552-310	OFFICE EXPENSE	.00	500.00	500.00	310.35	494.08	5.92	1.18
2012 010-552-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2012 010-552-330	GAS & OIL	.00	1,900.00	1,900.00	82.93	673.80	1,226.20	64.54
2012 010-552-424	CELL PHONE EXPENSE	.00	.00	240.00	40.00	248.87	8.87-	3.70-*
2012 010-552-480	DUES & BONDS	.00	60.00	60.00	.00	.00	60.00	100.00
2012 010-552-495	OTHER EXPENSE	.00	1,250.00	1,250.00	917.57	1,587.36	337.36-	26.99-*
2012 010-552-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CONSTABLE #2 (JOHNSON)	.00	76,348.00	76,588.00	7,077.64	75,266.92	1,321.08	1.72
2012 010-554-		.00	.00	.00	.00	.00	.00	.00
2012 010-554-101	CONSTABLE-PCT#1	.00	39,563.00	39,563.00	3,043.24	39,562.12	.88	.00
2012 010-554-201	FICA	.00	2,453.00	2,453.00	252.68	3,225.71	772.71-	31.50-*
2012 010-554-202	MEDICARE	.00	574.00	574.00	59.09	754.36	180.36-	31.42-*
2012 010-554-203	RETIREMENT	.00	3,953.00	3,953.00	304.02	3,904.31	48.69	1.23
2012 010-554-222	HOSP INS	.00	9,000.00	9,000.00	750.00	9,000.00	.00	.00
2012 010-554-223	DENTAL	.00	300.00	300.00	25.00	300.00	.00	.00
2012 010-554-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2012 010-554-225	AUTO ALLOWANCE	.00	15,600.00	15,600.00	1,300.00	15,600.00	.00	.00
2012 010-554-226	FICA-AUTO ALLOWANCE	.00	968.00	968.00	.00	.00	968.00	100.00
2012 010-554-227	MEDICARE-AUTO ALLOWANC	.00	227.00	227.00	.00	.00	227.00	100.00
2012 010-554-310	OFFICE EXPENSE	.00	500.00	500.00	80.06	673.19	173.19-	34.64-*
2012 010-554-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2012 010-554-330	GAS & OIL	.00	1,900.00	1,500.00	75.25	710.80	789.20	52.61
2012 010-554-424	CELL PHONE EXPENSE	.00	.00	420.00	70.00	434.46	14.46-	3.44-*
2012 010-554-480	DUES & BONDS	.00	60.00	60.00	.00	145.00	85.00-	141.67-*
2012 010-554-495	OTHER EXPENSE	.00	1,250.00	1,650.00	750.19	1,550.93	99.07	6.00
2012 010-554-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CONSTABLE #1 (DURANT)-	.00	76,348.00	76,768.00	6,709.53	75,860.88	907.12	1.18
2012 010-555-103	OPC/JUVENILE OFFICER	.00	8,760.00	8,760.00	740.48	8,983.18	223.18-	2.55-*
2012 010-555-201	FICA	.00	544.00	544.00	40.60	499.67	44.33	8.15
2012 010-555-202	MEDICARE	.00	128.00	128.00	9.50	116.85	11.15	8.71
2012 010-555-203	RETIREMENT	.00	876.00	876.00	73.98	887.34	11.34-	1.29-*
2012 010-555-310	OFFICE SUPPLIES	.00	500.00	500.00	.00	480.48	19.52	3.90
2012 010-555-316	COMPUTER EXPENSES	.00	.00	.00	.00	.00	.00	.00
2012 010-555-425	TRANSPORTING	.00	3,000.00	3,000.00	267.25	2,843.85	156.15	5.21
2012 010-555-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	OPC/JUV. OFFICER EXPEN	.00	13,808.00	13,808.00	1,131.81	13,811.37	3.37-	.02-
***** OVER BUDGET *****								
2012 010-560-101	SHERIFF	.00	53,659.00	53,659.00	4,127.54	53,658.02	.98	.00
2012 010-560-102	JAIL ADMINISTRATOR	.00	7,200.00	7,200.00	600.00	7,200.00	.00	.00
2012 010-560-103	SHERIFF - JAIL STAFF	.00	903,815.00	903,815.00	63,986.01	785,317.97	118,497.03	13.11
2012 010-560-104	SHERIFF - FIELD DEPUTI	.00	497,207.00	497,207.00	38,171.20	492,454.99	4,752.01	.96
2012 010-560-105	SHERIFF - ADMINISTRATI	.00	199,765.00	199,765.00	15,378.93	199,775.25	10.25-	.01-*
2012 010-560-108	PART TIME	.00	28,314.00	28,314.00	1,019.52	17,701.97	10,612.03	37.48
2012 010-560-109	DETECTIVES	.00	193,765.00	193,765.00	14,932.80	193,932.24	167.24-	.09-*
2012 010-560-110	K-9 PAY	.00	4,160.00	4,160.00	320.00	4,160.00	.00	.00



100.00% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2012 010-570-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2012 010-570-401	AUDIT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2012 010-570-420	TELEPHONE-JUV PROB	.00	.00	.00	.00	.00	.00	.00
2012 010-570-425	TRANSPORTING	.00	3,600.00	3,600.00	419.44	2,129.76	1,470.24	40.84
2012 010-570-427	TRAVEL-JUV PROB	.00	.00	.00	.00	.00	.00	.00
2012 010-570-482	LIABILITY INSURANCE	.00	1,190.00	1,190.00	.00	1,190.00	.00	.00
2012 010-570-493	JUVENILE BOARD	.00	21,528.00	21,528.00	.00	21,529.00	1.00-	.00 *
2012 010-570-494	JUVENILE DETENTION	.00	20,000.00	20,000.00	170.00	9,784.56	10,215.44	51.08
2012 010-570-495	OTHER EXP - JUV PROB	.00	.00	.00	.00	.00	.00	.00
2012 010-570-496	LOCAL FUND - JUV PROB	.00	41,794.00	41,794.00	.00	41,794.00	.00	.00
2012 010-570-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	JUVENILE PROB - EXPEND	.00	88,112.00	88,112.00	589.44	76,427.32	11,684.68	13.26
2012 010-571-310	OFFICE EXP-ADULT PROB	.00	1,000.00	1,000.00	539.48	1,001.03	1.03-	.10-*
2012 010-571-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2012 010-571-495	OTHER EXP-ADULT PROB	.00	.00	.00	.00	.00	.00	.00
2012 010-571-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ADULT PROBATION - EXPE	.00	1,000.00	1,000.00	539.48	1,001.03	1.03-	.10-
***** OVER BUDGET *****								
2012 010-580-105	SECRETARY SALARY - HWY	.00	21,424.00	21,424.00	1,648.00	20,751.92	672.08	3.14
2012 010-580-201	FICA - HIGHWAY PATROL	.00	1,329.00	1,329.00	102.18	1,286.66	42.34	3.19
2012 010-580-202	MEDICARE-PAYROLL-HWY P	.00	311.00	311.00	23.90	300.94	10.06	3.23
2012 010-580-203	RETIREMENT - HWY PATRO	.00	2,141.00	2,141.00	164.64	2,049.05	91.95	4.29
2012 010-580-222	HOSP INS - HIGHWAY PAT	.00	9,000.00	9,000.00	750.00	4,500.00	4,500.00	50.00
2012 010-580-223	DENTAL INS - HWY PATRO	.00	300.00	300.00	25.00	150.00	150.00	50.00
2012 010-580-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2012 010-580-495	OTHER EXP-HWY PATROL	.00	1,200.00	1,200.00	5.31	734.15	465.85	38.82
2012 010-580-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	HIGHWAY PATROL - EXPEN	.00	35,705.00	35,705.00	2,719.03	29,772.72	5,932.28	16.61
2012 010-581-401	EMERGENCY MANAGER EXPE	.00	12,000.00	12,000.00	1,000.00	12,000.00	.00	.00
	EMERGENCY MANAGER-EXPE	.00	12,000.00	12,000.00	1,000.00	12,000.00	.00	.00
2012 010-585-420	TELEPHONE - WEIGH STAT	.00	.00	.00	.00	.00	.00	.00
2012 010-585-440	WEIGH STATION-ELECTRIC	.00	.00	.00	.00	.00	.00	.00
2012 010-585-442	WEIGH STATION-WATER	.00	600.00	600.00	88.80	721.08	121.08-	20.18-*
2012 010-585-450	REPAIRS & MAIN.-SCALES	.00	.00	.00	.00	.00	.00	.00
2012 010-585-495	WEIGH STATION-OTHER EX	.00	1,000.00	1,000.00	3,250.00	6,134.60	5,134.60-	513.46-*
	WEIGH STATION-EXPENDIT	.00	1,600.00	1,600.00	3,338.80	6,855.68	5,255.68-	328.48-
***** OVER BUDGET *****								
2012 010-590-102	ENVIRONMENTAL-SALARY	.00	39,562.00	39,562.00	3,043.20	39,561.60	.40	.00
2012 010-590-117	EDUCATION PAY	.00	1,440.00	1,440.00	120.00	1,440.00	.00	.00
2012 010-590-201	ENVIRONMENTAL-FICA	.00	2,542.00	2,542.00	178.99	2,336.82	205.18	8.07
2012 010-590-202	ENVIRONMENTAL INS-MEDI	.00	595.00	595.00	41.85	546.45	48.55	8.16
2012 010-590-203	ENVIRONMENTAL-RETIREME	.00	4,097.00	4,097.00	316.01	4,046.57	50.43	1.23
2012 010-590-222	ENVIRONMENTAL-HOSPITAL	.00	9,000.00	9,000.00	750.00	9,000.00	.00	.00
2012 010-590-223	ENVIRONMENTAL-DENTAL I	.00	300.00	300.00	25.00	300.00	.00	.00
2012 010-590-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2012 010-590-310	ENVIRONMENTAL-OFF EXP	.00	1,000.00	1,000.00	.00	47.60	952.40	95.24



100.00% OF YEAR COMPLETED

## GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2012 010-700-018	TRANSFER TO LAW LIBRAR	.00	19,000.00	19,000.00	.00	19,000.00	.00	.00
2012 010-700-023	TRANSFER TO R&B#3	.00	.00	.00	.00	.00	.00	.00
2012 010-700-031	TRANSFER OUT-CTY PARK	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00
2012 010-700-034	TRANSFER OUT-STIMULUS	.00	.00	1,901.00	.00	1,900.38	.62	.03
2012 010-700-065	TRANSFER OUT-2012 A I&	.00	.00	.00	500.00	500.00	500.00-	.00 *
2012 010-700-066	TRANSFER OUT-2012 B I&	.00	.00	.00	500.00	500.00	500.00-	.00 *
2012 010-700-068	TRANSFER OUT-2009 I&S	.00	.00	.00	.00	.00	.00	.00
2012 010-700-073	TRANSFER OUT-BELL TOWE	.00	.00	.00	.00	.00	.00	.00
2012 010-700-083	TRANSFER-OUT-COMMISSAR	.00	.00	.00	.00	.00	.00	.00
2012 010-700-084	TRANSFER OUT-ELECTION	.00	175,000.00	175,000.00	.00	175,000.00	.00	.00
2012 010-700-085	TRANSFER TO MAINT FUND	.00	125,000.00	125,000.00	.00	125,000.00	.00	.00
2012 010-700-086	TRANSFER-INSURANCE FUN	.00	125,000.00	125,000.00	.00	125,000.00	.00	.00
2012 010-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	8781,226.00	8775,475.00	865,096.89	8444,927.80	330,547.20	3.77
	FINAL TOTAL	.00	8781,226.00	8775,475.00	865,096.89	8444,927.80	330,547.20	3.77

BUDGET AMENDMENT

21

Passed  
11/16/12  
er

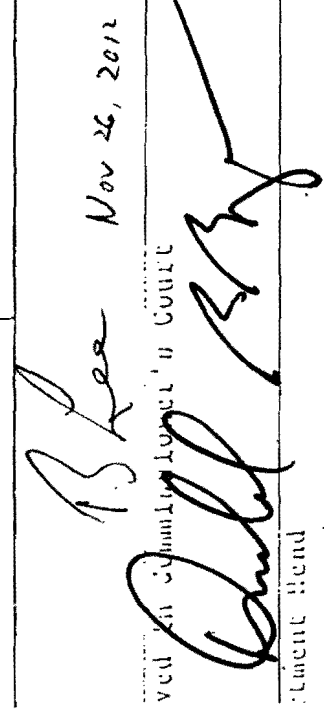
E+B #1

FY: 2011-2012

FUND:

11-16-12

LINE DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Road Conf	021-611-333	10000	40000	50000	Adjust per
Other Road Materials	021-611-332	99518	12482	112000	Review

  
 Board Member  
 Nov 26, 2012  
 Board of Commissioners  
 County Auditor

County Auditor

TRIAL BALANCE SHEET - ROAD & BRIDGE #1 FUND  
 SEPTEMBER

## YEAR-TO-DATE

## ASSETS:

2012 021-103-101 CASH IN BANK	228,036.10	
2012 021-115-100 ACCOUNTS RECEIVABLE	.00	
2012 021-115-120 A/R-T.U. ELECTRIC	.00	
2012 021-115-121 A/R- CITY OF MT PLEASANT	.00	
2012 021-115-125 DELINQUENT TAXES RECEIVABLE	21,430.00	
2012 021-115-126 A/R-T.U. ELECTRIC	.00	
2012 021-115-127 A/R- CITY OF MT PLEASANT	.00	
2012 021-116-100 ALLOWANCE FOR UNCOLL DTR	2,143.00-	
2012 021-118-000 PREPAID AUTO ALLOWANCE	1,200.00	
2012 021-171-000 ESTIMATED REVENUES	.00	
2012 021-171-100 BUDGETED FUND BALANCE	.00	
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TOTAL ASSETS	248,523.10	248,523.10

## LIABILITIES:

2012 021-201-000 VOUCHERS PAYABLE	272.74-	
2012 021-202-050 ACCOUNTS PAYABLE	37,686.18-	
2012 021-202-100 SALARIES PAYABLE	.00	
2012 021-203-000 DEFERRED REVENUE	19,287.00-	
2012 021-203-001 DEFERRED REVENUE-FINES/FEES	.00	
2012 021-205-100 LOAN PAYABLE-GUARANTY BANK	.00	
2012 021-207-010 FUND PAYABLE-GENERAL CO	.00	
2012 021-207-022 FUND PAYABLE-PCT#2(LOAN)	.00	
2012 021-207-085 A/P-MAIN FUND	.00	
2012 021-241-000 APPROPRIATIONS	.00	
2012 021-241-100 BUDGETED FUND BALANCE	.00	
2012 021-243-000 ENCUMBRANCES	17,147.22	
2012 021-244-000 RESERVE FOR ENCUMBRANCES	17,147.22-	
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TOTAL LIABILITIES	57,245.92-	

## FUND EQUITY:

FUND BALANCE	175,167.71-	
REALIZED REVENUE	589,839.64-	
LESS EXPENDITURES	573,730.17	
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TOTAL FUND EQUITY	191,277.18-	

TOTAL LIABILITIES/FUND EQUITY		248,523.10-
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100.00% OF YEAR COMPLETED

ROAD & BRIDGE #1 FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2012 021-310-110	PROPERTY TAXES	335,000.00	335,000.00	872.18	404,458.66	69,458.66-	20.73-*
2012 021-321-209	RECEIPTS-AUTO REGISTRATIO	182,500.00	182,500.00	6,055.23	175,031.32	7,468.68	4.09
2012 021-321-318	LATERAL ROAD-STATE GAS TA	5,500.00	5,500.00	.00	5,622.14	122.14-	2.22-*
2012 021-321-334	RECEIPTS-STATE WEIGHT & A	2,500.00	2,500.00	.00	4,727.52	2,227.52-	89.10-*
2012 021-330-300	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2012 021-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2012 021-364-001	LEASE PURCHASE PROCEEDS	.00	.00	.00	.00	.00	.00
2012 021-370-400	REVENUE-LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2012 021-370-409	RECEIPTS-OTHER	.00	.00	.00	.00	.00	.00
2012 021-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	525,500.00	525,500.00	6,927.41	589,839.64	64,339.64-	12.24-
***** OVER BUDGET *****							



100.00% OF YEAR COMPLETED

ROAD & BRIDGE #1 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2012 021-611-101	COMMISSIONER'S SALARY	.00	54,017.00	54,017.00	4,155.08	54,016.04	.96	.00
2012 021-611-106	OTHER WAGES	.00	159,349.00	159,349.00	12,124.22	161,938.13	2,589.13-	1.62-*
2012 021-611-108	PART TIME SALARIES	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2012 021-611-201	FICA-PAYROLL	.00	13,540.00	13,540.00	1,032.08	13,538.67	1.33	.01
2012 021-611-202	MEDICARE - PAYROLL	.00	3,170.00	3,170.00	241.38	3,166.34	3.66	.12
2012 021-611-203	RETIREMENT-PAYROLL	.00	21,320.00	21,320.00	1,626.31	21,311.92	8.08	.04
2012 021-611-222	HOSP INS - PAYROLL	.00	45,000.00	45,000.00	3,000.00	42,000.00	3,000.00	6.67
2012 021-611-223	DENTAL INS - PAYROLL	.00	1,500.00	1,500.00	100.00	1,400.00	100.00	6.67
2012 021-611-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2012 021-611-225	AUTO ALLOW.-COMMISSION	.00	15,600.00	12,792.00	1,066.00	12,792.00	.00	.00
2012 021-611-226	FICA -AUTO ALLOWANCE	.00	968.00	794.00	.00	.00	794.00	100.00
2012 021-611-227	MEDICARE -AUTO ALLOWAN	.00	222.00	186.00	.00	.00	186.00	100.00
2012 021-611-316	TECHNOLOGY	.00	.00	1,200.00	.00	80.00	1,120.00	93.33
2012 021-611-330	GAS & OIL	.00	20,000.00	20,000.00	3,904.05	29,278.25	9,278.25-	46.39-*
2012 021-611-331	LATERAL ROAD EXP-STATE	.00	5,500.00	5,500.00	.00	189.95	5,310.05	96.55
2012 021-611-332	OTHER ROAD MATERIALS	.00	100,000.00	99,518.00	40,481.05	111,635.64	12,117.64-	12.18-*
2012 021-611-333	ROAD OIL	.00	10,000.00	10,000.00	12,983.46	50,021.54	40,021.54-	400.22-*
2012 021-611-334	GRAVEL & ROCK	.00	1,000.00	1,000.00	.00	713.70	286.30	28.63
2012 021-611-337	CULVERTS	.00	3,000.00	3,000.00	241.20	4,787.67	1,787.67-	59.59-*
2012 021-611-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2012 021-611-339	TIRES	.00	2,500.00	2,500.00	.00	2,644.50	144.50-	5.78-*
2012 021-611-341	SUPPLIES	.00	2,000.00	2,000.00	189.52	927.87	1,072.13	53.61
2012 021-611-342	SIGNS	.00	1,000.00	500.00	.00	878.07	378.07-	75.61-*
2012 021-611-360	REPAIRS	.00	15,000.00	15,000.00	16,394.99	34,119.22	19,119.22-	127.46-*
2012 021-611-424	CELL PHONE EXPENSE	.00	.00	414.00	69.00	428.25	14.25-	3.44-*
2012 021-611-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2012 021-611-440	ELECTRICITY	.00	2,000.00	2,000.00	199.43	1,693.79	306.21	15.31
2012 021-611-441	UTILITIY - GAS	.00	400.00	200.00	.00	.00	200.00	100.00
2012 021-611-463	LEASE-CATERPILLAR	.00	20,545.00	21,545.00	3,424.12	17,120.60	4,424.40	20.54
2012 021-611-465	EQUIPMENT RENTAL	.00	12,000.00	14,000.00	.00	.00	14,000.00	100.00
2012 021-611-466	IH TRUCK DRIVER	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2012 021-611-495	MISCELLANEOUS	.00	9,869.00	7,469.00	650.30	6,181.36	1,287.64	17.24
2012 021-611-570	CAPITAL OUTLAY	.00	.00	2,400.00	.00	2,366.66	33.34	1.39
	ROAD & BRIDGE #1	.00	525,500.00	525,914.00	101,882.19	573,230.17	47,316.17-	9.00-
***** OVER BUDGET *****								
2012 021-680-631	PRINCIPAL(INTEREST)	.00	.00	.00	.00	.00	.00	.00
2012 021-680-671	INTEREST (LEASE)	.00	.00	.00	.00	.00	.00	.00
2012 021-700-010	TRANSFER OUT GEN CTY	.00	.00	500.00	.00	500.00	.00	.00
2012 021-999-990	ACTUAL EXPENDITUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	525,500.00	526,414.00	101,882.19	573,730.17	47,316.17-	8.99-
***** OVER BUDGET *****								



TRIAL BALANCE SHEET - CHAPTER 19: FY 2010  
SEPTEMBER

YEAR-TO-DATE

ASSETS:

2012 025-103-101 CASH IN BANK	262.98-
2012 025-115-100 ACCOUNTS RECEIVABLE	.00

TOTAL ASSETS	262.98-
--------------	---------

262.98-

LIABILITIES:

2012 025-201-000 VOUCHERS PAYABLE	.00
2012 025-243-000 ENCUMBRANCES	.00
2012 025-244-000 RESERVE FOR ENCUMBRANCE	.00

TOTAL LIABILITIES	.00
-------------------	-----

FUND EQUITY:

FUND BALANCE	.00
REALIZED REVENUE	.00
LESS EXPENDITURES	262.98

TOTAL FUND EQUITY	262.98
-------------------	--------

TOTAL LIABILITIES/FUND EQUITY

262.98

*Expenses to be  
Reimbursed for this  
by State*

100.00% OF YEAR COMPLETED

CHAPTER 19: FY 2010

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2012 025-333-100	STATE REVENUE	.00	.00	.00	.00	.00	.00
2012 025-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

CHAPTER 19: FY 2010

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2012 025-499-316	COMPUTER EXPENSE	.00	.00	.00	.00	262.98	262.98-	.00 *
2012 025-499-427	TRAVEL/SEMINARS	.00	.00	.00	.00	.00	.00	.00
2012 025-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	262.98	262.98-	.00
***** OVER BUDGET *****								



TRIAL BALANCE SHEET - SHERIFF FORFEITURE FUND  
SEPTEMBER

## YEAR-TO-DATE

## ASSETS:

2012 056-101-560 PETTY CASH	4,500.00	
2012 056-103-101 CASH IN BANK	7,715.25	
2012 056-115-053 A/R-SHERIFF SEIZED	.00	
2012 056-171-000 ESTIMATES REVENUES	.00	
2012 056-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	12,215.25	12,215.25

## LIABILITIES:

2012 056-201-000 VOUCHERS PAYABLE	.00	
2012 056-202-010 A/P-GENERAL COUNTY	.00	
2012 056-202-050 ACCOUNTS PAYABLE	2,974.50-	
2012 056-203-000 DEFERRED REVENUE	.00	
2012 056-241-000 APPROPRIATIONS	.00	
2012 056-241-100 BUDGETED FUND BALANCE	.00	
2012 056-243-000 ENCUMBRANCES	.00	
2012 056-244-000 RESERVE FOR ENCUMBRANCES	.00	
	-----	
TOTAL LIABILITIES	2,974.50-	

## FUND EQUITY:

FUND BALANCE	47,226.21-	
REALIZED REVENUE	233.36-	
LESS EXPENDITURES	38,218.82	
	-----	
TOTAL FUND EQUITY	9,240.75-	

TOTAL LIABILITIES/FUND EQUITY		12,215.25-
-------------------------------	--	------------

100.00% OF YEAR COMPLETED

## SHERIFF FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2012 056-352-000	REVENUE	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2012 056-360-000	BANK INTEREST	.00	.00	9.72	233.36	233.36-	.00 *
2012 056-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2012 056-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	10,000.00	10,000.00	9.72	233.36	9,766.64	97.67



100.00% OF YEAR COMPLETED

SHERIFF FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2012 056-580-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2012 056-580-427	TRAVEL/SEMINARS	.00	.00	1,510.00	.00	899.85	610.15	40.41
2012 056-580-490	NARCOTIC INVEST. CURRE	.00	.00	.00	2,974.50	2,974.50	2,974.50-	.00 *
2012 056-580-495	OTHER EXPENSE	.00	30,000.00	4,750.00	2,450.47	7,200.47	2,450.47-	51.59-*
2012 056-580-570	CAPITAL OUTLAY	.00	.00	27,144.00	.00	27,144.00	.00	.00
2012 056-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	30,000.00	33,404.00	5,424.97	38,218.82	4,814.82-	14.41-
***** OVER BUDGET *****								

11-16-12

Posted  
11/19/12

FILE: 2011.2012

FUND: Sheriff's Commission

REF DESCRIPTION

ACCOUNT NUMBER

BEGINNING BALANCE

AMOUNT OF AMENDMENT

ENDING BALANCE

REACH FOR AMENDMENT

Hygiene Supplies

059-512-370

6000

3500

9500

Amend Budget per

Capital Outlay

059-512-570

0-

11200

11200

Amend

Other Expense

059-512-495

30000

3000

33000

Transfers from Costan

059-390-083

<50000>

<10000>

<60000>

ved in Commissioner's Court

11/26/12

1324

Amount Paid

County Auditor

TRIAL BALANCE SHEET - SHERIFF COMMISSARY FUND  
SEPTEMBER

## YEAR-TO-DATE

## ASSETS:

2012 059-103-101 CASH IN BANK	13,511.53	
2012 059-171-000 ESTIMATED REVENUE	.00	
2012 059-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	13,511.53	13,511.53

## LIABILITIES:

2012 059-201-000 VOUCHERS PAYABLE	.00	
2012 059-202-050 ACCTS PAYABLE	3,204.48-	
2012 059-202-100 SALARIES PAYABLE	.00	
2012 059-241-000 APPROPRIATIONS	.00	
2012 059-241-100 BUDGETED FUND BALANCE	.00	
2012 059-243-000 ENCUMBRANCES	2,342.11	
2012 059-244-000 RESERVE FOR ENCUMBRANCES	2,342.11-	
	-----	
TOTAL LIABILITIES	3,204.48-	

## FUND EQUITY:

FUND BALANCE	30,862.07-	
REALIZED REVENUE	60,000.00-	
LESS EXPENDITURES	80,555.02	
	-----	
TOTAL FUND EQUITY	10,307.05-	

TOTAL LIABILITIES/FUND EQUITY		13,511.53-
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100.00% OF YEAR COMPLETED

SHERIFF COMMISSARY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2012 059-370-000	CANTEEN COMMISSIONS	.00	.00	.00	.00	.00	.00
2012 059-370-409	MISC REVENUE	.00	.00	.00	.00	.00	.00
2012 059-390-083	TRANSFER FROM CANTEEN ACC	40,000.00	50,000.00	.00	60,000.00	10,000.00-	20.00-*
2012 059-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	40,000.00	50,000.00	.00	60,000.00	10,000.00-	20.00-
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

SHERIFF COMMISSARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2012 059-512-370	HYGIENE SUPPLIES	.00	6,000.00	6,000.00	1,115.90	9,319.49	3,319.49-	55.32-*
2012 059-512-371	RECREATION SUPPLIES	.00	4,000.00	4,000.00	188.47	2,855.59	1,144.41	28.61
2012 059-512-372	EDUCATION SUPPLIES	.00	.00	.00	.00	1,029.85	1,029.85-	.00 *
2012 059-512-480	PRISONER UNIFORMS	.00	4,000.00	4,000.00	1,010.00	2,884.95	1,115.05	27.88
2012 059-512-486	INMATE LAW LIBRARY	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2012 059-512-495	OTHER EXPENSE	.00	30,000.00	30,000.00	2,194.48	33,308.64	3,308.64-	11.03-*
2012 059-512-570	CAPITAL OUTLAY	.00	.00	.00	1,176.50	11,156.50	11,156.50-	.00 *
2012 059-700-010	TRANSFER OUT GEN COUNT	.00	.00	20,000.00	.00	20,000.00	.00	.00
2012 059-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	45,000.00	65,000.00	5,685.35	80,555.02	15,555.02-	23.93-
***** OVER BUDGET *****								

11-16-12

Posted 11/16/12

FY: 2011-2012

FUND: Amwssag Stone

LINE DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REACT FOR AMENDMENT
Transfer to Sewer	083-700-059	50000	10000	60000	Amend Budget for Analysis
Sales	083-362-100	(70000)	(35000)	(105000)	
Phone Costs	083-362-102	(3400)	(4400)	(7800)	
COS	083-395-330	35300	44000	79300	

11/26/12

Verd in Commissioner's Court

County Auditor

Document Head

*[Signature]*

TRIAL BALANCE SHEET - COMMISSARY STORE  
SEPTEMBER

## YEAR-TO-DATE

## ASSETS:

2012 083-103-101 CASH-IN-BANK	32,295.94
2012 083-115-100 ACCOUNTS RECEIVABLE	.00
2012 083-142-000 INVENTORY	3,406.43
2012 083-164-000 EQUIPMENT	1,485.75
2012 083-164-100 ALLOWANCE FOR DEPR	1,485.75-
2012 083-171-000 ESTIMATED REVENUES	.00
2012 083-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS	35,702.37	35,702.37
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## LIABILITIES:

2012 083-201-000 VOUCHERS PAYABLE	.00
2012 083-202-060 ACCTS PAYABLE	.00
2012 083-202-100 SALARIES PAYABLE	.00
2012 083-202-200 ACCTS PAYABLE-SALES TAX	.00
2012 083-207-010 A/P-GENERAL COUNTY	.00
2012 083-241-000 APPROPRIATIONS	.00
2012 083-241-100 BUDGETED FUND BALANCE	.00

TOTAL LIABILITIES	.00
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## FUND EQUITY:

FUND BALANCE	18,784.55-
REALIZED REVENUE	77,579.76-
LESS EXPENDITURES	60,661.94

TOTAL FUND EQUITY	35,702.37-
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TOTAL LIABILITIES/FUND EQUITY	35,702.37-
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100.00% OF YEAR COMPLETED

COMMISSARY STORE

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL REMAINING	***** PERCENT
2012 083-330-100	SALARY REIMB.-INV CLERK	.00	.00	.00	.00	.00	.00
2012 083-360-000	INTEREST INCOME	.00	.00	26.51	217.54	217.54-	.00 *
2012 083-362-100	SALES	70,000.00	70,000.00	8,536.89	107,608.47	37,608.47-	53.73-*
2012 083-362-101	TOUCHPAY COMMISSION	2,000.00	2,000.00	.00	1,200.50	799.50	39.98
2012 083-362-102	PHONE CARDS	3,400.00	3,400.00	3,700.00	47,422.00	44,022.00-	1294.76-*
2012 083-390-010	TRANSFER-IN	.00	.00	.00	.00	.00	.00
2012 083-395-330	COST OF SALES	35,300.00-	35,300.00-	6,028.88-	78,868.75-	43,568.75	123.42-
2012 083-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	40,100.00	40,100.00	6,234.52	77,579.76	37,479.76-	93.47-
***** OVER BUDGET *****							



100.00% OF YEAR COMPLETED

COMMISSARY STORE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2012 083-512-310	OFFICE EXPENSE	.00	100.00	100.00	.00	.00	100.00	100.00
2012 083-512-341	PRISONER SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2012 083-512-480	DEPREC. EXPENSE	.00	.00	.00	.00	.00	.00	.00
2012 083-512-481	LICENSE AND DUES	.00	.00	.00	.00	.00	.00	.00
2012 083-512-495	MISC. EXPENSE	.00	.00	1,000.00	.00	661.94	338.06	33.81
	COMMISSARY-EXPENDITURE	.00	100.00	1,100.00	.00	661.94	438.06	39.82
2012 083-700-059	TRANSFER TO SHERIFF CO	.00	40,000.00	50,000.00	.00	60,000.00	10,000.00-	20.00-*
2012 083-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	40,100.00	51,100.00	.00	60,661.94	9,561.94-	18.71-
***** OVER BUDGET *****								

11-16-12

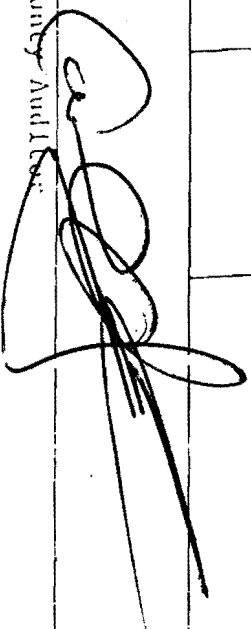
Posted  
11/19/12

FY: 2011-2012

FUND: DA Enforcement Acct

DESCRIPTION	ACCOUNT NUMBER	DECLINING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Partial Expense - Books	055-580-410	0	17000	17000	Amend Budget per year end
Law Books	055-580-484	0	2500	2500	Amend

11/26/12

County Auditor  


Red in Commissioner's Court  
13/20/12  
Lament Head

TRIAL BALANCE SHEET - DIST ATTY DRUG FORFEITURE FUND  
SEPTEMBER

## YEAR-TO-DATE

## ASSETS:

2012 055-103-101 CASH IN BANK	584,757.70
2012 055-115-053 A/R-SHERIFF SEIZED	.00
2012 055-171-000 ESTIMATED REVENUES	.00
2012 055-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS	584,757.70	584,757.70
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## LIABILITIES:

2012 055-201-000 VOUCHERS PAYABLE	.00
2012 055-202-000 A/P-COURT CASES	.00
2012 055-202-050 ACCOUNTS PAYABLE	.00
2012 055-241-000 APPROPRIATIONS	.00
2012 055-241-100 BUDGETED FUND BALANCE	.00

TOTAL LIABILITIES	.00
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## FUND EQUITY:

FUND BALANCE	485,415.63-
REALIZED REVENUE	219,343.15-
LESS EXPENDITURES	120,001.08

TOTAL FUND EQUITY	584,757.70-
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TOTAL LIABILITIES/FUND EQUITY	584,757.70-
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100.00% OF YEAR COMPLETED

DIST ATTY DRUG FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2012 055-352-000	REVENUE	100,000.00	100,000.00	138.00	211,979.85	111,979.85-	111.98-*
2012 055-360-000	BANK INTEREST	.00	.00	633.17	7,363.30	7,363.30-	.00 *
2012 055-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	100,000.00	100,000.00	771.17	219,343.15	119,343.15-	119.34-
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

DIST ATTY DRUG FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2012 055-580-200	PAYROLL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2012 055-580-310	OFFICE EXPENSE	.00	3,000.00	3,000.00	662.09	2,640.56	359.44	11.98
2012 055-580-316	COMPUTER EXPENSE	.00	.00	.00	.00	865.97	865.97-	.00 *
2012 055-580-410	PAYROLL EXPENSE	.00	.00	.00	2,256.70	16,925.25	16,925.25-	.00 *
2012 055-580-420	TELEPHONE EXPENSE	.00	.00	.00	.00	186.33	186.33-	.00 *
2012 055-580-427	TRAVEL/SEMINARS	.00	.00	.00	40.00-	2,117.04	2,117.04-	.00 *
2012 055-580-431	PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00
2012 055-580-480	ASSIST. DA SALARY	.00	77,302.00	89,767.00	6,951.80	89,570.26	196.74	.22
2012 055-580-484	LAW BOOKS	.00	.00	.00	.00	2,634.29	2,634.29-	.00 *
2012 055-580-485	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2012 055-580-486	PAID TO DPS	.00	.00	.00	.00	.00	.00	.00
2012 055-580-490	MISC. EXPENSES	.00	10,000.00	10,000.00	.00	5,061.38	4,938.62	49.39
2012 055-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	90,302.00	102,767.00	9,830.59	120,001.08	17,234.08-	16.77-

\*\*\*\*\* OVER BUDGET \*\*\*\*\*