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For the 2012-2013 Fiscal Year

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BUDGET CERTIFICATE

BUDGET OF LAMAR COUNTY, TEXAS
FROM OCTOBER 01, 2012
THROUGH SEPTEMBER 30, 2013

THE STATE OF TEXAS
COUNTY OF LAMAR

We, M.C. SUPERVILLE, JR., COUNTY JUDGE; KATHY MARLOWE, COUNTY CLERK; and KEVIN PARSONS, COUNTY AUDITOR of Lamar County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Lamar County, Texas, as passed and approved by the Commissioner's Court of said county on the _____ day of _____, 20____, as the same appears on file in the office of the County Clerk of said county.

M.C. Superville, Jr., County Judge

Kathy Marlowe, County Clerk

Kevin Parsons, County Auditor

SUBSCRIBED AND SWORN to before me, the undersigned authority, the _____ day of _____, 20____.

Notary Public in and for Lamar County, Texas

**ORGANIZATION AND EMPLOYEES
LAMAR COUNTY, TEXAS**

GENERAL ADMINISTRATION

Commissioner's Court:

- * County Judge
- * Commissioner, Precinct 1
- * Commissioner, Precinct 2
- * Commissioner, Precinct 3
- * Commissioner, Precinct 4
- Asst. Chief Deputy Clerk

County Judge's Office

Chief Deputy Clerk

County Clerk's Office:

- * County Clerk
- Chief Deputy Clerk
- Asst. Chief Deputy Clerk
- Deputy Clerks (5)
- Part-time Employee

JUDICIAL

Court-at-Law:

- * County Court-at-Law Judge
- Bailiff
- Court Reporter

District Courts:

- * 6th District Court Judge
- * 62nd District Court Judge
- 6th District Court Reporter
- 62nd District Court Reporter
- Bailiff

District Clerk's Office:

- * District Clerk
- Chief Deputy Clerk
- Asst. Chief Deputy Clerk
- Deputy Clerks (5)

**ORGANIZATION AND EMPLOYEES
LAMAR COUNTY, TEXAS**

Justice of the Peace:

- * Justice of the Peace, Precinct 1,2,3,4 (4)
- * Justice of the Peace, Precinct 5, Place 1
- * Justice of the Peace, Precinct 5, Place 2
- Chief Deputy Clerk (2)
- Asst. Chief Deputy Clerk (2)

LEGAL

County and District Attorney's Office:

- * County and District Attorney
- Assistant County Attorney (4)
- Victims Coordinator
- Investigator
- Chief Deputy Clerk
- Asst. Chief Deputy Clerk
- Asst. Victims Coordinator
- Deputy Clerks (3)

ELECTIONS

Elections Dept.:

- Election Administrator
- Asst. Chief Deputy Clerk

FINANCIAL

County Auditor's Office:

- County Auditor
- Assistant Auditors (3)

Tax Assessor/Collector's Office:

- * Tax Assessor/Collector
- Chief Deputy Clerk
- Asst. Chief Deputy Clerk
- Deputy Clerks (3)

Treasurer's Office:

- * Treasurer

Data Processing Office:

- Data Processor

**ORGANIZATION AND EMPLOYEES
LAMAR COUNTY, TEXAS**

PUBLIC FACILITIES

Maintenance:

- Building Superintendent
- Building Technician
- Janitors (2)

PUBLIC SAFETY

Sheriff's Office:

- * Sheriff
- Chief Deputy
- Sergeants (4)
- DTF Officer
- Patrol Sergeant
- Field Deputies (18)
- Civil Process Deputy
- Bail Bondsman Clerk
- Office Manager
- Clerk Typist
- Record Clerk
- Telephone Clerk (2)
- Dispatchers (6)

Criminal Detention:

- Chief Jailer
- Lieutenant Jailer
- Jailer – Supervisors (4)
- Jailers (31)
- Jailer – Commissary Clerk

Constables:

- * Constable, Precinct 1
- * Constable, Precinct 2
- * Constable, Precinct 3
- * Constable, Precinct 4
- * Constable, Precinct 5
- Deputy Constable, Precinct 5

Juvenile Probation Office:

- Chief Juvenile Probation Officer
- Juvenile Probation Officers (3)
- Secretary

**ORGANIZATION AND EMPLOYEES
LAMAR COUNTY, TEXAS**

PUBLIC ROAD & HIGHWAYS

Precinct 1:
Road & Bridge Crew (6)
Part-time Employee

Precinct 2:
Road & Bridge Crew (6)

Precinct 3:
Road & Bridge Crew (6)

Precinct 4:
Road & Bridge Crew (5)

HEALTH AND WELFARE

Indigent Health Care Office:
Chief Deputy Clerk
Asst. Chief Deputy Clerk

Veteran's Office:
Veteran's Officer
Part-time Employee

AGRICULTURAL AND CONSERVATION

County Extension Agent Office
County Agents (2)
Secretary

* Denotes an elected official

EMPLOYEES

189 Regular Employees
+ 4 Part-time Employees
193 Total Employees

**BUDGET SUMMARY - ALL BUDGETED FUNDS
LAMAR COUNTY, TEXAS
For the 2012-13 Fiscal Year**

FUNDS	EST. FUND BALANCE at 10/01/12	ESTIMATED REVENUES	TRANSFERS IN / CAPITAL LEASES	TOTAL FUNDS AVAILABLE	LESS BUDGETED EXPENDITURES	TRANSFERS OUT	EST. FUND BALANCE at 9/30/13
GENERAL FUND:	\$ 7,557,210	12,863,471		20,007,611	(13,220,588)	(213,905)	\$ 6,573,118
SPECIAL REVENUE FUND:							
Road & Bridge	565,444	3,426,874	-	3,992,318	(3,795,148)	-	197,170
Estray & Jury	34,637	45,291	-	79,928	(56,500)	-	23,428
Lateral Road	-	40,000	-	40,000	(40,000)	-	-
Law Library	33,810	26,000	-	59,810	(40,000)	-	19,810
Co. Clk. Records Mgt.	244,458	65,000	-	309,458	(210,692)	-	98,766
Indigent Health Care	62,682	1,044,123	-	1,106,805	(1,072,305)	-	34,500
Courthouse Security	37,737	24,000	-	61,737	(47,000)	-	14,737
Dist. Clk. Records Archive	13,385	3,800	-	17,185	(5,000)	-	12,185
Co. Clk. Records Archive	59,020	45,000	-	104,020	(68,000)	-	36,020
County Records Mgt. Fund	89,941	18,000	-	107,941	(90,000)	-	17,941
Dist. Clerk Record Mgt. Fund	12,703	4,300	-	17,003	-	-	17,003
Judicial District Fund	1,405	2,000	-	3,405	(2,500)	-	905
Graffiti Eradication	37,255	2,000	-	39,255	(30,000)	-	9,255
Alternative Dispute Resolution	12,887	10,000	-	22,887	(16,000)	-	6,887
Juvenile Prob. Title IV Fund	39,179	200	-	39,379	(5,311)	-	34,068
Ct. Records Preservation	27,745	9,300	-	37,045	(11,500)	-	25,545
Co. & Dist. Clerk Tech. Fund	2,823	1,100	-	3,923	-	-	3,923
Justice Court Technology	121,693	8,700	-	130,393	(17,700)	-	112,693
CAPITAL PROJECT FUND:							
Permanent Improvement	3,715	-	100,000	103,715	(100,000)	-	3,715
CO 2011	1,259,412	-	-	1,259,412	(1,259,412)	-	-
SURMA Fund	-	-	103,000	103,000	(103,000)	-	-
DEBT SERVICE FUND:							
Certificate of Obligations	23,622	557,268	-	580,890	(560,350)	-	20,540
GRANTS:							
State Aid Grants	-	332,329	-	332,329	(332,329)	-	-
Commitment Reduction Grant	-	79,589	-	79,589	(79,589)	-	-
Justice Assistance Grant	-	6,034	-	6,034	(6,034)	-	-
Victims Coordinator Grant	-	42,000	10,905	52,905	(52,905)	-	-
State Homeland Security Gt.	-	-	-	-	-	-	-
TOTALS	\$ 10,240,763	18,656,379	213,905	28,697,977	(21,221,863)	(213,905)	\$ 7,262,209

**ASSESSED VALUE, TAX LEVY AND COLLECTIONS
LAMAR COUNTY, TEXAS
Last Ten Tax Roll Years and Current Tax Roll Year**

TAX ROLL YEAR	TAX RATE	ASSESSED VALUE	TAXES LEVIED	COLLECTIONS
2003	0.3890	1,716,229,069	6,676,131	6,467,852
2004	0.4113	1,815,959,732	7,469,042	7,210,711
2005	0.4354	1,829,809,803	7,966,992	7,691,282
2006	0.4429	2,097,307,753	9,288,976	9,040,219
2007	0.4429	2,219,695,865	9,831,033	9,537,626
2008	0.4329	2,398,784,850	10,384,340	10,115,370
2009	0.4226	2,587,901,974	10,936,474	10,641,629
2010	0.4131	2,751,794,785	11,367,664	11,073,870
2011	0.4192	2,722,381,245	11,412,222	11,145,427
2012	0.4387	2,767,639,734	12,141,636	

**TAX RATES - BY FUNDS
LAMAR COUNTY, TEXAS
Last Three Years and Current Rate**

FUNDS	TAX RATE 10-11	TAX RATE 11-12	TAX RATE 12-13
MAINTENANCE & OPERATING FUNDS:			
General	0.2895	0.2904	0.3057
Road & Bridge	0.0648	0.0689	0.0756
Estray & Jury	0.0014	0.0014	0.0011
Indigent Health Care	0.0385	0.0392	0.0361
	0.3942	0.3999	0.4185
INTEREST & SINKING FUNDS:			
Certificate of Obligations	0.0189	0.0193	0.0202
TOTAL I&S RATE	0.0189	0.0193	0.0202
TOTAL TAX RATE	0.4131	0.4192	0.4387

GENERAL FUND

The General Fund is a constitutional fund which is utilized to account for all County revenues and expenditures except those which are required by law to be classed in other constitutional funds and such other funds that are presented separately to facilitate proper accountability. The General Fund maintains the following departments:

110

Commissioners Court General Administration

The Commissioners Court is the governing body of the county. The Court consists of a county judge and four county commissioners elected by the qualified voters of individual commissioners precincts. Among some of its duties, the Court approves the county budget, determines the county tax rates, approves contracts in the name of the county, determines whether a proposition to issue bonds or certificate of obligations should be submitted to the voters, appoints certain county officials, and make other decisions concerning the operation the County.

120

County Judge

The County Judge is both the presiding officer of the commissioners court and judge of the county court. The judge is often thought of as the chief executive officer of the county. Specific statutory duties include elections, finance, bonds and sureties, court operations, mental health, special districts, and general administration.

130

County Clerk General Administration

The County Clerk is the clerk for the county courts, including probate courts, and the comm. court. The clerk is also the recorder of the county. All instruments filed for record are done so in the clerk's office. The clerk carries out elections for the county, issues marriage licenses, and maintains vital statistics.

140

Court-at-Law Judicial

The Court-at-Law office is a statutory county court that has concurrent jurisdiction with the district courts in probate matters and proceedings; family cases and proceedings; and felony cases to conduct arraignments and pretrial hearings.

150-160
District Courts
Judicial

District courts consist of the 6th and 62nd District Courts. These courts are trial courts of general subject matter jurisdiction. This jurisdiction includes original jurisdiction of felony criminal prosecutions; suits of divorce; suits over title to land; election contests; and civil suits. District courts also hear contested matters involving probate cases and have general supervisory control over commissioners court.

170
District Clerk
Judicial

The District Clerk has custody of and shall maintain, arrange, and preserve the records relating to or lawfully deposited in the clerk's office. As clerk of a district court, she has the responsibility to record the acts and proceedings of court, enter all judgements and record all executions issued

190-240
Justice of the Peace
Judicial

The Justice of the Peace is the presiding officer of the justice court and the small claims court. The Justice of the Peace has jurisdiction over minor misdemeanor offenses and civil matters. A variety of civil processes, as well as arrest and search warrants, can be issued by the justice of the peace. The Justice of the Peace may also conducts hearings, inquests, and marriage ceremonies.

260
County Attorney
Legal

The County Attorney is the chief prosecuting officer for the county courts and handles criminal misdemeanor cases, civil cases, and other matters such as child support cases, revocation of probation, bond forfeitures, and commitment proceedings. As district attorney, he represents the state in the prosecution of felony cases in district court. The County Attorney is the chief legal advisor to the county.

300
Election
Elections

Elections is a function of the county clerk's office. It includes the payment of election workers and operating costs associated with general and special elections.

360
County Auditor
Financial Administration

The County Auditor is appointed by the district judges. His responsibilities include those for accounting, auditing, accounting systems design, assisting with financial planning and operations, financial reporting, insurance, budget preparation, and the preparation of claims for approval by the Commissioners' Court. The personnel office for payroll and employee-related business is operated within the county auditor's office.

370
County Tax Assessor-Collector
Financial Administration

The County Tax Assessor/Collector is responsible for the collection of various county fees and taxes and for the collection of motor vehicle fees and taxes as well as sales tax for the State of Texas.

380
County Treasurer
Financial Administration

The County Treasurer duties include depositing moneys received by the County into the depository selected by the Commissioners' Court and to invest idle cash. Other responsibilities include the signing and registering of all the County's checks along with the accounting for funds in custody.

390
Data Processing
Financial Administration

The Data Processing Department is responsible for the maintenance and repair of computer equipment throughout county departments. The Data Processor also advises and updates the Commissioners' Court on the computer needs of the county.

405
Maintenance
Public Facilities

The Maintenance Department is responsible for the maintenance and upkeep of all county facilities.

410-450
Constables
Public Safety

The Constable is an authorized peace officer and is the chief process server of the justice court. The Constable has state-wide jurisdiction to execute any criminal processes, and county-wide jurisdiction to execute any civil processes.

490
Sheriff
Public Safety

The Sheriff is the chief law enforcement officer for the county and is responsible for operating the county jails, investigating crimes, making judgements, and maintaining communications with other law enforcement organizations. The Sheriff has county-wide jurisdiction and is also responsible for security in both the county and district courts.

500
Juvenile Probation
Public Safety

This department accounts for the County's portion of operating costs associated with juveniles and the detention of juveniles.

510
Criminal Detention
Public Safety

The Criminal Detention Department or jail is overseen by the Sheriff. It includes the operating costs of housing inmates, along with the staffing of jailers.

710
Institutional
Health and Welfare

This department supplements funding of local non-profit agencies. It also aids in the funding of health and other costs pertaining to indigents.

720
Indigent Health Care
Health and Welfare

The Indigent Health Care Department includes the personnel costs of the indigent health care program. This office is responsible for the screening of applicants to determine whether or not they qualify for the indigent health care program.

730
Veterans
Health and Welfare

Veterans Department includes the personnel costs and operating expenses of the veteran's of This office provides assistance to veterans in applying for federal programs.

810
Agricultural Extension Service
Conservation

The Agricultural Extension Service Office provides services in the agriculture and homemaking communities. The extension service department coordinates numerous 4-H projects and programs for local youngsters.

**GENERAL FUND
BUDGETED REVENUES
For the 2012-13 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 10-11</u>	<u>ESTIMATED 11-12</u>	<u>ORIGINAL 11-12</u>	<u>APPROVED 12-13</u>
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 7,741,742	\$ 7,672,384	\$ 7,629,092	\$ 8,164,551
Delinquent Taxes	252,933	237,229	237,174	253,820
Total Property Taxes	<u>\$ 7,994,675</u>	<u>\$ 7,909,613</u>	<u>\$ 7,866,266</u>	<u>\$ 8,418,371</u>
<u>OTHER TAXES</u>				
Sales Tax	<u>\$ 2,488,729</u>	<u>\$ 2,557,152</u>	<u>\$ 2,450,000</u>	<u>\$ 2,550,000</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ 65,687	\$ 63,362	\$ 62,000	\$ 62,000
State Revenue	323,488	310,955	321,000	293,200
Shared Revenue w/Local Govt.	1,209	-	-	-
Total Intergovernmental Revenue	<u>\$ 390,384</u>	<u>\$ 374,317</u>	<u>\$ 383,000</u>	<u>\$ 355,200</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 818,618	\$ 993,492	\$ 937,800	\$ 973,300
Appointed Attorney Fees	51,768	58,253	50,000	52,000
Civil Fees	29,942	30,151	32,000	28,000
Other Fees	20,837	18,281	18,350	16,700
Total Charges for Services	<u>\$ 921,165</u>	<u>\$ 1,100,177</u>	<u>\$ 1,038,150</u>	<u>\$ 1,070,000</u>
<u>FINES AND FORFEITURES</u>				
J.P. Court Fines	<u>\$ 235,232</u>	<u>\$ 230,772</u>	<u>\$ 223,000</u>	<u>\$ 225,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 97,885	\$ 101,667	\$ 97,500	\$ 94,200
Contribution from Private Sources	-	-	-	-
Other Revenue	259,550	203,423	143,700	150,700
Total Miscellaneous Revenue	<u>\$ 357,435</u>	<u>\$ 305,090</u>	<u>\$ 241,200</u>	<u>\$ 244,900</u>
TOTAL REVENUES	<u>\$ 12,387,620</u>	<u>\$ 12,477,121</u>	<u>\$ 12,201,616</u>	<u>\$ 12,863,471</u>
TOTAL REVENUES	<u>\$ 12,387,620</u>	<u>\$ 12,477,121</u>	<u>\$ 12,201,616</u>	<u>\$ 12,863,471</u>

GENERAL FUND
Expenditures Summary
For the 2012-13 Fiscal Year

<u>EXPENDITURES</u>	<u>ACTUAL 10-11</u>	<u>ESTIMATED 11-12</u>	<u>ORIGINAL 11-12</u>	<u>APPROVED 12-13</u>
<u>PERSONAL SERVICES</u>	<u>\$ 7,803,678</u>	<u>\$ 8,162,216</u>	<u>\$ 8,380,579</u>	<u>\$ 8,636,714</u>
<u>SUPPLIES & MATERIALS</u>	<u>\$ 800,537</u>	<u>\$ 763,126</u>	<u>\$ 910,300</u>	<u>\$ 922,300</u>
<u>OTHER SERVICES & CHARGES</u>	<u>\$ 3,159,710</u>	<u>\$ 3,060,463</u>	<u>\$ 3,406,894</u>	<u>\$ 3,517,574</u>
<u>CAPITAL OUTLAY</u>	<u>\$ 133,795</u>	<u>\$ 16,750</u>	<u>\$ 21,000</u>	<u>\$ 144,000</u>
<u>DEBT SERVICE</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TRANSFERS TO OTHER FUNDS</u>	<u>\$ 474,370</u>	<u>\$ 11,683</u>	<u>\$ 11,683</u>	<u>\$ 213,905</u>
TOTAL GENERAL FUND	<u><u>\$ 12,372,090</u></u>	<u><u>\$ 12,014,238</u></u>	<u><u>\$ 12,730,456</u></u>	<u><u>\$ 13,434,493</u></u>

GENERAL FUND
General Administration
Commissioners Court
For the 2012-13 Fiscal Year

ACCT.
100-110

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 310,698	\$ 315,092	\$ 315,095	\$ 321,875
4211	Fica	23,483	23,380	24,288	24,807
4221	Retirement	31,994	33,176	34,219	36,629
4231	Group Insurance	57,744	62,247	62,856	73,350
4241	Workers Compensation	2,500	3,203	3,261	3,269
4251	Unemployment Insurance	100	129	113	120
4261	Cell Phone Allowance	2,400	2,377	2,400	2,400
	Total Personal Services	<u>\$ 428,919</u>	<u>\$ 439,604</u>	<u>\$ 442,232</u>	<u>\$ 462,450</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 912	\$ 837	\$ 1,200	\$ 1,200
	Total Supplies & Materials	<u>\$ 912</u>	<u>\$ 837</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>
	<u>OTHER SERVICES & CHARGES</u>				
4461	Telephone	\$ 67	\$ 115	\$ 100	\$ 100
4483	Office Equipment	149	-	-	-
4492	Equipment Rental/Lease	-	-	-	-
	Total Other Services & Charges	<u>\$ 216</u>	<u>\$ 115</u>	<u>\$ 100</u>	<u>\$ 100</u>
TOTAL COMMISSIONERS COURT		<u><u>\$ 430,047</u></u>	<u><u>\$ 440,556</u></u>	<u><u>\$ 443,532</u></u>	<u><u>\$ 463,750</u></u>

GENERAL FUND
General Administration
County Judge
For the 2012-13 Fiscal Year

ACCT.
100-120

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 32,831	\$ 34,161	\$ 34,161	\$ 34,291
4112	Part-time	\$ 3,768	6,065	6,200	6,200
4113	Extra Help	-	-	1,500	1,500
4211	Fica	3,197	3,417	3,634	3,680
4221	Retirement	3,549	4,249	4,383	4,608
4231	Group Insurance	9,624	10,374	10,476	12,225
4241	Workers Compensation	96	107	98	125
4251	Unemployment Insurance	143	180	155	190
4261	Cell Phone Allowance	600	600	600	1,080
4271	Travel Allowance	5,040	5,040	5,040	5,040
	Total Personal Services	<u>\$ 58,848</u>	<u>\$ 64,193</u>	<u>\$ 66,247</u>	<u>\$ 68,939</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 5,999	\$ 3,719	\$ 3,000	\$ 3,500
4338	Copier Supplies	128	150	800	800
	Total Supplies & Materials	<u>\$ 6,127</u>	<u>\$ 3,869</u>	<u>\$ 3,800</u>	<u>\$ 4,300</u>
<u>OTHER SERVICES & CHARGES</u>					
4433	Court Reporter Fees	\$ 12,590	\$ 15,000	\$ 12,000	\$ 12,000
4441	Contract Services	-	-	-	-
4456	Travel/Training	1,056	2,128	2,500	6,700
4461	Telephone	218	398	200	300
4483	Office Equipment	883	-	-	900
4545	Membership Dues	735	800	1,000	1,000
	Total Other Services & Charges	<u>\$ 15,482</u>	<u>\$ 18,326</u>	<u>\$ 15,700</u>	<u>\$ 20,900</u>
TOTAL COUNTY JUDGE		<u><u>\$ 80,457</u></u>	<u><u>\$ 86,388</u></u>	<u><u>\$ 85,747</u></u>	<u><u>\$ 94,139</u></u>

GENERAL FUND
General Administration
County Clerk
For the 2012-13 Fiscal Year

ACCT.
100-130

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> 10-11	<u>ESTIMATED</u> 11-12	<u>ORIGINAL</u> 11-12	<u>APPROVED</u> 12-13
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 246,765	\$ 243,734	\$ 250,252	\$ 249,925
4113	Extra Help	8,660	8,920	8,920	8,920
4118	Overtime Pay	-	-	-	-
4211	Fica	18,654	18,364	19,946	19,921
4221	Retirement	26,309	26,841	28,146	29,457
4231	Group Insurance	77,794	81,514	83,808	97,800
4241	Workers Compensation	515	652	645	690
4251	Unemployment Insurance	816	921	808	962
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 381,073</u>	<u>\$ 382,506</u>	<u>\$ 394,085</u>	<u>\$ 409,235</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 8,645	\$ 13,213	\$ 15,000	\$ 15,000
4315	Postage	-	-	-	-
4336	Microfilm	54,000	54,000	54,000	54,000
4337	Computer Supplies	799	998	2,000	2,000
4338	Copier Supplies	3,548	3,668	4,500	4,500
	Total Supplies & Materials	<u>\$ 66,992</u>	<u>\$ 71,879</u>	<u>\$ 75,500</u>	<u>\$ 75,500</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 2,027	\$ 2,619	\$ 3,700	\$ 3,700
4461	Telephone	4,939	4,496	6,000	6,000
4483	Office Equipment	5,492	-	-	8,000
4545	Membership Dues	85	-	170	170
	Total Other Services & Charges	<u>\$ 12,543</u>	<u>\$ 7,115</u>	<u>\$ 9,870</u>	<u>\$ 17,870</u>
TOTAL COUNTY CLERK		<u><u>\$ 460,608</u></u>	<u><u>\$ 461,500</u></u>	<u><u>\$ 479,455</u></u>	<u><u>\$ 502,605</u></u>

GENERAL FUND
Judicial
County Court-at-Law
For the 2012-13 Fiscal Year

ACCT.
100-140

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 192,205	\$ 216,965	\$ 216,965	\$ 219,956
4113	Extra Help	-	-	-	-
4211	Fica	12,735	13,573	16,690	16,918
4221	Retirement	19,799	22,941	23,562	25,030
4231	Group Insurance	23,258	31,123	31,428	36,675
4241	Workers Compensation	1,193	1,522	1,488	1,492
4251	Unemployment Insurance	206	372	309	305
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 250,596</u>	<u>\$ 287,696</u>	<u>\$ 291,642</u>	<u>\$ 301,576</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,378	\$ 1,214	\$ 2,000	\$ 2,000
4333	Uniforms, Badges & Emblems	-	500	750	750
4338	Copiers	601	972	1,500	1,500
4339	Law Books	1,363	1,299	2,000	2,000
	Total Supplies & Materials	<u>\$ 3,342</u>	<u>\$ 3,985</u>	<u>\$ 6,250</u>	<u>\$ 6,250</u>
	<u>OTHER SERVICES & CHARGES</u>				
4433	Court Reporter Fees	\$ 32,378	\$ 1,908	\$ 10,000	\$ 10,000
4441	Contract Services	-	-	-	-
4456	Travel/Training	951	1,598	4,000	4,000
4461	Telephone	87	202	100	150
4483	Office Equipment	313	-	-	2,700
4545	Membership Dues	515	500	500	800
	Total Other Services & Charges	<u>\$ 34,244</u>	<u>\$ 4,208</u>	<u>\$ 14,600</u>	<u>\$ 17,650</u>
TOTAL COUNTY COURT-AT-LAW		<u><u>\$ 288,182</u></u>	<u><u>\$ 295,889</u></u>	<u><u>\$ 312,492</u></u>	<u><u>\$ 325,476</u></u>

**GENERAL FUND
Judicial
6th District Court
For the 2012-13 Fiscal Year**

ACCT.
100-150

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL 10-11</u>	<u>ESTIMATED 11-12</u>	<u>ORIGINAL 11-12</u>	<u>APPROVED 12-13</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 87,956	\$ 89,140	\$ 89,140	\$ 89,205
4113	Extra Help	12,000	12,928	13,200	13,200
4211	Fica	7,377	7,829	7,829	7,834
4221	Retirement	9,918	11,114	11,114	11,654
4231	Group Insurance	14,436	15,714	15,714	18,338
4241	Workers Compensation	534	877	890	890
4251	Unemployment Insurance	298	348	377	380
	Total Personal Services	<u>\$ 132,519</u>	<u>\$ 137,950</u>	<u>\$ 138,264</u>	<u>\$ 141,501</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 1,924	\$ 2,406	\$ 2,250	\$ 2,250
4339	Law Books	220	200	750	750
	Total Supplies & Materials	<u>\$ 2,144</u>	<u>\$ 2,606</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
<u>OTHER SERVICES & CHARGES</u>					
4415	Psychiatric	\$ -	-	-	-
4433	Court Reporter Fees	22,413	18,667	25,000	25,000
4441	Contract Services	-	-	-	-
4456	Travel/Training	443	1,376	2,000	2,000
4461	Telephone	311	155	300	300
4483	Office Equipment	2,350	-	-	1,000
4545	Membership Dues	1,834	2,000	3,000	3,000
	Total Other Services & Charges	<u>\$ 27,351</u>	<u>\$ 22,198</u>	<u>\$ 30,300</u>	<u>\$ 31,300</u>
TOTAL 6TH DISTRICT COURT		<u><u>\$ 162,014</u></u>	<u><u>\$ 162,754</u></u>	<u><u>\$ 171,564</u></u>	<u><u>\$ 175,801</u></u>

GENERAL FUND
Judicial
62nd District Court
For the 2012-13 Fiscal Year

ACCT.
100-160

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 70,058	\$ 71,924	\$ 71,924	\$ 71,989
4113	Extra Help	-	-	-	-
4211	Fica	5,107	5,502	5,502	5,507
4221	Retirement	6,826	7,811	7,811	7,771
4231	Group Insurance	14,436	15,714	15,714	18,338
4241	Workers Compensation	734	837	850	850
4251	Unemployment Insurance	344	305	266	269
	Total Personal Services	<u>\$ 97,505</u>	<u>\$ 102,093</u>	<u>\$ 102,067</u>	<u>\$ 104,724</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 2,345	\$ 1,369	\$ 3,000	\$ 3,000
4333	Uniforms, Badges & Emblems	345	250	750	750
4339	Law Books	1,217	1,489	2,000	2,000
	Total Supplies & Materials	<u>\$ 3,907</u>	<u>\$ 3,108</u>	<u>\$ 5,750</u>	<u>\$ 5,750</u>
	<u>OTHER SERVICES & CHARGES</u>				
4433	Court Reporter Fees	\$ 5,748	\$ 2,368	\$ 10,000	\$ 10,000
4441	Contract Services	-	-	-	-
4456	Travel/Training	1,897	1,997	5,000	5,000
4461	Telephone	552	682	600	700
4483	Office Equipment	-	-	-	2,000
4492	Equipment Rental/Lease	1,385	2,280	2,500	2,500
4521	Liability Ins. Premium	1,500	1,500	1,500	1,500
4545	Membership Dues	2,067	2,000	3,000	3,000
	Total Other Services & Charges	<u>\$ 13,149</u>	<u>\$ 10,827</u>	<u>\$ 22,600</u>	<u>\$ 24,700</u>
	<u>CAPITAL OUTLAY</u>				
4616	Capital Outlay - Other Improve.	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL 62ND DISTRICT COURT		<u><u>\$ 114,561</u></u>	<u><u>\$ 116,028</u></u>	<u><u>\$ 130,417</u></u>	<u><u>\$ 135,174</u></u>

**GENERAL FUND
Judicial
District Clerk
For the 2012-13 Fiscal Year**

ACCT.
100-170

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL 10-11</u>	<u>ESTIMATED 11-12</u>	<u>ORIGINAL 11-12</u>	<u>APPROVED 12-13</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 239,652	\$ 249,094	\$ 249,094	\$ 253,548
4112	Part-time	\$ -	-	5,000	5,000
4211	Fica	17,117	17,505	19,558	19,898
4221	Retirement	24,679	26,226	27,052	28,854
4231	Group Insurance	76,992	82,996	83,808	97,800
4241	Workers Compensation	488	633	635	675
4251	Unemployment Insurance	729	872	757	740
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 361,217</u>	<u>\$ 378,886</u>	<u>\$ 387,464</u>	<u>\$ 408,075</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 5,778	\$ 6,449	\$ 7,000	\$ 7,000
4315	Postage	-	-	-	-
4337	Computer Supplies	1,499	1,098	2,000	2,000
4338	Copier Supplies	3,988	1,451	5,000	4,700
	Total Supplies & Materials	<u>\$ 11,265</u>	<u>\$ 8,998</u>	<u>\$ 14,000</u>	<u>\$ 13,700</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 1,451	\$ 1,488	\$ 1,500	\$ 2,000
4461	Telephone	297	429	300	400
4483	Office Equipment	6,613	300	-	2,000
4492	Equipment Rental/Lease	2,046	2,100	3,600	3,600
4545	Membership Dues	135	150	200	200
	Total Other Services & Charges	<u>\$ 10,542</u>	<u>\$ 4,467</u>	<u>\$ 5,600</u>	<u>\$ 8,200</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL DISTRICT CLERK		<u><u>\$ 383,024</u></u>	<u><u>\$ 392,351</u></u>	<u><u>\$ 407,064</u></u>	<u><u>\$ 429,975</u></u>

GENERAL FUND
Judicial
Justice of the Peace 5/1
For the 2012-13 Fiscal Year

ACCT.
100-190

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> 10-11	<u>ESTIMATED</u> 11-12	<u>ORIGINAL</u> 11-12	<u>APPROVED</u> 12-13
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 121,133	\$ 123,924	\$ 123,924	\$ 125,514
4211	Fica	9,170	9,285	9,609	9,730
4221	Retirement	12,474	13,048	13,458	14,283
4231	Group Insurance	28,872	31,123	31,428	36,675
4241	Workers Compensation	230	304	310	325
4251	Unemployment Insurance	260	309	261	257
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 173,819</u>	<u>\$ 179,673</u>	<u>\$ 180,670</u>	<u>\$ 188,464</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,188	\$ 2,236	\$ 2,500	\$ 2,500
4337	Computer Supplies	540	250	500	500
4338	Copier Supplies	169	152	500	500
	Total Supplies & Materials	<u>\$ 1,897</u>	<u>\$ 2,638</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 1,735	\$ 1,761	\$ 2,500	\$ 2,500
4461	Telephone	54	67	100	100
4483	Office Equipment	-	-	-	200
4545	Membership Dues	155	250	250	200
	Total Other Services & Charges	<u>\$ 1,944</u>	<u>\$ 2,078</u>	<u>\$ 2,850</u>	<u>\$ 3,000</u>
TOTAL JUSTICE OF THE PEACE 5/1		<u><u>\$ 177,660</u></u>	<u><u>\$ 184,389</u></u>	<u><u>\$ 187,020</u></u>	<u><u>\$ 194,964</u></u>

GENERAL FUND
Judicial
Justice of the Peace 5/2
For the 2012-13 Fiscal Year

ACCT.
100-200

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 120,930	\$ 123,720	\$ 123,720	\$ 125,310
4211	Fica	8,965	8,987	9,593	9,714
4221	Retirement	12,453	13,026	13,436	14,260
4231	Group Insurance	28,872	31,123	31,428	36,675
4241	Workers Compensation	238	308	309	320
4251	Unemployment Insurance	270	320	270	264
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 173,408</u>	<u>\$ 179,164</u>	<u>\$ 180,436</u>	<u>\$ 188,223</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,937	\$ 2,288	\$ 2,600	\$ 2,600
4337	Computer Supplies	-	424	250	250
4338	Copier Supplies	283	325	700	700
	Total Supplies & Materials	<u>\$ 2,220</u>	<u>\$ 3,037</u>	<u>\$ 3,550</u>	<u>\$ 3,550</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 1,414	\$ 1,340	\$ 2,500	\$ 2,500
4461	Telephone	107	137	250	250
4483	Office Equipment	-	-	-	-
4545	Membership Dues	130	130	200	200
	Total Other Services & Charges	<u>\$ 1,651</u>	<u>\$ 1,607</u>	<u>\$ 2,950</u>	<u>\$ 2,950</u>
TOTAL JUSTICE OF THE PEACE 5/2		<u><u>\$ 177,279</u></u>	<u><u>\$ 183,808</u></u>	<u><u>\$ 186,936</u></u>	<u><u>\$ 194,723</u></u>

GENERAL FUND
Judicial
Justice of the Peace #1
For the 2012-13 Fiscal Year

ACCT.
100-210

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 15,295	\$ 15,108	\$ 15,425	\$ 16,755
4211	Fica	1,299	1,283	1,309	1,410
4221	Retirement	1,575	1,624	1,675	1,907
4231	Group Insurance	9,624	10,374	10,476	12,225
4241	Workers Compensation	30	48	53	60
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 29,503</u>	<u>\$ 30,117</u>	<u>\$ 30,618</u>	<u>\$ 34,037</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	-	-	\$ 300	\$ 300
	Total Supplies & Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300</u>	<u>\$ 300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 486	\$ 642	\$ 1,200	\$ 1,200
4461	Telephone	-	-	-	-
4483	Office Equipment	-	350	-	-
	Total Other Services & Charges	<u>\$ 486</u>	<u># \$ 992</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>
TOTAL JUSTICE OF THE PEACE #1		<u><u>\$ 29,989</u></u>	<u><u>\$ 31,109</u></u>	<u><u>\$ 32,118</u></u>	<u><u>\$ 35,537</u></u>

GENERAL FUND
Judicial
Justice of the Peace #2
For the 2012-13 Fiscal Year

ACCT.
100-220

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 14,775	\$ 14,598	\$ 14,905	\$ 16,235
4211	Fica	1,259	1,244	1,269	1,370
4221	Retirement	1,521	1,569	1,619	1,848
4231	Group Insurance	9,624	10,374	10,476	12,225
4241	Workers Compensation	29	42	45	48
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 28,888</u>	<u>\$ 29,507</u>	<u>\$ 29,994</u>	<u>\$ 33,406</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 118	\$ 100	\$ 300	\$ 300
	Total Supplies & Materials	<u>\$ 118</u>	<u>\$ 100</u>	<u>\$ 300</u>	<u>\$ 300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ -	\$ -	\$ 1,200	\$ 1,200
4461	Telephone	-	-	-	-
4483	Office Equipment	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>
TOTAL JUSTICE OF THE PEACE #2		<u><u>\$ 29,006</u></u>	<u><u>\$ 29,607</u></u>	<u><u>\$ 31,494</u></u>	<u><u>\$ 34,906</u></u>

GENERAL FUND
Judicial
Justice of the Peace #3
For the 2012-13 Fiscal Year

ACCT.
100-230

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 14,255	\$ 14,089	\$ 14,385	\$ 15,715
4211	Fica	969	958	1,229	1,331
4221	Retirement	1,468	1,515	1,562	1,788
4231	Group Insurance	9,624	10,374	10,476	12,225
4241	Workers Compensation	28	42	45	48
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 28,024</u>	<u>\$ 28,658</u>	<u>\$ 29,377</u>	<u>\$ 32,787</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 271	\$ 228	\$ 300	\$ 300
	Total Supplies & Materials	<u>\$ 271</u>	<u>\$ 228</u>	<u>\$ 300</u>	<u>\$ 300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 377	\$ 668	\$ 1,200	\$ 1,200
4461	Telephone	-	-	-	-
4483	Office Equipment	350	-	-	-
	Total Other Services & Charges	<u>\$ 727</u>	<u>\$ 668</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>
TOTAL JUSTICE OF THE PEACE #3		<u><u>\$ 29,022</u></u>	<u><u>\$ 29,554</u></u>	<u><u>\$ 30,877</u></u>	<u><u>\$ 34,287</u></u>

GENERAL FUND
Judicial
Justice of the Peace #4
For the 2012-13 Fiscal Year

ACCT.
100-240

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 15,815	\$ 15,617	\$ 15,945	\$ 17,275
4211	Fica	1,338	1,322	1,348	1,450
4221	Retirement	1,628	1,679	1,732	1,966
4231	Group Insurance	9,624	10,374	10,476	12,225
4241	Workers Compensation	31	49	53	56
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 30,116</u>	<u>\$ 30,721</u>	<u>\$ 31,234</u>	<u>\$ 34,652</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 60	\$ 422	\$ 300	\$ 300
	Total Supplies & Materials	<u>\$ 60</u>	<u>\$ 422</u>	<u>\$ 300</u>	<u>\$ 300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 377	\$ 551	\$ 1,200	\$ 1,200
4461	Telephone	-	-	-	-
4483	Office Equipment	-	-	-	-
	Total Other Services & Charges	<u>\$ 377</u>	<u>\$ 551</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>
TOTAL JUSTICE OF THE PEACE #4		<u><u>\$ 30,553</u></u>	<u><u>\$ 31,694</u></u>	<u><u>\$ 32,734</u></u>	<u><u>\$ 36,152</u></u>

GENERAL FUND
Legal
County Attorney
For the 2012-13 Fiscal Year

ACCT.
100-260

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 387,653	\$ 393,396	\$ 398,938	\$ 398,258
4112	Part-time	-	-	-	-
4211	Fica	28,796	29,124	30,867	30,816
4221	Retirement	39,211	41,154	43,324	45,322
4231	Group Insurance	86,616	93,370	94,284	110,025
4241	Workers Compensation	1,717	2,281	2,307	2,315
4251	Unemployment Insurance	1,519	1,792	1,527	1,490
4261	Cell Phone Allowance	960	960	960	960
4271	Travel Allowance	3,550	3,600	3,600	3,600
	Total Personal Services	<u>\$ 550,022</u>	<u>\$ 565,677</u>	<u>\$ 575,807</u>	<u>\$ 592,786</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 8,373	\$ 8,105	\$ 12,000	\$ 12,000
4315	Postage	-	-	-	-
4334	Video Supplies	58	-	1,200	1,200
4337	Computer Supplies	2,330	3,276	3,500	3,500
4338	Copier Supplies	2,412	1,947	2,000	2,000
4339	Law Books	7,336	6,742	7,500	7,500
4341	Gas/Oil	6,770	5,831	6,000	6,000
4352	Auto Maintenance	1,721	1,292	1,500	1,500
	Total Supplies & Materials	<u>\$ 29,000</u>	<u>\$ 27,193</u>	<u>\$ 33,700</u>	<u>\$ 33,700</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Service	\$ 29,182	\$ 10,775	\$ 20,000	\$ 25,000
4456	Travel/Training	10,927	10,775	15,000	15,000
4458	Continuing Education (LEOSE)	1,912	275	-	-
4461	Telephone	877	1,153	1,500	1,500
4483	Office Equipment	861	-	-	2,500
4492	Equipment Rental/Lease	4,016	3,892	6,000	6,000
4523	Vehicle Self-Insurance	339	336	500	500
4545	Membership Dues	2,136	2,100	2,300	2,300
4570	Other Expense	4,701	-	2,500	2,500
	Total Other Services & Charges	<u>\$ 54,951</u>	<u>\$ 29,306</u>	<u>\$ 47,800</u>	<u>\$ 55,300</u>
	<u>CAPITAL OUTLAY</u>				
4616	Capital Outlay - Other Improve.	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL COUNTY ATTORNEY		<u><u>\$ 633,973</u></u>	<u><u>\$ 622,176</u></u>	<u><u>\$ 657,307</u></u>	<u><u>\$ 681,786</u></u>

GENERAL FUND
Elections
Election
For the 2012-13 Fiscal Year

ACCT.
100-300

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 62,148	\$ 63,474	\$ 64,808	\$ 65,068
4115	Other Salaries	19,681	23,502	46,073	28,523
4211	FICA	5,370	5,213	5,830	5,910
4221	Retirement	6,400	6,824	7,038	7,405
4231	Group Insurance	19,248	20,749	20,952	24,450
4241	Workers Compensation	119	161	166	177
4251	Unemployment Insurance	249	305	246	255
	Total Personal Services	<u>\$ 113,215</u>	<u>\$ 120,228</u>	<u>\$ 145,113</u>	<u>\$ 131,788</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 27,207	\$ 28,992	\$ 36,500	\$ 28,500
	Total Supplies & Materials	<u>\$ 27,207</u>	<u>\$ 28,992</u>	<u>\$ 36,500</u>	<u>\$ 28,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 23,876	\$ 28,755	\$ 29,000	\$ 30,839
4456	Travel/Training	1,728	1,718	2,500	4,000
4483	Office Equipment	2,343	-	-	3,704
	Total Other Services & Charges	<u>\$ 27,947</u>	<u>\$ 30,473</u>	<u>\$ 31,500</u>	<u>\$ 38,543</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ELECTION		<u><u>\$ 168,369</u></u>	<u><u>\$ 179,693</u></u>	<u><u>\$ 213,113</u></u>	<u><u>\$ 198,831</u></u>

GENERAL FUND
Financial Administration
County Auditor
For the 2012-13 Fiscal Year

ACCT.
100-360

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 143,226	\$ 151,993	\$ 151,993	\$ 152,513
4114	Temporary Help	-	-	-	-
4211	Fica	10,373	10,786	11,673	11,713
4221	Retirement	14,746	16,003	16,506	17,356
4231	Group Insurance	36,892	41,498	41,904	48,900
4241	Workers Compensation	289	377	380	385
4251	Unemployment Insurance	570	686	580	570
4271	Travel Allowance	600	600	600	600
	Total Personal Services	<u>\$ 206,696</u>	<u>\$ 221,943</u>	<u>\$ 223,636</u>	<u>\$ 232,037</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 3,935	\$ 3,866	\$ 4,500	\$ 4,500
4312	Printing & Binding	132	227	500	500
4337	Computer Supplies	2,813	1,965	3,000	3,000
4338	Copier Supplies	1,592	1,387	2,000	2,000
	Total Supplies & Materials	<u>\$ 8,472</u>	<u>\$ 7,445</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 1,843	\$ 800	\$ 2,300	\$ 2,300
4461	Telephone	69	97	150	150
4483	Office Equipment	2,192	-	-	2,500
4545	Membership Dues	295	650	650	650
	Total Other Services & Charges	<u>\$ 4,399</u>	<u>\$ 1,547</u>	<u>\$ 3,100</u>	<u>\$ 5,600</u>
	<u>CAPITAL OUTLAY</u>				
4613	Capital Outlay - Furniture/Fixture	\$ -	\$ -	\$ -	\$ -
4614	Capital Outlay - Equipment	-	-	-	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL COUNTY AUDITOR		<u><u>\$ 219,567</u></u>	<u><u>\$ 230,935</u></u>	<u><u>\$ 236,736</u></u>	<u><u>\$ 247,637</u></u>

GENERAL FUND
Financial Administration
Tax Assessor/Collector
For the 2012-13 Fiscal Year

ACCT.
100-370

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 192,344	\$ 196,007	\$ 196,007	\$ 187,923
4113	Extra Help	-	-	2,000	2,000
4211	Fica	14,506	14,431	15,267	14,648
4221	Retirement	19,806	20,547	21,286	21,386
4231	Group Insurance	57,744	62,247	62,856	73,350
4241	Workers Compensation	383	494	495	505
4251	Unemployment Insurance	555	649	556	555
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 286,898</u>	<u>\$ 295,935</u>	<u>\$ 300,027</u>	<u>\$ 301,927</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 2,500	\$ 3,645	\$ 3,500	\$ 4,000
4315	Postage	3,198	5,093	6,000	8,000
4337	Computer Supplies	-	300	1,000	1,000
4338	Copier Supplies	627	1,224	1,500	1,500
	Total Supplies & Materials	<u>\$ 6,325</u>	<u>\$ 10,262</u>	<u>\$ 12,000</u>	<u>\$ 14,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 2,617	\$ 1,795	\$ 2,500	\$ 2,500
4461	Telephone	533	680	500	600
4483	Office Equipment	-	-	-	-
4492	Equipment Rental/Lease	2,160	3,000	4,000	4,000
	Total Other Services & Charges	<u>\$ 5,310</u>	<u>\$ 5,475</u>	<u>\$ 7,000</u>	<u>\$ 7,100</u>
	<u>CAPITAL OUTLAY</u>				
4616	Capital Outlay-Other Improvement	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL TAX ASSESSOR/COLLECTOR		<u><u>\$ 298,533</u></u>	<u><u>\$ 311,672</u></u>	<u><u>\$ 319,027</u></u>	<u><u>\$ 323,527</u></u>

GENERAL FUND
Financial Administration
County Treasurer
For the 2012-13 Fiscal Year

ACCT.
100-380

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 53,843	\$ 53,974	\$ 53,974	\$ 55,304
4211	Fica	4,204	4,128	4,248	4,350
4221	Retirement	5,545	5,683	5,862	6,294
4231	Group Insurance	9,624	10,374	10,476	12,225
4241	Workers Compensation	105	143	147	154
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 74,881</u>	<u>\$ 75,862</u>	<u>\$ 76,267</u>	<u>\$ 79,887</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 2,039	\$ 1,890	\$ 2,500	\$ 2,500
4315	Postage	33,344	40,564	45,000	50,000
4337	Computer Supplies	1,020	800	1,200	1,200
4338	Copier Supplies	452	422	1,200	1,200
	Total Supplies & Materials	<u>\$ 36,855</u>	<u>\$ 43,676</u>	<u>\$ 49,900</u>	<u>\$ 54,900</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 1,259	\$ 1,087	\$ 1,500	\$ 1,500
4461	Telephone	137	180	600	600
4483	Office Equipment	260	320	-	4,516
4545	Membership Dues	150	150	150	150
	Total Other Services & Charges	<u>\$ 1,806</u>	<u>\$ 1,737</u>	<u>\$ 2,250</u>	<u>\$ 6,766</u>
TOTAL COUNTY TREASURER		<u><u>\$ 113,542</u></u>	<u><u>\$ 121,275</u></u>	<u><u>\$ 128,417</u></u>	<u><u>\$ 141,553</u></u>

GENERAL FUND
Financial Administration
Data Processing
For the 2012-13 Fiscal Year

ACCT.
100-390

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 44,880	\$ 46,210	\$ 46,210	\$ 46,340
4211	Fica	3,332	3,361	3,664	3,674
4221	Retirement	4,622	4,865	5,018	5,274
4231	Group Insurance	9,624	10,374	10,476	12,225
4241	Workers Compensation	92	117	116	130
4251	Unemployment Insurance	177	209	182	195
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 64,407</u>	<u>\$ 66,816</u>	<u>\$ 67,346</u>	<u>\$ 69,518</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 943	\$ 826	\$ 3,000	\$ 3,000
4351	Repair Parts	9,214	9,388	10,000	10,000
	Total Supplies & Materials	<u>\$ 10,157</u>	<u>\$ 10,214</u>	<u>\$ 13,000</u>	<u>\$ 13,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Service	\$ 122,881	\$ 166,916	\$ 168,000	\$ 185,000
4456	Travel/Training	3,054	500	4,000	4,000
4461	Telephone	3,735	8,837	5,520	21,000
4483	Office Equipment	15,645	5,272	10,000	10,000
4570	Other Expense	7,345	7,165	9,000	10,000
	Total Other Services & Charges	<u>\$ 152,660</u>	<u>\$ 188,690</u>	<u>\$ 196,520</u>	<u>\$ 230,000</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL DATA PROCESSING		<u><u>\$ 227,224</u></u>	<u><u>\$ 265,720</u></u>	<u><u>\$ 276,866</u></u>	<u><u>\$ 312,518</u></u>

GENERAL FUND
Public Facilities
Maintenance
For the 2012-13 Fiscal Year

ACCT.
100-405

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 102,316	\$ 107,729	\$ 107,729	\$ 108,249
4112	Part-Time Help	-	-	-	-
4118	Overtime	-	-	-	-
4211	Fica	7,617	7,863	8,440	8,480
4221	Retirement	10,536	11,343	11,699	12,319
4231	Group Insurance	38,496	41,498	41,904	48,900
4241	Workers Compensation	3,689	4,919	4,999	5,052
4251	Unemployment Insurance	406	483	419	425
4261	Cell Phone Allowance	600	600	600	600
4271	Travel Allowance	2,000	2,000	2,000	2,000
	Total Personal Services	<u>\$ 165,660</u>	<u>\$ 176,435</u>	<u>\$ 177,790</u>	<u>\$ 186,025</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 925	\$ 617	\$ 1,700	\$ 1,700
4394	Janitorial Supplies	35,115	27,891	35,000	35,000
	Total Supplies & Materials	<u>\$ 36,040</u>	<u>\$ 28,508</u>	<u>\$ 36,700</u>	<u>\$ 36,700</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Service	\$ 22,952	\$ 26,651	\$ 35,000	\$ 35,000
4456	Travel/Training	549	576	1,200	1,200
4461	Telephone	12	7	100	100
4471	Gas	27,197	32,441	60,000	50,000
4472	Electricity	218,508	196,458	210,000	210,000
4473	Water	82,192	77,307	85,000	90,000
4474	Sanitation	18,641	19,591	17,000	20,000
4481	Building Repairs	65,573	56,411	60,000	65,000
4483	Office Equipment	5,768	-	-	8,300
4492	Equipment Rental/Lease	-	-	500	500
4523	Vehicle Self-Ins.	153	479	200	480
	Total Other Services & Charges	<u>\$ 441,545</u>	<u>\$ 409,921</u>	<u>\$ 469,000</u>	<u>\$ 480,580</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
4616	Capital Outlay - Other Improve.	78,015	-	-	-
	Total Capital Outlay	<u>\$ 78,015</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL MAINTENANCE		<u><u>\$ 721,260</u></u>	<u><u>\$ 614,864</u></u>	<u><u>\$ 683,490</u></u>	<u><u>\$ 703,305</u></u>

GENERAL FUND
Public Safety
Constable #1
For the 2012-13 Fiscal Year

ACCT.
100-410

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 41,945	\$ 42,075	\$ 42,075	\$ 43,405
4211	Fica	3,125	3,071	3,255	3,357
4221	Retirement	4,319	4,430	4,569	4,939
4231	Group Insurance	9,624	10,374	10,476	12,225
4241	Workers Compensation	1,075	1,383	1,363	1,390
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	-	-	-	-
	Total Personal Services	<u>\$ 60,568</u>	<u>\$ 61,813</u>	<u>\$ 62,218</u>	<u>\$ 65,796</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 280	\$ 164	\$ 300	\$ 300
4333	Uniforms, Badges & Emblems	451	271	500	500
4341	Gas & Oil	4,514	4,492	4,500	6,000
4352	Auto Maintenance	2,372	2,007	2,000	2,000
	Total Supplies & Materials	<u>\$ 7,617</u>	<u>\$ 6,934</u>	<u>\$ 7,300</u>	<u>\$ 8,800</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 424	\$ 645	\$ 1,200	\$ 1,000
4458	Continuing Education (LEOSE)	714	683	-	-
4461	Telephone	-	-	-	-
4463	Radio Communications	-	200	500	500
4483	Office Equipment	-	392	-	-
4523	Vehicle Self-Insurance	250	254	250	250
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 1,388</u>	<u>\$ 2,174</u>	<u>\$ 1,950</u>	<u>\$ 1,750</u>
	<u>CAPITAL OUTLAY</u>				
4615	Capital Outlay-Vehicle	\$ -	\$ -	\$ 3,500	\$ 3,500
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>
TOTAL CONSTABLE #1		<u><u>\$ 69,573</u></u>	<u><u>\$ 70,921</u></u>	<u><u>\$ 74,968</u></u>	<u><u>\$ 79,846</u></u>

GENERAL FUND
Public Safety
Constable #2
For the 2012-13 Fiscal Year

ACCT.
100-420

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 41,815	\$ 37,410	\$ 41,945	\$ 41,845
4211	Fica	3,186	2,842	3,246	3,238
4221	Retirement	4,306	4,031	4,555	4,762
4231	Group Insurance	9,624	8,892	10,476	12,225
4241	Workers Compensation	1,072	1,387	1,372	1,380
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	-	-	-	-
	Total Personal Services	<u>\$ 60,483</u>	<u>\$ 55,042</u>	<u>\$ 62,074</u>	<u>\$ 63,930</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 75	\$ 363	\$ 300	\$ 300
4333	Uniforms, Badges & Emblems	-	487	500	500
4341	Gas & Oil	3,732	5,142	4,000	5,000
4352	Auto Maintenance	1,966	1,837	2,000	2,000
	Total Supplies & Materials	<u>\$ 5,773</u>	<u>\$ 7,829</u>	<u>\$ 6,800</u>	<u>\$ 7,800</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 42	\$ 306	\$ 800	\$ 1,000
4458	Continuing Education (LEOSE)	853	397	-	-
4461	Telephone	-	-	-	-
4463	Radio Communications	48	-	500	500
4483	Office Equipment	-	-	-	-
4523	Vehicle Self-Insurance	500	343	500	500
	Total Other Services & Charges	<u>\$ 1,443</u>	<u>\$ 1,046</u>	<u>\$ 1,800</u>	<u>\$ 2,000</u>
	<u>CAPITAL OUTLAY</u>				
4615	Capital Outlay-Vehicle	\$ -	\$ 5,250	\$ 3,500	\$ 3,500
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 5,250</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>
TOTAL CONSTABLE #2		<u><u>\$ 67,699</u></u>	<u><u>\$ 69,167</u></u>	<u><u>\$ 74,174</u></u>	<u><u>\$ 77,230</u></u>

GENERAL FUND
Public Safety
Constable #3
For the 2012-13 Fiscal Year

ACCT.
100-430

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 42,855	\$ 42,101	\$ 42,985	\$ 44,315
4211	Fica	3,204	3,152	3,325	3,427
4221	Retirement	4,413	4,526	4,668	5,043
4231	Group Insurance	9,624	10,374	10,476	12,225
4241	Workers Compensation	1,076	1,401	1,394	1,398
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	-	-	-	-
	Total Personal Services	<u>\$ 61,652</u>	<u>\$ 62,034</u>	<u>\$ 63,328</u>	<u>\$ 66,888</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 21	\$ 137	\$ 300	\$ 300
4333	Uniforms, Badges & Emblems	455	400	500	500
4341	Gas & Oil	4,132	3,898	4,000	5,000
4352	Auto Maintenance	834	414	2,000	2,000
	Total Supplies & Materials	<u>\$ 5,442</u>	<u>\$ 4,849</u>	<u>\$ 6,800</u>	<u>\$ 7,800</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 667	\$ 357	\$ 800	\$ 1,000
4458	Continuing Education (LEOSE)	-	-	-	-
4461	Telephone	-	-	-	-
4463	Radio Communications	355	110	500	500
4483	Office Equipment	-	-	-	-
4523	Vehicle Self-Insurance	537	580	500	500
	Total Other Services & Charges	<u>\$ 1,559</u>	<u>\$ 1,047</u>	<u>\$ 1,800</u>	<u>\$ 2,000</u>
	<u>CAPITAL OUTLAY</u>				
4615	Capital Outlay-Vehicle	\$ 13,900	\$ -	\$ 3,500	\$ 3,500
	Total Capital Outlay	<u>\$ 13,900</u>	<u>\$ -</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>
TOTAL CONSTABLE #3		<u><u>\$ 82,553</u></u>	<u><u>\$ 67,930</u></u>	<u><u>\$ 75,428</u></u>	<u><u>\$ 80,188</u></u>

GENERAL FUND
Public Safety
Constable #4
For the 2012-13 Fiscal Year

ACCT.
100-440

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 40,775	\$ 40,064	\$ 40,905	\$ 42,235
4211	Fica	3,156	3,101	3,166	3,268
4221	Retirement	4,199	4,307	4,442	4,806
4231	Group Insurance	9,624	10,374	10,476	12,225
4241	Workers Compensation	1,023	1,332	1,323	1,332
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	-	-	-	-
	Total Personal Services	<u>\$ 59,257</u>	<u>\$ 59,658</u>	<u>\$ 60,792</u>	<u>\$ 64,346</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 2	\$ 475	\$ 300	\$ 300
4333	Uniforms, Badges & Emblems	60	150	500	500
4341	Gas & Oil	3,459	2,772	4,000	5,000
4352	Auto Maintenance	777	189	2,000	2,000
	Total Supplies & Materials	<u>\$ 4,298</u>	<u>\$ 3,586</u>	<u>\$ 6,800</u>	<u>\$ 7,800</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 678	-	\$ 800	\$ 1,000
4458	Continuing Education (LEOSE)	735	-	-	-
4461	Telephone	-	-	-	-
4463	Radio Communications	-	-	500	500
4483	Office Equipment	330	-	-	-
4523	Vehicle Self-Insurance	163	168	500	500
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 1,906</u>	<u>\$ 168</u>	<u>\$ 1,800</u>	<u>\$ 2,000</u>
<u>CAPITAL OUTLAY</u>					
4615	Capital Outlay-Vehicle	\$ -	\$ -	\$ 3,500	\$ 3,500
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>
TOTAL CONSTABLE #4		<u><u>\$ 65,461</u></u>	<u><u>\$ 63,412</u></u>	<u><u>\$ 72,892</u></u>	<u><u>\$ 77,646</u></u>

GENERAL FUND
Public Safety
Constable #5
For the 2012-13 Fiscal Year

ACCT.
100-450

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 79,483	\$ 80,942	\$ 80,942	\$ 82,402
4211	Fica	5,905	5,876	6,266	6,377
4221	Retirement	8,185	8,522	8,790	9,377
4231	Group Insurance	19,248	20,749	20,952	24,450
4241	Workers Compensation	2,012	2,636	2,629	2,640
4251	Unemployment Insurance	145	171	146	180
4261	Cell Phone Allowance	960	960	960	960
4271	Travel Allowance	-	-	-	-
	Total Personal Services	<u>\$ 115,938</u>	<u>\$ 119,856</u>	<u>\$ 120,685</u>	<u>\$ 126,386</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 472	\$ 312	\$ 900	\$ 900
4333	Uniforms, Badges & Emblems	543	638	1,000	1,000
4341	Gas & Oil	3,198	2,933	6,000	6,000
4352	Auto Maintenance	3,837	3,123	3,500	3,500
	Total Supplies & Materials	<u>\$ 8,050</u>	<u>\$ 7,006</u>	<u>\$ 11,400</u>	<u>\$ 11,400</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 1,897	\$ 1,357	\$ 1,900	\$ 2,000
4458	Continuing Education (LEOSE)	706	-	-	-
4461	Telephone	-	-	-	-
4463	Radio Communications	-	-	500	500
4483	Office Equipment	721	-	-	-
4523	Vehicle Self-Insurance	900	483	1,000	1,000
	Total Other Services & Charges	<u>\$ 4,224</u>	<u>\$ 1,840</u>	<u>\$ 3,400</u>	<u>\$ 3,500</u>
	<u>Capital Outlay</u>				
4615	Capital Outlay-Vehicle	\$ -	\$ 11,500	\$ 7,000	\$ 7,000
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 11,500</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>
TOTAL CONSTABLE #5		<u><u>\$ 128,212</u></u>	<u><u>\$ 140,202</u></u>	<u><u>\$ 142,485</u></u>	<u><u>\$ 148,286</u></u>

GENERAL FUND
Public Safety
Sheriff
For the 2012-13 Fiscal Year

ACCT.
100-490

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 1,341,713	\$ 1,392,722	\$ 1,417,509	\$ 1,404,962
4113	Extra Help	-	-	-	-
4118	Overtime	42,053	49,916	40,000	40,000
4211	Fica	100,838	102,876	111,500	110,539
4221	Retirement	142,499	151,884	166,050	164,437
4231	Group Insurance	363,306	398,677	408,564	476,775
4241	Workers Compensation	26,144	27,601	36,284	35,600
4251	Unemployment Insurance	5,227	6,190	5,161	5,122
	Total Personal Services	<u>\$ 2,021,780</u>	<u>\$ 2,129,866</u>	<u>\$ 2,185,068</u>	<u>\$ 2,237,435</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 20,078	\$ 15,595	\$ 18,000	\$ 20,000
4315	Postage	2,021	1,526	3,000	3,000
4333	Uniforms, Badges & Emblems	5,973	4,381	6,000	7,000
4337	Computer Supplies	4,193	3,632	4,500	4,500
4338	Copier Supplies	1,814	2,503	2,500	2,500
4339	Law Books	200	200	400	200
4341	Gas/Oil	158,671	144,544	160,000	160,000
4352	Auto Maintenance	42,470	39,471	40,000	50,000
	Total Supplies & Materials	<u>\$ 235,420</u>	<u>\$ 211,852</u>	<u>\$ 234,400</u>	<u>\$ 247,200</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ (973)	\$ 4,325	\$ 10,000	\$ 10,000
4458	Continuing Education (LEOSE)	3,672	772	-	-
4461	Telephone	12,449	12,406	12,000	13,000
4463	Radio Communications	18,914	22,366	20,000	20,000
4483	Office Equipment	10,220	-	-	12,000
4492	Equipment Rental/Lease	3,111	3,956	4,000	4,000
4523	Vehicle Self-Insurance	14,469	15,773	20,000	20,000
4545	Membership Dues	145	150	150	150
4570	Other Expense	4,927	4,558	5,000	5,000
	Total Other Services & Charges	<u>\$ 66,934</u>	<u>\$ 64,306</u>	<u>\$ 71,150</u>	<u>\$ 84,150</u>
	<u>CAPITAL OUTLAY</u>				
4615	Capital Outlay - Vehicle	\$ 41,880	\$ -	\$ -	\$ 110,000
4616	Capital Outlay - Other Improve.	-	-	-	8,000
	Total Capital Outlay	<u>\$ 41,880</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 118,000</u>
TOTAL SHERIFF		<u><u>\$ 2,366,014</u></u>	<u><u>\$ 2,406,024</u></u>	<u><u>\$ 2,490,618</u></u>	<u><u>\$ 2,686,785</u></u>

GENERAL FUND
Public Safety
Juvenile Probation
For the 2012-13 Fiscal Year

ACCT.
100-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 7,551	\$ 9,707	\$ 10,000	\$ 10,000
	Total Supplies & Materials	<u>\$ 7,551</u>	<u>\$ 9,707</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4415	Psychological/Counseling	\$ 6,518	\$ 2,577	\$ 12,551	\$ 15,000
4422	Medical/Dental	1,185	1,486	3,000	3,000
4456	Travel/Training	14,280	13,756	15,000	15,000
4483	Office Equipment	2,189	5,893	3,000	3,500
4524	Electronic Monitoring	-	-	-	-
4532	Residential Services	-	-	-	-
4533	Detention	86,240	115,000	115,000	115,000
	Total Other Services & Charges	<u>\$ 110,412</u>	<u>\$ 138,712</u>	<u>\$ 148,551</u>	<u>\$ 151,500</u>
TOTAL JUVENILE PROBATION		<u><u>\$ 117,963</u></u>	<u><u>\$ 148,419</u></u>	<u><u>\$ 158,551</u></u>	<u><u>\$ 161,500</u></u>

GENERAL FUND
Public Safety
Criminal Detention
For the 2012-13 Fiscal Year

ACCT.
100-510

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 996,204	\$ 1,052,994	\$ 1,076,478	\$ 1,058,237
4112	Part-Time	-	-	\$ -	-
4118	Overtime Pay	16,195	14,669	20,000	20,000
4211	Fica	73,812	76,528	83,880	82,485
4221	Retirement	104,257	112,181	119,078	122,703
4231	Group Insurance	360,074	391,278	398,088	464,550
4241	Workers Compensation	25,329	27,632	36,816	33,900
4251	Unemployment Insurance	3,965	4,807	4,090	3,979
	Total Personal Services	<u>\$ 1,579,836</u>	<u>\$ 1,680,089</u>	<u>\$ 1,738,430</u>	<u>\$ 1,785,854</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 9,381	\$ 5,826	\$ 7,000	\$ 8,000
4331	Food Supplies	160,633	140,879	170,000	160,000
4333	Uniforms, Badges & Emblems	8,392	13,952	10,000	14,000
4337	Computer Supplies	4,000	2,658	4,500	4,500
4338	Copier Supplies	3,601	3,652	3,800	3,800
4340	Drugs	23,270	21,111	40,000	40,000
4393	Medical Supplies	9,986	6,449	10,000	10,000
4394	Janitorial Supplies	17,811	18,894	23,000	23,000
4395	Kitchen Supplies	10,620	9,251	15,000	15,000
4396	Other Supplies	14,013	19,182	20,000	20,000
	Total Supplies & Materials	<u>\$ 261,707</u>	<u>\$ 241,854</u>	<u>\$ 303,300</u>	<u>\$ 298,300</u>
<u>OTHER SERVICES & CHARGES</u>					
4411	Doctor	\$ 56,924	\$ 32,737	\$ 60,000	\$ 60,000
4412	Hospital	34,007	10,174	50,000	50,000
4456	Travel/Training	5,458	4,407	10,000	10,000
4457	Prisoner Transportation	13,357	16,484	25,000	25,000
4461	Telephone	1,037	846	1,000	1,000
4463	Radio Communications	10,040	9,869	12,000	12,000
4483	Office Equipment	10,653	587	-	12,500
	Total Other Services & Charges	<u>\$ 131,476</u>	<u>\$ 75,104</u>	<u>\$ 158,000</u>	<u>\$ 170,500</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ 5,000
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000</u>
TOTAL CRIMINAL DETENTION		<u><u>\$ 1,973,019</u></u>	<u><u>\$ 1,997,047</u></u>	<u><u>\$ 2,199,730</u></u>	<u><u>\$ 2,259,654</u></u>

**GENERAL FUND
Health / Welfare
Institutional
For the 2012-13 Fiscal Year**

ACCT.
100-710

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL 10-11</u>	<u>ESTIMATED 11-12</u>	<u>ORIGINAL 11-12</u>	<u>APPROVED 12-13</u>
	<u>OTHER SERVICES & CHARGES</u>				
4414	Autopsies	\$ 48,895	\$ 38,961	\$ 60,000	\$ 60,000
4431	Ct. Appt.Atty (Ad Litem, JP Ct.)	113,753	120,554	50,000	50,000
4434	Ct. Appt.Atty (Co. Ct.)	81,910	60,200	75,000	75,000
4435	Ct. Appt.Atty (Dist. Ct.)	314,132	326,604	325,000	325,000
4436	Ct. Appt.Atty (Juv. Ct.)	13,000	22,028	25,000	25,000
4437	Ct. Appt.Atty (Invest.,Interp.,etc.)	108,524	103,210	40,000	40,000
4438	Ct. Appt.Atty (Cap. Murder)	-	-	100,000	100,000
4483	Office Equipment (Ad. Prob.)	3,945	3,000	3,000	3,600
4534	Pauper Burial	7,814	4,694	8,000	8,000
4535	Community Service	56,450	59,500	59,500	45,000
4536	Child Welfare	-	45,000	45,000	45,000
4537	Outreach Clinic	16,182	16,000	16,000	16,000
4539	Health Care	-	56,313	96,040	75,000
4540	Mental Commitments	14,242	4,574	15,000	15,000
4542	Ambulance Service	331,208	341,685	341,685	346,127
4570	Other Expense	14,872	-	-	-
	Total Other Services & Charges	<u>\$ 1,124,927</u>	<u>\$ 1,202,323</u>	<u>\$ 1,259,225</u>	<u>\$ 1,228,727</u>
TOTAL INSTITUTIONAL		<u><u>\$ 1,124,927</u></u>	<u><u>\$ 1,202,323</u></u>	<u><u>\$ 1,259,225</u></u>	<u><u>\$ 1,228,727</u></u>

GENERAL FUND
Health / Welfare
Indigent Health Care
For the 2012-13 Fiscal Year

ACCT.
100-720

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 58,664	\$ 61,324	\$ 61,324	\$ 61,584
4211	Fica	4,416	4,524	4,691	4,711
4221	Retirement	6,041	6,660	6,660	7,008
4231	Group Insurance	19,248	20,749	20,952	24,450
4241	Workers Compensation	113	154	158	158
4251	Unemployment Insurance	231	276	233	228
	Total Personal Services	<u>\$ 88,713</u>	<u>\$ 93,687</u>	<u>\$ 94,018</u>	<u>\$ 98,139</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 2,098	\$ 2,037	\$ 2,900	\$ 2,900
	Total Supplies & Materials	<u>\$ 2,098</u>	<u>\$ 2,037</u>	<u>\$ 2,900</u>	<u>\$ 2,900</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ -	\$ 498	\$ 850	\$ 850
4483	Office Equipment	-	-	-	600
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 498</u>	<u>\$ 850</u>	<u>\$ 1,450</u>
TOTAL INDIGENT HEALTH CARE		<u><u>\$ 90,811</u></u>	<u><u>\$ 96,222</u></u>	<u><u>\$ 97,768</u></u>	<u><u>\$ 102,489</u></u>

GENERAL FUND
Health / Welfare
Veterans
For the 2012-13 Fiscal Year

ACCT.
100-730

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 23,431	\$ 18,672	\$ 18,672	\$ 18,672
4112	P/T Help	12,020	13,038	13,580	13,580
4211	Fica	2,701	2,546	2,467	2,467
4221	Retirement	3,494	3,570	3,503	3,670
4241	Workers Compensation	66	82	80	82
4251	Unemployment Insurance	123	165	114	120
	Total Personal Services	<u>\$ 41,835</u>	<u>\$ 38,073</u>	<u>\$ 38,416</u>	<u>\$ 38,591</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,873	\$ 855	\$ 1,800	\$ 1,800
	Total Supplies & Materials	<u>\$ 1,873</u>	<u>\$ 855</u>	<u>\$ 1,800</u>	<u>\$ 1,800</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ -	\$ 543	\$ 1,800	\$ 1,900
4461	Telephone	185	547	300	500
4483	Office Equipment	310	-	-	4,850
4492	Equipment Rental/Lease	1,207	1,207	1,500	1,800
4545	Membership Dues	-	-	-	110
	Total Other Services & Charges	<u>\$ 1,702</u>	<u>\$ 2,297</u>	<u>\$ 3,600</u>	<u>\$ 9,160</u>
TOTAL VETERANS		<u><u>\$ 45,410</u></u>	<u><u>\$ 41,225</u></u>	<u><u>\$ 43,816</u></u>	<u><u>\$ 49,551</u></u>

**GENERAL FUND
Conservation
Extension Service
For the 2012-13 Fiscal Year**

ACCT.
100-810

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL 10-11</u>	<u>ESTIMATED 11-12</u>	<u>ORIGINAL 11-12</u>	<u>APPROVED 12-13</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 60,245	\$ 50,985	\$ 65,812	\$ 65,942
4113	Extra Help	-	-	500	500
4211	Fica	4,487	3,781	5,073	5,083
4221	Retirement	2,880	3,084	3,181	3,349
4231	Group Insurance	9,624	10,374	10,476	12,225
4241	Workers Compensation	56	78	81	88
4251	Unemployment Insurance	110	132	111	125
	Total Personal Services	<u>\$ 77,402</u>	<u>\$ 68,434</u>	<u>\$ 85,234</u>	<u>\$ 87,312</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 3,164	\$ 4,085	\$ 3,000	\$ 3,000
4338	Copier Supplies	2,273	2,434	3,250	3,250
	Total Supplies & Materials	<u>\$ 5,437</u>	<u>\$ 6,519</u>	<u>\$ 6,250</u>	<u>\$ 6,250</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 5,794	\$ 5,113	\$ 12,000	\$ 12,000
4461	Telephone	274	484	750	750
4483	Office Equipment	-	-	-	250
	Total Other Services & Charges	<u>\$ 6,068</u>	<u>\$ 5,597</u>	<u>\$ 12,750</u>	<u>\$ 13,000</u>
TOTAL EXTENSION SERVICE		<u><u>\$ 88,907</u></u>	<u><u>\$ 80,550</u></u>	<u><u>\$ 104,234</u></u>	<u><u>\$ 106,562</u></u>

GENERAL FUND
Miscellaneous
Non-Departmental
For the 2012-13 Fiscal Year

ACCT.
100-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 1,960	\$ 2,101	\$ 3,000	\$ 3,000
	Total Supplies & Materials	\$ 1,960	\$ 2,101	\$ 3,000	\$ 3,000
<u>OTHER SERVICES & CHARGES</u>					
4432	Delinquent Attorney Fees	\$ 61,008	\$ 62,432	\$ 65,000	\$ 65,000
4441	Contract Service	33,945	27,969	40,000	40,000
4443	Appraisal District	232,646	255,000	255,000	260,000
4444	Accounting/Auditing	30,105	30,628	32,000	32,000
4461	Telephone	58,499	62,250	55,000	65,000
4466	Bidding & Notices	7,677	5,163	5,500	7,500
4511	Conservation	12,300	4,800	4,800	4,800
4521	Liability Insurance Premium	88,649	93,717	120,000	110,000
4522	Building Insurance Premium	62,140	62,000	62,000	72,000
4523	Vehicle Self- Insurance	36	68	75	75
4543	Rural Fire Department	111,102	111,103	111,103	111,103
4544	P&W Supplies	1,397	1,500	1,500	1,500
4545	Membership Dues	5,697	7,500	7,500	7,500
4548	DPS Supplies	1,477	1,500	1,500	1,500
4549	Employee Awards Banquet	4,023	4,437	4,500	4,500
4570	Other Expense	189,640	94,983	110,000	110,000
	Total Other Services & Charges	\$ 900,341	\$ 825,050	\$ 875,478	\$ 892,478
<u>DEBT SERVICE</u>					
4711	Principal Payment	-	-	-	-
	Total Debt Service	-	\$ -	\$ -	\$ -
TOTAL NON-DEPARTMENTAL		\$ 902,301	\$ 827,151	\$ 878,478	\$ 895,478
TOTAL GENERAL FUND EXPENDITURES		\$11,897,720	\$12,002,555	\$12,718,773	\$ 13,220,588
<u>TRANSFERS TO OTHER FUNDS</u>					
4824	Transfer to CIHC	\$ 289,834	\$ -	\$ -	\$ -
4828	Transfer to Permanent Improv.	7,000	-	-	100,000
4846	Transfer to Justice Asst. Grant	15,575	-	-	-
4852	Transfer to Vict. Coord. Grant	7,708	8,983	8,983	10,905
4835	Transfer to Crime Victims Fund	-	-	-	-
4859	Transfer to Tx.Comm. Blk Grant	95,364	-	-	-
4867	Transfer to Prog. Sanc. JPO Gt.	9,041	-	-	-
4873	Transfer to Homeland Sec. Gt.	-	-	-	-
4874	Transfer to Hazard Mitigation Gt.	4,848	2,700	\$ 2,700	-
4875	Transfer to SURMA	-	-	-	103,000
4886	Transfer to Lamar Co. Child Wel.	45,000	-	-	-
	Total Transfers to Other Funds	\$ 474,370	\$ 11,683	\$ 11,683	\$ 213,905
TOTAL GENERAL FUND		\$12,372,090	\$12,014,238	\$12,730,456	\$ 13,434,493

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes. Special Revenue Funds include:

Road and Bridge Fund – This fund is used to account for monies designated for use in road and bridge work of the County. Primary sources of revenues include ad valorem taxes, automobile registration fees, County and District court fines, and State allotments of road funds. Revenues are used for public transportation maintenance and construction purposes.

Estray and Jury Fund – This fund is used to defray expenses associated with jurors of County, District, and Justice of the Peace courts.

Lateral Road Fund – This fund is similar to the Road and Bridge Fund. Funds are allotted by the state for road maintenance.

Law Library Fund – This fund is created by a library fee which is part of court costs for each suit filed in the District or County courts. Purchases are made by the Lamar County Bar Association. The fee charged is regulated by the Commissioners' Court and by state law.

County Clerk Record Management Fund – This fund is created by the records management and preservation fee collected by the county clerk. The fee may be used only by the County Clerk's office to provide funds for specific records preservation and automation projects.

Indigent Health Care Fund – This is a state mandated fund that requires Lamar County to budget 8% of all its tax revenues for the purpose of medical care expenses of persons found to be indigent. Guidelines for indigence are based on state requirements similar to other welfare guidelines. These funds are restricted in use.

Courthouse Security Fund – This fund collects local court cost from district and county court. All money is retained by the county. The fund may be used only to finance security services for buildings housing a district or county court.

District Clerk Record Archive Fund – The fee collected for this fund can only be used for the preservation and restoration services performed by the district clerk in connection with maintaining a district clerk's records archive.

County Clerk Record Archive Fund – The fee collected for this fund can only be used for the preservation and restoration services performed by the county clerk in connection with maintaining a county clerk's records archive.

County Records Management Fund – This fund is created to collect fees for records management and preservation purposes. The fund can be used for all county offices.

District Clerk Records Management Fund – This fund receives revenue from fees collected by the district clerk. The fee may be used only by the District Clerk's office to fund specific preservation and automation projects.

Judicial District Fund – This fund is created by a fee on civil cases to help fund the operations of the Sixth Court of Appeals.

Graffiti Eradication Fund – This fund is created by the collection of court costs from county, county court-at-law, and district courts. This fund is administered by the commissioners court and may be used only to repair damage caused by graffiti offense; provide educational and intervention programs; and provide rewards to the public for apprehension and prosecution of offenders.

Alternative Dispute Resolution Fund – This fund collects a court cost fee established by the Commissioners' Court for use in the mediation process of civil cases. The fund is administered by commissioners court and may only be used to establish and maintain the system.

Juvenile Probation Title IV Fund - This fund receives federal reimbursements through TJPC for foster care maintenance claims for eligible juvenile probation children, direct administrative claims, and enhanced administrative claims.

Court Record Preservation Fund - This fund collects a fee on civil cases in county and district courts. These funds can only be used to digitize court records and preserve the records from natural disasters.

Justice Court Technology Fund – This fund is created by a fee to assist in providing necessary technology for the justice of the peace courts.

**ROAD AND BRIDGE FUND
BUDGETED REVENUES
For the 2012-13 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 10-11</u>	<u>ESTIMATED 11-12</u>	<u>ORIGINAL 11-12</u>	<u>APPROVED 12-13</u>
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 1,732,867	\$ 1,836,340	\$ 1,836,340	\$ 2,019,104
Delinquent Taxes	56,616	57,088	57,088	62,770
Total Property Taxes	<u>\$ 1,789,483</u>	<u>\$ 1,893,428</u>	<u>\$ 1,893,428</u>	<u>\$ 2,081,874</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ 168,645	\$ -	\$ -	\$ -
State Revenue	25,788	41,164	28,000	40,000
	<u>\$ 194,433</u>	<u>\$ 41,164</u>	<u>\$ 28,000</u>	<u>\$ 40,000</u>
<u>LICENSES</u>				
Auto Registration	\$ 619,232	\$ 436,752	\$ 468,000	\$ 440,000
Auto Registration - \$10 Fee	461,728	472,100	472,000	472,000
Total Licenses	<u>\$ 1,080,960</u>	<u>\$ 908,852</u>	<u>\$ 940,000</u>	<u>\$ 912,000</u>
<u>FINES AND FORFEITURES</u>				
Court Fines	\$ 128,388	\$ 134,936	\$ 146,000	\$ 120,000
Bail Bond Forfeitures	42,308	34,356	28,000	32,000
Total Fines and Forfeitures	<u>\$ 170,696</u>	<u>\$ 169,292</u>	<u>\$ 174,000</u>	<u>\$ 152,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 2,521	\$ 5,500	\$ 9,000	\$ 5,000
Reimbursement of Material	3,469	525	-	-
Other Revenue	8,624	161,733	3,000	3,000
Total Miscellaneous Revenue	<u>\$ 14,614</u>	<u>\$ 167,758</u>	<u>\$ 12,000</u>	<u>\$ 8,000</u>
TOTAL REVENUES	<u>\$ 3,250,186</u>	<u>\$ 3,180,494</u>	<u>\$ 3,047,428</u>	<u>\$ 3,193,874</u>
<u>OTHER FINANCING SOURCES</u>				
Capital Leases	-	\$ -	\$ -	\$ -
Proceeds From Sale of Equipment	260,820	35,247	-	233,000
Total Other Financing Sources	<u>\$ 260,820</u>	<u>\$ 35,247</u>	<u>\$ -</u>	<u>\$ 233,000</u>
TOTAL REVENUES & OTHER FIN. SOURCES	<u>\$ 3,511,006</u>	<u>\$ 3,215,741</u>	<u>\$ 3,047,428</u>	<u>\$ 3,426,874</u>

**ROAD AND BRIDGE FUND
Expenditures Summary
For the 2012-13 Fiscal Year**

<u>EXPENDITURES</u>	ACTUAL 10-11	ESTIMATED 11-12	ORIGINAL 11-12	APPROVED 12-13
<u>PERSONAL SERVICES</u>	<u>\$ 1,096,460</u>	<u>\$ 1,171,492</u>	<u>\$ 1,224,198</u>	<u>\$ 1,245,948</u>
<u>SUPPLIES & MATERIALS</u>	<u>\$ 1,775,793</u>	<u>\$ 1,592,321</u>	<u>\$ 1,849,415</u>	<u>\$ 1,988,300</u>
<u>OTHER SERVICES & CHARGES</u>	<u>\$ 172,715</u>	<u>\$ 139,401</u>	<u>\$ 156,270</u>	<u>\$ 120,900</u>
<u>CAPITAL OUTLAY</u>	<u>\$ 216,620</u>	<u>\$ 186,993</u>	<u>\$ 245,000</u>	<u>\$ 440,000</u>
TOTAL EXPENDITURES	<u>\$ 3,261,588</u>	<u>\$ 3,090,207</u>	<u>\$ 3,474,883</u>	<u>\$ 3,795,148</u>
TOTAL ROAD & BRIDGE FUND	<u>\$ 3,261,588</u>	<u>\$ 3,090,207</u>	<u>\$ 3,474,883</u>	<u>\$ 3,795,148</u>

ROAD AND BRIDGE FUND
Public Transportation
Precinct One
For the 2012-13 Fiscal Year

ACCT.
160-610

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 178,354	\$ 184,224	\$ 189,042	\$ 189,822
4112	Part-Time Help	18,075	19,991	21,000	21,000
4114	Temporary Help	-	-	-	-
4211	Fica	13,787	14,395	16,068	16,128
4221	Retirement	20,231	21,952	22,811	23,992
4231	Group Insurance	52,728	62,247	62,856	73,350
4241	Workers Compensation	11,251	14,975	15,079	15,135
4251	Unemployment Insurance	777	936	798	800
	Total Personal Services	<u>\$ 295,203</u>	<u>\$ 318,720</u>	<u>\$ 327,654</u>	<u>\$ 340,227</u>
<u>SUPPLIES & MATERIALS</u>					
4333	Uniforms	\$ 5,180	\$ 5,739	\$ 6,000	\$ 6,000
4341	Gas/Oil	51,947	62,575	50,000	50,000
4351	Repair Parts	50,011	38,860	48,000	48,000
4353	Tires/Tubes	8,744	13,918	12,000	12,000
4371	Rock/Gravel	83,862	63,596	55,000	55,000
4372	Culverts	13,903	16,075	18,000	14,000
4373	Asphalt/Road Oil	320,862	225,000	225,000	200,000
4374	Lumber/Steel	-	-	-	-
	Total Supplies & Materials	<u>\$ 534,509</u>	<u>\$ 425,763</u>	<u>\$ 414,000</u>	<u>\$ 385,000</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 906	\$ 1,593	\$ 2,000	\$ 2,000
4483	Office Equipment	1,303	3,200	5,000	5,000
4492	Equipment Rental/Lease	12,656	2,698	7,000	7,000
4511	Conservation	-	-	-	-
4523	Vehicle Self-Insurance	3,062	3,234	3,500	3,500
4570	Other Expense	14,507	13,365	13,000	13,000
	Total Other Services & Charges	<u>\$ 32,434</u>	<u>\$ 24,090</u>	<u>\$ 30,500</u>	<u>\$ 30,500</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 10,800	\$ 15,000	\$ 15,000	\$ 250,000
4616	Capital Outlay - Other Improve.	35,144	-	-	-
	Total Capital Outlay	<u>\$ 45,944</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 250,000</u>
<u>TRANSFERS TO OTHER FUNDS</u>					
4810	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
	Total Transfers To Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL PRECINCT ONE		<u><u>\$ 908,090</u></u>	<u><u>\$ 783,573</u></u>	<u><u>\$ 787,154</u></u>	<u><u>\$ 1,005,727</u></u>

ROAD AND BRIDGE FUND
Public Transportation
Precinct Two
For the 2012-13 Fiscal Year

ACCT.
160-620

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 192,297	\$ 196,156	\$ 200,278	\$ 201,058
4112	Part-Time Help	-	-	-	-
4114	Temporary Help	-	-	-	-
4211	Fica	13,928	14,198	15,321	15,381
4221	Retirement	19,802	21,087	21,750	22,880
4231	Group Insurance	44,708	51,872	62,856	73,350
4241	Workers Compensation	9,895	13,788	14,140	14,195
4251	Unemployment Insurance	759	903	761	775
	Total Personal Services	<u>\$ 281,389</u>	<u>\$ 298,004</u>	<u>\$ 315,106</u>	<u>\$ 327,639</u>
<u>SUPPLIES & MATERIALS</u>					
4433	Uniforms	\$ 7,148	\$ 6,533	\$ 7,000	\$ 7,000
4341	Gas/Oil	48,917	48,617	100,000	100,000
4351	Repair Parts	45,635	46,854	50,000	50,000
4353	Tires/Tubes	3,138	2,669	13,000	13,000
4371	Rock/Gravel	62,174	65,965	140,215	209,000
4372	Culverts	2,651	6,241	15,000	15,000
4373	Asphalt/Road Oil	180,127	162,252	240,000	240,000
4374	Lumber/Steel	667	-	3,600	3,600
4375	Chemicals	-	-	-	-
	Total Supplies & Materials	<u>\$ 350,457</u>	<u>\$ 339,131</u>	<u>\$ 568,815</u>	<u>\$ 637,600</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 70	\$ 340	\$ 2,000	\$ 2,000
4483	Office Equipment	1,700	2,490	900	3,000
4492	Equipment Rental/Lease	34,865	34,865	34,870	-
4511	Conservation	-	-	-	-
4523	Vehicle Self-Insurance	6,921	7,100	7,000	7,400
4570	Other Expense	8,825	11,081	10,000	10,000
	Total Other Services & Charges	<u>\$ 52,381</u>	<u>\$ 55,876</u>	<u>\$ 54,770</u>	<u>\$ 22,400</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 16,000	\$ -	\$ 50,000	\$ 65,000
4616	Capital Outlay - Other Improve.	21,900	6,715	-	-
	Total Capital Outlay	<u>\$ 37,900</u>	<u>\$ 6,715</u>	<u>\$ 50,000</u>	<u>\$ 65,000</u>
<u>TRANSFERS TO OTHER FUNDS</u>					
4810	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
	Total Transfers To Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL PRECINCT TWO		<u><u>\$ 722,127</u></u>	<u><u>\$ 699,726</u></u>	<u><u>\$ 988,691</u></u>	<u><u>\$ 1,052,639</u></u>

ROAD AND BRIDGE FUND
Public Transportation
Precinct Three
For the 2012-13 Fiscal Year

ACCT.
160-630

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 178,326	\$ 184,324	\$ 189,922	\$ 179,623
4112	Part-Time Help	-	137	5,000	5,000
4211	Fica	13,397	13,649	14,912	14,124
4221	Retirement	18,362	19,810	21,168	20,441
4231	Group Insurance	53,530	62,247	62,856	73,350
4241	Workers Compensation	9,996	13,298	13,408	13,610
4251	Unemployment Insurance	706	851	722	665
	Total Personal Services	<u>\$ 274,317</u>	<u>\$ 294,316</u>	<u>\$ 307,988</u>	<u>\$ 306,813</u>
<u>SUPPLIES & MATERIALS</u>					
4333	Uniforms	\$ -	\$ 2,204	\$ 5,000	\$ 5,000
4341	Gas/Oil	42,504	67,767	70,000	70,000
4351	Repair Parts	41,750	42,824	40,000	40,000
4353	Tire/Tubes	7,587	18,471	15,000	15,000
4371	Rock/Gravel	143,347	87,525	110,000	110,000
4372	Culverts	14,841	6,661	15,000	15,000
4373	Asphalt/Road Oil	154,441	192,452	167,200	215,000
4374	Lumber/Steel	-	-	-	-
	Total Supplies & Materials	<u>\$ 404,470</u>	<u>\$ 417,904</u>	<u>\$ 422,200</u>	<u>\$ 470,000</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 371	\$ 145	\$ 2,000	\$ 2,000
4483	Office Equipment	2,893	213	3,000	3,000
4492	Equipment Rental/Lease	54,763	27,813	30,000	30,000
4523	Vehicle Self-Insurance	3,968	3,986	8,000	5,000
4570	Other Expense	9,243	9,065	8,000	10,000
	Total Other Services & Charges	<u>\$ 71,238</u>	<u>\$ 41,222</u>	<u>\$ 51,000</u>	<u>\$ 50,000</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 30,587	\$ 70,000	\$ 80,000	\$ -
4616	Capital Outlay - Other Improve.	-	-	5,000	25,000
	Total Capital Outlay	<u>\$ 30,587</u>	<u>\$ 70,000</u>	<u>\$ 85,000</u>	<u>\$ 25,000</u>
<u>TRANSFERS TO OTHER FUNDS</u>					
4810	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
	Total Transfers To Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL PRECINCT THREE		<u><u>\$ 780,612</u></u>	<u><u>\$ 823,442</u></u>	<u><u>\$ 866,188</u></u>	<u><u>\$ 851,813</u></u>

ROAD AND BRIDGE FUND
Public Transportation
Precinct Four
For the 2012-13 Fiscal Year

ACCT.
160-640

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 163,587	\$ 165,835	\$ 170,962	\$ 161,343
4112	Part-Time Help	-	-	-	-
4114	Temporary Help	-	-	5,200	5,000
4211	Fica	11,925	12,226	13,476	12,725
4221	Retirement	16,845	17,828	18,566	18,361
4231	Group Insurance	43,906	51,872	52,380	61,125
4241	Workers Compensation	8,639	11,927	12,183	12,100
4251	Unemployment Insurance	649	764	683	615
	Total Personal Services	<u>\$ 245,551</u>	<u>\$ 260,452</u>	<u>\$ 273,450</u>	<u>\$ 271,269</u>
<u>SUPPLIES & MATERIALS</u>					
4333	Uniforms	\$ 4,040	\$ 3,327	\$ 5,000	\$ 4,500
4341	Gas/Oil	48,329	49,354	45,000	50,000
4351	Repair Parts	22,467	30,522	38,000	40,000
4353	Tires/Tubes	4,688	2,237	10,000	10,000
4371	Rock/Gravel	80,921	68,602	75,000	70,000
4372	Culverts	19,600	11,268	10,000	15,000
4373	Asphalt/Road Oil	306,312	244,213	261,400	306,200
	Total Supplies & Materials	<u>486,357</u>	<u>409,523</u>	<u>\$ 444,400</u>	<u>\$ 495,700</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 1,200	\$ 59	\$ 3,000	\$ 1,500
4483	Office Equipment	2,585	1,475	1,000	1,000
4491	Property Rental/Lease	-	-	-	500
4492	Equipment Rental/Lease	2,511	-	7,500	5,000
4523	Vehicle Self-Insurance	2,616	2,418	3,500	3,000
4570	Other Expense	7,750	14,261	5,000	7,000
	Total Other Services & Charges	<u>\$ 16,662</u>	<u>\$ 18,213</u>	<u>\$ 20,000</u>	<u>\$ 18,000</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 63,700	\$ 60,000	\$ 60,000	\$ 70,000
4616	Capital Outlay - Other Improve.	38,489	35,278	35,000	30,000
	Total Capital Outlay	<u>\$ 102,189</u>	<u>\$ 95,278</u>	<u>\$ 95,000</u>	<u>\$ 100,000</u>
<u>TRANSFERS TO OTHER FUNDS</u>					
4810	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
	Total Transfers To Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL PRECINCT FOUR		<u>\$ 850,759</u>	<u>\$ 783,466</u>	<u>\$ 832,850</u>	<u>\$ 884,969</u>
TOTAL ROAD & BRIDGE FUND		<u>\$ 3,261,588</u>	<u>\$ 3,090,207</u>	<u>\$ 3,474,883</u>	<u>\$ 3,795,148</u>

**ESTRAY AND JURY FUND
BUDGETED REVENUES
For the 2012-13 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 10-11</u>	<u>ESTIMATED 11-12</u>	<u>ORIGINAL 11-12</u>	<u>APPROVED 12-13</u>
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 37,438	\$ 37,152	\$ 36,779	\$ 29,378
Delinquent Taxes	1,223	1,143	1,143	913
Total Property Taxes	<u>\$ 38,661</u>	<u>\$ 38,295</u>	<u>\$ 37,922</u>	<u>\$ 30,291</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ 22,270	\$ 14,350	\$ 17,000	\$ 14,000
	<u>\$ 22,270</u>	<u>\$ 14,350</u>	<u>\$ 17,000</u>	<u>\$ 14,000</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 1,119	\$ 1,302	\$ 1,000	\$ 1,000
Total Charges for Services	<u>\$ 1,119</u>	<u>\$ 1,302</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	292	-	-	-
Total Miscellaneous Revenue	<u>\$ 292</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 62,342</u></u>	<u><u>\$ 53,947</u></u>	<u><u>\$ 55,922</u></u>	<u><u>\$ 45,291</u></u>

ESTRAY AND JURY
Judicial
Estray Jury
For the 2012-13 Fiscal Year

ACCT.
170-180

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>PERSONAL SERVICES</u>				
4121	Grand Jury	\$ 5,458	\$ 5,141	\$ 8,000	\$ 8,000
4122	Petit Jury	37,265	20,808	40,000	30,000
4123	JP Court	812	261	1,500	1,500
4124	County Court	17,734	18,788	17,000	17,000
	Total Personal Services	<u>\$ 61,269</u>	<u>\$ 44,998</u>	<u>\$ 66,500</u>	<u>\$ 56,500</u>
TOTAL ESTRAY & JURY		<u><u>\$ 61,269</u></u>	<u><u>\$ 44,998</u></u>	<u><u>\$ 66,500</u></u>	<u><u>\$ 56,500</u></u>

**LATERAL ROAD FUND
BUDGETED REVENUES
For the 2012-13 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 10-11</u>	<u>ESTIMATED 11-12</u>	<u>ORIGINAL 11-12</u>	<u>APPROVED 12-13</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ 40,136	\$ 40,052	\$ 40,000	\$ 40,000
Total Intergovernmental Revenue	<u>\$ 40,136</u>	<u>\$ 40,052</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>
TOTAL REVENUES	<u><u>\$ 40,136</u></u>	<u><u>\$ 40,052</u></u>	<u><u>\$ 40,000</u></u>	<u><u>\$ 40,000</u></u>

LATERAL ROAD FUND
Public Transportation
Precinct One
For the 2012-13 Fiscal Year

ACCT.
200-610

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	10,034	10,000	10,000	10,000
	Total Supplies & Materials	<u>\$ 10,034</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
TOTAL PRECINCT ONE		<u><u>\$ 10,034</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 10,000</u></u>

LATERAL ROAD FUND
Public Transportation
Precinct Two
For the 2012-13 Fiscal Year

ACCT.
200-620

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	10,034	10,000	10,000	10,000
	Total Supplies & Materials	<u>\$ 10,034</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
TOTAL PRECINCT TWO		<u><u>\$ 10,034</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 10,000</u></u>

**LATERAL ROAD FUND
Public Transportation
Precinct Three
For the 2012-13 Fiscal Year**

ACCT.
200-630

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	10,034	10,000	10,000	10,000
	Total Supplies & Materials	<u>\$ 10,034</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
TOTAL PRECINCT THREE		<u><u>\$ 10,034</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 10,000</u></u>

LATERAL ROAD FUND
Public Transportation
Precinct Four
For the 2012-13 Fiscal Year

ACCT.
200-640

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	10,034	10,000	10,000	10,000
	Total Supplies & Materials	<u>\$ 10,034</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
TOTAL PRECINCT FOUR		<u>\$ 10,034</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
TOTAL LATERAL ROAD		<u><u>\$ 40,136</u></u>	<u><u>40,000</u></u>	<u><u>40,000</u></u>	<u><u>40,000</u></u>

**LAW LIBRARY FUND
BUDGETED REVENUES
For the 2012-13 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 10-11</u>	<u>ESTIMATED 11-12</u>	<u>ORIGINAL 11-12</u>	<u>APPROVED 12-13</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 27,251	\$ 26,976	\$ 26,000	\$ 26,000
Interest Earnings	\$ 217	\$ 85	\$ -	\$ -
Total Charges for Services	<u>\$ 27,468</u>	<u>\$ 27,061</u>	<u>\$ 26,000</u>	<u>\$ 26,000</u>
TOTAL REVENUES	<u><u>\$ 27,468</u></u>	<u><u>\$ 27,061</u></u>	<u><u>\$ 26,000</u></u>	<u><u>\$ 26,000</u></u>

LAW LIBRARY FUND
Legal
Law Library
For the 2012-13 Fiscal Year

ACCT.
220-270

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>SUPPLIES & MATERIALS</u>				
4339	Law Books	\$ 27,210	\$ 24,330	\$ 30,000	\$ 30,000
	Total Supplies & Materials	<u>\$ 27,210</u>	<u>\$ 24,330</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	282	-	10,000	10,000
	Total Other Services & Charges	<u>\$ 282</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
TOTAL LAW LIBRARY		<u><u>\$ 27,492</u></u>	<u><u>\$ 24,330</u></u>	<u><u>\$ 40,000</u></u>	<u><u>\$ 40,000</u></u>

CO. CLERK RECORDS MANAGEMENT FUND
BUDGETED REVENUES
For the 2012-13 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 69,417	\$ 71,091	\$ 62,000	\$ 65,000
Total Charges for Services	<u>\$ 69,417</u>	<u>\$ 71,091</u>	<u>\$ 62,000</u>	<u>\$ 65,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 69,417</u></u>	<u><u>\$ 71,091</u></u>	<u><u>\$ 62,000</u></u>	<u><u>\$ 65,000</u></u>

CO. CLERK RECORDS MANAGEMENT FUND

Miscellaneous

County Clerk

For the 2012-13 Fiscal Year

ACCT.

230-130

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>PERSONAL SERVICES</u>				
4114	Temporary Help	\$ 3,424	\$ 8,920	\$ 8,920	\$ 8,920
4211	FICA	262	682	682	682
4221	Retirement	347	969	969	1,015
4241	Workers Comp.	25	35	35	35
4251	Unemp. Ins.	-	40	40	40
	Total Personal Services	<u>\$ 4,058</u>	<u>\$ 10,606</u>	<u>\$ 10,646</u>	<u>\$ 10,692</u>
	<u>OTHER SERVICES & CHARGES</u>				
4492	Equipment Rental/Lease	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	-	-	200,000	200,000
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ 20,000	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL RECORD MANAGEMENT		<u><u>\$ 4,058</u></u>	<u><u>\$ 10,606</u></u>	<u><u>\$ 210,646</u></u>	<u><u>\$ 210,692</u></u>

**INDIGENT HEALTH CARE FUND
BUDGETED REVENUES
For the 2012-13 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 10-11</u>	<u>ESTIMATED 11-12</u>	<u>ORIGINAL 11-12</u>	<u>APPROVED 12-13</u>
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 1,029,558	\$ 1,040,275	\$ 1,003,551	\$ 964,149
Delinquent Taxes	33,139	31,078	31,198	29,974
Total Property Taxes	<u>\$ 1,062,697</u>	<u>\$ 1,071,353</u>	<u>\$ 1,034,749</u>	<u>\$ 994,123</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ 225,505	\$ 253,092	\$ 50,000	\$ 50,000
Total Intergovernmental Revenue	<u>\$ 225,505</u>	<u>\$ 253,092</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 1,288,202</u></u>	<u><u>\$ 1,324,445</u></u>	<u><u>\$ 1,084,749</u></u>	<u><u>\$ 1,044,123</u></u>

INDIGENT HEALTH CARE FUND
Health and Welfare
Indigent Health Care
For the 2012-13 Fiscal Year

ACCT.
240-720

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>SUPPLIES & MATERIALS</u>				
4340	Drugs	\$ 177,154	\$ 84,417	\$ 140,000	\$ 140,000
	Total Supplies & Materials	<u>\$ 177,154</u>	<u>\$ 84,417</u>	<u>\$ 140,000</u>	<u>\$ 140,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4411	Doctor	\$ 316,413	\$ 220,105	\$ 200,000	\$ 200,000
4412	Hospital	306,349	481,076	282,353	467,305
4113	O/P Hospital	357,723	190,351	340,000	150,000
4416	Laboratory/X-Ray	147,595	10,663	70,000	70,000
4421	Rural Health Clinic Service	27,401	9,408	20,000	20,000
4423	Optional Services	1,997	179	10,000	10,000
4424	NDC Optional Services	10,737	22,298	2,000	15,000
	Total Other Services & Charges	<u>\$ 1,168,215</u>	<u>\$ 934,080</u>	<u>\$ 924,353</u>	<u>\$ 932,305</u>
TOTAL INDIGENT HEALTH CARE		<u><u>\$ 1,345,369</u></u>	<u><u>\$ 1,018,497</u></u>	<u><u>\$ 1,064,353</u></u>	<u><u>\$ 1,072,305</u></u>

**COURTHOUSE SECURITY FUND
BUDGETED REVENUES
For the 2012-13 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 10-11</u>	<u>ESTIMATED 11-12</u>	<u>ORIGINAL 11-12</u>	<u>APPROVED 12-13</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 23,732	\$ 22,019	\$ 22,000	\$ 22,000
JP Ct. Security Fee	\$ 2,625	\$ 2,233	\$ 2,000	\$ 2,000
Total Charges for Services	<u>\$ 23,732</u>	<u>\$ 24,252</u>	<u>\$ 24,000</u>	<u>\$ 24,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 23,732</u></u>	<u><u>\$ 24,252</u></u>	<u><u>\$ 24,000</u></u>	<u><u>\$ 24,000</u></u>

COURTHOUSE SECURITY FUND
Miscellaneous
Courthouse Security
For the 2012-13 Fiscal Year

ACCT.
290-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4112	Part-time	-	-	-	-
4118	Overtime	-	-	2,000	2,000
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4231	Group Ins.	-	-	-	-
4241	Workers Comp.	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 7,273	\$ 11,250	\$ 15,000	\$ 15,000
4570	Other Expense	20,498	16,019	30,000	30,000
	Total Other Services & Charges	<u>\$ 27,771</u>	<u>\$ 27,269</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>
TOTAL COURTHOUSE SECURITY		<u><u>\$ 27,771</u></u>	<u><u>\$ 27,269</u></u>	<u><u>\$ 47,000</u></u>	<u><u>\$ 47,000</u></u>

**DISTRICT CLERK RECORDS ARCHIVE FUND
BUDGETED REVENUES
For the 2012-13 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 10-11</u>	<u>ESTIMATED 11-12</u>	<u>ORIGINAL 11-12</u>	<u>APPROVED 12-13</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 4,110	\$ 4,185	\$ 3,800	\$ 3,800
Total Charges for Services	<u>\$ 4,110</u>	<u>\$ 4,185</u>	<u>\$ 3,800</u>	<u>\$ 3,800</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 4,110</u></u>	<u><u>\$ 4,185</u></u>	<u><u>\$ 3,800</u></u>	<u><u>\$ 3,800</u></u>

DISTRICT CLERK RECORDS ARCHIVE FUND
Judicial
District Clerk
For the 2012-13 Fiscal Year

ACCT.
360-170

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> 10-11	<u>ESTIMATED</u> 11-12	<u>ORIGINAL</u> 11-12	<u>APPROVED</u> 12-13
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ -	\$ -	\$ 7,000	\$ 5,000
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,000</u>	<u>\$ 5,000</u>
TOTAL RECORDS ARCHIVE		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 7,000</u></u>	<u><u>\$ 5,000</u></u>

**COUNTY CLERK RECORDS ARCHIVE FUND
BUDGETED REVENUES
For the 2012-13 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 10-11</u>	<u>ESTIMATED 11-12</u>	<u>ORIGINAL 11-12</u>	<u>APPROVED 12-13</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 46,894	\$ 45,294	\$ 45,000	\$ 45,000
Total Charges for Services	<u>\$ 46,894</u>	<u>\$ 45,294</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 46,894</u></u>	<u><u>\$ 45,294</u></u>	<u><u>\$ 45,000</u></u>	<u><u>\$ 45,000</u></u>

COUNTY CLERK RECORDS ARCHIVE FUND
County Clerk
For the 2012-13 Fiscal Year

ACCT.
370-130

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4231	Group Ins.	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Insurance	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ 8,000
4570	Other Expense	\$ 49,580	\$ 3,341	\$ 80,000	\$ 60,000
	Total Other Services & Charges	<u>\$ 49,580</u>	<u>\$ 3,341</u>	<u>\$ 80,000</u>	<u>\$ 68,000</u>
TOTAL RECORDS ARCHIVE		<u><u>\$ 49,580</u></u>	<u><u>\$ 3,341</u></u>	<u><u>\$ 80,000</u></u>	<u><u>\$ 68,000</u></u>

**COUNTY RECORDS MANAGEMENT FUND
BUDGETED REVENUES
For the 2012-13 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 10-11</u>	<u>ESTIMATED 11-12</u>	<u>ORIGINAL 11-12</u>	<u>APPROVED 12-13</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 20,320	\$ 19,200	\$ 18,000	\$ 18,000
Total Charges for Services	<u>\$ 20,320</u>	<u>\$ 19,200</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 1	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 20,321</u></u>	<u><u>\$ 19,200</u></u>	<u><u>\$ 18,000</u></u>	<u><u>\$ 18,000</u></u>

COUNTY RECORDS MANAGEMENT FUND
Miscellaneous
County Records Management
For the 2012-13 Fiscal Year

ACCT.
380-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ -	\$ -	\$ 40,000	\$ 30,000
	Total Other Services & Charges	\$ -	\$ -	\$ 40,000	\$ 30,000
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ 11,000	\$ 86,610	\$ 60,000	\$ 60,000
	Total Capital Outlay	\$ 11,000	\$ 86,610	\$ 60,000	\$ 60,000
TOTAL CO. RECORDS MANAGEMENT		\$ 11,000	\$ 86,610	\$ 100,000	\$ 90,000

DISTRICT CLERK RECORDS MANAGEMENT FUND
BUDGETED REVENUES
For the 2012-13 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 4,622	\$ 4,739	\$ 4,300	\$ 4,300
Total Charges for Services	<u>\$ 4,622</u>	<u>\$ 4,739</u>	<u>\$ 4,300</u>	<u>\$ 4,300</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 4,622</u></u>	<u><u>\$ 4,739</u></u>	<u><u>\$ 4,300</u></u>	<u><u>\$ 4,300</u></u>

DISTRICT CLERK RECORDS MANAGEMENT FUND
Judicial
District Clerk
For the 2012-13 Fiscal Year

ACCT.
450-170

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ 8,524	\$ 5,000	\$ -
4570	Other Expense	\$ -	\$ -	5,000	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 8,524</u>	<u>\$ 10,000</u>	<u>\$ -</u>
TOTAL CO. RECORDS MANAGEMENT		<u><u>\$ -</u></u>	<u><u>\$ 8,524</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ -</u></u>

**JUDICIAL DISTRICT FUND
 BUDGETED REVENUES
 For the 2012-13 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 10-11</u>	<u>ESTIMATED 11-12</u>	<u>ORIGINAL 11-12</u>	<u>APPROVED 12-13</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 2,665	\$ 2,631	\$ 2,000	\$ 2,000
Total Charges for Services	<u>\$ 2,665</u>	<u>\$ 2,631</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
TOTAL REVENUES	<u><u>\$ 2,665</u></u>	<u><u>\$ 2,631</u></u>	<u><u>\$ 2,000</u></u>	<u><u>\$ 2,000</u></u>

JUDICIAL DISTRICT FUND
Miscellaneous
Judicial District
For the 2012-2013 Fiscal Year

ACCT.
510-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> 10-11	<u>ESTIMATED</u> 11-12	<u>ORIGINAL</u> 11-12	<u>APPROVED</u> 12-13
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ 2,915	\$ 2,597	\$ 2,000	\$ 2,500
	Total Other Services & Charges	<u>\$ 2,915</u>	<u>\$ 2,597</u>	<u>\$ 2,000</u>	<u>\$ 2,500</u>
TOTAL GRAFFITI ERADICATION		<u>\$ 2,915</u>	<u>\$ 2,597</u>	<u>\$ 2,000</u>	<u>\$ 2,500</u>

**GRAFFITI ERADICATION FUND
BUDGETED REVENUES
For the 2012-13 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 10-11</u>	<u>ESTIMATED 11-12</u>	<u>ORIGINAL 11-12</u>	<u>APPROVED 12-13</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 2,440	\$ 2,097	\$ 2,000	\$ 2,000
Total Charges for Services	<u>\$ 2,440</u>	<u>\$ 2,097</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
TOTAL REVENUES	<u><u>\$ 2,440</u></u>	<u><u>\$ 2,097</u></u>	<u><u>\$ 2,000</u></u>	<u><u>\$ 2,000</u></u>

GRAFFITI ERADICATION FUND
Miscellaneous
Graffiti Eradication
For the 2012-13 Fiscal Year

ACCT.
530-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ -	\$ 1,100	\$ 30,000	\$ 30,000
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 1,100</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>
TOTAL GRAFFITI ERADICATION		<u><u>\$ -</u></u>	<u><u>\$ 1,100</u></u>	<u><u>\$ 30,000</u></u>	<u><u>\$ 30,000</u></u>

**ALTERNATIVE DISPUTE RESOLUTION FUND
BUDGETED REVENUES
For the 2012-13 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 10-11</u>	<u>ESTIMATED 11-12</u>	<u>ORIGINAL 11-12</u>	<u>APPROVED 12-13</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 11,605	\$ 11,434	\$ 10,000	\$ 10,000
Total Charges for Services	<u>\$ 11,605</u>	<u>\$ 11,434</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
TOTAL REVENUES	<u><u>\$ 11,605</u></u>	<u><u>\$ 11,434</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 10,000</u></u>

ALTERNATIVE DISPUTE RESOLUTION FUND
Miscellaneous
Alternative Dispute Resolution
For the 2012-13 Fiscal Year

ACCT.
550-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ 13,735	\$ 9,804	\$ 16,000	\$ 16,000
	Total Other Services & Charges	\$ 13,735	\$ 9,804	\$ 16,000	\$ 16,000
TOTAL ALT. DISPUTE RESOLUTION		<u>\$ 13,735</u>	<u>\$ 9,804</u>	<u>\$ 16,000</u>	<u>\$ 16,000</u>

**JUVENILE PROBATION TITLE IV FUND
BUDGETED REVENUES
For the 2012-13 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 10-11</u>	<u>ESTIMATED 11-12</u>	<u>ORIGINAL 11-12</u>	<u>APPROVED 12-13</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ 41,210	\$ -	\$ -	\$ -
Total Intergovernmental Revenue	<u>\$ 41,210</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ 200	\$ 200	\$ 200
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ 200</u>
TOTAL REVENUES	<u>\$ 41,210</u>	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ 200</u>

JUVENILE PROBATION TITLE IV FUND
Public Safety
Juvenile Probation
For the 2012-13 Fiscal Year

ACCT.
580-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 5,311	\$ 5,311	\$ -	\$ 5,311
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Ins.	-	-	-	-
	Total Personal Services	<u>\$ 5,311</u>	<u>\$ 5,311</u>	<u>\$ -</u>	<u>\$ 5,311</u>
	<u>OTHER SERVICES & CHARGES</u>				
4415	Psychological/Counseling	\$ -	\$ -	\$ -	\$ -
4441	Contract Services	-	-	-	-
4456	Travel/Training	33	-	-	-
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 33</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL JUVENILE PROB. TITLE IV		<u><u>\$ 5,344</u></u>	<u><u>\$ 5,311</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 5,311</u></u>

**COURT RECORD PRESEVATION FUND
BUDGETED REVENUES
For the 2012-13 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 10-11</u>	<u>ESTIMATED 11-12</u>	<u>ORIGINAL 11-12</u>	<u>APPROVED 12-13</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 10,370	\$ 10,551	\$ 9,200	\$ 9,300
Total Charges for Services	<u>\$ 10,370</u>	<u>\$ 10,551</u>	<u>\$ 9,200</u>	<u>\$ 9,300</u>
TOTAL REVENUES	<u><u>\$ 10,370</u></u>	<u><u>\$ 10,551</u></u>	<u><u>\$ 9,200</u></u>	<u><u>\$ 9,300</u></u>

COURT RECORD PRESERVATION FUND

Judicial

County District Clerk

For the 2012-13 Fiscal Year

ACCT.
630-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ -	\$ -	\$ 11,500	\$ 11,500
	Total Other Services & Charges	\$ -	\$ -	\$ 11,500	\$ 11,500
TOTAL COURT PRESERVATION		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,500</u>	<u>\$ 11,500</u>

**COUNTY AND DISTRICT COURT TECHNOLOGY FUND
BUDGETED REVENUES
For the 2012-13 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 10-11</u>	<u>ESTIMATED 11-12</u>	<u>ORIGINAL 11-12</u>	<u>APPROVED 12-13</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 989	\$ 1,762	\$ 700	\$ 1,100
Total Charges for Services	<u>\$ 989</u>	<u>\$ 1,762</u>	<u>\$ 700</u>	<u>\$ 1,100</u>
TOTAL REVENUES	<u><u>\$ 989</u></u>	<u><u>\$ 1,762</u></u>	<u><u>\$ 700</u></u>	<u><u>\$ 1,100</u></u>

COUNTY AND DISTRICT COURT TECHNOLOGY FUND

Judicial

County Clerk and District Clerk

For the 2012-13 Fiscal Year

ACCT.
640-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL 10-11</u>	<u>ESTIMATED 11-12</u>	<u>ORIGINAL 11-12</u>	<u>APPROVED 12-13</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ -	\$ -	\$ 500	\$ -
	Total Other Services & Charges	\$ -	\$ -	\$ 500	\$ -
TOTAL CO. & DIST. COURT TEHCNOLOGY		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ -</u>

**JUSTICE COURT TECHNOLOGY FUND
BUDGETED REVENUES
For the 2012-13 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 10-11</u>	<u>ESTIMATED 11-12</u>	<u>ORIGINAL 11-12</u>	<u>APPROVED 12-13</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 11,226	\$ 9,011	\$ 9,000	\$ 8,700
Total Charges for Services	<u>\$ 11,226</u>	<u>\$ 9,011</u>	<u>\$ 9,000</u>	<u>\$ 8,700</u>
TOTAL REVENUES	<u><u>\$ 11,226</u></u>	<u><u>\$ 9,011</u></u>	<u><u>\$ 9,000</u></u>	<u><u>\$ 8,700</u></u>

JUSTICE COURT TECHNOLOGY FUND
Judicial
Justice of the Peace
For the 2012-13 Fiscal Year

ACCT.
650-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>OTHER SERVICES & CHARGES</u>				
4310	Office Supplies	\$ -	\$ -	\$ 2,500	\$ 2,500
4441	Contract Service	-	-	-	7,200
4456	Travel/Training	-	\$ -	1,000	1,000
4483	Office Equipment	3,911	5,606	8,000	7,000
	Total Other Services & Charges	<u>\$ 3,911</u>	<u>\$ 5,606</u>	<u>\$ 11,500</u>	<u>\$ 17,700</u>
TOTAL JUSTICE CT. TEHCNOLOGY		<u><u>\$ 3,911</u></u>	<u><u>\$ 5,606</u></u>	<u><u>\$ 11,500</u></u>	<u><u>\$ 17,700</u></u>

CAPITAL PROJECT FUNDS

Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities.

Permanent Improvement Fund – This fund is reserved for the restoration of the exterior and interior of the courthouse.

Certificate of Obligation 2011 – This fund consist of the proceeds received from the Issuance of Certificate of Obligation, Series 2011 and is reserved for the renovation of the county buildings and upgrade of computer systems.

SuRRMA Fund – This fund allows Lamar County to participate in the Hwy 24 project. Lamar County has entered into an advanced funding agreement with the Sulphur River Regional Mobility Authority (SuRRMA) for the acquisition of right of ways and the widening of Hwy 24.

**PERMANENT IMPROVEMENT FUND
BUDGETED REVENUES
For the 2012-13 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 10-11</u>	<u>ESTIMATED 11-12</u>	<u>ORIGINAL 11-12</u>	<u>APPROVED 12-13</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	90,564	53,346	-
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ 90,564</u>	<u>\$ 53,346</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ 7,000	\$ -	\$ -	\$ 100,000
Total Transfers from Other Funds	<u>\$ 7,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>
TOTAL REVENUES	<u><u>\$ 7,000</u></u>	<u><u>\$ 90,564</u></u>	<u><u>\$ 53,346</u></u>	<u><u>\$ 100,000</u></u>

PERMANENT IMPROVEMENT FUND
Miscellaneous
Permanent Improvement
For the 2012-13 Fiscal Year

ACCT.
280-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ 4,960	\$ -	\$ -
4570	Other Expense	-	18,692	-	100,000
	Total Other Services & Charges	\$ -	\$ 23,652	\$ -	\$ 100,000
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ 39,327	\$ -	\$ -
4616	Capital Outlay - Other Improve.	7,000	21,875	-	-
	Total Capital Outlay	\$ 7,000	\$ 61,202	\$ -	\$ -
TOTAL PERMANENT IMPROVEMENT		<u>\$ 7,000</u>	<u>\$ 84,854</u>	<u>\$ -</u>	<u>\$ 100,000</u>

**CERTIFICATE OF OBLIGATION 2011
BUDGETED REVENUES
For the 2012-13 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL</u> 10-11	<u>ESTIMATED</u> 11-12	<u>ORIGINAL</u> 11-12	<u>APPROVED</u> 12-13
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ 2,600	\$ -	\$ -
Other Revenue	-	-	-	-
Proceeds from Bond Issuance	-	2,000,000	2,000,000	-
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ 2,002,600</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ -</u></u>	<u><u>\$ 2,002,600</u></u>	<u><u>\$ 2,000,000</u></u>	<u><u>\$ -</u></u>

CERTIFICATE OF OBLIGATION 2011
Miscellaneous
Capital Project
For the 2012-2013 Fiscal Year

ACCT.
570-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ 20,179	\$ 76,696	\$ 20,000
4570	Other Expense	-	6,582	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 26,761</u>	<u>\$ 76,696</u>	<u>\$ 20,000</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ 40,936	\$ 450,676	\$ 75,000
4615	Capital Outlay - Vehicle		\$ 193,623	\$ 122,000	\$ -
4616	Capital Outlay - Other Improve.	-	420,679	1,350,628	1,164,412
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 655,238</u>	<u>\$ 1,923,304</u>	<u>\$ 1,239,412</u>
TOTAL CERTIFICATE OF OBLIGATION '11		<u><u>\$ -</u></u>	<u><u>\$ 681,999</u></u>	<u><u>\$ 2,000,000</u></u>	<u><u>\$ 1,259,412</u></u>

**SuRRMA FUND
BUDGETED REVENUES
For the 2012-13 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 10-11</u>	<u>ESTIMATED 11-12</u>	<u>ORIGINAL 11-12</u>	<u>APPROVED 12-13</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ 103,000
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 103,000</u>
TOTAL REVENUES	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 103,000</u></u>

**SuRRMA FUND
Miscellaneous
Capital Project
For the 2012-13 Fiscal Year**

ACCT.
270-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL 10-11</u>	<u>ESTIMATED 11-12</u>	<u>ORIGINAL 11-12</u>	<u>APPROVED 12-13</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	-	-	-	103,000
	Total Other Services & Charges	\$ -	\$ -	\$ -	\$ 103,000
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
4616	Capital Outlay - Other Improve.	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -
TOTAL SuRRMA		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 103,000</u>

DEBT SERVICE FUNDS

The Debt Service Fund has been established to receive funds from tax levy and other sources for the accumulation of funds to meet the annual principal and interest requirements on the outstanding bonds and certificates of obligation of the County.

Certificate of Obligations, Series 1999, 2003, & 2011 – Lamar County issued Certificate of Obligations, Series 1999 & 2003 to help fund the courthouse restoration project. 2011 Certificates were issued to renovate county buildings and upgrade computer systems. As of September 30, 2012, Lamar County has CO's outstanding of \$6,544,903.

**CO SERIES '99 / '03/ '11 FUND
BUDGETED REVENUES
For the 2012-13 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 10-11</u>	<u>ESTIMATED 11-12</u>	<u>ORIGINAL 11-12</u>	<u>APPROVED 12-13</u>
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 505,340	\$ 512,277	\$ 507,030	\$ 539,496
Delinquent Taxes	17,376	15,371	15,763	16,772
Total Property Taxes	<u>\$ 522,716</u>	<u>\$ 527,648</u>	<u>\$ 522,793</u>	<u>\$ 556,268</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Other Revenue	\$ -	\$ 628	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ 1,628</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer From Cert.of Oblig. 2003	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 522,716</u></u>	<u><u>\$ 529,276</u></u>	<u><u>\$ 523,793</u></u>	<u><u>\$ 557,268</u></u>

CO SERIES '99 / '03/ '11 FUND
Debt Service
CO Series '99 / '03/ '11
For the 2012-13 Fiscal Year

ACCT.
430-910

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>DEBT SERVICE</u>				
4711	Principal Payment	\$ 287,139	\$ 273,748	\$ 273,748	\$ 307,194
4712	Interest Payment	264,628	276,146	276,146	250,156
4713	Fees	1,482	2,895	2,000	3,000
	Total Debt Service	<u>\$ 553,249</u>	<u>\$ 552,789</u>	<u>\$ 551,894</u>	<u>\$ 560,350</u>
TOTAL REF. B.S. '93 / CO '03/ CO '11		<u><u>\$ 553,249</u></u>	<u><u>\$ 552,789</u></u>	<u><u>\$ 551,894</u></u>	<u><u>\$ 560,350</u></u>

GRANTS

Grants are actually classified as special revenue funds, but for budget purposes are listed in a separate section. Grants consist of revenue received from the Federal or State to be used for a specific purpose or to fund additional personnel. Most grants requires a match

State Aid Grant – Revenues for this fund are received from a state grant and are used primarily to fund salaries for the Juvenile Probation office. The County furnishes most of the other expenses of the office.

Commitment Reduction Grant – This fund receives revenue from a state grant to provide an intensive supervision program. The use of this fund is restricted by grant requirements.

Victims Coordinator Grant – This fund receives revenue from a state grant for payment of a victims coordinator's salary in the county attorney's office.

Justice Assistance Grant - This grant receives revenue from federal funds for the purpose of preventing and controlling crime based on the need and conditions for the County. This grant is shared with the City of Paris with the city applying and administering the grant.

**STATE AID GRANTS
BUDGETED REVENUES
For the 2012-13 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 10-11</u>	<u>ESTIMATED 11-12</u>	<u>ORIGINAL 11-12</u>	<u>APPROVED 12-13</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grants	\$ 90,388	\$ 342,329	\$ 342,329	\$ 332,329
Total Intergovernmental Revenue	<u>\$ 90,388</u>	<u>\$ 342,329</u>	<u>\$ 342,329</u>	<u>\$ 332,329</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 90,388</u></u>	<u><u>\$ 342,329</u></u>	<u><u>\$ 342,329</u></u>	<u><u>\$ 332,329</u></u>

**STATE AID GRANT
Public Safety
Juvenile Probation
For the 2012-13 Fiscal Year**

ACCT.
190-500

CODE	EXPENDITURES	ACTUAL 10-11	ESTIMATED 11-12	ORIGINAL 11-12	APPROVED 12-13
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 227,387	\$ 227,387	\$ 194,575	\$ 194,575
4211	Fica	16,735	16,735	14,884	14,884
4221	Retirement	27,264	27,264	21,131	21,131
4231	Group Insurance	58,680	58,680	52,380	61,125
4241	Workers Compensation	4,694	4,694	5,863	5,863
4251	Unemployment Insurance	870	870	730	730
	Total Personal Services	<u>\$ 335,630</u>	<u>\$ 335,630</u>	<u>\$ 289,563</u>	<u>\$ 298,308</u>
<u>OTHER SERVICES & CHARGES</u>					
4415	Psychological/Counseling	\$ 52,766	\$ 52,766	\$ 52,766	\$ 34,021
4422	Medical/Dental	-	-	-	-
4444	Accounting/Auditing	-	-	-	-
4532	Boot Camp	-	-	-	-
4533	Detention	-	-	-	-
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 52,766</u>	<u>\$ 52,766</u>	<u>\$ 52,766</u>	<u>\$ 34,021</u>
TOTAL STATE AID GRANT		<u><u>\$ 388,396</u></u>	<u><u>\$ 388,396</u></u>	<u><u>\$ 342,329</u></u>	<u><u>\$ 332,329</u></u>

**COMMITMENT REDUCTION GRANT
BUDGETED REVENUES
For the 2012-13 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 10-11</u>	<u>ESTIMATED 11-12</u>	<u>ORIGINAL 11-12</u>	<u>APPROVED 12-13</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grants	\$ 102,200	\$ 79,589	\$ 79,589	\$ 79,589
Total Intergovernmental Revenue	<u>\$ 102,200</u>	<u>\$ 79,589</u>	<u>\$ 79,589</u>	<u>\$ 79,589</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 102,200</u></u>	<u><u>\$ 79,589</u></u>	<u><u>\$ 79,589</u></u>	<u><u>\$ 79,589</u></u>

**COMMITMENT REDUCTION
GRANT
Public Safety
Juvenile Probation
For the 2012-13 Fiscal Year**

ACCT.
700-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL 10-11</u>	<u>ESTIMATED 11-12</u>	<u>ORIGINAL 11-12</u>	<u>APPROVED 12-13</u>
	<u>OTHER SERVICES & CHARGES</u>				
4532	Boot Camp	101,512	41,094	79,589	79,589
4533	Detention	-	-	-	-
4570	Other Expense	688	-	-	-
	Total Other Services & Charges	<u>\$ 102,200</u>	<u>\$ 41,094</u>	<u>\$ 79,589</u>	<u>\$ 79,589</u>
TOTAL COMMITMENT REDUCTION GT.		<u><u>\$ 102,200</u></u>	<u><u>\$ 41,094</u></u>	<u><u>\$ 79,589</u></u>	<u><u>\$ 79,589</u></u>

**JUSTICE ASSISTANCE GRANT
BUDGETED REVENUES
For the 2012-13 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 10-11</u>	<u>ESTIMATED 11-12</u>	<u>ORIGINAL 11-12</u>	<u>APPROVED 12-13</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Shared Revenue w/Local Govt.	\$ 9,666	\$ -	\$ 7,149	\$ 6,034
Total Intergovernmental Revenue	<u>\$ 9,666</u>	<u>\$ -</u>	<u>\$ 7,149</u>	<u>\$ 6,034</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ 15,575	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ 15,575</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 25,241</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 7,149</u></u>	<u><u>\$ 6,034</u></u>

JUSTICE ASSISTANCE GRANT
Public Safety
Sheriff
For the 2012-13 Fiscal Year

ACCT.
460-490

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>OTHER SERVICES AND CHARGES</u>				
4483	Office Equipment	\$ -	\$ 7,149	\$ 7,149	\$ 6,034
	Total Other Services & Charges	\$ -	\$ 7,149	\$ 7,149	\$ 6,034
	<u>CAPITAL OUTLAY</u>				
4615	Capital Outlay - Vehicle	\$ 25,240	\$ -	\$ -	\$ -
	Total Capital Outlay	\$ 25,240	\$ -	\$ -	\$ -
TOTAL JUSTICE ASSISTANCE GRANT		<u>\$ 25,240</u>	<u>\$ 7,149</u>	<u>\$ 7,149</u>	<u>\$ 6,034</u>

**VICTIMS COORDINATOR GRANT
BUDGETED REVENUES
For the 2012-13 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 10-11</u>	<u>ESTIMATED 11-12</u>	<u>ORIGINAL 11-12</u>	<u>APPROVED 12-13</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grant	\$ 34,918	\$ 42,000	\$ 42,000	\$ 42,000
Total Intergovernmental Revenue	<u>\$ 34,918</u>	<u>\$ 42,000</u>	<u>\$ 42,000</u>	<u>\$ 42,000</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ 7,708	\$ -	\$ 8,983	\$ 10,905
Total Transfers from Other Funds	<u>\$ 7,708</u>	<u>\$ -</u>	<u>\$ 8,983</u>	<u>\$ 10,905</u>
TOTAL REVENUES	<u><u>\$ 42,626</u></u>	<u><u>\$ 42,000</u></u>	<u><u>\$ 50,983</u></u>	<u><u>\$ 52,905</u></u>

VICTIMS COORDINATOR GRANT

Legal

County Attorney

For the 2012-13 Fiscal Year

ACCT.

520-260

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>10-11</u>	<u>ESTIMATED</u> <u>11-12</u>	<u>ORIGINAL</u> <u>11-12</u>	<u>APPROVED</u> <u>12-13</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 30,000	\$ 34,084	\$ 34,000	\$ 34,000
4211	Fica	2,107	2,466	2,601	2,601
4221	Retirement	3,105	3,661	3,692	3,869
4231	Group Insurance	6,568	10,374	10,476	12,225
4241	Workers Compensation	56	81	85	85
4251	Unemployment Insurance	140	152	129	125
	Total Personal Services	<u>\$ 41,976</u>	<u>\$ 50,818</u>	<u>\$ 50,983</u>	<u>\$ 52,905</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel & Training	\$ -	\$ -	\$ -	\$ -
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL VICTIMS COORDINATOR GT.		<u>\$ 41,976</u>	<u>\$ 50,818</u>	<u>\$ 50,983</u>	<u>\$ 52,905</u>

SALARY AND TRAVEL EXPENSE ORDER
LAMAR COUNTY, TEXAS
For the 2012-2013 Fiscal Year

<u>GENERAL FUND</u>	<u># EMP.</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2012-2013 BUDGET</u>
COMMISSIONERS' COURT:							
County Judge		\$ 52,704	\$ 2,990	\$ 18,705	\$ 600	\$ 5,040	\$ 80,039
County Commissioner #1		\$ 52,704	\$ 780	\$ -	\$ 600	truck	\$ 54,084
County Commissioner #2		\$ 52,704	\$ 780	\$ 3,705	\$ 600	truck	\$ 57,789
County Commissioner #3		\$ 52,704	\$ 1,300	\$ -	\$ 600	truck	\$ 54,604
County Commissioner #4		\$ 52,704	\$ 260	\$ -	\$ 600	truck	\$ 53,564
Asst. Chief Deputy		\$ 28,015	\$ 1,820	\$ -	\$ -	\$ -	\$ 29,835
Total Commissioners' Court	6	\$ 291,535	\$ 7,930	\$ 22,410	\$ 3,000	\$ 5,040	\$ 329,915
COUNTY JUDGE:							
Chief Deputy		\$ 33,511	\$ 780	\$ -	\$ -	\$ -	\$ 34,291
Part-time		\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ 6,200
Extra Help		\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Total County Judge	1	\$ 41,211	\$ 780	\$ -	\$ -	\$ -	\$ 41,991
COUNTY CLERK:							
County Clerk		\$ 52,704	\$ 2,990	\$ -	\$ 360	\$ 1,200	\$ 57,254
Chief Deputy		\$ 33,511	\$ 2,080	\$ -	\$ -	\$ -	\$ 35,591
Asst. Chief Deputy		\$ 28,298	\$ 1,690	\$ -	\$ -	\$ -	\$ 29,988
Deputy Clerk II		\$ 25,803	\$ 1,170	\$ -	\$ -	\$ -	\$ 26,973
Deputy Clerk II		\$ 25,803	\$ 1,170	\$ -	\$ -	\$ -	\$ 26,973
Deputy Clerk II		\$ 25,085	\$ 260	\$ -	\$ -	\$ -	\$ 25,345
Deputy Clerk II		\$ 25,085	\$ 260	\$ -	\$ -	\$ -	\$ 25,345
Deputy Clerk II		\$ 23,886	\$ 130	\$ -	\$ -	\$ -	\$ 24,016
Part-time (split w/rec.mgt.)		\$ 17,840	\$ -	\$ -	\$ -	\$ -	\$ 17,840
Total County Clerk	9	\$ 258,015	\$ 9,750	\$ -	\$ 360	\$ 1,200	\$ 269,325
COUNTY COURT-AT-LAW:							
County Court-at-Law Judge		\$ 57,466	\$ 780	\$ 78,705	\$ -	\$ 1,200	\$ 138,151
Court Reporter		\$ 45,300	\$ 260	\$ -	\$ -	\$ -	\$ 45,560
Deputy II - Bailiff		\$ 33,545	\$ 1,950	\$ 1,950	\$ -	\$ -	\$ 37,445
Total County Court-at-Law	3	\$ 136,311	\$ 2,990	\$ 80,655	\$ -	\$ 1,200	\$ 221,156
SIXTH DISTRICT COURT:							
District Judge Juvenile Salary		\$ -	\$ -	\$ 3,705	\$ -	\$ -	\$ 3,705
Court Reporter		\$ 63,859	\$ -	\$ -	\$ -	\$ -	\$ 63,859
Part-time		\$ 13,200	\$ -	\$ -	\$ -	\$ -	\$ 13,200
Total Sixth District Court	3	\$ 77,059	\$ -	\$ 3,705	\$ -	\$ -	\$ 80,764

SALARY AND TRAVEL EXPENSE ORDER
LAMAR COUNTY, TEXAS
For the 2012-2013 Fiscal Year

	# EMP.	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW.	2012-2013 BUDGET
SIXTY-SECOND DISTRICT COURT:							
District Judge Juvenile Salary		\$ -	\$ -	\$ 3,705	\$ -	\$ -	\$ 3,705
Court Reporter		\$ 46,339	\$ -	\$ -	\$ -	\$ -	\$ 46,339
Deputy II - Bailiff (split w/6th D.C.)		\$ 38,341	\$ 2,600	\$ 2,340	\$ -	\$ -	\$ 43,281
Total Sixty-Second District Ct.	3	\$ 84,680	\$ 2,600	\$ 6,045	\$ -	\$ -	\$ 93,325
DISTRICT CLERK:							
District Clerk		\$ 52,704	\$ 3,640	\$ -	\$ 360	\$ 1,200	\$ 57,904
Chief Deputy		\$ 31,229	\$ 2,340	\$ -	\$ -	\$ -	\$ 33,569
Asst. Chief Deputy		\$ 28,015	\$ 1,300	\$ -	\$ -	\$ -	\$ 29,315
Deputy Clerk II		\$ 27,344	\$ 2,210	\$ -	\$ -	\$ -	\$ 29,554
Deputy Clerk II		\$ 25,803	\$ 910	\$ -	\$ -	\$ -	\$ 26,713
Deputy Clerk II		\$ 25,803	\$ 780	\$ -	\$ -	\$ -	\$ 26,583
Deputy Clerk II		\$ 25,085	\$ 910	\$ -	\$ -	\$ -	\$ 25,995
Deputy Clerk li		\$ 25,085	\$ 390	\$ -	\$ -	\$ -	\$ 25,475
Extra Help		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Total District Clerk	8	\$ 246,068	\$ 12,480	\$ -	\$ 360	\$ 1,200	\$ 260,108
JUSTICE OF THE PEACE #5/1:							
Justice of the Peace		\$ 52,704	\$ 4,030	\$ -	\$ 480	\$ 1,200	\$ 58,414
Chief Deputy		\$ 35,282	\$ 3,380	\$ -	\$ -	\$ -	\$ 38,662
Asst. Chief Deputy		\$ 28,298	\$ 1,820	\$ -	\$ -	\$ -	\$ 30,118
Total Just. of the Peace #5/1	3	\$ 116,284	\$ 9,230	\$ -	\$ 480	\$ 1,200	\$ 127,194
JUSTICE OF THE PEACE #5/2:							
Justice of the Peace		\$ 52,704	\$ 1,300	\$ -	\$ 480	\$ 1,200	\$ 55,684
Chief Deputy		\$ 35,282	\$ 3,380	\$ -	\$ -	\$ -	\$ 38,662
Asst. Chief Deputy		\$ 29,914	\$ 2,730	\$ -	\$ -	\$ -	\$ 32,644
Total Just. of the Peace #5/2	3	\$ 117,900	\$ 7,410	\$ -	\$ 480	\$ 1,200	\$ 126,990
JUSTICE OF THE PEACE #1-4:							
Justice of the Peace #1		\$ 14,935	\$ 1,820	\$ -	\$ 480	\$ 1,200	\$ 18,435
Justice of the Peace #2		\$ 14,935	\$ 1,300	\$ -	\$ 480	\$ 1,200	\$ 17,915
Justice of the Peace #3		\$ 14,935	\$ 780	\$ -	\$ 480	\$ 1,200	\$ 17,395
Justice of the Peace #4		\$ 14,935	\$ 2,340	\$ -	\$ 480	\$ 1,200	\$ 18,955
Total Just. of the Peace #1-4	4	\$ 59,740	\$ 6,240	\$ -	\$ 1,920	\$ 4,800	\$ 72,700

SALARY AND TRAVEL EXPENSE ORDER
LAMAR COUNTY, TEXAS
For the 2012-2013 Fiscal Year

	<u># EMP.</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2012-2013 BUDGET</u>
COUNTY ATTORNEY:							
County Attorney		\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
First Assistant Attorney		\$ 84,551	\$ 780	\$ -	\$ -	\$ 1,200	\$ 86,531
Second Assistant Attorney		\$ 60,735	\$ 260	\$ -	\$ -	\$ 1,200	\$ 62,195
Third Assistant Attorney		\$ 48,894	\$ 650	\$ -	\$ -	\$ -	\$ 49,544
Fourth Assistant Attorney		\$ 47,400	\$ 130	\$ -	\$ -	\$ -	\$ 47,530
Investigator		\$ 40,075	\$ 1,430	\$ 1,950	\$ 480	\$ -	\$ 43,935
Chief Deputy		\$ 33,511	\$ 1,040	\$ -	\$ -	\$ -	\$ 34,551
Asst. Chief Deputy		\$ 28,015	\$ 1,430	\$ -	\$ -	\$ -	\$ 29,445
Asst. Victims Coordinator		\$ 25,086	\$ 520	\$ -	\$ -	\$ -	\$ 25,606
Deputy Clerk I		\$ 21,671	\$ 130	\$ -	\$ -	\$ -	\$ 21,801
Extra Help		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total County Attorney	10	\$ 389,938	\$ 6,370	\$ 1,950	\$ 480	\$ 3,600	\$ 402,338
ELECTIONS:							
Election Administrator		\$ 36,900	\$ 650	\$ -	\$ -	\$ -	\$ 37,550
Asst. Chief Deputy		\$ 26,738	\$ 780	\$ -	\$ -	\$ -	\$ 27,518
Total Elections	2	\$ 63,638	\$ 1,430	\$ -	\$ -	\$ -	\$ 65,068
COUNTY AUDITOR:							
County Auditor		\$ 58,249	\$ 3,640	\$ -	\$ -	\$ 600	\$ 62,489
First Assistant Auditor		\$ 35,184	\$ 260	\$ -	\$ -	\$ -	\$ 35,444
Payroll/Personell Officer		\$ 28,015	\$ 1,300	\$ -	\$ -	\$ -	\$ 29,315
Accounts Payable Clerk		\$ 25,085	\$ 780	\$ -	\$ -	\$ -	\$ 25,865
Total County Auditor	4	\$ 146,533	\$ 5,980	\$ -	\$ -	\$ 600	\$ 153,113
COUNTY TAX ASSESSOR:							
County Tax Assessor		\$ 52,704	\$ 260	\$ -	\$ 360	\$ 1,200	\$ 54,524
Chief Deputy		\$ 34,727	\$ 910	\$ -	\$ -	\$ -	\$ 35,637
Asst. Chief Deputy		\$ 28,015	\$ 1,690	\$ -	\$ -	\$ -	\$ 29,705
Deputy Clerk II		\$ 23,885	\$ 130	\$ -	\$ -	\$ -	\$ 24,015
Deputy Clerk I		\$ 21,671	\$ 130	\$ -	\$ -	\$ -	\$ 21,801
Deputy Clerk I		\$ 21,671	\$ 130	\$ -	\$ -	\$ -	\$ 21,801
Extra Help		\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Total County Tax Assessor	6	\$ 184,673	\$ 3,250	\$ -	\$ 360	\$ 1,200	\$ 189,483
COUNTY TREASURER:							
County Treasurer		\$ 52,704	\$ 2,600	\$ -	\$ 360	\$ 1,200	\$ 56,864
Total County Treasurer	1	\$ 52,704	\$ 2,600	\$ -	\$ 360	\$ 1,200	\$ 56,864
COUNTY DATA PROCESSING:							
Data Processor		\$ 45,300	\$ 1,040	\$ -	\$ 480	\$ 1,200	\$ 48,020
Total Co. Data Processing	1	\$ 45,300	\$ 1,040	\$ -	\$ 480	\$ 1,200	\$ 48,020

SALARY AND TRAVEL EXPENSE ORDER
LAMAR COUNTY, TEXAS
For the 2012-2013 Fiscal Year

	# EMP.	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW.	2012-2013 BUDGET
COUNTY MAINTENANCE:							
Building Superintendent		\$ 35,184	\$ 1,300	\$ -	\$ 600	\$ 2,000	\$ 39,084
Building Technician		\$ 25,086	\$ 520	\$ -	\$ -	\$ -	\$ 25,606
Janitor		\$ 23,067	\$ 1,560	\$ -	\$ -	\$ -	\$ 24,627
Janitor		\$ 21,012	\$ 520	\$ -	\$ -	\$ -	\$ 21,532
Total County Maintenance	4	\$ 104,349	\$ 3,900	\$ -	\$ 600	\$ 2,000	\$ 110,849
COUNTY CONSTABLES:							
Constable #1		\$ 39,375	\$ 1,690	\$ 2,340	\$ 480	car	\$ 43,885
Constable #2		\$ 39,375	\$ 520	\$ 1,950	\$ 480	car	\$ 42,325
Constable #3		\$ 39,375	\$ 2,600	\$ 2,340	\$ 480	car	\$ 44,795
Constable #4		\$ 39,375	\$ 520	\$ 2,340	\$ 480	car	\$ 42,715
Constable #5		\$ 39,375	\$ 2,600	\$ 2,340	\$ 480	car	\$ 44,795
Deputy II		\$ 34,837	\$ 1,300	\$ 1,950	\$ 480	car	\$ 38,567
Total County Constables	6	\$ 231,712	\$ 9,230	\$ 13,260	\$ 2,880	\$ -	\$ 257,082
COUNTY SHERIFF:							
County Sheriff		\$ 55,155	\$ 3,250	\$ 2,340	\$ -	car	\$ 60,745
Chief Deputy		\$ 48,392	\$ 2,600	\$ 2,340	\$ -	\$ -	\$ 53,332
Civil Deputy		\$ 42,506	\$ 3,640	\$ 2,340	\$ -	\$ -	\$ 48,486
Sergeant		\$ 40,075	\$ 2,080	\$ 1,950	\$ -	\$ -	\$ 44,105
Sergeant		\$ 40,075	\$ 1,560	\$ 2,340	\$ -	\$ -	\$ 43,975
Sergeant		\$ 37,964	\$ 1,300	\$ 2,340	\$ -	\$ -	\$ 41,604
Sergeant		\$ 36,480	\$ 520	\$ 2,340	\$ -	\$ -	\$ 39,340
DTF Officer		\$ 37,455	\$ 1,690	\$ 1,950	\$ -	\$ -	\$ 41,095
Patrol Sergeant		\$ 37,807	\$ 1,820	\$ 2,340	\$ -	\$ -	\$ 41,967
Deputy II		\$ 34,838	\$ 1,560	\$ 2,340	\$ -	\$ -	\$ 38,738
Deputy II		\$ 34,838	\$ 1,430	\$ 3,120	\$ -	\$ -	\$ 39,388
Deputy II		\$ 34,744	\$ 2,730	\$ 3,120	\$ -	\$ -	\$ 40,594
Deputy II		\$ 34,744	\$ 1,430	\$ -	\$ -	\$ -	\$ 36,174
Deputy II		\$ 34,744	\$ 1,040	\$ 2,730	\$ -	\$ -	\$ 38,514
Deputy II		\$ 34,744	\$ 910	\$ -	\$ -	\$ -	\$ 35,654
Deputy II		\$ 34,744	\$ 910	\$ 1,300	\$ -	\$ -	\$ 36,954
Deputy II		\$ 34,744	\$ 910	\$ 2,340	\$ -	\$ -	\$ 37,994
Deputy II		\$ 34,744	\$ 650	\$ 3,120	\$ -	\$ -	\$ 38,514
Deputy II		\$ 34,744	\$ 520	\$ -	\$ -	\$ -	\$ 35,264
Deputy II		\$ 34,744	\$ 780	\$ -	\$ -	\$ -	\$ 35,524
Deputy II		\$ 34,744	\$ 650	\$ -	\$ -	\$ -	\$ 35,394
Deputy II		\$ 34,744	\$ 520	\$ -	\$ -	\$ -	\$ 35,264
Deputy II		\$ 34,744	\$ 260	\$ 1,300	\$ -	\$ -	\$ 36,304
Deputy II		\$ 33,545	\$ 130	\$ -	\$ -	\$ -	\$ 33,675
Deputy I		\$ 33,545	\$ 130	\$ -	\$ -	\$ -	\$ 33,675
Deputy I		\$ 29,878	\$ 130	\$ -	\$ -	\$ -	\$ 30,008
Deputy II		\$ 29,878	\$ 130	\$ -	\$ -	\$ -	\$ 30,008

SALARY AND TRAVEL EXPENSE ORDER
LAMAR COUNTY, TEXAS
For the 2012-2013 Fiscal Year

(Sheriff cont.)	# EMP.	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW.	2012-2013 BUDGET
Dispatcher II		\$ 31,974	\$ 2,080	\$ -	\$ -	\$ -	\$ 34,054
Dispatcher II		\$ 28,015	\$ 1,430	\$ -	\$ -	\$ -	\$ 29,445
Dispatcher II		\$ 28,015	\$ 1,170	\$ -	\$ -	\$ -	\$ 29,185
Dispatcher II		\$ 26,815	\$ 130	\$ -	\$ -	\$ -	\$ 26,945
Dispatcher II		\$ 26,815	\$ 130	\$ -	\$ -	\$ -	\$ 26,945
Dispatcher I		\$ 24,895	\$ 260	\$ -	\$ -	\$ -	\$ 25,155
Bail Bondsman Clerk		\$ 31,974	\$ 2,860	\$ -	\$ -	\$ -	\$ 34,834
Office Manager		\$ 29,914	\$ 1,560	\$ -	\$ -	\$ -	\$ 31,474
Deputy Clerk II		\$ 25,803	\$ 1,560	\$ -	\$ -	\$ -	\$ 27,363
Deputy Clerk II		\$ 25,803	\$ 1,300	\$ -	\$ -	\$ -	\$ 27,103
Deputy Clerk II		\$ 25,085	\$ 910	\$ -	\$ -	\$ -	\$ 25,995
Deputy Clerk II		\$ 25,085	\$ 390	\$ -	\$ -	\$ -	\$ 25,475
Total County Sheriff	39	<u>\$ 1,319,552</u>	<u>\$ 47,060</u>	<u>\$ 39,650</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,406,262</u>
CRIMINAL DETENTION:							
Chief Jailer		\$ 35,282	\$ 2,340	\$ -	\$ -	\$ -	\$ 37,622
Lieutenant Jailer		\$ 30,323	\$ 1,170	\$ -	\$ -	\$ -	\$ 31,493
Jail Supervisor		\$ 28,923	\$ 780	\$ -	\$ -	\$ -	\$ 29,703
Jail Supervisor		\$ 28,923	\$ 650	\$ -	\$ -	\$ -	\$ 29,573
Jail Supervisor		\$ 28,923	\$ 520	\$ -	\$ -	\$ -	\$ 29,443
Jail Supervisor		\$ 28,923	\$ 130	\$ -	\$ -	\$ -	\$ 29,053
Commisary Clerk (pd.from comm. acct.)		\$ 29,043	\$ 1,560	\$ -	\$ -	\$ -	\$ 30,603
Jailer II		\$ 28,015	\$ 1,170	\$ -	\$ -	\$ -	\$ 29,185
Jailer II		\$ 28,015	\$ 910	\$ -	\$ -	\$ -	\$ 28,925
Jailer II		\$ 28,015	\$ 910	\$ -	\$ -	\$ -	\$ 28,925
Jailer II		\$ 28,015	\$ 910	\$ -	\$ -	\$ -	\$ 28,925
Jailer II		\$ 28,015	\$ 910	\$ -	\$ -	\$ -	\$ 28,925
Jailer II		\$ 28,015	\$ 910	\$ -	\$ -	\$ -	\$ 28,925
Jailer II		\$ 28,015	\$ 780	\$ 780	\$ -	\$ -	\$ 29,575
Jailer II		\$ 28,015	\$ 780	\$ -	\$ -	\$ -	\$ 28,795
Jailer II		\$ 28,015	\$ 650	\$ -	\$ -	\$ -	\$ 28,665
Jailer II		\$ 28,015	\$ 650	\$ 780	\$ -	\$ -	\$ 29,445
Jailer II		\$ 28,015	\$ 650	\$ -	\$ -	\$ -	\$ 28,665
Jailer II		\$ 28,015	\$ 650	\$ -	\$ -	\$ -	\$ 28,665
Jailer II		\$ 28,015	\$ 520	\$ -	\$ -	\$ -	\$ 28,535
Jailer II		\$ 28,015	\$ 520	\$ 780	\$ -	\$ -	\$ 29,315
Jailer II		\$ 28,015	\$ 520	\$ -	\$ -	\$ -	\$ 28,535
Jailer II		\$ 28,015	\$ 390	\$ -	\$ -	\$ -	\$ 28,405
Jailer II		\$ 28,015	\$ 260	\$ -	\$ -	\$ -	\$ 28,275

SALARY AND TRAVEL EXPENSE ORDER
LAMAR COUNTY, TEXAS
For the 2012-2013 Fiscal Year

	# EMP.	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW	2012-2013 BUDGET
ROAD AND BRIDGE FUND							
PRECINCT #1:							
Foreman		\$ 36,417	\$ 2,080	\$ -	\$ -	\$ -	\$ 38,497
Road Hand II		\$ 34,224	\$ 2,080	\$ -	\$ -	\$ -	\$ 36,304
Road Hand II		\$ 30,298	\$ 1,560	\$ -	\$ -	\$ -	\$ 31,858
Road Hand II		\$ 28,806	\$ 780	\$ -	\$ -	\$ -	\$ 29,586
Road Hand II		\$ 28,015	\$ 650	\$ -	\$ -	\$ -	\$ 28,665
Road Hand I		\$ 24,132	\$ 780	\$ -	\$ -	\$ -	\$ 24,912
Part-time		\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ 21,000
Total Precinct #1	7	\$ 202,892	\$ 7,930	\$ -	\$ -	\$ -	\$ 210,822
PRECINCT #2:							
Foreman		\$ 36,381	\$ 1,820	\$ -	\$ -	\$ -	\$ 38,201
Road Hand II		\$ 32,800	\$ 1,950	\$ -	\$ -	\$ -	\$ 34,750
Road Hand II		\$ 32,800	\$ 1,950	\$ -	\$ -	\$ -	\$ 34,750
Road Hand II		\$ 31,973	\$ 1,820	\$ -	\$ -	\$ -	\$ 33,793
Road Hand II		\$ 28,807	\$ 1,040	\$ -	\$ -	\$ -	\$ 29,847
Road Hand II		\$ 28,807	\$ 910	\$ -	\$ -	\$ -	\$ 29,717
Total Precinct #2	6	\$ 191,568	\$ 9,490	\$ -	\$ -	\$ -	\$ 201,058
PRECINCT #3:							
Foreman		\$ 30,354	\$ 520	\$ -	\$ -	\$ -	\$ 30,874
Road Hand II		\$ 31,973	\$ 1,820	\$ -	\$ -	\$ -	\$ 33,793
Road Hand II		\$ 31,101	\$ 1,690	\$ -	\$ -	\$ -	\$ 32,791
Road Hand II		\$ 28,015	\$ 260	\$ -	\$ -	\$ -	\$ 28,275
Road Hand II		\$ 26,815	\$ 130	\$ -	\$ -	\$ -	\$ 26,945
Road Hand II		\$ 26,815	\$ 130	\$ -	\$ -	\$ -	\$ 26,945
Total Precinct #3	6	\$ 175,073	\$ 4,550	\$ -	\$ -	\$ -	\$ 179,623
PRECINCT #4:							
Foreman		\$ 35,694	\$ 2,860	\$ -	\$ -	\$ -	\$ 38,554
Road Hand II		\$ 34,224	\$ 3,250	\$ -	\$ -	\$ -	\$ 37,474
Road Hand II		\$ 28,015	\$ 2,080	\$ -	\$ -	\$ -	\$ 30,095
Road Hand II		\$ 28,015	\$ 260	\$ -	\$ -	\$ -	\$ 28,275
Road Hand II		\$ 26,815	\$ 130	\$ -	\$ -	\$ -	\$ 26,945
Total Precinct #4	5	\$ 152,763	\$ 8,580	\$ -	\$ -	\$ -	\$ 161,343
TOTAL ROAD AND BRIDGE FUND		\$ 722,296	\$ 30,550	\$ -	\$ -	\$ -	\$ 752,846

SALARY AND TRAVEL EXPENSE ORDER
LAMAR COUNTY, TEXAS
For the 2012-2013 Fiscal Year

	# EMP.	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW.	2012-2013 BUDGET
<u>HOT CHECK FUND</u>							
COUNTY ATTORNEY HOT CHECK:							
Deputy Clerk II		\$ 25,086	\$ 780	\$ -	\$ -	\$ -	\$ 25,866
Total Co. Attorney Hot Check	1	\$ 25,086	\$ 780	\$ -	\$ -	\$ -	\$ 25,866
TOTAL HOT CHECK FUND		<u>\$ 25,086</u>	<u>\$ 780</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,866</u>
<u>GRANTS</u>							
STATE AID GRANT:							
Chief Juvenile Probation Officer		\$ 56,389	\$ 910	\$ 2,445	\$ -	\$ -	\$ 59,744
Juvenile Probation Officer		\$ 36,167	\$ 1,560	\$ 2,445	\$ -	\$ -	\$ 40,172
Juvenile Probation Officer		\$ 33,082	\$ 650	\$ -	\$ -	\$ -	\$ 33,732
Data Coordinator		\$ 31,763	\$ 1,690	\$ -	\$ -	\$ -	\$ 33,453
Asst. Juvenile Probation Officer		\$ 26,954	\$ 1,170	\$ -	\$ -	\$ -	\$ 28,124
Total State Aid Grant	5	\$ 184,355	\$ 5,980	\$ 4,890	\$ -	\$ -	\$ 195,225
VICTIMS COORDINATOR GRANT:							
Victims Assitance Coordinator		\$ 34,000	\$ -	\$ -	\$ 480	\$ -	\$ 34,480
Total Vict. Coordinator Grant	1	\$ 34,000	\$ -	\$ -	\$ 480	\$ -	\$ 34,480
TOTAL GRANTS		<u>\$ 218,355</u>	<u>\$ 5,980</u>	<u>\$ 4,890</u>	<u>\$ 480</u>	<u>\$ -</u>	<u>\$ 229,705</u>
GRAND TOTAL	193	<u>\$ 6,152,417</u>	<u>\$ 204,100</u>	<u>\$ 175,685</u>	<u>\$ 12,240</u>	<u>\$ 25,640</u>	<u>\$ 6,570,082</u>

SALARY AND TRAVEL EXPENSE ORDER
LAMAR COUNTY, TEXAS
For the 2012-2013 Fiscal Year

All salaries and longevity pay are effective for a **ONE YEAR PERIOD** and will be set according to length of **FULL-TIME** employment **EACH OCTOBER 1st**. Employees will receive \$5.00 per check longevity pay (after his/her probation ends) for **EACH YEAR OF FULL-TIME SERVICE ON OCTOBER 1st**. Part-time employees, partially funded employees and temporary employees are excluded from longevity pay.

New employees - during probationary period, begin at the designated salary for the first three (3) months, then the salary will be increased accordingly.

Part-time and temporary employees are paid between \$7.25 and \$10.00 per hour. The rate of pay will be determined by their supervisor and the amount budgeted.

PART-TIME= permanent positions working between 20 and 40 hours per week without benefits.
(paid \$7.25 - \$10.00 per hour)

EXTRA HELP = fill-in positions for personnel on vacation , sick, etc...
(paid \$7.25 per hour)

TEMPORARY HELP = positions working full-time for a short period.
(Ex: seasonal work)
(paid \$7.25 - \$10.00 per hour).

Lamar County Peace Officers shall be entitled to receive certification pay as follows:

- (1) Intermediate certification - \$50.00 per pay period
- (2) Advanced certification - \$75.00 per pay period
- (3) Master's certification - \$90.00 per pay period.

The certification pay for above shall be in addition to the regular pay received by the Lamar County Peace Officers which qualify for said certification pay.

* Salary Supplements include Juvenile Salary, State Supplements, Certificate Pay and Corporal Pay.

Travel (logged only) is paid at **.45 cents** per mile for out-of-county travel while using private vehicle not owned by county.

**EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
For the 2012-13 Fiscal Year**

<u>EQUIPMENT</u>	<u>GENERAL FUND</u>	<u>CO. REC. ARCH. FUND</u>	<u>TECH. FUND</u>	<u>R&B FUND</u>	<u>PERM. IMP. FUND</u>	<u>DIST. CLK. REC. MGT.</u>	<u>CO. CLK. REC. MGT.</u>
COUNTY JUDGE:							
Scanner	\$ 700						
Typewriter	\$ 200						
COUNTY CLERK:							
Printer	\$ 1,000						
Copier	\$ 6,000						
Laptop	\$ 1,000						
Printer, Scanner, Stand		\$ 8,000					
COUNTY COURT AT LAW:							
PC & Printer	\$ 2,000						
Scanner	\$ 700						
6TH DIST. COURT:							
Desk	\$ 1,000						
62ND DIST. COURT:							
PC, Chair, Table	\$ 2,000						
DISTRICT CLERK:							
Laser Printer	\$ 2,000						
J.P. PCT. 5-1:							
File Cabinet	\$ 200		\$ 2,000				
J.P. PCT. 5-2:							
Copier			\$ 5,000				
COUNTY ATTORNEY:							
File Cabinets	\$ 2,500						
ELECTIONS:							
Printer	\$ 749						
Data Storage Drive	\$ 694						
Printer Tray	\$ 599						
(3) Mobile Shelving Carts	\$ 747						
(5) Battery Backups	\$ 424						
Media Cart	\$ 491						
COUNTY AUDITOR:							
PC	\$ 1,500						
Printer	\$ 800						
Filing Cabinet	\$ 200						
TREASURER:							
Copier	\$ 4,516						

**EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
For the 2012-13 Fiscal Year**

<u>EQUIPMENT</u>	<u>GENERAL FUND</u>	<u>CO. REC. ARCH. FUND</u>	<u>TECH. FUND</u>	<u>R&B FUND</u>	<u>PERM. IMP. FUND</u>	<u>DIST. CLK. REC. MGT.</u>	<u>CO. CLK. REC. MGT.</u>
DATA PROCESSING:							
Replacement PC's & Printers	\$ 10,000						
MAINTENANCE:							
(2) A/C's	\$ 7,000						
Toilet (handicapped)	\$ 1,300						
CONSTABLE PCT.1:							
Vehicle	\$ 3,500						
CONSTABLE PCT.2:							
Vehicle	\$ 3,500						
CONSTABLE PCT.3:							
Vehicle	\$ 3,500						
CONSTABLE PCT.4:							
Vehicle	\$ 3,500						
CONSTABLE PCT.5:							
Vehicle	\$ 7,000						
SHERIFF:							
(4) Vehicles	\$ 102,000						
Striping Cars	\$ 4,000						
Partition for Cars	\$ 2,500						
Bumpers	\$ 1,500						
Chairs	\$ 2,000						
(2) P/C's	\$ 4,400						
(4) Flashlights	\$ 400						
Fax	\$ 600						
Auto Sketch Software	\$ 500						
Photo ID System	\$ 3,000						
Nikon Camera	\$ 300						
DVD Burner	\$ 200						
Extech Digital Sound	\$ 600						
Paint & Carpet	\$ 8,000						
JUVENILE PROBATION:							
(2) PC's	\$ 3,500						

**EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
For the 2012-13 Fiscal Year**

<u>EQUIPMENT</u>	<u>GENERAL FUND</u>	<u>CO. REC. ARCH. FUND</u>	<u>TECH. FUND</u>	<u>R&B FUND</u>	<u>PERM. IMP. FUND</u>	<u>DIST. CLK. REC. MGT.</u>	<u>CO. CLK. REC. MGT.</u>
CRIMINAL DETENTION:							
Chairs	\$ 2,000						
Fax	\$ 600						
(2) Portable Radios	\$ 500						
(2) PC's	\$ 4,400						
(5) Cameras	\$ 2,000						
(3) Telephones	\$ 600						
Shredder	\$ 300						
(4) Flashlights	\$ 400						
(2) Coffee Pots	\$ 200						
Filing Cabinets	\$ 400						
Kitchen Floor Mat	\$ 190						
Wet Vac	\$ 170						
Vegetable Slicer	\$ 400						
Cart for Mats	\$ 340						
Stove	\$ 5,000						
ADULT PROBATION:							
Carpet	\$ 1,800						
Chairs	\$ 1,200						
(2) Security Cameras	\$ 600						
INDIGENT HEALTH CARE:							
Chair & Filing Cabinets	\$ 600						
VETERANS OFFICE:							
PC	\$ 1,500						
Printer	\$ 300						
Scanner	\$ 500						
Filing Cabinet	\$ 250						
Software	\$ 1,000						
(2) Desk Chairs	\$ 400						
(6) Visitors Chairs	\$ 900						
EXTENSION SERVICE:							
Fax Machine	\$ 250						
PRECINCT ONE:							
Motorgrader				\$ 250,000			
PRECINCT TWO:							
(2) Trucks				\$ 65,000			
PRECINCT THREE:							
Truck				\$ 25,000			
PRECINCT FOUR:							
Used Truck				\$ 30,000			
Used Tractor				\$ 40,000			
TOTALS	<u>\$ 229,620</u>	<u>\$ 8,000</u>	<u>\$ 7,000</u>	<u>\$ 410,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>