

DATE	11/12/2011	CONCHO COUNTY	BUDGET - GENERAL FUND		BUD101	PAGE	1
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET		
2012 010-300-000	REV - GENERAL FUND	.00	.00	.00	.00		
2012 010-310-110	AD VALOREM TAXES	1,486,496.00	1,506,495.00	1,542,773.00	.00		
2012 010-318-100	SALES TAX	62,000.00	67,344.29	64,200.00	.00		
2012 010-320-000	LICENSE & PERMITS	2,650.00	3,239.00	2,000.00	.00		
2012 010-320-500	SEPTIC PERMITS	5,250.00	.00	3,000.00	.00		
2012 010-320-600	JP PARK & WILDLIFE FEES (PWF)	.00	4,203.20	.00	.00		
2011 010-339-000	LAW ENFORCEMENT REIMB.	25,000.00	36,416.64	.00	.00		
2012 010-339-100	SHERIFF DEPUTY SALARY REIMB.	93,500.00	71,709.56	60,000.00	.00		
2012 010-339-200	APPRAISAL DISTRICT-REIMB	12,000.00	12,000.00	12,000.00	.00		
2012 010-339-300	RADIO TOWER REIMB.	.00	341.91	350.00	.00		
2012 010-340-000	COUNTY TREASURER	17,000.00	14,442.60	12,000.00	.00		
2012 010-340-100	COUNTY JUDGE	1,000.00	1,000.00	1,000.00	.00		
2012 010-340-101	CO. JUDGE SUPPLEMENT	15,000.00	17,607.95	15,000.00	.00		
2012 010-340-200	SHERIFF	8,500.00	15,347.35	12,000.00	.00		
2011 010-340-201	GROSS WEIGHT	.00	.00	.00	.00		
2011 010-340-203		.00	.00	.00	.00		
2012 010-340-300	COUNTY ATTORNEY	3,000.00	807.00	1,000.00	.00		
2012 010-340-361	CO ATTY-SUPPLEMENT	20,834.00	20,834.00	20,834.00	.00		
2012 010-340-400	COUNTY & DISTRICT CLERK	75,000.00	70,009.23	75,000.00	.00		
2012 010-340-500	TAX A/C	8,500.00	7,589.66	8,500.00	.00		
2012 010-340-550	CONSTABLE	250.00	561.00	250.00	.00		
2012 010-340-801	J. P. 1-SCOTT SPPONTS PRCT1	193,000.00	233,995.38	235,000.00	.00		
2012 010-340-802	J. P. 1-SCOTT SPOONTS PRCT2	15,000.00	51,188.68	15,000.00	.00		
2012 010-360-100	INTEREST	10,000.00	4,601.88	4,500.00	.00		
2012 010-360-200	MMTA-INTEREST	.00	545.16	500.00	.00		
2012 010-365-100	TRAPPER'S ASSOC.	28,200.00	26,400.00	28,200.00	.00		
2011 010-365-200	ELECTIONS ADMINISTRATOR REIM	20,000.00	845.82	.00	.00		
2012 010-380-000	MISC.	.00	9,345.81	.00	.00		
2012 010-380-100	COUNTY & DISTRICT CLERK REIM	.00	.00	.00	.00		
2012 010-380-150	ELECTIONS REIMB	.00	.00	.00	.00		
2012 010-380-200	SHERIFF'S OFFICE REIMB	.00	.00	.00	.00		
2012 010-380-300	TAX A/C REIMB	.00	.00	.00	.00		
2012 010-380-400	TREASURER'S OFFICE REIMB	.00	.00	.00	.00		
2012 010-380-500	JUDGE'S OFFICE REIMB	.00	.00	.00	.00		
2012 010-380-600	JP'S OFFICE REIMBURSEMENTS	.00	.00	.00	.00		
2012 010-380-700	EXTENTION OFFICE REIMBURSEM	.00	.00	.00	.00		
2012 010-380-800	COUNTY ATTORNEY REIMBURSEMEN	.00	.00	.00	.00		
2012 010-381-000	TASK FORCE ON INDIGENT DE	.00	6,626.10	6,084.00	.00		
2012 010-390-000	TRANSFER IN/OUT	.00	8,686.74	30,000.00	.00		
2012 010-399-999	ACTUAL REVENUE	2,102,180.00	2,192,183.96	2,149,191.00	.00		
2012 010-400-000	COUNTY JUDGE	.00	.00	.00	.00		
2012 010-400-101	COUNTY JUDGE-SALARY	42,436.08	42,436.08	43,709.00	.00		
2012 010-400-103	ADMINISTRATIVE ASST.-SALA	22,931.71	22,931.71	22,948.00	.00		
2011 010-400-108	CT.ASST.	11,760.87	11,760.87	.00	.00		
2012 010-400-115	ADM. ASST-LONGEVITY	.00	.00	225.00	.00		
2012 010-400-200	MEDICARE TAX	.00	.00	970.00	.00		
2012 010-400-201	SOCIAL SECURITY TAXES	5,372.32	5,372.32	4,180.00	.00		
2012 010-400-202	HOSPITAL INSURANCE	18,737.26	18,611.12	16,484.00	.00		
2012 010-400-203	RETIREMENT	5,355.71	5,355.71	4,909.00	.00		
2012 010-400-204	WORKERS COMP	.00	.00	62.00	.00		
2012 010-400-206	UNEMPLOYMENT	.00	.00	270.00	.00		
2012 010-400-208	AIRMED	.00	.00	100.00	.00		
2012 010-400-209	LIFE INSURANCE	40.52	40.52	224.00	.00		
2012 010-400-235	CELL PHONE	330.88	330.88	360.00	.00		
2012 010-400-310	CO. JUDGE-OFC SUPPLIES	481.88	362.23	700.00	.00		
2012 010-400-311	CO. JUDGE-POSTAGE	233.60	233.60	250.00	.00		
2012 010-400-315	ASSOCIATION DUES	.00	.00	2,000.00	.00		
2012 010-400-392	CO. JUDGE-MISC. & MILEAGE	2,149.90	2,149.90	750.00	.00		
2012 010-400-420	CO. JUDGE-TELEPHONE	1,458.11	1,458.11	1,400.00	.00		
2012 010-400-427	CO. JUDGE-CONF EXPENSE	911.89	482.17	1,000.00	.00		
2012 010-400-998	TOTAL CO. JUDGE	112,200.73	111,525.22	100,541.00	.00		
2012 010-401-000	COUNTY COMMISSIONERS	.00	.00	.00	.00		
2012 010-401-101	COMMISSIONER PREC #1-SALA	23,870.00	23,869.92	24,587.00	.00		
2012 010-401-102	COMMISSIONER PREC #2-SALA	23,870.00	23,869.92	24,587.00	.00		
2012 010-401-103	COMMISSIONER PREC #3-SALA	23,870.00	23,869.92	24,587.00	.00		
2012 010-401-104	COMMISSIONER PREC #4-SALA	23,870.00	23,869.92	24,587.00	.00		
2012 010-401-115	COMM PREC #1-LONGEVITY	.00	.00	210.00	.00		
2012 010-401-116	COMM PREC #2-LONGEVITY	705.00	705.00	765.00	.00		
2012 010-401-117	COMM PREC #3-LONGEVITY	345.00	345.00	405.00	.00		
2012 010-401-118	COMM PREC #4-LONGEVITY	1,380.00	1,380.00	1,440.00	.00		
2012 010-401-200	MEDICARE TAX	.00	.00	1,467.00	.00		
2012 010-401-201	SOCIAL SECURITY TAXES	7,399.82	7,399.82	6,273.00	.00		
2012 010-401-202	HEALTH INSURANCE	37,222.24	37,222.24	32,968.00	.00		
2012 010-401-203	RETIREMENT	7,207.91	7,207.91	7,426.00	.00		
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ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET		
2012 010-401-204	WORKERS COMP	.00	.00	846.00	.00		

2011	010-401-206	UNEMPLOYMENT	.00	.00	.00	.00
2012	010-401-208	AIRMED	.00	.00	200.00	.00
2012	010-401-209	LIFE INSURANCE	81.04	81.04	444.00	.00
2012	010-401-235	CELL PHONE	.00	.00	1,440.00	.00
2012	010-401-311	POSTAGE	200.00	56.41	200.00	.00
2012	010-401-427	COMM CRT-CONF EXPENSE	3,160.82	3,160.82	2,000.00	.00
2012	010-401-998	COMM. CRT	153,181.83	153,037.92	154,432.00	.00

2012	010-403-000	COUNTY & DISTRICT CLERK	.00	.00	.00	.00
2012	010-403-101	C&D CLERK-SALARY	31,827.12	31,827.12	32,782.00	.00
2012	010-403-103	CHIEF DEPUTY-SALARY	23,339.26	22,810.74	23,768.00	.00
2012	010-403-104	DEPUTY CLERK #1-SALARY	14,684.31	14,684.31	20,688.00	.00
2012	010-403-115	CLERK-LONGEVITY	1,410.00	1,410.00	1,470.00	.00
2012	010-403-116	CHIEF DEPUTY-LONGEVITY	800.00	800.00	860.00	.00
2011	010-403-117	CLERK #1-LONGEVITY	.00	.00	.00	.00
2012	010-403-200	MEDICARE TAX	.00	.00	1,154.00	.00
2012	010-403-201	SOCIAL SECURITY TAXES	5,951.71	5,455.44	4,933.00	.00
2012	010-403-202	HEALTH INSURANCE	25,918.29	25,918.29	24,726.00	.00
2012	010-403-203	RETIREMENT	5,523.81	5,174.29	5,841.00	.00
2012	010-403-204	WORKERS COMP	.00	.00	92.00	.00
2012	010-403-206	UNEMPLOYMENT	.00	.00	540.00	.00
2012	010-403-208	AIR MED	.00	.00	160.00	.00
2012	010-403-209	LIFE INSURANCE	60.78	60.78	329.00	.00
2012	010-403-235	CELL PHONE	308.39	308.39	360.00	.00
2012	010-403-310	C&D CLERK-OFC SUPPLIES	4,221.61	3,488.48	4,500.00	.00
2012	010-403-392	C&D CLERK-MISC.	950.25	928.88	1,000.00	.00
2012	010-403-411	C&D CLERK-POSTAGE	3,000.00	2,268.62	3,000.00	.00
2012	010-403-420	C&D CLERK-TELEPHONE	2,271.92	2,068.88	2,500.00	.00
2012	010-403-427	C&D CLERK-CONF EXPENSE	4,751.15	4,751.15	4,000.00	.00
2012	010-403-435	BOOKS & BINDING	3,000.00	1,119.49	3,000.00	.00
2012	010-403-452	C&D CLERK-COPY MACHINE	3,000.00	2,609.31	3,000.00	.00
2012	010-403-453	C&D CLERK-SOFTWARE MAINTA	2,283.50	2,283.50	3,000.00	.00
2012	010-403-998	TOTAL CO. & DIST. CLERK	133,302.10	127,967.67	141,703.00	.00

2012	010-409-000	GEN. CO. GOV'T.	.00	.00	.00	.00
2011	010-409-201	SOCIAL SECURITY	130.83	130.83	.00	.00
2012	010-409-202	HEALTH INSURANCE	1,796.54	1,796.54	2,500.00	.00
2011	010-409-203	RETIREMENT	.00	.00	.00	.00
2012	010-409-312	HWY. PATROL EXP.	2,920.85	2,920.85	2,000.00	.00
2012	010-409-333	NUTRITION	11,120.89	3,006.92	30,000.00	.00
2012	010-409-392	GEN CO GOVT-MISC.	17,138.06	17,138.06	15,000.00	.00
2012	010-409-393	DRUG/ALCOHOL PRORATA SHARE	1,500.00	.00	1,500.00	.00
2012	010-409-400	LEGISLATIVE CONSULTANT	.00	.00	500.00	.00
2012	010-409-401	COUNTY AUDIT	16,311.91	16,311.91	16,500.00	.00
2012	010-409-402	REDISTRICTING	5,500.00	5,500.00	5,500.00	.00
2012	010-409-405	CO. HEALTH OFCR.	500.04	500.04	500.00	.00
2012	010-409-406	APPRAISAL DISTRICT	93,610.98	93,610.98	95,000.00	.00
2012	010-409-407	CO. TRAPPER	56,000.00	56,000.00	59,400.00	.00
2012	010-409-408	VET. SERV. OFCR.	2,160.00	2,160.00	2,160.00	.00
2012	010-409-410	CHILD WELFARE	.00	.00	1,000.00	.00
2012	010-409-411	GCG-TECHNOLOGY	1,142.13	1,142.13	5,000.00	.00
2011	010-409-412	COURTHOUSE PRESERVATION	.00	.00	.00	.00
2011	010-409-420	FAX/PHONE AND SUPPLIES	88.12	88.12	.00	.00
2012	010-409-421	911	5,641.00	5,641.00	2,000.00	.00
2012	010-409-422	RADIO TOWER	1,463.70	1,420.52	1,500.00	.00
2012	010-409-423	SWCD	5,000.00	5,000.00	5,000.00	.00
2012	010-409-430	ADV. & LGL. NOTICES	3,422.50	3,422.50	2,500.00	.00
2012	010-409-445	SEPTIC SITE INSPECTOR	4,583.40	4,583.40	5,000.00	.00
2012	010-409-446	SEPTIC SITE INSPECTION	3,336.68	3,336.68	5,000.00	.00
2012	010-409-450	VAN DRIVER	7,500.00	6,731.76	7,500.00	.00
2012	010-409-453	FIRE PROTECTION	6,200.00	50.00	7,356.00	.00
2012	010-409-480	ELECTION EXP.	19,904.17	16,314.95	20,000.00	.00
2012	010-409-482	INSURANCE	68,226.32	68,226.32	50,000.00	.00
2012	010-409-487	CO. SERVICES	2,503.63	800.00	5,000.00	.00
2012	010-409-490	CONTINGENCY	35,753.64	35,753.64	30,000.00	.00
2011	010-409-570	EQUIPMENT-CALICHE	6,644.94	.00	.00	.00
2012	010-409-590	LIBRARIES	3,000.00	3,000.00	3,000.00	.00
2012	010-409-700	PREC. TRANSFERS (SS & RT)	.00	30,106.00	31,733.00	.00
2012	010-409-998	TOTAL GEN. CO. GOVT.	383,100.33	384,693.15	412,149.00	.00

2012	010-435-000	CO. & DIST. COURTS	.00	.00	.00	.00
2012	010-435-103	SALARIES	2,607.84	2,607.84	2,750.00	.00
2012	010-435-200	MEDICARE TAX	.00	.00	36.00	.00

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	ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET	
	2012	010-435-201	SOCIAL SECURITY TAXES	199.52	199.43	171.00	.00
	2011	010-435-202	HEALTH INSURANCE	.00	.00	.00	.00
	2012	010-435-203	RETIREMENT	784.53	1,384.53	202.00	.00
	2012	010-435-204	WORKERS COMP	74.82	37.41	62.00	.00
	2012	010-435-206	UNEMPLOYMENT	.00	.00	83.00	.00
	2011	010-435-209	LIFE INSURANCE	.00	.00	.00	.00

2011	010-435-235	CELL PHONE	.00	.00	.00	.00
2012	010-435-392	C&D COURTS-MISC.	4,012.49	4,012.49	5,000.00	.00
2012	010-435-393	119TH DISTRICT COURT	1,000.08	1,000.08	1,000.00	.00
2012	010-435-400	JUV. CRT APPT ATNY	1,000.00	.00	1,000.00	.00
2012	010-435-401	CRIMINAL-CRT APPT ATNY	25,010.21	25,010.21	30,000.00	.00
2012	010-435-402	CPS-CRT APPT ATNY	6,000.00	5,156.39	6,000.00	.00
2012	010-435-403	GUARDENSHIP-CRT APPT ATTY	2,000.00	.00	2,000.00	.00
2012	010-435-408	PRISONER ROOM AND BOARD	98,738.10	98,738.10	85,000.00	.00
2012	010-435-409	PROBATION SYSTEM	700.00	284.57	700.00	.00
2012	010-435-455	C&D COURTS-JURY FEES	7,500.00	770.00	7,500.00	.00
2012	010-435-487	JURY TRIALS	1,843.50	1,580.00	10,000.00	.00
2012	010-435-532	JUVENILE DETENTION	339.57	.00	1,000.00	.00
2012	010-435-533	JUVENILE PRO-RATA	2,340.00	2,340.00	2,500.00	.00
2012	010-435-998	TOTAL CO. & DIST. COURTS	154,150.66	143,121.05	155,004.00	.00

2012	010-455-000	J.P. #1	.00	.00	.00	.00
2012	010-455-101	JP#1-SALARY	30,000.00	30,000.00	30,900.00	.00
2011	010-455-102	JP#2-SALARY	5,835.00	5,835.00	.00	.00
2011	010-455-103	JP2-DEPUTY SALARY	5,897.75	5,897.75	.00	.00
2012	010-455-104	JP1-DEPUTY CLERK	22,279.00	22,278.96	22,948.00	.00
2012	010-455-106	JP-P/T CLERK	.00	.00	11,232.00	.00
2012	010-455-115	JP#1-LONGEVITY	225.00	225.00	285.00	.00
2011	010-455-116	LONGEVITY	225.00	225.00	.00	.00
2012	010-455-200	MEDICARE TAX	.00	.00	947.00	.00
2012	010-455-201	SOCIAL SECURITY TAXES	4,719.48	4,719.48	4,216.00	.00
2012	010-455-202	HEALTH INSURANCE	35,424.00	23,919.90	16,484.00	.00
2012	010-455-203	RETIREMENT	6,382.55	4,718.75	4,798.00	.00
2012	010-455-204	WORKERS COMP	.00	.00	93.00	.00
2012	010-455-206	UNEMPLOYMENT	.00	.00	270.00	.00
2012	010-455-208	AIRMED	.00	.00	105.00	.00
2012	010-455-209	LIFE INSURANCE	121.56	60.78	220.00	.00
2012	010-455-235	CELL PHONE	450.00	450.00	360.00	.00
2012	010-455-310	JP-OFC SUPPLIES	2,344.82	2,344.82	2,500.00	.00
2012	010-455-311	JP-POSTAGE	962.00	962.00	1,000.00	.00
2012	010-455-392	JP-MISC	446.61	446.61	500.00	.00
2012	010-455-407	JP-PARKS & WILDLIFE FEES(PWF)	3,212.15	3,212.15	.00	.00
2012	010-455-420	JP-TELEPHONE	2,830.00	2,188.64	2,500.00	.00
2012	010-455-425	JP-HOT CHECKS	.00	.00	.00	.00
2012	010-455-427	MILEAGE	.00	.00	500.00	.00
2012	010-455-998	TOTAL J.P. #1	121,354.92	107,484.84	99,858.00	.00

2012	010-475-000	COUNTY ATTORNEY	.00	.00	.00	.00
2012	010-475-101	ATTY. SALARY	42,436.51	42,436.51	42,459.00	.00
2012	010-475-103	ASSIST SALARY	1,255.87	1,255.87	1,250.00	.00
2012	010-475-200	MEDICARE TAX	.00	.00	634.00	.00
2012	010-475-201	SOCIAL SECURITY TAXES	3,342.38	3,342.38	2,710.00	.00
2012	010-475-202	HEALTH INSURANCE	9,305.56	9,305.56	8,242.00	.00
2012	010-475-203	RETIREMENT	3,098.52	3,098.52	3,206.00	.00
2012	010-475-204	WORKERS COMP	.00	.00	31.00	.00
2012	010-475-206	UNEMPLOYMENT	.00	.00	38.00	.00
2012	010-475-208	AIRMED	.00	.00	55.00	.00
2012	010-475-209	LIFE INSURANCE	20.26	20.26	110.00	.00
2012	010-475-235	CELL PHONE	308.39	308.39	360.00	.00
2012	010-475-310	CO. ATTY.-OFC SUPPLIES	122.32	77.82	325.00	.00
2012	010-475-311	CO. ATTY.-POSTAGE	100.00	90.37	100.00	.00
2012	010-475-392	CO. ATTY.-MISC.	150.00	75.00	200.00	.00
2012	010-475-420	CO. ATTY.-TELEPHONE	958.48	739.78	1,000.00	.00
2012	010-475-427	CO. ATTY.-CONF EXPENSE	900.00	290.66	900.00	.00
2012	010-475-998	TOTAL COUNTY ATTORNEY	61,998.29	61,041.12	61,620.00	.00

2012	010-490-000	ELECTIONS/VOTER REGISTRAR	.00	.00	.00	.00
2012	010-490-102	ELECTIONS OFFICER/VR-SALA	20,085.00	19,248.24	20,688.00	.00
2012	010-490-103	LONGEVITY	.00	.00	230.00	.00
2012	010-490-200	MEDICARE TAX	.00	.00	304.00	.00
2012	010-490-201	SOCIAL SECURITY	1,536.50	1,472.34	1,279.00	.00
2012	010-490-202	HEALTH INSURANCE	8,639.43	8,639.43	8,242.00	.00
2012	010-490-203	RETIREMENT	1,426.04	1,361.62	1,536.00	.00
2012	010-490-204	WORKERS COMP	.00	.00	31.00	.00

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ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET	
2012	010-490-206	ELECTIONS/VR-UNEMPLOYMEN	.00	.00	270.00	.00
2012	010-490-208	AIR MED	.00	.00	60.00	.00
2012	010-490-209	LIFE INSURANCE	20.26	20.26	110.00	.00
2011	010-490-235	CELL PHONE	.00	.00	.00	.00
2012	010-490-310	ELECTIONS/VR-OFC SUPPLIES	900.00	419.26	900.00	.00
2012	010-490-311	ELECTIONS/VR-POSTAGE	1,000.00	78.00	1,000.00	.00
2012	010-490-392	ELECTIONS/VR-MISC	500.00	30.00	500.00	.00
2012	010-490-420	ELECTIONS/VR-TELEPHONE	900.00	637.77	900.00	.00
2012	010-490-427	ELECTIONS/VR-CONF EXPENSE	925.53	925.53	1,000.00	.00
2012	010-490-430	ELECTIONS/VR-ADVERTISING	1,500.00	960.00	1,500.00	.00
2012	010-490-453	ELECTIONS/VR-SOFTWARE MAI	8,482.00	8,482.00	8,482.00	.00

2012	010-490-998	TOTAL-ELECTIONS/VOTER REG	45,914.76	42,274.45	47,032.00	.00
2012	010-497-000	CO. TREASURER	.00	.00	.00	.00
2012	010-497-101	TREAS-SALARY	31,827.12	31,827.12	32,782.00	.00
2012	010-497-103	CHIEF DEPUTY-SALARY	22,796.52	22,796.52	22,948.00	.00
2012	010-497-105	TREAS-P/T SALARY	.00	.00	11,232.00	.00
2011	010-497-115	TREAS-LONGEVITY	.00	.00	.00	.00
2012	010-497-200	MEDICARE TAX	.00	.00	971.00	.00
2012	010-497-201	SOCIAL SECURITY TAXES	4,153.63	4,153.63	4,152.00	.00
2012	010-497-202	HEALTH INSURANCE	22,516.72	22,516.72	16,484.00	.00
2012	010-497-203	RETIREMENT	3,873.27	3,873.27	4,915.00	.00
2012	010-497-204	WORKERS COMP	.00	.00	93.00	.00
2012	010-497-206	UNEMPLOYMENT	.00	.00	270.00	.00
2012	010-497-208	AIR MED	.00	.00	120.00	.00
2012	010-497-209	LIFE INSURANCE	40.52	40.52	220.00	.00
2012	010-497-235	CELL PHONE	180.00	180.00	360.00	.00
2012	010-497-310	TREAS.-OFC SUPPLIES	2,745.96	2,745.96	2,000.00	.00
2012	010-497-311	TREAS.-POSTAGE	999.88	951.41	1,200.00	.00
2012	010-497-392	TREAS.-MISC.	1,191.63	1,191.63	1,200.00	.00
2012	010-497-420	TREAS.-TELEPHONE	1,020.00	915.69	1,000.00	.00
2012	010-497-427	TREAS.-CONF. EXPENSE	4,752.64	4,752.64	4,000.00	.00
2012	010-497-453	TREAS-SOFTWARE MAINTANCE	10,022.58	10,022.58	10,500.00	.00
2012	010-497-998	TOTAL CO. TREASURER	106,120.47	105,967.69	114,447.00	.00
2012	010-499-000	TAX A/C	.00	.00	.00	.00
2012	010-499-101	TAX A/C-SALARY	18,566.00	18,565.92	19,123.00	.00
2012	010-499-103	CHIEF DEPUTY-SALARY	22,279.00	22,046.82	22,948.00	.00
2012	010-499-104	DEPUTY # SALARY	20,688.00	20,688.00	21,309.00	.00
2012	010-499-115	TAX A/C-LONGEVITY	345.00	345.00	405.00	.00
2011	010-499-116	CHIEF DEPUTY LONGEVITY	295.00	295.00	.00	.00
2012	010-499-117	DEPUTY #1-LONGEVITY	.00	.00	230.00	.00
2012	010-499-200	MEDICARE TAX	.00	.00	929.00	.00
2012	010-499-201	SOCIAL SECURITY TAXES	4,839.55	4,687.77	3,968.00	.00
2012	010-499-202	HEALTH INSURANCE	23,616.00	22,408.95	24,726.00	.00
2012	010-499-203	RETIREMENT	4,491.60	4,250.04	4,699.00	.00
2012	010-499-204	WORKERS COMP	.00	.00	62.00	.00
2012	010-499-206	UNEMPLOYMENT	.00	.00	570.00	.00
2012	010-499-208	AIRMED	.00	.00	110.00	.00
2012	010-499-209	LIFE INSURANCE	50.64	50.64	329.00	.00
2011	010-499-235	CELL PHONE	.00	.00	.00	.00
2012	010-499-310	TAX A/C-OFC SUPPLIES	1,500.00	215.86	1,500.00	.00
2012	010-499-311	TAX A/C-POSTAGE	600.00	339.70	600.00	.00
2012	010-499-392	MISC.	500.00	.00	500.00	.00
2012	010-499-420	TAX A/C-TELEPHONE	3,800.00	1,488.60	1,800.00	.00
2012	010-499-427	TAX A/C-CONF. EXPENSE	200.00	.00	500.00	.00
2012	010-499-452	TAX A/C-COPY MACHINE	3,300.00	2,948.71	3,300.00	.00
2012	010-499-998	TOTAL TAX A/C	105,070.79	98,331.01	107,608.00	.00
2012	010-510-000	COURTHOUSE	.00	.00	.00	.00
2012	010-510-101	CUSTODIAN	.00	.00	11,000.00	.00
2012	010-510-200	MEDICARE TAX	.00	.00	160.00	.00
2012	010-510-201	SOCIAL SECURITY TAXES	232.03	232.03	682.00	.00
2011	010-510-202	HEALTH INSURANCE	.00	.00	.00	.00
2012	010-510-203	RETIREMENT	.00	.00	808.00	.00
2012	010-510-204	WORKERS COMP	.00	.00	499.00	.00
2012	010-510-206	UNEMPLOYMENT	.00	.00	270.00	.00
2012	010-510-310	COURTHOUSE-SUPPLIES	3,262.17	3,262.17	3,500.00	.00
2012	010-510-392	COURTHOUSE-MISC.	2,018.34	1,706.18	5,000.00	.00
2011	010-510-402	SANITARY ENGINEER	8,000.00	5,999.47	.00	.00
2012	010-510-440	COURTHOUSE-UTILITIES	23,000.00	20,426.31	23,000.00	.00
2012	010-510-450	COURTHOUSE REPAIR	25,000.00	23,689.95	25,000.00	.00
2012	010-510-486	CONTRACT LABOR	5,574.76	5,249.76	3,600.00	.00
2012	010-510-998	TOTAL COURTHOUSE	67,087.30	60,565.87	73,519.00	.00
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	ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012	010-552-000	CONSTABLE	.00	.00	.00	.00
2012	010-552-101	CONST.-SALARY	5,305.00	5,304.96	5,465.00	.00
2012	010-552-115	CONST.-LONGEVITY	1,545.00	1,545.00	1,605.00	.00
2012	010-552-200	MEDICARE TAX	.00	.00	103.00	.00
2012	010-552-201	SOCIAL SECURITY TAXES	524.03	523.99	438.00	.00
2012	010-552-202	HEALTH INSURANCE	2,957.10	1,312.00	8,242.00	.00
2012	010-552-203	RETIREMENT	486.35	483.51	519.00	.00
2012	010-552-204	WORKERS COMP	.00	.00	31.00	.00
2011	010-552-206	UNEMPLOYMENT	.00	.00	.00	.00
2012	010-552-208	AIR MED	.00	.00	55.00	.00
2012	010-552-209	LIFE INSURANCE	20.26	20.26	110.00	.00
2011	010-552-235	CELL PHONE	.00	.00	.00	.00
2012	010-552-330	CONST.-FUEL	1,000.00	224.78	1,000.00	.00
2012	010-552-392	CONST.-MISC.	1,000.00	522.47	1,000.00	.00
2012	010-552-998	TOTAL CONST.	12,837.74	9,936.97	18,568.00	.00

2012	010-560-000	SHERIFF	.00	.00	.00	.00
2012	010-560-101	SHERIFF-SALARY	20,047.92	20,047.92	20,600.00	.00
2012	010-560-102	CHIEF DEPUTY-SALARY	31,827.12	31,827.12	33,282.00	.00
2012	010-560-103	SHERIFF DEPUTY #1-SALARY	30,978.00	30,512.94	30,597.00	.00
2012	010-560-104	SHERIFF DEPUTY #2-SALARY	29,705.00	28,281.36	30,597.00	.00
2012	010-560-105	SHERIFF DEPUTY #3-SALARY	30,978.00	30,978.00	31,908.00	.00
2012	010-560-106	SHERIFF DEPUTY #4-SALARY	29,705.04	29,705.04	30,597.00	.00
2012	010-560-107	SHERIFF DEPUTY #5-SALARY	29,705.04	29,705.04	30,597.00	.00
2012	010-560-113	HOLIDAY PAY	8,890.75	8,890.75	8,750.00	.00
2011	010-560-115	SHERIFF-LONGEVITY	360.00	340.00	.00	.00
2012	010-560-116	CHIEF DEPUTY-LONGEVITY	340.00	.00	400.00	.00
2012	010-560-117	SHERIFF DEPUTY #1-LONGEVI	215.00	215.00	275.00	.00
2011	010-560-118	SHERIFF DEPUTY #2-LONGEVI	.00	.00	.00	.00
2011	010-560-119	SHERIFF DEPUTY #3-LONGEVI	.00	.00	.00	.00
2012	010-560-200	MEDICARE TAX	.00	.00	3,157.00	.00
2012	010-560-201	SOCIAL SECURITY TAXES	16,022.81	15,523.21	13,498.00	.00
2012	010-560-202	INSURANCE	54,357.13	52,442.18	49,452.00	.00
2012	010-560-203	RETIREMENT	14,922.28	14,922.28	15,980.00	.00
2012	010-560-204	WORKERS COMP	.00	.00	3,923.00	.00
2012	010-560-205	UNIFORMS	3,635.16	2,787.60	1,500.00	.00
2012	010-560-206	UNEMPLOYMENT	.00	.00	1,620.00	.00
2012	010-560-208	AIRMED	.00	.00	325.00	.00
2012	010-560-209	LIFE INSURANCE	111.44	111.44	658.00	.00
2012	010-560-235	CELL PHONE	4,160.73	4,160.73	2,520.00	.00
2012	010-560-250	AIR CARDS	.00	.00	2,940.00	.00
2012	010-560-310	SHERIFF-OFC SUPPLIES	7,273.91	7,273.91	3,000.00	.00
2012	010-560-311	SHERIFF-POSTAGE	892.55	892.55	500.00	.00
2012	010-560-330	SHERIFF-FUEL	47,194.32	47,194.32	40,000.00	.00
2012	010-560-353	RADIO REPAIR	605.00	605.00	750.00	.00
2012	010-560-392	SHERIFF-MISC.	1,710.18	1,710.18	1,000.00	.00
2012	010-560-420	SHERIFF-TELEPHONE	5,020.94	5,020.94	6,000.00	.00
2012	010-560-425	COPSYNC	.00	.00	6,000.00	.00
2012	010-560-427	SHERIFF-CONF. EXPENSE	1,781.76	1,781.76	4,000.00	.00
2012	010-560-451	VIDEO CAMERAS	607.49	607.49	2,500.00	.00
2012	010-560-453	SOFTWARE	171.40	171.40	1,500.00	.00
2012	010-560-454	AUTO REPAIR	6,943.37	6,943.37	10,000.00	.00
2012	010-560-570	CAR	84,831.86	84,831.86	59,000.00	.00
2012	010-560-998	TOTAL SHERIFF	462,994.20	457,483.39	447,426.00	.00

2012	010-561-000	LAW ENFORCEMENT	.00	.00	.00	.00
2012	010-561-115	DISPATCHER #1-LONGEVITY	.00	.00	190.00	.00
2012	010-561-116	DISPATCHER #2-LONGEVITY	.00	.00	180.00	.00
2011	010-561-117	DISPATCHER #3-LONGEVITY	.00	.00	.00	.00
2012	010-561-118	UNANTICIPATED OVERTIME	7,420.50	7,420.50	7,500.00	.00
2011	010-561-119	DISPATCHER #5-LONGEVITY	.00	.00	.00	.00
2012	010-561-120	DISPATCHER #1-SALARY	24,401.00	22,773.38	25,134.00	.00
2012	010-561-121	DISPATCHER #2-SALARY	23,340.00	21,629.72	24,041.00	.00
2012	010-561-122	DISPATCHER #3-SALARY	23,340.00	22,089.74	24,041.00	.00
2012	010-561-123	DISPATCHER #4-SALARY	23,340.00	22,636.15	24,041.00	.00
2012	010-561-124	DISPATCHER #5-SALARY	21,640.00	20,586.26	24,041.00	.00
2011	010-561-125	SALARY	.00	.00	.00	.00
2011	010-561-126	SALARY	.00	.00	.00	.00
2011	010-561-127	SALARY	.00	.00	.00	.00
2011	010-561-128	SALARY	.00	.00	.00	.00
2012	010-561-129	HOLIDAY PAY	4,766.72	4,754.92	5,700.00	.00
2012	010-561-200	MEDICARE TAX	.00	.00	1,956.00	.00
2012	010-561-201	SOCIAL SECURITY TAXES	9,089.49	9,089.49	8,362.00	.00
2012	010-561-202	HEALTH INSURANCE	23,899.64	22,567.38	41,210.00	.00

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ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET	
2012	010-561-203	RETIREMENT	8,338.97	8,338.97	9,900.00	.00
2012	010-561-204	WOKERS COMP	.00	.00	155.00	.00
2012	010-561-206	UNEMPLOYMENT	.00	.00	1,350.00	.00
2012	010-561-208	AIR MED	.00	.00	295.00	.00
2012	010-561-209	LIFE INSURANCE	81.04	81.04	548.00	.00
2011	010-561-235	CELL PHONE	.00	.00	.00	.00
2012	010-561-310	LAW ENF.-OFC SUPPLIES	1,200.00	601.80	1,200.00	.00
2012	010-561-392	LAW ENF.-MISC.	1,470.67	1,470.67	775.00	.00
2012	010-561-393	LAW ENF.-SUPPLIES	600.00	569.94	750.00	.00
2012	010-561-420	LAW ENF-TELEPHONE	4,650.00	4,633.99	4,650.00	.00
2012	010-561-427	LAW ENF-CONFERENCE EXP	628.00	628.00	1,500.00	.00
2012	010-561-440	LAW ENF.-UTILITIES	6,621.22	6,621.22	7,000.00	.00
2012	010-561-452	LAW ENF.-COMPUTER	224.94	224.94	1,500.00	.00
2012	010-561-453	LAW ENF-COPY MACHINE	3,421.66	3,421.66	3,587.00	.00
2012	010-561-486	CONTRACT LABOR	4,925.00	4,925.00	1,500.00	.00
2012	010-561-998	TOTAL LAW ENF.	193,398.85	185,064.77	221,106.00	.00

2012	010-665-000	EXTENSION OFFICE	.00	.00	.00	.00
2012	010-665-102	CEA-AG-SALARY	14,322.00	14,322.00	14,752.00	.00
2012	010-665-103	CEA-FCS-SALARY	13,792.08	13,792.08	14,206.00	.00

2012	010-665-105	CEA-SECRETARY	23,075.00	21,152.12	23,768.00	.00
2012	010-665-115	CEA-AG-LONGEVITY	610.00	610.00	670.00	.00
2012	010-665-116	CEA-FCS-LONGEVITY	550.00	550.00	610.00	.00
2012	010-665-117	CEA-SECRETARY-LONGEVITY	1,195.00	1,195.00	1,255.00	.00
2012	010-665-200	MEDICRE TAX	.00	.00	801.00	.00
2012	010-665-201	SOCIAL SECURITY TAXES	3,685.68	3,685.68	3,425.00	.00
2012	010-665-202	HEALTH INSURANCE	9,305.56	9,305.56	8,242.00	.00
2012	010-665-203	RETIREMENT	1,723.17	1,647.87	1,835.00	.00
2012	010-665-204	WORKERS COMP	.00	.00	31.00	.00
2012	010-665-206	UNEMPLOYMENT	.00	.00	270.00	.00
2012	010-665-208	AIRMED	.00	.00	170.00	.00
2012	010-665-209	LIFE INSURANCE	20.26	20.26	110.00	.00
2012	010-665-235	CELL PHONE	616.78	616.78	720.00	.00
2012	010-665-310	EXT. OFC-OF SUPPLIES	750.00	640.21	750.00	.00
2012	010-665-311	EXT. OFC-POSTAGE	350.00	132.00	350.00	.00
2012	010-665-392	EXT. OFC-MISC.	230.51	66.78	300.00	.00
2012	010-665-420	EXT. OFC-TELEPHONE	2,116.47	2,116.47	2,000.00	.00
2012	010-665-426	CEA-FCS TRAVEL	8,892.52	8,892.47	8,500.00	.00
2012	010-665-427	CEA-AG TRAVEL	17,000.00	11,434.87	15,000.00	.00
2012	010-665-452	EXT. OFC-COMPUTER	900.00	900.00	1,500.00	.00
2012	010-665-453	EXT. OFC-COPY MACHINE	4,900.00	4,796.82	4,900.00	.00
2012	010-665-998	TOTAL EXTENSION OFFICE	104,035.03	95,876.97	104,165.00	.00

2012	010-999-999	TOTAL EXPENDITURES	2,216,748.00	2,144,372.09	2,259,178.00	.00
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ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012	021-300-000	REVENUES	.00	.00	.00
2012	021-310-110	AD VALOREM TAXES	75,478.75	76,456.09	78,303.00
2012	021-320-000	LICENSES & PERMITS	53,422.50	45,001.73	46,000.00
2012	021-320-100	PIPELINE LEASE	.00	.00	440.00
2011	021-330-300	HAULING	.00	310.00	.00
2012	021-330-301	ROAD WORK	4,000.00	6,965.00	4,000.00
2011	021-330-302	ROAD MATERIAL	.00	920.00	.00
2012	021-360-100	INTEREST	375.00	391.16	375.00
2012	021-365-000	STATE COMPT. WEIGHT & AXL	2,400.00	1,300.22	1,300.00
2012	021-380-000	MISC.	.00	451.97	3,000.00
2012	021-390-000	TRANSFERS	7,526.50	7,526.50	7,933.00
2012	021-399-999	ACTUAL REVENUE	143,202.75	139,322.67	141,351.00
2012	021-621-105	PREC EMPLOYEE #1-SALARY	25,054.08	25,054.08	25,806.00
2012	021-621-106	PREC EMPLOYEE #2-SALARY	25,054.08	25,054.08	25,806.00
2011	021-621-115	PREC EMPLOYEE #1-LONGEVIT	.00	.00	.00
2012	021-621-116	PREC EMPLOYEE #2-LONGEVIT	205.00	205.00	265.00
2012	021-621-200	MEDICARE	.00	.00	767.00
2012	021-621-201	SOCIAL SECURITY	11,375.50	5,907.13	3,217.00
2012	021-621-202	INSURANCE	18,611.12	18,611.12	16,484.00
2012	021-621-203	RETIREMENT	3,584.89	3,584.89	3,808.00
2012	021-621-204	WORKERS COMP	.00	.00	2,174.00
2012	021-621-206	UNEMPLOYMENT	.00	.00	1,567.00
2012	021-621-208	AIR MED	.00	.00	120.00
2012	021-621-209	LIFE INSURANCE	40.52	40.52	220.00
2012	021-621-235	CELL PHONE	950.13	950.13	1,080.00
2012	021-621-330	FUEL	9,000.00	8,297.31-	10,000.00
2012	021-621-335	ROAD MATERIAL	4,580.98	4,580.98	4,436.00
2012	021-621-392	MISC.	14,596.88	8,951.36	1,500.00
2012	021-621-440	UTILITIES	2,000.00	1,094.77	1,100.00
2012	021-621-451	PARTS & REPAIRS	12,779.00	12,779.06	7,500.00
2012	021-621-454	TIRES & BATT.	2,500.00	903.34	2,000.00
2012	021-621-456	SHOP SUPPLIES	2,156.59	2,156.59	1,000.00
2011	021-621-570	EQUIPMENT PURCHASE	13,756.67	559.09	.00
2012	021-621-571	PRCT#1-EQUIPMENT PAYMENT	39,000.00	1,053.75	32,500.00
2012	021-621-998	TOTAL R & B PCT 1	185,245.50	103,188.58	141,350.00

2012	021-999-999	TOTAL EXPENDITURES	185,245.50	103,188.58	141,350.00	.00
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ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012	022-300-000	REVENUES	.00	.00	.00
2012	022-310-110	AD VALOREM TAXES	75,478.75	76,456.00	78,303.00
2012	022-320-000	LICENSES & PERMITS	53,422.50	44,961.66	46,000.00
2012	022-320-100	PIPELEASE	.00	.00	440.00
2011	022-330-300	HAULING	.00	.00	.00
2012	022-330-301	ROAD WORK	4,000.00	4,430.50	4,000.00
2011	022-330-302	ROAD MATERIAL	.00	125.00	.00
2012	022-360-100	INTEREST	375.00	431.21	375.00
2012	022-365-000	STATE COMPT. WEIGHT & AXL	2,400.00	1,300.22	1,300.00
2012	022-380-000	MISC.	.00	439.75	3,000.00
2012	022-390-000	TRANSFERS	7,526.50	7,526.50	7,933.00
2012	022-399-999	ACTUAL REVENUES	143,202.75	135,670.84	141,351.00
2012	022-622-000	SRB PRCT. #2	.00	.00	.00
2012	022-622-105	PREC EMPLOYEE #1-SALARY	25,053.92	24,050.16	25,806.00
2012	022-622-106	PREC EMPLOYEE#2-SALARY	25,054.08	25,054.08	25,806.00

2012	022-622-115	PREC EMPLOYEE #1-LONGEVIT	1,380.00	1,380.00	1,440.00	.00
2012	022-622-116	PREC EMPLOYEE #2-LONGEVIT	1,040.00	1,040.00	1,100.00	.00
2012	022-622-200	MEDICARE TAX	.00	.00	786.00	.00
2012	022-622-201	SOCIAL SECURITY	11,544.50	4,021.15	3,358.00	.00
2012	022-622-202	INSURANCE	18,611.12	18,611.12	16,484.00	.00
2012	022-622-203	RETIREMENT	3,729.00	3,717.36	3,975.00	.00
2012	022-622-204	WORKERS COMP	.00	.00	2,174.00	.00
2012	022-622-206	UNEMPLOYMENT	.00	.00	1,625.00	.00
2012	022-622-208	AIR MED	.00	.00	120.00	.00
2012	022-622-209	LIFE INSURANCE	40.52	40.52	220.00	.00
2012	022-622-235	CELL PHONE	692.68	692.68	1,080.00	.00
2012	022-622-330	FUEL	12,000.00	10,620.83	10,000.00	.00
2012	022-622-335	ROAD MATERIAL	7,000.00	807.56-	7,000.00	.00
2012	022-622-392	MISC.	19,681.83	9,586.11	1,000.00	.00
2012	022-622-393	BUILDING REPAIR	.00	.00	4,000.00	.00
2012	022-622-440	UTILITIES	1,750.00	718.15	1,000.00	.00
2012	022-622-451	PARTS & REPAIRS	9,500.00	4,771.16	8,000.00	.00
2012	022-622-454	TIRES & BATT.	6,648.85	6,648.85	4,000.00	.00
2012	022-622-456	SHOP SUPPLIES	2,079.60	2,079.60	2,000.00	.00
2011	022-622-461	MACHINE HIRE	2,860.40	1,800.00	.00	.00
2012	022-622-570	EQUIPMENT PURCHASE	47,620.00	17,500.00	2,876.00	.00
2012	022-622-571	PRECT#2-EQUIP. PAYMENT	17,500.00	.00	17,500.00	.00
2012	022-622-998	TOTAL R & B PCT 2	213,786.50	131,524.21	141,350.00	.00
2012	022-999-999	TOTAL EXPENDITURES	213,786.50	131,524.21	141,350.00	.00
□	DATE 11/12/2011	CONCHO COUNTY	BUDGET - ROAD & BRIDGE #3		BUD101 PAGE	9

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET	
2012	023-300-000	REVENUES	.00	.00	.00	.00
2012	023-310-110	AD VALOREM TAXES	75,478.75	76,455.96	78,303.00	.00
2012	023-320-000	LICENSES & PERMITS	53,422.50	44,961.54	46,000.00	.00
2012	023-320-100	PIPELINE LEASE	.00	.00	440.00	.00
2012	023-330-300	HAULING	.00	28.06-	.00	.00
2012	023-330-302	ROAD WORK	4,000.00	6,711.50	4,000.00	.00
2012	023-360-100	INTEREST	375.00	431.25	375.00	.00
2012	023-365-000	STATE COMPT. WEIGHT & AXL	2,400.00	1,300.22	1,300.00	.00
2012	023-380-000	MISC.	.00	751.97	3,000.00	.00
2012	023-390-000	TRANSFERS	7,526.50	7,526.50	7,933.00	.00
2012	023-399-999	ACTUAL REVENUES	143,202.75	138,110.88	141,351.00	.00
2012	023-623-000	SRB PRECINCT # 3	.00	.00	.00	.00
2012	023-623-105	PREC EMPLOYEE #1-SALARY	25,054.08	25,054.08	25,806.00	.00
2012	023-623-106	PREC EMPLOYEE #2-SALARY	25,054.08	25,054.08	25,806.00	.00
2012	023-623-115	PREC EMPLOYEE #1-LONGEVIT	425.00	425.00	485.00	.00
2012	023-623-116	PREC EMPLOYEE #2-LONGEVIT	260.00	260.00	320.00	.00
2012	023-623-200	MEDICARE TAX	.00	.00	761.00	.00
2012	023-623-201	SOCIAL SECURITY	11,412.42	5,440.69	3,250.00	.00
2012	023-623-202	INSURANCE	18,611.12	18,611.12	16,484.00	.00
2012	023-623-203	RETIREMENT	3,606.00	3,593.11	3,848.00	.00
2012	023-623-204	WORKERS COMP	.00	.00	2,174.00	.00
2012	023-623-206	UNEMPLOYMENT	.00	.00	1,569.00	.00
2012	023-623-208	AIRMED	.00	.00	120.00	.00
2012	023-623-209	LIFE INSURANCE	40.52	40.52	220.00	.00
2012	023-623-235	CELL PHONE	646.78	646.78	1,080.00	.00
2012	023-623-330	FUEL	10,178.73	11,198.67	9,000.00	.00
2012	023-623-335	ROAD MATERIAL	3,000.00	613.97	.00	.00
2012	023-623-392	MISC.	16,120.83	4,172.14	2,500.00	.00
2012	023-623-440	UTILITIES	1,400.00	793.06	1,000.00	.00
2012	023-623-451	PARTS & REPAIRS	11,596.67	11,596.67	8,000.00	.00
2012	023-623-454	TIRES & BATT.	6,039.17	6,039.17	4,000.00	.00
2012	023-623-456	SHOP SUPPLIES	3,270.02	3,270.02	1,500.00	.00
2012	023-623-464	MACHINE HIRE	1,687.50	1,687.50	.00	.00
2012	023-623-570	EQUIPMENT PURCHASE	46,148.68	29,916.95	15,928.00	.00
2012	023-623-571	PRECT#3-EQUIP. PAYMENT	29,000.00	.00	17,500.00	.00
2012	023-623-998	TOTAL R & B PCT 3	213,551.60	148,413.53	141,351.00	.00
2012	023-999-999	TOTAL EXPENDITURES	213,551.60	148,413.53	141,351.00	.00
□	DATE 11/12/2011	CONCHO COUNTY	BUDGET - ROAD & BRIDGE #4		BUD101 PAGE	10

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET	
2012	024-300-000	REVENUES	.00	.00	.00	.00
2012	024-310-110	AD VALOREM TAXES	75,478.75	76,456.01	78,303.00	.00
2012	024-320-000	LICENSE & PERMITS	53,422.50	44,961.50	46,000.00	.00
2012	024-320-100	PIPELINE LEASE	.00	.00	440.00	.00
2012	024-330-300	HAULING	.00	180.00	.00	.00
2012	024-330-301	ROAD WORK	4,000.00	2,230.00	4,000.00	.00
2012	024-330-302	ROAD MATERIAL	.00	.00	.00	.00
2012	024-360-100	INTEREST	375.00	431.23	375.00	.00
2012	024-365-000	STATE COMPT. WEIGHT & AXL	2,400.00	1,300.22	1,300.00	.00
2012	024-380-000	MISC.	.00	451.95	3,000.00	.00
2012	024-390-000	TRANSFERS	7,526.50	7,526.50	7,933.00	.00
2012	024-399-999	ACTUAL REVENUES	143,202.75	133,537.41	141,351.00	.00
2012	024-624-000	SRB PRECINCT #4	.00	.00	.00	.00

2012	024-624-105	PREC EMPLOYEE #1-SALARY	25,054.08	25,054.08	25,806.00	.00
2012	024-624-106	PREC EMPLOYEE #2-SALARY	25,054.08	25,054.08	25,806.00	.00
2012	024-624-115	PREC EMPLOYEE #1-LONGEVIT	1,640.00	1,640.00	1,700.00	.00
2012	024-624-116	PREC EMPLOYEE #2-LONGEVIT	.00	.00	180.00	.00
2012	024-624-200	MEDICARE	.00	.00	780.00	.00
2012	024-624-201	SOCIAL SECURITY	11,485.50	3,937.78	3,336.00	.00
2012	024-624-202	INSURANCE	17,300.78	17,300.78	16,484.00	.00
2012	024-624-203	RETIREMENT	3,674.00	3,659.96	3,927.00	.00
2012	024-624-204	WORKERS COMP	.00	.00	2,174.00	.00
2012	024-624-206	UNEMPLOYMENT	.00	.00	1,614.00	.00
2012	024-624-208	AIRMED	.00	.00	165.00	.00
2012	024-624-209	LIFE INSURANCE	40.52	40.52	220.00	.00
2012	024-624-235	CELL PHONE	736.78	736.78	1,080.00	.00
2012	024-624-330	FUEL	15,052.08	15,510.59	7,000.00	.00
2012	024-624-335	ROAD MATERIAL	2,500.00	1,550.00	2,500.00	.00
2012	024-624-392	MISC.	29,480.59	1,170.14	19,578.00	.00
2012	024-624-440	UTILITIES	2,200.00	1,017.86	1,000.00	.00
2012	024-624-451	PARTS & REPAIRS	13,895.67	13,329.22	6,000.00	.00
2012	024-624-454	TIRES & BATT.	3,500.00	1,681.82	3,000.00	.00
2012	024-624-456	SHOP SUPPLIES	2,237.45	4,211.04	1,500.00	.00
2012	024-624-570	EQUIPMENT PURCHASE	42,159.34	18,066.45	.00	.00
2012	024-624-571	PREC#4-EQUIP. PAYMENT	17,500.00	2,444.38	17,500.00	.00
2012	024-624-998	TOTAL R & B PCT #4	213,510.87	136,405.48	141,350.00	.00
2012	024-999-999	TOTAL EXPENDITURES	213,510.87	136,405.48	141,350.00	.00
□	DATE 11/12/2011	CONCHO COUNTY	BUDGET - SRB BOND FUND		BUD101	PAGE 11
	ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012	025-300-000	REVENUES	.00	.00	.00	.00
2012	025-335-000	BOND DEPOSIT	.00	675,000.00	.00	.00
2012	025-360-100	INTEREST	.00	1,457.94	1,500.00	.00
2012	025-380-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2012	025-390-000	TRANSFERS	.00	.00	.00	.00
2012	025-399-999	ACTUAL REVENUE	.00	676,457.94	1,500.00	.00
2012	025-621-000	R & B 1- SRB BOND MONEY	.00	.00	.00	.00
2012	025-621-330	FUEL	.00	.00	9,000.00	.00
2012	025-621-335	ROAD BASE	9,218.00	2,045.00	9,218.00	.00
2012	025-621-336	BLASTING	.00	.00	.00	.00
2012	025-621-392	MISCELLANEOUS EXPENSES	6,000.00	19,329.22	147,000.00	.00
2012	025-621-480	ADMINISTRATION	3,532.00	3,575.57	3,532.00	.00
2012	025-621-570	EQUIPMENT	.00	32,000.00	.00	.00
2012	025-621-700	C D PURCHASES	.00	.00	.00	.00
2012	025-621-998	R & B 1-SRB BOND EXPENDITURE	18,750.00	56,949.79	168,750.00	.00
2012	025-622-000	R & B 2 -SRB BOND MONEY	.00	.00	.00	.00
2012	025-622-330	FUEL	.00	.00	9,000.00	.00
2012	025-622-335	ROAD BASE	9,218.00	23,787.50	9,218.00	.00
2012	025-622-336	BLASTING	.00	.00	.00	.00
2012	025-622-392	MISCELLANEOUS EXPENSES	6,000.00	5,041.77	147,000.00	.00
2012	025-622-480	ADMINISTRATION	3,532.00	3,575.58	3,532.00	.00
2012	025-622-570	EQUIPMENT	.00	.00	.00	.00
2012	025-622-700	C D PURCHASES	.00	.00	.00	.00
2012	025-622-998	R & B 2-SRB BOND EXPENDITURE	18,750.00	32,404.85	168,750.00	.00
2012	025-623-000	R & B 3- SRB BOND MONEY	.00	.00	.00	.00
2012	025-623-330	FUEL	.00	.00	.00	.00
2012	025-623-335	ROAD BASE	9,218.00	17,267.50	9,218.00	.00
2012	025-623-336	BLASTING	.00	.00	.00	.00
2012	025-623-392	MISCELLANEOUS EXPENSES	6,000.00	6,312.38	156,000.00	.00
2012	025-623-480	ADMINISTRATION	3,532.00	3,575.59	3,532.00	.00
2012	025-623-570	EQUIPMENT	.00	.00	.00	.00
2012	025-623-700	C D PURCHASES	.00	.00	.00	.00
2012	025-623-998	R & B 3-SRB BOND EXPENDITURE	18,750.00	27,155.47	168,750.00	.00
2012	025-624-000	R & B 4- SRB BOND MONEY	.00	.00	.00	.00
2012	025-624-330	FUEL	.00	.00	.00	.00
2012	025-624-335	ROAD BASE	9,218.00	3,579.99	9,218.00	.00
2012	025-624-336	BLASTING	.00	.00	.00	.00
2012	025-624-392	MISCELLANEOUS EXPENSES	6,000.00	2,879.83	156,000.00	.00
2012	025-624-480	ADMINISTRATION	3,532.00	3,575.59	3,532.00	.00
2012	025-624-570	EQUIPMENT	.00	.00	.00	.00
2012	025-624-700	C D PURCHASES	.00	.00	.00	.00
2012	025-624-998	R & B 4-SRB BOND EXPENDITURE	18,750.00	10,035.41	168,750.00	.00
2012	025-999-999	TOTAL EXPENDITURES	75,000.00	126,545.52	675,000.00	.00
□	DATE 11/12/2011	CONCHO COUNTY	BUDGET - NUTRITION PROGRAM		BUD101	PAGE 12
	ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012	030-300-000	REV - NUTRITION FUND	.00	.00	.00	.00
2012	030-333-200	RURAL TRANSIT SYSTEM GRAN	4,480.00	2,759.83	4,480.00	.00

2012 030-333-300	GRANT-REVENUE	5,000.00	8,262.00	5,000.00	.00
2012 030-339-100	CVCOG	33,050.00	30,714.27	33,050.00	.00
2012 030-339-200	PAINT ROCK REV.	300.00	575.50	300.00	.00
2012 030-339-300	EDEN REV.	4,970.00	9,066.68	4,970.00	.00
2012 030-339-400	MILLERSVIEW-REV.	1,700.00	1,787.50	1,700.00	.00
2012 030-339-500	EOLA REV.	.00	.00	.00	.00
2012 030-365-100	MISC. REVENUE	500.00	1,412.50	500.00	.00
2012 030-390-000	NUTRITION TRANSFER IN	30,000.00	.00	30,000.00	.00
2012 030-399-999	ACTUAL REVENUE	80,000.00	54,578.28	80,000.00	.00
2012 030-645-111	VAN DRIVER-SALARY	9,694.00	11,702.62	8,320.00	.00
2012 030-645-112	SITE LEADER #1-SALARY	13,261.00	8,524.54	7,954.00	.00
2012 030-645-113	SITE LEADER #1-LONGEVITY	.00	1,130.00	4,524.00	.00
2012 030-645-115	VAN DRIVER-LONGEVITY	1,130.00	.00	.00	.00
2012 030-645-117	SITE LEADER #2-LONGEVITY	.00	.00	.00	.00
2012 030-645-120	TRANSPORTATION DISPATCH	2,080.00	.00	2,080.00	.00
2012 030-645-200	MEDICARE TAX	.00	.00	332.00	.00
2012 030-645-201	SOCIAL SECURITY	2,002.00	1,647.52	1,419.00	.00
2012 030-645-202	INSURANCE	.00	.00	.00	.00
2012 030-645-203	RETIREMENT	1,839.00	497.78	1,680.00	.00
2012 030-645-204	WORKERS COMP	.00	.00	339.00	.00
2012 030-645-206	UNEMPLOYMENT	.00	.00	687.00	.00
2012 030-645-208	AIRMED	.00	.00	120.00	.00
2012 030-645-209	LIFE INSURANCE	.00	.00	.00	.00
2012 030-645-235	CELL PHONE	.00	179.60	108.00	.00
2012 030-645-310	GRANT-EXPENSE	.00	.00	.00	.00
2012 030-645-330	FUEL/VAN REPAIRS	6,000.00	5,422.23	6,000.00	.00
2012 030-645-333	MEALS/CONSUMABLES	36,000.00	31,604.88	36,000.00	.00
2012 030-645-350	OCCUPANCY	2,410.00	1,808.09	2,410.00	.00
2012 030-645-353	AAA MATCH	2,200.00	.00	2,200.00	.00
2012 030-645-392	SUPPLIES/MISC COST	2,500.00	1,190.51	2,500.00	.00
2012 030-645-401	ADMINISTRATION	300.00	133.82	300.00	.00
2012 030-645-427	PROFESSIONAL DEVELOPMENT	50.00	.00	50.00	.00
2012 030-645-998	NUTRITION PROGRAM	79,466.00	63,841.59	77,023.00	.00
2012 030-999-999	TOTAL EXPENDITURES	79,466.00	63,841.59	77,023.00	.00

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ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 031-300-000	REV-COUNTY SPECIAL FUNDS	.00	.00	.00	.00
2012 031-340-100	COURTHOUSE SECURITY-INTEREST	.00	.00	100.00-	.00
2012 031-340-400	COUNTY CLERK-ARCH RCRD MGMT	5,000.00	3,663.00	3,750.00	.00
2012 031-340-401	CLERK-CIVIL RECORD PRESERVAT	.00	695.00	.00	.00
2012 031-340-402	COUNTY CLERK-RCRD MGMT-CRIM	4,900.00	3,581.00	4,000.00	.00
2012 031-340-403	VITAL STATISTICS FEES	.00	531.00	500.00	.00
2012 031-340-404	FAMILY PROTECTIVE FEES	.00	136.80	150.00	.00
2012 031-340-700	PROBATE JUDGE-CONTINUEING ED	500.00	330.05	100.00	.00
2012 031-340-701	CLERK-CRIM. RECORD PRESERV	.00	.00	.00	.00
2012 031-340-702	DIST CLERK-ARCHIVE-CRIMINAL	100.00	.00	500.00	.00
2012 031-340-703	DIST CLERK-RECORDS MANAGEMEN	.00	.00	500.00	.00
2012 031-340-704	COUNTY ATTORNEY-HOT CHECK FU	.00	.00	500.00	.00
2012 031-340-705	DIST CLERK TECH FUND-	500.00	310.00	500.00	.00
2012 031-340-706	COUNTY CLERK TECH FUND-REV	.00	.00	500.00	.00
2012 031-340-708	ELECTIONS ADMINISTRATION	.00	.00	1,800.00	.00
2012 031-341-000	JP-TECH FUND-REVENUE	.00	.00	9,700.00	.00
2012 031-341-001	COURTHOUSE SECURITY-CLERK	.00	.00	200.00	.00
2012 031-341-002	COURTHOUSE SECURITY-JP-REV	.00	.00	.00	.00
2012 031-341-100	JP-COURTHOUSE SECURITY-REV	.00	.00	9,000.00	.00
2012 031-341-150	COUNTY & DIST CLERK-CRTHS SE	.00	.00	3,000.00	.00
2012 031-341-200	COUNTY RECORDS MGMT-REV	.00	.00	3,750.00	.00
2012 031-347-000	LAW LIB.-MISC	1,000.00	1,575.00	1,722.00	.00
2012 031-397-000	REV-SUBDIVISION	50.00	30.00	50.00	.00
2012 031-399-999	ACTUAL REVENUE	12,050.00	10,851.85	40,122.00	.00
2012 031-403-000	COUNTY CLERK-RECORD MANAGEME	.00	.00	.00	.00
2012 031-403-352	RECORDS MGMT-CO EXP	2,865.00	2,865.00	2,865.00	.00
2012 031-403-392	CO CLERK-ARCHIVE	.00	.00	3,008.00	.00
2012 031-403-452	RECORDS MGMT-COPY MACHINE	3,000.00	1,955.99	3,000.00	.00
2011 031-403-590	CLERK-CIVIL RECORDS PRESERV	.00	.00	.00	.00
2012 031-403-998	TOTAL-COUNTY CLERK	5,865.00	4,820.99	8,873.00	.00
2012 031-404-000	LEOSE	.00	.00	.00	.00
2012 031-404-391	SHERIFF-LEOSE-EXP	.00	.00	842.00	.00
2012 031-404-392	CONSTABLE-LEOSE-EXP	2,230.00	6,917.11	5,208.00	.00
2012 031-404-998	TOTAL-LEOSE	2,230.00	6,917.11	6,050.00	.00
2012 031-405-000	COUNTY RECORDS MGMT-EXP	.00	.00	.00	.00
2012 031-405-345	COUNTY RECORDS MGMT-SUPPLIES	75.00	.00	1,200.00	.00
2012 031-405-346	COUNTY RECORDS MGMT-ELECTRIC	.00	.00	2,000.00	.00
2012 031-405-998	TOTAL-COUNTY RECORDS MGMT	75.00	.00	3,200.00	.00
2012 031-406-000	VITAL STATISTICS	.00	.00	.00	.00

2012	031-406-345	VITAL STATISTICS EXPENSE	.00	.00	150.00	.00
2012	031-406-998	TOTAL-VITAL STATISTICS EXP	.00	.00	150.00	.00
2012	031-407-000	FAMILY PROTECTIVE FEES	.00	.00	.00	.00
2012	031-407-345	TOTAL-FAMILY PROTECTIVE EXP	.00	.00	150.00	.00
2012	031-407-998	TOTAL-FAMILY PROTECTIVE EXP	.00	.00	150.00	.00
2012	031-408-000	COURTHOUSE SECURITY	.00	.00	.00	.00
2012	031-408-100	CHS-INTEREST	.00	.00	.00	.00
2012	031-408-130	BAILIFF	.00	.00	450.00	.00
2012	031-408-445	JP-CHS-MISC	.00	.00	250.00	.00
2012	031-408-446	CO & DIST CLERKK-CHS-MISC	.00	.00	250.00	.00
2012	031-408-447	CHS-TRANSFERS	.00	.00	30,450.00	.00
2012	031-408-998	TOTAL-COURTHOUSE SECURITY	.00	.00	31,400.00	.00
2012	031-409-000	RECORD PRESERVATION	.00	.00	.00	.00
2012	031-409-400	RP-CRIMINAL	.00	.00	100.00	.00
2012	031-409-401	RP-CIVIL	.00	.00	100.00	.00
2012	031-409-998	TOTAL-RECORD PRESERVATION	.00	.00	200.00	.00
2012	031-410-000	COUNTY ATTORNEY HOT CHECK FU	.00	.00	.00	.00
2012	031-410-401	COUNTY ATTORNEY HOT CHECKS	.00	.00	1,500.00	.00
2012	031-410-998	TOTA-CO. ATTORNEY HOR CHECK	.00	.00	1,500.00	.00
2012	031-435-000	TECH FUND	.00	.00	.00	.00
2012	031-435-392	JP-TECH	50.00	25.00	6,000.00	.00
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	ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012	031-435-402	DISTRICT CLERK-TECH	.00	.00	75.00	.00
2012	031-435-403	COUNTY CLERK-TECH	.00	.00	75.00	.00
2012	031-435-998	TECH	50.00	25.00	6,150.00	.00
2012	031-450-000	DISTRICT CLERK RECORD MGMT	.00	.00	.00	.00
2012	031-450-392	DIST CLRK-ARCH RCRD MGMT-MIS	2,865.00	7,552.11	1,822.00	.00
2012	031-450-452	DIST CLRK-COPY MACHINE	.00	649.59	2,012.00	.00
2012	031-450-590	DIST CLRK-SOFTWARE MAINT.	.00	2,265.40	2,710.00	.00
2012	031-450-998	TOTAL-DISTRICT CLERK	2,865.00	10,467.10	6,544.00	.00
2011	031-451-345	DIST CLK TECH-EXP	75.00	.00	.00	.00
2012	031-650-000	LAW LIBRARY	.00	.00	.00	.00
2012	031-650-392	LAW LIB.-MISC	900.00	102.50	900.00	.00
2012	031-650-998	LAW LIBRARY	975.00	102.50	900.00	.00
2012	031-660-000	SUBDIVISION	.00	.00	.00	.00
2012	031-660-392	EXP-SUBDIVISION	50.00	.00	50.00	.00
2012	031-660-998	SUBDIVISION	50.00	.00	50.00	.00
2012	031-661-000	ELECTIONS ADMINISTRATION	.00	.00	.00	.00
2012	031-661-375	ELECTIONS ADMIN-REIMB	.00	.00	1,000.00	.00
2012	031-661-998	TOTAL-ELECTIONS ADMINISTRATI	.00	.00	1,000.00	.00
2011	032-300-000	REV - COURTHOUSE SECURITY	.00	.00	.00	.00
2012	032-340-400		1,550.00	1,187.50	.00	.00
2012	032-340-801		6,490.00	9,012.87	.00	.00
2012	032-340-802		2,760.00	1,148.72	.00	.00
2011	032-340-803	JUSTICE PEACE SECURITY	.00	.00	.00	.00
2011	032-360-100	INTEREST	200.00	237.61	.00	.00
2011	032-580-130	CHS-BALIFF-SALARY	.00	399.30	.00	.00
2011	032-580-201	SOCIAL SECURITY	.00	.00	.00	.00
2011	032-580-202	HEALTH INSURANCE	.00	.00	.00	.00
2011	032-580-203	RETIREMENT	.00	.00	.00	.00
2011	032-580-351	JUSTICE PEACE SECURITY	.00	722.50	.00	.00
2011	032-580-392	SECURITY-MISC	3,500.00	438.52	.00	.00
2011	033-300-000	REV - CONT ED FOR PROBATE	.00	.00	.00	.00
2012	033-333-300		100.00	39.00	.00	.00
2011	033-420-427	EXP-CONT ED FOR PROBATE J	100.00	.00	.00	.00
2011	034-300-000	REV - LEOSE	.00	.00	.00	.00
2011	034-340-200	REV-SHERIFF-LEOSE	1,000.00	918.20	.00	.00
2011	034-340-202	REV.-CONSTABLE-LEOSE	700.00	662.67	.00	.00
2011	034-551-392	EXP-CONSTABLE-LEOSE	.00	80.73	.00	.00

2011	034-560-392	EXP-SHERIFF-LEOSE	.00	295.00	.00	.00
2011	035-300-000	REV - CO. RECORDS MANAGEM	.00	.00	.00	.00
2012	035-340-400		2,000.00	1,277.50	.00	.00
2011	035-403-300	EXP-CO RM-SUPPLIES	1,200.00	353.18	.00	.00
2011	035-403-484	CRM-BUILDING-ELECT EXP	2,000.00	.00	.00	.00
2011	037-300-000	REV - CO. ATTY HOT CHECK	.00	.00	.00	.00
2012	037-340-300		500.00	525.00	.00	.00
2011	037-475-392	EXP-CO ATTY HOT CHECK FUN	500.00	1,250.00	.00	.00
2011	038-300-000	REVENUES -JP TECH FUND	.00	.00	.00	.00
2012	038-340-801		9,200.00	10,176.20	.00	.00
2011	038-455-310	JP-SUPPLIES	2,000.00	3,561.06	.00	.00
2011	038-455-392	MISC-JP TECH FUND	200.00	404.00	.00	.00
2012	038-455-427		2,000.00	3,484.91	.00	.00

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	ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012	040-300-000	REVENUES -LATERAL ROAD	.00	.00	.00	.00
2011	040-333-000	STATE GOVT.	.00	.00	.00	.00
2012	040-333-100	LATERAL ROAD PRCT. 1	4,060.00	4,055.19	4,060.00	.00
2012	040-333-200	LATERAL ROAD PRCT. 2	4,060.00	4,055.19	4,060.00	.00
2012	040-333-300	LATERAL ROAD PRCT. 3	4,060.00	4,055.19	4,060.00	.00
2012	040-333-400	LATERAL ROAD PRCT. 4	4,060.00	4,055.19	4,060.00	.00
2012	040-399-999	ACTUAL REVENUE	64,350.00	74,727.93	82,407.00	.00
2012	040-621-330	LATERAL RD-FUEL	7,283.74	4,034.30	4,060.00	.00
2012	040-621-998	TOTAL PRCT # 1	7,283.74	4,034.30	4,060.00	.00
2012	040-622-330	LATERAL RD-FUEL	4,060.00	4,076.35	4,060.00	.00
2012	040-622-998	TOTAL PRCT # 2	4,060.00	4,076.35	4,060.00	.00
2012	040-623-330	LATERAL RD-FUEL	4,060.00	4,055.19	4,060.00	.00
2012	040-623-998	TOTAL PRCT # 3	4,060.00	4,055.19	4,060.00	.00
2012	040-624-330	LATERAL RD-FUEL	4,243.79	4,174.12	4,060.00	.00
2012	040-624-998	TOTAL PRCT # 4	4,243.79	4,174.12	4,060.00	.00
2011	041-300-000	REVENUES	.00	.00	.00	.00
2011	041-339-000	ELECTION SERVICES REVENUE	1,800.00	.00	.00	.00
2011	041-690-484	EXPENSES ELECTION SERVICES	1,000.00	.00	.00	.00

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	ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012	043-300-000	GRANT REVENUES -	.00	.00	.00	.00
2011	043-333-000	GRANT REVENUE	1,800.00	.00	.00	.00
2012	043-333-100	REV-ELECTION SERVICES	.00	.00	.00	.00
2012	043-333-200	SHERIFF-GRANT REV	.00	.00	35,000.00	.00
2012	043-333-300	HAVA- GRANT-REV	.00	.00	500.00	.00
2012	043-333-400	EWWP-GRANT REV	.00	.00	212,000.00	.00
2012	043-333-500	MILLERSVIEW DOOLE-WP-GRANT	.00	.00	212,000.00	.00
2012	043-399-999	ACTUAL REVENUE	24,247.53	16,339.96	475,740.00	.00
2012	043-490-000	SHERIFF-GRANT-EXP	.00	.00	.00	.00
2012	043-490-572	SHERIFF-GRANT	1,000.00	.00	35,000.00	.00
2012	043-490-998	ELECTION SERVICES	1,000.00	.00	35,000.00	.00
2012	043-560-000	HAVA-GRANT EXPENSE	.00	.00	.00	.00
2012	043-560-453	HAVA-GRANT-EXPENSE	.00	.00	500.00	.00
2012	043-560-998	SHERIFF GRANT	.00	.00	500.00	.00
2012	043-561-000	EWWP-GRANT EXP	.00	.00	.00	.00
2012	043-561-572	EWWP-GRANT-EXP	.00	.00	212,000.00	.00
2012	043-562-000	MILLERSVIEW DOOLE-WP GRANT E	.00	.00	.00	.00
2012	043-562-572	MILLERSVIEW DOOLE-WP GRANT-E	.00	.00	212,000.00	.00
2012	043-999-999	TOTAL EXPENDITURES	1,000.00	.00	459,500.00	.00
2011	044-300-000	REVENUES	.00	.00	.00	.00
2011	044-330-000	HAVA REVENUE	.00	.00	.00	.00
2011	044-494-484	EXPENSES HAVA GRANT	1,000.00	.00	.00	.00

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	ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012	060-300-000	INTEREST & SINKING-REV	.00	.00	.00	.00
2012	060-335-100	CCAD RECEIPTS	.00	.00	102,711.98	.00

2012 060-360-100 INTEREST	.00	844.49	4,000.00	.00	
2012 060-380-000 MISCELLANEOUS REVENUE	.00	.00	.00	.00	
2012 060-390-000 TRANSFERS	.00	.00	.00	.00	
2012 060-399-999 ACTUAL REVENUES	1,000.00	844.49	106,711.98	.00	
2012 060-680-660 INTEREST PAYMENTS	.00	.00	27,711.98	.00	
2012 060-680-700 C D PURCHASES	.00	.00	.00	.00	
2012 060-680-998 SRB- I & S EXPENDITURES	.00	.00	27,711.98	.00	
2012 060-999-999 TOTAL EXPENDITURES	.00	.00	27,711.98	.00	
2011 070-300-000 REV - EWWP ACCT	.00	.00	.00	.00	
2011 070-330-100 FEDERAL GRANT	.00	.00	.00	.00	
2011 070-590-400 ACQUISITION	.00	.00	.00	.00	
2011 070-590-401 ADMINISTRATION	.00	.00	.00	.00	
2011 070-590-422 ENGINEERS	.00	.00	.00	.00	
2011 070-590-442 WATER FACILITIES	.00	.00	.00	.00	
2011 071-300-000 REVENUES -	.00	.00	.00	.00	
2011 071-330-100 FEDERAL GRANT	.00	35,414.10	.00	.00	
2011 071-590-401 ADMINISTRATION	30,500.00	21,095.00	.00	.00	
2011 071-590-402 ENGINEERING	51,500.00	12,420.00	.00	.00	
2011 071-590-442 WATER FACILITIES	148,000.00	1,899.10	.00	.00	
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ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 090-360-100	HISTORICAL COMMISSION INTERE	.00	13.55	200.00	.00
2012 090-367-100	DONATIONS-CCP	.00	15.00-	.00	.00
2012 090-367-200	DONATIONS-HISTORICAL COMM.	.00	175.00	500.00	.00
2012 090-390-010	TRANSFER TO GF	.00	8,686.74-	.00	.00
2012 090-399-999	ACTUAL REVENUE	230,000.00	62,315.01	700.00	.00
2012 090-655-392	HISTORICAL COMM. DISBURSMENT	.00	.00	500.00	.00
2012 090-655-998	HISTORICAL COMMISSION EXPENS	.00	.00	500.00	.00
2012 090-665-392	HISTORICAL COMMISSION	500.00	.00	.00	.00
2012 090-695-392	CCP DISBURSEMENTS	.00	.00	.00	.00
2012 090-695-998	CCP EXPENSES	500.00	.00	.00	.00
2012 090-999-999	TOTAL EXPENDITURES	500.00	.00	500.00	.00