

Howard County Fiscal Year 2013-2014 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$910,193, which is a 7.76 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$25,241.25.

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

FOR: Oscar Garcia, Donnie Baker, Jimmie Long, John Cline, Mark Barr

AGAINST: none

PRESENT and not voting: none

ABSENT: none

Property Tax Rate Comparison

	2013-2014	2012-2013
Property Tax Rate:	\$0.387894/100	\$0.330000/100
Effective Tax Rate:	\$0.359828/100	\$0.309221/100
Effective Maintenance & Operations Tax Rate:	\$0.332055/100	\$0.283272/100
Rollback Tax Rate:	\$0.388620/100	\$0.331460/100
Debt Rate:	\$0.028066/100	\$0.025527/100

Total debt obligation for Howard County secured by property taxes:

\$10,635,000



Howard County, Texas

Annual Budget

October 1, 2013 – September 30, 2014

The budget was approved with the following changes:

Tobacco Settlement Fund: Add a line item "Transportation Infrastructure Fund Grant Program" and budget \$150,000.

Increase the General Fund, District Attorney Salary line item, by \$6500 (plus benefits) to increase the salary of the Assistant District Attorney.

In Equipment Operating Fund, decrease the Sheriff's Department New Vehicles line item by \$75,000.

9-9-13

**Howard County, Texas
2013-14 BUDGET
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HOWARD COUNTY, TEXAS
ELECTED OFFICIALS

COMMISSIONERS' COURT

Mark Barr, Judge
Oscar Garcia, Commissioner Pct. 1
Donnie Baker, Commissioner Pct. 2
Jimmie Long, Commissioner Pct. 3
John Cline, Commissioner Pct. 4

DISTRICT JUDGE, 118TH DISTRICT COURT

Timothy D. Yeats

DISTRICT ATTORNEY

Hardy Wilkerson

DISTRICT CLERK

Colleen Barton

JUSTICES OF THE PEACE

Bennie Green, Pct. 1-1
Kathryn Wiseman, Pct. 1-2
Quail Dobbs, Pct. 2-1

SHERIFF

Stan Parker

COUNTY ATTORNEY

Joshua Hamby

COUNTY CLERK

Donna Wright

TAX ASSESSOR-COLLECTOR

Diane Carter

TREASURER

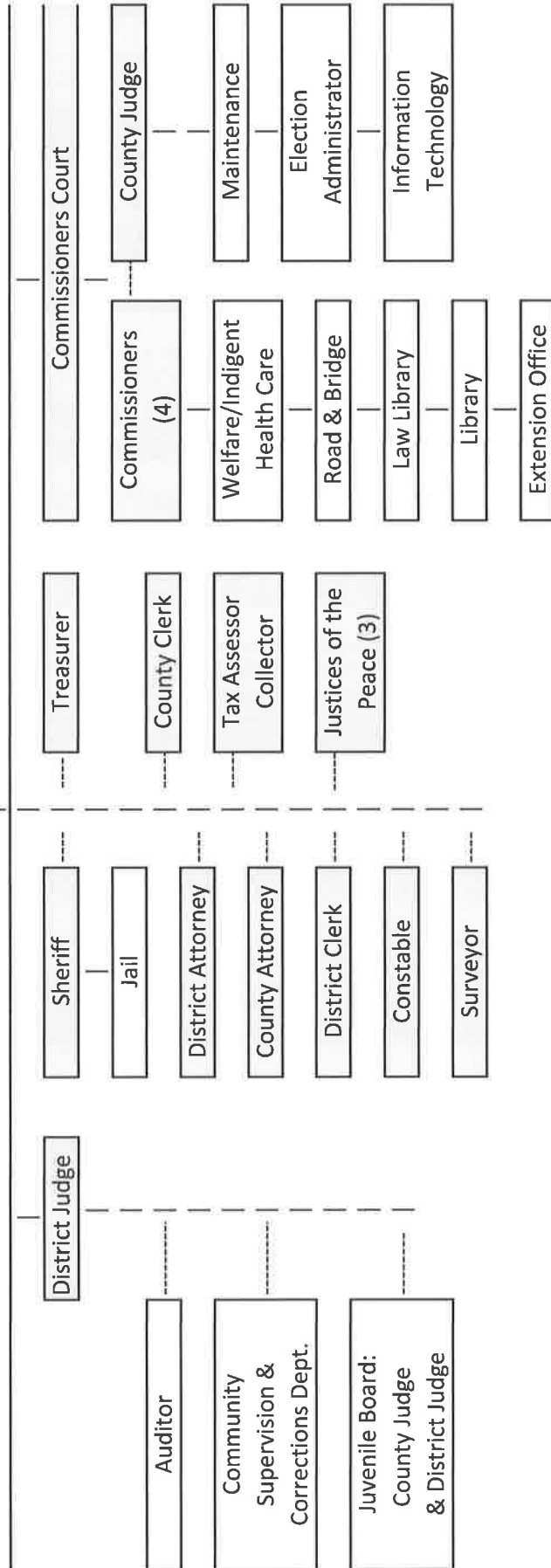
Teresa Thomas

CONSTABLE

Kneel Stallings

HOWARD COUNTY ORGANIZATIONAL CHART

COUNTY VOTERS



Shaded Boxes represent elected positions

Texas Counties Map

Source: <http://county-map.digital-topo.maps.com/texas.shtml>



Howard County, Texas
2010 Census Data:
Total population 35,012
Square miles (land) 902.84
County seat: Big Spring

HOWARD COUNTY, TEXAS

2013-14 BUDGET

TAX RATE HISTORY

YEAR	GENERAL FUND	ROAD AND BRIDGE FUND	ROAD AND BRIDGE SPECIAL FUND	DEBT SERVICE FUND	TOTAL (Per \$100 of Value)
1987-88	0.190000	0.120000	0.000000	0.000000	0.310000
1988-89	0.220000	0.090000	0.000000	0.000000	0.310000
1989-90	0.278100	0.050000	0.000000	0.000000	0.328100
1990-91	0.232800	0.095000	0.000000	0.000000	0.327800
1991-92	0.264360	0.095000	0.000000	0.000000	0.359360
1992-93	0.321500	0.060000	0.000000	0.000000	0.381500
1993-94	0.304990	0.105000	0.000000	0.000000	0.409990
1994-95	0.353240	0.090000	0.000000	0.000000	0.443240
1995-96	0.362810	0.010000	0.090000	0.012140	0.474950
1996-97	0.413530	0.010000	0.028130	0.013050	0.464710
1997-98	0.397030	0.005000	0.045000	0.011870	0.458900
1998-99	0.377640	0.005000	0.063500	0.012760	0.458900
1999-00	0.394270	0.005000	0.045000	0.014630	0.458900
2000-01	0.384980	0.005000	0.045000	0.013920	0.448900
2001-02	0.339380	0.005000	0.065000	0.011360	0.420740
2002-03	0.416260	0.005000	0.040000	0.012320	0.473580
2003-04	0.491860	0.005000	0.040000	0.013140	0.550000
2004-05	0.496840	0.005000	0.040000	0.011530	0.553370
2005-06	0.492280	0.005000	0.040000	0.008180	0.545460
2006-07	0.403730	0.039150	0.035850	0.009140	0.487870
2007-08	0.415390	0.029150	0.035850	0.007478	0.487868
2008-09	0.396347	0.060000	0.032916	0.046991	0.536254
2009-10	0.471103	0.042526	0.037474	0.027553	0.578656
2010-11	0.404558	0.040000	0.034268	0.043580	0.522406
2011-12	0.349255	0.022200	0.028852	0.036413	0.436720
2012-13	0.244000	0.035393	0.025080	0.025527	0.330000
2013-14	0.259827	0.040000	0.030000	0.030001	0.359828

The Texas Constitution sets the following rate limits:

1. \$0.30/\$100 for farm-to-market roads or flood control (Article VIII, Section 1-a, Texas Constitution.)
2. \$0.80/\$100 for general fund, permanent improvement fund, road and bridge fund and jury fund (Article VIII, Section 9, Texas Constitution); and
3. \$0.15/\$100 for the maintenance of public roads, commonly referred to as the special road and bridge fund (Article VIII, Section 9, Texas Constitution).

HOWARD COUNTY, TEXAS

2012-13 BUDGET

Recap of Certification of Values (1)

1994 - 2001

	1994		1995		1996		1997	
Tax Rate	0.44324		0.47495		0.46471		0.4589	
Values:								
Mineral	\$350,090,560	28%	\$298,986,430	24%	\$286,072,940	22%	\$331,622,920	25%
Industrial	355,460,920	28%	339,854,220	28%	396,573,060	31%	385,418,410	29%
Local real	498,921,911	40%	518,475,520	43%	534,831,882	42%	559,301,028	42%
Local personal	52,799,676	4%	61,876,181	5%	64,972,999	5%	64,602,425	4%
Total appraised	1,257,273,067	100%	1,219,192,351	100%	1,282,450,881	100%	1,340,944,783	100%
Less:								
Exemptions	-182,040,751		-176,538,975		-182,643,104		-185,931,476	
Total taxable value	\$1,075,232,316		\$1,042,653,376		\$1,099,807,777		\$1,155,013,307	

	1998		1999		2000		2001	
Tax Rate	0.4589		0.4589		0.4489		0.42074	
Values:								
Mineral	\$279,923,540	21%	\$159,070,350	14%	244,641,510	17%	347,938,920	23%
Industrial	391,603,840	30%	372,765,430	32%	409,448,060	29%	402,496,740	26%
Local real	565,565,408	44%	578,682,389	49%	706,636,602	50%	729,066,752	47%
Local personal	62,891,108	5%	60,200,895	5%	59,901,824	4%	60,986,261	4%
Total appraised	1,299,983,896	100%	1,170,719,064	100%	1,420,627,996	100%	1,540,488,673	100%
Less:								
Exemptions	-179,568,724		-192,707,677		-347,351,136		-356,567,629	
Total taxable value	\$1,120,415,172		\$978,011,387		\$1,073,276,860		\$1,183,921,044	

(1) Values, exemptions, and total taxable values certified to the County by the Chief Appraiser.

HOWARD COUNTY, TEXAS

2012-13 BUDGET

Recap of Certification of Values (1)

2002 - 2009

	2002		2003		2004		2005	
Tax Rate	0.47358		0.55		0.55337		0.54546	
Values:								
Non-producing	\$115,600	0	\$115,600	0	\$115,600	0	\$115,600	0
Mineral	329,518,720	22%	319,628,630	22%	355,980,810	24%	423,567,190	27%
Industrial	362,316,280	24%	325,268,070	22%	320,179,640	21%	323,913,700	20%
Local real	734,155,303	49%	749,440,280	51%	768,746,249	51%	781,980,550	49%
Local personal	59,790,424	4%	63,065,908	4%	61,035,891	4%	64,023,559	4%
Total appraised	1,485,896,327	100%	1,457,518,488	100%	1,506,058,190	100%	1,593,600,599	100%
Less:								
Exemptions	-351,527,203		-345,014,674		-363,078,853		-352,218,912	
Total taxable value	\$1,134,369,124		\$1,112,503,814		\$1,142,979,337		\$1,241,381,687	

	2006		2007		2008		2009	
Tax Rate	0.48787		0.48787		0.536254		0.578656	
Values:								
Non-Producing	\$0		\$115,600		\$4,400		\$0	
Mineral	573,466,960	31%	632,145,490	27%	857,184,646	34%	680,549,244	27%
Mineral not certified	0		0		36,886,000	1%	40,470,171	2%
Industrial	429,940,300	23%	693,558,990	30%	704,315,144	28%	871,090,417	34%
Local real	810,872,476	43%	937,220,605	40%	851,928,020	34%	878,176,268	34%
Local personal	64,996,818	3%	72,502,419	3%	83,014,953	3%	83,318,726	3%
Total appraised	1,879,276,554	100%	2,335,543,104	100%	2,533,333,163	100%	2,553,604,826	100%
Less:								
Exemptions/losses	-360,295,314		-463,949,868		-321,789,441		-602,782,315	
Total taxable value	\$1,518,981,240		\$1,871,593,236		\$2,211,543,722		1,950,822,511	

(1) Values, exemptions, and total taxable values certified to the County by the Chief Appraiser.

HOWARD COUNTY, TEXAS

2012-13 BUDGET

Recap of Certification of Values (1)

2010 - 2013

	2010		2011		2012		2013	
Tax Rate	0.522406		0.43672		0.33		0.359828	
Values:								
Mineral	937,782,114	38%	1,205,168,732	41%	1,959,838,301	50%	1,501,874,070	
Values not certified	34,174,879		40,374,981	1%	123,942,375	3%	51,774,920	
Industrial	653,740,328	26%	832,064,051	28%	964,722,079	25%	974,264,543	
Local real	771,270,791	31%	784,785,513	27%	795,549,475	20%	1,101,170,009	
Local personal	73,164,122	3%	79,294,618	3%	81,139,065	2%	101,451,057	
Total appraised	2,470,132,234	100%	2,941,687,895	100%	3,925,191,295	100%	3,730,534,599	
Less:								
Exemptions	-333,042,893		-380,018,653		-351,312,522		-528,636,991	
Total taxable value	\$2,137,089,341		\$2,561,669,242		\$3,573,878,773		\$3,201,897,608	

(1) Values, exemptions, and total taxable values certified to the County by the Chief Appraiser.

HOWARD COUNTY, TEXAS
 CURRENT TAXES - REVENUE ESTIMATE
 2013-14 BUDGET

Taxable Value	3,201,897,608
Adjustments:	
Plus: Accounts not certified or under protest	51,774,920
Plus: Railroad rolling stock values certified by the Comptroller	<u>2,902,887</u>
Adjusted Total Taxable Value	3,256,575,415
Total tax rate per \$100 of value	<u>0.359828</u>
Taxes to be Levied	11,718,070
Less: Possible Estimated Delinquency	<u>351,542</u>
 ESTIMATED COLLECTIONS OF CURRENT TAXES	 <u><u>\$ 11,366,528</u></u>

Revenue Estimate - By Fund

General Fund	\$8,207,618
Road and Bridge Fund	\$2,211,215
Debt Service Funds	<u>\$947,695</u>
 ESTIMATED COLLECTIONS - BY FUND	 <u><u>\$ 11,366,528</u></u>

HOWARD COUNTY, TEXAS

EFFECTIVE TAX RATE (1)

2013-14 BUDGET

	<u>Tax Rate</u> <u>Per \$100</u>
Last year's tax rate (2012-13)	0.330000
This year's Effective Tax Rate	0.359828
Rollback rate	0.388620

Last year's tax rate is the actual rate the County used to determine property taxes last year.

The effective tax rate is a calculated rate that would provide the County with about the same amount of revenue it received in the year before, on properties taxed in both years. If property values rise, the effective tax rate will go down and vice versa.

The rollback rate is a calculated maximum rate allowed by law without voter approval. It provides the County with about the same amount of tax revenue it spent the previous year for day-to-day operations, plus an extra 8 percent increase for those operations, plus sufficient funds to pay debts in the coming year. If the County adopts a tax rate that is higher than the rollback rate, voters in the County can circulate a petition calling for an election to limit the size of the tax increase.

(1) Source: Howard County Tax Assessor-Collector

HOWARD COUNTY, TEXAS
DEBT SERVICE SCHEDULE
\$1,165,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2005
(COURTHOUSE RENOVATIONS)

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>P & I</u>	<u>Total</u>
1/19/2005					
8/15/2005			\$ 27,051.00	\$ 27,051.00	\$ 27,051.00
2/15/2006	\$ 95,000.00	3.00%	\$ 19,170.00	\$ 114,170.00	
8/15/2006			\$ 17,745.00	\$ 17,745.00	
9/30/2006					\$ 131,915.00
2/15/2007	\$ 100,000.00	3.00%	\$ 17,745.00	\$ 117,745.00	
8/15/2007			\$ 16,245.00	\$ 16,245.00	
9/30/2007					\$ 133,990.00
2/15/2008	\$ 105,000.00	3.00%	\$ 16,245.00	\$ 121,245.00	
8/15/2008			\$ 14,670.00	\$ 14,670.00	
9/30/2008					\$ 135,915.00
2/15/2009	\$ 110,000.00	3.00%	\$ 14,670.00	\$ 124,670.00	
8/15/2009			\$ 13,020.00	\$ 13,020.00	
9/30/2009					\$ 137,690.00
2/15/2010	\$ 110,000.00	3.00%	\$ 13,020.00	\$ 123,020.00	
8/15/2010			\$ 11,370.00	\$ 11,370.00	
9/30/2010					\$ 134,390.00
2/15/2011	\$ 120,000.00	3.25%	\$ 11,370.00	\$ 131,370.00	
8/15/2011			\$ 9,420.00	\$ 9,420.00	
9/30/2011					\$ 140,790.00
2/15/2012	\$ 120,000.00	3.375%	\$ 9,420.00	\$ 129,420.00	
8/15/2012			\$ 7,395.00	\$ 7,395.00	
9/30/2012					\$ 136,815.00
2/15/2013	\$ 130,000.00	3.60%	\$ 7,395.00	\$ 137,395.00	
8/15/2013			\$ 5,055.00	\$ 5,055.00	
9/30/2013					\$ 142,450.00
2/15/2014	\$ 135,000.00	3.60%	\$ 5,055.00	\$ 140,055.00	
8/15/2014			\$ 2,625.00	\$ 2,625.00	
9/30/2014					\$ 142,680.00
2/15/2015	\$ 140,000.00	3.75%	\$ 2,625.00	\$ 142,625.00	
9/30/2015					\$ 142,625.00
<hr/>					
	\$ 1,165,000.00		\$ 241,311.00	\$ 1,406,311.00	

PAID
Due in 13-14 fiscal year

HOWARD COUNTY, TEXAS
DEBT SERVICE SCHEDULE
\$11,570,000 GENERAL OBLIGATION BONDS, SERIES 2008
(JAIL CONSTRUCTION)

<u>DATE</u>	<u>PRINCIPAL</u>	<u>COUPON</u>	<u>INTEREST</u>	<u>TOTAL P&I</u>	<u>FISCAL TOTAL</u>
3/4/08					
2/15/09			\$ 568,884.06	\$ 568,884.06	
8/15/09			\$ 262,561.88	\$ 262,561.88	
9/30/09					\$ 831,445.94
2/15/10	\$ 285,000.00	4.00 %	\$ 262,561.88	\$ 547,561.88	
8/15/10			\$ 256,861.88	\$ 256,861.88	
9/30/10					\$ 804,423.76
2/15/11	\$ 295,000.00	4.00 %	\$ 256,861.88	\$ 551,861.88	
8/15/11			\$ 250,961.88	\$ 250,961.88	
9/30/11					\$ 802,823.76
2/15/12	\$ 310,000.00	4.00 %	\$ 250,961.88	\$ 560,961.88	
8/15/12			\$ 244,761.88	\$ 244,761.88	
9/30/12					\$ 805,723.76
2/15/13	\$ 320,000.00	4.00 %	\$ 244,761.88	\$ 564,761.88	
8/15/13			\$ 238,361.88	\$ 238,361.88	
9/30/13					\$ 803,123.76
2/15/14	\$ 335,000.00	4.00 %	\$ 238,361.88	\$ 573,361.88	
8/15/14			\$ 231,661.88	\$ 231,661.88	
9/30/14					\$ 805,023.76
2/15/15	\$ 345,000.00	4.00 %	\$ 231,661.88	\$ 576,661.88	
8/15/15			\$ 224,761.88	\$ 224,761.88	
9/30/15					\$ 801,423.76
2/15/16	\$ 360,000.00	4.00 %	\$ 224,761.88	\$ 584,761.88	
8/15/16			\$ 217,561.88	\$ 217,561.88	
9/30/16					\$ 802,323.76
2/15/17	\$ 375,000.00	4.00 %	\$ 217,561.88	\$ 592,561.88	
8/15/17			\$ 210,061.88	\$ 210,061.88	
9/30/17					\$ 802,623.76
2/15/18	\$ 390,000.00	4.00 %	\$ 210,061.88	\$ 600,061.88	
8/15/18			\$ 202,261.88	\$ 202,261.88	
9/30/18					\$ 802,323.76
2/15/19	\$ 405,000.00	4.00 %	\$ 202,261.88	\$ 607,261.88	
8/15/19			\$ 194,161.88	\$ 194,161.88	
9/30/19					\$ 801,423.76
2/15/20	\$ 425,000.00	4.125 %	\$ 194,161.88	\$ 619,161.88	
8/15/20			\$ 185,396.25	\$ 185,396.25	
9/30/20					\$ 804,558.13
2/15/21	\$ 445,000.00	4.250 %	\$ 185,396.25	\$ 630,396.25	
8/15/21			\$ 175,940.00	\$ 175,940.00	
9/30/21					\$ 806,336.25
2/15/22	\$ 460,000.00	4.375 %	\$ 175,940.00	\$ 635,940.00	
8/15/22			\$ 165,877.50	\$ 165,877.50	
9/30/22					\$ 801,817.50
2/15/23	\$ 485,000.00	4.500 %	\$ 165,877.50	\$ 650,877.50	
8/15/23			\$ 154,965.00	\$ 154,965.00	

Paid

Due in 2013-14 fiscal year

HOWARD COUNTY, TEXAS
DEBT SERVICE SCHEDULE
11,570,000 GENERAL OBLIGATION BONDS, SERIES 2008
(JAIL CONSTRUCTION)

<u>DATE</u>	<u>PRINCIPAL</u>	<u>COUPON</u>	<u>INTEREST</u>	<u>TOTAL P&I</u>	<u>FISCAL TOTAL</u>
9/30/23					\$ 805,842.50
2/15/24	\$ 505,000.00	4.650 %	\$ 154,965.00	\$ 659,965.00	
8/15/24			\$ 143,223.75	\$ 143,223.75	
9/30/24					\$ 803,188.75
2/15/25	\$ 530,000.00	4.700 %	\$ 143,223.75	\$ 673,223.75	
8/15/25			\$ 130,768.75	\$ 130,768.75	
9/30/25					\$ 803,992.50
2/15/26	\$ 555,000.00	4.750 %	\$ 130,768.75	\$ 685,768.75	
8/15/26			\$ 117,587.50	\$ 117,587.50	
9/30/26					\$ 803,356.25
2/15/27	\$ 580,000.00	4.800 %	\$ 117,587.50	\$ 697,587.50	
8/15/27			\$ 103,667.50	\$ 103,667.50	
9/30/27					\$ 801,255.00
2/15/28	\$ 610,000.00	4.850 %	\$ 103,667.50	\$ 713,667.50	
8/15/28			\$ 88,875.00	\$ 88,875.00	
9/30/28					\$ 802,542.50
2/15/29	\$ 640,000.00	5.000 %	\$ 88,875.00	\$ 728,875.00	
8/15/29			\$ 72,875.00	\$ 72,875.00	
9/30/29					\$ 801,750.00
2/15/30	\$ 675,000.00	5.000 %	\$ 72,875.00	\$ 747,875.00	
8/15/30			\$ 56,000.00	\$ 56,000.00	
9/30/30					\$ 803,875.00
2/15/31	\$ 710,000.00	5.000 %	\$ 56,000.00	\$ 766,000.00	
8/15/31			\$ 38,250.00	\$ 38,250.00	
9/30/31					\$ 804,250.00
2/15/32	\$ 745,000.00	5.000 %	\$ 38,250.00	\$ 783,250.00	
8/15/32			\$ 19,625.00	\$ 19,625.00	
9/30/32					\$ 802,875.00
2/15/33	\$ 785,000.00	5.000 %	\$ 19,625.00	\$ 804,625.00	
9/30/33					\$ 804,625.00
TOTAL	\$ 11,570,000.00		\$ 8,542,947.92	\$ 20,112,947.92	

Howard County, Texas
2012-13 Budget Summary

Governmental Fund Types

	Special Revenue					
	100	150	170	190	220	233
	General	Road & Bridge	Law Library	Indigent Health Care	Court-house Security	Tobacco Settlement
Estimated Balance 10/01/13	\$ 8,300,000	\$ 700,000	\$ 60,000	\$ -	\$ 5,000	\$ 2,300,000
Revenue:						
Taxes	8,367,618	2,245,215	-	-	-	-
License and permits	1,000	640,000	-	-	-	-
Intergovernmental	916,913	46,187	-	-	-	-
Charges for services	1,121,000	-	19,010	-	19,850	-
Fines and fees	495,000	-	-	-	-	-
Miscellaneous	48,475	500	-	-	75	2,200
Total Revenue	10,950,006	2,931,902	19,010	-	19,925	2,200
Expenditures:						
Judicial	2,177,701	-	-	-	82,706	-
General administration	451,045	-	-	-	-	-
Elections	195,944	-	-	-	-	-
Financial administration	849,194	-	-	-	-	-
Courthouse and other county buildings	420,399	-	-	-	-	-
Nondepartmental	1,443,840	-	-	-	-	-
Contributions to Others	1,445,258	-	-	-	-	-
Public Safety	4,486,604	-	-	-	-	-
Indigent Health Care/Welfare	13,100	-	-	982,684	-	-
Conservation of Natural Resources	108,056	-	-	-	-	-
Libraries	418,741	-	20,000	-	-	-
Road maintenance	-	2,655,914	-	-	-	-
Equipment maintenance/operations	-	-	-	-	-	-
Debt service	-	-	-	-	-	-
Capital Outlay	121,000	-	-	-	6,000	2,502,200
Other	15,000	-	-	-	-	-
Total Expenditures	12,145,882	2,655,914	20,000	982,684	88,706	2,502,200
Transfers in/Charges to Other Departments:						
From General to Indigent Health Care	-	-	-	982,684	-	-
From General to Courthouse Security	-	-	-	-	63,781	-
From General to Equipment Operating	-	-	-	-	-	-
From General to Tobacco Settlement	-	-	-	-	-	200,000
From General to Capital Projects	-	-	-	-	-	-
From Road & Bridge to Equipment Operati	-	-	-	-	-	-
Transfers out/Charges by other departments:						
To Capital Projects from General	-	-	-	-	-	-
To Tobacco Settlement from General	(200,000)	-	-	-	-	-
To Equipment Operating from General	(231,500)	-	-	-	-	-
To Equipment Operating from Road & Bric	-	(900,000)	-	-	-	-
To Indigent Health from General	(982,684)	-	-	-	-	-
To Courthouse Security from General	(63,781)	-	-	-	-	-
Total Transfers in/Charges	(1,477,965)	(900,000)	-	982,684	63,781	200,000
Estimated Balance 9/30/14	\$ 5,626,159	\$ 75,988	\$ 59,010	\$ -	\$ -	\$ -

	Proprietary Fund Type		TOTAL ALL FUNDS	Per Cent of Total
	Debt Service	Internal Service		
	600/601	850		
Other Special Revenue Funds Combined	Interest and Sinking	Equipment Operating		
\$ 575,542	\$ 25,000	\$ 200,000	\$ 12,165,542	
-	958,294	-	11,571,127	77.12%
-	-	-	641,000	4.27%
-	-	-	963,100	6.42%
121,740	-	-	1,281,600	8.54%
-	-	-	495,000	3.30%
95	10	100	51,455	0.34%
121,835	958,304	100	15,003,282	100%
312,787	-	-	2,573,194	12.15%
25,023	-	-	476,068	2.25%
-	-	-	195,944	0.93%
-	-	-	849,194	4.01%
-	-	-	420,389	1.99%
-	-	-	1,443,840	6.82%
-	-	-	1,445,258	6.82%
-	-	-	4,486,604	21.18%
-	-	-	995,784	4.70%
-	-	-	108,056	1.00%
-	-	-	438,741	2.07%
-	-	-	2,655,914	12.54%
-	-	764,151	764,151	3.61%
-	946,374	-	946,374	4.00%
266,789	-	468,000	3,363,989	15.88%
-	-	-	15,000	0.07%
604,599	946,374	1,232,151	21,178,510	100%
-	-	-	982,684	
-	-	-	63,781	
-	-	231,500	231,500	
-	-	-	200,000	
-	-	-	-	
-	-	900,000	900,000	
-	-	-	-	
-	-	-	(200,000)	
-	-	-	(231,500)	
-	-	-	(900,000)	
-	-	-	(982,684)	
-	-	-	(63,781)	
-	-	1,131,500	-	
97,028	\$ 36,930	\$ 99,449	\$ 5,990,314	

**GENERAL FUND
REVENUES**

Types of Revenue	Acct Number	2011-12 Actual	2012-13 Budget	2013-14 Approved
Taxes:				
Current	100-315-0100	\$ 8,671,520	\$ 8,464,537	\$ 8,207,618
Delinquent	100-315-0110	114,747	138,000	100,000
Penalty and Interest	100-315-0120	74,124	75,000	60,000
Total Taxes		8,860,391	8,677,537	8,367,618
License and Permits:				
Special License Plates	100-325-0319	-	-	-
Alcoholic Beverage	100-325-0150	7,885	3,000	1,000
Total License and Permits		7,885	3,000	1,000
Intergovernmental:				
Tax Abatement Fees	100-331-0021	197,967	203,800	225,000
Mixed Drink	100-331-0240	22,732	10,000	23,000
State- salary supplement	100-331-0318	56,667	35,833	35,833
Judge's Salary Supp Excess	100-331-0319	3,822	-	-
Law Enforcmt Officers Standards Educ.	100-331-0316	-	-	-
State-indigent defense	100-331-0310	22,895	19,000	19,000
State-library loan star	100-331-0320	-	-	-
State-asst prosecutor longevity	100-331-0321	2,860	2,860	3,180
State - Vine Grant	100-331-0332	-	-	-
Jail SSA incentive payments	100-331-0313	4,600	-	-
FEMA disaster relief	100-331-0327	135,811	-	-
City-Joint Law Enforcement Center	100-331-0340	274,897	335,000	330,000
School Resource Officer	100-331-0344	-	-	128,000
911--Dispatchers	100-331-0341	20,940	50,000	50,000
Other Counties-DPS secretary	100-331-0342	-	10,190	15,600
Other Counties-inmate housing	100-331-0330	59,985	25,000	45,000
D A Employee Salary Supplement	100-331-0317	25,266	25,000	26,400
Martin & Glasscock Co. - JPO	100-331-0324	9,215	-	6,300
Martin & Glasscock Co.-court coord.	100-331-0307	8,738	9,100	9,600
Total Intergovernmental		846,395	725,783	916,913
Charges for Services:				
Sheriff	100-341-0309	64,356	85,000	80,000
County Judge	100-341-0300	27,572	28,000	28,000
County Attorney	100-341-0329	14,923	15,000	15,000
County Clerk	100-341-0339	539,471	450,000	525,000
County Clerk- jury	100-345-0400	-	-	-
Tax Assessor-Collector	100-341-0348	383,126	300,000	355,000
District Clerk	100-341-0365	113,887	107,000	95,000
District Court Summary	100-345-0411	889	-	-
Constable	100-341-0325	-	-	-
Elections	100-341-0380	17,578	10,000	15,000
APO- attorney	100-341-0375	2,333	1,750	500
Justices of Peace-jury	100-345-0421	5	-	-
On-Site Sewage Inspection	100-365-0390	12,550	7,500	7,500
Total Charges for Services		1,176,690	1,004,250	1,121,000

**GENERAL FUND
REVENUES**

Types of Revenue	Acct Number	2011-12 Actual	2012-13 Budget	2013-14 Approved
Fines:				
County Court	100-351-0400	114,665	100,000	100,000
Justice of Peace Green	100-351-0451	110,236	100,000	120,000
Justice of Peace Wiseman	100-351-0461	89,282	90,000	90,000
Justice of Peace Dobbs	100-351-0471	78,987	85,000	85,000
District Court	100-351-0480	55,741	50,000	50,000
Library	100-351-0490	6,293	5,000	5,000
Court Costs	100-351-0499	34,756	45,000	45,000
Total Fines		489,960	475,000	495,000
Miscellaneous:				
Election Office	100-365-0381	6	-	-
Interest on Investments	100-365-0550	18,652	15,820	8,975
Showbarn rental	100-365-0385	700	-	-
Tax Appraisal rent	100-365-0566	12,000	12,000	12,000
Health Insurance	100-365-0562	86,345	-	-
Jail Pay Phones	100-365-0559	14,856	12,500	20,000
Donations-Sheriff	100-310-8098	-	-	-
Sale of Equipment	100-365-0567	1,000	500	-
Miscellaneous	100-365-0560	22,221	7,500	7,500
Total Miscellaneous		155,780	48,320	48,475
TOTAL GENERAL FUND REVENUES		\$ 11,537,101	\$ 10,933,890	\$ 10,950,006

**ROAD AND BRIDGE FUND
REVENUES**

Types of Revenue	Acct Number	2011-12 Actual	2012-13 Budget	2013-14 Approved
Taxes:				
Current	150-315-0100	\$ 1,295,744	\$ 2,097,852	\$ 2,211,215
Delinquent	150-315-0110	17,146	20,000	20,000
Penalty and Interest	150-315-0120	11,076	19,000	14,000
Total Taxes		1,323,966	2,136,852	2,245,215
License and Permits:				
Motor Vehicles	150-325-0200	404,266	400,000	400,000
Motor Vehicles - \$10 fee	150-325-0205	259,009	235,000	235,000
Right-of-way permits	150-325-0207	1,800	4,800	5,000
Total License and Permits		665,075	639,800	640,000
Intergovernmental:				
Weight Fees	150-331-0228	28,827	10,000	25,000
Lateral Road	150-331-0260	21,157	21,187	21,187
Total Intergovernmental		49,984	31,187	46,187
Miscellaneous:				
Interest on Investments	150-365-0550	345	200	500
Miscellaneous	150-365-0560	-	-	
Total Miscellaneous		345	200	500
TOTAL ROAD AND BRIDGE REVENUES		\$ 2,039,370	\$ 2,808,039	\$ 2,931,902

**LAW LIBRARY FUND
REVENUES**

Types of Revenue	Acct Number	2011-12 Actual	2012-13 Budget	2013-14 Approved
Charges for Services:				
County Court	170-341-0400	\$ 7,315	\$ 7,000	\$ 5,000
District Court	170-341-0410	19,756	20,000	14,000
Interest	170-365-0550	36	10	10
TOTAL LAW LIBRARY FUND REVENUES		\$ 27,107	\$ 27,010	\$ 19,010

**INDIGENT HEALTH CARE FUND
REVENUES**

Types of Revenue		2011-12 Actual	2012-13 Budget	2013-14 Approved
Miscellaneous:				
Interest on Investments	190-365-0550	\$ 279	\$ -	\$ -
Total Miscellaneous		279	-	-
Transfers-in				
General Fund	190-999-0999	197,500	902,896	982,684
TOTAL INDIGENT HEALTH CARE FUND REVENUES		\$ 197,779	\$ 902,896	\$ 982,684

**COURTHOUSE SECURITY FUND
REVENUES**

Types of Revenue		2011-12 Actual	2012-13 Budget	2013-14 Approved
Charges for Services:				
County Court	220-341-0340	\$ 11,408	\$ 10,000	\$ 10,000
District Court	220-341-0360	2,291	2,300	2,300
Justice of Peace Green	220-341-0450	2,692	2,650	2,650
Justice of Peace Wiseman	220-341-0460	2,605	2,475	2,475
Justice of Peace Dobbs	220-341-0470	1,968	2,425	2,425
Total Charges for Services		20,964	19,850	19,850
Miscellaneous:				
Interest on Investments	220-365-0550	55	75	75
Transfer from Other Funds	220-365-0999	47,500	55,650	63,781
Total Miscellaneous		47,555	55,725	63,856
TOTAL COURTHOUSE SECURITY FUND REVENUES		\$ 68,519	\$ 75,575	\$ 83,706

**TOBACCO SETTLEMENT FUND
REVENUES**

Types of Revenue		2011-12 Actual	2012-13 Budget	2013-14 Approved
Intergovernmental:				
Tobacco Settlement-St apportionment	233-331-0329	\$ 10,688	\$ -	\$ -
Miscellaneous:				
Interest on Investments	233-365-0550	3,658	2,200	2,200
Transfer from other funds	233-365-0998	400,000	200,000	200,000
TOTAL TOBACCO SETTLEMENT FUND REVENUES		\$ 414,346	\$ 202,200	\$ 202,200

**RECORDS MANAGEMENT (DOCUMENT FILING) FUND
REVENUES**

Types of Revenue		Acct Number	2011-12 Actual	2012-13 Budget	2013-14 Approved
Charges for Services:					
County Clerk		230-335-0560	\$ 43,114	\$ 37,000	\$ 37,000
Miscellaneous:					
Interest on Investments		230-365-0550	17	4	15
TOTAL RECORDS MANAGEMENT FUND REVENUES			\$ 43,131	\$ 37,004	\$ 37,015

**RECORDS MANAGEMENT (COURT FEE) FUND
REVENUES**

Types of Revenue		2011-12 Actual	2012-13 Budget	2013-14 Approved
Charges for Services:				
County Clerk		231-341-0340	\$ 6,115	\$ 6,150
District Clerk		231-341-0360	5,732	5,750
Total Charges for Services			11,847	11,900
Miscellaneous:				
Interest on Investments		231-365-0550	30	10
Total Miscellaneous			30	10
TOTAL RECORDS MANAGEMENT FUND REVENUES			\$ 11,877	\$ 11,910

**VITAL RECORDS PRESERVATION - COUNTY CLERK
REVENUES**

Types of Revenue		2011-12 Actual	2012-13 Budget	2013-14 Approved
Charges for Service - County Clerk	229-335-0560	\$ 3,809	\$ 4,000	\$ 3,000
Interest on Investments	229-365-0550	9	5	5
TOTAL RECORDS PRESERVATION FUND		\$ 3,818	\$ 4,005	\$ 3,005

**RECORDS ARCHIVE - COUNTY CLERK
REVENUES**

Types of Revenue		2011-12 Actual	2012-13 Budget	2013-14 Approved
Charges for Services:				
County Clerk	228-335-0560	\$ 42,770	\$ 35,000	\$ 35,000
Interest on Investments	228-365-0550	54	20	30
TOTAL RECORDS ARCHIVE FUND		\$ 42,824	\$ 35,020	\$ 35,030

**RECORDS MANAGEMENT (DISTRICT CLERK) FUND
REVENUES**

Types of Revenue		2011-12 Actual	2012-13 Budget	2013-14 Approved
District Clerk--fees	227-341-0360	\$ 3,594	\$ 3,500	\$ 2,750
Interest on Investments	227-365-0550	16	5	10
TOTAL RECORDS MANAGEMENT (DIST CLK) FUND REVENUES		\$ 3,610	\$ 3,505	\$ 2,760

**DISTRICT COURT RECORDS TECHNOLOGY FUND
REVENUES**

Types of Revenue		2011-12 Actual	2012-13 Budget	2013-14 Approved
District Clerk--fees	235-341-0360	\$ 3,830	\$ 3,500	\$ 3,200
Interest on Investments	235-365-0550	7	5	5
TOTAL DISTRICT COURT RECORDS TECHNOLOGY FUND REVENUES		\$ 3,837	\$ 3,505	\$ 3,205

**JUSTICE COURT TECHNOLOGY FUND
REVENUES**

Types of Revenue		2011-12 Actual	2012-13 Budget	2013-14 Approved
Charges for Services:				
Justice of Peace Green	234-351-0451	\$ 3,328	\$ 3,000	\$ 4,000
Justice of Peace Wiseman	234-351-0461	3,280	3,000	3,200
Justice of Peace Dobbs	234-351-0471	2,611	2,400	2,400
Total Charges for Services		9,219	8,400	9,600
Miscellaneous:				
Interest on Investments	234-365-0550	8	4	4
TOTAL JUSTICE COURT TECHNOLOGY FUND		\$ 9,227	\$ 8,404	\$ 9,604

**JUSTICE COURT BUILDING SECURITY FUND
REVENUES**

Types of Revenue		2011-12 Actual	2012-13 Budget	2013-14 Approved
Charges for Services:				
Justice of Peace Green	221-341-0450	\$ 632	\$ 625	\$ 625
Justice of Peace Wiseman	221-341-0460	536	525	525
Justice of Peace Dobbs	221-341-0470	521	650	500
Total Charges for Services		1,689	1,800	1,650
Miscellaneous:				
Interest on Investments	221-365-0550	15	5	5
TOTAL JUSTICE COURT BUILDING SECURITY FUND		\$ 1,704	\$ 1,805	\$ 1,655

**JUVENILE DELINQUENCY PREVENTION FUND
REVENUES**

Types of Revenue		2011-12 Actual	2012-13 Budget	2013-14 Approved
Charges for Services:				
County Clerk	232-466-0560	\$ -	\$ -	\$ -
TOTAL JUVENILE DELINQUENCY PREVENTION FUND REVENUES		\$ -	\$ -	\$ -

**DISTRICT COURT BUILDING FUND
REVENUES**

Types of Revenue		2011-12 Actual	2012-13 Budget	2013-14 Approved
Interest on Investments	240-365-0550	\$ 2	\$ -	\$ -
TOTAL DISTRICT COURT BLDG FUND		\$ 2	\$ -	\$ -

**ELECTION ADMINISTRATOR FUND
REVENUES**

Types of Revenue		2011-12 Actual	2012-13 Budget	2013-14 Approved
10% Election Admin. Fee	306-341-0326	\$ 2,092	\$ 1,000	\$ 2,750
Equipment Rental Fee	306-341-0327	3,355	250	1,500
Interest	306-365-0550	21	8	5
TOTAL ELECTION ADMIN FUND REVENUES		\$ 5,468	\$ 1,258	\$ 4,255

**CHILD ABUSE PREVENTION FUND
REVENUES**

Types of Revenue		2011-12 Actual	2012-13 Budget	2013-14 Approved
District Court	226-341-0361	\$ 81	\$ 50	\$ 50
Interest on Investments	226-365-0550	12	-	-
TOTAL CHILD ABUSE PREVENTION FUND		\$ 93	\$ 50	\$ 50

**COUNTY COURT TECHNOLOGY FUND (HB 3637)
REVENUES**

Types of Revenue		2011-12 Actual	2012-13 Budget	2013-14 Approved
County Court	237-341-0400	\$ 412	\$ 350	\$ 400
Interest on Investments	237-365-0550	-	-	-
TOTAL COUNTY COURT TECHNOLOGY FUND (HB 3637)		\$ 412	\$ 350	\$ 400

**DISTRICT COURT TECHNOLOGY FUND (HB 3637)
REVENUES**

Types of Revenue		2011-12 Actual		2012-13 Budget		2013-14 Approved
District Court	238-341-0360	\$ 138	\$	140	\$	200
Interest on Investments	238-365-0550	-		-		-
TOTAL DISTRICT COURT TECHNOLOGY FUND (HB 3637)		\$ 138	\$	140	\$	200

**DISTRICT COURT RECORD PRESERVATION FUND
REVENUES**

Types of Revenue		2011-12 Actual		2012-13 Budget		2013-14 Approved
District Court - \$10 Fee	241-341-0360	\$ 7,566	\$	7,200	\$	6,000
Interest on Investments	241-365-0550	12		4		4
TOTAL DISTRICT COURT RECORD PRESERVATION FUND		\$ 7,578	\$	7,204	\$	6,004

**COUNTY COURT RECORD PRESERVATION FUND
REVENUES**

Types of Revenue		2011-12 Actual	2012-13 Budget	2013-14 Approved
County Court - \$10 Fee	242-341-0400	\$ 2,100	\$ 2,000	\$ 1,500
Interest on Investments	242-365-0550	4	2	2
TOTAL COUNTY COURT RECORD PRESERVATION FUND		\$ 2,104	\$ 2,002	\$ 1,502

**ALTERNATIVE DISPUTE RESOLUTION FUND
REVENUES**

Types of Revenue		2011-12 Actual	2012-13 Budget	2013-14 Approved
J.P. 1.1	236-341-0451	\$ 1,485	1,200	1,200
J.P. 1.2	236-341-0461	410	350	350
J.P. 2.1	236-341-0471	45	40	40
County Court	236-341-0560	3,155	3,000	2,200
District Court	236-341-0360	7,170	7,000	6,000
Interest on Investments	236-365-0550	-	-	-
TOTAL ALTERNATIVE DISPUTE RESOLUTION FUND		\$ 12,265	\$ 11,590	\$ 9,790

**FEMA FUND
REVENUES**

Types of Revenue		2011-12 Actual	2012-13 Budget	2013-14 Approved
Intergovernmental:				
Disaster Relief	243-243-0327	\$ -	\$ -	-
Interest on Investments	243-365-0550	-	-	-
General Fund	243-999-0999	-	-	-
TOTAL FEMA FUNDS		\$ -	\$ -	-

**DEBT SERVICE FUND - GO REFUNDING BOND, SERIES 2005
REVENUES**

Types of Revenue		2011-12 Actual		2012-13 Budget		2013-14 Approved
Taxes:						
Current	600-315-0100	\$ 127,268		\$ 137,315		\$ 142,680
Delinquent	600-315-0110	1,410		5,000		1,400
Penalty and Interest	600-315-0120	923		2,000		700
Total Taxes		129,601		144,315		144,780
Miscellaneous:						
Interest on Investments	600-365-0550	1		-		-
Transfer from Other Funds	600-365-0999	5,000		-		-
TOTAL DEBT SERVICE FUND REVENUES		\$ 134,602		\$ 144,315		\$ 144,780

**DEBT SERVICE FUND - GO BONDS, SERIES 2008
REVENUES**

Types of Revenue		2011-12 Actual		2012-13 Budget		2013-14 Approved
Taxes:						
Current	601-315-0100	\$ 781,786		\$ 748,235		\$ 805,014
Delinquent	601-315-0110	8,663		2,000		5,000
Penalty and Interest	601-315-0120	5,668		500		3,500
Total Taxes		796,117		750,735		813,514
Miscellaneous						
Interest on Investments	601-365-0549	88		10		10
Transfer from Other Funds	601-365-0999	-		-		-
TOTAL DEBT SERVICE FUND REVENUES		\$ 796,205		\$ 750,745		\$ 813,524

**EQUIPMENT OPERATING FUND
REVENUES**

Types of Revenue		2011-12 Actual		2012-13 Budget		2013-14 Approved
Miscellaneous:						
Interest on Investments	850-365-0550	\$ 243	\$	90	\$	100
Sale of Equipment	850-365-0567	9,592		5,000		-
Miscellaneous	850-365-0560	504		-		-
Total Miscellaneous		10,339		5,090		100
Transfers-in/Charges to Other Deptmts:						
Road and Bridge fund	850-391-0610	600,000		600,000		900,000
General Fund-Fire Department	850-391-0615	50,000		50,000		50,000
General Fund-Sheriff's Department	850-391-0620	110,000		110,000		110,000
General Fund-Jail	850-391-0621	40,000		40,000		40,000
General Fund-Maintenance Department	850-391-0625	4,000		4,000		4,000
General Fund-Extension Office	850-391-0630	27,500		27,500		27,500
Total Transfers-in/Charges to Other Depts.		831,500		831,500		1,131,500
TOTAL EQUIPMENT OPERATING FUND REVENUES		\$ 841,839	\$	836,590	\$	1,131,600

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2011-12 Actual	2012-13 Budget	2013-14 Approved
JUDICIAL				
<u>DISTRICT JUDGE</u>				
Salary	100-100-1000	\$ 99,395	\$ 102,462	\$ 107,205
Longevity	100-100-1002	3,840	4,080	4,320
Benefits				
FICA/Medicare	100-100-1501	6,881	7,158	7,441
Retirement	100-100-1502	15,770	16,829	18,489
Health Insurance	100-100-1503	30,348	32,022	34,122
Dental Insurance	100-100-1504	572	546	570
BC Life Insurance	100-100-1505	73	74	74
TCDRS Life Insurance	100-100-1506	532	478	380
Unemployment	100-100-1507	322	372	386
Workers' Compensation	100-100-1508	117	121	251
Car Allowance	100-100-1005	-	-	-
Office Supplies	100-100-2000	329	600	600
Travel and Professional Dues	100-100-3100	1,361	1,500	1,500
Machine Maintenance	100-100-3250	871	1,200	1,200
Telecommunications	100-100-3300	-	200	200
Telephone-Court Reporter	100-100-3305	348	400	600
Books	100-100-3400	477	2,000	1,500
Transcript Fees (Court Reporter)	100-100-3700	7,364	8,000	8,000
Miscellaneous	100-100-8050	96	200	-
Total District Judge		\$ 168,696	\$ 178,242	\$ 186,838
<u>DISTRICT COURT</u>				
Witness Expense	100-110-3750	\$ 714	\$ 1,000	\$ 1,000
Expert Witness & Investigator	100-110-3751	-	5,000	5,000
Appointed Attorneys	100-110-3800	96,350	110,000	100,000
Appointed Attorneys-CPS	100-110-3801	56,619	50,000	60,000
Seventh Judicial Admin. Region	100-110-3806	3,792	4,424	4,424
Visiting Judges	100-110-3805	884	1,000	1,000
DNA/Psych/Medical testing	100-110-3807	5,685	2,000	2,000
Meals for Jurors	100-110-3850	300	500	500
Lodging for Jurors	100-110-3875	-	400	400
Jury: Petit	100-110-3950	1,122	10,000	8,000
Commissioners	100-110-4050	510	700	700
Grand	100-110-4000	3,402	4,000	4,000
Capital Murder Insurance	100-110-8047	24,882	22,000	22,000
Miscellaneous	100-110-8050	160	1,500	1,500
Courtroom Renovations	100-110-9015	-	-	1,500
Total District Court		\$ 194,420	\$ 212,524	\$ 212,024

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2011-12 Actual	2012-13 Budget	2013-14 Approved
<u>COUNTY COURT</u>				
Transcript Fees (Court Reporter)	100-120-3700	\$ 9,570	\$ 10,000	\$ 10,000
Appointed Attorneys	100-120-3800	6,900	17,500	17,500
Appointed Attorneys-state hosp	100-120-3801	39,200	60,000	60,000
Guardianship	100-120-3802	450	4,000	4,000
Out of County commitments	100-120-3803	295	3,500	3,800
DNA/Psych/Medical Testing	100-120-3807	-	-	3,000
Jury	100-120-3950	-	1,200	1,200
Miscellaneous	100-120-8050	1,160	500	500
Total County Court		\$ 57,575	\$ 96,700	\$ 100,000
<u>JUSTICE OF PEACE COURT</u>				
Transcript Fees (Court Reporter)	100-130-3700	\$ 111	\$ 500	\$ 500
Jury	100-130-3950	222	1,500	1,500
Miscellaneous	100-130-8050	-	100	100
Total Justice of Peace Court		\$ 333	\$ 2,100	\$ 2,100
<u>JUSTICE OF PEACE GREEN</u>				
Salary	100-140-1000	\$ 99,958	\$ 103,633	\$ 108,376
Supplemental Salary	100-140-1001	1,200	1,200	1,200
Longevity	100-140-1002	7,440	7,800	8,160
Over Time Pay	100-140-1007	47	60	150
Benefits				
FICA/Medicare	100-140-1501	7,987	8,617	9,007
Retirement	100-140-1502	16,865	17,791	19,618
Health Insurance	100-140-1503	26,966	28,406	30,212
Dental Insurance	100-140-1504	858	818	855
BC Life Insurance	100-140-1505	110	110	110
TCDRS Life Insurance	100-140-1506	570	595	625
Unemployment	100-140-1507	212	265	277
Workers' Compensation	100-140-1508	146	149	315
Office Supplies	100-140-2000	424	700	700
Travel and Professional Dues	100-140-3100	536	2,000	3,000
Printing	100-140-3200	395	500	500
Machine Maintenance	100-140-3250	-	325	325
Telecommunications	100-140-3300	482	425	425
Bonds	100-140-3350	71	75	180
Books	100-140-3400	676	500	500
Miscellaneous	100-140-8050	-	250	250
Total Justice of Peace Green		\$ 164,943	\$ 174,219	\$ 184,785

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2011-12 Actual	2012-13 Budget	2013-14 Approved
<u>JUSTICE OF PEACE WISEMAN</u>				
Salary	100-150-1000	\$ 71,178	\$ 73,216	\$ 76,378
Longevity	100-150-1002	2,160	2,400	2,640
Over Time Pay	100-150-1007	4	4	230
Benefits				
FICA/Medicare	100-150-1501	5,500	5,785	6,045
Retirement	100-150-1502	11,386	11,944	13,199
Health Insurance	100-150-1503	14,007	14,723	15,621
Dental Insurance	100-150-1504	572	546	570
BC Life Insurance	100-150-1505	73	74	74
TCDRS Life Insurance	100-150-1506	384	399	419
Unemployment	100-150-1507	99	126	131
Workers' Compensation	100-150-1508	98	101	211
Office Supplies	100-150-2000	178	700	700
Travel and Professional Dues	100-150-3100	679	1,500	1,500
Printing	100-150-3200	543	650	650
Machine Maintenance	100-150-3250	572	300	300
Telecommunications	100-150-3300	629	600	600
Bonds	100-150-3350	-	75	75
Miscellaneous	100-150-8050	-	250	250
Total Justice of Peace Wiseman		\$ 108,062	\$ 113,393	\$ 119,593
<u>JUSTICE OF PEACE DOBBS</u>				
Salary	100-160-1000	\$ 72,717	\$ 74,747	\$ 77,909
Longevity	100-160-1002	2,520	2,760	1,650
Over Time pay	100-160-1007	28	40	200
Benefits				
FICA/Medicare	100-160-1501	5,350	5,930	6,087
Retirement	100-160-1502	11,684	12,242	13,289
Health Insurance	100-160-1503	14,007	14,723	15,621
Dental Insurance	100-160-1504	572	546	570
BC Life Insurance	100-160-1505	63	74	74
TCDRS Life Insurance	100-160-1506	395	409	422
Unemployment	100-160-1507	100	127	134
Workers' Compensation	100-160-1508	100	104	213
Office Supplies	100-160-2000	213	200	200
Travel and Professional Dues	100-160-3100	1,119	1,500	1,500
Printing	100-160-3200	422	500	500
Machine Maintenance	100-160-3250	-	400	400
Telecommunications	100-160-3300	1,689	1,800	1,800
Bonds	100-160-3350	71	200	200
Building Maintenance	100-160-4100	194	500	2,000
Utilities	100-160-4650	2,788	2,800	2,800
Office Rent	100-160-4700	-	-	-
Miscellaneous	100-160-8050	-	250	250
Total Justice of Peace Dobbs		\$ 114,032	\$ 119,852	\$ 125,819

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2011-12 Actual	2012-13 Budget	2013-14 Approved
<u>DISTRICT ATTORNEY</u>				
Salary	100-170-1000	\$ 165,694	\$ 171,451	\$ 179,356
Supplemental Salary	100-170-1001	20,923	21,136	21,136
Longevity	100-170-1002	6,240	7,050	7,920
Over Time Pay	100-170-1007	49	218	218
Benefits				
FICA/Medicare	100-170-1501	13,984	15,273	15,944
Retirement	100-170-1502	29,947	31,533	34,550
Health Insurance	100-170-1503	28,013	29,445	31,241
Dental Insurance	100-170-1504	1,429	1,364	1,425
BC Life Insurance	100-170-1505	146	147	147
TCDRS Life Insurance	100-170-1506	1,011	1,054	1,105
Unemployment	100-170-1507	600	745	775
Workers' Compensation	100-170-1508	239	210	504
Office Supplies	100-170-2000	478	600	1,000
Travel and Professional Dues	100-170-3100	1,320	2,000	2,000
LEOSE Training	100-170-3107	-	-	4,881
Printing	100-170-3200	-	400	100
Machine Maintenance	100-170-3250	-	775	775
Telecommunications	100-170-3300	656	600	600
Bonds	100-170-3350	-	250	250
Books	100-170-3400	1,996	3,600	3,600
Miscellaneous	100-170-8050	-	250	150
Total District Attorney		\$ 272,725	\$ 288,101	\$ 307,677

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2011-12 Actual	2012-13 Budget	2013-14 Approved
<u>DISTRICT CLERK</u>				
Salary	100-180-1000	\$ 141,579	\$ 149,523	\$ 177,925
Longevity	100-180-1002	4,640	4,800	5,400
Over Time Pay	100-180-1007	38	21	75
Benefits				
FICA/Medicare	100-180-1501	11,120	11,806	14,025
Retirement	100-180-1502	22,703	24,376	30,391
Health Insurance	100-180-1503	27,759	29,445	31,241
Dental Insurance	100-180-1504	1,095	1,091	1,140
BC Life Insurance	100-180-1505	140	147	147
TCDRS Life Insurance	100-180-1506	767	815	986
Unemployment	100-180-1507	324	417	529
Workers' Compensation	100-180-1508	207	206	490
Office Supplies	100-180-2000	5,215	3,000	3,000
Travel and Professional Dues	100-180-3100	3,066	4,000	4,000
Printing	100-180-3200	3,684	3,250	3,250
Machine Maintenance	100-180-3250	530	1,500	1,500
Telecommunications	100-180-3300	855	750	1,300
Bonds	100-180-3350	853	750	175
Insurance - Errors and Omissions	100-180-4750	-	-	-
Magnetic Imaging	100-180-8040	9,565	12,000	12,000
Miscellaneous	100-180-8050	-	250	250
Total District Clerk		\$ 234,140	\$ 248,147	\$ 287,824
<u>COUNTY ATTORNEY</u>				
Salary	100-190-1000	\$ 116,747	\$ 120,558	\$ 125,301
Salary Supplement	100-190-1001	20,833	20,833	20,833
Longevity	100-190-1002	1,260	1,800	2,160
Over Time Pay	100-190-1007	39	41	-
Benefits				
FICA/Medicare	100-190-1501	10,601	10,955	11,345
Retirement	100-190-1502	21,564	22,618	25,976
Health Insurance	100-190-1503	18,009	22,084	23,431
Dental Insurance	100-190-1504	735	818	854
BC Life Insurance	100-190-1505	94	110	110
TCDRS Life Insurance	100-190-1506	728	756	786
Unemployment	100-190-1507	255	368	417
Workers' Compensation	100-190-1508	201	164	419
Office Supplies	100-190-2000	2,048	2,500	2,800
Travel and Professional Dues	100-190-3100	845	2,500	2,500
Printing	100-190-3200	-	1,000	1,000
Machine Maintenance	100-190-3250	334	800	800
Telecommunications	100-190-3300	717	800	500
Bonds	100-190-3350	-	325	325
Books	100-190-3400	7,898	6,500	6,500
Miscellaneous	100-190-8050	-	250	250
Total County Attorney		\$ 202,908	\$ 215,780	\$ 226,307

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2011-12 Actual	2012-13 Budget	2013-14 Approved
<u>COUNTY CLERK</u>				
Salary	100-200-1000	\$ 205,819	\$ 210,048	\$ 222,448
Longevity	100-200-1002	10,080	10,680	9,690
Over Time pay	100-200-1007	852	850	850
Over Time Comp Pay	100-200-1008	-	-	-
Benefits				
FICA/Medicare	100-200-1501	15,684	16,886	17,759
Retirement	100-200-1502	33,195	34,864	38,483
Health Insurance	100-200-1503	55,492	58,760	62,491
Dental Insurance	100-200-1504	1,708	1,636	1,710
BC Life Insurance	100-200-1505	219	220	220
TCDRS Life Insurance	100-200-1506	1,122	1,165	1,248
Unemployment	100-200-1507	573	687	726
Workers' Compensation	100-200-1508	271	295	619
Office Supplies	100-200-2000	5,689	6,875	6,875
Travel and Professional Dues	100-200-3100	3,535	3,500	3,500
Education-Judge/Staff of Probate Court	100-200-3108	2,114	2,000	2,500
Printing	100-200-3200	2,597	9,000	9,000
Machine Maintenance	100-200-3250	1,416	750	1,500
Telecommunications	100-200-3300	1,150	1,200	1,200
Bonds	100-200-3350	-	1,665	1,665
Indexing	100-200-3500	29,038	25,000	25,000
Insurance - Errors and Omissions	100-200-4750	-	-	-
Magnetic Imaging	100-200-8040	4,687	15,000	15,000
Miscellaneous	100-200-8050	-	250	250
Remote Certification	100-200-9050	1,898	2,000	2,000
Total County Clerk		\$ 377,139	\$ 403,331	\$ 424,734
TOTAL JUDICIAL		\$ 1,894,973	\$ 2,052,389	\$ 2,177,701

**GENERAL FUND
EXPENDITURES**

Department/Line Items	Acct Number	2011-12 Actual	2012-13 Budget	2013-14 Approved
GENERAL ADMINISTRATION				
<u>COUNTY JUDGE</u>				
Salary	100-210-1000	\$ 77,085	\$ 79,118	\$ 82,280
Salary Supplement	100-210-1001	15,000	15,000	15,000
Longevity	100-210-1002	1,680	1,920	2,160
Over Time Pay	100-210-1007		-	15
Benefits				
FICA/Medicare	100-210-1501	7,069	7,347	7,608
Retirement	100-210-1502	14,654	15,170	16,485
Health Insurance	100-210-1503	14,007	14,723	15,621
Dental Insurance	100-210-1504	572	546	570
BC Life Insurance	100-210-1505	73	74	74
TCDRS Life Insurance	100-210-1506	495	507	528
Unemployment	100-210-1507	109	133	140
Workers' Compensation	100-210-1508	130	109	266
Office Supplies	100-210-2000	1,656	550	750
Travel and Professional Dues	100-210-3100	3,202	4,000	4,000
Machine Maintenance	100-210-3250	324	350	350
Telecommunications	100-210-3300	424	400	400
Bonds	100-210-3350	71	100	100
Books	100-210-3400	759	-	-
Miscellaneous	100-210-8050	-	250	250
Total County Judge		\$ 137,310	\$ 140,297	\$ 146,597

COMMISSIONERS COURT

Salary	100-220-1000	\$ 140,858	\$ 140,861	\$ 151,261
Longevity	100-220-1002	2,430	2,760	1,140
Benefits				
FICA/Medicare	100-220-1501	10,351	10,987	11,659
Retirement	100-220-1502	22,244	22,448	25,265
Health Insurance	100-220-1503	21,010	22,084	23,431
Dental Insurance	100-220-1504	857	818	855
BC Life Insurance	100-220-1505	88	110	110
TCDRS Life Insurance	100-220-1506	751	758	820
Workers' Compensation	100-220-1508	200	192	406
Office Supplies	100-220-2000	89	250	400
Travel - Commissioner Precinct 1	100-220-3101	440	2,000	2,000
Travel - Commissioner Precinct 2	100-220-3102	230	2,000	2,000
Travel - Commissioner Precinct 3	100-220-3103	2,674	2,000	2,000
Travel - Commissioner Precinct 4	100-220-3104	700	2,000	2,000
Telecommunications	100-220-3300	209	175	175
Bonds	100-220-3350	-	-	360
Miscellaneous	100-220-8050	-	250	100
Total Commissioners Court		\$ 203,131	\$ 209,693	\$ 223,982

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2011-12 Actual	2012-13 Budget	2013-14 Approved
<u>INFORMATION TECHNOLOGY (IT)</u>				
Salary	100-322-1000	\$ 39,998	\$ 41,019	\$ 42,600
Longevity	100-322-1002	-	-	360
Fica	100-322-1501	3,060	3,138	3,287
Retirement	100-322-1502	6,209	6,360	6,661
Dental Insurance	100-322-1504	-	-	-
BC Life Insurance	100-322-1505	-	-	-
TCDRS Life Insurance	100-322-1506	210	233	244
Unemployment	100-322-1507	137	144	150
Workers Compensation	100-322-1508	-	55	114
Office Supplies	100-322-2000	135	500	500
Education/Professional Dues	100-322-3100	48	750	750
Machine Maintenance	100-322-3250	-	300	300
Telecommunication	100-322-3300	206	300	300
Miscellaneous	100-322-8050	-	200	200
Capital Expenditures	100-322-9015	12,368	12,700	25,000
Total Technology Information		\$ 62,371	\$ 65,699	\$ 80,466

TOTAL GENERAL ADMINISTRATION **\$ 402,812** **\$ 415,689** **\$ 451,045**

ELECTIONS

Salary	100-230-1000	\$ 47,414	\$ 68,598	\$ 73,398
Longevity	100-230-1002	2,640	2,760	2,880
Salary-Judges and Clerks	100-230-1001	12,689	5,000	9,000
Overtime/Comp Pay	100-230-1008	-	-	550
Fica	100-230-1501	4,829	5,459	5,836
Retirement	100-230-1502	7,801	11,271	12,646
Health Insurance	100-230-1503	13,255	21,044	22,402
Dental Insurance	100-230-1504	293	546	570
Life Insurance	100-230-1505	38	74	74
Life (TCDRS) Insurance	100-230-1506	263	377	405
Unemployment	100-230-1507	221	293	313
Workers' Compensation	100-230-1508	130	96	204
Judges & Clerks	100-230-1510	10,599	15,000	16,000
Office Supplies	100-230-2000	1,883	1,500	3,000
Data Processing Supplies	100-230-2100	20,069	10,000	25,000
Travel and Professional Dues	100-230-3100	1,009	2,000	3,000
Printing	100-230-3200	526	500	-
Machine Maintenance	100-230-3250	17,319	21,500	19,711
Telecommunications	100-230-3300	629	600	600
Bonds	100-230-3350	71	100	355
Election Consultant	100-230-4270	-	-	-
Miscellaneous	100-230-8050	-	250	-
TOTAL ELECTIONS		\$ 141,678	\$ 166,968	\$ 195,944

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2011-12 Actual	2012-13 Budget	2013-14 Approved
FINANCIAL ADMINISTRATION				
<u>COUNTY AUDITOR</u>				
Salary	100-240-1000	\$ 114,152	\$ 147,718	\$ 154,042
Longevity	100-240-1002	6,840	7,200	7,560
Emer Mgt Cell Phone Allowance	100-240-1009	-	-	600
Benefits				
FICA/Medicare	100-240-1501	9,100	11,852	12,409
Retirement	100-240-1502	18,781	24,470	26,890
Health Insurance	100-240-1503	26,966	35,767	38,022
Dental Insurance	100-240-1504	858	1,091	1,140
BC Life Insurance	100-240-1505	110	147	147
TCDRS Life Insurance	100-240-1506	635	818	872
Unemployment	100-240-1507	437	636	666
Workers' Compensation	100-240-1508	181	207	434
Office Supplies	100-240-2000	575	1,000	1,000
Data Processing Supplies	100-240-2100	-	-	-
Travel and Professional Dues	100-240-3100	1,992	3,500	3,500
Printing	100-240-3200	441	250	250
Machine Maintenance	100-240-3250	685	500	500
Telecommunications	100-240-3300	440	500	500
Bonds	100-240-3350	164	200	200
Miscellaneous	100-240-8050	-	250	250
Total County Auditor		\$ 182,357	\$ 236,106	\$ 248,982

COUNTY TREASURER

Salary	100-250-1000	\$ 77,979	\$ 80,001	\$ 83,163
Longevity	100-250-1002	5,160	5,400	5,640
Over Time pay	100-250-1007	-	-	-
Benefits				
FICA/Medicare	100-250-1501	5,800	6,534	6,794
Retirement	100-250-1502	13,279	13,349	14,722
Health Insurance	100-250-1503	17,660	18,624	19,833
Dental Insurance	100-250-1504	572	546	570
BC Life Insurance	100-250-1505	73	74	74
TCDRS Life Insurance	100-250-1506	449	451	471
Unemployment	100-250-1507	109	134	141
Workers' Compensation	100-250-1508	90	114	237
Office Supplies	100-250-2000	813	1,000	1,000
Data Processing Supplies	100-250-2100	-	-	-
Travel and Professional Dues	100-250-3100	1,362	2,250	2,250
Printing	100-250-3200	582	500	750
Machine Maintenance	100-250-3250	-	300	400
Telecommunications	100-250-3300	625	600	600
Bonds	100-250-3350	-	100	-
Miscellaneous	100-250-8050	-	250	-
Total County Treasurer		\$ 124,553	\$ 130,227	\$ 136,645

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2011-12 Actual	2012-13 Budget	2013-14 Approved
<u>COUNTY TAX ASSESSOR COLLECTOR</u>				
Salary	100-260-1000	\$ 229,079	\$ 260,750	\$ 270,319
Longevity	100-260-1002	12,480	6,630	6,960
Over Time pay	100-260-1007	2,608	2,175	2,175
Benefits				
FICA/Medicare	100-260-1501	18,458	20,455	21,212
Retirement	100-260-1502	37,893	42,233	45,966
Health Insurance	100-260-1503	52,509	66,250	62,481
Dental Insurance	100-260-1504	2,121	2,454	2,280
BC Life Insurance	100-260-1505	271	330	293
TCDRS Life Insurance	100-260-1506	1,281	1,411	1,470
Unemployment	100-260-1507	661	893	926
Workers' Compensation	100-260-1508	343	357	740
Office Supplies	100-260-2000	1,507	4,500	6,000
Travel and Professional Dues	100-260-3100	5,008	6,000	3,500
Printing	100-260-3200	10,502	13,000	13,000
Machine Maintenance	100-260-3250	5,596	5,000	6,000
Telecommunications	100-260-3300	899	800	800
Bonds	100-260-3350	24	5,000	200
Software/Hardware Maintenance	100-260-3555	-	-	18,000
Insurance	100-260-4750	-	1,245	1,245
Website	100-260-4751	7,200	7,200	-
Miscellaneous	100-260-8050	-	250	-
Total County Tax Assessor Collector		\$ 388,440	\$ 446,933	\$ 463,567
TOTAL FINANCIAL ADMINISTRATION		\$ 695,350	\$ 813,266	\$ 849,194

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2011-12 Actual	2012-13 Budget	2013-14 Approved
GENERAL				
<u>COURTHOUSE AND OTHER BUILDINGS</u>				
Salary	100-280-1000	\$ 89,280	\$ 99,428	\$ 104,171
Longevity	100-280-1002	5,850	6,360	6,600
Over Time Pay	100-280-1007	3,771	250	7,255
Benefits				
FICA/Medicare	100-280-1501	7,250	8,093	8,474
Retirement	100-280-1502	15,362	16,710	18,364
Health Insurance	100-280-1503	34,777	36,677	39,060
Dental Insurance	100-280-1504	572	546	570
BC Life Insurance	100-280-1505	73	74	74
TCDRS Life Insurance	100-280-1506	518	582	588
Unemployment	100-280-1507	340	434	455
Workers' Compensation	100-280-1508	2,130	2,121	3,865
Travel and Professional Dues	100-280-3100	-	100	123
Maint/Elevator Telephone	100-280-3300	1,169	1,000	1,000
Uniform Expense	100-280-4360	821	1,000	1,000
Building Maintenance - Courthouse	100-280-4100	39,109	45,000	58,000
Annex	100-280-4110	13,939	12,500	15,250
District Court	100-280-4115	15,990	14,000	14,000
Showbarn	100-280-5500	7,028	5,000	5,800
Yard Maintenance - All Buildings	100-280-4150	420	3,750	3,750
Utilities - All Buildings	100-280-4650	86,140	112,000	112,000
Elevator Service	100-280-4200	13,332	14,000	14,000
Janitorial Supplies	100-280-4350	7,855	6,000	6,000
Miscellaneous	100-280-8050	-	250	-
Total Courthouse and Other Buildings		\$ 345,726	\$ 385,875	\$ 420,399

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2011-12 Actual	2012-13 Budget	2013-14 Approved
<u>NONDEPARTMENTAL</u>				
Salary	100-290-1000	\$ 21,167	\$ 7,500	\$ 19,275
Compensatory Pay	100-290-1008		-	-
Benefits - Unemployment and Workers' Compensation	100-290-1500	9,419	40,000	40,000
FICA/Medicare	100-290-1501	2,061	390	1,550
Retirement	100-290-1502	4,214	100,600	353,366
TCDRS Life Insurance	100-290-1506	142	25	125
Accountant	100-290-4250	7,200	7,200	7,200
Advertising	100-290-4450	9,865	22,000	22,000
Association Dues	100-290-4500	7,288	9,750	10,700
Attorney/Legal fees/Professional Svc	100-290-4255	1,734	12,000	27,000
Autopsies	100-290-4400	87,262	60,000	60,000
Cafeteria Plan	100-290-5115	-	-	-
Chemical Breath Test	100-290-4550	12,540	13,250	13,250
Computer Software Maintenance	100-290-3555	146,279	145,000	145,000
Consultant	100-290-4251		-	-
Copy Machine Maintenance	100-290-3550	26,625	33,000	33,000
CSCD - Community Service Coordinator	100-290-3551	21,000	21,000	21,000
Data Processing Supplies	100-290-2100	4,509	12,000	12,000
E-mail & Internet	100-290-3301	1,679	1,700	3,600
Emergency Management	100-290-3302	-	-	9,475
2nd FI Fax/TSG Modem/JPO & APO Reimt	100-290-3300	512	400	3,500
Grant Writer	100-290-7346		-	-
Insurance - Employees Blanket Bond	100-290-4850	200	615	615
Insurance - Law Enforcement	100-290-5060	32,000	35,500	35,500
Insurance - Officials Liability	100-290-4800	19,437	20,000	29,600
Insurance - Property	100-290-4900	72,548	82,500	72,900
Insurance - Retirees Health	100-290-5100	219,014	214,384	214,384
Miscellaneous	100-290-8050	1,077	2,500	8,000
Office Supplies	100-290-2000	21,546	37,500	37,500
Physicals	100-290-7350	2,692	3,750	3,750
Ports to Plains	100-290-7341		-	-
Postage	100-290-3600	52,569	65,000	65,000
Redistricting	100-290-6455	-	-	6,500
Refunds	100-290-6420	1,449	3,000	3,000
Reliever Route Right of Way	100-290-8055	-	250,000	-
Reserve Contingency	100-290-6450		175,000	175,000
Septic Inspector	100-290-4285	5,650	4,000	9,000
Septic Inspector Travel/Education	100-290-3100	-	-	-
TCDRS-optional payment	100-290-6450	61,573		-
Website Maintenance	100-290-3303		-	1,050
Total Nondepartmental		\$ 853,251	\$ 1,379,564	\$ 1,443,840
TOTAL GENERAL		\$ 1,198,977	\$ 1,765,439	\$ 1,864,239

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2011-12 Actual	2012-13 Budget	2013-14 Approved
INTERGOVERNMENTAL				
<u>CONTRIBUTIONS TO OTHER AGENCIES</u>				
Big Country RC&D	100-300-7102	\$ -	\$ 100	\$ 100
Chaplain Corp	100-300-7103	2,500	2,500	2,500
City of Big Spring - Ambulance	100-300-7100	153,333	153,333	396,000
City of Big Spring - Animal Control	100-300-5658	-	-	
City of Big Spring - Dispatching	100-300-5656	-	-	
City of Big Spring - Landfill Closing	100-300-5646	22,092	22,092	22,092
City of Big Spring - Landfill Operator	100-300-5645	53,071	50,785	53,975
City of Big Spring - Senior Citizens Center	100-300-5759	75,000	-	
City of Big Spring - Landfill	100-300-5760	-	-	500,000
Civil Defense	100-300-5650	1,500	1,500	1,500
Council on Aging	100-300-5787	2,800	2,800	2,800
Delinquent Attorney Fee	100-300-5655	55,441	50,000	50,000
Hanger 25 Museum	100-300-5791	-	-	
Health Unit	100-300-6350	8,000	-	
Historical Society	100-300-5550	700	700	2,350
Howard College for Cnty Agent	100-300-8104	-	-	6,000
Juvenile Probation	100-300-6320	121,141	-	150,000
Mental Health/Mental Retardation	100-300-6321	25,500	25,500	25,500
Museum	100-300-5450	7,345	7,345	7,345
Retired Senior Volunteer Program	100-300-5788	-	-	-
Soil and Water Conservation	100-300-8100	-	-	-
State Park	100-300-8103	10,000	10,000	10,000
Tax and Oil Evaluators	100-300-4300	225,912	200,096	200,096
Victim Services	100-300-5785	15,000	15,000	15,000
TOTAL INTERGOVERNMENTAL		\$ 779,335	\$ 541,751	\$ 1,445,258

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2011-12 Actual	2012-13 Budget	2013-14 Approved
PUBLIC SAFETY				
<u>SHERIFF</u>				
Salary	100-310-1000	\$ 720,181	\$ 815,312	\$ 955,674
Longevity	100-310-1002	9,180	10,740	11,550
Certificate Pay	100-310-1003	3,330	3,360	3,000
Holiday Pay	100-310-1006	17,541	25,000	25,000
Overtime Pay	100-310-1007	22,218	25,000	25,000
Cell Phone Allowance	100-310-1009	2,050	3,000	2,700
Benefits				
FICA/Medicare	100-310-1501	58,205	63,685	74,430
Retirement	100-310-1502	120,207	131,489	161,287
Health Insurance	100-310-1503	118,154	147,222	164,012
Dental Insurance	100-310-1504	4,716	5,454	5,971
BC Life Insurance	100-310-1505	604	733	775
TCDRS Life Insurance	100-310-1506	4,062	4,392	5,230
Unemployment	100-310-1507	2,478	3,200	3,756
Workers' Compensation	100-310-1508	12,062	13,000	31,144
Office Supplies	100-310-2000	2,649	3,500	3,500
Law Enforcement Supplies	100-310-2200	5,527	7,000	7,000
Travel and Professional Dues	100-310-3100	14,011	14,000	14,000
LEOSE Training	100-310-3107	-	-	-
Investigative Websites	100-310-3110	-	1,400	1,400
L&W program	100-310-3116	-	26,848	9,000
Printing	100-310-3200	1,140	1,250	1,250
Machine Maintenance	100-310-3250	2,935	3,950	3,950
Telecommunications	100-310-3300	5,907	5,000	5,000
Bonds	100-310-3350	71	600	600
Uniform Expense	100-310-4360	6,163	7,000	7,000
Cop Sync	100-310-5351	17,363	24,000	15,000
Evidence Storage Rental	100-310-8047	-	-	-
Abandoned Animal Expense	100-310-8049	1,981	3,000	3,000
Grant/donations	100-310-8099	1,015	4,874	4,874
Capital outlay	100-310-9015	1,799	2,500	2,500
Miscellaneous	100-310-8050	2,734	2,000	2,000
Sheriff Upgrading Computers in vehicles	100-310-8051	-	-	10,000
Total Sheriff		\$ 1,158,283	\$ 1,358,509	\$ 1,559,603

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2011-12 Actual	2012-13 Budget	2013-14 Approved
<u>JOINT LAW ENFORCEMENT CENTER</u>				
Salary	100-311-1000	\$ 309,335	\$ 338,830	\$ 397,696
Longevity	100-311-1002	1,320	1,650	1,320
Holiday Pay	100-311-1006	14,682	12,275	12,275
Over Time Pay	100-311-1007	33,912	28,000	28,000
FICA	100-311-1501	26,459	26,047	30,525
Retirement	100-311-1502	55,444	53,779	66,147
Health Insurance	100-311-1503	71,713	73,611	78,101
Dental Insurance	100-311-1504	2,922	2,727	2,849
Life Insurance	100-311-1505	374	366	366
Life (TCDRS) Insurance	100-311-1506	1,750	1,797	2,145
Unemployment	100-311-1507	1,222	1,396	1,636
Workers Comp	100-311-1508	54	455	1,065
Supplies	100-311-2000	121	150	250
Education/Professional Dues	100-311-3100	-	4,000	4,000
Building Maintenance	100-311-4100	-	15,000	15,000
Uniform Expense	100-311-4360	-	500	500
Utilities	100-311-4650	115	75,000	75,000
Insurance/Property	100-311-4900	-	8,300	8,300
Miscellaneous	100-311-8050	988	1,000	650
Total Joint Law Enforcement Cntr		\$ 520,411	\$ 644,883	\$ 725,825

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2011-12 Actual	2012-13 Budget	2013-14 Approved
<u>JAIL</u>				
Salary	100-320-1000	\$ 828,371	\$ 900,682	\$ 940,649
Longevity	100-320-1002	9,490	11,940	12,540
On Call Pager Pay	100-320-1004	2,538	3,750	3,750
Holiday Pay	100-320-1006	24,154	20,275	22,000
Cell Phone Allowance	100-320-1009	1,200	1,200	1,200
Overtime Pay	100-320-1007	18,330	20,000	20,000
Benefits				
FICA/Medicare	100-320-1501	66,226	69,908	72,935
Retirement	100-320-1502	137,169	144,338	158,048
Health Insurance	100-320-1503	165,353	175,626	186,413
Dental Insurance	100-320-1504	6,510	6,271	6,552
BC Life Insurance	100-320-1505	828	832	832
TCDRS Life Insurance	100-320-1506	4,758	4,821	5,125
Unemployment	100-320-1507	3,033	3,747	3,912
Workers' Compensation	100-320-1508	12,253	13,050	27,253
Female Boarding	100-320-1200	-	-	-
Inmate Boarding	100-320-1250	-	-	-
Office Supplies	100-320-2000	1,394	2,500	2,500
Cleaning Supplies	100-320-2050	9,683	12,000	12,000
Education/Professional Dues	100-320-3100	1,983	5,000	5,000
Education/Certification	100-320-3106	-	-	-
Travel/Prisoner	100-320-3110	5,314	8,000	8,000
Jail Supplies	100-320-2400	18,229	18,000	18,000
Machine Maintenance	100-320-3250	3,630	7,500	7,500
Telecommunications	100-320-3300	4,713	5,500	5,500
Copy Machine Lease	100-320-3550	6,227	6,000	6,000
Medical Supplies	100-320-2450	2,327	2,500	4,000
Uniform Expense	100-320-4360	2,775	5,000	5,000
Relief Nurse	100-320-4380	16,091	15,000	15,000
Utilities	100-320-4650	72,945	70,000	70,000
Building Maintenance	100-320-4100	42,982	40,000	50,000
Security Electronics	100-320-4101	7,246	15,000	20,000
Yard Maintenance	100-320-4150	1,214	2,000	2,000
Medicine	100-320-6050	54,461	65,000	65,000
Groceries	100-320-6100	132,307	145,000	150,000
Medical/Ambulance	100-320-7001	-	3,000	3,000
Miscellaneous	100-320-8050	848	1,000	750
Capital Expenditures	100-320-9015	17,527	10,000	10,000
Total Jail		\$ 1,682,109	\$ 1,814,440	\$ 1,920,459

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2011-12 Actual	2012-13 Budget	2013-14 Approved
<u>CONSTABLE</u>				
Salary	100-330-1000	\$ 300	\$ 300	\$ 300
Benefits				
FICA/Medicare	100-330-1501	23	23	23
Workers' Compensation	100-330-1508	5	11	42
Office Supplies	100-330-2000	-	50	50
Travel	100-330-3100	-	1,000	1,000
Bonds	100-330-3350	-	100	100
Total Constable		\$ 328	\$ 1,484	\$ 1,515

**COMMUNITY SUPERVISION AND
CORRECTIONS**

Machine Maintenance	100-340-3250	\$ 2,954	\$ 3,000	\$ 3,000
Telecommunications	100-340-3300	1,233	1,200	1,200
Substance Abuse Counseling	100-340-3130	-	-	12,000
Capital Expenditures	100-340-9015	936	1,000	2,050
Total Community Supervision and Corections		\$ 5,123	\$ 5,200	\$ 18,250

JUVENILE DETENTION FACILITY

Salary	100-350-1000	\$ 34,061	\$ 62,100	\$ 80,000
Over Time Pay	100-350-1007	-	1,000	1,000
Benefits				
FICA/Medicare	100-350-1501	2,606	4,751	6,120
Retirement	100-350-1502	1,757	9,809	13,262
Health Insurance		-	-	-
TCDRS Life Insurance	100-350-1506	59	328	424
Unemployment	100-350-1507	79	255	328
Workers' Compensation	100-350-1508	857	1,065	2,742
Detention Supplies	100-350-2000	-	200	200
Training/Fingerprinting	100-350-3100	60	300	300
Out of town Placement	100-350-3130	-	18,145	18,145
Building Maintenance	100-350-4100	539	1,000	765
Cable TV	100-350-4670	361	200	435
Laundry	100-350-4675	-	100	100
Groceries	100-350-6100	2,226	3,500	3,500
Miscellaneous	100-350-8050	882	1,000	1,000
Total Juvenile Detention Facility		\$ 43,487	\$ 103,753	\$ 128,321

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2011-12 Actual	2012-13 Budget	2013-14 Approved
<u>STATE AGENCIES</u>				
Salary	100-360-1000	\$ 26,976	\$ 28,198	\$ 30,798
Longevity	100-360-1002	-	270	480
Benefits	100-360-1500			
FICA/Medicare	100-360-1501	2,064	2,178	2,393
Retirement	100-360-1502	4,188	4,497	5,186
Health Insurance	100-360-1503	7,003	7,362	7,811
Dental Insurance	100-360-1504	286	273	285
BC Life Insurance	100-360-1505	37	37	37
TCDRS Life Insurance	100-360-1506	141	151	166
Unemployment	100-360-1507	92	117	129
Workers' Compensation	100-360-1508	37	38	63
Education/Professional Dues	100-360-3100	-	-	-
Telecommunications	100-360-3300	-	-	-
Bonds	100-360-3350	-	75	178
Radar Repairs	100-360-5250	-	-	1,455
Weight Tickets	100-360-8020	80	-	-
Miscellaneous	100-360-8050	-	-	-
Total State Agencies		\$ 40,904	\$ 43,196	\$ 48,981
<u>VOLUNTEER FIRE DEPARTMENT</u>				
Workers' Compensation	100-370-1508	\$ 1,361	\$ 3,000	\$ 3,000
Education and Certification	100-370-3100	7,029	10,000	10,000
Telecommunications	100-370-3300	332	400	400
Utilities	100-370-4650	16,226	22,500	22,500
Vincent Station Rent	100-370-4700	250	250	250
Fire Fighter Incentive	100-370-8049	15,000	15,000	15,000
Miscellaneous	100-370-8050	657	1,000	1,000
Fire Fighting Equipment	100-370-9045	19,123	20,000	20,000
Fire Fighting Supplies	100-370-9060	11,600	11,500	11,500
Total Volunteer Fire Department		\$ 71,578	\$ 83,650	\$ 83,650
TOTAL PUBLIC SAFETY		\$ 3,522,223	\$ 4,055,115	\$ 4,486,604
<u>WELFARE</u>				
Travel for Indigents	100-380-3120	\$ -	\$ 400	\$ 400
Medicine for Indigents	100-380-6050	263	3,350	3,350
Burials for Indigents	100-380-6400	786	9,000	9,000
Miscellaneous	100-380-8050	56	350	350
TOTAL WELFARE		\$ 1,105	\$ 13,100	\$ 13,100

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2011-12 Actual	2012-13 Budget	2013-14 Approved
CONSERVATION OF NATURAL RESOURCES				
<u>EXTENSION OFFICE</u>				
Salary	100-390-1000	\$ 56,045	\$ 71,363	\$ 73,325
Longevity	100-390-1002	-	-	-
Over Time Pay	100-390-1007	32	25	425
Cell Phone Allowance	100-390-1009	800	800	800
Benefits				
FICA/Medicare	100-390-1501	4,259	4,312	5,671
Retirement	100-390-1502	3,436	4,742	5,239
Health Insurance	100-390-1503	5,228	7,362	7,811
Dental Insurance	100-390-1504	215	273	285
BC Life Insurance	100-390-1505	28	7	37
TCDRS Life Insurance	100-390-1506	116	159	168
Unemployment	100-390-1507	196	232	304
Workers' Compensation	100-390-1508	1,556	637	2,011
Office Supplies	100-390-2000	730	900	900
HE Agent Supplies	100-390-2500	-	-	-
Travel for Ag Agent	100-390-3100	6,306	7,000	7,000
Travel for Assistant Ag Agent	100-390-3101	-	-	-
Travel for HE Agent	100-390-3105	-	3,000	3,000
Printing	100-390-3200	-	150	-
Machine Maintenance	100-390-3250	-	150	150
Telecommunications	100-390-3300	635	600	600
Ginning Expense	100-390-6030	-	75	75
Miscellaneous	100-390-8050	59	250	255
TOTAL CONSERVATION OF NATURAL RESOURCES		\$ 79,641	\$ 102,037	\$ 108,056

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2011-12 Actual	2012-13 Budget	2013-14 Approved
<u>LIBRARY</u>				
Salary	100-410-1000	\$ 200,086	\$ 203,857	\$ 217,218
Longevity	100-410-1002	6,870	5,040	5,640
Over Time Pay	100-410-1007	14	4	-
Benefits				
FICA/Medicare	100-410-1501	14,861	15,981	17,050
Retirement	100-410-1502	32,127	32,996	36,945
Health Insurance	100-410-1503	46,551	44,167	46,861
Dental Insurance	100-410-1504	1,621	1,636	1,710
BC Life Insurance	100-410-1505	207	220	220
TCDRS Life Insurance	100-410-1506	1,085	1,102	1,182
Unemployment	100-410-1507	712	857	915
Workers' Compensation	100-410-1508	484	515	1,100
Office Supplies	100-410-2000	2,752	2,250	2,250
Travel & Professional Dues	100-410-3100	2,077	2,000	2,100
Printing and Bindery	100-410-3200	-	200	100
Machine Maintenance	100-410-3250	602	500	600
Telecommunications	100-410-3300	2,858	2,500	2,500
Books	100-410-3400	29,906	30,000	30,000
Microfilm	100-410-3450	-	-	-
Software Maintenance	100-410-3555	2,753	4,200	4,200
Building Maintenance	100-410-4100	17,597	15,000	15,000
Yard Maintenance	100-410-4150	-	500	500
Elevator Service	100-410-4200	1,820	1,850	1,850
Utilities	100-410-4650	20,940	25,000	25,000
Audio and CD	100-410-5800	2,098	2,000	3,000
Summer Reading Program	100-410-5850	247	300	400
Subscriptions	100-410-5950	2,298	2,250	2,250
Literacy Program	100-410-5955	-	50	50
Miscellaneous	100-410-8050	-	100	100
Lone Star Grant	100-410-9014	-	-	-
Texas Book Festival Grant	100-410-9015	-	-	-
Computers	100-410-9016	1,035	-	-
TOTAL LIBRARY		\$ 391,601	\$ 395,075	\$ 418,741
<u>ANIMAL TRAPPER</u>				
State Trapper	100-400-8200	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL ANIMAL TRAPPER		\$ 15,000	\$ 15,000	\$ 15,000

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2011-12 Actual	2012-13 Budget	2013-14 Approved
<u>CAPITAL OUTLAY</u>				
Capital Expenditures	100-415-9015	\$ 994,096	\$ 121,000	\$ 121,000
TOTAL CAPITAL OUTLAY		\$ 994,096	\$ 121,000	\$ 121,000
<u>TRANSFERS</u>				
Transfer to HAVA	100-999-9992	\$ 719	\$ -	\$ -
Transfer to Debt Svc Fund	100-999-9993	5,000	-	-
Transfer to Capital Projects	100-999-9994	1,000,000	-	-
Transfer to Tobacco (Other)	100-999-9995	50,000	50,000	50,000
Transfer to Tobacco (Software)	100-999-9996	150,000	150,000	150,000
Transfer to Tobacco (Fairbarn)	100-999-9997	200,000	-	-
Transfer to Courthouse Security Fund	100-999-9998	47,500	55,650	63,781
Transfer to Indigent Health Care Fund	100-999-9999	193,107	902,896	982,684
TOTAL TRANSFERS		\$ 1,646,326	\$ 1,158,546	\$ 1,246,465
<u>TRANSFERS OUT/CHARGES TO OTHER DEPTS.</u>				
Automobile Operation:				
Maintenance	100-280-5350	\$ 4,000	\$ 4,000	\$ 4,000
Sheriff	100-310-5350	110,000	110,000	110,000
Jail	100-320-5350	40,000	40,000	40,000
Vol. Fire Department	100-370-5350	50,000	50,000	50,000
Extension Office	100-390-5350	27,500	27,500	27,500
TOTAL TRANSFERS OUT/CHARGES TO OTHER DEPARTMENTS		\$ 231,500	\$ 231,500	\$ 231,500
TOTAL GENERAL FUND EXPENDITURES		\$ 11,994,617	\$ 11,846,875	\$ 13,623,847

ROAD AND BRIDGE FUND
EXPENDITURES

Department/Line Items	Acct Number	2011-12 Actual	2012-13 Budget	2013-14 Approved
Salary	150-420-1000	\$ 556,864	\$ 650,473	\$ 678,388
Longevity	150-420-1002	15,160	14,280	15,150
Other Pay	150-420-1004	108	500	500
Overtime Pay	150-420-1007	2,138	1,000	1,165
Benefits				
FICA/Medicare	150-420-1501	42,670	50,854	53,056
Retirement	150-420-1502	88,716	104,999	114,972
Health Insurance	150-420-1503	124,296	153,414	151,273
Dental Insurance	150-420-1504	4,407	4,635	4,843
BC Life Insurance	150-420-1505	564	623	623
TCDRS Life Insurance	150-420-1506	2,999	3,507	3,728
Unemployment	150-420-1507	1,976	2,726	2,844
Workers' Compensation	150-420-1508	20,894	18,950	43,000
Office Supplies	150-420-2000	3,332	1,500	1,800
Sign Supplies	150-420-2600	5,234	15,000	15,000
Shop Supplies	150-420-2800	5,250	1,500	-
Education/Professional dues	150-420-3100	-	-	2,000
Telecommunications	150-420-3300	2,673	2,500	2,700
Bonds	150-420-3350	50	200	200
Uniform Rentals	150-420-4360	10,188	10,000	10,000
Utilities	150-420-4650	8,616	9,500	9,500
Reserve Contingency	150-420-6450	-	47,650	30,000
Paving/Sealcoating	150-420-7300	490,116	1,336,000	1,000,000
Road Edge Repairs	150-420-7301	-	400,000	400,000
Physicals and Drug Testing	150-420-7350	1,295	1,000	2,000
Caliche and Water	150-420-7450	7,427	40,000	40,000
Patching Material	150-420-7500	26,404	35,000	35,000
Posts, Wire, and Fence Material	150-420-7550	147	200	3,815
Bridge Material	150-420-7560	-	200	200
Lateral Road Expense	150-420-8000	21,157	21,157	21,157
Facility Maintenance and Repairs	150-420-9030	6,503	12,500	12,500
Miscellaneous	150-420-8050	5,121	500	500
Capital Expenditures	150-420-9015	1,175	-	-
Charges for Services: Auto Operation	150-420-5350	600,000	600,000	900,000
TOTAL ROAD & BRIDGE EXPENDITURE		\$ 2,055,480	\$ 3,540,368	\$ 3,555,914

**LAW LIBRARY FUND
EXPENDITURES**

Department/Line Items	2011-12 Actual	2012-13 Budget	2013-14 Approved
Online Books	170-430-3400 \$ 10,325	\$ 20,000	\$ 20,000
TOTAL LAW LIBRARY FUND EXPENDITURES	\$ 10,325	\$ 20,000	\$ 20,000

**INDIGENT HEALTH CARE FUND
EXPENDITURES**

Department/Line Items	Acct Number	2011-12 Actual	2012-13 Budget	2013-14 Approved
Salary	190-440-1000	\$ 77,601	\$ 79,714	\$ 85,151
Longevity	190-440-1002	6,720	6,960	6,960
Over Time Pay	190-440-1007	49	30	30
Benefits				
FICA/Medicare	190-440-1501	6,217	6,631	7,047
Retirement	190-440-1502	13,046	13,691	14,600
Health Insurance	190-440-1503	24,392	25,700	27,341
Dental Insurance	190440-1504	572	546	570
BC Life Insurance	190-440-1505	73	74	74
TCDRS Life Insurance	190-440-1506	440	458	488
Unemployment	190-440-1507	290	356	378
Workers' Compensation	190-440-1508	177	116	246
Office Supplies	190-440-2000	4,761	4,750	4,641
Medical Supplies	190-440-2250	-	550	550
Travel and Professional Dues	190-440-3100	1,134	1,250	1,250
Machine Maintenance	190-440-3250	-	400	400
Telecommunications	190-440-3300	652	850	850
County Nurse	190-440-4380	-	-	-
Physician, Non-emergency	190-440-7001	5,438	30,000	30,000
Prescription Medicine	190-440-7002	5,805	30,000	30,000
Hospital - inpatient	190-440-7003	35,806	631,320	702,608
Hospital - outpatient	190-440-7004	10,377	50,000	50,000
Lab, X-ray	190-440-7005	687	10,000	10,000
Diabetes Program	190-440-7011	658	2,000	2,000
Ineligible payments	190-440-7015	-	7,500	7,500
Ineligible payments--inmates	190-440-7016	-	-	-
Health Center	190-440-7020	-	-	-
TOTAL INDIGENT HEALTH CARE FUND		\$ 194,895	\$ 902,896	\$ 982,684

**COURTHOUSE SECURITY FUND
EXPENDITURES**

Department/Line Items	Acct Number	2011-12 Actual	2012-13 Budget	2013-14 Approved
Salary	220-455-1000	\$ 44,423	\$ 46,419	\$ 48,672
Longevity	220-455-1002	3,240	3,360	3,480
Certificate	220-455-1003	420	420	420
Benefits				
FICA/Medicare	220-455-1501	3,544	3,841	4,022
Retirement	220-455-1502	7,463	7,931	8,716
Health Insurance	220-455-1503	12,960	13,684	14,592
Dental Insurance	220-455-1504	286	273	285
BC Life Insurance	220-455-1505	36	37	37
TCDRS Life Insurance	220-455-1506	252	265	214
Unemployment	220-455-1507	165	206	216
Workers' Compensation	220-455-1508	795	861	1,802
Office Supplies	220-455-2000	135	250	250
Alarm System Repairs	220-455-3255	-	-	-
Contract Services/Office supplies	220-455-3260	-	-	-
Capital Expenditures	220-455-9015	4,581	5,000	6,000
TOTAL COURTHOUSE SECURITY FUND EXPENDITURES		\$ 78,300	\$ 82,547	\$ 88,706

**TOBACCO SETTLEMENT FUND
EXPENDITURES**

Department/Line Items	Acct Number	2011-12 Actual	2012-13 Budget	2013-14 Approved
Capital Expenditures	233-466-9015	\$ 64,000	\$ 1,319,200	\$ 2,302,200
Fairbarn	233-466-9016	-	-	-
Software	233-466-9017	-	1,200,000	200,000
TOTAL TOBACCO SETTLEMENT FUND		\$ 64,000	\$ 2,519,200	\$ 2,502,200

RECORDS MANAGEMENT (DOCUMENT FILING) FUND
EXPENDITURES

Department/Line Items		2011-12 Actual		2012-13 Budget		2013-14 Approved
Doc Preservation Svc	230-460-3500	\$ 6,405	\$	-	\$	-
Software Maintenance	230-460-9019	18,874		57,000		57,000
TOTAL RECORDS MANAGEMENT FUND		\$ 25,279	\$	57,000	\$	57,000

RECORDS MANAGEMENT (COURT FEE) FUND
EXPENDITURES

Department/Line Items		2011-12 Actual		2012-13 Budget		2013-14 Approved
Capital Expenditures	231-465-9015	\$ 20,732	\$	50,000	\$	20,143
Automation/Preservation	231-465-9019	-		-		11,467
TOTAL RECORDS MANAGEMENT FUND		\$ 20,732	\$	50,000	\$	31,610

VITAL RECORDS PRESERVATION
EXPENDITURES

Department/Line Items		2011-12 Actual		2012-13 Budget		2013-14 Approved
Education/professional dues	229-459-3100	878		1,000		1,000
Preservation	229-459-9019	-	\$	15,000	\$	15,000
TOTAL VITAL RECORD PRESERVATION		\$ 878	\$	16,000	\$	16,000

COUNTY CLERK RECORDS ARCHIVE
EXPENDITURES

Department/Line Items		2011-12 Actual		2012-13 Budget		2013-14 Approved
Records Archive	228-458-9019	-	\$	120,000	\$	120,000
TOTAL RECORDS ARCHIVE		-	\$	120,000	\$	120,000

RECORDS MANAGEMENT--DISTRICT CLERK FUND
EXPENDITURES

Department/Line Items	2011-12 Actual	2012-13 Budget	2013-14 Approved
Automation/Preservation 227-460-9019	\$ 47	\$ 27,000	\$ 27,000
TOTAL RECORDS MANAGEMENT FUND	\$ 47	\$ 27,000	\$ 27,000

DISTRICT COURT RECORDS TECHNOLOGY FUND
EXPENDITURES

Department/Line Items	2011-12 Actual	2012-13 Budget	2013-14 Approved
Automation/Preservation 235-460-9019	\$ -	\$ 13,000	\$ 13,000
TOTAL DIST. COURT RECORDS TECH. FUN	\$ -	\$ 13,000	\$ 13,000

**JUSTICE COURT TECHNOLOGY FUND
EXPENDITURES**

Department/Line Items		2011-12 Actual	2012-13 Budget	2013-14 Approved
Cell Phone Allowance	234-130-1009	\$ 1,800	\$ 1,800	\$ 1,800
FICA	234-130-1501	88	138	138
Retirement	234-130-1502	278	290	290
TCDRS Life Insurance	234-130-1506	9	11	11
Unemployment	234-130-1507	-	3	3
Technology Education/Training	234-130-3100	5,800	8,000	8,000
Telecommunications	234-130-3300	-	-	-
Software Support	234-130-3301	-	-	-
Miscellaneous	234-130-8050	-	-	-
Technology	234-130-9019	3,127	5,000	5,000
Capital Expenditures	234-234-9019	-	-	-
TOTAL JUSTICE COURT TECHNOLOGY		\$ 11,102	\$ 15,242	\$ 15,242

**JUSTICE COURT BLDG SECURITY FUND
EXPENDITURES**

Department/Line Items		2011-12 Actual	2012-13 Budget	2013-14 Approved
Court Security	221-450-8049	\$ -	\$ 21,805	\$ 21,805
Miscellaneous	221-450-8050	-	-	-
TOTAL JUST CRT BLDG SECURITY FUND		\$ -	\$ 21,805	\$ 21,805

**JUVENILE DELINQUENCY FUND
EXPENDITURES**

Department/Line Items		2011-12 Actual	2012-13 Budget	2013-14 Approved
Damage Repair	232-466-8052	\$ -	\$ 10	\$ 10
Educational/Intervention Programs	232-466-8057	-	10	10
Public Rewards	232-466-8058	-	3	3
TOTAL JUVENILE DELINQUENCY FUND EXPENDITURES		\$ -	\$ 23	\$ 23

DISTRICT COURT BLDG DONATION FUND
EXPENDITURES

Department/Line Items	2011-12 Actual	2012-13 Budget	2013-14 Approved
Furniture 240-450-9029	\$ 13,432	\$ 1,000	\$ 1,044
TOTAL DISTRICT COURT BLDG DONATION FUND	\$ 13,432	\$ 1,000	\$ 1,044

ELECTION ADMINISTRATION FUND
EXPENDITURES

Department/Line Items	2011-12 Actual	2012-13 Budget	2013-14 Approved
10% Fee Expenditures 306-230-2001	\$ -	\$ 30,000	\$ 25,000
TOTAL ELECTION ADMINISTRATION FUND	\$ -	\$ 30,000	\$ 25,000

CHILD ABUSE PREVENTION FUND
EXPENDITURES

Department/Line Items	2011-12 Actual	2012-13 Budget	2013-14 Approved
Miscellaneous	\$ -	\$ -	\$ -
TOTAL CHILD ABUSE PREVENTION FUND	\$ -	\$ -	\$ -

COUNTY COURT TECHNOLOGY FUND (HB 3637)
EXPENDITURES

Department/Line Items	2011-12 Actual	2012-13 Budget	2013-14 Approved
Education/Training for Court Judge 237-460-3100	\$ -	\$ 100	\$ 100
Maint. of Technological Enhancements 237-460-3250	-	100	100
Purchase of Techn. Enhancements 237-460-9015	-	300	300
TOTAL COUNTY COURT TECHNOLOGY FUND	\$ -	\$ 500	\$ 500

DISTRICT COURT TECHNOLOGY FUND (HB 3637)
EXPENDITURES

Department/Line Items		2011-12 Actual		2012-13 Budget		2013-14 Approved
Education/Professional Dues	238-460-3100	\$ -	\$	50	\$	50
Machine Maintenance	238-460-3250	-		100		100
Capital Expenditures	238-460-9015	-		135		135
TOTAL DISTRICT COURT TECHNOLOGY FUND		\$ -	\$	285	\$	285

DISTRICT COURT RECORD PRESERVATION FUND
EXPENDITURES

Department/Line Items		2011-12 Actual		2012-13 Budget		2013-14 Approved
Digitize Court Records	241-460-3251	\$ -	\$	25,000	\$	25,000
TOTAL DISTRICT COURT RECORD PRESERVATION FUND		\$ -	\$	25,000	\$	25,000

COUNTY COURT RECORD PRESERVATION FUND
EXPENDITURES

Department/Line Items		2011-12 Actual		2012-13 Budget		2013-14 Approved
Digitize Court Records	242-460-3251	\$ -	\$	7,300	\$	7,300
TOTAL COUNTY COURT RECORD PRESERVATION FUND		\$ -	\$	7,300	\$	7,300

FEMA FUND
EXPENDITURES

Department/Line Items		2011-12 Actual		2012-13 Budget		2013-14 Approved
Capital Outlay	243-415-9015	\$ -	\$	-	\$	234,000
TOTAL FEMA FUND		\$ -	\$	-	\$	234,000

ALTERNATIVE DISPUTE RESOLUTION FUND
EXPENDITURES

Department/Line Items	2011-12 Actual	2012-13 Budget	2013-14 Approved
Office of Dispute Resolution 236-236-8051	\$ 12,265	\$ 11,590	\$ 11,590
TOTAL ALTERNATIVE DISPUTE RESOLUTION FUND	\$ 12,265	\$ 11,590	\$ 11,590

DEBT SERVICE FUND, GO REFUNDING BONDS - SERIES 2005
EXPENDITURES

Department/Line Items	2011-12 Actual	2012-13 Budget	2013-14 Approved
Bond Principal 600-601-6801	\$ 120,000	\$ 130,000	\$ 130,000
Bond Interest 600-601-6802	16,815	12,450	12,450
Agent's Fee 600-601-6803	300	300	300
TOTAL DEBT SERVICE FUND	\$ 137,115	\$ 142,750	\$ 142,750

DEBT SERVICE FUND, GO BONDS - SERIES 2008
EXPENDITURES

Department/Line Items	2011-12 Actual	2012-13 Budget	2013-14 Approved
Bond Principal 601-601-6801	\$ 310,000	\$ 320,000	\$ 320,000
Bond Interest 601-601-6802	495,724	483,124	483,124
Agent's Fee 601-601-6803	500	500	500
TOTAL JAIL DEBT SERVICE FUND	\$ 806,224	\$ 803,624	\$ 803,624

**EQUIPMENT OPERATING FUND
EXPENDITURES**

Department/Line Items	2011-12 Actual	2012-13 Budget	2013-14 Approved
Salary	850-530-1000 \$ 112,653	\$ 116,417	\$ 121,160
Longevity	850-530-1002 2,040	2,430	480
Over Time Pay	850-530-1007 259	550	550
FICA/Medicare	850-530-1501 8,098	9,092	9,306
Retirement	850-530-1502 17,845	18,672	20,165
Health Insurance	850-530-1503 21,010	22,084	23,431
Dental Insurance	850-530-1504 858	818	855
BC Life Insurance	850-530-1505 110	110	110
TCDRS Life Insurance	850-530-1506 603	627	654
Unemployment	850-530-1507 394	488	500
Workers' Compensation	850-530-1508 1,858	1,972	3,940
Shop Supplies	850-530-2700 4,941	3,100	4,000
Shop Maintenance	850-530-2750 3,554	5,000	5,000
Vehicle Insurance	850-530-5150 23,505	23,506	27,000
Reserve Contingency	850-530-6450 -	-	30,000
Gas and Oil	850-530-6500 262,750	275,000	290,000
Gas tank repairs	850-530-6501 -	17,000	17,000
Tires	850-530-6550 19,189	35,000	35,000
Equipment repairs	850-530-6600 10,601	35,000	35,000
Equipment Parts	850-530-6650 49,085	40,000	45,000
Radio Expense - Sheriff	850-530-6700 2,939	7,000	7,000
Radio Expense - Jail	850-530-6725 1,284	2,500	3,000
Radio Expense - R&B	850-530-6750 492	5,000	5,000
Radio tower lease	850-530-6775 -	1,800	3,000
Auto Expense - Sheriff	850-530-6800 26,517	25,000	25,000
Auto Expense - Jail	850-530-6801 764	3,500	3,500
Auto Expense - Maintenance	850-530-6825 28	1,500	2,500
Auto Expense - Detention & APO	850-530-6826 580	1,000	1,000
Auto Expense - Extension	850-530-6850 5,841	5,000	5,000
Auto Expense - Fire Department	850-530-6875 49,113	40,000	40,000
New Vehicles - Sheriff & Jail	850-530-9000 76,671	95,000	150,000
New Vehicles - R&B	850-530-9010 46,574	214,000	295,000
New Vehicles - Extension	850-530-9012 -	-	-
New Vehicles - Crthse Maint	850-530-9013 -	-	-
New Vehicles - Fire Dept.	850-530-9018 29,950	18,000	18,000
Equipment Rental	850-530-9025 1,820	5,000	5,000
Facility Maintenance and Repairs	850-530-9030 3,141	-	-
TOTAL EQUIPMENT OPERATING FUND EXPENDITURES	\$ 785,067	\$ 1,031,166	\$ 1,232,151