

01 -GENERAL FUND
FINANCIAL SUMMARY

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
01-COUNTY JUDGE		180,028.17	118,277.61	271,236.00	330,323.00
02-COUNTY AUDITOR		26,583.80	4,377.83	24,000.00	2,000.00
03-COUNTY TREASURER		48,449.41	34,818.97	61,000.00	35,050.00
04-CO TAX ASSESSOR		5,341,648.14	5,406,647.53	5,722,052.00	5,928,987.00
05-COUNTY CLERK		289,448.64	275,631.50	295,100.00	273,100.00
06-DISTRICT CLERK		146,904.55	165,928.10	147,200.00	140,400.00
07-COUNTY SHERIFF		201,844.00	159,382.81	167,250.00	456,900.00
08-COUNTY/DISTRICT ATTN		42,357.46	42,455.75	40,238.00	40,238.00
09-NON-DEPARTMENTAL		0.00	9,058.92	3,000.00	1,000.00
10-CONSTABLES 1, 3 & 4		1,275.40	1,325.34	2,000.00	1,000.00
11-COUNTY LOCATED AT CITY		5,879.98	20,921.85	0.00	0.00
12-JUSTICE OF PEACE #1		146,573.91	138,422.78	172,700.00	152,700.00
13-JUSTICE OF PEACE #3		73,561.54	61,497.10	77,400.00	52,400.00
14-JUSTICE OF PEACE #4		118,523.00	121,442.19	122,000.00	112,000.00
17-E.M.S		11,030.71	6,420.08	14,200.00	5,200.00
*** TOTAL REVENUE ***		6,634,108.71	6,566,608.36	7,119,376.00	7,531,298.00
<u>EXPENDITURE SUMMARY</u>					
01-COUNTY JUDGE		276,984.07	294,510.92	297,877.00	303,384.00
02-COUNTY AUDITOR		517,786.86	410,397.79	481,348.00	568,799.00
03-COUNTY TREASURER		115,101.43	119,184.97	127,724.00	131,412.00
04-CO TAX ASSESSOR		332,504.99	272,787.67	306,879.00	327,859.00
05-COUNTY CLERK		182,222.05	186,457.51	215,297.00	221,467.00
06-DISTRICT CLERK		206,376.17	220,367.24	215,634.00	209,445.00
07-COUNTY SHERIFF		2,777,322.02	2,777,565.59	3,085,019.00	3,558,093.00
08-COUNTY/DISTRICT ATTN		276,392.47	262,599.92	284,050.00	278,492.00
09-NON-DEPARTMENTAL		792,505.58	1,042,915.42	1,057,440.00	929,131.00
10-CONSTABLES 1, 3 & 4		15,892.51	35,332.54	68,517.00	49,459.00
11-COUNTY LOCATED AT CITY		149,368.65	191,214.11	163,114.00	183,000.00
12-JUSTICE OF PEACE #1		102,930.89	113,956.78	126,083.00	123,825.00
13-JUSTICE OF PEACE #3		122,866.23	100,133.82	129,773.00	129,502.00
14-JUSTICE OF PEACE #4		114,492.58	118,113.98	128,383.00	130,168.00
15-COUNTY EXTENSION OFF		69,603.73	78,165.96	91,675.00	96,772.00
16-ADULT PROBATION		3,167.70	2,790.34	3,295.00	3,445.00
17-E.M.S		120,000.00	120,000.00	120,000.00	120,000.00
18-JUDICIAL		142,072.99	156,970.08	183,502.00	166,335.00
*** TOTAL EXPENDITURES ***		6,317,590.92	6,503,464.64	7,085,610.00	7,530,588.00
REVENUES OVER/(UNDER) EXPENDITURES		316,517.79	63,143.72	33,766.00	710.00

APPROVED BUDGET					
AS OF: SEPTEMBER 30TH, 2012					
01 -GENERAL FUND					
DEPARTMENT - 01-COUNTY JUDGE					
DEPARTMENT REVENUES					
ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
101-00-098	SANITATION FEES	27,000.00	26,850.00	25,000.00	25,000.00
101-00-099	INTEREST REVENUE	3,175.73	2,676.22	10,000.00	2,000.00
101-00-100	SALE OF SURPLUS EQUIP/PROPE	0.00	524.51	0.00	0.00
101-00-103	STATE SUPPLEMENT-JUDGE	17,247.62	18,559.97	20,000.00	20,000.00
101-00-109	SERVICE FEES (ADMIN)	0.00	35.00	0.00	0.00
101-00-112	MIXED BEVERAGE TAX	13,046.89	12,628.35	12,000.00	12,000.00
101-00-114	PROBATE COURT FEE	400.00	370.00	350.00	350.00
101-00-116	GRANT REVENUE	519.01	0.00	0.00	0.00
101-00-118	TOBACCO SETTLEMENT	8,068.30	11,146.28	11,146.00	7,672.00
101-00-130	911-ADDRESSING SIGNS	1,275.50	714.00	1,000.00	1,000.00
101-00-166	TX TASK FORCE/INDIGENT DEFE	17,566.75	14,276.00	14,240.00	14,240.00
101-00-190	MISCELLANEOUS RECEIPTS	3,491.52	16,504.12	5,000.00	5,000.00
101-00-194	REIMBURSEMENT-INSURANCE	3,000.00	14,631.85	0.00	0.00
101-00-207	COBRA INSURANCE PREMIUM	236.85	(638.69)	1,400.00	1,400.00
201-00-001	CONTRIBUTIONS-OTHERGOV-CITY	50,000.00	0.00	0.00	0.00
201-00-010	OPERATING TRANSFERS-IN	35,000.00	0.00	171,100.00	241,661.00
**	SUB-DEPARTMENT REVENUE TOTAL **	180,028.17	118,277.61	271,236.00	330,323.00
**	DEPARTMENT REVENUE TOTAL **	180,028.17	118,277.61	271,236.00	330,323.00

APPROVED BUDGET					
AS OF: SEPTEMBER 30TH, 2012					
01 -GENERAL FUND					
DEPARTMENT - 02-COUNTY AUDITOR					
DEPARTMENT REVENUES					
ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
102-00-087	UNEMPLOYMENT REFUND	2,751.76	0.00	0.00	0.00
102-00-143	COLLECTION DEPT	0.00	859.00	21,000.00	1,000.00
102-00-190	MISCELLANEOUS RECEIPTS	2,636.99	715.24	3,000.00	1,000.00
102-00-193	COUNTY COLLECTIN-OMNI BASE	<u>886.00</u>	<u>186.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	6,274.75	1,760.24	24,000.00	2,000.00
102-01-194	REIMBURSEMENT - IHC	<u>18,370.02</u>	<u>2,118.51</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	18,370.02	2,118.51	0.00	0.00
102-02-018	COURT APPOINTED ATTORNEY	<u>1,939.03</u>	<u>499.08</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	1,939.03	499.08	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	26,583.80	4,377.83	24,000.00	2,000.00

01 -GENERAL FUND
 DEPARTMENT - 03-COUNTY TREASURER
 DEPARTMENT REVENUES

APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
103-00-109	SERVICE FEES	48,425.61	34,774.90	61,000.00	35,000.00
103-00-190	MISCELLANEOUS RECEIPTS	<u>23.80</u>	<u>44.07</u>	<u>0.00</u>	<u>50.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	48,449.41	34,818.97	61,000.00	35,050.00
**	DEPARTMENT REVENUE TOTAL **	48,449.41	34,818.97	61,000.00	35,050.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND
DEPARTMENT - 04-CO TAX ASSESSOR
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
104-00-010	CURRENT AD VALOREM TAXES	4,557,169.14	4,596,636.89	4,871,812.00	5,102,287.00
104-00-015	LOCAL OPTION 1/2% SALES TAX	582,082.60	569,699.81	587,990.00	582,000.00
104-00-030	PENALTIES & INT. AD VALOREM	629.01	260.76	0.00	0.00
104-00-036	POSTAGE REIMBURSEMENT	3,424.00	3,533.00	2,500.00	2,700.00
104-00-043	COURT COST CHILD SAFETY FUN	31,604.00	32,038.50	33,000.00	30,000.00
104-00-089	MOTOR VEHICLE VERIFICATION	4,852.00	4,858.00	4,500.00	4,000.00
104-00-090	MOTOR VEHICLE REGISTRATION	58,687.75	60,526.30	63,000.00	50,000.00
104-00-091	STATE SALES TAX REBATE	74,810.76	99,301.89	124,500.00	130,000.00
104-00-104	T/AC-AUTO TITLES	27,262.10	33,989.40	31,750.00	25,000.00
104-00-113	LIQUOR LICENSE & PERMITS	545.00	5,040.56	2,000.00	2,000.00
104-00-190	MISCELLANEOUS RECEIPTS	581.78	762.42	1,000.00	1,000.00
**	SUB-DEPARTMENT REVENUE TOTAL **	5,341,648.14	5,406,647.53	5,722,052.00	5,928,987.00
**	DEPARTMENT REVENUE TOTAL **	5,341,648.14	5,406,647.53	5,722,052.00	5,928,987.00

01 -GENERAL FUND
 DEPARTMENT - 05-COUNTY CLERK
 DEPARTMENT REVENUES

APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
105-00-012	SUPPLE CRT GUARDIANSHIP FEE	3,300.00	3,000.00	2,500.00	2,500.00
105-00-033	PRESERVATION CLERK ACCOUNT	640.00	1,530.00	600.00	600.00
105-00-106	COUNTY CLERK	227,086.14	228,201.50	237,000.00	225,000.00
105-00-107	COUNTY CLERK-PROBATION	<u>58,422.50</u>	<u>42,900.00</u>	<u>55,000.00</u>	<u>45,000.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	289,448.64	275,631.50	295,100.00	273,100.00
**	DEPARTMENT REVENUE TOTAL **	289,448.64	275,631.50	295,100.00	273,100.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND
DEPARTMENT - 06-DISTRICT CLERK
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
106-00-006	REIMBURSEMENT OF JUROR PMT	7,378.00	8,262.00	6,400.00	5,000.00
106-00-037	DIST CLERK RECORD MGMT	1,931.33	2,318.65	1,900.00	1,900.00
106-00-094	DISTRICT CLERK	70,278.31	80,729.46	74,000.00	74,000.00
106-00-105	DISTRICT CLK AG CHILD SUPPO	247.84	16.17	0.00	0.00
106-00-108	DISTRICT CLERK-PROBATION	63,234.07	69,844.82	60,900.00	55,000.00
106-00-190	MISCELLANEOUS RECEIPTS	<u>3,835.00</u>	<u>4,757.00</u>	<u>4,000.00</u>	<u>4,500.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	146,904.55	165,928.10	147,200.00	140,400.00
**	DEPARTMENT REVENUE TOTAL **	146,904.55	165,928.10	147,200.00	140,400.00

		APPROVED BUDGET			
		AS OF: SEPTEMBER 30TH, 2012			
01 -GENERAL FUND					
DEPARTMENT - 07-COUNTY SHERIFF					
DEPARTMENT REVENUES					
ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
107-00-050	TELEPHONE COMMISSION	7,618.25	5,213.25	4,500.00	4,500.00
107-00-092	COUNTY SHERIFF SERVING CITA	5,325.00	7,082.50	5,500.00	5,500.00
107-00-100	SALE OF SURPLUS PROPERTY	0.00	12,083.50	10,000.00	10,000.00
107-00-102	INSURANCE REFUND	47,700.49	1,536.21	14,000.00	0.00
107-00-116	GRANT REVENUE	47,465.00	2,851.45	7,000.00	0.00
107-00-119	CITY PAYMENT FOR PRISONERS	5,225.22	5,611.40	5,000.00	5,000.00
107-00-122	PRISONER TRANSPORTATION	2,188.74	9,076.48	7,500.00	3,500.00
107-00-190	MISCELLANEOUS RECEIPTS	1,310.53	2,034.24	5,500.00	2,000.00
107-00-191	CITIZENS DONATIONS	4,073.31	7,761.77	9,250.00	4,000.00
207-00-000	OTHER RESOURCE-LEASE	77,740.00	98,000.00	98,000.00	421,400.00
**	SUB-DEPARTMENT REVENUE TOTAL **	198,646.54	151,250.80	166,250.00	455,900.00
107-02-190	MISCELLANEOUS RECEIPTS	3,197.46	8,132.01	1,000.00	1,000.00
**	SUB-DEPARTMENT REVENUE TOTAL **	3,197.46	8,132.01	1,000.00	1,000.00
**	DEPARTMENT REVENUE TOTAL **	201,844.00	159,382.81	167,250.00	456,900.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2012

DEPARTMENT - 08-COUNTY/DISTRICT ATTNY

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
108-00-103	STATE SUPPLEMENT ASST. D.A.	4,200.00	5,160.00	0.00	0.00
108-00-123	STATE REIMBURSEMENT	34,449.66	33,588.75	34,530.00	34,530.00
108-00-190	MISCELLANEOUS RECEIPTS	<u>3,707.80</u>	<u>3,707.00</u>	<u>5,708.00</u>	<u>5,708.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	42,357.46	42,455.75	40,238.00	40,238.00
**	DEPARTMENT REVENUE TOTAL **	42,357.46	42,455.75	40,238.00	40,238.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND
DEPARTMENT - 09-NON-DEPARTMENTAL
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
109-00-190	MISCELLANEOUS RECEIPTS	0.00	9,058.92	3,000.00	1,000.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	9,058.92	3,000.00	1,000.00
**	DEPARTMENT REVENUE TOTAL **	0.00	9,058.92	3,000.00	1,000.00

01 -GENERAL FUND
 DEPARTMENT - 10-CONSTABLES 1, 3 & 4
 DEPARTMENT REVENUES

APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
110-00-190	MISCELLANEOUS RECEIPTS	<u>1,275.40</u>	<u>1,325.34</u>	<u>2,000.00</u>	<u>1,000.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	1,275.40	1,325.34	2,000.00	1,000.00
**	DEPARTMENT REVENUE TOTAL **	1,275.40	1,325.34	2,000.00	1,000.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2012

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
111-00-116	GRANT REVENUE	<u>0.00</u>	<u>17,578.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	17,578.00	0.00	0.00
111-01-190	MISCELLANEOUS RECEIPTS	<u>5,879.98</u>	<u>3,293.85</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	5,879.98	3,293.85	0.00	0.00
111-02-190	MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	50.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	<u>5,879.98</u>	<u>20,921.85</u>	<u>0.00</u>	<u>0.00</u>

		APPROVED BUDGET			
		AS OF: SEPTEMBER 30TH, 2012			
01 -GENERAL FUND					
DEPARTMENT - 12-JUSTICE OF PEACE #1					
DEPARTMENT REVENUES					
ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
112-00-003	SCHOOL EDUCATION FUND	0.00	0.00	800.00	800.00
112-00-034	JP#1 SECURITY FEES	877.31	1,055.05	800.00	800.00
112-00-095	JP #1	141,574.11	130,965.13	165,000.00	145,000.00
112-00-190	MISCELLANEOUS RECEIPTS	0.00	432.20	100.00	100.00
112-00-193	JP # 1 OMNI-BASE FEES	<u>4,122.49</u>	<u>5,970.40</u>	<u>6,000.00</u>	<u>6,000.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	146,573.91	138,422.78	172,700.00	152,700.00
**	DEPARTMENT REVENUE TOTAL **	146,573.91	138,422.78	172,700.00	152,700.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND
DEPARTMENT - 13-JUSTICE OF PEACE #3
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
113-00-034	JP#3 SECURITY FEES	424.20	443.88	400.00	400.00
113-00-096	JUSTICE OF PEACE 3	70,161.91	57,823.15	75,000.00	50,000.00
113-00-193	JP # 3 OMNI-BASE FEES	<u>2,975.43</u>	<u>3,230.07</u>	<u>2,000.00</u>	<u>2,000.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	73,561.54	61,497.10	77,400.00	52,400.00
**	DEPARTMENT REVENUE TOTAL **	73,561.54	61,497.10	77,400.00	52,400.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND
DEPARTMENT - 14-JUSTICE OF PEACE #4
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
114-00-034	JP#4 SECURITY FEES	684.49	704.30	800.00	800.00
114-00-097	JUSTICE OF PEACE 4	115,367.26	117,577.16	120,000.00	110,000.00
114-00-190	MISCELLANEOUS RECEIPTS	51.85	135.73	200.00	200.00
114-00-193	JP # 4 OMNI-BASE FEES	<u>2,419.40</u>	<u>3,025.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	118,523.00	121,442.19	122,000.00	112,000.00
**	DEPARTMENT REVENUE TOTAL **	118,523.00	121,442.19	122,000.00	112,000.00

01 -GENERAL FUND
DEPARTMENT - 15-COUNTY EXTENSION OFF
DEPARTMENT REVENUES

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
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01 -GENERAL FUND
DEPARTMENT - 16-ADULT PROBATION
DEPARTMENT REVENUES

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
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APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND
DEPARTMENT - 17-E.M.S
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
117-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	200.00	200.00
117-00-191	CITIZENS DONATIONS	11,030.71	6,154.94	14,000.00	5,000.00
117-00-192	EMS COLLECTIONS	0.00	265.14	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	11,030.71	6,420.08	14,200.00	5,200.00
**	DEPARTMENT REVENUE TOTAL **	11,030.71	6,420.08	14,200.00	5,200.00

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT REVENUES

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
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01 -GENERAL FUND
DEPARTMENT - 19-ELECTIONS ADMIN
DEPARTMENT REVENUES

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
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*** FUND TOTAL REVENUES ***		6,634,108.71	6,566,608.36	7,119,376.00	7,531,298.00
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APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND
DEPARTMENT - 01-COUNTY JUDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
401-00-101	SALARIES & WAGES ELECTED OF	55,215.86	57,692.04	59,791.00	62,188.00
401-00-107	SALARIES & WAGES ADM #3058	28,422.70	28,705.40	30,452.00	31,366.00
401-00-108	SALARIES & WAGES VA #2882	6,130.40	6,029.73	6,602.00	6,802.00
401-00-113	SALARIES & WAGES ASST #1175	26,962.08	27,364.44	29,040.00	29,911.00
401-00-133	SALARY/SUPPLEMENT	20,285.98	19,230.75	20,000.00	20,000.00
401-00-199	LONGEVITY PAYMENT	960.00	1,080.00	1,200.00	1,920.00
** CATEGORY TOTAL **		137,977.02	140,102.36	147,085.00	152,187.00
EMPLOYEE BENEFITS					
401-00-203	FICA BENEFITS	10,455.93	10,359.95	11,345.00	11,587.00
401-00-204	GROUP MEDICAL INSURANCE	17,526.42	19,900.98	20,057.00	19,866.00
401-00-205	RETIREMENT	18,730.73	19,137.66	21,504.00	24,234.00
401-00-207	WORKMAN'S COMP	0.00	1,155.00	924.00	924.00
401-00-208	UNEMPLOYMENT INSURANCE	110.00	389.00	269.00	269.00
** CATEGORY TOTAL **		46,823.08	50,942.59	54,099.00	56,880.00
GENERAL EXPENSES					
401-00-300	COURT INTERPRETER/MEDIATOR	150.00	0.00	0.00	200.00
401-00-301	COMMUNICATIONS	0.00	202.42	0.00	0.00
401-00-304	OPERATING SUPPLIES	2,865.98	1,133.19	2,000.00	1,000.00
401-00-305	TRAVEL & INSERVICE TRAINING	6,131.46	5,225.26	5,000.00	5,000.00
401-00-309	COURT APPOINTED ATTORNEY	18,711.93	21,159.20	20,000.00	16,500.00
401-00-310	JURY FEES	690.00	1,940.00	1,000.00	1,000.00
401-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	100.00	100.00
401-00-315	DUES	4,440.00	4,490.00	5,000.00	5,000.00
401-00-333	CONTRACTED SERVICES	1,500.00	6,500.00	0.00	0.00
401-00-341	COURT REPORTER	1,210.00	1,635.40	1,200.00	1,200.00
401-00-361	POSTAGE	0.00	18.90	0.00	0.00
401-00-364	PUBLICATIONS, BOOKS, MANUAL	42.50	0.00	200.00	200.00
401-00-370	EQUIPMENT RENTAL - COPIER	1,944.16	2,245.61	2,000.00	2,000.00
401-00-371	EXPERT WITNESS	450.00	0.00	0.00	0.00
401-00-381	911-ADDRESSING SIGNS	1,240.88	2,509.49	1,500.00	1,500.00
401-00-387	VETERANS SERVICES	63.97	23.00	0.00	0.00
** CATEGORY TOTAL **		39,440.88	47,044.67	38,000.00	33,700.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND
DEPARTMENT - 01-COUNTY JUDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					
401-00-500	OPERATING TRANSFERS OUT	0.00	800.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	800.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	224,240.98	238,889.62	239,184.00	242,767.00
WAGES					
401-01-104	SALARY & WAGES DEP #2840	36,031.40	36,566.72	38,807.00	39,970.00
**	CATEGORY TOTAL **	36,031.40	36,566.72	38,807.00	39,970.00
EMPLOYEE BENEFITS					
401-01-203	FICA BENEFITS	2,518.00	2,764.80	2,969.00	3,058.00
401-01-204	GROUP MEDICAL INSURANCE	6,256.14	6,533.66	6,490.00	6,394.00
401-01-205	RETIREMENT	5,131.49	5,245.98	5,627.00	6,395.00
401-01-207	WORKMEN'S COMP	0.00	0.00	231.00	231.00
401-01-208	UNEMPLOYEMENT INSURANCE	0.00	0.00	155.00	155.00
**	CATEGORY TOTAL **	13,905.63	14,544.44	15,472.00	16,233.00
GENERAL EXPENSES					
401-01-301	COMMUNICATION	0.00	50.24	200.00	200.00
401-01-304	OPERATING SUPPLIES	752.73	778.31	644.00	644.00
401-01-305	TRAVEL & INSERVICE TRAINING	361.75	160.45	250.00	250.00
401-01-308	REPAIR & MAINTENCE	615.56	49.33	0.00	0.00
401-01-342	GAS & OIL	941.02	1,986.81	1,600.00	1,600.00
401-01-361	POSTAGE	0.00	0.00	100.00	100.00
401-01-370	EQUIPMENT RENTAL - COPIER	135.00	1,485.00	1,620.00	1,620.00
**	CATEGORY TOTAL **	2,806.06	4,510.14	4,414.00	4,414.00
**	SUB-DEPARTMENT TOTAL **	52,743.09	55,621.30	58,693.00	60,617.00
***	DEPARTMENT TOTAL ***	276,984.07	294,510.92	297,877.00	303,384.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND
DEPARTMENT - 02-COUNTY AUDITOR
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
402-00-102	SALARIES & WAGES APPOINTED	48,266.72	50,322.18	51,984.00	53,545.00
402-00-103	SALARIES & WAGES DEP #2878	22,459.29	23,580.73	25,024.00	25,024.00
402-00-104	SALARY & WAGES DEP #0451	27,764.88	28,153.45	29,878.00	30,775.00
402-00-111	INFO TECHNOLOGY	18,216.77	21,549.70	15,000.00	0.00
402-00-199	LONGEVITY PAYMENT	1,560.00	960.00	1,080.00	1,200.00
** CATEGORY TOTAL **		118,267.66	124,566.06	122,966.00	110,544.00
EMPLOYEE BENEFITS					
402-00-203	FICA BENEFITS	6,568.89	6,504.54	8,259.00	8,447.00
402-00-204	GROUP MEDICAL INSURANCE	18,665.34	13,737.98	21,629.00	15,044.00
402-00-205	RETIREMENT	14,933.97	14,652.37	15,655.00	17,668.00
402-00-207	WORKMEN'S COMP	0.00	(3,669.00)	693.00	693.00
402-00-208	UNEMPLOYMENT INSURANCE	231.00	233.00	224.00	224.00
** CATEGORY TOTAL **		40,399.20	31,458.89	46,460.00	42,076.00
GENERAL EXPENSES					
402-00-301	COMMUNICATIONS	5,604.04	5,172.88	5,000.00	5,000.00
402-00-304	OPERATING SUPPLIES	1,333.66	2,542.04	1,500.00	2,500.00
402-00-305	TRAVEL & INSERVICE TRAINING	2,858.20	2,441.90	2,000.00	2,000.00
402-00-312	EQUIPMENT MAINTENANCE CONTR	4,778.50	6,657.99	4,858.00	4,858.00
402-00-315	DUES	340.00	477.00	370.00	370.00
402-00-333	CONTRACTED SERVICES	560.00	1,610.00	1,500.00	16,500.00
402-00-364	PUBLICATIONS, BOOKS, MANUAL	35.00	35.00	100.00	100.00
402-00-370	EQUIPMENT RENTAL-COPIER	1,382.65	1,000.68	940.00	940.00
402-00-375	BANK CHARGES	154.50	84.00	0.00	0.00
402-00-389	MISCELLANOUS EXPENSE	0.00	(14,754.00)	0.00	0.00
** CATEGORY TOTAL **		17,046.55	5,267.49	16,268.00	32,268.00

APPROVED BUDGET					
AS OF: SEPTEMBER 30TH, 2012					
01 -GENERAL FUND					
DEPARTMENT - 02-COUNTY AUDITOR					
DEPARTMENT EXPENDITURES					
ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

		<u> </u>	<u> </u>	<u> </u>	<u> </u>
**	SUB-DEPARTMENT TOTAL **	175,713.41	161,292.44	185,694.00	184,888.00
WAGES					

402-01-104	SALARY & WAGES DEP #1635	38,020.09	38,584.59	40,934.00	42,162.00
402-01-199	LONGEVITY PAYMENT	<u>2,400.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>2,400.00</u>
**	CATEGORY TOTAL **	40,420.09	40,984.59	43,334.00	44,562.00
EMPLOYEE BENEFITS					

402-01-203	FICA BENEFITS	3,087.76	3,068.61	3,315.00	3,409.00
402-01-204	GROUP MEDICAL INSURANCE	5,662.14	6,429.66	6,490.00	6,394.00
402-01-205	RETIREMENT	5,744.31	5,871.40	6,283.00	7,130.00
402-01-207	WORKMEN'S COMP	0.00	231.00	231.00	231.00
402-01-208	UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>162.00</u>	<u>173.00</u>	<u>173.00</u>
**	CATEGORY TOTAL **	14,494.21	15,762.67	16,492.00	17,337.00
GENERAL EXPENSES					

402-01-304	OPERATING SUPPLIES	21.66	0.00	0.00	0.00
402-01-364	PUBLICATIONS, BOOKS, MANUAL	0.00	95.71	100.00	100.00
402-01-365	IHC HOSPITAL	195,464.28	99,065.01	101,600.00	136,600.00
402-01-366	IHC DOCTORS	22,160.58	15,398.35	48,000.00	93,000.00
402-01-367	IHC LABORATORY	4,617.05	8,070.45	150.00	150.00
402-01-368	IHC X-RAYS	0.00	0.00	150.00	150.00
402-01-369	IHC DRUGS	<u>19,949.41</u>	<u>22,862.97</u>	<u>34,000.00</u>	<u>38,000.00</u>
**	CATEGORY TOTAL **	<u>242,212.98</u>	<u>145,492.49</u>	<u>184,000.00</u>	<u>268,000.00</u>
**	SUB-DEPARTMENT TOTAL **	297,127.28	202,239.75	243,826.00	329,899.00

		APPROVED BUDGET			
		AS OF: SEPTEMBER 30TH, 2012			
01 -GENERAL FUND					
DEPARTMENT - 02-COUNTY AUDITOR					
DEPARTMENT EXPENDITURES					
ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

402-02-103	SALARIES & WAGES DEP #3070	29,935.50	30,378.51	32,239.00	33,207.00
402-02-199	LONGEVITY PAYMENT	0.00	0.00	0.00	600.00
		<u>29,935.50</u>	<u>30,378.51</u>	<u>32,239.00</u>	<u>33,807.00</u>
**	CATEGORY TOTAL **	29,935.50	30,378.51	32,239.00	33,807.00
EMPLOYEE BENEFITS					

402-02-203	FICA BENEFITS	2,303.61	2,282.28	2,466.00	2,540.00
402-02-204	GROUP MEDICAL INSURANCE	5,662.14	6,429.66	6,490.00	6,394.00
402-02-205	RETIREMENT	4,263.33	4,358.24	4,675.00	5,313.00
402-02-207	WORKMEN'S COMP	0.00	231.00	231.00	231.00
402-02-208	UNEMPLOYMENT INSURANCE	0.00	128.00	129.00	129.00
		<u>12,229.08</u>	<u>13,429.18</u>	<u>13,991.00</u>	<u>14,607.00</u>
**	CATEGORY TOTAL **	12,229.08	13,429.18	13,991.00	14,607.00
GENERAL EXPENSES					

402-02-303	COMPUTER SUPPLIES	2,388.00	2,189.00	2,388.00	2,388.00
402-02-304	OPERATING SUPPLIES	343.59	438.00	2,210.00	2,210.00
402-02-305	TRAVEL & INSERVICE TRAINING	50.00	430.91	1,000.00	1,000.00
		<u>2,781.59</u>	<u>3,057.91</u>	<u>5,598.00</u>	<u>5,598.00</u>
**	CATEGORY TOTAL **	2,781.59	3,057.91	5,598.00	5,598.00
**	SUB-DEPARTMENT TOTAL **	<u>44,946.17</u>	<u>46,865.60</u>	<u>51,828.00</u>	<u>54,012.00</u>
***	DEPARTMENT TOTAL ***	<u>517,786.86</u>	<u>410,397.79</u>	<u>481,348.00</u>	<u>568,799.00</u>

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND
DEPARTMENT - 03-COUNTY TREASURER
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
403-00-101	SALARIES & WAGES ELECTED OF	48,266.72	49,403.53	51,984.00	53,544.00
403-00-104	SALARY & WAGES DEP #1406	27,198.05	27,341.79	29,018.00	29,871.00
403-00-199	LONGEVITY PAYMENT	960.00	840.00	1,080.00	0.00
** CATEGORY TOTAL **		76,424.77	77,585.32	82,082.00	83,415.00
EMPLOYEE BENEFITS					
403-00-203	FICA BENEFITS	5,798.52	5,720.30	6,279.00	6,381.00
403-00-204	GROUP MEDICAL INSURANCE	10,843.20	12,859.32	12,979.00	12,788.00
403-00-205	RETIREMENT	10,872.84	11,067.48	11,902.00	13,346.00
403-00-207	WORKMEN'S COMP	0.00	462.00	462.00	462.00
403-00-208	UNEMPLOYMENT INSURANCE	0.00	115.00	120.00	120.00
** CATEGORY TOTAL **		27,514.56	30,224.10	31,742.00	33,097.00
GENERAL EXPENSES					
403-00-304	OPERATING SUPPLIES	2,786.59	1,933.20	3,000.00	3,500.00
403-00-305	TRAVEL & INSERVICE TRAINING	2,627.69	1,805.54	2,500.00	2,500.00
403-00-312	EQUIPMENT MAINTENANCE CONTR	4,813.50	5,054.18	5,500.00	5,500.00
403-00-315	DUES	185.00	35.00	300.00	300.00
403-00-361	POSTAGE	56.00	56.00	100.00	100.00
403-00-370	EQUIPMENT RENTAL-COPIER	693.32	1,969.91	2,500.00	3,000.00
** CATEGORY TOTAL **		11,162.10	10,853.83	13,900.00	14,900.00
CAPITAL OUTLAY					
403-00-401	OFFICE MACHINES & EQUIPMENT	0.00	521.72	0.00	0.00
** CATEGORY TOTAL **		0.00	521.72	0.00	0.00
** SUB-DEPARTMENT TOTAL **		115,101.43	119,184.97	127,724.00	131,412.00
*** DEPARTMENT TOTAL ***		115,101.43	119,184.97	127,724.00	131,412.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND
DEPARTMENT - 04-CO TAX ASSESSOR
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
404-00-101	SALARIES & WAGES ELECTED OF	48,266.72	49,603.69	51,984.00	53,544.00
404-00-104	SALARY & WAGES DEP #1634	25,914.40	26,303.16	27,914.00	28,752.00
404-00-120	SALARIES & WAGES OVERTIME	82.26	0.00	0.00	0.00
404-00-199	LONGEVITY PAYMENT	960.00	1,080.00	1,320.00	1,320.00
** CATEGORY TOTAL **		75,223.38	76,986.85	81,218.00	83,616.00
EMPLOYEE BENEFITS					
404-00-203	FICA BENEFITS	4,666.49	4,491.08	6,213.00	6,397.00
404-00-204	GROUP MEDICAL INSURANCE	19,722.42	23,278.98	14,491.00	15,524.00
404-00-205	RETIREMENT	10,708.25	10,952.08	11,777.00	13,379.00
404-00-207	WORKMEN'S COMP	0.00	462.00	462.00	462.00
404-00-208	UNEMPLOYMENT INSURANCE	256.00	197.00	117.00	117.00
** CATEGORY TOTAL **		35,353.16	39,381.14	33,060.00	35,879.00
GENERAL EXPENSES					
404-00-303	COMPUTER SUPPLIES	534.80	0.00	600.00	600.00
404-00-304	OPERATING SUPPLIES	1,076.81	1,703.92	1,200.00	1,200.00
404-00-305	TRAVEL & INSERVICE TRAINING	659.18	499.08	1,100.00	1,100.00
404-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	90.00	180.00	180.00
404-00-315	DUES	85.00	85.00	100.00	100.00
404-00-332	DISTRICT TAX ASSESSOR COLLE	147,067.37	80,129.47	100,877.00	115,000.00
404-00-361	POSTAGE	100.00	100.00	100.00	100.00
404-00-364	PUBLICATIONS, BOOKS, MANUAL	300.00	300.00	300.00	300.00
404-00-370	EQUIPMENT RENTAL - COPIER	1,188.00	594.00	1,200.00	1,200.00
** CATEGORY TOTAL **		151,011.16	83,501.47	105,657.00	119,780.00
CAPITAL OUTLAY					
** SUB-DEPARTMENT TOTAL **		261,587.70	199,869.46	219,935.00	239,275.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND
DEPARTMENT - 04-CO TAX ASSESSOR
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

404-01-103	SALARIES & WAGES DEP #2415	30,016.91	30,463.74	32,330.00	33,301.00
404-01-104	SALARY & WAGES DEP #3000	21,618.36	22,023.93	23,373.00	24,074.00
404-01-199	LONGEVITY PAYMENT	1,920.00	2,040.00	2,160.00	2,280.00
** CATEGORY TOTAL **		53,555.27	54,527.67	57,863.00	59,655.00
EMPLOYEE BENEFITS					

404-01-203	FICA BENEFITS	4,081.73	3,462.26	4,427.00	4,554.00
404-01-204	GROUP MEDICAL INSURANCE	5,662.14	6,429.66	15,571.00	14,156.00
404-01-205	RETIREMENT	7,618.15	7,815.62	8,390.00	9,526.00
404-01-207	WORKMAN'S COMP	0.00	462.00	462.00	462.00
404-01-208	UNEMPLOYMENT INSURANCE	0.00	221.00	231.00	231.00
** CATEGORY TOTAL **		17,362.02	18,390.54	29,081.00	28,929.00
GENERAL EXPENSES					

** SUB-DEPARTMENT TOTAL **		70,917.29	72,918.21	86,944.00	88,584.00
GENERAL EXPENSES					

*** DEPARTMENT TOTAL ***		332,504.99	272,787.67	306,879.00	327,859.00
		=====	=====	=====	=====

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND
DEPARTMENT - 05-COUNTY CLERK
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
405-00-101	SALARIES & WAGES ELECTED OF	48,266.72	49,839.45	51,984.00	53,544.00
405-00-103	SALARIES & WAGES DEP #3600	36,916.43	37,464.74	39,760.00	40,954.00
405-00-104	SALARY AND WAGES DEP #2290	21,700.61	17,906.79	23,373.00	24,074.00
405-00-199	LONGEVITY PAYMENT	2,400.00	2,400.00	2,400.00	2,400.00
** CATEGORY TOTAL **		109,283.76	107,610.98	117,517.00	120,972.00
EMPLOYEE BENEFITS					
405-00-203	FICA BENEFITS	8,492.21	8,094.14	8,990.00	9,254.00
405-00-204	GROUP MEDICAL INSURANCE	16,986.42	19,288.98	19,469.00	19,182.00
405-00-205	RETIREMENT	15,551.99	15,300.81	17,040.00	19,355.00
405-00-207	WORKMEN'S COMP	0.00	693.00	693.00	693.00
405-00-208	UNEMPLOYMENT INSURANCE	0.00	250.00	262.00	262.00
** CATEGORY TOTAL **		41,030.62	43,626.93	46,454.00	48,746.00
GENERAL EXPENSES					
405-00-304	OPERATING SUPPLIES	11,761.93	9,478.64	13,000.00	13,000.00
405-00-305	TRAVEL & INSERVICE TRAINING	1,127.98	578.64	1,500.00	1,500.00
405-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	200.00	200.00
405-00-315	DUES	85.00	85.00	85.00	85.00
405-00-361	POSTAGE	56.00	56.00	65.00	65.00
405-00-364	PUBLICATIONS, BOOKS, MANUAL	42.50	0.00	150.00	150.00
405-00-370	EQUIPMENT RENTAL-COPIER	3,651.21	3,381.89	3,400.00	3,600.00
** CATEGORY TOTAL **		16,724.62	13,580.17	18,400.00	18,600.00
CAPITAL OUTLAY					
** SUB-DEPARTMENT TOTAL **		167,039.00	164,818.08	182,371.00	188,318.00

01 -GENERAL FUND
 DEPARTMENT - 05-COUNTY CLERK
 DEPARTMENT EXPENDITURES

APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
WAGES					

405-01-103	SALARIES & WAGES DEP #3620	<u>10,100.68</u>	<u>14,323.77</u>	<u>21,383.00</u>	<u>21,381.00</u>
**	CATEGORY TOTAL **	<u>10,100.68</u>	<u>14,323.77</u>	<u>21,383.00</u>	<u>21,381.00</u>
EMPLOYEE BENEFITS					

405-01-203	FICA BENEFITS	820.19	1,094.00	1,636.00	1,636.00
405-01-204	GROUP MEDICAL INSURANCE	2,775.66	3,827.25	6,490.00	6,394.00
405-01-205	RETIREMENT	1,486.52	2,073.41	3,100.00	3,421.00
405-01-207	WORKMAN'S COMP	0.00	231.00	231.00	231.00
405-01-208	UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>90.00</u>	<u>86.00</u>	<u>86.00</u>
**	CATEGORY TOTAL **	<u>5,082.37</u>	<u>7,315.66</u>	<u>11,543.00</u>	<u>11,768.00</u>
**	SUB-DEPARTMENT TOTAL **	<u>15,183.05</u>	<u>21,639.43</u>	<u>32,926.00</u>	<u>33,149.00</u>
***	DEPARTMENT TOTAL ***	<u>182,222.05</u>	<u>186,457.51</u>	<u>215,297.00</u>	<u>221,467.00</u>
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APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND
DEPARTMENT - 06-DISTRICT CLERK
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
406-00-101	SALARIES & WAGES ELECTED OF	48,266.72	49,560.37	51,984.00	53,544.00
406-00-103	SALARIES & WAGES DEP #541	28,300.58	28,735.32	30,474.00	23,365.00
406-00-104	SALARY & WAGES DEP #0712	21,063.48	21,377.26	22,687.00	26,280.00
406-00-120	SALARY & WAGES OVERTIME	14.97	18.07	0.00	0.00
406-00-199	LONGEVITY PAYMENT	960.00	1,080.00	1,200.00	0.00
** CATEGORY TOTAL **		98,605.75	100,771.02	106,345.00	103,189.00
EMPLOYEE BENEFITS					
406-00-203	FICA BENEFITS	7,605.75	7,584.04	8,135.00	7,894.00
406-00-204	GROUP MEDICAL INSURANCE	16,986.42	19,288.98	19,469.00	12,884.00
406-00-205	RETIREMENT	14,037.22	14,370.48	15,420.00	16,510.00
406-00-207	WORKMEN'S COMP	0.00	693.00	693.00	693.00
406-00-208	UNEMPLOYMENT INSURANCE	0.00	221.00	217.00	217.00
** CATEGORY TOTAL **		38,629.39	42,157.50	43,934.00	38,198.00
GENERAL EXPENSES					
406-00-301	COMMUNICATIONS	427.80	0.00	0.00	0.00
406-00-304	OPERATING SUPPLIES	6,185.43	6,858.37	5,500.00	6,500.00
406-00-305	TRAVEL & INSERVICE TRAINING	449.96	604.43	1,500.00	1,500.00
406-00-310	JURY FEES	17,765.00	19,430.00	12,000.00	12,000.00
406-00-312	EQUIPMENT MAINTENANCE CONTR	8,170.00	8,170.00	8,670.00	8,670.00
406-00-315	DUES	135.00	130.00	100.00	100.00
406-00-361	POSTAGE	56.00	56.00	72.00	72.00
406-00-363	JURY MEALS	0.00	272.32	300.00	300.00
406-00-364	PUBLICATIONS, BOOKS, MANUAL	90.00	0.00	100.00	100.00
406-00-370	EQUIPMENT RENTAL-COPIER	3,760.94	3,110.86	3,400.00	3,500.00
** CATEGORY TOTAL **		37,040.13	38,631.98	31,642.00	32,742.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND
DEPARTMENT - 06-DISTRICT CLERK
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

406-00-401	OFFICE MACHINES & EQUIPMENT	0.00	5,495.00	0.00	552.00
**	CATEGORY TOTAL **	0.00	5,495.00	0.00	552.00
**	SUB-DEPARTMENT TOTAL **	174,275.27	187,055.50	181,921.00	174,681.00
WAGES					

406-01-103	SALARY & WAGES DEP #3501	21,700.61	21,817.13	22,025.00	22,686.00
**	CATEGORY TOTAL **	21,700.61	21,817.13	22,025.00	22,686.00
EMPLOYEE BENEFITS					

406-01-203	FICA BENEFITS	1,647.63	1,623.30	1,685.00	1,735.00
406-01-204	GROUP MEDICAL INSURANCE	5,662.14	6,417.66	6,490.00	6,394.00
406-01-205	RETIREMENT	3,090.52	3,129.65	3,194.00	3,630.00
406-01-207	WORKMEN'S COMP	0.00	231.00	231.00	231.00
406-01-208	UNEMPLOYMENT INSURANCE	0.00	93.00	88.00	88.00
**	CATEGORY TOTAL **	10,400.29	11,494.61	11,688.00	12,078.00
**	SUB-DEPARTMENT TOTAL **	32,100.90	33,311.74	33,713.00	34,764.00
***	DEPARTMENT TOTAL ***	206,376.17	220,367.24	215,634.00	209,445.00
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APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND
DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
407-00-101	SALARY ELECTED OFF #3499	65,752.60	73,278.99	73,427.00	72,941.00
407-00-103	SALARY DEPUTY SHERIFF #0130	34,531.14	34,915.83	38,557.00	35,348.00
407-00-114	SALARY OFFICE MANAGER #1641	30,383.08	30,644.63	33,867.00	35,686.00
407-00-118	SALARY DEPUTY SHERIFF #3375	38,054.21	38,335.00	42,138.00	43,487.00
407-00-120	SALARY/OVERTIME	9,090.81	13,228.60	12,500.00	12,500.00
407-00-121	SALARY DEPUTY SHERIFF #1552	47,644.22	48,348.82	53,210.00	54,911.00
407-00-122	SALARY DEPUTY SHERIFF #0493	39,469.88	42,256.90	45,900.00	47,369.00
407-00-123	SALARY DEPUTY SHERIFF #1055	32,543.60	33,817.52	36,340.00	37,502.00
407-00-124	SALARY DEPUTY SHERIFF #3059	45,189.50	46,313.65	50,263.00	51,870.00
407-00-125	SALARY DEPUTY SHERIFF #1972	49,146.19	49,806.32	54,804.00	56,557.00
407-00-132	SALARY DEPUTY SHERIFF #2870	37,999.34	38,446.33	42,129.00	43,475.00
407-00-133	SALARY/SUPPLEMENT #3500	36,727.35	47,449.27	65,540.00	33,319.00
407-00-134	SALARY DEPUTY SHERIFF #3047	33,518.62	29,023.51	37,432.00	34,320.00
407-00-148	SALARY DEPUTY SHERIFF #3301	39,632.40	40,376.73	44,259.00	46,082.00
407-00-149	SALARY DEPUTY SHERIFF #2437	26,846.01	32,197.91	33,256.00	34,320.00
407-00-153	SALARY DEPUTY SHERIFF #0880	36,658.76	38,947.38	42,000.00	43,346.00
407-00-154	SALARY DEPUTY SHERIFF #3485	27,210.52	26,604.53	30,387.00	39,791.00
407-00-156	SALARY DEPUTY SHERIFF #1877	30,672.74	31,578.36	34,251.00	37,468.00
407-00-157	SALARY DEPUTY SHERIFF #1574	32,546.54	33,573.97	36,340.00	37,502.00
407-00-159	SALARY DEPUTY SHERIFF #0602	32,507.05	33,636.23	36,340.00	37,502.00
407-00-162	SALARY DEPUTY SHERIFF #0128	32,538.52	33,687.76	36,338.00	37,500.00
407-00-199	LONGEVITY PAYMENT	10,001.20	11,441.27	12,500.00	14,160.00
** CATEGORY TOTAL **		768,664.28	807,909.51	891,778.00	886,956.00
EMPLOYEE BENEFITS					
407-00-203	FICA BENEFITS	58,417.30	59,252.40	68,174.00	67,657.00
407-00-204	GROUP MEDICAL INSURANCE	115,395.21	131,142.45	133,623.00	132,958.00
407-00-205	RETIREMENT	110,829.12	116,342.87	129,218.00	141,870.00
407-00-207	WORKMEN'S COMP	0.00	4,688.00	4,888.00	4,888.00
407-00-208	UNEMPLOYMENT INSURANCE	2,450.00	2,952.00	3,289.00	3,289.00
407-00-212	PHONE ALLOWANCE	9,082.00	8,825.00	7,520.00	7,520.00
** CATEGORY TOTAL **		296,173.63	323,202.72	346,712.00	358,182.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND
DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
407-00-301	COMMUNICATIONS	12,329.14	7,526.65	8,000.00	8,000.00
407-00-302	UTILITIES	22,036.26	19,007.60	20,000.00	20,000.00
407-00-304	OPERATING SUPPLIES	4,361.59	4,632.14	6,000.00	6,000.00
407-00-305	TRAVEL & INSERVICE TRAINING	11,393.53	13,014.68	15,000.00	15,000.00
407-00-308	REPAIRS & MAINTENANCE EQUIP	2,640.45	1,322.53	3,000.00	3,000.00
407-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	825.65	800.00	800.00
407-00-315	DUES	0.00	0.00	0.00	100.00
407-00-320	INVESTIGATIVE EXPENSE	3,789.00	6,930.22	5,000.00	5,000.00
407-00-342	GAS & OIL	76,832.28	100,338.93	85,000.00	115,000.00
407-00-343	REPAIRS & MAINTENANCE VEHIC	20,945.89	19,877.59	20,000.00	25,000.00
407-00-345	MEDICAL SERVICES (503.75)	(555.57)	0.00	0.00
407-00-347	UNIFORMS	9,986.98	3,845.22	6,000.00	6,000.00
407-00-361	POSTAGE	54.23	42.00	75.00	100.00
407-00-364	PUBLICATIONS, BOOKS, MANUAL	1,869.08	815.32	1,000.00	1,000.00
407-00-370	EQUIPMENT RENTAL-COPIER	2,340.00	2,206.50	2,340.00	2,350.00
407-00-372	EQUIPMENT LEASE - VEHICLES	96,564.18	68,782.53	0.00	0.00
407-00-373	EQUIPMENT SUPPLIES-SHERIFF	64,808.03	15,587.95	25,000.00	25,000.00
** CATEGORY TOTAL **		329,446.89	264,199.94	197,215.00	232,350.00
CAPITAL OUTLAY					
407-00-402	OPERATING EQUIPMENT	121,243.00	142,799.36	98,000.00	119,000.00
** CATEGORY TOTAL **		121,243.00	142,799.36	98,000.00	119,000.00
CAPITAL LEASE					
407-00-903	CAPITAL PURCHASE PRINCIPAL	0.00	0.00	86,609.00	93,703.00
407-00-904	CAPITAL PURCHASES - INTERES	7,528.00	6,691.00	6,651.00	3,645.00
** CATEGORY TOTAL **		7,528.00	6,691.00	93,260.00	97,348.00
** SUB-DEPARTMENT TOTAL **		1,523,055.80	1,544,802.53	1,626,965.00	1,693,836.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND
DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
407-01-105	SALARY DETENTION OFF #0886	42,440.24	43,104.88	47,249.00	48,761.00
407-01-117	SALARY DETENTION OFF #1195	24,169.23	24,930.35	26,992.00	27,855.00
407-01-118	SALARY DETENTION OFF #2885	0.00	0.00	26,989.00	25,489.00
407-01-119	SALARY DETENTION OFF #0494	25,230.88	17,063.43	25,420.00	25,488.00
407-01-120	SALARY/OVERTIME	25,113.07	27,585.21	27,000.00	27,000.00
407-01-135	SALARY DETENTION OFF #3465	24,173.91	25,219.20	26,992.00	27,855.00
407-01-136	SALARY DETENTION OFF #1982	32,362.55	32,828.04	36,123.00	38,885.00
407-01-141	SALARY DETENTION OFF #2879	25,637.93	26,569.53	28,632.00	29,558.00
407-01-147	SALARY DETENTION OFF #3300	41,801.52	41,306.17	46,343.00	25,488.00
407-01-150	SALARY DETENTION OFF #1112	34,468.56	35,900.64	38,489.00	39,720.00
407-01-151	SALARY DETENTION OFF #0488	24,896.08	25,138.04	26,992.00	28,687.00
407-01-152	SALARY DETENTION OFF #2877	20,514.93	46,985.82	26,998.00	27,862.00
407-01-155	SALARY DETENTION OFF #3020	25,368.74	23,986.43	26,998.00	29,548.00
407-01-158	SALARY DETENTION OFF #3323	25,644.08	26,554.58	28,637.00	29,553.00
407-01-160	SALARY DETENTION OFF #3330	28,022.16	28,016.79	31,291.00	28,687.00
407-01-161	SALARY DETENTION OFF #3199	25,644.91	8,700.83	27,786.00	28,687.00
407-01-199	LONGEVITY PAYMENT	2,781.40	3,735.16	4,800.00	4,680.00
** CATEGORY TOTAL **		428,270.19	437,625.10	503,731.00	493,803.00
EMPLOYEE BENEFITS					
407-01-203	FICA BENEFITS	32,311.31	32,082.05	38,660.00	37,785.00
407-01-204	GROUP MEDICAL INSURANCE	78,966.72	86,198.49	71,780.00	96,979.00
407-01-205	RETIREMENT	61,206.40	62,632.15	73,276.00	79,028.00
407-01-207	WORKMAN'S COMP	0.00	2,772.00	2,872.00	2,872.00
407-01-208	UNEMPLOYMENT INSURANCE	1,690.00	1,849.00	2,063.00	2,063.00
** CATEGORY TOTAL **		174,174.43	185,533.69	188,651.00	218,727.00
GENERAL EXPENSES					
407-01-302	UTILITIES	20,385.81	18,015.82	19,500.00	19,500.00
407-01-304	OPERATING SUPPLIES	34,885.42	27,916.29	34,000.00	34,000.00
407-01-305	TRAVEL & INSERVICE TRAINING	4,776.94	3,536.56	5,000.00	5,000.00
407-01-312	EQUIPMENT & MAINTENANCE CON	31,985.35	33,281.70	50,500.00	36,000.00
407-01-336	OUT OF CO PRISONER MAINTENA	168,434.50	156,765.00	275,000.00	275,000.00
407-01-344	REPAIRS & MAINTENANCE JAIL	31,536.12	18,864.03	30,000.00	25,000.00
407-01-345	MEDICAL SERVICES	97,973.15	73,475.23	100,000.00	125,000.00
407-01-346	FOOD	71,990.71	62,528.29	60,000.00	70,000.00
407-01-347	UNIFORMS	3,008.23	2,773.09	4,000.00	4,000.00
407-01-364	PUBLICATIONS, BOOKS, MANUALS	478.45	263.95	400.00	400.00
407-01-372	OPERATING SUPPLIES JAIL	12,606.96	16,599.82	18,000.00	15,000.00
** CATEGORY TOTAL **		478,061.64	414,019.78	596,400.00	608,900.00

APPROVED BUDGET					
AS OF: SEPTEMBER 30TH, 2012					
01 -GENERAL FUND					
DEPARTMENT - 07-COUNTY SHERIFF					
DEPARTMENT EXPENDITURES					
ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

407-01-402	OPERATING EQUIP-SOFTWARE	0.00	0.00	0.00	302,400.00
407-01-407	OFFICE FURNITURE & FIXTURES	0.00	22,250.00	0.00	0.00
** CATEGORY TOTAL **		0.00	22,250.00	0.00	302,400.00
CAPITAL LEASE					

407-01-903	CAPITAL PURCHASE PRINCIPLE	0.00	0.00	0.00	57,000.00
** CATEGORY TOTAL **		0.00	0.00	0.00	57,000.00
** SUB-DEPARTMENT TOTAL **		1,080,506.26	1,059,428.57	1,288,782.00	1,680,830.00
WAGES					

407-02-103	SALARY ANIMAL CONTROL #3121	28,341.84	26,133.28	27,797.00	28,687.00
** CATEGORY TOTAL **		28,341.84	26,133.28	27,797.00	28,687.00
EMPLOYEE BENEFITS					

407-02-203	FICA BENEFITS	2,210.35	1,945.75	1,991.00	2,195.00
407-02-204	GROUP MEDICAL INSURANCE	5,662.14	6,429.66	6,490.00	6,394.00
407-02-205	RETIREMENT	4,026.89	3,731.33	3,774.00	4,590.00
407-02-207	WORKMAN'S COMP	0.00	231.00	231.00	231.00
407-02-208	UNEMPLOYMENT INSURANCE	0.00	106.00	114.00	114.00
** CATEGORY TOTAL **		11,899.38	12,443.74	12,600.00	13,524.00
GENERAL EXPENSES					

407-02-304	OPERATING SUPPLIES	1,686.17	2,129.50	2,500.00	2,500.00
407-02-305	TRAVEL & INSERVICE TRAINING	1,752.26	978.61	1,000.00	1,000.00
407-02-308	REPAIRS & MAINTENANCE EQUIP	179.99	9.61	0.00	0.00
407-02-315	DUES	50.00	0.00	0.00	0.00
407-02-333	CONTRACTED SERVICES/ANIMAL	65,342.61	60,865.06	50,000.00	60,000.00
407-02-342	GAS & OIL	7,516.36	9,500.29	10,000.00	10,000.00
407-02-343	REPAIRS & MAINTANCE VEHICLE	1,235.55	1,544.20	1,000.00	1,000.00
407-02-345	MEDICAL SERVICES	0.00	12.50	0.00	0.00
407-02-347	UNIFORMS	324.55	270.84	300.00	300.00
407-02-364	PUBLICATIONS, BOOKS, MANUALS	0.00	283.20	0.00	0.00
** CATEGORY TOTAL **		78,087.49	75,593.81	64,800.00	74,800.00

		APPROVED BUDGET			
		AS OF: SEPTEMBER 30TH, 2012			
01 -GENERAL FUND					
DEPARTMENT - 07-COUNTY SHERIFF					
DEPARTMENT EXPENDITURES					
ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

CAPITAL LEASE					

** SUB-DEPARTMENT TOTAL **		118,328.71	114,170.83	105,197.00	117,011.00
WAGES					

407-03-113	SALARY/ASSISTANT #1010	27,753.09	28,168.37	29,892.00	30,789.00
407-03-199	LONGEVITY PAYMENT	1,320.00	1,440.00	1,560.00	1,680.00
** CATEGORY TOTAL **		29,073.09	29,608.37	31,452.00	32,469.00
EMPLOYEE BENEFITS					

407-03-203	FICA BENEFITS	2,264.65	2,238.93	2,406.00	2,475.00
407-03-204	GROUP MEDICAL INSURANCE	5,662.14	6,429.66	6,500.00	6,394.00
407-03-205	RETIREMENT	4,134.08	4,242.36	4,560.00	5,176.00
407-03-207	WORKMEN'S COMP	0.00	231.00	231.00	231.00
407-03-208	UNEMPLOYMENT INSURANCE	0.00	118.00	122.00	122.00
** CATEGORY TOTAL **		12,060.87	13,259.95	13,819.00	14,398.00
GENERAL EXPENSES					

407-03-301	COMMUNICATIONS	2,586.36	1,748.43	2,500.00	2,500.00
407-03-304	OPERATING SUPPLIES	864.37	644.29	900.00	1,000.00
** CATEGORY TOTAL **		3,450.73	2,392.72	3,400.00	3,500.00
CAPITAL OUTLAY					

** SUB-DEPARTMENT TOTAL **		44,584.69	45,261.04	48,671.00	50,367.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND
DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
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WAGES -----					
407-04-118	SALARY DEPUTY SHERIFF #2250	8,882.20	11,222.00	12,381.00	12,752.00
** CATEGORY TOTAL **		8,882.20	11,222.00	12,381.00	12,752.00
EMPLOYEE BENEFITS -----					
407-04-203	FICA BENEFITS	693.28	840.37	947.00	976.00
407-04-205	RETIREMENT	1,271.08	1,609.25	1,795.00	2,040.00
407-04-207	WORKMEN'S COMP	0.00	231.00	231.00	231.00
407-04-208	UNEMPLOYMENT INSURANCE	0.00	0.00	50.00	50.00
** CATEGORY TOTAL **		1,964.36	2,680.62	3,023.00	3,297.00
GENERAL EXPENSES -----					
CAPITAL OUTLAY -----					
** SUB-DEPARTMENT TOTAL **		10,846.56	13,902.62	15,404.00	16,049.00
*** DEPARTMENT TOTAL ***		2,777,322.02	2,777,565.59	3,085,019.00	3,558,093.00

APPROVED BUDGET					
AS OF: SEPTEMBER 30TH, 2012					
01 -GENERAL FUND					
DEPARTMENT - 08-COUNTY/DISTRICT ATTNY					
DEPARTMENT EXPENDITURES					
ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
408-00-103	SALARIES & WAGES DEP #1192	32,504.84	33,841.88	34,965.00	36,014.00
408-00-104	SALARIES & WAGES DEP #2380	23,372.63	20,658.78	25,758.00	23,587.00
408-00-113	SALARIES & WAGES ASST #0882	80,329.16	81,521.74	83,516.00	89,111.00
408-00-114	SALARY & WAGES OFFICE #0615	32,513.87	33,120.70	34,987.00	36,038.00
408-00-133	SALARY/SUPPLEMENT #615/1192	3,056.92	2,898.00	3,000.00	3,000.00
408-00-199	LONGEVITY PAYMENT	5,260.00	5,740.00	6,820.00	6,700.00
** CATEGORY TOTAL **		177,037.42	177,781.10	189,046.00	194,450.00
EMPLOYEE BENEFITS					
408-00-203	FICA BENEFITS	12,821.22	12,919.98	14,454.00	14,647.00
408-00-204	GROUP MEDICAL INSURANCE	24,340.56	26,370.64	26,557.00	26,164.00
408-00-205	RETIREMENT	25,185.04	25,357.01	33,397.00	30,635.00
408-00-207	WORKMEN'S COMP	0.00	924.00	924.00	924.00
408-00-208	UNEMPLOYMENT INSURANCE	668.00	379.00	756.00	756.00
** CATEGORY TOTAL **		63,014.82	65,950.63	76,088.00	73,126.00
GENERAL EXPENSES					
408-00-301	COMMUNICATIONS	3,561.68	3,880.89	2,000.00	2,000.00
408-00-304	OPERATING SUPPLIES	3,077.45	3,216.74	3,000.00	3,000.00
408-00-305	TRAVEL & INSERVICE TRAINING	2,328.38	1,552.56	2,000.00	2,000.00
408-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	110.00	110.00
408-00-320	INVESTIGATIVE EXPENSES	511.00	652.30	2,000.00	2,000.00
408-00-361	POSTAGE	100.00	100.00	126.00	126.00
408-00-370	EQUIPMENT RENTAL - COPIER	1,761.72	1,965.70	1,680.00	1,680.00
** CATEGORY TOTAL **		11,340.23	11,368.19	10,916.00	10,916.00
CAPITAL OUTLAY					
408-00-401	OFFICE MACHINES & EQUIPMENT	25,000.00	7,500.00	8,000.00	0.00
** CATEGORY TOTAL **		25,000.00	7,500.00	8,000.00	0.00
** SUB-DEPARTMENT TOTAL **		276,392.47	262,599.92	284,050.00	278,492.00
*** DEPARTMENT TOTAL ***		276,392.47	262,599.92	284,050.00	278,492.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND
DEPARTMENT - 09-NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

EMPLOYEE BENEFITS					

GENERAL EXPENSES					

409-00-301	COMMUNICATION	18,251.05	18,750.82	20,500.00	15,000.00
409-00-302	UTILITIES	68,002.93	70,918.28	60,000.00	60,000.00
409-00-305	SEPTIC INSP TRAVEL & IN SVC	82.97	848.10	500.00	600.00
409-00-307	INSURANCE & BONDS	78,036.00	41,750.75	83,000.00	80,000.00
409-00-311	REPAIRS & MAINTENANCE-COURT	44,243.21	35,496.86	40,000.00	40,000.00
409-00-312	EQUIPMENT MAINTENANCE CONTR	14,626.14	15,769.85	15,000.00	15,000.00
409-00-313	JANITORIAL CONTRACT	28,890.00	35,340.00	35,340.00	35,340.00
409-00-314	JANITORIAL SUPPLIES	3,056.11	2,855.70	3,000.00	3,000.00
409-00-315	DUES	0.00	0.00	0.00	5,630.00
409-00-316	CHILD WELFARE BOARD	7,500.00	12,500.00	10,000.00	10,000.00
409-00-318	LEGAL EXPENDITURES	1,690.14	803.10	2,000.00	2,000.00
409-00-319	AUDIT	25,000.00	27,750.00	27,500.00	27,500.00
409-00-321	HISTORICAL COMMISSION	1,000.00	1,000.00	1,000.00	1,000.00
409-00-322	SOIL CONSERVATION	1,500.00	1,500.00	1,500.00	1,500.00
409-00-324	BOUNTIES	189.00	132.00	500.00	500.00
409-00-326	SARATOGA WATER DISTRICT	4,500.00	3,000.00	3,000.00	3,000.00
409-00-328	CONTINGENCY	0.00	820.00	11,500.00	26,161.00
409-00-329	RENT - MHMR	4,200.00	4,200.00	8,400.00	4,500.00
409-00-330	PREDATOR CONTROL	57,200.00	51,600.00	48,000.00	63,000.00
409-00-331	HILL CTY CHILD ADVOCACY CTR	3,000.00	3,000.00	2,500.00	2,500.00
409-00-333	CONTRACTED SERVICES	2,627.12	20,961.73	2,400.00	2,400.00
409-00-334	HCCAA CONTRIBUTION (SC)	8,349.00	8,349.00	14,500.00	6,200.00
409-00-340	INDIGENT BURIAL	2,400.00	500.00	2,000.00	2,000.00
409-00-343	REPAIRS & MAINTENANCE VECHI	97.99	0.00	0.00	0.00
409-00-345	MEDICAL SERVICES	3,706.00	2,765.00	5,000.00	5,000.00
409-00-348	AUTOPSIES	18,393.75	15,209.25	25,000.00	20,000.00
409-00-356	ADMINISTRATIVE COSTS	485.82	1,195.00	900.00	900.00
409-00-361	POSTAGE	17,196.15	20,570.72	25,000.00	22,000.00
409-00-383	SEPTIC TANK INSPECTION	11,799.36	13,100.00	15,000.00	12,500.00
409-00-386	COMMUNITY SERVICE SUPERVISI	7,283.76	6,342.80	7,500.00	7,500.00
409-00-387	VETERANS AFFAIR INSURANCE	323.98	0.00	700.00	700.00
409-00-388	CASA	1,200.00	1,200.00	1,200.00	1,200.00
409-00-389	MISCELLANEOUS EXPENSE	25,000.00	27,486.46	60,000.00	10,000.00
** CATEGORY TOTAL **		459,830.48	445,715.42	532,440.00	486,631.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND
DEPARTMENT - 09-NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

409-00-500	OPERATING TRANFER-OUT	<u>332,675.10</u>	<u>597,200.00</u>	<u>525,000.00</u>	<u>440,000.00</u>
**	CATEGORY TOTAL **	<u>332,675.10</u>	<u>597,200.00</u>	<u>525,000.00</u>	<u>440,000.00</u>
**	SUB-DEPARTMENT TOTAL **	792,505.58	1,042,915.42	1,057,440.00	926,631.00
GENERAL EXPENSES					

409-01-334	HCCAA SENIOR CENTER (Lometa	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
**	SUB-DEPARTMENT TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
***	DEPARTMENT TOTAL ***	<u>792,505.58</u>	<u>1,042,915.42</u>	<u>1,057,440.00</u>	<u>929,131.00</u>

		APPROVED BUDGET			
		AS OF: SEPTEMBER 30TH, 2012			
01 -GENERAL FUND					
DEPARTMENT - 10-CONSTABLES 1, 3 & 4					
DEPARTMENT EXPENDITURES					
ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

410-00-101	SALARIES & WAGES ELECTED OF	0.00	3,050.32	5,781.00	7,900.00
410-00-133	SALARY-SUPPLEMENT	0.00	0.00	0.00	2,750.00
	** CATEGORY TOTAL **	0.00	3,050.32	5,781.00	10,650.00
EMPLOYEE BENEFITS					

410-00-203	FICA BENEFITS	0.00	212.21	442.00	604.00
410-00-204	GROUP MEDICAL INSURANCE	5,662.14	11,242.41	6,490.00	6,394.00
410-00-205	RETIREMENT	0.00	425.46	838.00	1,264.00
410-00-207	WORKMEN'S COMP	0.00	231.00	231.00	231.00
410-00-208	UNEMPLOYMENT INSURANCE	0.00	26.00	23.00	23.00
410-00-212	PHONE ALLOWANCE	0.00	0.00	0.00	520.00
	** CATEGORY TOTAL **	5,662.14	12,137.08	8,024.00	9,036.00
GENERAL EXPENSES					

410-00-305	TRAVEL & INSERVICE TRAINING	100.00	440.27	150.00	1,000.00
410-00-343	REPAIR & MAINTENANCE VEHICL	0.00	0.00	0.00	800.00
	** CATEGORY TOTAL **	100.00	440.27	150.00	1,800.00
CAPITAL OUTLAY					

410-00-402	OPERATING EQUIPMENT	0.00	12,500.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	12,500.00	0.00	0.00
	** SUB-DEPARTMENT TOTAL **	5,762.14	28,127.67	13,955.00	21,486.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND
DEPARTMENT - 10-CONSTABLES 1, 3 & 4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
410-01-101	SALARY ELECTED OFFICER#0549	1,423.87	0.00	5,781.00	400.00
410-01-128	SALARY ELECTED OFFICER#2250	5,366.44	5,447.68	5,781.00	7,900.00
410-01-133	SALARY/SUPPLEMENT	0.00	0.00	8,000.00	4,750.00
** CATEGORY TOTAL **		6,790.31	5,447.68	19,562.00	13,050.00
EMPLOYEE BENEFITS					
410-01-203	FICA BENEFITS	538.24	405.71	886.00	1,209.00
410-01-204	GROUP MEDICAL INSURANCE	1,813.50	108.00	12,835.00	6,394.00
410-01-205	RETIREMENT	988.32	781.48	1,677.00	2,528.00
410-01-207	WORKMAN'S COMP	0.00	462.00	462.00	462.00
410-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	46.00	0.00
** CATEGORY TOTAL **		3,340.06	1,757.19	15,906.00	10,593.00
GENERAL EXPENSES					
410-01-304	OPERATING SUPPLIES	0.00	0.00	0.00	200.00
410-01-305	TRAINING/TRAVEL	0.00	0.00	0.00	400.00
410-01-308	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	250.00
410-01-342	GAS/OIL	0.00	0.00	0.00	2,750.00
410-01-343	REPAIR & MAINTENANCE VEHICL	0.00	0.00	0.00	400.00
410-01-347	UNIFORMS	0.00	0.00	0.00	300.00
410-01-361	POSTAGE	0.00	0.00	0.00	30.00
** CATEGORY TOTAL **		0.00	0.00	0.00	4,330.00
CAPITAL OUTLAY					
410-01-402	OPERATING EQUIPMENT	0.00	0.00	19,094.00	0.00
** CATEGORY TOTAL **		0.00	0.00	19,094.00	0.00
** SUB-DEPARTMENT TOTAL **		10,130.37	7,204.87	54,562.00	27,973.00
*** DEPARTMENT TOTAL ***		15,892.51	35,332.54	68,517.00	49,459.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2012

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

411-00-102	SALARIES & WAGES APPOINTED	8,698.76	8,871.82	9,370.00	0.00
** CATEGORY TOTAL **		8,698.76	8,871.82	9,370.00	0.00
EMPLOYEE BENEFITS					

411-00-203	FICA BENEFITS	681.21	675.50	717.00	0.00
411-00-205	RETIREMENT	1,240.19	1,266.55	1,359.00	0.00
411-00-207	WORKMEN'S COMP	0.00	231.00	231.00	0.00
411-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	37.00	0.00
** CATEGORY TOTAL **		1,921.40	2,173.05	2,344.00	0.00
GENERAL EXPENSES					

411-00-304	OPERATING SUPPLIES	8,533.34	7,614.91	11,000.00	11,000.00
411-00-305	TRAVEL & INSERVICE TRAINING	1,071.91	76.63	1,500.00	1,500.00
411-00-308	REPAIRS & MAINTENANCE EQUIP	10,007.64	10,142.83	15,000.00	15,000.00
411-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	9,000.00
411-00-342	GAS & OIL	7,162.70	13,550.75	13,000.00	14,000.00
** CATEGORY TOTAL **		26,775.59	31,385.12	40,500.00	50,500.00
CAPITAL OUTLAY					

411-00-415	CITY CAPITAL OUTLAY	22,954.00	52,578.00	0.00	15,000.00
** CATEGORY TOTAL **		22,954.00	52,578.00	0.00	15,000.00
** SUB-DEPARTMENT TOTAL **		60,349.75	95,007.99	52,214.00	65,500.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2012
 DEPARTMENT - 11-COUNTY LOCATED AT CITY
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
411-01-301	COMMUNICATIONS	1,011.61	1,547.27	1,500.00	1,500.00
411-01-302	UTILITIES	7,605.48	6,404.52	6,000.00	6,000.00
411-01-304	OPERATING SUPPLIES	26,899.88	18,436.94	24,000.00	24,000.00
411-01-308	REPAIRS & MAINTENANCE KEMPN	21,188.49	24,604.64	22,000.00	25,000.00
411-01-342	GAS & OIL	5,411.07	11,589.44	10,000.00	10,000.00
** CATEGORY TOTAL **		62,116.53	62,582.81	63,500.00	66,500.00
CAPITAL OUTLAY					
411-01-413	KEMPNER CAPITAL OUTLAY	0.00	0.00	20,000.00	15,000.00
** CATEGORY TOTAL **		0.00	0.00	20,000.00	15,000.00
** SUB-DEPARTMENT TOTAL **		62,116.53	62,582.81	83,500.00	81,500.00

GENERAL EXPENSES					
411-02-301	COMMUNICATIONS	0.00	0.00	900.00	900.00
411-02-302	UTILITIES	1,835.20	1,776.41	1,500.00	1,650.00
411-02-304	OPERATING SUPPLIES	5,951.70	4,742.53	6,000.00	6,500.00
411-02-308	REPAIRS & MAINTENANCE ADAMS	6,371.71	7,273.71	0.00	400.00
411-02-342	GAS & OIL	773.75	5,804.12	2,700.00	3,250.00
** CATEGORY TOTAL **		14,932.36	19,596.77	11,100.00	12,700.00
CAPITAL OUTLAY					
411-02-412	ADAMSVILLE CAPITAL OUTLAY	3,500.00	0.00	0.00	3,500.00
** CATEGORY TOTAL **		3,500.00	0.00	0.00	3,500.00
** SUB-DEPARTMENT TOTAL **		18,432.36	19,596.77	11,100.00	16,200.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2012

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

411-03-304	OPERATING SUPPLIES	6,497.08	155.45	6,800.00	6,800.00
411-03-308	REPAIRS & MAINTENANCE LOMET	733.36	5,772.92	5,000.00	5,000.00
411-03-342	GAS & OIL	<u>1,239.57</u>	<u>3,598.17</u>	<u>4,500.00</u>	<u>4,500.00</u>
**	CATEGORY TOTAL **	8,470.01	9,526.54	16,300.00	16,300.00
CAPITAL OUTLAY					

411-03-414	LOMETA CAPITAL OUTLAY	<u>0.00</u>	<u>4,500.00</u>	<u>0.00</u>	<u>3,500.00</u>
**	CATEGORY TOTAL **	<u>0.00</u>	<u>4,500.00</u>	<u>0.00</u>	<u>3,500.00</u>
**	SUB-DEPARTMENT TOTAL **	<u>8,470.01</u>	<u>14,026.54</u>	<u>16,300.00</u>	<u>19,800.00</u>
***	DEPARTMENT TOTAL ***	<u>149,368.65</u>	<u>191,214.11</u>	<u>163,114.00</u>	<u>183,000.00</u>

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND
DEPARTMENT - 12-JUSTICE OF PEACE #1
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
412-00-101	SALARIES & WAGES ELECTED OF	48,266.72	46,908.94	51,584.00	53,544.00
412-00-113	SALARIES & WAGES ASST #3460	22,213.78	22,559.71	23,916.00	24,633.00
412-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	720.00
** CATEGORY TOTAL **		70,480.50	69,468.65	75,500.00	78,897.00
EMPLOYEE BENEFITS					
412-00-203	FICA BENEFITS	5,281.74	6,812.26	5,852.00	6,026.00
412-00-204	GROUP MEDICAL INSURANCE	11,324.28	12,859.32	12,979.00	12,788.00
412-00-205	RETIREMENT	10,036.28	11,950.54	11,092.00	12,604.00
412-00-207	WORKMEN'S COMP	0.00	462.00	462.00	462.00
412-00-208	UNEMPLOYMENT INSURANCE	0.00	95.00	98.00	98.00
412-00-210	AUTO ALLOWANCE	0.00	0.00	0.00	2,100.00
** CATEGORY TOTAL **		26,642.30	32,179.12	30,483.00	34,078.00
GENERAL EXPENSES					
412-00-301	COMMUNICATIONS	573.05	705.29	550.00	500.00
412-00-304	OPERATING SUPPLIES	1,923.20	2,535.87	2,500.00	2,500.00
412-00-305	TRAVEL & INSERVICE TRAINING	880.89	1,798.55	2,000.00	800.00
412-00-310	JURY FEES	500.00	590.00	1,000.00	1,000.00
412-00-312	EQUIPMENT MAINTENANCE CONTR	1,640.00	1,308.30	1,500.00	0.00
412-00-315	DUES	135.00	175.00	200.00	200.00
412-00-349	WEIGHING FEES	20.00	0.00	100.00	100.00
412-00-352	JP #1 OMNI-BASE FEES	0.00	5,104.00	12,000.00	5,500.00
412-00-361	POSTAGE	40.00	42.00	50.00	50.00
412-00-364	PUBLICATIONS, BOOKS, MANUAL	95.95	50.00	200.00	200.00
** CATEGORY TOTAL **		5,808.09	12,309.01	20,100.00	10,850.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

**	SUB-DEPARTMENT TOTAL	<u>102,930.89</u>	<u>113,956.78</u>	<u>126,083.00</u>	<u>123,825.00</u>
***	DEPARTMENT TOTAL	<u>102,930.89</u>	<u>113,956.78</u>	<u>126,083.00</u>	<u>123,825.00</u>

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND
DEPARTMENT - 13-JUSTICE OF PEACE #3
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
413-00-101	SALARIES & WAGES ELECTED OF	48,266.72	36,537.89	51,984.00	53,544.00
413-00-106	TEMPORARY EMPLOYEE	6,432.00	0.00	0.00	0.00
413-00-113	SALARIES & WAGES ASST #3057	22,976.53	23,199.95	25,518.00	26,285.00
413-00-199	LONGEVITY PAYMENT	0.00	0.00	840.00	920.00
** CATEGORY TOTAL **		77,675.25	59,737.84	78,342.00	80,749.00
EMPLOYEE BENEFITS					
413-00-203	FICA BENEFITS	5,198.28	1,715.05	5,993.00	6,171.00
413-00-204	GROUP MEDICAL INSURANCE	14,446.44	15,019.32	15,139.00	14,948.00
413-00-205	RETIREMENT	10,488.79	6,464.10	11,360.00	12,907.00
413-00-207	WORKMEN'S COMP	0.00	462.00	462.00	462.00
413-00-208	UNEMPLOYMENT INSURANCE	0.00	102.00	105.00	105.00
** CATEGORY TOTAL **		30,133.51	23,762.47	33,059.00	34,593.00
GENERAL EXPENSES					
413-00-301	COMMUNICATIONS	2,051.68	1,637.96	2,600.00	2,000.00
413-00-302	UTILITIES	1,853.23	2,161.62	2,600.00	2,900.00
413-00-304	OPERATING SUPPLIES	784.72	889.84	1,400.00	1,000.00
413-00-305	TRAVEL & INSERVICE TRAINING	2,522.80	1,856.04	3,000.00	2,000.00
413-00-310	JURY FEES	60.00	320.00	600.00	600.00
413-00-312	EQUIPMENT MAINTENANCE CONTR	1,531.00	396.90	1,800.00	1,000.00
413-00-313	JANITORIAL CONTRACT	1,200.00	1,300.00	0.00	0.00
413-00-315	DUES	60.00	0.00	100.00	100.00
413-00-329	RENT	4,200.00	4,200.00	4,200.00	0.00
413-00-349	WEIGHING FEES	21.00	42.00	100.00	100.00
413-00-352	JP #3 OMNI-BASE FEES	0.00	3,206.00	0.00	3,500.00
413-00-361	POSTAGE	176.24	119.15	160.00	160.00
413-00-364	PUBLICATION, BOOKS, MANUALS	86.50	0.00	200.00	200.00
413-00-370	EQUIPMENT RENTAL-COPIER	510.30	504.00	600.00	600.00
** CATEGORY TOTAL **		15,057.47	16,633.51	17,360.00	14,160.00

01 -GENERAL FUND
 DEPARTMENT - 13-JUSTICE OF PEACE #3
 DEPARTMENT EXPENDITURES

APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

413-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	1,012.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	1,012.00	0.00
**	SUB-DEPARTMENT TOTAL **	122,866.23	100,133.82	129,773.00	129,502.00
***	DEPARTMENT TOTAL ***	122,866.23	100,133.82	129,773.00	129,502.00
		=====	=====	=====	=====

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND
DEPARTMENT - 14-JUSTICE OF PEACE #4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
414-00-101	SALARIES & WAGES ELECTED OF	48,267.24	49,330.81	51,984.00	53,544.00
414-00-113	SALARIES & WAGES ASST #1060	<u>21,700.61</u>	<u>22,023.88</u>	<u>23,373.00</u>	<u>24,074.00</u>
** CATEGORY TOTAL **		69,967.85	71,354.69	75,357.00	77,618.00
EMPLOYEE BENEFITS					
414-00-203	FICA BENEFITS	5,429.51	5,402.78	5,765.00	5,938.00
414-00-204	GROUP MEDICAL INSURANCE	11,324.28	12,835.32	12,979.00	12,788.00
414-00-205	RETIREMENT	9,964.39	10,187.01	10,927.00	12,419.00
414-00-207	WORKMEN'S COMP	0.00	462.00	462.00	462.00
414-00-208	UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>93.00</u>	<u>93.00</u>	<u>93.00</u>
** CATEGORY TOTAL **		26,718.18	28,980.11	30,226.00	31,700.00
GENERAL EXPENSES					
414-00-301	COMMUNICATIONS	2,328.84	2,244.34	2,400.00	2,900.00
414-00-302	UTILITIES	2,675.41	2,302.89	2,600.00	2,800.00
414-00-304	OPERATING SUPPLIES	1,298.09	1,686.69	2,000.00	2,000.00
414-00-305	TRAVEL & INSERVICE TRAINING	4,076.83	3,105.70	3,300.00	3,300.00
414-00-310	JURY FEES	850.00	310.00	600.00	600.00
414-00-311	REPAIRS & MAINTENANCE	984.73	438.38	700.00	700.00
414-00-312	EQUIPMENT MAINTENANCE CONTR	1,281.00	1,345.05	1,400.00	1,500.00
414-00-313	JANITORIAL CONTRACT	1,200.00	1,200.00	1,200.00	1,200.00
414-00-315	DUES	135.00	135.00	150.00	150.00
414-00-352	JP #4 OMNI-BASE FEES	0.00	2,832.00	6,000.00	3,250.00
414-00-361	POSTAGE	44.00	44.00	50.00	50.00
414-00-364	PUBLICATIONS, BOOKS, MANUAL	226.00	0.00	200.00	200.00
414-00-370	EQUIPMENT RENTAL-COPIER	<u>1,950.95</u>	<u>2,135.13</u>	<u>2,200.00</u>	<u>2,200.00</u>
** CATEGORY TOTAL **		17,050.85	17,779.18	22,800.00	20,850.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND
DEPARTMENT - 14-JUSTICE OF PEACE #4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

414-00-401	OFFICE MACHINES & EQUIPMENT	755.70	0.00	0.00	0.00
**	CATEGORY TOTAL **	755.70	0.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	114,492.58	118,113.98	128,383.00	130,168.00
***	DEPARTMENT TOTAL ***	114,492.58	118,113.98	128,383.00	130,168.00
		=====	=====	=====	=====

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND
DEPARTMENT - 15-COUNTY EXTENSION OFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
415-00-102	SALARY APPOINTED OFFICER	14,708.60	9,871.02	15,844.00	16,320.00
415-00-110	PART-TIME EMPLOYEES #1546	17,045.50	17,967.13	0.00	0.00
415-00-114	SALARY & WAGES OFFICE MANAG	0.00	0.00	25,029.00	25,773.00
** CATEGORY TOTAL **		31,754.10	27,838.15	40,873.00	42,093.00
EMPLOYEE BENEFITS					
415-00-203	FICA BENEFITS	2,465.93	2,033.27	1,915.00	3,220.00
415-00-204	GROUP MEDICAL INSURANCE	5,224.47	6,429.66	6,490.00	6,394.00
415-00-205	RETIREMENT	2,442.53	2,579.04	5,927.00	4,124.00
415-00-207	WORKMEN'S COMP	0.00	231.00	231.00	231.00
415-00-208	UNEMPLOYMENT INSURANCE	0.00	77.00	226.00	226.00
** CATEGORY TOTAL **		10,132.93	11,349.97	14,789.00	14,195.00
GENERAL EXPENSES					
415-00-301	COMMUNICATIONS	0.00	0.00	720.00	960.00
415-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	600.00
415-00-304	OPERATING SUPPLIES	1,261.53	9,872.34	1,900.00	1,900.00
415-00-305	TRAVEL & INSERVICE TRAINING	7,037.92	4,716.17	6,500.00	7,500.00
415-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	60.00	60.00
415-00-315	DUES	0.00	0.00	0.00	335.00
415-00-351	LIVESTOCK SHOWS	3,492.75	0.00	4,000.00	4,000.00
415-00-370	EQUIPMENT RENTAL-COPIER	1,512.50	1,500.00	1,750.00	3,000.00
** CATEGORY TOTAL **		13,304.70	16,088.51	14,930.00	18,355.00
CAPITAL OUTLAY					
** SUB-DEPARTMENT TOTAL **		55,191.73	55,276.63	70,592.00	74,643.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND
DEPARTMENT - 15-COUNTY EXTENSION OFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
WAGES					

415-01-102	SALARY APPOINTED OFFICER	<u>10,861.16</u>	<u>14,929.36</u>	<u>15,844.00</u>	<u>16,319.00</u>
** CATEGORY TOTAL **		10,861.16	14,929.36	15,844.00	16,319.00
EMPLOYEE BENEFITS					

415-01-203	FICA BENEFITS	814.81	1,142.06	1,177.00	1,248.00
415-01-208	UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>62.00</u>	<u>62.00</u>
** CATEGORY TOTAL **		814.81	1,142.06	1,239.00	1,310.00
GENERAL EXPENSES					

415-01-305	TRAVEL & INSERVICE TRAINING	<u>2,736.03</u>	<u>6,817.91</u>	<u>4,000.00</u>	<u>4,500.00</u>
** CATEGORY TOTAL **		<u>2,736.03</u>	<u>6,817.91</u>	<u>4,000.00</u>	<u>4,500.00</u>
** SUB-DEPARTMENT TOTAL **		<u>14,412.00</u>	<u>22,889.33</u>	<u>21,083.00</u>	<u>22,129.00</u>
*** DEPARTMENT TOTAL ***		<u>69,603.73</u>	<u>78,165.96</u>	<u>91,675.00</u>	<u>96,772.00</u>
		=====	=====	=====	=====

01 -GENERAL FUND
 DEPARTMENT - 16-ADULT PROBATION
 DEPARTMENT EXPENDITURES

APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
416-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	75.00	75.00
416-00-342	GAS & OIL	343.64	167.24	400.00	400.00
416-00-345	MEDICAL SERVICES	474.00	489.00	600.00	750.00
416-00-370	EQUIPMENT RENTAL-COPIER	<u>2,350.06</u>	<u>2,134.10</u>	<u>2,220.00</u>	<u>2,220.00</u>
**	CATEGORY TOTAL **	3,167.70	2,790.34	3,295.00	3,445.00
CAPITAL OUTLAY					
**	SUB-DEPARTMENT TOTAL **	<u>3,167.70</u>	<u>2,790.34</u>	<u>3,295.00</u>	<u>3,445.00</u>
***	DEPARTMENT TOTAL ***	<u><u>3,167.70</u></u>	<u><u>2,790.34</u></u>	<u><u>3,295.00</u></u>	<u><u>3,445.00</u></u>

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND
DEPARTMENT - 17-E.M.S
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

GENERAL EXPENSES					

417-00-333	CONTRACTED SERVICES	<u>120,000.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>120,000.00</u>
**	CATEGORY TOTAL **	<u>120,000.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>120,000.00</u>
**	SUB-DEPARTMENT TOTAL **	<u>120,000.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>120,000.00</u>
***	DEPARTMENT TOTAL ***	<u>120,000.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>120,000.00</u>

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

GENERAL EXPENSES					

WAGES					

EMPLOYEE BENEFITS					

GENERAL EXPENSES					

418-01-300	COURT INTERPRETER/MEDIATOR	859.80	330.00	6,500.00	2,000.00
418-01-304	OPERATING SUPPLIES	25.10	250.00	135.00	135.00
418-01-309	COURT APPOINTED ATTORNEY	105,987.39	118,361.00	130,000.00	120,000.00
418-01-320	INVESTIGATIVE EXPENSES	800.00	580.00	1,000.00	1,000.00
418-01-339	3RD JUDICIAL SUPREME COURT	1,393.75	0.00	1,394.00	1,400.00
418-01-341	COURT REPORTER	10,447.42	15,021.98	17,893.00	19,000.00
418-01-370	EQUIPMENT RENTAL-COPIER	2,153.24	1,855.10	2,180.00	2,300.00
418-01-371	EXPERT WITNESS	2,300.00	1,450.00	4,400.00	2,000.00
418-01-376	COURT APPOINTED REPORTER	12,716.00	17,064.00	20,000.00	18,500.00
418-01-377	CAPITAL MURDER EXPENSES	5,390.29	2,058.00	0.00	0.00
**	CATEGORY TOTAL **	<u>142,072.99</u>	<u>156,970.08</u>	<u>183,502.00</u>	<u>166,335.00</u>
**	SUB-DEPARTMENT TOTAL **	<u>142,072.99</u>	<u>156,970.08</u>	<u>183,502.00</u>	<u>166,335.00</u>
***	DEPARTMENT TOTAL ***	<u>142,072.99</u>	<u>156,970.08</u>	<u>183,502.00</u>	<u>166,335.00</u>

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

01 -GENERAL FUND
DEPARTMENT - 19-ELECTIONS ADMIN
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
	WAGES -----				
	EMPLOYEE BENEFITS -----				
	GENERAL EXPENSES -----				
	CAPITAL OUTLAY -----				
	GENERAL EXPENSES -----				
	*** FUND TOTAL EXPENDITURES ***	6,317,590.92	6,503,464.64	7,085,610.00	7,530,588.00

*** END OF REPORT ***

02 -GENERAL JURY FUND
FINANCIAL SUMMARY

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
06-JURY FUND		<u>0.95</u>	<u>5.56</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	0.95	5.56	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
06-JURY FUND		<u>480.00</u>	<u>1,435.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	<u>480.00</u>	<u>1,435.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER)	EXPENDITURES	(479.05)	(1,429.44)	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

02 -GENERAL JURY FUND
DEPARTMENT - 06-JURY FUND
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
106-00-099	INTEREST REVENUE	<u>0.95</u>	<u>5.56</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	0.95	5.56	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.95	5.56	0.00	0.00
***	FUND TOTAL REVENUES ***	<u>0.95</u>	<u>5.56</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

02 -GENERAL JURY FUND
DEPARTMENT - 06-JURY FUND
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

406-00-310	JURY FEES	<u>480.00</u>	<u>1,435.00</u>	<u>0.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	480.00	1,435.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	<u>480.00</u>	<u>1,435.00</u>	<u>0.00</u>	<u>0.00</u>
***	DEPARTMENT TOTAL ***	<u>480.00</u>	<u>1,435.00</u>	<u>0.00</u>	<u>0.00</u>
***	FUND TOTAL EXPENDITURES ***	<u>480.00</u>	<u>1,435.00</u>	<u>0.00</u>	<u>0.00</u>

*** END OF REPORT ***

03 -JUDICIAL COURT TECH
FINANCIAL SUMMARY

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00	JUSTICE OF PEACE REV	17.59	31.47	0.00	0.00
12	JUSTICE OF PEACE #1	3,976.84	3,660.01	0.00	0.00
13	JUSTICE OF PEACE #3	2,095.27	1,955.45	0.00	0.00
14	JUSTICE OF PEACE #4	<u>2,845.93</u>	<u>2,929.32</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUE ***		8,935.63	8,576.25	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
12	JUSTICE OF PEACE #1	1,881.91	1,450.84	16,000.00	16,000.00
13	JUSTICE OF PEACE #3	923.29	933.52	0.00	0.00
14	JUSTICE OF PEACE #4	<u>840.00</u>	<u>1,481.71</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		<u>3,645.20</u>	<u>3,866.07</u>	<u>16,000.00</u>	<u>16,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>5,290.43</u>	<u>4,710.18</u>	<u>(16,000.00)</u>	<u>(16,000.00)</u>

APPROVED BUDGET

03 -JUDICIAL COURT TECH

AS OF: SEPTEMBER 30TH, 2012

DEPARTMENT - 00-JUSTICE OF PEACE REV

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	17.59	31.47	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	17.59	31.47	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	17.59	31.47	0.00	0.00

APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

03 -JUDICIAL COURT TECH
 DEPARTMENT - 12-JUSTICE OF PEACE #1
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
112-00-080	JUSTICE OF PEACE #1	<u>3,976.84</u>	<u>3,660.01</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	3,976.84	3,660.01	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	3,976.84	3,660.01	0.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

03 -JUDICIAL COURT TECH
DEPARTMENT - 13-JUSTICE OF PEACE #3
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
113-00-080	JUSTICE OF PEACE #3	<u>2,095.27</u>	<u>1,955.45</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	2,095.27	1,955.45	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	2,095.27	1,955.45	0.00	0.00

03 -JUDICIAL COURT TECH
 DEPARTMENT - 14-JUSTICE OF PEACE #4
 DEPARTMENT REVENUES

APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
114-00-080	JUSTICE OF PEACE e4	<u>2,845.93</u>	<u>2,929.32</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	2,845.93	2,929.32	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	2,845.93	2,929.32	0.00	0.00
***	FUND TOTAL REVENUES ***	<u>8,935.63</u>	<u>8,576.25</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012
 03 -JUDICIAL COURT TECH
 DEPARTMENT - 12-JUSTICE OF PEACE #1
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
412-00-304	OPERATING SUPPLIES	97.54	0.00	0.00	0.00
412-00-389	MISCELLANEOUS	<u>1,784.37</u>	<u>1,450.84</u>	<u>0.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	1,881.91	1,450.84	0.00	0.00
412-00-500	OPERATING TRANSFER-OUT	<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>	<u>16,000.00</u>
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>	<u>16,000.00</u>
**	SUB-DEPARTMENT TOTAL **	<u>1,881.91</u>	<u>1,450.84</u>	<u>16,000.00</u>	<u>16,000.00</u>
***	DEPARTMENT TOTAL ***	<u>1,881.91</u>	<u>1,450.84</u>	<u>16,000.00</u>	<u>16,000.00</u>

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

03 -JUDICIAL COURT TECH
DEPARTMENT - 13-JUSTICE OF PEACE #3
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

413-00-304	OPERATING SUPPLIES	0.00	431.20	0.00	0.00
413-00-389	MISCELLANOUSE	<u>923.29</u>	<u>502.32</u>	<u>0.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	<u>923.29</u>	<u>933.52</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT TOTAL **	<u>923.29</u>	<u>933.52</u>	<u>0.00</u>	<u>0.00</u>
***	DEPARTMENT TOTAL ***	<u>923.29</u>	<u>933.52</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====

03 -JUDICIAL COURT TECH
DEPARTMENT - 14-JUSTICE OF PEACE #4
DEPARTMENT EXPENDITURES

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
414-00-304	OPERATING SUPPLIES	0.00	1,012.37	0.00	0.00
414-00-389	MISCELLANEOUS	840.00	469.34	0.00	0.00
**	CATEGORY TOTAL **	840.00	1,481.71	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	840.00	1,481.71	0.00	0.00
***	DEPARTMENT TOTAL ***	840.00	1,481.71	0.00	0.00
***	FUND TOTAL EXPENDITURES ***	3,645.20	3,866.07	16,000.00	16,000.00

*** END OF REPORT ***

15 -LAMPASAS CO RD & BRIDGE
FINANCIAL SUMMARY

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-ROAD & BRIDGE REVENUE		1,873,167.00	1,692,152.84	2,266,417.00	1,919,731.00
02-PRECINCT 2		0.00	33.00	0.00	0.00
04-PRECINCT 4		<u>14,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUE ***		1,887,167.00	1,692,185.84	2,266,417.00	1,919,731.00
<u>EXPENDITURE SUMMARY</u>					
01-PRECINCT 1		445,408.43	369,420.55	399,464.00	512,970.00
02-PRECINCT 2		373,559.20	350,241.77	418,702.00	437,007.00
03-PRECINCT 3		420,421.96	473,727.25	463,933.00	452,289.00
04-PRECINCT 4		424,294.29	422,894.38	446,485.00	471,336.00
05-ROAD & BRIDGE		<u>277,822.67</u>	<u>84,166.15</u>	<u>509,820.00</u>	<u>45,791.00</u>
*** TOTAL EXPENDITURES ***		<u>1,941,506.55</u>	<u>1,700,450.10</u>	<u>2,238,404.00</u>	<u>1,919,393.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>(54,339.55)</u>	<u>(8,264.26)</u>	<u>28,013.00</u>	<u>338.00</u>

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2012

DEPARTMENT - 00-ROAD & BRIDGE REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
<u>00-ROAD & BRIDGE</u>					
100-00-010	CURRENT AD VALOREM TAXES	1,034,780.59	1,041,400.78	1,042,917.00	1,143,231.00
100-00-090	MOTOR VEHICLE REGISTRATION	427,487.66	412,281.76	450,000.00	450,000.00
100-00-093	SPECIAL TAX ON VEHICLES	194,931.20	198,588.10	195,000.00	195,000.00
100-00-099	INTEREST REVENUE	1,394.06	659.81	8,000.00	1,000.00
100-00-100	SALE OF SURPLUS EQUIP/PROPE	408.50	1,941.50	40,000.00	0.00
100-00-110	LATERAL ROADS	21,609.63	0.00	22,500.00	22,500.00
100-00-116	GRANT REVENUE	1,443.00	0.00	0.00	0.00
100-00-124	GROSS WEIGHT & AXLE WEIGHT	13,426.69	35,355.89	8,000.00	8,000.00
100-00-190	MISCELLANEOUS RECEIPTS	2,685.67	1,925.00	0.00	0.00
200-00-000	OTHER SOURCES - LEASE	175,000.00	0.00	400,000.00	0.00
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	100,000.00	100,000.00
**	SUB-DEPARTMENT REVENUE TOTAL **	1,873,167.00	1,692,152.84	2,266,417.00	1,919,731.00
**	DEPARTMENT REVENUE TOTAL **	1,873,167.00	1,692,152.84	2,266,417.00	1,919,731.00

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 01-PRECINCT 1
DEPARTMENT REVENUES

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
00-ROAD & BRIDGE		<hr/>	<hr/>	<hr/>	<hr/>

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 02-PRECINCT 2
DEPARTMENT REVENUES

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
	<u>00-ROAD & BRIDGE</u>				
	102-00-190 MISCELLANEOUS	<u>0.00</u>	<u>33.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	33.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	33.00	0.00	0.00

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 03-PRECINCT 3
DEPARTMENT REVENUES

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 04-PRECINCT 4
DEPARTMENT REVENUES

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
	<u>00-ROAD & BRIDGE</u>				
	104-00-117 LCRA REIMBURSEMENT	<u>14,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	14,000.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	14,000.00	0.00	0.00	0.00

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 05-ROAD & BRIDGE
DEPARTMENT REVENUES

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
	00-ROAD & BRIDGE				
	*** FUND TOTAL REVENUES ***	1,887,167.00	1,692,185.84	2,266,417.00	1,919,731.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 01-PRECINCT 1
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
=====					
WAGES					

401-00-101	SALARIES & WAGES ELECTED OF	48,472.20	49,987.36	49,327.00	50,807.00
401-00-109	SR EQUIPMENT OPERATOR #1142	34,021.11	25,726.32	34,627.00	35,666.00
401-00-112	JR EQUIPMENT OPERATOR #0129	30,919.68	32,628.53	29,018.00	29,889.00
401-00-139	JR EQUIPMENT OPERATOR #0306	24,591.89	25,779.23	27,358.00	28,181.00
401-00-199	LONGEVITY PAYMENT	4,680.00	5,040.00	3,240.00	3,360.00
**	CATEGORY TOTAL **	142,684.88	139,161.44	143,570.00	147,903.00
EMPLOYEE BENEFITS					

401-00-203	FICA BENEFITS	12,152.35	11,461.38	10,974.00	11,296.00
401-00-204	GROUP MEDICAL INSURANCE	22,648.56	22,850.39	25,959.00	25,576.00
401-00-205	RETIREMENT	21,088.90	19,834.76	20,800.00	23,626.00
401-00-207	WORKMAN'S COMP	0.00	(5,918.00)	2,403.00	2,403.00
401-00-208	UNEMPLOYMENT INSURANCE	380.00	358.00	377.00	377.00
401-00-210	AUTO ALLOWANCE	6,929.00	7,200.00	9,600.00	9,600.00
401-00-211	UNIFORM ALLOWANCE	1,207.50	1,105.65	1,970.00	1,970.00
**	CATEGORY TOTAL **	64,406.31	56,892.18	72,083.00	74,848.00
GENERAL EXPENSES					

401-00-301	COMMUNICATIONS	2,311.03	1,531.51	2,500.00	2,500.00
401-00-302	UTILITIES	1,061.73	683.62	1,000.00	1,000.00
401-00-304	OPERATING SUPPLIES	14,424.72	8,568.20	10,000.00	10,000.00
401-00-305	TRAVEL & INSERVICE TRAINING	175.00	442.18	500.00	500.00
401-00-308	REPAIRS & MAINTENANCE EQUIP	9,187.35	9,820.38	10,000.00	10,000.00
401-00-342	GAS & OIL	18,406.03	26,328.11	25,000.00	30,000.00
401-00-395	PREC 1 ROAD CONSTRUCTION	91,224.55	71,265.77	90,000.00	115,000.00
**	CATEGORY TOTAL **	136,790.41	118,639.77	139,000.00	169,000.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 01-PRECINCT 1
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

401-00-402	OPERATING EQUIPMENT	<u>46,799.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	46,799.67	0.00	0.00	0.00
CAPITAL LEASE					

401-00-903	CAPITAL PURCHASES - PRINCIP	46,645.54	49,569.25	41,335.00	113,371.00
401-00-904	CAPITAL PURCHASES - INTERES	<u>8,081.62</u>	<u>5,157.91</u>	<u>3,476.00</u>	<u>7,848.00</u>
**	CATEGORY TOTAL **	<u>54,727.16</u>	<u>54,727.16</u>	<u>44,811.00</u>	<u>121,219.00</u>
**	SUB-DEPARTMENT TOTAL **	445,408.43	369,420.55	399,464.00	512,970.00
01-PCT #1					
=====					
GENERAL EXPENSES					

**	DEPARTMENT TOTAL ***	<u>445,408.43</u>	<u>369,420.55</u>	<u>399,464.00</u>	<u>512,970.00</u>
=====					

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 02-PRECINCT 2
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
=====					
WAGES					

402-00-101	SALARIES & WAGES ELECTED OF	48,472.20	50,107.88	49,327.00	50,807.00
402-00-112	JR EQUIPMENT OPERATOR #3479	24,589.80	25,590.05	27,354.00	29,886.00
402-00-138	SR EQUIPMENT OPERATOR #2340	28,500.92	29,907.90	31,705.00	32,654.00
402-00-139	JR EQUIPMENT OPERATOR #1993	29,340.80	30,106.98	32,639.00	33,618.00
402-00-199	LONGEVITY PAYMENT	3,360.00	3,600.00	4,440.00	3,960.00
**	CATEGORY TOTAL **	134,263.72	139,312.81	145,465.00	150,925.00
EMPLOYEE BENEFITS					

402-00-203	FICA BENEFITS	10,663.79	10,381.52	11,128.00	11,583.00
402-00-204	GROUP MEDICAL INSURANCE	19,290.42	21,592.98	21,773.00	21,486.00
402-00-205	RETIREMENT	19,739.13	19,944.57	21,528.00	24,225.00
402-00-207	WORKMEN'S COMP	0.00	2,403.00	2,403.00	2,403.00
402-00-208	UNEMPLOYMENT INSURANCE	343.00	319.00	385.00	385.00
402-00-210	AUTO ALLOWANCE	6,912.00	7,650.00	9,600.00	9,600.00
402-00-211	UNIFORM ALLOWANCE	759.20	788.65	1,470.00	1,470.00
402-00-212	PHONE ALLOWANCE	0.00	0.00	1,260.00	1,440.00
**	CATEGORY TOTAL **	57,707.54	63,079.72	69,547.00	72,592.00
GENERAL EXPENSES					

402-00-301	COMMUNICATIONS	1,317.77	644.02	600.00	650.00
402-00-302	UTILITIES	622.70	690.25	1,000.00	750.00
402-00-304	OPERATING SUPPLIES	2,559.79	4,152.75	6,000.00	7,500.00
402-00-305	TRAVEL & INSERVICE TRAINING	633.38	370.50	500.00	500.00
402-00-308	REPAIRS & MAINTENANCE EQUIP	7,217.63	7,210.80	10,500.00	7,500.00
402-00-342	GAS & OIL	14,096.66	17,905.05	17,500.00	19,000.00
402-00-350	BARN CONSTRUCTION	4,100.00	0.00	0.00	30,000.00
402-00-396	PREC 2 ROAD CONSTRUCTION	75,322.65	84,285.99	120,000.00	115,000.00
**	CATEGORY TOTAL **	105,870.58	115,259.36	156,100.00	180,900.00

15 -LAMPASAS CO RD & BRIDGE
 DEPARTMENT - 02-PRECINCT 2
 DEPARTMENT EXPENDITURES

APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

402-00-402	OPERATING EQUIPMENT	43,127.00	(0.48)	15,000.00	0.00
** CATEGORY TOTAL **		43,127.00	(0.48)	15,000.00	0.00
CAPITAL LEASE					

402-00-903	CAPITAL PURCHASES - PRINCIP	26,902.15	27,875.48	28,884.00	29,931.00
402-00-904	CAPITAL PURCHASES - INTERES	5,688.21	4,714.88	3,706.00	2,659.00
** CATEGORY TOTAL **		32,590.36	32,590.36	32,590.00	32,590.00
** SUB-DEPARTMENT TOTAL **		373,559.20	350,241.77	418,702.00	437,007.00
02-PCT #2					
=====					
GENERAL EXPENSES					

*** DEPARTMENT TOTAL ***		373,559.20	350,241.77	418,702.00	437,007.00
		=====	=====	=====	=====

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 03-PRECINCT 3
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
=====					
WAGES					

403-00-101	SALARIES & WAGES ELECTED OF	48,472.20	50,219.24	49,327.00	50,807.00
403-00-109	SR EQUIPMENT OPERATOR #2871	33,016.72	34,604.98	36,728.00	37,830.00
403-00-112	JR EQUIPMENT OPERATOR #0423	26,039.36	31,624.80	32,656.00	34,640.00
403-00-139	JR EQUIPMENT OPERATOR #0850	29,338.72	30,750.31	32,637.00	33,617.00
403-00-199	LONGEVITY PAYMENT	2,880.00	3,720.00	4,080.00	4,440.00
** CATEGORY TOTAL **		139,747.00	150,919.33	155,428.00	161,334.00
EMPLOYEE BENEFITS					

403-00-203	FICA BENEFITS	10,360.30	10,612.19	11,890.00	12,314.00
403-00-204	GROUP MEDICAL INSURANCE	26,176.56	29,246.64	29,487.00	29,104.00
403-00-205	RETIREMENT	20,596.46	21,576.52	22,537.00	25,813.00
403-00-207	WORKMEN'S COMP	0.00	2,403.00	2,403.00	2,403.00
403-00-208	UNEMPLOYMENT INSURANCE	0.00	367.00	424.00	424.00
403-00-210	AUTO ALLOWANCE	7,529.00	7,800.00	9,600.00	9,600.00
403-00-211	UNIFORM ALLOWANCE	835.20	850.20	2,900.00	2,900.00
** CATEGORY TOTAL **		65,497.52	72,855.55	79,241.00	82,558.00
GENERAL EXPENSES					

403-00-301	COMMUNICATIONS	1,529.56	960.28	1,536.00	1,680.00
403-00-302	UTILITIES	2,815.61	2,426.14	3,000.00	3,000.00
403-00-304	OPERATING SUPPLIES	5,087.17	8,505.56	11,600.00	10,000.00
403-00-305	TRAVEL & INSERVICE TRAINING	595.14	415.50	850.00	1,500.00
403-00-308	REPAIRS & MAINTENANCE EQUIP	9,356.72	9,479.52	9,000.00	10,000.00
403-00-342	GAS & OIL	18,757.90	25,424.36	30,000.00	24,000.00
403-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	500.00
403-00-381	911-ADDRESSING SIGNS	349.94	486.83	600.00	1,800.00
403-00-393	PREC 3 CATTLE GUARDS	0.00	0.00	500.00	500.00
403-00-397	PREC 3 ROAD CONSTRUCTION	122,762.37	139,505.56	127,359.00	115,000.00
** CATEGORY TOTAL **		161,254.41	187,203.75	184,445.00	167,980.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 03-PRECINCT 3
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

403-00-402	OPERATING EQUIPMENT	<u>13,506.48</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	13,506.48	0.00	15,000.00	0.00
CAPITAL LEASE					

403-00-903	CAPITAL PURCHASES - PRINCIP	33,749.62	55,873.00	28,262.00	38,636.00
403-00-904	CAPITAL PURCHASES - INTERES	<u>6,666.93</u>	<u>6,875.62</u>	<u>1,557.00</u>	<u>1,781.00</u>
**	CATEGORY TOTAL **	<u>40,416.55</u>	<u>62,748.62</u>	<u>29,819.00</u>	<u>40,417.00</u>
**	SUB-DEPARTMENT TOTAL **	420,421.96	473,727.25	463,933.00	452,289.00
03-PCT #3					
=====					
GENERAL EXPENSES					

***	DEPARTMENT TOTAL ***	<u>420,421.96</u>	<u>473,727.25</u>	<u>463,933.00</u>	<u>452,289.00</u>
		=====	=====	=====	=====

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 04-PRECINCT 4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
=====					
WAGES					

404-00-101	SALARIES & WAGES ELECTED OF	48,472.20	50,132.32	49,327.00	50,807.00
404-00-109	SR EQUIPMENT OPERATOR #2880	28,423.16	30,014.15	31,690.00	32,641.00
404-00-112	JR EQUIPMENT OPERATOR #3478	26,051.23	27,618.55	29,016.00	29,886.00
404-00-139	JR EQUIPMENT OPERATOR #461	24,758.66	23,691.86	28,173.00	29,008.00
404-00-199	LONGEVITY PAYMENT	720.00	2,160.00	1,800.00	1,080.00
** CATEGORY TOTAL **		128,425.25	133,616.88	140,006.00	143,422.00
EMPLOYEE BENEFITS					

404-00-203	FICA BENEFITS	10,874.33	10,621.49	10,940.00	11,027.00
404-00-204	GROUP MEDICAL INSURANCE	22,648.56	25,171.89	25,959.00	25,576.00
404-00-205	RETIREMENT	18,917.88	19,024.53	20,736.00	23,063.00
404-00-207	WORKMEN'S COMP	0.00	2,430.00	2,430.00	2,430.00
404-00-208	UNEMPLOYMENT INSURANCE	0.00	415.00	424.00	424.00
404-00-210	AUTO ALLOWANCE	6,929.00	7,200.00	9,600.00	9,600.00
404-00-211	UNIFORM ALLOWANCE	786.80	761.20	1,720.00	1,720.00
** CATEGORY TOTAL **		60,156.57	65,624.11	71,809.00	73,840.00
GENERAL EXPENSES					

404-00-301	COMMUNICATIONS	2,734.94	2,101.95	2,000.00	2,000.00
404-00-302	UTILITIES	679.80	1,024.86	1,070.00	1,070.00
404-00-304	OPERATING SUPPLIES	6,197.28	9,758.00	18,000.00	8,000.00
404-00-305	TRAVEL & INSERVICE TRAINING	439.50	175.00	600.00	600.00
404-00-308	REPAIRS & MAINTENANCE EQUIP	16,066.96	20,016.75	19,000.00	16,000.00
404-00-342	GAS & OIL	29,470.00	24,232.15	40,000.00	32,000.00
404-00-370	EQUIPMENT RENTAL	3,520.00	0.00	4,000.00	0.00
404-00-398	PREC 4 ROAD CONSTRUCTION	176,603.99	115,682.99	150,000.00	130,000.00
** CATEGORY TOTAL **		235,712.47	172,991.70	234,670.00	189,670.00

15 -LAMPASAS CO RD & BRIDGE
 DEPARTMENT - 04-PRECINCT 4
 DEPARTMENT EXPENDITURES

APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

404-00-402	OPERATING EQUIPMENT	0.00	50,661.69	0.00	0.00
** CATEGORY TOTAL **		0.00	50,661.69	0.00	0.00
CAPITAL LEASE					

404-00-903	CAPITAL PURCHASES - PRINCIP	0.00	0.00	0.00	59,283.00
404-00-904	CAPITAL PURCHASES - INTERES	0.00	0.00	0.00	5,121.00
** CATEGORY TOTAL **		0.00	0.00	0.00	64,404.00
** SUB-DEPARTMENT TOTAL **		424,294.29	422,894.38	446,485.00	471,336.00
04-PCT #4					
=====					
GENERAL EXPENSES					

*** DEPARTMENT TOTAL ***		424,294.29	422,894.38	446,485.00	471,336.00
		=====	=====	=====	=====

15 -LAMPASAS CO RD & BRIDGE
 DEPARTMENT - 05-ROAD & BRIDGE
 DEPARTMENT EXPENDITURES

APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
=====					
WAGES					

EMPLOYEE BENEFITS					

GENERAL EXPENSES					

405-00-308	REPAIRS & MAINTENANCE EQUIP	9,118.66	11,344.63	12,000.00	16,000.00
405-00-331	PAYING AGENT FEES	3,167.00	0.00	0.00	0.00
405-00-372	EQUIPMENT LEASE - VEHICLE	0.00	0.00	400,000.00	0.00
405-00-375	BANK CHARGES	45.00	18.00	0.00	0.00
** CATEGORY TOTAL **		12,330.66	11,362.63	412,000.00	16,000.00
CAPITAL OUTLAY					

405-00-402	OPERATING EQUIPMENT	206,912.79	511.99	0.00	0.00
** CATEGORY TOTAL **		206,912.79	511.99	0.00	0.00
405-00-500	OPERATING TRANSFERS-OUT	35,000.00	42,500.00	35,100.00	0.00
** CATEGORY TOTAL **		35,000.00	42,500.00	35,100.00	0.00
CAPITAL LEASE					

405-00-903	CAPITAL PURCHAESS - PRINCIP	22,674.51	24,604.54	55,666.00	26,561.00
405-00-904	CAPITAL PURCHASES - INTERES	904.71	5,186.99	7,054.00	3,230.00
** CATEGORY TOTAL **		23,579.22	29,791.53	62,720.00	29,791.00
** SUB-DEPARTMENT TOTAL **		277,822.67	84,166.15	509,820.00	45,791.00
*** DEPARTMENT TOTAL ***		277,822.67	84,166.15	509,820.00	45,791.00
*** FUND TOTAL EXPENDITURES ***		1,941,506.55	1,700,450.10	2,238,404.00	1,919,393.00

*** END OF REPORT ***

16 -LAMPASAS CO F M & L R
FINANCIAL SUMMARY

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00	F M & L R REVENUE	<u>1,095.67</u>	<u>624.49</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	1,095.67	624.49	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
01	F M & L R EXPENDITURE	<u>43,340.20</u>	<u>28.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
***	TOTAL EXPENDITURES ***	<u>43,340.20</u>	<u>28.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>(42,244.53)</u>	<u>596.49</u>	<u>(100,000.00)</u>	<u>(100,000.00)</u>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

16 -LAMPASAS CO F M & L R
 DEPARTMENT - 00 F M & L R REVENUE
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	<u>1,095.67</u>	<u>624.49</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	1,095.67	624.49	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	1,095.67	624.49	0.00	0.00
***	FUND TOTAL REVENUES ***	<u>1,095.67</u>	<u>624.49</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

16 -LAMPASAS CO F M & L R
 DEPARTMENT - 01 F M & L R EXPENDITURE
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-375	BANK CHARGES	0.00	28.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	28.00	0.00	0.00
CAPITAL OUTLAY					

401-00-408	ROAD RIGHT OF WAY	43,340.20	0.00	0.00	0.00
	** CATEGORY TOTAL **	43,340.20	0.00	0.00	0.00
401-00-500	OPERATING TRANSFERS OUT	0.00	0.00	100,000.00	100,000.00
	** CATEGORY TOTAL **	0.00	0.00	100,000.00	100,000.00
	** SUB-DEPARTMENT TOTAL **	43,340.20	28.00	100,000.00	100,000.00
	*** DEPARTMENT TOTAL ***	43,340.20	28.00	100,000.00	100,000.00
		=====	=====	=====	=====
	*** FUND TOTAL EXPENDITURES ***	43,340.20	28.00	100,000.00	100,000.00
		=====	=====	=====	=====

*** END OF REPORT ***

17 -LAMPASAS CO CLEARING ACCT
FINANCIAL SUMMARY

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-	REVENUE	<u>745.31</u>	<u>576.51</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	745.31	576.51	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
01-	EXPENDITURES	<u>0.00</u>	<u>4.00</u>	<u>50,000.00</u>	<u>105,000.00</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>4.00</u>	<u>50,000.00</u>	<u>105,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>745.31</u>	<u>572.51</u>	<u>(50,000.00)</u>	<u>(105,000.00)</u>

APPROVED BUDGET

17 -LAMPASAS CO CLEARING ACCT
DEPARTMENT - 00-REVENUE
DEPARTMENT REVENUES

AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	<u>745.31</u>	<u>576.51</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	745.31	576.51	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	745.31	576.51	0.00	0.00
***	FUND TOTAL REVENUES ***	<u>745.31</u>	<u>576.51</u>	<u>0.00</u>	<u>0.00</u>

17 -LAMPASAS CO CLEARING ACCT
 DEPARTMENT - 01-EXPENDITURES
 DEPARTMENT EXPENDITURES

APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-375	BANK CHARGES	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	0.00	4.00	0.00	0.00
401-00-500	OPERATING TRANSFERS-OUT	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>105,000.00</u>
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>105,000.00</u>
**	SUB-DEPARTMENT TOTAL **	<u>0.00</u>	<u>4.00</u>	<u>50,000.00</u>	<u>105,000.00</u>
***	DEPARTMENT TOTAL ***	<u>0.00</u>	<u>4.00</u>	<u>50,000.00</u>	<u>105,000.00</u>
***	FUND TOTAL EXPENDITURES ***	<u>0.00</u>	<u>4.00</u>	<u>50,000.00</u>	<u>105,000.00</u>

*** END OF REPORT ***

19 -LAMPASAS CO ADULT PROB
FINANCIAL SUMMARY

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-	REVENUE	<u>119.68</u>	<u>54.31</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	119.68	54.31	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>119.68</u>	<u>54.31</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

19 -LAMPASAS CO ADULT PROB
DEPARTMENT - 00-REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	<u>119.68</u>	<u>54.31</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	119.68	54.31	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	119.68	54.31	0.00	0.00
***	FUND TOTAL REVENUES ***	<u>119.68</u>	<u>54.31</u>	<u>0.00</u>	<u>0.00</u>

19 -LAMPASAS CO ADULT PROB
DEPARTMENT - 01-EXPENDITURES
DEPARTMENT EXPENDITURES

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
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GENERAL EXPENSES

_____	_____	_____	_____	_____	_____
=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

20 -LAMPASAS CO LAW LIBRARY
FINANCIAL SUMMARY

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-LAW LIBRARY REVENUE		<u>17,035.42</u>	<u>17,366.11</u>	<u>11,550.00</u>	<u>11,550.00</u>
*** TOTAL REVENUE ***		17,035.42	17,366.11	11,550.00	11,550.00
<u>EXPENDITURE SUMMARY</u>					
01-LAW LIBRARY EXPENSES		<u>19,528.53</u>	<u>13,379.11</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		<u>19,528.53</u>	<u>13,379.11</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(<u>2,493.11)</u>	<u>3,987.00</u>	<u>11,550.00</u>	<u>11,550.00</u>

APPROVED BUDGET

20 -LAMPASAS CO LAW LIBRARY AS OF: SEPTEMBER 30TH, 2012

DEPARTMENT - 00-LAW LIBRARY REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
100-00-094	DISTRICT CLERK	11,180.34	12,097.00	7,500.00	7,500.00
100-00-099	INTEREST REVENUE	45.08	19.11	50.00	50.00
100-00-106	COUNTY CLERK	<u>5,810.00</u>	<u>5,250.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	17,035.42	17,366.11	11,550.00	11,550.00
**	DEPARTMENT REVENUE TOTAL **	17,035.42	17,366.11	11,550.00	11,550.00
***	FUND TOTAL REVENUES ***	<u>17,035.42</u>	<u>17,366.11</u>	<u>11,550.00</u>	<u>11,550.00</u>

APPROVED BUDGET
 20 -LAMPASAS CO LAW LIBRARY AS OF: SEPTEMBER 30TH, 2012
 DEPARTMENT - 01-LAW LIBRARY EXPENSES
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-354	LAW LIBRARY	<u>19,528.53</u>	<u>13,379.11</u>	<u>0.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	19,528.53	13,379.11	0.00	0.00

**	SUB-DEPARTMENT TOTAL **	<u>19,528.53</u>	<u>13,379.11</u>	<u>0.00</u>	<u>0.00</u>

***	DEPARTMENT TOTAL ***	<u>19,528.53</u>	<u>13,379.11</u>	<u>0.00</u>	<u>0.00</u>
=====					
***	FUND TOTAL EXPENDITURES ***	<u>19,528.53</u>	<u>13,379.11</u>	<u>0.00</u>	<u>0.00</u>
=====					

*** END OF REPORT ***

22 -LAMPASAS CO DOG ORDINANCE
FINANCIAL SUMMARY

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00	DOG ORDINANCE REVENUE	<u>4,325.22</u>	<u>4,298.78</u>	<u>3,000.00</u>	<u>3,000.00</u>
***	TOTAL REVENUE ***	4,325.22	4,298.78	3,000.00	3,000.00
<u>EXPENDITURE SUMMARY</u>					
01	DOG ORDINANCE EXPENSE	<u>78.43</u>	<u>81.57</u>	<u>20,200.00</u>	<u>20,200.00</u>
***	TOTAL EXPENDITURES ***	<u>78.43</u>	<u>81.57</u>	<u>20,200.00</u>	<u>20,200.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>4,246.79</u>	<u>4,217.21</u>	<u>(17,200.00)</u>	<u>(17,200.00)</u>

APPROVED BUDGET

22 -LAMPASAS CO DOG ORDINANCE AS OF: SEPTEMBER 30TH, 2012

DEPARTMENT - 00-DOG ORDINANCE REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	81.22	45.78	0.00	0.00
100-00-101	DOG LICENSES	<u>4,244.00</u>	<u>4,253.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	4,325.22	4,298.78	3,000.00	3,000.00
**	DEPARTMENT REVENUE TOTAL **	4,325.22	4,298.78	3,000.00	3,000.00
***	FUND TOTAL REVENUES ***	<u>4,325.22</u>	<u>4,298.78</u>	<u>3,000.00</u>	<u>3,000.00</u>

APPROVED BUDGET

22 -LAMPASAS CO DOG ORDINANCE AS OF: SEPTEMBER 30TH, 2012

DEPARTMENT - 01-DOG ORDINANCE EXPENSE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-304	DOG ORDINANCE	<u>78.43</u>	<u>81.57</u>	<u>200.00</u>	<u>200.00</u>
**	CATEGORY TOTAL **	78.43	81.57	200.00	200.00
401-00-500	OPERATING TRANSFER-OUT	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
**	SUB-DEPARTMENT TOTAL **	<u>78.43</u>	<u>81.57</u>	<u>20,200.00</u>	<u>20,200.00</u>
***	DEPARTMENT TOTAL ***	<u>78.43</u>	<u>81.57</u>	<u>20,200.00</u>	<u>20,200.00</u>
***	FUND TOTAL EXPENDITURES ***	<u>78.43</u>	<u>81.57</u>	<u>20,200.00</u>	<u>20,200.00</u>

*** END OF REPORT ***

25 -CONSTRUCTION FUND
FINANCIAL SUMMARY

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-DEPT	REVENUE	<u>5,540.76</u>	<u>1,058.29</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	5,540.76	1,058.29	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
01-DEPT	EXPENDITURE	<u>2,644,931.99</u>	<u>328,690.27</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	<u>2,644,931.99</u>	<u>328,690.27</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>(2,639,391.23)</u>	<u>(327,631.98)</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

25 -CONSTRUCTION FUND
DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
<u>DEPT REVENUE</u>					
100-00-099	INTEREST REVENUE	<u>5,345.17</u>	<u>929.96</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	5,345.17	929.96	0.00	0.00
<u>DEPT REVENUE</u>					
100-01-099	INTEREST REVENUE	<u>195.59</u>	<u>128.33</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	195.59	128.33	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	5,540.76	1,058.29	0.00	0.00

25 -CONSTRUCTION FUND
DEPARTMENT - 01-DEPT EXPENDITURE
DEPARTMENT REVENUES

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
	DEPT REVENUE	<hr/>	<hr/>	<hr/>	<hr/>
	*** FUND TOTAL REVENUES ***	5,540.76	1,058.29	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

25 -CONSTRUCTION FUND
DEPARTMENT - 01-DEPT EXPENDITURE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
DEPT REVENUE =====					
GENERAL EXPENSES -----					
401-00-350	ANNEX CONSTRUCTION	2,329,452.39	(56,861.44)	0.00	0.00
401-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>3,027.53</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		2,329,452.39	(53,833.91)	0.00	0.00
401-00-500	OPERATING TRANSFERS-OUT	0.00	233,000.00	0.00	0.00
501-00-509	FINISHES	347.89	0.00	0.00	0.00
501-00-510	SPECIALTIES	22,449.04	0.00	0.00	0.00
501-00-515	MECHANICAL	5,190.50	0.00	0.00	0.00
501-00-516	ELECTRICAL	<u>13,154.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>41,142.42</u>	<u>233,000.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		2,370,594.81	179,166.09	0.00	0.00

DEPT REVENUE
=====

GENERAL EXPENSES

401-01-350	ANIMAL SHELTER CONSTRUCTION	<u>914.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>914.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		914.46	0.00	0.00	0.00

02-MILLICAN WALL
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GENERAL EXPENSES

		<u> </u>	<u> </u>	<u> </u>	<u> </u>
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25 -CONSTRUCTION FUND
 DEPARTMENT - 01-DEPT EXPENDITURE
 DEPARTMENT EXPENDITURES

APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

03-PARKING LOT					
=====					
GENERAL EXPENSES					

501-03-350 ANNEX CONSTRUCTION		170,814.76	4,540.30	0.00	0.00
** CATEGORY TOTAL **		170,814.76	4,540.30	0.00	0.00
** SUB-DEPARTMENT TOTAL **		170,814.76	4,540.30	0.00	0.00
04-PHONE SYSTEM					
=====					
GENERAL EXPENSES					

501-04-350 ANNEX CONSTRUCTION		4,202.61	1,801.90	0.00	0.00
** CATEGORY TOTAL **		4,202.61	1,801.90	0.00	0.00
** SUB-DEPARTMENT TOTAL **		4,202.61	1,801.90	0.00	0.00
05-JUDGE'S BENCH					
=====					
GENERAL EXPENSES					

501-05-350 ANNEX CONSTRUCTION		0.00	90,579.07	0.00	0.00
** CATEGORY TOTAL **		0.00	90,579.07	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	90,579.07	0.00	0.00
06-FILING SHELVING/MOVE					
=====					

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

25 -CONSTRUCTION FUND
DEPARTMENT - 01-DEPT EXPENDITURE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

501-06-350	ANNEX CONSTRUCTION	<u>13,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	<u>13,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT TOTAL **	13,000.00	0.00	0.00	0.00
07-NEW FILING SHELVING					
=====					
GENERAL EXPENSES					

501-07-350	ANNEX CONSTRUCTION	<u>49,980.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	<u>49,980.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT TOTAL **	49,980.00	0.00	0.00	0.00
BREEZWAY/POCKET PARK					
=====					
GENERAL EXPENSES					

501-08-350	ANNEX CONSTRUCTION	<u>35,425.35</u>	<u>52,602.91</u>	<u>0.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	<u>35,425.35</u>	<u>52,602.91</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT TOTAL **	<u>35,425.35</u>	<u>52,602.91</u>	<u>0.00</u>	<u>0.00</u>
***	DEPARTMENT TOTAL ***	<u>2,644,931.99</u>	<u>328,690.27</u>	<u>0.00</u>	<u>0.00</u>
***	FUND TOTAL EXPENDITURES ***	<u>2,644,931.99</u>	<u>328,690.27</u>	<u>0.00</u>	<u>0.00</u>

*** END OF REPORT ***

26 -LAMP COURTHOUSE RESTORATN
FINANCIAL SUMMARY

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

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APPROVED BUDGET

26 -LAMP COURTHOUSE RESTORATN AS OF: SEPTEMBER 30TH, 2012

DEPARTMENT - 00-SERIES 1997 LIMITED TAX

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
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26 -LAMP COURTHOUSE RESTORATN
DEPARTMENT - 01-RESTORATION
DEPARTMENT REVENUES

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
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26 -LAMP COURTHOUSE RESTORATN
DEPARTMENT - 01-RESTORATION
DEPARTMENT EXPENDITURES

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
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GENERAL EXPENSES

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*** END OF REPORT ***

27 -MAJOR CRIMES ASSIST UNITE
FINANCIAL SUMMARY

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
01-MAJOR CRIME ASST UNIT		<u>116,324.54</u>	<u>88.13</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUE ***		116,324.54	88.13	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
01-MAJOR CRIME ASST UNIT		<u>119,933.80</u>	<u>2,079.03</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		<u>119,933.80</u>	<u>2,079.03</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>(3,609.26)</u>	<u>(1,990.90)</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET

27 -MAJOR CRIMES ASSIST UNITE AS OF: SEPTEMBER 30TH, 2012

DEPARTMENT - 00-MAJOR CRIME ASST UNIT

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
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MAJOR CRIMES

APPROVED BUDGET

27 -MAJOR CRIMES ASSIST UNITE AS OF: SEPTEMBER 30TH, 2012

DEPARTMENT - 01-MAJOR CRIME ASST UNIT

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
<u>MAJOR CRIMES</u>					
101-00-099	INTEREST REVENUE	63.90	88.15	0.00	0.00
101-00-116	GRANT REVENUE	<u>116,260.64</u>	<u>(0.02)</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	116,324.54	88.13	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	116,324.54	88.13	0.00	0.00
***	FUND TOTAL REVENUES ***	<u>116,324.54</u>	<u>88.13</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET

27 -MAJOR CRIMES ASSIST UNITE AS OF: SEPTEMBER 30TH, 2012
 DEPARTMENT - 01-MAJOR CRIME ASST UNIT
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
MAJOR CRIMES					
=====					
WAGES					

EMPLOYEE BENEFITS					

401-00-208	UNEMPLOYMENT INSURANCE	0.00	148.57	0.00	0.00
** CATEGORY TOTAL **		0.00	148.57	0.00	0.00
GENERAL EXPENSES					

401-00-301	COMMUNICATIONS	4,345.34	0.00	0.00	0.00
401-00-302	UTILITIES	3,943.39	0.00	0.00	0.00
401-00-304	OPERATING SUPPLIES	6,480.30	150.00	0.00	0.00
401-00-333	CONTRACTED SERVICES	62,244.00	0.00	0.00	0.00
401-00-342	GAS & OIL	2,498.01	50.12	0.00	0.00
401-00-343	REPAIRS & MAINTENANCE VEHIC	140.00	0.00	0.00	0.00
401-00-370	EQUIPMENT RENTAL COPIER	1,620.00	0.00	0.00	0.00
** CATEGORY TOTAL **		81,271.04	200.12	0.00	0.00
CAPITAL OUTLAY					

401-00-401	OFFICE EQUIPMENT	26,875.00	1,730.34	0.00	0.00
401-00-402	OPERATING EQUIPMENT	11,787.76	0.00	0.00	0.00
** CATEGORY TOTAL **		38,662.76	1,730.34	0.00	0.00
** SUB-DEPARTMENT TOTAL **		119,933.80	2,079.03	0.00	0.00
*** DEPARTMENT TOTAL ***		119,933.80	2,079.03	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		119,933.80	2,079.03	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

28 -CHILDREN'S TRUST FUND
FINANCIAL SUMMARY

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-DEPT	REVENUE	<u>126.33</u>	(<u>452.25</u>)	<u>1,800.00</u>	<u>1,800.00</u>
***	TOTAL REVENUE ***	126.33	(452.25)	1,800.00	1,800.00
<u>EXPENDITURE SUMMARY</u>					
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	<u>126.33</u>	(<u>452.25</u>)	<u>1,800.00</u>	<u>1,800.00</u>
=====					

28 -CHILDREN'S TRUST FUND
 DEPARTMENT - 00-DEPT REVENUE
 DEPARTMENT REVENUES

APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	6.33	2.75	0.00	0.00
100-00-106	COUNTY CLERK	<u>120.00</u>	<u>(455.00)</u>	<u>1,800.00</u>	<u>1,800.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	126.33	(452.25)	1,800.00	1,800.00
**	DEPARTMENT REVENUE TOTAL **	126.33	(452.25)	1,800.00	1,800.00
***	FUND TOTAL REVENUES ***	<u>126.33</u>	<u>(452.25)</u>	<u>1,800.00</u>	<u>1,800.00</u>

28 -CHILDREN'S TRUST FUND
DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
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GENERAL EXPENSES

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*** END OF REPORT ***

29 -ELECTION FUND
FINANCIAL SUMMARY

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-	DEPT REVENUE	<u>132,426.61</u>	<u>151,506.48</u>	<u>163,600.00</u>	<u>171,900.00</u>
***	TOTAL REVENUE ***	132,426.61	151,506.48	163,600.00	171,900.00
<u>EXPENDITURE SUMMARY</u>					
01-	DEPT EXPENDITURE	<u>149,236.37</u>	<u>136,328.27</u>	<u>160,816.00</u>	<u>171,841.00</u>
***	TOTAL EXPENDITURES ***	<u>149,236.37</u>	<u>136,328.27</u>	<u>160,816.00</u>	<u>171,841.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>(16,809.76)</u>	<u>15,178.21</u>	<u>2,784.00</u>	<u>59.00</u>

29 -ELECTION FUND
 DEPARTMENT - 00- DEPT REVENUE
 DEPARTMENT REVENUES

APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
<u>ELECTION FUND</u>					
100-00-011	VOTER REGISTRATION	1,161.13	80.25	0.00	0.00
100-00-080	ELECTION FUND TECHNOLOGY	3,357.19	2,800.00	1,200.00	800.00
100-00-099	INTEREST REVENUE	1.50	4.42	0.00	0.00
100-00-116	GRANT REVENUE - HAVA	12,700.09	19,507.00	0.00	0.00
100-00-151	CHAPTER 19 STATE REIMBURSE	6,159.12	3,388.43	2,400.00	3,000.00
100-00-152	ELECTION CONTRACTS	13,522.48	8,704.37	10,000.00	10,000.00
100-00-190	MISCELLANEOUS RECEIPTS	450.00	222.01	0.00	100.00
200-00-010	OPERATING TRANSFERS-IN	<u>95,075.10</u>	<u>116,800.00</u>	<u>150,000.00</u>	<u>158,000.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	132,426.61	151,506.48	163,600.00	171,900.00
**	DEPARTMENT REVENUE TOTAL **	132,426.61	151,506.48	163,600.00	171,900.00
***	FUND TOTAL REVENUES ***	<u>132,426.61</u>	<u>151,506.48</u>	<u>163,600.00</u>	<u>171,900.00</u>

APPROVED BUDGET
 29 -ELECTION FUND AS OF: SEPTEMBER 30TH, 2012
 DEPARTMENT - 01- DEPT EXPENDITURE
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
ELECTION FUND					
=====					
WAGES					

401-00-102	SALARIES & WAGES APPOINTED	31,159.44	32,125.30	33,821.00	46,032.00
401-00-104	SALARIES & WAGES DEPUTY	21,585.98	22,015.63	23,364.00	24,065.00
401-00-106	TEMPORARY EMPLOYEE	2,152.00	0.00	132.00	0.00
401-00-120	SALARY/OVERTIME	0.00	0.00	520.00	0.00
** CATEGORY TOTAL **		54,897.42	54,140.93	57,837.00	70,097.00
EMPLOYEE BENEFITS					

401-00-203	FICA BENEFITS	3,602.24	3,839.56	4,375.00	5,362.00
401-00-204	GROUP MEDICAL INSURANCE	11,792.28	12,748.32	12,979.00	12,788.00
401-00-205	RETIREMENT	7,584.50	7,729.21	16,698.00	11,552.00
401-00-207	WORKMEN'S COMP	230.00	24.00	50.00	50.00
401-00-208	UNEMPLOYMENT INSURANCE	100.00	225.00	229.00	229.00
** CATEGORY TOTAL **		23,309.02	24,566.09	34,331.00	29,981.00
GENERAL EXPENSES					

401-00-300	INTERPRETER	0.00	0.00	500.00	800.00
401-00-301	COMMUNICATIONS	0.00	200.96	500.00	500.00
401-00-303	OFFICE SUPPLIES	502.97	580.74	1,200.00	1,300.00
401-00-304	OPERATING SUPPLIES	8,043.36	364.08	300.00	900.00
401-00-305	TRAVEL & INSERVICE TRAINING	2,376.85	2,547.33	1,800.00	3,600.00
401-00-311	REPAIR/MAINTENANCE	0.00	0.00	800.00	600.00
401-00-312	EQUIPMENT MAINTENANCE CONT	0.00	0.00	10,000.00	11,168.00
401-00-315	DUES	125.00	75.00	200.00	450.00
401-00-333	CONTRACTED SERVICES	6,889.12	1,565.36	3,100.00	200.00
401-00-337	ELECTIONS, JUDGES & SUPPLIE	51,077.14	50,817.32	49,248.00	50,570.00
401-00-354	VOTER REGISTRATION	1,431.24	902.88	500.00	1,000.00
401-00-361	POSTAGE	46.24	231.57	300.00	250.00
401-00-375	BANK CHARGES	0.00	18.00	0.00	25.00
401-00-389	MISCELLANOUS EXPENSE	18.00	0.00	200.00	400.00
** CATEGORY TOTAL **		70,509.92	57,303.24	68,648.00	71,763.00

29 -ELECTION FUND
 DEPARTMENT - 01- DEPT EXPENDITURE
 DEPARTMENT EXPENDITURES

APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

401-00-401	OFFICE MACHINES & EQUIPMENT	<u>520.01</u>	<u>318.01</u>	<u>0.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	520.01	318.01	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	<u>149,236.37</u>	<u>136,328.27</u>	<u>160,816.00</u>	<u>171,841.00</u>
***	DEPARTMENT TOTAL ***	<u>149,236.37</u>	<u>136,328.27</u>	<u>160,816.00</u>	<u>171,841.00</u>
***	FUND TOTAL EXPENDITURES ***	<u>149,236.37</u>	<u>136,328.27</u>	<u>160,816.00</u>	<u>171,841.00</u>

*** END OF REPORT ***

31 -JUVENILE PROBATION
FINANCIAL SUMMARY

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-JPO	REVENUE	<u>483,303.59</u>	<u>637,773.54</u>	<u>576,078.00</u>	<u>462,435.00</u>
***	TOTAL REVENUE ***	483,303.59	637,773.54	576,078.00	462,435.00
<u>EXPENDITURE SUMMARY</u>					
01-JPO	EXPENDITURES	<u>489,970.39</u>	<u>626,425.70</u>	<u>565,364.00</u>	<u>461,821.00</u>
***	TOTAL EXPENDITURES ***	<u>489,970.39</u>	<u>626,425.70</u>	<u>565,364.00</u>	<u>461,821.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>(6,666.80)</u>	<u>11,347.84</u>	<u>10,714.00</u>	<u>614.00</u>

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

31 -JUVENILE PROBATION
DEPARTMENT - 00-JPO REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	255.09	37.69	0.00	0.00
100-00-111	NON-RESIDENTIAL GRANT	0.00	90.00	0.00	0.00
100-00-116	GRANT REVENUE - CJD	50,555.22	(26,220.22)	3,435.00	3,435.00
100-00-118	JUVENILE PROBATION FEES	6,364.00	8,091.83	6,000.00	6,000.00
100-00-123	STATE FUNDING - TJPC	187,742.00	171,355.00	170,539.00	171,000.00
100-00-142	4 E REVENUE	1,186.45	2,145.65	0.00	0.00
100-00-200	PLACEMENT COST	0.00	0.00	21,104.00	0.00
100-00-206	RESTITUTION FEES	(1,112.17)	1,073.59	0.00	0.00
200-00-010	OPERATING TRANSFERS-IN	<u>237,600.00</u>	<u>481,200.00</u>	<u>375,000.00</u>	<u>282,000.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	482,590.59	637,773.54	576,078.00	462,435.00
100-01-123	STATE FUNDING-SALARIES	<u>713.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	713.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	483,303.59	637,773.54	576,078.00	462,435.00
***	FUND TOTAL REVENUES ***	<u><u>483,303.59</u></u>	<u><u>637,773.54</u></u>	<u><u>576,078.00</u></u>	<u><u>462,435.00</u></u>

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

31 -JUVENILE PROBATION
DEPARTMENT - 01-JPO EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
401-00-102	SALARIES & WAGES APPOINTED	66,218.32	70,690.82	24,008.00	26,230.00
401-00-103	SALARIES & WAGES DEP #3321	40,112.91	42,243.17	24,831.00	26,176.00
401-00-104	SALARIES & WAGES DEP #2445	27,318.44	28,451.36	36,763.00	33,638.00
401-00-113	SALARIES & WAGES ASST #0878	37,394.00	39,379.92	41,792.00	43,047.00
401-00-199	LONGEVITY PAYMENT	3,240.00	3,480.00	3,720.00	2,520.00
** CATEGORY TOTAL **		174,283.67	184,245.27	131,114.00	131,611.00
EMPLOYEE BENEFITS					
401-00-203	FICA BENEFITS	13,676.66	13,503.12	15,385.00	15,515.00
401-00-204	GROUP MEDICAL INSURANCE	23,272.56	26,150.64	26,583.00	26,200.00
401-00-205	RETIREMENT	25,770.73	26,283.28	39,162.00	32,450.00
401-00-207	WORKMEN'S COMP	530.00	142.00	250.00	250.00
401-00-208	UNEMPLOYMENT INSURANCE	236.00	458.00	804.00	804.00
** CATEGORY TOTAL **		63,485.95	66,537.04	82,184.00	75,219.00
GENERAL EXPENSES					
401-00-301	COMMUNICATIONS	823.71	987.08	700.00	700.00
401-00-304	OPERATING SUPPLIES	2,110.23	1,599.60	900.00	900.00
401-00-305	TRAVEL & INSERVICE TRAINING	5,787.58	2,858.42	5,000.00	5,000.00
401-00-311	REPAIRS & MAINTENANCE	0.00	0.00	50.00	50.00
401-00-312	EQUIPMENT MAINTENANCE	14.50	0.00	100.00	100.00
401-00-315	DUES	162.50	75.00	100.00	100.00
401-00-319	AUDIT	5,000.00	2,600.00	2,500.00	2,500.00
401-00-328	CONTINGENCY	0.00	0.00	326.00	326.00
401-00-342	GAS & OIL	96.12	3,386.68	3,000.00	3,000.00
401-00-343	REPAIRS AND MAINTENANCE VEH	298.12	0.00	0.00	0.00
401-00-345	MEDICAL (U A'S)	2,837.86	5,664.04	4,000.00	4,000.00
401-00-357	C/P STATE	16,612.76	20,100.00	8,075.00	12,000.00
401-00-361	POSTAGE	56.00	56.00	68.00	68.00
401-00-364	PUBLICATIONS, BOOKS, MANUALS	42.50	0.00	100.00	100.00
401-00-370	EQUIPMENT RENTAL-COPIER	1,602.00	1,762.20	1,650.00	1,650.00
401-00-375	BANK CHARGES	20.00	54.00	0.00	0.00
401-00-382	FUND A - DETENTION	432.54	89.10	40,020.00	30,020.00
401-00-384	FUND A - SECURE	140,612.97	33,541.72	28,000.00	28,000.00
401-00-390	PLACEMENT COST - COUNTY	72,806.28	261,330.65	100,429.00	34,429.00
** CATEGORY TOTAL **		249,315.67	334,104.49	195,018.00	122,943.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

31 -JUVENILE PROBATION
DEPARTMENT - 01-JPO EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

401-00-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
**	SUB-DEPARTMENT TOTAL **	487,085.29	584,886.80	408,316.00	354,773.00
WAGES					

401-01-102	SALARIES & WAGES aPPOINTED	0.00	0.00	50,000.00	50,000.00
401-01-103	SALARIES & WAGES DEP	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
**	CATEGORY TOTAL **	0.00	0.00	70,000.00	70,000.00
EMPLOYEE BENEFITS					

GENERAL EXPENSES					

401-01-384	PLACEMENT COST - STATE C	<u>2,885.10</u>	<u>22,114.90</u>	<u>41,104.00</u>	<u>21,104.00</u>
**	CATEGORY TOTAL **	<u>2,885.10</u>	<u>22,114.90</u>	<u>41,104.00</u>	<u>21,104.00</u>
**	SUB-DEPARTMENT TOTAL **	2,885.10	22,114.90	111,104.00	91,104.00
GENERAL EXPENSES					

401-02-384	FUND A - NON-SECURE	<u>0.00</u>	<u>19,424.00</u>	<u>45,944.00</u>	<u>15,944.00</u>
**	CATEGORY TOTAL **	<u>0.00</u>	<u>19,424.00</u>	<u>45,944.00</u>	<u>15,944.00</u>
**	SUB-DEPARTMENT TOTAL **	<u>0.00</u>	<u>19,424.00</u>	<u>45,944.00</u>	<u>15,944.00</u>
***	DEPARTMENT TOTAL ***	<u>489,970.39</u>	<u>626,425.70</u>	<u>565,364.00</u>	<u>461,821.00</u>
***	FUND TOTAL EXPENDITURES ***	<u>489,970.39</u>	<u>626,425.70</u>	<u>565,364.00</u>	<u>461,821.00</u>

*** END OF REPORT ***

32 -CHAPTER 59 FUND
FINANCIAL SUMMARY

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-DEPT	REVENUE	<u>188.64</u>	<u>43,148.77</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	188.64	43,148.77	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
01-DEPT	EXPENDITURES	<u>24,594.33</u>	<u>30,364.85</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	<u>24,594.33</u>	<u>30,364.85</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER)	EXPENDITURES	<u>(24,405.69)</u>	<u>12,783.92</u>	<u>0.00</u>	<u>0.00</u>

32 -CHAPTER 59 FUND
DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT REVENUES

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
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APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

32 -CHAPTER 59 FUND
DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE-CONF PROPE	11.00	0.00	0.00	0.00
100-00-188	FORFEITED PROPERTY-CO SHERI	0.00	25,163.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	11.00	25,163.00	0.00	0.00
100-01-099	INTEREST REVENUE-CO SHERIFF	55.64	27.77	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	55.64	27.77	0.00	0.00
100-02-099	INTEREST REVENUE-CO ATTORNE	122.00	66.00	0.00	0.00
100-02-187	FORFEITED PROPERTY-CO ATTOR	0.00	17,892.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	122.00	17,958.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	188.64	43,148.77	0.00	0.00
***	FUND TOTAL REVENUES ***	188.64	43,148.77	0.00	0.00

32 -CHAPTER 59 FUND
DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES -----					
401-00-320	SHARED FORFEITURES	58.33	12,436.85	0.00	0.00
401-00-379	INVESTIGATION EXPENSE	<u>24,536.00</u>	<u>17,928.00</u>	<u>0.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	<u>24,594.33</u>	<u>30,364.85</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT TOTAL **	24,594.33	30,364.85	0.00	0.00
GENERAL EXPENSES -----					
GENERAL EXPENSES -----					
***	DEPARTMENT TOTAL ***	<u>24,594.33</u>	<u>30,364.85</u>	<u>0.00</u>	<u>0.00</u>
***	FUND TOTAL EXPENDITURES ***	<u>24,594.33</u>	<u>30,364.85</u>	<u>0.00</u>	<u>0.00</u>

*** END OF REPORT ***

36 -CO CLK RECORDS MGT & PRES
FINANCIAL SUMMARY

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-DEPT	REVENUE	<u>19,184.37</u>	<u>20,262.78</u>	<u>18,500.00</u>	<u>18,500.00</u>
***	TOTAL REVENUE ***	19,184.37	20,262.78	18,500.00	18,500.00
<u>EXPENDITURE SUMMARY</u>					
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	<u>19,184.37</u>	<u>20,262.78</u>	<u>18,500.00</u>	<u>18,500.00</u>

36 -CO CLK RECORDS MGT & PRES
DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	947.37	810.28	500.00	500.00
100-00-106	COUNTY CLERK	<u>18,237.00</u>	<u>19,452.50</u>	<u>18,000.00</u>	<u>18,000.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	19,184.37	20,262.78	18,500.00	18,500.00
**	DEPARTMENT REVENUE TOTAL **	19,184.37	20,262.78	18,500.00	18,500.00
***	FUND TOTAL REVENUES ***	<u>19,184.37</u>	<u>20,262.78</u>	<u>18,500.00</u>	<u>18,500.00</u>

36 -CO CLK RECORDS MGT & PRES
 DEPARTMENT - 01-DEPT EXPENDITURES
 DEPARTMENT EXPENDITURES

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
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GENERAL EXPENSES

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*** END OF REPORT ***

38 -COURTHOUSE SECURITY FUND
FINANCIAL SUMMARY

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-DEPT	REVENUE	<u>2,087.39</u>	<u>14,759.01</u>	<u>7,900.00</u>	<u>7,900.00</u>
***	TOTAL REVENUE ***	2,087.39	14,759.01	7,900.00	7,900.00
<u>EXPENDITURE SUMMARY</u>					
01-DEPT	EXPENDITURES	<u>0.00</u>	<u>25,792.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>25,792.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>2,087.39</u>	<u>(11,032.99)</u>	<u>(42,100.00)</u>	<u>(42,100.00)</u>

38 -COURTHOUSE SECURITY FUND
 DEPARTMENT - 00-DEPT REVENUE
 DEPARTMENT REVENUES

APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
100-00-094	DISTRICT CLERK	1,843.00	2,227.74	1,500.00	1,500.00
100-00-095	JP #1	2,949.68	2,675.34	4,000.00	4,000.00
100-00-096	JP #3	1,574.44	1,466.61	0.00	0.00
100-00-097	JP #4	2,134.44	2,200.00	1,500.00	1,500.00
100-00-099	INTEREST REVENUE	461.83	495.32	50.00	50.00
100-00-106	COUNTY CLERK	(7,430.00)	5,241.00	700.00	700.00
100-00-107	COUNTY CLERK-PROBATION	226.00	189.00	50.00	50.00
100-00-108	DISTRICT CLERK-PROBATION	328.00	264.00	100.00	100.00
** SUB-DEPARTMENT REVENUE TOTAL **		2,087.39	14,759.01	7,900.00	7,900.00
** DEPARTMENT REVENUE TOTAL **		2,087.39	14,759.01	7,900.00	7,900.00
*** FUND TOTAL REVENUES ***		2,087.39	14,759.01	7,900.00	7,900.00

38 -COURTHOUSE SECURITY FUND
 DEPARTMENT - 01-DEPT EXPENDITURES
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

401-00-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>25,792.00</u>	<u>0.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	0.00	25,792.00	0.00	0.00
401-00-500	OPERATING TRANSFER-OUT	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
**	SUB-DEPARTMENT TOTAL **	<u>0.00</u>	<u>25,792.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
***	DEPARTMENT TOTAL ***	<u>0.00</u>	<u>25,792.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
***	FUND TOTAL EXPENDITURES ***	<u>0.00</u>	<u>25,792.00</u>	<u>50,000.00</u>	<u>50,000.00</u>

*** END OF REPORT ***

39 -CO RECORDS MGMT & PRESERV
FINANCIAL SUMMARY

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
01-DEPT	EXPENDITURES	4.00	0.00	0.00	0.00
00-DEPT	REVENUE	<u>25,077.22</u>	<u>14,235.22</u>	<u>6,400.00</u>	<u>6,400.00</u>
***	TOTAL REVENUE ***	25,081.22	14,235.22	6,400.00	6,400.00
<u>EXPENDITURE SUMMARY</u>					
REVENUES OVER/(UNDER) EXPENDITURES		<u>25,081.22</u>	<u>14,235.22</u>	<u>6,400.00</u>	<u>6,400.00</u>

APPROVED BUDGET

39 -CO RECORDS MGMT & PRESERV
DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT REVENUES

AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
101-00-080	COUNTY CLERK TECHNOLOGY	4.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	4.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	4.00	0.00	0.00	0.00

39 -CO RECORDS MGMT & PRESERV
 DEPARTMENT - 00-DEPT REVENUE
 DEPARTMENT REVENUES

APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
100-00-094	DISTRICT CLERK	15,254.53	3,627.65	1,000.00	1,000.00
100-00-099	INTEREST REVENUE	527.69	656.32	100.00	100.00
100-00-106	COUNTY CLERK	5,833.00	5,982.50	5,000.00	5,000.00
100-00-107	COUNTY CLERK-PROBATION	793.50	1,314.50	300.00	300.00
100-00-108	DISTRICK CLERK-PROBATION	1,466.50	1,184.25	0.00	0.00
100-00-190	MISCELLANEOUS	1,202.00	1,470.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	25,077.22	14,235.22	6,400.00	6,400.00
**	DEPARTMENT REVENUE TOTAL **	25,077.22	14,235.22	6,400.00	6,400.00
***	FUND TOTAL REVENUES ***	25,081.22	14,235.22	6,400.00	6,400.00

39 -CO RECORDS MGMT & PRESERV
DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
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GENERAL EXPENSES

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*** END OF REPORT ***

41 -GRANT WORKS
FINANCIAL SUMMARY

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

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APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

41 -GRANT WORKS
DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
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DEPARTMENT REVENUE

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APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

41 -GRANT WORKS
DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
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DEPARTMENT REVENUE

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*** END OF REPORT ***

45 -LAMP CO EMS ENTERPRISE FD
FINANCIAL SUMMARY

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

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45 -LAMP CO EMS ENTERPRISE FD
DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
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APPROVED BUDGET

45 -LAMP CO EMS ENTERPRISE FD
DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
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GENERAL EXPENSES

CAPITAL OUTLAY

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*** END OF REPORT ***

47 -COUNTY HEALTH CARE HRA
FINANCIAL SUMMARY

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

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APPROVED BUDGET

47 -COUNTY HEALTH CARE HRA AS OF: SEPTEMBER 30TH, 2012

DEPARTMENT - 47 COUNTY HEALTH CARE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
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APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

47 -COUNTY HEALTH CARE HRA
DEPARTMENT - 47 COUNTY HEALTH CARE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
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GENERAL EXPENSES

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*** END OF REPORT ***

*** END OF REPORT ***

55 -INTEREST & SINKING FUND
FINANCIAL SUMMARY

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-I&S	REVENUE	<u>825,826.98</u>	<u>1,041,481.39</u>	<u>819,600.00</u>	<u>808,058.00</u>
***	TOTAL REVENUE ***	825,826.98	1,041,481.39	819,600.00	808,058.00
<u>EXPENDITURE SUMMARY</u>					
01-I&S	EXPENDITURES	<u>830,396.31</u>	<u>794,797.62</u>	<u>832,651.00</u>	<u>834,432.00</u>
***	TOTAL EXPENDITURES ***	<u>830,396.31</u>	<u>794,797.62</u>	<u>832,651.00</u>	<u>834,432.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>(4,569.33)</u>	<u>246,683.77</u>	<u>(13,051.00)</u>	<u>(26,374.00)</u>

55 -INTEREST & SINKING FUND
 DEPARTMENT - 00-I&S REVENUE
 DEPARTMENT REVENUES

APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
100-00-010	CURRENT AD VALOREM TAXES	820,754.92	808,113.41	804,000.00	792,458.00
100-00-020	DELIQUENT AD VALOREM TAXES	0.00	0.00	11,200.00	11,200.00
100-00-030	PENALTIES & INT. AD VALOREM	0.00	0.00	4,000.00	4,000.00
100-00-099	INTEREST REVENUE	1,542.28	366.98	400.00	400.00
100-00-125	CERT OF OBLIGATION SERIES 2	3,529.78	0.00	0.00	0.00
100-00-190	MISCELLANEOUS RECEIPTS	0.00	1.00	0.00	0.00
200-00-010	OPERATING TRANSFERS-IN	0.00	233,000.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	825,826.98	1,041,481.39	819,600.00	808,058.00
**	DEPARTMENT REVENUE TOTAL **	825,826.98	1,041,481.39	819,600.00	808,058.00
***	FUND TOTAL REVENUES ***	825,826.98	1,041,481.39	819,600.00	808,058.00

55 -INTEREST & SINKING FUND
 DEPARTMENT - 01-I&S EXPENDITURES
 DEPARTMENT EXPENDITURES

APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-00-306	OTHER SOURCES C/O	(3,200,000.00)	(3,910,000.00)	0.00	0.00
401-00-318	LEGAL FEES-C/O ISSUANCE	68,713.00	66,378.00	0.00	0.00
401-00-331	PAYING AGENT FEES	3,600.00	400.00	950.00	950.00
401-00-338	INTEREST PAYMENT	<u>271,796.58</u>	<u>213,168.62</u>	<u>226,701.00</u>	<u>136,816.00</u>
**	CATEGORY TOTAL **	(2,855,890.42)	(3,630,053.38)	227,651.00	137,766.00
NOT USED 8					
401-00-800	PMT REFUNDING ESCROW AGENT	<u>3,131,287.00</u>	<u>3,834,851.00</u>	<u>0.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	3,131,287.00	3,834,851.00	0.00	0.00
CAPITAL LEASE					
401-00-900	PRINCIPAL PAYMENT	<u>554,999.73</u>	<u>590,000.00</u>	<u>605,000.00</u>	<u>696,666.00</u>
**	CATEGORY TOTAL **	<u>554,999.73</u>	<u>590,000.00</u>	<u>605,000.00</u>	<u>696,666.00</u>
**	SUB-DEPARTMENT TOTAL **	<u>830,396.31</u>	<u>794,797.62</u>	<u>832,651.00</u>	<u>834,432.00</u>
***	DEPARTMENT TOTAL ***	<u>830,396.31</u>	<u>794,797.62</u>	<u>832,651.00</u>	<u>834,432.00</u>
***	FUND TOTAL EXPENDITURES ***	<u>830,396.31</u>	<u>794,797.62</u>	<u>832,651.00</u>	<u>834,432.00</u>

*** END OF REPORT ***

60 -FIXED ASSETS \$5000/ABOVE
FINANCIAL SUMMARY

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
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EXPENDITURE SUMMARY

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*** END OF REPORT ***

*** END OF REPORT ***

88 -LAMP CO STATE COURT COST
FINANCIAL SUMMARY

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>					
00-DEPT	REVENUE	<u>309.37</u>	<u>231.85</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUE ***	309.37	231.85	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		<u>309.37</u>	<u>231.85</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

88 -LAMP CO STATE COURT COST
DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	<u>309.37</u>	<u>231.85</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	309.37	231.85	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	309.37	231.85	0.00	0.00

88 -LAMP CO STATE COURT COST APPROVED BUDGET
 DEPARTMENT - 01-DEPT EXPENDITURES AS OF: SEPTEMBER 30TH, 2012
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
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		_____	_____	_____	_____
*** FUND TOTAL REVENUES ***		309.37	231.85	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

88 -LAMP CO STATE COURT COST

AS OF: SEPTEMBER 30TH, 2012

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
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*** END OF REPORT ***

89 -NTF
FINANCIAL SUMMARY

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2012

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

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APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

89 -NTF

DEPARTMENT - 00-NARCOTICS TASK FORCE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
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00-SUB DEPT

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

89 -NTF

DEPARTMENT - 01-NARCOTICS TASK FORCE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
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00-SUB DEPT

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APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2012

89 -NTF

DEPARTMENT - 01-NARCOTICS TASK FORCE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2010	ACTUAL 2011	CURRENT BUDGET	ADOPTED BUDGET
00-SUB DEPT					
=====					
WAGES					

		_____	_____	_____	_____
EMPLOYEE BENEFITS					

		_____	_____	_____	_____
GENERAL EXPENSES					

		_____	_____	_____	_____
CAPITAL OUTLAY					

		_____	_____	_____	_____
		=====	=====	=====	=====
		=====	=====	=====	=====

*** END OF REPORT ***