

Chambers County



2012 Adopted Budget

September 27, 2011

Jimmy Sylvia, County Judge

Mark Huddleston, Comm. Pct. 1
David "Bubba" Abernathy, Comm. Pct. 2

Gary R. Nelson, Comm. Pct. 3
A.R. Rusty Senac, Comm. Pct. 4

Jerry Sparks, County Auditor

Tony Sims, County Treasurer

BUDGET CERTIFICATE

THE STATE OF TEXAS§

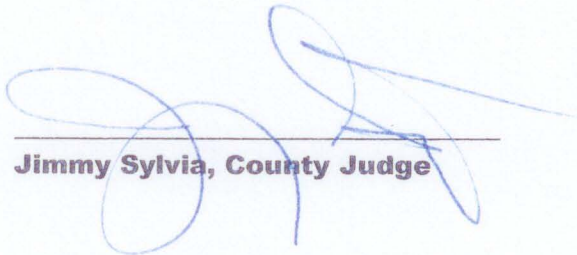
COUNTY OF CHAMBERS§

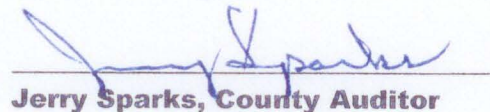
WE, Jimmy Sylvia, County Judge and Jerry Sparks, County Auditor of Chambers County, Texas do hereby certify that the attached is a true and correct copy of the Budget of Chambers County, Texas, for the year 2012, passed and approved by the Commissioners' Court of said County on the 27th day of September, 2011, as the same appears on file in the office of the County Clerk of said County.

FILED FOR RECORD

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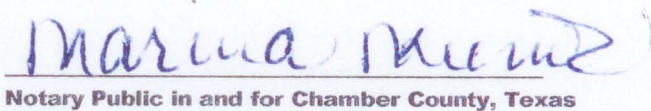
Neetha A. Hawthorne
COUNTY CLERK


Jimmy Sylvia, County Judge


Jerry Sparks, County Auditor

SUBSCRIBER AND SWORN TO BEFORE ME, the undersigned authority
this the 27th day of September, A.D. 2011




Notary Public in and for Chamber County, Texas

My commission expires: 02/02/2014

CHAMBERS COUNTY, TEXAS

PROPERTY TAX RATE

(LAST FIVE (5) YEARS)

Tax Year:	2011	2010	2009	2008	2007
Fiscal Year:	2012	2011	2010	2009	2008
Road & Bridge FM/FC	0.08060	0.08060	0.08060	0.08060	0.08060
Road & Bridge/Special	<u>0.00747</u>	<u>0.00747</u>	<u>0.00747</u>	<u>0.00747</u>	<u>0.00747</u>
R&B Sub	0.08807	0.08807	0.08807	0.08807	0.08807
General Operating	<u>0.34207</u>	<u>0.34207</u>	<u>0.34207</u>	<u>0.32475</u>	<u>0.32475</u>
M&O	0.43014	0.43014	0.43014	0.41282	0.41282
Interest & Sinking	<u>0.02165</u>	<u>0.02165</u>	<u>0.02165</u>	<u>0.03897</u>	<u>0.03897</u>
County Total	0.451790	0.451790	0.451790	0.451790	0.451790
<i>School Equalization</i>	<u>0.04500</u>	<u>0.04500</u>	<u>0.04500</u>	<u>0.04500</u>	<u>0.04500</u>
TOTAL COUNTY TAX RATE:	<u>0.49679</u>	<u>0.49679</u>	<u>0.49679</u>	<u>0.49679</u>	<u>0.49679</u>

CHAMBERS COUNTY, TEXAS
PROPERTY TAX RATE
(LAST FIVE (5) YEARS)

CHAMBERS COUNTY 2012 Budget Summary

<u>Fund Number & Description:</u>	<u>Budgeted Revenues:</u>	<u>Budgeted Expenditures:</u>
030 General Fund Total Revenue	\$ 26,824,079.00	\$ 26,824,079.00
<i>GENERAL FUND DEPT. NAME NUMBER:</i>		
General Government	600.....604	\$ 7,734,250.00
Financial Administration	605.....609	\$ 1,886,865.00
Justice System	610.....629	\$ 3,845,275.00
Health and Welfare	636.....642	\$ 1,956,930.00
Cultural/Recreational	643.....647	\$ 1,778,015.00
Safety & Law Enforcement	650.....669	\$ 6,283,250.00
CASH TRANSFERS	913.....915	<u>\$ 3,339,494.00</u>
030 General Fund Total Expenditure:		\$ 26,824,079.00
020 Road and Bridge Fund	\$ 6,961,700.00	\$ 6,961,700.00
021 Lateral Road Fund	\$ 24,000.00	\$ 24,000.00
029 Elections Service	\$ 20,000.00	\$ 20,000.00
031 Constitutional County Court Funds	\$ 5,000.00	\$ 4,500.00
033 Worthless Check Fund	\$ 5,100.00	\$ 5,100.00
034 County Attorney DWI Fund	\$ 3,000.00	\$ 3,000.00
035 District Atty. Drug Prevention Program	\$ 6,000.00	\$ 6,000.00
036 Interest & Sinking Fund	\$ 1,245,859.00	\$ 1,151,007.00
037 Golf Course Fund	\$ 733,180.00	\$ 733,180.00
038 Airport Fund	\$ 334,080.00	\$ 334,080.00
039 SW/RRR Fund	\$ 2,416,960.00	\$ 2,416,960.00
040 Chambers County Connection	\$ 16,000.00	\$ 14,400.00
042 Sheriff's Seizure & Forfeiture Fund	\$ 69,000.00	\$ 69,000.00
043 District Atty. Seizure & Forfeiture Fund	\$ 51,400.00	\$ 51,400.00
044 Pretrial Intrvntn Prgm Fees	\$ 5,000.00	\$ 5,000.00
045 LEOSE Allocation Fund	\$ 9,750.00	\$ 9,750.00
048 Hotel Occupancy Tax Fund	\$ 307,000.00	\$ 259,400.00
054 Title IV-E	\$ -	\$ -
055 HUD:Section 8 HSG Program Fund	\$ 2,000.00	\$ 2,000.00
056 County Clerk Archive Record Fund	\$ 50,000.00	\$ 50,000.00
057 DC Record Technology	\$ 5,500.00	\$ 1,500.00
059 Chapter 19 Fund	\$ 7,500.00	\$ 7,500.00
061 Justice Court Technology Fund	\$ 31,600.00	\$ 31,600.00
063 DC Record Preservation	\$ 8,500.00	\$ 8,500.00
064 Justice Crt Bldg Security Fund	\$ 6,100.00	\$ 6,100.00
065 Courthouse Security Fund	\$ 71,471.00	\$ 71,471.00
066 Record Management/County Clerk	\$ 73,500.00	\$ 73,050.00
067 Record Management/District Clerk	\$ 25,250.00	\$ 16,550.00
068 DC/CC Technology Fund	\$ 1,200.00	\$ 1,200.00
077 State Fees Fund	\$ 819,350.00	\$ 725,400.00
081 Undistributed Collections	\$ 2,992,000.00	\$ 2,992,000.00
082 DC/CC Holding Fund	\$ 61,000.00	\$ 60,000.00
084 Historical Commission	\$ 800.00	\$ 800.00
085 Officials' Escrow	\$ 370,000.00	\$ 360,000.00

CHAMBERS COUNTY 2012 Budget Summary

088 Frozen Sick Leave	\$ 30,500.00	\$ 30,500.00
090 Medical Benefits Self-Insured Fund	\$ 4,388,000.00	\$ 4,388,000.00
091 Health Service Sales Tax Fund	\$ 2,125,000.00	\$ 1,883,320.00
098 Permanent School Fund Trust	\$ 355,000.00	\$ 100,000.00
099 Available School Fund Trust	\$ 131,000.00	\$ 131,000.00
100 School Equalization Tax Fund	\$ 2,562,132.00	\$ 2,562,132.00
Grand Total of all Funds	\$ 53,154,511.00	\$ 52,395,179.00

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DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
ROAD & BRIDGE FUND						
2012	020-300-300	**AD VALOREM TAXES:**				
2012	020-300-301	R&B FM&FC TAX	4,554,993.00	4,366,040.00	4,500,085.00	4,974,285.89
2012	020-300-302	R&B SPECIAL TAX	423,654.00	406,183.00	418,576.00	485,609.98
2012	020-300-397	*ACTUAL AD VALOREM TAXES*	4,978,647.00	4,772,223.00	4,918,661.00	5,459,895.87
2012	020-301-300	**TAXES-IN LIEU OF:**				
2012	020-301-304	FEDERAL WILDLIFE REFUGE	1,500.00	1,500.00	1,100.00	1,380.71
2012	020-301-308	WALLISVILLE FLOOD CTRL.PM	2,000.00	2,000.00	2,000.00	1,310.24
2012	020-301-309	WALLISVILLE PROJECT	7,000.00	6,500.00	6,500.00	6,936.35
2012	020-301-397	*ACTUAL TAXES-OTHER*	10,500.00	10,000.00	9,600.00	9,627.30
2012	020-301-998	*TOTAL TAXES*****	4,989,147.00	4,782,223.00	4,928,261.00	5,469,523.17
2012	020-302-300	**INTERGOVERNMENTAL:**				
2012	020-302-301	STATE REFUND FUEL TAX	100.00	500.00	500.00	19.27
2012	020-302-998	*ACTUAL INTERGOVERNMENTAL*	100.00	500.00	500.00	19.27
2012	020-303-300	**FEES:**				
2012	020-303-301	AUTO REGISTRATION	350,000.00	400,000.00	400,000.00	402,559.79
2012	020-303-302	SPL AUTO REGISTRATION	375,000.00	350,000.00	375,000.00	379,327.76
2012	020-303-303	PLAT APPRAISAL REVIEW FEE	10,000.00	10,000.00	10,000.00	15,408.19
2012	020-303-998	*ACTUAL FEES*	735,000.00	760,000.00	785,000.00	797,295.74
2012	020-304-300	**FINES:**				
2012	020-304-301	COUNTY COURT FINES	220,000.00	190,000.00	185,000.00	182,641.48
2012	020-304-302	DISTRICT COURT FINES	200,000.00	150,000.00	150,000.00	131,833.25
2012	020-304-998	*ACTUAL FINES*	420,000.00	340,000.00	335,000.00	314,474.73
2012	020-310-300	**OTHER REVENUES:**				
2012	020-310-301	INTEREST EARNINGS	30,000.00	50,000.00	125,000.00	33,656.61
2012	020-310-302	SALES-SUPPLIES	15,000.00	15,000.00	15,000.00	15,272.00
2012	020-310-303	SALE-EQUIPMENT	10,000.00	10,000.00	0.00	8,087.84
2012	020-310-307	MISCELLANEOUS	120,000.00	100,000.00	50,000.00	104,104.88
2012	020-310-308	RIGHT-OF-WAY CROSSING FEE	1,000.00	1,000.00	2,000.00	500.00
2012	020-310-309	APPL. PERMIT BC/TEMP. (SEE GF)	1,000.00	0.00	0.00	125.00
2012	020-310-311	PERMIT ZONE A (SEE GF)	0.00	0.00	0.00	0.00
2012	020-310-312	APPL. FEE ZONE V (FLOOD) (SEE GF)	0.00	0.00	0.00	0.00
2012	020-310-313	REFUNDS	30,000.00	30,000.00	25,000.00	28,048.61
2012	020-310-998	*ACTUAL OTHER REVENUES*	207,000.00	206,000.00	217,000.00	189,794.94
2012	020-312-001	OTHER FINANCING SOURCE	0.00	0.00	0.00	0.00
2012	020-314-001	TAX NOTE (LOAN PROCEEDS)	0.00	0.00	0.00	0.00
2012	020-314-998	*TOTAL LOAN PROCEEDS*	0.00	0.00	0.00	0.00
2012	020-315-001	CASH TRANSFERS	610,453.00	693,757.00	134,019.00	874,625.81
2012	020-315-998	*TOTAL TRANSFERS*	610,453.00	693,757.00	134,019.00	874,625.81
2012	020-399-999	=R&B=TOTAL REVENUES=====	6,961,700.00	6,782,480.00	6,399,780.00	7,645,733.66

9/27/2011 CHAMBERS COUNTY			*020*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
ROAD & BRIDGE FUND						
2012	020-701-100	*PERSONNEL:*				
2012	020-701-141	SALARY, ENGINEER	95,000.00	93,000.00	83,500.00	86,146.93
2012	020-701-142	SALARIES, SECRETARIES	133,500.00	128,000.00	95,000.00	107,051.88
2012	020-701-143	SALARIES ROAD	1,888,500.00	1,900,000.00	1,750,000.00	1,819,478.91
2012	020-701-147	COMMISSIONERS COURT	378,500.00	358,000.00	349,000.00	344,083.42
2012	020-701-148	ENGINEERING ASSISTANT	72,300.00	67,100.00	63,300.00	64,793.82
2012	020-701-149	EXTRA HELP	70,000.00	70,000.00	75,000.00	52,164.62
2012	020-701-150	LONGEVITY PAY	53,600.00	53,280.00	49,680.00	46,480.00
2012	020-701-151	FICA/MED	202,000.00	192,000.00	180,000.00	186,769.90
2012	020-701-152	COUNTY RETIREMENT	348,000.00	306,000.00	240,000.00	267,431.96
2012	020-701-153	WORKER'S COMPENSATION	120,000.00	105,000.00	105,000.00	72,177.58
2012	020-701-154	UNEMPLOYMENT INSURANCE	10,000.00	14,000.00	9,000.00	14,675.18
2012	020-701-155	GROUP HOSPITAL INSURANCE	595,000.00	645,000.00	550,000.00	718,936.40
2012	020-701-156	RETIREMENT INSURANCE	7,000.00	8,000.00	9,000.00	7,722.44
2012	020-701-170	GROUP INSURANCE RETIREES	25,000.00	32,000.00	16,000.00	30,544.00
2012	020-701-183	CELL PHONE ALLOWANCE	10,000.00	10,000.00	10,000.00	8,640.00
2012	020-701-197	*TOTAL PERSONNEL*	4,008,400.00	3,981,380.00	3,584,480.00	3,827,097.04
2012	020-701-200	*SUPPLIES:*				
2012	020-701-211	DAMAGE PROPERTY	500.00	2,000.00	2,000.00	206.03
2012	020-701-241	SUPPLIES/MISCELLANEOUS	35,000.00	28,800.00	4,000.00	5,251.58
2012	020-701-242	SUPPLIES-OTHER (SEE 241)	0.00	0.00	24,800.00	30,156.64
2012	020-701-243	WELDING SUPPLIES	3,600.00	3,500.00	3,500.00	9,567.58
2012	020-701-244	TIRES AND TUBES	35,000.00	35,000.00	35,000.00	67,368.25
2012	020-701-247	SIGN SUPPLIES	40,000.00	40,000.00	40,000.00	32,044.34
2012	020-701-249	ROAD PROGRAM	1,298,600.00	1,100,000.00	1,100,000.00	1,870,955.46
2012	020-701-250	GAS AND OIL	455,000.00	350,000.00	375,000.00	331,003.04
2012	020-701-251	SAFETY SUPPLIES	3,000.00	3,000.00	3,000.00	4,279.64
2012	020-701-252	WAREHOUSE	35,000.00	25,000.00	25,000.00	34,527.41
2012	020-701-253	SURVEY SUPPLIES	2,500.00	4,000.00	8,000.00	19,131.56
2012	020-701-254	JANITORIAL	4,000.00	2,000.00	2,000.00	3,149.21
2012	020-701-266	PROPANE	9,000.00	6,000.00	5,000.00	8,808.03
2012	020-701-297	*TOTAL SUPPLIES*	1,921,200.00	1,599,300.00	1,627,300.00	2,416,448.77
2012	020-701-300	*CONTRACTUAL SERVICES:*				
2012	020-701-329	DRAINAGE CONSTRUCTION	5,000.00	20,000.00	45,000.00	5,720.75
2012	020-701-341	EQUIPMENT RENTAL	5,000.00	25,000.00	15,000.00	26,816.92
2012	020-701-342	MISCELLANEOUS	500.00	500.00	500.00	600.00
2012	020-701-343	UNIFORM SERVICE	4,500.00	4,500.00	4,500.00	4,328.94
2012	020-701-344	INSURANCE AND BONDS	300.00	300.00	35,000.00	50.00
2012	020-701-345	TRAVEL/TRAINING	8,500.00	8,500.00	8,500.00	5,276.51
2012	020-701-346	TELEPHONE & UTILITIES	2,300.00	0.00	15,000.00	1,930.06
2012	020-701-347	DUES/FEES/SUBSCRIPTIONS	5,000.00	2,000.00	2,000.00	4,999.91
2012	020-701-349	UTILITIES	0.00	15,000.00	15,000.00	9,381.97
2012	020-701-351	BUILDING REPAIRS	150,000.00	150,000.00	50,000.00	98,664.31
2012	020-701-352	VEGETATION MANAGEMENT	12,000.00	25,000.00	100,000.00	65,181.91
2012	020-701-354	GENERATORS/MAINT. (SEE GF)	0.00	0.00	5,000.00	0.00
2012	020-701-355	PARTS AND REPAIRS/VEH. & EQUIP.	290,000.00	150,000.00	150,000.00	257,407.13
2012	020-701-356	VALUATION ERROR REFUND	0.00	0.00	0.00	27,538.42
2012	020-701-358	VALUATION EXP. (APPR.DIST.)	150,000.00	135,000.00	135,000.00	128,526.75
2012	020-701-361	DPS/GAME WARDEN EXPENSE	5,000.00	5,000.00	5,000.00	3,770.46
2012	020-701-362	T-1 LINES	0.00	0.00	2,000.00	0.00
2012	020-701-367	PRE-HIRE PHYSICAL/TESTING	1,000.00	1,000.00	1,000.00	204.00
2012	020-701-370	SERVICE CONTRACTS	1,000.00	18,000.00	3,000.00	560.86
2012	020-701-371	RADIOS(SERV.MAINT.)	2,000.00	2,000.00	2,000.00	0.00
2012	020-701-380	LEGAL EXPENSE/PROF.	50,000.00	10,000.00	10,000.00	65,369.72
2012	020-701-381	ENGINEERING - TOLL	0.00	0.00	0.00	66,142.76
2012	020-701-382	ENGINEERING - KILGORE PARKWAY	0.00	0.00	0.00	115,323.47
2012	020-701-397	*TOTAL CONTRACTUAL*	692,100.00	571,800.00	603,500.00	887,794.85

9/27/2011 CHAMBERS COUNTY			*020*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	020-701-400	*CAPITAL:*				
2012	020-701-440	CAPITAL-EQUIPMENT & BLDGS.	195,000.00	371,000.00	187,500.00	205,351.08
2012	020-701-441	CAPITAL-VEHICLES	125,000.00	237,000.00	375,000.00	387,111.21
2012	020-701-442	CAPITAL PROJECTS	0.00	0.00	0.00	0.00
2012	020-701-447	ROW ACQUISITION	0.00	0.00	0.00	874,102.32
2012	020-701-448	CAPITAL LEASE	20,000.00	22,000.00	22,000.00	15,937.01
2012	020-701-497	*TOTAL CAPITAL*	340,000.00	630,000.00	584,500.00	1,482,501.62
2012	020-701-500	*INTEREST EXPENSE:*				
2012	020-701-501	BANK: ANAHUAC NATIONAL	0.00	0.00	0.00	0.00
2012	020-701-597	*TOTAL INTEREST*	0.00	0.00	0.00	0.00
2012	020-701-998	*R&B*ACTUAL EXPENDITURES*	6,961,700.00	6,782,480.00	6,399,780.00	8,613,842.28
2012	020-913-001	GRANT MATCH TRANSFER	0.00	0.00	0.00	0.00
2012	020-915-001	CASH TRANSFER	0.00	0.00	0.00	0.00
2012	020-915-998	*TOTAL TRANSFERS*	0.00	0.00	0.00	0.00
2012	020-999-999	=R&B=TOTAL EXPENDITURES==	6,961,700.00	6,782,480.00	6,399,780.00	8,613,842.28

9/27/2011 CHAMBERS COUNTY			*021*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
LATERAL ROAD FUND						
2012	021-302-300	*REVENUES:*				
2012	021-302-301	STATE-LATERAL ROAD	24,000.00	24,000.00	22,000.00	23,406.41
2012	021-302-998	*ACTUAL LATERAL RD REVENUE*	24,000.00	24,000.00	22,000.00	23,406.41
2012	021-315-001	CASH TRANSFER	0.00	0.00	0.00	0.00
2012	021-315-998	*TOTAL TRANSFERS*	0.00	0.00	0.00	0.00
2012	021-399-999	=LATERAL RD=TOTAL REVENUE	24,000.00	24,000.00	22,000.00	23,406.41
2012	021-701-441	CAPITAL	24,000.00	24,000.00	22,000.00	0.00
2012	021-701-998	*TOTAL CAPITAL*	24,000.00	24,000.00	22,000.00	0.00
2012	021-915-001	CASH TRANSFER	0.00	0.00	0.00	0.00
2012	021-915-998	*TOTAL TRANSFERS*	0.00	0.00	0.00	0.00
2012	021-999-999	=LAT.RD.=TOTAL EXPENDITURE	24,000.00	24,000.00	22,000.00	0.00

9/27/2011 CHAMBERS COUNTY

DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
ELECTIONS SERVICE						
2012	029-303-301	REVENUES	20,000.00	20,000.00	20,000.00	17,145.67
2012	029-399-999	=ELECTION SRVCS=TOTAL REVENUES	20,000.00	20,000.00	20,000.00	17,145.67
2012	029-629-143	COMPENSATION	10,000.00	10,000.00	10,000.00	0.00
2012	029-629-242	SUPPLIES/OTHER	10,000.00	10,000.00	10,000.00	11,159.00
2012	029-999-999	=ELECTIONS SRVCS.=TOTAL EXP	20,000.00	20,000.00	20,000.00	11,159.00

9/27/2011		CHAMBERS COUNTY	*030*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
GENERAL FUND						
2012	030-301-300	**TAXES:**				
2012	030-301-301	COUNTY AD VALOREM	19,400,171.00	18,414,000.00	18,592,600.00	19,959,716.49
2012	030-301-302	BEER & WINE	25,000.00	25,000.00	20,000.00	25,197.10
2012	030-301-304	FEDERAL WILDLIFE REFUGE	5,000.00	5,000.00	4,000.00	5,359.99
2012	030-301-308	WALLISVILLE FLOOD CTRL.PM	6,000.00	10,000.00	10,000.00	5,086.42
2012	030-301-309	WALLISVILLE PROJECT	27,000.00	25,000.00	25,000.00	26,927.29
2012	030-301-998	*TOTAL TAXES*	19,463,171.00	18,479,000.00	18,651,600.00	20,022,287.29
2012	030-302-300	**INTERGOVERNMENTAL:**				
2012	030-302-304	STATE - E.M.A. PROGRAM	15,000.00	50,000.00	35,000.00	0.00
2012	030-302-321	CO ATTY SALARY SUPPLEMENT	62,500.00	62,500.00	62,500.00	62,500.00
2012	030-302-322	CO JUDGE SALARY SUPPLEMENT	15,000.00	15,000.00	15,000.00	15,204.41
2012	030-302-323	ASSIST.DA LONGEVITY PAY	4,000.00	4,000.00	3,300.00	3,240.00
2012	030-302-998	*ACTUAL INTERGOVERNMENTAL*	96,500.00	131,500.00	115,800.00	80,944.41
2012	030-303-300	**FEES:**				
2012	030-303-301	SHERIFF	21,000.00	20,000.00	15,000.00	21,038.03
2012	030-303-302	COUNTY CLERK	375,000.00	375,000.00	350,000.00	438,471.32
2012	030-303-303	COUNTY ATTORNEY	10,000.00	10,000.00	7,000.00	10,200.00
2012	030-303-304	TAX ASSESSOR-COLLECTOR	185,000.00	170,000.00	170,000.00	154,805.61
2012	030-303-305	TRIAL FEES (COUNTY)	100.00	0.00	0.00	94.00
2012	030-303-306	COUNTY TREASURER	90,000.00	100,000.00	100,000.00	92,418.20
2012	030-303-307	ELECTION FEES	20,000.00	0.00	0.00	15,731.30
2012	030-303-308	STENO FEES	9,000.00	7,000.00	7,000.00	8,610.00
2012	030-303-309	DISTRICT JUDGE	1,000.00	100.00	100.00	1,237.75
2012	030-303-310	DISTRICT ATTORNEY	100.00	100.00	100.00	45.00
2012	030-303-311	DISTRICT CLERK	75,000.00	90,000.00	80,000.00	84,059.48
2012	030-303-312	REMOTE BIRTH ACCESS FEE	100.00	0.00	0.00	0.00
2012	030-303-313	JP PCT#1 - FEES	15,000.00	22,000.00	22,000.00	25,293.60
2012	030-303-314	JP PCT#2 - FEES	20,000.00	20,000.00	22,000.00	15,925.80
2012	030-303-315	JP PCT#3 - FEES	500.00	500.00	500.00	596.00
2012	030-303-316	JP PCT#4 - FEES	4,000.00	3,000.00	6,000.00	3,217.60
2012	030-303-317	JP PCT#5 - FEES	3,500.00	2,500.00	4,000.00	1,751.40
2012	030-303-318	JP PCT#6 - FEES	16,000.00	13,000.00	11,000.00	14,508.01
2012	030-303-319	CONSTABLE PCT#1	11,000.00	12,000.00	10,000.00	12,251.62
2012	030-303-320	CONSTABLE PCT#2	12,000.00	9,000.00	8,000.00	9,403.10
2012	030-303-321	CONSTABLE PCT#3	3,500.00	3,500.00	1,000.00	2,808.97
2012	030-303-322	CONSTABLE PCT#4	9,000.00	10,000.00	12,000.00	8,552.76
2012	030-303-323	CONSTABLE PCT#5	3,500.00	4,000.00	6,000.00	3,850.46
2012	030-303-324	CONSTABLE PCT#6	20,000.00	30,000.00	22,000.00	27,201.60
2012	030-303-326	ANIMAL CONTROL	1,000.00	0.00	0.00	2,300.00
2012	030-303-404	TAX ASSR VHCL REG-CHILD SAFETY	19,000.00	18,000.00	0.00	17,358.00
2012	030-303-405	ADMIN TRNSACTN FEE (I-TICKET)	3,000.00	100.00	0.00	1,006.80
2012	030-303-411	CO RECORD MGT FEES (DC)	6,000.00	6,000.00	5,000.00	5,330.50
2012	030-303-412	CO RECORD MGT FEES (CC)	10,000.00	10,000.00	8,000.00	8,706.23
2012	030-303-998	*ACTUAL FEES*	943,300.00	935,800.00	866,700.00	986,773.14
2012	030-304-300	**FINES:**				
2012	030-304-301	JP PCT#1 - FINES	150,000.00	175,000.00	175,000.00	172,509.60
2012	030-304-302	JP PCT#2 - FINES	300,000.00	360,000.00	350,000.00	305,704.14
2012	030-304-303	JP PCT#3 - FINES	1,000.00	3,000.00	1,000.00	3,044.50
2012	030-304-304	JP PCT#4 - FINES	35,000.00	40,000.00	77,000.00	29,583.08
2012	030-304-305	JP PCT#5 - FINES	35,000.00	45,000.00	55,000.00	33,770.80
2012	030-304-306	JP PCT#6 - FINES	125,000.00	150,000.00	80,000.00	142,929.22
2012	030-304-310	DIVERSION FINES CO CLERK	0.00	0.00	0.00	0.00
2012	030-304-998	*ACTUAL FINES*	646,000.00	773,000.00	738,000.00	687,541.34
2012	030-310-300	**OTHER REVENUES:**				
2012	030-310-301	INTEREST EARNINGS	500,000.00	250,000.00	200,000.00	421,367.38
2012	030-310-302	MISCELLANEOUS	100,000.00	100,000.00	75,000.00	188,520.49
2012	030-310-303	FAX MACHINE INCOME	100.00	100.00	100.00	0.00
2012	030-310-306	PARK RENTAL	2,000.00	1,000.00	1,000.00	2,300.00
2012	030-310-307	SEPTIC TANK PROGRAMS	16,000.00	20,000.00	20,000.00	18,835.00
2012	030-310-309	LAW LIBRARY	23,000.00	18,000.00	16,000.00	23,670.06
2012	030-310-311	EMPLOYEES PERSONAL CALLS	0.00	100.00	100.00	10.00
2012	030-310-313	REFUNDS	50,000.00	75,000.00	50,000.00	74,790.49
2012	030-310-314	COURT APPT. ATTY	15,000.00	18,000.00	18,000.00	12,823.00
2012	030-310-316	OIL & GAS LEASE	0.00	0.00	0.00	83,664.72
2012	030-310-319	RESTITUTION	2,000.00	2,000.00	2,000.00	2,684.13
2012	030-310-320	GOMESA FUNDING	1,000.00	19,000.00	19,000.00	675.03
2012	030-310-337	BLDG. RENTALS - PCT.#1	20,000.00	5,000.00	4,000.00	4,860.00

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DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-310-338	BLDG. RENTALS - PCT.#2	15,000.00	10,000.00	9,000.00	10,830.00
2012	030-310-339	BLDG. RENTALS - PCT.#3	0.00	0.00	0.00	0.00
2012	030-310-340	BLDG. RENTALS - PCT.#4	35,000.00	17,000.00	13,000.00	15,250.00
2012	030-310-344	INSURANCE REFUNDS	5,000.00	0.00	0.00	8,668.28
2012	030-310-345	DONATIONS	1,000.00	1,000.00	1,000.00	13,898.33
2012	030-310-347	IKE DONATIONS	0.00	0.00	0.00	0.00
2012	030-310-350	MANAGEMENT FEE	180,000.00	180,000.00	180,000.00	206,920.28
2012	030-310-351	REGISTRATION OF DOGS	100.00	100.00	200.00	130.00
2012	030-310-353	DOUBLE BAYOU SWIMMING FEE	1,000.00	1,000.00	1,000.00	870.75
2012	030-310-354	FOOD SERVICE PERMITS	17,000.00	18,000.00	16,000.00	17,042.00
2012	030-310-355	HEALTH DEPT-MEDICAL SERVICES	2,000.00	2,000.00	2,000.00	1,890.00
2012	030-310-356	FAMILY PLANNING	1,000.00	1,000.00	3,000.00	534.00
2012	030-310-375	BOND FORFEITURE - COUNTY	10,000.00	0.00	0.00	0.00
2012	030-310-381	LIVESTOCK REIMB./DONATIONS	4,000.00	4,000.00	4,000.00	3,627.00
2012	030-310-387	SALE OF PROPERTY	0.00	0.00	0.00	2,503,590.00
2012	030 310-391	IKE REFUNDS	0.00	0.00	0.00	4,311,260.33
2012	030-310-405	TOBACCO SETTLEMENT REIMB.	65,000.00	35,000.00	115,000.00	36,196.31
2012	030-310-410	INDIGENT HEALTH-ADMIN. FEE	0.00	0.00	0.00	0.00
2012	030-310-500	SSI/INMATE PHONE COMMISSION	55,000.00	55,000.00	70,000.00	53,092.69
2012	030-310-501	INMATE MEDICAL REIMBURSEMENT	0.00	0.00	1,000.00	0.00
2012	030-310-609	APP. PERMIT BC/TEMP. (SEE R&B)	20,000.00	20,000.00	20,000.00	20,945.00
2012	030-310-611	PERMIT ZONE A (SEE R&B)	1,000.00	2,000.00	2,000.00	1,495.00
2012	030-310-612	APPL. FEE ZONE V(FLOOD) (SEE R&B)	500.00	500.00	100.00	345.00
2012	030-310-622	TAX ASSESSOR/PUB.SRVCS.	4,000.00	3,500.00	3,000.00	4,004.56
2012	030-310-638	WINNIE COMMUNITY HOSPITAL	25,000.00	0.00	0.00	52,182.47
2012	030-310-643	LIBRARY PUB.SRV.REV.	21,000.00	20,000.00	15,000.00	20,473.96
2012	030-310-668	DARE DONATIONS	5,000.00	10,000.00	25,000.00	16,412.35
2012	030-310-669	DONATIONS/RESERVE DEPUTY	1,000.00	1,000.00	1,000.00	1,140.00
2012	030-310-998	*ACTUAL OTHER REVENUES*	1,197,700.00	889,300.00	886,500.00	8,134,998.61
2012	030-312-001	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
2012	030-313-001	COUNTY MATCH	0.00	0.00	0.00	0.00
2012	030-314-001	TAX NOTE (LOAN PROCEEDS)	0.00	0.00	0.00	0.00
2012	030-314-002	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
2012	030-314-998	*TOTAL LOAN PROCEEDS*	0.00	0.00	0.00	0.00
2012	030-315-001	CASH TRANSFERS	4,477,408.00	1,358,635.00	0.00	94,666.54
2012	030-315-998	*TOTAL TRANSFERS*	4,477,408.00	1,358,635.00	0.00	94,666.54
2012	030-399-999	=G.F.=TOTAL REVENUES=====	26,824,079.00	22,567,235.00	21,258,600.00	30,007,211.33

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DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-600-000	=600=COMMISSIONERS COURT				
2012	030-600-100	*PERSONNEL:*				
2012	030-600-141	SALARIES COUNTY JUDGE	117,000.00	115,000.00	111,600.00	117,221.54
2012	030-600-142	SALARIES SECRETARIES	118,500.00	116,000.00	112,000.00	111,439.50
2012	030-600-143	FEMA ASSISTANT	28,500.00	0.00	0.00	0.00
2012	030-600-145	DPS SECRETARY	31,500.00	30,400.00	29,400.00	29,401.58
2012	030-600-149	SALARIES:COMM.PRT.TM.HLP.	20,000.00	20,000.00	20,000.00	8,378.34
2012	030-600-150	LONGEVITY	6,160.00	6,400.00	6,000.00	6,000.00
2012	030-600-151	FICA/MED	25,500.00	20,000.00	0.00	19,886.75
2012	030-600-152	COUNTY RETIREMENT	43,500.00	32,000.00	0.00	29,195.79
2012	030-600-155	GROUP HOSPITAL INSURANCE	52,000.00	43,000.00	0.00	48,876.00
2012	030-600-156	RETIREMENT INSURANCE	1,000.00	1,000.00	0.00	843.27
2012	030-600-181	SALARIES, CO. JUDGE PT. TM. HELP	15,000.00	15,000.00	15,000.00	2,642.91
2012	030-600-183	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00
2012	030-600-197	*TOTAL PERSONNEL*	459,860.00	400,000.00	295,200.00	375,085.68
2012	030-600-200	*SUPPLIES:*				
2012	030-600-240	DPS OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	443.05
2012	030-600-241	OFFICE SUPPLIES	15,000.00	15,000.00	5,000.00	3,388.75
2012	030-600-242	SUPPLIES/OTHER (SEE 241)	0.00	0.00	10,000.00	13,164.65
2012	030-600-243	POSTAGE	1,000.00	1,500.00	1,500.00	36.00
2012	030-600-248	LEGAL NOTICES	3,500.00	3,500.00	3,500.00	2,085.03
2012	030-600-297	*TOTAL SUPPLIES*	20,500.00	21,000.00	21,000.00	19,117.48
2012	030-600-300	*CONTRACTUAL SERVICES:*				
2012	030-600-320	GOMESA EXPENDITURES	0.00	19,000.00	0.00	0.00
2012	030-600-344	INSURANCE & BONDS	2,000.00	2,400.00	2,400.00	1,806.02
2012	030-600-345	TRAVEL/TRAINING	10,000.00	10,000.00	10,000.00	8,427.10
2012	030-600-347	DUES/FEES/SUBSCRIPTIONS	8,000.00	8,000.00	8,000.00	8,205.24
2012	030-600-362	T-1 LINES	0.00	1,600.00	1,600.00	0.00
2012	030-600-370	SERVICE CONTRACTS	2,000.00	1,200.00	1,200.00	1,865.00
2012	030-600-380	LEGAL EXPENSE	90,000.00	90,000.00	90,000.00	70,743.91
2012	030-600-381	LEGAL-CLEAT	5,000.00	50,000.00	50,000.00	1,475.80
2012	030-600-387	FIRE DEPT DONATIONS	135,000.00	135,000.00	135,000.00	135,000.00
2012	030-600-389	BLDG RENTAL REFUNDS	30,000.00	2,000.00	2,000.00	1,850.49
2012	030-600-390	RITA EMERGENCY SERVICES	0.00	0.00	0.00	0.00
2012	030-600-391	IKE EMERGENCY SERVICES	200,000.00	0.00	500,000.00	3,537,095.60
2012	030-600-397	*TOTAL CONTRACTUAL*	482,000.00	319,200.00	800,200.00	3,766,469.16
2012	030-600-400	*CAPITAL:*				
2012	030-600-441	CAPITAL	0.00	100,000.00	100,000.00	0.00
2012	030-600-448	CAPITAL LEASE	0.00	0.00	0.00	0.00
2012	030-600-490	CONTINGENCY/CAPITAL	1,330,000.00	0.00	500,000.00	0.00
2012	030-600-497	*TOTAL CAPITAL*	1,330,000.00	100,000.00	600,000.00	0.00
2012	030-600-998	=COMM.CRT.TOTAL=====	2,292,360.00	840,200.00	1,716,400.00	4,160,672.32

9/27/2011 CHAMBERS COUNTY			*030*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-601-000	=601=NON-DEPARTMENTAL				
2012	030-601-100	*PERSONNEL:*				
2012	030-601-141	SALARY/VET.SER.OFFICER	8,500.00	8,300.00	8,000.00	6,050.41
2012	030-601-142	DRIVER/ELDERLY TRANSPORT	8,000.00	8,000.00	7,000.00	13,815.60
2012	030-601-143	AUXILIARY COURT BALIFF	5,000.00	5,000.00	0.00	-9,528.47
2012	030-601-150	LONGEVITY	1,040.00	320.00	0.00	0.00
2012	030-601-151	FICA/MEDICARE	1,700.00	600.00	725,000.00	2,230.04
2012	030-601-152	COUNTY RETIREMENT	2,800.00	1,000.00	925,000.00	2,876.29
2012	030-601-153	WORKMEN'S COMPENSATION-GF	165,000.00	175,000.00	175,000.00	99,315.60
2012	030-601-154	UNEMPLOYMENT INSURANCE - GF	25,000.00	45,000.00	35,000.00	49,789.09
2012	030-601-155	GROUP HOSPITAL	8,600.00	0.00	2,200,000.00	0.00
2012	030-601-156	RETIREMENT INSURANCE	100.00	100.00	30,000.00	83.16
2012	030-601-170	GROUP INS./RETIRES	100,000.00	112,000.00	110,000.00	104,248.00
2012	030-601-183	VET.OFF.CELL PHONE ALLOWANCE	720.00	480.00	480.00	480.00
2012	030-601-197	*TOTAL PERSONNEL*	326,460.00	355,800.00	4,215,480.00	269,359.72
2012	030-601-200	*SUPPLIES:*				
2012	030-601-240	VET.OFF.SUPPLIES	100.00	100.00	100.00	93.25
2012	030-601-241	OFFICE SUPPLIES	55,000.00	55,000.00	5,000.00	953.49
2012	030-601-242	SUPPLIES/OTHER (SEE 241)	500,000.00	0.00	50,000.00	56,327.27
2012	030-601-243	POSTAGE	90,000.00	90,000.00	90,000.00	68,155.31
2012	030-601-244	CONCESSION-SUPPLIES/OTHER	5,000.00	5,000.00	0.00	3,243.02
2012	030-601-245	GENERATORS/OTHER	5,000.00	5,000.00	0.00	600.00
2012	030-601-246	JUROR EXPENSE/PETTY CASH	1,500.00	0.00	0.00	0.00
2012	030-601-251	SUPPLIES/FEMA TRAILERS	5,000.00	5,000.00	0.00	4,000.00
2012	030-601-297	*TOTAL SUPPLIES*	661,600.00	160,100.00	145,100.00	133,372.34
2012	030-601-300	*CONTRACTUAL SERVICES:*				
2012	030-601-340	MACHINE REPAIRS	1,200.00	1,200.00	1,200.00	170.00
2012	030-601-342	CONTRACTUAL/OTHER	23,500.00	5,500.00	5,500.00	8,337.43
2012	030-601-344	INSURANCE/BONDS	600,000.00	590,000.00	590,000.00	472,848.60
2012	030-601-345	VET.OFF.TRAVEL/TRAINING	1,500.00	1,500.00	1,500.00	1,583.11
2012	030-601-346	TELEPHONE	198,000.00	175,000.00	175,000.00	190,628.55
2012	030-601-347	DUES/FEES/SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00	239.00
2012	030-601-348	R/M COPIERS	500.00	500.00	500.00	0.00
2012	030-601-349	UTILITIES	650,000.00	650,000.00	650,000.00	625,427.49
2012	030-601-350	VEHICLE MAINT/FUEL	35,000.00	25,000.00	25,000.00	34,142.76
2012	030-601-351	CONTRACTUAL/FEMA TRLRS (SEE 048)	0.00	0.00	0.00	3,000.00
2012	030-601-352	SENIOR CITIZEN PROJECT	25,000.00	25,000.00	25,000.00	17,674.84
2012	030-601-354	MAINTENANCE/GENERATORS	10,000.00	10,000.00	0.00	4,264.00
2012	030-601-356	DELINQUENT TAX PROVISION/REFUNDS	0.00	1,000.00	1,000.00	104,309.39
2012	030-601-359	SOIL CONSERVATION	1,500.00	1,500.00	1,500.00	1,500.00
2012	030-601-360	CHAMBERS COUNTY DAY	20,000.00	20,000.00	20,000.00	18,566.88
2012	030-601-361	ISP	0.00	1,500.00	1,500.00	0.00
2012	030-601-362	T-1 LINES	0.00	6,000.00	6,000.00	0.00
2012	030-601-364	FRAME RELAY SERVICES	5,000.00	22,000.00	22,000.00	4,000.00
2012	030-601-365	CREDIT CARD FEES	0.00	0.00	0.00	0.00
2012	030-601-367	PRE-HIRE PHYSICAL/TESTING	2,500.00	5,000.00	5,000.00	1,836.70
2012	030-601-370	SERVICE AGREEMENTS	10,000.00	10,000.00	10,000.00	17,442.23
2012	030 601 381	IKE DONATIONS-EMPLOYEE RELIEF	0.00	0.00	0.00	0.00
2012	030-601-382	DISASTER RELIEF	0.00	0.00	0.00	0.00
2012	030-601-390	LONGEVITY/ADULT PROBATION	0.00	8,500.00	8,500.00	0.00
2012	030-601-394	MISCELLANEOUS	25,000.00	84,000.00	100,000.00	11,955.89
2012	030-601-395	OUTSIDE AUDITOR'S FEES	50,000.00	50,000.00	50,000.00	41,974.00
2012	030-601-396	GASB COMPLIANCES	100,000.00	100,000.00	100,000.00	50,863.00
2012	030-601-397	*TOTAL CONTRACTUAL*	1,759,700.00	1,794,200.00	1,800,200.00	1,610,763.87
2012	030-601-400	*CAPITAL:*				
2012	030-601-441	CAPITAL	100,000.00	0.00	300,000.00	267,344.78
2012	030-601-447	ROW ACQUISITION	500,000.00	0.00	0.00	0.00
2012	030-601-448	CAPITAL LEASE	250,000.00	175,000.00	175,000.00	204,462.15
2012	030-601-490	CAPITAL-CONTINGENCY	100,000.00	0.00	200,000.00	168,242.60
2012	030-601-497	*TOTAL CAPITAL*	950,000.00	175,000.00	675,000.00	640,049.53
2012	030-601-998	=NON-DPTML.TOTAL=====	3,697,760.00	2,485,100.00	6,835,780.00	2,653,545.46

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DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-602-000	=602=INFORMATION TECHNOLOGY				
2012	030-602-100	*PERSONNEL:*				
2012	030-602-141	SALARY, SYSTEM ADMIN.	59,300.00	57,800.00	56,000.00	57,949.65
2012	030-602-143	NETWORK SECURITY ADMINISTRATOR	51,200.00	39,000.00	37,700.00	37,636.56
2012	030-602-149	TECHNOLOGY ASSISTANT	10,000.00	5,000.00	10,000.00	6,558.22
2012	030-602-150	LONGEVITY	1,200.00	800.00	720.00	720.00
2012	030-602-151	FICA/MED	8,900.00	7,500.00	0.00	7,832.71
2012	030-602-152	COUNTY RETIREMENT	15,200.00	12,000.00	0.00	10,560.26
2012	030-602-155	GROUP HOSPITAL INSURANCE	17,200.00	17,000.00	0.00	8,637.60
2012	030-602-156	RETIREMENT INSURANCE	300.00	500.00	0.00	305.01
2012	030-602-183	CELL PHONE ALLOWANCE	1,440.00	1,440.00	960.00	1,080.00
2012	030-602-197	*TOTAL PERSONNEL*	164,740.00	141,040.00	105,380.00	131,280.01
2012	030-602-200	*SUPPLIES:*				
2012	030-602-241	OFFICE SUPPLIES	8,250.00	8,245.00	1,700.00	3,949.94
2012	030-602-242	SUPPLIES/OTHER (SEE 241)	0.00	0.00	6,800.00	5,640.90
2012	030-602-297	*TOTAL SUPPLIES*	8,250.00	8,245.00	8,500.00	9,590.84
2012	030-602-300	*CONTRACTUAL SERVICES:*				
2012	030-602-345	TRAVEL/TRAINING	0.00	0.00	0.00	18.56
2012	030-602-348	EQUIPMENT REPAIRS	1,500.00	1,455.00	1,500.00	0.00
2012	030-602-349	TECHNOLOGY EXPENSES	3,000.00	2,910.00	3,000.00	2,421.19
2012	030-602-350	VEHICLE MAINTENANCE/FUEL	2,500.00	2,425.00	2,500.00	1,752.79
2012	030-602-370	SERVICE MAINTENANCE	1,500.00	1,455.00	1,500.00	595.00
2012	030-602-372	NET DATA (SEE 061)	136,000.00	125,000.00	125,000.00	125,709.80
2012	030-602-397	*TOTAL CONTRACTUAL*	144,500.00	133,245.00	133,500.00	130,497.34
2012	030-602-400	*CAPITAL:*				
2012	030-602-441	CAPITAL	0.00	0.00	0.00	0.00
2012	030-602-448	CAPITAL LEASE-IBM	0.00	35,000.00	35,000.00	66,892.00
2012	030-602-497	*TOTAL CAPITAL*	0.00	35,000.00	35,000.00	66,892.00
2012	030-602-998	=INFORMATION TECH. TOTAL===	317,490.00	317,530.00	282,380.00	338,260.19

9/27/2011		CHAMBERS COUNTY	*030*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-603-000	=603=COMMUNICATIONS				
2012	030-603-100	*PERSONNEL:*				
2012	030-603-141	COMMUNICATIONS DIRECTOR	68,000.00	66,500.00	58,700.00	30,038.80
2012	030-603-143	COMMUNICATIONS ASST. (SEE 091)	30,000.00	29,000.00	27,700.00	27,636.44
2012	030-603-150	LONGEVITY	1,680.00	1,520.00	960.00	1,360.00
2012	030-603-151	FICA/MED	8,500.00	8,100.00	0.00	7,269.03
2012	030-603-152	COUNTY RETIREMENT	14,600.00	12,900.00	0.00	10,447.96
2012	030-603-155	GROUP HOSPITAL INSURANCE	17,200.00	13,000.00	0.00	17,097.60
2012	030 603 156	RETIREMENT INSURANCE	300.00	500.00	0.00	301.70
2012	030-603-183	CELL PHONE ALLOWANCE	1,560.00	1,440.00	1,360.00	1,200.00
2012	030-603-197	*TOTAL PERSONNEL*	141,840.00	132,960.00	88,720.00	95,351.53
2012	030-603-200	*SUPPLIES:*				
2012	030-603-241	OFFICE SUPPLIES	5,100.00	5,100.00	900.00	298.52
2012	030-603-242	SUPPLIES-OTHER (SEE 241)	0.00	0.00	5,000.00	5,851.96
2012	030-603-297	*TOTAL SUPPLIES*	5,100.00	5,100.00	5,900.00	6,150.48
2012	030-603-300	*CONTRACTUAL SERVICES:*				
2012	030-603-345	TRAVEL/TRAINING	1,900.00	1,900.00	1,900.00	1,902.33
2012	030-603-350	VEHICLE MAINT./FUEL	3,900.00	3,000.00	3,000.00	2,518.68
2012	030-603-370	SERVICE CONTRACTS	1,200.00	900.00	900.00	795.00
2012	030-603-371	RADIO SERVICE MAINT.	20,000.00	13,700.00	13,700.00	18,493.73
2012	030-603-397	*TOTAL CONTRACTUAL*	27,000.00	19,500.00	19,500.00	23,709.74
2012	030-603-400	*CAPITAL:*				
2012	030-603-441	CAPITAL	0.00	0.00	0.00	0.00
2012	030-603-448	CAPITAL LEASE	0.00	0.00	0.00	0.00
2012	030-603-497	*TOTAL CAPITAL*	0.00	0.00	0.00	0.00
2012	030-603-998	=COMMUNICATIONS TOTAL ==	173,940.00	157,560.00	114,120.00	125,211.75

9/27/2011		CHAMBERS COUNTY	*030*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-604-000	=604=MAINTENANCE				
2012	030-604-100	*PERSONNEL:*				
2012	030-604-141	SALARY, BLDG. SUPERVISOR	62,300.00	60,800.00	58,700.00	73,126.14
2012	030-604-142	SALARY/SECRETARY (SEE 020)	0.00	0.00	0.00	0.00
2012	030-604-143	SALARIES, MAINT.	449,000.00	440,000.00	440,000.00	447,163.25
2012	030-604-144	SALARIES, DOUBLE BAYOU POOL	12,000.00	12,000.00	12,000.00	14,271.61
2012	030-604-146	SALARY, INMATE SUPERVISOR	37,100.00	34,500.00	36,700.00	12,246.19
2012	030-604-149	SALARIES, EXTRA HELP	12,000.00	12,000.00	12,000.00	8,598.50
2012	030-604-150	LONGEVITY	15,760.00	15,280.00	16,320.00	14,800.00
2012	030-604-151	FICA/MED	44,000.00	41,000.00	0.00	40,023.76
2012	030-604-152	COUNTY RETIREMENT	75,500.00	65,000.00	0.00	58,551.43
2012	030-604-155	GROUP HOSPITAL INSURANCE	146,200.00	146,200.00	0.00	142,321.40
2012	030-604-156	RETIREMENT INSURANCE	1,500.00	2,000.00	0.00	1,690.63
2012	030-604-183	CELL PHONE ALLOWANCE	840.00	840.00	840.00	840.00
2012	030-604-197	*TOTAL PERSONNEL*	856,200.00	829,620.00	576,560.00	813,632.91
2012	030-604-200	*SUPPLIES:*				
2012	030-604-241	OFFICE SUPPLIES	4,000.00	7,500.00	1,000.00	230.91
2012	030-604-242	SUPPLIES-OTHER (SEE 241)	0.00	0.00	6,500.00	6,134.09
2012	030-604-249	JANITORIAL SUPPLIES	36,000.00	36,000.00	36,000.00	32,504.57
2012	030-604-250	Gas & Oil	45,000.00	0.00	0.00	65.03
2012	030-604-297	*TOTAL SUPPLIES*	85,000.00	43,500.00	43,500.00	38,934.60
2012	030-604-300	*CONTRACTUAL SERVICES:*				
2012	030-604-341	EQUIPMENT RENTAL	4,000.00	3,000.00	3,000.00	1,805.44
2012	030-604-342	CONTRACTUAL-OTHER	4,000.00	500.00	500.00	3,522.11
2012	030-604-343	UNIFORM SERVICE	1,500.00	1,500.00	1,500.00	800.41
2012	030-604-345	TRAVEL/TRNG.	2,000.00	2,000.00	2,000.00	2,186.85
2012	030-604-348	REPAIR & MAINT. FURN. & EQUIP.	40,000.00	30,000.00	30,000.00	59,681.91
2012	030-604-349	REPAIR & MAINT. BLDGS.	250,000.00	250,000.00	250,000.00	149,138.29
2012	030-604-350	VEHICLE MAINTENANCE	5,000.00	50,000.00	50,000.00	37,664.44
2012	030-604-351	DOUBLE BAYOU SWIMMING POOL	5,000.00	10,000.00	10,000.00	3,449.05
2012	030-604-361	NEW HIRE PHYSICALS	0.00	0.00	0.00	293.50
2012	030-604-397	*TOTAL CONTRACTUAL*	311,500.00	347,000.00	347,000.00	258,542.00
2012	030-604-400	*CAPITAL:*				
2012	030-604-441	CAPITAL	0.00	0.00	0.00	67,085.12
2012	030-604-497	*TOTAL CAPITAL*	0.00	0.00	0.00	67,085.12
2012	030-604-998	=MAINTENANCE TOTAL=====	1,252,700.00	1,220,120.00	967,060.00	1,178,194.63

9/27/2011		CHAMBERS COUNTY	*030*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-605-000	=605=COUNTY AUDITOR				
2012	030-605-100	*PERSONNEL:*				
2012	030-605-141	SALARY, AUDITOR	93,200.00	88,000.00	83,700.00	88,694.25
2012	030-605-142	SALARY ASSISTANTS	175,000.00	175,000.00	148,000.00	116,164.35
2012	030-605-146	CAR ALLOWANCE	3,000.00	3,000.00	3,000.00	2,999.88
2012	030-605-149	PT. TIME HELP	5,000.00	5,000.00	5,000.00	11,076.33
2012	030-605-150	LONGEVITY	3,840.00	3,520.00	3,520.00	3,200.00
2012	030-605-151	FICA/MED	16,800.00	19,500.00	0.00	16,543.92
2012	030-605-152	COUNTY RETIREMENT	29,000.00	31,000.00	0.00	24,123.61
2012	030-605-155	GROUP HOSPITAL INSURANCE	34,400.00	43,000.00	0.00	28,192.00
2012	030 605 156	RETIREMENT INSURANCE	600.00	1,000.00	0.00	696.73
2012	030-605-183	CELL PHONE ALLOWANCE	1,320.00	1,320.00	1,200.00	1,260.00
2012	030-605-197	*TOTAL PERSONNEL*	362,160.00	370,340.00	244,420.00	292,951.07
2012	030-605-200	*SUPPLIES:*				
2012	030-605-241	OFFICE SUPPLIES	3,000.00	3,000.00	1,000.00	1,029.59
2012	030-605-242	SUPPLIES/OTHER (SEE 241)	0.00	0.00	2,000.00	1,228.99
2012	030-605-297	*TOTAL SUPPLIES*	3,000.00	3,000.00	3,000.00	2,258.58
2012	030-605-300	*CONTRACTUAL SERVICES:*				
2012	030-605-344	INSURANCE & BONDS	325.00	325.00	150.00	1,244.00
2012	030-605-345	TRAVEL/TRNG.	5,500.00	5,000.00	5,000.00	1,614.43
2012	030-605-347	DUES/FEES/SUBSCRIPTION	500.00	500.00	500.00	437.50
2012	030-605-370	SERVICE AGREEMENTS	700.00	150.00	150.00	643.49
2012	030-605-397	*TOTAL CONTRACTUAL*	7,025.00	5,975.00	5,800.00	3,939.42
2012	030-605-400	*CAPITAL:*				
2012	030-605-441	CAPITAL	0.00	0.00	0.00	0.00
2012	030-605-448	CAPITAL LEASE	0.00	0.00	0.00	0.00
2012	030-605-497	*TOTAL CAPITAL*	0.00	0.00	0.00	0.00
2012	030-605-998	=COUNTY AUDITOR TOTAL=====	372,185.00	379,315.00	253,220.00	299,149.07

9/27/2011 CHAMBERS COUNTY			*030*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-606-000	=606=COUNTY TREASURER				
2012	030-606-100	*PERSONNEL:*				
2012	030-606-141	SALARY, TREASURER	63,000.00	57,700.00	55,800.00	62,096.56
2012	030-606-142	SALARY, DEPUTIES	104,700.00	102,000.00	106,000.00	121,224.26
2012	030-606-149	SALARY, EXTRA PERSONNEL	0.00	0.00	0.00	0.00
2012	030-606-150	LONGEVITY	2,240.00	1,760.00	6,000.00	5,200.00
2012	030-606-151	FICA/MED	13,000.00	12,300.00	0.00	13,692.39
2012	030-606-152	COUNTY RETIREMENT	22,100.00	19,500.00	0.00	20,232.68
2012	030-606-155	GROUP HOSPITAL INSURANCE	34,400.00	34,500.00	0.00	38,323.60
2012	030-606-156	RETIREMENT INSURANCE	500.00	1,000.00	0.00	584.30
2012	030-606-183	CELL PHONE ALLOWANCE	480.00	480.00	480.00	440.00
2012	030-606-197	*TOTAL PERSONNEL*	240,420.00	229,240.00	168,280.00	261,793.79
2012	030-606-200	*SUPPLIES:*				
2012	030-606-241	OFFICE SUPPLIES	5,000.00	5,000.00	3,000.00	3,233.05
2012	030-606-242	SUPPLIES/OTHER (SEE 241)	0.00	0.00	2,000.00	1,964.05
2012	030-606-297	*TOTAL SUPPLIES*	5,000.00	5,000.00	5,000.00	5,197.10
2012	030-606-300	*CONTRACTUAL SERVICES:*				
2012	030-606-344	INSURANCE & BONDS	300.00	300.00	300.00	178.00
2012	030-606-345	TRAVEL/TRNG.	5,500.00	3,000.00	3,000.00	2,820.33
2012	030-606-347	DUES/FEES/SUBSCRIPTIONS	300.00	300.00	300.00	150.00
2012	030-606-370	SERVICE AGREEMENTS	400.00	300.00	300.00	368.37
2012	030-606-397	*TOTAL CONTRACTUAL*	6,500.00	3,900.00	3,900.00	3,516.70
2012	030-606-400	*CAPITAL:*				
2012	030-606-441	CAPITAL	0.00	0.00	0.00	0.00
2012	030-606-448	CAPITAL LEASE	0.00	0.00	0.00	0.00
2012	030-606-497	*TOTAL CAPITAL*	0.00	0.00	0.00	0.00
2012	030-606-998	=COUNTY TREASURER TOTAL==	251,920.00	238,140.00	177,180.00	270,507.59

9/27/2011		CHAMBERS COUNTY	*030*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-607-000	=607=COUNTY TAX ASSESSOR				
2012	030-607-100	*PERSONNEL:*				
2012	030-607-141	SALARY, TAX ASSESSOR	63,000.00	61,500.00	59,400.00	68,066.98
2012	030-607-142	SALARIES, DEPUTIES	329,200.00	323,000.00	312,000.00	309,954.62
2012	030-607-149	SALARY, EXTRA PERSONNEL	15,000.00	15,000.00	15,000.00	19,952.10
2012	030-607-150	LONGEVITY	13,120.00	12,320.00	11,520.00	11,520.00
2012	030-607-151	FICA/MED	31,200.00	29,500.00	0.00	30,341.92
2012	030-607-152	COUNTY RETIREMENT	53,600.00	47,000.00	0.00	44,244.01
2012	030-607-155	GROUP HOSPITAL INSURANCE	94,600.00	95,000.00	0.00	86,153.00
2012	030-607-156	RETIREMENT INSURANCE	1,100.00	1,300.00	0.00	1,277.52
2012	030-607-183	CELL PHONE ALLOWANCE	480.00	480.00	480.00	480.00
2012	030-607-197	*TOTAL PERSONNEL*	601,300.00	585,100.00	398,400.00	571,990.15
2012	030-607-200	*SUPPLIES:*				
2012	030-607-241	OFFICE SUPPLIES	4,000.00	4,000.00	2,000.00	2,639.53
2012	030-607-242	SUPPLIES/OTHER (SEE 241)	0.00	0.00	2,000.00	3,729.22
2012	030-607-243	POSTAGE	100.00	100.00	100.00	88.00
2012	030-607-297	*TOTAL SUPPLIES*	4,100.00	4,100.00	4,100.00	6,456.75
2012	030-607-300	*CONTRACTUAL SERVICES:*				
2012	030-607-342	CONTRACTUAL-OTHER	2,000.00	8,000.00	8,000.00	1,589.00
2012	030-607-344	INSURANCE & BONDS	800.00	800.00	800.00	552.00
2012	030-607-345	TRAVEL/TRNG.	5,000.00	3,000.00	3,000.00	4,455.91
2012	030-607-347	DUES/FEES/SUBSCRIPTIONS	850.00	300.00	300.00	840.00
2012	030-607-350	PRINTING TAX ROLL	15,000.00	15,000.00	15,000.00	12,364.82
2012	030-607-351	VOTER REGISTRATION	1,000.00	1,000.00	1,000.00	699.56
2012	030-607-358	VALUATION EXPENSE (APPR.DIST)	175,000.00	165,000.00	165,000.00	157,088.25
2012	030-607-370	SERVICE MAINT.AGREEMENTS	26,800.00	26,800.00	26,800.00	29,611.62
2012	030-607-397	*TOTAL CONTRACTUAL*	226,450.00	219,900.00	219,900.00	207,201.16
2012	030-607-400	*CAPITAL:*				
2012	030-607-441	CAPITAL	0.00	0.00	0.00	0.00
2012	030-607-448	CAPITAL LEASE	0.00	0.00	0.00	0.00
2012	030-607-449	OPERATING LEASE	5,500.00	4,500.00	4,500.00	5,500.00
2012	030-607-497	*TOTAL CAPITAL*	5,500.00	4,500.00	4,500.00	5,500.00
2012	030-607-998	=TAX ASSESSOR TOTAL=====	837,350.00	813,600.00	626,900.00	791,148.06

9/27/2011 CHAMBERS COUNTY			*030*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-608-000	=608=SPECIAL PROJECTS				
2012	030-608-100	*PERSONNEL:*				
2012	030-608-141	SALARY, EC.DEV.DIRECTOR	0.00	0.00	0.00	2,737.35
2012	030-608-142	ADMIN. ASST., EC DEV.	36,200.00	35,300.00	34,100.00	34,096.92
2012	030-608-143	SPEC.PROJ.DIRECTOR	52,400.00	49,900.00	48,200.00	48,178.00
2012	030-608-144	SECRETARY	49,700.00	26,900.00	24,800.00	24,734.58
2012	030-608-149	EXTRA HELP	0.00	12,000.00	10,000.00	14,736.09
2012	030-608-150	LONGEVITY	4,160.00	3,920.00	3,680.00	3,680.00
2012	030-608-151	FICA/MED	10,600.00	8,600.00	0.00	9,097.50
2012	030-608-152	COUNTY RETIREMENT	18,200.00	13,700.00	0.00	13,714.50
2012	030-608-155	GROUP HOSPITAL INSURANCE	34,400.00	25,800.00	0.00	34,224.40
2012	030-608-156	RETIREMENT INSURANCE	400.00	500.00	0.00	396.03
2012	030-608-183	CELL PHONE ALLOWANCE	960.00	960.00	960.00	960.00
2012	030-608-197	*TOTAL PERSONNEL*	207,020.00	177,580.00	121,740.00	186,555.37
2012	030-608-200	*SUPPLIES:*				
2012	030-608-241	SUPPLIES	7,500.00	7,400.00	2,000.00	2,508.52
2012	030-608-242	SUPPLIES/OTHER (SEE 241)	0.00	0.00	5,400.00	7,654.55
2012	030-608-245	SUPPLIES-PRINTING	13,500.00	13,500.00	10,000.00	13,987.68
2012	030-608-246	SUPPLIES-SIGN SHOP	9,000.00	9,000.00	15,000.00	3,865.74
2012	030-608-297	*TOTAL SUPPLIES*	30,000.00	29,900.00	32,400.00	28,016.49
2012	030-608-300	*CONTRACTUAL SERVICES:*				
2012	030-608-341	TRAVEL/TRNG.EC.DEV.ADMIN. ASST.	1,000.00	1,000.00	1,000.00	0.00
2012	030-608-342	CONTRACTUAL OTHER	50,000.00	50,000.00	50,000.00	50,000.00
2012	030-608-343	TRAVEL/TRNG.SP.PR.DIR.	4,200.00	2,000.00	2,000.00	3,248.13
2012	030-608-370	SERVICE AGREEMENTS	10,000.00	4,000.00	4,000.00	9,799.11
2012	030-608-397	*TOTAL CONTRACTUAL*	65,200.00	57,000.00	57,000.00	63,047.24
2012	030-608-400	*CAPITAL:*				
2012	030-608-441	CAPITAL	0.00	0.00	0.00	0.00
2012	030-608-448	CAPITAL LEASE	0.00	0.00	0.00	0.00
2012	030-608-997	*TOTAL CAPITAL*	0.00	0.00	0.00	0.00
2012	030-608-998	= SPECIAL PROJECTS TOTAL=	302,220.00	264,480.00	211,140.00	277,619.10

9/27/2011 CHAMBERS COUNTY			*030*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-609-000	=609=PURCHASING				
2012	030-609-100	*PERSONNEL:*				
2012	030-609-141	SALARY, PURCHASING SUPRV.	49,900.00	47,500.00	46,000.00	47,454.92
2012	030-609-142	SALARY, CLERICAL	26,900.00	25,000.00	24,200.00	24,131.12
2012	030-609-149	SALARY, PART TIME	2,000.00	2,000.00	2,000.00	1,681.80
2012	030-609-150	LONGEVITY	1,360.00	1,280.00	1,200.00	1,200.00
2012	030-609-151	FICA/MED	6,100.00	5,600.00	0.00	5,505.62
2012	030-609-152	COUNTY RETIREMENT	10,400.00	8,900.00	0.00	8,127.23
2012	030-609-155	GROUP HOSPITAL INSURANCE	17,200.00	17,200.00	0.00	17,097.60
2012	030 609 156	RETIREMENT INSURANCE	200.00	300.00	0.00	234.65
2012	030-609-183	CELL PHONE ALLOWANCE	480.00	480.00	480.00	480.00
2012	030-609-197	*TOTAL PERSONNEL*	114,540.00	108,260.00	73,880.00	105,912.94
2012	030-609-200	*SUPPLIES:*				
2012	030-609-240	WAREHOUSE SUPPLIES	2,100.00	2,100.00	2,100.00	59.54
2012	030-609-241	OFFICE SUPPLIES	2,200.00	2,200.00	700.00	666.25
2012	030-609-242	SUPPLIES/OTHER (SEE 241)	0.00	0.00	1,500.00	1,452.41
2012	030-609-297	*TOTAL SUPPLIES*	4,300.00	4,300.00	4,300.00	2,178.20
2012	030-609-300	*CONTRACTUAL SERVICES:*				
2012	030-609-345	TRAVEL/TRAINING	1,250.00	1,250.00	1,250.00	621.60
2012	030-609-347	DUES	100.00	175.00	175.00	15.00
2012	030-609-370	SERVICE MAINTENANCE	3,000.00	480.00	480.00	2,400.64
2012	030-609-397	*TOTAL CONTRACTUAL*	4,350.00	1,905.00	1,905.00	3,037.24
2012	030-609-400	*CAPITAL:*				
2012	030-609-441	CAPITAL	0.00	0.00	0.00	0.00
2012	030-609-448	CAPITAL LEASE	0.00	0.00	0.00	0.00
2012	030-609-497	*TOTAL CAPITAL*	0.00	0.00	0.00	0.00
2012	030-609-998	=PURCHASING TOTAL=====	123,190.00	114,465.00	80,085.00	111,128.38

9/27/2011 CHAMBERS COUNTY			*030*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-610-000	=610=COUNTY COURT				
2012	030-610-100	*PERSONNEL:*				
2012	030-610-142	CNTY COURT PETIT JURY (SEE 371)	0.00	3,000.00	3,000.00	3,649.96
2012	030-610-197	*TOTAL PERSONNEL*	0.00	3,000.00	3,000.00	3,649.96
2012	030-610-200	*SUPPLIES:*				
2012	030-610-241	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00
2012	030-610-242	SUPPLIES/OTHER (SEE 241)	0.00	2,000.00	2,000.00	325.56
2012	030-610-297	*TOTAL SUPPLIES*	2,000.00	2,000.00	2,000.00	325.56
2012	030-610-300	*CONTRACTUAL SERVICES:*				
2012	030-610-345	TRAVEL	900.00	900.00	900.00	0.00
2012	030-610-346	COURT APPT ATTYS	3,000.00	3,000.00	3,000.00	2,925.00
2012	030-610-347	COURT REPORTER	3,500.00	3,000.00	3,000.00	2,800.00
2012	030-610-350	LAW LIBRARY	50,000.00	50,000.00	50,000.00	24,873.04
2012	030-610-356	COURT OF APPEALS	4,000.00	4,000.00	4,000.00	3,666.00
2012	030-610-371	COUNTY COURT PETIT JURY	3,500.00	0.00	0.00	0.00
2012	030-610-397	*TOTAL CONTRACTUAL*	64,900.00	60,900.00	60,900.00	34,264.04
2012	030-610-400	*CAPITAL:*				
2012	030-610-441	CAPITAL	0.00	0.00	0.00	0.00
2012	030-610-497	*TOTAL CAPITAL*	0.00	0.00	0.00	0.00
2012	030-610-998	=COUNTY COURT TOTAL=====	66,900.00	65,900.00	65,900.00	38,239.56

9/27/2011		CHAMBERS COUNTY	*030*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-611-000	=611=DISTRICT COURT				
2012	030-611-100	*PERSONNEL:*				
2012	030-611-141	SALARY DISTRICT JUDGES	15,000.00	15,000.00	15,000.00	18,764.08
2012	030-611-142	SECRETARIES	86,900.00	97,600.00	81,900.00	81,836.30
2012	030-611-143	BAILIFFS	70,100.00	69,000.00	59,000.00	54,372.96
2012	030-611-144	344TH COURT REPORTER	66,800.00	65,100.00	63,000.00	62,932.22
2012	030-611-145	253RD CRT. REPORTER/SECRETARY	31,900.00	18,300.00	30,100.00	30,067.18
2012	030-611-146	JURY COMMISSION	1,000.00	1,000.00	1,000.00	0.00
2012	030-611-147	PETIT JURY (SEE 371)	0.00	25,000.00	25,000.00	28,240.00
2012	030-611-148	GRAND JURY (SEE 372)	0.00	9,000.00	9,000.00	0.00
2012	030-611-149	PETIT JURY-253RD (SEE 373)	0.00	10,000.00	10,000.00	10.00
2012	030-611-150	LONGEVITY	12,240.00	11,680.00	11,120.00	12,000.00
2012	030-611-151	FICA/MED	18,000.00	20,300.00	0.00	18,829.07
2012	030-611-152	COUNTY RETIREMENT	33,700.00	30,000.00	0.00	28,289.97
2012	030-611-155	GROUP HOSPITAL INSURANCE	60,200.00	60,000.00	0.00	54,948.00
2012	030-611-156	RETIREMENT INSURANCE	700.00	1,000.00	0.00	817.04
2012	030-611-197	*TOTAL PERSONNEL*	396,540.00	432,980.00	305,120.00	391,106.82
2012	030-611-200	*SUPPLIES:*				
2012	030-611-241	OFFICE SUPPLIES	6,500.00	6,500.00	2,500.00	801.17
2012	030-611-242	SUPPLIES/OTHER (SEE 241)	0.00	0.00	4,000.00	637.60
2012	030-611-297	*TOTAL SUPPLIES*	6,500.00	6,500.00	6,500.00	1,438.77
2012	030-611-300	*CONTRACTUAL SERVICES:*				
2012	030-611-341	LAW BOOKS	18,000.00	16,000.00	16,000.00	22,148.83
2012	030-611-342	CONTRACTUAL-OTHER	1,000.00	1,000.00	1,000.00	0.00
2012	030-611-344	INSURANCE & BONDS	2,200.00	2,200.00	2,200.00	1,384.02
2012	030-611-345	TRAVEL/TRNG.	3,000.00	3,000.00	3,000.00	795.99
2012	030-611-346	344TH COURT APPT ATTY/CRIMINAL	69,000.00	69,000.00	69,000.00	109,970.62
2012	030-611-347	COURT REPORTER EXPENSE	12,000.00	12,000.00	12,000.00	9,046.06
2012	030-611-348	2ND ADMIN. JUDICIAL DIST.	1,200.00	1,100.00	1,100.00	1,105.85
2012	030-611-349	VISITING JUDGE	2,500.00	2,000.00	2,000.00	0.00
2012	030-611-350	344TH INDIGENT MISC EXPENSES	3,000.00	3,000.00	3,000.00	13,150.06
2012	030-611-351	COURT OF APPEALS	2,000.00	2,000.00	2,000.00	2,000.00
2012	030-611-352	COURT APPT ATTORNEY/CIVIL	45,000.00	30,000.00	30,000.00	34,621.00
2012	030-611-355	COURT APPOINTED PROSECUTOR	500.00	0.00	0.00	88.00
2012	030-611-356	253RD CRT APPT ATTY/CRIMINAL	23,000.00	23,000.00	23,000.00	33,005.00
2012	030-611-357	DUES/FEES/SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00	285.00
2012	030-611-360	253RD INDIGENT MISC EXPENSES	2,000.00	2,000.00	2,000.00	0.00
2012	030-611-370	SERVICE CONTRACTS	1,500.00	1,500.00	1,500.00	472.50
2012	030-611-371	344TH PETIT JURY (SEE 147)	30,000.00	0.00	0.00	0.00
2012	030-611-372	GRAND JURY (SEE 148)	9,000.00	0.00	0.00	0.00
2012	030-611-373	253RD PETIT JURY (SEE 149)	10,000.00	0.00	0.00	0.00
2012	030-611-383	CELL PHONE REIMB.	1,200.00	1,200.00	1,200.00	900.00
2012	030-611-397	*TOTAL CONTRACTUAL*	237,100.00	170,000.00	170,000.00	228,972.93
2012	030-611-400	*CAPITAL:*				
2012	030-611-441	CAPITAL	0.00	0.00	0.00	0.00
2012	030-611-448	CAPITAL LEASE	0.00	0.00	0.00	0.00
2012	030-611-497	*TOTAL CAPITAL*	0.00	0.00	0.00	0.00
2012	030-611-998	=DISTRICT COURT TOTAL=====	640,140.00	609,480.00	481,620.00	621,518.52

9/27/2011 CHAMBERS COUNTY			*030*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-612-000	=612=DISTRICT CLERK				
2012	030-612-100	*PERSONNEL:*				
2012	030-612-141	SALARY, DISTRICT CLERK	63,000.00	60,000.00	55,800.00	60,354.86
2012	030-612-142	SALARIES, DEPUTIES	170,600.00	167,000.00	150,400.00	150,390.76
2012	030-612-149	PT. TIME HELP	0.00	0.00	3,000.00	2,998.37
2012	030-612-150	LONGEVITY	5,360.00	4,720.00	4,160.00	4,160.00
2012	030-612-151	FICA/MED	17,900.00	17,500.00	0.00	15,341.70
2012	030-612-152	COUNTY RETIREMENT	30,800.00	27,700.00	0.00	23,406.79
2012	030-612-155	GROUP HOSPITAL INSURANCE	51,600.00	51,600.00	0.00	44,001.80
2012	030-612-156	RETIREMENT INSURANCE	600.00	1,000.00	0.00	675.91
2012	030-612-183	CELL PHONE ALLOWANCE	960.00	960.00	960.00	960.00
2012	030-612-197	*TOTAL PERSONNEL*	340,820.00	330,480.00	214,320.00	302,290.19
2012	030-612-200	*SUPPLIES:*				
2012	030-612-241	OFFICE SUPPLIES	5,000.00	5,000.00	3,000.00	2,939.65
2012	030-612-242	SUPPLIES/OTHER (SEE 241)	0.00	0.00	2,000.00	2,935.53
2012	030-612-297	*TOTAL SUPPLIES*	5,000.00	5,000.00	5,000.00	5,875.18
2012	030-612-300	*CONTRACTUAL SERVICES:*				
2012	030-612-344	INSURANCE & BONDS	450.00	450.00	450.00	0.00
2012	030-612-345	TRAVEL/TRNG.	7,000.00	5,000.00	5,000.00	4,494.22
2012	030-612-347	DUES/FEES/SUBSCRIPTIONS	1,000.00	150.00	150.00	306.36
2012	030-612-370	SERVICE CONTRACTS	2,400.00	2,400.00	2,400.00	1,407.96
2012	030-612-397	*TOTAL CONTRACTUAL*	10,850.00	8,000.00	8,000.00	6,208.54
2012	030-612-400	*CAPITAL:*				
2012	030-612-441	CAPITAL	0.00	0.00	0.00	0.00
2012	030-612-448	CAPITAL LEASE	0.00	0.00	0.00	0.00
2012	030-612-497	*TOTAL CAPITAL*	0.00	0.00	0.00	0.00
2012	030-612-998	=DISTRICT CLERK TOTAL=====	356,670.00	343,480.00	227,320.00	314,373.91

9/27/2011 CHAMBERS COUNTY			*030*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-613-000	=613=COUNTY CLERK				
2012	030-613-100	*PERSONNEL:*				
2012	030-613-141	SALARY COUNTY CLERK	71,800.00	70,400.00	62,000.00	69,951.62
2012	030-613-142	SALARIES, DEPUTIES	310,200.00	342,000.00	314,000.00	298,503.52
2012	030-613-149	EXTRA PERSONNEL	15,000.00	10,000.00	10,000.00	19,628.50
2012	030-613-150	LONGEVITY	6,400.00	6,560.00	6,160.00	5,840.00
2012	030-613-151	FICA/MED	32,600.00	32,500.00	0.00	28,633.73
2012	030-613-152	COUNTY RETIREMENT	56,100.00	51,900.00	0.00	42,653.53
2012	030-613-155	GROUP HOSPITAL INSURANCE	103,200.00	111,800.00	0.00	101,450.80
2012	030-613-156	RETIREMENT INSURANCE	1,100.00	1,400.00	0.00	1,232.19
2012	030-613-183	CELL PHONE ALLOWANCE	240.00	720.00	720.00	720.00
2012	030-613-197	*TOTAL PERSONNEL*	596,640.00	627,280.00	392,880.00	568,613.89
2012	030-613-200	*SUPPLIES:*				
2012	030-613-241	OFFICE SUPPLIES	10,000.00	11,225.00	5,000.00	3,429.83
2012	030-613-242	SUPPLIES/OTHER (SEE 241)	0.00	0.00	6,225.00	8,593.47
2012	030-613-297	*TOTAL SUPPLIES*	10,000.00	11,225.00	11,225.00	12,023.30
2012	030-613-300	*CONTRACTUAL SERVICES:*				
2012	030-613-312	REMOTE BIRTH ACCESS	0.00	0.00	0.00	0.00
2012	030-613-344	INSURANCE & BONDS	700.00	700.00	700.00	491.00
2012	030-613-345	TRAVEL/TRAINING	13,000.00	13,000.00	13,000.00	7,393.52
2012	030-613-347	DUES/FEES/SUBSCRIPTIONS	400.00	280.00	280.00	225.00
2012	030-613-365	E-MAIL/INTERNET	200.00	200.00	200.00	4.99
2012	030-613-370	SERVICE AGREEMENTS	5,500.00	5,300.00	5,300.00	4,073.80
2012	030-613-397	*TOTAL CONTRACTUAL*	19,800.00	19,480.00	19,480.00	12,188.31
2012	030-613-400	*CAPITAL:*				
2012	030-613-441	CAPITAL	0.00	0.00	0.00	0.00
2012	030-613-448	CAPITAL LEASE	0.00	0.00	0.00	0.00
2012	030-613-497	*TOTAL CAPITAL*	0.00	0.00	0.00	0.00
2012	030-613-998	= COUNTY CLERK TOTAL=====	626,440.00	657,985.00	423,585.00	592,825.50

9/27/2011 CHAMBERS COUNTY		*030*				
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-614-000	=614=JUSTICE PCT#1				
2012	030-614-100	*PERSONNEL:*				
2012	030-614-141	SALARY, JUSTICE #1	63,000.00	61,700.00	47,600.00	50,389.00
2012	030-614-142	SALARIES, CLERK	68,100.00	66,400.00	64,100.00	64,116.00
2012	030-614-149	SALARIES, EXTRA PERSONNEL	14,000.00	13,500.00	12,000.00	14,112.96
2012	030-614-150	LONGEVITY	3,760.00	3,520.00	3,040.00	3,040.00
2012	030-614-151	FICA/MED	11,100.00	9,800.00	0.00	9,664.63
2012	030-614-152	COUNTY RETIREMENT	19,100.00	15,600.00	0.00	14,357.51
2012	030-614-155	GROUP HOSPITAL INSURANCE	25,800.00	26,000.00	0.00	27,341.40
2012	030-614-156	RETIREMENT INSURANCE	400.00	400.00	0.00	414.70
2012	030-614-183	CELL PHONE ALLOWANCE	720.00	720.00	720.00	720.00
2012	030-614-197	*TOTAL PERSONNEL*	205,980.00	197,640.00	127,460.00	184,156.20
2012	030-614-200	*SUPPLIES:*				
2012	030-614-241	OFFICE SUPPLIES	2,000.00	2,000.00	1,000.00	1,053.19
2012	030-614-242	SUPPLIES/OTHER (SEE 241)	0.00	0.00	1,000.00	681.54
2012	030-614-297	*TOTAL SUPPLIES*	2,000.00	2,000.00	2,000.00	1,734.73
2012	030-614-300	*CONTRACTUAL SERVICES:*				
2012	030-614-344	INSURANCE & BONDS	300.00	400.00	400.00	141.00
2012	030-614-345	TRAVEL/TRNG.	3,000.00	3,000.00	3,000.00	2,035.68
2012	030-614-347	DUES/FEES/SUBSCRIPTIONS	250.00	400.00	400.00	210.00
2012	030-614-355	JURORS	1,000.00	1,000.00	1,000.00	1,410.00
2012	030-614-361	CREDIT CARD FEES	0.00	2,000.00	2,000.00	220.00
2012	030-614-397	*TOTAL CONTRACTUAL*	4,550.00	6,800.00	6,800.00	4,016.68
2012	030-614-400	*CAPITAL:*				
2012	030-614-441	CAPITAL-OTHER	0.00	0.00	0.00	0.00
2012	030-614-497	*TOTAL CAPITAL*	0.00	0.00	0.00	0.00
2012	030-614-998	=JUSTICE PCT#1 TOTAL=====	212,530.00	206,440.00	136,260.00	189,907.61

9/27/2011 CHAMBERS COUNTY			*030*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-615-000	=615=JUSTICE PCT#2				
2012	030-615-100	*PERSONNEL:*				
2012	030-615-141	SALARY, JUSTICE #2	65,500.00	64,200.00	50,700.00	53,912.39
2012	030-615-142	SALARIES, CLERK	100,500.00	98,000.00	94,700.00	94,697.98
2012	030-615-150	LONGEVITY	3,840.00	3,520.00	3,200.00	3,200.00
2012	030-615-151	FICA/MED	12,700.00	12,400.00	0.00	11,402.60
2012	030-615-152	COUNTY RETIREMENT	21,900.00	19,800.00	0.00	16,539.54
2012	030-615-155	GROUP HOSPITAL INSURANCE	34,400.00	34,400.00	0.00	43,891.20
2012	030-615-156	RETIREMENT INSURANCE	500.00	500.00	0.00	477.41
2012	030-615-183	CELL PHONE ALLOWANCE	720.00	720.00	720.00	720.00
2012	030-615-197	*TOTAL PERSONNEL*	240,060.00	233,540.00	149,320.00	224,841.12
2012	030-615-200	*SUPPLIES:*				
2012	030-615-241	OFFICE SUPPLIES	2,000.00	2,000.00	1,000.00	1,263.78
2012	030-615-242	SUPPLIES/OTHER (SEE 241)	0.00	0.00	1,000.00	1,911.93
2012	030-615-297	*TOTAL SUPPLIES*	2,000.00	2,000.00	2,000.00	3,175.71
2012	030-615-300	*CONTRACTUAL SERVICES:*				
2012	030-615-344	INSURANCE & BONDS	300.00	300.00	300.00	70.00
2012	030-615-345	TRAVEL/TRNG.	3,000.00	3,000.00	3,000.00	1,010.81
2012	030-615-347	DUES/FEES/SUBSCRIPTIONS	250.00	250.00	250.00	0.00
2012	030-615-355	JURORS	1,000.00	1,000.00	1,000.00	790.00
2012	030-615-361	CREDIT CARD FEES	0.00	1,000.00	1,000.00	0.00
2012	030-615-397	*TOTAL CONTRACTUAL*	4,550.00	5,550.00	5,550.00	1,870.81
2012	030-615-400	*CAPITAL:*				
2012	030-615-441	CAPITAL	0.00	0.00	0.00	0.00
2012	030-615-448	CAPITAL LEASE	0.00	0.00	0.00	0.00
2012	030-615-497	*TOTAL CAPITAL*	0.00	0.00	0.00	0.00
2012	030-615-998	=JUSTICE PCT#2 TOTAL=====	246,610.00	241,090.00	156,870.00	229,887.64

9/27/2011		CHAMBERS COUNTY	*030*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-616-000	=616=JUSTICE PCT#3				
2012	030-616-100	*PERSONNEL:*				
2012	030-616-141	SALARY, JUSTICE #3	43,500.00	42,600.00	41,200.00	42,855.88
2012	030-616-142	SALARIES, CLERK	0.00	33,600.00	32,500.00	32,453.72
2012	030-616-149	SALARIES, EXTRA PERSONNEL	1,000.00	0.00	0.00	0.00
2012	030-616-150	LONGEVITY	1,360.00	2,640.00	2,480.00	2,480.00
2012	030-616-151	FICA/MED	3,400.00	5,800.00	0.00	5,510.24
2012	030-616-152	COUNTY RETIREMENT	5,800.00	9,300.00	0.00	8,459.70
2012	030-616-155	GROUP HOSPITAL INSURANCE	8,600.00	17,200.00	0.00	21,789.60
2012	030-616-156	RETIREMENT INSURANCE	100.00	300.00	0.00	244.34
2012	030-616-183	CELL PHONE ALLOWANCE	0.00	240.00	240.00	240.00
2012	030-616-197	*TOTAL PERSONNEL*	63,760.00	111,680.00	76,420.00	114,033.48
2012	030-616-200	*SUPPLIES:*				
2012	030-616-241	OFFICE SUPPLIES	600.00	600.00	300.00	289.61
2012	030-616-242	SUPPLIES/OTHER (SEE 241)	0.00	0.00	300.00	293.59
2012	030-616-243	POSTAGE	100.00	100.00	100.00	44.00
2012	030-616-297	*TOTAL SUPPLIES*	700.00	700.00	700.00	627.20
2012	030-616-300	*CONTRACTUAL SERVICES:*				
2012	030-616-344	INSURANCE & BONDS	100.00	100.00	100.00	70.00
2012	030-616-345	TRAVEL/TRNG.	3,003.00	2,000.00	2,000.00	2,120.00
2012	030-616-397	*TOTAL CONTRACTUAL SERVICES*	3,100.00	2,100.00	2,100.00	2,190.00
2012	030-616-400	*CAPITAL:*				
2012	030-616-441	CAPITAL	0.00	0.00	0.00	0.00
2012	030-616-497	*TOTAL CAPITAL*	0.00	0.00	0.00	0.00
2012	030-616-998	=JUSTICE PCT#3 TOTAL=====	67,560.00	114,480.00	79,220.00	116,851.18

9/27/2011		CHAMBERS COUNTY	*030*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-617-000	=617=JUSTICE PCT#4				
2012	030-617-100	*PERSONNEL:*				
2012	030-617-141	SALARY, JUSTICE #4	63,000.00	61,700.00	51,000.00	53,517.61
2012	030-617-142	SALARIES, CLERK	60,500.00	59,000.00	57,000.00	56,832.50
2012	030-617-149	SALARIES, PART TIME	5,000.00	5,000.00	5,000.00	5,368.68
2012	030-617-150	LONGEVITY	1,680.00	1,440.00	960.00	960.00
2012	030-617-151	FICA/MED	10,000.00	9,300.00	0.00	8,350.66
2012	030-617-152	COUNTY RETIREMENT	16,900.00	14,800.00	0.00	12,637.44
2012	030-617-155	GROUP HOSPITAL INSURANCE	25,800.00	25,800.00	0.00	30,650.40
2012	030-617-156	RETIREMENT INSURANCE	300.00	400.00	0.00	364.99
2012	030-617-183	CELL PHONE ALLOWANCE	720.00	720.00	720.00	720.00
2012	030-617-197	*TOTAL PERSONNEL*	183,900.00	178,160.00	114,680.00	169,402.28
2012	030-617-200	*SUPPLIES:*				
2012	030-617-241	OFFICE SUPPLIES	1,200.00	1,200.00	1,000.00	211.00
2012	030-617-242	SUPPLIES/OTHER (SEE 241)	0.00	0.00	200.00	499.51
2012	030-617-243	POSTAGE	100.00	50.00	50.00	76.00
2012	030-617-297	*TOTAL SUPPLIES*	1,300.00	1,250.00	1,250.00	786.51
2012	030-617-300	*CONTRACTUAL SERVICES:*				
2012	030-617-342	CONTRACTUAL-OTHER	0.00	0.00	0.00	0.00
2012	030-617-344	INSURANCE & BONDS	225.00	225.00	225.00	0.00
2012	030-617-345	TRAVEL/TRNG.	3,000.00	3,000.00	3,000.00	2,335.72
2012	030-617-347	DUES/FEES/SUBSCRIPTIONS	0.00	50.00	50.00	0.00
2012	030-617-355	JURORS	1,000.00	1,200.00	1,200.00	780.00
2012	030-617-361	CREDIT CARD FEES	0.00	500.00	500.00	0.00
2012	030-617-397	*TOTAL CONTRACTUAL*	4,225.00	4,975.00	4,975.00	3,115.72
2012	030-617-400	*CAPITAL:*				
2012	030-617-441	CAPITAL	0.00	0.00	0.00	0.00
2012	030-617-448	CAPITAL LEASE	0.00	0.00	0.00	0.00
2012	030-617-497	*TOTAL CAPITAL*	0.00	0.00	0.00	0.00
2012	030-617-998	=JUSTICE PCT#4 TOTAL=====	189,425.00	184,385.00	120,905.00	173,304.51

9/27/2011		CHAMBERS COUNTY	*030*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-618-000	=618=JUSTICE PCT#5				
2012	030-618-100	*PERSONNEL:*				
2012	030-618-141	SALARY, JUSTICE #5	63,000.00	61,700.00	47,600.00	50,069.31
2012	030-618-142	SALARIES, CLERK	36,200.00	65,000.00	62,000.00	62,538.07
2012	030-618-149	SALARIES, EXTRA PERSONNEL	5,000.00	2,000.00	2,000.00	520.00
2012	030-618-150	LONGEVITY	3,200.00	2,960.00	2,720.00	2,720.00
2012	030-618-151	FICA/MED	8,000.00	9,700.00	0.00	8,290.26
2012	030-618-152	COUNTY RETIREMENT	13,700.00	15,500.00	0.00	12,576.91
2012	030-618-155	GROUP HOSPITAL INSURANCE	17,200.00	25,800.00	0.00	21,254.40
2012	030-618-156	RETIREMENT INSURANCE	300.00	400.00	0.00	363.32
2012	030-618-183	CELL PHONE ALLOWANCE	480.00	480.00	480.00	660.00
2012	030-618-197	*TOTAL PERSONNEL*	147,080.00	183,540.00	114,800.00	158,992.27
2012	030-618-200	*SUPPLIES:*				
2012	030-618-241	OFFICE SUPPLIES	1,750.00	1,750.00	750.00	52.86
2012	030-618-242	SUPPLIES/OTHER (SEE 241)	0.00	0.00	1,000.00	645.23
2012	030-618-243	POSTAGE	0.00	260.00	260.00	40.00
2012	030-618-297	*TOTAL SUPPLIES*	1,750.00	2,010.00	2,010.00	738.09
2012	030-618-300	*CONTRACTUAL SERVICES:*				
2012	030-618-342	CONTRACTUAL/OTHER	1,000.00	0.00	0.00	0.00
2012	030-618-344	INSURANCE & BONDS	300.00	300.00	300.00	171.00
2012	030-618-345	TRAVEL/TRNG.	1,000.00	1,000.00	1,000.00	1,151.26
2012	030-618-347	DUES/FEES/SUBSCRIPTIONS	75.00	60.00	60.00	0.00
2012	030-618-355	JURORS	500.00	300.00	300.00	0.00
2012	030-618-361	CREDIT CARD FEES	0.00	1,000.00	1,000.00	0.00
2012	030-618-370	SERVICE CONTRACTS	700.00	500.00	500.00	635.36
2012	030-618-397	*TOTAL CONTRACTUAL*	3,575.00	3,160.00	3,160.00	1,957.62
2012	030-618-400	*CAPITAL:*				
2012	030-618-441	CAPITAL	0.00	0.00	0.00	0.00
2012	030-618-448	CAPITAL LEASE	0.00	0.00	0.00	0.00
2012	030-618-497	*TOTAL CAPITAL*	0.00	0.00	0.00	0.00
2012	030-618-998	=JUSTICE PCT #5 TOTAL=====	152,405.00	188,710.00	119,970.00	161,687.98

9/27/2011 CHAMBERS COUNTY			*030*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-619-000	=619=JUSTICE PCT#6				
2012	030-619-100	*PERSONNEL:*				
2012	030-619-141	SALARY, JUSTICE #6	63,000.00	61,700.00	59,600.00	63,136.64
2012	030-619-142	SALARIES, CLERK	102,500.00	100,000.00	96,600.00	96,556.98
2012	030-619-150	LONGEVITY	5,520.00	5,200.00	4,640.00	4,640.00
2012	030-619-151	FICA/MED	12,700.00	12,400.00	0.00	11,430.80
2012	030-619-152	COUNTY RETIREMENT	21,800.00	19,800.00	0.00	17,896.13
2012	030-619-155	GROUP HOSPITAL INSURANCE	34,400.00	34,400.00	0.00	34,495.20
2012	030-619-156	RETIREMENT INSURANCE	400.00	500.00	0.00	516.99
2012	030-619-183	CELL PHONE ALLOWANCE	720.00	720.00	720.00	720.00
2012	030-619-197	*TOTAL PERSONNEL*	241,040.00	234,720.00	161,560.00	229,392.74
2012	030-619-200	*SUPPLIES:*				
2012	030-619-241	OFFICE SUPPLIES	2,000.00	2,000.00	1,000.00	983.28
2012	030-619-242	SUPPLIES/OTHER (SEE 241)	0.00	0.00	1,000.00	1,007.47
2012	030-619-297	*TOTAL SUPPLIES*	2,000.00	2,000.00	2,000.00	1,990.75
2012	030-619-300	*CONTRACTUAL SERVICES:*				
2012	030-619-342	CONTRACTUAL/OTHER	0.00	0.00	0.00	211.50
2012	030-619-344	INSURANCE & BONDS	275.00	275.00	275.00	202.00
2012	030-619-345	TRAVEL/TRNG.	2,000.00	2,000.00	2,000.00	1,047.79
2012	030-619-347	DUES/FEES/SUBSCRIPTIONS	0.00	0.00	0.00	15.00
2012	030-619-355	JURORS	2,000.00	2,000.00	2,000.00	1,340.00
2012	030-619-361	CREDIT CARD FEES	0.00	500.00	500.00	0.00
2012	030-619-376	PAGERS	300.00	300.00	300.00	276.74
2012	030-619-397	*TOTAL CONTRACTUAL*	4,575.00	5,075.00	5,075.00	3,093.03
2012	030-619-400	*CAPITAL:*				
2012	030-619-441	CAPITAL	0.00	0.00	0.00	0.00
2012	030-619-448	CAPITAL LEASE	0.00	0.00	0.00	0.00
2012	030-619-497	*TOTAL CAPITAL*	0.00	0.00	0.00	0.00
2012	030-619-998	=JUSTICE PCT #6 TOTAL=====	247,615.00	241,795.00	168,635.00	234,476.52

9/27/2011 CHAMBERS COUNTY			*030*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-620-000	=620=JUVENILE PROBATION				
2012	030-620-100	*PERSONNEL:*				
2012	030-620-142	SECRETARY (SEE 540/546))	0.00	0.00	0.00	279.73
2012	030-620-150	LONGEVITY	0.00	0.00	0.00	2,720.00
2012	030-620-151	FICA/MED	0.00	0.00	0.00	208.08
2012	030-620-152	COUNTY RETIREMENT	0.00	0.00	0.00	301.37
2012	030-620-156	RETIREMENT INSURANCE	0.00	0.00	0.00	8.71
2012	030-620-197	*TOTAL PERSONNEL*	0.00	0.00	0.00	3,517.89
2012	030-620-200	*SUPPLIES:*				
2012	030-620-241	OFFICE SUPPLIES	2,000.00	2,000.00	1,000.00	514.75
2012	030-620-242	SUPPLIES/OTHER (SEE 241)	0.00	0.00	1,000.00	241.11
2012	030-620-297	*TOTAL SUPPLIES*	2,000.00	2,000.00	2,000.00	755.86
2012	030-620-300	*CONTRACTUAL SERVICES:*				
2012	030-620-340	RESIDENTIAL	30,000.00	30,000.00	30,000.00	12,285.00
2012	030-620-341	NON-RESIDENTIAL	7,000.00	7,000.00	7,000.00	3,600.00
2012	030-620-343	RESTITUTION	0.00	0.00	0.00	0.00
2012	030-620-344	INSURANCE/BONDS	150.00	150.00	150.00	50.00
2012	030-620-345	TRAVEL/TRNG.	3,500.00	3,500.00	3,500.00	6,840.89
2012	030-620-346	COURT APPOINTED ATTORNEY	5,000.00	5,000.00	5,000.00	2,600.00
2012	030-620-349	TELEPHONES	2,000.00	2,000.00	2,000.00	612.33
2012	030-620-370	SERVICE CONTRACTS	1,500.00	1,500.00	1,500.00	4,001.90
2012	030-620-397	*TOTAL CONTRACTUAL*	49,150.00	49,150.00	49,150.00	29,990.12
2012	030-620-400	*CAPITAL:*				
2012	030-620-441	CAPITAL	0.00	0.00	0.00	0.00
2012	030-620-448	CAPITAL LEASE	1,500.00	0.00	0.00	574.61
2012	030-620-497	*TOTAL CAPITAL*	1,500.00	0.00	0.00	574.61
2012	030-620-998	=JUVENILE PROBATION TOTAL===	52,650.00	51,150.00	51,150.00	34,838.48

9/27/2011		CHAMBERS COUNTY	*030*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-623-000	=623=COUNTY ATTORNEY				
2012	030-623-100	*PERSONNEL:*				
2012	030-623-141	SALARY, COUNTY ATTORNEY	125,200.00	123,900.00	121,900.00	126,135.23
2012	030-623-142	SALARIES, SECRETARIES	85,600.00	80,700.00	77,900.00	77,937.34
2012	030-623-148	ASSISTANT COUNTY ATTORNEY	46,200.00	45,000.00	0.00	0.00
2012	030-623-149	SALARIES/EXTRA HELP	1,000.00	0.00	0.00	0.00
2012	030-623-150	LONGEVITY	2,480.00	2,320.00	2,160.00	2,160.00
2012	030-623-151	FICA/MED	19,900.00	19,100.00	0.00	14,392.23
2012	030-623-152	COUNTY RETIREMENT	34,100.00	30,500.00	0.00	22,427.70
2012	030-623-155	GROUP HOSPITAL INSURANCE	34,400.00	34,400.00	0.00	30,650.40
2012	030-623-156	RETIREMENT INSURANCE	700.00	800.00	0.00	647.70
2012	030-623-183	CELL PHONE ALLOWANCE	720.00	480.00	480.00	480.00
2012	030-623-197	*TOTAL PERSONNEL*	350,300.00	337,200.00	202,440.00	274,830.60
2012	030-623-200	*SUPPLIES:*				
2012	030-623-241	OFFICE SUPPLIES	2,000.00	1,200.00	1,000.00	816.38
2012	030-623-242	SUPPLIES/OTHER (SEE 241)	0.00	0.00	800.00	234.47
2012	030-623-297	*TOTAL SUPPLIES*	2,000.00	1,200.00	1,800.00	1,050.85
2012	030-623-300	*CONTRACTUAL SERVICES:*				
2012	030-623-344	INSURANCE & BONDS	150.00	150.00	150.00	50.00
2012	030-623-345	TRAVEL/TRNG.	4,000.00	2,400.00	1,800.00	1,859.81
2012	030-623-347	DUES/FEES/SUBSCRIPTIONS	500.00	310.00	310.00	0.00
2012	030-623-370	SERVICE CONTRACTS	500.00	500.00	500.00	368.37
2012	030-623-397	*TOTAL CONTRACTUAL*	5,150.00	3,360.00	2,760.00	2,278.18
2012	030-623-400	*CAPITAL:*				
2012	030-623-441	CAPITAL	0.00	0.00	0.00	0.00
2012	030-623-448	CAPITAL LEASE	0.00	0.00	0.00	0.00
2012	030-623-497	*TOTAL CAPITAL*	0.00	0.00	0.00	0.00
2012	030-623-998	=COUNTY ATTORNEY TOTAL===	357,450.00	341,760.00	207,000.00	278,159.63

9/27/2011 CHAMBERS COUNTY			*030*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-624-000	=624=DISTRICT ATTORNEY				
2012	030-624-100	*PERSONNEL:*				
2012	030-624-141	SALARY, DISTRICT ATTORNEY	15,900.00	15,525.00	15,000.00	19,815.35
2012	030-624-142	SALARIES, SECRETARIES	121,700.00	122,200.00	92,200.00	91,527.70
2012	030-624-143	SALARY, INVESTIGATOR	45,000.00	0.00	0.00	0.00
2012	030-624-148	SALARY, ASST DIST ATTORNEY	137,800.00	134,400.00	97,400.00	100,665.64
2012	030-624-150	LONGEVITY	5,600.00	5,280.00	4,960.00	4,960.00
2012	030-624-151	FICA/MED	24,500.00	20,900.00	0.00	15,114.90
2012	030-624-152	COUNTY RETIREMENT	42,200.00	33,300.00	0.00	23,346.19
2012	030-624-155	GROUP HOSPITAL INSURANCE	60,200.00	51,600.00	0.00	56,781.36
2012	030-624-156	RETIREMENT INSURANCE	800.00	900.00	0.00	674.46
2012	030-624-183	CELL PHONE ALLOWANCE	1,080.00	1,080.00	1,080.00	880.00
2012	030-624-197	*TOTAL PERSONNEL*	454,780.00	385,185.00	210,640.00	313,765.60
2012	030-624-200	*SUPPLIES:*				
2012	030-624-241	OFFICE SUPPLIES	4,000.00	3,750.00	3,000.00	4,149.00
2012	030-624-242	SUPPLIES/OTHER (SEE 241)	0.00	0.00	750.00	1,282.53
2012	030-624-297	*TOTAL SUPPLIES*	4,000.00	3,750.00	3,750.00	5,431.53
2012	030-624-300	*CONTRACTUAL SERVICES:*				
2012	030-624-341	EXPERT WITNESS FEES	4,000.00	4,000.00	4,000.00	763.52
2012	030-624-342	CONTRACTUAL-OTHER	500.00	500.00	500.00	290.49
2012	030-624-344	INSURANCE & BONDS	250.00	200.00	200.00	212.00
2012	030-624-345	TRAVEL/TRNG.	6,000.00	5,000.00	5,000.00	6,230.03
2012	030-624-347	DUES/FEES/SUBSCRIPTIONS	2,800.00	2,800.00	2,800.00	3,403.94
2012	030-624-350	VEHICLE MAINT/FUEL	4,000.00	3,000.00	0.00	405.77
2012	030-624-370	SERVICE CONTRACTS	700.00	600.00	600.00	515.95
2012	030-624-397	*TOTAL CONTRACTUAL*	18,250.00	16,100.00	13,100.00	11,821.70
2012	030-624-400	*CAPITAL:*				
2012	030-624-441	CAPITAL	0.00	0.00	0.00	0.00
2012	030-624-448	CAPITAL LEASE	0.00	0.00	0.00	0.00
2012	030-624-497	*TOTAL CAPITAL*	0.00	0.00	0.00	0.00
2012	030-624-998	=DISTRICT ATTORNEY TOTAL=	477,030.00	405,035.00	227,490.00	331,018.83

9/27/2011		CHAMBERS COUNTY	*030*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-629-000	=629=ELECTIONS				
2012	030-629-100	*PERSONNEL*				
2012	030-629-140	ADMINISTRATIVE	10,000.00	5,000.00	5,000.00	9,884.97
2012	030-629-141	SALARIES, JUDGES & CLERKS	50,000.00	24,000.00	48,000.00	53,262.90
2012	030-629-151	FICA/MED	4,600.00	0.00	0.00	2,416.20
2012	030-629-156	RETIREMENT INSURANCE	1,000.00	0.00	0.00	1,445.56
2012	030-629-152	RETIREMENT	150.00	0.00	0.00	41.74
2012	030-629-197	*TOTAL PERSONNEL*	65,750.00	29,000.00	53,000.00	67,051.37
2012	030-629-200	*SUPPLIES:*				
2012	030-629-241	EL.EXP./OTHER	35,000.00	12,000.00	22,000.00	36,260.62
2012	030-629-242	SUPPLIES/OTHER	7,500.00	3,000.00	3,000.00	7,590.63
2012	030-629-297	*TOTAL SUPPLIES*	42,500.00	15,000.00	25,000.00	43,851.25
2012	030-629-300	*CONTRACTUAL SERVICE:*				
2012	030-629-345	TRAVEL/TRAINING	3,500.00	3,500.00	3,500.00	1,444.85
2012	030-629-346	TELEPHONE	100.00	150.00	150.00	0.00
2012	030-629-370	SERVICE AGREEMENTS	40,000.00	12,000.00	12,000.00	42,511.58
2012	030-629-397	*TOTAL CONTRACTUAL*	43,600.00	15,650.00	15,650.00	43,956.43
2012	030-629-400	*CAPITAL:*				
2012	030-629-448	CAPITAL LEASE	0.00	0.00	0.00	0.00
2012	030-629-497	*TOTAL CAPITAL*	0.00	0.00	0.00	0.00
2012	030-629-998	=ELECTIONS TOTAL ===	151,850.00	59,650.00	93,650.00	154,859.05

9/27/2011 CHAMBERS COUNTY			*030*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-636-000	=636=ENVIRONMENTAL HEALTH				
2012	030-636-100	*PERSONNEL:*				
2012	030-636-141	SALARY, DIRECTOR	56,500.00	55,100.00	53,200.00	56,416.23
2012	030-636-142	SALARY, INSPECTOR 1	43,000.00	42,000.00	40,600.00	40,530.36
2012	030-636-143	INSPECTOR/SECRETARY	30,500.00	29,700.00	28,700.00	28,684.50
2012	030-636-144	SECRETARY	21,600.00	21,000.00	20,300.00	20,300.80
2012	030-636-150	LONGEVITY	4,960.00	4,640.00	4,080.00	4,080.00
2012	030-636-151	FICA/MED	11,600.00	11,300.00	0.00	10,627.45
2012	030-636-152	COUNTY RETIREMENT	19,900.00	18,100.00	0.00	16,369.10
2012	030-636-155	GROUP HOSPITAL INSURANCE	34,400.00	34,400.00	0.00	42,331.20
2012	030-636-156	RETIREMENT INSURANCE	400.00	500.00	0.00	472.76
2012	030-636-183	CELL PHONE ALLOWANCE	960.00	960.00	960.00	960.00
2012	030-636-197	*TOTAL PERSONNEL*	223,820.00	217,700.00	147,840.00	220,772.40
2012	030-636-200	*SUPPLIES:*				
2012	030-636-241	SUPPLIES	5,000.00	5,000.00	3,000.00	4,488.28
2012	030-636-242	SUPPLIES/OTHER (SEE 241)	0.00	0.00	2,000.00	3,471.62
2012	030-636-297	*TOTAL SUPPLIES*	5,000.00	5,000.00	5,000.00	7,959.90
2012	030-636-300	*CONTRACTUAL SERVICES:*				
2012	030-636-342	CONTRACTUAL-OTHER	1,000.00	1,500.00	0.00	254.83
2012	030-636-345	TRAVEL/TRNG.	4,000.00	4,000.00	4,000.00	3,488.00
2012	030-636-350	VEHICLE MAINT/FUEL	7,500.00	6,500.00	6,500.00	5,023.42
2012	030-636-355	NUISANCE ABATEMENT EXPENSE	1,500.00	1,500.00	3,000.00	0.00
2012	030-636-356	REPORTS---TESTS	1,000.00	1,000.00	1,000.00	0.00
2012	030-636-362	T-1 LINES	0.00	1,500.00	1,500.00	0.00
2012	030-636-397	*TOTAL CONTRACTUAL*	15,000.00	16,000.00	16,000.00	8,766.25
2012	030-636-400	*CAPITAL:*				
2012	030-636-441	CAPITAL	0.00	0.00	0.00	0.00
2012	030-636-448	CAPITAL LEASE	0.00	0.00	0.00	0.00
2012	030-636-497	*TOTAL CAPITAL*	0.00	0.00	0.00	0.00
2012	030-636-998	=ENVIRONMENTAL HEALTH TOTAL==	243,820.00	238,700.00	168,840.00	237,498.55

9/27/2011		CHAMBERS COUNTY	*030*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-637-100	=637=NURSE PRACTITIONER				
2012	030-637-100	*PERSONNEL:*				
2012	030-637-141	SALARY, NP (SEE 090/091)	0.00	29,200.00	28,200.00	28,977.99
2012	030-637-142	SALARY, ASSISTANTS (SEE 090/091)	0.00	9,200.00	8,900.00	8,753.14
2012	030-637-144	SALARY, JAIL NURSE (SEE 091)	32,500.00	0.00	0.00	0.00
2012	030-637-150	LONGEVITY	400.00	640.00	0.00	0.00
2012	030-637-151	FICA/MED	2,500.00	4,000.00	0.00	2,830.78
2012	030-637-152	COUNTY RETIREMENT	4,300.00	6,400.00	0.00	4,143.03
2012	030-637-155	GROUP HOSPITAL INSURANCE	8,600.00	14,300.00	0.00	17,409.60
2012	030-637-156	RETIREMENT INSURANCE	100.00	500.00	0.00	119.88
2012	030-637-183	CELL PHONES	480.00	480.00	480.00	480.00
2012	030-637-197	*TOTAL PERSONNEL*	48,880.00	64,720.00	37,580.00	62,714.42
2012	030-637-200	*SUPPLIES:*				
2012	030-637-241	OFFICE SUPPLIES	4,100.00	4,100.00	1,100.00	281.77
2012	030-637-242	SUPPLIES-OTHER (SEE 241)	0.00	0.00	3,000.00	2,579.92
2012	030-637-247	MEDICAL	12,000.00	12,000.00	12,000.00	14,874.44
2012	030-637-252	MEDICATIONS	2,400.00	2,400.00	2,400.00	2,109.49
2012	030-637-297	*TOTAL SUPPLIES*	18,500.00	18,500.00	18,500.00	19,845.62
2012	030-637-300	*CONTRACTUAL SERVICES:*				
2012	030-637-342	MEDICAL WASTE DISPOSAL	2,500.00	1,600.00	0.00	0.00
2012	030-637-344	INSURANCE & BONDS	2,400.00	2,000.00	2,000.00	1,370.00
2012	030-637-345	TRAVEL/TRAINING	3,000.00	2,000.00	2,000.00	378.49
2012	030-637-347	DUES & SUBSCRIPTIONS	500.00	1,500.00	1,500.00	1,441.23
2012	030-637-370	MAINTENANCE CONTRACTS	2,400.00	500.00	500.00	0.00
2012	030-637-397	*TOTAL CONTRACTUAL*	10,800.00	7,600.00	6,000.00	3,189.72
2012	030-637-400	*CAPITAL:*				
2012	030-637-441	CAPITAL	0.00	0.00	0.00	0.00
2012	030-637-448	CAPITAL LEASE	0.00	0.00	0.00	0.00
2012	030-637-497	*TOTAL CAPITAL*	0.00	0.00	0.00	0.00
2012	030-637-998	=638=NURSE PRACTITIONER TOTAL	78,180.00	90,820.00	62,080.00	85,749.76

9/27/2011 CHAMBERS COUNTY			*030*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-638-000	=638=HEALTH DEPARTMENT				
2012	030-638-100	*PERSONNEL:*				
2012	030-638-141	SALARY, HEALTH OFFICER	12,800.00	12,600.00	12,200.00	10,848.60
2012	030-638-142	SALARY, ASSISTANTS	84,800.00	89,200.00	86,200.00	90,726.94
2012	030-638-144	SALARY, WIC LVN	33,600.00	32,800.00	31,700.00	30,535.91
2012	030-638-146	TRAVEL ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.04
2012	030-638-149	PART TIME HELP	2,900.00	0.00	0.00	0.00
2012	030-638-150	LONGEVITY	2,160.00	3,280.00	2,720.00	2,720.00
2012	030-638-151	FICA/MED	10,300.00	10,400.00	0.00	10,136.59
2012	030-638-152	COUNTY RETIREMENT	17,600.00	16,500.00	0.00	14,695.89
2012	030-638-155	GROUP HOSPITAL INSURANCE	34,400.00	34,400.00	0.00	34,106.80
2012	030-638-156	RETIREMENT INSURANCE	400.00	500.00	0.00	424.61
2012	030-638-183	CELL PHONES	480.00	480.00	480.00	480.00
2012	030-638-197	*TOTAL PERSONNEL*	203,640.00	204,360.00	137,500.00	198,875.38
2012	030-638-200	*SUPPLIES:*				
2012	030-638-241	OFFICE	2,200.00	2,200.00	700.00	373.34
2012	030-638-242	SUPPLIES-OTHER (SEE 241)	0.00	0.00	1,500.00	609.92
2012	030-638-247	MEDICAL	6,000.00	6,000.00	6,000.00	2,821.62
2012	030-638-297	*TOTAL SUPPLIES*	8,200.00	8,200.00	8,200.00	3,804.88
2012	030-638-300	*CONTRACTUAL SERVICES:*				
2012	030-638-344	INSURANCE & BONDS	0.00	150.00	150.00	0.00
2012	030-638-345	TRAVEL/TRNG.	6,000.00	6,000.00	6,000.00	2,373.03
2012	030-638-347	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00	719.90
2012	030-638-352	PRESCRIPTIONS	3,500.00	3,500.00	3,500.00	3,471.45
2012	030-638-353	IMMUNIZATIONS	10,000.00	10,000.00	10,000.00	10,680.76
2012	030-638-354	DENTAL CONTRACT	14,400.00	14,400.00	14,400.00	14,400.00
2012	030-638-356	REPORTS/TESTS	900.00	900.00	900.00	311.00
2012	030-638-370	MAINTENANCE CONTRACTS	850.00	500.00	500.00	605.37
2012	030-638-397	*TOTAL CONTRACTUAL*	36,650.00	36,450.00	36,450.00	32,561.51
2012	030-638-400	*CAPITAL:*				
2012	030-638-441	CAPITAL	0.00	0.00	0.00	0.00
2012	030-638-448	CAPITAL LEASE	0.00	0.00	0.00	0.00
2012	030-638-497	*TOTAL CAPITAL*	0.00	0.00	0.00	0.00
2012	030-638-998	=HEALTH DEPARTMENT TOTAL=	248,490.00	249,010.00	182,150.00	235,241.77

9/27/2011 CHAMBERS COUNTY			*030*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-639-000	=639=INDIGENT HEALTH CARE				
2012	030-639-100	*PERSONNEL:*				
2012	030-639-141	SALARY, COORDINATOR	49,900.00	47,500.00	45,900.00	47,674.70
2012	030-639-142	SALARY, SECRETARY	36,200.00	35,300.00	34,100.00	34,096.92
2012	030-639-149	SALARY, EXTRA HELP	1,000.00	1,000.00	1,000.00	540.00
2012	030-639-150	LONGEVITY	2,800.00	2,640.00	2,480.00	2,480.00
2012	030-639-151	FICA/MED	6,700.00	6,400.00	0.00	5,622.94
2012	030-639-152	COUNTY RETIREMENT	11,500.00	10,200.00	0.00	9,237.88
2012	030-639-155	GROUP HOSPITAL INSURANCE	17,200.00	17,200.00	0.00	26,481.60
2012	030-639-156	RETIREMENT INSURANCE	300.00	300.00	0.00	266.81
2012	030-639-183	CELL PHONE ALLOWANCE	480.00	480.00	480.00	480.00
2012	030-639-197	*TOTAL PERSONNEL*	126,080.00	121,020.00	83,960.00	126,880.85
2012	030-639-200	*SUPPLIES:*				
2012	030-639-241	SUPPLIES	2,000.00	2,000.00	1,000.00	903.46
2012	030-639-242	SUPPLIES/OTHER (SEE 241)	0.00	0.00	1,000.00	474.13
2012	030-639-297	*TOTAL SUPPLIES*	2,000.00	2,000.00	2,000.00	1,377.59
2012	030-639-300	*CONTRACTUAL SERVICES:*				
2012	030-639-342	CONTRACTUAL/OTHER	20,000.00	20,000.00	20,000.00	16,592.25
2012	030-639-345	TRAVEL/TRNG.	1,800.00	1,800.00	1,800.00	979.75
2012	030-639-351	PRISONER MEDICAL	165,000.00	110,000.00	110,000.00	128,635.66
2012	030-639-353	WINNIE COMMUNITY HOSPITAL	30,000.00	30,000.00	30,000.00	43,428.73
2012	030-639-354	HEALTH CARE	198,000.00	140,000.00	140,000.00	69,862.22
2012	030-639-356	INQUESTS (JP'S)	95,000.00	110,000.00	110,000.00	80,947.67
2012	030-639-397	*TOTAL CONTRACTUAL*	509,800.00	411,800.00	411,800.00	340,446.28
2012	030-639-400	*CAPITAL:*				
2012	030-639-441	CAPITAL	0.00	0.00	0.00	0.00
2012	030-639-448	CAPITAL LEASE	0.00	0.00	0.00	0.00
2012	030-639-497	*TOTAL CAPITAL*	0.00	0.00	0.00	0.00
2012	030-639-998	=INDIGENT HEALTH CARE TOTAL	637,880.00	534,820.00	497,760.00	468,704.72
2012	030-640-000	=640=WELFARE				
2012	030-640-300	*CONTRACTUAL SERVICES:*				
2012	030-640-352	BURIAL EXPENSE	2,000.00	2,000.00	2,000.00	800.00
2012	030-640-355	FOSTER CARE	10,000.00	11,800.00	11,800.00	5,681.00
2012	030-640-357	ALLOWANCES	7,000.00	10,100.00	10,100.00	6,557.62
2012	030-640-359	LUNACY	9,000.00	5,000.00	5,000.00	9,740.00
2012	030-640-397	*TOTAL CONTRACTUAL:*	28,000.00	28,900.00	28,900.00	22,778.62
2012	030-640-998	=WELFARE TOTAL===	28,000.00	28,900.00	28,900.00	22,778.62
2012	030-641-000	=641=REHABILITATION				
2012	030-641-200	*SUPPLIES:*				
2012	030-641-241	SUPPLIES-OTHER	300.00	300.00	300.00	0.00
2012	030-641-242	GROCERIES	500.00	500.00	500.00	0.00
2012	030-641-248	CLOTHING MATERIALS	500.00	500.00	500.00	0.00
2012	030-641-297	*TOTAL SUPPLIES*	1,300.00	1,300.00	1,300.00	0.00
2012	030-641-300	*CONTRACTUAL SERVICES:*				
2012	030-641-350	CENTER-CONTRACT	37,080.00	36,000.00	36,000.00	36,000.00
2012	030-641-351	CHILDREN'S ADVOCACY CENTER	9,000.00	9,000.00	9,000.00	9,000.00
2012	030-641-397	*TOTAL CONTRACTUAL*	46,080.00	45,000.00	45,000.00	45,000.00
2012	030-641-998	=REHABILITATION TOTAL====	47,380.00	46,300.00	46,300.00	45,000.00

9/27/2011 CHAMBERS COUNTY			*030*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-642-000	=642=MOSQUITO CONTROL				
2012	030-642-100	*PERSONNEL:*				
2012	030-642-140	SALARY, DIRECTOR	56,500.00	55,050.00	49,400.00	49,382.32
2012	030-642-141	SALARY, PILOT	0.00	0.00	0.00	3,676.45
2012	030-642-142	SALARIES, OTHER	114,700.00	89,400.00	86,500.00	83,661.89
2012	030-642-144	SALARIES, SECRETARY (SEE 038)	16,000.00	17,700.00	17,000.00	17,175.48
2012	030-642-149	MOSQUITO CONTROL PART TIME	40,000.00	40,000.00	25,000.00	39,517.92
2012	030-642-150	LONGEVITY	5,200.00	5,840.00	5,520.00	4,920.00
2012	030-642-151	FICA/MED	18,600.00	13,800.00	0.00	14,832.60
2012	030-642-152	COUNTY RETIREMENT	32,000.00	22,000.00	0.00	19,843.42
2012	030-642-155	GROUP HOSPITAL INSURANCE	51,600.00	43,000.00	0.00	35,620.00
2012	030-642-156	RETIREMENT INSURANCE	600.00	600.00	0.00	573.29
2012	030-642-183	CELL PHONE ALLOWANCE	480.00	720.00	720.00	480.00
2012	030-642-197	*TOTAL PERSONNEL*	335,680.00	288,110.00	184,140.00	269,683.37
2012	030-642-200	*SUPPLIES:*				
2012	030-642-240	SHOP	3,000.00	2,000.00	2,000.00	1,830.24
2012	030-642-241	OFFICE SUPPLIES	2,000.00	1,000.00	1,000.00	1,039.63
2012	030-642-242	INSECTICIDE-GROUND	250,000.00	165,000.00	165,000.00	252,711.62
2012	030-642-246	SUPPLIES-OTHER	4,000.00	4,000.00	4,000.00	6,671.12
2012	030-642-249	MATERIALS	1,000.00	2,000.00	2,000.00	267.47
2012	030-642-250	GAS & OIL	45,000.00	0.00	0.00	0.00
2012	030-642-251	LT.TRAPS-W.NILE VIRUS	2,500.00	2,500.00	2,500.00	1,214.85
2012	030-642-297	*TOTAL SUPPLIES*	307,500.00	176,500.00	176,500.00	263,734.93
2012	030-642-300	*CONTRACTUAL SERVICES:*				
2012	030-642-341	A&M CONTRACT SERVICE	0.00	1,120.00	1,120.00	0.00
2012	030-642-342	CONTRACTUAL OTHER	10,000.00	0.00	35,000.00	48,000.00
2012	030-642-343	UNIFORM SERVICE	500.00	500.00	500.00	596.85
2012	030-642-345	TRAVEL/TRNG.	3,000.00	3,500.00	3,500.00	2,291.74
2012	030-642-347	DUES/LICENSE-MC	3,000.00	3,000.00	3,000.00	282.00
2012	030-642-350	VEHICLE & EQUIPMENT MAINTENANCE	5,000.00	45,000.00	30,000.00	28,248.48
2012	030-642-355	AIRPLANE MAINT (SEE 038)	0.00	0.00	10,000.00	48,586.10
2012	030-642-359	WATER SYSTEM/SAMPLING	2,500.00	2,000.00	2,000.00	1,567.50
2012	030-642-360	LICENSE/CEU'S - WATER	1,500.00	1,500.00	1,500.00	1,269.00
2012	030-642-361	PUMP HOUSE M/R	2,500.00	2,500.00	2,500.00	1,182.68
2012	030-642-365	TERMITE CONTROL	1,000.00	3,000.00	3,000.00	0.00
2012	030-642-370	SERV.MAINT.CONTRACTS	1,000.00	1,000.00	1,000.00	2,300.00
2012	030-642-397	*TOTAL CONTRACTUAL*	30,000.00	63,120.00	93,120.00	134,324.35
2012	030-642-400	*CAPITAL:*				
2012	030-642-441	CAPITAL	0.00	0.00	0.00	113,861.02
2012	030-642-448	CAPITAL LEASE	0.00	0.00	0.00	0.00
2012	030-642-497	*TOTAL CAPITAL*	0.00	0.00	0.00	113,861.02
2012	030-642-998	=MOSQUITO CONTROL TOTAL==	673,180.00	527,730.00	453,760.00	781,603.67

9/27/2011 CHAMBERS COUNTY			*030*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-643-000	=643=LIBRARIES				
2012	030-643-000	*PERSONNEL:*				
2012	030-643-141	SALARY, LIBRARIAN	53,700.00	46,600.00	54,500.00	64,090.19
2012	030-643-142	SALARIES, LIBRARY	198,800.00	199,000.00	192,600.00	188,229.71
2012	030-643-149	SALARY, EXTRA HELP	80,000.00	61,500.00	61,500.00	60,861.74
2012	030-643-150	LONGEVITY	2,800.00	3,520.00	4,960.00	2,960.00
2012	030-643-151	FICA/MED	25,500.00	28,700.00	0.00	22,790.85
2012	030-643-152	COUNTY RETIREMENT	43,800.00	45,800.00	0.00	33,273.18
2012	030-643-155	GROUP HOSPITAL INSURANCE	68,800.00	69,000.00	0.00	63,152.40
2012	030-643-156	RETIREMENT INSURANCE	900.00	1,200.00	0.00	960.92
2012	030-643-183	CELL PHONE ALLOWANCE	1,480.00	1,480.00	1,320.00	1,520.00
2012	030-643-197	*TOTAL PERSONNEL*	475,780.00	456,800.00	314,880.00	437,838.99
2012	030-643-200	*SUPPLIES:*				
2012	030-643-241	OFFICE SUPPLIES	16,000.00	15,500.00	5,500.00	5,627.76
2012	030-643-242	SUPPLIES-OTHER (SEE 241)	0.00	0.00	10,000.00	10,083.50
2012	030-643-245	SUBSCRIPTIONS/DUES/FEES	3,900.00	3,150.00	3,150.00	2,949.06
2012	030-643-247	DUES	1,200.00	1,120.00	1,120.00	1,095.00
2012	030-643-250	PROGRAMMING	3,000.00	2,000.00	2,000.00	1,779.51
2012	030-643-297	*TOTAL SUPPLIES*	24,100.00	21,770.00	21,770.00	21,534.83
2012	030-643-300	*CONTRACTUAL SERVICES:*				
2012	030-643-342	CONTRACTUAL-OTHER	8,300.00	100.00	100.00	1,012.25
2012	030-643-345	TRAVEL/TRNG.	3,000.00	2,500.00	2,500.00	2,693.29
2012	030-643-354	LIBRARY MATERIALS	43,500.00	54,000.00	54,000.00	53,005.41
2012	030-643-370	MAINTENANCE CONTRACTS	12,700.00	5,800.00	5,800.00	7,337.77
2012	030-643-397	*TOTAL CONTRACTUAL*	67,500.00	62,400.00	62,400.00	64,048.72
2012	030-643-400	*CAPITAL:*				
2012	030-643-441	CAPITAL	0.00	0.00	0.00	0.00
2012	030-643-448	CAPITAL LEASE	0.00	0.00	0.00	0.00
2012	030-643-497	*TOTAL CAPITAL*	0.00	0.00	0.00	0.00
2012	030-643-998	=LIBRARIES TOTAL=====	567,380.00	540,970.00	399,050.00	523,422.54

9/27/2011 CHAMBERS COUNTY		*030*				
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-644-000	=644=AGRICULTURAL EXTENSION				
2012	030-644-100	*PERSONNEL:*				
2012	030-644-141	SALARY, COUNTY AGENT	29,100.00	28,400.00	27,400.00	29,825.08
2012	030-644-142	SALARIES, SECRETARIES	65,900.00	64,300.00	62,100.00	64,222.24
2012	030-644-143	SALARY, MARINE AGENT	12,000.00	11,700.00	11,300.00	11,258.00
2012	030-644-148	SALARY, HOME DEMO. AGENT	16,000.00	15,525.00	15,000.00	14,999.92
2012	030-644-150	LONGEVITY	4,640.00	4,080.00	3,600.00	3,600.00
2012	030-644-151	FICA/MED	9,400.00	9,200.00	0.00	9,410.93
2012	030-644-152	COUNTY RETIREMENT	16,200.00	14,700.00	0.00	7,408.34
2012	030-644-155	GROUP HOSPITAL INSURANCE	17,200.00	17,200.00	0.00	17,097.60
2012	030-644-156	RETIREMENT INSURANCE	300.00	400.00	0.00	213.97
2012	030-644-183	CELL PHONE ALLOWANCE	1,320.00	960.00	960.00	870.00
2012	030-644-197	*TOTAL PERSONNEL*	172,060.00	166,465.00	120,360.00	158,906.08
2012	030-644-200	*SUPPLIES:*				
2012	030-644-241	SUPPLIES	2,000.00	2,000.00	1,000.00	1,098.36
2012	030-644-242	SUPPLIES/OTHER (SEE 241)	0.00	0.00	1,000.00	1,863.52
2012	030-644-245	GROCERIES	500.00	500.00	500.00	462.09
2012	030-644-297	*TOTAL SUPPLIES*	2,500.00	2,500.00	2,500.00	3,423.97
2012	030-644-300	*CONTRACTUAL SERVICES:*				
2012	030-644-344	INSURANCE & BONDS	250.00	250.00	250.00	127.00
2012	030-644-345	TRAVEL/TRNG.	5,200.00	3,000.00	3,000.00	2,049.36
2012	030-644-346	PREDATOR CONTROL	28,800.00	28,800.00	28,800.00	26,400.00
2012	030-644-347	DUE/FEE/SUBSCRIPTIONS	500.00	500.00	500.00	1,344.00
2012	030-644-350	VEHICLE MAINT./FUEL	5,500.00	5,500.00	5,500.00	3,733.36
2012	030-644-355	YOUTH DEVELOPMENT	6,000.00	6,000.00	6,000.00	6,322.98
2012	030-644-370	MAINTENANCE CONTRACTS	700.00	500.00	500.00	637.88
2012	030-644-397	*TOTAL CONTRACTUAL*	46,950.00	44,550.00	44,550.00	40,614.58
2012	030-644-400	*CAPITAL:*				
2012	030-644-441	CAPITAL	0.00	0.00	0.00	0.00
2012	030-644-448	CAPITAL LEASE	0.00	0.00	0.00	0.00
2012	030-644-497	*TOTAL CAPITAL*	0.00	0.00	0.00	0.00
2012	030-644-998	=AGRICULTURAL EXT. TOTAL=	221,510.00	213,515.00	167,410.00	202,944.63

9/27/2011 CHAMBERS COUNTY		*030*				
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-645-000	=645=PARKS & RECREATION				
2012	030-645-100	*PERSONNEL:*				
2012	030-645-141	SALARY, PARK DIRECTOR	56,500.00	55,050.00	49,400.00	59,732.32
2012	030-645-145	SALARIES, LABOR	387,600.00	366,500.00	367,200.00	342,633.95
2012	030-645-146	SALARY, INMATE SUPERVISOR	32,000.00	37,100.00	35,850.00	33,978.10
2012	030-645-149	SALARIES, PART-TIME	30,000.00	25,000.00	25,000.00	26,553.09
2012	030-645-150	LONGEVITY	10,480.00	9,280.00	7,600.00	6,960.00
2012	030-645-151	FICA/MED	38,800.00	34,300.00	0.00	34,981.70
2012	030-645-152	COUNTY RETIREMENT	66,600.00	54,800.00	0.00	50,922.86
2012	030-645-155	GROUP HOSPITAL INSURANCE	146,200.00	137,600.00	0.00	137,328.20
2012	030-645-156	RETIREMENT INSURANCE	1,300.00	1,400.00	0.00	1,470.71
2012	030-645-183	CELL PHONE ALLOWANCE	1,320.00	1,320.00	1,440.00	1,200.00
2012	030-645-197	*TOTAL PERSONNEL*	770,800.00	722,350.00	486,490.00	695,760.93
2012	030-645-200	*SUPPLIES:*				
2012	030-645-241	OFFICE SUPPLIES	10,000.00	20,500.00	500.00	738.74
2012	030-645-242	SUPPLIES/OTHER (SEE 241)	0.00	0.00	20,000.00	20,019.49
2012	030-645-244	PARK SUPPLIES	10,000.00	5,000.00	5,000.00	1,773.39
2012	030-645-250	GAS & OIL	0.00	0.00	0.00	0.00
2012	030-645-297	*TOTAL SUPPLIES*	20,000.00	25,500.00	25,500.00	22,531.62
2012	030-645-300	*CONTRACTUAL SERVICES:*				
2012	030-645-341	EQUIPMENT RENTAL	12,500.00	12,500.00	12,500.00	10,890.00
2012	030-645-342	CONTRACTUAL/OTHER	1,500.00	1,500.00	1,500.00	1,250.00
2012	030-645-343	UNIFORM SERVICE	1,500.00	1,500.00	1,500.00	2,078.51
2012	030-645-345	TRAVEL/TRNG.	500.00	500.00	500.00	0.00
2012	030-645-346	MAINT. GROUNDS & BLDGS.	60,000.00	50,000.00	50,000.00	62,836.33
2012	030-645-347	DUES/FEES/SUBSCRIPTIONS	300.00	300.00	300.00	170.84
2012	030-645-348	MAINT. EQUIPMENT	16,500.00	15,000.00	15,000.00	10,593.06
2012	030-645-350	VEHICLE MAINT/FUEL	70,000.00	65,000.00	65,000.00	60,089.48
2012	030-645-358	YOUTH ACTIVITIES	28,000.00	28,000.00	28,000.00	16,202.15
2012	030-645-397	*TOTAL CONTRACTUAL*	190,800.00	174,300.00	174,300.00	164,110.37
2012	030-645-400	*CAPITAL:*				
2012	030-645-441	CAPITAL	0.00	32,000.00	45,000.00	18,805.08
2012	030-645-442	BOAT DOCK IMPROVEMENTS	0.00	0.00	0.00	0.00
2012	030-645-445	BUILDINGS CONSTRUCTION	0.00	0.00	0.00	20,250.00
2012	030-645-448	CAPITAL LEASE	0.00	0.00	0.00	0.00
2012	030-645-497	*TOTAL CAPITAL*	0.00	32,000.00	45,000.00	39,055.08
2012	030-645-998	=PARKS & RECREATION TOTAL===	981,600.00	954,150.00	731,290.00	921,458.00

9/27/2011		CHAMBERS COUNTY	*030*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-647-000	=647=HISTORICAL COMMISSION				
2012	030-647-200	*SUPPLIES:*				
2012	030-647-241	OFFICE SUPPLIES	1,800.00	1,800.00	500.00	290.67
2012	030-647-242	SUPPLIES-OTHER (SEE 241)	0.00	0.00	1,300.00	936.16
2012	030-647-297	*TOTAL SUPPLIES*	1,800.00	1,800.00	1,800.00	1,226.83
2012	030-647-300	*CONTRACTUAL SERVICES:*				
2012	030-647-342	CONTRACTUAL-OTHER	1,800.00	1,800.00	1,800.00	0.00
2012	030-647-345	TRAVEL/TRNG.	1,300.00	800.00	800.00	464.00
2012	030-647-350	MARKERS	1,300.00	1,800.00	1,800.00	210.00
2012	030-647-353	SALES TAX	25.00	25.00	25.00	0.00
2012	030-647-355	COMMITTEE EXPENSE	400.00	400.00	400.00	540.74
2012	030-647-356	PUBLICATION EXPENSE	900.00	900.00	900.00	0.00
2012	030-647-397	*TOTAL CONTRACTUAL*	5,725.00	5,725.00	5,725.00	1,214.74
2012	030-647-400	*CAPITAL:*				
2012	030-647-441	CAPITAL	0.00	0.00	0.00	0.00
2012	030-647-448	CAPITAL LEASE	0.00	0.00	0.00	0.00
2012	030-647-497	*TOTAL CAPITAL*	0.00	0.00	0.00	0.00
2012	030-647-998	=HISTORICAL COMMISSION TOTAL===	7,525.00	7,525.00	7,525.00	2,441.57

9/27/2011		CHAMBERS COUNTY	*030*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-650-000	=650=EMERGENCY MANAGEMENT				
2012	030-650-100	*PERSONNEL:*				
2012	030-650-141	SALARY, COORDINATOR (SEE 091)	53,700.00	51,100.00	49,400.00	51,095.63
2012	030-650-142	SALARY, SECRETARY (SEE 091)	31,200.00	30,400.00	29,400.00	29,251.25
2012	030-650-149	PART TIME HELP	0.00	0.00	0.00	0.00
2012	030-650-150	LONGEVITY	1,920.00	1,760.00	1,600.00	1,600.00
2012	030-650-151	FICA/MED	6,500.00	7,800.00	0.00	5,920.80
2012	030-650-152	COUNTY RETIREMENT	11,200.00	12,500.00	0.00	8,911.55
2012	030-650-155	GROUP HOSPITAL INSURANCE	17,200.00	17,200.00	0.00	17,068.32
2012	030-650-156	RETIREMENT INSURANCE	300.00	300.00	0.00	257.26
2012	030-650-183	CELL PHONE ALLOWANCE	240.00	240.00	240.00	240.00
2012	030-650-197	*TOTAL PERSONNEL*	122,260.00	121,300.00	80,640.00	114,344.81
2012	030-650-200	*SUPPLIES:*				
2012	030-650-241	OFFICE SUPPLIES	5,200.00	3,950.00	1,000.00	1,031.97
2012	030-650-242	SUPPLIES-OTHER (SEE 241)	0.00	0.00	2,950.00	2,908.32
2012	030-650-297	*TOTAL SUPPLIES*	5,200.00	3,950.00	3,950.00	3,940.29
2012	030-650-300	*CONTRACTUAL SERVICES:*				
2012	030-650-342	CONTRACTUAL/OTHER	1,000.00	525.00	500.00	516.57
2012	030-650-345	TRAVEL/TRAINING	4,000.00	5,000.00	5,000.00	2,405.19
2012	030-650-346	TEXAS ALLTEL	0.00	2,000.00	2,000.00	0.00
2012	030-650-347	DUES	600.00	100.00	100.00	0.00
2012	030-650-348	REPAIRS/MAINTENANCE	1,550.00	1,550.00	1,550.00	991.50
2012	030-650-350	GAS & OIL	5,000.00	2,800.00	5,000.00	1,209.38
2012	030-650-351	GTE MOBILNET	1,000.00	1,000.00	1,000.00	366.43
2012	030-650-352	SATELLITE PHONES	0.00	3,180.00	1,000.00	3,180.00
2012	030-650-365	FIRST CALL	4,500.00	4,500.00	4,500.00	2,000.00
2012	030-650-397	*TOTAL CONTRACTUAL*	17,650.00	20,655.00	20,650.00	10,669.07
2012	030-650-400	*CAPITAL:*				
2012	030-650-441	CAPITAL	0.00	0.00	0.00	0.00
2012	030-650-448	CAPITAL LEASE	0.00	0.00	0.00	0.00
2012	030-650-497	*TOTAL CAPITAL*	0.00	0.00	0.00	0.00
2012	030-650-998	=EMERGENCY MGNT. TOTAL===	145,110.00	145,905.00	105,240.00	128,954.17
2012	030-651-000	=651=SAFETY DEPARTMENT				
2012	030-651-200	*SUPPLIES:*				
2012	030-651-240	FIRST AID SUPPLIES	300.00	300.00	300.00	507.51
2012	030-651-241	SUPPLIES-OTHER	11,000.00	7,750.00	7,750.00	7,280.89
2012	030-651-249	MATERIALS	1,150.00	1,150.00	1,150.00	909.10
2012	030-651-297	*TOTAL SUPPLIES*	12,450.00	9,200.00	9,200.00	8,697.50
2012	030-651-300	*CONTRACTUAL SERVICES:*				
2012	030-651-344	INSURANCE & BONDS	50.00	0.00	0.00	0.00
2012	030-651-345	TRAVEL/TRNG.	200.00	200.00	200.00	0.00
2012	030-651-347	DUES	200.00	100.00	100.00	50.00
2012	030-651-357	TRAINING	4,000.00	0.00	0.00	0.00
2012	030-651-358	TESTING	20,000.00	14,000.00	14,000.00	11,951.11
2012	030-651-397	*TOTAL CONTRACTUAL*	24,450.00	14,300.00	14,300.00	12,001.11
2012	030-651-400	*CAPITAL:*				
2012	030-651-441	CAPITAL	0.00	0.00	0.00	0.00
2012	030-651-497	*TOTAL CAPITAL*	0.00	0.00	0.00	0.00
2012	030-651-998	=SAFETY DEPARTMENT TOTAL===	36,900.00	23,500.00	23,500.00	20,698.61

9/27/2011 CHAMBERS COUNTY			*030*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-661-000	=661=CONSTABLE PCT#1				
2012	030-661-100	*PERSONNEL:*				
2012	030-661-141	SALARY, CONSTABLE PCT#1	54,400.00	53,300.00	45,000.00	47,743.33
2012	030-661-150	LONGEVITY	1,520.00	1,440.00	1,360.00	1,360.00
2012	030-661-151	FICA/MED	4,200.00	4,100.00	0.00	3,278.08
2012	030-661-152	COUNTY RETIREMENT	7,200.00	6,600.00	0.00	5,189.09
2012	030-661-155	GROUP HOSPITAL INSURANCE	8,600.00	8,600.00	0.00	13,240.80
2012	030-661-156	RETIREMENT INSURANCE	200.00	200.00	0.00	149.95
2012	030-661-183	CELL PHONE ALLOWANCE	480.00	480.00	480.00	480.00
2012	030-661-197	*TOTAL PERSONNEL*	76,600.00	74,720.00	46,840.00	71,441.25
2012	030-661-200	*SUPPLIES:*				
2012	030-661-241	OFFICE SUPPLIES	600.00	600.00	100.00	47.64
2012	030-661-242	SUPPLIES/OTHER (SEE 241)	0.00	0.00	500.00	0.00
2012	030-661-297	*TOTAL SUPPLIES*	600.00	600.00	600.00	47.64
2012	030-661-300	*CONTRACTUAL SERVICES:*				
2012	030-661-344	BONDS	50.00	50.00	50.00	0.00
2012	030-661-346	PATROL MILEAGE REIMBURSEMENT	3,000.00	0.00	0.00	0.00
2012	030-661-397	*TOTAL CONTRACTUAL*	3,050.00	50.00	50.00	0.00
2012	030-661-400	*CAPITAL:*				
2012	030-661-441	CAPITAL	0.00	0.00	0.00	0.00
2012	030-661-497	*TOTAL CAPITAL*	0.00	0.00	0.00	0.00
2012	030-661-998	=CONSTABLE PCT#1 TOTAL===	80,250.00	75,370.00	47,490.00	71,488.89

9/27/2011 CHAMBERS COUNTY			*030*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-662-000	=662=CONSTABLE PCT#2				
2012	030-662-100	*PERSONNEL:*				
2012	030-662-141	SALARY, CONSTABLE PCT.#2	55,400.00	54,300.00	52,440.00	54,537.89
2012	030-662-142	SALARY, SECRETARY	41,000.00	39,900.00	38,600.00	38,577.50
2012	030-662-150	LONGEVITY	4,560.00	4,400.00	4,240.00	4,240.00
2012	030-662-151	FICA/MED	7,400.00	7,200.00	0.00	6,659.11
2012	030-662-152	COUNTY RETIREMENT	12,700.00	11,500.00	0.00	10,647.52
2012	030-662-155	GROUP HOSPITAL INSURANCE	17,200.00	17,200.00	0.00	21,165.60
2012	030-662-156	RETIREMENT INSURANCE	300.00	300.00	0.00	307.42
2012	030-662-183	CELL PHONE ALLOWANCE	960.00	960.00	960.00	840.00
2012	030-662-197	*TOTAL PERSONNEL*	139,520.00	135,760.00	96,240.00	136,975.04
2012	030-662-200	*SUPPLIES:*				
2012	030-662-241	OFFICE SUPPLIES	3,000.00	2,000.00	1,000.00	1,072.35
2012	030-662-242	SUPPLIES/OTHER (SEE 241)	0.00	0.00	1,000.00	734.12
2012	030-662-297	*TOTAL SUPPLIES*	3,000.00	2,000.00	2,000.00	1,806.47
2012	030-662-300	*CONTRACTUAL SERVICES:*				
2012	030-662-340	TRAVEL/OTHER	3,000.00	3,000.00	3,000.00	1,760.70
2012	030-662-342	CONTRACTUAL-OTHER	350.00	350.00	350.00	0.00
2012	030-662-344	BONDS	200.00	200.00	200.00	142.00
2012	030-662-346	PATROL MILEAGE REIMBURSEMENT	3,000.00	3,000.00	3,000.00	3,034.95
2012	030-662-397	*TOTAL CONTRACTUAL*	6,550.00	6,550.00	6,550.00	4,937.65
2012	030-662-400	*CAPITAL:*				
2012	030-662-441	CAPITAL	0.00	0.00	0.00	0.00
2012	030-662-448	CAPITAL LEASE	0.00	0.00	0.00	0.00
2012	030-662-497	*TOTAL CAPITAL*	0.00	0.00	0.00	0.00
2012	030-662-998	=CONSTABLE PCT#2 TOTAL===	149,070.00	144,310.00	104,790.00	143,719.16

9/27/2011		CHAMBERS COUNTY	*030*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-663-000	=663=CONSTABLE PCT#3				
2012	030-663-100	*PERSONNEL:*				
2012	030-663-141	SALARY, CONSTABLE PCT.#3	54,400.00	53,300.00	45,000.00	45,992.81
2012	030-663-150	LONGEVITY	560.00	480.00	400.00	400.00
2012	030-663-151	FICA/MED	4,200.00	4,100.00	0.00	3,468.16
2012	030-663-152	COUNTY RETIREMENT	7,200.00	6,600.00	0.00	5,082.72
2012	030-663-155	GROUP HOSPITAL INSURANCE	8,600.00	8,600.00	0.00	8,548.80
2012	030-663-156	RETIREMENT INSURANCE	200.00	200.00	0.00	146.88
2012	030-663-183	CELL PHONE ALLOWANCE	480.00	480.00	480.00	480.00
2012	030-663-197	*TOTAL PERSONNEL*	75,640.00	73,760.00	45,880.00	64,119.37
2012	030-663-200	*SUPPLIES:*				
2012	030-663-241	OFFICE SUPPLIES	600.00	600.00	100.00	77.92
2012	030-663-242	SUPPLIES/OTHER (SEE 241)	0.00	0.00	500.00	107.73
2012	030-663-297	*TOTAL SUPPLIES*	600.00	600.00	600.00	185.65
2012	030-663-300	*CONTRACTUAL SERVICES:*				
2012	030-663-342	CONTRACTUAL-OTHER	0.00	0.00	0.00	0.00
2012	030-663-344	BONDS	50.00	50.00	50.00	0.00
2012	030-663-346	PATROL MILEAGE REIMBURSEMENT	3,000.00	0.00	0.00	0.00
2012	030-663-397	*TOTAL CONTRACTUAL*	3,050.00	50.00	50.00	0.00
2012	030-663-400	*CAPITAL:*				
2012	030-663-441	CAPITAL	0.00	0.00	0.00	0.00
2012	030-663-497	*TOTAL CAPITAL*	0.00	0.00	0.00	0.00
2012	030-663-998	=CONSTABLE PCT#3 TOTAL===	79,290.00	74,410.00	46,530.00	64,305.02

9/27/2011 CHAMBERS COUNTY			*030*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-664-000	=664=CONSTABLE PCT#4				
2012	030-664-100	*PERSONNEL:*				
2012	030-664-141	SALARY, CONSTABLE PCT.#4	54,400.00	53,300.00	49,320.00	50,378.90
2012	030-664-150	LONGEVITY	480.00	400.00	320.00	320.00
2012	030-664-151	FICA/MED	4,200.00	4,100.00	0.00	3,834.32
2012	030-664-152	COUNTY RETIREMENT	7,200.00	6,600.00	0.00	5,553.30
2012	030-664-155	GROUP HOSPITAL INSURANCE	8,600.00	8,600.00	0.00	8,548.80
2012	030-664-156	RETIREMENT INSURANCE	200.00	200.00	0.00	160.40
2012	030-664-183	CELL PHONE ALLOWANCE	480.00	480.00	480.00	480.00
2012	030-664-197	*TOTAL PERSONNEL*	75,560.00	73,680.00	50,120.00	69,275.72
2012	030-664-200	*SUPPLIES:*				
2012	030-664-241	OFFICE SUPPLIES	600.00	600.00	100.00	124.21
2012	030-664-242	SUPPLIES/OTHER (SEE 241)	0.00	0.00	500.00	332.79
2012	030-664-297	*TOTAL SUPPLIES*	600.00	600.00	600.00	457.00
2012	030-664-300	*CONTRACTUAL SERVICES:*				
2012	030-664-342	CONTRACTUAL-OTHER	0.00	0.00	0.00	0.00
2012	030-664-344	BONDS	50.00	50.00	50.00	0.00
2012	030-664-346	PATROL MILEAGE REIMBURSEMENT	3,000.00	3,000.00	3,000.00	3,000.00
2012	030-664-397	*TOTAL CONTRACTUAL*	3,050.00	3,050.00	3,050.00	3,000.00
2012	030-664-400	*CAPITAL:*				
2012	030-664-441	CAPITAL	0.00	0.00	0.00	0.00
2012	030-664-497	*TOTAL CAPITAL*	0.00	0.00	0.00	0.00
2012	030-664-998	=CONSTABLE PCT#4 TOTAL===	79,210.00	77,330.00	53,770.00	72,732.72

9/27/2011		CHAMBERS COUNTY	*030*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-665-000	=665=CONSTABLE PCT#5				
2012	030-665-100	*PERSONNEL:*				
2012	030-665-141	SALARY, CONSTABLE PCT #5	54,400.00	53,300.00	46,400.00	47,421.92
2012	030-665-150	LONGEVITY	1,760.00	1,680.00	1,600.00	1,600.00
2012	030-665-151	FICA/MED	4,200.00	4,100.00	0.00	3,395.24
2012	030-665-152	COUNTY RETIREMENT	7,200.00	6,600.00	0.00	5,367.52
2012	030-665-155	GROUP HOSPITAL INSURANCE	8,600.00	8,600.00	0.00	13,240.80
2012	030-665-156	RETIREMENT INSURANCE	200.00	200.00	0.00	155.02
2012	030-665-183	CELL PHONE ALLOWANCE	480.00	480.00	480.00	480.00
2012	030-665-197	*TOTAL PERSONNEL*	76,840.00	74,960.00	48,480.00	71,660.50
2012	030-665-200	*SUPPLIES:*				
2012	030-665-241	OFFICE SUPPLIES	600.00	600.00	100.00	165.42
2012	030-665-242	SUPPLIES/OTHER (SEE 241)	0.00	0.00	500.00	0.00
2012	030-665-297	*TOTAL SUPPLIES*	600.00	600.00	600.00	165.42
2012	030-665-300	*CONTRACTUAL SERVICES:*				
2012	030-665-342	CONTRACTUAL-OTHER	0.00	0.00	0.00	0.00
2012	030-665-344	BONDS	50.00	50.00	50.00	0.00
2012	030-665-346	PATROL MILEAGE REIMBURSEMENT	3,000.00	0.00	0.00	0.00
2012	030-665-397	*TOTAL CONTRACTUAL*	3,050.00	50.00	50.00	0.00
2012	030-665-400	*CAPITAL:*				
2012	030-665-441	CAPITAL	0.00	0.00	0.00	0.00
2012	030-665-497	*TOTAL CAPITAL*	0.00	0.00	0.00	0.00
2012	030-665-998	=CONSTABLE PCT#5 TOTAL===	80,490.00	75,610.00	49,130.00	71,825.92

9/27/2011 CHAMBERS COUNTY			*030*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-666-000	=666=CONSTABLE PCT#6				
2012	030-666-100	*PERSONNEL:*				
2012	030-666-141	SALARY, CONSTABLE PCT #6	54,400.00	53,300.00	51,480.00	52,638.88
2012	030-666-150	LONGEVITY	1,200.00	1,120.00	1,040.00	1,040.00
2012	030-666-151	FICA/MED	4,200.00	4,100.00	0.00	4,054.50
2012	030-666-152	COUNTY RETIREMENT	7,200.00	6,600.00	0.00	5,872.39
2012	030-666-155	GROUP HOSPITAL INSURANCE	8,600.00	8,600.00	0.00	8,548.80
2012	030-666-156	RETIREMENT INSURANCE	200.00	200.00	0.00	169.61
2012	030-666-183	CELL PHONE ALLOWANCE	480.00	480.00	480.00	480.00
2012	030-666-197	*TOTAL PERSONNEL*	76,280.00	74,400.00	53,000.00	72,804.18
2012	030-666-200	*SUPPLIES:*				
2012	030-666-241	OFFICE SUPPLIES	600.00	600.00	100.00	84.95
2012	030-666-242	SUPPLIES/OTHER (SEE 241)	0.00	0.00	500.00	571.87
2012	030-666-297	*TOTAL SUPPLIES*	600.00	600.00	600.00	656.82
2012	030-666-300	*CONTRACTUAL SERVICES:*				
2012	030-666-342	CONTRACTUAL-OTHER	0.00	0.00	0.00	0.00
2012	030-666-344	BONDS	50.00	50.00	50.00	0.00
2012	030-666-346	PATROL MILEAGE REIMBURSEMENT	3,000.00	3,000.00	3,000.00	3,000.00
2012	030-666-397	*TOTAL CONTRACTUAL*	3,050.00	3,050.00	3,050.00	3,000.00
2012	030-666-400	*CAPITAL:*				
2012	030-666-441	CAPITAL	0.00	0.00	0.00	0.00
2012	030-666-497	*TOTAL CAPITAL*	0.00	0.00	0.00	0.00
2012	030-666-998	=CONSTABLE PCT#6 TOTAL===	79,930.00	78,050.00	56,650.00	76,461.00

9/27/2011 CHAMBERS COUNTY			*030*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-669-000	=669=COUNTY SHERIFF				
2012	030-669-100	*PERSONNEL:*				
2012	030-669-141	SALARY, SHERIFF	72,500.00	71,100.00	68,700.00	139,831.20
2012	030-669-142	SALARY, SECRETARIES	188,300.00	183,000.00	153,000.00	164,964.13
2012	030-669-143	SALARY, JAILERS	1,069,200.00	1,017,000.00	980,000.00	1,027,258.88
2012	030-669-145	SALARY, DISPATCHERS	341,800.00	361,000.00	348,000.00	333,985.30
2012	030-669-146	SALARY, DEPUTIES	1,529,500.00	1,460,200.00	1,220,000.00	1,261,169.49
2012	030-669-148	ADD'L. O.T./HOL./VACATION	60,000.00	55,000.00	55,000.00	0.00
2012	030-669-150	LONGEVITY	38,800.00	38,480.00	34,000.00	28,880.00
2012	030-669-151	FICA/MED	251,700.00	237,200.00	0.00	221,911.20
2012	030-669-152	COUNTY RETIREMENT	432,900.00	380,000.00	0.00	320,438.63
2012	030-669-155	GROUP HOSPITAL INSURANCE	722,400.00	705,200.00	0.00	746,518.04
2012	030-669-156	RETIREMENT INSURANCE	8,300.00	10,000.00	0.00	9,253.74
2012	030-669-183	CELL PHONES	7,500.00	6,500.00	6,000.00	7,010.00
2012	030-669-184	CLOTHING	5,000.00	0.00	0.00	4,550.00
2012	030-669-197	*TOTAL PERSONNEL*	4,727,900.00	4,524,680.00	2,864,700.00	4,265,770.61
2012	030-669-200	*SUPPLIES:*				
2012	030-669-241	OFFICE SUPPLIES	30,000.00	37,000.00	7,500.00	7,377.35
2012	030-669-242	SUPPLIES/OTHER (SEE 241)	0.00	0.00	37,000.00	17,791.82
2012	030-669-243	JAIL MAINT. SUPPLY	30,000.00	30,000.00	43,000.00	31,107.73
2012	030-669-244	FILM DEVELOPMENT	1,000.00	1,000.00	1,000.00	442.30
2012	030-669-245	GROCERIES	140,000.00	140,000.00	130,000.00	148,903.38
2012	030-669-250	GAS & OIL	230,000.00	0.00	0.00	0.00
2012	030-669-252	INDIGENT INMATE SUPPLIES	8,000.00	8,000.00	8,000.00	9,480.00
2012	030-669-268	SUPPLIES/DARE	10,000.00	10,000.00	10,000.00	16,602.35
2012	030-669-269	SUPPLIES/RESERVE DEPUTY	600.00	0.00	0.00	239.65
2012	030-669-297	*TOTAL SUPPLIES*	449,600.00	226,000.00	236,500.00	231,944.58
2012	030-669-300	*CONTRACTUAL SERVICES:*				
2012	030-669-343	DEPUTY UNIFORMS	10,000.00	16,000.00	13,000.00	12,043.98
2012	030-669-344	INSURANCE & BONDS	2,000.00	2,000.00	2,500.00	1,207.00
2012	030-669-345	TRAVEL/TRNG.	13,500.00	14,000.00	9,000.00	10,331.80
2012	030-669-346	TELEPHONE/STREET CRIMES	0.00	0.00	0.00	0.00
2012	030-669-347	DUES/FEES/SUBSCRIPTIONS	1,500.00	1,500.00	1,500.00	1,290.00
2012	030-669-348	REPAIR-MAINT. EQUIPMENT	5,000.00	5,000.00	5,000.00	6,936.37
2012	030-669-350	VEHICLE MAINTENANCE/REPAIRS	65,000.00	180,000.00	175,000.00	200,266.21
2012	030-669-352	CONTRACT/HOUSING/PRISONER	20,000.00	30,000.00	0.00	37,800.00
2012	030-669-353	TRANSFERRING PRISONERS	32,000.00	32,000.00	30,000.00	30,099.83
2012	030-669-354	TIRES & TUBES	15,000.00	10,000.00	15,000.00	14,879.52
2012	030-669-355	INVESTIGATION EXPENSE	8,100.00	9,000.00	7,000.00	9,202.53
2012	030-669-361	NEW HIRE PHYSICALS	3,000.00	2,500.00	2,500.00	3,457.00
2012	030-669-370	SERVICE CONTRACTS	12,000.00	10,000.00	12,000.00	11,754.23
2012	030-669-381	ANIMAL CONTROL EXPENSE	11,500.00	11,000.00	11,000.00	10,571.40
2012	030-669-397	*TOTAL CONTRACTUAL*	198,600.00	323,000.00	283,500.00	349,839.87
2012	030-669-400	*CAPITAL:*				
2012	030-669-441	CAPITAL-VEHICLES	177,000.00	149,000.00	150,000.00	157,185.00
2012	030-669-442	BUILDING CAPITAL	0.00	0.00	0.00	0.00
2012	030-669-448	CAPITAL LEASE	0.00	0.00	0.00	0.00
2012	030-669-497	*TOTAL CAPITAL*	177,000.00	149,000.00	150,000.00	157,185.00
2012	030-669-998	=COUNTY SHERIFF TOTAL===	5,553,100.00	5,222,680.00	3,534,700.00	5,004,740.06

9/27/2011 CHAMBERS COUNTY			*030*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	030-910-001	FUND ADJUSTMENTS	0.00	0.00	0.00	-951.50
2012	030-913-001	COUNTY GRANT MATCH	0.00	0.00	0.00	0.00
2012	030-914-001	ISSUANCE COSTS EXPENDITURE	0.00	0.00	0.00	0.00
2012	030-915-001	CASH TRANSFER	3,339,494.00	2,675,780.00	291,350.00	883,319.93
2012	030-915-998	*TOTAL TRANSFERS*	3,339,494.00	2,675,780.00	291,350.00	882,368.43
2012	030-999-999	=G.F.=TOTAL EXPENDITURES=	26,824,179.00	22,567,235.00	20,882,055.00	23,741,523.28

9/27/2011 CHAMBERS COUNTY			*031*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
= 031=CONSTITUTIONAL CO CRT						
2012	031-303-305	CONSTITUTIONAL CO.CRT.	2,500.00	2,500.00	2,500.00	1,792.99
2012	031-303-306	GUARDIANSHIP FEES	2,500.00	2,000.00	0.00	1,760.00
2012	031-399-999	=TOTAL REVENUES===	5,000.00	4,500.00	2,500.00	3,552.99
2012	031-610-242	SUPPLIES/OTHER	4,500.00	4,500.00	2,500.00	0.00
2012	031-610-441	CONSTITUTIONAL COUNTY CRT	0.00	0.00	0.00	0.00
2012	031-999-999	=TOTAL EXPENDITURES===	4,500.00	4,500.00	2,500.00	0.00

9/27/2011 CHAMBERS COUNTY			*033*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
=033=CO/DIST ATTY WRTHLESS CKS						
2012	033-303-623	FEES - COUNTY ATTY	5,000.00	5,000.00	7,500.00	4,486.21
2012	033-303-624	FEES - DISTRICT ATTY	100.00	100.00	100.00	240.93
2012	033-399-999	=TOTAL REVENUES===	5,100.00	5,100.00	7,600.00	4,727.14
2012	033-623-000	*PERSONNEL:*				
2012	033-623-149	SALARY	0.00	0.00	0.00	0.00
2012	033-623-151	FICA/MEDICARE	0.00	0.00	0.00	0.00
2012	033-623-152	COUNTY RETIREMENT	0.00	0.00	0.00	0.00
2012	033-623-154	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
2012	033-623-156	RETIREMENT/INSURANCE	0.00	0.00	0.00	0.00
2012	033-623-297	*TOTAL PERSONNEL*	0.00	0.00	0.00	0.00
2012	033-623-200	*SUPPLIES:*				
2012	033-623-242	SUPPLIES/OTHER	5,000.00	5,000.00	7,500.00	721.29
2012	033-623-247	MISC. COUNTY ATTY	100.00	100.00	100.00	0.00
2012	033-623-297	*TOTAL SUPPLIES:*	5,100.00	5,100.00	7,600.00	721.29
2012	033-623-997	*CO ATTY. ACTUAL EXPENDITURES*	5,100.00	5,100.00	7,600.00	721.29
2012	033-624-200	*SUPPLIES:*				
2012	033-624-246	MISC. DISTRICT ATTY.	0.00	0.00	0.00	0.00
2012	033-624-297	*TOTAL SUPPLIES*	0.00	0.00	0.00	0.00
2012	033-624-997	*D.A. ACTUAL EXPENDITURES*	0.00	0.00	0.00	0.00
2012	033-999-999	=TOTAL EXPENDITURES===	5,100.00	5,100.00	7,600.00	721.29

9/27/2011 CHAMBERS COUNTY			*034*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
=034=CO.ATTY.DWI						
2012	034-303-303	CO. ATTY. DWI VIDEO	3,000.00	3,000.00	2,000.00	5,074.25
2012	034-399-999	=TOTAL REVENUES===	3,000.00	3,000.00	2,000.00	5,074.25
2012	034-623-200	*SUPPLIES:*				
2012	034-623-242	SUPPLIES/OTHER	3,000.00	3,000.00	2,000.00	417.32
2012	034-623-297	*TOTAL SUPPLIES*	3,000.00	3,000.00	2,000.00	417.32
2012	034-623-400	*CAPITAL:*				
2012	034-623-441	CAPITAL	0.00	0.00	0.00	0.00
2012	034-623-497	*TOTAL CAPITAL*	0.00	0.00	0.00	0.00
2012	034-999-999	=TOTAL EXPENDITURES===	3,000.00	3,000.00	2,000.00	417.32

9/27/2011 CHAMBERS COUNTY			*035*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
=035=DA DRUG PREVENTION						
2012	035-303-310	DA PREVENTION OF DRUG ABUSE	6,000.00	6,000.00	6,000.00	15,007.27
2012	035-399-999	=TOTAL REVENUES===	6,000.00	6,000.00	6,000.00	15,007.27
2012	035-624-200	*SUPPLIES:*				
2012	035-624-242	SUPPLIES/OTHER	6,000.00	6,000.00	6,000.00	2,752.51
2012	035-624-297	*TOTAL SUPPLIES*	6,000.00	6,000.00	6,000.00	2,752.51
2012	035-624-400	*CAPITAL:*				
2012	035-624-441	CAPITAL	0.00	0.00	0.00	0.00
2012	035-624-497	*TOTAL CAPITAL*	0.00	0.00	0.00	0.00
2012	035-999-999	=TOTAL EXPENDITURES===	6,000.00	6,000.00	6,000.00	2,752.51

9/27/2011 CHAMBERS COUNTY			*036*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
=036=INTEREST & SINKING						
2012	036-300-000	*TAXES:*				
2012	036-301-301	AD VALOREM TAXES	1,227,859.00	1,177,225.00	1,213,141.00	2,687,326.31
2012	036-301-304	FEDERAL WILDLIFE REFUGE	500.00	500.00	450.00	339.87
2012	036-301-308	WALLISVILLE FLOOD CTRL.PM	500.00	500.00	550.00	322.52
2012	036-301-309	WALLISVILLE PROJECT	2,000.00	3,000.00	3,000.00	1,707.41
2012	036-301-998	*ACTUAL TAXES*	1,230,859.00	1,181,225.00	1,217,141.00	2,689,696.11
2012	036-310-300	*OTHER REVENUES:*				
2012	036-310-301	INTEREST EARNINGS	15,000.00	15,000.00	20,000.00	23,416.20
2012	036-310-313	REFUNDS	0.00	0.00	0.00	0.00
2012	036-310-998	*ACTUAL OTHER REVENUES*	15,000.00	15,000.00	20,000.00	23,416.20
2012	036-315-001	CASH TRANSFER	0.00	441,900.00	392,834.00	0.00
2012	036-315-998	*TOTAL TRANSFERS*	0.00	441,900.00	392,834.00	0.00
2012	036-399-999	=I&S =TOTAL REVENUES===	1,245,859.00	1,638,125.00	1,629,975.00	2,713,112.31
2012	036-801-301	CAPITAL LEASE & NOTE PRINCIPAL	125,000.00	125,000.00	125,000.00	0.00
2012	039-801-356	VALUATION ERROR REFUND	0.00	0.00	0.00	2,116.77
2012	036-801-501	INTEREST PAYMENTS	15,000.00	15,000.00	15,000.00	0.00
2012	036-801-998	*TOTAL ACTUAL LSE/P&I*	140,000.00	140,000.00	140,000.00	2,116.77
2012	036-802-356	VALUATION ERROR REFUND	0.00	10,000.00	0.00	8,659.56
2012	036-802-998	*036* ACTUAL VALUATION REFUND	0.00	10,000.00	0.00	8,659.56
2012	036-812-341	SERIES 2002 PRINCIPAL	90,000.00	90,000.00	85,000.00	85,000.00
2012	036-812-343	2002 AGENT'S FEES	1,000.00	1,000.00	1,000.00	1,000.00
2012	036-812-501	SERIES 2002 INTEREST	53,450.00	57,950.00	62,311.00	62,296.26
2012	036-812-998	*TOTAL SERIES 2002*	144,450.00	148,950.00	148,311.00	148,296.26
2012	036-816-341	TAX NOTE 2006 PRINCIPAL	0.00	350,000.00	330,000.00	330,000.00
2012	036-816-501	TAX NOTE 2006 INTEREST	0.00	7,875.00	23,175.00	23,175.00
2012	036-816-998	*TOTAL TAX NOTE 2006*	0.00	357,875.00	353,175.00	353,175.00
2012	036-817-341	TAX NOTE 2007 PRINCIPAL	275,000.00	275,000.00	300,000.00	300,000.00
2012	036-817-501	TAX NOTE 2007 INTEREST	29,907.00	41,900.00	54,375.00	54,375.00
2012	036-817-998	*TOTAL OTHER FINANCING*	304,907.00	316,900.00	354,375.00	354,375.00
2012	036-818-341	TAX NOTE 2011 PRINCIPAL	425,000.00	600,000.00	550,000.00	550,000.00
2012	036-818-501	TAX NOTE 2011 INTEREST	45,373.00	64,400.00	84,114.00	84,114.00
2012	036-818-602	ISSUANCE COST	0.00	0.00	0.00	0.00
2012	036-818-998	*TOTAL OTHER FINANCING*	470,373.00	664,400.00	634,114.00	634,114.00
2012	036-819-341	TAX NOTE 2008 PRINCIPAL	0.00	0.00	0.00	0.00
2012	036-819-501	TAX NOTE 2008 INTEREST	90,277.00	0.00	0.00	0.00
2012	036-819-602	ISSUANCE COST	1,000.00	0.00	0.00	0.00
2012	036-819-998	*TOTAL OTHER FINANCING*	91,277.00	0.00	0.00	0.00
2012	036-820-301	DEFEASED OBLIGATIONS	0.00	0.00	0.00	0.00
2012	036-820-998	*TOTAL OTHER FINANCING*	0.00	0.00	0.00	0.00
2012	036-914-001	OTHER FINANCING USE	0.00	0.00	0.00	0.00
2012	036-914-998	*TOTAL OTHER FINANCING*	0.00	0.00	0.00	0.00
2012	036-915-001	CASH TRANSFER	0.00	0.00	0.00	0.00
2012	036-915-998	*TOTAL TRANSFER*	0.00	0.00	0.00	0.00
2012	036-999-999	I&S TOTAL EXPENDITURES	1,151,007.00	1,638,125.00	1,629,975.00	1,500,736.59

9/27/2011		CHAMBERS COUNTY	*037*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
=037= GOLF REVENUES						
2012	037-303-301	ANNUAL GREEN FEES	17,500.00	17,000.00	17,000.00	17,551.78
2012	037-303-302	DAILY GREEN FEES	210,000.00	185,000.00	170,000.00	205,894.00
2012	037-303-303	CART RENTAL	110,000.00	100,000.00	130,000.00	106,913.00
2012	037-303-304	CART SHED RENTAL	12,000.00	12,000.00	15,000.00	14,877.58
2012	037-303-305	SALES TAX	4,000.00	4,000.00	4,000.00	2,950.89
2012	037-303-312	DAILY TRAIL FEES	12,000.00	12,000.00	14,000.00	10,370.00
2012	037-303-998	*ACTUAL GOLF REVENUES*	365,500.00	330,000.00	350,000.00	358,557.25
2012	037-310-302	INCOME-OTHER	1,000.00	2,000.00	1,000.00	1,967.50
2012	037-310-303	INCOME-SALES	55,000.00	50,000.00	45,000.00	45,531.52
2012	037-315-001	CASH TRANSFER (GF)	311,680.00	130,995.00	92,920.00	0.00
2012	037-315-998	*TOTAL TRANSFERS*	367,680.00	182,995.00	138,920.00	47,499.02
2012	037-399-999	=GOLF=TOTAL REVENUES=====	733,180.00	512,995.00	488,920.00	406,056.27
=037=GOLF EXPENDITURES						
PERSONNEL:						
2012	037-645-100	SALARY GOLF PRO	62,300.00	60,755.00	58,700.00	58,700.20
2012	037-645-141	LABOR	142,200.00	139,000.00	134,000.00	142,057.26
2012	037-645-143	SALARIES, PART-TIME	35,000.00	35,000.00	35,000.00	47,886.56
2012	037-645-149	LONGEVITY	5,600.00	4,960.00	4,640.00	4,640.00
2012	037-645-151	FICA/MED	18,300.00	16,000.00	15,000.00	18,641.24
2012	037-645-152	COUNTY RETIREMENT	31,500.00	22,000.00	19,000.00	26,609.27
2012	037-645-153	WORKMEN'S COMP INSURANCE	5,000.00	5,000.00	6,000.00	3,041.73
2012	037-645-154	UNEMPLOYMENT INSURANCE	500.00	2,000.00	1,600.00	2,118.00
2012	037-645-155	GROUP HOSPITAL INSURANCE	51,600.00	50,000.00	46,800.00	51,604.80
2012	037-645-156	RETIREMENT/INSURANCE	600.00	700.00	600.00	768.15
2012	037-645-170	GROUP INSURANCE RETIREES	0.00	11,000.00	16,000.00	7,968.00
2012	037-645-183	CELL PHONE ALLOWANCE	480.00	480.00	480.00	480.00
2012	037-645-197	*TOTAL PERSONNEL*	353,080.00	346,895.00	337,820.00	364,515.21
SUPPLIES:						
2012	037-645-200	OFFICE SUPPLIES & OTHER	3,000.00	3,000.00	1,000.00	3,105.80
2012	037-645-241	SUPPLIES-RESALE	30,000.00	23,000.00	23,000.00	26,956.00
2012	037-645-242	FERTILIZER	35,000.00	35,000.00	35,000.00	30,490.65
2012	037-645-248	GAS & OIL	12,000.00	14,000.00	14,000.00	9,567.58
2012	037-645-250	*TOTAL SUPPLIES*	80,000.00	75,000.00	73,000.00	70,120.03
CONTRACTUAL SERVICES:						
2012	037-645-300	UNIFORM SERVICES	700.00	700.00	700.00	633.58
2012	037-645-343	INSURANCE & BONDS	0.00	2,000.00	2,000.00	0.00
2012	037-645-344	TRAVEL/TRAINING	2,000.00	2,000.00	2,000.00	224.50
2012	037-645-345	TELEPHONE & UTILITIES	14,500.00	26,000.00	26,000.00	10,734.51
2012	037-645-346	DUES	1,000.00	1,000.00	1,000.00	200.00
2012	037-645-347	REPAIR & MAINT-EQUIPMENT	15,000.00	15,000.00	15,000.00	14,665.28
2012	037-645-348	REFUNDS	400.00	400.00	400.00	0.00
2012	037-645-349	MAINT-BUILDINGS	8,500.00	8,500.00	8,500.00	12,150.75
2012	037-645-350	CONTRACT LABOR	0.00	0.00	0.00	0.00
2012	037-645-351	SALES TAX	4,000.00	2,000.00	2,000.00	3,012.62
2012	037-645-352	MAINT-GROUNDS	28,000.00	13,000.00	15,000.00	7,625.04
2012	037-645-353	CREDIT CARD FEES	6,000.00	5,000.00	5,000.00	9,886.10
2012	037-645-354	PRE-HIRE PHYSICAL/TESTING	500.00	500.00	500.00	293.50
2012	037-645-361	*TOTAL CONTRACTUAL*	80,600.00	76,100.00	78,100.00	59,425.88
CAPITAL:						
2012	037-645-400	CAPITAL	149,000.00	15,000.00	0.00	0.00
2012	037-645-441	CAPITAL NOTE PAYMENTS	0.00	0.00	0.00	0.00
2012	037-645-446	CAPITAL LEASE	500.00	0.00	0.00	477.85
2012	037-645-448	*TOTAL CAPITAL*	149,500.00	15,000.00	0.00	477.85
INTEREST EXPENSE:						
2012	037-645-500	BANK: ANAHUAC NATIONAL BANK	0.00	0.00	0.00	0.00
2012	037-645-501	DEPRECIATION EXPENSE	70,000.00	0.00	0.00	63,195.24
2012	037-645-700	*ACTUAL GOLF EXPENDITURES	733,180.00	512,995.00	488,920.00	557,734.21
2012	037-910-001	FUND ADJUSTMENTS	0.00	0.00	0.00	-5.99
2012	037-915-001	CASH TRANSFER	0.00	0.00	0.00	0.00
2012	037-915-998	*TOTAL TRANSFERS*	0.00	0.00	0.00	-5.99
2012	037-999-999	=GOLF=TOTAL EXPENDITURES===	733,180.00	512,995.00	488,920.00	557,728.22

9/27/2011 CHAMBERS COUNTY			*038*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
=038=AIRPORT REVENUES						
2012	038-303-301	HANGAR LEASES	16,000.00	10,000.00	10,000.00	9,056.48
2012	038-303-304	AIRPORT LEASE	450.00	450.00	450.00	1,056.00
2012	038-303-305	AIRPLANE FUEL	150,000.00	100,000.00	373,000.00	103,212.42
2012	038-303-998	*ACTUAL AIRPORT REVENUES*	166,450.00	110,450.00	383,450.00	113,324.90
2012	038-310-302	INCOME-OTHER	1,000.00	1,000.00	5,000.00	0.00
2012	038-315-001	CASH TRANSFER (GF)	166,630.00	107,025.00	171,800.00	0.00
2012	038-315-998	*TOTAL TRANSFERS*	167,630.00	108,025.00	176,800.00	0.00
2012	038-399-999	=AIRPORT-TOTAL REVENUES==	334,080.00	218,475.00	560,250.00	113,324.90
=038=AIRPORT EXPENDITURES						
PERSONNEL:						
2012	038-701-100	SALARY - MANAGER/PILOT	58,400.00	56,925.00	6,400.00	25,880.79
2012	038-701-141	SALARY - SECRETARY (SEE 030-642)	16,000.00	17,700.00	17,100.00	18,617.46
2012	038-701-149	EXTRA HELP	0.00	0.00	0.00	595.00
2012	038-701-150	LONGEVITY (SEE 030-642)	0.00	0.00	0.00	600.00
2012	038-701-151	FICA/MED	4,500.00	4,400.00	1,800.00	3,330.11
2012	038-701-152	COUNTY RETIREMENT	7,700.00	7,000.00	2,300.00	4,897.92
2012	038-701-153	WORKERS COMP	2,500.00	500.00	300.00	84.96
2012	038-701-154	UNEMPLOYMENT INS	100.00	200.00	0.00	0.00
2012	038-701-155	GROUP HOSPITAL INSURANCE	8,600.00	8,600.00	4,300.00	7,428.60
2012	038-701-156	RETIREMENT/INSURANCE	200.00	200.00	100.00	141.47
2012	038-701-183	CELL PHONE ALLOWANCE	480.00	0.00	0.00	80.00
2012	038-701-197	*TOTAL PERSONNEL*	98,480.00	95,525.00	32,300.00	61,656.31
SUPPLIES:						
2012	038-701-200	SHOP	500.00	500.00	500.00	730.60
2012	038-701-241	OFFICE SUPPLIES	2,500.00	2,500.00	500.00	2,909.51
2012	038-701-242	LAWN MAINTENANCE	500.00	500.00	500.00	525.00
2012	038-701-246	SUPPLIES-OTHER (SEE 241)	0.00	0.00	2,000.00	4,992.89
2012	038-701-249	MATERIALS	0.00	1,000.00	1,000.00	211.43
2012	038-701-250	AVIATION FUEL	150,000.00	0.00	0.00	0.00
2012	038-701-297	*TOTAL SUPPLIES*	153,500.00	4,500.00	4,500.00	9,369.43
CONTRACTUAL SERVICES:						
2012	038-701-300	AVIATION FUEL (SEE 250)	0.00	87,000.00	333,000.00	78,726.45
2012	038-701-341	EQUIPMENT RENTAL	0.00	2,000.00	2,000.00	0.00
2012	038-701-343	UNIFORM SERVICE	300.00	250.00	250.00	232.00
2012	038-701-344	INSURANCE & BONDS	1,000.00	1,200.00	1,200.00	71.00
2012	038-701-345	TRAVEL/TRAINING	900.00	900.00	900.00	935.00
2012	038-701-346	TELEPHONE & UTILITIES	1,600.00	0.00	14,000.00	1,590.72
2012	038-701-347	MAINTENANCE	6,500.00	2,500.00	2,500.00	9,123.17
2012	038-701-348	DUES/FEES/SUBSCRIPTIONS	500.00	0.00	0.00	766.32
2012	038-701-350	AIRPORT MAINTENANCE	10,500.00	6,000.00	6,000.00	57,811.79
2012	038-701-355	AIRCRAFT MAINTENANCE	7,000.00	5,000.00	0.00	456.85
2012	038-701-358	GW MONITORING	9,000.00	9,000.00	9,000.00	2,644.38
2012	038-701-361	CREDIT CARD FEES	700.00	500.00	500.00	588.95
2012	038-701-370	SERV.MAINT.CONTRACTS	3,100.00	3,100.00	3,100.00	1,467.73
2012	038-701-397	*TOTAL CONTRACTUAL*	41,100.00	117,450.00	372,450.00	154,414.36
CAPITAL:						
2012	038-701-400	CAPITAL	0.00	0.00	0.00	0.00
2012	038-701-442	CHAMBERS CO. AIRPORT PROJECT	0.00	0.00	150,000.00	0.00
2012	038-701-448	CAPITAL LEASE	1,000.00	1,000.00	1,000.00	1,051.03
2012	038-701-497	*TOTAL CAPITAL*	1,000.00	1,000.00	151,000.00	1,051.03
2012	038-701-700	DEPRECIATION EXPENSE	40,000.00	0.00	0.00	45,065.50
2012	038-701-998	*ACTUAL AIRPORT EXPENDITURES*	334,080.00	218,475.00	560,250.00	271,556.63
2012	038-915-001	CASH TRANSFER	0.00	0.00	0.00	0.00
2012	038-915-998	*TOTAL TRANSFERS*	0.00	0.00	0.00	0.00
2012	038-999-999	=AIRPORT =TOTAL EXPENDITURES===	334,080.00	218,475.00	560,250.00	271,556.63

9/27/2011		CHAMBERS COUNTY	*039*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
=039=SOLID WASTE REVENUES						
2012	039-303-330	INCINERATOR REVENUE	0.00	0.00	0.00	84,026.69
2012	039-303-331	SOLID WASTE INCOME - PCT.#1	5,000.00	5,000.00	5,000.00	3,910.00
2012	039-303-332	SOLID WASTE INCOME - PCT.#2	3,000.00	4,000.00	3,500.00	2,990.00
2012	039-303-333	SOLID WASTE INCOME - PCT.#3	12,000.00	15,000.00	11,000.00	11,860.00
2012	039-303-334	SOLID WASTE INCOME - PCT.#4	2,000.00	3,000.00	2,000.00	2,335.00
2012	039-303-335	LANDFILL INCOME	175,000.00	150,000.00	100,000.00	239,823.91
2012	039-303-336	LANDFILL INCOME-IKE	0.00	0.00	0.00	167,138.50
2012	039-303-339	YEAR END ACCRUAL	0.00	0.00	0.00	0.00
2012	039-303-998	*SW ACTUAL REVENUES*	197,000.00	177,000.00	121,500.00	512,084.10
2012	039-310-301	INTEREST				
2012	039-310-302	REVENUES:OTHER	200.00	1,000.00	1,000.00	15,593.93
2012	039-310-313	REFUNDS	0.00	1,000.00	1,000.00	139.48
2012	039-310-344	INSURANCE REFUNDS	0.00	0.00	0.00	0.00
2012	039-310-998	*SW OTHER INCOME*	200.00	2,000.00	2,000.00	15,733.41
2012	039-312-001	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00
2012	039-314-001	TAX NOTE (LOAN PROCEEDS)	0.00	0.00	0.00	0.00
2012	039-314-002	SALE PROCEEDS	0.00	0.00	0.00	0.00
2012	039-315-001	CASH TRANSFERS (GF)	2,219,760.00	2,258,760.00	2,380,145.00	0.00
2012	039-315-998	*TOTAL TRANSFERS*	2,219,760.00	2,258,760.00	2,380,145.00	0.00
2012	039-399-999	=SW TOTAL REVENUES===	2,416,960.00	2,437,760.00	2,503,645.00	527,817.51
=636=SOLID WASTE EXPENDITURES						
2012	039-636-100	*PERSONNEL:*				
2012	039-636-141	SALARY, DIRECTOR	67,100.00	65,500.00	63,200.00	63,213.54
2012	039-636-142	SALARY, SECRETARY	50,900.00	31,200.00	30,200.00	50,874.06
2012	039-636-145	SALARIES	541,800.00	575,600.00	535,000.00	593,136.80
2012	039-636-149	SALARIES, PART-TIME	110,000.00	105,000.00	100,000.00	105,635.00
2012	039-636-150	LONGEVITY	13,840.00	14,240.00	11,040.00	11,040.00
2012	039-636-151	FICA/MED	58,900.00	51,500.00	60,000.00	56,350.26
2012	039-636-152	COUNTY RETIREMENT	101,300.00	82,100.00	76,000.00	84,159.29
2012	039-636-153	WORKERS COMPENSATION	75,000.00	65,000.00	65,000.00	41,636.42
2012	039-636-154	UNEMPLOYMENT INSURANCE	1,700.00	4,600.00	2,600.00	6,499.43
2012	039-636-155	GROUP HOSPITAL INSURANCE	197,800.00	207,000.00	180,000.00	232,262.40
2012	039-636-156	RETIREMENT/INSURANCE	2,000.00	2,200.00	2,500.00	2,430.47
2012	039-636-170	GROUP INSURANCE RETIREES	0.00	16,000.00	16,000.00	9,296.00
2012	039-636-183	CELL PHONE ALLOWANCE	720.00	720.00	720.00	720.00
2012	039-636-197	*TOTAL PERSONNEL*	1,221,060.00	1,220,660.00	1,142,260.00	1,257,253.67
2012	039-636-200	*SUPPLIES:*				
2012	039-636-241	OFFICE SUPPLIES	23,400.00	21,000.00	1,000.00	967.06
2012	039-636-242	SUPPLIES/OTHER (SEE 241)	0.00	0.00	20,000.00	20,208.65
2012	039-636-250	GAS & OIL	185,000.00	175,000.00	175,000.00	142,237.24
2012	039-636-251	SAFETY EQUIPMENT	1,500.00	1,500.00	1,500.00	532.57
2012	039-636-261	SHOP SUPPLIES	1,000.00	1,000.00	1,000.00	1,055.19
2012	039-636-297	*TOTAL SUPPLIES*	210,900.00	198,500.00	198,500.00	165,000.71
2012	039-636-300	*CONTRACTUAL SERVICES:*				
2012	039-636-341	EQUIPMENT RENTAL	15,500.00	15,500.00	10,000.00	87,359.84
2012	039-636-343	UNIFORM SERVICE	0.00	2,400.00	2,400.00	1,250.25
2012	039-636-344	INSURANCE & BONDS	5,000.00	5,000.00	5,000.00	0.00
2012	039-636-345	TRAVEL/TRNG.	2,500.00	2,500.00	1,000.00	876.01
2012	039-636-346	TELEPHONE	0.00	6,000.00	6,000.00	0.00
2012	039-636-347	REPAIRS & MAINT./BLDG. & EQUIP.	50,000.00	100,000.00	90,000.00	103,354.08
2012	039-636-348	TIRE DISPOSAL	15,000.00	21,400.00	21,400.00	10,836.75
2012	039-636-349	UTILITIES	0.00	8,000.00	8,000.00	1,476.10
2012	039-636-351	TNRCC FEES	45,000.00	45,000.00	45,000.00	28,277.57
2012	039-636-352	CONTRACT LABOR	0.00	10,000.00	10,000.00	7,400.00
2012	039-636-356	FACILITY UPGRADE	7,500.00	13,000.00	13,000.00	12,336.60
2012	039-636-357	SITE MAINTENANCE	17,500.00	10,000.00	10,000.00	10,552.08
2012	039-636-358	GW MONITORING	60,000.00	75,100.00	65,000.00	66,427.76
2012	039-636-359	CH4 MONITORING	4,000.00	4,700.00	5,070.00	2,729.55
2012	039-636-363	CREDIT CARD FEES	2,000.00	0.00	0.00	1,971.68
2012	039-636-367	PRE-HIRE PHYSICAL/TESTING	500.00	1,500.00	1,500.00	420.00
2012	039-636-370	SERVICE MAINTENANCE	1,500.00	1,500.00	1,500.00	1,131.30
2012	039-636-380	LEGAL & PROFESSIONAL FEES	50,000.00	82,000.00	45,000.00	72,591.85
2012	039-636-389	TIP FEE REFUNDS	0.00	0.00	0.00	2,284.43
2012	039-636-397	*TOTAL CONTRACTUAL*	276,000.00	403,600.00	339,870.00	411,275.85

2012	9/27/2011	CHAMBERS COUNTY			*039*	
2012	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	039-636-400	*CAPITAL:*				
2012	039-636-441	CAPITAL	380,000.00	585,000.00	803,000.00	660,206.51
2012	039-636-442	BOX SITE IMPROVEMENTS	25,000.00	25,000.00	15,000.00	0.00
2012	039-636-443	CELL CONSTRUCTION	0.00	0.00	0.00	689,813.67
2012	039-636-448	CAPITAL LEASE	4,000.00	5,000.00	5,000.00	3,394.80
2012	039-636-497	*TOTAL CAPITAL*	409,000.00	615,000.00	823,000.00	1,353,414.98
2012	039-636-500	*INTEREST:	0.00	0.00	0.00	0.00
2012	039-636-501	INTEREST:ANAHUAC NATL BANK	0.00	0.00	0.00	0.00
2012	039-636-597	*TOTAL INTEREST*	0.00	0.00	0.00	0.00
2012	039-636-998	*ACTUAL LANDFILL EXPENDITURES*	2,116,960.00	2,437,760.00	2,503,630.00	3,186,945.21
		=637=INCINERATOR EXPENDITURES				
2012	039-637-100	*PERSONNEL:*				
2012	039-637-142	SALARY, SECRETARY	0.00	0.00	0.00	0.00
2012	039-637-145	SALARIES	0.00	0.00	0.00	0.00
2012	039-637-149	SALARIES, PART-TIME	0.00	0.00	0.00	0.00
2012	039-637-150	LONGEVITY	0.00	0.00	0.00	0.00
2012	039-637-151	FICA	0.00	0.00	0.00	0.00
2012	039-637-152	COUNTY RETIREMENT	0.00	0.00	0.00	0.00
2012	039-637-153	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
2012	039-637-154	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
2012	039-637-155	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
2012	039-637-156	RETIREMENT/INSURANCE	0.00	0.00	0.00	0.00
2012	039-637-183	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00
2012	039-637-197	*TOTAL PERSONNEL*	0.00	0.00	0.00	0.00
2012	039-637-200	*SUPPLIES:*				
2012	039-637-241	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
2012	039-637-242	SUPPLIES/OTHER	0.00	0.00	0.00	0.00
2012	039-637-250	GAS & OIL	0.00	0.00	0.00	0.00
2012	039-637-251	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00
2012	039-637-297	*TOTAL SUPPLIES*	0.00	0.00	0.00	0.00
2012	039-637-300	*CONTRACTUAL SERVICES:*				
2012	039-637-341	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
2012	039-637-342	REFRACTORY REPAIRS	0.00	0.00	0.00	0.00
2012	039-637-343	UNIFORM SERVICE	0.00	0.00	0.00	0.00
2012	039-637-344	INSURANCE	0.00	0.00	0.00	0.00
2012	039-637-345	TRAVEL/TRNG.	0.00	0.00	0.00	0.00
2012	039-637-346	REPAIRS & MAINT./BLDG. & EQUIP.	0.00	0.00	0.00	0.00
2012	039-637-348	NATURAL GAS	0.00	0.00	0.00	0.00
2012	039-637-349	ELECTRICITY	0.00	0.00	0.00	0.00
2012	039-637-351	TNRCC FEES	0.00	0.00	0.00	0.00
2012	039-637-353	TRAINING	0.00	0.00	0.00	0.00
2012	039-637-354	DEODORIZER/PESTICIDE	0.00	0.00	0.00	0.00
2012	039-637-357	SITE MAINTENANCE	0.00	0.00	0.00	0.00
2012	039-637-358	STACK & ADMISSION TSTG.	0.00	0.00	0.00	0.00
2012	039-637-360	JANITORIAL SERVICE	0.00	0.00	0.00	0.00
2012	039-637-362	CREDIT CARD FEES	0.00	0.00	0.00	0.00
2012	039-637-364	ASH TESTING	0.00	0.00	0.00	0.00
2012	039-637-367	PRE-HIRE PHYSICAL/TESTING	0.00	0.00	0.00	0.00
2012	039-637-370	SERV.MAINT.CONTRACTS	0.00	0.00	0.00	0.00
2012	039-637-376	CARBON	0.00	0.00	0.00	0.00
2012	039-637-377	LIME	0.00	0.00	0.00	0.00
2012	039-637-378	UREA	0.00	0.00	0.00	0.00
2012	039-637-379	CHLORINE	0.00	0.00	0.00	0.00
2012	039-637-380	LEGAL EXPENSE/PROF.	0.00	0.00	0.00	0.00
2012	039-637-397	*TOTAL CONTRACTUAL*	0.00	0.00	0.00	0.00
2012	039-637-400	*CAPITAL:*				
2012	039-637-441	CAPITAL	0.00	0.00	0.00	0.00
2012	039-637-448	CAPITAL LEASE	0.00	0.00	0.00	0.00
2012	039-637-497	*TOTAL CAPITAL*	0.00	0.00	0.00	0.00
2012	039-637-700	DEPRECIATION EXPENSE	300,000.00	0.00	0.00	406,001.59
2012	039-637-797	*TOTAL DEPRECIATION*	0.00	0.00	0.00	406,001.59
2012	039-637-998	*ACTUAL INCINERATOR EXP.*	0.00	0.00	0.00	0.00
2012	039-910-001	FUND ADJUSTMENTS	0.00	0.00	0.00	-10.00
2012	039-915-001	CASH TRANSFER	0.00	0.00	0.00	0.00
2012	039-999-999	=SWRRR TOTAL EXPENDITURES==	2,416,960.00	2,437,760.00	2,503,630.00	3,592,936.80

9/27/2011 CHAMBERS COUNTY			*040*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
=040=CH CO CONNECTION						
2012	040-303-302	NETWORK FEES	6,000.00	20,000.00	20,000.00	21,334.03
2012	040-315-001	CASH TRANSFER	0.00	0.00	0.00	0.00
2012	040-399-999	=TOTAL REVENUES===	16,000.00	20,000.00	20,000.00	21,334.03
CONTRACTUAL SERVICES:						
2012	040-603-300	CONTRACTUAL/OTHER	14,400.00	20,000.00	20,000.00	14,400.00
2012	040-603-998	*TOTAL CONTRACTUAL*	14,400.00	20,000.00	20,000.00	14,400.00
2012	040-999-999	=TOTAL EXPENDITURES===	14,400.00	20,000.00	20,000.00	14,400.00

9/27/2011 CHAMBERS COUNTY			*042*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
=042=SHERIFF SEIZURE & FORFEITURE						
2012	042-304-342	FORFEITURES	65,500.00	15,000.00	15,000.00	41,257.81
2012	042-304-344	FEDERAL SHARING	0.00	0.00	0.00	0.00
2012	042-310-301	INTEREST EARNINGS	3,500.00	1,000.00	1,000.00	1,867.14
2012	042-399-999	=TOTAL REVENUES===	69,000.00	16,000.00	16,000.00	43,124.95
SUPPLIES:						
2012	042-669-200	*SUPPLIES:*				
2012	042-669-242	SUPPLIES/OTHER	25,000.00	12,000.00	16,000.00	820.60
2012	042-669-244	SUPPLIES - FS	0.00	0.00	0.00	0.00
2012	042-669-297	*TOTAL SUPPLIES*	25,000.00	0.00	0.00	820.60
CONTRACTUAL SERVICES:						
2012	042-669-300	*CONTRACTUAL SERVICES:*				
2012	042-669-345	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	3,219.20
2012	042-669-348	CANINE MAINTENANCE	1,000.00	0.00	0.00	498.23
2012	042-669-350	VEHICLE MAINT/FUEL	7,000.00	0.00	0.00	0.00
2012	042-669-351	REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00
2012	042-669-361	CASES DISPOSED-INT.REFUND	0.00	0.00	0.00	114.81
2012	042-669-397	*TOTAL CONTRACTUAL*	12,000.00	0.00	0.00	3,832.24
CAPITAL:						
2012	042-669-400	*CAPITAL:*				
2012	042-669-440	CAPITAL-EQUIPMENT	0.00	0.00	0.00	0.00
2012	042-669-441	CAPITAL-VEHICLES	25,000.00	0.00	0.00	23,834.51
2012	042-669-444	SAFETY EQUIPMENT	7,000.00	0.00	0.00	0.00
2012	042-669-497	*TOTAL CAPITAL*	32,000.00	0.00	0.00	23,834.51
2012	042-669-998	*ACTUAL SHERIFF S/F EXPENDITURE*	113,000.00	16,000.00	16,000.00	28,487.35
2012	042-915-001	CASH TRANSFER	0.00	0.00	0.00	0.00
2012	042-915-998	*TOTAL TRANSFERS*	0.00	0.00	0.00	0.00
2012	042-999-999	=TOTAL EXPENDITURES===	69,000.00	16,000.00	16,000.00	28,487.35

9/27/2011		CHAMBERS COUNTY		*043*		
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
=043=DA SEIZURE & FORFEITURE						
2012	043-304-343	D.A. FORFEITURES	41,400.00	50,000.00	75,000.00	135,065.38
2012	043-304-344	FEDERAL SHARING	0.00	10,000.00	0.00	10,669.97
2012	043-310-301	INTEREST EARNINGS	10,000.00	4,000.00	7,000.00	9,143.51
2012	043-310-303	SALE-EQUIPMENT	0.00	0.00	0.00	50.00
2012	043-399-999	=TOTAL REVENUES===	51,400.00	64,000.00	82,000.00	154,928.86
PERSONNEL:						
2012	043-624-100	SALARIES, SEC SUPLMNT PAY	10,000.00	10,000.00	9,200.00	9,584.12
2012	043-624-148	SALARY, ASST DIST ATTORNEY	0.00	0.00	0.00	0.00
2012	043-624-151	FICA/MED	1,000.00	1,000.00	750.00	728.42
2012	043-624-152	COUNTY RETIREMENT	1,000.00	1,000.00	1,000.00	1,061.84
2012	043-624-153	WORKERS' COMPENSATION	100.00	100.00	100.00	9.48
2012	043-624-154	UNEMPLOYMENT INSURANCE	0.00	100.00	100.00	0.00
2012	043-624-155	GROUP HOSPITAL INSURANCE	0.00	1,000.00	500.00	801.84
2012	043-624-156	RETIREMENT/INSURANCE	100.00	100.00	100.00	30.68
2012	043-624-197	*TOTAL PERSONNEL*	12,200.00	13,300.00	11,750.00	12,216.38
SUPPLIES:						
2012	043-624-200	SUPPLIES	0.00	10,000.00	10,000.00	1,516.63
2012	043-624-241	MISC EXPENSES	10,000.00	10,000.00	10,000.00	5,721.25
2012	043-624-242	SUPPLIES/OTHER-FS	0.00	0.00	0.00	0.00
2012	043-624-244	*TOTAL SUPPLIES*	10,000.00	20,000.00	20,000.00	7,237.88
CONTRACTUAL SERVICES:						
2012	043-624-300	CONTRACTUAL/OTHER	0.00	0.00	0.00	0.00
2012	043-624-342	INVESTIGATION EXPENSE	10,000.00	10,000.00	10,000.00	0.00
2012	043-624-343	CONTRACTUAL/OTHER-FS	0.00	0.00	0.00	0.00
2012	043-624-344	TRAVEL	8,500.00	7,500.00	7,500.00	8,218.08
2012	043-624-345	VEHICLE MAINT/FUEL	2,500.00	0.00	0.00	2,249.32
2012	043-624-350	INTEREST/CASES DISPOSED	0.00	5,000.00	5,000.00	7,265.48
2012	043-624-351	DA SPECIAL INVESTIGATION	5,200.00	5,200.00	24,750.00	0.00
2012	043-624-361	*TOTAL CONTRACTUAL*	26,200.00	27,700.00	47,250.00	17,732.88
CAPITAL:						
2012	043-624-400	CAPITAL-FS	0.00	0.00	0.00	0.00
2012	043-624-444	CAPITAL LEASES	3,000.00	3,000.00	3,000.00	2,524.50
2012	043-624-448	*TOTAL CAPITAL*	3,000.00	3,000.00	3,000.00	2,524.50
2012	043-624-497	ACTUAL EXPENDITURES	51,400.00	64,000.00	82,000.00	39,711.64
2012	043-915-001	CASH TRANSFER	0.00	0.00	0.00	0.00
2012	043-915-998	*TOTAL TRANSFERS*	0.00	0.00	0.00	0.00
2012	043-999-999	=TOTAL EXPENDITURES===	51,400.00	64,000.00	82,000.00	39,711.64

9/27/2011		CHAMBERS COUNTY		*044*		
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
=044=PRETRIAL INTERVENTION PROGRAM						
2012	044-303-301	PRETRIAL INTERVENTION PRGM FEES	5,000.00	3,000.00	0.00	3,000.00
2012	044-399-999	=TOTAL REVENUES===	5,000.00	3,000.00	0.00	3,000.00
2012	044-624-300	*SUPPLIES:*				
2012	044-624-242	PRETRIAL INTRVNTN PRGM EXPENSES	5,000.00	3,000.00	0.00	0.00
2012	044-624-998	*TOTAL SUPPLIES*	5,000.00	3,000.00	0.00	0.00
2012	044-999-999	=TOTAL EXPENDITURES===	5,000.00	3,000.00	0.00	0.00

DATE	9/27/2011 ACCOUNT #	CHAMBERS COUNTY ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	*045* 2010 BUDGET	2010 ACTUAL
=045=LEOSE						
2012	045-302-301	STATE INCOME CONSTABLE #1	700.00	700.00	700.00	637.70
2012	045-302-302	STATE INCOME CONSTABLE #2	750.00	750.00	750.00	774.40
2012	045-302-303	STATE INCOME CONSTABLE #3	700.00	700.00	700.00	637.70
2012	045-302-304	STATE INCOME CONSTABLE #4	700.00	700.00	700.00	637.70
2012	045-302-305	STATE INCOME CONSTABLE #5	700.00	700.00	700.00	637.70
2012	045-302-306	STATE INCOME CONSTABLE #6	700.00	700.00	700.00	637.70
2012	045-302-369	STATE INCOME -SHERIFF	5,500.00	5,500.00	5,500.00	5,616.48
2012	045-302-998	*LEOSE ACTUAL REVENUES*	9,750.00	9,750.00	9,750.00	9,579.38
2012	045-610-313	SO REFUNDS	0.00	0.00	0.00	0.00
2012	045-315-001	CASH TRANSFER	0.00	0.00	0.00	0.00
2012	045-399-998	*TOTAL TRANSFERS*	0.00	0.00	0.00	0.00
2012	045-399-999	=TOTAL REVENUES===	9,750.00	9,750.00	9,750.00	9,579.38
2012	045-661-000	=661=CONST PCT 1 EXPEND				
2012	045-661-345	CONSTABLE PCT #1	700.00	700.00	700.00	1,108.65
2012	045-662-000	=662=CONST PCT 2 EXPEND				
2012	045-662-345	CONSTABLE PCT #2	750.00	750.00	750.00	297.32
2012	045-663-000	=663=CONST PCT 3 EXPEND				
2012	045-663-345	CONSTABLE PCT #3	700.00	700.00	700.00	190.00
2012	045-664-000	=664=CONST PCT 4 EXPEND				
2012	045-664-345	CONSTABLE PCT #4	700.00	700.00	700.00	449.79
2012	045-665-000	=665=CONST PCT#5 EXPEND				
2012	045-665-345	CONSTABLE PCT #5	700.00	700.00	700.00	0.00
2012	045-666-000	=666=CONST PCT#6 EXPEND				
2012	045-666-345	CONSTABLE PCT #6	700.00	700.00	700.00	893.73
2012	045-669-000	=669=SHERIFF LEOSE EXPEND				
2012	045-669-345	SHERIFF EDUCATION	5,500.00	5,500.00	5,500.00	5,466.70
2012	045-669-998	*LEOSE TOTAL EXPENDITURES*	9,750.00	9,750.00	9,750.00	8,406.19
2012	045-915-001	CASH TRANSFER	0.00	0.00	0.00	0.00
2012	045-915-998	*TOTAL TRANSFERS*	0.00	0.00	0.00	0.00
2012	045-999-999	=TOTAL EXPENDITURES===	9,750.00	9,750.00	9,750.00	8,406.19

9/27/2011		CHAMBERS COUNTY		*048*		
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
=048=HOTEL/MOTEL						
2012	048-301-348	TAXES	300,000.00	250,000.00	325,000.00	306,735.48
2012	048-310-301	INTEREST EARNINGS	7,000.00	14,000.00	15,000.00	10,647.81
2012	048-310-998	*HOTEL/MOTEL ACTUAL REVENUE*	307,000.00	264,000.00	340,000.00	317,383.29
2012	048-315-001	CASH TRANSFER	0.00	0.00	0.00	0.00
2012	048-315-998	*TOTAL TRANSFERS*	0.00	0.00	0.00	0.00
2012	048-399-999	=TOTAL REVENUES====	307,000.00	264,000.00	340,000.00	317,383.29
=645=HOTEL/MOTEL PARKS EXPEND						
2012	048-645-331	PCT#1 PARKS	15,000.00	15,000.00	25,000.00	51,600.14
2012	048-645-332	PCT#2 PARKS	15,000.00	15,000.00	25,000.00	34,978.63
2012	048-645-333	PCT#3 PARKS	15,000.00	15,000.00	25,000.00	14,850.79
2012	048-645-334	PCT#4 PARKS	15,000.00	15,000.00	25,000.00	14,850.80
2012	048-645-397	*PARKS EXPENDITURES*	60,000.00	60,000.00	100,000.00	116,280.36
2012	048-645-400	*CAPITAL:*				
2012	048-645-441	CAPITAL	0.00	0.00	0.00	33,774.43
2012	048-645-497	TOTAL CAPITAL	0.00	0.00	0.00	33,774.43
2012	048-645-998	*PARKS TOTAL EXPENDITURES*	60,000.00	60,000.00	100,000.00	150,054.79
=647=HOTEL/MOTEL HIST EXPEND						
2012	048-647-100	*PERSONNEL:*				
2012	048-647-140	SALARY, SECRETARY	21,100.00	20,500.00	20,000.00	19,805.76
2012	048-647-149	SALARY PART TIME	0.00	5,000.00	0.00	5,189.25
2012	048-647-151	FICA/MED	1,600.00	2,000.00	1,500.00	1,754.59
2012	048-647-152	COUNTY RETIREMENT	2,800.00	2,500.00	2,000.00	2,194.40
2012	048-647-153	WORKMAN'S COMPENSATION	100.00	100.00	500.00	32.12
2012	048-647-154	UNEMPLOYMENT INSURANCE	100.00	200.00	100.00	252.28
2012	048-647-155	GROUP HOSPITALIZATION	8,600.00	8,600.00	8,500.00	8,548.80
2012	048-647-156	RETIREMENT/INSURANCE	100.00	100.00	100.00	63.44
2012	048-647-197	*TOTAL PERSONNEL*	34,400.00	39,000.00	32,700.00	37,840.64
2012	048-647-331	PCT#1 HISTORICAL	1,000.00	1,000.00	15,000.00	217.59
2012	048-647-332	PCT#2 HISTORICAL	1,000.00	1,000.00	15,000.00	217.59
2012	048-647-333	PCT#3 HISTORICAL	1,000.00	1,000.00	15,000.00	217.59
2012	048-647-334	PCT#4 HISTORICAL	1,000.00	1,000.00	15,000.00	217.60
2012	048-647-397	*HISTORICAL EXPENDITURES*	4,000.00	4,000.00	60,000.00	870.37
2012	048-647-400	*CAPITAL:*				
2012	048-647-441	CAPITAL	0.00	0.00	0.00	0.00
2012	048-647-497	TOTAL CAPITAL	0.00	0.00	0.00	0.00
2012	048-647-998	*HISTORICAL TOTAL EXPENDITURES*	38,400.00	43,000.00	92,700.00	38,711.01
=648=HOTEL/MOTEL PROMO EXPEND						
2012	048-648-331	PCT#1 PROMOTIONAL	40,000.00	40,000.00	25,000.00	35,391.92
2012	048-648-332	PCT#2 PROMOTIONAL	40,000.00	40,000.00	25,000.00	32,926.70
2012	048-648-333	PCT#3 PROMOTIONAL	40,000.00	40,000.00	25,000.00	29,881.50
2012	048-648-334	PCT#4 PROMOTIONAL	40,000.00	40,000.00	25,000.00	32,676.73
2012	048-648-397	*PROMOTIONAL EXPENDITURES*	160,000.00	160,000.00	100,000.00	130,876.85
2012	048-648-400	*CAPITAL:*				
2012	048-648-441	CAPITAL	1,000.00	1,000.00	1,000.00	0.00
2012	048-648-497	TOTAL CAPITAL	1,000.00	1,000.00	0.00	0.00
2012	048-648-998	*PROMOTIONAL TOTAL EXP.*	161,000.00	161,000.00	101,000.00	130,876.85
2012	048-913-001	PCT#1 GRANT MATCH	0.00	0.00	0.00	0.00
2012	048-913-002	PCT#2 GRANT MATCH	0.00	0.00	0.00	0.00
2012	048-913-003	PCT#3 GRANT MATCH	0.00	0.00	0.00	0.00
2012	048-913-004	PCT#4 GRANT MATCH	0.00	0.00	0.00	0.00

9/27/2011 CHAMBERS COUNTY			*048*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
2012	048-913-998	*TOTAL GRANT MATCH*	0.00	0.00	0.00	0.00
2012	048-915-001	CASH TRANSFER	0.00	0.00	0.00	0.00
2012	048-915-998	*TOTAL TRANSFERS*	0.00	0.00	0.00	0.00
2012	048-999-999	=TOTAL EXPENDITURES===	259,400.00	264,000.00	293,700.00	319,642.65

9/27/2011 CHAMBERS COUNTY			*054*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
054 TJPC TITLE IV-E						
2012	054-303-301	TITLE IV-E REVENUE	0.00	1,000.00	0.00	313.30
2012	054-303-302	TITLE IV-E INTEREST	0.00	0.00	0.00	0.00
2012	054-399-999	=TOTAL REVENUES===	0.00	1,000.00	0.00	313.30
SUPPLIES:						
2012	054-620-200	SUPPLIES/OTHER	0.00	1,000.00	0.00	0.00
2012	054-620-297	*TOTAL SUPPLIES*	0.00	1,000.00	0.00	0.00
CONTRACTUAL SERVICES:						
2012	054-620-300	TRAVEL/TRAINING	0.00	0.00	0.00	0.00
2012	054-620-345	ADMINISTRATIVE FEES	0.00	0.00	0.00	47.00
2012	054-620-370	*TOTAL CONTRACTUAL*	0.00	0.00	0.00	0.00
2012	054-999-999	=TOTAL EXPENDITURES===	0.00	1,000.00	0.00	47.00

9/27/2011 CHAMBERS COUNTY			*055*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
=055=HUD:SEC8 HSG PROG						
2012	055-302-301	SECTION 8-HP FEES	2,000.00	2,500.00	2,500.00	1,800.00
2012	055-399-999	=TOTAL REVENUES===	2,000.00	2,500.00	2,500.00	1,800.00
2012	055-639-200	*SUPPLIES:*				
2012	055-639-241	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
2012	055-639-297	*TOTAL SUPPLIES*	0.00	0.00	0.00	0.00
2012	055-639-300	*CONTRACTUAL SERVICES:*				
2012	055-639-345	TRAVEL	500.00	500.00	500.00	0.00
2012	055-639-397	*TOTAL CONTRACTUAL*	500.00	500.00	500.00	0.00
2012	055-639-400	*CAPITAL:*				
2012	055-639-441	CAPITAL	0.00	0.00	0.00	0.00
2012	055-639-448	CAPITAL LEASE	2,000.00	2,000.00	2,000.00	1,466.65
2012	055-639-497	*TOTAL CAPITAL*	2,000.00	2,000.00	2,000.00	1,466.65
2012	055-639-998	*ACTUAL HUD HSNG EXPENDITURES*	2,500.00	2,500.00	2,500.00	1,466.65
2012	055-915-001	CASH TRANSFER	0.00	0.00	0.00	0.00
2012	055-999-999	=TOTAL EXPENDITURES===	2,000.00	2,500.00	2,500.00	1,466.65

9/27/2011 CHAMBERS COUNTY			*056*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
=056=COUNTY CLERK ARCHIVE						
2012	056-303-313	RECORD ARCHIVE FEES	50,000.00	50,000.00	50,000.00	58,605.00
2012	056-310-301	INTEREST	0.00	4,000.00	4,000.00	2,643.75
2012	056-399-999	=TOTAL REVENUES===	50,000.00	54,000.00	54,000.00	61,248.75
PERSONNEL:						
2012	056-613-100	SALARY, EXTRA HELP	0.00	0.00	0.00	0.00
2012	056-613-149	FICA/MEDICARE	0.00	0.00	0.00	0.00
2012	056-613-151	*TOTAL PERSONNEL*	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES:						
2012	056-613-300	CONTRACTUAL OTHER	50,000.00	54,000.00	54,000.00	34,100.00
2012	056-613-342	*TOTAL CONTRACTUAL*	50,000.00	54,000.00	54,000.00	34,100.00
2012	056-613-999	=TOTAL EXPENDITURES===	50,000.00	54,000.00	54,000.00	34,100.00

9/27/2011 CHAMBERS COUNTY			*057*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
=057=DC RECORDS TECH. REVENUES						
2012	057-303-312	DISTRICT COURT FEES	5,500.00	0.00	0.00	36,500.00
2012	057-399-999	=TOTAL REVENUES===	5,500.00	1,500.00	0.00	36,500.00
=057=DC RECORD TECH. EXPENSES						
PERSONNEL:						
2012	057-612-100	SALARY, JUSTICE #3	0.00	0.00	0.00	0.00
2012	057-612-141	FICA/MED	0.00	0.00	0.00	0.00
2012	057-612-151	COUNTY RETIREMENT	0.00	0.00	0.00	0.00
2012	057-612-152	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00
2012	057-612-153	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
2012	057-612-154	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
2012	057-612-155	RETIREMENT INSURANCE	0.00	0.00	0.00	0.00
2012	057-612-156	*TOTAL PERSONNEL*	0.00	0.00	0.00	0.00
SUPPLIES:						
2012	057-612-200	SUPPLIES/OTHER	1,500.00	1,500.00	0.00	308.55
2012	057-612-242	*TOTAL SUPPLIES*	0.00	0.00	0.00	308.55
CONTRACTUAL SERVICES:						
2012	057-612-297	SERVICE CONTRACTS	0.00	0.00	0.00	0.00
2012	057-612-300	*TOTAL CONTRACTUAL SERVICES*	0.00	0.00	0.00	0.00
2012	057-999-999	=TOTAL EXPENDITURES===	1,500.00	1,500.00	0.00	308.55

9/27/2011		CHAMBERS COUNTY		*059*		
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
=059=CHAPTER 19 FUND						
2012	059-302-301	REVENUES	7,500.00	5,000.00	5,000.00	6,879.27
2012	059-399-999	=TOTAL REVENUES===	7,500.00	5,000.00	5,000.00	6,879.27
2012	059-629-100	*PERSONNEL:*				
2012	059-629-143	COMPENSATION	7,000.00	5,000.00	0.00	7,980.01
2012	059-629-151	FICA/MEDICARE	500.00	0.00	0.00	610.48
2012	059-629-152	COUNTY RETIREMENT	0.00	0.00	0.00	0.00
2012	059-629-153	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00
2012	059-629-154	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
2012	059-629-156	RETIREMENT/INSURANCE	0.00	0.00	0.00	0.00
2012	059-629-197	*TOTAL PERSONNEL*	7,500.00	5,000.00	0.00	8,590.49
2012	059-629-200	*SUPPLIES:*				
2012	059-629-242	SUPPLIES/OTHER	0.00	0.00	5,000.00	0.00
2012	059-629-297	*TOTAL SUPPLIES*	0.00	0.00	5,000.00	0.00
2012	059-629-300	*CONTRACTUAL SERVICES:*				
2012	059-629-342	CONTRACTUAL/OTHER	0.00	0.00	0.00	0.00
2012	059-629-345	TRAVEL/TRAINING	0.00	0.00	0.00	0.00
2012	059-629-342	*TOTAL CONTRACTUAL SERVICES*	0.00	0.00	0.00	0.00
2012	059-629-999	=TOTAL EXPENDITURES===	7,500.00	5,000.00	5,000.00	8,590.49

9/27/2011 CHAMBERS COUNTY			*061*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
=061=JUSTICE COURT TECHNOLOGY						
2012	061-303-000	*REVENUE:*				
2012	061-303-301	JP #1 REVENUE	10,000.00	12,000.00	8,000.00	12,293.00
2012	061-303-302	JP #2 REVENUE	12,000.00	14,000.00	17,000.00	12,084.00
2012	061-303-303	JP #3 REVENUE	100.00	100.00	100.00	44.00
2012	061-303-304	JP #4 REVENUE	2,000.00	3,000.00	4,000.00	1,188.00
2012	061-303-305	JP #5 REVENUE	1,500.00	1,500.00	2,000.00	960.00
2012	061-303-306	JP #6 REVENUE	6,000.00	7,400.00	5,000.00	7,144.00
2012	061-303-998	*ACTUAL JP TECH REVENUES*	31,600.00	38,000.00	36,100.00	33,713.00
2012	061-312-001	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00
2012	061-399-999	=TOTAL REVENUES===	31,600.00	38,000.00	36,100.00	33,713.00
=614=JP#1 TECH FD EXPEND						
2012	061-614-242	SUPPLIES/OTHER	3,000.00	3,000.00	1,000.00	582.96
2012	061-614-345	TRAVEL/TRAINING	4,000.00	4,000.00	3,000.00	929.50
2012	061-614-370	SERVICE MAINTENANCE CONTRACTS	1,000.00	1,000.00	1,000.00	634.80
2012	061-614-441	CAPITAL	0.00	0.00	0.00	0.00
2012	061-614-448	CAPITAL LEASE	2,000.00	4,000.00	3,000.00	1,571.88
2012	061-614-998	*JP #1 TOTAL*	10,000.00	12,000.00	8,000.00	3,719.14
=615=JP#2 TECH FD EXPEND						
2012	061-615-242	SUPPLIES/OTHER	3,000.00	5,000.00	5,000.00	6,644.56
2012	061-615-345	TRAVEL/TRAINING	3,000.00	3,000.00	6,000.00	300.00
2012	061-615-370	SERVICE MAINTENANCE CONTRACTS	1,000.00	1,000.00	1,000.00	430.50
2012	061-615-441	CAPITAL	0.00	0.00	0.00	0.00
2012	061-615-448	CAPITAL LEASE	5,000.00	5,000.00	5,000.00	3,163.93
2012	061-615-998	*JP #2 TOTAL*	12,000.00	14,000.00	17,000.00	10,538.99
=616=JP#3 TECH FD EXPEND						
2012	060-616-242	SUPPLIES/OTHER	100.00	100.00	100.00	90.69
2012	061-616-998	*JP #3 TOTAL*	100.00	100.00	100.00	90.69
=617=JP#4 TECH FD EXPEND						
2012	061-617-242	SUPPLIES/OTHER	500.00	1,000.00	1,000.00	702.00
2012	061-617-345	TRAVEL/TRAINING	0.00	500.00	1,000.00	602.29
2012	061-617-441	CAPITAL	0.00	0.00	0.00	0.00
2012	061-617-448	CAPITAL LEASE	1,500.00	1,500.00	2,000.00	1,470.15
2012	061-617-998	*JP #4 TOTAL*	2,000.00	3,000.00	4,000.00	2,774.44
=618=JP#5 TECH FD EXPEND						
2012	061-618-242	SUPPLIES/OTHER	0.00	0.00	0.00	2,234.00
2012	061-618-345	TRAVEL/TRAINING	0.00	0.00	0.00	0.00
2012	061-618-441	CAPITAL	0.00	0.00	0.00	0.00
2012	061-618-448	CAPITAL LEASE	1,500.00	1,500.00	2,000.00	1,664.09
2012	061-618-998	*JP #5 TOTAL*	1,500.00	1,500.00	2,000.00	3,898.09
=619=JP#6 TECH FD EXPEND						
2012	061-619-242	SUPPLIES/OTHER	1,000.00	2,000.00	1,000.00	1,051.00
2012	061-619-345	TRAVEL/TRAINING	2,000.00	1,900.00	500.00	256.25
2012	061-619-441	CAPITAL	0.00	0.00	0.00	0.00
2012	061-619-448	CAPITAL LEASE	3,000.00	3,500.00	3,500.00	1,935.57
2012	061-619-998	*JP #6 TOTAL*	6,000.00	7,400.00	5,000.00	3,242.82
2012	061-915-001	CASH TRANSFER	0.00	0.00	0.00	0.00
2012	061-999-999	=TOTAL EXPENDITURES===	31,600.00	38,000.00	36,100.00	24,264.17

9/27/2011		CHAMBERS COUNTY		*063*		
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
=063=DC/CC RECORD PRESERVATION						
2012	063-303-312	DISTRICT COURT FEES	5,000.00	2,500.00	0.00	5,390.00
2012	063-303-313	COUNTY COURT FEES	3,500.00	0.00	0.00	1,150.50
2012	063-399-999	=TOTAL REVENUES===	8,500.00	2,500.00	0.00	6,540.50
=063=DC RCRD PRSRVTN EXPNDTRS						
2012	063-612-100	*PERSONNEL:*				
2012	063-612-141	SALARIES	0.00	0.00	0.00	0.00
2012	063-612-151	FICA/MED	0.00	0.00	0.00	0.00
2012	063-612-152	RETIREMENT	0.00	0.00	0.00	0.00
2012	063-612-153	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
2012	063-612-154	UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00
2012	063-612-155	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
2012	063-612-156	RETIREMENT INSURANCE	0.00	0.00	0.00	0.00
2012	063-612-197	*TOTAL PERSONNEL*	0.00	0.00	0.00	0.00
2012	063-612-200	*SUPPLIES:*				
2012	063-612-242	OFFICE SUPPLIES	5,000.00	2,500.00	0.00	0.00
2012	063-612-297	*TOTAL SUPPLIES*	5,000.00	2,500.00	0.00	0.00
2012	063-612-300	*CONTRACTUAL SERVICES:*				
2012	063-612-345	TRAVEL/TRAINING	0.00	0.00	0.00	0.00
2012	063-612-370	SERVICE CONTRACTS	0.00	0.00	0.00	0.00
2012	063-612-397	*TOTAL CONTRACTUAL*	0.00	0.00	0.00	0.00
2012	063-612-397	*DC ACTUAL EXPENDITURES*	0.00	0.00	0.00	0.00
2012	063-999-999	=TOTAL EXPENDITURES===	5,000.00	2,500.00	0.00	0.00
=063=CC RCRD PRSRVTN EXPNDTRS						
2012	063-613-100	*PERSONNEL:*				
2012	063-613-141	SALARIES	0.00	0.00	0.00	0.00
2012	063-613-151	FICA/MED	0.00	0.00	0.00	0.00
2012	063-613-152	RETIREMENT	0.00	0.00	0.00	0.00
2012	063-613-153	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
2012	063-613-154	UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00
2012	063-613-155	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
2012	063-613-156	RETIREMENT INSURANCE	0.00	0.00	0.00	0.00
2012	063-613-109	*TOTAL PERSONNEL*	0.00	0.00	0.00	0.00
2012	063-613-200	*SUPPLIES:*				
2012	063-613-242	SUPPLIES/OTHER	3,500.00	0.00	0.00	0.00
2012	063-613-297	*TOTAL SUPPLIES*	3,500.00	0.00	0.00	0.00
2012	063-613-300	*CONTRACTUAL SERVICES:*				
2012	063-613-345	TRAVEL/TRAINING	0.00	0.00	0.00	0.00
2012	063-613-370	SERVICE CONTRACTS	0.00	0.00	0.00	0.00
2012	063-613-397	*TOTAL CONTRACTUAL*	0.00	0.00	0.00	0.00
2012	063-613-397	*CC ACTUAL EXPENDITURES*	3,500.00	0.00	0.00	0.00
2012	063-999-999	=TOTAL EXPENDITURES===	8,500.00	2,500.00	0.00	0.00

9/27/2011 CHAMBERS COUNTY			*064*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
=064=JUSTICE COURT BLDG. SECURITY						
2012	064-303-300	*REVENUE:*				
2012	064-303-301	JP #1 COURTHOUSE SECURITY FEE	1,300.00	2,000.00	2,000.00	1,884.00
2012	064-303-302	JP #2 COURTHOUSE SECURITY FEE	3,000.00	3,000.00	3,000.00	2,836.00
2012	064-303-303	JP #3 COURTHOUSE SECURITY FEE	0.00	0.00	0.00	38.00
2012	064-303-304	JP #4 COURTHOUSE SECURITY FEE	300.00	500.00	500.00	234.00
2012	064-303-305	JP #5 COURTHOUSE SECURITY FEE	300.00	200.00	200.00	182.00
2012	064-303-306	JP #6 COURTHOUSE SECURITY FEE	1,200.00	2,000.00	600.00	1,696.00
2012	064-303-998	*ACTUAL COURTHOUSE SECURITY FEE'	6,100.00	7,700.00	6,300.00	6,870.00
2012	064-310-301	INTEREST	0.00	0.00	0.00	0.00
2012	064-312-001	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00
2012	064-315-001	CASH TRANSFER	0.00	0.00	0.00	0.00
2012	064-315-997	*TOTAL TRANSFER*	0.00	0.00	0.00	0.00
2012	064-399-999	=TOTAL REVENUES===	6,100.00	7,700.00	6,300.00	6,870.00
PERSONNEL:						
2012	064-669-100	*PERSONNEL:*				
2012	064-669-144	SECURITY GUARD	0.00	0.00	0.00	0.00
2012	064-669-150	LONGEVITY	0.00	0.00	0.00	0.00
2012	064-669-151	FICA/MEDICARE	0.00	0.00	0.00	0.00
2012	064-669-152	COUNTY RETIREMENT	0.00	0.00	0.00	0.00
2012	064-669-153	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
2012	064-669-154	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
2012	064-669-155	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
2012	064-669-156	RETIREMENT INSURANCE	0.00	0.00	0.00	0.00
2012	064-669-197	*TOTAL PERSONNEL*	0.00	0.00	0.00	0.00
SUPPLIES:						
2012	064-669-200	*SUPPLIES:*				
2012	064-669-241	SECURITY HARDWARE	0.00	0.00	0.00	0.00
2012	064-669-242	SUPPLIES/OTHER	6,100.00	7,700.00	6,300.00	0.00
2012	064-669-297	*TOTAL SUPPLIES*	6,100.00	7,700.00	6,300.00	0.00
CONTRACTUAL SERVICES:						
2012	064-669-300	*CONTRACTUAL SERVICES:*				
2012	064-669-342	SECURITY-OTHER	0.00	0.00	0.00	0.00
2012	064-669-344	INSURANCE & BONDS	0.00	0.00	0.00	0.00
2012	064-669-345	TRAVEL/TRAINING	0.00	0.00	0.00	0.00
2012	064-669-397	*TOTAL CONTRACTUAL*	0.00	0.00	0.00	0.00
CAPITAL:						
2012	064-669-400	*CAPITAL:*				
2012	064-669-441	CAPITAL	0.00	0.00	0.00	0.00
2012	064-669-442	HANDHELD METAL DETECTORS	0.00	0.00	0.00	0.00
2012	064-669-443	WALKTHROUGH METAL DETECTOR	0.00	0.00	0.00	0.00
2012	064-669-444	IDENTIFICATION CARDS & SURVEY	0.00	0.00	0.00	0.00
2012	064-669-445	ELECTRONIC LOCKING & SURVEY	0.00	0.00	0.00	0.00
2012	064-669-448	CAPITAL LEASE	0.00	0.00	0.00	0.00
2012	064-669-497	*TOTAL CAPITAL*	0.00	0.00	0.00	0.00
2012	064-999-998	=JSTC CRT BLDG. SCRPTY TOT. EXP.=	6,100.00	7,700.00	6,300.00	0.00

9/27/2011 CHAMBERS COUNTY			*065*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
=065=CRTHSE SECURITY						
2012	065-303-000	REVENUES:				
2012	065-303-300	FEES	40,000.00	45,000.00	45,000.00	39,714.00
2012	065-303-301	JP#1 COURTHOUSE SECURITY FEE	0.00	0.00	2,000.00	0.00
2012	065-303-302	JP#2 COURTHOUSE SECURITY FEE	0.00	0.00	4,000.00	0.00
2012	065-303-303	JP#3 COURTHOUSE SECURITY FEE	0.00	0.00	100.00	0.00
2012	065-303-304	JP#4 COURTHOUSE SECURITY FEE	0.00	0.00	1,000.00	0.00
2012	065-303-305	JP#5 COURTHOUSE SECURITY FEE	0.00	0.00	500.00	0.00
2012	065-303-306	JP#6 COURTHOUSE SECURITY FEE	0.00	0.00	1,000.00	0.00
2012	065-303-307	PASSPORT FEES	500.00	500.00	0.00	500.00
2012	065-303-998	*TOTAL ACTUAL REVENUES*	40,500.00	45,500.00	53,600.00	40,214.00
2012	065-310-301	INTEREST	0.00	0.00	100.00	0.00
2012	065-315-001	CASH TRANSFER (GF)	30,971.00	23,130.00	26,630.00	0.00
2012	065-315-997	*TOTAL TRANSFERS*	30,971.00	23,130.00	26,730.00	0.00
2012	065-399-999	=TOTAL REVENUES===	71,471.00	68,630.00	80,330.00	40,214.00
2012	065-669-100	*PERSONNEL:*				
2012	065-669-144	SECURITY GUARD	48,800.00	47,900.00	48,200.00	48,547.91
2012	065-669-150	LONGEVITY	320.00	0.00	1,600.00	1,600.00
2012	065-669-151	FICA/MED	3,800.00	3,700.00	3,500.00	3,832.93
2012	065-669-152	COUNTY RETIREMENT	6,500.00	5,900.00	4,700.00	5,560.91
2012	065-669-153	WORKER'S COMPENSATION	2,000.00	1,000.00	1,000.00	1,040.91
2012	065-669-154	UNEMPLOYMENT INSURANCE	100.00	200.00	100.00	545.59
2012	065-669-155	GROUP HOSPITAL INSURANCE	8,600.00	8,600.00	11,500.00	7,836.40
2012	065-669-156	RETIREMENT/INSURANCE	200.00	150.00	150.00	160.66
2012	065-669-183	CELL PHONE ALLOWANCE	480.00	480.00	480.00	40.00
2012	065-669-197	*TOTAL PERSONNEL*	70,800.00	67,930.00	71,230.00	69,165.31
2012	065-669-200	*SUPPLIES:*				
2012	065-669-241	SECURITY HARDWARE	0.00	0.00	0.00	0.00
2012	065-669-242	SUPPLIES/OTHER	0.00	0.00	0.00	0.00
2012	065-669-297	*TOTAL SUPPLIES*	0.00	0.00	0.00	0.00
2012	065-669-300	*CONTRACTUAL SERVICES:*				
2012	065-669-307	PASSPORT EXPENSES	100.00	100.00	0.00	264.20
2012	065-669-342	SECURITY-OTHER	0.00	0.00	0.00	0.00
2012	065-669-344	NOTARY	71.00	0.00	0.00	0.00
2012	065-669-345	TRAVEL/TRAINING	0.00	0.00	0.00	0.00
2012	065-669-397	*TOTAL CONTRACTUAL*	171.00	100.00	0.00	264.20
2012	065-669-400	*CAPITAL:*				
2012	065-669-441	CAPITAL	0.00	0.00	0.00	0.00
2012	065-669-442	HANDHELD METAL DETECTORS	0.00	0.00	0.00	0.00
2012	065-669-443	WALKTHROUGH METAL DETECTOR	0.00	0.00	0.00	0.00
2012	065-669-444	IDENTIFICATION CARDS & SURVEY	0.00	0.00	0.00	0.00
2012	065-669-445	ELECTRONIC LOCKING & SURVEY	0.00	0.00	0.00	0.00
2012	065-669-448	CAPITAL LEASE	500.00	500.00	500.00	575.72
2012	065-669-497	*TOTAL CAPITAL*	500.00	500.00	500.00	575.72
2012	065-999-998	=CTHSE. SEC. TOTAL EXPENDITURES=	71,471.00	68,530.00	71,730.00	70,005.23

9/27/2011 CHAMBERS COUNTY			*066*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
=066=CO. CLK. REC. MGT.						
2012	066-303-313	CO CLERK RECORDS MGT FEES	70,000.00	75,000.00	60,000.00	81,791.61
2012	066-303-333	PRSVTN FEES (VITAL STATISTICS)	1,000.00	700.00	500.00	673.00
2012	066-310-301	INTEREST EARNINGS	2,500.00	2,000.00	2,000.00	1,217.81
2012	066-315-001	CASH TRANSFER	0.00	0.00	0.00	0.00
2012	066-399-999	=TOTAL REVENUES===	73,500.00	77,700.00	62,500.00	83,682.42
PERSONNEL:						
2012	066-613-100	SALARIES	29,000.00	31,000.00	30,100.00	21,445.39
2012	066-613-149	EXTRA PERSONNEL	0.00	0.00	0.00	0.00
2012	066-613-151	FICA/MED	2,300.00	3,000.00	1,000.00	1,634.71
2012	066-613-152	RETIREMENT	950.00	3,500.00	1,200.00	2,376.21
2012	066-613-153	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
2012	066-613-154	UNEMPLOYMENT INS.	100.00	0.00	0.00	103.33
2012	066-613-155	GROUP HOSPITAL INSURANCE	8,600.00	8,600.00	4,000.00	4,986.80
2012	066-613-156	INS.(DEATH SUPPLEMENTAL POLICY	100.00	100.00	0.00	68.62
2012	066-613-197	*TOTAL PERSONNEL*	41,050.00	46,200.00	36,300.00	30,615.06
SUPPLIES:						
2012	066-613-200	PRSVTN./VITAL STATISTIC	5,000.00	100.00	100.00	941.61
2012	066-613-242	OFFICE SUPPLIES	20,000.00	15,000.00	15,000.00	11,004.17
2012	066-613-297	*TOTAL SUPPLIES*	25,000.00	15,100.00	15,100.00	11,945.78
CONTRACTUAL SERVICES:						
2012	066-613-300	TRAVEL/TRAINING	1,000.00	100.00	100.00	678.93
2012	066-613-345	SERVICE CONTRACTS	1,000.00	2,000.00	2,000.00	0.00
2012	066-613-397	*TOTAL CONTRACTUAL*	2,000.00	2,100.00	2,100.00	678.93
CAPITAL:						
2012	066-613-400	CAPITAL	0.00	5,300.00	0.00	0.00
2012	066-613-441	CAPITAL LEASE	5,000.00	9,000.00	9,000.00	4,283.63
2012	066-613-448	*TOTAL CAPITAL*	5,000.00	14,300.00	9,000.00	4,283.63
2012	066-915-001	CASH TRANSFERS	0.00	0.00	0.00	0.00
2012	066-915-998	*TOTAL TRANSFERS*	0.00	0.00	0.00	0.00
2012	066-999-999	=TOTAL EXPENDITURES===	73,050.00	77,700.00	62,500.00	47,523.40

9/27/2011 CHAMBERS COUNTY			*067*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
=067= DIST. CLK. REC. MGT.						
2012	067-303-312	DISTRICT CLERK RECORDS FEE	25,000.00	20,000.00	15,000.00	19,182.66
2012	067-303-333	PRSVTN.FEES(VITAL STATISTICS	250.00	0.00	0.00	208.00
2012	067-312-001	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00
2012	067-399-999	=TOTAL REVENUES===	25,250.00	20,000.00	15,000.00	19,390.66
2012	067-612-100	*PERSONNEL:*				
2012	067-612-140	SALARIES	0.00	0.00	0.00	0.00
2012	067-612-149	EXTRA PERSONNEL	14,000.00	17,000.00	10,000.00	10,139.73
2012	067-612-151	FICA/MED	1,100.00	0.00	0.00	773.67
2012	067-612-152	RETIREMENT	1,300.00	0.00	0.00	613.03
2012	067-612-153	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
2012	067-612-154	UNEMPLOYMENT INS.	100.00	0.00	0.00	117.46
2012	067-612-156	INS.(DEATH SUPPLEMENTAL POLICY)	50.00	0.00	0.00	17.69
2012	067-612-197	*TOTAL PERSONNEL*	16,550.00	17,000.00	10,000.00	11,661.58
2012	067-612-200	*SUPPLIES:*				
2012	067-612-242	SUPPLIES-OTHER	0.00	3,000.00	3,000.00	3,000.00
2012	067-612-297	*TOTAL SUPPLIES*	0.00	3,000.00	3,000.00	3,000.00
2012	067-612-400	*CAPITAL:*				
2012	067-612-441	CAPITAL	0.00	0.00	0.00	0.00
2012	067-612-448	CAPITAL LEASE	0.00	0.00	0.00	0.00
2012	067-612-497	*TOTAL CAPITAL*	0.00	0.00	0.00	0.00
2012	067-915-001	CASH TRANSFER	0.00	0.00	0.00	0.00
2012	067-999-999	=TOTAL EXPENDITURES===	16,550.00	20,000.00	13,000.00	14,661.58

9/27/2011		CHAMBERS COUNTY		*068*		
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
=068=DC/CC TECHNOLOGY FUND						
2012	068-303-312	DISTRICT COURT FEES	200.00	50.00	0.00	20.00
2012	068-303-313	COUNTY COURT FEES	1,000.00	0.00	0.00	108.00
2012	068-399-999	=TOTAL REVENUES===	1,200.00	50.00	0.00	128.00
=068=DC/CC TECHNOLOGY FUND						
2012	068-612-100	*PERSONNEL:*				
2012	068-612-141	SALARIES	0.00	0.00	0.00	0.00
2012	068-612-151	FICA/MED	0.00	0.00	0.00	0.00
2012	068-612-152	RETIREMENT	0.00	0.00	0.00	0.00
2012	068-612-153	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
2012	068-612-154	UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00
2012	068-612-155	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
2012	068-612-156	RETIREMENT INSURANCE	0.00	0.00	0.00	0.00
2012	068-612-197	*TOTAL PERSONNEL*	0.00	0.00	0.00	0.00
2012	068-612-200	*SUPPLIES:*				
2012	068-612-242	SUPPLIES/OTHER	200.00	50.00	0.00	0.00
2012	068-612-297	*TOTAL SUPPLIES*	200.00	50.00	0.00	0.00
2012	068-612-300	*CONTRACTUAL SERVICES:*				
2012	068-612-345	TRAVEL/TRAINING	0.00	0.00	0.00	0.00
2012	068-612-370	SERVICE CONTRACTS	0.00	0.00	0.00	0.00
2012	068-612-397	*TOTAL CONTRACTUAL*	0.00	0.00	0.00	0.00
2012	068-612-397	*DC ACTUAL EXPENDITURES*	0.00	0.00	0.00	0.00
2012	068-999-999	=TOTAL EXPENDITURES===	200.00	50.00	0.00	0.00
=068=DC/CC TCHNLGY FUND EXPENSE						
2012	068-613-100	*PERSONNEL:*				
2012	068-613-141	SALARIES	0.00	0.00	0.00	0.00
2012	068-613-151	FICA/MED	0.00	0.00	0.00	0.00
2012	068-613-152	RETIREMENT	0.00	0.00	0.00	0.00
2012	068-613-153	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
2012	068-613-154	UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00
2012	068-613-155	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
2012	068-613-156	RETIREMENT INSURANCE	0.00	0.00	0.00	0.00
2012	068-613-109	*TOTAL PERSONNEL*	0.00	0.00	0.00	0.00
2012	068-613-200	*SUPPLIES:*				
2012	068-613-242	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00
2012	068-613-297	*TOTAL SUPPLIES*	1,000.00	0.00	0.00	0.00
2012	068-613-300	*CONTRACTUAL SERVICES:*				
2012	068-613-345	TRAVEL/TRAINING	0.00	0.00	0.00	0.00
2012	068-613-370	SERVICE CONTRACTS	0.00	0.00	0.00	0.00
2012	068-613-397	*TOTAL CONTRACTUAL*	0.00	0.00	0.00	0.00
2012	068-613-397	*CC ACTUAL EXPENDITURES*	0.00	0.00	0.00	0.00
2012	068-999-999	=TOTAL EXPENDITURES===	1,200.00	50.00	0.00	0.00

DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
=077= STATE FEES						
REVENUES:						
2012	077-310-301	DNA TESTING/PROBATION	0.00	0.00	0.00	0.00
2012	077-310-302	LEOA (1.00/CASE)	0.00	0.00	0.00	0.00
2012	077-310-303	CRIMINAL VICTIM COMPENSATION	0.00	0.00	0.00	0.00
2012	077-310-304	LEOCE (2.00/CASE)	0.00	0.00	0.00	0.00
2012	077-310-305	JCP TRAINING FUND	0.00	0.00	0.00	0.00
2012	077-310-306	CRIME STOPPERS ASSISTANCE	0.00	0.00	0.00	0.00
2012	077-310-307	CRIMINAL JUSTICE PLANNING	0.00	0.00	0.00	0.00
2012	077-310-308	OPERATOR & CHAUFFEUR'S LICENSE	0.00	0.00	0.00	0.00
2012	077-310-309	JUV. PROB. DIVERSION FUND	1,500.00	0.00	0.00	385.00
2012	077-310-310	OS-WTR FEE	1,000.00	1,000.00	1,500.00	1,020.00
2012	077-310-311	APPELLATE JUDICIAL DISTRICT	3,500.00	3,500.00	2,500.00	3,465.00
2012	077-310-312	LEMI (.50/CASE)	0.00	0.00	0.00	0.00
2012	077-310-313	REHAB	0.00	0.00	0.00	0.00
2012	077-310-314	B.A.T.	0.00	0.00	0.00	0.00
2012	077-310-315	GEN REV	0.00	0.00	0.00	0.00
2012	077-310-316	JUROR DONATION	1,000.00	1,000.00	1,000.00	1,328.66
2012	077-310-317	CCC FEE	0.00	0.00	0.00	0.00
2012	077-310-318	FA FEE	0.00	0.00	0.00	0.00
2012	077-310-319	JCD FEE	0.00	0.00	0.00	0.00
2012	077-310-320	BAIL BOND FEE	20,000.00	18,000.00	18,000.00	17,775.00
2012	077-310-321	STATE TRAFFIC FEE	175,000.00	180,000.00	220,000.00	169,636.40
2012	077-310-322	EMS TRAUMA FUND	24,000.00	18,000.00	14,000.00	17,220.67
2012	077-310-330	ST CRML FEES 1/1/04 FORWARD	300,000.00	360,000.00	385,000.00	330,750.84
2012	077-310-331	ST CRML FEES 9/1/01 - 12/31/03	5,000.00	6,000.00	10,000.00	4,234.50
2012	077-310-332	ST CRML FEES 8/31/99 - 8/31/01	1,300.00	2,500.00	3,000.00	2,229.50
2012	077-310-333	ST CRML FEES 9/1/97 - 8/31/99	1,000.00	1,000.00	500.00	908.75
2012	077-310-334	ST CRML FEES 9/1/95 - 8/31/97	150.00	200.00	100.00	150.65
2012	077-310-335	ST CRML FEES 9/1/91 - 8/31/95	0.00	200.00	500.00	5,631.00
2012	077-310-336	MARRIAGE LICENSE FEES	6,000.00	6,000.00	6,000.00	5,820.00
2012	077-310-337	DECLARATION/INFORMAL MARRIAGE	100.00	100.00	100.00	112.50
2012	077-310-338	NONDISCLOSURE FEES	100.00	500.00	0.00	326.00
2012	077-310-339	FILING FEE-INDIGENTS LEGAL	2,000.00	2,000.00	500.00	2,069.00
2012	077-310-340	DC DIVORCE & FMLY LAW CASES	15,000.00	22,000.00	10,000.00	18,854.00
2012	077-310-341	DC OTHER/FAMILY LAW	16,000.00	9,000.00	500.00	14,605.00
2012	077-310-342	DC INDIGENTS LEGAL SERVICES	6,000.00	8,000.00	22,000.00	7,319.00
2012	077-310-343	PROBATE-INDIGENTS LEGAL SER	0.00	0.00	0.00	0.00
2012	077-310-344	PROBATE-JUD FUND FILING FEE	0.00	0.00	0.00	0.00
2012	077-310-345	CONST CO CRT-INDIGENTS LEGAL	1,500.00	1,000.00	500.00	1,280.00
2012	077-310-346	CONST CO CRT-JUD FND FILING	6,000.00	5,500.00	5,000.00	5,320.00
2012	077-310-347	JRSF	30,000.00	40,000.00	45,000.00	36,098.00
2012	077-310-401	STATE ARREST FEES	35,000.00	42,000.00	52,000.00	36,709.10
2012	077-310-402	MC WEIGHT VIOLATION	8,000.00	4,000.00	10,000.00	4,166.00
2012	077-310-403	BIRTH CERTIFICATES	700.00	1,000.00	1,000.00	660.60
2012	077-310-404	TLFTA (FAILURE TO APPEAR)	42,000.00	42,000.00	44,000.00	37,080.00
2012	077-310-405	TIME PAYMENT FEE	12,000.00	9,000.00	7,500.00	8,771.50
2012	077-310-406	CIVIL FEE-INDIGENT LEGAL SER	0.00	0.00	0.00	0.00
2012	077-310-407	JUDICIAL FUND COURT COST	6,000.00	6,000.00	5,000.00	5,703.00
2012	077-310-408	CHILD/SAFETY RESTRAINTS	4,000.00	5,000.00	7,000.00	3,480.25
2012	077-310-409	CMIT	0.00	0.00	0.00	0.00
2012	077-310-410	DIST CLERK FILING FEES	0.00	0.00	0.00	0.00
2012	077-310-411	CRIMINAL JUD SERV FEE (4.00)	35,000.00	35,000.00	35,000.00	34,333.50
2012	077-310-412	CIVIL JUD SERV FEE (37.00)	30,000.00	25,000.00	28,000.00	28,453.00
2012	077-310-414	CRIMINAL FEE-INDIGENT LEGAL	11,000.00	13,000.00	15,500.00	12,805.86
2012	077-310-414	DCP (50.00)	19,000.00	13,000.00	9,000.00	12,229.39
2012	077-310-415	MVF MOVING VIOLATION FEE	300.00	200.00	0.00	264.60
2012	077-310-416	CSS CHILD SAFETY SEAT	100.00	100.00	0.00	6.45
2012	077-310-417	BVS ADOPTION	100.00	100.00	0.00	135.00
2012	077-310-998	TOTAL RECEIPTS	819,350.00	880,900.00	959,700.00	
2012	077-399-999	=TOTAL REVENUES===	819,350.00	880,900.00	959,700.00	831,337.72

9/27/2011 CHAMBERS COUNTY			*077*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
EXPENDITURES:						
2012	077-601-320	BAIL BOND FEE	18,000.00	18,000.00	18,500.00	22,545.00
2012	077-601-321	STATE TRAFFIC FEE	165,000.00	175,000.00	201,000.00	211,983.41
2012	077-601-322	EMS TRAUMA FUND	20,000.00	12,000.00	13,000.00	20,121.05
2012	077-601-330	ST CRML FEES 1/1/04 FORWARD	280,000.00	320,000.00	360,000.00	410,941.42
2012	077-601-331	ST CRML FEES 9/1/01-12/31/03	4,000.00	10,000.00	11,000.00	7,346.50
2012	077-601-332	ST CRML FEES 8/31/99-8/31/01	1,000.00	2,000.00	1,500.00	2,706.25
2012	077-601-333	ST CRML FEES 9/1/97-8/31/99	900.00	2,000.00	1,500.00	1,561.50
2012	077-601-334	ST CRML FEES 9/1/95-8/31/97	900.00	500.00	1,000.00	5,781.65
2012	077-601-335	ST CRML FEES 9/1/91-8/31/95	100.00	500.00	500.00	171.00
2012	077-601-336	MARRIAGE LICENSE	5,000.00	5,000.00	7,000.00	7,385.00
2012	077-601-337	JUSTICE CRTS/INDIGENT LEGAL	1,000.00	2,000.00	1,000.00	2,205.00
2012	077-601-338	CONST CO CRT/INDIGENT LEGAL	1,000.00	1,000.00	500.00	1,432.00
2012	077-601-339	DIST CRT/INDIGENT LEGAL SERV	3,000.00	16,000.00	17,000.00	12,600.00
2012	077-601-340	APPELLATE JUDICIAL DISTRICT	0.00	0.00	0.00	-27,075.00
2012	077-601-341	CCC FEE	0.00	0.00	0.00	0.00
2012	077-601-342	FA FEE	0.00	0.00	0.00	0.00
2012	077-601-343	JCD FEE	0.00	0.00	0.00	0.00
2012	077-601-344	LEOA (1.00)	0.00	0.00	0.00	0.00
2012	077-601-345	LEOCE (2.00)	0.00	0.00	0.00	0.00
2012	077-601-346	CRIMINAL VICTIM COMP. - STAT	0.00	0.00	100.00	0.00
2012	077-601-347	CRIMINAL JUSTICE PLANNING	0.00	0.00	0.00	0.00
2012	077-601-348	JCP TRAINING FUND-STATE	0.00	0.00	0.00	0.00
2012	077-601-349	ON-SITE WASTEWATER TREATMENT	0.00	500.00	500.00	1,204.00
2012	077-601-350	CRIME STOPPERS - STATE	0.00	0.00	0.00	0.00
2012	077-601-351	OPERATORS & CHAUFFEUR'S LICENSE	0.00	0.00	0.00	0.00
2012	077-601-352	JUV. PROB. DIVERSION FUND-ST	500.00	0.00	0.00	385.00
2012	077-601-353	REHAB	0.00	0.00	0.00	0.00
2012	077-601-354	B.A.T.	0.00	0.00	0.00	0.00
2012	077-601-355	GEN REV	0.00	0.00	0.00	0.00
2012	077-601-356	LEMI (.50)	0.00	0.00	0.00	0.00
2012	077-601-357	JUROR DONATION TO CVC	1,000.00	500.00	500.00	1,578.66
2012	077-601-358	NONDISCLOSURE FEES	100.00	0.00	100.00	326.00
2012	077-601-359	JRSF	27,000.00	36,000.00	41,000.00	45,672.00
2012	077-601-401	STATE ARREST FEES - STATE	30,000.00	44,000.00	50,000.00	47,443.10
2012	077-601-402	MC WEIGHT VIOLATION	7,000.00	2,000.00	7,000.00	4,390.00
2012	077-601-403	BIRTH CERTIFICATES	500.00	1,000.00	1,000.00	783.00
2012	077-601-404	TIME PAYMENT FEE	10,000.00	8,000.00	7,000.00	10,669.24
2012	077-601-405	CIVIL FEE-INDIGENT LEGAL SER	5,000.00	12,000.00	14,000.00	15,967.36
2012	077-601-406	JUDICIAL FUND COURT COST	5,000.00	10,000.00	9,500.00	13,407.76
2012	077-601-407	TLFTA (FAILURE TO APPEAR)	38,000.00	42,000.00	46,000.00	45,629.00
2012	077-601-408	CHILD SAFETY & SEAT BELT	3,000.00	10,000.00	15,000.00	8,105.25
2012	077-601-409	CMIT	0.00	0.00	0.00	1,254.00
2012	077-601-410	DST CLK DIVORCE/FMLY LAW (FEE)	12,000.00	28,000.00	7,500.00	25,994.50
2012	077-601-411	DST CRT/OTHER DIVORCE/FAMILY	14,000.00	2,000.00	100.00	14,645.00
2012	077-601-412	CRIMINAL JUD SERV FEE (4.00)	30,000.00	31,000.00	32,000.00	42,115.45
2012	077-601-413	CIVIL JUD SERV FEE (37.00)	15,000.00	16,000.00	23,000.00	30,652.00
2012	077-601-414	DCP (50.00)	17,000.00	9,000.00	9,000.00	14,414.41
2012	077-601-415	CRIMINAL FEE-INDIGENT LEGAL	10,000.00	0.00	0.00	0.00
2012	077-601-416	MVF-MOVING VIOLATION FEE	200.00	0.00	0.00	264.60
2012	077-601-417	CSS-CHILD SAFETY SEAT	100.00	0.00	0.00	6.45
2012	077-601-418	BVSS ADOPTION	100.00	0.00	0.00	0.00
2012	077-601-998	**TOTAL DISBURSEMENTS**	725,400.00	816,000.00	896,800.00	1,004,611.56
2012	077-999-999	=TOTAL EXPENDITURES===	725,400.00	816,000.00	896,800.00	1,004,611.56

9/27/2011		CHAMBERS COUNTY	*078*			
2012	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
=078=NARCOTICS TASK FORCE-GPI						
2012	078-310-100	REVENUES:				
2012	078-310-301	INTEREST	0.00	0.00	5,000.00	2,517.06
2012	078-311-804	LOCAL PROGRAM INCOME	0.00	0.00	0.00	0.00
2012	078-315-001	CASH TRANSFER (CASH)	0.00	0.00	139,080.00	0.00
2012	078-399-999	=TOTAL REVENUES===	0.00	0.00	144,080.00	2,517.06
EXPENDITURES:						
2012	078-669-200	*SUPPLIES:*				
2012	078-669-235	COUNTY MATCH	0.00	0.00	0.00	0.00
2012	078-669-242	SUPPLIES/OTHER	0.00	0.00	5,000.00	100,000.00
2012	078-669-297	*TOTAL SUPPLIES*	0.00	0.00	5,000.00	100,000.00
2012	078-669-300	*CONTRACTUAL:*				
2012	078-669-342	CONTRACTUAL/OTHER	0.00	0.00	0.00	0.00
2012	078-669-397	*TOTAL CONTRACTUAL*	0.00	0.00	0.00	0.00
2012	078-669-400	*CAPITAL:*				
2012	078-669-441	CAPITAL	0.00	0.00	0.00	0.00
2012	078-669-448	CAPITAL LEASE	0.00	0.00	0.00	0.00
2012	078-669-497	TOTAL CAPITAL	0.00	0.00	0.00	0.00
2012	078-915-001	CASH TRANSFER (079)	0.00	0.00	139,080.00	100,000.00
2012	078-915-998	TOTAL TRANSFERS	0.00	0.00	139,080.00	100,000.00
2012	078-699-998	=NTF/GPI=TOTAL EXPENDITURES	0.00	0.00	144,080.00	200,000.00

9/27/2011 CHAMBERS COUNTY			*079*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
=79=NARCOTICS TASK FORCE						
2012	079-310-000	REVENUES:				
2012	079-304-079	FORFEITURES	0.00	0.00	100,000.00	49,705.78
2012	079-310-301	CD INTEREST	0.00	0.00	2,000.00	1,660.38
2012	079-311-301	PROGRAM INCOME	0.00	0.00	0.00	0.00
2012	079-311-302	MISCELLANEOUS	0.00	0.00	0.00	0.00
2012	079-311-303	PENDING INTEREST	0.00	0.00	0.00	0.00
2012	079-311-304	PROGRAM INCOME	0.00	0.00	0.00	0.00
2012	079-311-313	REFUNDS	0.00	0.00	0.00	0.00
2012	079-311-315	CONFIDENTIAL FUND INCOME	0.00	0.00	0.00	0.00
2012	079-311-318	FEDERAL SHARE PROCEEDS	0.00	0.00	0.00	0.00
2012	079-311-319	RESTITUTION	0.00	0.00	0.00	0.00
2012	079-311-998	*ACTUAL REVENUE*	0.00	0.00	102,000.00	51,366.16
2012	079-315-001	CASH TRANSFER (078)	0.00	0.00	139,080.00	100,000.00
2012	079-315-998	*TOTAL CASH TRANSFER*	0.00	0.00	139,080.00	100,000.00
2012	079-399-999	=TOTAL REVENUES===	0.00	0.00	241,080.00	151,366.16
EXPENDITURES:						
2012	079-669-100	*PERSONNEL:*				
2012	079-669-141	COMMANDER	0.00	0.00	0.00	17,049.00
2012	079-669-142	ASSISTANT COMMANDER	0.00	0.00	0.00	0.00
2012	079-669-143	ASSISTANT DA	0.00	0.00	32,500.00	32,475.04
2012	079-669-144	SECRETARIES	0.00	0.00	16,700.00	16,697.72
2012	079-669-145	INVESTIGATORS	0.00	0.00	83,200.00	68,713.84
2012	079-669-147	DARE OFFICER	0.00	0.00	37,700.00	37,636.56
2012	079-669-150	LONGEVITY	0.00	0.00	0.00	1,680.00
2012	079-669-151	FICA/MED.	0.00	0.00	9,500.00	13,042.62
2012	079-669-152	RETIREMENT	0.00	0.00	12,500.00	17,745.66
2012	079-669-153	WORKERS COMP INS	0.00	0.00	500.00	110.80
2012	079-669-154	UNEMPLOYMENT INS	0.00	0.00	500.00	378.00
2012	079-669-155	GROUP INSURANCE	0.00	0.00	17,000.00	26,713.56
2012	079-669-156	RETIREMENT/INSURANCE	0.00	0.00	500.00	512.64
2012	079-669-183	CELL PHONES	0.00	0.00	480.00	630.00
2012	079-669-197	*TOTAL PERSONNEL*	0.00	0.00	211,080.00	233,385.44
2012	079-669-200	*SUPPLIES:*	0.00	0.00		
2012	079-669-231	CANINE SUPPLIES	0.00	0.00	2,000.00	0.00
2012	079-669-241	OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00
2012	079-669-242	SUPPLIES/OTHER-DARE	0.00	0.00	1,000.00	0.00
2012	079-669-246	CELL PHONE	0.00	0.00	1,000.00	0.00
2012	079-669-247	TELEPHONE	0.00	0.00	10,000.00	5,018.75
2012	079-669-251	CONFIDENTIAL FUNDS	0.00	0.00	5,000.00	0.00
2012	079-669-256	WRECKER FEES	0.00	0.00	0.00	0.00
2012	079-669-257	UNIFORMS	0.00	0.00	1,000.00	0.00
2012	079-669-297	*TOTAL SUPPLIES*	0.00	0.00	21,000.00	5,018.75
2012	079-669-300	*CONTRACTUAL/OTHER:*				
2012	079-669-310	REFUNDS	0.00	0.00	0.00	0.00
2012	079-669-320	DRUG TESTING	0.00	0.00	0.00	0.00
2012	079-669-344	INSURANCE/BONDS	0.00	0.00	0.00	0.00
2012	079-669-345	TRAVEL	0.00	0.00	500.00	0.00
2012	079-669-350	GAS & MAINTENANCE	0.00	0.00	5,000.00	0.00
2012	079-669-351	CASES PENDING-INTEREST REFUND	0.00	0.00	1,000.00	5,950.29
2012	079-669-372	CONTRACT LABOR	0.00	0.00	0.00	0.00
2012	079-669-370	PROFESSIONAL FEES	0.00	0.00	0.00	0.00
2012	079-669-390	COPIER LEASE	0.00	0.00	2,500.00	0.00
2012	079-669-392	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
2012	079-669-397	*TOTAL CONTRACTUAL*	0.00	0.00	9,000.00	5,950.29
2012	079-669-400	*CAPITAL:*				
2012	079-669-441	CAPITAL-EQUIPMENT	0.00	0.00	0.00	0.00
2012	079-669-497	*TOTAL CAPITAL*	0.00	0.00	0.00	0.00
2012	079-915-001	CASH TRANSFER	0.00	0.00	0.00	0.00
2012	079-915-998	*TOTAL TRANSFERS*	0.00	0.00	0.00	0.00
2012	079-999-999	=TOTAL EXPENDITURES===	0.00	0.00	241,080.00	244,354.48

9/27/2011 CHAMBERS COUNTY			*081*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
=081=UNDIST. COLLECTIONS						
2012	081-310-301	DISTRICT CLERK	480,000.00	360,000.00	300,000.00	370,406.35
2012	081-310-302	COUNTY CLERK	940,000.00	750,000.00	0.00	941,635.42
2012	081-310-303	SHERIFF	0.00	0.00	0.00	0.00
2012	081-310-304	JP NO. 1	350,000.00	400,000.00	375,000.00	404,341.50
2012	081-310-305	JP NO. 2	725,000.00	650,000.00	500,000.00	614,906.60
2012	081-310-306	JP NO. 3	2,000.00	4,000.00	0.00	2,937.00
2012	081-310-307	JP NO. 4	100,000.00	70,000.00	165,000.00	67,465.10
2012	081-310-308	JP NO. 5	85,000.00	90,000.00	100,000.00	69,524.60
2012	081-310-309	JP NO. 6	310,000.00	350,000.00	220,000.00	334,024.87
2012	081-399-999	=TOTAL REVENUES===	2,992,000.00	2,674,000.00	1,660,000.00	2,805,241.44
2012	081-601-331	DISTRICT CLERK	480,000.00	375,000.00	300,000.00	407,639.76
2012	081-601-332	COUNTY CLERK	940,000.00	750,000.00	0.00	937,824.59
2012	081-601-333	SHERIFF	0.00	0.00	0.00	0.00
2012	081-601-334	JP NO. 1	350,000.00	400,000.00	375,000.00	412,992.75
2012	081-601-335	JP NO. 2	725,000.00	650,000.00	500,000.00	647,859.77
2012	081-601-336	JP NO. 3	2,000.00	5,000.00	0.00	6,597.00
2012	081-601-337	JP NO. 4	100,000.00	75,000.00	165,000.00	69,902.10
2012	081-601-338	JP NO. 5	85,000.00	90,000.00	100,000.00	69,460.70
2012	081-601-339	JP NO. 6	310,000.00	280,000.00	220,000.00	316,734.73
2012	081-601-998	ACTUAL DISTRIBUTIONS	2,992,000.00	2,625,000.00	1,660,000.00	2,869,011.40
2012	081-999-999	=TOTAL EXPENDITURES===	2,992,000.00	2,625,000.00	1,660,000.00	2,869,011.40

9/27/2011 CHAMBERS COUNTY			*082*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
=082=HOLDING						
2012	082-310-302	FEDERAL FUNDS	55,000.00	50,000.00	33,000.00	41,045.00
2012	082-310-303	ROAD & BRIDGE	1,000.00	1,000.00	1,000.00	605.57
2012	082-310-304	GENERAL	4,000.00	1,000.00	1,000.00	2,265.94
2012	082-310-305	OTHER FUNDS	1,000.00	1,000.00	500.00	7,950.60
2012	082-310-310	REFUNDS	0.00	0.00	0.00	0.00
2012	082-399-999	=TOTAL REVENUES===	61,000.00	53,000.00	35,500.00	51,867.11
2012	082-601-360	BUILDING RENTAL REFUNDS	10,000.00	5,500.00	0.00	0.00
2012	082-601-361	DISTRIBUTION OF FUNDS	45,000.00	45,000.00	33,000.00	41,045.00
2012	082-601-362	ROAD & BRIDGE	1,000.00	1,000.00	1,000.00	605.57
2012	082-601-363	GENERAL	3,000.00	500.00	500.00	2,185.56
2012	082-601-365	MISC REFUNDS	1,000.00	1,000.00	1,000.00	232.60
2012	082-999-999	=TOTAL EXPENDITURES===	60,000.00	53,000.00	35,500.00	44,068.73

9/27/2011 CHAMBERS COUNTY			*084*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
=084=HISTORICAL COMMISSION						
2012	084-310-302	J H HARRY HISTORY	500.00	500.00	0.00	430.00
2012	084-310-305	GENERAL DONATIONS	100.00	100.00	1,000.00	142.00
2012	084-310-307	FAC DONATIONS	200.00	400.00	500.00	330.00
2012	084-310-310	SALES TAX - HIST.COMM.	0.00	0.00	0.00	0.00
2012	084-310-311	FT ANAHUAC MUSEUM DONATIONS	0.00	0.00	0.00	0.00
2012	084-399-999	=TOTAL REVENUES===	800.00	1,000.00	1,500.00	902.00
2012	084-647-242	SUPPLIES/OTHER (FAC)	800.00	1,000.00	0.00	1,384.00
2012	084-647-243	SUPPLIES/MUSEUM	0.00	0.00	0.00	0.00
2012	084-647-297	*TOTAL SUPPLIES*	800.00	1,000.00	0.00	1,384.00
2012	084-647-342	CONTRACTUAL/OTHER	0.00	0.00	1,500.00	0.00
2012	084-647-353	SALES TAX	0.00	0.00	0.00	0.00
2012	084-647-397	*TOTAL CONTRACTUAL*	0.00	0.00	1,500.00	0.00
2012	084-999-999	=TOTAL EXPENDITURES===	800.00	1,000.00	1,500.00	1,384.00

9/27/2011 CHAMBERS COUNTY			*085*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
=085=OFFICIAL'S ESCROW						
2012	085-310-301	INTEREST	1,000.00	1,000.00	0.00	321.94
2012	085-310-302	MISCELLANEOUS REVENUE	100,000.00	175,000.00	300,000.00	159,812.44
2012	085-310-303	SUBDIVISION CASH BOND	0.00	0.00	0.00	0.00
2012	085-310-306	DIST CLERK DWI FEES	0.00	0.00	0.00	0.00
2012	085-310-314	VISION PLAN	4,500.00	4,500.00	4,000.00	4,351.56
2012	085-310-315	INSURANCE (RET & COBRA)	135,000.00	125,000.00	85,000.00	118,348.24
2012	085-310-316	DWI VIDEO FEES (DIST CLERK)	0.00	0.00	0.00	0.00
2012	085-310-320	D.T.R. LEGAL FEES	0.00	0.00	0.00	0.00
2012	085-310-325	UNCLAIMED FUNDS	5,000.00	20,000.00	5,000.00	11,268.96
2012	085-310-326	JUVENILE PROBATION FEE	0.00	0.00	0.00	0.00
2012	085-310-327	JP'S PC30 FEES	120,000.00	125,000.00	110,000.00	100,112.92
2012	085-310-328	JP BOND FUNDS	0.00	0.00	0.00	0.00
2012	085-310-380	LAW ENFORCEMENT DONATION	2,500.00	2,000.00	0.00	4,352.18
2012	085-310-389	CH CO CHILD WELFARE DONATION	2,000.00	2,000.00	1,000.00	1,764.16
2012	085-399-999	=TOTAL REVENUES===	370,000.00	454,500.00	505,000.00	400,332.40
2012	085-601-154	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
2012	085-601-161	MISCELLANEOUS	100,000.00	165,000.00	300,000.00	159,250.08
2012	085-601-164	VISION PLAN	4,500.00	5,000.00	4,000.00	4,542.00
2012	085-601-166	BCBS (RET & COBRA)	135,000.00	115,000.00	85,000.00	116,741.27
2012	085-601-167	DISTRICT CLERK DWI FUND	0.00	0.00	0.00	0.00
2012	085-601-169	D.T.R. LEGAL FEES	0.00	0.00	0.00	0.00
2012	085-601-170	UNCLAIMED FUNDS	0.00	0.00	0.00	0.00
2012	085-601-171	JUVENILE PROBATION FEE	0.00	0.00	0.00	0.00
2012	085-601-172	JP'S PC30 FEES	120,000.00	125,000.00	100,000.00	120,669.58
2012	085-601-173	JP BOND FUNDS	0.00	500.00	0.00	600.00
2012	085-601-179	CH CO CHILD WELFARE EXPENSE	0.00	0.00	1,000.00	0.00
2012	085-601-180	LAW ENFORCEMENT DONATION	500.00	500.00	0.00	427.50
2012	085-601-998	ACTUAL DISBURSEMENTS	360,000.00	411,000.00	0.00	402,230.43
2012	085-701-242	SUBDIVISION CASH BOND REFUND	0.00	0.00	0.00	0.00
2012	085-701-998	ACTUAL DISBURSEMENTS	0.00	0.00	0.00	0.00
2012	085-999-999	=TOTAL EXPENDITURES===	360,000.00	411,000.00	490,000.00	402,230.43

9/27/2011 CHAMBERS COUNTY			*088*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
=088=FROZEN SICK LEAVE						
2012	088-315-001	CASH TRANSFER	30,500.00	5,000.00	0.00	8,664.37
2012	088-315-002	TRANSFER FROM R&B	0.00	0.00	0.00	0.00
2012	088-315-003	TRANSFER FROM GOLF	0.00	0.00	0.00	0.00
2012	088-315-004	TRANSFER FROM NTF	0.00	0.00	0.00	0.00
2012	088-315-005	TRANSEFER FROM SWRRC	0.00	0.00	0.00	0.00
2012	088-399-999	=TOTAL REVENUES===	30,500.00	5,000.00	0.00	8,664.37
2012	088-601-151	FICA PAYABLE	2,500.00	500.00	0.00	615.71
2012	088-601-152	COUNTY RETIREMENT	0.00	0.00	0.00	0.00
2012	088-601-345	ROAD & BRIDGE SICK PAY	0.00	0.00	0.00	0.00
2012	088-601-346	GENERAL FUND SICK PAY	28,000.00	4,500.00	0.00	8,048.66
2012	088-601-998	*TOTAL DISBURSEMENTS*	30,500.00	5,000.00	0.00	8,664.37
2012	088-915-001	CASH TRANSFER	0.00	0.00	0.00	0.00
2012	088-915-998	*TOTAL TRANSFERS*	0.00	0.00	0.00	0.00
2012	088-999-999	=TOTAL EXPENDITURES===	30,500.00	5,000.00	0.00	8,664.37

9/27/2011 CHAMBERS COUNTY			*090*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
=090=MEDICAL BENEFIT SERVICE						
2012	090-310-301	INTEREST EARNINGS	40,000.00	30,000.00	40,000.00	37,880.97
2012	090-310-302	INCOME:P/R B/D HLTH, DENTAL	4,000,000.00	3,250,000.00	2,750,000.00	3,868,948.00
2012	090-310-303	CLAIMS ADJUSTMENT	20,000.00	10,000.00	0.00	20,297.18
2012	090-310-304	INCOME/FSA	20,000.00	20,000.00	22,000.00	19,376.78
2012	090-315-001	CASH TRANSFERS	308,000.00	0.00	0.00	0.00
2012	090-399-999	=TOTAL REVENUES===	4,388,000.00	3,310,000.00	2,812,000.00	3,946,502.93
2012	090-601-100	*PERSONNEL*				
2012	090-601-141	SALARY, NURSE PRCTNR (SEE 091)	82,800.00	0.00	0.00	0.00
2012	090-601-142	SALARY, LVN (SEE 091)	32,500.00	0.00	0.00	0.00
2012	090-601-151	FICA/MEDICARE	8,850.00	0.00	0.00	0.00
2012	090-601-152	COUNTY RETIREMENT	15,200.00	0.00	0.00	0.00
2012	090-601-153	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
2012	090-601-154	UNEMPLOYMENT INSURANCE	150.00	0.00	0.00	0.00
2012	090-601-155	GROUP HOSPITAL INSURANCE	17,200.00	0.00	0.00	0.00
2012	090-601-156	RETIREMENT	300.00	0.00	0.00	0.00
2012	090-601-185	EMPLOYEE WELLNESS PROGRAM	0.00	0.00	0.00	0.00
2012	090-601-197	*TOTAL PERSONNEL*	157,000.00	0.00	0.00	0.00
2012	090-601-300	AETNA SET-UP FEES	0.00	0.00	0.00	0.00
2012	090-601-301	ADMINISTRATION FEES H/D	700,000.00	500,000.00	500,000.00	703,962.39
2012	090-601-302	MEDICAL/DENTAL CLAIMS	2,500,000.00	2,500,000.00	2,000,000.00	2,359,935.00
2012	090-601-303	PHARMACY CLAIMS	900,000.00	5,000.00	5,000.00	730,578.01
2012	090-601-304	REFUNDS	1,000.00	6,000.00	6,000.00	4,361.19
2012	090-601-305	FSA PAYMENTS	20,000.00	22,000.00	25,000.00	22,230.86
2012	090-601-307	(TAC) LIFE INS PREMIUMS	110,000.00	100,000.00	45,000.00	110,374.20
2012	090-601-308	MISCELLANEOUS	0.00	0.00	0.00	229.00
2012	090-601-397	*TOTAL CONTRACTUAL*	4,231,000.00	3,133,000.00	2,581,000.00	3,931,670.65
2012	090-999-999	=TOTAL EXPENDITURES===	4,388,000.00	3,133,000.00	2,581,000.00	3,931,670.65

9/27/2011		CHAMBERS COUNTY		*091*		
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
=091=HEALTH SERV. SALES TAX						
2012	091-301-302	SALES TAXES	2,100,000.00	1,750,000.00	2,000,000.00	1,931,429.23
2012	091-310-301	INTEREST EARNINGS	25,000.00	25,000.00	30,000.00	23,802.84
2012	091-310-310	MISC. REVENUES	2,125,000.00	1,775,000.00	0.00	99.00
2012	091-310-998	*ACTUAL REVENUES*	2,125,000.00	1,775,000.00	2,030,000.00	1,955,331.07
2012	091-312-001	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00
2012	091-315-001	CASH TRANSFERS	0.00	59,980.00	0.00	0.00
2012	091-315-998	*TOTAL TRANSFERS*	0.00	59,980.00	0.00	0.00
2012	091-399-999	=TOTAL REVENUES===	2,125,000.00	1,834,980.00	2,030,000.00	1,955,331.07
=630=ADMINISTRATIVE EXPEND.						
2012	091-630-100	*PERSONNEL:*				
2012	091-630-101	SALARY, LVN-WELLNESS (SEE 090)	3,700.00	18,400.00	17,800.00	17,814.94
2012	091-630-102	HLTH SERVICE DIRECTOR (SEE 030-650)	13,500.00	12,800.00	12,400.00	12,334.40
2012	091-630-103	NURSE PRACTITIONER (SEE 090)	9,200.00	58,400.00	56,400.00	56,317.82
2012	091-630-104	SALARY-ASST. DIR. (SEE 030-650)	7,800.00	7,600.00	7,400.00	7,343.70
2012	091-630-142	SALARY/SECRETARY/ASST	24,400.00	0.00	0.00	0.00
2012	091-630-144	SALARY/JAIL NURSE (SEE 030-637)	3,700.00	0.00	0.00	1,049.18
2012	091-630-145	DISPATCHER	28,300.00	27,600.00	26,700.00	30,228.98
2012	091-630-149	COMMUNICATIONS ASST (SEE 030-602)	13,000.00	10,000.00	10,000.00	10,000.12
2012	091-630-151	FICA/MEDICARE	8,000.00	10,300.00	10,000.00	14,062.39
2012	091-630-152	RETIREMENT	13,600.00	16,500.00	12,000.00	20,409.14
2012	091-630-153	WORKERS COMPENSATION	1,000.00	2,000.00	2,000.00	360.56
2012	091-630-154	UNEMPLOYMENT INSURANCE	300.00	300.00	100.00	211.03
2012	091-630-155	GROUP HOSPITAL INSURANCE	10,000.00	20,000.00	24,000.00	16,867.20
2012	091-630-156	RETIREMENT INSURANCE	500.00	500.00	400.00	589.25
2012	091-630-183	CELL PHONE ALLOWANCE	1,320.00	1,080.00	1,080.00	1,080.00
2012	091-630-185	EMPLY WELLNESS PRGRM (SEE 090)	0.00	55,000.00	50,000.00	49,205.00
2012	091-630-197	*TOTAL PERSONNEL*	138,320.00	240,480.00	230,280.00	237,873.71
2012	091-630-200	*SUPPLIES:*				
2012	091-630-241	OFFICE SUPPLIES	52,000.00	52,000.00	3,000.00	761.36
2012	091-630-242	SUPPLIES/OTHER (SEE 241)	0.00	0.00	70,000.00	62,776.56
2012	091-630-250	FUEL	4,000.00	2,500.00	3,500.00	2,606.19
2012	091-630-251	MED.EQUIP/SUPPLIES	10,000.00	10,000.00	25,000.00	299.59
2012	091-630-252	PHARMACY SUPPLIES	0.00	0.00	1,000.00	0.00
2012	091-630-297	*TOTAL SUPPLIES*	66,000.00	64,500.00	102,500.00	66,443.70
2012	091-630-300	*CONTRACTUAL SERVICES:*				
2012	091-630-301	CONTINGENCY	0.00	0.00	0.00	0.00
2012	091-630-342	CONTRACTUAL/OTHER	20,000.00	35,000.00	55,000.00	19,599.27
2012	091-630-345	TRAVEL	500.00	500.00	1,000.00	912.25
2012	091-630-347	DUES/FEES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00
2012	091-630-370	SERVICE CONTRACTS	4,500.00	4,500.00	4,500.00	6,136.49
2012	091-630-371	RADIO SERV.MAINT.	5,000.00	5,000.00	10,000.00	9,597.44
2012	091-630-380	LEGAL FEE/AUDIT	4,000.00	0.00	0.00	0.00
2012	091-630-385	TRAINING	1,000.00	1,000.00	2,000.00	0.00
2012	091-630-387	FIRE DEPARTMENTS	115,000.00	115,000.00	150,000.00	115,000.00
2012	091-630-397	*TOTAL CONTRACTUAL*	150,000.00	161,000.00	222,500.00	151,245.45
2012	091-630-400	*CAPITAL:*				
2012	091-630-441	CAPITAL	325,000.00	100,000.00	0.00	540,592.65
2012	091-630-448	CAPITAL LEASE	4,000.00	4,000.00	4,000.00	1,815.27
2012	091-630-497	*TOTAL CAPITAL*	329,000.00	104,000.00	4,000.00	542,407.92
2012	091-630-998	=TOTAL ADMINISTRATION EXPEND===	683,320.00	569,980.00	559,280.00	997,970.78
=631=WINNIE/STOWELL EMS EXP.						
2012	091-631-342	CONTRACTUAL/OTHER	300,000.00	372,500.00	372,500.00	322,500.00
2012	091-631-998	WINNIE TOTAL EXPENDITURES	300,000.00	372,500.00	372,500.00	322,500.00
=632=ANAHUAC EMS EXPEND						
2012	091-632-342	CONTRACTUAL/OTHER	300,000.00	297,500.00	297,500.00	297,500.00
2012	091-632-998	ANAHUAC TOTAL EXPENDITURES	300,000.00	297,500.00	297,500.00	297,500.00
=633=MT BELVIEU EMS EXPEND.						
2012	091-633-342	CONTRACTUAL / OTHER	300,000.00	297,500.00	297,500.00	297,500.00
2012	091-633-998	MT. BELVIEU TOTAL EXPENDITURES	300,000.00	297,500.00	297,500.00	297,500.00

9/27/2011		CHAMBERS COUNTY	*091*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
		=635=TRINITY BAY EMS EXPEND.				
2012	091-635-342	CONTRACTUAL / OTHER	300,000.00	297,500.00	297,500.00	297,500.00
2012	091-635-998	TRINITY BAY TOTAL EXPENDITURES	300,000.00	297,500.00	297,500.00	297,500.00
2012	091-915-001	TRANSFERS	0.00	0.00	0.00	0.00
2012	091-915-998	*TOTAL TRANSFERS*	0.00	0.00	0.00	0.00
2012	091-999-999	=TOTAL EXPENDITURES===	1,883,320.00	1,834,980.00	1,824,280.00	2,212,970.78

9/27/2011 CHAMBERS COUNTY			*098*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
=098=PERMANENT SCHOOL						
2012	098-310-301	INTEREST ON CHECKING	75,000.00	100,000.00	100,000.00	131,728.95
2012	098-310-302	ROYALTY INCOME	250,000.00	225,000.00	200,000.00	237,173.12
2012	098-310-303	PREMIUM AMORTIZATION	0.00	0.00	0.00	0.00
2012	098-310-304	FAIR MARKET VALUE CHANGE	0.00	0.00	0.00	0.00
2012	098-310-305	LAND LEASE	0.00	0.00	0.00	0.00
2012	098-315-001	CASH TRANSFER	30,000.00	30,000.00	0.00	29,680.00
2012	098-399-999	=TOTAL REVENUES===	355,000.00	355,000.00	300,000.00	398,582.07
2012	098-915-001	CASH TRANSFER	100,000.00	100,000.00	100,000.00	149,653.71
2012	098-999-999	=TOTAL EXPENDITURES===	100,000.00	100,000.00	100,000.00	149,653.71

9/27/2011 CHAMBERS COUNTY			*099*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
=099=AVAILABLE SCHOOL						
2012	099-310-301	INTEREST EARNINGS	1,000.00	0.00	100,000.00	13.73
2012	099-310-305	LAND LEASE INCOME	30,000.00	30,000.00	0.00	29,680.34
2012	099-315-001	CASH TRANSFER	100,000.00	0.00	0.00	149,653.71
2012	099-399-999	=TOTAL REVENUES===	131,000.00	30,000.00	100,000.00	179,347.78
2012	099-601-300	*DISTRIBUTION OF FUNDS*				
2012	099-601-301	DISTRIBUTION: AISD (AVAILABLE)	14,000.00	0.00	0.00	22,563.27
2012	099-601-302	DISTRIBUTION: BHISD (AVAILABLE)	42,000.00	0.00	0.00	72,027.22
2012	099-601-303	DISTRIBUTION: ECISD (AVAILABLE)	14,000.00	0.00	0.00	22,905.01
2012	099-601-304	DISTRIBUTION: GCCISD (AVAILABLE)	14,000.00	0.00	0.00	26,427.50
2012	099-601-305	PROPERTY TAXES	17,000.00	0.00	0.00	0.00
2012	099-601-310	MISCELLANEOUS	0.00	0.00	0.00	5,729.81
2012	099-601-397	*TOTAL DISTRIBUTIONS*	101,000.00	0.00	0.00	149,652.81
2012	099-915-001	CASH TRANSFER	30,000.00	30,000.00	0.00	29,680.00
2012	099-999-999	=TOTAL EXPENDITURES===	131,000.00	30,000.00	0.00	179,332.81

9/27/2011 CHAMBERS COUNTY			*100*			
DATE	ACCOUNT #	ACCOUNT NAME	ADOPTED 2012 BUDGET	ADOPTED 2011 BUDGET	2010 BUDGET	2010 ACTUAL
=100=SCHOOL EQUAL. TAX						
2012	100-301-301	AD VALOREM TAX (EQUALIZATION)	2,552,132.00	2,446,888.00	2,521,400.00	2,852,854.27
2012	100-310-301	INTEREST EARNINGS	10,000.00	15,000.00	30,000.00	7,218.32
2012	100-315-001	CASH TRANSFER	0.00	0.00	0.00	4,276.99
2012	100-399-999	=TOTAL REVENUES===	2,562,132.00	2,461,888.00	2,551,400.00	2,864,349.58
DISTRIBUTION OF FUNDS						
2012	100-601-300	*DISTRIBUTION OF FUNDS*				
2012	100-601-321	DISTRIBUTION:AISD (EQUALIZATION)	381,000.00	418,521.00	428,839.00	413,299.34
2012	100-601-322	DISTRIBUTION:BHISD (EQUALIZATION)	1,306,000.00	1,206,325.00	1,257,458.00	1,319,347.78
2012	100-601-323	DISTRIBUTION:ECCISD (EQUALIZATION)	412,000.00	393,902.00	409,780.00	419,559.02
2012	100-601-324	DISTRIBUTION:GCCISD (EQUALIZATION)	463,132.00	443,140.00	455,323.00	484,081.86
2012	100-601-356	REFUNDS	0.00	0.00	0.00	11,906.15
2012	100-601-397	*TOTAL DISTRIBUTION*	2,562,132.00	2,461,888.00	2,551,400.00	2,648,194.15
2012	100-999-999	=TOTAL EXPENDITURES===	2,562,132.00	2,461,888.00	2,551,400.00	2,648,194.15

