

# HOPKINS COUNTY, TEXAS

## ANNUAL 2011 BUDGET

**September 3, 2010**

**This budget will raise more total property taxes than last years budget by \$120,879 due to no early pay discount.**

**HOPKINS COUNTY**  
**2011**  
**BUDGET**  
**FOR THE**  
**YEAR BEGINNING OCTOBER 1, 2010**

**COMMISSIONERS COURT**

Cletis Millsap, County Judge  
Beth Wisenbaker, Commissioner Precinct 1  
Burke Bullock, Commissioner Precinct 2  
Don Patterson, Commissioner Precinct 3  
Danny Evans, Commissioner Precinct 4

**ADMINISTRATIVE STAFF**

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


STATE OF TEXAS        )(

COUNTY OF HOPKINS   )(

**AN ORDER ADOPTING BUDGET FOR THE FISCAL YEAR 2011**

On this the 3rd day of September, 2010, the Commissioner's Court of Hopkins County, Texas does hereby approve this budget with the amounts as listed on the following pages. All expense budgets are approved on a departmental and fund basis.

APPROVED this the 3rd day of September, 2010

  
Beth Wisenbaker, Commissioner Precinct 1

  
Burk Bullock, Commissioner Precinct 2

  
Don Patterson Commissioner Precinct 3

  
Danny Evans, Commissioner Precinct 4

  
Cletis Millsap, County Judge

BUDGET CERTIFICATE

HOPKINS COUNTY

Budget Year October 1, 2010 to September 30, 2011

STATE OF TEXAS \*

COUNTY OF HOPKINS \*

We Cletis Millsap, County Judge, and Suzanne Bauer, County Auditor of Hopkins County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Hopkins County, Texas for the period October 1, 2010 through September 30, 2011, as passed and approved by the Commissioners' Court of Hopkins County, Texas on the 3rd day of September, 2010, as the same appears on file in the office of the County Clerk of Hopkins County.



COUNTY JUDGE



COUNTY AUDITOR

STATE OF TEXAS \*

COUNTY OF HOPKINS \*

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

Given under my hand and seal of office in Sulphur Springs, this 3rd day of September, 2010



COUNTY CLERK

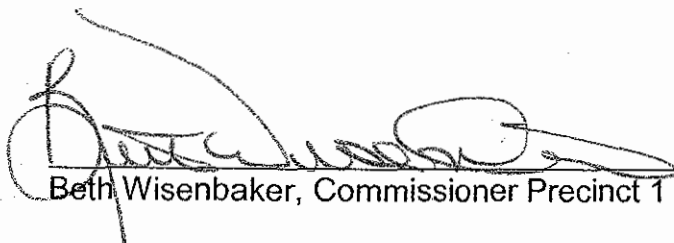
## BUDGET APPROVAL

### HOPKINS COUNTY

The Commissioner's Court of Hopkins County, Texas does hereby approve this budget with an overall tax rate of .565460 and budget amounts as listed on the following pages. All expense budgets are approved on a departmental and fund basis.



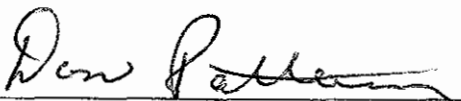
Cletis Millsap, County Judge



Beth Wisenbaker, Commissioner Precinct 1



Burke Bullock, Commissioner Precinct 2



Don Patterson Commissioner Precinct 3



Danny Evans, Commissioner Precinct 4

## HOPKINS COUNTY 2011 BUDGET AMENDMENT POLICY

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

❖ **BUDGET AMENDMENT STATUTE:**

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

**1. ROUTINE BUDGET AMENDMENTS:**

Transfers may be made up to \$2,000 (cumulative total for Intra-Departmental Operating Transfers for the fiscal year) between operating line items and between budgeted capital items within an individual departmental budget. This type of amendment will be presented on the Commissioner's Court regular agenda item for Intra-Departmental Operating Transfers. The amendment summary will be sent to each member of the Commissioner's Court and other affected departments three working days prior to the actual Commissioner's Court meeting. When a line item will be increased or decreased by more than \$2000 (cumulative total for Intra-Departmental Operating Transfers for the fiscal year).

**2. NON-ROUTINE BUDGET AMENDMENTS:**

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

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

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

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

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

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

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

❖ **EMERGENCY BUDGET AMENDMENT STATUTE:**

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

❖ **REVENUE BUDGET AMENDMENT STATUTE:**

Pursuant to Local Government Code, Sections 111.0705 through 111.0708, when revenues not included in the original budget are received, such as proceeds of bonds or other obligations, grant or aid money, revenue from intergovernmental contracts, and pledging revenue as security for bonds and other obligations, a budget amendment is required to expend those funds. The adopted countywide budget will increase, however the revenue will balance the expenditure. This type of amendment must be submitted to Commissioner's Court for consideration and action.

❖ **RESTRICTED LINE ITEM TRANSFERS:**

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

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

❖ **PROCEDURES:**

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



**BUDGET SUMMARY  
PROJECTED REVENUES & EXPENDITURES**

OCTOBER 1, 2010 - SEPTEMBER 30, 2011

#	FUND	ESTIMATED BEGINNING FUND BAL.	TAXES	FEES AND OTHER INCOME	TRANSFERS	TOTAL RESOURCES	EXPENDITURE	ESTIMATED ENDING FUND BAL.
10	General	1,000,000	7,157,359	1,837,657	(623,660)	9,371,356	(8,493,524)	877,832
25	Road & Bridge	700,000	1,898,701	800,000	500,000	3,898,701	(3,460,000)	438,701
26	R & B Special	(6,500)	264,435	400	(250,000)	8,335		8,335
27	Farm to Market	9,000	245,985	2,500	(250,000)	7,485		7,485
60	Debt Service	20,000	626,956	3,500	5,592	656,048	(630,527)	25,521
<b>Total Tax Funds</b>		<b>1,722,500</b>	<b>10,193,436</b>	<b>2,644,057</b>	<b>(618,068)</b>	<b>13,941,925</b>	<b>(12,584,051)</b>	<b>1,357,874</b>
11	Record Manage.	11,000		44,150		55,150	(45,964)	9,186
12	Civic Center HMT	30,000		125,300	(39,000)	116,300	(86,224)	30,076
15	Civic Center	(100,000)		249,850	360,341	510,191	(552,042)	(41,851)
72	Civic Center Pavillion	(138,022)			20,000	20,000		(118,022)
13	Child Abuse Prevention	775		355		1,130	(1,130)	-
14	Court Record Archive	2,500		3,510		6,010	(6,000)	10
16	JP Technology	6,125		11,075		17,200	(17,200)	-
17	District Attorney	38,000		98,332	201,958	338,290	(330,041)	8,249
18	Law Library	(20,000)		22,010		2,010	(15,000)	(12,990)
19	Record Preservation	64,000		22,600		86,600	(72,145)	14,455
20	Courthouse Security	(10,000)		20,010		10,010	(23,147)	(13,137)
21	Justice Court Security	6,800		3,000		9,800	(9,150)	650
22	Voting Equipment	6,000		4,535		10,535	(13,243)	(2,708)
24	Precinct #1 Rent Property	500		6,020	(5,592)	928	(900)	28
71	Courthouse Restoration	3,500		1,100		4,600	(4,400)	200
74	Courthouse Annex Bldg	372,000		5,575		377,575	(377,575)	-
92	Juvenile Probation	-		68,565	80,361	148,926	(145,926)	3,000
<b>Total Operating</b>		<b>273,178</b>	<b>-</b>	<b>685,987</b>	<b>618,068</b>	<b>1,715,255</b>	<b>(1,700,087)</b>	<b>(122,854)</b>
85	CA Forfeiture	2,000		-		2,000	(2,000)	-
86	SO Drug Forfeiture	2,000		5,000		7,000	(7,000)	-
87	DA Drug Forfeiture	35,000		-		35,000	(16,914)	18,086
88	CA Check Collection	300		17,772		18,072	(17,772)	300
89	DA Check Collection	200		200	-	400	(400)	-
<b>Total Trust Funds</b>		<b>39,500</b>	<b>-</b>	<b>22,972</b>	<b>-</b>	<b>62,472</b>	<b>(44,086)</b>	<b>18,386</b>
<b>Total All Funds</b>		<b>2,035,178</b>	<b>10,193,436</b>	<b>3,353,016</b>	<b>-</b>	<b>15,719,652</b>	<b>(14,328,224)</b>	<b>1,253,406</b>

**HOPKINS COUNTY  
ESTIMATED TAX REVENUE**

Fiscal Year 2011

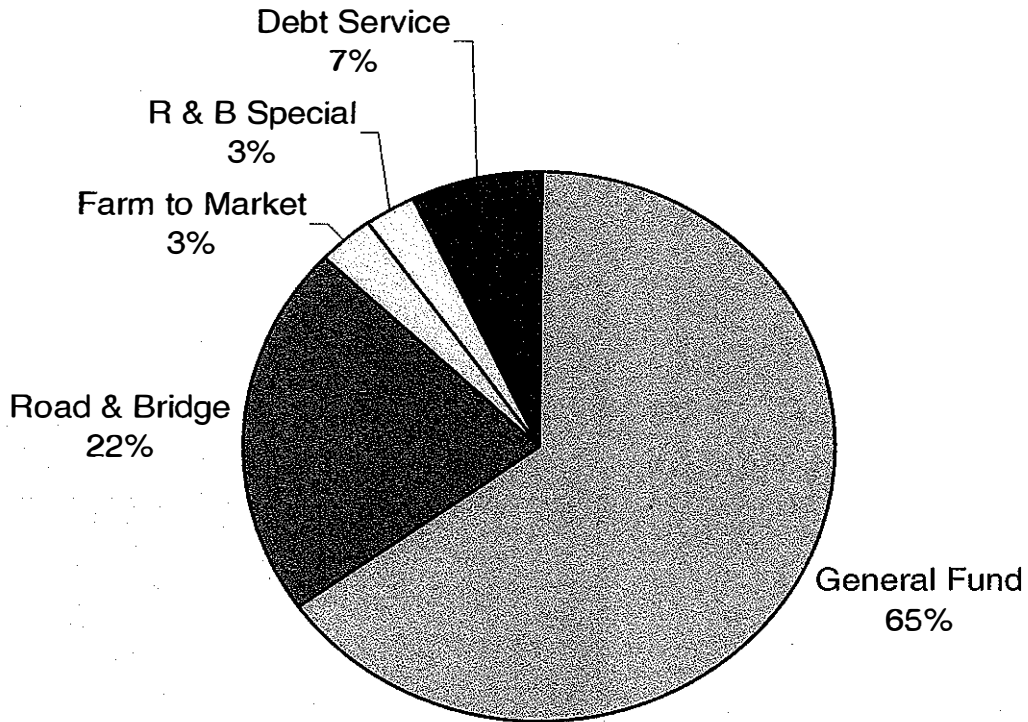
<b>TOTAL VALUATION - \$1,542,519,121</b>	<b>VALUATION</b>	<b>LIMIT</b>	<b>AMOUNT</b>
GENERAL, ROAD & BRIDGE, AND DEBT SERVICE FUNDS	.53226/\$100	.80/\$100	8,210,212
ROAD AND BRIDGE SPECIAL MAINTENANCE FUND	.0172/\$100	.15/\$100	265,313
FARM TO MARKET SPECIAL FUND	.0160/\$100	.30/\$100	246,803
TOTAL GROSS CURRENT TAXES	.565460/\$100	1.25/\$100	8,722,329
UNCOLLECTIBLE CURRENT TAXES (4%)			<u>(348,893)</u>
TOTAL NET CURRENT TAXES			8,373,435
NET DELINQUENT TAX REVENUE			170,000
PENALTY AND INTEREST REVENUE			<u>150,000</u>
TOTAL ESTIMATED NET TAX REVENUE FOR FISCAL 2010			<u><u>8,693,435</u></u>

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

FUND	2010-2011											Tax Dollars Per Fund	% Of Total
	TAX YEAR FISCAL YEAR	2000 2001	2001 2002	2002 2003	2003 2004	2004 2005	2005 2006	2006 2007	2007 2008	2008 2009	2009 2010		
General	.2620	.2620	.2830	.3015	.3120	.3120	.302075	.3020	.3288	.366759	.367980	\$ 5,676,162	65.08%
R & B Maintenance	.1472	.1472	.1530	.1515	.1515	.1525	.1525	.1525	.1525	.136500	.123500	1,905,011	21.84%
R & B Special	.0280	.0280	.0280	.0295	.0270	.0270	.0270	.0270	.0162	.017200	.017200	265,313	3.04%
Farm to Market	.0400	.0393	.0400	.0280	.0280	.0280	.0280	.0280	.0170	.016000	.016000	246,803	2.83%
Debt Service	.0228	.0185	.0290	.0320	.0240	.0230	.032925	.0330	.0455	.023541	.040780	629,039	7.21%
	.5000	.4950	.5330	.5425	.5425	.5425	.5425	.5425	.5600	.560000	.565460	\$ 8,722,329	1.00%

**HOPKINS COUNTY  
TAX RATE SUMMARY  
Approved for 2011 Fiscal Year**

Fund	Rate Per Fund
General Fund	0.36798
Road & Bridge	0.12350
Farm to Market	0.01720
R & B Special	0.01600
Debt Service	<u>0.04078</u>
Total Tax Rate	<u><u>0.56546</u></u>



## HOPKINS COUNTY 2011 REVENUE BY SOURCE

### Taxes

General Fund	7,157,359	69%
Hotel Motel Tax	125,000	1%
Road & Bridge	1,898,701	18%
Road & Bridge Special	264,435	3%
Farm to Market	245,985	2%
Debt Service	626,956	6%
<b>Total</b>	<b>10,318,436</b>	<b>100%</b>

### Intergovernmental

General Fund	183,748	44%
Civic Center	12,000	3%
District Attorney	98,332	23%
Road & Bridge	58,000	14%
District Juvenile Probation	68,565	16%
<b>Total</b>	<b>420,645</b>	<b>100%</b>

### Grants

General Fund	20,184	100%
<b>Total</b>	<b>20,184</b>	<b>100%</b>

### Miscellaneous

General Fund	71,700	92%
Road & Bridge	5,000	6%
Courthouse Restoration	1,000	1%
<b>Total</b>	<b>77,700</b>	<b>100%</b>

### Interest

Tax Funds	53,400	88%
Special Revenue Funds	7,290	12%
<b>Total</b>	<b>60,690</b>	<b>100%</b>

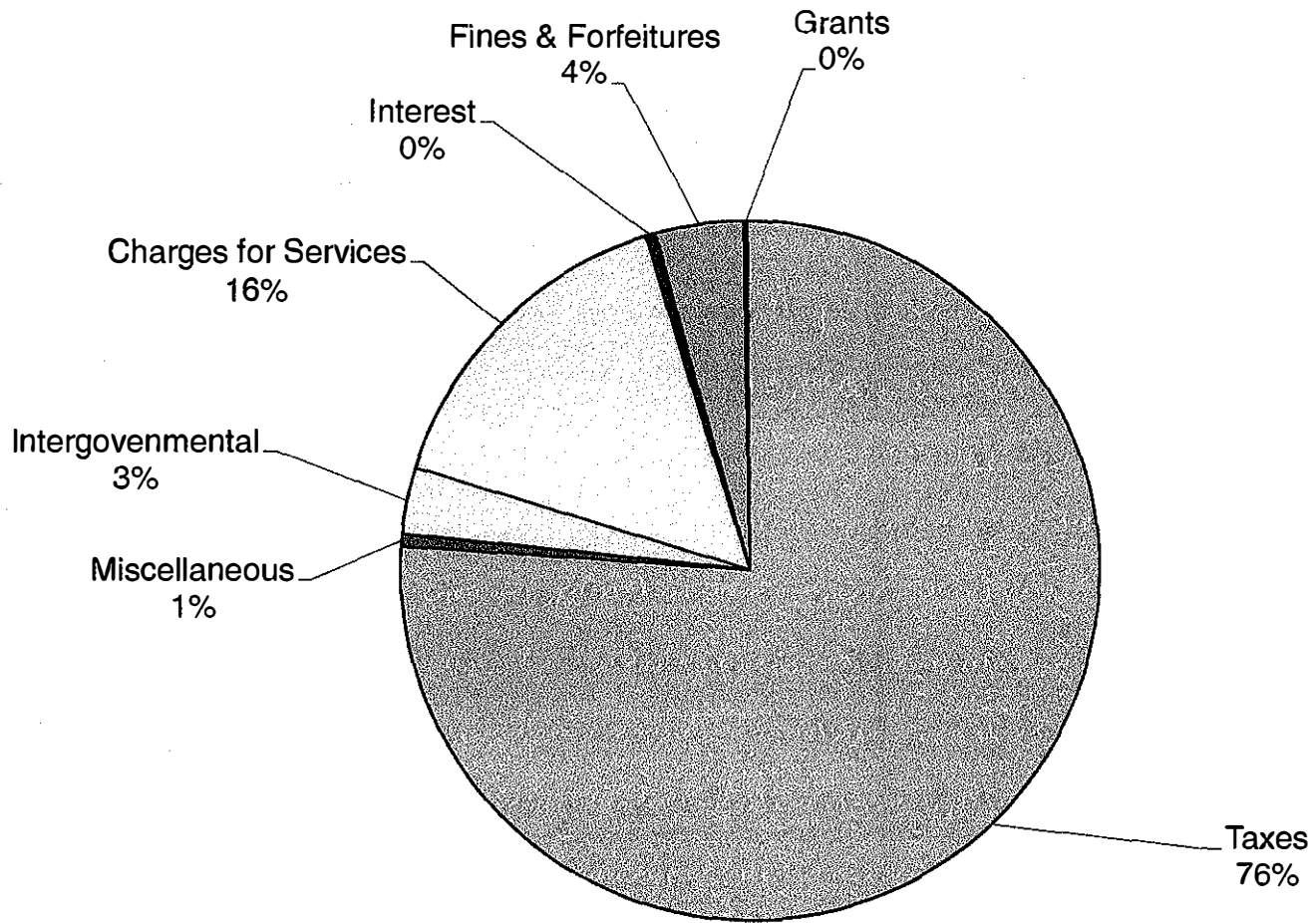
### Charges for Services

General Fund	981,875	47%
Record Manage & Preser	69,500	3%
Civic Center	237,750	11%
Justice of the Peace Tech	11,000	1%
Law Library	22,000	1%
County Office Security	22,900	1%
Rental Property	6,000	0%
Road & Bridge	725,000	35%
Hot Check Funds	17,772	1%
<b>Total</b>	<b>2,093,797</b>	<b>100%</b>

### Fines & Forfeitures

General Fund	550,000	99%
Sheriff	5,000	1%
District Attorney	-	0%
<b>Total</b>	<b>555,000</b>	<b>100%</b>

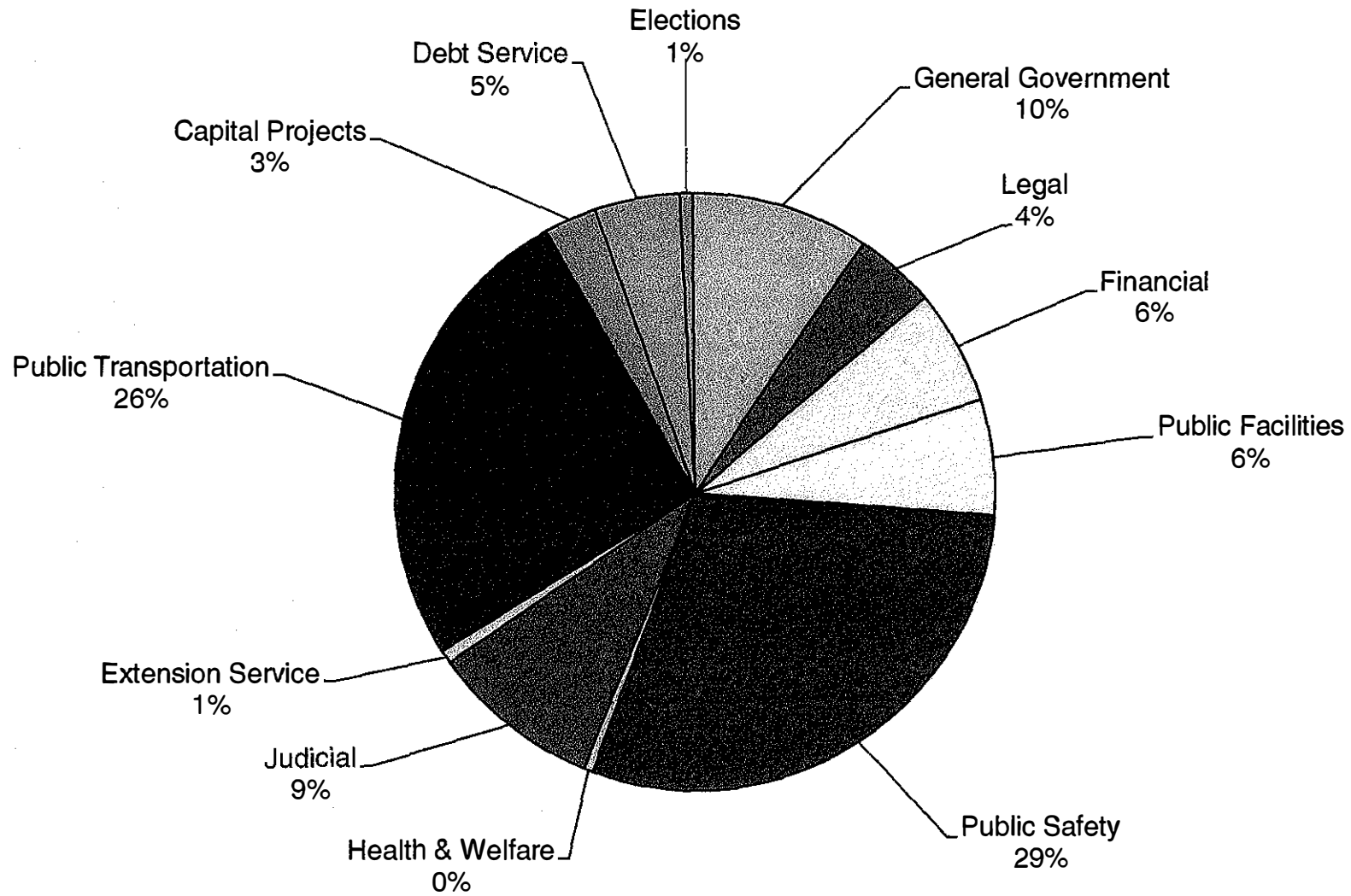
# HOPKINS COUNTY 2011 REVENUE BY SOURCE



**HOPKINS COUNTY 2011  
EXPENDITURES BY FUNCTION**

		Actual			
<b>General Government</b>				<b>Public Safety</b>	
010-400 County Judge	166,350	11%	010-540 Volunteer Fire Department	136,011	3%
010-401 County Administration	444,125	30%	010-543 Hopkins County Fire Department	515,723	12%
010-402 Risk Management	213,150	14%	010-551 Constable #1	69,241	2%
010-403 County Clerk	315,811	21%	010-552 Constable #2	68,826	2%
010-404 Archive Project	70,000	5%	010-560 County Sheriff	1,793,101	41%
010-405 Veteran Service	27,880	2%	010-561 DPS/Parks & Wildlife	34,555	1%
010-409 Nondepartmental	84,450	6%	010-562 Dispatch	245,595	6%
011-403 Record Management	45,964	3%	010-563 Jail	1,345,655	31%
019-403 Record Preservation	72,145	5%	010-570 Adult & Juvenile Probation	169,626	4%
020-403 Courthouse Security	32,297	2%	013-450 Child Abuse Prevention	1,130	0%
<b>Total</b>	<b>1,472,172</b>	<b>100%</b>	<b>Total</b>	<b>4,379,463</b>	<b>100%</b>
<b>Judicial</b>				<b>Financial Administration</b>	
010-426 County Court At Law	252,979	18%	010-495 County Auditor	227,927	25%
010-435 8th Judicial District Court	292,549	21%	010-497 County Treasurer	126,268	14%
010-436 62nd Judicial District Court	90,278	7%	010-499 Tax Assessor Collector	361,222	39%
010-450 District Clerk	415,080	30%	010-503 Information Systems	182,610	20%
010-451 Justice of the Peace #1	156,892	11%	016-455 Justice of the Peace Technology	17,200	2%
010-452 Justice of the Peace #2	157,741	12%	<b>Total</b>	<b>915,227</b>	<b>100%</b>
014-455 Courts Archive	6,000	0%			
<b>Total</b>	<b>1,371,519</b>	<b>100%</b>			
<b>Debt</b>				<b>Legal</b>	
012-673 Civic Center Pavilion	630,527	92%	010-475 County Attorney	233,212	39%
060-680 Debt Service	56,224	8%	017-476 District Attorney	347,355	58%
<b>Total</b>	<b>686,751</b>	<b>100%</b>	018-650 Law Library	15,000	3%
			<b>Total</b>	<b>595,567</b>	<b>100%</b>
<b>Elections</b>				<b>Capital Projects</b>	
010-490 Elections	67,969	84%	074-530 Certificate of Obligations 2007	377,575	100%
022-403 HAVA	13,243	16%	<b>Total</b>	<b>377,575</b>	<b>100%</b>
<b>Total</b>	<b>81,212</b>	<b>100%</b>			
<b>Extension Service</b>				<b>Health &amp; Welfare</b>	
010-665 Extension Office	93,304	100%	010-590 Environmental Quality	20,100	100%
<b>Total</b>	<b>93,304</b>	<b>100%</b>	<b>Total</b>	<b>20,100</b>	<b>100%</b>
<b>Public Transportation</b>				<b>Public Facilities</b>	
025-611 Road & Bridge #1	865,000	25%	010-510 Building Maintenance	287,992	33%
025-612 Road & Bridge #2	865,000	25%	012-673 Hotel Motel Tax	30,000	3%
025-613 Road & Bridge #3	865,000	25%	015-673 Civic Center	552,042	63%
025-614 Road & Bridge #4	865,000	25%	024-510 Precinct #1 Rental Property	900	0%
<b>Total</b>	<b>3,460,000</b>	<b>100%</b>	071-530 Courthouse Restoration	4,400	1%
			<b>Total</b>	<b>875,334</b>	<b>100%</b>

# 2011 HOPKINS COUNTY EXPENDITURES BY FUNCTION



**HOPKINS COUNTY 2011  
APPROVED PERSONNEL POSITIONS**

<u>Department</u>	<u>Job Title</u>	<u>Qty*</u>	<u>Full Time/Part Time</u>
<u>Sheriff Department</u>	Chief Deputy	1	FT
	CID	4	FT
	Patrol Sargent	3	FT
	Patrol Lieutenant	1	FT
	Patrol Deputy	15	FT
	Part Time	varies	PT
	Clerk	3	FT
<u>DPS</u>	Clerk	1	FT
<u>Dispatch</u>	Supervisor	1	FT
	Dispatch	4	FT
<u>Jail</u>	Administrator	1	FT
	Chief Jailer	1	FT
	Jail Records	1	FT
	Jailers	20	FT
<u>Extension</u>	Agents	2	FT
	Secretary	1	FT
	Temporary	1	PT
<u>Civic Center</u>	Manager	2	FT
	Secretary	1	FT
	Maintenance	3	FT
	Part Time	varies	PT
	Temporary	varies	PT
<u>District Attorney</u>	Assist Dist Atty	2	FT
	Legal Assistants	5	FT
<u>Courthouse Security</u>	Security	varies	PT
<u>Road &amp; Bridge Maintenance Pct #1</u>	Supervisor	1	FT
	Maintenance	5	PT
	Temporary	varies	PT
<u>Road &amp; Bridge Maintenance Pct #2</u>	Maintenance	6	FT
	Temporary	varies	PT
<u>Road &amp; Bridge Maintenance Pct #3</u>	Maintenance	6	FT
	Temporary	varies	PT
<u>Road &amp; Bridge Maintenance Pct #4</u>	Maintenance	6	FT
	Temporary	varies	PT

**NOTE:**

FT=A FULL TIME 32 HOUR PER WEEK

PT=PART TIME

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

\*Hiring Freeze in effect through attrition



**STATEMENT OF INDEBTEDNESS**  
As of October 1, 2010

<b>BOND-CLASSIFICATION</b>	<b>DATE OF ISSUE</b>	<b>DATE OF MATURITY</b>	<b>INTEREST RATE</b>	<b>AMOUNT ISSUED</b>	<b>AMOUNT RETIRED</b>	<b>OUTSTANDING 10/1/2010</b>
<b><u>JAIL</u></b>						
Certificates of Obligation	9/1/1997	9/1/2017	6.25%-5.0%	\$ 1,400,000	\$ 735,000	\$ 665,000
<b><u>COURTHOUSE RESTORATION</u></b>						
Certificates of Obligation	8/1/2000	9/1/2020	5.00%-6.5%	\$ 1,300,000	\$ 470,000	\$ 830,000
<b><u>CIVIC CENTER PAVILION</u></b>						
Certificates of Obligation	11/1/2005	11/1/2034	4.98%-6.24%	\$ 750,000	\$ 77,000	\$ 673,000
<b><u>INTERMODEL FACILITY</u></b>						
Tax Anticipation Notes	9/1/2006	9/1/2013	4.15%	\$ 750,000	\$ 448,571	\$ 301,429
<b><u>COUNTY BUILDING/RIGHT OF WAY</u></b>						
Certificates of Obligation	3/12/2007	9/1/2027	5.125%-3.65%	\$ 3,730,000	\$ 310,000	\$ 3,420,000
<b>Total Debt</b>				<b>\$ 7,930,000</b>	<b>\$ 2,040,571</b>	<b>\$ 5,889,429</b>

**STATEMENT OF INDEBTEDNESS LEASE PURCHASES**  
As of OCTOBER 1, 2010

**FINANCIAL OBLIGATIONS (OTHER THAN BONDS) REQUIRING SUBSTANTIAL EXPENDITURES**

**Lease Purchases @ 10/01/2010**

Date of Lease	Purpose	Department	Purchase Price	Interest Rate	Original Principal	Final Due Date	2011 Budget Payment
12/30/2005	RVI, 2 Scanners, Juke Box	General Fund	106,000	4.75%	106,000	1/31/2011	23,996
1/29/2007	Backhoe	R & B 4	62,372	4.25%	62,372	10/1/2010	1,902
7/18/2008	Texas Agri Life Building	Extension	200,000	4.75%	200,000	10/1/2018	25,492
12/10/2008	6 Trucks	Sheriff	114,770	3.99%	108,025	5/31/2012	27,585
3/10/2010	Motor Grader	R & B 2	218,588	4.25%	183,735	12/1/2016	31,500
5/13/2010	Fire Truck	HC Fire	133,752	3.92%	65,088	10/1/2014	17,921
5/13/2010	Backhoe	R & B 4	66,900	3.92%	66,900	10/1/2013	24,032
8/5/2010	Truck	R & B 1	23,439	3.98%	23,439	1/1/2013	9,311
8/5/2010	Mack Truck	R & B 2	98,136	3.98%	98,136	1/1/2014	26,502
	<b>Lease Totals</b>		<b>1,023,957</b>		<b>913,695</b>		<b>188,241</b>

**GENERAL FUND**

**HOPKINS OCUNTY  
FUND 10 - GENERAL FUND  
REVENUES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
010-310-110	Current Tax Levy Revenue	5,449,115	5,404,820	4,828,971
010-310-120	Delinquent Tax Revenue	110,630	111,338	77,589
010-318-110	Sales Tax Revenue	1,500,000	1,600,000	1,609,520
010-319-000	Penalty & Interest Revenue	97,614	98,239	87,368
<b>Sub Total Taxes</b>		<b>7,157,359</b>	<b>7,214,397</b>	<b>6,603,448</b>
010-330-330	Leos Revenue	5,500	5,500	5,582
010-330-409	Vine Grant	-	-	17,925
010-330-435	Indigent Defense Grant	20,184	20,000	20,435
010-330-475	IVE Reimbursement Co Atty	8,500	4,000	8,078
010-330-499	Chapter 19 Reimbursement	-	-	1,106
010-330-560	Litter Abatement Grant	-	-	8,000
010-330-561	SCU Salary Reimbursement	-	-	45,343
010-330-563	Scaap Reimbursement	10,000	5,500	-
010-330-564	Atcog Equipment Grant	-	-	-
010-330-595	Solid Waste Grant 2007	-	-	24,185
010-333-100	State Jury Reimbursement	8,500	10,000	15,606
010-333-200	State Salary Suppliment Reve	75,000	75,000	136,667
010-333-300	Grant Administration Revenue	-	-	-
010-334-200	Mixed Beverage Tax Revenue	21,000	21,000	22,131
010-339-000	Delta County Revenue	11,152	23,823	21,576
010-339-100	Franklin County Revenue	22,477	48,018	38,333
010-339-200	Rains County Revenue	21,619	47,630	35,899
<b>Sub Total Intergovernmental</b>		<b>203,932</b>	<b>260,471</b>	<b>400,866</b>
010-340-100	County Judge General Fees	800	700	672
010-340-200	County Sheriff General Fees	48,000	45,000	47,421
010-340-201	Constable #1 Fees	24,000	20,000	24,246
010-340-202	Constable #2 Fees	11,000	16,000	15,808
010-340-203	So Work Program	2,500	500	270
010-340-204	Prisoner Housing Fees	16,000	23,000	28,320
010-340-205	Inmate Telephone Revenue	55,000	85,000	99,382
010-340-206	County Sheriff Bond Fees	350	750	750
010-340-207	Inmate Medical Fees	3,200	3,500	3,998
010-340-300	County Attorney General Fees	5,500	4,500	4,682
010-340-350	Court Appointed Attorney Cc	2,250	3,000	2,716
010-340-400	County Clerk General Fees	200,000	235,000	240,866
010-340-401	County Clerk Archive Fees	25,000	30,000	31,758
010-340-403	Juvenile Delinquency Prevent	-	-	-
010-340-404	Guardianship Fee	2,000	1,800	1,800
010-340-500	Tax Collector General Fees	135,000	130,000	129,937
010-340-501	Tax Certificate Fees	12,000	14,500	14,634
010-340-502	Tax Collector Auto Sales Tax	69,000	60,000	55,592
010-340-503	Vehicle Registration Fees	95,000	90,000	101,360
010-340-504	Vehicle Certificate/Title Fe	30,000	36,000	40,268

**HOPKINS OCUNTY  
FUND 10 - GENERAL FUND  
REVENUES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
010-340-600	Bail Bond Board Fees	5,000	1,500	1,561
010-340-650	Court Appointed Attorney Dc	24,000	20,000	22,414
010-340-700	District Clerk General Fees	115,000	115,000	123,964
010-340-800	Justice Peace #1 General Fee	25,000	25,000	27,702
010-340-802	Justice Peace #2 General Fee	30,000	25,000	29,160
010-340-900	State Service Fee	26,000	25,000	27,867
010-340-901	Septic Tank/Subdivision Fee	15,000	28,000	26,650
010-340-904	Judicial Education	425	450	437
<b>Sub Total Fees Of Office</b>		<b>977,025</b>	<b>1,039,200</b>	<b>1,104,235</b>
010-350-400	County Court Fines	90,000	80,000	84,395
010-350-700	District Court Fines	230,000	300,000	336,637
010-350-800	Jp #1 Court Fines	90,000	100,000	110,559
010-350-802	Jp #2 Court Fines	135,000	130,000	161,837
010-352-000	Bond Forfeit Revenue	5,000	25,000	1,885
<b>Sub Total Fines &amp; Forfeiture</b>		<b>550,000</b>	<b>635,000</b>	<b>695,313</b>
010-360-000	Interest Earnings Revenue	35,000	50,000	21,614
010-364-100	Sale Of Assets	-	-	8,070
010-365-100	Environmental Cleanup Revenu	-	2,500	-
010-368-100	Insurance Proceeds	-	-	28,710
010-370-000	Miscellaneous Revenue	50,000	70,000	80,353
010-370-001	Vending Machine Revenue	1,100	1,100	1,700
010-370-101	Voting Reimbursement	2,500	-	16,155
010-370-102	Reimb & Court Fees Revenue	-	-	-
010-370-103	Rent Revenue Hospital	18,000	18,000	15,000
010-370-105	Estray Revenue	100	375	471
010-370-200	Proceeds From Capital Lease	-	-	108,025
010-379-297	<b>Sub Total Miscellaneous</b>	<b>106,700</b>	<b>141,975</b>	<b>280,098</b>
<b>TOTAL REVENUE</b>		<b>8,995,016</b>	<b>9,291,043</b>	<b>9,083,960</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
<b>400</b>	<b>COUNTY JUDGE</b>			
010-400-101	Elected Official Salary	48,896	48,896	49,084
010-400-102	Appointed Official Service	4,800	4,800	4,819
010-400-103	State Salary Supplement	15,000	15,000	15,058
010-400-105	Secretary Salary	30,833	30,833	30,949
010-400-106	Car Allowance Expense	3,000	3,000	3,011
010-400-107	Part Time Help	4,000	5,000	3,958
010-400-109	Cell Phone Allowance	-	600	600
010-400-112	Longevity Expense	3,000	2,850	2,700
010-400-200	Social Security Expense	8,379	8,490	8,281
010-400-202	Group Insurance Expense	13,248	13,248	13,231
010-400-203	Retirement Expense	12,549	12,434	11,941
010-400-204	Worker'S Comp Insurance Exp	250	250	224
010-400-206	Unemployment Tax Expense	150	150	122
	<b>Total Personnel Costs</b>	<b>144,105</b>	<b>145,551</b>	<b>143,978</b>
010-400-330	Operating Expense	6,945	6,945	7,411
010-400-340	Postage Expense	450	450	484
010-400-403	Schools And Training Expense	2,500	2,500	3,295
010-400-466	Commitments	10,000	10,000	9,291
010-400-468	Cell Phone Expense	-	-	(10)
010-400-470	Telephone Expense	2,050	2,050	2,202
010-400-471	Dues	300	300	200
010-400-480	Lease Purchase Expense	-	433	1,586
	<b>Total Operating Costs</b>	<b>22,245</b>	<b>22,678</b>	<b>24,459</b>
<b>TOTAL COUNTY JUDGE</b>		<b>166,350</b>	<b>168,229</b>	<b>168,437</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
<b>401</b>	<b>COUNTY ADMINISTRATION</b>			
010-401-103	Hopkins County ADA	-	-	-
010-401-200	Social Security Expense	-	-	-
010-401-202	Group Insurance Expense	-	-	-
010-401-203	Retirement Expense	-	-	-
010-401-204	Worker'S Comp Insurance Exp	-	-	-
010-401-206	Unemployment Tax Expense	-	-	-
	<b>Total Personnel Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>
010-401-330	Operating Expense	1,500	1,500	1,683
010-401-331	TIF	10,000	7,141	-
010-401-333	Hospitality	-	1,000	717
010-401-401	Contract Service Expense	50,000	10,000	17,416
010-401-408	Autopsy	50,000	45,000	58,550
010-401-411	Postage Meter Rental/Service	7,400	9,500	10,075
010-401-430	Legal Notices	2,000	2,500	5,967
010-401-444	Awards Program	2,500	2,000	2,137
010-401-447	Tax Appraisal District	159,225	164,000	170,123
010-401-450	Estray Expense	2,000	2,500	2,369
010-401-470	Telephone Expense	-	-	-
010-401-471	Dues	6,000	6,000	5,446
010-401-480	Radio Tower Expense	3,500	3,500	3,291
010-401-490	Contingency	150,000	177,078	65,271
010-401-573	Office Equipment Expense	-	-	-
	<b>Total Operating Costs</b>	<b>444,125</b>	<b>431,719</b>	<b>343,045</b>
<b>TOTAL COUNTY ADMINISTRATION</b>		<b>444,125</b>	<b>431,719</b>	<b>343,045</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
<b>402</b>	<b>RISK MANAGEMENT</b>			
010-402-455	Equipment Insurance	1,150	1,200	1,640
010-402-456	Crime Insurance	1,500	1,500	1,082
010-402-457	Automobile Insurance	28,500	25,100	21,863
010-402-458	General Liability Insurance	27,000	30,000	29,113
010-402-459	Property Insurance	64,000	56,000	53,006
010-402-460	Law Enforcement Liability In	64,000	72,000	93,204
010-402-461	Public Officials Liability	17,000	13,000	22,888
010-402-462	Insurance Deductible	10,000	10,000	-
	<b>Total Operating Costs</b>	<b>213,150</b>	<b>208,800</b>	<b>222,796</b>
<b>TOTAL RISK MANAGEMENT</b>		<b>213,150</b>	<b>208,800</b>	<b>222,796</b>



**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
<b>403</b>	<b>COUNTY CLERK</b>			
010-403-101	Elected Official Salary	48,896	48,896	49,083
010-403-104	Deputies Salaries	132,375	132,375	132,883
010-403-107	Part Time	-	-	-
010-403-112	Longevity Expense	5,325	4,800	4,350
010-403-200	Social Security Expense	14,275	14,234	13,699
010-403-202	Group Insurance Expense	46,368	46,368	46,310
010-403-203	Retirement Expense	21,981	21,547	20,935
010-403-204	Worker'S Comp Insurance Exp	500	500	487
010-403-206	Unemployment Tax Expense	500	500	412
	<b>Total Personnel Costs</b>	<b>270,220</b>	<b>269,220</b>	<b>268,159</b>
010-403-330	Operating Expense	8,940	12,840	13,026
010-403-340	Postage Expense	3,500	5,000	3,977
010-403-350	Imaging Expense	25,401	25,401	25,401
010-403-401	Contract Service Expense	3,750	9,350	9,628
010-403-403	Schools And Training Expense	2,500	2,500	3,487
010-403-430	Repairs And Maintenance	-	400	106
010-403-460	Rent Expense	-	-	-
010-403-470	Telephone Expense	1,500	1,500	1,066
010-403-495	Miscellaneous Expense	-	200	-
010-403-573	Office Equipment Expense	-	-	-
	<b>Total Operating Costs</b>	<b>45,591</b>	<b>57,191</b>	<b>56,691</b>
	<b>TOTAL COUNTY CLERK</b>	<b>315,811</b>	<b>326,411</b>	<b>324,850</b>

**HOPKINS COUNTY**  
**FUND 10 - GENERAL FUND**  
**EXPENSES AND OTHER FINANCING USES**  
**2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
<b>404</b>	<b>ARCHIVE PROJECT</b>			
010-404-401	Contract Service	70,000	70,000	13,464
	<b>Total Operating Costs</b>	<b>70,000</b>	<b>70,000</b>	<b>13,464</b>
<b>TOTAL ARCHIVE PROJECT</b>		<b>70,000</b>	<b>70,000</b>	<b>13,464</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
<b>405</b>	<b>VETERAN SERVICE</b>			
010-405-102	Appointed Official Salary	19,053	23,814	23,906
010-405-112	Longevity Expense	1,050	975	900
010-405-200	Social Security Expense	1,458	1,896	1,898
010-405-202	Group Insurance Expense	-	6,624	6,605
010-405-203	Retirement Expense	2,244	2,871	2,786
010-405-204	Worker'S Comp Insurance Exp	75	65	53
010-405-206	Unemployment Tax Expense	100	125	80
	<b>Total Personnel Costs</b>	<b>23,980</b>	<b>36,370</b>	<b>36,228</b>
010-405-330	Operating Expense	1,500	1,500	625
010-405-340	Postage Expense	100	100	42
010-405-403	Schools And Training Expense	1,000	1,000	80
010-405-430	Repairs And Maintenance	100	100	-
010-405-470	Telephone Expense	700	700	237
010-405-495	Miscellaneous Expense	500	500	449
	<b>Total Operating Costs</b>	<b>3,900</b>	<b>3,900</b>	<b>1,433</b>
<b>TOTAL VETERAN SERVICE</b>		<b>27,880</b>	<b>40,270</b>	<b>37,661</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
<b>409</b>	<b>NON-DEPARTMENTAL</b>			
010-409-409	Funeral Expense	1,000	1,000	750
010-409-430	Community Action Network	500	500	500
010-409-435	Vine Grant	-	-	17,925
010-409-440	Public Library Expense	22,500	22,500	22,500
010-409-441	Boys And Girls Club	5,000	5,000	5,000
010-409-442	Historical Society Aid Expen	14,000	12,000	14,845
010-409-443	Child Welfare Aid Expense	12,500	14,500	12,281
010-409-448	Salvation Army	1,000	1,000	157
010-409-449	Lakes Region Mhmr	2,500	2,500	2,400
010-409-450	Mhmr Our Place	2,450	2,450	2,450
010-409-452	Etcada	1,500	1,500	1,500
010-409-453	Neato	3,800	3,800	545
010-409-454	Community Chest	7,800	7,800	7,180
010-409-456	Northeast Texas Child Advoca	9,900	9,900	9,900
<b>Total Operating Costs</b>		<b>84,450</b>	<b>84,450</b>	<b>97,933</b>
<b>TOTAL NON-DEPARTMENTAL</b>		<b>84,450</b>	<b>84,450</b>	<b>97,933</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
<b>426</b>	<b>COUNTY COURT AT LAW</b>			
010-426-101	Elected Officials Salary	88,200	88,200	88,539
010-426-102	Appointed Official Service	4,800	4,800	4,819
010-426-103	State Salary Supplement	40,000	40,000	40,154
010-426-108	Court Coord/Bail Bond Secret	30,833	30,833	30,830
010-426-112	Longevity Expense	1,275	1,125	900
010-426-200	Social Security Expense	12,264	12,252	10,428
010-426-202	Group Insurance Expense	13,248	13,248	13,231
010-426-203	Retirement Expense	18,884	18,546	18,573
010-426-204	Worker'S Comp Insurance Exp	350	350	345
010-426-206	Unemployment	125	125	99
	<b>Total Personnel Costs</b>	<b>209,979</b>	<b>209,479</b>	<b>207,918</b>
010-426-330	Operating Expense	1,400	1,400	1,177
010-426-340	Postage	100	100	-
010-426-403	Schools And Training Expense	1,500	1,500	311
010-426-406	Court Appointed Atty Co Cour	32,000	25,000	22,827
010-426-460	Petit Jurors Expense	3,000	3,000	1,934
010-426-469	Court Reporter Expense	4,000	4,000	6,110
010-426-470	Telephone Expense	1,000	1,000	988
010-426-495	Miscellaneous	-	-	-
010-426-573	Office Equipment	-	-	-
	<b>Total Operating Costs</b>	<b>43,000</b>	<b>36,000</b>	<b>33,347</b>
<b>TOTAL COUNTY COURT AT LAW</b>		<b>252,979</b>	<b>245,479</b>	<b>241,265</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
<b>435</b>	<b>8TH JUDICIAL DISTRICT COURT</b>			
010-435-102	Appointed Official Salary	4,800	4,800	4,819
010-435-108	Court Administrator	30,833	30,833	30,950
010-435-110	Court Reporters Salary	39,676	39,675	42,180
010-435-112	Longevity	300	225	150
010-435-200	Social Security Expense	5,784	5,778	5,646
010-435-202	Group Insurance Expense	6,624	6,624	6,616
010-435-203	Retirement Expense	8,907	8,747	8,774
010-435-204	Worker'S Comp Insurance Exp	150	150	149
010-435-206	Unemployment Tax Expense	275	275	234
	<b>Total Personnel Costs</b>	<b>97,349</b>	<b>97,107</b>	<b>99,518</b>
010-435-330	Operating Expense	4,000	4,000	2,880
010-435-340	Postage Expense	1,000	1,000	504
010-435-403	Schools And Training Expense	400	400	100
010-435-405	Transcripts Expense	12,000	12,000	9,908
010-435-406	Substitute Judges/Ct Reporte	1,500	1,500	2,330
010-435-407	Court Appointed Attny Expens	135,000	119,202	149,311
010-435-429	Court Reporter Travel Expens	1,500	1,500	1,475
010-435-430	Repairs And Maintenance	100	100	-
010-435-460	Petit Jurors Expense	20,000	17,000	13,355
010-435-463	Grand Jurors Expense	6,000	5,500	5,812
010-435-465	Special Witnesses Expense	10,000	5,000	2,955
010-435-466	Pre-Trial Evaluation	2,500	2,500	-
010-435-468	Cell Phone Expense	-	-	-
010-435-470	Telephone Expense	1,000	1,000	888
010-435-495	Miscellaneous Expense	200	200	-
010-435-573	Office Equipment Expense	-	-	-
	<b>Total Operating Costs</b>	<b>195,200</b>	<b>170,902</b>	<b>189,518</b>
<b>TOTAL 8TH JUDICIAL DISTRICT COURT</b>		<b>292,549</b>	<b>268,009</b>	<b>289,036</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
<b>436</b>	<b>62ND JUDICIAL DISTRICT COURT</b>			
010-436-102	Appointed Official Salary	4,800	4,800	4,819
010-436-110	Court Reporter Salary	27,963	27,963	28,070
010-436-200	Social Security	2,506	2,506	2,516
010-436-203	Retirement	3,859	3,709	3,697
010-436-204	Worker'S Compensation	75	75	60
010-436-206	Unemployment	125	125	90
	<b>Total Personnel Costs</b>	<b>39,328</b>	<b>39,178</b>	<b>39,252</b>
010-436-330	Operating	1,000	1,000	250
010-436-403	Schools And Training	500	500	736
010-436-407	Court Appointed Attorney	36,000	30,000	27,750
010-436-428	Court Reporter Contract	2,500	10,000	4,918
010-436-429	Court Reporter Travel	500	500	-
010-436-460	Jury Expense	9,500	6,000	6,357
010-436-470	Telephone Expense	750	750	369
010-436-495	Miscellaneous Expense	200	200	-
	<b>Total Operating Costs</b>	<b>50,950</b>	<b>48,950</b>	<b>40,380</b>
	<b>TOTAL 62ND JUDICIAL DISTRICT COURT</b>	<b>90,278</b>	<b>88,128</b>	<b>79,632</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
<b>450</b>	<b>DISTRICT CLERK</b>			
010-450-101	Elected Official Salary	48,896	48,896	49,084
010-450-104	Deputies Salaries	167,601	175,086	177,221
010-450-107	Temporary/Extra Help	19,600	19,600	14,768
010-450-112	Longevity Expense	4,050	4,050	3,900
010-450-200	Social Security Expense	18,807	18,944	18,213
010-450-202	Group Insurance Expense	59,616	59,616	44,105
010-450-203	Retirement Expense	28,960	28,676	27,396
010-450-204	Worker'S Comp Insurance Exp	550	550	534
010-450-206	Unemployment Tax Expense	750	750	612
	<b>Total Personnel Costs</b>	<b>348,830</b>	<b>356,168</b>	<b>335,833</b>
010-450-330	Operating Expense	10,695	10,695	10,917
010-450-340	Postage Expense	8,500	6,000	6,351
010-450-350	Imaging Expense	40,105	55,105	55,104
010-450-403	Schools And Training Expense	3,200	3,200	2,194
010-450-470	Telephone Expense	3,750	3,750	3,171
010-450-573	Office Equipment Expense	-	-	2,495
	<b>Total Operating Costs</b>	<b>66,250</b>	<b>78,750</b>	<b>80,232</b>
	<b>TOTAL DISTRICT CLERK</b>	<b>415,080</b>	<b>434,918</b>	<b>416,065</b>



**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
<b>451</b>	<b>JUSTICE OF THE PEACE #1</b>			
010-451-101	Elected Official Salary	48,896	48,896	49,083
010-451-105	Secretaries Salaries	55,914	55,914	56,161
010-451-106	Car Allowance	3,000	3,000	3,011
010-451-109	Cell Phone Allowance	600	600	600
010-451-112	Longevity Expense	2,625	2,400	2,100
010-451-200	Social Security Expense	8,494	8,477	8,251
010-451-202	Group Insurance Expense	19,872	19,872	19,847
010-451-203	Retirement Expense	12,656	12,415	12,062
010-451-204	Worker'S Comp Insurance Exp	200	250	227
010-451-206	Unemployment Tax Expense	165	225	185
	<b>Total Personnel Costs</b>	<b>152,422</b>	<b>152,049</b>	<b>151,527</b>
010-451-330	Operating Expense	1,200	3,700	4,337
010-451-340	Postage Expense	700	1,500	784
010-451-403	Schools And Training Expense	1,220	2,500	1,810
010-451-407	Court Appointed Attorney	300	600	450
010-451-430	Repairs And Maintenance	-	250	-
010-451-460	Jury Expense	150	500	140
010-451-468	Cell Phone	-	-	-
010-451-470	Telephone Expense	900	1,000	897
	<b>Total Operating Costs</b>	<b>4,470</b>	<b>10,050</b>	<b>8,418</b>
<b>TOTAL JUSTICE OF THE PEACE #1</b>		<b>156,892</b>	<b>162,099</b>	<b>159,945</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
<b>452</b>	<b>JUSTICE OF THE PEACE #2</b>			
010-452-101	Elected Official Salary	48,896	48,896	49,083
010-452-105	Secretary Salary	55,914	55,914	56,128
010-452-106	Car Allowance	3,000	3,000	3,012
010-452-109	Cell Phone Allowance	600	600	600
010-452-112	Longevity Expense	2,775	2,550	2,325
010-452-200	Social Security Expense	8,506	8,488	8,289
010-452-202	Group Insurance Expense	19,872	19,872	19,847
010-452-203	Retirement Expense	12,674	12,432	12,083
010-452-204	Worker'S Comp Insurance Exp	200	250	229
010-452-206	Unemployment Tax Expense	165	225	184
	<b>Total Personnel Costs</b>	<b>152,602</b>	<b>152,227</b>	<b>151,780</b>
010-452-330	Operating Expense	1,539	4,000	3,890
010-452-340	Postage Expense	1,000	2,000	1,113
010-452-403	Schools And Training Expense	1,000	2,000	1,312
010-452-407	Court Appointed Attorney	500	1,500	450
010-452-430	Repairs And Maintenance	-	-	-
010-452-460	Jury Expense	300	450	20
010-452-468	Cell Phone	-	-	(9)
010-452-470	Telephone Expense	800	800	916
	<b>Total Operating Costs</b>	<b>5,139</b>	<b>10,750</b>	<b>7,692</b>
	<b>TOTAL JUSTICE OF THE PEACE #2</b>	<b>157,741</b>	<b>162,977</b>	<b>159,472</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
<b>475</b>	<b>COUNTY ATTORNEY</b>			
010-475-101	Elected Official Salary	48,896	48,896	49,083
010-475-103	State Salary Suppliment	20,882	20,883	20,970
010-475-105	Secretaries Salaries	79,114	79,114	84,508
010-475-109	Cell Phone Allowance	600	600	400
010-475-112	Longevity Expense	2,325	2,025	1,725
010-475-200	Social Security Expense	11,614	11,591	11,820
010-475-202	Group Insurance Expense	26,496	26,496	26,463
010-475-203	Retirement Expense	17,813	17,476	17,561
010-475-204	Worker'S Comp Insurance Exp	225	225	215
010-475-206	Unemployment Tax Expense	325	325	272
	<b>Total Personnel Costs</b>	<b>208,290</b>	<b>207,631</b>	<b>213,017</b>
010-475-330	Operating Expense	2,600	1,500	2,826
010-475-340	Postage Expense	750	750	582
010-475-403	Schools And Training Expense	600	1,500	707
010-475-470	Telephone Expense	1,200	1,200	1,373
	<b>Total Operating Costs</b>	<b>5,150</b>	<b>4,950</b>	<b>5,488</b>
<b>TOTAL COUNTY ATTORNEY</b>		<b>213,440</b>	<b>212,581</b>	<b>218,505</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
<b>490</b>	<b>ELECTIONS</b>			
010-490-102	Election Administrator	-	-	-
010-490-200	Social Security	1,913	1,913	2,107
010-490-203	Retirement	-	-	455
010-490-204	Worker'S Comp	50	50	13
010-490-206	Unemployment	150	150	107
<b>Total Personnel Costs</b>		<b>2,113</b>	<b>2,113</b>	<b>2,682</b>
010-490-331	Chapter 19 Expenses	-	-	1,106
010-490-335	Software Maintenance	12,856	12,500	10,445
010-490-403	Schools And Training	1,500	1,500	63
010-490-493	Election Expense-Personnel	29,000	33,000	27,349
010-490-494	Election Expense-Operating	22,500	27,500	24,195
<b>Total Operating Costs</b>		<b>65,856</b>	<b>74,500</b>	<b>63,158</b>
<b>TOTAL ELECTIONS</b>		<b>67,969</b>	<b>76,613</b>	<b>65,840</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
<b>495</b>	<b>COUNTY AUDITOR</b>			
010-495-102	Appointed Official Salary	48,896	48,896	49,083
010-495-104	Deputies Salries	88,986	88,986	88,147
010-495-112	Longevity Expense	3,225	3,000	2,700
010-495-200	Social Security Expense	10,795	10,777	10,170
010-495-202	Group Insurance Expense	26,496	26,496	26,943
010-495-203	Retirement Expense	16,662	16,314	15,723
010-495-204	Worker'S Comp Insurance Exp	300	300	293
010-495-206	Unemployment Tax Expense	350	350	319
	<b>Total Personnel Costs</b>	<b>195,710</b>	<b>195,119</b>	<b>193,378</b>
010-495-330	Operating Expense	1,717	5,000	5,077
010-495-340	Postage Expense	2,000	2,000	1,554
010-495-400	Audit Expense	27,000	26,000	21,700
010-495-403	Schools And Training Expense	-	4,000	3,801
010-495-470	Telephone Expense	1,500	1,500	1,172
010-495-573	Office Equipment Expense	-	-	3,895
	<b>Total Operating Costs</b>	<b>32,217</b>	<b>38,500</b>	<b>37,199</b>
<b>TOTAL COUNTY AUDITOR</b>		<b>227,927</b>	<b>233,619</b>	<b>230,577</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
<b>497</b>	<b>COUNTY TREASURER</b>			
010-497-101	Elected Official Salary	48,896	48,896	49,083
010-497-104	Deputy Salary	30,833	30,833	30,725
010-497-108	Part Time	11,000	11,000	12,227
010-497-112	Longevity Expense	1,350	1,275	1,200
010-497-200	Social Security Expense	7,044	7,038	7,050
010-497-202	Group Insurance Expense	13,248	13,248	13,231
010-497-203	Retirement Expense	10,847	10,654	10,477
010-497-204	Worker'S Comp Insurance Exp	225	225	199
010-497-206	Unemployment Expense	175	175	134
	<b>Total Personnel Costs</b>	<b>123,618</b>	<b>123,344</b>	<b>124,326</b>
010-497-330	Operating Expense	350	2,000	994
010-497-340	Postage Expense	300	300	336
010-497-403	Schools And Training Expense	1,000	2,500	1,422
010-497-470	Telephone Expense	1,000	1,200	972
	<b>Total Operating Costs</b>	<b>2,650</b>	<b>6,000</b>	<b>3,724</b>
	<b>TOTAL COUNTY TREASURER</b>	<b>126,268</b>	<b>129,344</b>	<b>128,050</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
<b>499</b>	<b>TAX ASSESSOR COLLECTOR</b>			
010-499-101	Elected Official Salary	48,896	48,896	49,083
010-499-104	Deputies Salaries	161,012	161,012	161,661
010-499-108	Part Time Salary	12,000	12,000	11,995
010-499-112	Longevity Expense	8,775	8,400	8,025
010-499-200	Social Security Expense	17,647	17,618	17,364
010-499-202	Group Insurance Expense	46,368	46,368	46,300
010-499-203	Retirement Expense	27,174	26,670	25,923
010-499-204	Worker'S Comp Insurance Exp	500	500	483
010-499-206	Unemployment Tax Expense	650	650	559
	<b>Total Personnel Costs</b>	<b>323,022</b>	<b>322,114</b>	<b>321,393</b>
010-499-330	Operating Expense	13,700	13,700	22,402
010-499-340	Postage Expense	19,000	25,000	15,883
010-499-403	Schools And Training Expense	1,500	3,000	909
010-499-470	Telephone Expense	2,000	2,000	2,189
010-499-475	Advertising Expense	2,000	2,000	1,097
010-499-573	Office Equipment Expense	-	-	-
	<b>Total Operating Costs</b>	<b>38,200</b>	<b>45,700</b>	<b>42,480</b>
	<b>TOTAL TAX ASSESSOR COLLECTOR</b>	<b>361,222</b>	<b>367,814</b>	<b>363,873</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
<b>503</b>	<b>INFORMATION SYSTEMS</b>			
010-503-330	Operating Expense	7,950	7,950	2,942
010-503-335	Net Data Software Maintenanc	95,025	94,219	90,252
010-503-411	Programmer Expense	29,836	29,836	28,237
010-503-430	Repairs & Maintenance Expens	800	800	575
010-503-431	Maintenance Agreements	27,000	27,000	24,969
010-503-470	Phone/Data/Internet	3,000	3,000	2,794
010-503-483	Lease As400	7,999	2,718	53,889
010-503-570	Software	5,000	5,000	4,260
010-503-573	Machinery & Equipment Expens	6,000	6,000	9,723
	<b>Total Operating Costs</b>	<b>182,610</b>	<b>176,523</b>	<b>217,641</b>
<b>TOTAL INFORMATION SYSTEMS</b>		<b>182,610</b>	<b>176,523</b>	<b>217,641</b>



**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
<b>510</b>	<b>BUILDING MAINTENANCE</b>			
010-510-103	Supervisors Salary	28,358	28,358	28,465
010-510-104	Building Maintenance	27,500	27,500	28,441
010-510-108	Temporary Or Extra Help Sala	-	-	-
010-510-109	Cell Phone Allowance	600	600	400
010-510-112	Longevity Expense	1,650	1,500	1,275
010-510-200	Social Security Expense	4,445	4,434	4,492
010-510-202	Group Insurance Expense	13,248	13,248	13,231
010-510-203	Retirement Expense	6,774	6,642	6,538
010-510-204	Worker'S Comp Insurance Exp	2,200	2,200	2,068
010-510-206	Unemployment Tax Expense	225	225	185
	<b>Total Personnel Costs</b>	<b>85,000</b>	<b>84,707</b>	<b>85,095</b>
010-510-330	Operating Expense	15,000	15,000	3,612
010-510-331	Pest Control	3,500	3,500	3,382
010-510-332	Seasonal Supplies	-	1,000	1,000
010-510-420	Electricity Expense	85,000	85,000	110,504
010-510-421	Water Expense	6,000	6,000	5,292
010-510-422	Gas Expense	9,500	9,500	6,708
010-510-425	Auto/Gas/Oil/Tires/Insurance	2,000	2,000	714
010-510-430	Repairs & Maintenance Expens	30,000	30,000	59,805
010-510-431	Repairs & Maint Courthouse	25,000	25,000	-
010-510-468	Cell Phone	-	-	149
010-510-480	Extension Office Bldg Paymen	25,492	25,492	25,491
010-510-486	Uniform Expense	1,500	1,500	1,146
	<b>Total Operating Costs</b>	<b>202,992</b>	<b>203,992</b>	<b>217,803</b>
	<b>TOTAL BUILDING MAINTENANCE</b>	<b>287,992</b>	<b>288,699</b>	<b>302,898</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
<b>540</b>	<b>VOLUNTEER FIRE DEPARTMENT</b>			
010-540-330	Supplies	-	5,000	1,666
010-540-400	Vfd Services	98,011	98,011	105,506
010-540-457	Insurance	38,000	38,000	33,042
010-540-480	Lease Expense	-	9,228	14,889
010-540-570	Equipment Expense	-	-	4,052
	<b>Total Operating Costs</b>	<b>136,011</b>	<b>150,239</b>	<b>159,155</b>
<b>TOTAL VOLUNTEER FIRE DEPARTMENT</b>		<b>136,011</b>	<b>150,239</b>	<b>159,155</b>



**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
<b>543</b>	<b>HOPKINS COUNTY FIRE DEPARTMENT</b>			
010-543-102	Fire Administrator	25,113	25,113	25,285
010-543-103	Salaries	122,750	122,750	127,353
010-543-104	Part Time Salaries	110,000	162,000	104,941
010-543-105	Fire Department Dispatch	52,477	-	74,492
010-543-110	Overtime/Holiday	-	2,500	-
010-543-112	Longevity	2,400	2,100	1,800
010-543-200	Social Security Expense	23,925	21,944	25,541
010-543-202	Group Insurance Expense	26,496	26,496	26,463
010-543-203	Retirement	36,841	33,217	37,109
010-543-204	Workers Comp Insurance Exp	5,500	5,500	5,445
010-543-206	Unemployment Tax Expense	1,200	1,200	1,002
	<b>Total Personnel Costs</b>	<b>406,702</b>	<b>402,820</b>	<b>429,431</b>
010-543-330	Supplies	10,000	5,000	8,625
010-543-331	Fire Prevention	-	1,000	-
010-543-401	Professional Services	5,000	5,000	3,224
010-543-403	Schools And Training	2,000	2,500	4,006
010-543-405	Physicals	1,500	1,500	1,905
010-543-420	Electricity	20,000	20,000	21,788
010-543-422	Propane Expense	6,000	6,000	2,434
010-543-425	Gas, Oil And Grease	21,000	25,000	17,460
010-543-430	Repairs And Maintenance	9,100	7,500	17,057
010-543-431	Maintenance Agreements	2,500	3,000	2,763
010-543-468	Computer Air Cards	2,000	2,000	1,961
010-543-470	Telephone	8,000	8,000	7,061
010-543-480	Lease Expense	17,921	-	-
010-543-486	Uniforms/Ppe Gear	4,000	4,000	13,177
010-543-570	Equipent	-	-	6,649
	<b>Total Operating Costs</b>	<b>109,021</b>	<b>90,500</b>	<b>108,110</b>
<b>TOTAL HOPKINS COUNTY FIRE DEPART.</b>		<b>515,723</b>	<b>493,320</b>	<b>537,541</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
<b>551</b>	<b>CONSTABLE #1</b>			
010-551-101	Elected Official Salary	44,690	44,690	44,862
010-551-109	Cell Phone Allowance	600	600	600
010-551-112	Longevity Expense	1,275	1,200	1,125
010-551-200	Social Security Expense	3,562	3,557	3,564
010-551-202	Group Insurance Expense	6,624	6,624	6,616
010-551-203	Retirement Expense	5,415	5,314	5,167
010-551-204	Worker'S Comp Insurance Exp	1,000	1,250	1,226
<b>Total Personnel Costs</b>		<b>63,166</b>	<b>63,235</b>	<b>63,160</b>
010-551-330	Operating Expense	200	350	602
010-551-340	Postage Expense	25	25	17
010-551-403	Schools And Training Expense	-	400	31
010-551-404	Leos Schools And Training	2,500	2,500	1,465
010-551-425	Gas, Oil And Grease Expense	2,500	2,500	1,457
010-551-430	Repair And Maintenance Auto	500	500	603
010-551-468	Cell Phone	-	-	(10)
010-551-470	Telephone Expense/Pager	350	350	300
<b>Total Operating Costs</b>		<b>6,075</b>	<b>6,625</b>	<b>4,465</b>
<b>TOTAL CONSTABLE #1</b>		<b>69,241</b>	<b>69,860</b>	<b>67,625</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
<b>552</b>	<b>CONSTABLE #2</b>			
010-552-101	Elected Official Salary	44,690	44,690	44,862
010-552-109	Cell Phone Allowance	600	-	49
010-552-112	Longevity Expense	1,050	975	900
010-552-200	Social Security Expense	3,499	3,493	3,500
010-552-202	Group Insurance Expense	6,624	6,624	6,616
010-552-203	Retirement Expense	5,388	5,288	5,142
010-552-204	Worker'S Comp Insurance Exp	1,000	1,250	1,226
<b>Total Personnel Costs</b>		<b>62,851</b>	<b>62,320</b>	<b>62,295</b>
010-552-330	Operating Expense	200	350	889
010-552-340	Postage Expense	25	25	14
010-552-403	Schools And Training	100	500	333
010-552-404	Leos Schools And Training	1,300	1,300	1,071
010-552-425	Gas, Oil And Grease Expense	3,000	3,000	1,638
010-552-430	Repair And Maintenance Auto	1,000	1,000	1,011
010-552-470	Telephone Expense/Pager	350	350	303
<b>Total Operating Costs</b>		<b>5,975</b>	<b>6,525</b>	<b>5,259</b>
<b>TOTAL CONSTABLE #2</b>		<b>68,826</b>	<b>68,845</b>	<b>67,554</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
<b>560</b>	<b>COUNTY SHERIFF</b>			
010-560-101	Elected Official Salary	48,896	48,896	49,084
010-560-103	SCU Officer	-	-	-
010-560-104	Deputies Salaries	776,173	735,876	789,068
010-560-105	Clerk Salaries	85,672	85,672	82,206
010-560-106	Dare Officer	30,980	30,980	596
010-560-107	Civil Process Officer	37,256	37,256	36,678
010-560-108	Part Time Salary	8,400	8,400	26,210
010-560-109	Cell Phone Allowance	4,200	4,200	3,200
010-560-110	Overtime/Holiday Pay	28,040	55,750	51,794
010-560-112	Longevity Expense	17,550	14,325	13,950
010-560-200	Social Security Expense	79,343	78,134	79,940
010-560-202	Group Insurance Expense	185,472	178,848	167,595
010-560-203	Retirement Expense	121,684	117,787	116,892
010-560-204	Worker's Comp Insurance Exp	30,000	30,000	28,396
010-560-206	Unemployment Tax Expense	4,500	4,500	3,585
<b>Total Personnel Costs</b>		<b>1,458,166</b>	<b>1,430,624</b>	<b>1,449,194</b>
010-560-330	Operating Expense	35,000	35,000	29,644
010-560-340	Postage	1,750	1,750	1,748
010-560-402	Investigation Expense	6,500	6,500	3,305
010-560-403	Schools And Training Expense	2,000	2,000	4,385
010-560-404	Leos Schools And Training	5,000	5,000	4,610
010-560-414	Prisoner Expense-Extradition	35,000	35,000	43,428
010-560-425	Gas,Oil,And Grease Expen	125,000	125,000	120,869
010-560-430	Repairs & Maint Expense-Cars	50,000	50,000	60,818
010-560-433	Repairs & Maint Expense-Radi	2,500	2,500	2,841
010-560-468	Cell Phone	-	-	2,943
010-560-470	Telephone Expense	3,600	3,600	3,785
010-560-480	Lease Expense	27,585	45,000	-
010-560-486	Uniform Expense	8,000	8,000	7,489
010-560-495	Miscellaneous Expense	1,000	1,000	135
010-560-570	Machinery & Equipment Expens	20,000	20,000	52,566
010-560-572	Autos Expense	-	-	155,662
010-560-573	Office Equipment Expense	5,000	5,000	222
<b>Total Operating Costs</b>		<b>327,935</b>	<b>345,350</b>	<b>494,450</b>
<b>TOTAL COUNTY SHERIFF</b>		<b>1,786,101</b>	<b>1,775,974</b>	<b>1,943,644</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2011**

<b>Account Number</b>	<b>Account Title</b>	<b>2011 Budget</b>	<b>2010 Budget</b>	<b>2009 Actual</b>
<b>561</b>	<b>STATE AGENCIES</b>			
010-561-103	Assistance Salary	22,695	22,695	22,781
010-561-112	Longevity	525	525	450
010-561-200	Social Security	1,776	1,776	1,752
010-561-202	Group Insurance	6,624	6,624	6,616
010-561-203	Retirement	2,735	2,689	2,610
010-561-204	Workers Comp	100	100	80
010-561-206	Unemployment	100	100	73
	<b>Total Personnel Costs</b>	<b>34,555</b>	<b>34,509</b>	<b>34,362</b>
010-561-300	Parks And Wildlife Operating	-	500	-
010-561-330	Operating Expense	-	420	819
010-561-470	Telephone	-	480	-
	<b>Total Operating Costs</b>	<b>-</b>	<b>1,400</b>	<b>819</b>
<b>TOTAL STATE AGENCIES</b>		<b>34,555</b>	<b>35,909</b>	<b>35,181</b>



**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
<b>562</b>	<b>DISPATCH</b>			
010-562-102	Dispatch	133,685	133,685	133,358
010-562-110	Overtime/Holiday	5,000	5,000	7,545
010-562-112	Longevity	1,125	750	600
010-562-200	Social Security	10,695	10,667	10,755
010-562-202	Group Insurance	33,120	33,120	27,566
010-562-203	Retirement	16,470	16,147	15,210
010-562-204	Worker'S Compensation	1,000	1,000	760
010-562-206	Unemployment	500	500	425
	<b>Total Personnel Costs</b>	<b>201,595</b>	<b>200,869</b>	<b>196,219</b>
010-562-330	Operating	7,500	1,500	2,641
010-562-430	Repairs & Maintenance	1,500	500	-
010-562-470	Telephone	35,000	35,000	-
	<b>Total Operating Costs</b>	<b>44,000</b>	<b>37,000</b>	<b>2,641</b>
<b>TOTAL DISPATCH</b>		<b>245,595</b>	<b>237,869</b>	<b>198,860</b>

\*New Department, transferred from Jail Budget (010-563) for 2009

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
<b>563</b>	<b>COUNTY JAIL</b>			
010-563-103	Jailers Salaries	613,977	613,977	602,967
010-563-110	Overtime/Holiday Pay	4,876	20,500	27,006
010-563-112	Longevity	3,825	5,850	5,019
010-563-200	Social Security	48,457	48,985	48,326
010-563-202	Group Insurance	152,352	152,352	124,596
010-563-203	Retirement Expense	74,618	74,150	71,037
010-563-204	Worker'S Comp Insurance	16,000	16,000	15,690
010-563-206	Unemployment Expense	2,750	2,750	4,198
	<b>Total Personnel Costs</b>	<b>916,855</b>	<b>934,564</b>	<b>898,839</b>
010-563-330	Operating	30,000	30,000	30,962
010-563-333	Kitchen-Supplies/Service	15,000	15,000	5,637
010-563-340	Postage	1,800	1,800	1,747
010-563-403	Schools & Training	5,000	5,000	3,221
010-563-414	Prisoner Phone Cards	18,000	18,000	12,000
010-563-415	Prisoner Housing Expense	75,000	75,000	63,840
010-563-416	Prisoner Expense-Medical	15,000	15,000	14,666
010-563-418	Prisoner Expense-Food	100,000	100,000	101,835
010-563-419	Prisoner Expense-Supplies	15,000	15,000	25,417
010-563-420	Electricity Expense	65,000	65,000	56,067
010-563-421	Water Expense	21,000	21,000	20,931
010-563-422	Gas Expense	15,000	15,000	9,056
010-563-431	Repairs & Maint Jail-Bld/Equ	30,000	30,000	36,884
010-563-470	Telephone	3,000	3,000	3,207
010-563-486	Uniform Expense	5,000	5,000	4,081
010-563-570	Machinery & Equipment	15,000	15,000	5,405
010-563-572	Auto Expense	-	-	-
	<b>Total Operating Costs</b>	<b>428,800</b>	<b>428,800</b>	<b>394,956</b>
<b>TOTAL COUNTY JAIL</b>		<b>1,345,655</b>	<b>1,363,364</b>	<b>1,293,795</b>

\*Transferred to Dispatch Budget (010-562) for 2009

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
<b>570</b>	<b>JUVENILE PROBATION*</b>			
010-570-330	Residential Placement	-	151,424	115,088
	<b>Sub Total Operating</b>	<b>-</b>	<b>151,424</b>	<b>115,088</b>
010-570-420	Electricity	-	4,200	5,529
010-570-421	Water	-	300	336
010-570-422	Gas	-	450	366
010-570-425	Supplies	-	250	-
010-570-430	Repairs & Maintenance	-	600	928
010-570-485	Insurance	-	800	676
	<b>Sub Total Building Expenses</b>	<b>-</b>	<b>6,600</b>	<b>7,835</b>
<b>TOTAL JUVENILE PROBATION</b>		<b>-</b>	<b>158,024</b>	<b>122,923</b>

\*Department moved to new fund 092 8th District Juvenile Probation

**HOPKINS COUNTY  
 FUND 10 - GENERAL FUND  
 EXPENSES AND OTHER FINANCING USES  
 2011**

<b>Account Number</b>	<b>Account Title</b>	<b>2011 Budget</b>	<b>2010 Budget</b>	<b>2009 Actual</b>
<b>580</b>	<b>JUVENILE &amp; ADULT PROBATION BUILDING</b>			
010-580-420	Electricity	10,500	4,200	5,449
010-580-421	Water	1,000	300	336
010-580-422	Gas	2,000	450	367
010-580-425	Supplies	500	500	-
010-580-430	Repairs & Maintenance	5,000	1,500	3,818
010-580-470	Telephone	2,000	2,500	2,360
010-580-485	Insurance	2,700	1,200	1,123
	<b>Sub Total Building Expenses</b>	<b>23,700</b>	<b>10,650</b>	<b>13,453</b>
<b>TOTAL JUVENILE &amp; ADULT PROBATION</b>		<b>23,700</b>	<b>10,650</b>	<b>13,453</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
<b>590</b>	<b>ENVIORNMENTAL QUALITY</b>			
010-590-103	Inspector	-	-	557
010-590-105	Assistant	-	25,136	25,294
010-590-109	Cell Phone Allowance	-	600	400
010-590-112	Longevity	-	975	900
010-590-200	Social Security	-	2,043	2,076
010-590-202	Group Insurance	-	6,624	6,616
010-590-203	Retirement Expense	-	3,024	3,003
010-590-204	Workers Compensation	-	800	731
010-590-206	Unemployment	-	200	146
	<b>Total Personnel Costs</b>	<b>-</b>	<b>39,402</b>	<b>39,723</b>
010-590-330	Operating	500	3,500	24,840
010-590-340	Postage Expense	100	100	-
010-590-401	Contract Inspections	18,000	18,000	-
010-590-403	Schools & Training	-	1,500	1,973
010-590-420	Electricity	-	-	53
010-590-425	Gas, Oil & Grease Expense	-	4,000	5,359
010-590-427	Enviornmental Cleanup	-	-	-
010-590-430	Repairs & Maint. - Auto	-	1,000	1,446
010-590-460	Rent	-	-	-
010-590-468	Cell Phone	-	-	199
010-590-470	Telephone Expense	1,500	2,000	1,510
010-590-480	Lease Expense	-	2,841	8,521
010-590-573	Office Equipment Expense	-	-	23,990
	<b>Total Operating Costs</b>	<b>20,100</b>	<b>32,941</b>	<b>67,891</b>
<b>TOTAL ENVIORNMENTAL QUALITY</b>		<b>20,100</b>	<b>72,343</b>	<b>107,614</b>

**HOPKINS COUNTY**  
**FUND 10 - GENERAL FUND**  
**EXPENSES AND OTHER FINANCING USES**  
**2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
<b>595</b>	<b>SOLID WASTE GRANT</b>			
010-595-330	Educational Literature	-	-	185
010-595-430	Cleanup Expenses	-	-	-
010-595-573	Equipment	-	-	-
	<b>Total Operating Costs</b>	-	-	<b>185</b>
<b>TOTAL SOLID WASTE GRANT</b>		-	-	<b>185</b>

**HOPKINS COUNTY  
FUND 10 - GENERAL FUND  
EXPENSES AND OTHER FINANCING USES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
<b>665</b>	<b>COUNTY EXTENSION SERVICE</b>			
010-665-102	Appointed Officials Salaries	29,767	40,515	34,645
010-665-105	Secretary Salary	30,833	30,833	31,345
010-665-107	Temp Or Xtra Help Salary	1,000	1,000	632
010-665-109	Cell Phone Allowance	1,250	1,800	900
010-665-112	Longevity Expense	1,875	1,875	1,875
010-665-200	Social Security Expense	4,951	5,816	5,345
010-665-203	Retirement Expense	3,853	3,788	6,841
010-665-204	Worker'S Comp Insurance Exp	150	150	139
010-665-206	Unemployment Tax Expense	275	275	223
	<b>Total Personnel Costs</b>	<b>73,954</b>	<b>86,052</b>	<b>81,945</b>
010-665-330	Operating Expense	4,000	4,000	7,433
010-665-403	Schools And Training Expense	1,125	2,250	3,792
010-665-404	Schools And Training Expense	1,125		-
010-665-426	Travel	4,800	9,500	8,236
010-665-427	Travel	4,800		-
010-665-430	Repairs & Maintenance Expens	1,000	1,000	2,671
010-665-468	Cell Phone	-	-	600
010-665-470	Telephone Expense	2,400	2,500	1,692
010-665-485	Insurance	-	-	-
010-665-495	Miscellaneous Expense	100	100	-
010-665-573	Office Equipment Expense	-	3,000	4,350
	<b>Total Operating Costs</b>	<b>19,350</b>	<b>22,350</b>	<b>28,774</b>
<b>TOTAL COUNTY EXTENSION SERVICE</b>		<b>93,304</b>	<b>108,402</b>	<b>110,719</b>

**HOPKINS COUNTY  
 FUND 10 - GENERAL FUND  
 EXPENSES AND OTHER FINANCING USES  
 2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
<b>700</b>	<b>TRANSFERS</b>			
010-700-015	Transfer To Civic Center Fun	341,341	364,000	364,000
010-700-017	Transfer To Da Fund	201,958	229,442	254,429
010-700-092	Transfer To 8th District Juv. Prob.	80,361	-	-
<b>TOTAL TRANSFERS</b>		<b>623,660</b>	<b>593,442</b>	<b>618,429</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>9,117,184</b>	<b>9,314,923</b>	<b>9,357,663</b>



***SPECIAL REVENUE FUNDS***

**HOPKINS COUNTY  
FUND 11 - RECORD MANAGEMENT  
REVENUES AND EXPENSES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
011-340-400	Record Management Fee	33,000	33,000	33,909
011-340-421	Vital Statistics Presv Fee	11,000	4,000	3,978
011-360-000	Interest	150	150	130
<b>TOTAL REVENUE</b>		<b>44,150</b>	<b>37,150</b>	<b>38,017</b>
011-403-107	Rec.Mng. Clerk	18,495	18,495	18,565
011-403-200	Social Security	1,415	1,415	1,391
011-403-203	Retirement Expense	2,179	2,142	2,087
011-403-204	Workers Compensation	50	50	45
011-403-206	Unemployment	75	75	60
<b>Total Personnel Costs</b>		<b>22,214</b>	<b>22,177</b>	<b>22,148</b>
011-403-330	Record Management Expense	10,000	10,000	6,408
011-403-333	Vital Statistic Preservation	11,000	7,000	692
011-403-335	Computer Maintenance Expense	1,750	1,667	1,667
011-403-430	Repairs And Maintenance	1,000	1,000	-
011-403-480	Lease/Purchase Expense	-	-	7,200
011-403-570	Equipment Expense	-	-	1,152
<b>Total Operating Costs</b>		<b>23,750</b>	<b>19,667</b>	<b>17,119</b>
<b>TOTAL EXPENDITURES</b>		<b>45,964</b>	<b>41,844</b>	<b>39,267</b>

**HOPKINS COUNTY  
FUND 12 - HOTEL/MOTEL TAX  
REVENUES AND EXPENDITURES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
012-318-300	Hotel Motel Tax	125,000	125,000	124,252
012-360-000	Hmt Interest	300	1,000	257
<b>TOTAL REVENUE</b>		<b>125,300</b>	<b>126,000</b>	<b>124,509</b>
012-673-015	Transfer To Civic Center Fun	19,000	19,000	19,000
012-673-072	Transfer To Pavillion	20,000	20,000	12,042
012-673-427	Out Of County Travel	3,562	3,562	2,494
012-673-430	Repairs & Maintenance	5,723	5,723	6,067
012-673-475	Advertising Expense	11,606	11,606	11,699
012-673-480	Lease Purchase	-	20,800	-
012-673-570	Machinery & Equipment	9,109	11,606	12,082
<b>Total Operating Costs</b>		<b>69,000</b>	<b>92,297</b>	<b>63,384</b>
012-673-621	Principle Co's	16,000	16,000	16,000
012-673-661	Interest Co's	40,224	41,071	41,868
<b>Total Debt Service</b>		<b>56,224</b>	<b>57,071</b>	<b>57,868</b>
<b>TOTAL EXPENDITURES</b>		<b>125,224</b>	<b>149,368</b>	<b>121,252</b>

**HOPKINS COUNTY  
 FUND 13 - CHID ABUSE PREVENTION  
 REVENUES AND EXPENDITURES  
 2011**

<b>Account Number</b>	<b>Account Title</b>	<b>2011 Budget</b>	<b>2010 Budget</b>	<b>2009 Actual</b>
013-350-700	Child Abuse Prevention Fee	350	500	485
013-360-000	Interest Revenue	5	5	3
<b>TOTAL REVENUE</b>		<b>355</b>	<b>505</b>	<b>488</b>
013-450-330	Operating	1,130	500	-
<b>TOTAL EXPENDITURES</b>		<b>1,130</b>	<b>500</b>	<b>-</b>

**HOPKINS COUNTY  
 FUND 14 - COURTS RECORD  
 ARCHIVE FUND  
 REVENUES AND EXPENDITURES  
 2011**

<b>Account Number</b>	<b>Account Title</b>	<b>2011 Budget</b>	<b>2010 Budget</b>	<b>2009 Actual</b>
014-350-100	County Court Records Archive	1,500		
014-350-200	District Court Records Archive	2,000	5,000	
014-360-000	Interest Revenue	10		
<b>TOTAL REVENUE</b>		<b>3,510</b>	<b>5,000</b>	<b>-</b>
<hr/>				
014-455-330	County Court Operating	2,500	5,000	
014-455-331	District Court Operating	3,500		
014-455-335	CC Computer Maintenance			
014-455-336	DC Computer Maintenance			
014-455-570	CC Equipment Expense			
014-455-571	DC Equipment Expense			
<b>TOTAL EXPENDITURES</b>		<b>6,000</b>	<b>5,000</b>	<b>-</b>

**HOPKINS COUNTY  
FUND 15 - CIVIC CENTER  
REVENUES AND EXPENDITURES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
015-330-600	Intergovernmental SSISD	12,000	12,000	12,000
015-342-100	Facilities Rent	180,000	145,000	182,556
015-342-200	Concession Revenue	10,000	15,000	13,969
015-342-300	Rv Rent	7,250	3,750	7,271
015-342-330	Stall Rental	19,000	15,000	20,902
015-342-400	Event Development Revenue	-	10,000	1,500
015-360-000	Interest Earnings Revenue	100	200	177
015-364-100	Sale Of Assets	-	-	50
015-368-100	Insurance Proceeds	-	-	167,020
015-370-000	Miscellaneous Fees/Booth Ren	1,500	19,000	10,224
015-370-100	Shavings (Taxable Sales)	20,000	7,000	9,785
015-370-200	Proceeds From Capital Lease	-	-	20,000
015-390-010	Transfer From General Fund	341,341	364,000	364,000
015-390-012	Transfer From Hotel/Motel Ta	19,000	19,000	19,000
<b>TOTAL REVENUE</b>		<b>610,191</b>	<b>609,950</b>	<b>828,454</b>
015-673-103	Assistants Salaries	80,761	100,804	104,092
015-673-105	Secretary	22,695	22,695	22,822
015-673-107	Temporary Or Extra Help Sala	21,000	21,000	29,453
015-673-108	Manager Salary	71,400	71,400	71,675
015-673-109	Cell Phone Allowance	1,200	1,200	800
015-673-110	Overtime/Holiday Pay	10,000	10,000	23,486
015-673-112	Longevity Expense	3,225	4,275	4,406
015-673-200	Social Security Expense	16,086	17,700	18,913
015-673-202	Group Insurance Expense	43,920	39,744	37,046
015-673-203	Retirement Expense	24,630	26,654	27,708
015-673-204	Worker'S Comp Insurance Exp	6,000	6,000	5,619
015-673-206	Unemployment Tax Expense	925	925	799
<b>Total Personnel Costs</b>		<b>301,842</b>	<b>322,397</b>	<b>346,819</b>
015-673-330	Operating Expense	35,000	26,000	32,543
015-673-331	Concession Expenses	1,000	1,000	966
015-673-332	Office Equipment Lease	3,500	3,500	4,184
015-673-333	Event Development	-	10,000	-
015-673-334	Shavings	15,000	5,000	-
015-673-335	Hospitality	500	500	-
015-673-340	Postage	750	750	722
015-673-420	Electricity Expense	80,000	75,000	102,708
015-673-421	Water Expense	12,000	12,000	18,581
015-673-422	Gas Expense	18,000	20,000	27,782
015-673-425	Gas, Oil And Grease Expense	5,000	3,000	3,955
015-673-430	Repairs & Maintenance Expens	30,000	41,000	387,967
015-673-457	Ins-Exp Vehicles & Equipment	600	900	884
015-673-459	Ins Expense-Prop & Liability	40,600	35,000	34,857
015-673-468	Cell Phone	-	-	400
015-673-470	Telephone Expense	4,250	4,500	4,318
015-673-475	Advertising Local	-	-	545
015-673-486	Uniform Expense	2,500	2,000	2,447
015-673-495	Miscellaneous Expense	1,500	3,000	2,762
015-673-570	Machinery & Equipment Expens	-	1,500	20,568
<b>Total Operating Costs</b>		<b>250,200</b>	<b>244,650</b>	<b>646,189</b>
<b>TOTAL EXPENDITURES</b>		<b>552,042</b>	<b>567,047</b>	<b>993,008</b>

**HOPKINS COUNTY  
 FUND 16 - JUSTICE OF THE PEACE TECHNOLOGY  
 REVENUES AND EXPENDITURES  
 2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
016-350-100	JP 1 Techonology Fees	4,500	5,000	5,380
016-350-200	JP 2 Technology Fees	6,500	6,500	7,844
016-360-000	Interest Revenue	75	50	57
<b>TOTAL REVENUE</b>		<b>11,075</b>	<b>11,550</b>	<b>13,281</b>
016-455-330	Operating	1,000	816	1,973
016-455-335	Computer Maintenance	9,700	9,184	8,877
016-455-570	Equipment Expense	6,500	5,000	3,445
<b>TOTAL EXPENDITURES</b>		<b>17,200</b>	<b>15,000</b>	<b>14,295</b>

**HOPKINS OCUNTY  
FUND 17 - DISTRICT ATTORNEY  
REVENUES AND EXPENDITURES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
017-330-476	State Revenue	-	34,450	-
017-339-100	Franklin County Revenue	65,724	74,668	75,283
017-339-300	Delta County Revenue	32,608	37,046	42,420
017-360-000	Interest Earnings Revenue	200	100	123
017-370-000	Miscellaneous Revenue	-	-	-
017-390-010	Transfer From General Fund	201,958	229,442	254,429
<b>TOTAL REVENUE</b>		<b>300,490</b>	<b>375,706</b>	<b>372,255</b>
017-476-102	Appointed Official Service	4,800	4,800	4,819
017-476-103	Assistants Salaries	111,471	133,442	112,183
017-476-104	Investigator	-	-	23,613
017-476-105	Secretaries Salaries	125,789	125,789	116,851
017-476-109	Cell Phone Allowance	-	3,600	-
017-476-112	Longevity Expense	1,275	1,350	2,033
017-476-200	Social Security Expense	18,650	20,302	19,708
017-476-202	Group Insurance Expense	38,088	52,992	30,127
017-476-203	Retirement Expense	28,718	30,731	28,895
017-476-204	Worker's Comp Insurance Exp	500	750	889
017-476-206	Unemployment Tax Expense	750	1,000	3,777
<b>Total Personnel Costs</b>		<b>330,041</b>	<b>374,756</b>	<b>342,895</b>
017-476-330	Supplies	-	6,000	-
017-476-331	Books	-	500	-
017-476-332	Subscriptions	-	5,500	-
017-476-340	Postage	-	2,300	-
017-476-403	Education	-	4,600	-
017-476-404	Travel	-	900	-
017-476-420	Utilities	-	-	-
017-476-460	Building Rent	-	-	-
017-476-470	Telephone	-	3,450	-
017-476-471	Dues	-	1,000	-
017-476-480	Equipment Rent	-	5,600	-
017-476-573	Office Equipment	-	1,000	-
<b>Total Operating Costs</b>		<b>-</b>	<b>30,850</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>330,041</b>	<b>405,606</b>	<b>342,895</b>



**HOPKINS COUNTY  
FUND 18 - LAW LIBRARY  
REVENUES EXPENDITURES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
018-343-000	Law Library Fees Revenue	22,000	20,000	21,156
018-360-000	Interest Earnings Revenue	10	-	4
<b>TOTAL REVENUE</b>		<b>22,010</b>	<b>20,000</b>	<b>21,160</b>
018-650-330	Operating Expense	15,000	25,000	33,766
018-650-485	Insurance	-	-	-
<b>Total Operating Costs</b>		<b>15,000</b>	<b>25,000</b>	<b>33,766</b>
<b>TOTAL EXPENDITURES</b>		<b>15,000</b>	<b>25,000</b>	<b>33,766</b>

**HOPKINS COUNTY  
FUND 19 - RECORD PRESERVATION  
REVENUES AND EXPENDITURES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
019-340-400	Record Preservation Dc/Cc	18,000	14,000	14,858
019-340-750	Archive Fee	4,000	4,000	4,049
019-360-000	Interest	600	150	333
<b>TOTAL REVENUE</b>		<b>22,600</b>	<b>18,150</b>	<b>19,240</b>
019-403-104	Deputy Salary	17,000	17,000	327
019-403-200	Social Security Expense	1,301	1,301	25
019-403-203	Retirement Expense	1,969	1,969	37
019-403-204	Workers Comp Expense	50	50	-
019-403-206	Unemployment Expense	75	75	-
<b>Total Personnel Costs</b>		<b>20,395</b>	<b>20,395</b>	<b>389</b>
019-403-330	Operating Expenses	50,000	-	-
019-403-335	Computer Software Maintenan	1,750	1,750	1,667
<b>Total Operating Costs</b>		<b>51,750</b>	<b>1,750</b>	<b>1,667</b>
<b>TOTAL EXPENDITURES</b>		<b>72,145</b>	<b>22,145</b>	<b>2,056</b>

**HOPKINS COUNTY  
FUND 20 - COURTHOUSE SECURITY  
REVENUES AND EXPENDITURES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
020-340-400	Security Fee	18,000	21,000	14,858
020-360-000	Interest	4,000	50	4,049
020-370-000	Miscellaneous	600	-	333
<b>TOTAL REVENUE</b>		<b>22,600</b>	<b>21,050</b>	<b>19,240</b>
020-403-104	Bailiff Salary	17,000	18,000	327
020-403-200	Social Security	1,301	1,377	25
020-403-203	Retirement	1,969	2,084	37
020-403-204	Worker's Compensation	50	1,200	-
020-403-206	Unemployment Tax Expense	75	100	-
<b>Total Personnel Costs</b>		<b>20,395</b>	<b>22,761</b>	<b>389</b>
020-403-330	Security Expense	50,000	1,500	1,667
020-403-403	Schools And Training	1,750	500	-
020-403-468	Cell Phone Expense	-	500	-
020-403-485	Insurance	-	-	-
020-403-570	Equipment Expense	-	-	-
<b>Total Operating Costs</b>		<b>51,750</b>	<b>2,500</b>	<b>1,667</b>
<b>TOTAL EXPENDITURES</b>		<b>72,145</b>	<b>25,261</b>	<b>2,056</b>

**HOPKINS COUNTY  
 FUND 21 - JUSTICE OF THE PEACE SECURITY  
 REVENUES AND EXPENDITURES  
 2011**

<b>Account Number</b>	<b>Account Title</b>	<b>2011 Budget</b>	<b>2010 Budget</b>	<b>2009 Actual</b>
021-340-400	Security Fee	2,900	2,500	2,904
021-360-000	Interest	100	50	56
<b>TOTAL REVENUE</b>		<b>3,000</b>	<b>2,550</b>	<b>2,960</b>
021-403-330	Security Expenses	9,150	9,150	16
<b>TOTAL EXPENDITURES</b>		<b>9,150</b>	<b>9,150</b>	<b>16</b>

**HOPKINS COUNTY  
FUND 22 - HAVA/ELECTIONS  
REVENUES AND EXPENDITURES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
022-330-490	Hava Grant	-	23,289	-
022-360-000	Interest	35	25	33
022-370-100	Equipment Rent Revenue	4,500	4,445	5,200
<b>TOTAL REVENUE</b>		<b>4,535</b>	<b>3,525</b>	<b>5,233</b>

022-403-402	Schools and Training	1,000	1,000	-
022-403-403	HAVA Schools & Training	1,000	1615	
022-403-404	HAVA Compliance	4,891	4,891	
022-403-405	HAVA Team Capability	-	7,783	
022-403-406	HAVA Polling Place Accessibility	-	6,500	
022-403-407	HAVA Opportunity for Access	-	2,500	
022-403-485	Insurance Expense	708	750	112
022-403-570	Equipment Expense	-	-	-
022-403-572	Machinery & Equipment	10,535	2,720	-
<b>TOTAL EXPENDITURES</b>		<b>18,134</b>	<b>27,759</b>	<b>112</b>

**HOPKINS COUNTY**  
**FUND 24 - PRECINCT 1 RENTAL PROPERTY**  
**REVENUES AND EXPENDITURES**  
**2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
024-360-000	Interest	20	50	18
024-370-100	Rental Income	6,000	6,000	6,000
<b>TOTAL REVENUE</b>		<b>6,020</b>	<b>6,050</b>	<b>6,018</b>

024-510-430	Repairs And Maintenance Insu	900	727	944
024-700-060	Transfer To Debt Service	5,592	6,298	6,331
<b>TOTAL EXPENDITURES</b>		<b>6,492</b>	<b>7,025</b>	<b>7,275</b>

**HOPKINS COUNTY**  
**FUND 25 - ROAD AND BRIDGE MAINTENANCE**  
**REVENUES**  
**2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
025-310-110	Current Tax Levy Revenue	1,828,811	2,011,561	2,239,748
025-310-120	Delinquent Tax Revenue	37,129	41,438	38,320
025-319-000	Penalty & Interest Revenue	32,761	36,563	42,333
<b>Sub Total Taxes</b>		<b>1,898,701</b>	<b>2,089,562</b>	<b>2,320,401</b>
025-330-000	Fema	-	-	-
025-330-300	Inter Local Agreements	-	-	-
025-333-400	State Weight Fee	22,000	30,000	29,848
025-333-500	State Lateral Revenue	36,000	36,000	36,284
025-343-000	Road And Bridge Fee	305,000	300,000	334,567
025-343-100	Vehicle Registration Fees	420,000	440,000	443,659
025-360-000	Interest Earnings Revenue	12,000	10,000	9,630
025-364-100	Sale Of Assets	-	-	88,106
025-368-100	Insurance Proceeds	-	-	93,148
025-370-000	Miscellaneous Revenue	5,000	5,000	28,695
025-370-100	Proceeds Capital Lease	-	-	91,280
025-390-026	Transfer From R&B Special Ma	250,000	300,000	350,000
025-390-027	Transfer From Farm To Market	250,000	350,000	350,000
<b>Sub Total Other Revenue</b>		<b>1,300,000</b>	<b>1,471,000</b>	<b>1,855,217</b>
<b>TOTAL REVENUE</b>		<b>3,198,701</b>	<b>3,560,562</b>	<b>4,175,618</b>

**HOPKINS COUNTY**  
**FUND 25 - ROAD AND BRIDGE MAINTENANCE PRECINCT #1**  
**EXPENDITURES AND OTHER FINANCING USES**  
**2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
025-611-101	Elected Official Salary	48,896	48,896	49,084
025-611-103	Assistants Salaries	156,704	190,880	156,873
025-611-107	Temporary Or Extra Help Sala	10,800	9,200	-
025-611-108	Sulpervisor Salary	37,515	37,515	37,662
025-611-109	Cell Phone Allowance	1,200	1,200	1,200
025-611-112	Longevity Expense	7,425	6,150	5,700
025-611-200	Social Security Expense	20,021	22,479	18,223
025-611-202	Group Insurance Expense	46,368	52,992	47,030
025-611-203	Retirement Expense	30,689	33,888	28,014
025-611-204	Worker'S Comp Insurance Exp	11,000	11,000	10,659
025-611-206	Unemployment Tax Expense	800	800	669
<b>Total Personnel Costs</b>		<b>371,418</b>	<b>415,000</b>	<b>355,114</b>
025-611-350	Road Building Expense	265,942	277,839	484,479
025-611-351	Bridge Building Expense	5,000	5,000	-
025-611-352	Culverts Expense	10,000	15,000	8,274
025-611-403	Schools And Training Expense	4,000	4,500	3,791
025-611-420	Electricity Expense	1,200	1,200	1,130
025-611-421	Water Expense	250	250	221
025-611-425	Gas, Oil And Grease Expense	50,000	60,000	42,423
025-611-430	Repairs & Maintenance Expens	75,000	75,000	118,241
025-611-435	Small To0Ls & Supplies	500	1,000	641
025-611-457	Ins Exp-Vehicles & Contract	9,375	9,100	8,720
025-611-459	Insurance Expense-Prop & Lia	400	500	570
025-611-468	Cell Phone	-	-	2
025-611-470	Telephone Expense	1,000	1,200	963
025-611-480	Lease Equipment Expense	12,415	23,976	49,865
025-611-486	Uniform Rental	4,000	3,000	3,021
025-611-495	Miscellaneous Expense	4,500	2,500	349
025-611-570	Machinery & Equipment Expens	50,000	50,000	-
<b>Total Operating Costs</b>		<b>493,582</b>	<b>530,065</b>	<b>722,690</b>
<b>TOTAL EXPENDITURES</b>		<b>865,000</b>	<b>945,065</b>	<b>1,077,804</b>
<b><u>Additions to Original 2009 Budget</u></b>				
Original Budget		995,065		
Donations		11,244		
Lease Purchase Proceeds		-		
Insurance Proceeds		80,898		
Sale of Assets		465		
Budget Additions		92,607		
Ending Budget		1,087,672		



**HOPKINS COUNTY**  
**FUND 25 - ROAD AND BRIDGE MAINTENANCE PRECINCT #2**  
**EXPENDITURES AND OTHER FINANCING USES**  
**2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
025-612-101	Elected Official Salary	48,896	48,896	49,084
025-612-103	Assistants Salaries	188,786	175,360	187,293
025-612-107	Temporary Or Extra Help Sala	25,000	25,000	23,439
025-612-108	Supervisor Salary	-	-	-
025-612-109	Cell Phone Allowance	-	-	-
025-612-112	Longevity Expense	2,100	1,725	1,950
025-612-200	Social Security Expense	20,256	19,200	19,043
025-612-202	Group Insurance Expense	46,368	46,368	35,835
025-612-203	Retirement Expense	31,191	29,064	26,788
025-612-204	Worker'S Comp Insurance Exp	11,200	11,200	10,985
025-612-206	Unemployment Tax Expense	800	800	674
<b>Total Personnel Costs</b>		<b>374,597</b>	<b>357,613</b>	<b>355,091</b>
025-612-350	Road Building Expense	262,750	240,795	221,744
025-612-351	Bridge Building Expense	-	-	-
025-612-352	Culverts Expense	15,000	30,000	45,249
025-612-403	Schools And Training Expense	2,500	1,000	175
025-612-420	Electricity Expense	1,800	1,800	2,278
025-612-421	Water Expense	750	1,000	552
025-612-425	Gas, Oil And Grease Expense	60,000	75,000	73,524
025-612-430	Repairs & Maintenance Expens	50,000	75,000	82,151
025-612-435	Small Tools & Supplies	150	500	13
025-612-457	Ins Exp-Vehicles & Contract	10,000	11,000	10,914
025-612-459	Insurance Expense-Prop & Lia	700	700	400
025-612-468	Cell Phone	-	-	-
025-612-470	Telephone Expense	750	750	691
025-612-480	Lease Equipment Expense	58,003	93,907	222,392
025-612-486	Uniform Rental Expense	3,000	5,000	4,978
025-612-495	Miscellaneous Expense	-	1,000	1,479
025-612-570	Machinery & Equipment Expens	25,000	50,000	91,280
<b>Total Operating Costs</b>		<b>490,403</b>	<b>587,452</b>	<b>757,820</b>
<b>TOTAL EXPENDITURES</b>		<b>865,000</b>	<b>945,065</b>	<b>1,112,911</b>
<b><u>Additions to Original 2009 Budget</u></b>				
	Original Budget	995,065		
	Donations	3,340		
	Lease Purchase Proceeds	91,280		
	Insurance Proceeds	-		
	Sale of Assets	84,796		
	Budget Additions	179,416		
	Ending Budget	1,174,481		

**HOPKINS COUNTY**  
**FUND 25 - ROAD AND BRIDGE MAINTENANCE PRECINCT #3**  
**EXPENDITURES AND OTHER FINANCING USES**  
**2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
025-613-101	Elected Official Salary	48,896	48,896	49,084
025-613-103	Assistants Salaries	157,285	184,760	153,170
025-613-107	Temporary Or Extra Help Sala	5,000	5,000	4,320
025-613-108	Supervisor Salary	37,515	37,515	61,117
025-613-109	Cell Phone Allowance	1,200	1,200	1,100
025-613-112	Longevity Expense	6,675	7,050	5,925
025-613-200	Social Security Expense	19,628	21,758	20,464
025-613-202	Group Insurance Expense	46,368	52,992	47,413
025-613-203	Retirement Expense	30,083	32,797	30,055
025-613-204	Worker'S Comp Insurance Exp	11,000	11,000	11,085
025-613-206	Unemployment Tax Expense	800	800	647
<b>Total Personnel Costs</b>		<b>364,450</b>	<b>403,768</b>	<b>384,380</b>
025-613-350	Road Building Expense	289,813	345,247	372,423
025-613-351	Bridge Building Expense	2,500	2,500	-
025-613-352	Culverts Expense	10,000	10,000	15,423
025-613-403	Schools And Training Expense	2,500	2,500	2,704
025-613-420	Electricity Expense	1,500	1,500	1,391
025-613-421	Water Expense	200	200	204
025-613-425	Gas, Oil And Grease Expense	50,000	60,000	41,892
025-613-430	Repairs & Maintenance Expens	75,000	50,000	47,564
025-613-435	Small Tools & Supplies	1,000	1,000	525
025-613-457	Ins Exp-Vehicles & Contract	11,954	12,000	11,525
025-613-459	Insurance Expense-Prop & Lia	333	500	305
025-613-468	Cell Phone	-	-	39
025-613-470	Telephone Expense	750	750	692
025-613-480	Lease Equipment Expense	-	-	-
025-613-486	Uniform Rental Expense	3,000	3,100	3,480
025-613-495	Miscellaneous Expense	2,000	2,000	3,213
025-613-570	Machinery & Equipment Expens	50,000	90,000	-
<b>Total Operating Costs</b>		<b>500,550</b>	<b>581,297</b>	<b>501,380</b>
<b>TOTAL EXPENDITURES</b>		<b>865,000</b>	<b>985,065</b>	<b>885,760</b>
<b><u>Additions to Original 2009 Budget</u></b>				
	Original Budget	995,065		
	Donations	-		
	Lease Purchase Proceeds	-		
	Insurance Proceeds	-		
	Sale of Assets	356		
	Budget Additions	356		
	Ending Budget	995,421		

**HOPKINS COUNTY**  
**FUND 25 - ROAD AND BRIDGE MAINTENANCE PRECINCT #4**  
**EXPENDITURES AND OTHER FINANCING USES**  
**2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
025-614-101	Elected Official Salary	48,896	48,896	49,084
025-614-103	Assistants Salaries	182,442	207,906	208,444
025-614-107	Temporary Or Extra Help Sala	6,000	6,000	200
025-614-108	Supervisor Salary	-	-	-
025-614-109	Cell Phone Allowance	1,200	1,200	400
025-614-112	Longevity Expense	3,975	3,375	2,925
025-614-200	Social Security Expense	18,552	20,454	19,752
025-614-202	Group Insurance Expense	46,368	52,992	49,618
025-614-203	Retirement Expense	28,427	30,823	29,273
025-614-204	Worker'S Comp Insurance Exp	11,250	11,250	11,089
025-614-206	Unemployment Tax Expense	800	800	635
<b>Total Personnel Costs</b>		<b>347,910</b>	<b>383,696</b>	<b>371,420</b>
025-614-350	Road Building Expense	245,586	270,582	383,618
025-614-351	Bridge Building Expense	2,500	2,500	-
025-614-352	Culverts Expense	10,000	15,000	12,031
025-614-403	Schools And Training Expense	3,500	3,500	3,427
025-614-420	Electricity Expense	750	500	514
025-614-421	Water Expense	250	250	246
025-614-425	Gas, Oil And Grease Expense	70,000	65,000	71,505
025-614-430	Repairs & Maintenance Expens	90,000	90,000	84,318
025-614-435	Small Tools & Supplies	1,000	1,000	70
025-614-457	Ins Exp-Vehicles & Contract	10,145	10,200	10,240
025-614-459	Insurance Expense-Prop & Lia	326	500	345
025-614-468	Cell Phone	-	-	(9)
025-614-470	Telephone Expense	-	-	907
025-614-480	Lease Equipment Expense	25,933	45,737	45,728
025-614-486	Uniform Rental Expense	5,100	5,100	5,940
025-614-495	Miscellaneous Expense	2,000	1,500	2,208
025-614-570	Machinery & Equipment Expens	50,000	50,000	-
<b>Total Operating Costs</b>		<b>517,090</b>	<b>561,369</b>	<b>621,088</b>
<b>TOTAL EXPENDITURES</b>		<b>865,000</b>	<b>945,065</b>	<b>992,508</b>
<b><u>Additions to Original 2009 Budget</u></b>				
	Original Budget	995,065		
	Donations	7,709		
	Lease Purchase Proceeds	12,250		
	Insurance Proceeds	-		
	Sale of Assets	2,483		
	Budget Additions	22,442		
	Ending Budget	1,017,507		

**HOPKINS COUNTY  
FUND 26 - ROAD AND BRIDGE SPECIAL  
REVENUES AND EXPENDITURES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
026-310-110	Current Tax Levy Revenue	254,701	253,471	237,894
026-310-120	Delinquent Tax Revenue	5,171	5,221	6,138
026-319-000	Penalty & Interest Revenue	4,563	4,607	5,826
	<b>Sub Total Taxes</b>	<b>264,435</b>	<b>263,299</b>	<b>249,858</b>
026-360-000	Interest Earnings Revenue	400	500	572
	<b>Sub Total Other Revenue</b>	<b>400</b>	<b>500</b>	<b>572</b>
	<b>TOTAL REVENUE</b>	<b>264,835</b>	<b>263,799</b>	<b>250,430</b>
026-629-025	Transfer To R & B Maintenan	250,000	300,000	350,000
	<b>TOTAL EXPENDITURES</b>	<b>250,000</b>	<b>300,000</b>	<b>350,000</b>

**HOPKINS COUNTY  
FUND 27 - FARM TO MARKET  
REVENUES AND EXPENDITURES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
027-310-110	Current Tax Levy Revenue	236,931	235,787	250,046
027-310-120	Delinquent Tax Revenue	4,810	4,857	6,421
027-319-000	Penalty & Interest Revenue	4,244	4,286	6,294
	<b>Sub Total Taxes</b>	<b>245,985</b>	<b>244,930</b>	<b>262,761</b>
027-360-000	Interest Earnings Revenue	2,500	1,500	2,451
	<b>Sub Total Other Revenue</b>	<b>2,500</b>	<b>1,500</b>	<b>2,451</b>
	<b>TOTAL REVENUE</b>	<b>248,485</b>	<b>246,430</b>	<b>265,212</b>
027-629-025	Transfer To R & B Maintenanc	250,000	350,000	350,000
027-629-480	City Of Sulphur Springs	-	-	15,800
027-629-500	Right Of Way Expense	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>250,000</b>	<b>350,000</b>	<b>365,800</b>

**HOPKINS COUNTY  
FUND 60 - DEBT SERVICE  
REVENUES AND EXPENDITURES  
2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
060-310-110	Current Tax Levy Revenue	603,878	346,917	668,704
060-310-120	Delinquent Tax Revenue	12,260	7,146	10,582
060-319-000	Penalty & Interest Revenue	10,818	6,306	10,728
<b>Sub Total Taxes</b>		<b>626,956</b>	<b>360,369</b>	<b>690,014</b>
060-360-000	Interest Earnings Revenue	3,500	1,500	2,857
060-370-000	Miscellaneous Income	-	-	-
060-390-024	Transfer From Pct 1 House	5,592	6,298	6,331
060-390-074	Transfer From 2007 Co Issue	-	276,234	30,968
<b>Sub Total Other</b>		<b>9,092</b>	<b>284,032</b>	<b>40,156</b>
<b>TOTAL REVENUE</b>		<b>636,048</b>	<b>644,401</b>	<b>730,170</b>
060-680-621	Principle-Jail Co'S 1997	80,000	75,000	70,000
060-680-622	Principle-State Inf Bank	-	-	73,062
060-680-625	Principle-Ch Co'S Series 200	65,000	60,000	55,000
060-680-627	Principle-Fire Station	112,143	112,143	112,143
060-680-629	Principle-Co'S 2007	140,000	130,000	125,000
060-680-661	Interst-Jail Co'S 1997	33,086	36,685	40,010
060-680-662	Interest-State Inf Bank	-	-	32,822
060-680-665	Interest-Ch Co'S 2000	45,570	48,570	51,320
060-680-667	Interest-Fire Station	14,156	18,616	23,270
060-680-669	Interest-Co'S 2007	139,572	146,234	152,640
060-680-690	Paying Agent Expense	1,000	2,000	1,984
<b>TOTAL EXPENDITURES</b>		<b>630,527</b>	<b>629,248</b>	<b>737,251</b>

**HOPKINS COUNTY  
 FUND 71 - COURTHOUSE RESTORATION  
 REVENUES AND EXPENDITURES  
 2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
071-360-000	Interest	100	10	12
071-367-100	Contributions & Donations	1,000	3,500	12,340
<b>TOTAL REVENUE</b>		<b>1,100</b>	<b>3,510</b>	<b>12,352</b>
071-530-330	Local Restoration Expense	4,400	7,500	300
<b>TOTAL EXPENDITURES</b>		<b>4,400</b>	<b>7,500</b>	<b>300</b>

**HOPKINS COUNTY**  
**FUND 72 - CIVIC CENTER PAVILION**  
**REVENUES AND EXPENDITURES**  
**2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
072-360-000	Interest	-	-	-
072-390-010	Transfer From General Fund	-	-	-
072-390-012	Transfer From Hotel Motal Ta	20,000	20,000	12,042
<b>TOTAL REVENUE</b>		<b>20,000</b>	<b>-</b>	<b>12,042</b>
072-530-300	Construction Expense	-	-	-
072-530-330	Architect/Engineering/Survey	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>



**HOPKINS COUNTY**  
**FUND 74 - 2007 CERTIFICATE OF OBLIGATION**  
**REVENUES AND EXPENDITURES**  
**2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
074-333-100	Proceeds From Bonds	-	-	-
074-360-000	Interest	5,575	5,000	14,441
074-370-100	Rent Revenue	-	-	-
<b>TOTAL REVENUE</b>		<b>5,575</b>	<b>5,000</b>	<b>106,700</b>
074-530-535	Building Project/Parking Lot	377,575	428,766	247,907
074-700-060	Transfer To Debt Service	-	276,234	30,968
<b>TOTAL EXPENDITURES</b>		<b>377,575</b>	<b>705,000</b>	<b>278,875</b>

**HOPKINS COUNTY  
 FUND 85 - COUNTY ATTORNEY FORFEITURE  
 REVENUES AND EXPENDITURES  
 2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
085-340-601	Forfeiture Revenue	-	-	-
	<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>
085-475-330	Operating Expenses	2,000	2,295	-
	<b>TOTAL EXPENDITURES</b>	<b>2,000</b>	<b>2,294</b>	<b>-</b>

**HOPKINS COUNTY  
FUND 86 - SHERIFF FORFEITURE  
REVENUES AND EXPENDITURES  
2011**

<b>Account Number</b>	<b>Account Title</b>	<b>2011 Budget</b>	<b>2010 Budget</b>	<b>2009 Actual</b>
086-340-301	Forfieture Revenue	5,000	20,000	30,003
086-360-000	Interest	-	-	50
<b>TOTAL REVENUE</b>		<b>5,000</b>	<b>20,000</b>	<b>30,003</b>
086-560-300	Informant Expense	2,000	1,000	100
086-560-330	Operating Expenses	2,000	-	4,230
086-560-403	Schools & Training	-	2,000	2,046
086-560-430	Repairs & Maintenance	-	-	5,485
086-560-495	Miscellaneouse Expense	1,500	-	6,044
086-560-570	Machinery & Equipment Expens	1,500	17,000	18,879
<b>TOTAL EXPENDITURES</b>		<b>7,000</b>	<b>20,000</b>	<b>36,784</b>

**HOPKINS COUNTY  
FUND 87 - DISTRICT ATTORNEY FORFEITURE  
REVENUES AND EXPENDITURES  
2011**

Account Number	Account Title	2011 Budget	2010* Budget	2009 Actual
087-340-301	Forfeiture Revenue	-	-	110,174
087-360-000	Interest	-	-	1,252
<b>TOTAL REVENUE</b>		<b>-</b>	<b>-</b>	<b>111,426</b>
087-560-103	Supplement Salary	10,104	-	22,879
087-560-104	Victim Coordinator	4,059	-	15,130
087-560-105	Legal Assistants	-	-	34,830
087-560-106	Office Manager	-	-	-
087-560-200	Social Security Expense	1,083	-	5,504
087-560-203	Retirement	1,668	-	7,971
087-560-204	Workers Comp Expense	-	-	348
087-560-206	Unemployment Expense	-	-	118
<b>Total Personnel Costs</b>		<b>16,914</b>	<b>-</b>	<b>86,780</b>
087-560-301	Community Projects Expense	-	-	50,275
087-560-302	Drug/Prevention/Treatment	-	-	-
087-560-308	Contract Labor Expense	-	-	11,161
087-560-330	Operating Expenses	-	-	754
087-560-403	Travel-School-Dues	-	-	6,341
087-560-405	Agency Training Expense	-	-	420
087-560-430	Repairs And Maintenance	-	-	-
087-560-450	Legal Subscriptions	-	-	6,323
087-560-470	Telephone	-	-	3,603
087-560-495	Miscellaneous	-	-	1,345
087-560-531	Office Rent	-	-	11,000
087-560-570	Equipment	-	-	3,817
<b>Total Operating Costs</b>		<b>-</b>	<b>-</b>	<b>95,039</b>
<b>TOTAL EXPENDITURES</b>		<b>16,914</b>	<b>-</b>	<b>181,819</b>

**\*No budget available for FY 2010**

**HOPKINS COUNTY**  
**FUND 88 - COUNTY ATTORNEY HOT CHECK**  
**REVENUES AND EXPENDITURES**  
**2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
088-340-301	Check Collection Fee Revenue	17,772	13,000	10,671
	<b>TOTAL REVENUE</b>	<b>17,772</b>	<b>13,000</b>	<b>10,671</b>
088-475-105	Supliment Salary	12,000	12,000	10,333
088-475-109	Cell Phone Allowance	-	-	-
088-475-200	Social Security Expense	918	918	779
088-475-203	Retirement Expense	1,414	1,390	1,162
088-475-204	Worker'S Compensation	15	50	35
088-475-206	Unemployment Tax Expense	25	50	32
	<b>Total Personnel Costs</b>	<b>14,372</b>	<b>14,408</b>	<b>12,341</b>
088-475-330	Operating Expense	-	-	676
088-475-335	Computer Maintanance Expense	3,400	-	3,107
088-475-403	Schools And Training Expense	-	-	82
088-475-468	Cell Phone	-	-	(7)
088-475-495	Miscellaneous Expense	-	-	-
088-475-573	Office Equipment Expense	-	-	603
	<b>Total Operating Costs</b>	<b>3,400</b>	<b>-</b>	<b>4,461</b>
	<b>TOTAL EXPENDITURES</b>	<b>17,772</b>	<b>14,408</b>	<b>16,802</b>

**HOPKINS COUNTY  
 FUND 89 - DISTRICT ATTORNEY HOT CHECK  
 REVENUES AND EXPENDITURES  
 2011**

<b>Account Number</b>	<b>Account Title</b>	<b>2011 Budget</b>	<b>2010 Budget</b>	<b>2009 Actual</b>
089-340-601	Check Collection Fee Revenue	225	200	150
<b>TOTAL REVENUE</b>		<b>225</b>	<b>200</b>	<b>150</b>
089-476-010	Transfer To General Fund	-	-	-
089-476-330	Operating Expense			
089-700-087	Transfer To DA Forfeiture	450	350	14,599
<b>TOTAL EXPENDITURES</b>		<b>450</b>	<b>350</b>	<b>14,599</b>

**HOPKINS COUNTY**  
**FUND 92 - 8th JUDICIAL DISTRICT JUVENILE PROBATION**  
**REVENUES AND EXPENDITURES**  
**2011**

Account Number	Account Title	2011 Budget	2010 Budget	2009 Actual
092-333-100	Juvenile Parole Services	-	-	-
092-339-000	Delta County Revenue	13,446	13,446	-
092-339-100	Franklin County Revenue	27,101	27,101	-
092-339-200	Rains County Revenue	27,601	27,601	-
092-360-000	Interest	-	-	-
092-390-010	Transfer From General Fund	80,778	83,276	2,196
<b>TOTAL REVENUE</b>		<b>148,926</b>	<b>151,424</b>	<b>2,196</b>
092-570-104	Deputies Salaries	58,102	24,422	1845
092-570-112	Longevity	-	-	-
092-570-200	Social Security Expense	4,445	1,868	139
092-570-202	Group Insurance	7,052	-	-
092-570-203	Retirement Expense	6,844	2,828	209
092-570-204	Workers Compensation	200	100	-
092-570-206	Unemployment Tax Expense	143	44	3
<b>Total Personnel Costs</b>		<b>76,786</b>	<b>29,262</b>	<b>2,196</b>
092-570-330	Supplies	2,652	2,254	-
092-570-331	Detention Expense	57,488	57,488	-
092-570-332	Residential Placement	-	43,200	-
092-570-334	Travel & Training	12,000	12,000	-
092-570-335	Counseling, Polygraph Etc.	-	7,220	-
<b>Total Operating Costs</b>		<b>72,140</b>	<b>122,162</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>148,926</b>	<b>151,424</b>	<b>2,196</b>