

HOPKINS COUNTY
2013
BUDGET
FOR THE
YEAR BEGINNING OCTOBER 1, 2012

COMMISSIONERS COURT

Chris Brown, County Judge
Beth Wisenbaker, Commissioner Precinct 1
Mike Odell, Commissioner Precinct 2
Don Patterson, Commissioner Precinct 3
Danny Evans, Commissioner Precinct 4

ADMINISTRATIVE STAFF

Dusty Rabe, County Attorney
Suzanne Bauer, County Auditor
Debbie Shirley, County Clerk
Debbie Jenkins, County Tax Assessor/Collector
Treva Watson, County Treasurer

Approved September 10, 2012

This budget will raise more total property taxes than last year's budget by \$290,536 or 3.25% and of that amount \$97,902 is tax revenue from new property added to the tax roll this year.


STATE OF TEXAS)(

COUNTY OF HOPKINS)(

AN ORDER ADOPTING BUDGET FOR THE FISCAL YEAR 2013

On this the 10th day of September, 2012, the Commissioner's Court of Hopkins County, Texas does hereby approve this budget with the amounts as listed on the following pages. All expense budgets are approved on a departmental and fund basis.

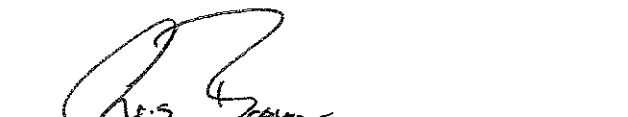
APPROVED this the 10th day of September, 2012


Beth Wisenbaker, Commissioner Precinct 1


Mike Odell, Commissioner Precinct 2


Don Patterson Commissioner Precinct 3


Danny Evans, Commissioner Precinct 4


Chris Brown, County Judge

BUDGET CERTIFICATE

HOPKINS COUNTY

Budget Year October 1, 2012 to September 30, 2013

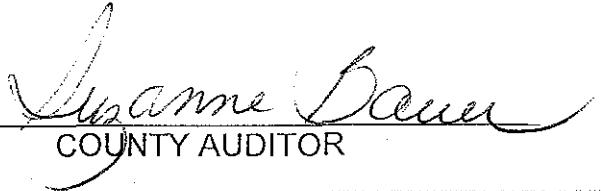
STATE OF TEXAS *

COUNTY OF HOPKINS *

We Chris Brown, County Judge, and Suzanne Bauer, County Auditor of Hopkins County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Hopkins County, Texas for the period October 1, 2012 through September 30, 2013, as passed and approved by the Commissioners' Court of Hopkins County, Texas on the 10th day of September, 2012, as the same appears on file in the office of the County Clerk of Hopkins County.



COUNTY JUDGE



COUNTY AUDITOR

STATE OF TEXAS *

COUNTY OF HOPKINS *

I, Debbie Shirley, County Clerk of Hopkins County, Texas, and Ex-Officio Clerk of the Commissioners' Court, do hereby certify that the above and foregoing is true and correct as reflected by the records in my office.

Given under my hand and seal of office in Sulphur Springs, this 10th day of September, 2012.

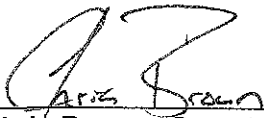


COUNTY CLERK

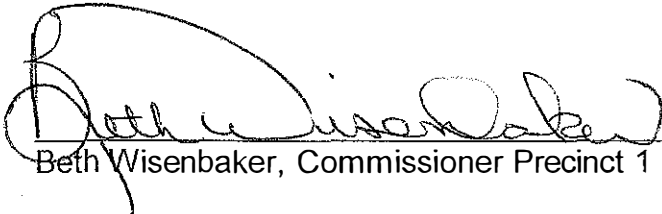
BUDGET APPROVAL

HOPKINS COUNTY

The Commissioner's Court of Hopkins County, Texas does hereby approve this budget with an overall tax rate of .560575 and budget amounts as listed on the following pages. All expense budgets are approved on a departmental and fund basis.



Chris Brown, County Judge



Beth Wisenbaker, Commissioner Precinct 1



Mike Odell, Commissioner Precinct 2



Don Patterson Commissioner Precinct 3



Danny Evans, Commissioner Precinct 4

**HOPKINS COUNTY, TEXAS
ANNUAL BUDGET
YEAR ENDED SEPTEMBER 30, 2013
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HOPKINS COUNTY 2013 BUDGET AMENDMENT POLICY

Hopkins County Policy allows a Department Head, Appointed or Elected Official or his/her designees to request budget amendments throughout the fiscal year as follows:

❖ **BUDGET AMENDMENT STATUTE:**

Pursuant to Local Government Code Section 111.070 the Commissioner's Court may spend county funds only in strict compliance with the budget. The Commissioner's Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure.

1. ROUTINE BUDGET AMENDMENTS:

Transfers may be made up to \$2000 (cumulative total for Intra-Departmental Operating Transfers for the fiscal year) between operating line items and between budgeted capital items within an individual departmental budget. This type of amendment will be presented on the Commissioner's Court regular agenda item for Intra-Departmental Operating Transfers. The amendment summary will be sent to each member of the Commission's Court and other affected departments three working days prior to the actual Commissioner's Court meeting. When a line item will be increased or decreased by more than \$2000 (cumulative total for Intra-Departmental Operating Transfers for the fiscal year).

2. NON-ROUTINE BUDGET AMENDMENTS:

Inter-Departmental- Any amendment which moves funds from one elected official or department heads budget to another elected official or department heads budget must be presented to Commissioner's Court for consideration and action.

Inter-Fund- Where permitted by law, any amendment which moves funds from one fund to another fund must be presented to Commissioner's Court for consideration and action.

Personnel-Requests to transfer funds from any salary or benefit account are allowed for the specific purpose of salary related expenditures such as contract labor. Budget amendment requests for capital and operating accounts from personnel line items are allowed if there are no other funds available in the department's budget and the Commissioner's Court deems it to be necessary.

Capital- Any request for additional capital equipment must be justified and specified in detail with cost estimates. Requests to utilize excess funds from the purchase of capital equipment for additional items not included in the adopted budget or substitution of one item for another also requires approval from the Commissioner's Court. Surplus funds in a budgeted capital item can be used for Intra-Departmental Operating Transfers with Commissioner's Court approval.

Computers- Any request for computer equipment requires a written recommendation from the Manager of Information Systems when submitting Request for Budget Amendment form to the Auditor's Office.

Employee Positions- New employee positions cannot be created without Commissioner's Court consideration and action. Creation of a new position within a departmental budget will require that the Commissioner's Court declare an emergency unless the actual line item under which that new position would be categorized currently exists within that specific budget. New employee requests outside of the budget process must include substantial written justification for that position.

Employee Vacancy- When a vacancy occurs, the department head or elected official must notify the County Judge immediately; an action item for the position will be placed on the next available Commissioner Court agenda. (Fire Dept., Sheriff Deputies, and Jail Department are excluded from this provision).

New Line Items- Creation of a new line item that has not been previously created for the specific department will require that the Commissioner's Court declare an emergency in order to establish a new line item.

❖ **EMERGENCY BUDGET AMENDMENT STATUTE:**

Pursuant to Local Government Code, Section 111.070 (b), the Commissioner's Court may authorize an emergency expenditure as an amendment to the original budget only in a case of grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget through the use of reasonably diligent thought and attention.

❖ **REVENUE BUDGET AMENDMENT STATUTE:**

Pursuant to Local Government Code, Sections 111.0705 through 111.0708, when revenues not included in the original budget are received, such as proceeds of bonds or other obligations, grant or aid money, revenue from intergovernmental contracts, and pledging revenue as

security for bonds and other obligations, a budget amendment is required to expend those funds. The adopted countywide budget will increase, however the revenue will balance the expenditure. This type of amendment must be submitted to Commissioner's Court for consideration and action.

❖ **RESTRICTED LINE ITEM TRANSFERS:**

Certain line items have restrictions which are only allowed for specific purposes:

1. The sheriff may do routine line item transfers between the Sheriff's Department (010-560), Dispatch (010-562), Extradition (010-564) and Jail (010-563).
2. General Fund Contingency Line (010-401-490); funds may be transferred by Hopkins County Commissioner court vote to any other general fund line that exists in the budget at their discretion, including existing personnel lines where there was no initial budget.

❖ **PROCEDURES:**

1. Any request for a budget amendment must be justified and submitted to the Auditor's Office 7 days prior to Commissioner's Court in order to be placed on the agenda.
2. Budget Amendment transfer authorization may be delegated by the Elected/Appointed Official to other employees. Notification of signature authority must be on file in the Auditor's Office before requests are accepted.
3. The Commissioner's Court reserves the right on a case by case basis, where legally permissible, to curtail a department's right to make Intra-Departmental Operating Transfers if the budget transfers appear to be making a programmatic change that was not approved by the Commissioner's Court in budget hearings or if the financial condition of the department and/or the County warrants such a curtailment.
4. Copies of approved Budget Amendments will be sent to the appropriate department(s) after the amendment is posted. The Auditor's Office is responsible for posting budget amendments and line item transfers on the financial computer system once the request have been approved by the Commissioner's Court.

**BUDGET SUMMARY
PROJECTED REVENUES & EXPENDITURES**

OCTOBER 1, 2012 - SEPTEMBER 30, 2013

#	FUND	ESTIMATED BEGINNING FUND BAL.	TAXES	FEES AND OTHER INCOME	TRANSFERS	TOTAL RESOURCES	EXPENDITURE	ESTIMATED ENDING FUND BAL.
10	General	1,800,000	7,227,054	2,004,172	(566,997)	10,464,229	(8,600,654)	1,863,575
25	Road & Bridge	450,000	2,239,146	843,876	500,000	4,033,022	(3,528,000)	505,022
26	R & B Special	20,000	258,302		(250,000)	28,302		28,302
27	Farm to Market	20,000	257,502		(250,000)	27,502		27,502
60	Debt Service	30,000	583,777	4,000	152,189	769,966	(743,084)	26,882
Total Tax Funds		2,320,000	10,565,781	2,852,048	(414,808)	15,323,021	(12,871,738)	2,451,283
11	Record Manage.	27,000		34,350		61,350	(59,877)	1,473
12	Civic Center HMT	70,000		236,136	(191,139)	114,997	(44,898)	70,099
15	Civic Center	(60,000)		269,822	254,000	463,822	(533,750)	(69,928)
72	Civic Center Pavillion	(98,000)			20,000	20,000		(78,000)
13	Child Abuse Prevention	1,800		615		2,415	(2,000)	415
14	Court Record Archive	14,500		4,875		19,375	(19,000)	375
16	JP Technology	1,200		10,510		11,710	(11,568)	142
17	District Attorney	57,000		83,126	175,009	315,135	(315,043)	92
18	Law L brary	(11,800)		24,000		12,200	(19,500)	(7,300)
19	Record Preservation	48,500		24,500		73,000	(72,987)	13
20	Courthouse Security	(7,000)		25,000		18,000	(23,059)	(5,059)
21	Justice Court Security	9,400		2,550		11,950	(10,000)	1,950
22	Voting Equipment	-		5,010		5,010	(5,010)	-
23	CC/DC Tech Fund	1,500		810		2,310	(2,000)	310
24	Precinct #1 Rent Property	-		6,900	(6,050)	850	(750)	100
29	County Clerk Archive	50,000		30,500		80,500	(80,000)	500
71	Cour house Restoration	-		1,010		1,010	(1,010)	-
74	Cour house Annex Bldg	324,000		100		324,100	(324,100)	-
82	Court of Appeals Fees	-		3,510		3,510	(3,510)	-
83	Special Projects Fund	-		-	80,000	80,000	(80,000)	-
92	Juvenile Probation	30,000		89,177	82,988	202,165	(166,084)	36,081
Total Operating		458,100	-	852,501	414,808	1,823,409	(1,774,146)	(48,737)
86	SO Drug Forfeiture	5,000				5,000	(5,000)	-
87	DA Drug Forfeiture	100,000		100,000		200,000	(114,135)	85,865
88	CA Check Collection	350		8,500		8,850	(8,848)	2
89	DA Check Collection	500		500	-	1,000	(1,000)	-
Total Trust Funds		105,850	-	109,000	-	214,850	(128,983)	85,867
Total All Funds		2,883,950	10,565,781	3,813,549	-	17,361,280	(14,774,867)	2,488,413

**HOPKINS COUNTY
ESTIMATED TAX REVENUE**

Fiscal Year 2013

	VALUATION	LIMIT	AMOUNT
TOTAL VALUATION - \$1,596,348,156			
GENERAL, ROAD & BRIDGE, AND DEBT SERVICE FUNDS	.528325/\$100	.80/\$100	8,433,906
ROAD AND BRIDGE SPECIAL MAINTENANCE FUND	.016150/\$100	.15/\$100	257,810
FARM TO MARKET SPECIAL FUND	.016100/\$100	.30/\$100	<u>257,012</u>
TOTAL GROSS CURRENT TAXES	.560575/\$100	1.25/\$100	8,948,729
UNCOLLECTIBLE CURRENT TAXES (4%)			<u>(357,949)</u>
TOTAL NET CURRENT TAXES			8,590,780
NET DELINQUENT TAX REVENUE			200,000
PENALTY AND INTEREST REVENUE			<u>175,000</u>
TOTAL ESTIMATED NET TAX REVENUE FOR FISCAL 2012			<u><u>8,965,780</u></u>

GROSS CURRENT TAX REVENUE PER FUND (@\$100 VALUATION)

2012-2013

TAX YEAR	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Tax Dollars	% Of
FISCAL YEAR	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2013	Per Fund	Total
FUND														
General	.2830	.3015	.3120	.3120	.302075	.3020	.3288	.366759	.367980	.351825	.351825	.351825	\$ 5,616,352	62.76%
R & B Maintenance	.1530	.1515	.1515	.1525	.1525	.1525	.1525	.136500	.123500	.140000	.140000	.140000	2,234,887	24.97%
R & B Special	.0280	.0295	.0270	.0270	.0270	.0270	.0162	.017200	.017200	.016150	.016150	.016150	257,810	2.88%
Farm to Market	.0400	.0280	.0280	.0280	.0280	.0280	.0170	.016000	.016000	.016100	.016100	.016100	257,012	2.87%
Debt Service	.0290	.0320	.0240	.0230	.032925	.0330	.0455	.023541	.040780	.036500	.036500	.036500	582,667	6.51%
	.5330	.5425	.5425	.5425	.5425	.5425	.5600	.5600	.560000	.560575	.560575	.560575	\$ 8,948,729	1.00

**Hopkins County
Approved Personnel Positions 2013**

<u>Department</u>	<u>Job Title</u>	<u>Qty</u>	<u>Full Time/Part Time</u>
<u>County Judge</u>	Secretary	1	FT
	Mail Clerk	1	PT
<u>County Clerk</u>	Chief Deputy	1	FT
	Clerks	4	FT
<u>Veterans</u>	Officer	1	FT
<u>County Court at Law</u>	Court Coord/Bail Bond	1	FT
<u>District Court 8th</u>	Court Coordinator	1	FT
	Court Reporter	1	FT
<u>District Court 62nd</u>	Court Reporter	1	FT
<u>District Clerk</u>	Chief Deputy	1	FT
	Clerks	5	FT
	Clerk	1	PT
<u>Justice of the Peace #1</u>	Chief Deputy	1	FT
	Clerk	1	PT
<u>Justice of the Peace #2</u>	Chief Deputy	1	FT
	Clerk	1	PT
<u>County Attorney</u>	Chief Deputy	1	FT
	Clerk	2	FT
<u>Auditor</u>	Chief Deputy	1	FT
	Assistant Auditor	1	FT
	Assistant Auditor	1	PT
<u>Treasurer</u>	Clerk	2	PT
<u>Tax Collections</u>	Chief Deputy	1	FT
	Clerks	3	FT
	Clerks	2	PT
<u>Information Systems</u>	Site Manager	1	Contract
<u>Building Maintenance</u>	Supervisor	1	FT
	Maintenance	1	FT
<u>Hopkins County Fire</u>	Chief	1	PT
	Firemen	4	FT
	Firemen	varies	PT
<u>DPS</u>	Clerk	1	FT
<u>Sheriff Department</u>	Chief Deputy	1	FT
	CID	4	FT
	Dare Officer	1	FT
	Patrol Lieutenant	1	FT
	Patrol Sargent	3	FT
	Patrol Deputy	15	FT
	Clerk	2	FT

**Hopkins County
Approved Personnel Positions 2013**

<u>Department</u>	<u>Job Title</u>	<u>Qty</u>	<u>Full Time/Part Time</u>
<u>Dispatch</u>	Supervisor	1	FT
	Dispatch	7	FT
<u>Jail</u>	Administrator	1	FT
	Chief Jailer	1	FT
	Jail Records	1	FT
	Jailers	21	FT
<u>Extradition</u>	Deputy	varies	PT
<u>Environmental</u>	Inspector	1	PT
<u>Extension</u>	Agents	2	FT
	Secretary	1	PT
<u>Civic Center</u>	Manager	1	FT
	Secretary	1	FT
	Maintenance	3	FT
	Temporary	varies	PT
<u>District Attorney</u>	Assist Dist Atty	2	FT
	Legal Assistants	4	FT
	Investigator	1	FT
<u>Courthouse Security</u>	Security	varies	PT
<u>Road & Bridge Maintenance Pct #1</u>	Supervisor	1	FT
	Maintenance	5	PT
	Temporary	varies	PT
<u>Road & Bridge Maintenance Pct #2</u>	Maintenance	6	FT
	Temporary	varies	PT
<u>Road & Bridge Maintenance Pct #3</u>	Supervisor	1	
	Maintenance	5	FT
	Temporary	varies	PT
<u>Road & Bridge Maintenance Pct #4</u>	Maintenance	6	FT
	Temporary	varies	PT

NOTE:

A 3% raise was approved for all employees employed by the County as of April 1, 2012.

PT=PART TIME

Any position may be filled by more than one employee, however, the total hours worked in that position may not exceed the full or part time hours set forth above. These provisions do not prohibit overtime, if overtime and compensation in some form is authorized by Commissioners' Court.

STATEMENT OF INDEBTEDNESS
As of October 1, 2012

BOND-CLASSIFICATION	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	OUTSTANDING 10/1/2012
JAIL						
COURTHOUSE RESTORATION						
CIVIC CENTER PAVILION						
General Obligation Refunding Bonds	12/7/2010	9/30/2035	6%-4.25%	\$ 2,270,000	\$ 410,000	\$ 1,860,000
INTERMODEL FACILITY						
Tax Anticipation Notes	9/1/2006	9/1/2013	4.15%	\$ 785,000	\$ 672,857	\$ 112,143
COUNTY BUILDING/RIGHT OF WAY						
Certificates of Obligation	3/12/2007	9/1/2027	5.125%-3.65%	\$ 3,730,000	\$ 595,000	\$ 3,135,000
Total Debt				\$ 6,785,000	\$ 1,677,857	\$ 5,107,143

STATEMENT OF INDEBTEDNESS LEASE PURCHASES
As of OCTOBER 1, 2012

FINANCIAL OBLIGATIONS (OTHER THAN BONDS) REQUIRING SUBSTANTIAL EXPENDITURES

Lease Purchases @ 10/01/2012

Date of Lease	Purpose	Department	Purchase Price	Interest Rate	Original Principal	Final Due Date	2011 Budget Payment
7/18/2008	Texas Agri Life Building	Extension	200,000	4.75%	200,000	10/1/2018	25,492
3/10/2010	Motor Grader	R & B 2	218,588	4.25%	183,735	12/1/2016	31,500
5/13/2010	Fire Truck	HC Fire	133,752	3.92%	65,088	10/1/2014	17,921
5/13/2010	Backhoe	R & B 4	66,900	3.92%	66,900	10/1/2013	24,032
8/5/2010	Truck	R & B 1	23,439	3.98%	23,439	1/1/2013	3,103
3/1/2011	Patrol Trucks	Sheriff	120,984	2.99%	120,984	10/1/2014	42,955
9/14/2011	Mack Truck	R & B 2	116,500	2.95%	116,500	1/1/2014	24,892
9/14/2011	2 Shredders & Backhoe	R & B 1	101,261	2.95%	101,261	10/1/2016	22,074
1/6/2012	Dump Truck	R & B 1	49,500	2.10%	49,500	10/1/2016	13,123

**Hopkins County Fund 10
General Fund Revenues**

Account Number	Account Title	2013 Budget	2012 Budget	2011 Actual	2010 Actual
010-310-110	CURRENT TAX LEVY REVENUE	5,391,698	5,243,874	5,459,008	5,425,309
010-310-120	DELINQUENT TAX REVENUE	125,523	106,694	146,990	125,000
010-318-110	SALES TAX REVENUE	1,600,000	1,600,000	1,587,998	1,550,243
010-319-000	PENALTY & INTEREST REVENUE	109,833	94,142	119,820	82,087
010-319-297	SUB TOTAL TAXES	<u>7,227,054</u>	<u>7,044,710</u>	<u>7,313,815</u>	<u>7,182,638</u>
010-330-000	FEMA	-	-	-	-
010-330-330	LEOS REVENUE	-	-	5,380	5,520
010-330-401	TEXAS RURAL COM PROGRAM GRAN	-	-	-	1,299
010-330-409	VINE GRANT	18,283	18,283	18,283	17,925
010-330-435	INDIGENT DEFENSE GRANT	20,000	18,000	19,999	20,240
010-330-475	IVE REIMBURSEMENT CO ATTY	4,000	12,000	31,800	7,002
010-330-499	CHAPTER 19 REIMBURSEMENT	-	-	-	6,861
010-330-560	LITTER ABATEMENT GRANT	-	-	-	1,940
010-330-561	SCU SALARY REIMBURSEMENT	-	-	-	59,995
010-330-563	SCAAP REIMBURSEMENT	5,000	5,000	7,714	15,971
010-330-595	AGRI-Life Recycling Grant	-	-	29,982	-
010-333-100	STATE JURY REIMBURSEMENT	12,000	9,000	13,056	18,462
010-333-200	STATE SALARY SUPPLIMENT REVE	110,900	110,833	90,224	111,263
010-333-300	GRANT ADMINISTRATION REVENUE	1,000	-	1,000	1,527
010-334-200	MIXED BEVERAGE TAX REVENUE	19,000	19,000	22,800	22,989
010-339-000	DELTA COUNTY REVENUE	10,786	11,112	11,150	10,377
010-339-100	FRANKLIN COUNTY REVENUE	21,866	22,527	22,477	20,918
010-339-200	RAINS COUNTY REVENUE	21,264	21,951	21,619	21,824
010-339-297	SUB TOTAL INTERGOVERNMENTAL	<u>244,099</u>	<u>247,706</u>	<u>295,483</u>	<u>344,113</u>
010-340-100	COUNTY JUDGE GENERAL FEES	700	800	859	839
010-340-200	COUNTY SHERIFF GENERAL FEES	35,000	48,000	47,510	50,637
010-340-201	CONSTABLE #1 FEES	25,000	22,000	20,862	25,760
010-340-202	CONSTABLE #2 FEES	12,000	12,000	13,747	13,746
010-340-203	SO WORK PROGRAM	-	1,000	1,000	2,202
010-340-204	PRISONER HOUSING FEES	19,000	16,000	19,680	19,800
010-340-205	INMATE TELEPHONE REVENUE	30,000	35,000	40,915	46,304
010-340-206	COUNTY SHERIFF BOND FEES	-	-	30	600
010-340-207	INMATE MEDICAL FEES	7,500	5,000	6,147	3,340
010-340-300	COUNTY ATTORNEY GENERAL FEES	5,500	5,000	5,630	5,786
010-340-350	COURT APPOINTED ATTORNEY CC	4,500	4,000	5,106	3,089
010-340-400	COUNTY CLERK GENERAL FEES	225,000	210,000	229,479	217,406
010-340-401	COUNTY CLERK ARCHIVE FEES	-	*	-	-
010-340-403	JUVENILE DELINQUENCY PREVENT	-	-	-	-
010-340-404	GUARDIANSHIP FEE	1,750	2,000	2,280	2,124
010-340-500	TAX COLLECTOR GENERAL FEES	155,000	155,000	159,667	136,315

Hopkins County Fund 10 General Fund Revenues

Account Number	Account Title	2013 Budget	2012 Budget	2011 Actual	2010 Actual
010-340-501	TAX CERTIFICATE FEES	15,000	12,000	15,200	12,361
010-340-502	TAX COLLECTOR AUTO SALES TAX	80,000	-	-	62,396
010-340-503	VEHICLE REGISTRATION FEES	90,000	90,000	103,070	101,465
010-340-504	VEHICLE CERTIFICATE/TITLE FE	35,000	35,000	41,530	39,510
010-340-600	BAIL BOND BOARD FEES	5,000	5,000	2,000	5,500
010-340-650	COURT APPOINTED ATTORNEY DC	24,000	24,000	22,677	25,184
010-340-700	DISTRICT CLERK GENERAL FEES	110,000	115,000	115,919	121,871
010-340-800	JUSTICE PEACE #1 GENERAL FEE	25,000	24,000	23,799	26,344
010-340-802	JUSTICE PEACE #2 GENERAL FEE	25,000	20,000	22,136	26,490
010-340-900	STATE SERVICE FEE	20,000	26,000	28,199	19,372
010-340-901	SEPTIC TANK/SUBDIVISION FEE	20,000	20,000	25,770	18,800
010-340-904	JUDICIAL EDUCATION	500	450	561	515
010-342-297	SUB TOTAL FEES OF OFFICE	<u>970,450</u>	<u>887,250</u>	<u>953,773</u>	<u>987,753</u>
010-350-400	COUNTY COURT FINES	85,000	85,000	85,559	91,112
010-350-700	DISTRICT COURT FINES	235,000	210,000	222,419	234,819
010-350-800	JP #1 COURT FINES	95,000	90,000	89,577	93,239
010-350-802	JP #2 COURT FINES	135,000	130,000	130,715	140,578
010-352-000	BOND FORFEIT REVENUE	5,000	10,000	20,885	5,710
010-359-297	SUB TOTAL FINES & FORFEITURE	<u>555,000</u>	<u>525,000</u>	<u>549,155</u>	<u>565,458</u>
010-360-000	INTEREST EARNINGS REVENUE	45,000	40,000	45,417	45,408
010-364-100	SALE OF ASSETS	-	47	22,385	12,254
010-365-100	ENVIRONMENTAL CLEANUP REVENU	-	-	-	-
010-368-100	INSURANCE PROCEEDS	-	12,250	133,992	56,936
010-370-000	MISCELLANEOUS REVENUE	60,000	63,400	75,906	73,726
010-370-001	VENDING MACHINE REVENUE	1,200	1,200	1,589	1,620
010-370-101	VOTING REIMBURSEMENT	-	1,500	1,604	934
010-370-102	REIMB & COURT FEES REVENUE	1,000	-	-	-
010-370-103	RENT REVENUE HOSPITAL	15,000	15,000	15,000	15,000
010-370-104	RENT REVENUE THOMAS RD	-	-	-	-
010-370-105	ESTRAY REVENUE	5,000	400	1,733	356
010-370-106	Extradition Reimbursement	-	5,000	-	-
010-370-200	PROCEEDS FROM CAPITAL LEASE	-	81,849	120,984	65,088
010-370-300	Health Insurance Credit	107,423	131,226	-	-
010-379-297	SUB TOTAL MISCELLANEOUS	<u>234,623</u>	<u>351,872</u>	<u>418,611</u>	<u>271,323</u>
010-380-403	COUNTY CLERK CLEARING	-	-	-	-
010-380-450	DISTRICT CLERK CLEARING	-	-	-	-
010-380-451	JP #1 CLEARING	-	-	-	-
010-380-452	JP #2 CLEARING	-	-	-	-
010-390-089	TRANSFER FROM DA HOT CHECK	-	-	-	-
010-390-093	Transfer from Payroll	-	-	65,101	-
010-390-094	TRANSFER FROM CLEARING	-	-	65,101	44,195
010-399-999	TOTAL REVENUE	<u>9,231,226</u>	<u>9,056,538</u>	<u>9,595,939</u>	<u>9,395,480</u>

**Hopkins County Fund 10
General Fund Expenses**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
400	County Judge				
010-400-101	ELECTED OFFICIAL SALARY	50,363	48,896	49,461	49,084
010-400-102	APPOINTED OFFICIAL SERVICE	4,800	4,800	4,856	4,819
010-400-103	STATE SALARY SUPPLIMENT	15,000	15,000	15,173	15,058
010-400-105	SECRETARY SALARY	31,758	30,833	30,951	30,949
010-400-106	CAR ALLOWANCE EXPENSE	3,000	3,000	3,069	3,011
010-400-107	PART TIME HELP	4,120	-	2,538	3,625
010-400-109	CELL PHONE ALLOWANCE	600	-	-	600
010-400-112	LONGEVITY EXPENSE	1,575	1,350	2,925	2,850
010-400-200	SOCIAL SECURITY EXPENSE	8,508	7,947	8,215	8,256
010-400-202	GROUP INSURANCE EXPENSE	13,488	13,632	7,737	13,231
010-400-203	RETIREMENT EXPENSE	14,414	12,499	12,209	12,174
010-400-204	WORKER'S COMP INSURANCE EXP	200	250	171	157
010-400-206	UNEMPLOYMENT TAX EXPENSE	589	129	77	77
010-400-297	SUB TOTAL SALARIES & BENEFIT	<u>148,415</u>	<u>138,336</u>	<u>137,382</u>	<u>143,891</u>
010-400-330	OPERATING EXPENSE	7,000	7,000	6,614	8,513
010-400-335	COMPUTER MAINTENANCE	-	-	-	-
010-400-340	POSTAGE EXPENSE	450	450	150	286
010-400-403	SCHOOLS AND TRAINING EXPENSE	2,500	2,500	2,940	4,480
010-400-430	REPAIRS AND MAINTENANCE	-	-	-	-
010-400-466	COMMITMENTS	-	-	6,077	7,181
010-400-468	CELL PHONE EXPENSE	-	-	-	-
010-400-470	TELEPHONE EXPENSE	2,050	2,050	2,186	2,395
010-400-471	DUES	300	300	-	400
010-400-480	LEASE PURCHASE EXPENSE	-	-	-	-
010-400-485	INSURANCE	-	-	-	-
010-400-495	MISCELLANEOUS EXPENSE	-	-	-	-
010-400-573	OFFICE EQUIPMENT EXPENSE	-	-	-	-
010-400-597	SUB TOTAL OTHER	<u>12,300</u>	<u>12,300</u>	<u>17,967</u>	<u>23,255</u>
010-400-998	EXPENDITURES-CO JUDGE	<u>160,715</u>	<u>150,636</u>	<u>155,348</u>	<u>167,146</u>

**Hopkins County Fund 10
General Fund Expenses**

	2013 Budget	2012 Budget	2011 Actual	2010 Actual
401				
County Administration				
010-401-103 HOPKINS COUNTY ADA				
010-401-200 SOCIAL SECURITY	-	-	-	-
010-401-202 GROUP INSURANCE EXPENSE	-	-	-	-
010-401-203 RETIREMENT EXPENSE	-	-	-	-
010-401-204 WORKER'S COMP INSURANCE EXP	-	-	-	-
010-401-206 UNEMPLOYMENT TAX EXPENSE	-	-	-	-
010-401-297 SUB TOTAL SALARIES & BENEFIT	-	-	-	-
010-401-330 OPERATING EXPENSE	1,500	1,500	1,207	1,280
010-401-331 TIF	12,500	12,651	10,221	9,219
010-401-333 HOSPITALITY	408	408	-	61
010-401-335 COMPUTER MAINTENANCE	-	-	-	-
010-401-339 TEXAS RURAL COM PROG GRANT	-	-	-	1,299
010-401-400 Audit Expense	29,000	28,000	-	
010-401-401 CONTRACT SERVICE EXPENSE	25,000	8,075	9,418	96,360
010-401-408 AUTOPSY	50,000	50,000	50,700	63,425
010-401-411 POSTAGE METER RENTAL/SERVICE	5,400	5,400	5,611	8,402
010-401-430 LEGAL NOTICES	2,000	2,000	1,193	1,196
010-401-431 Repairs CH Roof	-	100,000	-	-
010-401-444 AWARDS PROGRAM	3,000	57	408	2,785
010-401-447 TAX APPRAISAL DISTRICT	159,225	157,325	157,828	158,142
010-401-450 ESTRAY EXPENSE	5,000	16,550	7,050	1,731
010-401-460 Capital Murder Trial	-	59,731	-	-
010-401-466 COMMITMENTS	10,000	10,000	-	-
010-401-470 TELEPHONE EXPENSE	-	-	-	167
010-401-471 DUES	6,000	6,000	5,933	6,053
010-401-480 RADIO TOWER EXPENSE	3,500	3,500	7,923	5,249
010-401-482 Emergency Alert System	8,000			
010-401-490 CONTINGENCY	100,000	109,156	45,535	48,053
010-401-573 OFFICE EQUIPMENT EXPENSE	-	-	-	-
010-401-597 SUB TOTAL OTHER	420,533	570,353	303,027	403,422
010-401-998 EXPENDITURES-CO ADMINISTRATI	420,533	570,353	303,027	403,422

**Hopkins County Fund 10
General Fund Expenses**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
402	Risk Management				
010-402-455	EQUIPMENT INSURANCE	1,200	1,200	1,109	1,137
010-402-456	CRIME INSURANCE	1,600	1,500	1,456	1,082
010-402-457	AUTOMOBILE INSURANCE	33,000	29,147	28,117	24,809
010-402-458	GENERAL LIABILITY INSURANCE	30,000	25,934	26,117	29,001
010-402-459	PROPERTY INSURANCE	76,250	69,894	64,640	57,909
010-402-460	LAW ENFORCEMENT LIABILITY IN	74,500	69,244	64,722	70,043
010-402-461	PUBLIC OFFICIALS LIABILITY	21,500	19,781	21,507	9,635
010-402-462	INSURANCE DEDUCTIBLE	20,000	20,000	22,581	17,444
010-402-597	SUB TOTAL OTHER	<u>258,050</u>	<u>236,700</u>	<u>230,248</u>	<u>211,058</u>
010-402-998	EXPENDITURES RISK MANAGEMENT	<u>258,050</u>	<u>236,700</u>	<u>230,248</u>	<u>211,058</u>

**Hopkins County Fund 10
General Fund Expenses**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
403	County Clerk				
010-403-101	ELECTED OFFICIAL SALARY	50,363	48,896	49,084	49,083
010-403-104	DEPUTIES SALARIES	110,513	119,789	132,690	132,894
010-403-107	PART TIME	-	-	-	-
010-403-112	LONGEVITY EXPENSE	5,250	5,400	5,944	4,800
010-403-200	SOCIAL SECURITY EXPENSE	12,709	13,318	13,733	13,694
010-403-202	GROUP INSURANCE EXPENSE	40,464	47,712	45,856	46,310
010-403-203	RETIREMENT EXPENSE	21,530	21,569	22,014	21,493
010-403-204	WORKER'S COMP INSURANCE EXP	250	500	293	218
010-403-206	UNEMPLOYMENT TAX EXPENSE	880	298	316	314
010-403-297	SUB TOTAL SALARIES & BENEFIT	<u>241,959</u>	<u>257,482</u>	<u>269,929</u>	<u>268,806</u>
010-403-330	OPERATING EXPENSE	11,000	11,531	7,924	13,631
010-403-335	COMPUTER MAINTENACE EXPENSE	-	-	-	-
010-403-340	POSTAGE EXPENSE	3,500	3,500	3,296	3,379
010-403-350	IMAGING EXPENSE	-	-	25,401	25,401
010-403-401	CONTRACT SERVICE EXPENSE	3,750	3,759	2,600	8,114
010-403-403	SCHOOLS AND TRAINING EXPENSE	2,500	2,500	2,065	2,836
010-403-430	REPAIRS AND MAINTENANCE	-	-	-	-
010-403-460	RENT EXPENSE	-	-	-	-
010-403-470	TELEPHONE EXPENSE	2,500	1,960	888	842
010-403-485	ERRORS AND OMISSIONS INS EXP	-	-	-	-
010-403-495	MISCELLANEOUS EXPENSE	-	-	-	-
010-403-573	OFFICE EQUIPMENT EXPENSE	-	-	-	-
010-403-597	SUB TOTAL OTHER	<u>23,250</u>	<u>23,250</u>	<u>42,174</u>	<u>54,203</u>
010-403-998	EXPENDITURES-COUNTY CLERK	<u>265,209</u>	<u>280,732</u>	<u>312,103</u>	<u>323,010</u>

**Hopkins County Fund 10
General Fund Expenses**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
405	Veteran Service				
010-405-102	APPOINTED OFFICIAL SALARY	24,514	23,800	19,126	23,796
010-405-112	LONGEVITY EXPENSE	1,275	1,200	1,050	975
010-405-200	SOCIAL SECURITY EXPENSE	1,973	1,913	1,543	1,895
010-405-202	GROUP INSURANCE EXPENSE	-	-	(548)	6,596
010-405-203	RETIREMENT EXPENSE	3,342	3,098	2,365	2,850
010-405-204	WORKER'S COMP INSURANCE EXP	50	75	34	36
010-405-206	UNEMPLOYMENT TAX EXPENSE	137	100	45	52
010-405-297	SUB TOTAL SALARIES & BENEFIT	<u>31,291</u>	<u>30,185</u>	<u>23,617</u>	<u>36,201</u>
010-405-330	OPERATING EXPENSE	1,500	2,900	866	1,278
010-405-335	COMPUTER MAINTENANCE EXPENSE	-	-	-	-
010-405-340	POSTAGE EXPENSE	100	100	111	107
010-405-403	SCHOOLS AND TRAINING EXPENSE	1,000	-	356	340
010-405-430	REPAIRS AND MAINTENANCE	100	-	-	-
010-405-460	RENT EXPENSE	-	-	-	-
010-405-470	TELEPHONE EXPENSE	700	700	619	554
010-405-485	INSURANCE	-	-	-	-
010-405-495	MISCELLANEOUS EXPENSE	500	200	99	499
010-405-573	EQUIPMENT EXPENSE	-	-	-	-
010-405-597	SUB TOTAL OTHER	<u>3,900</u>	<u>3,900</u>	<u>2,050</u>	<u>2,777</u>
010-405-998	EXPENDITURES-VETERAN SERVICE	<u>35,191</u>	<u>34,085</u>	<u>25,668</u>	<u>38,978</u>

**Hopkins County Fund 10
General Fund Expenses**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
409	Non-Departmental				
010-409-409	FUNERAL EXPENSE	3,000	-	1,000	1,725
010-409-430	COMMUNITY ACTION NETWORK	-	-	-	500
010-409-435	VINE GRANT	18,283	18,283	18,283	17,925
010-409-440	PUBLIC LIBRARY EXPENSE	22,500	22,500	22,500	22,500
010-409-441	BOYS AND GIRLS CLUB		-	-	5,000
010-409-442	HISTORICAL SOCIETY AID EXPEN	14,000	13,000	15,079	15,399
010-409-443	CHILD WELFARE AID EXPENSE	12,500	9,625	11,283	8,484
010-409-448	SALVATION ARMY	1,000	200	732	-
010-409-449	LAKES REGION MHMR	2,500	2,400	2,400	2,400
010-409-450	MHMR OUR PLACE	-	-	-	2,450
010-409-452	ETCADA	2,000	1,500	1,500	1,500
010-409-453	NEATO	800	540	2,160	2,114
010-409-454	COMMUNITY CHEST	5,000	5,866	5,560	7,693
010-409-455	CASA	-	-	837	681
010-409-456	NORTHEAST TEXAS CHILD ADVOCA	7,500	7,500	9,900	9,900
010-409-457	REGIONAL MOBILITY AUTHORITY	-	-	-	-
010-409-597	SUB TOTAL OTHER	<u>89,083</u>	<u>81,414</u>	<u>91,234</u>	<u>98,271</u>
010-409-998	EXPENDITURES-NON DEPARTMENTA	<u>89,083</u>	<u>81,414</u>	<u>91,234</u>	<u>98,271</u>

**Hopkins County Fund 10
General Fund Expenses**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
426	County Court At Law				
010-426-101	ELECTED OFFICIALS SALARY	90,846	88,200	88,539	88,539
010-426-102	APPOINTED OFFICIAL SERVICE	4,800	4,800	4,819	4,819
010-426-103	STATE SALARY SUPPLEMENT	40,000	40,000	40,154	40,154
010-426-108	COURT COORD/BAIL BOND SECRET	31,758	30,833	30,951	25,855
010-426-112	LONGEVITY EXPENSE	1,575	1,275	1,200	1,125
010-426-113	Court Reporter Temp	3,000	-	-	-
010-426-200	SOCIAL SECURITY EXPENSE	13,156	12,631	11,163	10,579
010-426-202	GROUP INSURANCE EXPENSE	13,488	13,632	13,264	13,231
010-426-203	RETIREMENT EXPENSE	22,288	20,457	19,432	18,475
010-426-204	WORKER'S COMP INSURANCE EXP	250	350	261	217
010-426-206	UNEMPLOYMENT	911	125	70	64
010-426-297	SUB TOTAL SALARIES & BENEFIT	<u>222,073</u>	<u>212,303</u>	<u>209,852</u>	<u>203,058</u>
010-426-330	OPERATING EXPENSE	1,400	1,400	876	1,156
010-426-340	POSTAGE	100	100	-	-
010-426-403	SCHOOLS AND TRAINING EXPENSE	1,500	1,500	358	1,688
010-426-406	COURT APPOINTED ATTY CO COUR	22,000	25,000	21,409	35,250
010-426-460	PETIT JURORS EXPENSE	2,500	2,500	3,365	1,197
010-426-465	SPECIAL WITNESSES EXPENSE	-	-	-	1,355
010-426-469	COURT REPORTER EXPENSE	1,000	4,000	3,696	9,342
010-426-470	TELEPHONE EXPENSE	1,100	1,100	1,137	1,093
010-426-485	INSURANCE	-	-	-	-
010-426-495	MISCELLANEOUS EXPENSE	-	-	-	-
010-426-573	OFFICE EQUIPMENT	-	-	-	-
010-426-597	SUB TOTAL OTHER	<u>29,600</u>	<u>35,600</u>	<u>30,840</u>	<u>51,080</u>
010-426-998	EXPENDITURES-COUNTY COURT	<u>251,673</u>	<u>247,903</u>	<u>240,692</u>	<u>254,138</u>

**Hopkins County Fund 10
General Fund Expenses**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
435	8th Judicial District Court				
010-435-102	APPOINTED OFFICIAL SALARY	4,800	4,800	4,819	4,819
010-435-108	COURT ADMINISTRATOR	31,758	30,833	30,951	30,949
010-435-110	COURT REPORTERS SALARY	40,866	39,676	39,828	40,703
010-435-112	LONGEVITY	450	375	300	225
010-435-113	Court Reporter Temp	2,000			
010-435-200	SOCIAL SECURITY EXPENSE	6,110	5,790	5,682	5,594
010-435-202	GROUP INSURANCE EXPENSE	6,744	6,816	6,634	6,616
010-435-203	RETIREMENT EXPENSE	10,352	9,377	8,903	8,730
010-435-204	WORKER'S COMP INSURANCE EXP	125	150	112	117
010-435-206	UNEMPLOYMENT TAX EXPENSE	423	284	160	128
010-435-297	SUB TOTAL SALARIES & BENEFIT	<u>103,629</u>	<u>98,101</u>	<u>97,389</u>	<u>97,880</u>
010-435-330	OPERATING EXPENSE	3,500	3,500	3,653	3,367
010-435-335	COMPUTER MAINTENANCE EXPENSE	-	-	-	-
010-435-340	POSTAGE EXPENSE	600	600	333	336
010-435-403	SCHOOLS AND TRAINING EXPENSE	400	400	699	534
010-435-405	TRANSCRIPTS EXPENSE	10,000	10,000	8,008	21,466
010-435-406	SUBSTITUTE JUDGES/CT REPORTE	1,500	2,000	2,613	750
010-435-407	COURT APPOINTED ATTNY EXPENS	125,000	130,000	115,258	141,287
010-435-429	COURT REPORTER TRAVEL EXPENS	1,500	1,000	-	3,014
010-435-430	REPAIRS AND MAINTENANCE	-	-	-	-
010-435-460	PETIT JURORS EXPENSE	18,000	18,000	21,459	16,486
010-435-463	GRAND JURORS EXPENSE	6,000	6,000	6,030	8,976
010-435-465	SPECIAL WITNESSES EXPENSE	6,000	6,000	3,400	9,753
010-435-466	PRE-TRIAL EVALUATION	-	-	-	-
010-435-468	CELL PHONE EXPENSE	-	-	-	-
010-435-470	TELEPHONE EXPENSE	1,000	1,000	1,073	1,007
010-435-485	INSURANCE	-	-	-	-
010-435-495	MISCELLANEOUS EXPENSE	-	-	-	-
010-435-573	OFFICE EQUIPMENT EXPENSE	-	-	-	-
010-435-597	SUB TOTAL OTHER	<u>173,500</u>	<u>178,500</u>	<u>162,526</u>	<u>206,976</u>
010-435-998	EXPENDITURES-DISTRICT CT 8TH	<u>277,129</u>	<u>276,601</u>	<u>259,915</u>	<u>304,855</u>

**Hopkins County Fund 10
General Fund Expenses**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
436	62nd District Court				
010-436-102	APPOINTED OFFICIAL SALARY	4,800	4,800	4,818	4,819
010-436-110	COURT REPORTER SALARY	28,802	27,963	28,070	28,071
010-436-113	Court Reporter Temp	1,000			
010-436-200	SOCIAL SECURITY	2,647	2,506	2,516	2,516
010-436-202	GROUP INSURANCE	-	-	-	-
010-436-203	RETIREMENT	4,484	4,059	3,858	3,787
010-436-204	WORKER'S COMPENSATION	50	75	44	33
010-436-206	UNEMPLOYMENT	183	112	63	58
010-436-297	SUB TOTAL SALARIES & BENEFIT	<u>41,967</u>	<u>39,516</u>	<u>39,370</u>	<u>39,284</u>
010-436-330	OPERATING	500	500	208	-
010-436-403	SCHOOLS AND TRAINING	500	1,000	-	-
010-436-407	COURT APPOINTED ATTORNEY	25,000	29,500	32,625	37,250
010-436-428	COURT REPORTER CONTRACT	5,000	1,500	1,272	-
010-436-429	COURT REPORTER TRAVEL	500	500	-	79
010-436-460	JURY EXPENSE	9,000	9,000	3,435	8,772
010-436-470	TELEPHONE EXPENSE	500	500	357	344
010-436-485	INSURANCE	-	-	-	-
010-436-495	MISCELLANEOUS EXPENSE	-	-	-	-
010-436-573	OFFICE EQUIPMENT EXPENSE	-	-	-	-
010-436-597	SUB TOTAL OTHER	<u>41,000</u>	<u>42,500</u>	<u>37,897</u>	<u>46,445</u>
010-436-998	EXPENDITURES-62ND DISTRICT C	<u>82,967</u>	<u>82,016</u>	<u>77,268</u>	<u>85,728</u>

**Hopkins County Fund 10
General Fund Expenses**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
450	District Clerk				
010-450-101	ELECTED OFFICIAL SALARY	50,363	48,896	49,084	49,084
010-450-104	DEPUTIES SALARIES	132,971	129,696	170,821	169,105
010-450-107	TEMPORARY/EXTRA HELP	16,068	19,600	14,685	14,435
010-450-112	LONGEVITY EXPENSE	4,800	4,800	3,975	3,900
010-450-200	SOCIAL SECURITY EXPENSE	15,621	15,529	17,835	17,736
010-450-202	GROUP INSURANCE EXPENSE	47,208	47,712	50,837	44,656
010-450-203	RETIREMENT EXPENSE	26,465	25,151	27,978	27,228
010-450-204	WORKER'S COMP INSURANCE EXP	300	550	374	305
010-450-206	UNEMPLOYMENT TAX EXPENSE	1,104	790	2,145	394
010-450-297	SUB TOTAL SALARIES & BENEFIT	<u>294,900</u>	<u>292,724</u>	<u>337,734</u>	<u>326,844</u>
010-450-330	OPERATING EXPENSE	10,500	10,500	9,373	14,696
010-450-335	COMPUTER MAINTENANCE EXPENSE	-	-	-	-
010-450-340	POSTAGE EXPENSE	8,000	7,462	6,421	8,337
010-450-350	IMAGING EXPENSE	-	-	40,150	55,104
010-450-403	SCHOOLS AND TRAINING EXPENSE	3,000	3,000	1,992	1,748
010-450-430	REPAIRS AND MAINTENANCE	-	-	-	-
010-450-470	TELEPHONE EXPENSE	3,000	3,000	3,100	3,017
010-450-485	ERRORS AND OMISSIONS INS EXP	-	-	-	-
010-450-495	MISCELLANEOUS EXPENSE	-	-	-	-
010-450-573	OFFICE EQUIPMENT EXPENSE	1,000	1,538	-	-
010-450-597	SUB TOTAL OTHER	<u>25,500</u>	<u>25,500</u>	<u>61,037</u>	<u>82,903</u>
010-450-998	EXPENDITURES-DISTRICT CLERK	<u>320,400</u>	<u>318,224</u>	<u>398,771</u>	<u>409,748</u>

**Hopkins County Fund 10
General Fund Expenses**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
451	Justice of the Peace Pct. 1				
010-451-101	ELECTED OFFICIAL SALARY	50,363	48,896	49,084	49,083
010-451-105	SECRETARIES SALARIES	31,758	30,833	56,129	56,128
010-451-106	CAR ALLOWANCE	3,000	3,000	3,046	3,011
010-451-107	Part Time	16,068	15,600	-	-
010-451-109	CELL PHONE ALLOWANCE	600	600	600	600
010-451-112	LONGEVITY EXPENSE	2,700	2,925	2,719	2,400
010-451-200	SOCIAL SECURITY EXPENSE	7,993	7,792	8,263	8,212
010-451-202	GROUP INSURANCE EXPENSE	13,488	13,632	19,894	19,847
010-451-203	RETIREMENT EXPENSE	13,542	10,241	12,658	12,387
010-451-204	WORKER'S COMP INSURANCE EXP	150	250	174	162
010-451-206	UNEMPLOYMENT TAX EXPENSE	554	181	130	121
010-451-297	SUB TOTAL SALARIES & BENEFIT	<u>140,216</u>	<u>133,950</u>	<u>152,695</u>	<u>151,952</u>
010-451-330	OPERATING EXPENSE	3,500	3,500	1,028	3,050
010-451-335	COMPUTER MAINTENANCE EXPENSE	-	-	-	-
010-451-340	POSTAGE EXPENSE	800	800	594	720
010-451-403	SCHOOLS AND TRAINING EXPENSE	2,500	2,500	1,362	2,664
010-451-407	COURT APPOINTED ATTORNEY	-	-	300	750
010-451-430	REPAIRS AND MAINTENANCE	-	-	-	-
010-451-460	JURY EXPENSE	200	200	-	170
010-451-468	CELL PHONE	-	-	-	-
010-451-470	TELEPHONE EXPENSE	900	900	885	1,018
010-451-485	INSURANCE	-	-	-	-
010-451-495	MISCELLANEOUS EXPENSE	-	-	-	-
010-451-573	OFFICE EQUIPMENT EXPENSE	-	-	-	-
010-451-597	SUB TOTAL OTHER	<u>7,900</u>	<u>7,900</u>	<u>4,169</u>	<u>8,371</u>
010-451-998	EXPENDITURES-JP #1	<u>148,116</u>	<u>141,850</u>	<u>156,865</u>	<u>160,323</u>

**Hopkins County Fund 10
General Fund Expenses**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
452	Justice of the Peace Pct. 2				
010-452-101	ELECTED OFFICIAL SALARY	50,363	48,896	49,083	49,083
010-452-105	SECRETARY SALARY	31,758	30,833	56,958	55,461
010-452-106	CAR ALLOWANCE	3,000	3,000	3,046	3,011
010-452-107	Part Time	16,068	15,600	-	-
010-452-109	CELL PHONE ALLOWANCE	600	600	600	600
010-452-112	LONGEVITY EXPENSE	2,325	2,925	3,263	2,550
010-452-200	SOCIAL SECURITY EXPENSE	7,965	7,792	8,414	8,295
010-452-202	GROUP INSURANCE EXPENSE	13,488	13,632	19,331	19,847
010-452-203	RETIREMENT EXPENSE	13,493	10,241	12,818	12,328
010-452-204	WORKER'S COMP INSURANCE EXP	150	250	175	162
010-452-206	UNEMPLOYMENT TAX EXPENSE	552	181	132	118
010-452-297	SUB TOTAL SALARIES & BENEFIT	<u>139,762</u>	<u>133,950</u>	<u>153,820</u>	<u>151,456</u>
010-452-330	OPERATING EXPENSE	3,500	3,500	1,295	4,420
010-452-335	COMPUTER MAINTENANCE EXPENSE	-	-	-	-
010-452-340	POSTAGE EXPENSE	800	800	782	838
010-452-403	SCHOOLS AND TRAINING EXPENSE	2,500	2,500	931	1,374
010-452-407	COURT APPOINTED ATTORNEY	-	-	-	450
010-452-430	REPAIRS AND MAINTENANCE	-	-	-	-
010-452-460	JURY EXPENSE	200	200	-	180
010-452-468	CELL PHONE	-	-	-	-
010-452-470	TELEPHONE EXPENSE	900	900	875	855
010-452-485	INSURANCE	-	-	-	-
010-452-495	MISCELLANEOUS EXPENSE	-	-	-	-
010-452-573	OFFICE EQUIPMENT EXPENSE	-	-	-	1,150
010-452-597	SUB TOTAL OTHER	<u>7,900</u>	<u>7,900</u>	<u>3,883</u>	<u>9,268</u>
010-452-998	EXPENDITURES-JP #2	<u>147,662</u>	<u>141,850</u>	<u>157,703</u>	<u>160,724</u>

**Hopkins County Fund 10
General Fund Expenses**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
475	County Attorney				
010-475-101	ELECTED OFFICIAL SALARY	50,363	48,896	49,084	49,083
010-475-103	STATE SALARY SUPPLIMENT	20,880	20,882	21,334	21,239
010-475-105	SECRETARIES SALARIES	81,487	66,619	78,483	78,178
010-475-109	CELL PHONE ALLOWANCE	600	600	600	600
010-475-112	LONGEVITY EXPENSE	2,850	2,475	2,250	2,025
010-475-200	SOCIAL SECURITY EXPENSE	11,948	10,666	11,372	11,345
010-475-202	GROUP INSURANCE EXPENSE	20,232	20,448	26,526	26,463
010-475-203	RETIREMENT EXPENSE	20,241	17,200	17,728	17,328
010-475-204	WORKER'S COMP INSURANCE EXP	150	225	153	145
010-475-206	UNEMPLOYMENT TAX EXPENSE	828	357	192	168
010-475-297	SUB TOTAL SALARIES & BENEFIT	<u>209,579</u>	<u>188,368</u>	<u>207,720</u>	<u>206,574</u>
010-475-330	OPERATING EXPENSE	3,000	3,000	2,502	3,606
010-475-335	COMPUTER MAINTENANCE EXPENSE	-	-	-	-
010-475-340	POSTAGE EXPENSE	600	600	512	662
010-475-403	SCHOOLS AND TRAINING EXPENSE	1,500	1,500	864	594
010-475-430	REPAIRS & MAINTENANCE	-	-	-	-
010-475-470	TELEPHONE EXPENSE	1,200	1,200	1,240	1,139
010-475-485	INSURANCE	-	-	-	-
010-475-495	MISCELLANEOUS EXPENSE	-	-	-	-
010-475-573	OFFICE EQUIPMENT EXPENSE	-	-	-	-
010-475-597	SUB TOTAL OTHER	<u>6,300</u>	<u>6,300</u>	<u>5,119</u>	<u>6,001</u>
010-475-998	EXPENDITURES-COUNTY ATTORNEY	<u>215,879</u>	<u>194,668</u>	<u>212,839</u>	<u>212,576</u>

**Hopkins County Fund 10
General Fund Expenses**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
490	Elections				
010-490-102	ELECTION ADMINISTRATOR	-	-	-	-
010-430-103	Election Expense - Personnel	29,000	28,852	12,026	-
010-490-200	SOCIAL SECURITY	2,219	2,000	1,521	1,899
010-490-202	GROUP INSURANCE EXPENSE	-	-	-	-
010-490-203	RETIREMENT	500	650	314	560
010-490-204	WORKER'S COMP	200	173	22	2
010-490-206	UNEMPLOYMENT	154	75	33	40
010-490-297	SUB TOTAL SALARIES & BENEFIT	<u>32,072</u>	<u>31,750</u>	<u>13,916</u>	<u>2,501</u>
010-490-331	CHAPTER 19 EXPENSES	-	-	-	-
010-490-335	SOFTWARE MAINTENANCE	13,938	7,500	12,833	11,279
010-490-403	SCHOOLS AND TRAINING	1,500	1,500	1,420	35
010-490-493	ELECTION EXPENSE-PERSONNEL	-	-	-	17,499
010-490-494	ELECTION EXPENSE-OPERATING	22,500	22,500	8,120	23,203
010-490-573	MACHINERY & EQUIPMENT	-	-	-	-
010-490-597	SUB TOTAL OTHER	<u>37,938</u>	<u>31,500</u>	<u>22,373</u>	<u>52,016</u>
010-490-998	EXPENDITURES-ELECTIONS	<u>70,010</u>	<u>63,250</u>	<u>36,289</u>	<u>54,516</u>

**Hopkins County Fund 10
General Fund Expenses**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
495	County Auditor				
010-495-102	APPOINTED OFFICIAL SALARY	50,363	48,896	49,271	48,895
010-495-104	DEPUTIES SALRIES	78,280	76,000	86,571	89,327
010-495-112	LONGEVITY EXPENSE	3,450	3,450	3,575	3,000
010-495-200	SOCIAL SECURITY EXPENSE	10,105	9,818	10,470	10,650
010-495-202	GROUP INSURANCE EXPENSE	26,976	27,264	25,409	26,463
010-495-203	RETIREMENT EXPENSE	17,119	15,902	16,349	16,256
010-495-204	WORKER'S COMP INSURANCE EXP	200	300	193	187
010-495-206	UNEMPLOYMENT TAX EXPENSE	700	513	312	296
010-495-297	SUB TOTAL SALARIES & BENEFIT	<u>187,193</u>	<u>182,144</u>	<u>192,151</u>	<u>195,075</u>
010-495-330	OPERATING EXPENSE	4,500	4,301	2,181	4,536
010-495-335	COMPUTER MAINTENANCE EXPENSE	-	-	-	-
010-495-340	POSTAGE EXPENSE	2,000	2,000	1,590	1,713
010-495-400	AUDIT EXPENSE	-	-	27,000	26,000
010-495-403	SCHOOLS AND TRAINING EXPENSE	3,000	3,199	-	2,528
010-495-430	REPAIRS AND MAINTENANCE	-	-	-	-
010-495-470	TELEPHONE EXPENSE	1,500	1,500	1,156	1,058
010-495-485	INSURANCE	-	-	-	-
010-495-495	MISCELLANEOUS EXPENSE	-	-	-	-
010-495-573	OFFICE EQUIPMENT EXPENSE	-	-	-	1,106
010-495-597	SUB TOTAL OTHER	<u>11,000</u>	<u>11,000</u>	<u>31,927</u>	<u>36,942</u>
010-495-998	EXPENDITURES-COUNTY AUDITOR	<u>198,193</u>	<u>193,144</u>	<u>224,077</u>	<u>232,016</u>

**Hopkins County Fund 10
General Fund Expenses**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
497	County Treasurer				
010-497-101	ELECTED OFFICIAL SALARY	50,363	48,896	49,083	49,083
010-497-104	DEPUTY SALARY	13,390	-	15,051	28,306
010-497-108	PART TIME	16,068	26,590	15,851	12,327
010-497-112	LONGEVITY EXPENSE	1,500	1,275	1,275	1,375
010-497-200	SOCIAL SECURITY EXPENSE	6,211	5,762	6,176	6,900
010-497-202	GROUP INSURANCE EXPENSE	6,744	6,816	6,632	12,680
010-497-203	RETIREMENT EXPENSE	10,539	9,332	9,527	10,487
010-497-204	WORKER'S COMP INSURANCE EXP	125	225	115	126
010-497-206	UNEMPLOYMENT EXPENSE	411	123	68	82
010-497-297	SUB TOTAL SALARIES & BENEFIT	<u>105,351</u>	<u>99,019</u>	<u>103,778</u>	<u>121,366</u>
010-497-330	OPERATING EXPENSE	3,000	1,850	406	1,844
010-497-335	COMPUTER MAINTENANCE EXPENSE	-	-	-	-
010-497-340	POSTAGE EXPENSE	400	400	307	337
010-497-403	SCHOOLS AND TRAINING EXPENSE	2,000	1,060	659	953
010-497-430	REPAIRS AND MAINTENANCE	-	-	-	-
010-497-470	TELEPHONE EXPENSE	1,000	1,000	928	896
010-497-485	INSURANCE	-	-	-	-
010-497-573	OFFICE EQUIPMENT EXPENSE	-	-	-	-
010-497-597	SUB TOTAL OTHER	<u>6,400</u>	<u>4,310</u>	<u>2,300</u>	<u>4,030</u>
010-497-998	EXPENDITURES-COUNTY TREASURE	<u>111,751</u>	<u>103,329</u>	<u>106,078</u>	<u>125,395</u>

**Hopkins County Fund 10
General Fund Expenses**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
499	Tax Collector / Assessor				
010-499-101	ELECTED OFFICIAL SALARY	50,363	48,896	49,083	49,083
010-499-104	DEPUTIES SALARIES	111,717	127,123	137,651	161,866
010-499-108	PART TIME SALARY	30,900	22,000	12,032	11,985
010-499-112	LONGEVITY EXPENSE	6,750	8,325	7,950	8,850
010-499-200	SOCIAL SECURITY EXPENSE	15,279	15,785	15,465	17,414
010-499-202	GROUP INSURANCE EXPENSE	33,720	40,896	39,768	45,750
010-499-203	RETIREMENT EXPENSE	25,885	25,566	24,238	26,674
010-499-204	WORKER'S COMP INSURANCE EXP	300	500	285	291
010-499-206	UNEMPLOYMENT TAX EXPENSE	1,059	624	349	382
010-499-297	SUB TOTAL SALARIES & BENEFIT	<u>275,973</u>	<u>289,715</u>	<u>286,820</u>	<u>322,296</u>
010-499-330	OPERATING EXPENSE	13,000	13,000	8,708	15,299
010-499-335	COMPUTER MAINTENANCE EXPENSE	-	-	-	-
010-499-340	POSTAGE EXPENSE	19,000	19,000	14,851	19,566
010-499-403	SCHOOLS AND TRAINING EXPENSE	1,500	1,500	1,052	577
010-499-470	TELEPHONE EXPENSE	2,000	2,000	2,036	1,862
010-499-475	ADVERTISING EXPENSE	1,500	1,500	660	660
010-499-485	INSURANCE	-	-	-	-
010-499-495	MISCELLANEOUS EXPENSE	-	-	-	-
010-499-570	CHAPTER 19 EQUIPMENT	-	-	-	5,656
010-499-573	OFFICE EQUIPMENT EXPENSE	500	500	-	-
010-499-597	SUB TOTAL OTHER	<u>37,500</u>	<u>37,500</u>	<u>27,307</u>	<u>43,621</u>
010-499-998	EXPENDITURES-TAX COLLECTOR	<u>313,473</u>	<u>327,215</u>	<u>314,126</u>	<u>365,917</u>

**Hopkins County Fund 10
General Fund Expenses**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
503	Information Systems				
010-503-330	OPERATING EXPENSE	5,000	4,900	4,884	3,960
010-503-335	NET DATA SOFTWARE MAINTENANC	102,084	101,770	95,020	94,219
010-503-336	INTERNET PROJECT	-	-	-	-
010-503-411	PROGRAMMER EXPENSE	29,396	29,836	29,836	29,836
010-503-430	REPAIRS & MAINTENANCE EXPENS	1,800	3,400	486	996
010-503-431	MAINTENANCE AGREEMENTS	15,000	700	21,450	20,630
010-503-470	PHONE/DATA/INTERNET	5,000	6,000	4,479	3,807
010-503-483	LEASE AS400	21,375	20,000	7,830	2,673
010-503-485	INSURANCE	-	-	-	-
010-503-495	MISCELLANEOUS	-	-	-	-
010-503-570	SOFTWARE	12,000	4,000	3,862	3,603
010-503-573	MACHINERY & EQUIPMENT EXPENS	18,000	111,649	6,772	16,175
010-503-597	SUB TOTAL OTHER				
010-503-998	EXPENDITURES-INFORMATION SYS	<u>209,655</u>	<u>282,255</u>	<u>174,619</u>	<u>175,898</u>

**Hopkins County Fund 10
General Fund Expenses**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
510	BUILDING MAINTENANCE				
010-510-103	SUPERVISORS SALARY	29,209	28,358	28,467	28,464
010-510-104	BUILDING MAINTENANCE	28,325	27,500	27,804	28,186
010-510-107	ASSISTANTS SALARIES	-	-	-	-
010-510-108	TEMPORARY OR EXTRA HELP SALA	-	-	-	-
010-510-109	CELL PHONE ALLOWANCE	600	600	600	600
010-510-112	LONGEVITY EXPENSE	1,950	1,800	1,650	1,500
010-510-200	SOCIAL SECURITY EXPENSE	4,596	4,457	4,456	4,492
010-510-202	GROUP INSURANCE EXPENSE	13,488	13,632	13,264	13,231
010-510-203	RETIREMENT EXPENSE	7,787	7,144	6,792	6,692
010-510-204	WORKER'S COMP INSURANCE EXP	1,500	2,200	1,136	1,319
010-510-206	UNEMPLOYMENT TAX EXPENSE	318	233	129	123
010-510-297	SUB TOTAL SALARIES & BENEFIT	<u>87,773</u>	<u>85,924</u>	<u>84,298</u>	<u>84,608</u>
010-510-330	OPERATING EXPENSE	15,000	15,000	3,964	3,131
010-510-331	PEST CONTROL	3,500	3,500	3,382	3,382
010-510-332	SEASONAL SUPPLIES	-	-	-	-
010-510-420	ELECTRICITY EXPENSE	80,000	80,000	90,074	93,000
010-510-421	WATER EXPENSE	6,000	6,000	7,704	5,542
010-510-422	GAS EXPENSE	8,000	4,100	4,799	6,864
010-510-425	AUTO/GAS/OIL/TIRES/INSURANCE	2,000	5,900	2,531	1,150
010-510-430	REPAIRS & MAINTENANCE EXPENS	35,000	40,000	152,129	33,113
010-510-431	REPAIRS & MAINT COURTHOUSE	35,000	40,000	21,472	26,559
010-510-468	CELL PHONE	-	-	-	-
010-510-480	EXTENSION OFFICE BLDG PAYMEN	25,492	25,492	25,491	25,491
010-510-485	INSURANCE PROP & LIABILITY	-	-	-	-
010-510-486	UNIFORM EXPENSE	1,500	1,500	1,147	1,132
010-510-495	MISCELLANEOUS EXPENSE	-	-	-	-
010-510-570	MACHINERY & EQUIPMENT EXPENS	-	-	-	-
010-510-597	SUB TOTAL OTHER	<u>211,492</u>	<u>221,492</u>	<u>312,694</u>	<u>199,364</u>
010-510-998	EXPENDITURES-BUILDING MAINT	<u>299,265</u>	<u>307,416</u>	<u>396,993</u>	<u>283,972</u>

**Hopkins County Fund 10
General Fund Expenses**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
540	Volunteer Fire				
010-540-330	SUPPLIES	-	-	-	1,513
010-540-400	VFD SERVICES	98,011	98,011	96,100	106,899
010-540-420	GRANT MATCH BRUSH TRUCK	-	-	-	-
010-540-430	REPAIRS AND MAINTENANCE	-	-	-	-
010-540-457	INSURANCE	38,000	38,000	25,388	28,320
010-540-480	LEASE EXPENSE	-	-	-	10,513
010-540-570	EQUIPMENT EXPENSE	-	-	-	-
	Grants				
010-540-572	VEHICLE EXPENSE	-	-	-	-
010-540-597	EXPENDITURES VFD	136,011	136,011	121,488	147,245

**Hopkins County Fund 10
General Fund Expenses**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
543	County Fire				
010-543-102	FIRE ADMINISTRATOR	25,866	25,113	25,209	25,209
010-543-103	SALARIES	123,240	121,750	133,266	127,617
010-543-104	PART TIME SALARIES	92,700	90,000	152,391	110,856
010-543-105	FIRE DEPARTMENT DISPATCH	-	-	19,415	71,798
010-543-106	HAZMET	-	-	-	-
010-543-110	OVERTIME/HOLIDAY	-	-	-	-
010-543-112	LONGEVITY	1,650	2,100	2,400	2,100
010-543-200	SOCIAL SECURITY EXPENSE	18,624	18,281	25,450	26,053
010-543-202	GROUP INSURANCE EXPENSE	26,976	27,264	19,880	26,463
010-543-203	RETIREMENT	31,552	29,608	39,010	38,886
010-543-204	WORKERS COMP INSURANCE EXP	4,500	5,500	4,379	3,490
010-543-206	UNEMPLOYMENT TAX EXPENSE	1,290	956	746	694
010-543-297	SUB TOTAL SALARIES & BENEFIT	<u>326,398</u>	<u>320,571</u>	<u>422,145</u>	<u>433,166</u>
010-543-330	SUPPLIES	8,500	8,000	7,012	13,066
010-543-331	FIRE PREVENTION	-	-	-	-
010-543-401	PROFESSIONAL SERVICES	1,500	630	965	3,791
010-543-403	SCHOOLS AND TRAINING	1,650	1,600	1,808	1,650
010-543-405	PHYSICALS	-	120	1,355	620
010-543-420	ELECTRICITY	20,000	20,000	25,967	25,022
010-543-422	PROPANE EXPENSE	6,000	3,400	5,143	5,121
010-543-425	GAS, OIL AND GREASE	25,000	27,600	27,328	19,775
010-543-430	REPAIRS AND MAINTENANCE	25,000	21,600	18,875	16,377
010-543-431	MAINTENANCE AGREEMENTS	1,500	1,500	2,673	1,223
010-543-468	COMPUTER AIR CARDS	1,200	1,200	2,140	1,942
010-543-470	TELEPHONE	8,000	4,700	7,743	6,877
010-543-480	LEASE EXPENSE	17,921	17,921	17,921	-
010-543-485	INSURANCE	-	-	-	-
010-543-486	UNIFORMS/PPE GEAR	12,000	2,334	2,915	3,964
010-543-570	EQUIPMENT	-	816	-	-
010-543-572	VEHICLES	-	-	-	65,089
010-543-573	OFFICE EQUIPMENT	-	-	-	-
010-543-597	SUB TOTAL OTHER	<u>128,271</u>	<u>111,421</u>	<u>121,844</u>	<u>164,515</u>
010-543-998	EXPENDITURES-COUNTY FIRE DEP	<u>454,669</u>	<u>431,992</u>	<u>543,989</u>	<u>597,681</u>

**Hopkins County Fund 10
General Fund Expenses**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
551	Constable Pct #1				
010-551-101	ELECTED OFFICIAL SALARY	46,031	44,690	45,206	44,862
010-551-109	CELL PHONE ALLOWANCE	600	600	600	600
010-551-112	LONGEVITY EXPENSE	150	-	1,200	1,200
010-551-200	SOCIAL SECURITY EXPENSE	3,579	3,465	3,586	3,570
010-551-202	GROUP INSURANCE EXPENSE	6,744	6,816	5,524	6,611
010-551-203	RETIREMENT EXPENSE	6,063	5,537	5,442	5,302
010-551-204	WORKER'S COMP INSURANCE EXP	1,000	1,250	771	623
010-551-297	SUB TOTAL SALARIES & BENEFIT	<u>64,166</u>	<u>62,358</u>	<u>62,329</u>	<u>62,767</u>
010-551-330	OPERATING EXPENSE	500	500	102	32
010-551-335	COMPUTER MAINTENANCE EXPENSE	-	-	-	-
010-551-340	POSTAGE EXPENSE	100	165	38	44
010-551-403	SCHOOLS AND TRAINING EXPENSE	500	350	-	356
010-551-404	LEOS SCHOOLS AND TRAINING	900	500	1,461	104
010-551-425	GAS, OIL AND GREASE EXPENSE	3,000	3,000	2,273	1,690
010-551-430	REPAIR AND MAINTENANCE AUTO	1,500	1,200	1,076	411
010-551-468	CELL PHONE	-	-	-	-
010-551-470	TELEPHONE EXPENSE/PAGER	350	350	267	279
010-551-485	INSURANCE	-	-	-	-
010-551-495	MISCELLANEOUS EXPENSE	200	200	-	-
010-551-573	OFFICE EQUIPMENT	-	-	-	-
010-551-597	SUB TOTAL OTHER	<u>7,050</u>	<u>6,265</u>	<u>5,218</u>	<u>2,915</u>
010-551-998	EXPENDITURES-CONSTABLE #1	<u>71,216</u>	<u>68,623</u>	<u>67,547</u>	<u>65,682</u>

**Hopkins County Fund 10
General Fund Expenses**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
552	Constable Pct #2				
010-552-101	ELECTED OFFICIAL SALARY	46,031	44,690	44,862	44,862
010-552-109	CELL PHONE ALLOWANCE	600	600	600	550
010-552-112	LONGEVITY EXPENSE	1,200	1,125	975	975
010-552-200	SOCIAL SECURITY EXPENSE	3,659	3,551	3,552	3,549
010-552-202	GROUP INSURANCE EXPENSE	6,744	6,816	6,630	6,616
010-552-203	RETIREMENT EXPENSE	6,199	5,676	5,376	5,276
010-552-204	WORKER'S COMP INSURANCE EXP	1,000	1,250	762	633
010-552-297	SUB TOTAL SALARIES & BENEFIT	<u>65,433</u>	<u>63,708</u>	<u>62,757</u>	<u>62,460</u>
010-552-330	OPERATING EXPENSE	500	500	352	160
010-552-335	COMPUTER MAINTENANCE EXPENSE	-	-	-	-
010-552-340	POSTAGE EXPENSE	100	165	11	9
010-552-403	SCHOOLS AND TRAINING	500	350	95	264
010-552-404	LEOS SCHOOLS AND TRAINING	-	500	595	276
010-552-425	GAS, OIL AND GREASE EXPENSE	3,000	3,000	2,791	2,677
010-552-430	REPAIR AND MAINTENANCE AUTO	1,500	1,200	949	1,139
010-552-468	CELL PHONE	-	-	-	-
010-552-470	TELEPHONE EXPENSE/PAGER	350	350	298	271
010-552-485	INSURANCE	-	-	-	-
010-552-495	MISCELLANEOUS EXPENSE	50	-	-	-
010-552-573	OFFICE EQUIPMENT	-	-	-	-
010-552-597	SUB TOTAL OTHER	<u>6,000</u>	<u>6,065</u>	<u>5,092</u>	<u>4,795</u>
010-552-998	EXPENDITURES-CONSTABLE #2	<u>71,433</u>	<u>69,773</u>	<u>67,849</u>	<u>67,255</u>

**Hopkins County Fund 10
General Fund Expenses**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
560	Sheriff				
010-560-101	ELECTED OFFICIAL SALARY	50,363	48,936	49,084	49,084
010-560-103	SCU OFFICER	-	-	-	-
010-560-104	DEPUTIES SALARIES	880,969	775,173	779,860	766,725
010-560-105	CLERK SALARIES	65,024	63,130	86,005	81,518
010-560-106	DARE OFFICER	-	31,995	31,099	31,099
010-560-107	CIVIL PROCESS DEPUTY	-	37,286	37,399	36,682
010-560-108	PART TIME SALARY	-	-	26,597	30,932
010-560-109	CELL PHONE ALLOWANCE	4,200	4,800	4,850	4,800
010-560-110	OVERTIME/HOLIDAY PAY	32,987	50,692	29,767	55,860
010-560-112	LONGEVITY EXPENSE	20,625	19,163	17,494	15,225
010-560-200	SOCIAL SECURITY EXPENSE	80,644	79,396	80,981	81,288
010-560-202	GROUP INSURANCE EXPENSE	182,088	171,532	176,734	169,255
010-560-203	RETIREMENT EXPENSE	136,620	124,355	123,933	121,804
010-560-204	WORKER'S COMP INSURANCE EXP	20,000	16,000	17,116	14,879
010-560-206	UNEMPLOYMENT TAX EXPENSE	5,570	3,763	2,272	30,552
010-560-297	SUB TOTAL SALARIES & BENEFIT	<u>1,479,089</u>	<u>1,426,221</u>	<u>1,463,192</u>	<u>1,489,704</u>
010-560-330	OPERATING EXPENSE	35,000	27,047	26,804	28,397
010-560-335	COMPUTER MAINTENANCE EXPENSE	-	-	-	-
010-560-340	POSTAGE	1,750	1,400	1,568	1,632
010-560-402	INVESTIGATION EXPENSE	5,000	4,000	6,343	5,880
010-560-403	SCHOOLS AND TRAINING EXPENSE	4,000	6,100	756	3,325
010-560-404	LEOS SCHOOLS AND TRAINING	-	-	5,000	5,000
010-560-414	PRISONER EXPENSE-EXTRADITION	-	-	31,664	30,317
010-560-425	GAS,OIL,AND GREASE EXPEN	160,000	176,688	191,774	155,763
010-560-430	REPAIRS & MAINT EXPENSE-CARS	65,000	75,426	72,632	72,514
010-560-433	REPAIRS & MAINT EXPENSE-RADI	-	-	607	2,761
010-560-455	INSURANCE EXP-LAW LIABILITY	-	-	-	-
010-560-457	INSURANCE EXPENSE-VEHICLES	-	-	-	-
010-560-468	CELL PHONE	-	-	-	-
010-560-470	TELEPHONE EXPENSE	3,600	5,200	4,032	4,436
010-560-480	LEASE EXPENSE	42,955	70,540	45,000	45,000
010-560-486	UNIFORM EXPENSE	6,000	3,000	8,000	9,175
010-560-495	MISCELLANEOUS EXPENSE	-	-	-	-
010-560-570	MACHINERY & EQUIPMENT EXPENS	12,000	4,541	10,225	9,111
010-560-572	AUTOS EXPENSE	75,000	-	146,620	42,922
010-560-573	OFFICE EQUIPMENT EXPENSE	2,500	1,099	917	1,460
	Tower + TNT Match				
010-560-597	SUB TOTAL OTHER	<u>412,805</u>	<u>375,041</u>	<u>551,943</u>	<u>417,694</u>
010-560-998	EXPENDITURES-SHERIFF'S DEPT	<u>1,891,894</u>	<u>1,801,262</u>	<u>2,015,134</u>	<u>1,907,398</u>

**Hopkins County Fund 10
General Fund Expenses**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
561	State Agencies				
010-561-103	ASSISTANCE SALARY	25,833	25,081	21,802	22,781
010-561-112	LONGEVITY	375	675	1,000	525
010-561-200	SOCIAL SECURITY	2,005	1,970	1,697	1,748
010-561-202	GROUP INSURANCE	6,744	6,816	6,630	6,616
010-561-203	RETIREMENT	3,397	3,191	2,674	2,683
010-561-204	WORKERS COMP	50	100	29	39
010-561-206	UNEMPLOYMENT	139	103	51	49
010-561-297	SUB TOTAL SALARIES & BENEFIT	38,543	37,937	33,883	34,441
010-561-300	PARKS AND WILDLIFE OPERATING	-	-	-	-
010-561-330	OPERATING EXPENSE	500	500	-	865
010-561-470	TELEPHONE	-	-	-	-
010-561-485	INSURANCE	-	-	-	-
010-561-570	DPS MACHINERY & EQUIPMENT	-	-	-	-
010-561-597	SUB TOTAL OTHER	500	500	-	865
010-561-998	EXPENDITURES - STATE AGENCIE	39,043	38,437	33,883	35,306

**Hopkins County Fund 10
General Fund Expenses**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
562	Dispatch				
010-562-102	DISPATCH	217,486	203,251	133,184	132,741
010-562-110	OVERTIME/HOLIDAY	12,547	25,000	9,646	6,066
010-562-112	LONGEVITY	1,650	1,719	975	900
010-562-200	SOCIAL SECURITY	17,724	17,365	10,875	10,613
010-562-202	GROUP INSURANCE	53,952	35,191	32,055	28,668
010-562-203	RETIREMENT	30,026	28,033	16,874	16,081
010-562-204	WORKER'S COMPENSATION	1,000	640	576	233
010-562-206	UNEMPLOYMENT	1,228	819	325	296
010-562-297	SUB TOTAL SALARIES & BENEFIT	335,613	312,018	204,510	195,599
010-562-330	OPERATING	7,500	11,400	7,923	6,897
010-562-403	SCHOOLS AND TRAINING	2,000	-	-	-
010-562-430	REPAIRS AND MAINTENANCE	1,000	500	1,244	982
010-562-470	TELEPHONE EXPENSE	5,000	3,800	34,953	38,975
010-562-495	MISCELLANEOUS	2,000	38,959	-	-
010-562-573	OFFICE EQUIPMENT	-	-	-	0
010-562-597	SUB TOTAL OTHER	17,500	54,659	44,120	46,855
010-562-998	EXPENDITURES - DISPATCH	353,113	366,677	248,631	242,454

**Hopkins County Fund 10
General Fund Expenses**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
563	Jail				
010-563-102	DISPATCH	-	-	-	-
010-563-103	JAILERS SALARIES	653,142	628,118	609,806	594,655
010-563-108	PART-TIME	7,500	-	-	-
010-563-110	OVERTIME/HOLIDAY PAY	34,140	49,624	45,432	32,980
010-563-112	LONGEVITY	2,700	4,616	3,525	5,980
010-563-200	SOCIAL SECURITY	53,357	50,442	50,163	48,446
010-563-202	GROUP INSURANCE	161,856	124,884	123,720	105,856
010-563-203	RETIREMENT EXPENSE	90,394	83,491	77,218	72,054
010-563-204	WORKER'S COMP INSURANCE	15,000	15,934	10,485	9,997
010-563-206	UNEMPLOYMENT EXPENSE	3,697	7,950	1,476	16,843
010-563-297	SUB TOTAL SALARIES & BENEFIT	<u>1,021,785</u>	<u>965,059</u>	<u>921,825</u>	<u>886,812</u>
010-563-330	OPERATING	35,000	51,356	28,470	24,372
010-563-333	KITCHEN-SUPPLIES/SERVICE	12,500	11,500	13,235	9,360
010-563-335	COMPUTER MAINTENANCE EXPENSE	-	-	-	-
010-563-340	POSTAGE	2,000	2,000	1,568	1,632
010-563-403	SCHOOLS & TRAINING	7,500	6,500	4,073	7,291
010-563-414	PRISONER PHONE CARDS	8,000	8,000	1,986	18,916
010-563-415	PRISONER HOUSING EXPENSE	65,000	55,000	63,828	82,806
010-563-416	PRISONER EXPENSE-MEDICAL	25,000	19,000	21,559	21,185
010-563-418	PRISONER EXPENSE-FOOD	115,000	117,000	104,768	97,719
010-563-419	PRISONER EXPENSE-SUPPLIES	25,000	21,000	22,407	22,007
010-563-420	ELECTRICITY EXPENSE	70,000	81,000	87,497	77,475
010-563-421	WATER EXPENSE	28,000	32,500	28,113	25,807
010-563-422	GAS EXPENSE	12,000	15,200	12,988	13,322
010-563-425	Gas, Oil and Grease	10,000	4,000	-	-
010-563-431	REPAIRS & MAINT JAIL-BLD/EQU	45,000	31,000	48,097	42,973
010-563-455	INSURANCE EXP-LAW LIABILITY	-	-	-	-
010-563-459	INSURANCE EXPENSE-PROP & LIA	-	-	-	-
010-563-470	TELEPHONE	3,000	3,000	3,005	2,836
010-563-486	UNIFORM EXPENSE	5,000	3,000	711	3,007
010-563-570	MACHINERY & EQUIPMENT	12,000	15,277	14,814	10,019
010-563-572	AUTO EXPENSE	-	-	-	-
010-563-573	OFFICE EQUIPMENT	3,000	3,000	-	1,282
010-563-597	SUB TOTAL OTHER	<u>483,000</u>	<u>479,333</u>	<u>457,119</u>	<u>462,010</u>
010-563-998	EXPENDITURES-JAIL	<u>1,504,785</u>	<u>1,444,392</u>	<u>1,378,943</u>	<u>1,348,822</u>

**Hopkins County Fund 10
General Fund Expenses**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
564	Extradition				
010-560-108	PART TIME SALARY	26,000	26,000	-	-
010-560-200	SOCIAL SECURITY EXPENSE	1,989	1,989	-	-
010-560-202	GROUP INSURANCE EXPENSE	-	-	-	-
010-560-203	RETIREMENT EXPENSE	3,370	3,221	-	-
010-560-204	WORKER'S COMP INSURANCE EXP	1,200	1,200	-	-
010-560-206	UNEMPLOYMENT TAX EXPENSE	138	78	-	-
010-560-297	SUB TOTAL SALARIES & BENEFIT	<u>32,696</u>	<u>32,488</u>	-	-
010-560-414	PRISONER EXPENSE-EXTRADITION	<u>35,000</u>	<u>35,000</u>	-	-
	Total Transport	<u>67,696</u>	<u>67,488</u>	-	-

**Hopkins County Fund 10
General Fund Expenses**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
580	Adult/Juvenile Probation				
010-580-340	POSTAGE		-	-	60
010-580-420	ELECTRICITY	15,000	15,000	23,040	6,775
010-580-421	WATER	1,200	1,200	1,390	450
010-580-422	GAS	2,000	2,000	1,100	460
010-580-425	SUPPLIES	500	500	441	-
010-580-430	REPAIRS & MAINTENANCE	5,000	5,000	4,254	4,027
010-580-470	TELEPHONE	2,000	2,000	2,360	2,360
010-580-485	INSURANCE	2,700	2,700	4,002	992
010-580-497	SUB TOTAL BUILDING EXPENSES	-	-	-	-
010-580-998	EXPENDITURES ADULT PROBATION	<u>28,400</u>	<u>28,400</u>	<u>36,586</u>	<u>15,124</u>

**Hopkins County Fund 10
General Fund Expenses**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
590	Environmental				
010-590-103	INSPECTOR	18,720	-	-	-
010-590-104	ASSISTANT	-	-	-	-
010-590-105	LITTER ABATEMENT OFFICER	-	-	-	19,986
010-590-109	CELL PHONE ALLOWANCE	-	-	-	450
010-590-112	LONGEVITY	-	-	-	1,463
010-590-200	SOCIAL SECURITY	1,432	-	-	1,665
010-590-202	GROUP INSURANCE	-	-	-	4,410
010-590-203	RETIREMENT EXPENSE	2,426	-	-	2,464
010-590-204	WORKERS COMPENSATION	120	-	-	591
010-590-206	UNEMPLOYMENT	99	-	-	46
010-590-297	SUB TOTAL SALARIES & BENEFIT	<u>22,797</u>	-	-	<u>31,074</u>
010-590-330	OPERATING	500	-	69	10,457
010-590-335	COMPUTER MAINTENANCE EXPENSE	-	-	-	-
010-590-340	POSTAGE EXPENSE	100	100	-	10
010-590-401	CONTRACT INSPECTIONS	-	18,000	17,969	19,407
010-590-403	SCHOOLS & TRAINING	500	-	926	50
010-590-420	ELECTRICITY	-	-	-	-
010-590-425	GAS, OIL & GREASE EXPENSE	3,000	-	-	2,746
010-590-427	ENVIORNMENTAL CLEANUP	-	-	-	-
010-590-430	REPAIRS & MAINT. - AUTO	1,500	-	-	62
010-590-457	INSURANCE - AUTO	-	-	-	-
010-590-460	RENT	-	-	-	-
010-590-468	CELL PHONE	-	-	-	-
010-590-470	TELEPHONE EXPENSE	500	500	1,132	1,417
010-590-480	LEASE EXPENSE	-	-	-	2,902
010-590-485	INSURANCE	-	-	-	-
010-590-495	MISCELLANEOUS EXPENSE	-	-	-	-
010-590-573	OFFICE EQUIPMENT EXPENSE	-	-	-	-
010-590-597	SUB TOTAL OTHER	<u>6,100</u>	<u>18,600</u>	<u>20,097</u>	<u>37,050</u>
010-590-998	EXPENDITURES-ENVIORNMENTAL QU	<u>28,897</u>	<u>18,600</u>	<u>20,097</u>	<u>68,124</u>

**Hopkins County Fund 10
General Fund Expenses**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
595	Recycling Grant				
010-595-330	Supplies		-	30,240	1,940
010-595-430	Construction		-	(264)	18
010-595-495	OTHER EXPENSES		-	-	-
010-595-573	EQUIPMENT		-	-	-
010-595-597	SUB TOTAL OTHER		-	-	
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010-595-998	EXPENDITURE-RECYCLING GRANT		-	29,976	1,958
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**Hopkins County Fund 10
General Fund Expenses**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
665	Extension Office				
010-665-102	APPOINTED OFFICIALS SALARIES	27,820	27,010	27,238	40,546
010-665-105	SECRETARY SALARY	15,450	-	30,951	30,960
010-665-107	TEMP OR XTRA HELP SALARY	4,000	15,000	732	859
010-665-109	CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,400
010-665-111	COMP TIME	-	-	-	-
010-665-112	LONGEVITY EXPENSE	-	1,875	1,875	1,875
010-665-200	SOCIAL SECURITY EXPENSE	3,708	3,449	4,732	5,778
010-665-202	GROUP INSURANCE EXPENSE	-	-	-	-
010-665-203	RETIREMENT EXPENSE	6,282	2,091	3,848	3,777
010-665-204	WORKER'S COMP INSURANCE EXP	75	150	80	104
010-665-206	UNEMPLOYMENT TAX EXPENSE	257	275	136	145
010-665-297	SUB TOTAL SALARIES & BENEFIT	<u>58,792</u>	<u>51,050</u>	<u>70,792</u>	<u>85,444</u>
010-665-330	OPERATING EXPENSE	5,000	4,000	5,818	6,022
010-665-335	COMPUTER MAINTENANCE EXPENSE	-	-	-	-
010-665-403	SCHOOLS AND TRAINING EXPENSE	1,125	1,125	1,149	2,250
010-665-404	SCHOOLS AND TRAINING	1,125	1,125	504	-
010-665-405	SCHOOLS AND TRAINING	-	-	-	-
010-665-426	TRAVEL	4,000	4,000	2,022	9,443
010-665-427	TRAVEL	4,000	4,000	4,695	-
010-665-428	TRAVEL	-	-	-	-
010-665-430	REPAIRS & MAINTENANCE EXPENS	1,000	1,000	770	545
010-665-468	CELL PHONE	-	-	-	-
010-665-470	TELEPHONE EXPENSE	2,000	2,000	1,872	1,695
010-665-485	INSURANCE	-	-	-	-
010-665-495	MISCELLANEOUS EXPENSE	-	-	-	-
010-665-573	OFFICE EQUIPMENT EXPENSE	1,500	-	-	1,559
010-665-597	SUB TOTAL OTHER	<u>19,750</u>	<u>17,250</u>	<u>16,830</u>	<u>21,514</u>
010-665-998	EXPENDITURES-EXTENSION OFFIC	<u>78,542</u>	<u>68,300</u>	<u>87,623</u>	<u>106,959</u>

**Hopkins County Fund 10
General Fund Expenses**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
700	Transfers				
010-700-015	TRANSFER TO CIVIC CENTER FUN	229,000	200,000	341,341	364,000
010-700-017	TRANSFER TO DA FUND	175,009	201,252	201,958	229,442
010-700-020	TRANSFER TO CH SECURITY		5,000	-	-
010-700-050	Transfer to Capital Projects	80,000	-		
010-700-072	TRANSFER TO PAVILLION EXP	-	-	-	-
010-700-080	TRANSFER TO Archive Project			-	-
010-700-092	TRANSFER TO 8TH DISTRICT JP	82,988	82,988	80,361	83,276
010-700-998	EXPENDITURES-TRANSFERS	<u>566,997</u>	<u>489,240</u>	<u>623,660</u>	<u>676,718</u>
010-999-999	TOTAL EXPENDITURES	<u>9,167,649</u>	<u>9,062,833</u>	<u>9,149,268</u>	<u>9,366,386</u>

Special Revenue Funds

Hopkins County
Special Revenue / Expense Fund

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
11	Record Management				
011-340-400	RECORD MANAGEMENT FEE	32,000	30,000	31,253	29,065
011-340-421	VITAL STATISTICS PRESV FEE	2,200	2,844	2,799	3,280
011-360-000	INTEREST	150	100	149	162
011-370-000	MISCELLANEOUS REVENUE		-	0	-
011-399-999	TOTAL REVENUE	34,350	32,944	34,201	32,507
011-403-107	REC.MNG. CLERK	19,050	18,495	18,567	18,565
011-403-200	SOCIAL SECURITY	1,457	1,415	1,387	1,390
011-403-202	GROUP INSURANCE	-	-	-	-
011-403-203	RETIREMENT EXPENSE	2,469	2,292	2,178	2,138
011-403-204	WORKERS COMPENSATION	50	50	26	31
011-403-206	UNEMPLOYMENT	101	74	34	39
011-403-297	SUB TOTAL SALARIES & BENEFIT	<u>23,127</u>	<u>22,325</u>	<u>22,192</u>	<u>22,162</u>
011-403-330	RECORD MANAGEMENT EXPENSE	20,000	750	6,082	13,432
011-403-333	VITAL STATISTIC PRESERVATION	15,000	15,000	3,209	-
011-403-335	COMPUTER MAINTENANCE EXPENSE	1,750	1,750	1,750	-
011-403-430	REPAIRS AND MAINTENANCE	-	-	-	-
011-403-460	RENT	-	-	-	-
011-403-480	LEASE/PURCHASE EXPENSE	-	-	-	-
011-403-485	INSURANCE	-	-	-	-
011-403-570	EQUIPMENT EXPENSE	-	-	-	-
011-403-697	SUB TOTAL OTHER	<u>36,750</u>	<u>17,500</u>	<u>11,041</u>	<u>13,432</u>
011-999-999	TOTAL EXPENDITURES	<u>59,877</u>	<u>39,825</u>	<u>33,233</u>	<u>35,594</u>

Hopkins County
Special Revenue / Expense Fund

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
12	Hotel Occupancy Tax				
012-318-300	HOTEL MOTEL TAX REVENUE	236,036	200,000	90,268	101,387
012-360-000	HMT INTEREST	100	30	75	348
012-370-000	MISCELLANEOUS REVENUE		-	-	-
	TOTAL REVENUE	236,136	200,030	90,342	101,734
012-673-427	OUT OF COUNTY TRAVEL	200	2,500	263	3,631
012-673-430	REPAIRS & MAINTENANCE	10,000	11,768	4,436	5,481
012-673-475	ADVERTISING EXPENSE	9,688	10,000	9,521	11,854
012-673-480	LEASE PURCHASE	20,010	-	-	20,722
012-673-570	MACHINERY & EQUIPMENT	5,000	25,000	12,515	11,605
	SUB TOTAL OTHER	44,898	49,268	26,736	53,294
012-673-621	PRINCIPLE CO'S		-	21,000	16,000
012-673-661	INTEREST CO'S		-	35,907	41,071
012-700-015	TRANSFER TO CIVIC CENTER FUN	25,000	75,000	19,000	19,000
012-700-060	Transfer to Debt Service	146,139	55,732	-	-
012-700-072	Transfer to Pavilion	20,000	20,000	20,000	20,000
	TOTAL EXPENDITURES	236,037	200,000	122,643	149,365

**Hopkins County
Special Revenue / Expense Fund**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
13	Child Abuse Prevention				
013-350-700	CHILD ABUSE PREVENTION FEE	600	400	377	374
013-360-000	INTEREST	15	10	13	8
013-399-999	TOTAL REVENUE	<u>615</u>	<u>410</u>	<u>390</u>	<u>382</u>
013-450-330	CHILD ABUSE PREVENTION EXPEN	2,000	1,610	-	-
013-999-999	TOTAL EXPENDITURES	<u>2,000</u>	<u>1,610</u>	<u>-</u>	<u>-</u>

Hopkins County
Special Revenue / Expense Fund

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
14	Court Records Archive				
014-350-100	COUNTY COURT RECORDS ARCHIVE	1,800	1,500	1,880	1,340
014-350-200	DISTRICT COURT RECORDS ARCHI	3,000	3,000	3,376	2,305
014-350-300	DPS TECHNOLOGY GRANT REVENUE	75	-	-	-
014-360-000	INTEREST REVENUE	-	50	76	17
014-370-000	MISCELLANEOUS REVENUE		-	-	-
014-399-999	TOTAL REVENUE	<u>4,875</u>	<u>4,550</u>	<u>5,332</u>	<u>3,662</u>
014-455-330	CC RECORDS OPERATING	7,000	4,350	-	-
014-455-331	DC RECORDS OPERATING	12,000	7,700	-	-
014-455-335	COMPUTER MAINTENANCE	-	-	-	-
014-455-570	EQUIPMENT EXPENSE	-	-	-	-
014-455-573	DPS TECHONOLOGY GRANT		-	-	-
014-455-597	SUB TOTAL OTHER		-	-	-
014-999-999	TOTAL EXPENSES	<u>19,000</u>	<u>12,050</u>	<u>-</u>	<u>-</u>

**Hopkins County
Special Revenue / Expense Fund**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
15	Civic Center				
015-330-000	FEMA	-	-	-	-
015-330-100	SECO GRANT	-	-	-	-
015-330-600	INTERGOVERNMENTAL SSISD	12,000	12,000	13,267	12,000
015-342-100	FACILITIES RENT	160,000	150,000	143,362	175,004
015-342-200	CONCESSION REVENUE	9,055	6,000	8,250	10,943
015-342-300	RV RENT	10,000	7,250	11,791	10,308
015-342-330	STALL RENTAL	45,000	32,000	49,426	42,591
015-342-400	EVENT DEVELOPMENT REVENUE	-	-	(445)	-
015-360-000	INTEREST EARNINGS REVENUE	-	50	76	95
015-364-100	SALE OF ASSETS	-	1,464	67	1,130
015-368-100	INSURANCE PROCEEDS	-	14,612	-	-
015-370-000	MISCELLANEOUS FEES/BOOTH REN	3,700	2,500	2,623	1,371
015-370-100	SHAVINGS (TAXABLE SALES)	25,000	25,000	22,873	24,111
015-370-200	PROCEEDS FROM CAPITAL LEASE	-	199,860	-	-
015-370-300	Health Insurance Credit	5,067	5,789	-	-
015-390-010	TRANSFER FROM GENERAL FUND	229,000	200,000	341,341	364,000
015-390-012	TRANSFER FROM HOTEL/MOTEL TA	25,000	75,000	19,000	19,000
015-390-093	Transfer from Payroll			3,397	-
015-399-999	TOTAL REVENUE	523,822	731,525	615,028	660,554
015-673-103	ASSISTANTS SALARIES	69,143	63,791	65,446	69,439
015-673-105	SECRETARY	23,376	22,695	22,782	21,854
015-673-107	TEMPORARY OR EXTRA HELP SALA	44,000	44,000	49,245	71,044
015-673-108	MANAGER SALARY	41,200	40,000	51,614	71,675
015-673-109	CELL PHONE ALLOWANCE	600	600	750	1,200
015-673-110	OVERTIME/HOLIDAY PAY	17,500	20,000	10,379	24,229
015-673-112	LONGEVITY EXPENSE	1,800	1,500	3,375	3,431
015-673-200	SOCIAL SECURITY EXPENSE	15,118	13,131	15,320	19,846
015-673-202	GROUP INSURANCE EXPENSE	33,720	27,264	31,506	36,938
015-673-203	RETIREMENT EXPENSE	25,611	21,193	21,041	27,873
015-673-204	WORKER'S COMP INSURANCE EXP	3,500	6,000	2,925	3,744
015-673-206	UNEMPLOYMENT TAX EXPENSE	1,029	770	451	559
015-673-297	SUB TOTAL SALARIES & BENEFIT	276,597	260,944	274,834	351,831

**Hopkins County
Special Revenue / Expense Fund**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
15	Civic Center - 2				
015-673-330	OPERATING EXPENSE	35,000	35,000	28,510	35,592
015-673-331	CONCESSION EXPENSES	1,500	1,000	224	1,000
015-673-332	OFFICE EQUIPMENT LEASE	1,000	3,000	2,742	2,678
015-673-333	EVENT DEVELOPMENT	-	-	-	-
015-673-334	SHAVINGS	14,000	17,000	17,011	20,878
015-673-335	HOSPITALITY	250	500	121	-
015-673-340	POSTAGE	600	650	515	521
015-673-420	ELECTRICITY EXPENSE	60,000	65,000	70,266	118,121
015-673-421	WATER EXPENSE	11,000	12,700	14,318	17,436
015-673-422	GAS EXPENSE	17,000	20,000	25,332	37,641
015-673-425	GAS, OIL AND GREASE EXPENSE	6,000	9,000	5,459	5,482
015-673-430	REPAIRS & MAINTENANCE EXPENS	42,000	49,612	40,631	48,511
015-673-457	INS-EXP VEHICLES & EQUIPMENT	3,633	750	666	578
015-673-459	INS EXPENSE-PROP & LIABILITY	48,520	46,964	41,997	38,369
015-673-468	CELL PHONE	-	-	-	-
015-673-470	TELEPHONE EXPENSE	3,500	3,600	3,609	4,050
015-673-475	ADVERTISING LOCAL	8,000	4,500	-	-
015-673-480	LEASE EXPENSE	-	-	-	-
015-673-486	UNIFORM EXPENSE	3,000	3,500	3,305	3,454
015-673-495	MISCELLANEOUS EXPENSE	1,500	1,500	850	3,688
015-673-570	MACHINERY & EQUIPMENT EXPENS	650	200,516	1,405	55
015-673-572	SECO GRANT EXPENSES	-	-	-	-
015-673-697	SUB TOTAL OTHER	<u>257,153</u>	<u>474,792</u>	<u>256,962</u>	<u>338,055</u>
015-673-998	EXPENDITURES-CIVIC CENTER				
015-999-999	TOTAL EXPENDITURES	<u>533,750</u>	<u>735,736</u>	<u>531,796</u>	<u>689,887</u>

Hopkins County
Special Revenue / Expense Fund

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
16	JP Technology Fund				
016-350-100	JP 1 TECHNOLOGY FEES	4,500	4,000	3,892	4,238
016-350-200	JP 2 TECHNOLOGY FEES	6,000	5,500	5,362	6,301
016-350-300	DPS TECHNOLOGY GRANT REVENUE	-	-	-	-
016-360-000	INTEREST REVENUE	10	55	53	75
016-370-000	MISCELLANEOUS REVENUE		-	-	-
016-399-999	TOTAL REVENUE	10,510	9,555	9,307	10,613
016-455-330	OPERATING	-	-	1,805	-
016-455-335	COMPUTER MAINTENANCE	10,068	10,337	9,830	9,979
016-455-570	EQUIPMENT EXPENSE	1,500	1,000	1,526	-
016-455-573	DPS TECHNOLOGY GRANT	-	-	-	-
016-999-999	TOTAL EXPENSES	11,568	11,337	17,200	9,979

Hopkins County
Special Revenue / Expense Fund

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
17	District Attorney				
017-330-476	STATE REVENUE	-	-	-	26,169
017-339-100	FRANKLIN COUNTY REVENUE	52,785	60,700	65,730	74,668
017-339-300	DELTA COUNTY REVENUE	26,037	29,941	32,608	37,047
017-360-000	INTEREST EARNINGS REVENUE	250	250	396	316
017-370-000	MISCELLANEOUS REVENUE	-	-	30	1,329
017-370-300	Health Insurance Credit	4,054	5,789	-	
017-390-010	TRANSFER FROM GENERAL FUND	175,009	201,252	201,958	229,442
017-390-093	TRANSFER FROM PAYROLL	-	-	3,397	-
017-399-999	TOTAL REVENUE	<u>258,135</u>	<u>297,932</u>	<u>304,119</u>	<u>368,971</u>
017-476-102	APPOINTED OFFICIAL SERVICE	4,800	4,800	4,819	4,819
017-476-103	ASSISTANTS DISTRICT ATTORNEY	115,073	111,721	112,151	105,560
017-476-104	INVESTIGATOR	-	-	-	-
017-476-105	SECRETARIES SALARIES	104,892	101,304	118,637	126,039
017-476-109	CELL PHONE ALLOWANCE	-	-	-	-
017-476-112	LONGEVITY EXPENSE	1,800	1,875	1,275	1,125
017-476-200	SOCIAL SECURITY EXPENSE	17,332	16,807	17,960	18,032
017-476-202	GROUP INSURANCE EXPENSE	40,464	40,896	36,147	33,799
017-476-203	RETIREMENT EXPENSE	29,363	27,221	27,788	27,342
017-476-204	WORKER'S COMP INSURANCE EXP	150	500	218	304
017-476-206	UNEMPLOYMENT TAX EXPENSE	1,201	860	5,313	511
017-476-297	SUB TOTAL SALARIES & BENEFIT	<u>315,075</u>	<u>305,984</u>	<u>324,307</u>	<u>317,531</u>
017-476-330	SUPPLIES		-	-	7,374
017-476-331	BOOKS		-	-	460
017-476-332	SUBSCRIPTIONS		-	-	2,573
017-476-340	POSTAGE		-	-	1,256
017-476-403	EDUCATION		-	-	1,348
017-476-404	TRAVEL		-	-	781
017-476-420	UTILITIES		-	3,369	6,318
017-476-460	BUILDING RENT		-	-	-
017-476-470	TELEPHONE		-	-	2,771
017-476-471	DUES		-	-	620
017-476-480	EQUIPMENT RENT / Insurance		-	-	3,787
017-476-573	OFFICE EQUIPMENT		-	-	1,085
	Sub Total		<u>-</u>	<u>3,369</u>	<u>28,374</u>
017-999-999	TOTAL EXPENDITURES/DIST.ATTY	<u>315,075</u>	<u>305,984</u>	<u>327,676</u>	<u>345,905</u>

Hopkins County
Special Revenue / Expense Fund

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
18	Law Library				
018-343-000	LAW LIBRARY FEES REVENUE	24,000	24,000	25,085	24,010
018-360-000	INTEREST EARNINGS REVENUE		-	-	
018-399-999	TOTAL REVENUE	<u>24,000</u>	<u>24,000</u>	<u>25,088</u>	<u>24,013</u>
018-650-105	CLERK SALARY		-	-	-
018-650-200	SOCIAL SECURITY		-	-	-
018-650-202	GROUP INSURANCE EXPENSE		-	-	-
018-650-203	RETIREMENT EXPENSE		-	-	-
018-650-204	WORKER'S COMPENSATION		-	-	-
018-650-206	UNEMPLOYMENT EXPENSE		-	-	-
018-650-297	SUB TOTAL SALARIES & BENEFIT		-	-	-
018-650-330	OPERATING EXPENSE	19,500	20,000	19,961	32,975
018-650-422	UTILITIES		-	-	-
018-650-460	BUILDING RENT		-	-	-
018-650-485	INSURANCE		-	-	-
018-650-597	SUB TOTAL OTHER		-	19,961	32,975
018-999-999	TOTAL EXPENDITURES	<u>19,500</u>	<u>20,000</u>	<u>19,961</u>	<u>32,975</u>

Hopkins County
Special Revenue / Expense Fund

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
19	Record Preservation				
019-340-400	RECORD PRESERVATION DC/CC	20,000	19,000	19,776	20,044
019-340-750	ARCHIVE FEE	4,000	4,000	4,389	4,367
019-360-000	INTEREST	500	500	648	782
019-370-000	MISCELLANEOUS REVENUE	-	-	-	230
019-399-999	TOTAL REVENUE	<u>24,500</u>	<u>23,500</u>	<u>24,813</u>	<u>25,422</u>
019-403-104	DEPUTY SALARY	17,510	17,000	17,065	17,066
019-403-107	REC.PREV.PART TIME HELP	-	-	-	-
019-403-200	SOCIAL SECURITY EXPENSE	1,340	1,301	1,210	1,211
019-403-202	GROUP INSURANCE	-	-	-	-
019-403-203	RETIREMENT EXPENSE	2,269	2,106	2,002	1,965
019-403-204	WORKERS COMP EXPENSE	25	-	36	21
019-403-206	UNEMPLOYMENT EXPENSE	93	-	33	10
019-403-297	SUB TOTAL SALARIES & BENEFIT	<u>21,237</u>	<u>20,407</u>	<u>20,347</u>	<u>20,273</u>
019-403-330	OPERATING EXPENSES	50,000	50,000	15,404	-
019-403-335	COMPUTER SOFTWARE MAINTENANC	-	-	1,750	1,750
019-403-401	CONTRACT SERVICE EXPENSE	1,750	-	-	-
019-403-570	EQUIPMENT EXPENSE	-	-	-	-
019-403-597	SUB TOTAL OTHER	<u>51,750</u>	<u>50,000</u>	<u>17,154</u>	<u>1,750</u>
019-999-999	TOTAL EXPENSES	<u>72,987</u>	<u>70,407</u>	<u>37,501</u>	<u>22,023</u>

**Hopkins County
Special Revenue / Expense Fund**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
20	Courthouse Security				
020-340-200	BAILIFF FEE	5,000			
020-340-400	SECURITY FEE	20,000	19,000	18,948	19,912
020-360-000	INTEREST	-	-	2	3
020-370-000	MISCELLANEOUS REVENUE		-	17	380
020-390-010	Transfer from General Fund	-	5,000		
020-399-999	TOTAL REVENUE	<u>25,000</u>	<u>24,000</u>	<u>18,967</u>	<u>20,295</u>
020-403-104	SECURITY SALARIES	18,540	18,000	18,004	23,888
020-403-112	LONGEVITY EXPENSE	-	-	-	-
020-403-200	SOCIAL SECURITY	1,418	1,377	1,299	1,772
020-403-202	GROUP INSURANCE	-	-	-	-
020-403-203	RETIREMENT	2,403	2,230	2,112	2,685
020-403-204	WORKER'S COMPENSATION	250	1,200	339	289
020-403-206	UNEMPLOYMENT TAX EXPENSE	98	72	40	50
020-403-297	SUB TOTAL SALARIES & BENEFIT	<u>22,709</u>	<u>22,879</u>	<u>21,794</u>	<u>28,684</u>
020-403-330	SECURITY EXPENSE	-	-	50	2,147
020-403-403	SCHOOLS AND TRAINING	-	-	-	734
020-403-468	CELL PHONE EXPENSE	350	350	325	373
020-403-470	TELEPHONE EXPENSE	-	-	-	-
020-403-485	INSURANCE	-	-	-	-
020-403-570	EQUIPMENT EXPENSE	-	250	-	-
020-403-597	SUB TOTAL OTHER	350	600	375	3,255
020-403-998	EXPENDITURES=COURTHOUSE SECU	<u>23,059</u>	<u>23,479</u>	<u>22,169</u>	<u>31,939</u>

**Hopkins County
Special Revenue / Expense Fund**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
21	JP SECURITY FUND				
021-340-400	SECURITY FEE	2,500	4,500	2,121	2,716
021-360-000	INTEREST	50	75	101	110
021-399-999	TOTAL REVENUE	<u>2,550</u>	<u>4,575</u>	<u>2,222</u>	<u>2,826</u>
021-403-330	SECURITY EXPENSES	10,000	8,500	388	6,781
021-999-999	TOTAL EXPENSES	<u>10,000</u>	<u>8,500</u>	<u>388</u>	<u>6,781</u>

Hopkins County
Special Revenue / Expense Fund

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
22	HAVA GRANT / ELECTIONS				
022-330-490	HAVA GRANT	-	-	-	60,476
022-360-000	INTEREST	10	75	88	53
022-370-100	EQUIPMENT RENT REVENUE	5,000	6,500	6,800	3,725
022-399-999	TOTAL REVENUE	<u>5,010</u>	<u>6,575</u>	<u>6,888</u>	<u>64,254</u>
022-403-330	OPERATING EXPENSES	-	-	-	-
022-403-335	Software Maintenance	-	7,778	-	-
022-403-402	SCHOOLS & TRAINING	-	2,000	820	-
022-403-403	HAVA SCHOOLS & TRAINING	-	-	-	-
022-403-404	HAVA COMPLIANCE	-	-	-	43,878
022-403-405	HAVA TEAM CAPABILITY	-	-	-	6,398
022-403-406	HAVA POLLING PLACE ACCESS	-	-	-	-
022-403-407	HAVA OPPORTUNITY FOR ACCESS	-	-	-	2,500
022-403-485	INSURANCE EXPENSE	780	750	708	703
022-403-570	HAVA EQUIPMENT EXPENSE	-	750	-	-
022-403-572	MACHINERY & EQUIPMENT	4,230	9,000	-	1,345
022-403-573	EQUIPMENT EXPENSE	-	-	-	-
022-999-999	TOTAL EXPENSES	<u>5,010</u>	<u>20,278</u>	<u>1,528</u>	<u>54,824</u>

**Hopkins County
Special Revenue / Expense Fund**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
23	CC & DC TECH FUND				
023-350-100	CO CLERK TECHNOLOGY FEES	800	550	625	101
023-350-200	DISTRICT CLERK TECHNOLOGY FEE	-	-	-	-
023-350-100	DPS TECH FEE				
023-350-100	INTEREST REVENUE	10		5	
023-370-000	MISC REVENUE	-	-	-	-
023-399-999	TOTAL REVENUE	<u>810</u>	<u>550</u>	<u>630</u>	<u>101</u>
023-455-330	OPERATING	2,000	1,250	-	-
023-455-335	COMPUTER MAINTENANCE	-			
023-455-570	EQUIPMENT EXPENSE	-	-		
023-455-573	DPS TECH GRANT	-	-		
023-999-999	TOTAL EXPENSES	<u>2,000</u>	<u>1,250</u>	<u>-</u>	<u>-</u>

**Hopkins County
Special Revenue / Expense Fund**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
24	PCT 1 HOUSE				
024-360-000	INTEREST	-	20	17	23
024-370-100	RENTAL INCOME	6,900	7,500	6,625	5,500
024-390-025	TRANSFER FROM R & B PREC 1		-	4,662	15
024-399-999	TOTAL REVENUE	<u>6,900</u>	<u>7,520</u>	<u>11,304</u>	<u>5,538</u>
024-510-430	REPAIRS AND MAINTENANCE INSU	750	1,417	5,212	562
024-510-597	SUB TOTAL OTHER	750	1,417	5,212	562
024-510-998	EXPENDITURES PRECINCT 1 HOUS	<u>750</u>	<u>1,417</u>	<u>5,212</u>	<u>562</u>
024-700-060	TRANSFER TO DEBT SERVICE	6,050	6,103	6,151	5,525
024-999-999	TOTAL EXPENDITURES	<u>6,800</u>	<u>7,520</u>	<u>11,362</u>	<u>6,087</u>

**Hopkins County
Special Revenue / Expense Fund**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
25	Road and Bridge Revenue				
025-310-110	CURRENT TAX LEVY REVENUE	2,145,492	2,086,669	1,831,970	2,019,685
025-310-120	DELINQUENT TAX REVENUE	49,949	42,456	61,945	126,054
025-319-000	PENALTY & INTEREST REVENUE	43,705	37,462	45,332	35,179
025-319-297	SUB TOTAL TAXES	<u>2,239,146</u>	<u>2,166,587</u>	<u>1,939,248</u>	<u>2,180,918</u>
025-330-000	FEMA	-	-	-	-
025-330-300	INTER LOCAL AGREEMENTS	-	9,534	58,456	-
025-333-400	STATE WEIGHT FEE	35,000	28,000	26,239	26,395
025-333-500	STATE LATERAL REVENUE	36,000	36,000	36,225	36,276
025-343-000	ROAD AND BRIDGE FEE	325,000	325,000	337,012	329,897
025-343-100	VEHICLE REGISTRATION FEES	410,000	400,000	411,344	422,688
025-360-000	INTEREST EARNINGS REVENUE	9,500	9,500	9,236	13,878
025-364-100	SALE OF ASSETS	-	17,018	145,604	362,681
025-368-100	INSURANCE PROCEEDS	-	15,055	1,320	-
025-370-000	MISCELLANEOUS REVENUE	-	19,000	7,271	4,582
025-370-100	PROCEEDS CAPITAL LEASE	-	49,500	217,761	383,750
025-370-300	HEALTH INSURANCE CREDIT	28,376		-	-
025-390-026	TRANSFER FROM R&B SPECIAL MA	250,000	250,000	250,000	300,000
025-390-027	TRANSFER FROM FARM TO MARKET	250,000	250,000	249,000	350,000
025-390-035	TRANSFER FROM ORCA GRANT PCT	-	-	23,635	244,518
025-390-093	TRANSFER FROM PAYROLL			15,851	
025-399-297	SUB TOTAL OTHER	<u>1,343,876</u>	<u>1,408,607</u>	<u>1,788,954</u>	<u>2,474,666</u>
025-399-999	TOTAL REVENUE	<u>3,583,022</u>	<u>3,575,194</u>	<u>3,728,202</u>	<u>4,655,584</u>

Hopkins County
Special Revenue / Expense Fund

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
25	Road and Bridge #1				
025-611-101	ELECTED OFFICIAL SALARY	50,363	48,896	49,084	49,084
025-611-103	ASSISTANTS SALARIES	165,014	156,704	156,854	157,904
025-611-107	TEMPORARY OR EXTRA HELP SALA	5,863	-	8,863	10,240
025-611-108	SULPERVISOR SALARY	38,640	37,515	37,551	37,664
025-611-109	CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200
025-611-112	LONGEVITY EXPENSE	8,700	6,975	6,525	6,150
025-611-200	SOCIAL SECURITY EXPENSE	20,638	20,050	18,874	19,074
025-611-202	GROUP INSURANCE EXPENSE	47,208	47,712	46,364	46,910
025-611-203	RETIREMENT EXPENSE	34,964	32,343	29,319	28,868
025-611-204	WORKER'S COMP INSURANCE EXP	9,000	11,000	7,337	8,239
025-611-206	UNEMPLOYMENT TAX EXPENSE	1,430	846	468	430
025-611-297	SUB TOTAL SALARIES & BENEFIT	<u>383,020</u>	<u>363,241</u>	<u>362,439</u>	<u>365,763</u>
025-611-350	ROAD BUILDING EXPENSE	249,430	262,346	348,095	357,232
025-611-351	BRIDGE BUILDING EXPENSE	10,000	-	-	-
025-611-352	CULVERTS EXPENSE	15,000	12,000	19,287	6,036
025-611-403	SCHOOLS AND TRAINING EXPENSE	4,000	4,000	2,154	2,355
025-611-420	ELECTRICITY EXPENSE	1,200	1,200	1,118	1,181
025-611-421	WATER EXPENSE	400	400	324	218
025-611-425	GAS, OIL AND GREASE EXPENSE	55,000	53,000	52,584	37,703
025-611-430	REPAIRS & MAINTENANCE EXPENS	55,000	84,275	74,158	128,245
025-611-435	SMALL TOOLS & SUPPLIES	500	500	500	23
025-611-457	INS EXP-VEHICLES & CONTRACT	9,500	9,594	9,371	9,053
025-611-459	INSURANCE EXPENSE-PROP & LIA	450	450	393	383
025-611-468	CELL PHONE	-	-	-	-
025-611-470	TELEPHONE EXPENSE	1,000	1,000	910	902
025-611-480	LEASE EQUIPMENT EXPENSE	40,000	41,596	15,491	-
025-611-486	UNIFORM RENTAL	5,000	5,000	5,314	5,769
025-611-495	MISCELLANEOUS EXPENSE	2,500	2,406	5,687	4,824
025-611-570	MACHINERY & EQUIPMENT EXPENS	50,000	113,916	107,963	57,439
025-611-597	SUB TOTAL OTHER	<u>498,980</u>	<u>591,683</u>	<u>643,349</u>	<u>611,363</u>
025-611-998	EXPENDITURES-R&B #1	<u>882,000</u>	<u>954,924</u>	<u>1,005,788</u>	<u>977,126</u>

Hopkins County
Special Revenue / Expense Fund

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
25	Road and Bridge #2				
025-612-101	ELECTED OFFICIAL SALARY	50,363	48,937	49,461	49,084
025-612-103	ASSISTANTS SALARIES	178,393	139,311	183,820	167,703
025-612-107	TEMPORARY OR EXTRA HELP SALA	25,750	-	480	23,720
025-612-108	SUPERVISOR SALARY	-	-	-	16,046
025-612-109	CELL PHONE ALLOWANCE	600	600	450	-
025-612-112	LONGEVITY EXPENSE	825	1,613	2,244	1,725
025-612-200	SOCIAL SECURITY EXPENSE	19,579	14,798	17,946	19,592
025-612-202	GROUP INSURANCE EXPENSE	47,208	28,712	39,778	33,079
025-612-203	RETIREMENT EXPENSE	33,169	23,226	27,623	27,163
025-612-204	WORKER'S COMP INSURANCE EXP	7,500	4,200	6,640	8,570
025-612-206	UNEMPLOYMENT TAX EXPENSE	1,356	1,363	417	439
025-612-297	SUB TOTAL SALARIES & BENEFIT	<u>364,743</u>	<u>262,760</u>	<u>328,859</u>	<u>347,120</u>
025-612-350	ROAD BUILDING EXPENSE	266,834	339,765	305,274	403,272
025-612-351	BRIDGE BUILDING EXPENSE	-	-	-	36,500
025-612-352	CULVERTS EXPENSE	15,000	15,000	10,006	86,811
025-612-403	SCHOOLS AND TRAINING EXPENSE	2,500	2,500	2,330	2,479
025-612-420	ELECTRICITY EXPENSE	2,000	2,000	1,978	2,761
025-612-421	WATER EXPENSE	750	750	486	809
025-612-425	GAS, OIL AND GREASE EXPENSE	75,000	75,000	82,683	73,422
025-612-430	REPAIRS & MAINTENANCE EXPENS	65,000	78,000	61,182	111,772
025-612-435	SMALL TOOLS & SUPPLIES	-	-	-	47
025-612-457	INS EXP-VEHICLES & CONTRACT	10,705	9,799	12,811	11,365
025-612-459	INSURANCE EXPENSE-PROP & LIA	829	762	705	689
025-612-468	CELL PHONE	-	-	-	-
025-612-470	TELEPHONE EXPENSE	750	750	668	769
025-612-480	LEASE EQUIPMENT EXPENSE	56,400	56,500	46,223	264,861
025-612-486	UNIFORM RENTAL EXPENSE	3,000	5,000	4,531	4,651
025-612-495	MISCELLANEOUS EXPENSE	679	679	875	1,892
025-612-570	MACHINERY & EQUIPMENT EXPENS	17,810	17,810	271,951	451,474
025-612-597	SUB TOTAL OTHER	<u>517,257</u>	<u>604,315</u>	<u>801,703</u>	<u>1,453,573</u>
025-612-998	EXPENDITURES-R&B #2	<u>882,000</u>	<u>867,075</u>	<u>1,130,562</u>	<u>1,800,694</u>

**Hopkins County
Special Revenue / Expense Fund**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
25	Road and Bridge #3				
025-613-101	ELECTED OFFICIAL SALARY	50,363	48,896	49,084	49,084
025-613-103	ASSISTANTS SALARIES	162,005	157,285	157,890	158,585
025-613-107	TEMPORARY OR EXTRA HELP SALA	5,150	5,000	-	-
025-613-108	SUPERVISOR SALARY	38,640	37,515	37,801	37,054
025-613-109	CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200
025-613-112	LONGEVITY EXPENSE	7,800	7,350	6,750	6,300
025-613-200	SOCIAL SECURITY EXPENSE	20,285	19,679	19,047	19,037
025-613-202	GROUP INSURANCE EXPENSE	47,208	47,712	46,400	46,305
025-613-203	RETIREMENT EXPENSE	34,364	31,724	29,496	28,893
025-613-204	WORKER'S COMP INSURANCE EXP	8,500	11,000	7,050	8,740
025-613-206	UNEMPLOYMENT TAX EXPENSE	1,405	825	450	447
025-613-297	SUB TOTAL SALARIES & BENEFIT	<u>376,920</u>	<u>368,186</u>	<u>355,167</u>	<u>355,645</u>
025-613-350	ROAD BUILDING EXPENSE	292,640	296,012	354,921	417,278
025-613-351	BRIDGE BUILDING EXPENSE	2,500	2,500	-	-
025-613-352	CULVERTS EXPENSE	10,000	10,000	2,488	7,116
025-613-403	SCHOOLS AND TRAINING EXPENSE	3,000	2,500	2,469	2,512
025-613-420	ELECTRICITY EXPENSE	1,200	1,500	1,109	1,235
025-613-421	WATER EXPENSE	200	200	217	204
025-613-425	GAS, OIL AND GREASE EXPENSE	60,000	60,000	57,484	44,022
025-613-430	REPAIRS & MAINTENANCE EXPENS	66,000	76,164	38,240	62,164
025-613-435	SMALL TOOLS & SUPPLIES	1,000	1,000	-	118
025-613-457	INS EXP-VEHICLES & CONTRACT	13,393	12,500	12,024	11,507
025-613-459	INSURANCE EXPENSE-PROP & LIA	397	400	338	330
025-613-468	CELL PHONE	-	-	-	-
025-613-470	TELEPHONE EXPENSE	750	750	732	633
025-613-480	LEASE EQUIPMENT EXPENSE	-	-	-	-
025-613-486	UNFORM RENTAL EXPENSE	4,000	3,500	3,413	2,829
025-613-495	MISCELLANEOUS EXPENSE	2,000	2,000	3,171	7,226
025-613-570	MACHINERY & EQUIPMENT EXPENS	48,000	38,000	8,750	86,800
025-613-597	SUB TOTAL OTHER	<u>505,080</u>	<u>507,026</u>	<u>485,356</u>	<u>643,973</u>
025-613-998	EXPENDITURES-R&B #3	<u>882,000</u>	<u>875,212</u>	<u>840,524</u>	<u>999,619</u>

Hopkins County
Special Revenue / Expense Fund

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
25	Road and Bridge #4				
025-614-101	ELECTED OFFICIAL SALARY	50,363	48,896	49,084	49,084
025-614-103	ASSISTANTS SALARIES	154,740	149,199	157,833	201,114
025-614-107	TEMPORARY OR EXTRA HELP SALA	6,000	6,000	2,670	-
025-614-108	SUPERVISOR SALARY	36,176	-	-	-
025-614-109	CELL PHONE ALLOWANCE	1,200	1,200	600	600
025-614-112	LONGEVITY EXPENSE	3,975	3,525	3,525	3,525
025-614-200	SOCIAL SECURITY EXPENSE	19,313	15,975	16,202	19,247
025-614-202	GROUP INSURANCE EXPENSE	47,208	40,896	39,792	48,515
025-614-203	RETIREMENT EXPENSE	32,718	25,724	24,669	29,101
025-614-204	WORKER'S COMP INSURANCE EXP	8,500	11,250	6,031	8,236
025-614-206	UNEMPLOYMENT TAX EXPENSE	1,338	635	365	431
025-614-297	SUB TOTAL SALARIES & BENEFIT	<u>361,531</u>	<u>303,300</u>	<u>300,771</u>	<u>359,855</u>
025-614-350	ROAD BUILDING EXPENSE	232,298	296,364	342,465	318,067
025-614-351	BRIDGE BUILDING EXPENSE	2,500	-	-	-
025-614-352	CULVERTS EXPENSE	12,000	10,000	9,543	11,228
025-614-403	SCHOOLS AND TRAINING EXPENSE	3,000	3,000	1,495	2,558
025-614-420	ELECTRICITY EXPENSE	700	700	627	699
025-614-421	WATER EXPENSE	300	250	241	587
025-614-425	GAS, OIL AND GREASE EXPENSE	90,000	92,500	80,956	76,022
025-614-430	REPAIRS & MAINTENANCE EXPENS	85,000	87,000	74,506	90,620
025-614-435	SMALL TOOLS & SUPPLIES	-	1,000	-	937
025-614-457	INS EXP-VEHICLES & CONTRACT	11,850	11,000	10,289	10,057
025-614-459	INSURANCE EXPENSE-PROP & LIA	389	350	331	323
025-614-468	CELL PHONE	-	-	-	-
025-614-470	TELEPHONE EXPENSE	900	900	891	827
025-614-480	LEASE EQUIPMENT EXPENSE	24,032	24,032	24,032	45,747
025-614-486	UNIFORM RENTAL EXPENSE	5,000	5,000	4,319	5,793
025-614-495	MISCELLANEOUS EXPENSE	2,500	2,500	1,389	6,846
025-614-570	MACHINERY & EQUIPMENT EXPENS	50,000	30,000	38,649	76,439
025-614-597	SUB TOTAL OTHER	<u>520,469</u>	<u>564,596</u>	<u>589,733</u>	<u>646,751</u>
025-614-998	EXPENDITURES-R&B #4	<u>882,000</u>	<u>867,896</u>	<u>890,504</u>	<u>1,006,606</u>
025-999-999	TOTAL EXPENDITURES	<u>3,528,000</u>	<u>3,565,107</u>	<u>3,867,377</u>	<u>4,784,044</u>

Hopkins County
Special Revenue / Expense Fund

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
26	Road and Bridge Special Revenue				
026-310-110	CURRENT TAX LEVY REVENUE	247,498	240,712	255,001	254,385
026-310-120	DELINQUENT TAX REVENUE	5,762	4,898	8,136	7,444
026-319-000	PENALTY & INTEREST REVENUE	5,042	4,321	6,320	4,884
026-319-297	SUB TOTAL TAXES	<u>258,302</u>	<u>249,931</u>	<u>269,456</u>	<u>266,714</u>
026-360-000	INTEREST EARNINGS REVENUE	-	500	507	427
026-370-000	MISCELLANEOUS INCOME	-	-	-	-
026-399-297	SUB TOTAL OTHER	-	500	507	427
026-399-999	TOTAL REVENUE	<u>258,302</u>	<u>250,431</u>	<u>269,963</u>	<u>267,141</u>
026-629-025	TRANSFER TO R & B MAINTENANC	250,000	250,000	250,000	300,000
026-629-600	ROAD & BRIDGE CONTINGENCY		-	-	-
026-629-998	EXPENDITURES-R & B SPECIAL M	250,000	250,000	250,000	300,000
026-999-999	TOTAL EXPENDITURES	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>300,000</u>

**Hopkins County
Special Revenue / Expense Fund**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
27	Farm to Market Revenue				
027-310-110	CURRENT TAX LEVY REVENUE	246,732	239,967	237,383	236,927
027-310-120	DELINQUENT TAX REVENUE	5,744	4,882	8,040	7,925
027-319-000	PENALTY & INTEREST REVENUE	5,026	4,308	6,165	4,990
027-319-297	SUB TOTAL TAXES	<u>257,502</u>	<u>249,157</u>	<u>251,588</u>	<u>249,842</u>
027-330-600	INTERGOVERNMENTAL CITY OF SS	-	-	-	-
027-360-000	INTEREST EARNINGS REVENUE	-	500	979	2,679
027-370-000	MISCELLANEOUS INCOME	-	-	-	-
027-399-297	SUB TOTAL OTHER	-	500	979	2,679
027-399-999	TOTAL REVENUE	<u>257,502</u>	<u>249,657</u>	<u>252,568</u>	<u>252,521</u>
027-629-025	TRANSFER TO R & B MAINTENANC	250,000	249,943	249,000	350,000
027-629-480	CITY OF SULPHUR SPRINGS		-	-	-
027-629-500	RIGHT OF WAY EXPENSE		57	1,000	-
027-999-999	TOTAL EXPENDITURES	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>350,000</u>

**Hopkins County
Special Revenue / Expense Fund**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
29	County Clerk Archive				
029-340-401	RECORD ARCHIVE FEE	30,000	26,000	29,870	27,390
029-360-000	INTEREST	500	100	103	
029-370-000	MISCELLANEOUS REVENUE		-		
029-399-999	TOTAL REVENUE	<u>30,500</u>	<u>26,100</u>	<u>29,973</u>	<u>27,390</u>
029-403-330	ARCHIVE EXPENSE	80,000	70,000	28,084	25,896
029-403-998	EXPENDITURES-RECORD MANAGEME	<u>80,000</u>	<u>70,000</u>	<u>28,084</u>	<u>25,896</u>

Hopkins County
Special Revenue / Expense Fund

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
60	Debt Service				
060-310-110	CURRENT TAX LEVY REVENUE	559,360	544,024	604,786	347,984
060-310-120	DELINQUENT TAX REVENUE	13,022	11,069	12,895	13,090
060-319-000	PENALTY & INTEREST REVENUE	11,395	9,767	12,243	7,328
060-319-297	SUB TOTAL TAXES	<u>583,777</u>	<u>564,860</u>	<u>629,923</u>	<u>368,402</u>
060-360-000	INTEREST EARNINGS REVENUE	4,000	4,000	4,528	6,353
060-370-000	MISCELLANEOUS INCOME	-	-	4,231	-
060-390-012	Transfer from Civic Center Hotel	146,139	55,732	-	-
060-390-024	TRANSFER FROM PCT 1 HOUSE	6,050	6,103	6,151	5,525
060-390-074	TRANSFER FROM 2007 CO ISSUE	-	-	-	1,077,976
060-399-297	SUB TOTAL OTHER	156,189	65,835	14,910	1,089,854
060-399-999	TOTAL REVENUE	<u>739,966</u>	<u>630,695</u>	<u>644,832</u>	<u>1,458,256</u>
060-680-621	PRINCIPLE-JAIL CO'S 1997	215,000	215,000	190,000	75,000
060-680-622	PRINCIPLE-STATE INF BANK	-	-	-	795,236
060-680-625	PRINCIPLE-CH CO'S SERIES 200	-	-	-	60,000
060-680-627	PRINCIPLE-FIRE STATION	112,143	112,143	112,143	112,143
060-680-629	PRINCIPLE-CO'S 2007	150,000	145,000	140,000	130,000
060-680-630	Civic Center Improvements	92,757	-	-	-
060-680-661	INTEREST-JAIL CO'S 1997	43,892	46,042	19,838	36,685
060-680-662	INTEREST-STATE INF BANK	-	-	-	6,506
060-680-665	INTEREST-CH CO'S 2000	-	-	-	48,570
060-680-667	INTEREST-FIRE STATION	2,327	9,308	14,021	18,616
060-680-669	INTEREST-CO'S 2007	124,965	132,397	139,571	146,234
060-680-690	PAYING AGENT EXPENSE	2,000	2,000	500	1,984
060-680-998	EXPENDITURES-DEBT SERVICE	743,084	661,890	616,073	1,430,973
060-999-999	TOTAL EXPENDITURES	<u>743,084</u>	<u>661,890</u>	<u>616,073</u>	<u>1,430,973</u>

**Hopkins County
Special Revenue / Expense Fund**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
71	Courthouse Restoration				
071-330-100	THC Grant	-	-	16,918	-
071-360-000	Interest	10	25	23	106
071-367-100	Contributions / Donations	1,000	1,000	1,008	1,272
071-390-010	Transfer from General Fund	-	-	-	-
071-399-999	Total Revenue	1,010	1,025	17,949	1,377
071-530-330	Local Restoration Expense	1,010	11,025	14,990	11,400
071-999-999	Total Expenditures	1,010	11,025	14,990	11,400

**Hopkins County
Special Revenue / Expense Fund**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
72	Civic Center Pavilion				
072-333-100	PROCEEDS FROM C O'S		-	-	-
072-360-000	INTEREST		-	-	-
072-367-100	CONTRIBUTIONS & DONATIONS		-	-	-
072-390-010	TRANSFER FROM GENERAL FUND		-	-	-
072-390-012	TRANSFER FROM HOTEL MOTAL TA	20,000	20,000	20,000	20,000
072-399-999	TOTAL REVENUE	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
072-530-300	CONSTRUCTION EXPENSE		-	-	-
072-530-330	ARCHITECT/ENGINEERING/SURVEY		-	-	-
072-530-403	COST OF ISSUANCE		-	-	-
072-999-999	TOTAL EXPENDITURES		<u>-</u>	<u>-</u>	<u>-</u>

Hopkins County
Special Revenue / Expense Fund

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
74	Bond Issue 2007				
074-333-100	PROCEEDS FROM BONDS	-	-	-	-
074-360-000	INTEREST	100	-	168	2,189
074-370-100	RENT REVENUE	-	-	-	-
074-399-999	TOTAL REVENUE	<u>100</u>	<u>-</u>	<u>168</u>	<u>2,189</u>
074-530-300	ROW EXPENSE HWY 11		-	8,584	-
074-530-403	COST OF ISSUANCE		-	-	-
074-530-500	LAND PURCHASE R & B PCT 1		-	-	-
074-530-530	FIDELITY EXP BUILDING PURCHA		-	-	-
074-530-535	BUILDING PROJECT/PARKING LOT	324,100	344,667	18,588	1,876
074-700-060	TRANSFER TO DEBT SERVICE		-	-	1,077,976
074-999-999	TOTAL EXPENDITURES	<u>324,100</u>	<u>344,667</u>	<u>27,172</u>	<u>1,079,852</u>

Hopkins County
Special Revenue / Expense Fund

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
82	Court of Appeals				
082-360-000	INTEREST	10	1	1	7
082-370-000	APPEALS COURT FEES	3,500	3,500	3,650	2,015
082-399-999	TOTAL REVENUE	<u>3,510</u>	<u>3,501</u>	<u>3,651</u>	<u>2,022</u>
082-475-330	APPEALS COURT FEES	3,510	3,500	2,955	2,321
082-475-597	SUB TOTAL OTHER	3,510	3,500	2,955	2,321
082-475-998	EXPENDITURES-APPEALS COURT F	<u>3,510</u>	<u>3,500</u>	<u>2,955</u>	<u>2,321</u>

**Hopkins County
Special Revenue / Expense Fund**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
83	Special Projects Fund				
083-360-000	Interest				
083-390-010	Transfer from General Fund	80,000	-	-	-
083-399-999	Total Revenue	<u>80,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
083-530-300	Jail Project	50,000	-	-	-
083-530-330	Capital Murder Trial	30,000	-	-	-
083-999-999	Total Expenditures	<u>80,000</u>	<u>-</u>	<u>-</u>	<u>-</u>

Hopkins County
Special Revenue / Expense Fund

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
86	SO Drug Forfeiture				
086-340-301	FORFIETURE REVENUE	-	-	54,870	8,134
086-360-000	INTEREST	-	-	119	20
086-370-000	MISCELLANEOUS REVENUE	-	-	(22,485)	-
086-399-999	TOTAL REVENUE	-	-	32,504	8,154
086-560-300	INFORMANT EXPENSE	-	-	1,916	-
086-560-330	OPERATING EXPENSES	5,000	3,700	2,137	2,039
086-560-403	SCHOOLS & TRAINING	-	-	1,169	470
086-560-430	REPAIRS & MAINTENANCE	-	-	3,003	437
086-560-486	Uniforms	-	-	5,650	-
086-560-495	MISCELLANEOUSE EXPENSE	-	-	6,750	3,165
086-560-570	MACHINERY & EQUIPMENT EXPENS	-	-	918	2,295
086-560-998	EXPENDITURES-SO DRUG FORFIET	5,000	3,700	21,543	8,405
086-999-999	TOTAL EXPENDITURES	5,000	3,700	21,543	8,405

**Hopkins County
Special Revenue / Expense Fund**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
87	DA Forfeiture				
087-340-301	FORFEITURE REVENUE	100,000	100,000	115,550	27,245
087-360-000	INTEREST	-	-	1,148	615
087-370-000	MISCELLANEOUS REVENUE	-	-	-	121
087-390-089	TRANSFER FROM DA CK COL FUND	-	-	-	-
087-399-999	TOTAL REVENUE	100,000	100,000	116,698	27,981
087-560-103	SUPPLEMENT SALARY	15,207	10,104	10,143	9,560
087-560-104	VICTIM COORDINATOR	4,180	4,059	4,075	3,841
087-560-105	LEGAL ASSISTANTS	-	4,805	-	-
087-560-106	Investigator	35,000	35,000	-	1,089
087-560-109	CELL PHONE ALLOWANCE	-	-	-	-
087-560-200	SOCIAL SECURITY EXPENSE	4,161	4,129	1,079	1,018
087-560-202	INSURANCE	-	-	-	-
087-560-203	RETIRMENT	7,049	6,741	1,668	1,545
087-560-204	WORKERS COMP EXPENSE	750	108	31	19
087-560-206	UNEMPLOYMENT EXPENSE	288	232	25	21
087-560-297	SUB TOTAL SALARIES & BENEFIT	66,635	65,178	17,020	17,092
087-560-301	COMMUNITY PROJECTS EXPENSE	-	-	-	-
087-560-302	DRUG/PREVENTION/TREATMENT	-	-	-	-
087-560-308	CONTRACT LABOR EXPENSE	5,000	20,000	24,024	3,707
087-560-330	OPERATING EXPENSES	8,000	10,000	982	764
087-560-403	TRAVEL-SCHOOL-DUES	8,000	5,000	5,907	4,091
087-560-405	AGENCY TRAINING EXPENSE	-	-	-	-
087-560-430	REPAIRS AND MAINTENANCE	3,500	2,000	-	-
087-560-450	LEGAL SUBSCRIPTIONS	20,000	20,000	815	-
087-560-470	TELEPHONE	-	-	442	-
087-560-495	MISCELLANEOUS	1,000	1,000	7,133	45
087-560-531	OFFICE RENT	-	-	-	-
087-560-570	EQUIPMENT	2,000	2,000	366	-
087-560-571	AGENCY EQUIPMENT EXPENSE	-	-	-	-
087-560-597	SUB TOTAL OTHER	47,500	60,000	39,668	8,607
087-999-999	TOTAL EXPENDITURES	114,135	125,178	56,689	25,699

Hopkins County
Special Revenue / Expense Fund

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
88	CA Check Collection				
088-340-301	CHECK COLLECTION FEE REVENUE	8,500	10,200	24,659	11,577
088-370-000	MISCELLANEOUS REVENUE	-	-	4	35
088-399-999	TOTAL REVENUE	8,500	10,200	24,662	11,612
088-475-105	SUPLIMENT SALARY	6,000	12,000	11,944	11,845
088-475-109	CELL PHONE ALLOWANCE	-	-	-	-
088-475-112	LONGEVITY	-	-	-	-
088-475-200	SOCIAL SECURITY EXPENSE	459	918	892	886
088-475-203	RETIREMENT EXPENSE	778	1,414	1,401	1,364
088-475-204	WORKER'S COMPENSATION	15	15	15	19
088-475-206	UNEMPLOYMENT TAX EXPENSE	32	25	21	23
088-475-297	SUB TOTAL SALARIES & BENEFIT	<u>7,283</u>	<u>14,372</u>	<u>14,272</u>	<u>14,137</u>
088-475-330	OPERATING EXPENSE		-	1,288	(671)
088-475-335	COMPUTER MAINTENANCE EXPENSE	1,564	1,564	2,810	2,246
088-475-403	SCHOOLS AND TRAINING EXPENSE	-	-	185	-
088-475-468	CELL PHONE	-	-	-	-
088-475-495	MISCELLANEOUS EXPENSE	-	-	-	-
088-475-573	OFFICE EQUIPMENT EXPENSE	-	-	-	-
088-475-597	SUB TOTAL OTHER	<u>1,564</u>	<u>1,564</u>	<u>4,283</u>	<u>1,575</u>
088-999-999	TOTAL EXPENDITURES	<u>8,847</u>	<u>15,936</u>	<u>18,555</u>	<u>15,712</u>

**Hopkins County
Special Revenue / Expense Fund**

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
89	DA Check Collection				
089-340-601	CHECK COLLECTION FEE REVENUE	500	-	-	225
089-399-999	TOTAL REVENUE	<u>500</u>	-	-	<u>225</u>
089-476-010	TRANSFER TO GENERAL FUND	-	-	-	-
089-476-330	OPERATING EXPENSE	1,000	-	-	-
089-476-403	SCHOOLS AND TRAINING EXPENSE	-	-	-	-
089-476-998	EXPENDITURES-DA CHECK COLLEC	<u>1,000</u>	-	-	-
089-700-087	TRANSFER TO DA FORFEITURE FU	-	-	-	-
089-999-999	TOTAL EXPENDITURES	<u>1,000</u>	-	-	-

Hopkins County
Special Revenue / Expense Fund

		2013 Budget	2012 Budget	2011 Actual	2010 Actual
92	JUVENILE PROBATION				
092-330-300	COG REIMBURSEMENT	7,500	5,500	-	-
092-333-100	TYC CONTRACT	4,000	2,500	8,850	7,413
092-339-000	DELTA COUNTY REVENUE	12,794	12,794	13,446	13,441
092-339-100	FRANKLIN COUNTY REVENUE	25,938	25,938	27,101	27,102
092-339-200	RAINS COUNTY REVENUE	26,694	26,694	27,601	25,301
092-340-300	SUPERVISION FEES	5,750	6,000	-	-
092-360-000	INTEREST	420	1,000	134	51
092-370-000	MISCELLANEOUS REVENUE	-	-	-	182
092-370-300	HEALTH INSURANCE CREDIT	6,081	965	80,361	-
092-390-010	TRANSFER FROM GENERAL FUND	82,988	82,988	566	83,276
092-390-093	TRANSFER FROM PAYROLL		-	-	-
092-399-999	TOTAL REVENUE	<u>172,165</u>	<u>164,379</u>	<u>158,059</u>	<u>156,766</u>
092-570-104	DEPUTIES SALARIES	22,625	22,175	49,617	14,904
092-570-112	LONGEVITY	-	-	4,350	3,519
092-570-200	SOCIAL SECURITY EXPENSE	1,733	1,696	4,106	1,423
092-570-202	GROUP INSURANCE	-	-	6,263	551
092-570-203	RETIREMENT EXPENSE	2,869	2,748	6,320	1,973
092-570-204	WORKERS COMPENSATION	75	100	79	33
092-570-206	UNEMPLOYMENT TAX EXPENSE	42	66	52	55
092-570-297	SUB TOTAL SALARIES & BENEFIT	<u>27,344</u>	<u>26,785</u>	<u>70,787</u>	<u>22,459</u>
092-570-330	SUPPLIES	11,500	7,488	109	-
092-570-331	DETENTION EXPENSE	57,488	57,488	43,116	71,867
092-570-332	RESIDENTIAL PLACEMENT	25,000	30,280	-	52,306
092-570-334	TRAVEL & TRAINING	15,000	12,000	4,312	4,698
092-570-335	COUNSELING, POLYGRAPH ETC	14,050	2,500	-	3,868
092-570-400	AUDIT EXPENSE	4,700	4,500	-	-
092-570-430	COMPUTER/OFFICE MAINTENANCE	2,500	7,373	-	-
092-570-470	TELEPHONE	3,000	4,000	-	-
092-570-490	FURNISHED TRANSPORTATION	5,502	10,000	-	-
092-570-495	MISCELLANEOUS	-	1,000	-	-
092-570-597	SUB TOTAL OTHER	<u>138,740</u>	<u>136,629</u>	<u>47,537</u>	<u>132,740</u>
092-570-998	TOTAL SUPERVISION (TDCJ-CJAD)	<u>166,084</u>	<u>163,414</u>	<u>118,324</u>	<u>155,200</u>

October 14, 2013

BUDGET AMENDMENTS

1. 2014 Archive Budget not updated on budget passed September 23, 2013

Account Number	Account Title	2014 Draft Budget 7/31/2013	2014 Budget 8/22/2013	Difference
029-340-401	Record Archive Fee	35,000	59,000	24,000
029-360-000	Interest	500	250	(250)
029-370-000	Miscellaneous Revenue	-	-	-
	TOTAL REVENUE	35,500	59,250	23,750
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029-403-330	Archive Expense	58,000	85,000	27,000
	Total Operating Costs	58,000	85,000	27,000
	TOTAL EXPENDITURES	58,000	85,000	27,000

November 12, 2013

BUDGET AMENDMENTS

1. Sale of Assets Rec.

Revenue:	010-364-100	Sale of Assets	\$ 13,458
Expense:	010-560-572	Autos	13,458