

ORDER ADOPTING TAX RATE

THE STATE OF TEXAS

COUNTY OF LAMPASAS

WHEREAS, on this 23rd day of September, 2013, the Commissioners' Court of Lampasas County, Texas, convened in SPECIAL CALLED SESSION with the following members present:

County Judge, Wayne Boultinghouse

Commissioner, Pct. # 1, Robert Vincent

Commissioner, Pct. #2, Alex Wittenburg

Commissioner, Pct. #3, Lowell Ivey

Commissioner, Pct. #4, Jack Cox

AND WHEREAS, the matter brought before the Court was setting of an Ad Valorem tax rate as required by Article 26.05, Texas Tax Code;

AND WHEREAS, after notice and hearing, the following motion was offered by

Commissioner Wittenburg and seconded by Commissioner Ivey.

"I move that the property tax rate be increased by the adoption of a tax rate of .64889, which is effectively a 7.69 percent increase in the tax rate."

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 8.17 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$30.00.

The tax rate for the year 2013-2014 is computed as follows:

General Maintenance and Operations	.45539
Debt Service	.0700
Road & Bridge	<u>.12350</u>
Total Tax Rate	<u>.64889</u>

The above rates are per \$100 of assessed valuation.

THEREUPON, the vote being taken, the following voted FOR the adoption of the tax rate for Lampasas County for Fiscal Year 2013-2014 at .64889:

In favor of the motion were:

Judge Boultinghouse

Commissioner Wittenburg

Commissioner Ivey

Commissioner Cox

AGAINST the motion were:

Commissioner Vincent

Motion: Carries by a vote of 4 FOR and 1 AGAINST

Lampasas County

Fiscal Year 2013-2014

Budget Cover Page

September 23, 2013

This budget will raise more revenue from property taxes than last year's budget by an amount of \$605,738, which is a 8.63 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$88,517.23.

The members of the governing body voted on the budget as follows:

FOR:	Judge Boultinghouse	Commissioner Wittenburg
	Commissioner Ivey	Commissioner Cox
AGAINST:	Commissioner Vincent	
PRESENT and not voting:		
ABSENT:		

Property Tax Rate Comparison

	2013-2014	2012-2013
Property Tax Rate:	\$0.648890/100	\$0.618890/100
Effective Tax Rate:	\$0.602573/100	\$0.566530/100
Effective Maintenance & Operations Tax Rate:	\$0.535185/100	\$0.519037/100
Rollback Tax Rate:	\$0.650746/100	\$0.635057/100
Debt Rate:	\$0.070000/100	\$0.070000/100

Total debt obligation for Lampasas County secured by property taxes: \$799,785

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
01-COUNTY JUDGE		118,277.61	239,306.35	330,323.00	94,490.00
02-COUNTY AUDITOR		4,377.83	22,325.96	2,000.00	3,000.00
03-COUNTY TREASURER		34,818.97	20,139.62	35,050.00	45,050.00
04-CO TAX ASSESSOR		5,406,647.53	5,738,067.29	5,928,987.00	6,230,000.00
05-COUNTY CLERK		275,631.50	255,459.67	273,100.00	249,200.00
06-DISTRICT CLERK		165,928.10	143,967.40	140,400.00	143,400.00
07-COUNTY SHERIFF		159,382.81	163,301.66	456,900.00	145,520.00
08-COUNTY/DISTRICT ATTN		42,455.75	38,940.78	40,238.00	40,238.00
09-NON-DEPARTMENTAL		9,058.92	3,000.00	1,000.00	2,000.00
10-CONSTABLES 1, 3 & 4		1,325.34	0.00	1,000.00	0.00
11-COUNTY LOCATED AT CITY		20,921.85	421.24	0.00	2,500.00
12-JUSTICE OF PEACE #1		138,422.78	132,266.21	152,700.00	227,000.00
13-JUSTICE OF PEACE #3		61,497.10	40,911.69	52,400.00	97,000.00
14-JUSTICE OF PEACE #4		121,442.19	119,097.92	112,000.00	137,000.00
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		6,420.08	14,891.17	5,200.00	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 ***		6,566,608.36	6,932,096.96	7,531,298.00	7,429,598.00

EXPENDITURE SUMMARY

01-COUNTY JUDGE		294,510.92	300,510.72	303,384.00	308,778.00
02-COUNTY AUDITOR		410,397.79	395,829.91	536,456.00	580,405.00
03-COUNTY TREASURER		119,184.97	126,386.91	131,412.00	136,926.00
04-CO TAX ASSESSOR		272,787.67	307,696.31	327,859.00	351,089.00
05-COUNTY CLERK		186,457.51	207,050.97	221,467.00	226,113.00
06-DISTRICT CLERK		220,367.24	212,883.18	209,445.00	223,992.00
07-COUNTY SHERIFF		2,777,565.59	3,085,970.66	3,558,093.00	3,314,694.00
08-COUNTY/DISTRICT ATTN		262,599.92	283,572.89	278,492.00	296,588.00
09-NON-DEPARTMENTAL		1,042,915.42	933,709.38	929,131.00	915,930.00
10-CONSTABLES 1, 3 & 4		35,332.54	66,685.17	49,459.00	53,656.00
11-COUNTY LOCATED AT CITY		191,214.11	160,295.54	183,000.00	150,875.00
12-JUSTICE OF PEACE #1		113,956.78	123,937.11	123,825.00	128,733.00
13-JUSTICE OF PEACE #3		100,133.82	130,335.33	129,502.00	136,528.00
14-JUSTICE OF PEACE #4		118,113.98	126,708.99	130,168.00	138,791.00
15-COUNTY EXTENSION OFF		78,165.96	90,234.89	96,772.00	99,669.00
16-ADULT PROBATION		2,790.34	3,105.63	3,445.00	3,525.00
17-E.M.S		120,000.00	120,000.00	120,000.00	120,000.00
18-JUDICIAL		156,970.08	167,959.77	166,335.00	167,771.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
19-HUMAN RESOURCES		0.00	0.00	44,233.00	71,596.00
*** TOTAL EXPENDITURES ***		6,503,464.64	6,842,873.36	7,542,478.00	7,425,659.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		63,143.72	89,223.60 (	11,180.00)	3,939.00
		=====	=====	=====	=====

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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	0.00	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	26,850.00	21,915.00	25,000.00	22,000.00
101-00-099	INTEREST REVENUE	2,676.22	2,652.74	2,000.00	3,000.00
101-00-100	SALE OF SURPLUS EQUIP/PROPE	524.51	119,933.00	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	18,559.97	16,154.00	20,000.00	20,000.00
101-00-109	SERVICE FEES (ADMIN)	35.00	2,760.00	0.00	2,000.00
101-00-112	MIXED BEVERAGE TAX	12,628.35	10,373.76	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	370.00	390.00	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	11,146.28	7,672.17	7,672.00	8,500.00
101-00-130	911-ADDRESSING SIGNS	714.00	610.00	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	14,276.00	18,830.25	14,240.00	14,240.00
101-00-190	MISCELLANEOUS RECEIPTS	16,504.12	7,257.90	5,000.00	10,000.00
101-00-194	REIMBURSEMENT-INSURANCE	14,631.85	0.00	0.00	0.00
101-00-207	COBRA INSURANCE PREMIUM (	638.69)	2,242.47)	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	0.00	33,000.00	241,661.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		118,277.61	239,306.35	330,323.00	94,490.00
** DEPARTMENT REVENUE TOTAL **		118,277.61	239,306.35	330,323.00	94,490.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
102-00-087	UNEMPLOYMENT REFUND	0.00	0.00	0.00	0.00
102-00-102	INSURANCE REFUND	0.00	12,427.20	0.00	0.00
102-00-143	COLLECTION DEPT	859.00	324.00	1,000.00	1,500.00
102-00-190	MISCELLANEOUS RECEIPTS	715.24	546.97	1,000.00	1,500.00
102-00-193	COUNTY COLLECTIN-OMNI BASE	186.00	676.00	0.00	0.00
202-00-000	OTHER RESOURSE - TAX NOTE	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		1,760.24	13,974.17	2,000.00	3,000.00
102-01-194	REIMBURSEMENT - IHC	2,118.51	7,752.38	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		2,118.51	7,752.38	0.00	0.00
102-02-018	COURT APPOINTED ATTORNEY	499.08	599.41	0.00	0.00
102-02-116	GRANT REVENUE	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		499.08	599.41	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		4,377.83	22,325.96	2,000.00	3,000.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 03-COUNTY TREASURER

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
103-00-109	SERVICE FEES	34,774.90	19,597.17	35,000.00	45,000.00
103-00-117	BINGO TAX	0.00	0.00	0.00	0.00
103-00-143	COLLECTION DEPT	0.00	191.73	0.00	0.00
103-00-190	MISCELLANEOUS RECEIPTS	44.07	350.72	50.00	50.00
** SUB-DEPARTMENT REVENUE TOTAL **		34,818.97	20,139.62	35,050.00	45,050.00
** DEPARTMENT REVENUE TOTAL **		34,818.97	20,139.62	35,050.00	45,050.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
104-00-010	CURRENT AD VALOREM TAXES	4,596,636.89	4,876,373.94	5,102,287.00	5,328,000.00
104-00-015	LOCAL OPTION 1/2% SALES TAX	569,699.81	588,256.44	582,000.00	582,000.00
104-00-020	DELINQUENT AD VALORM TAXES	0.00	0.00	0.00	20,000.00
104-00-030	PENALTIES & INT. AD VALOREM	260.76	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	3,533.00	3,494.00	2,700.00	3,000.00
104-00-043	COURT COST CHILD SAFETY FUN	32,038.50	33,028.00	30,000.00	30,000.00
104-00-089	MOTOR VEHICLE VERIFICATION	4,858.00	5,417.50	4,000.00	3,000.00
104-00-090	MOTOR VEHICLE REGISTRATION	60,526.30	63,345.70	50,000.00	55,000.00
104-00-091	STATE SALES TAX REBATE	99,301.89	123,647.50	130,000.00	175,000.00
104-00-104	T/AC-AUTO TITLES	33,989.40	31,750.00	25,000.00	30,000.00
104-00-113	LIQUOR LICENSE & PERMITS	5,040.56	12,252.00	2,000.00	3,000.00
104-00-190	MISCELLANEOUS RECEIPTS	762.42	502.21	1,000.00	1,000.00
** SUB-DEPARTMENT REVENUE TOTAL **		5,406,647.53	5,738,067.29	5,928,987.00	6,230,000.00
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 **		5,406,647.53	5,738,067.29	5,928,987.00	6,230,000.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 05-COUNTY CLERK

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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	3,000.00	3,440.00	2,500.00	3,000.00
105-00-033	PRESERVATION CLERK ACCOUNT	1,530.00	1,720.00	600.00	1,200.00
105-00-106	COUNTY CLERK	228,201.50	220,438.37	225,000.00	200,000.00
105-00-107	COUNTY CLERK-PROBATION	42,900.00	29,861.30	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 **		275,631.50	255,459.67	273,100.00	249,200.00
** DEPARTMENT REVENUE TOTAL **		275,631.50	255,459.67	273,100.00	249,200.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 06-DISTRICT CLERK

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
106-00-006	REIMBURSMENT OF JUROR PMT	8,262.00	6,450.00	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	2,318.65	1,923.85	1,900.00	1,900.00
106-00-038	INDIGENT FEE	0.00	0.00	0.00	0.00
106-00-094	DISTRICT CLERK	80,729.46	69,731.55	74,000.00	74,000.00
106-00-105	DISTRICT CLK AG CHILD SUPPO	16.17	0.00	0.00	0.00
106-00-108	DISTRICT CLERK-PROBATION	69,844.82	60,938.00	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	0.00	3,000.00
106-00-190	MISCELLANEOUS RECEIPTS	4,757.00	4,924.00	4,500.00	4,500.00
206-00-010	OPERATING TRANSFERS - IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		165,928.10	143,967.40	140,400.00	143,400.00
** DEPARTMENT REVENUE TOTAL **		165,928.10	143,967.40	140,400.00	143,400.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
107-00-050	TELEPHONE COMMISSION	5,213.25	4,351.71	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	7,082.50	5,630.00	5,500.00	5,500.00
107-00-100	SALE OF SURPLUS PROPERTY	12,083.50	9,817.00	10,000.00	10,000.00
107-00-102	INSURANCE REFUND	1,536.21	14,961.63	0.00	0.00
107-00-116	GRANT REVENUE	2,851.45	7,447.00	0.00	0.00
107-00-119	CITY PAYMENT FOR PRISONERS	5,611.40	4,376.00	5,000.00	5,000.00
107-00-122	PRISONER TRANSPORTATION	9,076.48	8,994.83	3,500.00	3,500.00
107-00-125	LOMETA INTERLOCAL	0.00	0.00	0.00	0.00
107-00-188	FORFEITED PROPERTY	0.00	0.00	0.00	0.00
107-00-190	MISCELLANEOUS RECEIPTS	2,034.24	6,221.10	2,000.00	2,000.00
107-00-191	CITIZENS DONATIONS	7,761.77	3,150.08	4,000.00	4,000.00
207-00-000	OTHER RESOURCE-LEASE	98,000.00	97,469.00	421,400.00	110,020.00
** SUB-DEPARTMENT REVENUE TOTAL **		151,250.80	162,418.35	455,900.00	144,520.00
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	8,132.01	883.31	1,000.00	1,000.00
107-02-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		8,132.01	883.31	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 **		159,382.81	163,301.66	456,900.00	145,520.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
108-00-103	STATE SUPPLEMENT ASST. D.A.	5,160.00	6,120.00	0.00	0.00
108-00-116	GRANT REVENUE JUVENILE PROS	0.00	0.00	0.00	0.00
108-00-123	STATE REIMBURSEMENT	33,588.75	28,955.09	34,530.00	34,530.00
108-00-190	MISCELLANEOUS RECEIPTS	3,707.00	3,865.69	5,708.00	5,708.00
** SUB-DEPARTMENT REVENUE TOTAL **		42,455.75	38,940.78	40,238.00	40,238.00
** DEPARTMENT REVENUE TOTAL **		42,455.75	38,940.78	40,238.00	40,238.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 09-NON-DEPARTMENTAL

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
109-00-190	MISCELLANEOUS RECEIPTS	9,058.92	3,000.00	1,000.00	2,000.00
**	SUB-DEPARTMENT REVENUE TOTAL **	9,058.92	3,000.00	1,000.00	2,000.00
**	DEPARTMENT REVENUE TOTAL **	9,058.92	3,000.00	1,000.00	2,000.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
110-00-190	MISCELLANEOUS RECEIPTS	1,325.34	0.00	1,000.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	1,325.34	0.00	1,000.00	0.00
**	DEPARTMENT REVENUE TOTAL **	1,325.34	0.00	1,000.00	0.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
111-00-116	GRANT REVENUE	17,578.00	0.00	0.00	0.00
111-00-190	MISCELLANEOUS	0.00	161.24	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	17,578.00	161.24	0.00	0.00
111-01-190	MISCELLANEOUS RECEIPTS	3,293.85	0.00	0.00	2,500.00
**	SUB-DEPARTMENT REVENUE TOTAL **	3,293.85	0.00	0.00	2,500.00
111-02-190	MISCELLANEOUS RECEIPTS	50.00	50.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	50.00	50.00	0.00	0.00
111-03-190	MISCELLANEOUS	0.00	210.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	210.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	20,921.85	421.24	0.00	2,500.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
112-00-003	SCHOOL EDUCATION FUND	0.00	32.00	800.00	800.00
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	1,055.05	756.46	800.00	800.00
112-00-080	JUSTICE COURT TECHNOLOGY	0.00	0.00	0.00	0.00
112-00-095	JP #1	130,965.13	125,901.23	145,000.00	219,300.00
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	432.20	0.00	100.00	100.00
112-00-193	JP # 1 OMNI-BASE FEES	5,970.40	5,576.52	6,000.00	6,000.00
** SUB-DEPARTMENT REVENUE TOTAL **		138,422.78	132,266.21	152,700.00	227,000.00
** DEPARTMENT REVENUE TOTAL **		138,422.78	132,266.21	152,700.00	227,000.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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	443.88	366.48	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	57,823.15	37,954.98	50,000.00	94,600.00
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	3,230.07	2,590.23	2,000.00	2,000.00
**	SUB-DEPARTMENT REVENUE TOTAL **	61,497.10	40,911.69	52,400.00	97,000.00
**	DEPARTMENT REVENUE TOTAL **	61,497.10	40,911.69	52,400.00	97,000.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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	704.30	521.71	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	117,577.16	113,840.62	110,000.00	135,000.00
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	135.73	263.98	200.00	200.00
114-00-193	JP # 4 OMNI-BASE FEES	3,025.00	4,471.61	1,000.00	1,000.00
** SUB-DEPARTMENT REVENUE TOTAL **		121,442.19	119,097.92	112,000.00	137,000.00
** DEPARTMENT REVENUE TOTAL **		121,442.19	119,097.92	112,000.00	137,000.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 15-COUNTY EXTENSION OFF

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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, 2013

DEPARTMENT - 16-ADULT PROBATION

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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, 2013

DEPARTMENT - 17-E.M.S

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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	6,154.94	14,891.17	5,000.00	13,000.00
117-00-192	EMS COLLECTIONS	265.14	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		6,420.08	14,891.17	5,200.00	13,200.00
** DEPARTMENT REVENUE TOTAL **		6,420.08	14,891.17	5,200.00	13,200.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 18-JUDICIAL

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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, 2013

DEPARTMENT - 19-HUMAN RESOURCES

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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 ***		6,566,608.36	6,932,096.96	7,531,298.00	7,429,598.00
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APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

401-00-101	SALARIES & WAGES ELECTED OF	57,692.04	56,087.56	62,188.00	67,193.00
401-00-107	SALARIES & WAGES ADM #3058	28,705.40	30,990.49	31,366.00	33,281.00
401-00-108	SALARIES & WAGES VA #2882	6,029.73	6,690.00	6,802.00	7,218.00
401-00-113	SALARIES & WAGES ASST #1175	27,364.44	29,419.04	29,911.00	20,963.00
401-00-133	SALARY/SUPPLEMENT	19,230.75	19,999.98	20,000.00	20,000.00
401-00-199	LONGEVITY PAYMENT	1,080.00	1,200.00	1,920.00	720.00
** CATEGORY TOTAL **		140,102.36	144,387.07	152,187.00	149,375.00
EMPLOYEE BENEFITS					

401-00-203	FICA BENEFITS	10,359.95	10,872.97	11,587.00	11,427.00
401-00-204	GROUP MEDICAL INSURANCE	19,900.98	20,092.80	19,866.00	17,581.00
401-00-205	RETIREMENT	19,137.66	21,914.78	24,234.00	23,900.00
401-00-207	WORKMAN'S COMP	1,155.00	924.00	924.00	454.00
401-00-208	UNEMPLOYMENT INSURANCE	389.00 (	2,879.00)	269.00	43.00
** CATEGORY TOTAL **		50,942.59	50,925.55	56,880.00	53,405.00
GENERAL EXPENSES					

401-00-300	COURT INTERPRETER/MEDIATOR	0.00	199.30	200.00	200.00
401-00-301	COMMUNICATIONS	202.42	0.00	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	1,133.19 (	469.54)	1,000.00	2,000.00
401-00-305	TRAVEL & INSERVICE TRAINING	5,225.26	5,607.42	5,000.00	7,000.00
401-00-309	COURT APPOINTED ATTORNEY	21,159.20	15,592.95	16,500.00	18,000.00
401-00-310	JURY FEES	1,940.00	670.00	1,000.00	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	0.00	100.00	100.00
401-00-315	DUES	4,490.00	4,925.00	5,000.00	5,000.00
401-00-333	CONTRACTED SERVICES	6,500.00	6,500.00	0.00	0.00
401-00-341	COURT REPORTER	1,635.40	1,770.00	1,200.00	2,000.00
401-00-358	CONSULTING FEES	0.00	0.00	0.00	0.00
401-00-361	POSTAGE (	18.90)	0.00	0.00	0.00
401-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	47.00	200.00	200.00
401-00-370	EQUIPMENT RENTAL - COPIER	2,245.61	2,195.04	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, 2013

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
401-00-381	911-ADDRESSING SIGNS	2,509.49	1,750.75	1,500.00	500.00
401-00-383	SEPTIC TANK INSPECTION	0.00	0.00	0.00	0.00
401-00-387	VETERANS SERVICES	23.00	355.11	0.00	1,000.00
401-00-389	MISCELLANEOUS EXPENSE	0.00	1.00	0.00	0.00
** CATEGORY TOTAL **		47,044.67	39,144.03	33,700.00	40,000.00

CAPITAL OUTLAY

401-00-401	OFFICE MACHINES & EQUIPMENT	0.00	770.59	0.00	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 **		0.00	770.59	0.00	2,000.00

401-00-500	OPERATING TRANSFERS OUT	800.00	5,000.00	0.00	0.00
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** CATEGORY TOTAL **		800.00	5,000.00	0.00	0.00
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** SUB-DEPARTMENT TOTAL **		238,889.62	240,227.24	242,767.00	244,780.00
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WAGES

401-01-104	SALARY & WAGES DEP #2840	36,566.72	39,311.56	39,970.00	42,405.00
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** CATEGORY TOTAL **		36,566.72	39,311.56	39,970.00	42,405.00
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EMPLOYEE BENEFITS

401-01-203	FICA BENEFITS	2,764.80	2,944.55	3,058.00	3,244.00
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401-01-204	GROUP MEDICAL INSURANCE	6,533.66	6,501.60	6,394.00	5,664.00
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401-01-205	RETIREMENT	5,245.98	6,052.33	6,395.00	6,784.00
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401-01-207	WORKMEN'S COMP	0.00	231.00	231.00	143.00
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401-01-208	UNEMPLOYEMENT INSURANCE	0.00	155.00	155.00	0.00
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** CATEGORY TOTAL **		14,544.44	15,884.48	16,233.00	15,835.00
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APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-01-301	COMMUNICATION	50.24	147.96	200.00	608.00
401-01-304	OPERATING SUPPLIES	778.31	964.47	644.00	1,000.00
401-01-305	TRAVEL & INSERVICE TRAINING	160.45	49.72	250.00	1,000.00
401-01-308	REPAIR & MAINTENCE	49.33	300.75	0.00	450.00
401-01-342	GAS & OIL	1,986.81	2,004.54	1,600.00	1,600.00
401-01-343	REPAIRS & MAINTENANCE VEHIC	0.00	0.00	0.00	0.00
401-01-361	POSTAGE	0.00	0.00	100.00	100.00
401-01-370	EQUIPMENT RENTAL - COPIER	1,485.00	1,620.00	1,620.00	1,000.00
** CATEGORY TOTAL **		4,510.14	5,087.44	4,414.00	5,758.00
** SUB-DEPARTMENT TOTAL **		55,621.30	60,283.48	60,617.00	63,998.00
*** DEPARTMENT TOTAL ***		294,510.92	300,510.72	303,384.00	308,778.00
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APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

402-00-102	SALARIES & WAGES APPOINTED	50,322.18	50,096.96	53,545.00	56,805.00
402-00-103	SALARIES & WAGES DEP #2878	23,580.73	9,926.87	25,024.00	27,352.00
402-00-104	SALARY & WAGES DEP #0451	28,153.45	30,268.28	30,775.00	32,659.00
402-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
402-00-111	INFO TECHNOLOGY	21,549.70	27,291.04	0.00	0.00
402-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
402-00-199	LONGEVITY PAYMENT	960.00	1,080.00	1,200.00	2,760.00
** CATEGORY TOTAL **		124,566.06	118,663.15	110,544.00	119,576.00
EMPLOYEE BENEFITS					

402-00-203	FICA BENEFITS	6,504.54	5,856.13	8,447.00	9,148.00
402-00-204	GROUP MEDICAL INSURANCE	13,737.98	17,879.13	15,044.00	16,993.00
402-00-205	RETIREMENT	14,652.37	14,412.93	17,668.00	19,132.00
402-00-207	WORKMEN'S COMP (	3,669.00)	693.00	693.00	363.00
402-00-208	UNEMPLOYMENT INSURANCE	233.00	224.00	224.00	48.00
402-00-212	PHONE ALLOWANCE	0.00	422.00	0.00	480.00
** CATEGORY TOTAL **		31,458.89	39,487.19	42,076.00	46,164.00
GENERAL EXPENSES					

402-00-301	COMMUNICATIONS	5,172.88	4,442.25	5,000.00	3,000.00
402-00-304	OPERATING SUPPLIES	2,542.04	2,887.69	2,500.00	2,000.00
402-00-305	TRAVEL & INSERVICE TRAINING	2,441.90	3,835.20	2,000.00	2,500.00
402-00-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	0.00
402-00-312	EQUIPMENT MAINTENANCE CONTR	6,657.99	7,196.77	4,858.00	4,858.00
402-00-315	DUES	477.00	420.00	370.00	500.00
402-00-333	CONTRACTED SERVICES	1,610.00	300.00	16,500.00	0.00
402-00-361	POSTAGE	0.00	0.00	0.00	0.00
402-00-364	PUBLICATIONS, BOOKS, MANUAL	35.00	40.00	100.00	350.00
402-00-370	EQUIPMENT RENTAL-COPIER	1,000.68	1,301.74	940.00	1,200.00
402-00-375	BANK CHARGES	84.00	0.00	0.00	0.00
402-00-389	MISCELLANOUS EXPENSE (	14,754.00)	0.00	0.00	0.00
** CATEGORY TOTAL **		5,267.49	20,423.65	32,268.00	14,408.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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 **		161,292.44	178,573.99	184,888.00	180,148.00
WAGES					

402-01-104	SALARY & WAGES DEP #1635	38,584.59	41,513.21	42,162.00	44,732.00
402-01-199	LONGEVITY PAYMENT	2,400.00	2,400.00	2,400.00	2,400.00
** CATEGORY TOTAL **		40,984.59	43,913.21	44,562.00	47,132.00
EMPLOYEE BENEFITS					

402-01-203	FICA BENEFITS	3,068.61	3,252.06	3,409.00	3,606.00
402-01-204	GROUP MEDICAL INSURANCE	6,429.66	6,501.60	6,394.00	5,664.00
402-01-205	RETIREMENT	5,871.40	6,738.92	7,130.00	7,541.00
402-01-207	WORKMEN'S COMP	231.00	231.00	231.00	143.00
402-01-208	UNEMPLOYMENT INSURANCE	162.00	173.00	173.00	37.00
** CATEGORY TOTAL **		15,762.67	16,896.58	17,337.00	16,991.00
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	0.00	0.00	400.00
402-01-361	POSTAGE	0.00	0.00	0.00	0.00
402-01-364	PUBLICATIONS, BOOKS, MANUAL	95.71	0.00	100.00	100.00
402-01-365	IHC HOSPITAL	99,065.01	59,863.31	104,257.00	148,485.00
402-01-366	IHC DOCTORS	15,398.35	18,439.86	93,000.00	93,000.00
402-01-367	IHC LABORATORY	8,070.45	4,380.12	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, 2013

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
402-01-369	IHC DRUGS	22,862.97	19,782.07	38,000.00	38,000.00
** CATEGORY TOTAL **		145,492.49	102,465.36	235,657.00	280,285.00
** SUB-DEPARTMENT TOTAL **		202,239.75	163,275.15	297,556.00	344,408.00
WAGES					

402-02-103	SALARIES & WAGES DEP #3070	30,378.51	32,657.89	33,207.00	35,229.00
402-02-199	LONGEVITY PAYMENT	0.00	0.00	600.00	720.00
** CATEGORY TOTAL **		30,378.51	32,657.89	33,807.00	35,949.00
EMPLOYEE BENEFITS					

402-02-203	FICA BENEFITS	2,282.28	2,424.68	2,540.00	2,750.00
402-02-204	GROUP MEDICAL INSURANCE	6,429.66	6,501.60	6,394.00	5,664.00
402-02-205	RETIREMENT	4,358.24	5,028.04	5,313.00	5,752.00
402-02-207	WORKMEN'S COMP	231.00	231.00	231.00	109.00
402-02-208	UNEMPLOYMENT INSURANCE	128.00	129.00	129.00	27.00
** CATEGORY TOTAL **		13,429.18	14,314.32	14,607.00	14,302.00
GENERAL EXPENSES					

402-02-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
402-02-303	COMPUTER SUPPLIES	2,189.00	3,279.05	2,388.00	2,388.00
402-02-304	OPERATING SUPPLIES	438.00	2,054.94	2,210.00	2,210.00
402-02-305	TRAVEL & INSERVICE TRAINING	430.91	1,154.57	1,000.00	1,000.00
402-02-315	DUES	0.00	0.00	0.00	0.00
402-02-352	OMNI-BASE FEES	0.00	520.00	0.00	0.00
402-02-370	EQUIPMENT RENTAL-COPIER	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		3,057.91	7,008.56	5,598.00	5,598.00
** SUB-DEPARTMENT TOTAL **		46,865.60	53,980.77	54,012.00	55,849.00
*** DEPARTMENT TOTAL ***		410,397.79	395,829.91	536,456.00	580,405.00
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APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 03-COUNTY TREASURER

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

403-00-101	SALARIES & WAGES ELECTED OF	49,403.53	51,366.84	53,544.00	56,804.00
403-00-103	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00
403-00-104	SALARY & WAGES DEP #1406	27,341.79	30,171.61	29,871.00	31,692.00
403-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
403-00-199	LONGEVITY PAYMENT	840.00	960.00	0.00	0.00
** CATEGORY TOTAL **		77,585.32	82,498.45	83,415.00	88,496.00
EMPLOYEE BENEFITS					

403-00-203	FICA BENEFITS	5,720.30	6,153.42	6,381.00	6,770.00
403-00-204	GROUP MEDICAL INSURANCE	12,859.32	13,003.20	12,788.00	11,328.00
403-00-205	RETIREMENT	11,067.48	12,907.03	13,346.00	14,159.00
403-00-207	WORKMEN'S COMP	462.00	462.00	462.00	269.00
403-00-208	UNEMPLOYMENT INSURANCE	115.00	120.00	120.00	24.00
403-00-212	PHONE ALLOWANCE	0.00	373.00	0.00	480.00
** CATEGORY TOTAL **		30,224.10	33,018.65	33,097.00	33,030.00
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	1,933.20	757.66	3,500.00	4,000.00
403-00-305	TRAVEL & INSERVICE TRAINING	1,805.54	2,472.35	2,500.00	2,500.00
403-00-312	EQUIPMENT MAINTENANCE CONTR	5,054.18	5,306.89	5,500.00	6,000.00
403-00-315	DUES	35.00	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	56.00	100.00	100.00
403-00-370	EQUIPMENT RENTAL-COPIER	1,969.91	2,091.91	3,000.00	2,500.00
403-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		10,853.83	10,869.81	14,900.00	15,400.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 03-COUNTY TREASURER

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

403-00-401	OFFICE MACHINES & EQUIPMENT	521.72	0.00	0.00	0.00
403-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	521.72	0.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	119,184.97	126,386.91	131,412.00	136,926.00
***	DEPARTMENT TOTAL ***	119,184.97	126,386.91	131,412.00	136,926.00
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APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

404-00-101	SALARIES & WAGES ELECTED OF	49,603.69	50,577.68	53,544.00	56,804.00
404-00-103	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00
404-00-104	SALARY & WAGES DEP #1634	26,303.16	28,272.52	28,752.00	30,505.00
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	1,080.00	1,200.00	1,320.00	1,440.00
** CATEGORY TOTAL **		76,986.85	80,050.20	83,616.00	88,749.00
EMPLOYEE BENEFITS					

404-00-203	FICA BENEFITS	4,491.08	4,898.23	6,397.00	6,789.00
404-00-204	GROUP MEDICAL INSURANCE	23,278.98	15,883.20	15,524.00	14,064.00
404-00-205	RETIREMENT	10,952.08	12,634.36	13,379.00	14,200.00
404-00-207	WORKMEN'S COMP	462.00	462.00	462.00	269.00
404-00-208	UNEMPLOYMENT INSURANCE	197.00	117.00	117.00	23.00
** CATEGORY TOTAL **		39,381.14	33,994.79	35,879.00	35,345.00
GENERAL EXPENSES					

404-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
404-00-303	COMPUTER SUPPLIES	0.00	1,351.01	600.00	600.00
404-00-304	OPERATING SUPPLIES	1,703.92	(1,068.83)	1,200.00	1,500.00
404-00-305	TRAVEL & INSERVICE TRAINING	499.08	525.76	1,100.00	1,100.00
404-00-307	INSURANCE AND BONDS	0.00	0.00	0.00	0.00
404-00-312	EQUIPMENT MAINTENANCE CONTR	90.00	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	80,129.47	95,595.17	115,000.00	130,000.00
404-00-361	POSTAGE	100.00	100.00	100.00	100.00
404-00-364	PUBLICATIONS, BOOKS, MANUAL	300.00	300.00	300.00	300.00
404-00-370	EQUIPMENT RENTAL - COPIER	594.00	0.00	1,200.00	1,200.00
404-00-389	MISCELLANEOUS EXPENSE	0.00	10,672.00	0.00	0.00
** CATEGORY TOTAL **		83,501.47	107,654.11	119,780.00	135,080.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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 **		199,869.46	221,699.10	239,275.00	259,174.00
WAGES					

404-01-103	SALARIES & WAGES DEP #2415	30,463.74	32,750.72	33,301.00	35,331.00
404-01-104	SALARY & WAGES DEP #3000	22,023.93	23,461.36	24,074.00	25,542.00
404-01-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00
404-01-199	LONGEVITY PAYMENT	2,040.00	2,160.00	2,280.00	3,000.00
** CATEGORY TOTAL **		54,527.67	58,372.08	59,655.00	63,873.00
EMPLOYEE BENEFITS					

404-01-203	FICA BENEFITS	3,462.26	3,738.81	4,554.00	4,886.00
404-01-204	GROUP MEDICAL INSURANCE	6,429.66	14,227.20	14,156.00	12,696.00
404-01-205	RETIREMENT	7,815.62	8,966.12	9,526.00	10,220.00
404-01-207	WORKMAN'S COMP	462.00	462.00	462.00	194.00
404-01-208	UNEMPLOYMENT INSURANCE	221.00	231.00	231.00	46.00
** CATEGORY TOTAL **		18,390.54	27,625.13	28,929.00	28,042.00
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 **		72,918.21	85,997.21	88,584.00	91,915.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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 ***		272,787.67	307,696.31	327,859.00	351,089.00
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APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 05-COUNTY CLERK

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

405-00-101	SALARIES & WAGES ELECTED OF	49,839.45	50,562.92	53,544.00	56,804.00
405-00-103	SALARIES & WAGES DEP #3600	37,464.74	40,270.58	40,954.00	43,448.00
405-00-104	SALARY AND WAGES DEP #2290	17,906.79	23,575.86	24,074.00	25,542.00
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	2,400.00	600.00
** CATEGORY TOTAL **		107,610.98	116,809.36	120,972.00	126,394.00
EMPLOYEE BENEFITS					

405-00-203	FICA BENEFITS	8,094.14	8,907.19	9,254.00	9,669.00
405-00-204	GROUP MEDICAL INSURANCE	19,288.98	19,504.80	19,182.00	16,993.00
405-00-205	RETIREMENT	15,300.81	18,286.14	19,355.00	20,223.00
405-00-207	WORKMEN'S COMP	693.00	693.00	693.00	384.00
405-00-208	UNEMPLOYMENT INSURANCE	250.00	262.00	262.00	52.00
** CATEGORY TOTAL **		43,626.93	47,653.13	48,746.00	47,321.00
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	9,478.64	12,266.51	13,000.00	13,000.00
405-00-305	TRAVEL & INSERVICE TRAINING	578.64	604.20	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	0.00	226.91	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	56.00	65.00	65.00
405-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	47.00	150.00	150.00
405-00-370	EQUIPMENT RENTAL-COPIER	3,381.89	3,553.28	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 **		13,580.17	16,838.90	18,600.00	18,600.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 05-COUNTY CLERK

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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 **		164,818.08	181,301.39	188,318.00	192,315.00
WAGES					

405-01-103	SALARIES & WAGES DEP #1973	14,323.77	17,038.06	21,381.00	22,684.00
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 **		14,323.77	17,038.06	21,381.00	22,684.00
EMPLOYEE BENEFITS					

405-01-203	FICA BENEFITS	1,094.00	351.84	1,636.00	1,735.00
405-01-204	GROUP MEDICAL INSURANCE	3,827.25	5,395.98	6,394.00	5,664.00
405-01-205	RETIREMENT	2,073.41	2,646.70	3,421.00	3,629.00
405-01-207	WORKMAN'S COMP	231.00	231.00	231.00	69.00
405-01-208	UNEMPLOYMENT INSURANCE	90.00	86.00	86.00	17.00
** CATEGORY TOTAL **		7,315.66	8,711.52	11,768.00	11,114.00
** SUB-DEPARTMENT TOTAL **		21,639.43	25,749.58	33,149.00	33,798.00
*** DEPARTMENT TOTAL ***		186,457.51	207,050.97	221,467.00	226,113.00
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APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 06-DISTRICT CLERK

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

406-00-101	SALARIES & WAGES ELECTED OF	49,560.37	50,691.00	53,544.00	56,804.00
406-00-103	SALARIES & WAGES DEP #541	28,735.32	25,769.69	23,365.00	24,790.00
406-00-104	SALARY & WAGES DEP #0712	21,377.26	24,683.59	26,280.00	27,884.00
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	18.07	0.00	0.00	0.00
406-00-199	LONGEVITY PAYMENT	1,080.00	1,200.00	0.00	0.00
** CATEGORY TOTAL **		100,771.02	102,344.28	103,189.00	109,478.00
EMPLOYEE BENEFITS					

406-00-203	FICA BENEFITS	7,584.04	7,847.32	7,894.00	8,375.00
406-00-204	GROUP MEDICAL INSURANCE	19,288.98	17,445.03	12,884.00	16,993.00
406-00-205	RETIREMENT	14,370.48	16,037.29	16,510.00	17,516.00
406-00-207	WORKMEN'S COMP	693.00	693.00	693.00	332.00
406-00-208	UNEMPLOYMENT INSURANCE	221.00	217.00	217.00	40.00
** CATEGORY TOTAL **		42,157.50	42,239.64	38,198.00	43,256.00
GENERAL EXPENSES					

406-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00
406-00-304	OPERATING SUPPLIES	6,858.37	7,205.38	6,500.00	5,000.00
406-00-305	TRAVEL & INSERVICE TRAINING	604.43	876.94	1,500.00	2,000.00
406-00-310	JURY FEES	19,430.00	12,838.00	12,000.00	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	130.00	50.00	100.00	100.00
406-00-333	CONTRACTED SERVICES	0.00	1,210.00	0.00	0.00
406-00-361	POSTAGE	56.00	56.00	72.00	72.00
406-00-363	JURY MEALS	272.32	83.46	300.00	300.00
406-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	99.50	100.00	100.00
406-00-370	EQUIPMENT RENTAL-COPIER	3,110.86	3,450.96	3,500.00	3,500.00
406-00-378	ELECTRONIC E-FILING	0.00	0.00	0.00	3,000.00
406-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		38,631.98	34,040.24	32,742.00	35,742.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 06-DISTRICT CLERK

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

406-00-401	OFFICE MACHINES & EQUIPMENT	5,495.00	0.00	552.00	0.00
406-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		5,495.00	0.00	552.00	0.00
** SUB-DEPARTMENT TOTAL **		187,055.50	178,624.16	174,681.00	188,476.00
WAGES					

406-01-103	SALARY & WAGES DEP #3501	21,817.13	22,316.42	22,686.00	24,069.00
406-01-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		21,817.13	22,316.42	22,686.00	24,069.00
EMPLOYEE BENEFITS					

406-01-203	FICA BENEFITS	1,623.30	1,683.53	1,735.00	1,841.00
406-01-204	GROUP MEDICAL INSURANCE	6,417.66	6,501.60	6,394.00	5,664.00
406-01-205	RETIREMENT	3,129.65	3,438.47	3,630.00	3,851.00
406-01-207	WORKMEN'S COMP	231.00	231.00	231.00	73.00
406-01-208	UNEMPLOYMENT INSURANCE	93.00	88.00	88.00	18.00
** CATEGORY TOTAL **		11,494.61	11,942.60	12,078.00	11,447.00
** SUB-DEPARTMENT TOTAL **		33,311.74	34,259.02	34,764.00	35,516.00
*** DEPARTMENT TOTAL ***		220,367.24	212,883.18	209,445.00	223,992.00
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APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

407-00-101	SALARY ELECTED OFF #3499	73,278.99	52,860.71	72,941.00	77,383.00
407-00-103	SALARY DEPUTY SHERIFF #0130	34,915.83	41,992.94	35,348.00	37,500.00
407-00-114	SALARY OFFICE MANAGER #1641	30,644.63	35,097.59	35,686.00	37,860.00
407-00-118	SALARY DEPUTY SHERIFF #3375	38,335.00	42,768.83	43,487.00	46,134.00
407-00-120	SALARY/OVERTIME	13,228.60	12,780.90	12,500.00	13,000.00
407-00-121	SALARY DEPUTY SHERIFF #1552	48,348.82	54,262.80	54,911.00	58,255.00
407-00-122	SALARY DEPUTY SHERIFF (OPEN	42,256.90	47,517.76	47,369.00	50,254.00
407-00-123	SALARY DEPUTY SHERIFF #1055	33,817.52	37,594.72	37,502.00	39,786.00
407-00-124	SALARY DEPUTY SHERIFF #3059	46,313.65	51,284.25	51,870.00	55,029.00
407-00-125	SALARY DEPUTY SHERIFF #1972	49,806.32	55,834.10	56,557.00	60,002.00
407-00-132	SALARY DEPUTY SHERIFF #2870	38,446.33	42,799.01	43,475.00	46,123.00
407-00-133	SALARY DEPUTY SHERIFF #3500	47,449.27	34,207.55	33,319.00	35,348.00
407-00-134	SALARY DEPUTY SHERIFF #3047	29,023.51	34,922.87	34,320.00	36,410.00
407-00-148	SALARY DEPUTY SHERIFF #3301	40,376.73	45,322.80	46,082.00	48,889.00
407-00-149	SALARY DEPUTY SHERIFF #2437	32,197.91	35,159.15	34,320.00	36,410.00
407-00-153	SALARY DEPUTY SHERIFF #0880	38,947.38	43,400.37	43,346.00	46,119.00
407-00-154	SALARY DEPUTY SHERIFF #3485	26,604.53	21,616.76	39,791.00	43,471.00
407-00-156	SALARY DEPUTY SHERIFF #1877	31,578.36	36,577.67	37,468.00	39,784.00
407-00-157	SALARY DEPUTY SHERIFF #1574	33,573.97	37,467.43	37,502.00	39,786.00
407-00-159	SALARY DEPUTY SHERIFF #0602	33,636.23	37,550.60	37,502.00	39,788.00
407-00-162	SALARY DEPUTY SHERIFF #0128	33,687.76	37,579.12	37,500.00	39,784.00
407-00-163	SALARY DEPUTY SHERIFF - NEW	0.00	0.00	0.00	0.00
407-00-199	LONGEVITY PAYMENT	11,441.27	10,800.00	14,160.00	15,360.00
** CATEGORY TOTAL **		807,909.51	849,397.93	886,956.00	942,475.00
EMPLOYEE BENEFITS					

407-00-203	FICA BENEFITS	59,252.40	63,484.55	67,657.00	72,061.00
407-00-204	GROUP MEDICAL INSURANCE	131,142.45	130,427.76	132,958.00	118,061.00
407-00-205	RETIREMENT	116,342.87	134,198.79	141,870.00	150,716.00
407-00-207	WORKMEN'S COMP	4,688.00	4,888.00	4,888.00	14,070.00
407-00-208	UNEMPLOYMENT INSURANCE	2,952.00	3,289.00	3,289.00	659.00
407-00-212	PHONE ALLOWANCE	8,825.00	8,732.00	7,520.00	8,920.00
** CATEGORY TOTAL **		323,202.72	345,020.10	358,182.00	364,487.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

407-00-301	COMMUNICATIONS	7,526.65	7,282.49	8,000.00	7,200.00
407-00-302	UTILITIES	19,007.60	18,987.87	20,000.00	17,500.00
407-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
407-00-304	OPERATING SUPPLIES	4,632.14	8,688.94	6,000.00	6,000.00
407-00-305	TRAVEL & INSERVICE TRAINING	13,014.68	15,304.25	15,000.00	15,000.00
407-00-308	REPAIRS & MAINTENANCE EQUIP	1,322.53	2,271.59	3,000.00	2,500.00
407-00-312	EQUIPMENT MAINTENANCE CONTR	825.65	835.48	800.00	800.00
407-00-315	DUES	0.00	72.00	100.00	0.00
407-00-318	LEGAL EXPENDITURES	0.00	0.00	0.00	0.00
407-00-320	INVESTIGATIVE EXPENSE	6,930.22	7,984.32	5,000.00	6,000.00
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	100,338.93	105,184.83	115,000.00	105,000.00
407-00-343	REPAIRS & MAINTENANCE VEHIC	19,877.59	25,576.49	25,000.00	25,000.00
407-00-345	MEDICAL SERVICES (	555.57)	240.00	0.00	0.00
407-00-346	FOOD	0.00	0.00	0.00	0.00
407-00-347	UNIFORMS	3,845.22	4,528.94	6,000.00	5,000.00
407-00-361	POSTAGE	42.00	44.00	100.00	0.00
407-00-362	HOMELAND SECURITY	0.00	7,447.00	0.00	0.00
407-00-364	PUBLICATIONS, BOOKS, MANUAL	815.32	930.52	1,000.00	1,000.00
407-00-370	EQUIPMENT RENTAL-COPIER	2,206.50	2,340.00	2,350.00	2,350.00
407-00-372	EQUIPMENT LEASE - VEHICLES	68,782.53	0.00	0.00	0.00
407-00-373	EQUIPMENT SUPPLIES-SHERIFF	15,587.95	21,563.78	25,000.00	27,500.00
** CATEGORY TOTAL **		264,199.94	229,282.50	232,350.00	220,850.00
CAPITAL OUTLAY					

407-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00
407-00-402	OPERATING EQUIPMENT	142,799.36	97,469.00	119,000.00	110,020.00
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 **		142,799.36	97,469.00	119,000.00	110,020.00
CAPITAL LEASE					

407-00-903	CAPITAL PURCHASE PRINCIPAL	0.00	81,548.77	93,703.00	152,137.00
407-00-904	CAPITAL PURCHASES - INTERES	6,691.00	6,657.44	3,645.00	17,431.00
** CATEGORY TOTAL **		6,691.00	88,206.21	97,348.00	169,568.00
** SUB-DEPARTMENT TOTAL **		1,544,802.53	1,609,375.74	1,693,836.00	1,807,400.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

407-01-105	JAIL ADMINISTRATOR #0886	43,104.88	48,648.98	48,761.00	51,731.00
407-01-117	SALARY DETENTION OFF #1195	24,930.35	28,167.38	27,855.00	29,552.00
407-01-118	SALARY DETENTION OFF #2885	0.00	23,694.93	25,489.00	27,042.00
407-01-119	SALARY DETENTION OFF #0494	17,063.43	21,959.27	25,488.00	27,041.00
407-01-120	SALARY/OVERTIME	27,585.21	30,249.64	27,000.00	32,000.00
407-01-135	SALARY DETENTION OFF #3465	25,219.20	27,870.86	27,855.00	29,552.00
407-01-136	ASSISTANT JAIL ADMIN #1982	32,828.04	38,104.05	38,885.00	41,253.00
407-01-141	SALARY DETENTION OFF #2879	26,569.53	29,478.43	29,558.00	31,358.00
407-01-147	JAIL OPS COORDINATOR #3300	41,306.17	26,383.80	25,488.00	32,535.00
407-01-150	SALARY DETENTION OFF #1402	35,900.64	39,886.40	39,720.00	25,488.00
407-01-151	SALARY DETENTION OFF #1193	25,138.04	23,837.44	28,687.00	28,689.00
407-01-152	SALARY DETENTION OFF #0402	46,985.82	32,155.44	27,862.00	26,253.00
407-01-155	SALARY DETENTION OFF #3020	23,986.43	30,735.62	29,548.00	31,347.00
407-01-158	SALARY DETENTION OFF #3323	26,554.58	29,568.57	29,553.00	31,353.00
407-01-160	SALARY DETENTION OFF #3330	28,016.79	14,035.93	28,687.00	30,434.00
407-01-161	SALARY DETENTION OFF #3199	8,700.83	26,637.41	28,687.00	30,434.00
407-01-199	LONGEVITY PAYMENT	3,735.16	4,200.00	4,680.00	5,640.00
** CATEGORY TOTAL **		437,625.10	475,614.15	493,803.00	511,702.00
EMPLOYEE BENEFITS					

407-01-203	FICA BENEFITS	32,082.05	34,605.58	37,785.00	39,145.00
407-01-204	GROUP MEDICAL INSURANCE	86,198.49	88,821.78	96,979.00	86,032.00
407-01-205	RETIREMENT	62,632.15	73,173.67	79,028.00	81,872.00
407-01-207	WORKMAN'S COMP	2,772.00	2,872.00	2,872.00	7,643.00
407-01-208	UNEMPLOYMENT INSURANCE	1,849.00	2,063.00	2,063.00	2,047.00
** CATEGORY TOTAL **		185,533.69	201,536.03	218,727.00	216,739.00
GENERAL EXPENSES					

407-01-302	UTILITIES	18,015.82	17,974.51	19,500.00	19,000.00
407-01-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
407-01-304	OPERATING SUPPLIES	27,916.29	27,129.04	34,000.00	28,000.00
407-01-305	TRAVEL & INSERVICE TRAINING	3,536.56	4,493.38	5,000.00	7,000.00
407-01-312	EQUIPMENT & MAINTENANCE CON	33,281.70	48,462.94	36,000.00	25,000.00
407-01-336	OUT OF CO PRISONER MAINTENA	156,765.00	261,646.00	275,000.00	275,000.00
407-01-344	REPAIRS & MAINTENANCE JAIL	18,864.03	25,359.18	25,000.00	30,000.00
407-01-345	MEDICAL SERVICES	73,475.23	160,609.03	125,000.00	125,000.00
407-01-346	FOOD	62,528.29	62,731.17	70,000.00	65,000.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
407-01-347	UNIFORMS	2,773.09	3,952.65	4,000.00	4,000.00
407-01-361	POSTAGE	0.00	0.00	0.00	0.00
407-01-364	PUBLICATIONS,BOOKS,MANUALS	263.95	288.95	400.00	400.00
407-01-372	OPERATING SUPPLIES JAIL	16,599.82	14,835.22	15,000.00	15,000.00
407-01-399	PRE-BOND-JAIL	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		414,019.78	627,482.07	608,900.00	593,400.00

CAPITAL OUTLAY

407-01-401	OFFICE MACHINE & EQUIPMENT	0.00	0.00	0.00	0.00
407-01-402	OPERATING EQUIP-SOFTWARE	0.00	0.00	302,400.00	0.00
407-01-403	REAL ESTATE	0.00	0.00	0.00	0.00
407-01-407	OFFICE FURNITURE & FIXTURES	22,250.00	0.00	0.00	0.00
** CATEGORY TOTAL **		22,250.00	0.00	302,400.00	0.00

CAPITAL LEASE

407-01-903	CAPITAL PURCHASE PRINCIPLE	0.00	0.00	57,000.00	0.00
407-01-904	CAPITAL PURCHASES INTEREST	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	57,000.00	0.00

** SUB-DEPARTMENT TOTAL ** 1,059,428.57 1,304,632.25 1,680,830.00 1,321,841.00

WAGES

407-02-103	SALARY ANIMAL CONTROL #3121	26,133.28	31,659.07	28,687.00	30,434.00
407-02-120	SALARY/OVERTIME	0.00	0.00	0.00	750.00
407-02-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		26,133.28	31,659.07	28,687.00	31,184.00

EMPLOYEE BENEFITS

407-02-203	FICA BENEFITS	1,945.75	2,311.41	2,195.00	2,328.00
407-02-204	GROUP MEDICAL INSURANCE	6,429.66	6,501.60	6,394.00	5,664.00
407-02-205	RETIREMENT	3,731.33	4,937.44	4,590.00	4,869.00
407-02-207	WORKMAN'S COMP	231.00	231.00	231.00	471.00
407-02-208	UNEMPLOYMENT INSURANCE	106.00	114.00	114.00	23.00
** CATEGORY TOTAL **		12,443.74	14,095.45	13,524.00	13,355.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

407-02-304	OPERATING SUPPLIES	2,129.50	1,910.29	2,500.00	2,000.00
407-02-305	TRAVEL & INSERVICE TRAINING	978.61	640.50	1,000.00	750.00
407-02-308	REPAIRS & MAINTENANCE EQUIP	9.61	0.00	0.00	0.00
407-02-315	DUES	0.00	0.00	0.00	0.00
407-02-333	CONTRACTED SERVICES/ANIMAL	60,865.06	53,240.09	60,000.00	60,000.00
407-02-342	GAS & OIL	9,500.29	8,805.39	10,000.00	8,000.00
407-02-343	REPAIRS & MAINTANCE VEHICLE	1,544.20	2,062.45	1,000.00	1,500.00
407-02-345	MEDICAL SERVICES	12.50	0.00	0.00	0.00
407-02-347	UNIFORMS	270.84	120.00	300.00	300.00
407-02-364	PUBLICATIONS,BOOKS,MANUALS	283.20	286.80	0.00	0.00
407-02-373	OPERATING SUPPLIES POLICE E	0.00	399.00	0.00	0.00
** CATEGORY TOTAL **		75,593.81	67,464.52	74,800.00	72,550.00
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 **		114,170.83	113,219.04	117,011.00	117,089.00
WAGES					

407-03-113	SALARY/ASSISTANT #1010	28,168.37	30,268.72	30,789.00	32,665.00
407-03-199	LONGEVITY PAYMENT	1,440.00	1,560.00	1,680.00	1,800.00
** CATEGORY TOTAL **		29,608.37	31,828.72	32,469.00	34,465.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
EMPLOYEE BENEFITS					

407-03-203	FICA BENEFITS	2,238.93	2,420.88	2,475.00	2,637.00
407-03-204	GROUP MEDICAL INSURANCE	6,429.66	6,501.60	6,394.00	5,664.00
407-03-205	RETIREMENT	4,242.36	4,959.74	5,176.00	5,514.00
407-03-207	WORKMEN'S COMP	231.00	231.00	231.00	109.00
407-03-208	UNEMPLOYMENT INSURANCE	118.00	122.00	122.00	26.00
** CATEGORY TOTAL **		13,259.95	14,235.22	14,398.00	13,950.00
GENERAL EXPENSES					

407-03-301	COMMUNICATIONS	1,748.43	1,890.44	2,500.00	2,000.00
407-03-304	OPERATING SUPPLIES	644.29	1,144.39	1,000.00	1,000.00
407-03-347	UNIFORMS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		2,392.72	3,034.83	3,500.00	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 **		45,261.04	49,098.77	50,367.00	51,415.00
WAGES					

407-04-103	SALARY DEPUTY SHERIFF	0.00	0.00	0.00	0.00
407-04-118	SALARY DEPUTY SHERIFF #3121	11,222.00	7,630.96	12,752.00	13,529.00
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 **		11,222.00	7,630.96	12,752.00	13,529.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
EMPLOYEE BENEFITS					

407-04-203	FICA BENEFITS	840.37	559.07	976.00	1,035.00
407-04-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00
407-04-205	RETIREMENT	1,609.25	1,173.83	2,040.00	2,165.00
407-04-207	WORKMEN'S COMP	231.00	231.00	231.00	210.00
407-04-208	UNEMPLOYMENT INSURANCE	0.00	50.00	50.00	10.00
** CATEGORY TOTAL **		2,680.62	2,013.90	3,297.00	3,420.00
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 **		13,902.62	9,644.86	16,049.00	16,949.00
*** DEPARTMENT TOTAL ***		2,777,565.59	3,085,970.66	3,558,093.00	3,314,694.00
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APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

408-00-103	SALARIES & WAGES DEP #1192	33,841.88	32,580.07	36,014.00	38,208.00
408-00-104	SALARIES & WAGES DEP #2380	20,658.78	25,203.07	23,587.00	25,030.00
408-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
408-00-113	SALARIES & WAGES ASST #0882	81,521.74	87,679.52	89,111.00	94,538.00
408-00-114	SALARY & WAGES OFFICE #0615	33,120.70	35,541.22	36,038.00	38,233.00
408-00-133	SALARY/SUPPLEMENT #615/1192	2,898.00	3,013.92	3,000.00	3,000.00
408-00-199	LONGEVITY PAYMENT	5,740.00	6,820.00	6,700.00	7,180.00
** CATEGORY TOTAL **		177,781.10	190,837.80	194,450.00	206,189.00
EMPLOYEE BENEFITS					

408-00-203	FICA BENEFITS	12,919.98	15,049.69	14,647.00	15,535.00
408-00-204	GROUP MEDICAL INSURANCE	26,370.64	26,543.02	26,164.00	23,101.00
408-00-205	RETIREMENT	25,357.01	29,753.90	30,635.00	32,491.00
408-00-207	WORKMEN'S COMP	924.00	924.00	924.00	775.00
408-00-208	UNEMPLOYMENT INSURANCE	379.00	756.00	756.00	81.00
** CATEGORY TOTAL **		65,950.63	73,026.61	73,126.00	71,983.00
GENERAL EXPENSES					

408-00-301	COMMUNICATIONS	3,880.89	2,603.48	2,000.00	2,000.00
408-00-302	UTILITIES	0.00	0.00	0.00	0.00
408-00-304	OPERATING SUPPLIES	3,216.74	4,122.81	3,000.00	3,000.00
408-00-305	TRAVEL & INSERVICE TRAINING	1,552.56	2,989.37	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	110.00	7,610.00
408-00-320	INVESTIGATIVE EXPENSES	652.30	584.29	2,000.00	2,000.00
408-00-361	POSTAGE	100.00	100.00	126.00	126.00
408-00-370	EQUIPMENT RENTAL - COPIER	1,965.70	1,808.53	1,680.00	1,680.00
408-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		11,368.19	12,208.48	10,916.00	18,416.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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 **	262,599.92	283,572.89	278,492.00	296,588.00
***	DEPARTMENT TOTAL ***	262,599.92	283,572.89	278,492.00	296,588.00
		=====	=====	=====	=====

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 09-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

409-00-104	PUBLIC WORKS	0.00	0.00	0.00	0.00
409-00-111	INFO TECHNOLOGY	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					

409-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00
409-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00
409-00-205	RETIREMENT	0.00	0.00	0.00	0.00
409-00-207	WORKMEN'S COMP	0.00	(9,372.00)	0.00	0.00
409-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	(9,372.00)	0.00	0.00
GENERAL EXPENSES					

409-00-301	COMMUNICATION	18,750.82	20,603.59	15,000.00	19,000.00
409-00-302	UTILITIES	70,918.28	68,438.13	60,000.00	70,000.00
409-00-305	SEPTIC INSP TRAVEL & IN SVC	848.10	679.54	600.00	600.00
409-00-307	INSURANCE & BONDS	41,750.75	90,526.00	80,000.00	86,350.00
409-00-309	COURT APPOINTED ATTORNEY	0.00	540.00	0.00	0.00
409-00-311	REPAIRS & MAINTENANCE-COURT	35,496.86	38,041.24	40,000.00	40,000.00
409-00-312	EQUIPMENT MAINTENANCE CONTR	15,769.85	16,427.66	15,000.00	15,000.00
409-00-313	JANITORIAL CONTRACT	35,340.00	35,203.20	35,340.00	35,340.00
409-00-314	JANITORIAL SUPPLIES	2,855.70	3,679.17	3,000.00	3,200.00
409-00-315	DUES	0.00	0.00	5,630.00	5,630.00
409-00-316	CHILD WELFARE BOARD	12,500.00	7,500.00	10,000.00	10,000.00
409-00-318	LEGAL EXPENDITURES	803.10	1,908.00	2,000.00	2,000.00
409-00-319	AUDIT	27,750.00	30,400.00	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	132.00	155.00	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	820.00	0.00	26,161.00	26,161.00
409-00-329	RENT - MHMR	4,200.00	4,200.00	4,500.00	4,500.00
409-00-330	PREDATOR CONTROL	51,600.00	62,400.00	63,000.00	67,000.00
409-00-331	HILL CTY CHILD ADVOCACY CTR	3,000.00	3,000.00	2,500.00	3,000.00
409-00-333	CONTRACTED SERVICES	20,961.73	7,080.25	2,400.00	18,900.00

APPROVED BUDGET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 09-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
409-00-334	HCCAA CONTRIBUTION (SC)	8,349.00	8,699.00	6,200.00	6,200.00
409-00-340	INDIGENT BURIAL	500.00	1,100.00	2,000.00	2,000.00
409-00-343	REPAIRS & MAINTENANCE VECHI	0.00	0.00	0.00	0.00
409-00-345	MEDICAL SERVICES	2,765.00	7,302.00	5,000.00	5,000.00
409-00-348	AUTOPSIES	15,209.25	26,307.40	20,000.00	20,000.00
409-00-356	ADMINISTRATIVE COSTS	1,195.00	900.00	900.00	900.00
409-00-358	CONSULTING FEES	0.00	0.00	0.00	0.00
409-00-361	POSTAGE	20,570.72	23,950.95	22,000.00	22,000.00
409-00-362	HOMELAND SECURITY	0.00	0.00	0.00	0.00
409-00-383	SEPTIC TANK INSPECTION	13,100.00	11,670.00	12,500.00	12,500.00
409-00-386	COMMUNITY SERVICE SUPERVISI	6,342.80	6,491.20	7,500.00	7,500.00
409-00-387	VETERANS AFFAIR INSURANCE	0.00	303.60	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	27,486.46	12,505.95	10,000.00	10,000.00
** CATEGORY TOTAL **		445,715.42	496,711.88	486,631.00	528,181.00

CAPITAL OUTLAY

409-00-402	OPERATING EQUIPMENT	0.00 (	2,400.00)	0.00	0.00
409-00-419	RURAL AREA NARCOTIC TASK FO	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00 (	2,400.00)	0.00	0.00

409-00-500	OPERATING TRANFER-OUT	597,200.00	448,769.50	440,000.00	385,249.00
** CATEGORY TOTAL **		597,200.00	448,769.50	440,000.00	385,249.00
** SUB-DEPARTMENT TOTAL **		1,042,915.42	933,709.38	926,631.00	913,430.00

GENERAL EXPENSES

409-01-334	HCCAA SENIOR CENTER (Lometa	0.00	0.00	2,500.00	2,500.00
** CATEGORY TOTAL **		0.00	0.00	2,500.00	2,500.00
** SUB-DEPARTMENT TOTAL **		0.00	0.00	2,500.00	2,500.00

*** DEPARTMENT TOTAL ***		1,042,915.42	933,709.38	929,131.00	915,930.00
		=====	=====	=====	=====

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

410-00-101	SALARIES & WAGES ELECTED OF	3,050.32	5,694.48	7,900.00	8,381.00
410-00-133	SALARY-SUPPLEMENT	0.00	0.00	2,750.00	0.00
** CATEGORY TOTAL **		3,050.32	5,694.48	10,650.00	8,381.00
EMPLOYEE BENEFITS					

410-00-203	FICA BENEFITS	212.21	114.13	604.00	641.00
410-00-204	GROUP MEDICAL INSURANCE	11,242.41	13,575.82	6,394.00	5,664.00
410-00-205	RETIREMENT	425.46	901.77	1,264.00	1,341.00
410-00-207	WORKMEN'S COMP	231.00	231.00	231.00	129.00
410-00-208	UNEMPLOYMENT INSURANCE	26.00	23.00	23.00	0.00
410-00-212	PHONE ALLOWANCE	0.00	0.00	520.00	520.00
** CATEGORY TOTAL **		12,137.08	14,845.72	9,036.00	8,295.00
GENERAL EXPENSES					

410-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	1,000.00
410-00-305	TRAVEL & INSERVICE TRAINING	440.27	0.00	1,000.00	1,000.00
410-00-343	REPAIR & MAINTENANCE VEHICL	0.00	226.02	800.00	4,000.00
** CATEGORY TOTAL **		440.27	226.02	1,800.00	6,000.00
CAPITAL OUTLAY					

410-00-402	OPERATING EQUIPMENT	12,500.00	0.00	0.00	0.00
** CATEGORY TOTAL **		12,500.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		28,127.67	20,766.22	21,486.00	22,676.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

410-01-101	SALARY ELECTED OFFICER#0549	0.00	0.00	400.00	8,381.00
410-01-128	SALARY ELECTED OFFICER#2250	5,447.68	5,872.40	7,900.00	8,381.00
410-01-133	SALARY/SUPPLEMENT	0.00	11,878.00	4,750.00	0.00
** CATEGORY TOTAL **		5,447.68	17,750.40	13,050.00	16,762.00
EMPLOYEE BENEFITS					

410-01-203	FICA BENEFITS	405.71	1,343.26	1,209.00	1,282.00
410-01-204	GROUP MEDICAL INSURANCE	108.00	144.00	6,394.00	5,664.00
410-01-205	RETIREMENT	781.48	2,747.29	2,528.00	2,682.00
410-01-207	WORKMAN'S COMP	462.00	462.00	462.00	260.00
410-01-208	UNEMPLOYMENT INSURANCE	0.00	46.00	0.00	0.00
410-01-212	PHONE ALLOWANCE	0.00	133.00	0.00	0.00
** CATEGORY TOTAL **		1,757.19	4,875.55	10,593.00	9,888.00
GENERAL EXPENSES					

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

410-01-402	OPERATING EQUIPMENT	0.00	22,493.00	0.00	0.00
** CATEGORY TOTAL **		0.00	22,493.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		7,204.87	45,918.95	27,973.00	30,980.00
*** DEPARTMENT TOTAL ***		35,332.54	66,685.17	49,459.00	53,656.00
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APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

411-00-102	SALARIES & WAGES APPOINTED	8,871.82	5,694.32	0.00	0.00
	** CATEGORY TOTAL **	8,871.82	5,694.32	0.00	0.00
EMPLOYEE BENEFITS					

411-00-203	FICA BENEFITS	675.50	474.20	0.00	0.00
411-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00
411-00-205	RETIREMENT	1,266.55	896.30	0.00	0.00
411-00-207	WORKMEN'S COMP	231.00	231.00	0.00	0.00
411-00-208	UNEMPLOYMENT INSURANCE	0.00	37.00	0.00	0.00
	** CATEGORY TOTAL **	2,173.05	1,638.50	0.00	0.00
GENERAL EXPENSES					

411-00-304	OPERATING SUPPLIES	7,614.91	7,088.78	11,000.00	5,000.00
411-00-305	TRAVEL & INSERVICE TRAINING	76.63	521.86	1,500.00	1,000.00
411-00-308	REPAIRS & MAINTENANCE EQUIP	10,142.83	11,926.41	15,000.00	15,000.00
411-00-320	INVESTIGATIVE EXPENSES	0.00	0.00	0.00	3,000.00
411-00-333	CONTRACTED SERVICES	0.00	0.00	9,000.00	22,775.00
411-00-342	GAS & OIL	13,550.75	7,234.77	14,000.00	7,500.00
411-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	31,385.12	26,771.82	50,500.00	54,275.00
CAPITAL OUTLAY					

411-00-415	CITY CAPITAL OUTLAY	52,578.00	0.00	15,000.00	0.00
	** CATEGORY TOTAL **	52,578.00	0.00	15,000.00	0.00
	** SUB-DEPARTMENT TOTAL **	95,007.99	34,104.64	65,500.00	54,275.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

411-01-301	COMMUNICATIONS	1,547.27	1,650.86	1,500.00	1,600.00
411-01-302	UTILITIES	6,404.52	6,751.63	6,000.00	6,000.00
411-01-304	OPERATING SUPPLIES	18,436.94	21,518.24	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	24,604.64	27,449.30	25,000.00	25,000.00
411-01-342	GAS & OIL	11,589.44	10,123.31	10,000.00	11,000.00
** CATEGORY TOTAL **		62,582.81	67,493.34	66,500.00	67,600.00
CAPITAL OUTLAY					

411-01-413	KEMPNER CAPITAL OUTLAY	0.00	39,360.00	15,000.00	0.00
** CATEGORY TOTAL **		0.00	39,360.00	15,000.00	0.00
** SUB-DEPARTMENT TOTAL **		62,582.81	106,853.34	81,500.00	67,600.00
GENERAL EXPENSES					

411-02-301	COMMUNICATIONS	0.00	0.00	900.00	900.00
411-02-302	UTILITIES	1,776.41	1,838.99	1,650.00	1,650.00
411-02-304	OPERATING SUPPLIES	4,742.53	3,471.18	6,500.00	6,500.00
411-02-308	REPAIRS & MAINTENANCE ADAMS	7,273.71	2,239.26	400.00	400.00
411-02-342	GAS & OIL	5,804.12	2,281.68	3,250.00	3,250.00
** CATEGORY TOTAL **		19,596.77	9,831.11	12,700.00	12,700.00
CAPITAL OUTLAY					

411-02-412	ADAMSVILLE CAPITAL OUTLAY	0.00	0.00	3,500.00	0.00
** CATEGORY TOTAL **		0.00	0.00	3,500.00	0.00
** SUB-DEPARTMENT TOTAL **		19,596.77	9,831.11	16,200.00	12,700.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

411-03-304	OPERATING SUPPLIES	155.45	2,584.75	6,800.00	6,800.00
411-03-308	REPAIRS & MAINTENANCE LOMET	5,772.92	4,212.97	5,000.00	5,000.00
411-03-342	GAS & OIL	3,598.17	2,708.73	4,500.00	4,500.00
** CATEGORY TOTAL **		9,526.54	9,506.45	16,300.00	16,300.00
CAPITAL OUTLAY					

411-03-414	LOMETA CAPITAL OUTLAY	4,500.00	0.00	3,500.00	0.00
** CATEGORY TOTAL **		4,500.00	0.00	3,500.00	0.00
** SUB-DEPARTMENT TOTAL **		14,026.54	9,506.45	19,800.00	16,300.00
*** DEPARTMENT TOTAL ***		191,214.11	160,295.54	183,000.00	150,875.00
		=====	=====	=====	=====

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

412-00-101	SALARIES & WAGES ELECTED OF	46,908.94	51,473.04	53,544.00	56,804.00
412-00-106	TEMPORARY EMPLOYEES	0.00	2,518.00	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	22,559.71	24,874.66	24,633.00	26,133.00
412-00-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00
412-00-199	LONGEVITY PAYMENT	0.00	0.00	720.00	840.00
** CATEGORY TOTAL **		69,468.65	78,865.70	78,897.00	83,777.00
EMPLOYEE BENEFITS					

412-00-203	FICA BENEFITS	6,812.26	5,783.76	6,026.00	6,409.00
412-00-204	GROUP MEDICAL INSURANCE	12,859.32	13,003.20	12,788.00	11,328.00
412-00-205	RETIREMENT	11,950.54	11,931.30	12,604.00	13,404.00
412-00-207	WORKMEN'S COMP	462.00	462.00	462.00	264.00
412-00-208	UNEMPLOYMENT INSURANCE	95.00	98.00	98.00	21.00
412-00-210	AUTO ALLOWANCE	0.00	58.00	2,100.00	2,100.00
412-00-212	PHONE ALLOWANCE	0.00	173.00	0.00	480.00
** CATEGORY TOTAL **		32,179.12	31,509.26	34,078.00	34,006.00
GENERAL EXPENSES					

412-00-301	COMMUNICATIONS	705.29	534.38	500.00	500.00
412-00-304	OPERATING SUPPLIES	2,535.87	998.10	2,500.00	2,500.00
412-00-305	TRAVEL & INSERVICE TRAINING	1,798.55	1,981.95	800.00	1,000.00
412-00-310	JURY FEES	590.00	400.00	1,000.00	700.00
412-00-312	EQUIPMENT MAINTENANCE CONTR	1,308.30	1,373.72	0.00	0.00
412-00-315	DUES	175.00	75.00	200.00	250.00
412-00-318	LEGAL EXPEDITURES	0.00	15.00	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	100.00
412-00-352	JP #1 OMNI-BASE FEES	5,104.00	8,104.00	5,500.00	5,500.00
412-00-361	POSTAGE	42.00	44.00	50.00	50.00
412-00-364	PUBLICATIONS, BOOKS, MANUAL	50.00	36.00	200.00	350.00
** CATEGORY TOTAL **		12,309.01	13,562.15	10,850.00	10,950.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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 **	113,956.78	123,937.11	123,825.00	128,733.00
***	DEPARTMENT TOTAL ***	113,956.78	123,937.11	123,825.00	128,733.00
		=====	=====	=====	=====

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

413-00-101	SALARIES & WAGES ELECTED OF	36,537.89	51,467.52	53,544.00	56,804.00
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	23,199.95	25,851.51	26,285.00	27,898.00
413-00-199	LONGEVITY PAYMENT	0.00	840.00	920.00	1,080.00
** CATEGORY TOTAL **		59,737.84	78,159.03	80,749.00	85,782.00
EMPLOYEE BENEFITS					

413-00-203	FICA BENEFITS	1,715.05	4,938.07	6,171.00	6,562.00
413-00-204	GROUP MEDICAL INSURANCE	15,019.32	15,375.24	14,948.00	13,488.00
413-00-205	RETIREMENT	6,464.10	12,209.27	12,907.00	13,725.00
413-00-207	WORKMEN'S COMP	462.00	462.00	462.00	270.00
413-00-208	UNEMPLOYMENT INSURANCE	102.00	105.00	105.00	21.00
413-00-212	PHONE ALLOWANCE	0.00	133.00	0.00	480.00
** CATEGORY TOTAL **		23,762.47	33,222.58	34,593.00	34,546.00
GENERAL EXPENSES					

413-00-301	COMMUNICATIONS	1,637.96	1,737.47	2,000.00	2,900.00
413-00-302	UTILITIES	2,161.62	3,525.44	2,900.00	2,900.00
413-00-304	OPERATING SUPPLIES	889.84	1,641.96	1,000.00	1,500.00
413-00-305	TRAVEL & INSERVICE TRAINING	1,856.04	1,992.99	2,000.00	2,000.00
413-00-310	JURY FEES	320.00	20.00	600.00	600.00
413-00-312	EQUIPMENT MAINTENANCE CONTR	396.90	416.75	1,000.00	600.00
413-00-313	JANITORIAL CONTRACT	1,300.00	0.00	0.00	0.00
413-00-315	DUES	0.00	0.00	100.00	100.00
413-00-329	RENT	4,200.00	1,400.00	0.00	0.00
413-00-343	REPAIRS & MAINTENANCE	0.00	2,383.00	0.00	1,000.00
413-00-348	AUTOPSIES	0.00	0.00	0.00	0.00
413-00-349	WEIGHING FEES	42.00	0.00	100.00	100.00
413-00-352	JP #3 OMNI-BASE FEES	3,206.00	3,918.00	3,500.00	3,500.00
413-00-361	POSTAGE	119.15	75.26	160.00	200.00
413-00-364	PUBLICATION, BOOKS, MANUALS	0.00	155.50	200.00	200.00
413-00-370	EQUIPMENT RENTAL-COPIER	504.00	646.35	600.00	600.00
** CATEGORY TOTAL **		16,633.51	17,912.72	14,160.00	16,200.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

413-00-401	OFFICE MACHINES & EQUIPMENT	0.00	1,041.00	0.00	0.00
413-00-403	REAL ESTATE	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	1,041.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	100,133.82	130,335.33	129,502.00	136,528.00
***	DEPARTMENT TOTAL ***	100,133.82	130,335.33	129,502.00	136,528.00
		=====	=====	=====	=====

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

414-00-101	SALARIES & WAGES ELECTED OF	49,330.81	51,500.56	53,544.00	56,804.00
414-00-113	SALARIES & WAGES ASST #1060	22,023.88	23,677.01	24,074.00	25,542.00
414-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	600.00
** CATEGORY TOTAL **		71,354.69	75,177.57	77,618.00	82,946.00
EMPLOYEE BENEFITS					

414-00-203	FICA BENEFITS	5,402.78	5,744.52	5,938.00	6,345.00
414-00-204	GROUP MEDICAL INSURANCE	12,835.32	13,003.20	12,788.00	11,328.00
414-00-205	RETIREMENT	10,187.01	11,752.75	12,419.00	13,271.00
414-00-207	WORKMEN'S COMP	462.00	462.00	462.00	261.00
414-00-208	UNEMPLOYMENT INSURANCE	93.00	93.00	93.00	19.00
414-00-212	PHONE ALLOWANCE	0.00	133.00	0.00	480.00
** CATEGORY TOTAL **		28,980.11	31,188.47	31,700.00	31,704.00
GENERAL EXPENSES					

414-00-301	COMMUNICATIONS	2,244.34	2,278.15	2,900.00	2,300.00
414-00-302	UTILITIES	2,302.89	2,887.06	2,800.00	2,200.00
414-00-304	OPERATING SUPPLIES	1,686.69	1,646.28	2,000.00	2,000.00
414-00-305	TRAVEL & INSERVICE TRAINING	3,105.70	3,729.56	3,300.00	3,500.00
414-00-310	JURY FEES	310.00	100.00	600.00	600.00
414-00-311	REPAIRS & MAINTENANCE	438.38	198.87	700.00	800.00
414-00-312	EQUIPMENT MAINTENANCE CONTR	1,345.05	1,412.31	1,500.00	1,500.00
414-00-313	JANITORIAL CONTRACT	1,200.00	1,200.00	1,200.00	1,320.00
414-00-315	DUES	135.00	135.00	150.00	150.00
414-00-318	LEGAL EXPENDITURE	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	2,832.00	4,286.00	3,250.00	3,250.00
414-00-361	POSTAGE	44.00	44.00	50.00	50.00
414-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	227.49	200.00	250.00
414-00-370	EQUIPMENT RENTAL-COPIER	2,135.13	2,198.23	2,200.00	2,300.00
** CATEGORY TOTAL **		17,779.18	20,342.95	20,850.00	20,220.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

414-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	3,921.00
414-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00	3,921.00
**	SUB-DEPARTMENT TOTAL **	118,113.98	126,708.99	130,168.00	138,791.00
***	DEPARTMENT TOTAL ***	118,113.98	126,708.99	130,168.00	138,791.00
		=====	=====	=====	=====

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 15-COUNTY EXTENSION OFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

415-00-102	SALARY APPOINTED OFFICER	9,871.02	15,265.56	16,320.00	17,316.00
415-00-110	PART-TIME EMPLOYEES #1546	17,967.13	0.00	0.00	0.00
415-00-114	SALARY & WAGES OFFICE #1546	0.00	23,933.88	25,773.00	27,352.00
415-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		27,838.15	39,199.44	42,093.00	44,668.00
EMPLOYEE BENEFITS					

415-00-203	FICA BENEFITS	2,033.27	2,897.43	3,220.00	3,417.00
415-00-204	GROUP MEDICAL INSURANCE	6,429.66	6,501.60	6,394.00	5,664.00
415-00-205	RETIREMENT	2,579.04	3,681.59	4,124.00	4,376.00
415-00-207	WORKMEN'S COMP	231.00	231.00	231.00	86.00
415-00-208	UNEMPLOYMENT INSURANCE	77.00	226.00	226.00	22.00
** CATEGORY TOTAL **		11,349.97	13,537.62	14,195.00	13,565.00
GENERAL EXPENSES					

415-00-301	COMMUNICATIONS	0.00	0.00	960.00	960.00
415-00-303	COMPUTER SUPPLIES	0.00	0.00	600.00	600.00
415-00-304	OPERATING SUPPLIES	9,872.34	1,953.00	1,900.00	1,140.00
415-00-305	TRAVEL & INSERVICE TRAINING	4,716.17	9,194.35	7,500.00	8,000.00
415-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	60.00	60.00
415-00-315	DUES	0.00	400.00	335.00	335.00
415-00-351	LIVESTOCK SHOWS	0.00	2,440.39	4,000.00	4,000.00
415-00-361	POSTAGE	0.00	0.00	0.00	0.00
415-00-370	EQUIPMENT RENTAL-COPIER	1,500.00	1,500.00	3,000.00	2,200.00
** CATEGORY TOTAL **		16,088.51	15,487.74	18,355.00	17,295.00
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 **		55,276.63	68,224.80	74,643.00	75,528.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 15-COUNTY EXTENSION OFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

415-01-102	SALARY APPOINTED OFFICER	14,929.36	16,051.44	16,319.00	17,316.00
** CATEGORY TOTAL **		14,929.36	16,051.44	16,319.00	17,316.00
EMPLOYEE BENEFITS					

415-01-203	FICA BENEFITS	1,142.06	1,212.38	1,248.00	1,325.00
415-01-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00
415-01-208	UNEMPLOYMENT INSURANCE	0.00	62.00	62.00	0.00
** CATEGORY TOTAL **		1,142.06	1,274.38	1,310.00	1,325.00
GENERAL EXPENSES					

415-01-305	TRAVEL & INSERVICE TRAINING	6,817.91	4,684.27	4,500.00	5,500.00
** CATEGORY TOTAL **		6,817.91	4,684.27	4,500.00	5,500.00
** SUB-DEPARTMENT TOTAL **		22,889.33	22,010.09	22,129.00	24,141.00
*** DEPARTMENT TOTAL ***		78,165.96	90,234.89	96,772.00	99,669.00
		=====	=====	=====	=====

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 16-ADULT PROBATION

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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	0.00
416-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	75.00	75.00
416-00-342	GAS & OIL	167.24	40.25	400.00	250.00
416-00-345	MEDICAL SERVICES	489.00	882.00	750.00	1,000.00
416-00-361	POSTAGE	0.00	0.00	0.00	0.00
416-00-370	EQUIPMENT RENTAL-COPIER	2,134.10	2,183.38	2,220.00	2,200.00
** CATEGORY TOTAL **		2,790.34	3,105.63	3,445.00	3,525.00
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 **		2,790.34	3,105.63	3,445.00	3,525.00
*** DEPARTMENT TOTAL ***		2,790.34	3,105.63	3,445.00	3,525.00
		=====	=====	=====	=====

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2013

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

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 18-JUDICIAL

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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
418-00-348	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, 2013

DEPARTMENT - 18-JUDICIAL

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

418-01-300	COURT INTERPRETER/MEDIATOR	330.00	3,987.95	2,000.00	4,000.00
418-01-304	OPERATING SUPPLIES	250.00	0.00	135.00	135.00
418-01-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	2,000.00
418-01-309	COURT APPOINTED ATTORNEY	118,361.00	120,536.09	120,000.00	120,000.00
418-01-318	LEGAL NOTICES	0.00	0.00	0.00	0.00
418-01-320	INVESTIGATIVE EXPENSES	580.00	270.00	1,000.00	1,000.00
418-01-339	3RD JUDICIAL SUPREME COURT	0.00	1,322.11	1,400.00	1,500.00
418-01-341	COURT REPORTER	15,021.98	20,125.05	19,000.00	15,000.00
418-01-348	AUTOPSIES	0.00	0.00	0.00	0.00
418-01-370	EQUIPMENT RENTAL-COPIER	1,855.10	2,016.57	2,300.00	2,300.00
418-01-371	EXPERT WITNESS	1,450.00	3,880.00	2,000.00	3,000.00
418-01-376	COURT APPOINTED REPORTER	17,064.00	17,880.00	18,500.00	18,836.00
418-01-377	CAPITAL MURDER EXPENSES	2,058.00	(2,058.00)	0.00	0.00
** CATEGORY TOTAL **		156,970.08	167,959.77	166,335.00	167,771.00
** SUB-DEPARTMENT TOTAL **		156,970.08	167,959.77	166,335.00	167,771.00
*** DEPARTMENT TOTAL ***		156,970.08	167,959.77	166,335.00	167,771.00
		=====	=====	=====	=====

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 19-HUMAN RESOURCES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

419-00-102	SALARIES & WAGES APPOINTED	0.00	0.00	29,513.00	47,887.00
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
** CATEGORY TOTAL **		0.00	0.00	29,513.00	47,887.00
EMPLOYEE BENEFITS					

419-00-203	FICA BENEFITS	0.00	0.00	2,258.00	3,663.00
419-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	3,730.00	5,664.00
419-00-205	RETIREMENT	0.00	0.00	4,722.00	7,662.00
419-00-207	WORKMEN'S COMP	0.00	0.00	0.00	154.00
419-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
419-00-212	PHONE ALLOWANCE	0.00	0.00	320.00	480.00
** CATEGORY TOTAL **		0.00	0.00	11,030.00	17,623.00
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	0.00	480.00	2,125.00
419-00-304	OPERATING SUPPLIES	0.00	0.00	2,460.00	2,136.00
419-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	200.00	1,600.00
419-00-311	REPAIR/MAINTENANCE	0.00	0.00	200.00	0.00
419-00-315	DUES	0.00	0.00	150.00	125.00
419-00-337	ELECTIONS, JUDGES & SUPPLIE	0.00	0.00	0.00	0.00
419-00-361	POSTAGE	0.00	0.00	0.00	0.00
419-00-370	EQUIPMENT RENTAL - COPIER	0.00	0.00	0.00	0.00
419-00-389	MISCELLANOUS EXPENSE	0.00	0.00	200.00	100.00
** CATEGORY TOTAL **		0.00	0.00	3,690.00	6,086.00

APPROVED BUDGET

01 -GENERAL FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 19-HUMAN RESOURCES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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	0.00	44,233.00	71,596.00
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	0.00	44,233.00	71,596.00
		=====	=====	=====	=====
***	FUND TOTAL EXPENDITURES ***	6,503,464.64	6,842,873.36	7,542,478.00	7,425,659.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2013

02 -GENERAL JURY FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

06-JURY FUND		5.56	14.74	0.00	0.00
*** TOTAL REVENUE ***		5.56	14.74	0.00	0.00

EXPENDITURE SUMMARY

06-JURY FUND		1,435.00 (	525.00)	0.00	0.00
*** TOTAL EXPENDITURES ***		1,435.00 (	525.00)	0.00	0.00
		=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES	(	1,429.44)	539.74	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

02 -GENERAL JURY FUND

DEPARTMENT - 06-JURY FUND

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
106-00-099	INTEREST REVENUE	5.56	14.74	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 **	5.56	14.74	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	5.56	14.74	0.00	0.00
***	FUND TOTAL REVENUES ***	5.56	14.74	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2013

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

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

406-00-310	JURY FEES	1,435.00 (	525.00)	0.00	0.00
406-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		1,435.00 (	525.00)	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 **		1,435.00 (	525.00)	0.00	0.00
*** DEPARTMENT TOTAL ***		1,435.00 (	525.00)	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		1,435.00 (	525.00)	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

03 -JUDICIAL COURT TECH
FINANCIAL SUMMARY

AS OF: SEPTEMBER 30TH, 2013

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-JUSTICE OF PEACE REV		31.47	41.33	0.00	0.00
12-JUSTICE OF PEACE #1		3,660.01	3,218.98	0.00	0.00
13-JUSTICE OF PEACE #3		1,955.45	1,412.53	0.00	0.00
14-JUSTICE OF PEACE #4		2,929.32	2,404.38	0.00	0.00
*** TOTAL REVENUE ***		8,576.25	7,077.22	0.00	0.00

EXPENDITURE SUMMARY

12-JUSTICE OF PEACE #1		1,450.84	1,294.67	16,000.00	0.00
13-JUSTICE OF PEACE #3		933.52	378.00	0.00	0.00
14-JUSTICE OF PEACE #4		1,481.71	1,330.28	0.00	0.00
*** TOTAL EXPENDITURES ***		3,866.07	3,002.95	16,000.00	0.00

REVENUES OVER/(UNDER) EXPENDITURES		4,710.18	4,074.27 (16,000.00)	0.00
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APPROVED BUDGET

03 -JUDICIAL COURT TECH AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 00-JUSTICE OF PEACE REV

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	31.47	41.33	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	31.47	41.33	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	31.47	41.33	0.00	0.00

APPROVED BUDGET

03 -JUDICIAL COURT TECH

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
112-00-080	JUSTICE OF PEACE #1	3,660.01	3,218.98	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	3,660.01	3,218.98	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	3,660.01	3,218.98	0.00	0.00

APPROVED BUDGET

03 -JUDICIAL COURT TECH

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
113-00-080	JUSTICE OF PEACE #3	1,955.45	1,412.53	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	1,955.45	1,412.53	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	1,955.45	1,412.53	0.00	0.00

APPROVED BUDGET

03 -JUDICIAL COURT TECH

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
114-00-080	JUSTICE OF PEACE e4	2,929.32	2,404.38	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	2,929.32	2,404.38	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	2,929.32	2,404.38	0.00	0.00
***	FUND TOTAL REVENUES ***	8,576.25	7,077.22	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

03 -JUDICIAL COURT TECH

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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	0.00	0.00	0.00
412-00-389	MISCELLANOUS	1,450.84	1,294.67	0.00	0.00
** CATEGORY TOTAL **		1,450.84	1,294.67	0.00	0.00
412-00-500	OPERATING TRANSFER-OUT	0.00	0.00	16,000.00	0.00
** CATEGORY TOTAL **		0.00	0.00	16,000.00	0.00
** SUB-DEPARTMENT TOTAL **		1,450.84	1,294.67	16,000.00	0.00
*** DEPARTMENT TOTAL ***		1,450.84	1,294.67	16,000.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

03 -JUDICIAL COURT TECH

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

413-00-304	OPERATING SUPPLIES	431.20	0.00	0.00	0.00
413-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
413-00-389	MISCELLANOUSE	502.32	378.00	0.00	0.00
**	CATEGORY TOTAL **	933.52	378.00	0.00	0.00
**	SUB-DEPARTMENT TOTAL **	933.52	378.00	0.00	0.00
***	DEPARTMENT TOTAL ***	933.52	378.00	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

03 -JUDICIAL COURT TECH

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

414-00-304	OPERATING SUPPLIES	1,012.37	0.00	0.00	0.00
414-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00
414-00-389	MISCELLANEOUS	469.34	1,330.28	0.00	0.00
** CATEGORY TOTAL **		1,481.71	1,330.28	0.00	0.00
** SUB-DEPARTMENT TOTAL **		1,481.71	1,330.28	0.00	0.00
*** DEPARTMENT TOTAL ***		1,481.71	1,330.28	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		3,866.07	3,002.95	16,000.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE

AS OF: SEPTEMBER 30TH, 2013

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-ROAD & BRIDGE REVENUE		1,692,152.84	2,147,634.24	1,919,731.00	2,193,300.00
01-PRECINCT 1		0.00	0.00	0.00	0.00
02-PRECINCT 2		33.00	0.00	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 ***		1,692,185.84	2,147,634.24	1,919,731.00	2,193,300.00

EXPENDITURE SUMMARY

01-PRECINCT 1		369,420.55	398,886.20	512,970.00	562,242.00
02-PRECINCT 2		350,241.77	373,009.34	452,007.00	504,597.00
03-PRECINCT 3		473,727.25	451,822.00	437,289.00	507,465.00
04-PRECINCT 4		422,894.38	434,209.16	471,336.00	551,422.00
05-ROAD & BRIDGE		84,166.15	473,797.95	45,791.00	44,792.00
*** TOTAL EXPENDITURES ***		1,700,450.10	2,131,724.65	1,919,393.00	2,170,518.00
		=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES	(	8,264.26)	15,909.59	338.00	22,782.00
		=====	=====	=====	=====

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 00-ROAD & BRIDGE REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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	1,041,400.78	1,047,801.26	1,143,231.00	1,478,800.00
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
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00
100-00-090	MOTOR VEHICLE REGISTRATION	412,281.76	395,984.79	450,000.00	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	198,588.10	220,723.50	195,000.00	200,000.00
100-00-099	INTEREST REVENUE	659.81	921.54	1,000.00	1,000.00
100-00-100	SALE OF SURPLUS EQUIP/PROPE	1,941.50	42,074.80	0.00	0.00
100-00-102	INSURANCE REFUND	0.00	0.00	0.00	0.00
100-00-110	LATERAL ROADS	0.00	21,554.29	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	35,355.89	16,411.38	8,000.00	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	1,925.00	127.28	0.00	0.00
100-00-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00
200-00-000	OTHER SOURCES - LEASE	0.00	402,035.40	0.00	0.00
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	100,000.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		1,692,152.84	2,147,634.24	1,919,731.00	2,193,300.00
** DEPARTMENT REVENUE TOTAL **		1,692,152.84	2,147,634.24	1,919,731.00	2,193,300.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 01-PRECINCT 1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
00	ROAD & BRIDGE				
101-00-116	GRANT REVENUE-FEMA	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, 2013

DEPARTMENT - 02-PRECINCT 2

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
00	ROAD & BRIDGE				
102-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00
102-00-190	MISCELLANEOUS	33.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	33.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	33.00	0.00	0.00	0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 03-PRECINCT 3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
00	ROAD & BRIDGE				
103-00-116	GRANT REVENUE-FEMA	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, 2013

DEPARTMENT - 04-PRECINCT 4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
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
** 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, 2013

DEPARTMENT - 05-ROAD & BRIDGE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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 ***		1,692,185.84	2,147,634.24	1,919,731.00	2,193,300.00
		=====	=====	=====	=====

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 01-PRECINCT 1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
=====					
WAGES					

401-00-101	SALARIES & WAGES ELECTED OF	49,987.36	47,354.04	50,807.00	53,901.00
401-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
401-00-109	SR EQUIPMENT OPERATOR #1142	25,726.32	30,429.11	35,666.00	37,860.00
401-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
401-00-112	JR EQUIPMENT OPERATOR #0129	32,628.53	34,223.32	29,889.00	31,710.00
401-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00
401-00-139	JR EQUIPMENT OPERATOR #0306	25,779.23	27,799.53	28,181.00	29,898.00
401-00-199	LONGEVITY PAYMENT	5,040.00	3,120.00	3,360.00	3,600.00
** CATEGORY TOTAL **		139,161.44	142,926.00	147,903.00	156,969.00
EMPLOYEE BENEFITS					

401-00-203	FICA BENEFITS	11,461.38	11,803.05	11,296.00	12,008.00
401-00-204	GROUP MEDICAL INSURANCE	22,850.39	25,592.52	25,576.00	22,657.00
401-00-205	RETIREMENT	19,834.76	22,339.66	23,626.00	25,115.00
401-00-207	WORKMAN'S COMP (	5,918.00)	2,403.00	2,403.00	4,490.00
401-00-208	UNEMPLOYMENT INSURANCE	358.00 (	1,567.00)	377.00	75.00
401-00-210	AUTO ALLOWANCE	7,200.00	9,923.00	9,600.00	9,600.00
401-00-211	UNIFORM ALLOWANCE	1,105.65	1,247.50	1,970.00	1,970.00
401-00-212	PHONE ALLOWANCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		56,892.18	71,741.73	74,848.00	75,915.00
GENERAL EXPENSES					

401-00-301	COMMUNICATIONS	1,531.51	2,231.33	2,500.00	2,200.00
401-00-302	UTILITIES	683.62	670.87	1,000.00	750.00
401-00-304	OPERATING SUPPLIES	8,568.20	11,567.18	10,000.00	15,000.00
401-00-305	TRAVEL & INSERVICE TRAINING	442.18	250.00	500.00	500.00
401-00-308	REPAIRS & MAINTENANCE EQUIP	9,820.38	8,921.02	10,000.00	7,500.00
401-00-342	GAS & OIL	26,328.11	32,340.86	30,000.00	20,000.00
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	71,265.77	83,426.36	115,000.00	150,000.00
** CATEGORY TOTAL **		118,639.77	139,407.62	169,000.00	195,950.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2013

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 01-PRECINCT 1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

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

401-00-903	CAPITAL PURCHASES - PRINCIP	49,569.25	41,334.71	113,371.00	72,302.00
401-00-904	CAPITAL PURCHASES - INTERES	5,157.91	3,476.14	7,848.00	4,106.00
** CATEGORY TOTAL **		54,727.16	44,810.85	121,219.00	76,408.00
** SUB-DEPARTMENT TOTAL **		369,420.55	398,886.20	512,970.00	562,242.00
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 ***		369,420.55	398,886.20	512,970.00	562,242.00
		=====	=====	=====	=====

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 02-PRECINCT 2

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
=====					
WAGES					

402-00-101	SALARIES & WAGES ELECTED OF	50,107.88	47,549.52	50,807.00	53,901.00
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 #3479	25,590.05	23,014.11	29,886.00	31,708.00
402-00-138	SR EQUIPMENT OPERATOR #2340	29,907.90	32,406.44	32,654.00	34,647.00
402-00-139	JR EQUIPMENT OPERATOR #1993	30,106.98	32,997.35	33,618.00	35,687.00
402-00-199	LONGEVITY PAYMENT	3,600.00	4,440.00	3,960.00	4,080.00
** CATEGORY TOTAL **		139,312.81	140,407.42	150,925.00	160,023.00
EMPLOYEE BENEFITS					

402-00-203	FICA BENEFITS	10,381.52	10,661.84	11,583.00	12,216.00
402-00-204	GROUP MEDICAL INSURANCE	21,592.98	19,875.96	21,486.00	19,297.00
402-00-205	RETIREMENT	19,944.57	21,935.15	24,225.00	25,550.00
402-00-207	WORKMEN'S COMP	2,403.00	2,403.00	2,403.00	4,567.00
402-00-208	UNEMPLOYMENT INSURANCE	319.00	1,000.00	385.00	81.00
402-00-210	AUTO ALLOWANCE	7,650.00	9,923.00	9,600.00	9,600.00
402-00-211	UNIFORM ALLOWANCE	788.65	1,077.90	1,470.00	1,470.00
402-00-212	PHONE ALLOWANCE	0.00	1,077.00	1,440.00	1,440.00
** CATEGORY TOTAL **		63,079.72	65,953.85	72,592.00	74,221.00
GENERAL EXPENSES					

402-00-301	COMMUNICATIONS	644.02	583.21	650.00	550.00
402-00-302	UTILITIES	690.25	865.89	750.00	1,200.00
402-00-304	OPERATING SUPPLIES	4,152.75	11,019.63	7,500.00	8,000.00
402-00-305	TRAVEL & INSERVICE TRAINING	370.50	1,186.10	500.00	500.00
402-00-308	REPAIRS & MAINTENANCE EQUIP	7,210.80	12,190.36	7,500.00	8,000.00
402-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
402-00-342	GAS & OIL	17,905.05	18,730.71	19,000.00	20,000.00
402-00-347	UNIFORMS	0.00	0.00	0.00	0.00
402-00-350	BARN CONSTRUCTION	0.00	0.00	30,000.00	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	84,285.99	59,306.81	115,000.00	150,000.00
** CATEGORY TOTAL **		115,259.36	103,882.71	180,900.00	188,250.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 02-PRECINCT 2

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
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CAPITAL OUTLAY

402-00-402	OPERATING EQUIPMENT	(0.48)	30,175.00	15,000.00	57,000.00
** CATEGORY TOTAL **		(0.48)	30,175.00	15,000.00	57,000.00

CAPITAL LEASE

402-00-903	CAPITAL PURCHASES - PRINCIP	27,875.48	28,884.54	29,931.00	23,529.00
402-00-904	CAPITAL PURCHASES - INTERES	4,714.88	3,705.82	2,659.00	1,574.00
** CATEGORY TOTAL **		32,590.36	32,590.36	32,590.00	25,103.00
** SUB-DEPARTMENT TOTAL **		350,241.77	373,009.34	452,007.00	504,597.00

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 ***		350,241.77	373,009.34	452,007.00	504,597.00
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APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 03-PRECINCT 3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
=====					
WAGES					

403-00-101	SALARIES & WAGES ELECTED OF	50,219.24	47,366.16	50,807.00	53,901.00
403-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
403-00-109	SR EQUIPMENT OPERATOR #2871	34,604.98	37,309.65	37,830.00	40,139.00
403-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
403-00-112	JR EQUIPMENT OPERATOR #0423	31,624.80	34,251.24	34,640.00	36,747.00
403-00-139	JR EQUIPMENT OPERATOR #0850	30,750.31	33,185.82	33,617.00	35,687.00
403-00-199	LONGEVITY PAYMENT	3,720.00	4,080.00	4,440.00	5,000.00
** CATEGORY TOTAL **		150,919.33	156,192.87	161,334.00	171,474.00
EMPLOYEE BENEFITS					

403-00-203	FICA BENEFITS	10,612.19	11,334.25	12,314.00	13,119.00
403-00-204	GROUP MEDICAL INSURANCE	29,246.64	29,120.52	29,104.00	26,185.00
403-00-205	RETIREMENT	21,576.52	24,413.17	25,813.00	27,437.00
403-00-207	WORKMEN'S COMP	2,403.00	2,403.00	2,403.00	4,905.00
403-00-208	UNEMPLOYMENT INSURANCE	367.00	961.00	424.00	85.00
403-00-210	AUTO ALLOWANCE	7,800.00	9,923.00	9,600.00	9,600.00
403-00-211	UNIFORM ALLOWANCE	850.20	863.20	2,900.00	2,900.00
403-00-212	PHONE ALLOWANCE	0.00	902.00	0.00	960.00
** CATEGORY TOTAL **		72,855.55	77,998.14	82,558.00	85,191.00
GENERAL EXPENSES					

403-00-301	COMMUNICATIONS	960.28	394.13	1,680.00	1,000.00
403-00-302	UTILITIES	2,426.14	2,330.79	3,000.00	2,500.00
403-00-304	OPERATING SUPPLIES	8,505.56	11,527.53	10,000.00	8,500.00
403-00-305	TRAVEL & INSERVICE TRAINING	415.50	1,075.40	1,500.00	1,500.00
403-00-308	REPAIRS & MAINTENANCE EQUIP	9,479.52	19,536.72	10,000.00	7,500.00
403-00-315	DUES	0.00	0.00	0.00	0.00
403-00-342	GAS & OIL	25,424.36	27,419.82	24,000.00	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	486.83	2,210.64	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	139,505.56	123,316.32	100,000.00	150,000.00
** CATEGORY TOTAL **		187,203.75	187,811.35	152,980.00	193,800.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2013

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

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

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

403-00-903	CAPITAL PURCHASES - PRINCIP	55,873.00	28,262.35	38,636.00	0.00
403-00-904	CAPITAL PURCHASES - INTERES	6,875.62	1,557.29	1,781.00	0.00
** CATEGORY TOTAL **		62,748.62	29,819.64	40,417.00	0.00
** SUB-DEPARTMENT TOTAL **		473,727.25	451,822.00	437,289.00	507,465.00
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 ***		473,727.25	451,822.00	437,289.00	507,465.00
		=====	=====	=====	=====

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 04-PRECINCT 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
00-ROAD & BRIDGE					
=====					
WAGES					

404-00-101	SALARIES & WAGES ELECTED OF	50,132.32	47,434.08	50,807.00	53,901.00
404-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
404-00-109	SR EQUIPMENT OPERATOR #2880	30,014.15	32,332.75	32,641.00	34,632.00
404-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
404-00-112	JR EQUIPMENT OPERATOR #3478	27,618.55	29,775.99	29,886.00	31,708.00
404-00-139	JR EQUIPMENT OPERATOR #461	23,691.86	22,727.99	29,008.00	30,783.00
404-00-198	JR EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00
404-00-199	LONGEVITY PAYMENT	2,160.00	960.00	1,080.00	1,800.00
** CATEGORY TOTAL **		133,616.88	133,230.81	143,422.00	152,824.00
EMPLOYEE BENEFITS					

404-00-203	FICA BENEFITS	10,621.49	10,914.52	11,027.00	11,691.00
404-00-204	GROUP MEDICAL INSURANCE	25,171.89	22,980.06	25,576.00	22,657.00
404-00-205	RETIREMENT	19,024.53	20,895.67	23,063.00	24,452.00
404-00-207	WORKMEN'S COMP	2,430.00	2,403.00	2,430.00	4,371.00
404-00-208	UNEMPLOYMENT INSURANCE	415.00	961.00	424.00	73.00
404-00-210	AUTO ALLOWANCE	7,200.00	9,923.00	9,600.00	9,600.00
404-00-211	UNIFORM ALLOWANCE	761.20	718.00	1,720.00	1,720.00
404-00-212	PHONE ALLOWANCE	0.00	272.00	0.00	960.00
** CATEGORY TOTAL **		65,624.11	67,145.25	73,840.00	75,524.00
GENERAL EXPENSES					

404-00-301	COMMUNICATIONS	2,101.95	1,786.89	2,000.00	2,000.00
404-00-302	UTILITIES	1,024.86	1,057.73	1,070.00	1,070.00
404-00-304	OPERATING SUPPLIES	9,758.00	15,260.70	8,000.00	8,000.00
404-00-305	TRAVEL & INSERVICE TRAINING	175.00	766.55	600.00	600.00
404-00-308	REPAIRS & MAINTENANCE EQUIP	20,016.75	13,544.48	16,000.00	16,000.00
404-00-333	CONTRACTED SERVICE	0.00	412.50	0.00	0.00
404-00-342	GAS & OIL	24,232.15	24,728.16	32,000.00	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	115,682.99	119,392.09	130,000.00	150,000.00
** CATEGORY TOTAL **		172,991.70	176,949.10	189,670.00	201,670.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2013

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

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

404-00-402	OPERATING EQUIPMENT	50,661.69	56,884.00	0.00	57,000.00
** CATEGORY TOTAL **		50,661.69	56,884.00	0.00	57,000.00
CAPITAL LEASE					

404-00-903	CAPITAL PURCHASES - PRINCIP	0.00	0.00	59,283.00	60,943.00
404-00-904	CAPITAL PURCHASES - INTERES	0.00	0.00	5,121.00	3,461.00
** CATEGORY TOTAL **		0.00	0.00	64,404.00	64,404.00
** SUB-DEPARTMENT TOTAL **		422,894.38	434,209.16	471,336.00	551,422.00
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 ***		422,894.38	434,209.16	471,336.00	551,422.00
		=====	=====	=====	=====

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 05-ROAD & BRIDGE
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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	11,344.63	10,986.86	16,000.00	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	0.00	399,837.00	0.00	0.00
405-00-374	GRANT MATCH - SIGNS	0.00	0.00	0.00	0.00
405-00-375	BANK CHARGES	18.00	0.00	0.00	0.00
405-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		11,362.63	410,823.86	16,000.00	15,000.00

CAPITAL OUTLAY

405-00-402	OPERATING EQUIPMENT	511.99	253.58	0.00	0.00
** CATEGORY TOTAL **		511.99	253.58	0.00	0.00

APPROVED BUDGET

15 -LAMPASAS CO RD & BRIDGE AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 05-ROAD & BRIDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
405-00-500	OPERATING TRANSFERS-OUT	42,500.00	0.00	0.00	0.00
**	CATEGORY TOTAL **	42,500.00	0.00	0.00	0.00
CAPITAL LEASE					
405-00-903	CAPITAL PURCHAESS - PRINCIP	24,604.54	55,666.29	26,561.00	27,597.00
405-00-904	CAPITAL PURCHASES - INTERES	5,186.99	7,054.22	3,230.00	2,195.00
**	CATEGORY TOTAL **	29,791.53	62,720.51	29,791.00	29,792.00
**	SUB-DEPARTMENT TOTAL **	84,166.15	473,797.95	45,791.00	44,792.00
***	DEPARTMENT TOTAL ***	84,166.15	473,797.95	45,791.00	44,792.00
***	FUND TOTAL EXPENDITURES ***	1,700,450.10	2,131,724.65	1,919,393.00	2,170,518.00

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2013

16 -LAMPASAS CO F M & L R
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00	F M & L R REVENUE	624.49	595.00	0.00	0.00
***	TOTAL REVENUE ***	624.49	595.00	0.00	0.00

EXPENDITURE SUMMARY

01	F M & L R EXPENDITURE	28.00	0.00	100,000.00	0.00
***	TOTAL EXPENDITURES ***	28.00	0.00	100,000.00	0.00

	REVENUES OVER/(UNDER) EXPENDITURES	596.49	595.00 (100,000.00)	0.00
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APPROVED BUDGET

16 -LAMPASAS CO F M & L R

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 00 F M & L R REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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	624.49	595.00	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 **		624.49	595.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		624.49	595.00	0.00	0.00
*** FUND TOTAL REVENUES ***		624.49	595.00	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

16 -LAMPASAS CO F M & L R AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 01 F M & L R EXPENDITURE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

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

401-00-408	ROAD RIGHT OF WAY	0.00	0.00	0.00	0.00
401-00-421	FENCE	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	100,000.00	0.00
** CATEGORY TOTAL **		0.00	0.00	100,000.00	0.00
** SUB-DEPARTMENT TOTAL **		28.00	0.00	100,000.00	0.00
*** DEPARTMENT TOTAL ***		28.00	0.00	100,000.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		28.00	0.00	100,000.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

17 -LAMPASAS CO CLEARING ACCT AS OF: SEPTEMBER 30TH, 2013

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-REVENUE		576.51	568.80	0.00	0.00
*** TOTAL REVENUE ***		576.51	568.80	0.00	0.00

EXPENDITURE SUMMARY

01-EXPENDITURES		4.00	33,000.00	105,000.00	0.00
*** TOTAL EXPENDITURES ***		4.00	33,000.00	105,000.00	0.00

REVENUES OVER/(UNDER) EXPENDITURES		572.51 (32,431.20) (105,000.00)	0.00
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APPROVED BUDGET

17 -LAMPASAS CO CLEARING ACCT AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 00-REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	576.51	568.80	0.00	0.00
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	576.51	568.80	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	576.51	568.80	0.00	0.00
***	FUND TOTAL REVENUES ***	576.51	568.80	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

17 -LAMPASAS CO CLEARING ACCT AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 01-EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-375	BANK CHARGES	4.00	0.00	0.00	0.00
** CATEGORY TOTAL **		4.00	0.00	0.00	0.00
401-00-500	OPERATING TRANSFERS-OUT	0.00	33,000.00	105,000.00	0.00
** CATEGORY TOTAL **		0.00	33,000.00	105,000.00	0.00
** SUB-DEPARTMENT TOTAL **		4.00	33,000.00	105,000.00	0.00
*** DEPARTMENT TOTAL ***		4.00	33,000.00	105,000.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		4.00	33,000.00	105,000.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2013

19 -LAMPASAS CO ADULT PROB
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
00-REVENUE		54.31	52.14	0.00	0.00
***	TOTAL REVENUE ***	54.31	52.14	0.00	0.00
EXPENDITURE SUMMARY					
01-EXPENDITURES		0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER)	EXPENDITURES	54.31	52.14	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

19 -LAMPASAS CO ADULT PROB

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 00-REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	54.31	52.14	0.00	0.00
200-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	54.31	52.14	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	54.31	52.14	0.00	0.00
***	FUND TOTAL REVENUES ***	54.31	52.14	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2013

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

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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	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

20 -LAMPASAS CO LAW LIBRARY

AS OF: SEPTEMBER 30TH, 2013

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-LAW LIBRARY REVENUE		17,366.11	17,175.48	11,550.00	11,550.00
*** TOTAL REVENUE ***		17,366.11	17,175.48	11,550.00	11,550.00

EXPENDITURE SUMMARY

01-LAW LIBRARY EXPENSES		13,379.11	27,764.61	0.00	0.00
*** TOTAL EXPENDITURES ***		13,379.11	27,764.61	0.00	0.00

REVENUES OVER/(UNDER) EXPENDITURES		3,987.00 (10,589.13)	11,550.00	11,550.00
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APPROVED BUDGET

20 -LAMPASAS CO LAW LIBRARY AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 00-LAW LIBRARY REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
100-00-094	DISTRICT CLERK	12,097.00	11,013.00	7,500.00	7,500.00
100-00-099	INTEREST REVENUE	19.11	21.74	50.00	50.00
100-00-106	COUNTY CLERK	5,250.00	6,090.00	4,000.00	4,000.00
100-00-190	MISCELLANEOUS RECEIPTS	0.00	50.74	0.00	0.00
200-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		17,366.11	17,175.48	11,550.00	11,550.00
** DEPARTMENT REVENUE TOTAL **		17,366.11	17,175.48	11,550.00	11,550.00
*** FUND TOTAL REVENUES ***		17,366.11	17,175.48	11,550.00	11,550.00
		=====	=====	=====	=====

APPROVED BUDGET

20 -LAMPASAS CO LAW LIBRARY AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 01-LAW LIBRARY EXPENSES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-354	LAW LIBRARY	13,379.11	27,764.61	0.00	0.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		13,379.11	27,764.61	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 **		13,379.11	27,764.61	0.00	0.00
*** DEPARTMENT TOTAL ***		13,379.11	27,764.61	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		13,379.11	27,764.61	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

22 -LAMPASAS CO DOG ORDINANCE
FINANCIAL SUMMARY

AS OF: SEPTEMBER 30TH, 2013

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-DOG ORDINANCE REVENUE		4,298.78	4,136.62	3,000.00	3,000.00
*** TOTAL REVENUE ***		4,298.78	4,136.62	3,000.00	3,000.00

EXPENDITURE SUMMARY

01-DOG ORDINANCE EXPENSE		81.57	60.90	20,200.00	200.00
*** TOTAL EXPENDITURES ***		81.57	60.90	20,200.00	200.00

REVENUES OVER/(UNDER) EXPENDITURES		4,217.21	4,075.72 (17,200.00)	2,800.00
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APPROVED BUDGET

22 -LAMPASAS CO DOG ORDINANCE AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 00-DOG ORDINANCE REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
100-00-099	INTEREST REVENUE	45.78	42.62	0.00	0.00
100-00-101	DOG LICENSES	4,253.00	4,094.00	3,000.00	3,000.00
**	SUB-DEPARTMENT REVENUE TOTAL **	4,298.78	4,136.62	3,000.00	3,000.00
**	DEPARTMENT REVENUE TOTAL **	4,298.78	4,136.62	3,000.00	3,000.00
***	FUND TOTAL REVENUES ***	4,298.78	4,136.62	3,000.00	3,000.00
		=====	=====	=====	=====

APPROVED BUDGET

22 -LAMPASAS CO DOG ORDINANCE AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 01-DOG ORDINANCE EXPENSE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-304	DOG ORDINANCE	81.57	60.90	200.00	200.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		81.57	60.90	200.00	200.00
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	20,000.00	0.00
** CATEGORY TOTAL **		0.00	0.00	20,000.00	0.00
** SUB-DEPARTMENT TOTAL **		81.57	60.90	20,200.00	200.00
*** DEPARTMENT TOTAL ***		81.57	60.90	20,200.00	200.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		81.57	60.90	20,200.00	200.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

25 -CONSTRUCTION FUND

AS OF: SEPTEMBER 30TH, 2013

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-DEPT REVENUE		1,058.29	366.20	0.00	0.00
01-REVENUE		0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		1,058.29	366.20	0.00	0.00

EXPENDITURE SUMMARY

01-REVENUE		328,690.27	141,333.03	0.00	0.00
*** TOTAL EXPENDITURES ***		328,690.27	141,333.03	0.00	0.00

REVENUES OVER/(UNDER) EXPENDITURES	(327,631.98)	(140,966.83)	0.00	0.00
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APPROVED BUDGET

25 -CONSTRUCTION FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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	929.96	120.27	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 **		929.96	120.27	0.00	0.00
DEPT REVENUE					
100-01-099	INTEREST REVENUE	128.33	245.93	0.00	0.00
200-01-001	OTHER RESOURCE-ANIMAL SHEL	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		128.33	245.93	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		1,058.29	366.20	0.00	0.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

25 -CONSTRUCTION FUND

DEPARTMENT - 01-REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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 ***	1,058.29	366.20	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

25 -CONSTRUCTION FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 01-REVENUE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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	0.00	0.00	0.00
401-00-350	ANNEX CONSTRUCTION	(56,861.44)	28,604.77	0.00	0.00
401-00-378	RENT	0.00	0.00	0.00	0.00
401-00-389	MISCELLANEOUS EXPENSE	3,027.53	3,000.00	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 **		(53,833.91)	31,604.77	0.00	0.00
401-00-500	OPERATING TRANSFERS-OUT	233,000.00	50,000.00	0.00	0.00
501-00-501	GENERAL CONDITIONS	0.00	0.00	0.00	0.00
501-00-502	SITework	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 **		233,000.00	50,000.00	0.00	0.00

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2013

25 -CONSTRUCTION FUND
DEPARTMENT - 01-REVENUE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL LEASE					

401-00-900	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		179,166.09	81,604.77	0.00	0.00
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	0.00	59,728.26	0.00	0.00
** CATEGORY TOTAL **		0.00	59,728.26	0.00	0.00
** SUB-DEPARTMENT TOTAL **		0.00	59,728.26	0.00	0.00

03-PARKING LOT
=====

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2013

25 -CONSTRUCTION FUND
DEPARTMENT - 01-REVENUE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
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GENERAL EXPENSES

501-03-350	ANNEX CONSTRUCTION	4,540.30	0.00	0.00	0.00
** CATEGORY TOTAL **		4,540.30	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		4,540.30	0.00	0.00	0.00

04-PHONE SYSTEM

=====

GENERAL EXPENSES

501-04-350	ANNEX CONSTRUCTION	1,801.90	0.00	0.00	0.00
** CATEGORY TOTAL **		1,801.90	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		1,801.90	0.00	0.00	0.00

05-JUDGE'S BENCH

=====

GENERAL EXPENSES

501-05-350	ANNEX CONSTRUCTION	90,579.07	0.00	0.00	0.00
** CATEGORY TOTAL **		90,579.07	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		90,579.07	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, 2013

25 -CONSTRUCTION FUND
DEPARTMENT - 01-REVENUE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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	52,602.91	0.00	0.00	0.00
** CATEGORY TOTAL **		52,602.91	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		52,602.91	0.00	0.00	0.00
09-NEW FIRE DEPT BLDG =====					
GENERAL EXPENSES -----					
501-09-350	NEW FIRE DEPARTMENT BUILDIN	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 ***		328,690.27	141,333.03	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		328,690.27	141,333.03	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

26 -LAMP COURTHOUSE RESTORATN AS OF: SEPTEMBER 30TH, 2013

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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, 2013

DEPARTMENT - 00-SERIES 1997 LIMITED TAX

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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, 2013

DEPARTMENT - 01-RESTORATION

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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, 2013

DEPARTMENT - 01-RESTORATION

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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, 2013
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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		88.13	100.68	0.00	0.00
*** TOTAL REVENUE ***		88.13	100.68	0.00	0.00

EXPENDITURE SUMMARY

01-MAJOR CRIME ASST UNIT		2,079.03	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		2,079.03	0.00	0.00	0.00

REVENUES OVER/(UNDER) EXPENDITURES	(1,990.90)	100.68	0.00	0.00
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APPROVED BUDGET

27 -MAJOR CRIMES ASSIST UNITE AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 00-MAJOR CRIME ASST UNIT

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
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MAJOR CRIMES					
100-00-187	FORFEITED PROPERTY	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

27 -MAJOR CRIMES ASSIST UNITE AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 01-MAJOR CRIME ASST UNIT

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
MAJOR CRIMES					
101-00-099	INTEREST REVENUE	88.15	100.68	0.00	0.00
101-00-116	GRANT REVENUE	(0.02)	0.00	0.00	0.00
101-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		88.13	100.68	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		88.13	100.68	0.00	0.00
*** FUND TOTAL REVENUES ***		88.13	100.68	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

27 -MAJOR CRIMES ASSIST UNITE AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 01-MAJOR CRIME ASST UNIT

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
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MAJOR CRIMES

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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	148.57	0.00	0.00	0.00
** CATEGORY TOTAL **		148.57	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	150.00	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	50.12	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	0.00	0.00	0.00
** CATEGORY TOTAL **		200.12	0.00	0.00	0.00

APPROVED BUDGET

27 -MAJOR CRIMES ASSIST UNITE AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 01-MAJOR CRIME ASST UNIT

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

401-00-401	OFFICE EQUIPMENT	1,730.34	0.00	0.00	0.00
401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		1,730.34	0.00	0.00	0.00
** SUB-DEPARTMENT TOTAL **		2,079.03	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		2,079.03	0.00	0.00	0.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		2,079.03	0.00	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2013

28 -CHILDREN'S TRUST FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
00-DEPT	REVENUE	(452.25)	110.31	1,800.00	1,800.00
***	TOTAL REVENUE ***	(452.25)	110.31	1,800.00	1,800.00
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	(452.25)	110.31	1,800.00	1,800.00
		=====	=====	=====	=====

APPROVED BUDGET

28 -CHILDREN'S TRUST FUND AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	2.75	2.81	0.00	0.00
100-00-106	COUNTY CLERK	(455.00)	107.50	1,800.00	1,800.00
**	SUB-DEPARTMENT REVENUE TOTAL **	(452.25)	110.31	1,800.00	1,800.00
**	DEPARTMENT REVENUE TOTAL **	(452.25)	110.31	1,800.00	1,800.00
***	FUND TOTAL REVENUES ***	(452.25)	110.31	1,800.00	1,800.00
		=====	=====	=====	=====

APPROVED BUDGET

28 -CHILDREN'S TRUST FUND AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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	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, 2013

29 -ELECTION FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
00-	DEPT REVENUE	151,506.48	140,343.19	171,900.00	139,681.00
***	TOTAL REVENUE ***	151,506.48	140,343.19	171,900.00	139,681.00
EXPENDITURE SUMMARY					
01-	DEPT EXPENDITURE	136,328.27	153,161.96	159,951.00	139,681.00
***	TOTAL EXPENDITURES ***	136,328.27	153,161.96	159,951.00	139,681.00
REVENUES OVER/(UNDER) EXPENDITURES		15,178.21	(12,818.77)	11,949.00	0.00

APPROVED BUDGET

29 -ELECTION FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 00- DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
ELECTION FUND					
100-00-011	VOTER REGISTRATION	80.25	35.00	0.00	0.00
100-00-080	ELECTION FUND TECHNOLOGY	2,800.00	2,115.00	800.00	800.00
100-00-099	INTEREST REVENUE	4.42	11.12	0.00	0.00
100-00-116	GRANT REVENUE - HAVA	19,507.00	0.00	0.00	0.00
100-00-151	CHAPTER 19 STATE REIMBURSE	3,388.43	866.75	3,000.00	3,000.00
100-00-152	ELECTION CONTRACTS	8,704.37	0.00	10,000.00	10,000.00
100-00-190	MISCELLANEOUS RECEIPTS	222.01	14,245.82	100.00	100.00
200-00-010	OPERATING TRANSFERS-IN	116,800.00	123,069.50	158,000.00	125,781.00
** SUB-DEPARTMENT REVENUE TOTAL **		151,506.48	140,343.19	171,900.00	139,681.00
** DEPARTMENT REVENUE TOTAL **		151,506.48	140,343.19	171,900.00	139,681.00
*** FUND TOTAL REVENUES ***		151,506.48	140,343.19	171,900.00	139,681.00
		=====	=====	=====	=====

APPROVED BUDGET

29 -ELECTION FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 01- DEPT EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
ELECTION FUND					
=====					
WAGES					

401-00-102	SALARIES & WAGES APPOINTED	32,125.30	39,710.08	36,032.00	31,827.00
401-00-104	SALARIES & WAGES DEPUTY	22,015.63	23,629.57	24,065.00	24,075.00
401-00-106	TEMPORARY EMPLOYEE	0.00	131.75	0.00	0.00
401-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		54,140.93	63,471.40	60,097.00	55,902.00
EMPLOYEE BENEFITS					

401-00-203	FICA BENEFITS	3,839.56	4,567.44	5,362.00	4,277.00
401-00-204	GROUP MEDICAL INSURANCE	12,748.32	13,003.20	12,788.00	288.00
401-00-205	RETIREMENT	7,729.21	9,922.19	11,552.00	8,944.00
401-00-207	WORKMEN'S COMP	24.00	21.00	50.00	176.00
401-00-208	UNEMPLOYMENT INSURANCE	225.00	170.00	229.00	19.00
401-00-212	PHONE ALLOWANCE	0.00	132.00	0.00	480.00
** CATEGORY TOTAL **		24,566.09	27,815.83	29,981.00	14,184.00
GENERAL EXPENSES					

401-00-300	INTERPRETER	0.00	0.00	800.00	0.00
401-00-301	COMMUNICATIONS	200.96	0.00	500.00	500.00
401-00-303	OFFICE SUPPLIES	580.74	887.96	860.00	1,200.00
401-00-304	OPERATING SUPPLIES	364.08	869.93	600.00	600.00
401-00-305	TRAVEL & INSERVICE TRAINING	2,547.33	2,478.62	3,000.00	2,500.00
401-00-311	REPAIR/MAINTENANCE	0.00	0.00	400.00	400.00
401-00-312	EQUIPMENT MAINTENANCE CONT	0.00	9,868.00	11,168.00	12,000.00
401-00-315	DUES	75.00	250.00	300.00	300.00
401-00-333	CONTRACTED SERVICES	1,565.36	0.00	200.00	200.00
401-00-337	ELECTIONS, JUDGES & SUPPLIE	50,817.32	45,393.97	50,570.00	50,570.00
401-00-354	VOTER REGISTRATION	902.88	2,084.25	1,000.00	1,000.00
401-00-361	POSTAGE	231.57	42.00	250.00	100.00
401-00-370	EQUIPMENT RENTAL - COPIER	0.00	0.00	0.00	0.00
401-00-375	BANK CHARGES	18.00	0.00	25.00	25.00
401-00-389	MISCELLANOUS EXPENSE	0.00	0.00	200.00	200.00
** CATEGORY TOTAL **		57,303.24	61,874.73	69,873.00	69,595.00

APPROVED BUDGET

29 -ELECTION FUND AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 01- DEPT EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

401-00-401	OFFICE MACHINES & EQUIPMENT	318.01	0.00	0.00	0.00
**	CATEGORY TOTAL **	318.01	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 **	136,328.27	153,161.96	159,951.00	139,681.00
***	DEPARTMENT TOTAL ***	136,328.27	153,161.96	159,951.00	139,681.00
		=====	=====	=====	=====
***	FUND TOTAL EXPENDITURES ***	136,328.27	153,161.96	159,951.00	139,681.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2013

31 - JUVENILE PROBATION
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
00-JPO	REVENUE	637,773.54	543,283.36	462,435.00	439,465.00
***	TOTAL REVENUE ***	637,773.54	543,283.36	462,435.00	439,465.00
EXPENDITURE SUMMARY					
01-JPO	EXPENDITURES	626,425.70	563,830.74	461,821.00	438,897.00
***	TOTAL EXPENDITURES ***	626,425.70	563,830.74	461,821.00	438,897.00
REVENUES OVER/(UNDER) EXPENDITURES		11,347.84	(20,547.38)	614.00	568.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

31 - JUVENILE PROBATION

DEPARTMENT - 00-JPO REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
100-00-094	DISTRICT CLERK	0.00	0.00	0.00	0.00
100-00-099	INTEREST REVENUE	37.69	41.31	0.00	0.00
100-00-109	SERVICE FEES	0.00	0.00	0.00	0.00
100-00-111	NON-RESIDENTIAL GRANT	90.00	0.00	0.00	0.00
100-00-116	GRANT REVENUE - CJD	(26,220.22)	2,173.00	3,435.00	3,435.00
100-00-118	JUVENILE PROBATION FEES	8,091.83	4,359.30	6,000.00	6,000.00
100-00-123	STATE FUNDING - TJPC	171,355.00	214,917.00	171,000.00	170,562.00
100-00-142	4 E REVENUE	2,145.65	0.00	0.00	0.00
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	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	1,073.59	4,092.75	0.00	0.00
200-00-010	OPERATING TRANSFERS-IN	481,200.00	317,700.00	282,000.00	259,468.00
** SUB-DEPARTMENT REVENUE TOTAL **		637,773.54	543,283.36	462,435.00	439,465.00
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 **		637,773.54	543,283.36	462,435.00	439,465.00
*** FUND TOTAL REVENUES ***		637,773.54	543,283.36	462,435.00	439,465.00

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APPROVED BUDGET

31 -JUVENILE PROBATION

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 01-JPO EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
WAGES					

401-00-102	SALARIES & WAGES APPOINTED	70,690.82	21,814.84	26,230.00	30,872.00
401-00-103	SALARIES & WAGES DEP #3321	42,243.17	24,894.64	26,176.00	28,988.00
401-00-104	SALARIES & WAGES DEP #1406	28,451.36	33,473.49	33,638.00	35,689.00
401-00-113	SALARIES & WAGES ASST #0878	39,379.92	42,332.91	43,047.00	45,670.00
401-00-199	LONGEVITY PAYMENT	3,480.00	3,720.00	2,520.00	3,360.00
	** CATEGORY TOTAL **	184,245.27	126,235.88	131,611.00	144,579.00
EMPLOYEE BENEFITS					

401-00-203	FICA BENEFITS	13,503.12	9,469.51	15,515.00	16,415.00
401-00-204	GROUP MEDICAL INSURANCE	26,150.64	26,757.33	26,200.00	22,657.00
401-00-205	RETIREMENT	26,283.28	19,801.29	32,450.00	34,333.00
401-00-207	WORKMEN'S COMP	142.00	108.00	250.00	230.00
401-00-208	UNEMPLOYMENT INSURANCE	458.00	747.00	804.00	98.00
401-00-212	PHONE ALLOWANCE	0.00	403.00	0.00	0.00
	** CATEGORY TOTAL **	66,537.04	57,286.13	75,219.00	73,733.00
GENERAL EXPENSES					

401-00-301	COMMUNICATIONS	987.08	733.91	700.00	500.00
401-00-302	UTILITIES	0.00	0.00	0.00	0.00
401-00-304	OPERATING SUPPLIES	1,599.60	1,042.17	900.00	1,200.00
401-00-305	TRAVEL & INSERVICE TRAINING	2,858.42	12,377.48	5,000.00	5,000.00
401-00-311	REPAIRS & MAINTENANCE	0.00	0.00	50.00	50.00
401-00-312	EQUIPMENT MAINTENANCE	0.00	0.00	100.00	100.00
401-00-315	DUES	75.00	271.50	100.00	100.00
401-00-319	AUDIT	2,600.00	2,700.00	2,500.00	3,500.00
401-00-328	CONTINGENCY	0.00	0.00	326.00	326.00
401-00-342	GAS & OIL	3,386.68	1,390.17	3,000.00	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)	5,664.04	5,337.75	4,000.00	4,000.00
401-00-357	C/P STATE/GRANT N	20,100.00	16,940.00	12,000.00	10,000.00
401-00-361	POSTAGE	56.00	56.00	68.00	68.00
401-00-364	PUBLICATIONS,BOOKS,MANUALS	0.00	141.00	100.00	100.00
401-00-370	EQUIPMENT RENTAL-COPIER	1,762.20	1,602.00	1,650.00	1,650.00
401-00-375	BANK CHARGES	54.00	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	89.10	40,791.00	30,020.00	30,000.00

APPROVED BUDGET

31 -JUVENILE PROBATION AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 01-JPO EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
401-00-384	FUND A - SECURE	33,541.72	23,899.60	28,000.00	25,682.00
401-00-389	MISCELLANEOUS EXPENSE	0.00	5,847.00	0.00	0.00
401-00-390	PLACEMENT COST - COUNTY	261,330.65	105,689.75	34,429.00	34,429.00
** CATEGORY TOTAL **		334,104.49	218,819.33	122,943.00	118,205.00

CAPITAL OUTLAY

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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	0.00	25,000.00	0.00
401-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	25,000.00	0.00
** SUB-DEPARTMENT TOTAL **		584,886.80	402,341.34	354,773.00	336,517.00

WAGES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
401-01-102	SALARIES & WAGES aPPOINTEd	0.00	50,706.12	50,000.00	50,000.00
401-01-103	SALARIES & WAGES DEP	0.00	20,060.32	20,000.00	20,000.00
** CATEGORY TOTAL **		0.00	70,766.44	70,000.00	70,000.00

EMPLOYEE BENEFITS

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
401-01-203	FICA	0.00	5,043.06	0.00	0.00
401-01-205	RETIREMENT	0.00	10,860.84	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 **		0.00	15,903.90	0.00	0.00

GENERAL EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
401-01-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	0.00
401-01-357	GRANT N-NON SECURE	0.00	0.00	0.00	8,100.00
401-01-382	ELECTRONIC MONITORING/4E	0.00	0.00	0.00	0.00
401-01-384	PLACEMENT COST - STATE C	22,114.90	35,834.24	21,104.00	21,104.00
** CATEGORY TOTAL **		22,114.90	35,834.24	21,104.00	29,204.00
** SUB-DEPARTMENT TOTAL **		22,114.90	122,504.58	91,104.00	99,204.00

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

31 - JUVENILE PROBATION

DEPARTMENT - 01-JPO EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					
401-02-357	GRANT N-SECURE	0.00	0.00	0.00	3,176.00
401-02-384	FUND A - NON-SECURE	19,424.00	38,984.82	15,944.00	0.00
** CATEGORY TOTAL **		19,424.00	38,984.82	15,944.00	3,176.00
** SUB-DEPARTMENT TOTAL **		19,424.00	38,984.82	15,944.00	3,176.00
*** DEPARTMENT TOTAL ***		626,425.70	563,830.74	461,821.00	438,897.00
*** FUND TOTAL EXPENDITURES ***		626,425.70	563,830.74	461,821.00	438,897.00

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2013

32 -CHAPTER 59 FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

01-DEPT EXPENDITURES		0.00	0.00	0.00	0.00
00-DEPT REVENUE		43,148.77	20,252.56	0.00	0.00
*** TOTAL REVENUE ***		43,148.77	20,252.56	0.00	0.00

EXPENDITURE SUMMARY

01-DEPT EXPENDITURES		30,364.85	30,841.35	0.00	0.00
*** TOTAL EXPENDITURES ***		30,364.85	30,841.35	0.00	0.00

REVENUES OVER/(UNDER) EXPENDITURES		12,783.92	(10,588.79)	0.00	0.00
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APPROVED BUDGET

32 -CHAPTER 59 FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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, 2013

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE-CONF PROPE	0.00	20.00	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	25,163.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		25,163.00	20.00	0.00	0.00
100-01-099	INTEREST REVENUE-CO SHERIFF	27.77	14.56	0.00	0.00
100-01-188	FORFEITED PROPERTY-CO SHERI	0.00	0.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		27.77	14.56	0.00	0.00
100-02-099	INTEREST REVENUE-CO ATTORNE	66.00	72.00	0.00	0.00
100-02-187	FORFEITED PROPERTY-CO ATTOR	17,892.00	20,146.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		17,958.00	20,218.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		43,148.77	20,252.56	0.00	0.00
*** FUND TOTAL REVENUES ***		43,148.77	20,252.56	0.00	0.00
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APPROVED BUDGET

32 -CHAPTER 59 FUND AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
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GENERAL EXPENSES

401-00-320	SHARED FORFEITURES	12,436.85	11,927.35	0.00	0.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
401-00-379	INVESTIGATION EXPENSE	17,928.00	18,914.00	0.00	0.00
401-00-380	PREVENTION OF DRUG ABUSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		30,364.85	30,841.35	0.00	0.00
** SUB-DEPARTMENT TOTAL **		30,364.85	30,841.35	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 ***	30,364.85	30,841.35	0.00	0.00
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*** FUND TOTAL EXPENDITURES ***	30,364.85	30,841.35	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET

36 -CO CLK RECORDS MGT & PRES

AS OF: SEPTEMBER 30TH, 2013

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-DEPT REVENUE		20,262.78	20,911.21	18,500.00	18,500.00
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*** TOTAL REVENUE ***		20,262.78	20,911.21	18,500.00	18,500.00
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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		20,262.78	20,911.21	18,500.00	18,500.00
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APPROVED BUDGET

36 -CO CLK RECORDS MGT & PRES AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	810.28	783.71	500.00	500.00
100-00-106	COUNTY CLERK	19,452.50	20,127.50	18,000.00	18,000.00
**	SUB-DEPARTMENT REVENUE TOTAL **	20,262.78	20,911.21	18,500.00	18,500.00
**	DEPARTMENT REVENUE TOTAL **	20,262.78	20,911.21	18,500.00	18,500.00
***	FUND TOTAL REVENUES ***	20,262.78	20,911.21	18,500.00	18,500.00
		=====	=====	=====	=====

APPROVED BUDGET

36 -CO CLK RECORDS MGT & PRES AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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

38 -COURTHOUSE SECURITY FUND

AS OF: SEPTEMBER 30TH, 2013

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-DEPT REVENUE		14,759.01	13,186.17	7,900.00	7,900.00
*** TOTAL REVENUE ***		14,759.01	13,186.17	7,900.00	7,900.00

EXPENDITURE SUMMARY

01-DEPT EXPENDITURES		25,792.00	0.00	50,000.00	0.00
*** TOTAL EXPENDITURES ***		25,792.00	0.00	50,000.00	0.00

REVENUES OVER/(UNDER) EXPENDITURES	(11,032.99)	13,186.17	(42,100.00)	7,900.00
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APPROVED BUDGET

38 -COURTHOUSE SECURITY FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
100-00-094	DISTRICT CLERK	2,227.74	2,006.00	1,500.00	1,500.00
100-00-095	JP #1	2,675.34	2,439.31	4,000.00	4,000.00
100-00-096	JP #3	1,466.61	1,059.40	0.00	0.00
100-00-097	JP #4	2,200.00	1,771.54	1,500.00	1,500.00
100-00-099	INTEREST REVENUE	495.32	378.92	50.00	50.00
100-00-106	COUNTY CLERK	5,241.00	5,094.00	700.00	700.00
100-00-107	COUNTY CLERK-PROBATION	189.00	152.00	50.00	50.00
100-00-108	DISTRICT CLERK-PROBATION	264.00	285.00	100.00	100.00
100-00-190	MISCELLANEOUS	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 **	14,759.01	13,186.17	7,900.00	7,900.00
**	DEPARTMENT REVENUE TOTAL **	14,759.01	13,186.17	7,900.00	7,900.00
***	FUND TOTAL REVENUES ***	14,759.01	13,186.17	7,900.00	7,900.00
		=====	=====	=====	=====

APPROVED BUDGET

38 -COURTHOUSE SECURITY FUND AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY					

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

*** END OF REPORT ***

APPROVED BUDGET

39 -CO RECORDS MGMT & PRESERV

AS OF: SEPTEMBER 30TH, 2013

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

01-DEPT EXPENDITURES		0.00	0.00	0.00	0.00
00-DEPT REVENUE		14,235.22	12,774.20	6,400.00	6,400.00
*** TOTAL REVENUE ***		14,235.22	12,774.20	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		14,235.22	12,774.20	6,400.00	6,400.00
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APPROVED BUDGET

39 -CO RECORDS MGMT & PRESERV AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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, 2013

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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	3,627.65	3,446.46	1,000.00	1,000.00
100-00-099	INTEREST REVENUE	656.32	496.49	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	5,982.50	4,992.50	5,000.00	5,000.00
100-00-107	COUNTY CLERK-PROBATION	1,314.50	1,125.00	300.00	300.00
100-00-108	DISTRICK CLERK-PROBATION	1,184.25	1,216.75	0.00	0.00
100-00-190	MISCELLANEOUS	1,470.00	1,497.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	14,235.22	12,774.20	6,400.00	6,400.00
**	DEPARTMENT REVENUE TOTAL **	14,235.22	12,774.20	6,400.00	6,400.00
***	FUND TOTAL REVENUES ***	14,235.22	12,774.20	6,400.00	6,400.00
		=====	=====	=====	=====

APPROVED BUDGET

39 -CO RECORDS MGMT & PRESERV AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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, 2013

41 -GRANT WORKS
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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, 2013

41 -GRANT WORKS

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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, 2013

41 -GRANT WORKS

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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, 2013

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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
		=====	=====	=====	=====

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

APPROVED BUDGET

45 -LAMP CO EMS ENTERPRISE FD AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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, 2013

DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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, 2013

47 -COUNTY HEALTH CARE HRA
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

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

EXPENDITURE SUMMARY

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

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

47 -COUNTY HEALTH CARE HRA AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 47 COUNTY HEALTH CARE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
101-00-099	INTEREST REVENUE	0.00	3.13	0.00	0.00
101-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
201-00-010	OPERATING TRANSFERS-IN	0.00	13,000.00	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	13,003.13	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	13,003.13	0.00	0.00
***	FUND TOTAL REVENUES ***	0.00	13,003.13	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

47 -COUNTY HEALTH CARE HRA AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 47 COUNTY HEALTH CARE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
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GENERAL EXPENSES

401-00-333	CONTRACTED SERVICES	0.00	3,734.50	0.00	0.00
401-00-356	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00
401-00-375	BANK CHARGES	0.00	5.00	0.00	0.00
401-00-389	MISCELLANEOUS EXPENSE	0.00	7,072.80	0.00	0.00

** CATEGORY TOTAL **		0.00	10,812.30	0.00	0.00
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** SUB-DEPARTMENT TOTAL **		0.00	10,812.30	0.00	0.00
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*** DEPARTMENT TOTAL ***		0.00	10,812.30	0.00	0.00
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*** FUND TOTAL EXPENDITURES ***		0.00	10,812.30	0.00	0.00
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*** END OF REPORT ***

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2013

55 -INTEREST & SINKING FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
REVENUE SUMMARY					
00-I&S	REVENUE	1,041,481.39	606,451.33	808,058.00	830,540.00
***	TOTAL REVENUE ***	1,041,481.39	606,451.33	808,058.00	830,540.00
EXPENDITURE SUMMARY					
01-I&S	EXPENDITURES	794,797.62	832,651.25	834,432.00	833,236.00
***	TOTAL EXPENDITURES ***	794,797.62	832,651.25	834,432.00	833,236.00
REVENUES OVER/(UNDER) EXPENDITURES		246,683.77	(226,199.92)	(26,374.00)	(2,696.00)

APPROVED BUDGET

55 -INTEREST & SINKING FUND

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 00-I&S REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
100-00-010	CURRENT AD VALOREM TAXES	808,113.41	552,819.82	792,458.00	814,940.00
100-00-020	DELIQUENT AD VALOREM TAXES	0.00	0.00	11,200.00	11,200.00
100-00-030	PENALTIES & INT. AD VALOREM	0.00	0.00	4,000.00	4,000.00
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00
100-00-099	INTEREST REVENUE	366.98	565.89	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	1.00	3,065.62	0.00	0.00
200-00-010	OPERATING TRANSFERS-IN	233,000.00	50,000.00	0.00	0.00
** SUB-DEPARTMENT REVENUE TOTAL **		1,041,481.39	606,451.33	808,058.00	830,540.00
** DEPARTMENT REVENUE TOTAL **		1,041,481.39	606,451.33	808,058.00	830,540.00
*** FUND TOTAL REVENUES ***		1,041,481.39	606,451.33	808,058.00	830,540.00
		=====	=====	=====	=====

APPROVED BUDGET

55 -INTEREST & SINKING FUND AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 01-I&S EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
GENERAL EXPENSES					

401-00-306	OTHER SOURCES C/O	(3,910,000.00)	0.00	0.00	0.00
401-00-318	LEGAL FEES-C/O ISSUANCE	66,378.00	0.00	0.00	0.00
401-00-331	PAYING AGENT FEES	400.00	950.00	950.00	950.00
401-00-338	INTEREST PAYMENT	213,168.62	226,701.25	136,816.00	182,286.00
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		(3,630,053.38)	227,651.25	137,766.00	183,236.00
401-00-500	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
NOT USED 8					

401-00-800	PMT REFUNDING ESCROW AGENT	3,834,851.00	0.00	0.00	0.00
** CATEGORY TOTAL **		3,834,851.00	0.00	0.00	0.00
CAPITAL LEASE					

401-00-900	PRINCIPAL PAYMENT	590,000.00	605,000.00	696,666.00	650,000.00
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 **		590,000.00	605,000.00	696,666.00	650,000.00
** SUB-DEPARTMENT TOTAL **		794,797.62	832,651.25	834,432.00	833,236.00
*** DEPARTMENT TOTAL ***		794,797.62	832,651.25	834,432.00	833,236.00
		=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		794,797.62	832,651.25	834,432.00	833,236.00
		=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

60 -FIXED ASSETS \$5000/ABOVE

AS OF: SEPTEMBER 30TH, 2013

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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, 2013

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
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REVENUE SUMMARY

00-DEPT REVENUE		231.85	234.25	0.00	0.00
01-DEPT EXPENDITURES		0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		231.85	234.25	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		231.85	234.25	0.00	0.00
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APPROVED BUDGET

88 -LAMP CO STATE COURT COST

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	CURRENT BUDGET	ADOPTED BUDGET
100-00-099	INTEREST REVENUE	231.85	234.25	0.00	0.00
**	SUB-DEPARTMENT REVENUE TOTAL **	231.85	234.25	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	231.85	234.25	0.00	0.00

APPROVED BUDGET

88 -LAMP CO STATE COURT COST AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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 ***	231.85	234.25	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET

88 -LAMP CO STATE COURT COST AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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, 2013

89 -NTF
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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, 2013

DEPARTMENT - 00-NARCOTICS TASK FORCE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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, 2013

89 -NTF

DEPARTMENT - 01-NARCOTICS TASK FORCE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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, 2013

DEPARTMENT - 01-NARCOTICS TASK FORCE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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 -STEPHENVILL	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

89 -NTF

AS OF: SEPTEMBER 30TH, 2013

DEPARTMENT - 01-NARCOTICS TASK FORCE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2011	ACTUAL 2012	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 ***