

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
01-COUNTY JUDGE		239,306.35	117,583.65	94,490.00	108,250.00
02-COUNTY AUDITOR		22,325.96	23,672.03	3,000.00	8,500.00
03-COUNTY TREASURER		20,139.62	36,129.27	45,050.00	45,050.00
04-CO TAX ASSESSOR		5,738,067.29	6,109,547.16	6,230,000.00	6,540,000.00
05-COUNTY CLERK		255,459.67	254,781.30	249,200.00	249,200.00
06-DISTRICT CLERK		143,967.40	151,962.13	143,400.00	145,000.00
07-COUNTY SHERIFF		163,301.66	468,149.78	145,520.00	150,020.00
08-COUNTY/DISTRICT ATTN		38,940.78	26,972.78	40,238.00	36,273.00
09-NON-DEPARTMENTAL		3,000.00	1,901.13	2,000.00	2,000.00
10-CONSTABLES 1, 3 & 4		0.00	0.00	0.00	1,000.00
11-COUNTY LOCATED AT CITY		421.24	4,384.17	2,500.00	5,500.00
12-JUSTICE OF PEACE #1		132,266.21	132,332.60	227,000.00	180,325.00
13-JUSTICE OF PEACE #3		40,911.69	39,881.72	97,000.00	60,000.00
14-JUSTICE OF PEACE #4		119,097.92	92,302.05	137,000.00	85,000.00
15-COUNTY EXTENSION OFF		0.00	0.00	0.00	0.00
16-ADULT PROBATION		0.00	0.00	0.00	0.00
17-E.M.S		14,891.17	13,567.99	13,200.00	13,200.00
18-JUDICIAL		0.00	0.00	0.00	0.00
19-HUMAN RESOURCES		0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		6,932,096.96	7,473,167.76	7,429,598.00	7,629,318.00

EXPENDITURE SUMMARY

01-COUNTY JUDGE		300,510.72	331,792.12	308,778.00	312,281.00
02-COUNTY AUDITOR		395,829.91	456,898.74	580,405.00	587,460.00
03-COUNTY TREASURER		126,386.91	130,938.28	136,926.00	139,811.00
04-CO TAX ASSESSOR		307,696.31	324,241.35	351,089.00	342,431.00
05-COUNTY CLERK		207,050.97	195,046.83	226,113.00	228,505.00
06-DISTRICT CLERK		212,883.18	211,012.46	223,992.00	232,868.00
07-COUNTY SHERIFF		3,085,970.66	3,439,842.36	3,314,694.00	3,331,100.00
08-COUNTY/DISTRICT ATTN		283,572.89	284,393.74	296,588.00	250,788.00
09-NON-DEPARTMENTAL		943,081.38	874,230.94	915,930.00	1,113,369.00
10-CONSTABLES 1, 3 & 4		66,685.17	47,334.02	53,656.00	53,744.00
11-COUNTY LOCATED AT CITY		160,295.54	137,545.84	150,875.00	153,175.00
12-JUSTICE OF PEACE #1		123,937.11	122,971.95	128,733.00	130,231.00
13-JUSTICE OF PEACE #3		130,335.33	126,658.41	136,528.00	137,852.00
14-JUSTICE OF PEACE #4		126,708.99	134,058.23	138,791.00	137,351.00
15-COUNTY EXTENSION OFF		90,234.89	97,129.67	99,669.00	106,626.00
16-ADULT PROBATION		3,105.63	3,426.82	3,525.00	4,250.00
17-E.M.S		120,000.00	120,000.00	120,000.00	120,000.00
18-JUDICIAL		167,959.77	176,706.13	167,771.00	173,836.00

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ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
19-HUMAN RESOURCES		0.00	45,236.59	71,596.00	73,443.00
*** TOTAL EXPENDITURES ***		6,852,245.36	7,259,464.48	7,425,659.00	7,629,121.00
REVENUES OVER/(UNDER) EXPENDITURES		79,851.60	213,703.28	3,939.00	197.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
101-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
101-00-002	A GAIN ON SALE OF ASSET	0.00	0.00	0.00	0.00
101-00-006	REIMBURSEMENT OF JUROR PMT	0.00	0.00	0.00	0.00
101-00-031	CRIME STOPPER	0.00	(921.31)	0.00	0.00
101-00-062	HOMELAND SECURITY	0.00	0.00	0.00	0.00
101-00-085	SUBDIVISION FEES	0.00	0.00	0.00	0.00
101-00-098	SANITATION FEES	21,915.00	27,950.00	22,000.00	25,000.00
101-00-099	INTEREST REVENUE	2,652.74	2,759.72	3,000.00	3,000.00
101-00-100	SALE OF SURPLUS EQUIP/PROPE	119,933.00	700.00	0.00	0.00
101-00-101	INC(DEC)FV OF INVESTMENTS	0.00	0.00	0.00	0.00
101-00-103	STATE SUPPLEMENT-JUDGE	16,154.00	15,000.00	20,000.00	15,000.00
101-00-109	SERVICE FEES (ADMIN)	2,760.00	2,700.00	2,000.00	2,000.00
101-00-112	MIXED BEVERAGE TAX	10,373.76	12,166.04	12,000.00	12,000.00
101-00-113	LIQUOR LICENSE & PERMITS	0.00	0.00	0.00	0.00
101-00-114	PROBATE COURT FEE	390.00	480.00	350.00	350.00
101-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
101-00-117	LCAD COST	0.00	0.00	0.00	0.00
101-00-118	TOBACCO SETTLEMENT	7,672.17	9,645.51	8,500.00	8,500.00
101-00-130	911-ADDRESSING SIGNS	610.00	640.00	1,000.00	1,000.00
101-00-140	GENERAL PROGRAM INCOME NTF	0.00	0.00	0.00	0.00
101-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
101-00-166	TX TASK FORCE/INDIGENT DEFE	18,830.25	17,119.00	14,240.00	30,000.00
101-00-190	MISCELLANEOUS RECEIPTS	7,257.90	13,455.55	10,000.00	10,000.00
101-00-194	REIMBURSEMENT-INSURANCE	0.00	0.00	0.00	0.00
101-00-207	COBRA INSURANCE PREMIUM (	2,242.47)	791.14	1,400.00	1,400.00
201-00-000	OTHER RESOURCE - TAX NOTE	0.00	0.00	0.00	0.00
201-00-001	CONTRIBUTIONS-OTHERGOV-CITY	0.00	0.00	0.00	0.00
201-00-010	OPERATING TRANSFERS-IN	33,000.00	15,098.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		239,306.35	117,583.65	94,490.00	108,250.00
** DEPARTMENT REVENUE TOTAL **		239,306.35	117,583.65	94,490.00	108,250.00

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DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
102-00-087	UNEMPLOYMENT REFUND	0.00	0.00	0.00	0.00
102-00-102	INSURANCE REFUND	12,427.20	8,341.29	0.00	0.00
102-00-143	COLLECTION DEPT	324.00	0.00	1,500.00	1,500.00
102-00-190	MISCELLANEOUS RECEIPTS	546.97	14,175.74	1,500.00	7,000.00
102-00-193	COUNTY COLLECTIN-OMNI BASE	676.00	990.00	0.00	0.00
202-00-000	OTHER RESOURSE - TAX NOTE	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		13,974.17	23,507.03	3,000.00	8,500.00
102-01-194	REIMBURSEMENT - IHC	7,752.38	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		7,752.38	0.00	0.00	0.00
102-02-018	COURT APPOINTED ATTORNEY	599.41	165.00	0.00	0.00
102-02-116	GRANT REVENUE	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		599.41	165.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		22,325.96	23,672.03	3,000.00	8,500.00

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DEPARTMENT - 03-COUNTY TREASURER

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
103-00-109	SERVICE FEES	19,597.17	35,959.58	45,000.00	45,000.00
103-00-117	BINGO TAX	0.00	0.00	0.00	0.00
103-00-143	COLLECTION DEPT	191.73	0.00	0.00	0.00
103-00-190	MISCELLANEOUS RECEIPTS	350.72	169.69	50.00	50.00
** SUB-DEPARTMENT REVENUE TOTAL **		20,139.62	36,129.27	45,050.00	45,050.00
** DEPARTMENT REVENUE TOTAL **		20,139.62	36,129.27	45,050.00	45,050.00

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DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
104-00-010	CURRENT AD VALOREM TAXES	4,876,373.94	5,068,900.96	5,328,000.00	5,520,000.00
104-00-015	LOCAL OPTION 1/2% SALES TAX	588,256.44	694,388.49	582,000.00	650,000.00
104-00-020	DELINQUENT AD VALORM TAXES	0.00	40,211.25	20,000.00	50,000.00
104-00-030	PENALTIES & INT. AD VALOREM	0.00	0.00	0.00	0.00
104-00-031	CHILD WELFARE BOARD	0.00	0.00	0.00	0.00
104-00-035	LCAD REFUND	0.00	0.00	0.00	0.00
104-00-036	POSTAGE REIMBURSEMENT	3,494.00	3,656.00	3,000.00	3,000.00
104-00-043	COURT COST CHILD SAFETY FUN	33,028.00	33,820.50	30,000.00	30,000.00
104-00-089	MOTOR VEHICLE VERIFICATION	5,417.50	2,584.00	3,000.00	3,000.00
104-00-090	MOTOR VEHICLE REGISTRATION	63,345.70	61,182.25	55,000.00	55,000.00
104-00-091	STATE SALES TAX REBATE	123,647.50	163,034.56	175,000.00	195,000.00
104-00-104	T/AC-AUTO TITLES	31,750.00	30,735.00	30,000.00	30,000.00
104-00-113	LIQUOR LICENSE & PERMITS	12,252.00	10,449.50	3,000.00	3,000.00
104-00-190	MISCELLANEOUS RECEIPTS	502.21	584.65	1,000.00	1,000.00
** SUB-DEPARTMENT REVENUE TOTAL **		5,738,067.29	6,109,547.16	6,230,000.00	6,540,000.00
104-01-011	VOTER REGISTRATION	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		5,738,067.29	6,109,547.16	6,230,000.00	6,540,000.00

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DEPARTMENT - 05-COUNTY CLERK

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
105-00-009	3rd DISTRICT FEES	0.00	0.00	0.00	0.00
105-00-012	SUPPLE CRT GUARDIANSHIP FEE	3,440.00	3,220.00	3,000.00	3,000.00
105-00-033	PRESERVATION CLERK ACCOUNT	1,720.00	1,610.00	1,200.00	1,200.00
105-00-106	COUNTY CLERK	220,438.37	212,733.60	200,000.00	200,000.00
105-00-107	COUNTY CLERK-PROBATION	29,861.30	37,217.70	45,000.00	45,000.00
105-00-120	CO.CLERK DELINQUENT COLLECT	0.00	0.00	0.00	0.00
105-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		255,459.67	254,781.30	249,200.00	249,200.00
** DEPARTMENT REVENUE TOTAL **		255,459.67	254,781.30	249,200.00	249,200.00

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DEPARTMENT - 06-DISTRICT CLERK

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
106-00-006	REIMBURSEMENT OF JUROR PMT	6,450.00	3,914.00	5,000.00	5,000.00
106-00-009	3rd DISTRICT FEES	0.00	0.00	0.00	0.00
106-00-036	POSTAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
106-00-037	DIST CLERK RECORD MGMT	1,923.85	1,734.00	1,900.00	2,000.00
106-00-038	INDIGENT FEE	0.00	0.00	0.00	0.00
106-00-094	DISTRICT CLERK	69,731.55	76,779.28	74,000.00	75,000.00
106-00-105	DISTRICT CLK AG CHILD SUPPO	0.00	3.00	0.00	0.00
106-00-108	DISTRICT CLERK-PROBATION	60,938.00	63,944.85	55,000.00	55,000.00
106-00-116	GRANT REVENUE - VINE	0.00	0.00	0.00	0.00
106-00-150	ELECTRONIC E-FILING	0.00	0.00	3,000.00	3,000.00
106-00-190	MISCELLANEOUS RECEIPTS	4,924.00	5,587.00	4,500.00	5,000.00
206-00-010	OPERATING TRANSFERS - IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		143,967.40	151,962.13	143,400.00	145,000.00
** DEPARTMENT REVENUE TOTAL **		143,967.40	151,962.13	143,400.00	145,000.00

APPROVED BUDGET

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AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
107-00-050	TELEPHONE COMMISSION	4,351.71	3,766.28	4,500.00	4,500.00
107-00-062	HOMELAND SECURITY	0.00	0.00	0.00	0.00
107-00-092	COUNTY SHERIFF SERVING CITA	5,630.00	4,848.55	5,500.00	5,000.00
107-00-100	SALE OF SURPLUS PROPERTY	9,817.00	15,357.33	10,000.00	5,000.00
107-00-102	INSURANCE REFUND	14,961.63	0.00	0.00	0.00
107-00-116	GRANT REVENUE	7,447.00	0.00	0.00	14,000.00
107-00-119	CITY PAYMENT FOR PRISONERS	4,376.00	3,552.22	5,000.00	3,000.00
107-00-122	PRISONER TRANSPORTATION	8,994.83	4,699.35	3,500.00	2,500.00
107-00-125	LOMETA INTERLOCAL	0.00	0.00	0.00	0.00
107-00-188	FORFEITED PROPERTY	0.00	953.55	0.00	0.00
107-00-190	MISCELLANEOUS RECEIPTS	6,221.10	3,710.44	2,000.00	4,000.00
107-00-191	CITIZENS DONATIONS	3,150.08	1,621.81	4,000.00	1,000.00
207-00-000	OTHER RESOURCE-LEASE	97,469.00	428,028.50	110,020.00	110,020.00
** SUB-DEPARTMENT REVENUE TOTAL **		162,418.35	466,538.03	144,520.00	149,020.00
107-01-116	GRANT REVENUE - VINE	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
107-02-190	MISCELLANEOUS RECEIPTS	883.31	1,611.75	1,000.00	1,000.00
107-02-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		883.31	1,611.75	1,000.00	1,000.00
107-03-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
107-04-116	GRANT REVENUE	0.00	0.00	0.00	0.00
107-04-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		163,301.66	468,149.78	145,520.00	150,020.00

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DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
108-00-103	STATE SUPPLEMENT ASST. D.A.	6,120.00	7,080.00	0.00	0.00
108-00-116	GRANT REVENUE JUVENILE PROS	0.00	0.00	0.00	0.00
108-00-123	STATE REIMBURSEMENT	28,955.09	19,789.43	34,530.00	34,530.00
108-00-190	MISCELLANEOUS RECEIPTS	3,865.69	103.35	5,708.00	1,743.00
** SUB-DEPARTMENT REVENUE TOTAL **		38,940.78	26,972.78	40,238.00	36,273.00
** DEPARTMENT REVENUE TOTAL **		38,940.78	26,972.78	40,238.00	36,273.00

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DEPARTMENT - 09-NON-DEPARTMENTAL

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
109-00-190	MISCELLANEOUS RECEIPTS	3,000.00	1,901.13	2,000.00	2,000.00
**	SUB-DEPARTMENT REVENUE TOTAL **	3,000.00	1,901.13	2,000.00	2,000.00
**	DEPARTMENT REVENUE TOTAL **	3,000.00	1,901.13	2,000.00	2,000.00

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DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
110-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	1,000.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	1,000.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	1,000.00

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DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
111-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
111-00-190	MISCELLANEOUS	161.24	1,027.50	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		161.24	1,027.50	0.00	0.00
111-01-190	MISCELLANEOUS RECEIPTS	0.00	3,040.67	2,500.00	4,000.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	3,040.67	2,500.00	4,000.00
111-02-190	MISCELLANEOUS RECEIPTS	50.00	50.00	0.00	1,500.00
** SUB-DEPARTMENT REVENUE TOTAL **		50.00	50.00	0.00	1,500.00
111-03-190	MISCELLANEOUS	210.00	266.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		210.00	266.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		421.24	4,384.17	2,500.00	5,500.00

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DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
112-00-003	SCHOOL EDUCATION FUND	32.00	0.00	800.00	4,000.00
112-00-006	REIMBURSEMENT OF JUROR PMT	0.00	0.00	0.00	0.00
112-00-008	JUVENILE CASE MANAGER FEE	0.00	0.00	0.00	0.00
112-00-034	JP#1 SECURITY FEES	756.46	805.31	800.00	800.00
112-00-080	JUSTICE COURT TECHNOLOGY	0.00	0.00	0.00	0.00
112-00-095	JP #1	125,901.23	125,995.41	219,300.00	169,425.00
112-00-116	GRANT REVENUE (DPS)	0.00	0.00	0.00	0.00
112-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
112-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	100.00	100.00
112-00-193	JP # 1 OMNI-BASE FEES	5,576.52	5,531.88	6,000.00	6,000.00
** SUB-DEPARTMENT REVENUE TOTAL **		132,266.21	132,332.60	227,000.00	180,325.00
** DEPARTMENT REVENUE TOTAL **		132,266.21	132,332.60	227,000.00	180,325.00

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01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
113-00-003	SCHOOL EDUCATION FUND	0.00	0.00	0.00	0.00
113-00-008	JUVENILE CASE MANAGER FEE	0.00	0.00	0.00	0.00
113-00-034	JP#3 SECURITY FEES	366.48	307.47	400.00	400.00
113-00-080	JUSTICE COURT TECHNOLOGY FU	0.00	0.00	0.00	0.00
113-00-096	JUSTICE OF PEACE 3	37,954.98	37,474.25	94,600.00	57,600.00
113-00-116	GRANT REVEUE (DPS)	0.00	0.00	0.00	0.00
113-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
113-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
113-00-193	JP # 3 OMNI-BASE FEES	2,590.23	2,100.00	2,000.00	2,000.00
**	SUB-DEPARTMENT REVENUE TOTAL **	40,911.69	39,881.72	97,000.00	60,000.00
**	DEPARTMENT REVENUE TOTAL **	40,911.69	39,881.72	97,000.00	60,000.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
114-00-003	SCHOOL EDUCATION FUND	0.00	0.00	0.00	0.00
114-00-006	REIMBURSEMENT OF JUROR PMT	0.00	0.00	0.00	0.00
114-00-008	JUVENILE CASE MANAGER FEE	0.00	0.00	0.00	0.00
114-00-034	JP#4 SECURITY FEES	521.71	621.27	800.00	800.00
114-00-080	JUSTICE COURT TECHNOLOGY FU	0.00	0.00	0.00	0.00
114-00-097	JUSTICE OF PEACE 4	113,840.62	89,653.04	135,000.00	83,000.00
114-00-099	INTEREST	0.00	0.00	0.00	0.00
114-00-109	SERVICE FEES	0.00	0.00	0.00	0.00
114-00-116	GRANT REVENUE (DPS)	0.00	0.00	0.00	0.00
114-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00
114-00-190	MISCELLANEOUS RECEIPTS	263.98 (	348.09)	200.00	200.00
114-00-193	JP # 4 OMNI-BASE FEES	4,471.61	2,375.83	1,000.00	1,000.00
** SUB-DEPARTMENT REVENUE TOTAL **		119,097.92	92,302.05	137,000.00	85,000.00
** DEPARTMENT REVENUE TOTAL **		119,097.92	92,302.05	137,000.00	85,000.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 15-COUNTY EXTENSION OFF

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
115-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 16-ADULT PROBATION

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
116-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 17-E.M.S

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
117-00-109	SERVICE FEE	0.00	0.00	0.00	0.00
117-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	200.00	200.00
117-00-191	CITIZENS DONATIONS	14,891.17	13,567.99	13,000.00	13,000.00
117-00-192	EMS COLLECTIONS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		14,891.17	13,567.99	13,200.00	13,200.00
** DEPARTMENT REVENUE TOTAL **		14,891.17	13,567.99	13,200.00	13,200.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 18-JUDICIAL

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
118-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 19-HUMAN RESOURCES

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
119-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
119-00-152	CONTRACTS	0.00	0.00	0.00	0.00
119-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
219-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
119-01-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***		6,932,096.96	7,473,167.76	7,429,598.00	7,629,318.00
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APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

401-00-101	SALARIES & WAGES ELECTED OF	56,087.56	63,909.78	67,193.00	67,960.00
401-00-107	SALARIES & WAGES ADM #3058	30,990.49	31,005.60	33,281.00	34,048.00
401-00-108	SALARIES & WAGES VA #2882	6,690.00	6,714.56	7,218.00	7,985.00
401-00-113	SALARIES & WAGES ASST #0131	29,419.04	23,440.17	20,963.00	21,730.00
401-00-133	SALARY/SUPPLEMENT	19,999.98	19,230.75	20,000.00	15,000.00
401-00-199	LONGEVITY PAYMENT	1,200.00	1,920.00	720.00	2,760.00
** CATEGORY TOTAL **		144,387.07	146,220.86	149,375.00	149,483.00
EMPLOYEE BENEFITS					

401-00-203	FICA BENEFITS	10,872.97	10,783.50	11,427.00	11,671.00
401-00-204	GROUP MEDICAL INSURANCE	20,092.80	18,752.56	17,581.00	17,016.00
401-00-205	RETIREMENT	21,914.78	22,290.16	23,900.00	24,410.00
401-00-207	WORKMAN'S COMP	924.00	1,554.00	454.00	462.00
401-00-208	UNEMPLOYMENT INSURANCE (	2,879.00)	3,148.00	43.00	41.00
** CATEGORY TOTAL **		50,925.55	56,528.22	53,405.00	53,600.00
GENERAL EXPENSES					

401-00-300	COURT INTERPRETER/MEDIATOR	199.30	243.59	200.00	200.00
401-00-301	COMMUNICATIONS	0.00	1,556.38	0.00	0.00
401-00-302	UTILITIES	0.00	0.00	0.00	0.00
401-00-303	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
401-00-304	OPERATING SUPPLIES (	469.54)	1,518.62	2,000.00	2,000.00
401-00-305	TRAVEL & INSERVICE TRAINING	5,607.42	8,849.49	7,000.00	7,000.00
401-00-309	COURT APPOINTED ATTORNEY	15,592.95	24,846.20	18,000.00	18,000.00
401-00-310	JURY FEES	670.00	1,690.00	2,000.00	2,000.00
401-00-311	REPAIRS & MAINTENANCE-COURT	0.00	0.00	0.00	0.00
401-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	1,638.00	100.00	100.00
401-00-315	DUES	4,925.00	4,103.33	5,000.00	5,000.00
401-00-333	CONTRACTED SERVICES	6,500.00	0.00	0.00	0.00
401-00-341	COURT REPORTER	1,770.00	1,470.00	2,000.00	2,000.00
401-00-358	CONSULTING FEES	0.00	0.00	0.00	0.00
401-00-361	POSTAGE	0.00	0.00	0.00	0.00
401-00-364	PUBLICATIONS, BOOKS, MANUAL	47.00	100.00	200.00	200.00
401-00-370	EQUIPMENT RENTAL - COPIER	2,195.04	2,578.88	2,000.00	2,000.00
401-00-371	EXPERT WITNESS	0.00	0.00	0.00	0.00
401-00-378	RENTAL SPACE	0.00	0.00	0.00	0.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
401-00-381	911-ADDRESSING SIGNS	1,750.75	0.00	500.00	1,000.00
401-00-383	SEPTIC TANK INSPECTION	0.00	437.88	0.00	0.00
401-00-387	VETERANS SERVICES	355.11	491.23	1,000.00	1,000.00
401-00-389	MISCELLANEOUS EXPENSE	1.00	189.47	0.00	0.00
** CATEGORY TOTAL **		39,144.03	49,713.07	40,000.00	40,500.00

CAPITAL OUTLAY

401-00-401	OFFICE MACHINES & EQUIPMENT	770.59 (	79.79)	2,000.00	2,000.00
401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
401-00-418	ANNEX BUILDING	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		770.59 (79.79)	2,000.00	2,000.00

401-00-500	OPERATING TRANSFERS OUT	5,000.00	0.00	0.00	0.00
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** CATEGORY TOTAL **		5,000.00	0.00	0.00	0.00
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** SUB-DEPARTMENT TOTAL **		240,227.24	252,382.36	244,780.00	245,583.00
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WAGES

401-01-104	SALARY & WAGES DEP #2840	39,311.56	39,448.42	42,405.00	43,172.00
401-01-199	LONGEVITY	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		39,311.56	39,448.42	42,405.00	43,172.00

EMPLOYEE BENEFITS

401-01-203	FICA BENEFITS	2,944.55	3,056.48	3,244.00	3,303.00
401-01-204	GROUP MEDICAL INSURANCE	6,501.60	6,406.08	5,664.00	5,634.00
401-01-205	RETIREMENT	6,052.33	6,392.61	6,784.00	6,907.00
401-01-207	WORKMEN'S COMP	231.00	1,018.00	143.00	131.00
401-01-208	UNEMPLOYMENT INSURANCE	155.00	0.00	0.00	0.00
** CATEGORY TOTAL **		15,884.48	16,873.17	15,835.00	15,975.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-01-301	COMMUNICATION	147.96	558.21	608.00	1,331.00
401-01-304	OPERATING SUPPLIES	964.47	627.07	1,000.00	900.00
401-01-305	TRAVEL & INSERVICE TRAINING	49.72	175.43	1,000.00	1,550.00
401-01-308	REPAIR & MAINTENCE	300.75	149.35	450.00	250.00
401-01-342	GAS & OIL	2,004.54	1,685.67	1,600.00	1,600.00
401-01-343	REPAIRS & MAINTENANCE VEHIC	0.00	203.84	0.00	200.00
401-01-361	POSTAGE	0.00	53.00	100.00	100.00
401-01-370	EQUIPMENT RENTAL - COPIER	1,620.00	1,211.85	1,000.00	1,620.00
** CATEGORY TOTAL **		5,087.44	4,664.42	5,758.00	7,551.00
CAPITAL OUTLAY					

401-01-402	OPERATING EQUIPMENT	0.00	18,423.75	0.00	0.00
** CATEGORY TOTAL **		0.00	18,423.75	0.00	0.00
** SUB-DEPARTMENT TOTAL **		60,283.48	79,409.76	63,998.00	66,698.00
*** DEPARTMENT TOTAL ***		300,510.72	331,792.12	308,778.00	312,281.00
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APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

402-00-102	SALARIES & WAGES APPOINTED	50,096.96	54,966.43	56,805.00	57,571.00
402-00-103	SALARIES & WAGES DEP #2878	9,926.87	25,431.68	27,352.00	28,119.00
402-00-104	SALARY & WAGES DEP #0451	30,268.28	30,380.89	32,659.00	33,425.00
402-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
402-00-111	INFO TECHNOLOGY	27,291.04 (	1,451.25)	0.00	0.00
402-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
402-00-199	LONGEVITY PAYMENT	1,080.00	2,520.00	2,760.00	3,000.00
** CATEGORY TOTAL **		118,663.15	111,847.75	119,576.00	122,115.00
EMPLOYEE BENEFITS					

402-00-203	FICA BENEFITS	5,856.13	8,426.10	9,148.00	9,345.00
402-00-204	GROUP MEDICAL INSURANCE	17,879.13	19,926.24	16,993.00	17,016.00
402-00-205	RETIREMENT	14,412.93	18,035.87	19,132.00	19,544.00
402-00-207	WORKMEN'S COMP	693.00	1,165.00	363.00	371.00
402-00-208	UNEMPLOYMENT INSURANCE	224.00	0.00	48.00	45.00
402-00-212	PHONE ALLOWANCE	422.00	573.00	480.00	480.00
** CATEGORY TOTAL **		39,487.19	48,126.21	46,164.00	46,801.00
GENERAL EXPENSES					

402-00-301	COMMUNICATIONS	4,442.25	3,042.34	3,000.00	3,000.00
402-00-304	OPERATING SUPPLIES	2,887.69	1,314.24	2,000.00	2,000.00
402-00-305	TRAVEL & INSERVICE TRAINING	3,835.20	2,904.70	2,500.00	2,500.00
402-00-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	0.00
402-00-312	EQUIPMENT MAINTENANCE CONTR	7,196.77	5,572.24	4,858.00	6,800.00
402-00-315	DUES	420.00	501.00	500.00	600.00
402-00-333	CONTRACTED SERVICES	300.00	16,972.75	0.00	0.00
402-00-361	POSTAGE	0.00	47.11	0.00	0.00
402-00-364	PUBLICATIONS, BOOKS, MANUAL	40.00	470.93	350.00	350.00
402-00-370	EQUIPMENT RENTAL-COPIER	1,301.74	1,164.11	1,200.00	1,200.00
402-00-375	BANK CHARGES	0.00	50.00	0.00	0.00
402-00-389	MISCELLANOUS EXPENSE	0.00	372.60	0.00	0.00
** CATEGORY TOTAL **		20,423.65	32,412.02	14,408.00	16,450.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

402-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
402-00-501	DEPRECIATION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		178,573.99	192,385.98	180,148.00	185,366.00
WAGES					

402-01-104	SALARY & WAGES DEP #1635	41,513.21	41,612.73	44,732.00	45,498.00
402-01-199	LONGEVITY PAYMENT	2,400.00	2,400.00	2,400.00	2,400.00
** CATEGORY TOTAL **		43,913.21	44,012.73	47,132.00	47,898.00
EMPLOYEE BENEFITS					

402-01-203	FICA BENEFITS	3,252.06	3,352.61	3,606.00	3,664.00
402-01-204	GROUP MEDICAL INSURANCE	6,501.60	6,406.08	5,664.00	5,634.00
402-01-205	RETIREMENT	6,738.92	7,127.19	7,541.00	7,664.00
402-01-207	WORKMEN'S COMP	231.00	388.00	143.00	146.00
402-01-208	UNEMPLOYMENT INSURANCE	173.00	0.00	37.00	34.00
** CATEGORY TOTAL **		16,896.58	17,273.88	16,991.00	17,142.00
GENERAL EXPENSES					

402-01-301	COMMUNICATION	0.00	0.00	0.00	0.00
402-01-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
402-01-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
402-01-305	TRAVEL & INSERVICE TRAINING	0.00	248.40	400.00	400.00
402-01-361	POSTAGE	0.00	0.00	0.00	0.00
402-01-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	100.00	100.00
402-01-365	IHC HOSPITAL	59,863.31	87,273.41	148,485.00	148,485.00
402-01-366	IHC DOCTORS	18,439.86	19,223.02	93,000.00	93,000.00
402-01-367	IHC LABORATORY	4,380.12	3,967.77	150.00	150.00
402-01-368	IHC X-RAYS	0.00	0.00	150.00	150.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
402-01-369	IHC DRUGS	19,782.07	37,526.44	38,000.00	38,000.00
** CATEGORY TOTAL **		102,465.36	148,239.04	280,285.00	280,285.00
** SUB-DEPARTMENT TOTAL **		163,275.15	209,525.65	344,408.00	345,325.00

WAGES

402-02-103	SALARIES & WAGES DEP #3070	32,657.89	32,773.32	35,229.00	35,996.00
402-02-199	LONGEVITY PAYMENT	0.00	600.00	720.00	840.00
** CATEGORY TOTAL **		32,657.89	33,373.32	35,949.00	36,836.00

EMPLOYEE BENEFITS

402-02-203	FICA BENEFITS	2,424.68	2,542.73	2,750.00	2,813.00
402-02-204	GROUP MEDICAL INSURANCE	6,501.60	6,406.08	5,664.00	5,634.00
402-02-205	RETIREMENT	5,028.04	5,406.71	5,752.00	5,749.00
402-02-207	WORKMEN'S COMP	231.00	388.00	109.00	112.00
402-02-208	UNEMPLOYMENT INSURANCE	129.00	0.00	27.00	27.00
** CATEGORY TOTAL **		14,314.32	14,743.52	14,302.00	14,335.00

GENERAL EXPENSES

402-02-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
402-02-303	COMPUTER SUPPLIES	3,279.05	2,587.00	2,388.00	2,388.00
402-02-304	OPERATING SUPPLIES	2,054.94	2,038.55	2,210.00	2,210.00
402-02-305	TRAVEL & INSERVICE TRAINING	1,154.57	1,022.72	1,000.00	1,000.00
402-02-315	DUES	0.00	0.00	0.00	0.00
402-02-352	OMNI-BASE FEES	520.00	1,222.00	0.00	0.00
402-02-370	EQUIPMENT RENTAL-COPIER	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		7,008.56	6,870.27	5,598.00	5,598.00
** SUB-DEPARTMENT TOTAL **		53,980.77	54,987.11	55,849.00	56,769.00

*** DEPARTMENT TOTAL ***		395,829.91	456,898.74	580,405.00	587,460.00
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APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 03-COUNTY TREASURER

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

403-00-101	SALARIES & WAGES ELECTED OF	51,366.84	53,773.40	56,804.00	57,570.00
403-00-103	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00
403-00-104	SALARY & WAGES DEP #1406	30,171.61	29,482.53	31,692.00	32,459.00
403-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
403-00-199	LONGEVITY PAYMENT	960.00	0.00	0.00	600.00
** CATEGORY TOTAL **		82,498.45	83,255.93	88,496.00	90,629.00
EMPLOYEE BENEFITS					

403-00-203	FICA BENEFITS	6,153.42	6,233.63	6,770.00	6,933.00
403-00-204	GROUP MEDICAL INSURANCE	13,003.20	12,812.16	11,328.00	11,268.00
403-00-205	RETIREMENT	12,907.03	13,340.61	14,159.00	14,501.00
403-00-207	WORKMEN'S COMP	462.00	777.00	269.00	276.00
403-00-208	UNEMPLOYMENT INSURANCE	120.00	0.00	24.00	24.00
403-00-212	PHONE ALLOWANCE	373.00	467.00	480.00	480.00
** CATEGORY TOTAL **		33,018.65	33,630.40	33,030.00	33,482.00
GENERAL EXPENSES					

403-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
403-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
403-00-304	OPERATING SUPPLIES	757.66	3,878.78	4,000.00	4,000.00
403-00-305	TRAVEL & INSERVICE TRAINING	2,472.35	2,343.54	2,500.00	2,500.00
403-00-312	EQUIPMENT MAINTENANCE CONTR	5,306.89	5,572.24	6,000.00	6,300.00
403-00-315	DUES	185.00	185.00	300.00	300.00
403-00-318	LEGAL NOTICES	0.00	0.00	0.00	0.00
403-00-361	POSTAGE	56.00	58.00	100.00	100.00
403-00-370	EQUIPMENT RENTAL-COPIER	2,091.91	2,014.39	2,500.00	2,500.00
403-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		10,869.81	14,051.95	15,400.00	15,700.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 03-COUNTY TREASURER

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

403-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
403-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	126,386.91	130,938.28	136,926.00	139,811.00
***	DEPARTMENT TOTAL ***	126,386.91	130,938.28	136,926.00	139,811.00
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APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

404-00-101	SALARIES & WAGES ELECTED OF	50,577.68	54,382.40	56,804.00	57,570.00
404-00-103	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00
404-00-104	SALARY & WAGES DEP #1634	28,272.52	28,374.53	30,505.00	22,792.00
404-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
404-00-120	SALARIES & WAGES OVERTIME	0.00	0.00	0.00	0.00
404-00-199	LONGEVITY PAYMENT	1,200.00	1,320.00	1,440.00	0.00
** CATEGORY TOTAL **		80,050.20	84,076.93	88,749.00	80,362.00
EMPLOYEE BENEFITS					

404-00-203	FICA BENEFITS	4,898.23	5,070.56	6,789.00	6,148.00
404-00-204	GROUP MEDICAL INSURANCE	15,883.20	15,704.16	14,064.00	11,268.00
404-00-205	RETIREMENT	12,634.36	13,372.43	14,200.00	12,858.00
404-00-207	WORKMEN'S COMP	462.00	777.00	269.00	244.00
404-00-208	UNEMPLOYMENT INSURANCE	117.00	0.00	23.00	23.00
** CATEGORY TOTAL **		33,994.79	34,924.15	35,345.00	30,541.00
GENERAL EXPENSES					

404-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
404-00-303	COMPUTER SUPPLIES	1,351.01	306.14	600.00	600.00
404-00-304	OPERATING SUPPLIES (	1,068.83)	2,504.38	1,500.00	1,500.00
404-00-305	TRAVEL & INSERVICE TRAINING	525.76	569.58	1,100.00	2,000.00
404-00-307	INSURANCE AND BONDS	0.00	0.00	0.00	0.00
404-00-312	EQUIPMENT MAINTENANCE CONTR	94.00	94.00	180.00	180.00
404-00-315	DUES	85.00	85.00	100.00	100.00
404-00-332	DISTRICT TAX ASSESSOR COLLE	95,595.17	108,869.07	130,000.00	130,000.00
404-00-361	POSTAGE	100.00	106.00	100.00	112.00
404-00-364	PUBLICATIONS, BOOKS, MANUAL	300.00	300.00	300.00	300.00
404-00-370	EQUIPMENT RENTAL - COPIER	0.00	1,286.87	1,200.00	1,200.00
404-00-389	MISCELLANEOUS EXPENSE	10,672.00	5,106.50	0.00	3,000.00
** CATEGORY TOTAL **		107,654.11	119,227.54	135,080.00	138,992.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

404-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		221,699.10	238,228.62	259,174.00	249,895.00
WAGES					

404-01-103	SALARIES & WAGES DEP #2415	32,750.72	32,866.89	35,331.00	36,098.00
404-01-104	SALARY & WAGES DEP #3000	23,461.36	22,855.39	25,542.00	26,309.00
404-01-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00
404-01-199	LONGEVITY PAYMENT	2,160.00	2,280.00	3,000.00	3,120.00
** CATEGORY TOTAL **		58,372.08	58,002.28	63,873.00	65,527.00
EMPLOYEE BENEFITS					

404-01-203	FICA BENEFITS	3,738.81	3,812.96	4,886.00	5,013.00
404-01-204	GROUP MEDICAL INSURANCE	14,227.20	14,024.16	12,696.00	11,268.00
404-01-205	RETIREMENT	8,966.12	9,396.33	10,220.00	10,484.00
404-01-207	WORKMAN'S COMP	462.00	777.00	194.00	198.00
404-01-208	UNEMPLOYMENT INSURANCE	231.00	0.00	46.00	46.00
** CATEGORY TOTAL **		27,625.13	28,010.45	28,042.00	27,009.00
GENERAL EXPENSES					

404-01-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		85,997.21	86,012.73	91,915.00	92,536.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
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GENERAL EXPENSES

404-02-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
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404-02-354	VOTER REGISTRATION SUPPLIES	0.00	0.00	0.00	0.00
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** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
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** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
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*** DEPARTMENT TOTAL ***		307,696.31	324,241.35	351,089.00	342,431.00
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APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 05-COUNTY CLERK

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

405-00-101	SALARIES & WAGES ELECTED OF	50,562.92	54,149.40	56,804.00	57,570.00
405-00-103	SALARIES & WAGES DEP #3600	40,270.58	31,357.46	43,448.00	44,215.00
405-00-104	SALARY AND WAGES DEP #2290	23,575.86	23,761.19	25,542.00	26,309.00
405-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
405-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
405-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
405-00-199	LONGEVITY PAYMENT	2,400.00	2,400.00	600.00	720.00
** CATEGORY TOTAL **		116,809.36	111,668.05	126,394.00	128,814.00
EMPLOYEE BENEFITS					

405-00-203	FICA BENEFITS	8,907.19	8,480.04	9,669.00	9,854.00
405-00-204	GROUP MEDICAL INSURANCE	19,504.80	16,566.04	16,993.00	17,016.00
405-00-205	RETIREMENT	18,286.14	17,897.45	20,223.00	20,610.00
405-00-207	WORKMEN'S COMP	693.00	1,165.00	384.00	392.00
405-00-208	UNEMPLOYMENT INSURANCE	262.00	0.00	52.00	52.00
** CATEGORY TOTAL **		47,653.13	44,108.53	47,321.00	47,924.00
GENERAL EXPENSES					

405-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
405-00-302	UTILITIES	0.00	0.00	0.00	0.00
405-00-304	OPERATING SUPPLIES	12,266.51	12,905.89	13,000.00	13,000.00
405-00-305	TRAVEL & INSERVICE TRAINING	604.20	976.41	1,500.00	1,500.00
405-00-308	REPAIRS - RESTORING BOOKS	0.00	0.00	0.00	0.00
405-00-312	EQUIPMENT MAINTENANCE CONTR	226.91	0.00	200.00	200.00
405-00-315	DUES	85.00	85.00	85.00	85.00
405-00-335	RECORD STORAGE	0.00	0.00	0.00	0.00
405-00-337	ELECTIONS, JUDGES & SUPPLIE	0.00	0.00	0.00	0.00
405-00-361	POSTAGE	56.00	58.00	65.00	125.00
405-00-364	PUBLICATIONS, BOOKS, MANUAL	47.00	0.00	150.00	150.00
405-00-370	EQUIPMENT RENTAL-COPIER	3,553.28	3,720.04	3,600.00	3,600.00
405-00-372	EQUIPMENT LEASE - VEHICLE	0.00	0.00	0.00	0.00
405-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		16,838.90	17,745.34	18,600.00	18,660.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 05-COUNTY CLERK

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

405-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		181,301.39	173,521.92	192,315.00	195,398.00
WAGES					

405-01-103	SALARIES & WAGES DEP #1973	17,038.06	12,773.73	22,684.00	22,148.00
405-01-104	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00
405-01-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		17,038.06	12,773.73	22,684.00	22,148.00
EMPLOYEE BENEFITS					

405-01-203	FICA BENEFITS	351.84	975.15	1,735.00	1,694.00
405-01-204	GROUP MEDICAL INSURANCE	5,395.98	5,340.40	5,664.00	5,634.00
405-01-205	RETIREMENT	2,646.70	2,047.63	3,629.00	3,544.00
405-01-207	WORKMAN'S COMP	231.00	388.00	69.00	70.00
405-01-208	UNEMPLOYMENT INSURANCE	86.00	0.00	17.00	17.00
** CATEGORY TOTAL **		8,711.52	8,751.18	11,114.00	10,959.00
** SUB-DEPARTMENT TOTAL **		25,749.58	21,524.91	33,798.00	33,107.00
*** DEPARTMENT TOTAL ***		207,050.97	195,046.83	226,113.00	228,505.00
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APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 06-DISTRICT CLERK

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

406-00-101	SALARIES & WAGES ELECTED OF	50,691.00	54,235.40	56,804.00	57,570.00
406-00-103	SALARIES & WAGES DEP #1942	25,769.69	19,860.22	24,790.00	25,557.00
406-00-104	SALARY & WAGES DEP #0712	24,683.59	26,007.10	27,884.00	28,650.00
406-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
406-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
406-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
406-00-199	LONGEVITY PAYMENT	1,200.00	0.00	0.00	600.00
** CATEGORY TOTAL **		102,344.28	100,102.72	109,478.00	112,377.00
EMPLOYEE BENEFITS					

406-00-203	FICA BENEFITS	7,847.32	7,651.54	8,375.00	8,597.00
406-00-204	GROUP MEDICAL INSURANCE	17,445.03	18,673.40	16,993.00	18,856.00
406-00-205	RETIREMENT	16,037.29	16,003.61	17,516.00	17,980.00
406-00-207	WORKMEN'S COMP	693.00	1,165.00	332.00	341.00
406-00-208	UNEMPLOYMENT INSURANCE	217.00	0.00	40.00	40.00
** CATEGORY TOTAL **		42,239.64	43,493.55	43,256.00	45,814.00
GENERAL EXPENSES					

406-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
406-00-304	OPERATING SUPPLIES	7,205.38	6,254.85	5,000.00	5,495.00
406-00-305	TRAVEL & INSERVICE TRAINING	876.94	1,223.18	2,000.00	2,000.00
406-00-310	JURY FEES	12,838.00	10,750.00	13,000.00	13,000.00
406-00-312	EQUIPMENT MAINTENANCE CONTR	8,170.00	8,170.00	8,670.00	8,670.00
406-00-315	DUES	50.00	160.00	100.00	100.00
406-00-333	CONTRACTED SERVICES	1,210.00	0.00	0.00	0.00
406-00-361	POSTAGE	56.00	58.00	72.00	72.00
406-00-363	JURY MEALS	83.46	0.00	300.00	350.00
406-00-364	PUBLICATIONS, BOOKS, MANUAL	99.50	82.00	100.00	100.00
406-00-370	EQUIPMENT RENTAL-COPIER	3,450.96	3,450.96	3,500.00	3,500.00
406-00-378	ELECTRONIC E-FILING	0.00	0.00	3,000.00	3,000.00
406-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		34,040.24	30,148.99	35,742.00	36,287.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 06-DISTRICT CLERK

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

406-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
406-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		178,624.16	173,745.26	188,476.00	194,478.00
WAGES					

406-01-103	SALARY & WAGES DEP #3501	22,316.42	24,727.06	24,069.00	24,835.00
406-01-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		22,316.42	24,727.06	24,069.00	24,835.00
EMPLOYEE BENEFITS					

406-01-203	FICA BENEFITS	1,683.53	1,900.95	1,841.00	1,900.00
406-01-204	GROUP MEDICAL INSURANCE	6,501.60	6,406.08	5,664.00	7,588.00
406-01-205	RETIREMENT	3,438.47	4,002.11	3,851.00	3,974.00
406-01-207	WORKMEN'S COMP	231.00	231.00	73.00	75.00
406-01-208	UNEMPLOYMENT INSURANCE	88.00	0.00	18.00	18.00
** CATEGORY TOTAL **		11,942.60	12,540.14	11,447.00	13,555.00
** SUB-DEPARTMENT TOTAL **		34,259.02	37,267.20	35,516.00	38,390.00
*** DEPARTMENT TOTAL ***		212,883.18	211,012.46	223,992.00	232,868.00
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APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

407-00-101	SALARY ELECTED OFF #3499	52,860.71	87,284.03	77,383.00	78,150.00
407-00-103	SALARY DEPUTY SHERIFF #0130	41,992.94	35,402.60	37,500.00	38,267.00
407-00-114	SALARY OFFICE MANAGER #1641	35,097.59	35,221.45	37,860.00	38,626.00
407-00-118	SALARY DEPUTY SHERIFF #3375	42,768.83	42,843.40	46,134.00	46,901.00
407-00-120	SALARY/OVERTIME	12,780.90	14,080.81	13,000.00	12,000.00
407-00-121	SALARY DEPUTY SHERIFF #1552	54,262.80	54,406.13	58,255.00	59,022.00
407-00-122	SALARY DEPUTY SHERIFF #3572	47,517.76	30,378.16	50,254.00	41,742.00
407-00-123	SALARY DEPUTY SHERIFF #1055	37,594.72	38,114.72	39,786.00	40,552.00
407-00-124	SALARY DEPUTY SHERIFF #3059	51,284.25	51,724.03	55,029.00	55,795.00
407-00-125	SALARY DEPUTY SHERIFF #1972	55,834.10	55,815.78	60,002.00	60,768.00
407-00-132	SALARY DEPUTY SHERIFF #2870	42,799.01	42,970.99	46,123.00	46,889.00
407-00-133	SALARY DEPUTY SHERIFF #3500	34,207.55	33,893.19	35,348.00	36,114.00
407-00-134	SALARY DEPUTY SHERIFF #3047	34,922.87	34,911.96	36,410.00	37,176.00
407-00-148	SALARY DEPUTY SHERIFF #3301	45,322.80	45,481.68	48,889.00	49,655.00
407-00-149	SALARY DEPUTY SHERIFF #0941	35,159.15	35,087.53	36,410.00	41,742.00
407-00-153	SALARY DEPUTY SHERIFF #0880	43,400.37	43,865.57	46,119.00	46,886.00
407-00-154	SALARY DEPUTY SHERIFF #3485	21,616.76	40,784.13	43,471.00	44,238.00
407-00-156	SALARY DEPUTY SHERIFF #1877	36,577.67	37,331.04	39,784.00	40,550.00
407-00-157	SALARY DEPUTY SHERIFF #1574	37,467.43	37,139.05	39,786.00	40,553.00
407-00-159	SALARY DEPUTY SHERIFF #0602	37,550.60	37,661.96	39,788.00	40,554.00
407-00-162	SALARY DEPUTY SHERIFF #0128	37,579.12	38,443.90	39,784.00	44,109.00
407-00-199	LONGEVITY PAYMENT	10,800.00	14,189.25	15,360.00	17,280.00
** CATEGORY TOTAL **		849,397.93	887,031.36	942,475.00	957,569.00
EMPLOYEE BENEFITS					

407-00-203	FICA BENEFITS	63,484.55	65,625.35	72,061.00	73,020.00
407-00-204	GROUP MEDICAL INSURANCE	130,427.76	130,164.40	118,061.00	115,638.00
407-00-205	RETIREMENT	134,198.79	141,564.30	150,716.00	152,722.00
407-00-207	WORKMEN'S COMP	4,888.00	8,226.00	14,070.00	14,257.00
407-00-208	UNEMPLOYMENT INSURANCE	3,289.00	3,289.00	659.00	592.00
407-00-212	PHONE ALLOWANCE	8,732.00	8,668.00	8,920.00	8,920.00
** CATEGORY TOTAL **		345,020.10	357,537.05	364,487.00	365,149.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

407-00-301	COMMUNICATIONS	7,282.49	6,546.36	7,200.00	7,000.00
407-00-302	UTILITIES	18,987.87	19,315.73	17,500.00	17,500.00
407-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	3,000.00
407-00-304	OPERATING SUPPLIES	8,688.94	7,523.88	6,000.00	7,500.00
407-00-305	TRAVEL & INSERVICE TRAINING	15,304.25	13,543.28	15,000.00	15,000.00
407-00-308	REPAIRS & MAINTENANCE EQUIP	2,271.59	2,883.24	2,500.00	2,500.00
407-00-312	EQUIPMENT MAINTENANCE CONTR	835.48	771.48	800.00	800.00
407-00-315	DUES	72.00	0.00	0.00	0.00
407-00-318	LEGAL EXPENDITURES	0.00	0.00	0.00	0.00
407-00-320	INVESTIGATIVE EXPENSE	7,984.32	4,795.45	6,000.00	7,000.00
407-00-333	CONTRACTED SERVICES/ANIMAL	0.00	0.00	0.00	0.00
407-00-336	OUT OF CO PRISONER MAINTENA	0.00	0.00	0.00	0.00
407-00-342	GAS & OIL	105,184.83	93,310.08	105,000.00	105,000.00
407-00-343	REPAIRS & MAINTENANCE VEHIC	25,576.49	21,208.96	25,000.00	25,000.00
407-00-345	MEDICAL SERVICES	240.00	395.44	0.00	0.00
407-00-346	FOOD	0.00	0.00	0.00	0.00
407-00-347	UNIFORMS	4,528.94	2,825.01	5,000.00	5,000.00
407-00-361	POSTAGE	44.00	44.00	0.00	0.00
407-00-362	HOMELAND SECURITY	7,447.00	0.00	0.00	0.00
407-00-364	PUBLICATIONS, BOOKS, MANUAL	930.52	1,002.65	1,000.00	1,000.00
407-00-370	EQUIPMENT RENTAL-COPIER	2,340.00	2,425.00	2,350.00	2,350.00
407-00-372	EQUIPMENT LEASE - VEHICLES	0.00	127.95	0.00	0.00
407-00-373	EQUIPMENT SUPPLIES-SHERIFF	21,563.78	18,640.63	27,500.00	40,000.00
** CATEGORY TOTAL **		229,282.50	194,568.26	220,850.00	238,650.00
CAPITAL OUTLAY					

407-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
407-00-402	OPERATING EQUIPMENT	97,469.00	118,861.50	110,020.00	112,000.00
407-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
407-00-419	RURAL AREA NARCOTIC TASK FO	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		97,469.00	118,861.50	110,020.00	112,000.00
CAPITAL LEASE					

407-00-903	CAPITAL PURCHASE PRINCIPAL	81,548.77	93,702.51	152,137.00	157,454.00
407-00-904	CAPITAL PURCHASES - INTERES	6,657.44	3,644.57	17,431.00	15,156.00
** CATEGORY TOTAL **		88,206.21	97,347.08	169,568.00	172,610.00
** SUB-DEPARTMENT TOTAL **		1,609,375.74	1,655,345.25	1,807,400.00	1,845,978.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
WAGES					
407-01-105	JAIL ADMINISTRATOR #0886	48,648.98	48,869.94	51,731.00	52,497.00
407-01-117	SALARY DETENTION OFF #1195	28,167.38	27,905.19	29,552.00	30,318.00
407-01-118	SALARY DETENTION OFF #2885	23,694.93	25,878.51	27,042.00	27,808.00
407-01-119	SALARY DETENTION OFF #0494	21,959.27	25,532.06	27,041.00	27,807.00
407-01-120	SALARY/OVERTIME	30,249.64	37,647.93	32,000.00	32,000.00
407-01-135	SALARY DETENTION OFF #3465	27,870.86	28,367.37	29,552.00	30,318.00
407-01-136	ASSISTANT JAIL ADMIN #1982	38,104.05	38,973.16	41,253.00	42,019.00
407-01-141	SALARY DETENTION OFF #2879	29,478.43	29,620.92	31,358.00	32,124.00
407-01-147	JAIL OPS COORDINATOR #3300	26,383.80	28,657.73	32,535.00	33,301.00
407-01-150	SALARY DETENTION OFF #1293	39,886.40	20,590.03	25,488.00	26,254.00
407-01-151	SALARY DETENTION OFF #2552	23,837.44	26,989.84	28,689.00	32,114.00
407-01-152	SALARY DETENTION OFF #0403	32,155.44	25,457.45	26,253.00	26,255.00
407-01-155	SALARY DETENTION OFF #3020	30,735.62	30,085.40	31,347.00	32,114.00
407-01-158	SALARY DETENTION OFF #3323	29,568.57	30,104.44	31,353.00	32,119.00
407-01-160	SALARY DETENTION OFF #3330	14,035.93	30,241.92	30,434.00	31,200.00
407-01-161	SALARY DETENTION OFF #3199	26,637.41	28,821.61	30,434.00	31,201.00
407-01-199	LONGEVITY PAYMENT	4,200.00	4,724.69	5,640.00	6,360.00
** CATEGORY TOTAL **		475,614.15	488,468.19	511,702.00	525,809.00
EMPLOYEE BENEFITS					
407-01-203	FICA BENEFITS	34,605.58	36,468.50	39,145.00	40,224.00
407-01-204	GROUP MEDICAL INSURANCE	88,821.78	92,896.48	86,032.00	82,784.00
407-01-205	RETIREMENT	73,173.67	78,987.39	81,872.00	84,129.00
407-01-207	WORKMAN'S COMP	2,872.00	4,830.00	7,643.00	7,854.00
407-01-208	UNEMPLOYMENT INSURANCE	2,063.00	200.00	2,047.00	2,097.00
** CATEGORY TOTAL **		201,536.03	213,382.37	216,739.00	217,088.00
GENERAL EXPENSES					
407-01-302	UTILITIES	17,974.51	18,472.47	19,000.00	19,000.00
407-01-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
407-01-304	OPERATING SUPPLIES	27,129.04	26,429.20	28,000.00	28,000.00
407-01-305	TRAVEL & INSERVICE TRAINING	4,493.38	7,367.81	7,000.00	7,000.00
407-01-312	EQUIPMENT & MAINTENANCE CON	48,462.94	21,731.23	25,000.00	12,000.00
407-01-336	OUT OF CO PRISONER MAINTENA	261,646.00	232,997.01	275,000.00	225,000.00
407-01-344	REPAIRS & MAINTENANCE JAIL	25,359.18	39,821.60	30,000.00	35,000.00
407-01-345	MEDICAL SERVICES	160,609.03	163,892.66	125,000.00	125,000.00
407-01-346	FOOD	62,731.17	61,281.83	65,000.00	65,000.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
407-01-347	UNIFORMS	3,952.65	3,078.80	4,000.00	5,000.00
407-01-361	POSTAGE	0.00	7.93	0.00	0.00
407-01-364	PUBLICATIONS,BOOKS,MANUALS	288.95	763.80	400.00	400.00
407-01-372	OPERATING SUPPLIES JAIL	14,835.22	13,051.46	15,000.00	15,000.00
407-01-399	PRE-BOND-JAIL	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		627,482.07	588,895.80	593,400.00	536,400.00

CAPITAL OUTLAY

407-01-401	OFFICE MACHINE & EQUIPMENT	0.00	0.00	0.00	0.00
407-01-402	OPERATING EQUIP-SOFTWARE	0.00	309,400.00	0.00	0.00
407-01-403	REAL ESTATE	0.00	0.00	0.00	0.00
407-01-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	309,400.00	0.00	0.00

CAPITAL LEASE

407-01-903	CAPITAL PURCHASE PRINCIPLE	0.00	0.00	0.00	0.00
407-01-904	CAPITAL PURCHASES INTEREST	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00

** SUB-DEPARTMENT TOTAL **		1,304,632.25	1,600,146.36	1,321,841.00	1,279,297.00
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WAGES

407-02-103	SALARY ANIMAL CONTROL #3141	31,659.07	35,802.06	30,434.00	44,460.00
407-02-120	SALARY/OVERTIME	0.00	0.00	750.00	750.00
407-02-199	LONGEVITY PAYMENT	0.00	0.00	0.00	600.00
** CATEGORY TOTAL **		31,659.07	35,802.06	31,184.00	45,810.00

EMPLOYEE BENEFITS

407-02-203	FICA BENEFITS	2,311.41	2,659.01	2,328.00	3,447.00
407-02-204	GROUP MEDICAL INSURANCE	6,501.60	6,406.08	5,664.00	5,634.00
407-02-205	RETIREMENT	4,937.44	5,810.62	4,869.00	7,210.00
407-02-207	WORKMAN'S COMP	231.00	388.00	471.00	673.00
407-02-208	UNEMPLOYMENT INSURANCE	114.00	0.00	23.00	23.00
** CATEGORY TOTAL **		14,095.45	15,263.71	13,355.00	16,987.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

407-02-304	OPERATING SUPPLIES	1,910.29	1,731.33	2,000.00	2,000.00
407-02-305	TRAVEL & INSERVICE TRAINING	640.50	528.26	750.00	750.00
407-02-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	0.00
407-02-315	DUES	0.00	0.00	0.00	0.00
407-02-333	CONTRACTED SERVICES/ANIMAL	53,240.09	64,930.43	60,000.00	78,000.00
407-02-342	GAS & OIL	8,805.39	8,951.77	8,000.00	8,000.00
407-02-343	REPAIRS & MAINTANCE VEHICLE	2,062.45	1,510.90	1,500.00	1,500.00
407-02-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00
407-02-347	UNIFORMS	120.00	267.19	300.00	300.00
407-02-364	PUBLICATIONS,BOOKS,MANUALS	286.80	0.00	0.00	0.00
407-02-373	OPERATING SUPPLIES POLICE E	399.00	0.00	0.00	0.00
** CATEGORY TOTAL **		67,464.52	77,919.88	72,550.00	90,550.00
CAPITAL OUTLAY					

407-02-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
CAPITAL LEASE					

407-02-903	CAPITAL PURCHASE PRINCIPAL	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		113,219.04	128,985.65	117,089.00	153,347.00
WAGES					

407-03-113	SALARY/ASSISTANT #1010	30,268.72	30,387.31	32,665.00	33,432.00
407-03-199	LONGEVITY PAYMENT	1,560.00	1,680.00	1,800.00	1,920.00
** CATEGORY TOTAL **		31,828.72	32,067.31	34,465.00	35,352.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
EMPLOYEE BENEFITS					

407-03-203	FICA BENEFITS	2,420.88	2,482.80	2,637.00	2,704.00
407-03-204	GROUP MEDICAL INSURANCE	6,501.60	6,406.08	5,664.00	5,634.00
407-03-205	RETIREMENT	4,959.74	5,193.06	5,514.00	5,656.00
407-03-207	WORKMEN'S COMP	231.00	388.00	109.00	107.00
407-03-208	UNEMPLOYMENT INSURANCE	122.00	0.00	26.00	25.00
** CATEGORY TOTAL **		14,235.22	14,469.94	13,950.00	14,126.00
GENERAL EXPENSES					

407-03-301	COMMUNICATIONS	1,890.44	1,866.75	2,000.00	2,000.00
407-03-304	OPERATING SUPPLIES	1,144.39	986.65	1,000.00	1,000.00
407-03-347	UNIFORMS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		3,034.83	2,853.40	3,000.00	3,000.00
CAPITAL OUTLAY					

407-03-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		49,098.77	49,390.65	51,415.00	52,478.00
WAGES					

407-04-103	SALARY DEPUTY SHERIFF	0.00	0.00	0.00	0.00
407-04-118	SALARY DEPUTY SHERIFF #0490	7,630.96	4,530.18	13,529.00	0.00
407-04-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00
407-04-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		7,630.96	4,530.18	13,529.00	0.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
EMPLOYEE BENEFITS					

407-04-203	FICA BENEFITS	559.07	331.45	1,035.00	0.00
407-04-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00
407-04-205	RETIREMENT	1,173.83	724.82	2,165.00	0.00
407-04-207	WORKMEN'S COMP	231.00	388.00	210.00	0.00
407-04-208	UNEMPLOYMENT INSURANCE	50.00	0.00	10.00	0.00
** CATEGORY TOTAL **		2,013.90	1,444.27	3,420.00	0.00
GENERAL EXPENSES					

407-04-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
407-04-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
407-04-305	TRAVEL & INSERVICE	0.00	0.00	0.00	0.00
407-04-342	GAS & OIL	0.00	0.00	0.00	0.00
407-04-343	REPAIRS & MAINTENANCE VEHIC	0.00	0.00	0.00	0.00
407-04-346	FOOD	0.00	0.00	0.00	0.00
407-04-347	UNIFORMS	0.00	0.00	0.00	0.00
407-04-361	POSTAGE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
CAPITAL OUTLAY					

407-04-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		9,644.86	5,974.45	16,949.00	0.00
*** DEPARTMENT TOTAL ***		3,085,970.66	3,439,842.36	3,314,694.00	3,331,100.00
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APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
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WAGES

408-00-103	SALARIES & WAGES DEP #1192	32,580.07	37,661.43	38,208.00	38,975.00
408-00-104	SALARIES & WAGES DEP #2380	25,203.07	23,284.60	25,030.00	25,796.00
408-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
408-00-113	SALARIES & WAGES ASST #0882	87,679.52	87,907.43	94,538.00	60,766.00
408-00-114	SALARY & WAGES OFFICE #0615	35,541.22	35,633.81	38,233.00	38,999.00
408-00-133	SALARY/SUPPLEMENT #615/1192	3,013.92	3,013.92	3,000.00	0.00
408-00-199	LONGEVITY PAYMENT	6,820.00	6,700.00	7,180.00	1,920.00
** CATEGORY TOTAL **		190,837.80	194,201.19	206,189.00	166,456.00

EMPLOYEE BENEFITS

408-00-203	FICA BENEFITS	15,049.69	14,378.63	15,535.00	13,164.00
408-00-204	GROUP MEDICAL INSURANCE	26,543.02	26,068.32	23,101.00	24,490.00
408-00-205	RETIREMENT	29,753.90	31,119.70	32,491.00	27,532.00
408-00-207	WORKMEN'S COMP	924.00	1,081.00	775.00	653.00
408-00-208	UNEMPLOYMENT INSURANCE	756.00	0.00	81.00	77.00
** CATEGORY TOTAL **		73,026.61	72,647.65	71,983.00	65,916.00

GENERAL EXPENSES

408-00-301	COMMUNICATIONS	2,603.48	1,084.00	2,000.00	2,000.00
408-00-302	UTILITIES	0.00	0.00	0.00	0.00
408-00-304	OPERATING SUPPLIES	4,122.81	2,879.33	3,000.00	3,000.00
408-00-305	TRAVEL & INSERVICE TRAINING	2,989.37	2,099.96	2,000.00	2,000.00
408-00-307	INSURANCE & BONDS	0.00	0.00	0.00	0.00
408-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	7,610.00	7,610.00
408-00-320	INVESTIGATIVE EXPENSES	584.29	1,938.05	2,000.00	2,000.00
408-00-361	POSTAGE	100.00	106.00	126.00	126.00
408-00-370	EQUIPMENT RENTAL - COPIER	1,808.53	1,937.56	1,680.00	1,680.00
408-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		12,208.48	10,044.90	18,416.00	18,416.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

408-00-401	OFFICE MACHINES & EQUIPMENT	7,500.00	7,500.00	0.00	0.00
408-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	7,500.00	7,500.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	283,572.89	284,393.74	296,588.00	250,788.00
***	DEPARTMENT TOTAL ***	283,572.89	284,393.74	296,588.00	250,788.00
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APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 09-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

409-00-301	COMMUNICATION	20,603.59	24,990.42	19,000.00	21,000.00
409-00-302	UTILITIES	68,438.13	65,849.97	70,000.00	65,000.00
409-00-305	SEPTIC INSP TRAVEL & IN SVC	679.54	281.00	600.00	600.00
409-00-307	INSURANCE & BONDS	90,526.00	86,335.50	86,350.00	86,350.00
409-00-309	COURT APPOINTED ATTORNEY	540.00	0.00	0.00	0.00
409-00-311	REPAIRS & MAINTENANCE-COURT	38,041.24	24,502.39	40,000.00	40,000.00
409-00-312	EQUIPMENT MAINTENANCE CONTR	16,427.66	13,790.70	15,000.00	15,000.00
409-00-313	JANITORIAL CONTRACT	35,203.20	34,792.80	35,340.00	35,340.00
409-00-314	JANITORIAL SUPPLIES	3,679.17	3,239.52	3,200.00	3,200.00
409-00-315	DUES	0.00	0.00	5,630.00	5,630.00
409-00-316	CHILD WELFARE BOARD	7,500.00	10,000.00	10,000.00	10,000.00
409-00-318	LEGAL EXPENDITURES	1,908.00	616.45	2,000.00	2,000.00
409-00-319	AUDIT	30,400.00	26,150.00	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	155.00	346.00	500.00	500.00
409-00-326	SARATOGA WATER DISTRICT	3,000.00	3,000.00	3,000.00	3,000.00
409-00-327	C T YOUTH SER BUREAU	0.00	0.00	0.00	0.00
409-00-328	CONTINGENCY	0.00	18,463.85	26,161.00	113,000.00
409-00-329	RENT - MHMR	4,200.00	4,200.00	4,500.00	4,500.00
409-00-330	PREDATOR CONTROL	62,400.00	63,000.00	67,000.00	67,000.00
409-00-331	HILL CTY CHILD ADVOCACY CTR	3,000.00	3,000.00	3,000.00	3,000.00
409-00-333	CONTRACTED SERVICES	7,080.25	3,970.42	18,900.00	18,900.00
409-00-334	HCCAA CONTRIBUTION (SC)	8,699.00	6,199.00	6,200.00	6,200.00
409-00-340	INDIGENT BURIAL	1,100.00	0.00	2,000.00	1,000.00
409-00-343	REPAIRS & MAINTENANCE VECHI	0.00	0.00	0.00	0.00
409-00-345	MEDICAL SERVICES	7,302.00	2,813.00	5,000.00	5,000.00
409-00-348	AUTOPSIES	26,307.40	13,322.50	20,000.00	15,000.00
409-00-356	ADMINISTRATIVE COSTS	900.00	1,000.00	900.00	900.00
409-00-358	CONSULTING FEES	0.00	0.00	0.00	0.00
409-00-361	POSTAGE	23,950.95	16,543.22	22,000.00	23,000.00
409-00-362	HOMELAND SECURITY	0.00	0.00	0.00	0.00
409-00-383	SEPTIC TANK INSPECTION	11,670.00	12,540.00	12,500.00	12,500.00
409-00-386	COMMUNITY SERVICE SUPERVISI	6,491.20	6,084.78	7,500.00	7,500.00
409-00-387	VETERANS AFFAIR	303.60	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	MISC EXPENSE/LCHEC/DAM	12,505.95	14,499.27	10,000.00	10,000.00
** CATEGORY TOTAL **		496,711.88	463,230.79	528,181.00	607,020.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 09-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

409-00-402	OPERATING EQUIPMENT (	2,400.00)	0.00	0.00	0.00
409-00-419	RURAL AREA NARCOTIC TASK FO	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	(	2,400.00)	0.00	0.00	0.00
409-00-500	OPERATING TRANFER-OUT	448,769.50	408,500.15	385,249.00	383,849.00
** CATEGORY TOTAL **		448,769.50	408,500.15	385,249.00	383,849.00
** SUB-DEPARTMENT TOTAL **		943,081.38	871,730.94	913,430.00	990,869.00
GENERAL EXPENSES					

409-01-334	HCCAA SENIOR CENTER (Lometa	0.00	2,500.00	2,500.00	2,500.00
409-01-389	MISC/COLA	0.00	0.00	0.00	120,000.00
** CATEGORY TOTAL **		0.00	2,500.00	2,500.00	122,500.00
** SUB-DEPARTMENT TOTAL **		0.00	2,500.00	2,500.00	122,500.00
*** DEPARTMENT TOTAL ***		943,081.38	874,230.94	915,930.00	1,113,369.00
		=====	=====	=====	=====

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

410-00-101	SALARIES & WAGES ELECTED OF	5,694.48	8,026.27	8,381.00	9,148.00
410-00-133	SALARY-SUPPLEMENT	0.00	2,740.94	0.00	0.00
** CATEGORY TOTAL **		5,694.48	10,767.21	8,381.00	9,148.00
EMPLOYEE BENEFITS					

410-00-203	FICA BENEFITS	114.13	727.96	641.00	700.00
410-00-204	GROUP MEDICAL INSURANCE	13,575.82	14,009.84	5,664.00	114.00
410-00-205	RETIREMENT	901.77	1,697.67	1,341.00	1,464.00
410-00-207	WORKMEN'S COMP	231.00	330.25	129.00	129.00
410-00-208	UNEMPLOYMENT INSURANCE	23.00	0.00	0.00	0.00
410-00-212	PHONE ALLOWANCE	0.00	0.00	520.00	480.00
** CATEGORY TOTAL **		14,845.72	16,765.72	8,295.00	2,887.00
GENERAL EXPENSES					

410-00-304	OPERATING SUPPLIES	0.00	145.00	1,000.00	500.00
410-00-305	TRAVEL & INSERVICE TRAINING	0.00	688.08	1,000.00	1,000.00
410-00-343	REPAIR & MAINTENANCE VEHICL	226.02	502.16	4,000.00	1,000.00
410-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		226.02	1,335.24	6,000.00	2,500.00
CAPITAL OUTLAY					

410-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		20,766.22	28,868.17	22,676.00	14,535.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

410-01-101	SALARY ELECTED OFFICER#0549	0.00	0.00	8,381.00	9,148.00
410-01-128	SALARY ELECTED OFFICER#2250	5,872.40	7,779.27	8,381.00	9,148.00
410-01-133	SALARY/SUPPLEMENT	11,878.00	4,751.11	0.00	0.00
** CATEGORY TOTAL **		17,750.40	12,530.38	16,762.00	18,296.00
EMPLOYEE BENEFITS					

410-01-203	FICA BENEFITS	1,343.26	997.09	1,282.00	1,400.00
410-01-204	GROUP MEDICAL INSURANCE	144.00	1,041.68	5,664.00	11,268.00
410-01-205	RETIREMENT	2,747.29	2,031.76	2,682.00	2,762.00
410-01-207	WORKMAN'S COMP	462.00	777.00	260.00	273.00
410-01-208	UNEMPLOYMENT INSURANCE	46.00	0.00	0.00	0.00
410-01-212	PHONE ALLOWANCE	133.00	467.00	0.00	960.00
** CATEGORY TOTAL **		4,875.55	3,231.17	9,888.00	16,663.00
GENERAL EXPENSES					

410-01-304	OPERATING SUPPLIES	0.00	0.00	200.00	200.00
410-01-305	TRAINING/TRAVEL	0.00	627.05	400.00	0.00
410-01-308	EQUIPMENT MAINTENANCE	0.00	0.00	250.00	500.00
410-01-342	GAS/OIL	0.00	1,766.75	2,750.00	2,750.00
410-01-343	REPAIR & MAINTENANCE VEHICL	0.00	0.00	400.00	500.00
410-01-347	UNIFORMS	0.00	310.50	300.00	300.00
410-01-361	POSTAGE	0.00	0.00	30.00	0.00
410-01-373	REPAIRS AND MAINTENANCE VEH	800.00	0.00	0.00	0.00
** CATEGORY TOTAL **		800.00	2,704.30	4,330.00	4,250.00
CAPITAL OUTLAY					

410-01-402	OPERATING EQUIPMENT	22,493.00	0.00	0.00	0.00
** CATEGORY TOTAL **		22,493.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		45,918.95	18,465.85	30,980.00	39,209.00
*** DEPARTMENT TOTAL ***		66,685.17	47,334.02	53,656.00	53,744.00
		=====	=====	=====	=====

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

411-00-102	SALARIES & WAGES APPOINTED	5,694.32	0.00	0.00	0.00
** CATEGORY TOTAL **		5,694.32	0.00	0.00	0.00
EMPLOYEE BENEFITS					

411-00-203	FICA BENEFITS	474.20	0.00	0.00	0.00
411-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00
411-00-205	RETIREMENT	896.30	0.00	0.00	0.00
411-00-207	WORKMEN'S COMP	231.00	0.00	0.00	0.00
411-00-208	UNEMPLOYMENT INSURANCE	37.00	0.00	0.00	0.00
** CATEGORY TOTAL **		1,638.50	0.00	0.00	0.00
GENERAL EXPENSES					

411-00-304	OPERATING SUPPLIES	7,088.78	7,333.20	5,000.00	5,000.00
411-00-305	TRAVEL & INSERVICE TRAINING	521.86	736.71	1,000.00	1,000.00
411-00-308	REPAIRS & MAINTENANCE EQUIP	11,926.41	18,332.84	15,000.00	15,000.00
411-00-320	INVESTIGATIVE EXPENSES	0.00	529.10	3,000.00	3,000.00
411-00-333	CONTRACTED SERVICES	0.00	3,623.14	22,775.00	22,775.00
411-00-342	GAS & OIL	7,234.77	4,967.33	7,500.00	7,500.00
411-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		26,771.82	35,522.32	54,275.00	54,275.00
CAPITAL OUTLAY					

411-00-415	CITY CAPITAL OUTLAY	0.00	1,107.72	0.00	0.00
** CATEGORY TOTAL **		0.00	1,107.72	0.00	0.00
** SUB-DEPARTMENT TOTAL **		34,104.64	36,630.04	54,275.00	54,275.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

411-01-301	COMMUNICATIONS	1,650.86	1,867.52	1,600.00	2,000.00
411-01-302	UTILITIES	6,751.63	5,911.42	6,000.00	7,200.00
411-01-304	OPERATING SUPPLIES	21,518.24	17,279.72	24,000.00	24,000.00
411-01-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	0.00
411-01-308	REPAIRS & MAINTENANCE KEMPEN	27,449.30	21,961.87	25,000.00	25,000.00
411-01-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
411-01-342	GAS & OIL	10,123.31	10,264.00	11,000.00	11,000.00
** CATEGORY TOTAL **		67,493.34	57,284.53	67,600.00	69,200.00
CAPITAL OUTLAY					

411-01-413	KEMPNER CAPITAL OUTLAY	39,360.00	10,750.00	0.00	0.00
** CATEGORY TOTAL **		39,360.00	10,750.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		106,853.34	68,034.53	67,600.00	69,200.00
GENERAL EXPENSES					

411-02-301	COMMUNICATIONS	0.00	0.00	900.00	900.00
411-02-302	UTILITIES	1,838.99	1,002.75	1,650.00	1,650.00
411-02-304	OPERATING SUPPLIES	3,471.18	1,826.20	6,500.00	6,500.00
411-02-308	REPAIRS & MAINTENANCE ADAMS	2,239.26	4,642.60	400.00	400.00
411-02-342	GAS & OIL	2,281.68	3,128.37	3,250.00	3,250.00
** CATEGORY TOTAL **		9,831.11	10,599.92	12,700.00	12,700.00
CAPITAL OUTLAY					

411-02-412	ADAMSVILLE CAPITAL OUTLAY	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		9,831.11	10,599.92	12,700.00	12,700.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

411-03-304	OPERATING SUPPLIES	2,584.75	5,616.28	6,800.00	7,000.00
411-03-308	REPAIRS & MAINTENANCE LOMET	4,212.97	7,667.00	5,000.00	5,000.00
411-03-342	GAS & OIL	2,708.73	1,498.07	4,500.00	5,000.00
** CATEGORY TOTAL **		9,506.45	14,781.35	16,300.00	17,000.00
CAPITAL OUTLAY					

411-03-414	LOMETA CAPITAL OUTLAY	0.00	7,500.00	0.00	0.00
** CATEGORY TOTAL **		0.00	7,500.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		9,506.45	22,281.35	16,300.00	17,000.00
*** DEPARTMENT TOTAL ***		160,295.54	137,545.84	150,875.00	153,175.00
		=====	=====	=====	=====

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

412-00-101	SALARIES & WAGES ELECTED OF	51,473.04	53,764.34	56,804.00	57,570.00
412-00-106	TEMPORARY EMPLOYEES	2,518.00	0.00	0.00	0.00
412-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
412-00-113	SALARIES & WAGES ASST #3460	24,874.66	24,311.35	26,133.00	26,899.00
412-00-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00
412-00-199	LONGEVITY PAYMENT	0.00	720.00	840.00	960.00
** CATEGORY TOTAL **		78,865.70	78,795.69	83,777.00	85,429.00
EMPLOYEE BENEFITS					

412-00-203	FICA BENEFITS	5,783.76	6,057.24	6,409.00	6,535.00
412-00-204	GROUP MEDICAL INSURANCE	13,003.20	12,812.16	11,328.00	11,268.00
412-00-205	RETIREMENT	11,931.30	12,617.92	13,404.00	13,689.00
412-00-207	WORKMEN'S COMP	462.00	777.00	264.00	260.00
412-00-208	UNEMPLOYMENT INSURANCE	98.00	0.00	21.00	20.00
412-00-210	AUTO ALLOWANCE	58.00	2,042.00	2,100.00	2,100.00
412-00-212	PHONE ALLOWANCE	173.00	467.00	480.00	480.00
** CATEGORY TOTAL **		31,509.26	34,773.32	34,006.00	34,352.00
GENERAL EXPENSES					

412-00-301	COMMUNICATIONS	534.38	0.00	500.00	0.00
412-00-304	OPERATING SUPPLIES	998.10	2,541.40	2,500.00	2,500.00
412-00-305	TRAVEL & INSERVICE TRAINING	1,981.95	967.54	1,000.00	1,100.00
412-00-310	JURY FEES	400.00	560.00	700.00	700.00
412-00-312	EQUIPMENT MAINTENANCE CONTR	1,373.72	0.00	0.00	0.00
412-00-315	DUES	75.00	210.00	250.00	250.00
412-00-318	LEGAL EXPEDITURES	15.00	0.00	0.00	0.00
412-00-333	CONTRACED SERVICES	0.00	0.00	0.00	0.00
412-00-348	AUTOPSIES	0.00	0.00	0.00	0.00
412-00-349	WEIGHING FEES	0.00	0.00	100.00	0.00
412-00-352	JP #1 OMNI-BASE FEES	8,104.00	5,044.00	5,500.00	5,500.00
412-00-361	POSTAGE	44.00	44.00	50.00	50.00
412-00-364	PUBLICATIONS, BOOKS, MANUAL	36.00	36.00	350.00	350.00
** CATEGORY TOTAL **		13,562.15	9,402.94	10,950.00	10,450.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

412-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
412-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		123,937.11	122,971.95	128,733.00	130,231.00
*** DEPARTMENT TOTAL ***		123,937.11	122,971.95	128,733.00	130,231.00
		=====	=====	=====	=====

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

413-00-101	SALARIES & WAGES ELECTED OF	51,467.52	53,734.40	56,804.00	57,570.00
413-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
413-00-110	PART-TIME EMPLOYEE	0.00	0.00	0.00	0.00
413-00-113	SALARIES & WAGES ASST #3057	25,851.51	25,953.18	27,898.00	28,665.00
413-00-199	LONGEVITY PAYMENT	840.00	960.00	1,080.00	1,200.00
** CATEGORY TOTAL **		78,159.03	80,647.58	85,782.00	87,435.00
EMPLOYEE BENEFITS					

413-00-203	FICA BENEFITS	4,938.07	5,174.42	6,562.00	6,701.00
413-00-204	GROUP MEDICAL INSURANCE	15,375.24	14,972.16	13,488.00	13,883.00
413-00-205	RETIREMENT	12,209.27	12,922.38	13,725.00	14,015.00
413-00-207	WORKMEN'S COMP	462.00	777.00	270.00	267.00
413-00-208	UNEMPLOYMENT INSURANCE	105.00	0.00	21.00	21.00
413-00-212	PHONE ALLOWANCE	133.00	467.00	480.00	480.00
** CATEGORY TOTAL **		33,222.58	34,312.96	34,546.00	35,367.00
GENERAL EXPENSES					

413-00-301	COMMUNICATIONS	1,737.47	2,439.83	2,900.00	2,200.00
413-00-302	UTILITIES	3,525.44	3,136.08	2,900.00	2,900.00
413-00-304	OPERATING SUPPLIES	1,641.96	1,762.94	1,500.00	1,500.00
413-00-305	TRAVEL & INSERVICE TRAINING	1,992.99	1,906.48	2,000.00	2,000.00
413-00-310	JURY FEES	20.00	0.00	600.00	600.00
413-00-312	EQUIPMENT MAINTENANCE CONTR	416.75	437.59	600.00	600.00
413-00-313	JANITORIAL CONTRACT	0.00	0.00	0.00	0.00
413-00-315	DUES	0.00	0.00	100.00	100.00
413-00-329	RENT	1,400.00	0.00	0.00	0.00
413-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
413-00-343	REPAIRS & MAINTENANCE	2,383.00 (	182.50)	1,000.00	1,000.00
413-00-348	AUTOPSIES	0.00	0.00	0.00	0.00
413-00-349	WEIGHING FEES	0.00	0.00	100.00	100.00
413-00-352	JP #3 OMNI-BASE FEES	3,918.00	2,704.00	3,500.00	3,000.00
413-00-361	POSTAGE	75.26	171.84	200.00	250.00
413-00-364	PUBLICATION, BOOKS, MANUALS	155.50	36.00	200.00	200.00
413-00-370	EQUIPMENT RENTAL-COPIER	646.35	326.63	600.00	600.00
** CATEGORY TOTAL **		17,912.72	12,738.89	16,200.00	15,050.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

413-00-401	OFFICE MACHINES & EQUIPMENT	1,041.00 (	1,041.02)	0.00	0.00
413-00-403	REAL ESTATE	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	1,041.00 (	1,041.02)	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	130,335.33	126,658.41	136,528.00	137,852.00
***	DEPARTMENT TOTAL ***	130,335.33	126,658.41	136,528.00	137,852.00
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APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

414-00-101	SALARIES & WAGES ELECTED OF	51,500.56	53,709.40	56,804.00	57,570.00
414-00-113	SALARIES & WAGES ASST #1060	23,677.01	23,761.16	25,542.00	26,309.00
414-00-199	LONGEVITY PAYMENT	0.00	0.00	600.00	720.00
** CATEGORY TOTAL **		75,177.57	77,470.56	82,946.00	84,599.00
EMPLOYEE BENEFITS					

414-00-203	FICA BENEFITS	5,744.52	5,802.94	6,345.00	6,472.00
414-00-204	GROUP MEDICAL INSURANCE	13,003.20	12,812.16	11,328.00	11,268.00
414-00-205	RETIREMENT	11,752.75	12,248.83	13,271.00	13,536.00
414-00-207	WORKMEN'S COMP	462.00	777.00	261.00	257.00
414-00-208	UNEMPLOYMENT INSURANCE	93.00	0.00	19.00	19.00
414-00-212	PHONE ALLOWANCE	133.00	467.00	480.00	480.00
** CATEGORY TOTAL **		31,188.47	32,107.93	31,704.00	32,032.00
GENERAL EXPENSES					

414-00-301	COMMUNICATIONS	2,278.15	2,455.09	2,300.00	2,500.00
414-00-302	UTILITIES	2,887.06	2,450.65	2,200.00	2,500.00
414-00-304	OPERATING SUPPLIES	1,646.28	2,380.97	2,000.00	2,000.00
414-00-305	TRAVEL & INSERVICE TRAINING	3,729.56	4,338.89	3,500.00	3,500.00
414-00-310	JURY FEES	100.00	590.00	600.00	500.00
414-00-311	REPAIRS & MAINTENANCE	198.87	4,567.45	800.00	800.00
414-00-312	EQUIPMENT MAINTENANCE CONTR	1,412.31	1,482.93	1,500.00	1,500.00
414-00-313	JANITORIAL CONTRACT	1,200.00	1,200.00	1,320.00	1,320.00
414-00-315	DUES	135.00	0.00	150.00	150.00
414-00-318	LEGAL EXPENDITURE	0.00	0.00	0.00	0.00
414-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
414-00-348	AUTOPSIES	0.00	0.00	0.00	0.00
414-00-352	JP #4 OMNI-BASE FEES	4,286.00	2,314.00	3,250.00	3,250.00
414-00-361	POSTAGE	44.00	46.00	50.00	50.00
414-00-364	PUBLICATIONS, BOOKS, MANUAL	227.49	316.49	250.00	250.00
414-00-370	EQUIPMENT RENTAL-COPIER	2,198.23	2,337.27	2,300.00	2,400.00
** CATEGORY TOTAL **		20,342.95	24,479.74	20,220.00	20,720.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

414-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	3,921.00	0.00
414-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	3,921.00	0.00
**	SUB-DEPARTMENT TOTAL **	126,708.99	134,058.23	138,791.00	137,351.00
***	DEPARTMENT TOTAL ***	126,708.99	134,058.23	138,791.00	137,351.00
		=====	=====	=====	=====

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 15-COUNTY EXTENSION OFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

415-00-102	SALARY APPOINTED OFFICER	15,265.56	16,748.44	17,316.00	18,082.00
415-00-110	PART-TIME EMPLOYEES #1546	0.00	0.00	0.00	0.00
415-00-114	SALARY & WAGES OFFICE #3497	23,933.88	25,413.74	27,352.00	28,119.00
415-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		39,199.44	42,162.18	44,668.00	46,201.00
EMPLOYEE BENEFITS					

415-00-203	FICA BENEFITS	2,897.43	3,068.42	3,417.00	3,534.00
415-00-204	GROUP MEDICAL INSURANCE	6,501.60	6,406.08	5,664.00	5,634.00
415-00-205	RETIREMENT	3,681.59	4,118.28	4,376.00	4,499.00
415-00-207	WORKMEN'S COMP	231.00	388.00	86.00	87.00
415-00-208	UNEMPLOYMENT INSURANCE	226.00	0.00	22.00	21.00
** CATEGORY TOTAL **		13,537.62	13,980.78	13,565.00	13,775.00
GENERAL EXPENSES					

415-00-301	COMMUNICATIONS	0.00	0.00	960.00	0.00
415-00-303	COMPUTER SUPPLIES	0.00	0.00	600.00	700.00
415-00-304	OPERATING SUPPLIES	1,953.00	1,270.24	1,140.00	1,490.00
415-00-305	TRAVEL & INSERVICE TRAINING	9,194.35	9,471.74	8,000.00	9,000.00
415-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	60.00	60.00
415-00-315	DUES	400.00	110.00	335.00	335.00
415-00-343	REPAIR AND MAINTENANCE VEHI	0.00	0.00	0.00	500.00
415-00-351	LIVESTOCK SHOWS	2,440.39	4,059.96	4,000.00	6,000.00
415-00-361	POSTAGE	0.00	0.00	0.00	0.00
415-00-370	EQUIPMENT RENTAL-COPIER	1,500.00	2,398.68	2,200.00	3,600.00
** CATEGORY TOTAL **		15,487.74	17,310.62	17,295.00	21,685.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 15-COUNTY EXTENSION OFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

415-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
415-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		68,224.80	73,453.58	75,528.00	81,661.00
WAGES					

415-01-102	SALARY APPOINTED OFFICER	16,051.44	16,108.40	17,316.00	18,082.00
** CATEGORY TOTAL **		16,051.44	16,108.40	17,316.00	18,082.00
EMPLOYEE BENEFITS					

415-01-203	FICA BENEFITS	1,212.38	1,247.96	1,325.00	1,383.00
415-01-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00
415-01-208	UNEMPLOYMENT INSURANCE	62.00	0.00	0.00	0.00
** CATEGORY TOTAL **		1,274.38	1,247.96	1,325.00	1,383.00
GENERAL EXPENSES					

415-01-305	TRAVEL & INSERVICE TRAINING	4,684.27	6,319.73	5,500.00	5,500.00
** CATEGORY TOTAL **		4,684.27	6,319.73	5,500.00	5,500.00
** SUB-DEPARTMENT TOTAL **		22,010.09	23,676.09	24,141.00	24,965.00
*** DEPARTMENT TOTAL ***		90,234.89	97,129.67	99,669.00	106,626.00
		=====	=====	=====	=====

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 16-ADULT PROBATION

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

416-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
416-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
416-00-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	400.00
416-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	75.00	0.00
416-00-342	GAS & OIL	40.25	59.69	250.00	250.00
416-00-345	MEDICAL SERVICES	882.00	1,151.00	1,000.00	1,300.00
416-00-361	POSTAGE	0.00	0.00	0.00	0.00
416-00-370	EQUIPMENT RENTAL-COPIER	2,183.38	2,216.13	2,200.00	2,300.00
** CATEGORY TOTAL **		3,105.63	3,426.82	3,525.00	4,250.00
CAPITAL OUTLAY					

416-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
416-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		3,105.63	3,426.82	3,525.00	4,250.00
*** DEPARTMENT TOTAL ***		3,105.63	3,426.82	3,525.00	4,250.00
		=====	=====	=====	=====

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

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

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

417-00-190	EMS MISCELLANEOUS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
GENERAL EXPENSES					

417-00-333	CONTRACTED SERVICES	120,000.00	120,000.00	120,000.00	120,000.00
** CATEGORY TOTAL **		120,000.00	120,000.00	120,000.00	120,000.00
** SUB-DEPARTMENT TOTAL **		120,000.00	120,000.00	120,000.00	120,000.00
*** DEPARTMENT TOTAL ***		120,000.00	120,000.00	120,000.00	120,000.00
		=====	=====	=====	=====

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

418-00-199	LONGEVITY	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
GENERAL EXPENSES					

418-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
418-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00
418-00-348	AUTOPSIES	0.00	0.00	0.00	0.00
418-00-371	EXPERT WITNESS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
WAGES					

418-01-106	SALARIES & WAGES COURT REPO	0.00	0.00	0.00	0.00
418-01-199	LONEVITY	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					

418-01-203	FICA BENEFITS	0.00	0.00	0.00	0.00
418-01-205	RETIREMENT	0.00	0.00	0.00	0.00
418-01-207	WORKMAN'S COMP	0.00	0.00	0.00	0.00
418-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 18-JUDICIAL

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

418-01-300	COURT INTERPRETER/MEDIATOR	3,987.95	4,077.60	4,000.00	4,000.00
418-01-304	OPERATING SUPPLIES	0.00	0.00	135.00	135.00
418-01-305	TRAVEL & INSERVICE TRAINING	0.00	2,553.76	2,000.00	2,500.00
418-01-309	COURT APPOINTED ATTORNEY	120,536.09	133,540.96	120,000.00	125,000.00
418-01-318	LEGAL NOTICES	0.00	0.00	0.00	0.00
418-01-320	INVESTIGATIVE EXPENSES	270.00	720.00	1,000.00	1,000.00
418-01-339	3RD JUDICIAL SUPREME COURT	1,322.11	1,322.11	1,500.00	1,500.00
418-01-341	COURT REPORTER	20,125.05	10,155.86	15,000.00	15,000.00
418-01-348	AUTOPSIES	0.00	0.00	0.00	0.00
418-01-370	EQUIPMENT RENTAL-COPIER	2,016.57	2,021.84	2,300.00	2,300.00
418-01-371	EXPERT WITNESS	3,880.00	3,950.00	3,000.00	3,000.00
418-01-376	COURT APPOINTED REPORTER	17,880.00	18,364.00	18,836.00	19,401.00
418-01-377	CAPITAL MURDER EXPENSES (	2,058.00)	0.00	0.00	0.00
** CATEGORY TOTAL **		167,959.77	176,706.13	167,771.00	173,836.00
** SUB-DEPARTMENT TOTAL **		167,959.77	176,706.13	167,771.00	173,836.00
*** DEPARTMENT TOTAL ***		167,959.77	176,706.13	167,771.00	173,836.00
		=====	=====	=====	=====

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 19-HUMAN RESOURCES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

419-00-102	SALARIES & WAGES APPOINTED	0.00	30,021.36	47,887.00	48,653.00
419-00-103	SALARY & WAGES DEPUTY	0.00	0.00	0.00	0.00
419-00-104	SALARIES & WAGES DEP #2881	0.00	0.00	0.00	0.00
419-00-106	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00
419-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
419-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00
419-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	840.00
** CATEGORY TOTAL **		0.00	30,021.36	47,887.00	49,493.00
EMPLOYEE BENEFITS					

419-00-203	FICA BENEFITS	0.00	2,152.39	3,663.00	3,737.00
419-00-204	GROUP MEDICAL INSURANCE	0.00	3,741.88	5,664.00	5,634.00
419-00-205	RETIREMENT	0.00	4,722.09	7,662.00	7,815.00
419-00-207	WORKMEN'S COMP	0.00	0.00	154.00	148.00
419-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
419-00-212	PHONE ALLOWANCE	0.00	320.00	480.00	480.00
** CATEGORY TOTAL **		0.00	10,936.36	17,623.00	17,814.00
GENERAL EXPENSES					

419-00-300	INTERPRETER	0.00	0.00	0.00	0.00
419-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
419-00-303	OFFICE SUPPLIES	0.00	551.12	2,125.00	1,800.00
419-00-304	OPERATING SUPPLIES	0.00	1,933.12	2,136.00	0.00
419-00-305	TRAVEL & INSERVICE TRAINING	0.00	985.65	1,600.00	1,600.00
419-00-311	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00
419-00-315	DUES	0.00	0.00	125.00	150.00
419-00-337	ELECTIONS, JUDGES & SUPPLIE	0.00	0.00	0.00	0.00
419-00-358	CONSULTING FEES	0.00	0.00	0.00	350.00
419-00-361	POSTAGE	0.00	50.00	0.00	0.00
419-00-370	EQUIPMENT RENTAL - COPIER	0.00	758.98	0.00	2,136.00
419-00-389	MISCELLANOUS EXPENSE	0.00	0.00	100.00	100.00
** CATEGORY TOTAL **		0.00	4,278.87	6,086.00	6,136.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 19-HUMAN RESOURCES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

419-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
419-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	45,236.59	71,596.00	73,443.00
GENERAL EXPENSES					

419-01-354	VOTER REGISTRATION SUPPLIES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	45,236.59	71,596.00	73,443.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		6,852,245.36	7,259,464.48	7,425,659.00	7,629,121.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

02 -GENERAL JURY FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

06-JURY FUND		14.74	2.43	0.00	0.00
*** TOTAL REVENUE ***		14.74	2.43	0.00	0.00

EXPENDITURE SUMMARY

06-JURY FUND	(	525.00)	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	(	525.00)	0.00	0.00	0.00
		=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES		539.74	2.43	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

02 -GENERAL JURY FUND

DEPARTMENT - 06-JURY FUND

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
106-00-099	INTEREST REVENUE	14.74	2.43	0.00	0.00
106-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
206-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	14.74	2.43	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	14.74	2.43	0.00	0.00
***	FUND TOTAL REVENUES ***	14.74	2.43	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

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

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

406-00-310	JURY FEES	(525.00)	0.00	0.00	0.00
406-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		(525.00)	0.00	0.00	0.00
406-00-500	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		(525.00)	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		(525.00)	0.00	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		(525.00)	0.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

03 -JUDICIAL COURT TECH
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-JUSTICE OF PEACE REV		41.33	73.22	0.00	0.00
12-JUSTICE OF PEACE #1		3,218.98	3,340.41	0.00	0.00
13-JUSTICE OF PEACE #3		1,412.53	1,303.19	0.00	0.00
14-JUSTICE OF PEACE #4		2,404.38	2,683.97	0.00	0.00
*** TOTAL REVENUE ***		7,077.22	7,400.79	0.00	0.00

EXPENDITURE SUMMARY

12-JUSTICE OF PEACE #1		1,294.67	3,590.98	0.00	0.00
13-JUSTICE OF PEACE #3		378.00	37.00	0.00	0.00
14-JUSTICE OF PEACE #4		1,330.28	218.00	0.00	0.00
*** TOTAL EXPENDITURES ***		3,002.95	3,845.98	0.00	0.00

REVENUES OVER/(UNDER) EXPENDITURES		4,074.27	3,554.81	0.00	0.00
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APPROVED BUDGET

03 -JUDICIAL COURT TECH

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 00-JUSTICE OF PEACE REV

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	41.33	73.22	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	41.33	73.22	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	41.33	73.22	0.00	0.00

APPROVED BUDGET

03 -JUDICIAL COURT TECH

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
112-00-080	JUSTICE OF PEACE #1	3,218.98	3,340.41	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	3,218.98	3,340.41	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	3,218.98	3,340.41	0.00	0.00

APPROVED BUDGET

03 -JUDICIAL COURT TECH

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
113-00-080	JUSTICE OF PEACE #3	1,412.53	1,303.19	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	1,412.53	1,303.19	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	1,412.53	1,303.19	0.00	0.00

APPROVED BUDGET

03 -JUDICIAL COURT TECH

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
114-00-080	JUSTICE OF PEACE e4	2,404.38	2,683.97	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	2,404.38	2,683.97	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	2,404.38	2,683.97	0.00	0.00
***	FUND TOTAL REVENUES ***	7,077.22	7,400.79	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

03 -JUDICIAL COURT TECH AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

412-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
412-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	1,442.41	0.00	0.00
412-00-389	MISCELLANOUS	1,294.67	2,148.57	0.00	0.00
** CATEGORY TOTAL **		1,294.67	3,590.98	0.00	0.00
412-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		1,294.67	3,590.98	0.00	0.00
*** DEPARTMENT TOTAL ***		1,294.67	3,590.98	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

03 -JUDICIAL COURT TECH

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

413-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
413-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
413-00-389	MISCELLANOUSE	378.00	37.00	0.00	0.00
**	CATEGORY TOTAL **	378.00	37.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	378.00	37.00	0.00	0.00
***	DEPARTMENT TOTAL ***	378.00	37.00	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

03 -JUDICIAL COURT TECH

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

414-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
414-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
414-00-389	MISCELLANEOUS	1,330.28	218.00	0.00	0.00
** CATEGORY TOTAL **		1,330.28	218.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		1,330.28	218.00	0.00	0.00
*** DEPARTMENT TOTAL ***		1,330.28	218.00	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		3,002.95	3,845.98	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE

AS OF: SEPTEMBER 30TH, 2014

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-ROAD & BRIDGE REVENUE		2,147,634.24	1,881,988.26	2,193,300.00	2,213,455.00
01-PRECINCT 1		0.00	0.00	0.00	0.00
02-PRECINCT 2		0.00	806.60	0.00	0.00
03-PRECINCT 3		0.00	0.00	0.00	0.00
04-PRECINCT 4		0.00	0.00	0.00	0.00
05-ROAD & BRIDGE		0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		2,147,634.24	1,882,794.86	2,193,300.00	2,213,455.00

EXPENDITURE SUMMARY

01-PRECINCT 1		398,886.20	489,109.83	562,242.00	522,881.00
02-PRECINCT 2		373,009.34	439,957.03	504,597.00	451,846.00
03-PRECINCT 3		451,822.00	439,406.78	507,465.00	441,942.00
04-PRECINCT 4		434,209.16	441,442.57	551,422.00	498,484.00
05-ROAD & BRIDGE		473,797.95	52,572.55	44,792.00	285,781.00
*** TOTAL EXPENDITURES ***		2,131,724.65	1,862,488.76	2,170,518.00	2,200,934.00

REVENUES OVER/(UNDER) EXPENDITURES		15,909.59	20,306.10	22,782.00	12,521.00
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APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 00-ROAD & BRIDGE REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
100-00-010	CURRENT AD VALOREM TAXES	1,047,801.26	1,136,749.66	1,478,800.00	1,498,955.00
100-00-020	DELINQUENT AD VALOREM TAXES	0.00	8,968.68	0.00	0.00
100-00-030	PENALTIES & INT. AD VALOREM	0.00	0.00	0.00	0.00
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00
100-00-090	MOTOR VEHICLE REGISTRATION	395,984.79	382,910.54	475,000.00	475,000.00
100-00-091	STATE SALES TAX REBATE	0.00	0.00	0.00	0.00
100-00-093	SPECIAL TAX ON VEHICLES	220,723.50	219,034.80	200,000.00	200,000.00
100-00-099	INTEREST REVENUE	921.54	359.32	1,000.00	1,000.00
100-00-100	SALE OF SURPLUS EQUIP/PROPE	42,074.80	50.00	0.00	0.00
100-00-102	INSURANCE REFUND	0.00	6,475.00	0.00	0.00
100-00-110	LATERAL ROADS	21,554.29	23,033.15	22,500.00	22,500.00
100-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
100-00-124	GROSS WEIGHT & AXLE WEIGHT	16,411.38	25,073.98	16,000.00	16,000.00
100-00-130	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00
100-00-189	DISCOUNTS TAKEN	0.00	0.00	0.00	0.00
100-00-190	MISCELLANEOUS RECEIPTS	127.28	79,333.13	0.00	0.00
100-00-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00
200-00-000	OTHER SOURCES - LEASE	402,035.40	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		2,147,634.24	1,881,988.26	2,193,300.00	2,213,455.00
** DEPARTMENT REVENUE TOTAL **		2,147,634.24	1,881,988.26	2,193,300.00	2,213,455.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 01-PRECINCT 1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
00	ROAD & BRIDGE				
101-00-100	SALES OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00
101-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00
101-00-190	MISCELLANOUS	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 02-PRECINCT 2

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
00-ROAD & BRIDGE					
102-00-100	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00
102-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00
102-00-190	MISCELLANEOUS	0.00	806.60	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	806.60	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	806.60	0.00	0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 03-PRECINCT 3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
103-00-100	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00
103-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00
103-00-190	MISCELLANOUS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 04-PRECINCT 4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
104-00-100	SALES OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00
104-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00
104-00-117	LCRA REIMBURSEMENT	0.00	0.00	0.00	0.00
104-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 05-ROAD & BRIDGE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
105-00-121	ORCA-FEDERAL FUNDS	0.00	0.00	0.00	0.00
105-00-126	ORCA-STATE FUNDS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***		2,147,634.24	1,882,794.86	2,193,300.00	2,213,455.00
		=====	=====	=====	=====

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 01-PRECINCT 1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
=====					
WAGES					

401-00-101	SALARIES & WAGES ELECTED OF	47,354.04	52,441.35	53,901.00	54,668.00
401-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
401-00-109	SR EQUIPMENT OPERATOR #1142	30,429.11	35,121.80	37,860.00	38,627.00
401-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
401-00-112	JR EQUIPMENT OPERATOR	34,223.32	29,417.20	31,710.00	30,666.00
401-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
401-00-139	JR EQUIPMENT OPERATOR #0306	27,799.53	26,379.44	29,898.00	30,665.00
401-00-199	LONGEVITY PAYMENT	3,120.00	3,360.00	3,600.00	3,720.00
** CATEGORY TOTAL **		142,926.00	146,719.79	156,969.00	158,346.00
EMPLOYEE BENEFITS					

401-00-203	FICA BENEFITS	11,803.05	12,001.87	12,008.00	12,113.00
401-00-204	GROUP MEDICAL INSURANCE	25,592.52	25,624.32	22,657.00	22,536.00
401-00-205	RETIREMENT	22,339.66	23,440.65	25,115.00	25,335.00
401-00-207	WORKMAN'S COMP	2,403.00	1,987.25	4,490.00	4,528.00
401-00-208	UNEMPLOYMENT INSURANCE (	1,567.00)	709.00	75.00	75.00
401-00-210	AUTO ALLOWANCE	9,923.00	9,277.00	9,600.00	9,600.00
401-00-211	UNIFORM ALLOWANCE	1,247.50	1,209.50	1,970.00	1,970.00
401-00-212	PHONE ALLOWANCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		71,741.73	74,249.59	75,915.00	76,157.00
GENERAL EXPENSES					

401-00-301	COMMUNICATIONS	2,231.33	2,458.24	2,200.00	2,500.00
401-00-302	UTILITIES	670.87	686.27	750.00	750.00
401-00-304	OPERATING SUPPLIES	11,567.18	17,365.76	15,000.00	1,500.00
401-00-305	TRAVEL & INSERVICE TRAINING	250.00	335.00	500.00	500.00
401-00-308	REPAIRS & MAINTENANCE EQUIP	8,921.02	5,151.21	7,500.00	15,000.00
401-00-342	GAS & OIL	32,340.86	19,129.54	20,000.00	25,000.00
401-00-347	UNIFORMS	0.00	0.00	0.00	0.00
401-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
401-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00
401-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00
401-00-391	PREC 1 CATTLE GUARDS	0.00	0.00	0.00	0.00
401-00-395	PREC 1 ROAD CONSTRUCTION	83,426.36	62,007.05	150,000.00	150,000.00
** CATEGORY TOTAL **		139,407.62	107,133.07	195,950.00	195,250.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 01-PRECINCT 1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

401-00-402	OPERATING EQUIPMENT	0.00	39,788.56	57,000.00	0.00
** CATEGORY TOTAL **		0.00	39,788.56	57,000.00	0.00
CAPITAL LEASE					

401-00-903	CAPITAL PURCHASES - PRINCIP	41,334.71	113,370.73	72,302.00	89,695.00
401-00-904	CAPITAL PURCHASES - INTERES	3,476.14	7,848.09	4,106.00	3,433.00
** CATEGORY TOTAL **		44,810.85	121,218.82	76,408.00	93,128.00
** SUB-DEPARTMENT TOTAL **		398,886.20	489,109.83	562,242.00	522,881.00
01-PCT #1					
=====					
GENERAL EXPENSES					

401-01-395	PREC 1 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		398,886.20	489,109.83	562,242.00	522,881.00
		=====	=====	=====	=====

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 02-PRECINCT 2

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
=====					
WAGES					

402-00-101	SALARIES & WAGES ELECTED OF	47,549.52	52,595.35	53,901.00	54,668.00
402-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
402-00-109	SR EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00
402-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
402-00-112	JR EQUIPMENT OPERATOR #0129	23,014.11	29,398.21	31,708.00	32,475.00
402-00-138	SR EQUIPMENT OPERATOR #2340	32,406.44	32,977.52	35,687.00	36,453.00
402-00-139	JR EQUIPMENT OPERATOR #1993	32,997.35	32,142.23	34,647.00	35,413.00
402-00-199	LONGEVITY PAYMENT	4,440.00	3,960.00	4,080.00	4,200.00
** CATEGORY TOTAL **		140,407.42	151,073.31	160,023.00	163,209.00
EMPLOYEE BENEFITS					

402-00-203	FICA BENEFITS	10,661.84	11,432.52	12,216.00	12,485.00
402-00-204	GROUP MEDICAL INSURANCE	19,875.96	21,534.24	19,297.00	19,631.00
402-00-205	RETIREMENT	21,935.15	24,112.31	25,550.00	26,113.00
402-00-207	WORKMEN'S COMP	2,403.00	1,987.25	4,567.00	4,668.00
402-00-208	UNEMPLOYMENT INSURANCE (	1,000.00)	150.00	81.00	77.00
402-00-210	AUTO ALLOWANCE	9,923.00	9,277.00	9,600.00	9,600.00
402-00-211	UNIFORM ALLOWANCE	1,077.90	887.78	1,470.00	1,470.00
402-00-212	PHONE ALLOWANCE	1,077.00	1,248.00	1,440.00	1,440.00
** CATEGORY TOTAL **		65,953.85	70,629.10	74,221.00	75,484.00
GENERAL EXPENSES					

402-00-301	COMMUNICATIONS	583.21	612.69	550.00	550.00
402-00-302	UTILITIES	865.89	1,269.26	1,200.00	1,500.00
402-00-304	OPERATING SUPPLIES	11,019.63	9,384.09	8,000.00	8,000.00
402-00-305	TRAVEL & INSERVICE TRAINING	1,186.10	1,123.05	500.00	500.00
402-00-308	REPAIRS & MAINTENANCE EQUIP	12,190.36	13,275.13	8,000.00	7,500.00
402-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
402-00-342	GAS & OIL	18,730.71	20,390.85	20,000.00	20,000.00
402-00-347	UNIFORMS	0.00	0.00	0.00	0.00
402-00-350	BARN CONSTRUCTION	0.00	0.00	0.00	0.00
402-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
402-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00
402-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00
402-00-392	PREC 2 CATTLE GUARDS	0.00	0.00	0.00	0.00
402-00-396	PREC 2 ROAD CONSTRUCTION	59,306.81	79,756.17	150,000.00	150,000.00
** CATEGORY TOTAL **		103,882.71	125,811.24	188,250.00	188,050.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 02-PRECINCT 2

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

402-00-402	OPERATING EQUIPMENT	30,175.00	59,879.00	57,000.00	0.00
** CATEGORY TOTAL **		30,175.00	59,879.00	57,000.00	0.00
CAPITAL LEASE					

402-00-903	CAPITAL PURCHASES - PRINCIP	28,884.54	29,930.77	23,529.00	24,303.00
402-00-904	CAPITAL PURCHASES - INTERES	3,705.82	2,633.61	1,574.00	800.00
** CATEGORY TOTAL **		32,590.36	32,564.38	25,103.00	25,103.00
** SUB-DEPARTMENT TOTAL **		373,009.34	439,957.03	504,597.00	451,846.00
02-PCT #2					
=====					
GENERAL EXPENSES					

402-02-396	PREC 2 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		373,009.34	439,957.03	504,597.00	451,846.00
		=====	=====	=====	=====

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 03-PRECINCT 3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
=====					
WAGES					

403-00-101	SALARIES & WAGES ELECTED OF	47,366.16	52,579.35	53,901.00	54,668.00
403-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
403-00-109	SR EQUIPMENT OPERATOR #0423	37,309.65	36,567.28	40,139.00	38,602.00
403-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
403-00-112	JR EQUIPMENT OPERATOR #2438	34,251.24	34,099.71	36,747.00	32,476.00
403-00-139	JR EQUIPMENT OPERATOR #0850	33,185.82	33,148.46	35,687.00	36,453.00
403-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
403-00-199	LONGEVITY PAYMENT	4,080.00	4,440.00	5,000.00	2,880.00
** CATEGORY TOTAL **		156,192.87	160,834.80	171,474.00	165,079.00
EMPLOYEE BENEFITS					

403-00-203	FICA BENEFITS	11,334.25	11,671.81	13,119.00	12,629.00
403-00-204	GROUP MEDICAL INSURANCE	29,120.52	28,607.48	26,185.00	25,151.00
403-00-205	RETIREMENT	24,413.17	25,711.59	27,437.00	26,413.00
403-00-207	WORKMEN'S COMP	2,403.00	1,987.25	4,905.00	4,725.00
403-00-208	UNEMPLOYMENT INSURANCE (	961.00)	150.00	85.00	85.00
403-00-210	AUTO ALLOWANCE	9,923.00	9,277.00	9,600.00	9,600.00
403-00-211	UNIFORM ALLOWANCE	863.20	814.40	2,900.00	1,000.00
403-00-212	PHONE ALLOWANCE	902.00	888.00	960.00	960.00
** CATEGORY TOTAL **		77,998.14	79,107.53	85,191.00	80,563.00
GENERAL EXPENSES					

403-00-301	COMMUNICATIONS	394.13	496.63	1,000.00	1,000.00
403-00-302	UTILITIES	2,330.79	2,263.58	2,500.00	2,500.00
403-00-304	OPERATING SUPPLIES	11,527.53	5,374.55	8,500.00	8,500.00
403-00-305	TRAVEL & INSERVICE TRAINING	1,075.40	2,361.42	1,500.00	1,500.00
403-00-308	REPAIRS & MAINTENANCE EQUIP	19,536.72	12,816.20	7,500.00	10,000.00
403-00-315	DUES	0.00	0.00	0.00	0.00
403-00-342	GAS & OIL	27,419.82	22,128.97	20,000.00	20,000.00
403-00-347	UNIFORMS	0.00	0.00	0.00	0.00
403-00-370	EQUIPMENT RENTAL	0.00	0.00	500.00	500.00
403-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00
403-00-381	911-ADDRESSING SIGNS	2,210.64	26.59	1,800.00	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	123,316.32	113,605.49	150,000.00	150,000.00
** CATEGORY TOTAL **		187,811.35	159,073.43	193,800.00	196,300.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 03-PRECINCT 3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
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CAPITAL OUTLAY

403-00-402	OPERATING EQUIPMENT	0.00	0.00	57,000.00	0.00
** CATEGORY TOTAL **		0.00	0.00	57,000.00	0.00

CAPITAL LEASE

403-00-903	CAPITAL PURCHASES - PRINCIP	28,262.35	38,635.33	0.00	0.00
403-00-904	CAPITAL PURCHASES - INTERES	1,557.29	1,755.69	0.00	0.00
** CATEGORY TOTAL **		29,819.64	40,391.02	0.00	0.00
** SUB-DEPARTMENT TOTAL **		451,822.00	439,406.78	507,465.00	441,942.00

03-PCT #3

GENERAL EXPENSES

403-03-397	PREC 3 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00

*** DEPARTMENT TOTAL ***		451,822.00	439,406.78	507,465.00	441,942.00
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APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 04-PRECINCT 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
=====					
WAGES					

404-00-101	SALARIES & WAGES ELECTED OF	47,434.08	52,431.35	53,901.00	54,668.00
404-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
404-00-109	SR EQUIPMENT OPERATOR #2880	32,332.75	32,141.63	34,632.00	35,398.00
404-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
404-00-112	JR EQUIPMENT OPERATOR #3478	29,775.99	29,473.76	31,708.00	32,475.00
404-00-139	JR EQUIPMENT OPERATOR #0405	22,727.99	28,557.69	30,783.00	31,550.00
404-00-198	JR EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00
404-00-199	LONGEVITY PAYMENT	960.00	1,080.52	1,800.00	2,040.00
** CATEGORY TOTAL **		133,230.81	143,684.95	152,824.00	156,131.00
EMPLOYEE BENEFITS					

404-00-203	FICA BENEFITS	10,914.52	11,688.28	11,691.00	11,944.00
404-00-204	GROUP MEDICAL INSURANCE	22,980.06	25,624.32	22,657.00	22,536.00
404-00-205	RETIREMENT	20,895.67	22,958.42	24,452.00	24,981.00
404-00-207	WORKMEN'S COMP	2,403.00	2,007.50	4,371.00	4,466.00
404-00-208	UNEMPLOYMENT INSURANCE (	961.00)	150.00	73.00	73.00
404-00-210	AUTO ALLOWANCE	9,923.00	9,277.00	9,600.00	9,600.00
404-00-211	UNIFORM ALLOWANCE	718.00	793.00	1,720.00	1,720.00
404-00-212	PHONE ALLOWANCE	272.00	928.00	960.00	960.00
** CATEGORY TOTAL **		67,145.25	73,426.52	75,524.00	76,280.00
GENERAL EXPENSES					

404-00-301	COMMUNICATIONS	1,786.89	1,297.63	2,000.00	2,000.00
404-00-302	UTILITIES	1,057.73	1,197.20	1,070.00	1,070.00
404-00-304	OPERATING SUPPLIES	15,260.70	10,762.85	8,000.00	8,000.00
404-00-305	TRAVEL & INSERVICE TRAINING	766.55	228.00	600.00	600.00
404-00-308	REPAIRS & MAINTENANCE EQUIP	13,544.48	15,673.19	16,000.00	16,000.00
404-00-333	CONTRACTED SERVICE	412.50	300.00	0.00	0.00
404-00-342	GAS & OIL	24,728.16	22,586.26	24,000.00	24,000.00
404-00-347	UNIFORMS	0.00	0.00	0.00	0.00
404-00-350	BARN CONSTRUCTION	0.00	0.00	0.00	0.00
404-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
404-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00
404-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00
404-00-394	PREC 4 CATTLE GUARDS	0.00	0.00	0.00	0.00
404-00-398	PREC 4 ROAD CONSTRUCTION	119,392.09	108,377.55	150,000.00	150,000.00
** CATEGORY TOTAL **		176,949.10	160,422.68	201,670.00	201,670.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 04-PRECINCT 4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

404-00-402	OPERATING EQUIPMENT	56,884.00 (	495.00)	57,000.00	0.00
** CATEGORY TOTAL **		56,884.00 (	495.00)	57,000.00	0.00
CAPITAL LEASE					

404-00-903	CAPITAL PURCHASES - PRINCIP	0.00	59,282.92	60,943.00	62,649.00
404-00-904	CAPITAL PURCHASES - INTERES	0.00	5,120.50	3,461.00	1,754.00
** CATEGORY TOTAL **		0.00	64,403.42	64,404.00	64,403.00
** SUB-DEPARTMENT TOTAL **		434,209.16	441,442.57	551,422.00	498,484.00
04-PCT #4					
=====					
GENERAL EXPENSES					

404-04-398	PREC 4 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		434,209.16	441,442.57	551,422.00	498,484.00
		=====	=====	=====	=====

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 05-ROAD & BRIDGE
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
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00-ROAD & BRIDGE
 =====

WAGES

405-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
405-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00

EMPLOYEE BENEFITS

405-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00
405-00-205	RETIREMENT	0.00	0.00	0.00	0.00
405-00-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00
405-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00

GENERAL EXPENSES

405-00-307	INSURANCE & BONDS	0.00	0.00	0.00	0.00
405-00-308	REPAIRS & MAINTENANCE EQUIP	10,986.86	22,775.02	15,000.00	15,000.00
405-00-328	CONTINGENCY	0.00	0.00	0.00	0.00
405-00-331	PAYING AGENT FEES	0.00	0.00	0.00	0.00
405-00-333	CONTRACTED SERVICES-LCAD	0.00	0.00	0.00	0.00
405-00-356	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00
405-00-372	EQUIPMENT LEASE - VEHICLE	399,837.00	0.00	0.00	0.00
405-00-374	GRANT MATCH - SIGNS	0.00	0.00	0.00	0.00
405-00-375	BANK CHARGES	0.00	6.00	0.00	0.00
405-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		410,823.86	22,781.02	15,000.00	15,000.00

CAPITAL OUTLAY

405-00-402	OPERATING EQUIPMENT	253.58	0.00	0.00	50,000.00
** CATEGORY TOTAL **		253.58	0.00	0.00	50,000.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 05-ROAD & BRIDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
405-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00
CAPITAL LEASE					

405-00-903	CAPITAL PURCHAESS - PRINCIP	55,666.29	26,561.11	27,597.00	213,251.00
405-00-904	CAPITAL PURCHASES - INTERES	7,054.22	3,230.42	2,195.00	7,530.00
**	CATEGORY TOTAL **	62,720.51	29,791.53	29,792.00	220,781.00
**	SUB-DEPARTMENT TOTAL **	473,797.95	52,572.55	44,792.00	285,781.00
***	DEPARTMENT TOTAL ***	473,797.95	52,572.55	44,792.00	285,781.00
		=====	=====	=====	=====
***	FUND TOTAL EXPENDITURES ***	2,131,724.65	1,862,488.76	2,170,518.00	2,200,934.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

16 -LAMPASAS CO F M & L R

AS OF: SEPTEMBER 30TH, 2014

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00	F M & L R REVENUE	595.00	1,109.62	0.00	0.00
***	TOTAL REVENUE ***	595.00	1,109.62	0.00	0.00

EXPENDITURE SUMMARY

01	F M & L R EXPENDITURE	0.00	22,697.70	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	22,697.70	0.00	0.00

	REVENUES OVER/(UNDER) EXPENDITURES	595.00 (21,588.08)	0.00	0.00
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APPROVED BUDGET

16 -LAMPASAS CO F M & L R

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 00 F M & L R REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
100-00-010	CURRENT AD VALOREM TAXES	0.00	0.00	0.00	0.00
100-00-020	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	0.00
100-00-030	PENALTIES & INT. AD VALOREM	0.00	0.00	0.00	0.00
100-00-099	INTEREST REVENUE	595.00	1,109.62	0.00	0.00
100-00-110	LATERAL ROADS	0.00	0.00	0.00	0.00
100-00-115	SERIES 1997 LIMITED TAX NOT	0.00	0.00	0.00	0.00
100-00-123	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00
100-00-189	DISCOUNTS TAKEN	0.00	0.00	0.00	0.00
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		595.00	1,109.62	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		595.00	1,109.62	0.00	0.00
*** FUND TOTAL REVENUES ***		595.00	1,109.62	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

16 -LAMPASAS CO F M & L R AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 01 F M & L R EXPENDITURE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

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

401-00-408	ROAD RIGHT OF WAY	0.00	22,697.70	0.00	0.00
401-00-421	FENCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	22,697.70	0.00	0.00
401-00-500	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	22,697.70	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	22,697.70	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		0.00	22,697.70	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

17 -LAMPASAS CO CLEARING ACCT AS OF: SEPTEMBER 30TH, 2014

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-REVENUE		568.80	179.42	0.00	0.00
01-EXPENDITURES		0.00	5,062.00	0.00	0.00
*** TOTAL REVENUE ***		568.80	5,241.42	0.00	0.00

EXPENDITURE SUMMARY

01-EXPENDITURES		33,000.00	1,316.78	0.00	0.00
*** TOTAL EXPENDITURES ***		33,000.00	1,316.78	0.00	0.00

REVENUES OVER/(UNDER) EXPENDITURES	(32,431.20)	3,924.64	0.00	0.00
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APPROVED BUDGET

17 -LAMPASAS CO CLEARING ACCT AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 00-REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	568.80	179.42	0.00	0.00
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	568.80	179.42	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	568.80	179.42	0.00	0.00

APPROVED BUDGET

17 -LAMPASAS CO CLEARING ACCT AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 01-EXPENDITURES

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
201-00-010	OPERATING TRANSFER - IN	0.00	5,062.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	5,062.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	5,062.00	0.00	0.00
***	FUND TOTAL REVENUES ***	568.80	5,241.42	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

17 -LAMPASAS CO CLEARING ACCT AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 01-EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-375	BANK CHARGES	0.00	52.78	0.00	0.00
** CATEGORY TOTAL **		0.00	52.78	0.00	0.00
401-00-500	OPERATING TRANSFERS-OUT	33,000.00	1,264.00	0.00	0.00
** CATEGORY TOTAL **		33,000.00	1,264.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		33,000.00	1,316.78	0.00	0.00
*** DEPARTMENT TOTAL ***		33,000.00	1,316.78	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		33,000.00	1,316.78	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

19 -LAMPASAS CO ADULT PROB
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-REVENUE		52.14	91.51	0.00	0.00
*** TOTAL REVENUE ***		52.14	91.51	0.00	0.00

EXPENDITURE SUMMARY

01-EXPENDITURES		0.00	13,501.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	13,501.00	0.00	0.00

REVENUES OVER/(UNDER) EXPENDITURES		52.14 (13,409.49)	0.00	0.00
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APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

19 -LAMPASAS CO ADULT PROB

DEPARTMENT - 00-REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	52.14	91.51	0.00	0.00
200-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	52.14	91.51	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	52.14	91.51	0.00	0.00
***	FUND TOTAL REVENUES ***	52.14	91.51	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

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

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	OPERATING TRANSFERS-OUT	0.00	13,501.00	0.00	0.00
** CATEGORY TOTAL **		0.00	13,501.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	13,501.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	13,501.00	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		0.00	13,501.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

20 -LAMPASAS CO LAW LIBRARY

AS OF: SEPTEMBER 30TH, 2014

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-LAW LIBRARY REVENUE		17,175.48	15,313.28	11,550.00	11,550.00
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*** TOTAL REVENUE ***		17,175.48	15,313.28	11,550.00	11,550.00
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EXPENDITURE SUMMARY

01-LAW LIBRARY EXPENSES		27,764.61	8,511.39	0.00	0.00
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*** TOTAL EXPENDITURES ***		27,764.61	8,511.39	0.00	0.00
		=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES	(10,589.13)	6,801.89	11,550.00	11,550.00
		=====	=====	=====	=====

APPROVED BUDGET

20 -LAMPASAS CO LAW LIBRARY AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 00-LAW LIBRARY REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
100-00-094	DISTRICT CLERK	11,013.00	9,656.00	7,500.00	7,500.00
100-00-099	INTEREST REVENUE	21.74	22.28	50.00	50.00
100-00-106	COUNTY CLERK	6,090.00	5,635.00	4,000.00	4,000.00
100-00-190	MISCELLANEOUS RECEIPTS	50.74	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		17,175.48	15,313.28	11,550.00	11,550.00
** DEPARTMENT REVENUE TOTAL **		17,175.48	15,313.28	11,550.00	11,550.00
*** FUND TOTAL REVENUES ***		17,175.48	15,313.28	11,550.00	11,550.00
		=====	=====	=====	=====

APPROVED BUDGET

20 -LAMPASAS CO LAW LIBRARY AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 01-LAW LIBRARY EXPENSES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-354	LAW LIBRARY	27,764.61	7,574.39	0.00	0.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		27,764.61	7,574.39	0.00	0.00
401-00-500	OPERATING TRANSFER-OUT	0.00	937.00	0.00	0.00
** CATEGORY TOTAL **		0.00	937.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		27,764.61	8,511.39	0.00	0.00
*** DEPARTMENT TOTAL ***		27,764.61	8,511.39	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		27,764.61	8,511.39	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

22 -LAMPASAS CO DOG ORDINANCE AS OF: SEPTEMBER 30TH, 2014

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-DOG ORDINANCE REVENUE		4,136.62	4,336.74	3,000.00	3,000.00
*** TOTAL REVENUE ***		4,136.62	4,336.74	3,000.00	3,000.00

EXPENDITURE SUMMARY

01-DOG ORDINANCE EXPENSE		60.90 (	5.00)	200.00	200.00
*** TOTAL EXPENDITURES ***		60.90 (5.00)	200.00	200.00

REVENUES OVER/(UNDER) EXPENDITURES		4,075.72	4,341.74	2,800.00	2,800.00
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APPROVED BUDGET

22 -LAMPASAS CO DOG ORDINANCE AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 00-DOG ORDINANCE REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
100-00-099	INTEREST REVENUE	42.62	121.74	0.00	0.00
100-00-101	DOG LICENSES	4,094.00	4,215.00	3,000.00	3,000.00
**	SUB-DEPARTMENT REVENUE TOTAL **	4,136.62	4,336.74	3,000.00	3,000.00
**	DEPARTMENT REVENUE TOTAL **	4,136.62	4,336.74	3,000.00	3,000.00
***	FUND TOTAL REVENUES ***	4,136.62	4,336.74	3,000.00	3,000.00
		=====	=====	=====	=====

APPROVED BUDGET

22 -LAMPASAS CO DOG ORDINANCE AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 01-DOG ORDINANCE EXPENSE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-304	DOG ORDINANCE	60.90	0.00	200.00	200.00
401-00-375	BANK CHARGES	0.00 (	5.00)	0.00	0.00
** CATEGORY TOTAL **		60.90 (	5.00)	200.00	200.00
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		60.90 (	5.00)	200.00	200.00
*** DEPARTMENT TOTAL ***		60.90 (	5.00)	200.00	200.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		60.90 (	5.00)	200.00	200.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

25 -CONSTRUCTION FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
00-DEPT	REVENUE	366.20	2,992.09	0.00	0.00
01-REVENUE		0.00	0.00	0.00	0.00
***	TOTAL REVENUE ***	366.20	2,992.09	0.00	0.00
EXPENDITURE SUMMARY					
01-REVENUE		141,333.03	399,465.02	0.00	60,000.00
***	TOTAL EXPENDITURES ***	141,333.03	399,465.02	0.00	60,000.00
REVENUES OVER/(UNDER) EXPENDITURES		(140,966.83)	(396,472.93)	0.00	(60,000.00)

APPROVED BUDGET

25 -CONSTRUCTION FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
DEPT REVENUE					
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
100-00-099	INTEREST REVENUE	120.27	2,992.09	0.00	0.00
100-00-125	CERT OF OBLIGATION SERIES 2	0.00	0.00	0.00	0.00
200-00-001	OTHER RESOURCE - TAX NOTE	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFER-IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		120.27	2,992.09	0.00	0.00
DEPT REVENUE					
100-01-099	INTEREST REVENUE	245.93	0.00	0.00	0.00
200-01-001	OTHER RESOURCE-ANIMAL SHEL	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		245.93	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		366.20	2,992.09	0.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

25 -CONSTRUCTION FUND

DEPARTMENT - 01-REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
	DEPT REVENUE				
	101-00-190 misc	0.00	0.00	0.00	0.00
	** SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
	** DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
	*** FUND TOTAL REVENUES ***	366.20	2,992.09	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

25 -CONSTRUCTION FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 01-REVENUE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
DEPT REVENUE					
=====					
GENERAL EXPENSES					

401-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
401-00-302	UTILITIES	0.00	0.00	0.00	0.00
401-00-338	INTEREST PAYMENT	0.00	1,340.00	0.00	0.00
401-00-350	ANNEX CONSTRUCTION	28,604.77	0.00	0.00	0.00
401-00-378	RENT	0.00	0.00	0.00	0.00
401-00-389	MISCELLANEOUS EXPENSE	3,000.00	0.00	0.00	0.00
401-00-398	GEOTECHNICAL SERVICES	0.00	0.00	0.00	0.00
501-00-328	CONTINGENCY	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		31,604.77	1,340.00	0.00	0.00
401-00-500	OPERATING TRANSFERS-OUT	50,000.00	0.00	0.00	60,000.00
501-00-501	GENERAL CONDITIONS	0.00	0.00	0.00	0.00
501-00-502	SITWORK	0.00	0.00	0.00	0.00
501-00-503	CONCRETE	0.00	0.00	0.00	0.00
501-00-504	MASONRY	0.00	0.00	0.00	0.00
501-00-505	METALS	0.00	0.00	0.00	0.00
501-00-506	CARPENTRY	0.00	0.00	0.00	0.00
501-00-507	MOISTURE PROTECTION	0.00	0.00	0.00	0.00
501-00-508	DOORS AND WINDOWS	0.00	0.00	0.00	0.00
501-00-509	FINISHES	0.00	0.00	0.00	0.00
501-00-510	SPECIALTIES	0.00	0.00	0.00	0.00
501-00-511	EQUIPMENT	0.00	0.00	0.00	0.00
501-00-512	FURNISHINGS	0.00	0.00	0.00	0.00
501-00-514	CONVEYING SYSTEMS	0.00	0.00	0.00	0.00
501-00-515	MECHANICAL	0.00	0.00	0.00	0.00
501-00-516	ELECTRICAL	0.00	0.00	0.00	0.00
501-00-517	TECHNOLOGY	0.00	0.00	0.00	0.00
501-00-518	ARCHITECT FEE	0.00	0.00	0.00	0.00
501-00-519	FURNITURE	0.00	0.00	0.00	0.00
501-00-528	CONTINGENCY	0.00	0.00	0.00	0.00
501-00-589	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		50,000.00	0.00	0.00	60,000.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

25 -CONSTRUCTION FUND
DEPARTMENT - 01-REVENUE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
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CAPITAL LEASE

401-00-900	PRINCIPAL PAYMENT	0.00	80,000.00	0.00	0.00
** CATEGORY TOTAL **		0.00	80,000.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		81,604.77	81,340.00	0.00	60,000.00

DEPT REVENUE

GENERAL EXPENSES

401-01-350	ANIMAL SHELTER CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00

02-MILLICAN WALL

GENERAL EXPENSES

501-02-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00

CAPITAL OUTLAY

401-02-403	REAL ESTATE	59,728.26	0.00	0.00	0.00
** CATEGORY TOTAL **		59,728.26	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		59,728.26	0.00	0.00	0.00

03-PARKING LOT

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

25 -CONSTRUCTION FUND
DEPARTMENT - 01-REVENUE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
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GENERAL EXPENSES

501-03-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00

04-PHONE SYSTEM
=====

GENERAL EXPENSES

501-04-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00

05-JUDGE'S BENCH
=====

GENERAL EXPENSES

501-05-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00

06-FILING SHELVING/MOVE
=====

GENERAL EXPENSES

501-06-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

25 -CONSTRUCTION FUND
DEPARTMENT - 01-REVENUE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
07-NEW FILING SHELVING =====					
GENERAL EXPENSES -----					
501-07-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
08-BREEWAY POCKET PARK =====					
GENERAL EXPENSES -----					
501-08-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
09-NEW FIRE DEPT BLDG =====					
GENERAL EXPENSES -----					
501-09-350	NEW FIRE DEPARTMENT BUILDIN	0.00	318,125.02	0.00	0.00
** CATEGORY TOTAL **		0.00	318,125.02	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	318,125.02	0.00	0.00
*** DEPARTMENT TOTAL ***		141,333.03	399,465.02	0.00	60,000.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		141,333.03	399,465.02	0.00	60,000.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

26 -LAMP COURTHOUSE RESTORATN AS OF: SEPTEMBER 30TH, 2014

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-SERIES 1997 LIMITED TA		0.00	0.00	0.00	0.00
01-RESTORATION		0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		0.00	0.00	0.00	0.00

EXPENDITURE SUMMARY

01-RESTORATION		0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00

REVENUES OVER/(UNDER) EXPENDITURES		0.00	0.00	0.00	0.00
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APPROVED BUDGET

26 -LAMP COURTHOUSE RESTORATN AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 00-SERIES 1997 LIMITED TAX

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
100-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00

APPROVED BUDGET

26 -LAMP COURTHOUSE RESTORATN AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 01-RESTORATION

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
101-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
101-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
101-00-101	MARKET VALUE ADJ INCOME	0.00	0.00	0.00	0.00
101-00-115	SERIES 1997 LIMITED TAX NOT	0.00	0.00	0.00	0.00
101-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
101-00-163	SALE OF ITEMS - FUNDRAISING	0.00	0.00	0.00	0.00
101-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
101-00-191	DONATIONS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

26 -LAMP COURTHOUSE RESTORATN AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 01-RESTORATION

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-323	RESTORATION	0.00	0.00	0.00	0.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
401-00-390	FUNDRAISING EXPENSES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
501-00-518	ARCHITECT FEES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

27 -MAJOR CRIMES ASSIST UNITE AS OF: SEPTEMBER 30TH, 2014

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-MAJOR CRIME ASST UNIT		0.00	0.00	0.00	0.00
01-MAJOR CRIME ASST UNIT		100.68	1,208.74	0.00	0.00
*** TOTAL REVENUE ***		100.68	1,208.74	0.00	0.00

EXPENDITURE SUMMARY

01-MAJOR CRIME ASST UNIT		0.00	929.13	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	929.13	0.00	0.00

REVENUES OVER/(UNDER) EXPENDITURES		100.68	279.61	0.00	0.00
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APPROVED BUDGET

27 -MAJOR CRIMES ASSIST UNITE AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 00-MAJOR CRIME ASST UNIT

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
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MAJOR CRIMES

100-00-187	FORFEITED PROPERTY	0.00	0.00	0.00	0.00
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**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
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**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
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APPROVED BUDGET

27 -MAJOR CRIMES ASSIST UNITE AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 01-MAJOR CRIME ASST UNIT

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
MAJOR CRIMES					
101-00-099	INTEREST REVENUE	100.68	49.74	0.00	0.00
101-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
101-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
201-00-010	OPERATING TRANSFER - IN	0.00	1,159.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		100.68	1,208.74	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		100.68	1,208.74	0.00	0.00
*** FUND TOTAL REVENUES ***		100.68	1,208.74	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

27 -MAJOR CRIMES ASSIST UNITE AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 01-MAJOR CRIME ASST UNIT

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
MAJOR CRIMES					
=====					
WAGES					

401-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00
401-00-132	SALARIES & WAGES INVESTIGAT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					

401-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00
401-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00
401-00-205	RETIREMENT	0.00	0.00	0.00	0.00
401-00-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00
401-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
GENERAL EXPENSES					

401-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
401-00-302	UTILITIES	0.00	0.00	0.00	0.00
401-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
401-00-305	TRAVEL AND INSERVICE	0.00	0.00	0.00	0.00
401-00-307	INSURANCE AND BONDS	0.00	0.00	0.00	0.00
401-00-317	IMPOUND FEES	0.00	0.00	0.00	0.00
401-00-320	SHARED FORFEITURES	0.00	0.00	0.00	0.00
401-00-325	CONFIDENTIAL FUNDS	0.00	0.00	0.00	0.00
401-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
401-00-342	GAS & OIL	0.00	0.00	0.00	0.00
401-00-343	REPAIRS & MAINTENANCE VEHIC	0.00	0.00	0.00	0.00
401-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00
401-00-370	EQUIPMENT RENTAL COPIER	0.00	0.00	0.00	0.00
401-00-375	BANK CHARGES	0.00	4.13	0.00	0.00
** CATEGORY TOTAL **		0.00	4.13	0.00	0.00

APPROVED BUDGET

27 -MAJOR CRIMES ASSIST UNITE AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 01-MAJOR CRIME ASST UNIT

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

401-00-401	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	TRANSFERS OUT	0.00	925.00	0.00	0.00
** CATEGORY TOTAL **		0.00	925.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	929.13	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	929.13	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		0.00	929.13	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

28 -CHILDREN'S TRUST FUND

AS OF: SEPTEMBER 30TH, 2014

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-DEPT REVENUE		110.31 (1,031.08)	1,800.00	1,800.00
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*** TOTAL REVENUE ***		110.31 (1,031.08)	1,800.00	1,800.00
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EXPENDITURE SUMMARY

01-DEPT EXPENDITURES		0.00	5.00	0.00	0.00
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*** TOTAL EXPENDITURES ***		0.00	5.00	0.00	0.00
		=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES		110.31 (1,036.08)	1,800.00	1,800.00
		=====	=====	=====	=====

APPROVED BUDGET

28 -CHILDREN'S TRUST FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	2.81	1.42	0.00	0.00
100-00-106	COUNTY CLERK	107.50 (	1,032.50)	1,800.00	1,800.00
**	SUB-DEPARTMENT REVENUE TOTAL **	110.31 (	1,031.08)	1,800.00	1,800.00
**	DEPARTMENT REVENUE TOTAL **	110.31 (	1,031.08)	1,800.00	1,800.00
***	FUND TOTAL REVENUES ***	110.31 (	1,031.08)	1,800.00	1,800.00
		=====	=====	=====	=====

APPROVED BUDGET

28 -CHILDREN'S TRUST FUND AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-355	STATE TREASURER	0.00	0.00	0.00	0.00
401-00-375	BANK CHARGES	0.00	5.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	5.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	0.00	5.00	0.00	0.00
***	DEPARTMENT TOTAL ***	0.00	5.00	0.00	0.00
		=====	=====	=====	=====
***	FUND TOTAL EXPENDITURES ***	0.00	5.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

29 -ELECTION FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-	DEPT REVENUE	140,343.19	129,657.37	139,681.00	135,281.00
***	TOTAL REVENUE ***	140,343.19	129,657.37	139,681.00	135,281.00

EXPENDITURE SUMMARY

01-	DEPT EXPENDITURE	153,161.96	114,671.45	139,681.00	135,013.00
***	TOTAL EXPENDITURES ***	153,161.96	114,671.45	139,681.00	135,013.00

REVENUES OVER/(UNDER)	EXPENDITURES	(12,818.77)	14,985.92	0.00	268.00
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APPROVED BUDGET

29 -ELECTION FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 00- DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
100-00-011	VOTER REGISTRATION	35.00	0.00	0.00	0.00
100-00-080	ELECTION FUND TECHNOLOGY	2,115.00	1,475.00	800.00	800.00
100-00-099	INTEREST REVENUE	11.12	3.01	0.00	0.00
100-00-116	GRANT REVENUE - HAVA	0.00	6,807.05	0.00	0.00
100-00-151	CHAPTER 19 STATE REIMBURSE	866.75	4,426.14	3,000.00	3,000.00
100-00-152	ELECTION CONTRACTS	0.00	6,353.37	10,000.00	15,000.00
100-00-190	MISCELLANEOUS RECEIPTS	14,245.82	4,092.72	100.00	100.00
200-00-010	OPERATING TRANSFERS-IN	123,069.50	106,500.08	125,781.00	116,381.00
**	SUB-DEPARTMENT REVENUE TOTAL **	140,343.19	129,657.37	139,681.00	135,281.00
**	DEPARTMENT REVENUE TOTAL **	140,343.19	129,657.37	139,681.00	135,281.00
***	FUND TOTAL REVENUES ***	140,343.19	129,657.37	139,681.00	135,281.00
		=====	=====	=====	=====

APPROVED BUDGET

29 -ELECTION FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 01- DEPT EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

401-00-102	SALARIES & WAGES APPOINTED	39,710.08	34,090.00	31,827.00	32,593.00
401-00-104	SALARIES & WAGES DEPUTY	23,629.57	22,776.63	24,075.00	24,841.00
401-00-106	TEMPORARY EMPLOYEE	131.75	0.00	0.00	0.00
401-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	63,471.40	56,866.63	55,902.00	57,434.00
EMPLOYEE BENEFITS					

401-00-203	FICA BENEFITS	4,567.44	4,166.91	4,277.00	4,393.00
401-00-204	GROUP MEDICAL INSURANCE	13,003.20	7,058.92	288.00	228.00
401-00-205	RETIREMENT	9,922.19	9,139.03	8,944.00	9,190.00
401-00-207	WORKMEN'S COMP	21.00	50.00	176.00	174.00
401-00-208	UNEMPLOYMENT INSURANCE	170.00	91.00	19.00	19.00
401-00-212	PHONE ALLOWANCE	132.00	468.00	480.00	480.00
	** CATEGORY TOTAL **	27,815.83	20,791.86	14,184.00	14,484.00
GENERAL EXPENSES					

401-00-300	INTERPRETER	0.00	0.00	0.00	0.00
401-00-301	COMMUNICATIONS	0.00	134.00	500.00	500.00
401-00-303	OFFICE SUPPLIES	887.96	873.80	1,200.00	1,000.00
401-00-304	OPERATING SUPPLIES	869.93	646.53	600.00	600.00
401-00-305	TRAVEL & INSERVICE TRAINING	2,478.62	2,209.88	2,500.00	2,000.00
401-00-311	REPAIR/MAINTENANCE	0.00	0.00	400.00	400.00
401-00-312	EQUIPMENT MAINTENANCE CONT	9,868.00	4,412.54	12,000.00	12,000.00
401-00-315	DUES	250.00	250.00	300.00	300.00
401-00-333	CONTRACTED SERVICES (BALLOT)	0.00	0.00	200.00	18,500.00
401-00-337	ELECTIONS, JUDGES & SUPPLIE	45,393.97	24,096.21	50,570.00	12,070.00
401-00-354	VOTER REGISTRATION	2,084.25	0.00	1,000.00	1,000.00
401-00-361	POSTAGE	42.00	44.00	100.00	500.00
401-00-370	EQUIPMENT RENTAL - COPIER	0.00	356.42	0.00	2,200.00
401-00-375	BANK CHARGES	0.00	0.00	25.00	25.00
401-00-389	MISCELLANOUS EXPENSE	0.00	124.58	200.00	0.00
	** CATEGORY TOTAL **	61,874.73	33,147.96	69,595.00	51,095.00

APPROVED BUDGET

29 -ELECTION FUND AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 01- DEPT EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

401-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	OPERATING TRANSFERS-OUT	0.00	3,865.00	0.00	0.00
** CATEGORY TOTAL **		0.00	3,865.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		153,161.96	114,671.45	139,681.00	123,013.00
GENERAL EXPENSES					

401-01-337	ELECTIONS, JUDGES & PAYROLL	0.00	0.00	0.00	12,000.00
** CATEGORY TOTAL **		0.00	0.00	0.00	12,000.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	12,000.00
*** DEPARTMENT TOTAL ***		153,161.96	114,671.45	139,681.00	135,013.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		153,161.96	114,671.45	139,681.00	135,013.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

31 -JUVENILE PROBATION
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
00-JPO	REVENUE	543,283.36	465,377.55	439,465.00	464,742.00
***	TOTAL REVENUE ***	543,283.36	465,377.55	439,465.00	464,742.00
EXPENDITURE SUMMARY					
01-JPO	EXPENDITURES	563,830.74	442,196.84	438,897.00	462,520.00
***	TOTAL EXPENDITURES ***	563,830.74	442,196.84	438,897.00	462,520.00
REVENUES OVER/(UNDER) EXPENDITURES		(20,547.38)	23,180.71	568.00	2,222.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

31 - JUVENILE PROBATION

DEPARTMENT - 00-JPO REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
100-00-094	DISTRICT CLERK	0.00	0.00	0.00	0.00
100-00-099	INTEREST REVENUE	41.31	7.87	0.00	0.00
100-00-109	SERVICE FEES	0.00	0.00	0.00	0.00
100-00-111	NON-RESIDENTIAL GRANT	0.00	0.00	0.00	0.00
100-00-116	GRANT REVENUE - CJD	2,173.00	2,085.60	3,435.00	3,435.00
100-00-118	JUVENILE PROBATION FEES	4,359.30	3,696.00	6,000.00	6,000.00
100-00-123	STATE FUNDING - TJPC	214,917.00	158,869.00	170,562.00	187,839.00
100-00-142	4 E REVENUE	0.00	0.00	0.00	0.00
100-00-190	MISCELLANEOUS RECEIPTS	0.00	246.08	0.00	0.00
100-00-200	PLACEMENT COST	0.00	0.00	0.00	0.00
100-00-201	CIS GRANT SALARY REIMBURSEM	0.00	0.00	0.00	0.00
100-00-206	RESTITUTION FEES	4,092.75	1,473.00	0.00	0.00
200-00-010	OPERATING TRANSFERS-IN	317,700.00	299,000.00	259,468.00	267,468.00
** SUB-DEPARTMENT REVENUE TOTAL **		543,283.36	465,377.55	439,465.00	464,742.00
100-01-123	STATE FUNDING-SALARIES	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		543,283.36	465,377.55	439,465.00	464,742.00
*** FUND TOTAL REVENUES ***		543,283.36	465,377.55	439,465.00	464,742.00

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APPROVED BUDGET

31 - JUVENILE PROBATION AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 01-JPO EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

401-00-102	SALARIES & WAGES APPOINTED	21,814.84	28,195.05	30,872.00	31,639.00
401-00-103	SALARIES & WAGES DEP #3334	24,894.64	23,468.91	28,988.00	13,385.00
401-00-104	SALARIES & WAGES DEP #1406	33,473.49	32,832.04	35,689.00	36,455.00
401-00-113	SALARIES & WAGES ASST #0878	42,332.91	42,273.74	45,670.00	46,436.00
401-00-199	LONGEVITY PAYMENT	3,720.00	2,520.00	3,360.00	2,040.00
** CATEGORY TOTAL **		126,235.88	129,289.74	144,579.00	129,955.00
EMPLOYEE BENEFITS					

401-00-203	FICA BENEFITS	9,469.51	9,753.40	16,415.00	15,297.00
401-00-204	GROUP MEDICAL INSURANCE	26,757.33	25,718.72	22,657.00	22,536.00
401-00-205	RETIREMENT	19,801.29	20,667.33	34,333.00	31,993.00
401-00-207	WORKMEN'S COMP	108.00	187.50	230.00	208.00
401-00-208	UNEMPLOYMENT INSURANCE	747.00	297.00	98.00	98.00
401-00-212	PHONE ALLOWANCE	403.00	1,397.00	0.00	0.00
** CATEGORY TOTAL **		57,286.13	58,020.95	73,733.00	70,132.00
GENERAL EXPENSES					

401-00-301	COMMUNICATIONS	733.91	330.00	500.00	500.00
401-00-302	UTILITIES	0.00	0.00	0.00	0.00
401-00-304	OPERATING SUPPLIES	1,042.17	1,241.29	1,200.00	1,200.00
401-00-305	TRAVEL & INSERVICE TRAINING	12,377.48	4,308.44	5,000.00	5,000.00
401-00-311	REPAIRS & MAINTENANCE	0.00	11.05	50.00	50.00
401-00-312	EQUIPMENT MAINTENANCE	0.00	0.00	100.00	100.00
401-00-315	DUES	271.50	35.00	100.00	100.00
401-00-319	AUDIT	2,700.00	3,500.00	3,500.00	3,500.00
401-00-328	CONTINGENCY	0.00	0.00	326.00	326.00
401-00-342	GAS & OIL	1,390.17	1,740.98	1,500.00	1,500.00
401-00-343	REPAIRS AND MAINTENANCE VEH	0.00	0.00	0.00	0.00
401-00-345	MEDICAL (U A'S)	5,337.75	0.00	4,000.00	4,000.00
401-00-357	C/P STATE/GRANT N	16,940.00	15,375.00	10,000.00	10,000.00
401-00-361	POSTAGE	56.00	58.00	68.00	68.00
401-00-364	PUBLICATIONS,BOOKS,MANUALS	141.00	0.00	100.00	100.00
401-00-370	EQUIPMENT RENTAL-COPIER	1,602.00	1,735.50	1,650.00	1,650.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
401-00-378	RENTAL SPACE	0.00	0.00	0.00	0.00
401-00-382	FUND A - DETENTION	40,791.00	34,675.00	30,000.00	30,000.00

APPROVED BUDGET

31 - JUVENILE PROBATION AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 01-JPO EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
401-00-384	FUND A - SECURE	23,899.60	21,000.00	25,682.00	25,682.00
401-00-389	MISCELLANEOUS EXPENSE	5,847.00	1,098.00	0.00	0.00
401-00-390	PLACEMENT COST - COUNTY	105,689.75	4,285.75	34,429.00	60,000.00
** CATEGORY TOTAL **		218,819.33	89,394.01	118,205.00	143,776.00

CAPITAL OUTLAY

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
401-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
401-00-402	OPERATING EQUIPMENT	0.00	23,384.70	0.00	0.00
401-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	23,384.70	0.00	0.00
401-00-500	OPERATING TRANSFERS-OUT	0.00	204.00	0.00	0.00
** CATEGORY TOTAL **		0.00	204.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		402,341.34	300,293.40	336,517.00	343,863.00

WAGES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
401-01-102	SALARIES & WAGES APPOINTED	50,706.12	49,329.74	50,000.00	50,000.00
401-01-103	SALARIES & WAGES DEP	20,060.32	17,964.18	20,000.00	20,000.00
** CATEGORY TOTAL **		70,766.44	67,293.92	70,000.00	70,000.00

EMPLOYEE BENEFITS

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
401-01-203	FICA	5,043.06	5,153.12	0.00	0.00
401-01-205	RETIREMENT	10,860.84	10,842.60	0.00	0.00
401-01-207	WORKMENS COMP	0.00	0.00	0.00	0.00
401-01-208	UNEMPLOYEMENT INSURANCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		15,903.90	15,995.72	0.00	0.00

APPROVED BUDGET

31 - JUVENILE PROBATION AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 01-JPO EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
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GENERAL EXPENSES

401-01-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	0.00
401-01-357	GRANT N-NON SECURE	0.00	10,298.05	8,100.00	8,100.00
401-01-382	ELECTRONIC MONITORING/4E	0.00	0.00	0.00	0.00
401-01-384	PLACEMENT COST - STATE C	35,834.24	27,433.50	21,104.00	21,104.00
** CATEGORY TOTAL **		35,834.24	37,731.55	29,204.00	29,204.00
** SUB-DEPARTMENT TOTAL **		122,504.58	121,021.19	99,204.00	99,204.00

GENERAL EXPENSES

401-02-357	GRANT N-SECURE	0.00	0.00	3,176.00	3,176.00
401-02-384	FUND A - NON-SECURE	38,984.82	20,882.25	0.00	16,277.00
** CATEGORY TOTAL **		38,984.82	20,882.25	3,176.00	19,453.00
** SUB-DEPARTMENT TOTAL **		38,984.82	20,882.25	3,176.00	19,453.00

*** DEPARTMENT TOTAL ***	563,830.74	442,196.84	438,897.00	462,520.00
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*** FUND TOTAL EXPENDITURES ***	563,830.74	442,196.84	438,897.00	462,520.00
	=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

32 -CHAPTER 59 FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
01-DEPT	EXPENDITURES	0.00	0.00	0.00	0.00
00-DEPT	REVENUE	20,252.56	30,905.35	0.00	0.00
***	TOTAL REVENUE ***	20,252.56	30,905.35	0.00	0.00
EXPENDITURE SUMMARY					
01-DEPT	EXPENDITURES	30,841.35	28,523.00	0.00	0.00
***	TOTAL EXPENDITURES ***	30,841.35	28,523.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES		(10,588.79)	2,382.35	0.00	0.00

APPROVED BUDGET

32 -CHAPTER 59 FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
201-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00

APPROVED BUDGET

32 -CHAPTER 59 FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE-CONF PROPE	20.00	15.00	0.00	0.00
100-00-187	FORFEITED PROPERTY-CO ATTOR	0.00	0.00	0.00	0.00
100-00-188	FORFEITED PROPERTY-CO SHERI	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		20.00	15.00	0.00	0.00
100-01-099	INTEREST REVENUE-CO SHERIFF	14.56	19.35	0.00	0.00
100-01-188	FORFEITED PROPERTY-CO SHERI	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		14.56	19.35	0.00	0.00
100-02-099	INTEREST REVENUE-CO ATTORNE	72.00	120.00	0.00	0.00
100-02-187	FORFEITED PROPERTY-CO ATTOR	20,146.00	30,751.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		20,218.00	30,871.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		20,252.56	30,905.35	0.00	0.00
*** FUND TOTAL REVENUES ***		20,252.56	30,905.35	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

32 -CHAPTER 59 FUND AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
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GENERAL EXPENSES

401-00-320	SHARED FORFEITURES	11,927.35	950.00	0.00	0.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
401-00-379	INVESTIGATION EXPENSE	18,914.00	27,573.00	0.00	0.00
401-00-380	PREVENTION OF DRUG ABUSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		30,841.35	28,523.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		30,841.35	28,523.00	0.00	0.00

GENERAL EXPENSES

401-01-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00

GENERAL EXPENSES

401-02-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00

*** DEPARTMENT TOTAL ***		30,841.35	28,523.00	0.00	0.00
		=====	=====	=====	=====

*** FUND TOTAL EXPENDITURES ***		30,841.35	28,523.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

36 -CO CLK RECORDS MGT & PRES

AS OF: SEPTEMBER 30TH, 2014

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-DEPT REVENUE		20,911.21	23,424.02	18,500.00	18,500.00
*** TOTAL REVENUE ***		20,911.21	23,424.02	18,500.00	18,500.00

EXPENDITURE SUMMARY

01-DEPT EXPENDITURES		0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00

REVENUES OVER/(UNDER) EXPENDITURES		20,911.21	23,424.02	18,500.00	18,500.00
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APPROVED BUDGET

36 -CO CLK RECORDS MGT & PRES AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	783.71	2,672.02	500.00	500.00
100-00-106	COUNTY CLERK	20,127.50	20,752.00	18,000.00	18,000.00
**	SUB-DEPARTMENT REVENUE TOTAL **	20,911.21	23,424.02	18,500.00	18,500.00
**	DEPARTMENT REVENUE TOTAL **	20,911.21	23,424.02	18,500.00	18,500.00
***	FUND TOTAL REVENUES ***	20,911.21	23,424.02	18,500.00	18,500.00
		=====	=====	=====	=====

APPROVED BUDGET

36 -CO CLK RECORDS MGT & PRES AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-308	REPAIR - RESTORING BOOKS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

37 -DIST CLK RECORDS MGT

AS OF: SEPTEMBER 30TH, 2014

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
00-DEPT	REVENUE	0.00	0.00	0.00	0.00
00-DEPT	REVENUE	0.00	0.00	0.00	0.00
***	TOTAL REVENUE ***	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
01-DEPT	EXPENDITURE	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

37 -DIST CLK RECORDS MGT

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
	DIST CLK RECORDS MGT				
100-00-037	DIST CLERK RECORDS MGMT	0.00	0.00	0.00	0.00
100-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00

APPROVED BUDGET

37 -DIST CLK RECORDS MGT

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
	DIST CLK RECORDS MGT				
106-00-037	DIST CLERK RECORDS MGMT	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
***	FUND TOTAL REVENUES ***	0.00	0.00	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

37 -DIST CLK RECORDS MGT AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 01-DEPT EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
DIST CLK RECORDS MGT					
=====					
GENERAL EXPENSES					

401-00-308	REPAIR - RESTORING BOOKS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

38 -COURTHOUSE SECURITY FUND

AS OF: SEPTEMBER 30TH, 2014

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-DEPT REVENUE		13,186.17	13,123.62	7,900.00	7,900.00
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*** TOTAL REVENUE ***		13,186.17	13,123.62	7,900.00	7,900.00
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EXPENDITURE SUMMARY

01-DEPT EXPENDITURES		0.00	0.00	0.00	0.00
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*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
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REVENUES OVER/(UNDER) EXPENDITURES		13,186.17	13,123.62	7,900.00	7,900.00
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APPROVED BUDGET

38 -COURTHOUSE SECURITY FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
100-00-094	DISTRICT CLERK	2,006.00	1,800.00	1,500.00	1,500.00
100-00-095	JP #1	2,439.31	2,467.22	4,000.00	4,000.00
100-00-096	JP #3	1,059.40	977.39	0.00	0.00
100-00-097	JP #4	1,771.54	1,915.49	1,500.00	1,500.00
100-00-099	INTEREST REVENUE	378.92	326.52	50.00	50.00
100-00-106	COUNTY CLERK	5,094.00	5,420.00	700.00	700.00
100-00-107	COUNTY CLERK-PROBATION	152.00	201.00	50.00	50.00
100-00-108	DISTRICT CLERK-PROBATION	285.00	191.00	100.00	100.00
100-00-190	MISCELLANEOUS	0.00 (	175.00)	0.00	0.00
200-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	13,186.17	13,123.62	7,900.00	7,900.00
**	DEPARTMENT REVENUE TOTAL **	13,186.17	13,123.62	7,900.00	7,900.00
***	FUND TOTAL REVENUES ***	13,186.17	13,123.62	7,900.00	7,900.00
		=====	=====	=====	=====

APPROVED BUDGET

38 -COURTHOUSE SECURITY FUND AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

39 -CO RECORDS MGMT & PRESERV

AS OF: SEPTEMBER 30TH, 2014

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

01-DEPT EXPENDITURES		0.00	0.00	0.00	0.00
00-DEPT REVENUE		12,774.20	12,627.30	6,400.00	6,400.00
*** TOTAL REVENUE ***		12,774.20	12,627.30	6,400.00	6,400.00

EXPENDITURE SUMMARY

01-DEPT EXPENDITURES		0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00

REVENUES OVER/(UNDER) EXPENDITURES		12,774.20	12,627.30	6,400.00	6,400.00
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APPROVED BUDGET

39 -CO RECORDS MGMT & PRESERV AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
101-00-080	COUNTY CLERK TECHNOLOGY	0.00	0.00	0.00	0.00
101-00-106	COUNTY CLERK-CIVIL FEE	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00

APPROVED BUDGET

39 -CO RECORDS MGMT & PRESERV

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
100-00-033	PRESERVATION CLERK ACCOUNT	0.00	0.00	0.00	0.00
100-00-094	DISTRICT CLERK	3,446.46	2,939.29	1,000.00	1,000.00
100-00-099	INTEREST REVENUE	496.49	582.51	100.00	100.00
100-00-105	DISTRICT CLK AG CHILD SUPPO	0.00	0.00	0.00	0.00
100-00-106	COUNTY CLERK	4,992.50	5,337.50	5,000.00	5,000.00
100-00-107	COUNTY CLERK-PROBATION	1,125.00	1,299.50	300.00	300.00
100-00-108	DISTRICK CLERK-PROBATION	1,216.75	1,087.50	0.00	0.00
100-00-190	MISCELLANEOUS	1,497.00	1,381.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		12,774.20	12,627.30	6,400.00	6,400.00
** DEPARTMENT REVENUE TOTAL **		12,774.20	12,627.30	6,400.00	6,400.00
*** FUND TOTAL REVENUES ***		12,774.20	12,627.30	6,400.00	6,400.00
		=====	=====	=====	=====

APPROVED BUDGET

39 -CO RECORDS MGMT & PRESERV AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-353	CHILD SUPPORT EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

41 -GRANT WORKS
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
00-DEPT	REVENUE	0.00	0.00	0.00	0.00
***	TOTAL REVENUE ***	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
01-DEPT	EXPENDITURES	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

41 -GRANT WORKS

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
DEPARTMENT REVENUE					
100-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

41 -GRANT WORKS

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
DEPARTMENT REVENUE					
=====					
**	SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
***	FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

45 -LAMP CO EMS ENTERPRISE FD AS OF: SEPTEMBER 30TH, 2014

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-DEPT REVENUE		0.00	0.00	0.00	0.00
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*** TOTAL REVENUE ***		0.00	0.00	0.00	0.00
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EXPENDITURE SUMMARY

01-DEPT EXPENDITURES		0.00	0.00	0.00	0.00
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*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
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REVENUES OVER/(UNDER) EXPENDITURES		0.00	0.00	0.00	0.00
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APPROVED BUDGET

45 -LAMP CO EMS ENTERPRISE FD AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
100-00-119	BUILDING LEASE	0.00	0.00	0.00	0.00
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
100-00-191	CITIZENS DONATION	0.00	0.00	0.00	0.00
100-00-192	EMS COLLECTIONS INS., MED.,	0.00	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

45 -LAMP CO EMS ENTERPRISE FD AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-302	UTILITIES	0.00	0.00	0.00	0.00
401-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
401-00-306	CONSULTING FEES	0.00	0.00	0.00	0.00
401-00-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	0.00
401-00-311	REPAIRS & MAINTENANCE - BLD	0.00	0.00	0.00	0.00
401-00-361	POSTAGE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
CAPITAL OUTLAY					

401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

47 -COUNTY HEALTH CARE HRA
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

47	COUNTY HEALTH CARE	13,003.13	3,001.15	0.00	0.00
***	TOTAL REVENUE ***	13,003.13	3,001.15	0.00	0.00

EXPENDITURE SUMMARY

47	COUNTY HEALTH CARE	10,812.30	5,293.74	0.00	0.00
***	TOTAL EXPENDITURES ***	10,812.30	5,293.74	0.00	0.00

REVENUES OVER/(UNDER) EXPENDITURES		2,190.83 (2,292.59)	0.00	0.00
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APPROVED BUDGET

47 -COUNTY HEALTH CARE HRA AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 47 COUNTY HEALTH CARE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
101-00-099	INTEREST REVENUE	3.13	1.15	0.00	0.00
101-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
201-00-010	OPERATING TRANSFERS-IN	13,000.00	3,000.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	13,003.13	3,001.15	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	13,003.13	3,001.15	0.00	0.00
***	FUND TOTAL REVENUES ***	13,003.13	3,001.15	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

47 -COUNTY HEALTH CARE HRA AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 47 COUNTY HEALTH CARE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-333	CONTRACTED SERVICES	3,734.50	945.00	0.00	0.00
401-00-356	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00
401-00-375	BANK CHARGES	5.00	10.00	0.00	0.00
401-00-389	MISCELLANEOUS EXPENSE	7,072.80	4,338.74	0.00	0.00
** CATEGORY TOTAL **		10,812.30	5,293.74	0.00	0.00
** SUB-DEPARTMENT TOTAL **		10,812.30	5,293.74	0.00	0.00
*** DEPARTMENT TOTAL ***		10,812.30	5,293.74	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		10,812.30	5,293.74	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

55 -INTEREST & SINKING FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-I&S REVENUE		606,451.33	793,781.85	830,540.00	835,044.00
*** TOTAL REVENUE ***		606,451.33	793,781.85	830,540.00	835,044.00

EXPENDITURE SUMMARY

01-I&S EXPENDITURES		832,651.25	768,664.50	833,236.00	835,044.00
*** TOTAL EXPENDITURES ***		832,651.25	768,664.50	833,236.00	835,044.00

REVENUES OVER/(UNDER) EXPENDITURES	(226,199.92)	25,117.35	(2,696.00)	0.00
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APPROVED BUDGET

55 -INTEREST & SINKING FUND

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 00-I&S REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	47,785.00
100-00-010	CURRENT AD VALOREM TAXES	552,819.82	786,879.36	814,940.00	711,659.00
100-00-020	DELIQUENT AD VALOREM TAXES	0.00	6,120.37	11,200.00	11,200.00
100-00-030	PENALTIES & INT. AD VALOREM	0.00	0.00	4,000.00	4,000.00
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00
100-00-099	INTEREST REVENUE	565.89	782.12	400.00	400.00
100-00-101	INC/DEC IN INVEST MARKET	0.00	0.00	0.00	0.00
100-00-125	CERT OF OBLIGATION SERIES 2	0.00	0.00	0.00	0.00
100-00-190	MISCELLANEOUS RECEIPTS	3,065.62	0.00	0.00	0.00
200-00-010	OPERATING TRANSFERS-IN	50,000.00	0.00	0.00	60,000.00
**	SUB-DEPARTMENT REVENUE TOTAL **	606,451.33	793,781.85	830,540.00	835,044.00
**	DEPARTMENT REVENUE TOTAL **	606,451.33	793,781.85	830,540.00	835,044.00
***	FUND TOTAL REVENUES ***	606,451.33	793,781.85	830,540.00	835,044.00
		=====	=====	=====	=====

APPROVED BUDGET

55 -INTEREST & SINKING FUND AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 01-I&S EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-306	OTHER SOURCES C/O	0.00	0.00	0.00	0.00
401-00-318	LEGAL FEES-C/O ISSUANCE	0.00	0.00	0.00	0.00
401-00-331	PAYING AGENT FEES	950.00	950.00	950.00	950.00
401-00-338	INTEREST PAYMENT	226,701.25	203,481.50	182,286.00	159,094.00
401-00-375	BANK CHARGES	0.00	4.00	0.00	0.00
** CATEGORY TOTAL **		227,651.25	204,435.50	183,236.00	160,044.00
401-00-500	OPERATING TRANSFERS OUT	0.00	14,229.00	0.00	0.00
** CATEGORY TOTAL **		0.00	14,229.00	0.00	0.00
NOT USED 8					

401-00-800	PMT REFUNDING ESCROW AGENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
CAPITAL LEASE					

401-00-900	PRINCIPAL PAYMENT	605,000.00	550,000.00	650,000.00	675,000.00
401-00-901	SHERIFFS VEHICLES	0.00	0.00	0.00	0.00
401-00-902	CAPITAL PURCHASES	0.00	0.00	0.00	0.00
401-00-903	CAPITAL PURCHASES - PRIN	0.00	0.00	0.00	0.00
401-00-904	CAPITAL PURCHASES - INT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		605,000.00	550,000.00	650,000.00	675,000.00
** SUB-DEPARTMENT TOTAL **		832,651.25	768,664.50	833,236.00	835,044.00
*** DEPARTMENT TOTAL ***		832,651.25	768,664.50	833,236.00	835,044.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		832,651.25	768,664.50	833,236.00	835,044.00
		=====	=====	=====	=====

APPROVED BUDGET

60 -FIXED ASSETS \$5000/ABOVE

AS OF: SEPTEMBER 30TH, 2014

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
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EXPENDITURE SUMMARY

*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
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REVENUES OVER/(UNDER) EXPENDITURES		0.00	0.00	0.00	0.00
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*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
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*** END OF REPORT ***

*** END OF REPORT ***

APPROVED BUDGET

88 -LAMP CO STATE COURT COST

AS OF: SEPTEMBER 30TH, 2014

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-DEPT REVENUE		234.25	433.21	0.00	0.00
01-DEPT EXPENDITURES		0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		234.25	433.21	0.00	0.00

EXPENDITURE SUMMARY

01-DEPT EXPENDITURES		0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00

REVENUES OVER/(UNDER) EXPENDITURES		234.25	433.21	0.00	0.00
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APPROVED BUDGET

88 -LAMP CO STATE COURT COST

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	234.25	433.21	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	234.25	433.21	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	234.25	433.21	0.00	0.00

APPROVED BUDGET

88 -LAMP CO STATE COURT COST AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
201-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00
***	FUND TOTAL REVENUES ***	234.25	433.21	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

88 -LAMP CO STATE COURT COST AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00
***	FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

89 -NTF
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-NARCOTICS TASK FORCE		0.00	0.00	0.00	0.00
01-NARCOTICS TASK FORCE		0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		0.00	0.00	0.00	0.00

EXPENDITURE SUMMARY

01-NARCOTICS TASK FORCE		0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00

REVENUES OVER/(UNDER) EXPENDITURES		0.00	0.00	0.00	0.00
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APPROVED BUDGET

89 -NTF

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 00-NARCOTICS TASK FORCE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
00-SUB DEPT					
100-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00
100-00-100	SALE OF SURPLUS EQUIP/PROPE	0.00	0.00	0.00	0.00
100-00-106	UNALLOWABLE COST	0.00	0.00	0.00	0.00
100-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00
100-00-129	SALARY MATCH-DPS	0.00	0.00	0.00	0.00
100-00-130	STEPHENVILLE POLICE DEPARTM	0.00	0.00	0.00	0.00
100-00-131	COUNTY OF LAMPASAS SHARE	0.00	0.00	0.00	0.00
100-00-132	COUNTY OF MILLS SHARE	0.00	0.00	0.00	0.00
100-00-133	COUNTY OF COMANCHE SHARE	0.00	0.00	0.00	0.00
100-00-134	CITY OF DE LEON SHARE	0.00	0.00	0.00	0.00
100-00-135	COUNTY OF ERATH SHARE	0.00	0.00	0.00	0.00
100-00-136	COUNTY OF HAMILTON SHARE	0.00	0.00	0.00	0.00
100-00-137	CITY OF LAMPASAS	0.00	0.00	0.00	0.00
100-00-138	CITY OF COMANCHE	0.00	0.00	0.00	0.00
100-00-139	SALARY MATCH - LAMPASAS CO	0.00	0.00	0.00	0.00
100-00-140	NTF GENERAL PROGRAM INCOME	0.00	0.00	0.00	0.00
100-00-141	FEDERAL GPI	0.00	0.00	0.00	0.00
100-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

89 -NTF

DEPARTMENT - 01-NARCOTICS TASK FORCE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
00-SUB DEPT					
101-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
201-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

89 -NTF

AS OF: SEPTEMBER 30TH, 2014

DEPARTMENT - 01-NARCOTICS TASK FORCE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
00-SUB DEPT					
=====					
WAGES					

401-00-103	SALARIES & WAGES ASSIST COM	0.00	0.00	0.00	0.00
401-00-113	SALARIES & WAGES ADMIN ASSI	0.00	0.00	0.00	0.00
401-00-121	SALARIES & WAGES SGT INVEST	0.00	0.00	0.00	0.00
401-00-122	SALARIES & WAGES SGT INVSTG	0.00	0.00	0.00	0.00
401-00-123	SALARIES & WAGES SGT INVSTG	0.00	0.00	0.00	0.00
401-00-124	SALARIES & WAGES SGT INVSTI	0.00	0.00	0.00	0.00
401-00-125	SALARIES & WAGES SGT INVSTI	0.00	0.00	0.00	0.00
401-00-126	SALARIES MATCH - LAMPASAS	0.00	0.00	0.00	0.00
401-00-127	SALARIES MATCH -STEPHEENVILL	0.00	0.00	0.00	0.00
401-00-129	SALARIES MATCH-DPS	0.00	0.00	0.00	0.00
401-00-132	SALARIES & WAGES INVESTIGAT	0.00	0.00	0.00	0.00
401-00-134	SALARIES & WAGES INVESTIGAT	0.00	0.00	0.00	0.00
401-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					

401-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00
401-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00
401-00-205	RETIREMENT	0.00	0.00	0.00	0.00
401-00-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00
401-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
401-00-209	LAW ENFORCEMENT LIABILITY	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
GENERAL EXPENSES					

401-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
401-00-302	UTILITIES	0.00	0.00	0.00	0.00
401-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
401-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	0.00
401-00-307	INSURANCE & BONDS	0.00	0.00	0.00	0.00
401-00-317	IMPOUND FEES	0.00	0.00	0.00	0.00
401-00-325	CONFIDENTIAL FUNDS	0.00	0.00	0.00	0.00
401-00-342	GAS & OIL	0.00	0.00	0.00	0.00
401-00-343	REPAIR & MAINTENANCE VEHICL	0.00	0.00	0.00	0.00
401-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00
401-00-359	TLETS & TNIS	0.00	0.00	0.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

89 -NTF

DEPARTMENT - 01-NARCOTICS TASK FORCE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012	ACTUAL 2013	CURRENT BUDGET	ADOPTED BUDGET
401-00-360	DEMAND REDUCTION PROGRAM	0.00	0.00	0.00	0.00
401-00-370	EQUIPMENT RENTAL-COPIER	0.00	0.00	0.00	0.00
401-00-372	EQUIPMENT LEASE VEHICLE	0.00	0.00	0.00	0.00
401-00-378	RENTAL - PROPERTY	0.00	0.00	0.00	0.00
401-00-385	NON ALLOWABLE COST	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
CAPITAL OUTLAY					

401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00
501-00-529	SEIZED FUND INTEREST REFUND	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***