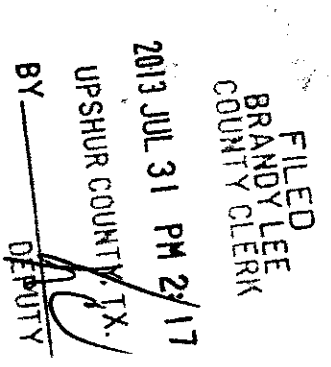

PROPOSED

UPSHUR COUNTY

FY 2014 BUDGET

FILED
BRANDY LEE
COUNTY CLERK
2013 JUL 31 PM 2:17
UPSHUR COUNTY, TX.
BY _____ DEPUTY

This budget will raise more total property taxes than last year's budget by $112,372 or 1.3%, and of that amount $112,372 is tax revenue to be raised from new property added to the tax roll this year.

Line Item	and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
10								
311-1000	Current Taxes	7,062,479	7,180,493	7,180,493	6,872,029			7,896,424
318-1000	County Sales Tax	901,074	840,000	840,000	687,289			900,000
318-2000	Bingo	31	0	0	13			
319-1000	Penalties & Interest	192,133	190,000	190,000	125,542			167,000
321-1000	AUTO R&B $10.00 FEE	355,185	360,000	360,000	261,421			348,000
321-3000	Boat Licenses	4,212	3,600	3,600	2,864			4,000
321-4000	GROSS WEIGHT & AXLE WEIGHT FEES	37,204	27,000	27,000	39,880			38,000
321-5000	Marriages	7,465	7,200	7,200	5,950			7,800
322-1000	Tobacco Settlment Funds	7,529	7,500	7,500	4,106			4,000
322-2000	INDIGENT DEFENSE GRANT	34,132	38,000	38,000	21,261			38,000
322-2100	CAPITAL TRIAL GRANT OR REIMBURSE	0	0	0	0			0
333-2000	LATERAL ROAD	38,353	38,000	38,000	39,310			39,000
335-2000	MOTOR VEHICLE REGISTRATION	392,206	400,000	400,000	382,665			383,000
335-3000	Tax Assessors Portion	79,634	80,000	80,000	58,565			78,000
339-1000	Mixed Drink Tax	706	700	700	355			500
339-3000	Unclaimed Capital Credits	16,848	0	0	0			
341-1000	County Judge	3,897	4,000	4,000	2,661			3,400
341-2000	Sheriff	65,998	64,000	64,000	43,126			57,000
341-3000	DST/CNTY CLRK MISC RCPT/RFND	15,547	0	0	49,782			
341-4000	County Clerk	248,928	267,000	267,000	185,569			255,000
341-4010	CO CLERK VITAL STAT FEE	2,000	2,000	2,000	1,201			1,600
341-5000	Tax Assessor Collector	144,354	144,000	144,000	142,005			152,000
341-6000	District Attorney	4,877	5,300	5,300	3,862			5,100
341-7000	District Clerk	9,733	10,500	10,500	7,485			10,500
341-7100	Jury Fees	1,230	1,100	1,100	1,393			1,800
341-7200	COURT REPORTER FEES	8,576	8,300	8,300	6,450			8,300
341-7600	ADDL COURT COST T.C. 542.403	30	100	100	48			100
341-8000	Library	0	0	0	0			
341-8010	J.P. #1	23,911	22,000	22,000	14,804			19,000
341-8020	J.P. #2	5,600	6,000	6,000	5,423			7,600
341-8030	J.P. #3	33,910	31,000	31,000	20,080			28,000
341-8040	J.P. #4	861	1,000	1,000	448			600
341-8050	JP COLLECTION AGENCY FEES	23,533	24,000	24,000	14,830			20,000
341-8051	RESTITUTION & MERCHANT FEES	1,177	1,200	1,200	920			1,200
341-8110	Constable #1	406	400	400	730			900
341-8120	Constable #2	177	200	200	15			100
341-8130	Constable #3	576	400	400	325			400
341-8140	Constable #4	250	600	600	350			600
341-8141	WALMART GRANT	0	0	0	0			
341-8142	TEXAS HISTORICAL COMMISSION GRAN	40,847	215,635	215,635	0			
341-8143	ARSON TASK FORCE DONATIONS	0	0	0	0			
341-9010	Juvenile Probation	825	900	900	1,310			1,600
342-1000	PRISONER MEDICAL	7,215	10,500	10,500	13,185			15,000
342-2000	Prisoner Phone	38,288	41,000	41,000	42,153			58,000
342-2500	OUT OF COUNTY PRISONERS	335,572	325,000	325,000	454,469			400,000
342-5000	Restitution	706	2,000	2,000	71			1,000
342-8000	Waste Disposal Fees	4,735	4,000	4,000	2,928			4,000
342-8100	Delinquent Tax Attorney	91,180	85,000	85,000	46,182			70,000
342-9000	State Fee 10%	21,300	24,000	24,000	15,085			19,000
342-9100	COUNTY CLERK ARREST FEES	0	0	0	0			

Line Item and Description.....		11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
10								
343-4100	Attorney Fees	37,789	43,000	43,000	23,753			34,000
345-9414	GENERAL REVENUE	0	0	0	0			
345-9424	WARRANT FEES	24,525	30,000	30,000	19,069			26,000
345-9445	JUDICIARY FUND COUNTY	1,634	1,600	1,600	1,084			1,600
351-2000	FINES/DIST CLRK/ADLT PROBATION	142,093	150,000	150,000	105,572			136,000
351-3000	Library	683	900	900	699			900
351-4010	Justice of Peace #1	128,360	130,000	130,000	75,563			98,000
351-4020	Justice of Peace #2	50,484	50,000	50,000	45,395			63,000
351-4030	Justice of Peace #3	56,076	57,000	57,000	47,352			65,000
351-4040	Justice of Peace #4	23,767	26,000	26,000	11,634			17,000
351-5000	Treasurer Fines	70,365	80,000	80,000	48,725			64,000
352-1000	Bond Forfeitures	3,765	4,000	4,000	500			
361-0000	Interest Earnings	4,822	4,700	4,700	3,430			4,300
361-0001	INTEREST ON JUVENILE FUNDS	45	50	50	44			50
361-0002	Tobacco Settlment Funds	0	0	0	0			
364-0000	Sale of Assets	182,318	0	0	0			
365-0000	Royalties	13,260	14,000	14,000	8,795			11,000
366-0000	On Site Septic Inspection Fee	0	0	0	0			
367-0000	CREDIT CARD USAGE FEE	0	0	0	0			
370-0000	ETCOG (911) Reimbursement	0	0	0	0			
371-0007		0	0	0	0			
380-0000	Other Miscellaneous Income	102,212	48,000	53,781	33,593			50,000
380-0002	ELECTION REIMBURSEMENT	0	0	0	0			
380-0003	COUNTY JUDGE	16,482	15,000	15,000	8,211			15,000
380-0004	ALTERNATIVE SCHOOL REIMBURSEMENT	0	0	0	0			
380-0005	FEMA REIMBURSEMENT	0	0	0	0			
380-0006	VFD	0	0	0	0			
380-0007	RESOURCE OFFICERS REVENUE	107,340	110,200	110,200	80,630			200,200
380-0010	PROCEEDS FROM DEBT SERVICES	0	0	0	0			
380-1000	Vending Machines	737	900	900	417			700
390-0000	TRANSFERS IN	0	0	0	0			
390-0001	Courthouse Security	0	25,000	25,000	0			
390-0041	TRANSFER IN/FUND 41	0	0	0	0			
390-0052	FUND 52	0	0	0	0			
390-0077	TRANSFER IN FROM FUND 77	0	0	0	0			
399-0000	PROCEEDS FROM LEASE	0	0	0	0			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
10							
Total for GENERAL FUND	11,232,204	11,263,978	11,269,759	10,092,602	0	0	11,832,274

Line Item and Description		11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
11								
361-0009	POOL TOBACCO FUND INTEREST	458	1,000	1,000	46			50
361-0010	GENERAL FUNDS	33	350	350	3			5
361-0090	AVAILABLE INTEREST	1,236	1,400	1,400	1,044			1,100

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
11							
Total for Investments	1,727	2,750	2,750	1,093	0	0	1,155

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
12							
333-0001 State Criminal Alien Assistance	2,065	2,000	2,000	3,557			3,000

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
12							
Total for SCAAP GRANT FUNDS	2,065	2,000	2,000	3,557	0	0	3,000

Line Item and Description		11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
13								
350-1000	CONTRABAND FORFEITURES	0			0			
352-2000	CONTRABAND FORFEITURES	0			0			
361-0000	INTEREST EARNINGS	0			0			
363-0000	MATCHING FUNDS	0			0			
364-0000	SALE OF ASSETS	0			0			
380-0000	Other Income	20,448	35,000	35,000	25,870			35,000
390-0000	133900000	0			0			

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
13							
Total for FEDERAL FORFEITURE FUND	20,448	35,000	35,000	25,870	0	0	35,000

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
14							
342-0000 FEES	4,886	4,800	4,800	3,502			4,800
342-0001 RMF-DC	0			0			

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
Total for DISTRICT CLERK RECORDS MANAGEMEN	4,886	4,800	4,800	3,502	0	0	4,800

Line Item	and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
15								
311-1000	Current Taxes	0			0			
319-1000	Penalties & Interest	0			0			
321-1000	Auto R&B $10.00 Fee	0			0			
321-4000	GROSS WEIGHT & AXILE WEIGHT FEES	0			0			
333-2000	Lateral Road	0			0			
335-2000	Motor Vehicle Registration	0			0			
351-2000	District Court	0			0			
361-0000	Interest Earnings	0			0			
364-0000	Sale of Assets	0			0			
380-0000	Road Damage Repair	8,390			0			
395-0000	TRACTOR	0			0			
399-0000	Proceeds from Lease	0			0			

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
15							
Total for ROAD & BRIDGE #1	8,390	0	0	0	0	0	0

Line Item and Description		11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
16								
311-1000	Current Taxes	0			0			
319-1000	Penalties & Interest	0			0			
321-1000	Auto R&B $10.00 Fee	0			0			
321-4000	GROSS WEIGHT & AXILE WEIGHT FEES	0			0			
333-2000	Lateral Road	0			0			
335-2000	Motor Vehicle Registration	0			0			
351-2000	District Court	0			0			
361-0000	Interest Earnings	0			0			
364-0000	Sale of Assets	0			0			
380-0000	Other	0			0			
399-0000	Proceeds from Lease	0			0			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
16							
Total for ROAD & BRIDGE #2	0	0	0	0	0	0	0

Line Item and Description		11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
17								
311-1000	Current Taxes	0			0			
319-1000	Penalties & Interest	0			0			
321-1000	Auto R&B $10.00 Fee	0			0			
321-4000	GROSS WEIGHT & AXILE WEIGHT FEES	0			0			
333-2000	Lateral Road	0			0			
335-2000	Motor Vehicle Registration	0			0			
351-2000	District Court	0			0			
361-0000	Interest Earnings	0			0			
364-0000	Sale of Assets	0			0			
380-0000	Other	0			0			
399-0000	Proceeds from Lease	0			0			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
17							
Total for ROAD & BRIDGE #3	0	0	0	0	0	0	0

Line Item	and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
18								
311-1000	Current Taxes	0			0			
319-1000	Penalties & Interest	0			0			
321-1000	Auto R&B $10.00 Fee	0			0			
321-4000	GROSS WEIGHT & AXILE WEIGHT FEES	0			0			
333-2000	Lateral Road	0			0			
335-2000	Motor Vehicle Registration	0			0			
351-2000	District Court	0			0			
361-0000	Interest Earnings	0			0			
364-0000	Sale of Assets	0			0			
380-0000	Other	0			0			
390-0001	PROCEEDS FROM NOTE	0			0			

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
18							
Total for ROAD & BRIDGE #4	0	0	0	0	0	0	0

Line Item and Description		11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
19								
360-0000	MISCELLANEOUS	5,647			772			
361-0000	INTEREST	6	5,000	5,000	8			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
19							
Total for DA FORFEITURE FUND	5,652	5,000	5,000	780	0	0	0

Line Item and Description.....		11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
20								
341-4000	COUNTY CLERK	41,246	40,000	40,000	32,438			41,000
341-4001	CC	0			0			
341-5000	DISRTICT CLERK	0			0			
361-0000	INTEREST EARNINGS	0			0			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
20							
Total for RECORDS MANAGEMENT FEE	41,246	40,000	40,000	32,438	0	0	41,000

Line Item and Description		11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
21								
311-1000		0			0			
341-7000	UPSHUR COUNTY RECORDS MANAGEMENT	11,882	15,000	15,000	8,280			15,000
361-0000	INTEREST EARNED	0			0			

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
21							
Total for UPSHUR CO. RECORDS MGMT & PRESER	11,882	15,000	15,000	8,280	0	0	15,000

Line Item and Description		11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
22								
342-5100	Fees	21,685	25,000	25,000	15,651			25,000
361-0000	INTEREST EARNED	31			51			50

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
22							
Total for COURTHOUSE SECURITY	21,716	25,000	25,000	15,702	0	0	25,050

Line Item and Description		11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
23								
333-0000	Revenue - GRANT FUNDS	0			0			
333-0001	Revenue - GRANT REVENUE	0			0			
363-0000	Rent	0			0			

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
23							
Total for TSLAC-GATES STAYING CONNECTED GR	0	0	0	0	0	0	0

Line Item and Description		11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
24								
333-0001	LOCAL LAW ENFORCEMENT GRANT	0			0			
341-8141	WALMART GRANT	0			0			
363-0001	MATCHING FUNDS	0			0			

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
24							
Total for Local Law Enforcement Block Gran	0	0	0	0	0	0	0

Line Item and Description.....		11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
25								
350-1000	CONTRABAND FORFEITURES	0			0			
389-0001		0			0			

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
25							
Total for UPSHUR COUNTY DRUG TASK FORCE	0	0	0	0	0	0	0

Line Item	and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
26								
333-1000	Chapter 19	0			0			
351-2000	DISTRICT COURT 51.708 RECORD PRE	8,120	6,100	6,100	6,010			6,100
351-2050	COUNTY COURT 51.708 RECORD PRESE	2,190	1,950	1,950	1,460			1,950

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
26							
Total for COUNTY & DISTRICT COURT RECORD P	10,310	8,050	8,050	7,470	0	0	8,050

Line Item and Description.....		11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
27								
333-2000		45,555	55,250	55,250	43,633			
333-2010	FAMILY VIOLENCE MATCHING FUNDS	0			0			
390-0010	TRANSFERS FROM FUND 10	137	18,300	18,300	18,300			
390-0086	TRANSFERS FROM FUND 86 INSURANCE	6,421	7,860	7,860	5,804			
390-0099	TRANSFER IN FROM FUND 99	5,000	3,590	3,590	3,590			

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
27							
Total for FAMILY VIOLENCE INTERVENTION PRO	57,112	85,000	85,000	71,327	0	0	0

Line Item and Description.....		11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
28								
360-0000	DONATIONS	310	400	400	60			350
361-0000		0			0			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
28							
Total for PROJECT LIFESAVER	310	400	400	60	0	0	350

Line Item	and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
29								
333-2000		0			0			
351-2000	DISTRICT COURT 102.0169 TECHNOLO	206	150	150	166			190
351-2050	COUNTY COURT 102.0169 TECHNOLOGY	672	800	800	572			600

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
29							
Total for COUNTY & DISTRICT COURT TECHNOLO	878	950	950	738	0	0	790

Line Item and Description		11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
30								
311-1000	Current Taxes	0			0			
341-9000	Law Library	27,452	28,000	28,000	20,000			
361-0000	Interest Earnings	8			0			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
30							
Total for LAW LIBRARY	27,460	28,000	28,000	20,000	0	0	0

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
31							
333-4000 STATE SUPPLEMENTS	18,333	27,500	27,500	27,500			27,500

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
31							
Total for D.A. STATE APPROPRIATION	18,333	27,500	27,500	27,500	0	0	27,500

Line Item and Description		11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
32								
333-9000	Miscellaneous Revenue	0			0			
341-6000	District Attorney	755	1,000	1,000	335			500

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
32							
Total for DA ART 102.007 FEES	755	1,000	1,000	335	0	0	500

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
33							
380-0000 Restitution	0			0			

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
33							
Total for HOT CHECK RESTITUTION	0	0	0	0	0	0	0

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
34							
333-4000 STATE FUNDING	3,785			0			

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
34							
Total for LAW ENFORCEMENT EDUCATION FUND	3,785	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
35							
342-8000 Other Fees	590	600	600	485	_____	_____	600

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
35							
Total for JUDICIAL EDUCATION	590	600	600	485	0	0	600

Line Item and Description		11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
36								
345-9451	FAMILY PROTECTION FEE COUNTY	3,855	3,000	3,000	2,955			3,000
345-9452	FAMILY PROTECTION FEE STATE	0			0			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
36							
Total for CHILD PROTECTION FEE	3,855	3,000	3,000	2,955	0	0	3,000

Line Item and Description		11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
37								
333-0000	HAVA REIMBURSEMT	1,354	3,831	3,831	0			
333-0001	MATCHING COUNTY FUNDS	0			0			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
37							
Total for HAVA GRANT	1,354	3,831	3,831	0	0	0	0

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
38							
333-2000 CJD GRANT	0			0			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
38							
Total for SAFE & DRUG FREE SCHLS & COMMS	0	0	0	0	0	0	0

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
39							
333-2000 HOMELAND SECURITY GRANT	93,229			0			

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
39							
Total for HOMELAND SECURITY GRANT	93,229	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
40							
360-0001 DONATIONS	0			0			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
40							
Total for ARSON TASK FORCE	0	0	0	0	0	0	0

Line Item and Description.....		11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
41								
360-0000	Miscellaneous	0			0			

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
41							
Total for LOAN STAR LIBRARIES	0	0	0	0	0	0	0

Line Item and Description		11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
42								
333-0000	STATE FUNDING	215,564	247,713	237,539	162,018			
341-1000	UPSHUR COUNTY SUPERVISION FEES	311,323	425,000	334,185	215,517			
341-1500	SAFPF PMTS	1,873	2,000	2,000	598			
341-2000	MARION COUNTY SUPERVISION FEES	94,109			71,380			
361-0000	INTEREST INCOME	149	1,000	423	399			
362-0000	PSI PAYMENTS	0			0			
363-0000	DHS COLLECTIONS	1,115			39			
364-0000	PAYMENTS BY PROGRAM PARTICIPANTS	88,474	75,000	85,000	59,193			
364-0001		0			0			
380-0000	C/O FROM PREVIOUS FY	120,939	147,579	162,336	0			
390-0000	TRANSFER IN	0	-29,631	-18,031	0			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
42							
Total for CSCD Basic Supervision	823,546	868,661	803,452	509,145	0	0	0

Line Item and Description.....		11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
43								
333-0000	COMMUNITY SERVICE	38,697	38,274	39,962	29,972			
363-0000	Other Revenue				0			
364-0000	PAYMENTS BY PROGRAM PARTICIPANTS	0			0			
380-0000	C/O FROM PREVIOUS FY	0	0	15,320	0			
390-0000	TRANSFER IN	18,816	18,816	0	0			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
43							
Total for CSCD Community Service	57,513	57,090	55,282	29,972	0	0	0

Line Item and Description.....		11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
44								
333-0000	CSCD SUBSTANCE ABUSE	-6,858	38,274	1,851	2,411			
364-0000	Pmts by Participants	0			0			
380-0000	over from previous FY	0	0	706	0			
390-0000	Transfer In	9,638	10,815	8,421	0			

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
44							
Total for CSCD Substance Abuse	2,780	49,089	10,978	2,411	0	0	0

Line Item and Description		11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
45								
385-0000	ELECTION CONTRACT FUNDS	7,388	2,300	2,300	3,820			4,200

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
45							
Total for ELECTION REFUND ACCOUNT	7,388	2,300	2,300	3,820	0	0	4,200

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
46							
333-1000 Revenue	0			0			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
46							
Total for FEMA	0	0	0	0	0	0	0

Line Item and Description.....		11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
47								
352-1000	Contraband Forfeiture	0			0			
353-1000	SEIZURE	0			0			
361-0000	INTEREST COLLECTED	0			2			
370-1000	Donations	0			0			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
47							
Total for DID CONSTABLE #2	0	0	0	2	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
48							
333-0001	0			0			
350-1000	10,046	11,000	11,000	6,613			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
48							
Total for JP COURT TECHNOLOGY FUND	10,046	11,000	11,000	6,613	0	0	0

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
49							
333-0200 Grants	259,108	151,964	151,964	97,236			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
49							
Total for PRITCHETT WATER SUPPLY	259,108	151,964	151,964	97,236	0	0	0

Line Item and Description		11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
50								
333-2000	Per Capita	296,897	296,897	296,897	222,673			
389-1000	COUNTY MATCHING	0			0			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
50							
Total for GRANT A STATE AID	296,897	296,897	296,897	222,673	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
51							
333-3000	0			0			

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
51							
Total for FUND (F) - PROGRESSIVE SANCTIONS	0	0	0	0	0	0	0

Line Item and Description		11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
52								
333-3000	State Grants	0			0			
390-0010	FUND 10	0			0			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
52							
Total for FUND (H) DIVERSIONARY PLACEMT	0	0	0	0	0	0	0

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
53							
333-3000	2,138			0			
333-3100 Revenue	23,522	25,660	25,660	19,245			

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
53							
Total for GRANT C COMMITMT REDUCTION PROGR	25,660	25,660	25,660	19,245	0	0	0

Line Item and Description.....		11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
54								
361-0000	Interest Income	52			78			
370-1000	FEES	2,780			2,019			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
54							
Total for JUVENILE PROBATION FEES	2,832	0	0	2,097	0	0	0

Line Item and Description		11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
55								
333-3000	STATE GRANTS	0			0			
389-0000	COUNTY MATCHING	0			0			
389-1000	COUNTY MATCHING	0			0			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
55							
Total for FUND (Z) SALARY ADJUSTMENT	0	0	0	0	0	0	0

Line Item and Description.....		11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
56								
333-3000	Revenue -	0	22,000	22,000	0			
361-0000	Interest Income	199			296			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
56							
Total for TITLE IV E, JUVENILE PROBATION	199	22,000	22,000	296	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
57							
333-2000 STATE GRANTS	0			0			

Line Item and Description..... 57	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
Total for Juvenile D/A Grant	0	0	0	0	0	0	0

Line Item and Description.....		11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
58								
333-0000	Revenue	0			0			
334-0000	COUNTY MATCHING	0			0			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
58							
Total for SCJP GRANT	0	0	0	0	0	0	0

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
59							
333-3000 OTHER STATE GRANTS	0			0			
333-3100 DETENTION REIMB (H) FEES	0			0			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
59							
Total for FUND (Y) COMMUNITY CORRECTIONS	0	0	0	0	0	0	0

Line Item and Description.....		11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
60								
311-1000	CURRENT TAXES	30,626	41,000	41,000	39,177			
319-1000	I&S/P&I	873	1,000	1,000	716			
333-1000	CURRENT TAXES	0	0	0	0			
380-0000		0	0	0	0			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
60							
Total for TRACTOR BLDG 2255 US HWY 271	31,499	42,000	42,000	39,893	0	0	0

Line Item and Description.....		11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
61								
311-1000	Current Limited Tax Notes, Serie	477,312	507,646	507,646	486,153			
319-1000	I&S/P&I	-116,005	10,000	10,000	8,881			
361-0000	Interest	90	100	100	121			
390-0000	Transfer In	0	0	0	0			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
61							
Total for TAX NOTE - SERIES 2010	361,397	517,746	517,746	495,155	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
62							
342-0000	4,074	3,000	3,000	3,039			
361-0000	5			11			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
62							
Total for DISTRICT CLERK'S RECORD ARCHIVE	4,079	3,000	3,000	3,050	0	0	0

Line Item and Description.....		11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
63								
311-1000	Current Taxes	0			0			
319-1000	P&I	0			0			
361-0000	Interest Earnings	0			0			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
63							
Total for BANK BLDG.	0	0	0	0	0	0	0

Line Item and Description		11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
64								
311-1000	CURRENT TAXES	0			0			
319-1000	PENALTY & INTEREST	0			0			
330-1000	FUNDING FROM C O 97	0			0			
361-0000	INTEREST EARNINGS	0			0			
380-0000	Miscellaneous	0			0			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
64							
Total for JAIL EXPANSION 1998	0	0	0	0	0	0	0

Line Item and Description.....		11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
65								
333-0000	RIDER 75A GRANT	35,157	35,157	35,157	26,367	_____	_____	_____
380-0000	CSCD Rider 75A Grant C/O FROM PR		0	10,077	0	_____	_____	_____
390-0000	TRANSFER IN	0			0	_____	_____	_____

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
65							
Total for CSCD Rider 75A Grant	35,157	35,157	45,234	26,367	0	0	0

Line Item and Description		11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
66								
341-1000	CIVIL FEE COLLECTED	79,740			42,504			
341-2500	TRANSFER FEES	0			0			
341-3000	UA FEES COLLECTED	0			0			
361-0000	INTEREST -	0			0			

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
66							
Total for CSCD - LOCAL FEES FUND	79,740	0	0	42,504	0	0	0

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
67							
333-0000 STATE FUNDING	0			0			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
67							
Total for C.O. '87	0	0	0	0	0	0	0

Line Item and Description		11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
68								
311-1000	CURRENT TAXES	0			0			
319-1000	PENALTY & INTEREST	0			0			
360-1000	MISCELLANEOUS REVENUE	0			0			
361-0000	INTEREST EARNINGS	0			0			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
68							
Total for C.O. '91	0	0	0	0	0	0	0

Line Item and Description.....		11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
70								
311-1000	Current Taxes	0			0			
319-1000	Penalties & Interest	0			0			
345-0001	CHSJP	2,460	2,400	2,400	1,625			
361-0000	Interest Earnings	0			0			

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
70							
Total for CHSJP-JP COURTHOUSE SECURITY	2,460	2,400	2,400	1,625	0	0	0

Line Item	and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
71								
345-9401	ART.53.01 DPS	12,730	13,000	13,000	7,213			
345-9402	ART. 53.01 TPWL	202	200	200	164			
345-9403	ART 53.01 TABC	5			5			
345-9404	BREATH ALCOHOL BAT	0			0			
345-9405	ABUSED CHILDREN'S FUND	0			0			
345-9406	CVCA	1,005	900	900	506			
345-9407	CR	0			0			
345-9408	CRIME STOPPERS	4			2			
345-9409	CJP	60	60	60	40			
345-9410	JCPT	116	100	100	45			
345-9411	JUVENILE PROBATION DIVERSION	100	20	20	60			
345-9412	LEMI	3	10	10	3			
345-9413	LEOSE	5	10	10	9			
345-9414	GENERAL REVENUE	18	20	20	10			
345-9415	OCLF	0	150	150	75			
345-9416	LEOA	14	20	20	4			
345-9417	MCW	258	200	200	112			
345-9418	JUROR DONATIONS	910	1,000	1,000	380			
345-9419	IND. COURT COSTS	10,795	10,000	10,000	7,443			
345-9420	COMBINED COURT COSTS	125,636	130,000	130,000	84,196			
345-9421	F.A. COURT COSTS	200	150	150	101			
345-9422	J.C.D. COURT COSTS	18	20	20	10			
345-9423	TIME PAYMENTS COURT COSTS	17,889	23,000	23,000	14,277			
345-9424	County Warrant Fee	1,536	2,000	2,000	1,264			
345-9425	TCLEOSE $.10 CCP 102.022	144	100	100	134			
345-9426	CMI	14	10	10	8			
345-9427	FTA OMNI	4,005	3,500	3,500	2,822			
345-9428	DNA TESTING	1,083	500	500	1,406			
345-9429	OMNI BASE	1,200	1,500	1,500	874			
345-9430	CHILD SAFETY/SEAT BELT	1,175	1,000	1,000	177			
345-9431	STATE TRAFFIC FEE	46,517	40,000	40,000	28,255			
345-9432	EMS TRAUMA FEE	6,841	8,500	8,500	4,975			
345-9433	BAIL BOND FEE	13,335	13,000	13,000	10,214			
345-9434	NON DISCLOSURE	56	20	20	28			
345-9435	Jud Criminal	2,636	3,000	3,000	2,077			
345-9436	Jud Civil	8,835	8,000	8,000	5,760			
345-9437	MARRIAGE CTF	4,860	4,500	4,500	3,910			
345-9438	MARRIAGE DECLARE	2,430	2,000	2,000	1,947			
345-9439	State Birth	1,640	1,600	1,600	1,186			
345-9440	STATE COMP FEES	32,717	32,000	32,000	23,050			
345-9441	GRAFITTI ED	0			0			
345-9442	Declaration of Marriage	0			0			
345-9443	JSF	10,734	11,000	11,000	7,086			
345-9444	JUDICIARY FUND STATE	14,961	15,000	15,000	10,112			
345-9445	JUDICIARY FUND COUNTY	1			0			
345-9446	CHILD COST ATTENDANT FEE	0			100			
345-9447	JUDICIARY FUND COUNTY	0			0			
345-9448	JUDICIARY FUND STATE	0			0			
345-9449	SJFS.C SUPPORT OF THE JUDICIARY	8,778	8,000	8,000	5,838			
345-9450	SJFS.D SUPPORT OF THE JUDICIARY	27,937	27,000	27,000	20,103			
345-9451	FAMILY PROTECTION FEE COUNTY	0			0			

Line Item and Description.....		11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
71								
345-9452	FAMILY PROTECTION FEE STATE	0			0			
345-9453	DCF ART 102.0178 DRUG COURT	6,285	7,500	7,500	4,636			
345-9454	IDF. INDIGENT DEFENSE FUND LGC 1	5,303	5,500	5,500	3,558			
345-9455	DNA CS TESTING SECT 11(J)42.12	1,501	1,500	1,500	1,040			
345-9456	DNA JV TESTING FAM CODE 54.0409	64			0			

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
71							
Total for STATE FEES	374,555	375,590	375,590	255,214	0	0	0

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
72							
342-9000 CHILD SAFETY	264	320	320	281			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
72							
Total for CHILD SAFETY	264	320	320	281	0	0	0

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
73							
340-0000 FEES	40,050	40,000	40,000	31,500			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
73							
Total for RECORDS ARCHIVE FEE	40,050	40,000	40,000	31,500	0	0	0

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
74							
790-6998 TPWL FINES	5,032	2,500	2,500	2,083			

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
74							
Total for TPWL FINES	5,032	2,500	2,500	2,083	0	0	0

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
76							
342-9000 OTHER FEES	0			0			

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
76							
Total for TRAFFIC	0	0	0	0	0	0	0

Line Item and Description		11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
77								
361-0000	IRC 125	11			9			
390-0000	Transfer In	0			0			
390-0010	TRANSFER IN FROM FUND 10	0			0			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
77							
Total for IRC 125	11	0	0	9	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
78							
361-0000 INTEREST	565	600	600	424			

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
78							
Total for INSURANCE ESCROW ACCT	565	600	600	424	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

CSCD Rider 80 Adult Supervision

Line Item and Description.....		11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
80								
333-0000	RIDER 80 ADULT SUPERVISION	29,606			22,204			
342-9000	OTHER FEES	0			0			
361-0000	INTEREST INCOME	0			0			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
80							
Total for CSCD Rider 80 Adult Supervision	29,606	0	0	22,204	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
81							
342-9000 OTHER FEES	0			0			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
81							
Total for ART. 53.01 FEES JP	0	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
82							
342-9000 OTHER FEES	0			0			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
82							
Total for ART. 53.01 FEES SO	0	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
83							
333-0000 GRANT FUNDS	18,283	17,369	17,369	0			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
83							
Total for VINE GRANT	18,283	17,369	17,369	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
84							
322-0000 BONDS HELD FOR JP COURTS	1,500	3,250	3,250	2,500			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
84							
Total for JP BOND ACCOUNT	1,500	3,250	3,250	2,500	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
85							
360-0000 MISCELLANEOUS	16,256	16,340	16,340	10,874			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
85							
Total for MARION COUNTY PRO RATA	16,256	16,340	16,340	10,874	0	0	0

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

INSURANCE CLAIMS

Line Item and Description		11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
86								
311-1000	CURRENT TAXES	1,210,730	1,574,000	1,574,000	1,506,540			1,574,000
319-1000	PENALTY & INTEREST	34,203	30,000	30,000	27,522			30,000
361-0000	Interest Earnings	280	1,000	1,000	359			1,000
361-0086	INTEREST / TEX POOL	2	0	0	0			0
380-0000	Miscellaneous	190,110	190,000	190,000	177,373			190,000

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
86							
Total for INSURANCE CLAIMS	1,435,325	1,795,000	1,795,000	1,711,793	0	0	1,795,000

Line Item and Description.....		11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
87								
361-0000	Interest Earnings	98			36			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
87							
Total for SALARY	98	0	0	36	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
89							
365-0000 Royalties	0			0			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
89							
Total for PERMANENT SCHOOL	0	0	0	0	0	0	0

Line Item and Description.....		11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
90								
333-0000	LEASE OF LAND/PROCEEDS	0			0			
361-0000	Interest Earnings	284	165	165	307			
364-0000	LEASE OF LAND	391,933	391,933	391,933	242,654			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
90							
Total for AVAILABLE SCHOOL	392,217	392,098	392,098	242,962	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
91							
351-3010 LGC 118.067	2,420	2,000	2,000	1,980			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
91							
Total for COURT-INITIATED GUARDIANSHIP	2,420	2,000	2,000	1,980	0	0	0

Line Item and Description		11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
92								
333-0000	STATE FUNDING	1,125	4,500	4,500	3,145			
380-0000	C/O FROM PREVIOUS FY		0	1,290	0			
390-0000	TRANSFER IN	6,500			0			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
92							
Total for CSCD - 2 - LIFESKILLS/EMPLOYMENT	7,625	4,500	5,790	3,145	0	0	0

Line Item and Description		11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
93								
333-0000	STATE FUNDING	4,250	17,000	17,000	12,520			
390-0000	TRANSFER IN	17,000	0	1,345	0			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
93							
Total for CSCD - 4 - DRUG OFFENDER CLASS	21,250	17,000	18,345	12,520	0	0	0

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
94							
333-0000 STATE FUNDING	2,236	8,944	8,944	6,478			
380-0000 DWI		0	6,522	0			
390-0000 TRANSFER IN	13,000	4,056	0	0			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
94							
Total for CSCD - 5 - DRIVING WHILE INTOXIC	15,236	13,000	15,466	6,478	0	0	0

Line Item and Description.....		11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
95								
333-0000	STATE FUNDING	1,375	5,500	4,668	3,271			
380-0000	SEX OFFENDERS AWARENESS/EDU		0	12,626	0			
390-0000	TRANSFER IN	25,500	0	11,724	0			

Line Item and Description..... 95	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
Total for CSCD - 6 - SEX OFFENDER AWARENES	26,875	5,500	29,018	3,271	0	0	0

Line Item and Description		11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
96								
333-0000	STATE FUNDING							
380-0000	SUB DWI	125	500	3,000	2,146			
390-0000	TRANSFER IN		0	558	0			
		5,500	2,500	1,942	0			

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Rev	12-13 Est Actual	13-14 Estimated	13-14 Recommended
96							
Total for CSCD - 12 - SUBSEQUENT DWI	5,625	3,000	5,500	2,146	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
97							
333-4000 STATE GRANT REVENUE	0			0			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
97							
Total for DA INVESTIGATOR & ADMIN SUPPORT	0	0	0	0	0	0	0

Line Item and Description.....		11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
98								
351-1000	LOCAL SEIZURES	2,348	6,000	6,000	408			
380-0000	OTHER REVENUE -	25			0			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
98							
Total for STATE FORFEITURE FUND - DEA	2,373	6,000	6,000	408	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
99							
333-0000	15,000	6,000	6,000	12,000			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
99							
Total for PRETRIAL INTERVENTION PROGRAM	15,000	6,000	6,000	12,000	0	0	0
Total Revenues Reported	15,978,653	16,336,890	16,278,739	14,138,625	0	0	13,797,269

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
10-341							
8052 JP OVERPAYMENTS/REFUNDS	0			0			
Total for FEES COLLECTED	0	0	0	0	0	0	0
GENERAL FUND, COMMISSIONERS COURT							
10-401							
1000 Salary Elected Official	188,971	165,991	165,991	124,493			165,991
1200 Salary Regular Employee	26,790	26,077	26,077	19,546			26,077
1900 Salary Supplements	15,000	15,000	15,000	11,961			15,000
2150 Soc Sec Taxes	16,204	15,841	15,841	11,161			15,841
2300 Retirement Match	23,234	22,157	22,157	16,422			24,020
2450 Unemployment Comp	0	0	0	0			
3010 Office Supplies	285	400	235	235			400
3095 Books & Publications	0	0	0	0			
4230 Bonds	0	300	100	100			
4490 Legal Ads & Notices	1,606	1,000	1,000	616			1,000
4502 Educational Expense	690	4,000	3,909	3,909			4,000
4520 Travel/Meals/Mileage	1,580	0	0	0			
4600 Assoc & Organization Dues	1,816	2,000	1,816	1,816			2,000
Total for COMMISSIONERS COURT	276,177	252,766	252,126	190,259	0	0	254,329
GENERAL FUND, COUNTY CLERK							
10-403							
1000 Salary Elected Official	42,342	42,342	42,342	31,757			42,342
1200 Salary Regular Employee	75,332	87,874	87,874	64,267			87,874
1300 Part Time Employees	68	0	0	0			0
2150 Soc Sec Taxes	8,447	9,962	9,962	6,866			9,962
2300 Retirement Match	10,241	13,934	13,934	9,219			15,105
2450 Unemployment Comp	0	0	0	0			0
3010 Office Supplies	4,883	5,000	5,000	4,229			5,000
3015 Bank Fees	0	0	0	0			0
3030 Printed Materials	2,079	3,000	1,000	0			3,000
3035 Remote Birth Certificates	1,144	1,200	1,200	789			1,300
3095 Books & Publications	0	0	0	0			
4230 Bonds	1,733	450	410	410			
4445 Records Indexing	0	0	0	0			
4502 Educational Expense	1,744	2,000	2,000	1,876			2,000
4520 Travel/Meals/Mileage	34	200	0	0			200
4600 Assoc & Organization Dues	85	85	85	0			85
Total for COUNTY CLERK	148,132	166,047	163,807	119,412	0	0	166,868
GENERAL FUND, VETERANS SERVICE							
10-405							
1100 Salary Apptd Official	13,773	0	0	0			
2150 Soc Sec Taxes	1,054	0	0	0			
2300 Retirement Match	1,378	0	0	0			
2450 Unemployment Comp	0	0	0	0			
3010 Office Supplies	35	0	0	0			
4502 Educational Expense	0	0	0	0			

GENERAL FUND, VETERANS SERVICE

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
10-405		0	0	0			
4520 Travel/Meals/Mileage	0	0	0	0			
4600 Assoc & Organization Dues					0	0	0
Total for VETERANS SERVICE	16,239	0	0	0			

GENERAL FUND, UPSHUR CO. FIRE MARSHALL

10-406	35,798	35,672	31,654	31,654			
1200 Salary Regular Employee	2,728	2,729	2,421	2,421			
2150 Soc Sec Taxes	3,602	3,817	3,341	3,341			
2300 Retirement Match	99	200	29	29			
3010 Office Supplies	190	300	0	0			
3110 Uniforms & Accessories	2,227	2,500	986	986			
3200 Gasoline	2,053	400	53	53			
3420 Vehicle Repair & Maint.	0	1,000	0	0			
4495 Other Contracted Services	0	0	0	0			
4502 Educational Expense	543	1,000	502	502			
4520 Travel/Meals/Mileage	0	0	0	0			
5350 Communication Equipment	0	0	0	0			
5500 Vehicles					0	0	0
Total for UPSHUR CO. FIRE MARSHALL	47,240	47,618	38,986	38,986			

GENERAL FUND, NON DEPARTMENTAL

10-409	82,724	83,000	78,873	59,366			83,000
2400 Workers' Comp	29,359	38,000	31,000	17,011			31,000
2450 Unemployment Comp	18,886	19,500	18,000	12,722			18,000
3015 Bank Fees	42,153	50,000	50,000	46,181			55,000
3080 Postage	360	360	360	190			380
3090 Post Office Rental	-10	1,000	310	310			1,000
4010 Petit Jury	106,164	80,000	80,000	41,039			80,000
4140 Delinquent Tax Attorney	22,400	26,000	26,000	4,000			26,000
4160 Audit & Accounting Fees	0	0	0	0			0
4161 JP Court Reporter	25,478	25,000	25,000	14,212			20,000
4162 JP Collection Agency Fees	1,130	1,000	1,000	542			1,000
4163 Restitution & Merchant Fee Expense	0	0	0	0			0
4164 FEMA Reimbursements	0	0	0	0			0
4165 JP Refunds	43,532	30,000	30,000	21,278			30,000
4175 Postmortem Expenses	267,162	273,000	271,000	179,363			268,000
4200 Property & General Liability Ins	21,068	20,000	18,000	17,216			21,000
4410 Service Agreemts/Office Equipmt	30,624	25,000	16,659	10,791			20,000
4495 Contracted Services	12,677	9,900	9,900	7,121			9,900
4600 Assoc & Organization Dues	5,520	8,000	8,000	3,975			8,000
4811 Indigent Cemetery Costs	1,500	1,500	1,500	1,500			1,500
4899 Christmas Lights/Yulefest	0	50,000	1,020,455	580			50,000
4955 Contingency	0	0	0	0			0
4956 Homeland Security Reimbursemts	845	6,000	641	641			6,000
5400 Office machines & Equipment	1,115	1,000	140	140			1,000
5450 Furniture & Fixtures					0	0	730,780
Total for NON DEPARTMENTAL	712,687	748,260	1,686,838	438,178			

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
10-410							
4330 Local Telephone Service	73,048	71,000	71,000	64,314			72,000
4335 Long Dist Telephone Service	0	0	0	0			
Total for TELE COMMUNICATIONS	73,048	71,000	71,000	64,314	0	0	72,000
GENERAL FUND, COMPUTER							
10-411							
1200 Salary Regular Employee	54,684	55,257	52,344	40,194			
2150 Soc Sec Taxes	3,965	4,228	866	866			0
2300 Retirement Match	5,574	5,913	1,221	1,221			
2450 Unemployment Comp	0	0	0	0			
3070 Office Supplies	1,597	1,000	136	136			
3200 Gasoline	1,586	1,500	238	238			
4410 Vehicle Repair & Maintenance	838	1,000	0	0			
4450 Software Maintenance	167,534	185,100	185,100	147,498			185,100
4495 Contracted Services	2,713	3,500	3,500	2,567			52,100
4502 Educational Expense	0	0	0	0			
4520 Travel/Meals/Mileage	0	0	0	0			
5200 Computer Equipment	21,249	20,000	10,000	3,865			20,000
5250 Computer Software	1,620	500	500	109			500
Total for COMPUTER	261,360	277,998	253,905	196,694	0	0	257,700
GENERAL FUND, COUNTY COURT							
10-426							
1200 Salary Regular Employee	35,699	34,834	34,834	27,098			34,834
2150 Soc Sec Taxes	2,519	2,665	2,665	1,881			2,665
2300 Retirement Match	3,592	3,728	3,728	2,853			4,041
2450 Unemployment Comp	0	0	0	0			0
3010 General Office Supplies	851	1,000	650	149			1,000
3095 Books & Publications	159	300	0	0			400
4010 Petit Jury	4,804	5,000	3,600	1,200			5,000
4015 Sub Court Reporter	9,375	12,000	8,850	5,225			12,000
4110 Senate Bill 7 Appointments	50,059	55,000	55,000	33,231			50,000
4135 Court Costs & Services	9,569	15,000	15,000	6,303			15,000
4145 Transcripts	0	0	0	0			
4502 Educational Expense	0	0	0	0			
4520 Travel/Meals/Mileage		0	0	0			
Total for COUNTY COURT	116,627	129,527	124,327	77,939	0	0	124,940
GENERAL FUND, 115TH DISTRICT COURT							
10-435							
1100 Salary Apptd Official	118,504	117,846	117,846	84,943			117,951
1300 Part Time Employees	0	0	0	0			
2150 Soc Sec Taxes	8,740	9,016	9,016	6,234			9,024
2300 Retirement Match	12,028	12,610	12,610	8,936			13,683
2450 Unemployment Comp	0	0	0	0			
3010 General Office Supplies	2,263	1,800	1,800	971			1,800
3090 Post Office Box Rental	56	72	72	56			56
3095 Books & Publications	7,311	6,000	6,000	3,799			6,000

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
10-435							
4010 Petit Jury	17,782	17,500	17,500	8,496			12,500
4011 Grand Jury	1,836	1,700	1,700	1,560			1,700
4012 Jury Commissioner	270	500	500	240			500
4013 Visiting Judge	695	1,000	1,000	313			1,000
4015 Sub Court Reporter	12,198	12,500	12,500	2,280			7,500
4110 Senate Bill 7 Appointments	171,840	160,000	160,000	116,670			160,000
4120 Ct Appt Attorney-Civil	38,257	60,000	60,000	68,789			70,000
4125 Capital Murder Trial Expenses	0	0	0	4,560			50,000
4135 Court Costs	6,468	5,000	5,000	1,047			5,000
4145 Transcripts	10,297	5,000	5,000	14,880			10,000
4150 Juror Expenses	604	500	500	188			500
4185 Psychological Evaluations	9,433	12,000	12,000	12,436			15,000
4340 Dedicated Telephone Line	0	0	0	0			
4495 Contracted Services	0	0	0	0			
4502 Educational Expense	939	1,000	1,000	1,164			1,200
4600 Assoc & Organization Dues	2,567	3,000	3,000	2,637			3,000
Total for 115TH DISTRICT COURT	422,086	427,044	427,044	340,199	0	0	486,414
GENERAL FUND, DISTRICT CLERK							
10-450							
1000 Salary Elected Official	42,342	42,342	42,342	31,757			42,342
1200 Salary Regular Employee	123,528	129,878	129,878	94,770			129,878
1900 Salary Supplements	0	0	0	0			
2150 Soc Sec Taxes	12,149	13,175	13,175	9,327			13,175
2300 Retirement Match	16,580	18,428	18,428	13,317			19,978
2450 Unemployment Comp	0	0	0	0			
3010 Office Supplies	3,222	3,500	3,000	622			3,500
3015 Bank Fees	0	0	0	0			
3030 Printed Materials	3,706	4,000	3,797	1,784			3,800
3090 Post Office Rental	0	0	0	0			
3095 Books & Publications	0	0	0	0			500
4230 Bonds	200	200	404	404			
4502 Educational Expense	2,224	2,000	2,000	2,105			2,200
4520 Travel/Meals/Mileage	169	200	200	107			200
4600 Assoc & Organization Dues	85	85	85	0			95
Total for DISTRICT CLERK	204,205	213,808	213,308	154,191	0	0	215,668
GENERAL FUND, JUSTICE OF PEACE #1							
10-451							
1000 Salary Elected Official	32,442	32,442	32,442	24,332			32,442
1200 Salary Regular Employee	50,013	26,289	26,289	20,684			26,289
1300 Part Time Employees	0	0	0	0			
1900 Supplemt/Community Supervision	750	1,500	0	0			
2150 Social Security Taxes ER	5,924	4,493	4,493	3,119			4,493
2300 Retirement Match	8,375	6,285	6,285	4,735			6,813
2450 Unemployment Compensation	0	0	0	0			
3010 Office Supplies	1,783	1,500	321	195			1,500
4230 Bonds	0	0	44	44			
4502 Educational Expense	200	1,500	1,590	1,590			1,500

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
10-451							
4520 Travel/Meals/Mileage	1,592	0	0	0			
4600 Assoc & Organization Dues	255	105	150	150			150
4800 Community Supervision	375	0	0	0			
Total for JUSTICE OF PEACE #1	101,710	74,114	71,614	54,849	0	0	73,187
GENERAL FUND, JUSTICE OF PEACE #2							
10-452							
1000 Salary Elected Official	32,442	32,442	32,442	24,332			32,442
1200 Salary Regular Employee	47,899	47,603	47,603	34,522			47,603
2150 Soc Sec Taxes	5,702	6,124	6,124	4,275			6,124
2300 Retirement Match	8,086	8,565	8,565	6,193			9,286
2450 Unemployment Comp	0	0	0	0			
3010 Office Supplies	365	1,500	1,256	1,064			1,500
4230 Bonds	0	0	44	44			
4502 Educational Expense	895	1,500	700	380			1,500
4520 Travel/Meals/Mileage	1,201	0	0	0			
4600 Assoc & Organization Dues	0	0	0	0			
4700 Equipment Lease	0	0	0	0			
Total for JUSTICE OF PEACE #2	96,590	97,734	96,734	70,809	0	0	98,455
GENERAL FUND, JUSTICE OF PEACE #3							
10-453							
1000 Salary Elected Official	32,442	32,442	32,442	24,332			32,442
1200 Salary Regular Employee	24,263	24,150	24,150	18,070			24,150
1300 Part Time Employees	0	0	0	0			
2150 Soc Sec Taxes	4,084	4,330	4,330	3,043			4,330
2300 Retirement Match	5,707	6,056	6,056	4,464			6,565
2450 Unemployment Comp	0	0	0	0			
3010 Office Supplies	506	1,500	756	170			1,500
3095 Books & Publications	0	0	0	0			
4230 Bonds	0	0	44	44			
4502 Educational Expense	196	1,500	100	100			1,500
4520 Travel/Meals/Mileage	1,771	1,600	2,300	1,660			2,300
4600 Assoc & Organization Dues	0	0	0	0			
Total for JUSTICE OF PEACE #3	68,969	71,578	70,178	51,882	0	0	72,787
GENERAL FUND, JUSTICE OF PEACE #4							
10-454							
1000 Salary Elected Official	32,442	32,442	32,442	24,332			32,442
1200 Salary Regular Employee	29,202	28,985	28,985	21,758			28,985
2150 Soc Sec Taxes	4,162	4,700	4,700	3,124			4,700
2300 Retirement Match	6,204	6,573	6,573	4,852			7,126
2450 Unemployment Comp	0	0	0	0			
3010 Office Supplies	792	1,500	456	97			1,500
4230 Bonds	0	0	44	44			
4502 Educational Expense	624	800	427	427			800
4520 Travel/Meals/Mileage	0	0	0	0			
4600 Assoc & Organization Dues	0	0	0	0			

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
10-454							
4700 Equipment Lease	0	0	0	0			
Total for JUSTICE OF PEACE #4	73,426	75,000	73,627	54,634	0	0	75,553
GENERAL FUND, DISTRICT ATTORNEY							
10-476							
1200 Salary Regular Employee	252,801	257,058	257,058	193,817			257,058
1250 Longevity	100	0	0	60			
2150 Soc Sec Taxes	18,333	19,665	19,665	14,098			19,665
2300 Retirement Match	25,317	27,506	27,506	20,404			29,819
2450 Unemployment Comp	0	0	0	0			
3030 Printed Materials	3,371	5,000	5,642	5,540			7,000
3095 Books & Publications	693	2,000	1,500	276			2,000
3200 Gasoline	2,622	2,500	2,500	2,088			2,500
3420 Vehicle Repair & Maint.	1,291	500	500	0			500
4125 Transfer to Fund 27	0	18,300	18,300	0			18,300
4135 Court Costs	5,334	2,000	2,000	180			2,000
4145 Transcripts	868	1,000	1,000	120			1,000
4230 Bonds	0	0	176	176			
4485 Investigative Expenses	2,563	2,500	2,324	2,103			6,000
4502 Educational Expense	4,546	6,000	6,000	5,893			7,000
4600 Assoc & Organization Dues	1,308	1,500	1,500	1,116			1,500
5500 Vehicles	0	0	0	0			
Total for DISTRICT ATTORNEY	319,146	345,529	345,671	245,871	0	0	354,342
GENERAL FUND, ELECTIONS							
10-490							
1200 Salary Regular Employee	38,012	24,000	24,000	18,000			24,000
1500 Election Workers	19,712	20,000	19,320	19,320			16,016
2150 Soc Sec Taxes	3,142	1,836	1,836	1,727			1,836
2300 Retirement Match	3,569	2,568	2,568	1,993			2,784
3040 Election Materials	7,302	6,000	2,235	2,235			6,000
4502 Educational Expense	691	1,600	1,600	0			1,600
4520 Travel/Meals/Mileage	82	500	150	81			500
4750 Facilities Lease	275	1,000	325	325			500
5200 Computer Equipment	21,818	20,500	18,500	17,057			22,000
Total for ELECTIONS	94,603	78,004	70,534	60,738	0	0	75,236
GENERAL FUND, COUNTY AUDITOR							
10-495							
1100 Salary Apptd Official	47,500	47,500	47,500	35,625			47,500
1200 Salary Regular Employee	31,846	31,592	31,592	23,694			31,952
2150 Soc Sec Taxes	5,585	6,051	6,051	4,150			6,051
2300 Retirement Match	7,986	8,463	8,463	6,244			9,175
2450 Unemployment Comp	0	0	0	0			
3010 Office Supplies	1,699	1,600	1,100	335			1,600
3095 Books & Publications	0	0	0	0			
4230 Bonds	0	0	269	269			
4495 Contracted Services	0	0	0	0			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
10-495							
4502 Educational Expense	0	2,400	1,069	1,069			
4520 Travel/Meals/Mileage	1,343	0	0	0			2,400
4600 Assoc & Organization Dues	295	300	295	295			300
5200 Computer Equipment	0	0	0	0			
Total for COUNTY AUDITOR	96,254	97,906	96,339	71,681	0	0	98,978
GENERAL FUND, COUNTY TREASURER							
10-497							
1000 Salary Elected Official	42,342	42,342	42,342	31,757			42,342
1200 Salary Regular Employee	84,096	83,437	83,437	62,804			83,437
1300 Part Time Employees	0	0	0	0			0
2150 Soc Sec Taxes	8,716	9,623	9,623	6,516			9,623
2300 Retirement Match	12,725	13,459	13,459	9,954			14,591
2450 Unemployment Comp	0	0	0	0			
3010 Office Supplies	1,532	1,500	1,500	804			1,500
3015 Bank Fees	0	0	0	0			
3030 Printed Materials	509	1,000	500	200			500
3065 Computer Forms	1,200	1,200	1,200	363			1,200
3095 Books and Publications	0	0	0	0			
4230 Bonds	100	100	100	100			100
4502 Educational Expense	4,027	3,500	3,500	2,066			3,500
4520 Acct Reimburse Mileage	300	300	300	208			300
4600 Assoc & Organization Dues	413	450	450	150			200
Total for COUNTY TREASURER	155,962	156,911	156,411	114,922	0	0	157,293
GENERAL FUND, TAX ASSESSOR							
10-499							
1000 Salary Elected Official	42,342	42,342	42,342	31,757			42,342
1200 Salary Regular Employee	281,094	263,099	263,099	196,731			263,099
1900 Salary Supplements	0	0	0	0			
2150 Soc Sec Taxes	23,475	23,367	23,367	16,589			23,367
2300 Retirement Match	32,551	32,683	32,683	24,029			35,432
2450 Unemployment Comp	0	0	0	0			
3010 Office Supplies	7,594	10,000	6,635	3,316			10,000
3015 Bank Fees	0	0	0	0			
3080 Postage	18,490	0	0	0			
4230 Bonds	2,051	3,000	3,365	3,365			3,000
4502 Educational Expense	2,248	5,000	3,256	2,531			5,000
4520 Acct Reimburse Mileage	1,871	2,000	1,300	705			2,000
4600 Assoc & Organization Dues	370	500	180	180			500
5200 Computer Equipment	32,737	35,100	35,100	23,825			31,000
Total for TAX ASSESSOR	444,824	417,091	411,327	303,029	0	0	415,740
GENERAL FUND, APPRAISAL DISTRICT							
10-505							
4640 Appr Dist Pro-Rata	172,384	187,000	172,000	140,606			187,000
Total for APPRAISAL DISTRICT	172,384	187,000	172,000	140,606	0	0	187,000

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
10-509							
1200 Salary Regular Employee	4,980	0	0	0			
1300 Part Time Employee	0	0	0	0			
2150 Soc Sec Taxes	285	0	0	0			
2300 Retirement Match	372	0	0	0			
2450 Unemployment Comp	0	0	0	0			
3010 Office Supplies	2,221	0	0	0			
3200 Gasoline	60	0	0	0			
3220 Oil, Grease & Lubricants	0	0	0	0			
4430 Vehicle/Road Equipmt Maintenance	0	0	0	0			
4502 Travel/Educational Expense	0	0	0	0			
Total for 9-1-1 MAPPING	7,918	0	0	0	0	0	0

GENERAL FUND, COUNTY BUILDINGS

10-510							
1100 Appointed Official	34,910	35,934	21,934	18,154			15,120
1200 Salary Regular Employee	49,839	50,561	50,561	43,667			50,561
2150 Soc Sec Taxes	6,143	6,617	5,547	4,566			5,025
2300 Retirement Match	8,685	9,255	7,715	6,589			7,619
2450 Unemployment Comp	0	0	0	0			
3110 Uniforms & Accessories	1,878	2,000	1,200	1,096			1,100
3200 Gasoline	9,142	8,000	8,000	5,015			7,500
3220 Oil, Grease & Lubricants	195	400	400	97			300
3380 Misc. Expenses	24,536	25,000	11,000	6,060			24,000
3390 Hand Tools, Equip, Etc. ($100.00 or	687	500	500	393			500
3400 Lawns & Grounds	741	1,000	1,000	475			800
3440 Repair Parts-Vehicles	1,975	1,500	1,500	802			1,500
3460 Plumbing	7,007	10,000	10,000	1,245			9,000
3470 Electrical	2,103	2,000	2,000	1,612			2,500
3480 Janitorial Supplies	8,292	7,000	7,000	4,643			6,000
4300 Electricity	130,448	138,000	138,000	83,220			135,000
4310 Water, Sewer & Garbage	73,951	82,500	82,500	51,440			75,000
4320 Natural Gas	15,237	18,000	18,000	17,381			20,000
4480 Labor	0	0	0	0			
4495 Contracted Services	69,440	20,000	20,000	14,305			18,000
5100 Facilities Improvement	78,391	25,000	15,000	10,353			23,000
Total for COUNTY BUILDINGS	523,600	443,267	401,857	271,114	0	0	402,525

GENERAL FUND, CONSTABLE #1

10-551							
1000 Elected Official	25,087	24,992	24,992	18,744			24,992
2150 Social Security Taxes ER	1,771	1,912	1,912	1,368			1,912
2300 Retirement Match	2,544	2,675	2,675	1,973			2,900
3010 Office Supplies	0	250	263	263			250
3110 Uniforms & Accessories	85	300	0	0			300
3145 Guns & Ammunition	0	200	0	0			200
3200 Gasoline	1,630	1,500	2,500	1,886			1,500
3420 Vehicle Repair & Maint.	76	200	1,150	1,070			200
4230 Bonds	0	150	50	50			
4600 Assoc & Organization Dues	0	60	70	70			70

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
10-551							
5350 Communication Equipment	0	0	35	35			
Total for CONSTABLE #1	31,192	32,239	33,647	25,459	0	0	32,324
GENERAL FUND, CONSTABLE #2							
10-552							
1000 Elected Official	25,087	24,992	24,992	18,744			24,992
2150 Social Security Taxes ER	1,912	1,912	1,912	1,290			1,912
2300 Retirement Match	2,525	2,675	2,675	1,973			2,900
3010 Office Supplies	50	250	35	35			250
3110 Uniforms & Accessories	118	300	300	241			300
3145 Guns & Ammunition	0	200	100	0			200
3200 Gasoline	1,953	1,500	1,500	998			1,500
3420 Vehicle Repair & Maint.	1,069	200	200	69			200
4230 Bonds	0	150	50	50			
4600 Assoc & Organization Dues	0	60	60	0			70
5350 Communication Equipment	0	0	0	0			
Total for CONSTABLE #2	32,714	32,239	31,824	23,399	0	0	32,324
GENERAL FUND, CONSTABLE #3							
10-553							
1000 Elected Official	25,087	24,992	24,992	18,744			24,992
2150 Social Security Taxes ER	1,717	1,912	1,912	1,412			1,912
2300 Retirement Match	2,525	2,675	2,675	1,973			2,900
3010 Office Supplies	0	250	66	66			250
3110 Uniforms & Accessories	0	300	0	0			300
3145 Guns & Ammunition	0	200	0	0			200
3200 Gasoline	367	1,500	1,500	793			1,500
3420 Vehicle Repair & Maint.	15	200	200	43			200
4230 Bonds	0	150	50	50			
4470 Communication Maint.	0	0	0	0			
4600 Assoc & Organization Dues	0	60	35	35			70
Total for CONSTABLE #3	29,710	32,239	31,430	23,115	0	0	32,324
GENERAL FUND, CONSTABLE #4							
10-554							
1000 Elected Official	25,087	24,992	24,992	18,744			24,992
2150 Social Security Taxes ER	1,912	1,912	1,912	1,434			1,912
2300 Retirement Match	2,525	2,675	2,675	1,973			2,900
3010 Office Supplies	236	250	0	0			250
3110 Uniforms & Accessories	0	300	0	0			300
3145 Guns & Ammunition	200	200	0	0			200
3200 Gasoline	485	1,500	1,500	262			1,500
3420 Vehicle Repair & Maint.	57	200	200	35			200
4230 Bonds	0	150	50	50			
4470 Other Communication Maint.	0	0	0	0			
4502 Educational Expense	0	0	0	0			
4503 TOBACCO EDUCATION GRANT	0	0	0	0			
4504 MART GRANT	0	0	0	0			

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
10-554							70
4600 Assoc & Organization Dues	0	60	60	60			
5350 Communication Equipment	0	0	0	0			
Total for CONSTABLE #4	30,501	32,239	31,389	22,558	0	0	32,324
GENERAL FUND, COUNTY SHERIFF							
10-560							44,740
1000 Salary Elected Official	44,740	44,740	44,740	33,555			1,127,502
1200 Salary Regular Employee	1,145,353	1,127,502	1,127,502	871,783			183,669
1225 RESOURCE OFFICERS	99,698	110,201	110,201	67,969			37,800
1250 CERTIFICATION PAY	39,450	37,800	37,800	27,638			106,619
2150 Soc Sec Taxes	100,327	100,999	100,999	74,555			161,671
2300 Retirement Match	132,290	141,266	141,266	103,275			
2450 Unemployment Comp	0	0	0	0			6,000
3010 General Office Supplies	6,910	6,000	5,496	3,472			
3015 Bank Fees	0	0	0	0			
3030 Stationery, Forms, Books	0	0	0	0			9,000
3105 Investigative	6,628	9,000	9,000	8,342			5,000
3110 Uniforms & Accessories	4,607	5,000	5,000	2,555			4,000
3145 Guns & Ammunition	2,916	3,000	3,000	200			140,000
3200 Gasoline	163,967	140,000	140,000	113,120			4,500
3220 Oil, Grease & Lubricants	3,882	4,500	4,500	2,653			700
3230 Batteries	573	700	700	33			15,000
3240 Tires & Tubes	12,267	12,000	12,000	11,674			2,000
3380 Misc. Expenses	1,108	2,000	2,000	801			30,000
3420 Vehicle Repair & Maint.	31,734	20,000	20,000	16,007			
4230 Bonds	0	0	504	504			2,000
4470 Other Communication Maintenance	2,966	2,000	0	0			300
4490 Legal Ads & Notices	0	300	300	0			2,000
4495 Other Contracted Services	1,939	2,000	2,000	400			8,000
4502 Educational Expense	10,668	8,000	8,000	5,185			800
4600 Association Dues	800	800	800	800			5,000
5350 Communication Equipment	4,329	3,000	3,000	2,546			78,000
5500 Vehicles	106,368	78,000	76,986	76,986			6,000
5900 Lights bars, Sirens, Screens, Etc.	5,272	6,000	0	0			
Total for COUNTY SHERIFF	1,928,792	1,864,808	1,855,794	1,424,052	0	0	1,980,301
GENERAL FUND, COUNTY JAIL							
10-565							1,124,622
1200 Salary Regular Employee	1,098,110	1,124,622	1,124,622	882,231			40,000
1300 Part-Time Employees	36,559	40,000	40,000	14,742			3,750
1900 Salary Supplements	3,750	3,750	3,750	2,813			89,381
2150 Soc Sec Taxes	84,666	89,321	89,321	67,223			130,892
2300 Retirement Match	114,499	125,016	125,016	94,727			
2450 Unemployment Comp	0	0	0	0			5,000
3010 General Office Supplies	4,973	5,000	5,000	3,220			1,000
3015 Bank Fees	936	1,000	1,000	675			
3096 Audio & Visual Materials	0	0	0	0			
3105 Investigative	0	0	0	0			1,500
3110 Uniforms & Accessories	1,098	1,500	1,551	671			

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
10-565							
3115 Personal Items	0	0	0	0			
3120 Linens & Bedding	2,799	3,000	3,000	3,000			3,000
3125 Prescriptions	59,210	50,000	50,000	44,251			55,000
3130 Jail Clothing	413	1,000	1,000	0			1,000
3135 Food	214,038	165,000	165,000	137,219			185,000
3380 Misc. Expenses	2,006	2,000	2,000	965			2,000
3420 Vehicle Repair & Maint.	0	0	0	0			
3480 Janitorial Supplies	20,300	20,000	20,000	14,616			20,000
4460 Radio & Teletype Maint	1,496	2,000	2,000	1,825			2,000
4495 Contracted Services	8,657	10,000	9,949	7,718			10,000
4501 Transporting Prisoners	2,368	1,000	1,000	5,528			3,000
4502 Educational Expense	4,377	4,000	4,000	3,934			4,000
4860 Prisoner Medical	76,443	75,000	75,000	67,258			75,000
4865 Employee Medical Exam	1,200	2,000	2,000	1,470			2,000
5350 Communication Equipment	292	1,000	1,000	585			2,000
5500 Vehicles	32,957	0	0	0			
5750 Miscellaneous Equipment	1,997	2,000	2,000	0			2,000
Total for COUNTY JAIL	1,773,145	1,728,209	1,728,209	1,354,673	0	0	1,762,145
GENERAL FUND, ADULT PROBATION							
10-570							
4330 Local Telephone Service	2,303	3,000	3,000	1,934			3,000
Total for ADULT PROBATION	2,303	3,000	3,000	1,934	0	0	3,000
GENERAL FUND, JUVENILE PROBATION							
10-575							
1900 Supplements	13,858	13,200	13,200	9,900			13,200
2150 Social Security Taxes	972	1,010	1,010	729			1,010
2300 Retirement Match	1,334	1,413	1,413	1,042			1,532
2450 Unemployment Compensation	0	0	0	0			
3010 Office Supplies	4,791	5,000	5,000	4,775			5,000
4035 Juvenile Board	0	0	0	0			
4190 Detention & Foster Services	20,000	20,000	20,000	18,830			20,000
4192 PLACEMENT	0	0	0	0			
4495 Contracted Services	4,028	10,000	10,000	3,899			10,000
4496 Title IV E	0	0	0	0			
4520 Travel/Meals/Mileage	12,435	14,000	14,000	10,493			14,000
Total for JUVENILE PROBATION	57,418	64,623	64,623	49,668	0	0	64,742
GENERAL FUND, DPS							
10-580							
1200 Salary Regular Employee	27,363	27,075	27,075	20,523			27,075
2150 Soc Sec Taxes	1,775	2,072	2,072	1,331			2,072
2300 Retirement Match	2,764	2,898	2,898	2,160			2,898
2450 Unemployment Comp	0	0	0	0			
3380 Other Operating	1,912	2,000	1,000	294			2,000
5800 Radar	0	0	0	0			

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
10-580							
Total for DPS	33,815	34,045	33,045	24,308	0	0	34,045
GENERAL FUND, ROAD & BRIDGE							
10-611							
1100 Salary Apptd Official	65,000	65,000	45,000	30,266			55,000
1200 Salary Regular Employee	700,811	786,527	786,527	575,096			786,527
1300 Part Time Employees	9,783	30,000	0	0			30,000
2150 Soc Sec Taxes	56,977	67,437	63,612	44,833			66,672
2300 Retirement Match	77,299	94,324	92,182	63,948			97,618
2450 Unemployment Comp	0	0	0	0			
3010 Office Supplies	4,754	1,000	1,000	391			1,000
3110 Uniforms & Accessories	11,097	13,000	13,000	7,766			13,000
3200 Gasoline	41,678	30,000	30,000	25,547			30,000
3210 Diesel	151,693	150,000	150,000	80,120			150,000
3220 Oil, Grease, Lubricants, Fluids	22,986	22,000	22,000	9,986			22,000
3230 Batteries	5,269	4,500	4,500	2,803			5,500
3240 Tires & Tubes	38,206	36,000	36,000	12,866			36,000
3300 Culverts	34,213	45,000	7,500	3,201			30,000
3330 Sand & Gravel	29,124	71,000	0	0			75,000
3340 Road Oil	560,390	550,000	150,000	74,669			550,000
3350 Plant Mix Asphalt	62,055	60,000	25,000	26,088			60,000
3360 Signs & Safety	32,645	15,000	10,000	5,405			15,000
3380 Misc. Expenses	7,156	8,000	3,500	2,518			8,000
3390 Hand Tools	9,055	7,500	3,500	2,552			7,500
3420 Vehicle Repair & Maint.	43,203	40,000	40,000	20,326			40,000
3430 Equipment Repair & Maint.	110,979	80,000	80,000	52,282			90,000
3460 Mileage Reimbursemt	98	500	500	157			500
3470 Electrical	0	0	0	0			
4300 Electricity	2,781	0	0	0			
4310 Water, Sewer & Garbage	2,584	0	0	0			
4335 Road Damage Repair	0	0	0	0			
4480 Cement/Ash Fly	24,290	30,000	0	0			
4495 Contracted Services	21,574	25,000	1,000	885			10,000
4700 Equipment Lease	17,232	20,000	0	0			50,000
5000 Land/Buildings	0	0	0	0			
5100 Facilities Improvement	7,650	35,000	1,000	796			20,000
5600 Road Equipment	216,445	100,000	70,000	68,650			100,000
6000 Principal	0	0	0	0			
6500 Interest	0	0	0	0			
Total for ROAD & BRIDGE	2,367,028	2,386,788	1,635,821	1,111,149	0	0	2,349,317
GENERAL FUND, RIGHT OF WAY							
10-625							
5050 Purchase Right of Way	1,505	31,090	0	0			20,000
Total for RIGHT OF WAY	1,505	31,090	0	0	0	0	20,000
GENERAL FUND, ALLOCATIONS TO ORGANIZATIONS							
10-633							

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
10-633							
1000 ECONOMIC DEVELOPMENT	0	0	0	0			
4630 GLADEWATER LIBRARY	0	0	0	0			
4631 NORTHEAST TEXAS CHILD ADVOCACY CENTE	0	0	0	0			
4632 GREGG COUNTY HUMANE SOCIETY	0	0	0	0			
4633 ELDERLY MEALS	2,058	2,100	2,100	0			2,100
4634 SABINE VALLEY MHMR	15,000	15,000	15,000	11,250			15,000
4635 LITERACY PROGRAM	4,500	6,000	6,000	4,500			6,000
4636 HISTORICAL COMMISSION	0	0	0	0			
4637 SOIL & WATER CONSERVATION DISTRICT	0	0	0	0			
4638 . ETCADA	1,000	1,000	1,000	1,000			1,000
4639 REGIONAL MOBILITY AUTHORITY	2,000	2,000	2,000	2,000			2,000
4640 GAME WARDEN	0	0	0	0			
Total for ALLOCATIONS TO ORGANIZATIONS	24,558	26,100	26,100	18,750	0	0	26,100

GENERAL FUND, INDIGENT HEALTH

10-642							
1100 Salary Appointed Official	0	0	0	0			
2150 Social Security Taxes-ER	0	0	0	0			
2300 Retirement Match	0	0	0	0			
2450 Unemployment Compensation	0	0	0	0			
3010 Office Supplies	41	100	100	39			100
4801 Physician, Non	7,159	5,000	5,000	2,223			5,000
4802 Prescription Drugs	8,163	10,000	7,000	2,121			10,000
4803 Hospital Charges	7,755	20,000	10,000	2,342			20,000
Total for INDIGENT HEALTH	23,118	35,100	22,100	6,724	0	0	35,100

GENERAL FUND, LIBRARY SERVICES

10-650							
1100 Salary Apptd Official	36,164	36,164	36,164	27,123			36,164
1200 Salary Regular Employee	65,667	72,679	72,679	50,804			72,679
1300 Part Time Employees	324	0	0	0			
2150 Soc Sec Taxes	7,468	8,316	8,316	5,730			8,327
2300 Retirement Match	10,246	11,647	11,647	8,203			12,626
2450 Unemployment Comp	0	0	0	0			
3010 General Office Supplies	2,845	3,500	3,500	1,927			3,500
3097 Subscriptions	2,439	3,800	2,400	2,000			3,800
3380 Other Operating	0	800	800	504			800
4495 Other Contracted Serv.	1,523	5,000	2,500	2,058			5,000
4502 Educational Expense	1,439	2,350	2,350	1,033			2,350
4600 Assoc. & Organization Dues	90	150	90	90			90
5475 Library Materials	28,181	33,000	25,500	19,895			33,000
Total for LIBRARY SERVICES	156,386	177,406	165,946	119,368	0	0	178,336

GENERAL FUND, HISTORICAL COMMISSION

10-655							
4495 Contracted Services	25,708	323,453	323,453	178,557			0
Total for HISTORICAL COMMISSION	25,708	323,453	323,453	178,557	0	0	0

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
10-660							
4630 . PARKS (ORE CITY)	0	0	0	0			
Total for PARKS BOARD	0	0	0	0	0	0	0
GENERAL FUND, EXTENSION SERVICE							
10-665							
1200 Salary Regular Employee	14,606	16,976	15,031	10,451			16,976
2150 Soc Sec Taxes	1,110	1,299	1,151	800			1,299
2300 Retirement Match	171	0	0	0			
2450 Unemployment Comp	0	0	0	0			
3010 Office Supplies	1,096	700	700	370			700
4502 Educational Expense	961	1,000	1,000	743			1,000
4520 Act. Reimburseable Mi	5,072	6,000	6,000	4,403			6,000
4600 Assoc.& Organization Dues	240	240	240	100			240
Total for EXTENSION SERVICE	23,255	26,215	24,122	16,867	0	0	26,215
GENERAL FUND, WASTE DISPOSAL							
10-685							
4495 Other Contracted Services	6,664	7,139	7,139	3,708			7,500
Total for WASTE DISPOSAL	6,664	7,139	7,139	3,708	0	0	7,500
GENERAL FUND, NON-BUDGET TRANSFERS							
10-700							
0027 TRANSFERS OUT TO FUND 27 FAMILY VIOL	137	0	0	18,300			
0077 TRANSFER OUT/125 IRC	0	0	0	0			
3010 BUDGET TRANSFERS	0	0	0	0			
Total for NON-BUDGET TRANSFERS	137	0	0	18,300	0	0	0
GENERAL FUND, NON-BUDGET							
10-800							
0052 BUDGET - FUND 52	0	0	0	0			
Total for NON-BUDGET	0	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for GENERAL FUND	10,981,136	11,215,134	11,215,276	7,482,896	0	0	10,935,892

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
12-409							
3998 SERVICES & CHARGES	454	2,000	2,000	783			3,000
4480 LABOR	0			0			
5200 COMPUTER EQUIPMENT	0			0			
5250 COMPUTER SOFTWARE	0			0			
5500 Vehicles	0			0			
5750 Miscellaneous Equipment	0			0			
Total for NON DEPARTMENTAL	454	2,000	2,000	783	0	0	3,000

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for SCAAP GRANT FUNDS	454	2,000	2,000	783	0	0	3,000

Expenditure REQUEST Worksheet for Fiscal 13-14

FEDERAL FORFEITURE FUND, COUNTY SHERIFF

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
13-560							
3105 Investigative	0			0			
3110 Uniforms & Accessories	0			0			
3380 Other Operating	39,708	40,000	40,000	16,885			40,000
5100 Facilities Improvement	0			0			
5350 Communication Equipment	0			0			
Total for COUNTY SHERIFF	39,708	40,000	40,000	16,885	0	0	40,000

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for FEDERAL FORFEITURE FUND	39,708	40,000	40,000	16,885	0	0	40,000

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
14-450							
1900 Salary Supplements	400	1,200	1,200	800			1,200
2150 Soc Sec Taxes	29	92	92	61			92
2300 Retirement Match	40	129	129	84			140
4445 Records Indexing	0			0			
4446 Book Restoration	4,334	4,724	4,724	2,213			4,724
Total for DISTRICT CLERK	4,803	6,145	6,145	3,158	0	0	6,156

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for DISTRICT CLERK RECORDS MANAGEMEN	4,803	6,145	6,145	3,158	0	0	6,156

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp.	12-13 Est Actual	13-14 Requested	13-14 Recommended
15-611							
1000 Salary Elected Official	0			0			
1200 Salary Regular Employee	0			0			
1300 Salary Part-Time Employee	0			0			
1400 Salary Temp Employee	0			0			
2150 Soc Sec Taxes	0			0			
2210 INSURANCE	0			0			
2300 Retirement Match	0			0			
2450 Unemployment Comp	0			0			
3010 Office Supplies	0			0			
3110 Uniforms & Asscessories	0			0			
3145 Guns & Ammunition	0			0			
3200 Gasoline	0			0			
3210 Diesel	0			0			
3220 Oil, Grease & Lubricants	0			0			
3230 Batteries	0			0			
3240 Tires & Tubes	0			0			
3300 Culverts	0			0			
3330 Sand & Gravel	0			0			
3340 Road Oil	0			0			
3350 Plant Mix Asphalt	0			0			
3360 Slurry Seal	0			0			
3380 Other Operating	0			0			
3390 Hand Tools, Equip, Etc.	0			0			
3420 Vehicle Repair & Maint.	0			0			
3430 Equipment Repair & Maint.	0			0			
3460 Plumbing	0			0			
3470 Electrical	0			0			
3480 Janitorial Supplies	0			0			
4300 Electricity	0			0			
4310 Water, & Or Sewer & Garbage	0			0			
4320 Natural Gas	0			0			
4330 Local Telephone Service	0			0			
4335 Road Damage Repair	2,200	5,990	11,630	1,000			5,190
4470 Other Communications Maintenance	0			0			
4480 Other Repairs & Maint	0			0			
4495 Other Contracted Services	0			0			
4520 Act. Reimburseable Mi	0			0			
4700 Equipment Lease	0			0			
5000 Land/Buildings	0			0			
5100 Facilities Improvement	0			0			
5350 Other Communications Equipment	0			0			
5400 Office machines & Equipment	0			0			
5450 Furniture & Fixtures	0			0			
5500 Vehicles	0			0			
5600 Road Equipment	0			0			
5650 Other R&B Equip.	0			0			
5675 Bridge Material	0			0			
5700 Other Maintenance Equip.	0			0			
5750 Miscellaneous Equipment	0			0			
6000 PRINCIPAL	0			0			
6500 INTEREST	0			0			

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
15-611							
9000 CONTINGENCY	0			0			
Total for ROAD & BRIDGE	2,200	5,990	11,630	1,000	0	0	5,190

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for ROAD & BRIDGE #1	2,200	5,990	11,630	1,000	0	0	5,190

Line	Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
16-612								
1000	Salary Elected Official	0			0			
1200	Salary Regular Employee	0			0			
1300	Salary Part-Time Employee	0			0			
1400	Salary Temp Employee	0			0			
2150	Soc Sec Taxes	0			0			
2300	Retirement Match	0			0			
2450	Unemployment Comp	0			0			
3110	Uniforms & Asscessories	0			0			
3200	Gasoline	0			0			
3210	Diesel	0			0			
3220	Oil, Grease & Lubricants	0			0			
3230	Batteries	0			0			
3240	Tires & Tubes	0			0			
3300	Culverts	0			0			
3330	Sand & Gravel	0			0			
3340	Road Oil	0			0			
3380	Other Operating	0			0			
3390	Hand Tools, Etc. ($100 or Less)	0			0			
3420	Repair & Maint Vehicles	0			0			
3430	Repair & Maint Equip	0			0			
3460	Plumbing	0			0			
3480	Janitorial Supplies	0			0			
4300	Electricity	0			0			
4320	Butane	0			0			
4330	Local Telephone Service	0			0			
4335	Long Dist Telephone Serv	0			0			
4470	Other Communications Maintenance	0			0			
4480	Other Repairs & Maint	0			0			
4495	Other Contracted Services	0			0			
4700	Equipment Lease	0			0			
5100	Facilities Improvement	0			0			
5350	Other Communication Equipment	0			0			
5400	Office machines & Equipment	0			0			
5500	Vehicles	0			0			
5600	Road Equipment	0			0			
5675	Bridge Material	0			0			
6000	Principal	0			0			
6500	Interest	0			0			
9000	CONTINGENCY	0			0			
Total for PCT. #2		0	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for ROAD & BRIDGE #2	0	0	0	0	0	0	0

Line Item and Description		11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
17-613								
1000	Salary Elected Official	0			0			
1200	Salary Regular Employee	0			0			
1300	Salary Part-Time Employee	0			0			
2150	Soc Sec Taxes	0			0			
2300	Retirement Match	0			0			
2450	Unemployment Comp	0			0			
3010	General Office	0			0			
3110	Uniforms & Accessories	0			0			
3200	Gasoline	0			0			
3210	Diesel	0			0			
3220	Oil, Grease & Lubricants	0			0			
3230	Batteries	0			0			
3240	Tires & Tubes	0			0			
3300	Culverts	0			0			
3330	Sand & Gravel	0			0			
3340	Road Oil	0			0			
3380	Other Operating	0			0			
3390	Hand Tools, Equip., Etc. ($100)	0			0			
3420	Repair & Maint Vehicles	0			0			
3430	Repair & Maint Equip	0			0			
3480	Janitorial Papers	0			0			
4300	Electricity	0			0			
4320	Natural Gas	0			0			
4330	Local Telephone Service	0			0			
4335	Long Dist Telephone Serv	0			0			
4480	Other Repairs & Maint	0			0			
4495	Other Contracted Services	0			0			
4700	Equipment Lease	0			0			
5000	Land/Buildings	0			0			
5100	Facilities Improvement	0			0			
5350	Other Communication Equipment	0			0			
5450	Furniture & Fixtures	0			0			
5500	Vehicles	0			0			
5600	Road Equipment	0			0			
5675	Bridge Material	0			0			
5750	Miscellaneous Equipment	0			0			
6000	Principal	0			0			
6500	Interest	0			0			
9000	CONTINGENCY	0			0			
Total for PCT. #3		0	0	0	0	0	0	0

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
Total for ROAD & BRIDGE #3	0	0	0	0	0	0	0

Line Item and Description		11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
18-614								
1000	Salary Elected Official	0			0			
1200	Salary Regular Employee	0			0			
1300	Salary Part-Time Employee	0			0			
2150	Soc Sec Taxes	0			0			
2300	Retirement Match	0			0			
2450	Unemployment Comp	0			0			
3110	Uniforms & Asscessories	0			0			
3200	Gasoline	0			0			
3210	Diesel	0			0			
3220	Oil, Grease & Lubricants	0			0			
3230	Batteries	0			0			
3240	Tires & Tubes	0			0			
3300	Culverts	0			0			
3330	Sand & Gravel	0			0			
3340	Road Oil	0			0			
3380	Other Operating	0			0			
3390	Hand Tools, Equip, Etc. ($100 or Les	0			0			
3420	Repair & Maint. Vehicles	0			0			
3430	Repair & Maint Equip	0			0			
3460	Plumbing	0			0			
3480	Janitorial Supplies	0			0			
4300	Electricity	0			0			
4310	Water	0			0			
4330	Local Telephone Service	0			0			
4335	Long Dist Telephone Serv	0			0			
4470	Other Communication Maint.	0			0			
4480	Other Repairs & Maint	0			0			
4495	Other Contracted Services	0			0			
4700	Equipment Lease	0			0			
5100	Facilities Improvement	0			0			
5350	Other Communication Equipment	0			0			
5500	Vehicles	0			0			
5600	Road Equipment	0			0			
5650	Other Road & Bridge Equipment	0			0			
5675	Bridge Material	0			0			
5700	Other Maintenance Equipment	0			0			
6000	Principal	0			0			
6500	Interest	0			0			
9000	CONTINGENCY	0			0			
Total for PCT. #4		0	0	0	0	0	0	0

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
Total for ROAD & BRIDGE #4	0	0	0	0	0	0	0

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
19-476							
3380 Misc. Expenses	1,500	10,000	10,000	2,006			
Total for DISTRICT ATTORNEY	1,500	10,000	10,000	2,006	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for DA FORFEITURE FUND	1,500	10,000	10,000	2,006	0	0	0

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
20-403							
1200 Salary Regular Employee	21,792	15,000	15,000	11,150			16,800
1300 Part Time Employees	0			0			
2150 Soc Sec Taxes	1,600	1,148	1,148	851			1,285
2300 Retirement Match	4,155	1,605	1,605	3,013			1,911
2450 Unemployment Comp	0			0			
4446 Book Restoration	0			0			
5200 COMPUTER EQUIPMENT	0			0			
5250 Computer Software	0	2,000	2,000	0			2,000
Total for COUNTY CLERK	27,548	19,753	19,753	15,015	0	0	21,996

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
Total for RECORDS MANAGEMENT FEE	27,548	19,753	19,753	15,015	0	0	21,996

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
21-403							
3010 Office Supplies	0			0			
Total for COUNTY CLERK	0	0	0	0	0	0	0
UPSHUR CO. RECORDS MGMT & PRESERVATION, NON DEPARTMENTAL							
21-409							
5400 Office machines & Equipment	0	6,500	6,500	0			6,500
5450 Furniture & Fixtures	0	6,500	6,500	0			6,500
Total for NON DEPARTMENTAL	0	13,000	13,000	0	0	0	13,000
UPSHUR CO. RECORDS MGMT & PRESERVATION, DISTRICT CLERK							
21-450							
1300 Part Time Employees	0			0			
2150 Soc Sec Taxes	0			0			
4445 Records Indexing	0			0			
4446 Book Restoration	595	2,000	2,000	1,101			2,000
Total for DISTRICT CLERK	595	2,000	2,000	1,101	0	0	2,000

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for UPSHUR CO. RECORDS MGMT & PRESER	595	15,000	15,000	1,101	0	0	15,000

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
22-409							
1200 Salary Regular Employee	12,313	12,313	12,313	9,235			12,313
1300 Part Time Employees	0			0			
2150 Soc Sec Taxes	838	942	942	626			942
2300 Retirement Match	1,244	1,317	1,317	972			1,428
4502 Education Expense	0	478	1,085	1,085			1,100
5100 Facilities Improvement	0	5,000	4,393	1,071			5,000
5400 Office machines & Equipment	0	1,000	1,000	0			1,000
Total for NON DEPARTMENTAL	14,395	21,050	21,050	12,989	0	0	21,783

COURTHOUSE SECURITY, NON-BUDGET

22-800							
7999 BUDGET - OTHER USES OF FUNDS	0			0			
Total for NON-BUDGET	0	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for COURTHOUSE SECURITY	14,395	21,050	21,050	12,989	0	0	21,783

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
23-650							
5100 Facilities Improvement	0			0			
5200 LIBRARY SERVICES - Computer Equipmen	0			0			
Total for LIBRARY SERVICES	0	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for TSLAC-GATES STAYING CONNECTED GR	0	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
24-409							
2999 SUPPLIES	0			0			
3010 Office Supplies	0			0			
5200 COMPUTER EQUIPMENT	0			0			
Total for NON DEPARTMENTAL	0	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for Local Law Enforcement Block Gran	0	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
25-409							
0001 ECONOMIC DEVELOPMENT	0			0			
Total for NON DEPARTMENTAL	0	0	0	0	0	0	0
UPSHUR COUNTY DRUG TASK FORCE, DISTRICT ATTORNEY							
25-476							
4485 Investigative Expenses	7,044			0			
Total for DISTRICT ATTORNEY	7,044	0	0	0	0	0	0
UPSHUR COUNTY DRUG TASK FORCE, COUNTY BUILDINGS							
25-510							
4495 Contracted Services	0			0			
Total for COUNTY BUILDINGS	0	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for UPSHUR COUNTY DRUG TASK FORCE	7,044	0	0	0	0	0	0

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
26-403							
4446 Record Preservation	0	1,850	1,850	0			1,850
Total for COUNTY CLERK	0	1,850	1,850	0	0	0	1,850

COUNTY & DISTRICT COURT RECORD PRESERVATION, DISTRICT CLERK

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
26-450							
4446 Record Preservation	0	6,000	6,000	0			6,000
Total for DISTRICT CLERK	0	6,000	6,000	0	0	0	6,000

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
Total for COUNTY & DISTRICT COURT RECORD P	0	7,850	7,850	0	0	0	7,850

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
27-476							
1200 Salary Regular Employee	50,500	66,781	66,781	48,500			
2150 Soc Sec Taxes	3,938	3,902	3,902	3,758			
2300 Retirement Match	5,256	5,457	5,457	5,264			
2450 Unemployment Comp	0			0			
2930 Premiums	6,558	7,860	7,860	5,804			
3010 Office Supplies	0			0			
4502 Educational Expense	0	1,000	1,000	919			
4520 Act. Reimburseable Mi	0			0			
5200 Equipment	0			0			
Total for DISTRICT ATTORNEY	66,252	85,000	85,000	64,245	0	0	0

FAMILY VIOLENCE INTERVENTION PROGRAM, LIBRARY SERVICES

27-650							
4330 LIBRARY SERVICES - Local Telephone S	0			0			
4470 LIBRARY SERVICES - Communication Mai	0			0			
5200 LIBRARY SERVICES - Computer Equipmen	0			0			
5250 LIBRARY SERVICES - Computer Software	0			0			
5300 LIBRARY SERVICES - Telephone Equipme	0			0			
5350 LIBRARY SERVICES - Communication Equ	0			0			
Total for LIBRARY SERVICES	0	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for FAMILY VIOLENCE INTERVENTION PRO	66,252	85,000	85,000	64,245	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
28-560							
3380 Misc. Expenses	0	400	400	0			400
Total for COUNTY SHERIFF	0	400	400	0	0	0	400
PROJECT LIFESAVER, LIBRARY SERVICES							
28-650							
3010 GENERAL OFFICE	0			0			
Total for LIBRARY SERVICES	0	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for PROJECT LIFESAVER	0	400	400	0	0	0	400

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
29-403							
4446 102.0169 TECHNOLOGY	0	800	800	0			800
Total for COUNTY CLERK	0	800	800	0	0	0	800
COUNTY & DISTRICT COURT TECHNOLOGY FUND, DISTRICT CLERK							
29-450							
4446 102.0169 TECHNOLOGY	0	150	150	0			150
Total for DISTRICT CLERK	0	150	150	0	0	0	150

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for COUNTY & DISTRICT COURT TECHNOLO	0	950	950	0	0	0	950

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
30-460							
1900 Salary Supplements	1,599	1,600	1,600	1,000			
2150 Soc Sec Taxes	117	122	122	74			
2300 Retirement Match	162	172	172	105			
3010 General Office	0			0			
3095 Books & Publications	47,556	30,000	30,000	32,625			
Total for LAW LIBRARY	49,433	31,894	31,894	33,804	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for LAW LIBRARY	49,433	31,894	31,894	33,804	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
31-476							
1200 Salary Perm Employee	20,156	22,426	22,426	16,841			22,196
1900 Salary Supplements	0			0			
2150 Soc Sec Taxes	1,482	2,104	2,104	1,229			2,104
2300 Retirement Match	2,036	2,970	2,970	1,773			3,200
Total for DISTRICT ATTORNEY	23,674	27,500	27,500	19,842	0	0	27,500

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for D.A. STATE APPROPRIATION	23,674	27,500	27,500	19,842	0	0	27,500

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
32-476							
1200 Salary Regular Employee	0			0			
2150 Soc Sec Taxes	0			0			
2300 Retirement Match	0			0			
4485 Investigative Expense		1,000	1,000	272			
4495 Contracted Services	0			0			
4502 Educational Expense	0			0			
5400 Office machines & Equipment	1,000	0	0	0			
Total for DISTRICT ATTORNEY	1,000	1,000	1,000	272	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for DA ART 102.007 FEES	1,000	1,000	1,000	272	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
33-476							
7600 Restitution	71			0			
Total for DISTRICT ATTORNEY	71	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for HOT CHECK RESTITUTION	71	0	0	0	0	0	0

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
34-476							
4502 Educational Expense	0	1,500	1,500	0			1,500
Total for DISTRICT ATTORNEY	0	1,500	1,500	0	0	0	1,500
LAW ENFORCEMENT EDUCATION FUND, CONSTABLE #1							
34-551							
4502 Educational Expense	0	1,147	1,147	482			665
Total for CONSTABLE #1	0	1,147	1,147	482	0	0	665
LAW ENFORCEMENT EDUCATION FUND, CONSTABLE #2							
34-552							
4502 Educational Expense	0	2,637	2,637	0			2,637
Total for CONSTABLE #2	0	2,637	2,637	0	0	0	2,637
LAW ENFORCEMENT EDUCATION FUND, CONSTABLE #3							
34-553							
4502 Educational Expense	0	3,094	3,094	25			3,069
Total for CONSTABLE #3	0	3,094	3,094	25	0	0	3,069
LAW ENFORCEMENT EDUCATION FUND, CONSTABLE #4							
34-554							
4502 Educational Expense	145	2,888	2,888	145			2,743
Total for CONSTABLE #4	145	2,888	2,888	145	0	0	2,743
LAW ENFORCEMENT EDUCATION FUND, COUNTY SHERIFF							
34-560							
4502 Educational Expense	0	10,000	10,000	0			10,000
Total for COUNTY SHERIFF	0	10,000	10,000	0	0	0	10,000

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for LAW ENFORCEMENT EDUCATION FUND	145	21,266	21,266	652	0	0	20,614

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
35-426							
4502 Educational Expense	0	3,000	3,000	0			3,000
Total for COUNTY COURT	0	3,000	3,000	0	0	0	3,000

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for JUDICIAL EDUCATION	0	3,000	3,000	0	0	0	3,000

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
36-633							
4631 NORTHEAST TEXAS CHILD ADVOCACY CENTE	5,000	5,000	5,000	5,000			5,000
Total for ALLOCATIONS TO ORGANIZATIONS	5,000	5,000	5,000	5,000	0	0	5,000

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for CHILD PROTECTION FEE	5,000	5,000	5,000	5,000	0	0	5,000

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
37-490							
3999 CO EDU FUND	772	2,414	2,414	0			
4999 CAPITAL OUTLAY	0			0			
5200 Computer Equipment	1,396	1,417	1,417	0			
Total for ELECTIONS	2,168	3,831	3,831	0	0	0	0

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
Total for HAVA GRANT	2,168	3,831	3,831	0	0	0	0

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
38-409							
1200 Salary Regular Employee	0			0			
2150 Soc Sec Taxes	0			0			
2210 NON DEPARTMENTAL	0			0			
2300 Retirement Match	0			0			
2450 Unemployment Comp	0			0			
4502 Educational Expense	0			0			
Total for NON DEPARTMENTAL	0	0	0	0	0	0	0
SAFE & DRUG FREE SCHLS & COMMS, DISTRICT ATTORNEY							
38-476							
1200 Salary Regular Employee	0			0			
2150 Soc Sec Taxes	0			0			
2300 Retirement Match	0			0			
2450 Unemployment Comp	0			0			
3010 Office Supplies	0			0			
4502 Educational Expense	0			0			
5200 Computer Equipment	0			0			
Total for DISTRICT ATTORNEY	0	0	0	0	0	0	0
SAFE & DRUG FREE SCHLS & COMMS, COUNTY SHERIFF							
38-560							
1200 Salary Regular Employee	0			0			
2150 Soc Sec Taxes	0			0			
2300 Retirement Match	0			0			
4495 Contracted Services	0			0			
Total for COUNTY SHERIFF	0	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for SAFE & DRUG FREE SCHLS & COMMS	0	0	0	0	0	0	0

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
39-560							
5350 Communication Equipment	93,229			0			
5425 Photography & Video Equipment	0			0			
Total for COUNTY SHERIFF	93,229	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for HOMELAND SECURITY GRANT	93,229	0	0	0	0	0	0

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
40-406							
3380 Misc. Expenses	670	322	322	0			
Total for UPSHUR CO. FIRE MARSHALL	670	322	322	0	0	0	0
ARSON TASK FORCE , CONSTABLE #4							
40-554							
3380 Misc. Expenses	0			0			
5750 Miscellaneous Equipment	0			0			
Total for CONSTABLE #4	0	0	0	0	0	0	0
ARSON TASK FORCE , LIBRARY SERVICES							
40-650							
5500 Equipment	0			0			
Total for LIBRARY SERVICES	0	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for ARSON TASK FORCE	670	322	322	0	0	0	0

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
41-650							
5475 Library Materials	0			0			
Total for LIBRARY SERVICES	0	0	0	0	0	0	0
LOAN STAR LIBRARIES, NON-BUDGET TRANSFERS							
41-700							
0010 TRANSFERS OUT/FUND 10	0			0			
Total for NON-BUDGET TRANSFERS	0	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for LOAN STAR LIBRARIES	0	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
42-570							
1200 Salary Regular Employee	561,132	624,428	584,816	421,616			
2150 Soc Sec Taxes	41,317	58,504	54,793	30,791			
2210 Health Ins. Premium	0			0			
2300 Retirement Match	56,803	81,830	76,639	44,437			
2450 Unemployment Comp	0			0			
3010 Supplies & Operating Expenses	140,233	33,685	37,741	22,861			
4300 Utilities	7,470	6,935	6,935	2,348			
4301 Equipment	204	8,124	8,124	2,980			
4495 Contract Serv/Offenders	16,673	23,700	1,526	204			
4520 Travel/Furnished Trans	13,606	18,235	18,235	5,841			
4600 Professional fees	10,365	13,220	14,643	9,673			
4701 PRIOR PERIOD ADJUSTMENT	0			0			
9000 INTERFUND TRANSFER	20,000			0			
Total for ADULT PROBATION	867,803	868,661	803,452	540,752	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for CSCD Basic Supervision	867,803	868,661	803,452	540,752	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
43-570							
1200 Salary Regular Employee	27,300	36,470	34,762	17,700			
2150 Soc Sec Taxes	1,838	3,395	3,257	1,146			
2210 Insurance Cost	0			0			
2300 Retirement Match	2,513	4,518	4,556	1,673			
2450 Unemployment Comp	0			0			
3010 Office Supplies	0			0			
3011 OFFICE SUPPLIES-4-TIER	31	1,377	1,377	375			
4300 Utilities	0			0			
4301 Equipment	4,987	4,878	4,878	1,710			
4495 Contract Serv/Offenders	0			0			
4520 Act. Reimburseable Mi	0			0			
4600 Assoc & Organization Dues	0			0			
4601 Professional Fees	2,317	3,034	3,034	5,027			
4621 Travel/Furnished Transportation	2,693	3,418	3,418	4,513			
4700 SHARE OF SURPLUS	0			0			
4701 PRIOR PERIOD ADJUSTMENT	0			0			
9000 TRANSFER OUT	0			0			
Total for ADULT PROBATION	41,678	57,090	55,282	32,144	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for CSCD Community Service	41,678	57,090	55,282	32,144	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
44-570							
1200 Salary Regular Employee	-33,454	31,155	0	0			
2150 Soc Sec Taxes	-3,075	2,919	0	0			
2300 Retirement Match	-4,091	4,083	0	0			
2450 Unemployment Comp	0			0			
3010 Office Supplies	0			0			
4300 Equipment	0			0			
4495 Contract Serv/Offenders	10,566	10,645	10,964	5,097			
4520 Act. Reimburseable Mi	0			0			
4600 Professional Fees	-274	287	14	0			
4601 ADULT PROBATION	0			0			
4701 PRIOR PERIOD ADJUSTMENT	1,118			0			
9000 Transfer Out	36,444			0			
Total for ADULT PROBATION	7,234	49,089	10,978	5,097	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for CSCD Substance Abuse	7,234	49,089	10,978	5,097	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
45-490							
3040 BALLOT PAPER							
3041 LAT NOTICE PUBLICATIONS							1,000
3042 SPANISH AUDIO RECORDINGS							300
3043 VOTING KITS							400
3044 SAMPLE BALLOT PAPER							1,000
3380 ELECTION CONTRACT MISC EXPENSE	2,544	1,200	1,200	588			200
Total for ELECTIONS	2,544	1,200	1,200	588	0	0	2,900

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for ELECTION REFUND ACCOUNT	2,544	1,200	1,200	588	0	0	2,900

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
46-409							
4165 DEPT - Architectural & Engineering	0			0			
4169 DEPT - 4029 DR TX	0			0			
5101 DEPT - Water Facilities	0			0			
Total for NON DEPARTMENTAL	0	0	0	0	0	0	0

FEMA, GRANT FUND EXPENDITURES

46-690							
3325 Street Improvements	0			0			
4165 Architectural & Engineering	0			0			
4170 Administration Fees	0			0			
Total for GRANT FUND EXPENDITURES	0	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for FEMA	0	0	0	0	0	0	0

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
47-409							
3095 Books and Publications	0			0			
3110 Uniforms & Accessories	0	500	500	0			
4495 Contracted Services	0			0			
4502 Educational Expense	0			0			
5350 Communication Equipment	0			0			
5425 Photography & Video Equipment	0	2,250	2,250	0			
5500 Vehicles	0			0			
5800 Radar	0			0			
Total for NON DEPARTMENTAL	0	2,750	2,750	0	0	0	0

DID CONSTABLE #2, TELE COMMUNICATIONS

47-410							
3380 EXPENSES PAID FROM FORFEITURES	0			0			
Total for TELE COMMUNICATIONS	0	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for DID CONSTABLE #2	0	2,750	2,750	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
48-409							
1200 JP TECHNOLOGY FUND	0			0			
2150 JP TECHNOLOGY FUND	0			0			
2300 JP TECHNOLOGY FUND	0			0			
2450 JP TECHNOLOGY FUND	0			0			
4502 Educational Expense	0			0			
5400 Office machines & Equipment	4,720	11,000	11,000	409			
Total for NON DEPARTMENTAL	4,720	11,000	11,000	409	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for JP COURT TECHNOLOGY FUND	4,720	11,000	11,000	409	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
49-409							
4165 Architectural & Engineering	31,500	12,500	12,500	5,700			
4169 General Administration	15,750	14,255	14,255	8,000			
5101 Water Activities	228,193	125,209	125,209	67,201			
5102 Acquisition	0			0			
Total for NON DEPARTMENTAL	275,443	151,964	151,964	80,901	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for PRITCHETT WATER SUPPLY	275,443	151,964	151,964	80,901	0	0	0

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
50-575							
1200 Salary Perm Employee	162,610	166,581	166,581	120,881			
2150 Social Security Taxes-ER	11,665	12,744	12,744	8,989			
2210 JUVENILE PROBATION	0			0			
2300 Retirement Match	16,095	17,825	17,825	12,718			
2500 GRANT H DIVERSIONARY FUND	11,252	30,000	30,000	29,327			
3010 Office Supplies	8,926	10,000	10,000	5,913			
3015 GRANT X INTEN COMM BASED PROGRAM	9,357	9,357	9,357	7,018			
4190 Detention & Foster Services	13,949	15,390	15,390	0			
4191 SECURE PLACEMENT	24,260	25,000	25,000	16,854			
4495 Contracted Services	0			0			
4502 Educational Expense	0			0			
4520 TRAVEL/MEALS/MILEAGE	3,815	10,000	10,000	3,854			
Total for JUVENILE PROBATION	261,929	296,897	296,897	205,553	0	0	0
GRANT A STATE AID, NON-BUDGET							
50-800							
8000 REFUND OF CARRYOVER TJJD FUND A	39,570			0			
Total for NON-BUDGET	39,570	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for GRANT A STATE AID	301,499	296,897	296,897	205,553	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
51-575							
1200 Salary Regular Employee	0			0			
2150 Soc Sec Taxes	0			0			
2210 INSURANCE	0			0			
2300 Retirement Match	0			0			
2450 Unemployment Comp	0			0			
Total for JUVENILE PROBATION	0	0	0	0	0	0	0
FUND (F) - PROGRESSIVE SANCTIONS JPO, NON-BUDGET							
51-800							
8000 REFUND OF CARRYOVER	0			0			
Total for NON-BUDGET	0	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for FUND (F) - PROGRESSIVE SANCTIONS	0	0	0	0	0	0	0

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
52-575							
1200 Salary Regular Employee	0			0			
1300 Part Time Employees	0			0			
2150 Soc Sec Taxes	0			0			
2300 RETIREMENT MATCH	0			0			
4495 Contracted Services	6,492			0			
Total for JUVENILE PROBATION	6,492	0	0	0	0	0	0

FUND (H) DIVERSIONARY PLACEMT , NON-BUDGET

52-800							
0010 BUDGET - FUND 10	0			0			
8000 REFUND OF CARRYOVER TJPC FUND H	0			0			
Total for NON-BUDGET	0	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for FUND (H) DIVERSIONARY PLACEMT	6,492	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
53-575							
1200 JUVENILE PROBATION - Salary Regular	0			0			
2150 JUVENILE PROBATION - Soc Sec Taxes	0			0			
2210 JUVENILE PROBATION - INSURANCE	0			0			
2300 JUVENILE PROBATION - Retirement Matc	0			0			
2450 JUVENILE PROBATION - Unemployment Co	0			0			
3010 JUVENILE PROBATION - Office Supplies	0			0			
3095 JUVENILE PROBATION - Books & Publica	0			0			
4191 GRANT C SECURE RESIDENTIAL SERVICES	28,992	25,660	25,660	20,200			
4192 (C) FUND SECURE RESIDENTIAL SERVICES	0			0			
4495 (X) FUND NON RESIDENTIAL	0			0			
4520 JUVENILE PROBATION - Act. Reimbursea	0			0			
Total for JUVENILE PROBATION	28,992	25,660	25,660	20,200	0	0	0
	GRANT C COMMITMT REDUCTION PROGRAM, NON-BUDGET						
53-800							
8000 REFUND OF CARRYOVER TJJD FUND C	3,170			0			
Total for NON-BUDGET	3,170	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for GRANT C COMMITMT REDUCTION PROGR	32,162	25,660	25,660	20,200	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended
54-575							
3010 Office Supplies	0			0			
4191 SECURE PLACEMENT	0			0			
4495 Contracted Services	0			0			
4520 Act. Reimburseable Mi	0			0			
5750 Miscellaneous Equipment	0			0			
Total for JUVENILE PROBATION	0	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended
Total for JUVENILE PROBATION FEES	0	0	0	0	0	0	

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended
55-575							
1200 Salary Regular Employee	811			0			
2150 Soc Sec Taxes	0			0			
2300 Retirement Match	0			0			
4190 Detention & Foster Services	0			0			
Total for JUVENILE PROBATION	811	0	0	0	0	0	0
FUND (Z) SALARY ADJUSTMENT, NON-BUDGET							
55-800							
8000 REFUND OF CARRYOVER TJPC FUND Z	0			0			
Total for NON-BUDGET	0	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for FUND (Z) SALARY ADJUSTMENT	811	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended
56-575							
1200 JUVENILE PROBATION - Salary Regular	0			0			
1300 JUVENILE PROBATION - Part Time Emplo	0			0			
1900 SUPPLEMENTS	0			0			
2150 JUVENILE PROBATION - Soc Sec Taxes	0			0			
2210 JUVENILE PROBATION - INSURANCE	0			0			
2300 JUVENILE PROBATION - Retirement Matc	0			0			
3010 JUVENILE PROBATION - Office Supplies	0			0			
4190 JUVENILE PROBATION - Detention & Pos	0			0			
4191 JUVENILE PROBATION - Title IV-E Expe	0			0			
4192 E Non Secure Placemt	0	22,000	22,000	0			
4495 JUVENILE PROBATION - Contracted Serv	0			0			
4520 Travel/Meals/Mileage	0			0			
5100 JUVENILE PROBATION - Facilities Impr	0			0			
Total for JUVENILE PROBATION	0	22,000	22,000	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended
Total for TITLE IV E, JUVENILE PROBATION	0	22,000	22,000	0	0	0	

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended
57-575							
1200 Salary Regular Employee	0			0			
1300 Part Time Employees	0			0			
2150 Soc Sec Taxes	0			0			
2300 Z - JUVENILE PROBATION - Retirement	0			0			
4190 Detention & Foster Services	0			0			
4495 Contracted Services	0			0			
4496 Juvenile Counseling/Mentoring	0			0			
5400 Office machines & Equipment	0			0			
Total for JUVENILE PROBATION	0	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended
Total for Juvenile D/A Grant	0	0	0	0	0	0	

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
58-560							
1200 Salary Regular Employee	0			0			
2150 Soc Sec Taxes	0			0			
2300 Retirement Match	0			0			
3010 Office Supplies	0			0			
4495 Contracted Services	0			0			
4520 Act. Reimburseable Mi	0			0			
5450 Furniture & Fixtures	0			0			
Total for COUNTY SHERIFF	0	0	0	0	0	0	0

SCJP GRANT, JUVENILE PROBATION

58-575							
5450 Furniture & Fixtures	0			0			
Total for JUVENILE PROBATION	0	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for SCJP GRANT	0	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
59-575							
1200 JUVENILE PROBATION - Salary Perm Emp	3,490			0			
2150 JUVENILE PROBATION - Soc Sec Taxes	0			0			
2210 Insurance Cost	0			0			
2300 JUVENILE PROBATION - Retirement 7% M	0			0			
3010 Office Supplies	0			0			
4190 Detention & Foster Services	0			0			
4191 SECURE PLACEMENT	0			0			
4192 (H) PLACEMENT	0			0			
4495 Contracted Services	0			0			
4520 ISP	0			0			
Total for JUVENILE PROBATION	3,490	0	0	0	0	0	0
FUND (Y) COMMUNITY CORRECTIONS, NON-BUDGET							
59-800							
0057 BUDGET - TRANSFER TO FUND 57	0			0			
8000 REFUND OF CARRYOVER TJPC FUND Y	0			0			
Total for NON-BUDGET	0	0	0	0	0	0	0

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
Total for FUND (Y) COMMUNITY CORRECTIONS	3,490	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
60-510							
5100 Facilities Improvement	0	0	0	0			
Total for COUNTY BUILDINGS	0	0	0	0	0	0	0
	TRACTOR BLDG 2255 US HWY 271, DEBT SERVICE						
60-680							
6000 PRINCIPAL	40,000	40,000	40,000	40,000			
6500 Interest	4,000	2,000	2,000	2,000			
Total for DEBT SERVICE	44,000	42,000	42,000	42,000	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for TRACTOR BLDG 2255 US HWY 271	44,000	42,000	42,000	42,000	0	0	0

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
61-680							
6000 Principal	476,392	496,639	496,639	496,525			
6500 Interest	41,354	21,108	21,108	16,670			
Total for DEBT SERVICE	517,745	517,747	517,747	513,195	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for TAX NOTE - SERIES 2010	517,745	517,747	517,747	513,195	0	0	0

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
62-450							
4445 Records Indexing	0	3,000	3,000	0			
4446 Book Restoration	0			0			
4450 Software Maintenance	0			0			
Total for DISTRICT CLERK	0	3,000	3,000	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for DISTRICT CLERK'S RECORD ARCHIVE	0	3,000	3,000	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
63-680							
6000 Principal	0			0			
6500 Interest	0			0			
Total for DEBT SERVICE	0	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended
Total for BANK BLDG.	0	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended
64-705							
5000 Land/Buildings	0			0			
5110 Construction Costs	0			0			
5120 Construction Mgr Fees	0			0			
5130 Architect & Eng Fees	0			0			
5140 Other Services & Chgs	0			0			
5160 Professional Fees	0			0			
8000 TRANSFER OUT	0			0			
Total for CONSTRUCTION	0	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for JAIL EXPANSION 1998	0	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended
65-570							
4495 Contract Serv/Offenders	29,372	35,157	45,234	23,800			
9000 TRANSFER OUT	0			0			
Total for ADULT PROBATION	29,372	35,157	45,234	23,800	0	0	

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for CSCD Rider 75A Grant	29,372	35,157	45,234	23,800	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended
66-570							
1200 Salary Regular Employee (Civil Fees)	17,465			12,599			
2150 Soc Sec Taxes	1,435			1,007			
2300 Retirement Match	1,895			1,452			
2450 Unemployment Comp	0			0			
2930 Health Ins. Premium	1,644			1,605			
3010 Office Supplies/Expense	0			0			
Total for ADULT PROBATION	22,439	0	0	16,663	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for CSCD - LOCAL FEES FUND	22,439	0	0	16,663	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
68-680							
4950 Misc	0			0			
6000 Principal	0			0			
6500 Interest	0			0			
Total for DEBT SERVICE	0	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended
Total for C.O. '91	0	0	0	0	0	0	

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended
70-451							
3010 JUSTICE OF PEACE #1 - Office Supplie	0	2,400	2,400	0			
Total for JUSTICE OF PEACE #1	0	2,400	2,400	0	0	0	

CHSJP-JP COURTHOUSE SECURITY, RIGHT OF WAY

70-625							
5050 Purchase Right of Way	0			0			
Total for RIGHT OF WAY	0	0	0	0	0	0	

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for CHSJP-JP COURTHOUSE SECURITY	0	2,400	2,400	0	0	0	0

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
85-435							
1900 Salary Supplements	13,805	13,805	13,805	10,354			
2150 Social Security ER	1,056	1,056	1,056	764			
2300 Retirement ER	1,395	1,477	1,477	1,090			
3010 Office Supplies	0			0			
4502 Educational Expense	0			0			
Total for 115TH DISTRICT COURT	16,256	16,338	16,338	12,208	0	0	0

MARION COUNTY PRO RATA, NON-BUDGET

85-800							
8000 BUDGET - TRANSFERS OUT	0			0			
Total for NON-BUDGET	0	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended
Total for MARION COUNTY PRO RATA	16,256	16,338	16,338	12,208	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
86-400							
2900 Health Claims	1,706,112	1,300,000	1,300,000	1,133,002			1,300,000
2930 Premiums	504,719	495,000	495,000	351,638			495,000
Total for TOTAL DEPARTMENTS	2,210,831	1,795,000	1,795,000	1,484,639	0	0	1,795,000
INSURANCE CLAIMS, NON-BUDGET TRANSFERS							
86-700							
0027 TRANSFERS TO FUND 27 FAMILY VIOLENCE	6,421	0	0	5,804			7,739
Total for NON-BUDGET TRANSFERS	6,421	0	0	5,804	0	0	7,739
INSURANCE CLAIMS, NON-BUDGET							
86-800							
8000 BUDGET - TRANSFERS OUT	0	0	0	0			
Total for NON-BUDGET	0	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for INSURANCE CLAIMS	2,217,252	1,795,000	1,795,000	1,490,443	0	0	1,802,739

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
67-202							
2712 POLICE AND FIREMEN'S INSURANCE	0			0			
2801 SALARY	0			0			
2802 SALARY	0			0			
2803 SALARY	0			0			
2804 SALARY	0			0			
2805 SALARY	0			0			
Total for 202	0	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for SALARY	0	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
90-695							
4695 Available Fund Allocations	190,000	391,933	391,933	240,000			
4900 Ad Valorem Taxes	13,362	13,500	13,500	13,741			
Total for EDUCATION	203,362	405,433	405,433	253,741	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for AVAILABLE SCHOOL	203,362	405,433	405,433	253,741	0	0	0

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
91-426							
4135 COUNTY COURT - Court Costs & Service	0	7,500	7,500	0			
Total for COUNTY COURT	0	7,500	7,500	0	0	0	0

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
Total for COURT-INITIATED GUARDIANSHIP	0	7,500	7,500	0	0	0	0

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
92-570							
1200 Salary Regular Employee	4,725	3,728	4,705	1,785			
2150 Soc Sec Taxes	338	344	443	130			
2300 Retirement Match	475	406	620	187			
2450 Unemployment Comp	0	22	22	0			
Total for ADULT PROBATION	5,538	4,500	5,790	2,102	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for CSCD - 2 - LIFESKILLS/EMPLOYMENT	5,538	4,500	5,790	2,102	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
93-570							
1200 Salary Regular Employee	14,215	14,078	14,894	6,160			
2150 Soc Sec Taxes	1,062	1,300	1,403	459			
2300 Retirement Match	1,433	1,537	1,963	645			
2450 Unemployment Comp	0	85	85	0			
Total for ADULT PROBATION	16,710	17,000	18,345	7,265	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for CSCD - 4 - DRUG OFFENDER CLASS	16,710	17,000	18,345	7,265	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
94-570							
1200 Salary Regular Employee	1,680	10,766	12,563	630			
2150 Soc Sec Taxes	128	994	1,183	48			
2300 Retirement Match	169	1,175	1,655	67			
2450 Unemployment Comp	0	65	65	0			
9000 TRANSFER OUT	4,500			0			
Total for ADULT PROBATION	6,477	13,000	15,466	745	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for CSCD - 5 - DRIVING WHILE INTOXIC	6,477	13,000	15,466	745	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
95-570							
1200 Salary Regular Employee	5,950	4,556	3,785	5,010			
2150 Soc Sec Taxes	444	420	357	366			
2300 Retirement Match	599	497	499	525			
2450 Unemployment Comp	0	27	27	0			
4495 Contracted Serv/Offender	7,240	0	24,350	16,700			
Total for ADULT PROBATION	14,233	5,500	29,018	22,601	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for CSCD - 6 - SEX OFFENDER AWARENES	14,233	5,500	29,018	22,601	0	0	0

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
96-570							
1200 Salary Regular Employee	4,480	2,485	4,476	3,780			
2150 Soc Sec Taxes	340	229	421	287			
2300 Retirement Match	451	271	588	398			
2450 Unemployment Comp	0	15	15	0			
Total for ADULT PROBATION	5,271	3,000	5,500	4,465	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for CSCD - 12 - SUBSEQUENT DWI	5,271	3,000	5,500	4,465	0	0	0

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
97-476							
1200 Salary Regular Employee	0			0			
2150 Soc Sec Taxes	0			0			
2300 Retirement Match	0			0			
Total for DISTRICT ATTORNEY	0	0	0	0	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for DA INVESTIGATOR & ADMIN SUPPORT	0	0	0	0	0	0	0

Line Item and Description	11-12 Actual	12-13 Org Budget	12-13 Cur Budget	06/30/13 YTD Exp	12-13 Est Actual	13-14 Requested	13-14 Recommended
98-560							
4495 Other Operating	5,510	6,000	6,000	2,550			
Total for COUNTY SHERIFF	5,510	6,000	6,000	2,550	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for STATE FORFEITURE FUND - DEA	5,510	6,000	6,000	2,550	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
99-476							
1200 Salary Regular Employee	4,792	0	0	0			
2150 Soc Sec Taxes	365	0	0	0			
2300 Retirement Match	484	0	0	0			
4485 Investigative Expense		2,410	2,410	895			
4495 Contracted Services	0	0	0	0			
Total for DISTRICT ATTORNEY	5,641	2,410	2,410	895	0	0	0
PRETRIAL INTERVENTION PROGRAM, NON-BUDGET TRANSFERS							
99-700							
0027 TRANSFER OUT TO FUND 27	5,000	3,590	3,590	3,590			
Total for NON-BUDGET TRANSFERS	5,000	3,590	3,590	3,590	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for PRETRIAL INTERVENTION PROGRAM	10,641	6,000	6,000	4,485	0	0	0
Total Expenditures Reported	16,563,314	16,331,556	16,273,405	11,144,288	0	0	12,919,970