

01 -PRECINCT 1

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
333 REVENUE								
3-333-000-375 PLAT FEES	1,600	1,600	1,645	1,000	1,200	0	500	500
TOTAL 333 REVENUE	1,600	1,600	1,645	1,000	1,200	0	500	500
INTERGOVERNMENTAL								
3-334-000-350 CAPITAL LEASE PROCEEDS	600,770	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	600,770	0	0	0	0	0	0	0
SALE OF ASSETS								
3-337-000-611 REVENUE-SALE OF EQUIPMENT	3,084	128	10	0	0	0	0	0
TOTAL SALE OF ASSETS	3,084	128	10	0	0	0	0	0
338 REVENUE								
3-338-000-001 REVENUE-CONTRACT SERVICES	9,630	45,080	0	15,000	3,635	0	3,500	3,500
TOTAL 338 REVENUE	9,630	45,080	0	15,000	3,635	0	3,500	3,500
INVESTMENT INCOME								
3-361-000-001 INTEREST INCOME	2,066	1,035	494	0	232	0	0	0
TOTAL INVESTMENT INCOME	2,066	1,035	494	0	232	0	0	0
OTHER INCOME								
3-370-000-370 MISCELLANEOUS	120	8,389	16,016	0	9,741	150,825	8,500	8,500
3-370-000-372 VEHICLE/EQUIP REPAIR REVEN	27,487	31,592	28,406	30,000	30,296	0	30,000	30,000
3-370-000-374 ROAD/BRIDGE MAINTENANCE (R	71,864	13,898	190,847	10,000	19,227	0	15,000	15,000
3-370-000-394 TIME WARRANT PROCEEDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME	99,471	53,879	235,268	40,000	59,265	150,825	53,500	53,500
INTERFUND TRANSFERS IN								
3-371-000-050 TRANSFER FROM FUND 50	2,210,535	2,232,327	2,248,752	2,248,752	1,686,564	1,372,000	2,232,543	2,268,114
3-371-000-399 TRANSFER FROM PRIOR FUND B	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	2,210,535	2,232,327	2,248,752	2,248,752	1,686,564	1,372,000	2,232,543	2,268,114
399 REVENUE								
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	535,463	0	0	0	514,601
TOTAL 399 REVENUE	0	0	0	535,463	0	0	0	514,601
TOTAL REVENUES	2,927,156	2,334,048	2,486,169	2,840,215	1,750,896	1,522,825	2,290,043	2,840,215

01 -PRECINCT 1
 611 ROAD PRECINCT 1

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-611-100-101 ELECTED OFFICIALS-COMMISS	0	0	83,999	84,000	67,845	0	84,000	84,000
5-611-100-103 FOREMAN	56,273	54,330	56,792	59,537	46,591	44,856	59,537	59,537
5-611-100-104 LEAD OPERATOR	46,839	46,839	47,669	49,556	38,781	34,879	49,557	49,556
5-611-100-106 ADMINISTRATIVE ASSISTANT	0	0	0	0	0	0	0	0
5-611-100-107 EQUIPMENT OPERATOR II	270,601	297,785	300,336	315,959	230,424	198,035	313,907	315,959
5-611-100-108 OPERATOR I	223,512	197,679	168,379	166,448	130,197	166,739	166,448	166,448
5-611-100-110 MECHANIC I	43,105	49,616	43,504	45,605	35,688	32,887	45,606	45,605
5-611-100-111 MECHANIC II	27,946	36,098	22,454	31,421	24,259	30,673	31,421	31,421
5-611-100-120 PART-TIME	31,107	36,776	43,868	55,000	46,213	0	35,000	55,000
5-611-100-125 RESEARCH COORDINATOR	0	0	0	0	0	1,299	0	0
5-611-100-156 OFFICE MANAGER	39,447	39,447	39,811	41,736	32,659	27,218	41,735	41,736
5-611-100-157 SECRETARY	16,235	27,969	29,606	31,038	24,289	0	31,038	31,038
TOTAL SALARIES & WAGES	755,066	786,539	836,418	880,300	676,946	536,586	858,249	880,300
BENEFITS								
5-611-100-201 FICA MATCH	56,768	58,940	61,782	65,813	49,960	40,185	65,813	65,813
5-611-100-202 EMPLOYEE HOSPITALIZATION	218,408	230,684	231,498	254,772	192,588	99,905	254,772	254,772
5-611-100-203 RETIREMENT PLAN CONTRIBUT	84,157	91,939	85,346	95,000	71,350	40,282	95,000	95,000
5-611-100-204 WORKERS COMPENSATION INSU	28,383	27,481	28,613	30,060	24,953	38,880	30,000	30,060
5-611-100-205 CLOTHING ALLOWANCE	0	0	0	0	0	4,811	0	0
5-611-100-206 LONGEVITY PAY	9,240	9,060	9,000	9,300	9,000	0	9,600	9,300
5-611-100-209 CELL PHONE ALLOWANCE	2,407	2,407	2,414	3,000	2,318	0	3,000	3,000
TOTAL BENEFITS	399,362	420,510	418,652	457,945	350,168	224,063	458,185	457,945
TOTAL SALARIES & BENEFITS	1,154,428	1,207,050	1,255,070	1,338,245	1,027,115	760,649	1,316,434	1,338,245
OPERATING EXPENSES								
5-611-300-310 POSTAGE	71	237	438	2,000	67	566	1,500	2,000
5-611-300-325 UNIFORMS	10,018	9,701	8,167	12,000	5,147	0	12,000	12,000
5-611-300-330 SUPPLIES	39,995	21,528	20,480	50,000	12,719	45,186	45,000	50,000
5-611-300-331 GASOLINE, OIL & DIESEL	98,857	142,685	139,698	200,000	116,201	57,007	200,000	200,000
5-611-300-332 SMALL TOOLS	1,364	5,785	7,792	10,000	3,110	230	5,000	10,000
5-611-300-337 TIRES	14,277	20,035	9,960	25,000	20,607	3,987	25,000	25,000
5-611-300-350 EQUIPMENT REPAIR	99,372	89,160	61,185	150,000	83,431	66,560	140,000	150,000
5-611-300-351 BUILDING MAINTENANCE	1,456	863	5,280	15,000	1,550	8,175	5,000	15,000
5-611-300-352 BRIDGE MAINTENANCE	1,320	1,040	4,500	52,000	16,631	9,929	50,000	52,000
5-611-300-354 ROAD CONST. & REPAIR MATER	363,461	752,756	566,606	610,000	466,511	190,547	600,000	610,000
5-611-300-355 CULVERTS	10,778	9,395	3,614	20,000	9,071	0	20,000	20,000
5-611-300-356 FENCING	24,052	1,113	2,621	0	0	0	15,000	0
5-611-300-357 RIGHT OF WAY	0	0	0	0	0	1,171	0	0
5-611-300-359 ROAD SIGNS	3,972	33,762	39,982	35,000	19,995	5,437	35,000	35,000
5-611-300-367 GROUNDS EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-611-300-368 SAFETY EQUIPMENT-NON CAP	0	0	0	0	0	0	5,000	0

01 -PRECINCT 1
 611 ROAD PRECINCT 1

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-611-300-369 RADIO EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-611-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-611-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-611-300-373 AUTOMOBILE EQUIPMENT-NON C	0	0	0	0	0	0	10,000	0
5-611-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	0	0
5-611-300-393 RETIRE TIME WARRANTS	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	668,995	1,088,059	870,321	1,181,000	755,041	388,795	1,168,500	1,181,000
PROFESSIONAL AND SERVICE								
5-611-400-408 CONTRACT SERVICES	11,884	9,275	6,534	15,000	6,177	0	15,000	15,000
5-611-400-415 TRAINING SCHOOLS & SEMINAR	1,080	1,158	175	4,000	2,131	275	3,000	4,000
5-611-400-418 SURVEYING	1,200	0	0	0	0	0	0	0
5-611-400-420 TELEPHONE	4,855	4,816	5,102	6,000	4,196	6,879	6,000	6,000
5-611-400-425 TRAVEL	0	0	0	1,000	0	10	1,000	1,000
5-611-400-430 ADVERTISING	81	38	0	2,500	0	(2,850)	2,500	2,500
5-611-400-440 UTILITIES	24,602	21,963	20,155	25,000	11,967	9,044	25,000	25,000
5-611-400-441 WASTE DISPOSAL-CLEAN UP	80,379	61,757	42,561	40,000	39,585	38,349	85,000	40,000
5-611-400-442 TIRE DISPOSAL	13,940	6,503	7,492	20,000	3,796	1,538	20,000	20,000
5-611-400-443 RECYCLE DISPOSAL	793	217	137	15,000	0	0	15,000	15,000
5-611-400-450 OFFICE EQUIPMENT REPAIR	0	0	117	500	0	0	1,000	500
5-611-400-451 RADIO & PAGER	0	0	0	1,000	0	1,174	1,000	1,000
5-611-400-460 OFFICE & EQUIPMENT RENTAL	758	0	0	2,000	(10)	1,121	2,500	2,000
5-611-400-466 DRUG TESTING	1,015	1,275	450	2,500	200	858	2,500	2,500
5-611-400-480 DUES & SUBSCRIPTIONS	617	337	344	1,000	243	392	1,000	1,000
5-611-400-481 BOOKS & PUBLICATIONS	32	0	128	500	105	165	500	500
5-611-400-482 BONDS	0	0	0	400	356	0	0	400
5-611-400-499 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	141,236	107,339	83,195	136,400	68,745	56,955	181,000	136,400
CAPITAL EXPENDITURES								
5-611-500-559 BUILDING IMPROVEMENTS	16,533	10,196	0	0	0	0	0	0
5-611-500-560 RECYCLE CENTER	0	0	0	0	0	0	0	0
5-611-500-561 LAND ACQUISITION	112,181	0	0	0	0	0	0	0
5-611-500-566 TOOLS	0	1,096	0	0	0	0	0	0
5-611-500-567 GROUNDS EQUIPMENT	0	0	0	0	0	0	0	0
5-611-500-569 RADIO EQUIPMENT	0	0	0	0	0	0	0	0
5-611-500-570 OFFICE EQUIPMENT	4,868	0	0	0	0	0	0	0
5-611-500-571 ELECTRONIC EQUIPMENT	7,912	975	908	0	0	0	0	0
5-611-500-573 TRUCKS AND TRAILERS	172,562	35,357	0	0	0	125,000	0	0
5-611-500-578 HEAVY EQUIPMENT	648,574	17,716	0	0	0	50,000	0	0
5-611-500-579 BRIDGE CONSTRUCTION	0	0	0	0	0	0	0	0
5-611-500-590 OFFICE FURNITURE	16,433	0	0	0	0	0	0	0
5-611-500-599 MISC. CAPITAL OUTLAY	0	0	0	0	0	201,998	0	0
TOTAL CAPITAL EXPENDITURES	979,063	65,340	908	0	0	376,998	0	0

P A R K E R C O U N T Y
 PROPOSED BUDGET
 AS OF: JULY 31ST, 2013

01 -PRECINCT 1
 611 ROAD PRECINCT 1

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER SERVICES								
5-611-600-699 PROGRAM CONTINGENCIES	0	0	0	29,600	0	0	200,000	29,600
TOTAL OTHER SERVICES	0	0	0	29,600	0	0	200,000	29,600
TOTAL 611 ROAD PRECINCT 1	2,943,721	2,467,787	2,209,494	2,685,245	1,850,901	1,583,397	2,865,934	2,685,245

P A R K E R C O U N T Y
PROPOSED BUDGET
AS OF: JULY 31ST, 2013

01 -PRECINCT 1
DEBT SERVICE/LEASE

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS/DEBT SERVICE								
5-960-751-691 LEASE PAYMENT	0	128,023	125,499	132,015	132,005	0	112,318	132,015
5-960-751-692 LEASE INTEREST	0	25,603	30,238	22,955	22,111	0	7,213	22,955
TOTAL TRANSFERS/DEBT SERVICE	0	153,626	155,736	154,970	154,116	0	119,531	154,970
TOTAL DEBT SERVICE/LEASE	0	153,626	155,736	154,970	154,116	0	119,531	154,970
TOTAL EXPENDITURES	2,943,721	2,621,414	2,365,231	2,840,215	2,005,017	1,583,397	2,985,465	2,840,215

*** END OF REPORT ***

02 -PRECINCT 2

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
333 REVENUE								
3-333-000-375 PLAT FEES	2,500	1,800	1,948	650	1,733	0	650	650
TOTAL 333 REVENUE	2,500	1,800	1,948	650	1,733	0	650	650
INTERGOVERNMENTAL								
3-334-000-350 CAPITAL LEASE PROCEEDS	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	0
SALE OF ASSETS								
3-337-000-612 REVENUE-SALE OF EQUIPMENT	5,044	13,852	110,634	25,000	4,510	0	5,000	25,000
TOTAL SALE OF ASSETS	5,044	13,852	110,634	25,000	4,510	0	5,000	25,000
338 REVENUE								
3-338-000-002 REVENUE-CONTRACT SERVICES	1,016	2,736	1,000	1,000	0	0	0	1,000
TOTAL 338 REVENUE	1,016	2,736	1,000	1,000	0	0	0	1,000
FEES OF OFFICE								
3-340-000-612 VEHICLE INSPECTION FEES	2,722	2,561	2,828	1,500	2,254	0	1,500	1,500
TOTAL FEES OF OFFICE	2,722	2,561	2,828	1,500	2,254	0	1,500	1,500
INVESTMENT INCOME								
3-361-000-002 INTEREST INCOME	1,604	976	494	250	307	0	250	250
TOTAL INVESTMENT INCOME	1,604	976	494	250	307	0	250	250
OTHER INCOME								
3-370-000-370 MISCELLANEOUS	2,826	9,616	9,752	6,500	18,602	1,433	10,000	6,500
3-370-000-372 VEHICLE/EQUIP REPAIR REVEN	14,229	13,724	9,055	6,500	5,204	0	4,500	6,500
3-370-000-374 ROAD/BRIDGE MAINTENANCE (R	12,120	0	500	0	0	0	0	0
3-370-000-379 DONATIONS/CONTRIBUTIONS	0	0	0	0	10,000	0	10,000	0
3-370-000-394 TIME WARRANT PROCEEDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME	29,174	23,340	19,307	13,000	33,806	1,433	24,500	13,000
INTERFUND TRANSFERS IN								
3-371-000-050 TRANSFER FROM FUND 50	2,914,343	2,730,043	2,847,178	2,848,167	2,135,384	1,842,000	2,848,596	2,871,695
3-371-000-399 TRANSFER FROM PRIOR FUND B	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	2,914,343	2,730,043	2,847,178	2,848,167	2,135,384	1,842,000	2,848,596	2,871,695
399 REVENUE								
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	246,374	0	0	0	222,846
TOTAL 399 REVENUE	0	0	0	246,374	0	0	0	222,846
TOTAL REVENUES	2,956,403	2,775,308	2,983,389	3,135,941	2,177,994	1,843,433	2,880,496	3,135,941

02 -PRECINCT 2
 612 ROAD PRECINCT 2

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-612-300-368 SAFETY EQUIPMENT-NON CAP	0	0	0	0	0	0	1,000	0
5-612-300-369 RADIO EQUIPMENT-NON CAP	0	0	0	2,000	0	0	2,000	2,000
5-612-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-612-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	2,000	1,592	0	2,000	2,000
5-612-300-373 AUTOMOBILE EQUIPMENT-NON C	0	0	0	7,500	6,233	0	7,500	7,500
5-612-300-374 OFFICE FURNITURE-NON CAP	0	0	0	2,000	0	0	2,000	2,000
5-612-300-393 RETIRE TIME WARRANTS	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	1,037,060	1,123,095	954,504	1,208,400	569,928	556,492	1,316,900	1,208,400
PROFESSIONAL AND SERVICE								
5-612-400-408 CONTRACT SERVICES	3,613	3,351	3,132	4,000	3,173	1,908	4,000	4,000
5-612-400-415 TRAINING SCHOOLS & SEMINAR	0	3,019	1,516	5,000	1,287	769	5,000	5,000
5-612-400-418 SURVEYING	6,663	2,085	1,590	8,000	438	0	8,000	8,000
5-612-400-420 TELEPHONE	445	404	486	2,000	549	3,716	2,000	2,000
5-612-400-425 TRAVEL	0	0	0	500	0	1,706	500	500
5-612-400-430 ADVERTISING	43	924	100	1,000	299	(2,304)	1,000	1,000
5-612-400-440 UTILITIES	20,564	19,792	17,652	25,000	10,574	6,120	25,000	25,000
5-612-400-441 WASTE DISPOSAL-CLEAN UP	25,328	37,761	23,548	45,000	23,555	28,983	45,000	45,000
5-612-400-442 TIRE DISPOSAL	5,140	3,596	2,832	10,000	3,696	1,538	10,000	10,000
5-612-400-443 RECYCLE DISPOSAL	653	453	182	4,000	0	0	4,000	4,000
5-612-400-450 OFFICE EQUIPMENT REPAIR	70	0	0	200	0	0	200	200
5-612-400-451 RADIOS AND PAGERS	0	0	0	200	0	171	200	200
5-612-400-460 OFFICE & EQUIPMENT RENTAL	1,511	1,735	3,646	3,000	1,295	1,861	3,000	3,000
5-612-400-466 DRUG TESTING	0	0	0	2,000	475	0	2,000	2,000
5-612-400-480 DUES & SUBSCRIPTIONS	0	94	167	350	96	0	350	350
5-612-400-481 BOOKS & PUBLICATIONS	90	59	0	150	0	0	150	150
5-612-400-482 BONDS	100	100	256	2,050	0	0	2,050	2,050
5-612-400-499 MISCELLANEOUS	107	175	0	250	0	8,000	250	250
TOTAL PROFESSIONAL AND SERVICE	64,325	73,548	55,106	112,700	45,436	52,468	112,700	112,700
CAPITAL EXPENDITURES								
5-612-500-559 BUILDING IMPROVEMENTS	0	9,411	1,830	20,000	0	0	20,000	20,000
5-612-500-566 TOOLS	5,137	2,256	1,573	6,000	0	0	6,000	6,000
5-612-500-567 GROUNDS EQUIPMENT	1,228	5,855	0	8,000	0	0	8,000	8,000
5-612-500-569 RADIO EQUIPMENT	736	0	277	0	0	0	0	0
5-612-500-571 ELECTRONIC EQUIPMENT	12,675	347	1,456	0	0	5,000	0	0
5-612-500-573 TRUCKS AND TRAILERS	89,245	243,150	0	50,000	50,000	182,000	30,000	50,000
5-612-500-578 HEAVY EQUIPMENT	34,324	238,905	0	0	0	90,000	30,000	0
5-612-500-579 BRIDGE CONSTRUCTION	2,461	0	0	0	0	0	0	0
5-612-500-590 OFFICE FURNITURE	0	862	1,133	0	0	1,000	0	0
5-612-500-599 MISC. CAPITAL OUTLAY	0	0	0	0	0	30,000	0	0
TOTAL CAPITAL EXPENDITURES	145,806	500,787	6,268	84,000	50,000	308,000	94,000	84,000

P A R K E R C O U N T Y
 PROPOSED BUDGET
 AS OF: JULY 31ST, 2013

02 -PRECINCT 2
 612 ROAD PRECINCT 2

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER SERVICES								
5-612-600-699 PROGRAM CONTINGENCIES	0	0	0	40,000	0	0	40,000	40,000
TOTAL OTHER SERVICES	0	0	0	40,000	0	0	40,000	40,000
TOTAL 612 ROAD PRECINCT 2	2,717,703	3,155,374	2,386,859	3,054,554	1,779,657	1,847,780	3,173,054	3,054,554

02 -PRECINCT 2
 DEBT SERVICE/LEASE

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS/DEBT SERVICE								
5-960-751-691 CAPITAL LEASE PAYMENT	95,318	67,972	73,839	76,694	75,002	0	2,000	76,694
5-960-751-692 CAPITAL LEASE INTEREST	18,205	12,428	8,671	4,693	4,172	0	110	4,693
TOTAL TRANSFERS/DEBT SERVICE	113,523	80,400	82,510	81,387	79,174	0	2,110	81,387
5-960-751-691CAPITAL LEASE PAYMENT	PERMANENT NOTES: This is for the Panic Button/Courthouse Security.dp							
5-960-751-692CAPITAL LEASE INTEREST	PERMANENT NOTES: This is for the Panic Button/Courthouse Security.dp							
TOTAL DEBT SERVICE/LEASE	113,523	80,400	82,510	81,387	79,174	0	2,110	81,387
TOTAL EXPENDITURES	2,831,227	3,235,773	2,469,368	3,135,941	1,858,831	1,847,780	3,175,164	3,135,941

*** END OF REPORT ***

023-LEOSE EDUCATION

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014			
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
INTEREST INCOME									
3-359-000-023 NOW ACCOUNT INTEREST	0	0	0	0	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0	0	0	0	0
INVESTMENT INCOME									
3-361-000-023 INTEREST INCOME	0	0	0	0	1	0	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	1	0	0	0	0
OTHER INCOME									
3-370-000-475 LEOSE ANNUAL ALLOCATION	774	857	0	0	0	0	0	0	0
3-370-000-476 LEOSE ANNUAL ALLOCATION	775	801	0	0	0	0	0	0	0
3-370-000-543 LEOSE ANNUAL ALLOCATION	0	0	0	0	0	0	0	0	0
3-370-000-551 LEOSE ANNUAL ALLOCATION	0	0	0	0	0	0	0	0	0
3-370-000-552 LEOSE ANNUAL ALLOCATION	0	577	0	0	0	0	0	0	0
3-370-000-553 LEOSE ANNUAL ALLOCATION	706	727	0	0	0	0	0	0	0
3-370-000-554 LEOSE ANNUAL ALLOCATION	706	727	0	0	0	0	0	0	0
3-370-000-560 LEOSE ANNUAL ALLOCATION	0	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME	2,961	3,689	0	0	0	0	0	0	0
399 REVENUE									
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	1,978	0	0	840	1,978	1,978
TOTAL 399 REVENUE	0	0	0	1,978	0	0	840	1,978	1,978
TOTAL REVENUES	2,961	3,689	0	1,978	1	0	840	1,978	1,978

P A R K E R C O U N T Y
 PROPOSED BUDGET
 AS OF: JULY 31ST, 2013

023-LEOSE EDUCATION
 475 COUNTY ATTORNEY

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL AND SERVICE								
5-475-400-415 TRAINING SCHOOLS & SEMINAR	128	0	150	0	0	0	0	0
5-475-400-425 TRAVEL	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	128	0	150	0	0	0	0	0
TOTAL 475 COUNTY ATTORNEY	128	0	150	0	0	0	0	0

P A R K E R C O U N T Y
PROPOSED BUDGET
AS OF: JULY 31ST, 2013

023-LEOSE EDUCATION
476 DISTRICT ATTORNEY

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PROFESSIONAL AND SERVICE								
5-476-400-415 TRAINING SCHOOLS & SEMINAR	0	0	0	1,978	1,138	0	840	1,978
5-476-400-425 TRAVEL	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	0	0	0	1,978	1,138	0	840	1,978
TOTAL 476 DISTRICT ATTORNEY	0	0	0	1,978	1,138	0	840	1,978

P A R K E R C O U N T Y
 PROPOSED BUDGET
 AS OF: JULY 31ST, 2013

023-LEOSE EDUCATION
 553 CONSTABLE PCT 3

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING EXPENSES								
5-553-300-320 AMMUNITION	0	852	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	0	852	0	0	0	0	0	0
PROFESSIONAL AND SERVICE								
5-553-400-415 TRAINING SCHOOLS & SEMINAR	0	0	0	0	0	0	0	0
5-553-400-425 TRAVEL	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	0	0	0	0	0	0	0	0
TOTAL 553 CONSTABLE PCT 3	0	852	0	0	0	0	0	0

P A R K E R C O U N T Y
 PROPOSED BUDGET
 AS OF: JULY 31ST, 2013

023-LEOSE EDUCATION
 554 CONSTABLE PCT 4

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL AND SERVICE								
5-554-400-415 TRAINING SCHOOLS & SEMINAR	437	145	1,059	0	470	0	0	0
5-554-400-425 TRAVEL	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	437	145	1,059	0	470	0	0	0
TOTAL 554 CONSTABLE PCT 4	437	145	1,059	0	470	0	0	0

023-LEOSE EDUCATION
 560 SHERIFF ADMIN

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL AND SERVICE								
5-560-400-415 TRAINING SCHOOLS & SEMINAR	0	907	0	0	0	0	0	0
5-560-400-425 TRAVEL	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	0	907	0	0	0	0	0	0
5-560-400-415 TRAINING SCHOOLS & SEMINAR	PERMANENT NOTES: These are monies that are received from the state for educational purposes such as training or equipment related to training. These funds are intended to supplement existing budgets.							
5-560-400-425 TRAVEL	PERMANENT NOTES: These are funds received from the state for educational training and travel to and from off site training events.							
TOTAL 560 SHERIFF ADMIN	0	907	0	0	0	0	0	0
TOTAL EXPENDITURES	565	1,904	1,209	1,978	1,608	0	840	1,978

*** END OF REPORT ***

024-EMERGENCY MGMT GRANTS

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014			
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
INVESTMENT INCOME									
3-361-000-024 INTEREST INCOME	0	0	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	0	0	0	0	0
OTHER INCOME									
3-370-000-412 HOMELAND SECURITY GRANT RE	98,625	492,620	479,068	246,800	48,415	0	210,746	246,800	
3-370-000-413 CITIES READINESS GRANT REV	31,607	66,475	40,603	42,100	19,746	0	47,093	42,100	
3-370-000-414 CCP (CERT) GRANT REV	0	0	23,843	27,100	6,031	0	14,600	27,100	
TOTAL OTHER INCOME	130,231	559,096	543,515	316,000	74,192	0	272,439	316,000	
399 REVENUE									
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	0	0	0	0	0	0
TOTAL 399 REVENUE	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	130,231	559,096	543,515	316,000	74,192	0	272,439	316,000	

P A R K E R C O U N T Y
 PROPOSED BUDGET
 AS OF: JULY 31ST, 2013

024-EMERGENCY MGMT GRANTS
 412 HOMELAND SECURITY (S

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OPERATING EXPENSES								
5-412-300-335 OPERATING EXPENSE	0	0	0	50,000	0	0	50,000	50,000
5-412-300-368 SAFETY EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-412-300-369 RADIO EQUIPMENT-NON CAP	0	0	0	200	0	0	200	200
5-412-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-412-300-377 PROTECTIVE CLOTHING/EQUIP-	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	0	0	0	50,200	0	0	50,200	50,200
CAPITAL EXPENDITURES								
5-412-500-569 RADIO EQUIPMENT	0	139,903	24,002	0	0	0	0	0
5-412-500-577 PROTECTIVE CLOTHING/EQUIPM	37,083	0	0	0	0	0	0	0
5-412-500-595 HOMELAND SECURITY EQUIPMEN	46,669	334,411	452,337	196,600	33,054	0	163,546	196,600
TOTAL CAPITAL EXPENDITURES	83,753	474,314	476,339	196,600	33,054	0	163,546	196,600
TOTAL 412 HOMELAND SECURITY (S	83,753	474,314	476,339	246,800	33,054	0	213,746	246,800

024-EMERGENCY MGMT GRANTS
 413 CITIES READINESS (CR

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-413-100-112 VOLUNTEER COORDINATOR	24,000	26,939	25,600	25,000	0	0	25,000	25,000
TOTAL SALARIES & WAGES	24,000	26,939	25,600	25,000	0	0	25,000	25,000
BENEFITS								
5-413-100-209 CELL PHONE ALLOWANCE	900	831	900	1,300	0	0	2,000	1,300
TOTAL BENEFITS	900	831	900	1,300	0	0	2,000	1,300
TOTAL SALARIES & BENEFITS	24,900	27,770	26,500	26,300	0	0	27,000	26,300
OPERATING EXPENSES								
5-413-300-327 PRINTING	0	0	0	0	0	0	0	0
5-413-300-330 SUPPLIES	1,610	747	1,739	1,300	1,080	0	3,000	1,300
5-413-300-335 OPERATING EXPENSE	0	0	0	0	0	0	0	0
5-413-300-368 SAFETY EQUIPMENT-NON CAP	0	0	0	5,400	1,685	0	3,000	5,400
5-413-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-413-300-377 PROTECTIVE CLOTHING/EQUIP-	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	1,610	747	1,739	6,700	2,765	0	6,000	6,700
PROFESSIONAL AND SERVICE								
5-413-400-408 CONTRACT SERVICES	1,911	3,699	4,453	2,600	2,391	0	5,000	2,600
5-413-400-415 TRAINING SCHOOLS & SEMINAR	1,338	1,356	940	3,000	2,879	0	3,000	3,000
5-413-400-425 LOCAL TRAVEL (MILEAGE)	2,346	3,408	2,305	3,200	1,537	0	3,000	3,200
5-413-400-430 ADVERTISING	0	0	130	300	155	0	93	300
TOTAL PROFESSIONAL AND SERVICE	5,594	8,463	7,828	9,100	6,961	0	11,093	9,100
CAPITAL EXPENDITURES								
5-413-500-568 SAFETY EQUIPMENT	0	20,614	5,746	0	0	0	0	0
5-413-500-571 ELECTRONIC EQUIPMENT	0	8,405	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	29,019	5,746	0	0	0	0	0
TOTAL 413 CITIES READINESS (CR)	32,105	65,999	41,813	42,100	9,727	0	44,093	42,100

024-EMERGENCY MGMT GRANTS
 414 CCP (CERT) GRANT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 (-----)		2013-2014 (-----)		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OPERATING EXPENSES								
5-414-300-327 PRINTING	265	0	0	0	0	0	0	0
5-414-300-330 SUPPLIES	0	0	557	500	380	0	300	500
5-414-300-335 OPERATING EXPENSE	0	0	0	0	0	0	0	0
5-414-300-368 SAFETY EQUIPMENT-NON CAP	0	0	0	0	0	0	7,000	0
5-414-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	2,000	522	0	1,000	2,000
5-414-300-377 PROTECTIVE CLOTHING/EQUIP-	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	265	0	557	2,500	902	0	8,300	2,500
PROFESSIONAL AND SERVICE								
5-414-400-408 CONTRACT SERVICES	50	181	0	300	0	0	300	300
5-414-400-415 TRAINING SCHOOLS & SEMINAR	1,776	3,225	3,561	7,000	1,289	0	6,000	7,000
5-414-400-425 LOCAL TRAVEL (MILEAGE)	0	0	0	0	0	0	0	0
5-414-400-430 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	1,826	3,406	3,561	7,300	1,289	0	6,300	7,300
CAPITAL EXPENDITURES								
5-414-500-568 SAFETY EQUIPMENT	11,096	14,571	23,635	17,300	8,189	0	0	17,300
5-414-500-571 ELECTRONIC EQUIPMENT	3,645	0	240	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	14,741	14,571	23,875	17,300	8,189	0	0	17,300
TOTAL 414 CCP (CERT) GRANT	16,832	17,977	27,993	27,100	10,380	0	14,600	27,100
TOTAL EXPENDITURES	132,690	558,290	546,144	316,000	53,160	0	272,439	316,000

*** END OF REPORT ***

03 -PRECINCT 3

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)		(----- 2013-2014 -----)		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
333 REVENUE								
3-333-000-375 PLAT FEES	2,000	1,800	1,800	1,400	2,800	0	1,400	1,400
TOTAL 333 REVENUE	2,000	1,800	1,800	1,400	2,800	0	1,400	1,400
INTERGOVERNMENTAL								
3-334-000-350 CAPITAL LEASE PROCEEDS	89,538	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	89,538	0	0	0	0	0	0	0
SALE OF ASSETS								
3-337-000-613 REVENUE-SALE OF EQUIPMENT	125	0	55	0	0	0	0	0
TOTAL SALE OF ASSETS	125	0	55	0	0	0	0	0
338 REVENUE								
3-338-000-003 REVENUE-CONTRACT SERVICES	0	0	0	0	0	0	0	0
3-338-000-010 FED SURPLUS PROP DONATION	257,395	24,030	8,302	0	0	0	0	0
TOTAL 338 REVENUE	257,395	24,030	8,302	0	0	0	0	0
3-338-000-003REVENUE-CONTRACT SERVICES PERMANENT NOTES: Payments from IESI for road repair								
INVESTMENT INCOME								
3-361-000-003 INTEREST INCOME	1,571	840	414	250	241	0	250	250
TOTAL INVESTMENT INCOME	1,571	840	414	250	241	0	250	250
OTHER INCOME								
3-370-000-370 MISCELLANEOUS	112,028	41,908	4,206	475	19,623	0	10,000	475
3-370-000-374 ROAD/BRIDGE MAINTENANCE (R	184,073	160,796	2,588	0	3,447	0	2,500	0
3-370-000-394 TIME WARRANT PROCEEDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME	296,100	202,704	6,794	475	23,070	0	12,500	475
INTERFUND TRANSFERS IN								
3-371-000-050 TRANSFER FROM FUND 50	2,967,898	2,842,770	2,962,059	2,962,059	2,221,544	1,706,000	2,956,639	2,987,562
3-371-000-399 TRANSFER FROM PRIOR FUND B	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	2,967,898	2,842,770	2,962,059	2,962,059	2,221,544	1,706,000	2,956,639	2,987,562
399 REVENUE								
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	349,511	0	0	0	324,008
TOTAL 399 REVENUE	0	0	0	349,511	0	0	0	324,008
TOTAL REVENUES	3,614,627	3,072,144	2,979,424	3,313,695	2,247,655	1,706,000	2,970,789	3,313,695

03 -PRECINCT 3
 613 ROAD PRECINCT 3

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-613-100-101 ELECTED OFFICIAL-COMMISSI	0	0	83,999	84,000	67,837	0	84,000	84,000
5-613-100-103 FOREMAN	56,475	58,478	57,698	59,537	46,591	42,436	59,537	59,537
5-613-100-104 LEAD OPERATOR	92,413	92,448	94,654	99,114	76,432	80,000	99,114	99,114
5-613-100-106 ADMINISTRATIVE ASSISTANT	0	0	0	0	0	24,473	0	0
5-613-100-107 EQUIPMENT OPERATOR II	294,230	318,678	228,021	257,985	182,468	228,536	257,985	257,985
5-613-100-108 OPERATOR I	416,136	412,992	419,680	478,434	355,021	157,590	478,434	478,434
5-613-100-110 MECHANIC I	38,325	38,298	39,269	40,520	31,168	0	40,520	40,520
5-613-100-120 PART-TIME	20,164	21,221	27,744	25,000	383	22,037	25,000	25,000
5-613-100-125 RESEARCH COORDINATOR	36,330	27,419	0	36,365	27,203	0	36,365	36,365
5-613-100-156 OFFICE MANAGER	39,447	38,629	40,446	41,735	32,659	30,889	41,735	41,735
5-613-100-157 SECRETARY	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	993,521	1,008,163	991,510	1,122,690	819,761	585,961	1,122,690	1,122,690
BENEFITS								
5-613-100-201 FICA MATCH	73,645	73,791	71,617	79,383	59,228	42,463	79,383	79,383
5-613-100-202 EMPLOYEE HOSPITALIZATION	327,717	347,836	340,006	385,300	297,145	106,110	385,300	385,300
5-613-100-203 RETIREMENT PLAN CONTRIBUT	112,544	120,492	106,509	111,300	93,610	45,460	111,300	111,300
5-613-100-204 WORKERS COMPENSATION INSU	39,028	39,236	38,341	50,000	32,130	44,380	50,000	50,000
5-613-100-205 CLOTHING ALLOWANCE	0	0	3,150	3,150	3,150	4,200	3,150	3,150
5-613-100-206 LONGEVITY PAY	4,200	5,160	5,640	7,320	7,320	0	7,320	7,320
5-613-100-208 AUTO ALLOWANCE	12,000	12,462	12,000	12,000	9,691	0	12,000	12,000
5-613-100-209 CELL PHONE ALLOWANCE	3,911	3,582	3,474	5,700	2,700	0	5,700	5,700
TOTAL BENEFITS	573,046	602,558	580,737	654,153	504,974	242,613	654,153	654,153
TOTAL SALARIES & BENEFITS	1,566,567	1,610,721	1,572,247	1,776,843	1,324,735	828,574	1,776,843	1,776,843
OPERATING EXPENSES								
5-613-300-310 POSTAGE	18	54	7	250	59	400	250	250
5-613-300-325 UNIFORMS	13,841	13,987	10,577	16,500	8,866	0	16,500	16,500
5-613-300-330 SUPPLIES	101,589	27,423	18,420	33,000	22,143	18,200	30,000	30,000
5-613-300-331 GASOLINE, OIL & DIESEL	150,622	192,804	174,805	250,000	164,229	47,400	250,000	250,000
5-613-300-332 SMALL TOOLS	3,993	7,849	4,155	7,000	6,916	0	7,000	7,000
5-613-300-337 TIRES	18,423	21,742	21,722	30,000	23,890	9,750	25,000	30,000
5-613-300-350 EQUIPMENT REPAIR	138,567	154,059	123,221	125,000	77,472	36,500	125,000	125,000
5-613-300-351 BUILDING MAINTENANCE	4,274	2,179	7,786	21,000	7,618	6,400	21,000	21,000
5-613-300-352 BRIDGE MAINTENANCE	3,094	2,360	0	3,000	2,721	78,500	3,000	3,000
5-613-300-353 EQUIPMENT RENTAL	62	3,013	553	5,000	1,682	2,600	5,000	5,000
5-613-300-354 ROAD CONST. & REPAIR MATER	803,237	736,556	592,191	759,676	314,562	600,000	878,952	762,676
5-613-300-355 CULVERTS	19,948	18,497	11,626	25,000	22,094	6,800	25,000	25,000
5-613-300-356 FENCING	240	0	0	6,000	170	17,150	6,000	6,000
5-613-300-357 RIGHT OF WAY	500	0	18,676	5,000	0	8,150	5,000	5,000
5-613-300-359 ROAD SIGNS	40,150	24,086	10,431	30,000	25,178	6,600	30,000	30,000
5-613-300-367 GROUNDS EQUIPMENT-NON CAP	0	0	906	0	0	0	0	0

PARKER COUNTY
 PROPOSED BUDGET
 AS OF: JULY 31ST, 2013

03 -PRECINCT 3
 613 ROAD PRECINCT 3

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-613-300-368 SAFETY EQUIPMENT-NON CAP	0	0	0	4,500	4,000	0	4,500	4,500
5-613-300-369 RADIO EQUIPMENT-NON CAP	0	0	0	2,300	0	0	3,000	3,000
5-613-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-613-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	2,500	2,213	0	0	2,500
5-613-300-373 AUTOMOBILE EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-613-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	0	0
5-613-300-393 RETIRE TIME WARRANTS	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	1,298,559	1,204,609	995,076	1,325,726	683,814	838,450	1,435,202	1,326,426
PROFESSIONAL AND SERVICE								
5-613-400-408 CONTRACT SERVICES	5,748	4,128	3,767	4,000	878	2,750	4,000	4,000
5-613-400-415 TRAINING SCHOOLS & SEMINAR	2,086	1,005	475	2,500	0	1,900	2,500	2,500
5-613-400-418 SURVEYING	150	0	1,975	2,000	1,125	0	2,000	2,000
5-613-400-420 TELEPHONE	0	0	0	0	0	1,900	0	0
5-613-400-425 TRAVEL	5,766	5,461	1,934	5,000	2,028	3,400	5,000	5,000
5-613-400-430 ADVERTISING	201	0	0	300	0	0	300	300
5-613-400-440 UTILITIES	30,483	26,661	28,744	30,000	22,171	5,250	30,000	30,000
5-613-400-441 WASTE DISPOSAL-CLEAN UP	28,025	33,021	20,435	25,000	24,850	47,000	25,000	25,000
5-613-400-442 TIRE DISPOSAL	0	0	0	0	0	6,400	0	0
5-613-400-443 RECYCLE DISPOSAL	0	0	0	0	0	0	0	0
5-613-400-450 OFFICE EQUIPMENT REPAIR	96	0	0	250	0	0	250	250
5-613-400-451 RADIOS AND PAGERS	0	600	931	1,000	100	0	1,000	1,000
5-613-400-460 OFFICE & EQUIPMENT RENTAL	1,852	1,636	1,653	2,000	1,384	650	2,000	2,000
5-613-400-466 DRUG TESTING	1,620	855	870	1,500	725	0	1,500	1,500
5-613-400-480 DUES & SUBSCRIPTIONS	286	186	122	300	274	800	300	300
5-613-400-481 BOOKS & PUBLICATIONS	264	0	0	1,000	103	0	300	300
5-613-400-482 BONDS	0	0	0	0	0	0	0	0
5-613-400-491 CONTRACT LABOR	0	0	0	0	0	0	0	0
5-613-400-499 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	76,576	73,553	60,906	74,850	53,638	70,050	74,150	74,150
CAPITAL EXPENDITURES								
5-613-500-559 BUILDING IMPROVEMENTS	3,495	0	0	0	0	0	0	0
5-613-500-560 RECYCLE CENTER	0	0	0	0	0	0	0	0
5-613-500-566 TOOLS	60,844	6,691	0	0	0	0	0	0
5-613-500-567 GROUNDS EQUIPMENT	21,395	0	0	0	0	0	0	0
5-613-500-569 RADIO EQUIPMENT	558	0	0	0	0	0	0	0
5-613-500-571 ELECTRONIC EQUIPMENT	1,497	0	0	0	0	0	0	0
5-613-500-573 TRUCKS AND TRAILERS	81,291	0	38,696	0	0	72,951	0	0
5-613-500-578 HEAVY EQUIPMENT	218,765	37,845	0	0	0	3,298	0	0
5-613-500-579 BRIDGE CONSTRUCTION	3,908	0	0	25,000	23,803	0	25,000	25,000
5-613-500-590 OFFICE FURNITURE	773	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	392,526	44,536	38,696	25,000	23,803	76,249	25,000	25,000

03 -PRECINCT 3
 613 ROAD PRECINCT 3

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER SERVICES								
5-613-600-699 PROGRAM CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0
TOTAL 613 ROAD PRECINCT 3	3,334,228	2,933,419	2,666,925	3,202,419	2,085,990	1,813,323	3,311,195	3,202,419

P A R K E R C O U N T Y
PROPOSED BUDGET
AS OF: JULY 31ST, 2013

03 -PRECINCT 3
DEBT SERVICE/LEASE

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS/DEBT SERVICE								
5-960-751-691 CAPITAL LEASE PAYMENT	256,189	251,746	263,731	106,022	106,655	0	0	106,022
5-960-751-692 CAPITAL LEASE INTEREST	39,135	34,202	20,543	5,254	4,712	0	0	5,254
TOTAL TRANSFERS/DEBT SERVICE	295,324	285,947	284,274	111,276	111,367	0	0	111,276
TOTAL DEBT SERVICE/LEASE	295,324	285,947	284,274	111,276	111,367	0	0	111,276
=====								
TOTAL EXPENDITURES	3,629,553	3,219,367	2,951,200	3,313,695	2,197,356	1,813,323	3,311,195	3,313,695
=====								

*** END OF REPORT ***

035-TYC DIVERSION-JUV GRANT C

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
330 REVENUE								
3-330-000-370 STATE GRANT-TYC DIVERSION	51,100	51,100	59,178	59,178	59,178	0	0	59,178
TOTAL 330 REVENUE	51,100	51,100	59,178	59,178	59,178	0	0	59,178
INVESTMENT INCOME								
3-361-000-035 INTEREST INCOME	0	0	0	0	4	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	4	0	0	0
TOTAL REVENUES	51,100	51,100	59,178	59,178	59,182	0	0	59,178

035-TYC DIVERSION-JUV GRANT C
570 JUVENILE PROBATION

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING EXPENSES								
5-570-300-323 RESIDENTIAL SERVICES	51,100	51,100	59,178	59,178	38,906	0	0	59,178
TOTAL OPERATING EXPENSES	51,100	51,100	59,178	59,178	38,906	0	0	59,178
TOTAL 570 JUVENILE PROBATION	51,100	51,100	59,178	59,178	38,906	0	0	59,178
TOTAL EXPENDITURES	51,100	51,100	59,178	59,178	38,906	0	0	59,178

*** END OF REPORT ***

036-TITLE IV-E REIMBURSEMENT

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
330 REVENUE								
3-330-000-370 STATE IV-E FUNDS	0	0	0	0	0	0	0	0
TOTAL 330 REVENUE	0	0	0	0	0	0	0	0
INVESTMENT INCOME								
3-361-000-036 INTEREST INCOME	0	0	0	0	17	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	17	0	0	0
INTERFUND TRANSFERS IN								
3-371-000-074 TRANSFER FROM FUND 74	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	0	0
399 REVENUE								
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	70,065	0	0	0	70,065
TOTAL 399 REVENUE	0	0	0	70,065	0	0	0	70,065
3-399-000-001UNEXPENDED FUND BALANCE	PERMANENT NOTES: STARTING IN FY 2010 THIS FUND IS NO LONGER RECEIVING FUNDS FROM THE STATE WORKING FROM FUND BALANCE ONLY							
TOTAL REVENUES	0	0	0	70,065	17	0	0	70,065

036-TITLE IV-E REIMBURSEMENT
 570 JUVENILE PROBATION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-570-100-102 APPOINTED OFFICIAL-JUVENI	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0
BENEFITS								
5-570-100-201 FICA MATCH	0	0	0	0	0	0	0	0
5-570-100-202 EMPLOYEE HOSPITALIZATION	0	0	0	0	0	0	0	0
5-570-100-203 RETIREMENT PLAN CONTRIBUT	0	0	0	0	0	0	0	0
5-570-100-204 WORKERS COMPENSATION INSU	0	0	0	0	0	0	0	0
TOTAL BENEFITS	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	0
OPERATING EXPENSES								
5-570-300-323 RESIDENTIAL SERVICES	0	0	481	20,000	19,042	0	0	20,000
5-570-300-324 NON-RESIDENTIAL SERVICES	14,783	19,711	3,555	50,065	13,215	0	0	50,065
TOTAL OPERATING EXPENSES	14,783	19,711	4,036	70,065	32,257	0	0	70,065
PROFESSIONAL AND SERVICE								
5-570-400-408 CONTRACT SERVICES	0	0	0	0	0	0	0	0
5-570-400-425 TRAVEL	0	0	0	0	0	0	0	0
5-570-400-452 VOC AND ED TRAIN COST	0	0	0	0	0	0	0	0
5-570-400-498 CHILD SUPPORT PAYMENTS	0	0	0	0	0	0	0	0
5-570-400-499 MISCELLANEOUS	0	1,832	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	0	1,832	0	0	0	0	0	0
CAPITAL EXPENDITURES								
5-570-500-572 AUTOMOBILES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL 570 JUVENILE PROBATION	14,783	21,543	4,036	70,065	32,257	0	0	70,065
TOTAL EXPENDITURES	14,783	21,543	4,036	70,065	32,257	0	0	70,065

*** END OF REPORT ***

04 -PRECINCT 4

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
333 REVENUE								
3-333-000-375 PLAT FEES	1,400	1,200	2,458	1,000	600	0	1,000	1,000
TOTAL 333 REVENUE	1,400	1,200	2,458	1,000	600	0	1,000	1,000
INTERGOVERNMENTAL								
3-334-000-350 CAPITAL LEASE PROCEEDS	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	0
SALE OF ASSETS								
3-337-000-614 REVENUE-SALE OF EQUIPMENT	76,746	262,548	56,100	20,000	800	15,623	1,000	20,000
TOTAL SALE OF ASSETS	76,746	262,548	56,100	20,000	800	15,623	1,000	20,000
3-337-000-614REVENUE-SALE OF EQUIPMENT PERMANENT NOTES: 1-Chip Spreader, 1-Hyster Roller, 1-Single Axle Ford Dump Truck, 1-Single Axle Ford Flat Dump Bed,1-Single Axle Mack Water Truck, 1 Ford extended cab 4WD Truck, 1-Black Chev Pickup, 1-Brown GMC Pickup								
338 REVENUE								
3-338-000-004 REVENUE-CONTRACT SERVICES	0	1,873	16,746	121,297	125,352	1,600	10,000	121,297
TOTAL 338 REVENUE	0	1,873	16,746	121,297	125,352	1,600	10,000	121,297
3-338-000-004REVENUE-CONTRACT SERVICES PERMANENT NOTES: Anticipated income								
INVESTMENT INCOME								
3-361-000-004 INTEREST INCOME	1,613	805	557	300	284	0	250	300
TOTAL INVESTMENT INCOME	1,613	805	557	300	284	0	250	300
3-361-000-004INTEREST INCOME PERMANENT NOTES: to be furnished from Auditor's office								
OTHER INCOME								
3-370-000-370 MISCELLANEOUS	5,028	24,959	7,787	4,000	16,623	2,489	10,000	4,000
3-370-000-372 VEHICLE/EQUIP REPAIR REVEN	0	501	0	0	0	0	0	0
3-370-000-374 ROAD/BRIDGE MAINTENANCE (R	53,271	25,540	799	800	13,424	0	0	800
3-370-000-394 TIME WARRANT PROCEEDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME	58,299	51,000	8,585	4,800	30,047	2,489	10,000	4,800
3-370-000-372VEHICLE/EQUIP REPAIR REVENPERMANENT NOTES: oil and filter changes etc. for Constable Brown and Deputies								
3-370-000-374ROAD/BRIDGE MAINTENANCE (RPERMANENT NOTES: anticipated income from oil & gas companies for road repair and road crossing.								

04 -PRECINCT 4

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERFUND TRANSFERS IN								
3-371-000-010 TRANSFER FROM FUND 10	0	265,009	0	0	0	0	0	0
3-371-000-050 TRANSFER FROM FUND 50	2,357,225	2,265,682	2,385,772	2,385,772	1,789,329	1,652,000	2,350,975	2,406,319
3-371-000-399 TRANSFER FROM PRIOR FUND B	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	2,357,225	2,530,691	2,385,772	2,385,772	1,789,329	1,652,000	2,350,975	2,406,319
399 REVENUE								
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	472,433	0	0	0	451,886
TOTAL 399 REVENUE	0	0	0	472,433	0	0	0	451,886
3-399-000-001UNEXPENDED FUND BALANCE	PERMANENT NOTES: adjusted upward to account for FICA & Retirement increases due to 3% =\$9645							
TOTAL REVENUES	2,495,283	2,848,116	2,470,218	3,005,602	1,946,412	1,671,712	2,373,225	3,005,602

04 -PRECINCT 4
 614 ROAD PRECINCT 4

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-614-100-101 ELECTED OFFICIAL-COMMISSI	0	0	83,999	84,000	67,845	0	84,000	84,000
5-614-100-103 FOREMAN	56,273	56,273	58,086	59,537	46,591	44,856	59,537	59,537
5-614-100-104 LEAD OPERATOR	46,839	46,839	48,350	49,557	38,781	35,368	49,557	49,557
5-614-100-106 ADMINISTRATIVE ASSSISTANT	0	0	0	0	0	0	0	0
5-614-100-107 EQUIPMENT OPERATOR II	163,003	147,420	0	0	0	190,896	0	0
5-614-100-108 OPERATOR I	317,474	325,269	488,503	474,716	364,430	124,540	474,716	474,716
5-614-100-110 MECHANIC I	43,106	43,106	44,496	45,606	35,690	0	45,606	45,606
5-614-100-111 MECHANIC II	0	0	0	0	0	0	0	0
5-614-100-120 PART-TIME	15,443	15,414	12,346	30,000	7,048	0	30,000	30,000
5-614-100-125 RESEARCH COORDINATOR	38,954	36,525	32,562	38,644	30,240	1,619	38,644	38,644
5-614-100-156 OFFICE MANAGER	41,543	39,447	40,446	41,735	32,659	28,567	41,735	41,735
5-614-100-157 SECRETARY	0	0	0	0	0	0	0	0
5-614-100-158 OFFICE COORDINATOR	0	0	0	0	0	26,948	0	0
TOTAL SALARIES & WAGES	722,634	710,293	808,787	823,795	623,284	452,794	823,795	823,795
BENEFITS								
5-614-100-201 FICA MATCH	53,607	52,537	58,949	63,020	44,989	35,286	63,020	63,020
5-614-100-202 EMPLOYEE HOSPITALIZATION	248,986	251,537	268,436	284,768	229,032	111,601	284,768	284,768
5-614-100-203 RETIREMENT PLAN CONTRIBUT	81,970	85,827	86,545	87,238	70,586	35,836	87,238	87,238
5-614-100-204 WORKERS COMPENSATION INSU	26,204	25,615	27,425	26,000	22,895	36,421	26,000	26,000
5-614-100-205 CLOTHING ALLOWANCE	0	0	0	2,250	2,250	3,631	2,250	2,250
5-614-100-206 LONGEVITY PAY	8,640	7,440	7,920	7,500	7,500	0	8,880	7,500
5-614-100-208 AUTO ALLOWANCE	12,000	12,462	12,000	12,000	9,692	0	12,000	12,000
5-614-100-209 CELL PHONE ALLOWANCE	1,203	1,203	1,207	1,200	940	0	1,200	1,200
TOTAL BENEFITS	432,611	436,621	462,481	483,976	387,885	222,775	485,356	483,976
5-614-100-206LONGEVITY PAY	PERMANENT NOTES: Updated information based on report from Treasurer's Office_____							
TOTAL SALARIES & BENEFITS	1,155,245	1,146,914	1,271,269	1,307,771	1,011,169	675,569	1,309,151	1,307,771
OPERATING EXPENSES								
5-614-300-310 POSTAGE	106	7	72	400	46	613	400	400
5-614-300-325 UNIFORMS	6,205	8,285	6,134	9,750	4,489	0	9,750	9,750
5-614-300-330 SUPPLIES	20,378	21,480	21,121	30,000	17,645	10,481	25,000	30,000
5-614-300-331 GASOLINE, OIL & DIESEL	119,593	151,531	177,016	197,751	107,592	54,808	198,000	197,751
5-614-300-332 SMALL TOOLS	1,501	2,360	4,525	3,000	2,949	1,990	3,000	3,000
5-614-300-337 TIRES	12,826	14,814	14,569	20,000	15,592	14,184	20,000	20,000
5-614-300-350 EQUIPMENT REPAIR	111,454	82,577	77,439	87,000	52,727	58,488	87,000	87,000
5-614-300-351 BUILDING MAINTENANCE	0	1,433	3,845	3,000	798	4,755	3,000	3,000
5-614-300-352 BRIDGE MAINTENANCE	0	0	0	0	0	146,009	3,000	0
5-614-300-354 ROAD CONST. & REPAIR MATER	588,697	507,818	464,117	668,294	458,583	392,582	708,011	668,294
5-614-300-355 CULVERTS	12,833	5,871	17,630	20,000	0	0	20,000	20,000

04 -PRECINCT 4
 614 ROAD PRECINCT 4

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-614-300-356 FENCING	710	4,432	10,728	10,000	44	0	5,000	10,000
5-614-300-357 RIGHT OF WAY	0	710	0	1,000	0	0	1,000	1,000
5-614-300-359 ROAD SIGNS	3,466	6,389	8,124	12,000	6,824	7,585	12,000	12,000
5-614-300-360 ROAD SIGN INSTALLATION	0	0	1,994	2,000	0	0	1,000	2,000
5-614-300-367 GROUNDS EQUIPMENT-NON CAP	0	0	0	500	230	0	500	500
5-614-300-368 SAFETY EQUIPMENT-NON CAP	0	0	0	500	488	0	500	500
5-614-300-369 RADIO EQUIPMENT-NON CAP	0	0	0	500	109	0	500	500
5-614-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	500	0	0	1,000	500
5-614-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	1,500	1,063	0	500	1,500
5-614-300-373 AUTOMOBILE EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-614-300-374 OFFICE FURNITURE-NON CAP	0	0	3,700	4,500	2,331	0	500	4,500
5-614-300-391 DISASTER RECOVERY EXPENSE	0	10,016	67	0	0	0	0	0
5-614-300-393 RETIRE TIME WARRANTS	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	877,769	817,723	811,080	1,072,195	671,510	691,495	1,099,661	1,072,195
PROFESSIONAL AND SERVICE								
5-614-400-408 CONTRACT SERVICES	2,166	3,225	1,611	3,000	1,017	6,422	3,000	3,000
5-614-400-409 CONSULTING SERVICE	0	0	0	2,000	0	0	1,000	2,000
5-614-400-415 TRAINING SCHOOLS & SEMINAR	400	405	1,511	2,500	195	1,263	2,500	2,500
5-614-400-418 SURVEYING	1,463	0	0	2,000	0	0	2,000	2,000
5-614-400-420 TELEPHONE	0	0	0	500	0	3,562	500	500
5-614-400-425 TRAVEL	1,445	2,108	1,099	3,000	608	3,050	3,000	3,000
5-614-400-430 ADVERTISING	260	222	485	1,950	48	1,798	1,500	1,950
5-614-400-440 UTILITIES	25,828	33,829	28,692	37,000	22,382	2,777	37,000	37,000
5-614-400-441 WASTE DISPOSAL-CLEAN UP	23,280	46,784	19,900	40,000	15,722	31,662	40,000	40,000
5-614-400-442 TIRE DISPOSAL	3,792	3,621	1,848	6,000	1,848	1,441	6,000	6,000
5-614-400-443 RECYCLE DISPOSAL	0	0	0	0	0	0	0	0
5-614-400-450 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
5-614-400-451 RADIO AND PAGER	0	0	160	500	0	4,762	0	500
5-614-400-460 OFFICE & EQUIPMENT RENTAL	1,389	1,907	1,752	2,500	1,435	820	2,500	2,500
5-614-400-462 DISASTER RECOVERY PRO & SE	0	32,806	1,575	0	0	0	0	0
5-614-400-466 DRUG TESTING	955	670	725	1,800	290	0	1,800	1,800
5-614-400-480 DUES & SUBSCRIPTIONS	449	1,124	832	1,050	905	379	1,300	1,050
5-614-400-481 BOOKS & PUBLICATIONS	120	130	334	500	0	97	0	500
5-614-400-482 BONDS	0	0	100	100	100	0	100	100
5-614-400-499 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	61,547	126,833	60,625	104,400	44,551	58,033	102,200	104,400

5-614-400-443RECYCLE DISPOSAL PERMANENT NOTES:
 This is included in Waste Disposal Line 441

04 -PRECINCT 4
 614 ROAD PRECINCT 4

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENDITURES								
5-614-500-559 BUILDING IMPROVEMENTS	14,080	464	423	0	0	0	20,000	0
5-614-500-560 RECYCLE CENTER	0	0	0	0	0	500	6,000	0
5-614-500-566 TOOLS	1,444	0	0	0	0	0	0	0
5-614-500-567 GROUNDS EQUIPMENT	20	7,520	3,249	0	0	0	10,000	0
5-614-500-571 ELECTRONIC EQUIPMENT	110	302	0	0	0	2,500	0	0
5-614-500-573 TRUCKS AND TRAILERS	219,908	29,621	60,989	5,000	3,695	100,000	136,000	5,000
5-614-500-578 HEAVY EQUIPMENT	178,351	485,593	45,000	200,793	200,793	138,000	100,000	200,793
5-614-500-579 BRIDGE CONSTRUCTION	0	0	0	40,000	39,850	0	0	40,000
5-614-500-590 OFFICE FURNITURE	0	0	0	0	0	0	0	0
5-614-500-592 DISASTER RECOVERY CAPITAL	0	105,267	104,840	0	0	0	0	0
5-614-500-599 MISC. CAPITAL OUTLAY	0	0	0	0	0	84,249	0	0
TOTAL CAPITAL EXPENDITURES	413,913	628,766	214,501	245,793	244,338	325,249	272,000	245,793
OTHER SERVICES								
5-614-600-699 PROGRAM CONTINGENCIES	0	0	0	274,455	0	0	200,000	274,455
TOTAL OTHER SERVICES	0	0	0	274,455	0	0	200,000	274,455
TOTAL 614 ROAD PRECINCT 4	2,508,474	2,720,236	2,357,474	3,004,614	1,971,568	1,750,346	2,983,012	3,004,614

04 -PRECINCT 4
 DEBT SERVICE/LEASE

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS/DEBT SERVICE								
5-960-751-691 CAPITAL LEASE PAYMENT	66,415	0	1,954	672	661	0	0	672
5-960-751-692 CAPITAL LEASE INTEREST	4,100	0	156	316	78	0	0	316
TOTAL TRANSFERS/DEBT SERVICE	70,515	0	2,110	988	739	0	0	988
TOTAL DEBT SERVICE/LEASE	70,515	0	2,110	988	739	0	0	988
TOTAL EXPENDITURES	2,578,989	2,720,236	2,359,584	3,005,602	1,972,307	1,750,346	2,983,012	3,005,602

*** END OF REPORT ***

069-CO/DIST COURT REC PRESERV

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FEES OF OFFICE								
3-340-000-404 CO CLK REC PRESERVATION FE	0	8,920	9,321	8,300	6,846	0	8,000	8,300
3-340-000-450 DIST CLK REC PRESERVATION	10,632	14,296	12,546	13,300	11,935	0	12,000	13,300
TOTAL FEES OF OFFICE	10,632	23,216	21,867	21,600	18,781	0	20,000	21,600
INVESTMENT INCOME								
3-361-000-069 INTEREST INCOME	0	0	0	0	11	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	11	0	0	0
TOTAL REVENUES	10,632	23,216	21,867	21,600	18,792	0	20,000	21,600

069-CO/DIST COURT REC PRESERV
403 COUNTY CLERK

EXPENDITURES	2009-2010		2010-2011		2011-2012		(----- 2012-2013 -----)		(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
OPERATING EXPENSES										
5-403-300-330 SUPPLIES	0	0	0	0	13,300	0	0	10,000	13,300	
TOTAL OPERATING EXPENSES	0	0	0	0	13,300	0	0	10,000	13,300	
TOTAL 403 COUNTY CLERK	0	0	0	0	13,300	0	0	10,000	13,300	

069-CO/DIST COURT REC PRESERV
450 DISTRICT CLERK

EXPENDITURES				(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING EXPENSES								
5-450-300-330 SUPPLIES	0	0	0	8,300	0	0	10,000	8,300
5-450-300-371 ELECTRONIC EQUIPMENT- NON-	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	0	0	0	8,300	0	0	10,000	8,300
TOTAL 450 DISTRICT CLERK	0	0	0	8,300	0	0	10,000	8,300
TOTAL EXPENDITURES	0	0	0	21,600	0	0	20,000	21,600

*** END OF REPORT ***

071-DOCUMENT PRESERVATION

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)		(----- 2013-2014 -----)			
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
INVESTMENT INCOME									
3-361-000-071 INTEREST INCOME	0	102	307	0	92	0	0	0	0
TOTAL INVESTMENT INCOME	0	102	307	0	92	0	0	0	0
OTHER INCOME									
3-370-000-398 RECORD ARCHIVE FEE	132,610	125,236	134,170	125,000	122,590	0	120,000	125,000	125,000
3-370-000-403 CC RECORD PRESERVATION FEE	9,015	12,435	12,367	12,000	9,375	0	9,500	12,000	12,000
TOTAL OTHER INCOME	141,625	137,671	146,537	137,000	131,965	0	129,500	137,000	137,000
399 REVENUE									
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	304,275	0	0	291,875	304,275	304,275
TOTAL 399 REVENUE	0	0	0	304,275	0	0	291,875	304,275	304,275
TOTAL REVENUES	141,625	137,773	146,844	441,275	132,057	0	421,375	441,275	441,275

071-DOCUMENT PRESERVATION
 543 FIRE MARSHAL

EXPENDITURES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
PROFESSIONAL AND SERVICE										
5-543-400-480 DUES AND SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	0	0	0	0	0	0	0	0	0	0
TOTAL 543 FIRE MARSHAL	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	52,362	368,251	441,275	126,150	0	421,375	441,275		

*** END OF REPORT ***

072-CO CLK VITALS TRAINING

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
FEEES OF OFFICE								
3-340-000-403 VITALS TRAINING FEE	3,605	3,621	3,840	3,300	4,194	0	3,500	3,300
TOTAL FEEES OF OFFICE	3,605	3,621	3,840	3,300	4,194	0	3,500	3,300
INVESTMENT INCOME								
3-361-000-072 INTEREST INCOME	0	0	0	0	3	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	3	0	0	0
399 REVENUE								
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL 399 REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	3,605	3,621	3,840	3,300	4,197	0	3,500	3,300

072-CO CLK VITALS TRAINING
 403 COUNTY CLERK

EXPENDITURES	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING EXPENSES								
5-403-300-330 SUPPLIES	0	0	63	500	0	0	500	500
TOTAL OPERATING EXPENSES	0	0	63	500	0	0	500	500
PROFESSIONAL AND SERVICE								
5-403-400-415 TRAINING SCHOOLS & SEMINAR	1,461	1,683	1,812	2,800	330	0	3,000	2,800
TOTAL PROFESSIONAL AND SERVICE	1,461	1,683	1,812	2,800	330	0	3,000	2,800
5-403-400-415 TRAINING SCHOOLS & SEMINAR PERMANENT NOTES:								
This is a fee collected by the County Clerk and can be used only for education of employees or the County Clerk in the area of Vital Statistics. It will be used for the annual Vital Statistics conference in Austin in December for 4 employees.								
TOTAL 403 COUNTY CLERK	1,461	1,683	1,875	3,300	330	0	3,500	3,300
TOTAL EXPENDITURES	1,461	1,683	1,875	3,300	330	0	3,500	3,300

*** END OF REPORT ***

074-DIST COURT RECORDS TECHNO

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INVESTMENT INCOME								
3-361-000-074 INTEREST INCOME	0	0	0	0	4	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	4	0	0	0
OTHER INCOME								
3-370-000-398 DC RECORDS ARCHIVE FEE	6,639	8,017	7,293	7,000	6,821	0	7,000	7,000
TOTAL OTHER INCOME	6,639	8,017	7,293	7,000	6,821	0	7,000	7,000
399 REVENUE								
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	0	0	0	7,000	0
TOTAL 399 REVENUE	0	0	0	0	0	0	7,000	0
TOTAL REVENUES	6,639	8,017	7,293	7,000	6,825	0	14,000	7,000

074-DIST COURT RECORDS TECHNO
450 DISTRICT CLERK

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER SERVICES								
5-450-600-699 PROGRAM CONTINGENCIES	0	0	0	7,000	0	0	0	7,000
TOTAL OTHER SERVICES	0	0	0	7,000	0	0	0	7,000
TOTAL 450 DISTRICT CLERK	0	0	0	7,000	0	0	14,000	7,000
TOTAL EXPENDITURES	0	0	0	7,000	0	0	14,000	7,000

*** END OF REPORT ***

075-CO/DIST TECHNOLOGY FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FEES OF OFFICE								
3-340-000-404 CO CLK TECHNOLOGY FEE	417	1,809	2,281	2,200	2,370	0	2,200	2,200
3-340-000-450 DIST CLK TECHNOLOGY FEE	1,804	610	758	800	733	0	800	800
TOTAL FEES OF OFFICE	2,221	2,420	3,039	3,000	3,103	0	3,000	3,000
INVESTMENT INCOME								
3-361-000-075 INTEREST INCOME	0	0	0	0	1	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	1	0	0	0
399 REVENUE								
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL 399 REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	2,221	2,420	3,039	3,000	3,104	0	3,000	3,000

075-CO/DIST TECHNOLOGY FUND
409 NON DEPARTMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL AND SERVICE								
5-409-400-408 CONTRACT SERVICES	0	0	3,540	1,500	0	0	1,500	1,500
TOTAL PROFESSIONAL AND SERVICE	0	0	3,540	1,500	0	0	1,500	1,500
TOTAL 409 NON DEPARTMENT	0	0	3,540	1,500	0	0	1,500	1,500
Possible 24 entities contracting for May '07 Elections. Requires additional Jdgs. and Clerks. Also, additional programming fees.								
=====								

075-CO/DIST TECHNOLOGY FUND
 450 DISTRICT CLERK

EXPENDITURES	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING EXPENSES								
5-450-300-330 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
5-450-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	0	0	0	0	0	0	0	0
PROFESSIONAL AND SERVICE								
5-450-400-415 TRAINING SCHOOLS & SEMINAR	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES								
5-450-500-571 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
OTHER SERVICES								
5-450-600-699 PROGRAM CONTINGENCIES	0	0	0	1,500	0	0	1,500	1,500
TOTAL OTHER SERVICES	0	0	0	1,500	0	0	1,500	1,500
=====								
TOTAL 450 DISTRICT CLERK	0	0	0	1,500	0	0	1,500	1,500
=====								
TOTAL EXPENDITURES	0	0	3,540	3,000	0	0	3,000	3,000
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*** END OF REPORT ***

076-JUSTICE COURT SECURITY

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
FEES OF OFFICE								
3-340-000-461 JP PCT. 1 FEES OF OFFICE	1,660	2,254	2,240	2,400	1,473	0	2,000	2,400
3-340-000-462 JP PCT. 2 FEES OF OFFICE	2,817	2,556	2,900	2,700	2,016	0	2,500	2,700
3-340-000-463 JP PCT. 3 FEES OF OFFICE	4,569	4,229	4,705	4,700	3,653	0	4,500	4,700
3-340-000-464 JP PCT. 4 FEES OF OFFICE	2,583	2,727	4,109	4,000	2,622	0	3,000	4,000
TOTAL FEES OF OFFICE	11,630	11,766	13,953	13,800	9,764	0	12,000	13,800
INVESTMENT INCOME								
3-361-000-076 INTEREST INCOME	0	0	0	0	14	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	14	0	0	0
OTHER INCOME								
3-370-000-370 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME	0	0	0	0	0	0	0	0
399 REVENUE								
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL 399 REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	11,630	11,766	13,953	13,800	9,778	0	12,000	13,800

076-JUSTICE COURT SECURITY
 464 JUSTICE COURT PCT 4

EXPENDITURES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
OPERATING EXPENSES										
5-464-300-375 SECURITY EQUIPMENT-NON CAP	0	0	0	0	1,500	0	0	0	1,500	
TOTAL OPERATING EXPENSES	0	0	0	0	1,500	0	0	0	1,500	
CAPITAL EXPENDITURES										
5-464-500-575 COURTHOUSE SECURITY EQUIPM	0	4,995	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	0	4,995	0	0	0	0	0	0	0	
TOTAL 464 JUSTICE COURT PCT 4	0	4,995	0	0	1,500	0	0	0	1,500	
TOTAL EXPENDITURES	0	4,995	0	0	13,800	0	0	12,000	13,800	

*** END OF REPORT ***

091-911 ADDRESSING GRANT FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENTAL								
3-334-000-091 911 GRANT REVENUE	25,646	25,646	26,669	22,000	6,411	0	0	22,000
TOTAL INTERGOVERNMENTAL	25,646	25,646	26,669	22,000	6,411	0	0	22,000
INVESTMENT INCOME								
3-361-000-091 INTEREST INCOME	0	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	0	0	0	0
399 REVENUE								
3-399-000-091 UNEXPENDED FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL 399 REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	25,646	25,646	26,669	22,000	6,411	0	0	22,000

091-911 ADDRESSING GRANT FUND
 601 911 ADDRESSING

EXPENDITURES	2009-2010		2010-2011		2011-2012		(----- 2012-2013 -----)		(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
SALARIES & BENEFITS										
SALARIES & WAGES										
5-601-100-106 DEPUTIES	15,442	25,761	25,831	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	15,442	25,761	25,831	0	0	0	0	0	0	0
BENEFITS										
5-601-100-201 FICA MATCH	1,134	1,869	1,828	0	0	0	0	0	0	0
5-601-100-202 EMPLOYEE HOSPITALIZATION	4,280	8,759	9,075	0	0	0	0	0	0	0
5-601-100-203 RETIREMENT PLAN	1,573	2,699	3,050	0	0	0	0	0	0	0
5-601-100-204 WORKERS COMPENSATION INSU	471	502	69	0	0	0	0	0	0	0
5-601-100-206 LONGEVITY PAY	0	0	0	0	0	0	0	0	0	0
5-601-100-209 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	0	0	0
TOTAL BENEFITS	7,458	13,829	14,021	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	22,901	39,589	39,852	0	0	0	0	0	0	0
OPERATING EXPENSES										
5-601-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	4,984	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	0	0	4,984	0	0	0	0	0	0	0
PROFESSIONAL AND SERVICE										
5-601-400-444 MAPS & CHARTS	0	0	0	0	0	0	0	0	0	0
5-601-400-499 MISCELLANEOUS	0	0	0	22,000	0	0	0	0	22,000	0
TOTAL PROFESSIONAL AND SERVICE	0	0	0	22,000	0	0	0	0	22,000	0
CAPITAL EXPENDITURES										
5-601-500-571 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
TOTAL 601 911 ADDRESSING	22,901	39,589	44,836	22,000	0	0	0	0	22,000	0

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091-911 ADDRESSING GRANT FUND
 700 TRANSFER OUT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
TRANSFERS/DEBT SERVICE								
5-700-700-010 TRANSFER TO FUND 10	0	0	0	0	23,307	0	0	0
TOTAL TRANSFERS/DEBT SERVICE	0	0	0	0	23,307	0	0	0
TOTAL 700 TRANSFER OUT	0	0	0	0	23,307	0	0	0
TOTAL EXPENDITURES	22,901	39,589	44,836	22,000	23,307	0	0	22,000

*** END OF REPORT ***

P A R K E R C O U N T Y
 PROPOSED BUDGET
 AS OF: JULY 31ST, 2013

095-TCEQ-LIRAP FUNDS

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER INCOME								
3-370-000-527 AIR CHECK TEXAS PROCEEDS	0	0	44,310	44,000	44,446	0	44,000	44,000
3-370-000-540 LIP PROCEEDS	0	0	36,452	0	35,337	0	36,000	0
3-370-000-541 WALNUT CREEK SUD PROCEEDS	0	0	16,055	0	319,203	0	0	0
TOTAL OTHER INCOME	0	0	96,817	44,000	398,987	0	80,000	44,000
TOTAL REVENUES	0	0	96,817	44,000	398,987	0	80,000	44,000

095-TCEQ-LIRAP FUNDS
 409 NON DEPARTMENT

EXPENDITURES				(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL AND SERVICE								
5-409-400-417 AIR CHECK TEXAS (LIRAP) EX	0	0	44,310	44,000	44,446	0	44,000	44,000
5-409-400-418 LIP EXPENSE	0	0	36,452	0	35,337	0	36,000	0
5-409-400-419 WALNUT CREEK SUD EXPENSE	0	0	16,055	0	319,203	0	0	0
TOTAL PROFESSIONAL AND SERVICE	0	0	96,817	44,000	398,987	0	80,000	44,000

TOTAL 409 NON DEPARTMENT	0	0	96,817	44,000	398,987	0	80,000	44,000
Possible 24 entities contracting for May '07 Elections. Requires additional Jdgs. and Clerks. Also, additional programming fees.								
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TOTAL EXPENDITURES	0	0	96,817	44,000	398,987	0	80,000	44,000
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*** END OF REPORT ***

10 -GENERAL FUND

	2009-2010	2010-2011	2011-2012	2012-2013		2013-2014		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUE SUMMARY								
AD VALOREM TAXES	21,634,314	22,706,358	23,733,325	24,575,582	24,094,902	9,951,654	24,569,008	24,569,008
INTERGOVERNMENTAL	1,969,699	1,168,739	2,315,705	1,529,657	1,919,171	1,154,969	2,011,384	2,011,384
SALE OF ASSETS	4,995	3,666	13,588	3,500	19,503	0	5,000	5,000
FEES OF OFFICE	4,183,880	4,273,709	4,943,539	4,717,011	4,901,107	3,288,008	5,255,250	5,255,250
343 REVENUE	2,181	693	2,094	3,200	4,590	0	5,000	5,000
INTEREST INCOME	0	863	478	500	301	1,100	0	0
360 REVENUE	0	0	0	0	0	0	0	0
INVESTMENT INCOME	12,260	7,691	7,921	5,000	4,104	59,900	0	0
OTHER INCOME	6,620,077	6,818,021	7,402,337	6,584,335	4,996,907	3,043,195	6,852,035	6,852,035
INTERFUND TRANSFERS IN	351,828	0	0	423,492	23,307	210,000	350,000	350,000
399 REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	34,779,236	34,979,740	38,418,987	37,842,277	35,963,890	17,708,826	39,047,677	39,047,677
EXPENDITURE SUMMARY								
401 COMMISSIONERS COURT	88,874	108,559	114,876	456,105	96,201	57,778	456,105	456,105
402 COUNTY JUDGE	441,850	411,357	402,896	337,169	265,830	268,768	337,349	337,169
403 COUNTY CLERK	444,265	449,529	451,672	472,051	367,305	471,943	473,291	472,051
404 COUNTY CLERK CT DIV	761,850	746,901	706,212	754,879	587,489	0	758,279	754,879
405 VETERANS AFFAIRS	58,491	58,957	59,749	62,253	48,155	32,623	62,313	62,253
406 EMERGENCY MANAGEMENT	728,341	651,009	232,838	356,037	230,481	623,094	349,137	356,037
409 NON DEPARTMENT	956,177	1,081,182	1,516,592	2,066,852	1,349,661	1,265,130	2,076,300	3,273,852
411 EMPLOYEE BENEFITS CO	138,691	134,679	120,556	123,111	104,127	0	124,591	123,111
415 PROBATE DEPARTMENT	0	0	0	87,329	60,364	0	89,389	87,329
435 43RD DISTRICT COURT	667,391	724,385	839,914	803,086	492,291	421,618	802,987	803,086
436 415th DISTRICT COURT	763,063	677,213	742,148	775,583	539,762	57,289	998,731	775,583
438 COUNTY-COURT-AT-LAW	573,618	614,915	602,354	605,418	446,013	282,064	634,762	605,418
439 COUNTY CRT AT LAW 2	594,687	625,366	627,701	599,453	477,536	2,518	635,693	599,453
450 DISTRICT CLERK	869,261	857,071	819,120	882,877	667,103	374,201	872,037	882,877
461 JUSTICE COURT PCT 1	343,215	342,377	342,781	363,286	279,497	178,367	364,606	363,286
462 JUSTICE COURT PCT 2	352,982	364,697	362,395	369,415	291,531	175,857	371,424	369,415
463 JUSTICE COURT PCT 3	457,210	460,458	386,112	407,855	305,778	218,879	409,455	407,855
464 JUSTICE COURT PCT 4	341,494	316,291	331,061	405,733	317,656	172,618	410,228	405,733
474 MEDICAL EXAMINER	239,398	256,582	247,623	273,122	180,492	164,848	274,254	273,122
475 COUNTY ATTORNEY	1,774,211	1,746,367	1,712,520	1,805,639	1,406,356	795,690	1,882,224	1,805,639
476 DISTRICT ATTORNEY	1,231,016	1,260,361	1,279,575	1,318,513	1,035,066	499,642	1,355,255	1,318,513
490 ELECTION	559,434	419,729	465,773	489,844	391,082	145,803	520,048	489,844
495 COUNTY AUDITOR	446,734	453,526	454,942	484,677	376,200	290,432	485,151	484,677
497 TREASURER	297,334	303,868	299,240	319,480	222,867	147,700	308,668	319,480
499 TAX ASSESS/COLLECTOR	823,742	771,338	774,243	796,088	611,810	537,214	800,438	796,088
510 BUILDING & GROUNDS	1,355,387	1,379,037	1,276,033	1,469,407	1,040,340	722,626	2,009,347	1,469,407
512 JAIL	6,446,674	6,104,640	6,178,730	6,484,665	5,001,712	3,081,716	6,742,015	6,484,665
543 FIRE MARSHAL	1,151,587	1,062,639	1,021,376	1,288,128	892,639	699,828	1,271,087	1,288,128
544 ENVIRONMENTAL OFFICE	0	0	0	0	0	36,859	0	0

10 -GENERAL FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
AD VALOREM TAXES								
3-310-000-110 CURRENT PROPERTY TAXES	21,168,632	22,250,430	23,310,962	24,195,582	23,635,040	9,416,654	24,169,008	24,169,008
3-310-000-120 DELINQUENT PROPERTY TAXES	465,682	455,928	422,363	380,000	459,862	535,000	400,000	400,000
TOTAL AD VALOREM TAXES	21,634,314	22,706,358	23,733,325	24,575,582	24,094,902	9,951,654	24,569,008	24,569,008
INTERGOVERNMENTAL								
3-334-000-350 CAPITAL LEASE PROCEEDS	411,915	0	276,801	0	0	0	45,000	45,000
3-334-000-360 DONATED ASSET	0	0	0	0	0	0	0	0
3-334-000-370 BEVERAGE AND BINGO FEES	99,506	92,751	82,897	38,000	68,028	26,618	70,000	70,000
3-334-000-395 INDIGENT DEFENSE GRANT	125,957	157,190	104,373	120,000	65,109	46,382	100,000	100,000
3-334-000-396 NCTCOG-ENVIRONMENTAL	0	0	0	0	0	0	0	0
3-334-000-397 NCTCOG REIMBURSEMENT	0	0	0	0	0	0	0	0
3-334-000-398 NCTCOG-TRANSPORTATION BOND	0	0	0	0	0	0	0	0
3-334-000-403 MISCELLANEOUS - COUNTY CLE	0	0	0	0	0	0	0	0
3-334-000-406 CIVIL DEFENSE REIMBURSEMEN	0	0	0	0	0	11,000	0	0
3-334-000-407 HOMELAND SECURITY GRANT	0	0	0	0	0	523,804	0	0
3-334-000-408 CERT GRANT	0	0	0	0	0	0	0	0
3-334-000-409 LETPP GRANT	0	0	0	0	0	0	0	0
3-334-000-410 EMPG/FEMA GRANT	35,841	23,655	0	0	0	0	0	0
3-334-000-411 DPS GRANT	0	0	0	0	0	0	0	0
3-334-000-412 VOLUNTEER COORDINATOR GRAN	0	0	0	0	0	0	0	0
3-334-000-413 EMG MGMT REIMB	0	2,044	0	0	248	0	0	0
3-334-000-436 GOVERNOR'S DIST COURT GRAN	0	0	0	0	0	275,747	0	0
3-334-000-437 DPS BUILDING LEASE REVENUE	0	0	0	0	3,600	0	4,800	4,800
3-334-000-475 VICTIMS ASSISTANCE GRANT	0	0	0	0	0	0	0	0
3-334-000-512 INMATE HOUSING	70,802	51,755	45,783	40,000	23,050	25,518	18,000	18,000
3-334-000-519 LOCAL SCHOOLS-DARE OFFICER	20,000	20,000	20,000	20,000	20,000	25,000	20,000	20,000
3-334-000-520 USDA LEASE	61,584	61,584	61,584	61,584	51,320	42,000	61,584	61,584
3-334-000-521 FEDERAL SCAAP GRANT	50,741	46,883	24,607	52,000	12,791	16,000	52,000	52,000
3-334-000-522 WITNESS EXP REIMB	0	0	335	0	0	0	0	0
3-334-000-523 VIOLENCE AGAINST WOMEN GRA	0	0	0	0	0	50,000	0	0
3-334-000-526 TOBACCO COMPLIANCE GRANT	56,741	7,657	3,262	3,500	4,434	14,000	0	0
3-334-000-527 CPS TITLE IV REIMBURSEMENT	0	0	0	0	0	2,500	0	0
3-334-000-544 CITIES READINESS REIMB - C	0	0	0	0	0	0	0	0
3-334-000-560 VINE GRANT REVENUE	17,925	18,283	18,283	18,000	0	0	18,000	18,000
3-334-000-561 CROSS TIMBERS TASK FORCE	0	0	0	0	0	89,000	0	0
3-334-000-562 FAMILY VIOLENCE UNIT GRANT	54,405	49,579	0	0	0	0	0	0
3-334-000-563 HAVA GRANT	7,459	0	0	0	0	0	0	0
3-334-000-564 CRIME ANALYST REIMB-WEATHE	0	0	29,693	0	0	0	0	0
3-334-000-565 AUTO CRIMES TASK FORCE	0	0	14,699	0	19,248	0	0	0
3-334-000-568 MHMR REIMBURSEMENT GRANT	0	0	0	0	0	0	0	0
3-334-000-601 911 EXP - NCTCOG REIMBURS	0	0	0	0	12,823	7,400	0	0
3-334-000-602 FEMA FIRE REIMBURSEMENT	0	0	0	0	0	0	0	0
3-334-000-603 US MARSHAL REIMB OVERTIME	111,381	80,782	77,000	55,000	53,587	0	55,000	55,000
3-334-000-604 US MARSHAL INMATE HOUSING	845,441	541,943	1,526,429	1,055,000	1,526,553	0	1,550,000	1,550,000
3-334-000-605 SHERIFF OFFICE O/T REIMB	0	14,634	29,961	17,000	8,808	0	17,000	17,000

10 -GENERAL FUND

REVENUES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
3-334-000-610 PEASTER GRANT	0	0	0	0	0	0	0	0
3-334-000-615 COPS GRANT	0	0	0	0	0	0	0	0
3-334-000-620 RIGHT OF WAY REIMBURSEMENT	0	0	0	0	0	0	0	0
3-334-000-900 FEMA-REIMBURSEMENT	0	0	0	49,573	49,572	0	0	0
TOTAL INTERGOVERNMENTAL	1,969,699	1,168,739	2,315,705	1,529,657	1,919,171	1,154,969	2,011,384	2,011,384
SALE OF ASSETS								
3-337-000-409 SALE OF EQUIPMENT	4,995	0	13,588	3,500	19,503	0	5,000	5,000
3-337-000-410 SALE OF ASSETS-SHERIIF OFC	0	3,666	0	0	0	0	0	0
TOTAL SALE OF ASSETS	4,995	3,666	13,588	3,500	19,503	0	5,000	5,000
FEES OF OFFICE								
3-340-000-402 COUNTY JUDGE FEES OF OFFIC	2,397	3,281	3,128	2,000	2,249	0	1,500	1,500
3-340-000-403 COUNTY CLERK FEES OF OFFIC	809,874	811,237	875,509	875,000	807,896	640,575	925,000	925,000
3-340-000-404 COUNTY CLERK-GUARDIANSHIP	0	0	600	300	620	0	0	0
3-340-000-405 STATE SUPPLEMENT SALARY	259,757	197,401	319,992	175,000	149,483	64,000	175,000	175,000
3-340-000-438 COUNTY CLERK-COUNTY COURT	112,898	103,397	128,439	115,000	114,917	90,244	120,000	120,000
3-340-000-439 COUNTY COURT AT LAW JUDGE	0	0	0	0	0	33,204	0	0
3-340-000-440 CONSTITUTIONAL CCL FEES	0	0	0	0	0	0	0	0
3-340-000-450 DISTRICT CLERK FEES OF OFF	460,954	434,404	437,421	415,000	396,204	404,787	460,000	460,000
3-340-000-461 JUSTICE OF THE PEACE #1	198,176	247,253	274,676	250,000	169,371	216,866	200,000	200,000
3-340-000-462 JUSTICE OF THE PEACE #2	314,172	268,580	302,055	275,000	217,965	181,980	250,000	250,000
3-340-000-463 JUSTICE OF THE PEACE #3	450,511	443,535	480,223	500,000	401,465	442,372	490,000	490,000
3-340-000-464 JUSTICE OF THE PEACE #4	242,873	261,379	379,667	350,000	274,637	229,361	330,000	330,000
3-340-000-475 COUNTY ATTORNEY	26,578	21,138	21,763	22,000	18,037	31,268	20,000	20,000
3-340-000-476 DISTRICT ATTY FEES OF OFFI	542	10,205	657	750	658	339	750	750
3-340-000-490 ELECTION FEES OF OFFICE	1,559	94	427	0	214	0	0	0
3-340-000-495 AUDITOR FEES OF OFFICE	4,104	4,158	4,236	3,500	0	6	4,000	4,000
3-340-000-497 TREASURER FEES OF OFFICE	92,574	89,486	99,517	65,000	67,405	71,661	30,000	30,000
3-340-000-499 TAX ASSESSOR FEES OF OFFIC	704,282	904,768	1,167,017	1,220,000	1,854,365	384,022	1,800,000	1,800,000
3-340-000-543 EM/FIRE FEES OF OFFICE	0	0	10	0	0	0	0	0
3-340-000-544 WASTE DISPOSAL FEES	54	66	78	100	39	0	0	0
3-340-000-551 CONSTABLE PCT #1 FEES OF O	53,195	45,057	46,907	42,000	44,101	22,559	50,000	50,000
3-340-000-552 CONSTABLE PCT #2 FEES OF O	42,042	48,059	48,155	46,646	49,676	12,610	55,000	55,000
3-340-000-553 CONSTABLE PCT #3 FEES OF O	47,006	46,581	49,943	49,500	46,092	24,349	58,000	58,000
3-340-000-554 CONSTABLE PCT #4 FEES OF O	45,569	46,471	35,588	35,000	20,657	14,501	25,000	25,000
3-340-000-560 SHERIFF	160,276	142,038	128,230	120,000	129,337	153,059	120,000	120,000
3-340-000-561 PRE-TRIAL INVESTIGATION	0	0	0	0	0	0	0	0
3-340-000-562 PRE-TRIAL INTERVENTION REV	4	0	0	0	394	0	0	0
3-340-000-564 SO TRAINING DIV FEES OF OF	0	1,405	1,185	1,000	3,029	0	1,000	1,000
3-340-000-566 IMPOUNDMENT FEES	0	0	0	0	0	0	0	0
3-340-000-567 ADOPTION FEES	0	0	0	0	0	0	0	0
3-340-000-568 ANIMAL CONTROL-10% OF FEES	0	0	0	0	0	0	0	0
3-340-000-601 911 ADDRESSING	309	317	292	215	142	2,705	0	0
3-340-000-630 HEALTH DEPARTMENT FEES OF	154,175	143,401	137,823	154,000	132,155	267,540	140,000	140,000
TOTAL FEES OF OFFICE	4,183,880	4,273,709	4,943,539	4,717,011	4,901,107	3,288,008	5,255,250	5,255,250

10 -GENERAL FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
343 REVENUE								
3-343-000-011 BAIL BOND APPL./AGENT FEE	0	0	0	0	0	0	0	0
3-343-000-015 INSURANCE ADMINISTRATION F	0	0	0	0	0	0	0	0
3-343-000-016 CREDIT CARD TRANSACTION FE	0	(1,647)	135	700	3,403	0	5,000	5,000
3-343-000-017 CREDIT CARD PROCESSING FEE	2,181	2,341	1,959	2,500	1,186	0	0	0
TOTAL 343 REVENUE	2,181	693	2,094	3,200	4,590	0	5,000	5,000
INTEREST INCOME								
3-359-000-010 NOW ACCOUNT INTEREST	0	863	478	500	301	1,100	0	0
TOTAL INTEREST INCOME	0	863	478	500	301	1,100	0	0
360 REVENUE								
3-360-000-010 TEXPOOL INTEREST	0	0	0	0	0	0	0	0
TOTAL 360 REVENUE	0	0	0	0	0	0	0	0
INVESTMENT INCOME								
3-361-000-010 INTEREST INCOME	12,260	7,691	7,921	5,000	4,104	59,900	0	0
TOTAL INVESTMENT INCOME	12,260	7,691	7,921	5,000	4,104	59,900	0	0
OTHER INCOME								
3-370-000-100 INSURANCE SETTLEMENT	17,793	273,717	3,874	0	835	950	0	0
3-370-000-101 RESTITUTION	0	0	360	0	0	0	0	0
3-370-000-370 MISCELLANEOUS	74,499	28,578	44,020	0	33,854	36,106	0	0
3-370-000-371 SALES TAX	5,608,069	5,865,381	6,739,420	6,100,000	4,454,876	2,959,989	6,400,000	6,400,000
3-370-000-372 RACE TRACK REVENUE-COUNTY	0	0	0	0	0	0	0	0
3-370-000-373 SALE OF SURPLUS	922	6,776	2,770	2,500	0	0	0	0
3-370-000-374 SHERIFF OFFICE DONATIONS	241,295	300	50	1,250	1,250	0	0	0
3-370-000-375 VENDING MACHINE REVENUE	654	651	626	550	444	2,435	0	0
3-370-000-376 FRANCHISE TAX	0	0	0	0	0	0	0	0
3-370-000-377 TELEPHONE REVENUE-JAIL	141,897	142,699	195,701	250,000	240,560	33,455	185,000	185,000
3-370-000-378 INMATE MEDICAL REIMBURSEME	0	0	0	0	0	0	0	0
3-370-000-379 DONATIONS TO EM MGMNT	0	0	0	0	50	0	0	0
3-370-000-380 FIRE MARSHAL DONATIONS	0	100	0	0	200	0	0	0
3-370-000-381 KIOSK COMMISSION-JAIL	0	0	371	0	2,092	0	0	0
3-370-000-394 PROCEEDS FROM TIME WARRANT	0	0	0	0	0	0	0	0
3-370-000-397 LOCAL OPTION ELECTIONS	126	0	0	0	29	0	0	0
3-370-000-398 FUNDS HELD-DUE TO OTHERS	0	0	0	0	0	0	0	0
3-370-000-401 REPLAT REIMBURSEMENT	0	0	0	0	0	0	0	0
3-370-000-402 DISPUTE RESOLUTION FEES	0	0	0	0	0	0	0	0
3-370-000-403 ADD'L SPECIAL FEE SECT. 11	0	0	0	0	5	0	0	0
3-370-000-465 OVERSIZE/OVERWEIGHT REVENU	108,256	72,426	145,962	0	72,187	0	50,000	50,000
3-370-000-501 INMATE TRANSPORTATION REIM	18,155	22,133	25,151	16,000	19,305	0	20,000	20,000
3-370-000-502 INMATE MEDICAL REIMBSMNT	24,032	31,518	14,793	10,000	17,044	0	12,000	12,000
3-370-000-516 COUNTY FARM LEASE	0	0	0	0	0	0	0	0
3-370-000-517 FIRE STATION LEASE	0	0	0	0	0	0	0	0
3-370-000-518 COUNTRY CLUB LEASE	0	0	0	0	0	0	0	0
3-370-000-519 OIL & GAS LEASE - COUNTY F	252,560	228,137	47,074	20,000	4,908	0	1,000	1,000

10 -GENERAL FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
3-370-000-522 TOWER LEASE	11,109	11,109	11,155	11,110	11,711	9,126	11,110	11,110
3-370-000-524 ENVIRNMENTAL OFFICER GRANT	0	0	0	0	0	0	0	0
3-370-000-525 MEDICAL BUILDING PARKING L	0	0	0	0	0	0	0	0
3-370-000-527 AIR CHECK TEXAS PROCEEDS	0	0	0	0	0	0	0	0
3-370-000-528 BAIL BOND APPLICATION FEE	0	0	0	0	0	1,134	0	0
3-370-000-529 PURCHASING COOP DISTR.	0	2,521	0	0	0	0	0	0
3-370-000-530 DISPATCH REIMBURSEMENT	44,091	55,052	48,400	52,500	35,399	0	52,500	52,500
3-370-000-531 DISPATCH REIMB-HUDSON OAKS	0	0	0	0	0	0	0	0
3-370-000-532 DISPATCH REIMB-WILLOW PARK	0	0	0	0	0	0	0	0
3-370-000-560 ALEDO PATROL CONTRACT	64,241	65,424	65,424	54,425	49,068	0	54,425	54,425
3-370-000-561 CONTRACTED SECURITY	0	0	0	0	0	0	0	0
3-370-000-562 CRIME VICTIMS COMPENSATION	12,378	11,500	15,077	12,000	10,980	0	12,000	12,000
3-370-000-566 SPRINGTOWN ANIMAL CONTROL-	0	0	42,110	54,000	42,110	0	54,000	54,000
TOTAL OTHER INCOME	6,620,077	6,818,021	7,402,337	6,584,335	4,996,907	3,043,195	6,852,035	6,852,035
INTERFUND TRANSFERS IN								
3-371-000-049 TRANSFER FROM FUND 49	0	0	0	0	0	0	0	0
3-371-000-050 TRANSFER FROM FUND 50	312,336	0	0	0	0	210,000	0	0
3-371-000-051 TRANSFER FROM FUND 51	0	0	0	0	0	0	0	0
3-371-000-059 TRANSFER FROM FUND 59	0	0	0	0	0	0	0	0
3-371-000-063 TRANSFER FROM FUND 63	39,492	0	0	0	0	0	0	0
3-371-000-076 TRANSFER FROM FUND 76	0	0	0	0	0	0	0	0
3-371-000-080 TRANSFER FROM FUND 80	0	0	0	0	0	0	0	0
3-371-000-091 TRANSFER FROM FUND 091	0	0	0	0	23,307	0	0	0
3-371-000-092 TRANSFER FROM FUND 92	0	0	0	0	0	0	0	0
3-371-000-093 TRANSFER FROM FUND 93	0	0	0	0	0	0	0	0
3-371-000-094 TRANSFER FROM FUND 94	0	0	0	0	0	0	0	0
3-371-000-097 TRANSFER FROM FUND 97	0	0	0	0	0	0	0	0
3-371-000-399 TRANSFER FROM PRIOR FUND B	0	0	0	0	0	0	0	0
3-371-000-408 TRANSFER FROM 408	0	0	0	423,492	0	0	350,000	350,000
TOTAL INTERFUND TRANSFERS IN	351,828	0	0	423,492	23,307	210,000	350,000	350,000
399 REVENUE								
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	0	0	0	0	0
3-399-000-002 UNXPND FND BAL INDIGENT EX	0	0	0	0	0	0	0	0
TOTAL 399 REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	34,779,236	34,979,740	38,418,987	37,842,277	35,963,890	17,708,826	39,047,677	39,047,677

10 -GENERAL FUND
401 COMMISSIONERS COURT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER SERVICES								
5-401-600-600 RESERVE	0	0	0	339,105	0	0	339,105	339,105
TOTAL OTHER SERVICES	0	0	0	339,105	0	0	339,105	339,105
TOTAL 401 COMMISSIONERS COURT	88,874	108,559	114,876	456,105	96,201	57,778	456,105	456,105

10 -GENERAL FUND
 402 COUNTY JUDGE

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-402-100-101 ELECTED OFFICIAL-CO JUDGE	115,499	119,941	115,499	115,499	93,287	66,198	115,499	115,499
5-402-100-108 PROBATE AUDITOR	39,285	39,447	39,555	0	0	0	0	0
5-402-100-115 SECRETARY	26,847	26,847	0	0	0	0	0	0
5-402-100-118 COURIER	23,353	0	26,921	27,577	21,581	19,576	27,577	27,577
5-402-100-120 PART-TIME	0	0	0	0	0	442	0	0
5-402-100-124 ADMINISTRATIVE ASSISTANT	0	0	0	0	0	29,678	0	0
5-402-100-130 PROJECT COORDINATOR	43,881	43,881	43,917	45,074	35,273	34,902	45,074	45,074
5-402-100-156 OFFICE MANAGER	39,447	39,447	39,555	40,520	31,708	27,465	40,520	40,520
TOTAL SALARIES & WAGES	288,313	269,564	265,447	228,670	181,849	178,261	228,670	228,670
BENEFITS								
5-402-100-201 FICA MATCH	20,676	19,740	19,337	17,647	13,212	15,135	17,647	17,647
5-402-100-202 EMPLOYEE HOSPITALIZATION	57,309	51,516	52,935	44,808	36,199	34,672	44,808	44,808
5-402-100-203 RETIREMENT PLAN CONTRIBUT	31,790	31,918	28,339	25,166	20,152	15,256	25,166	25,166
5-402-100-204 WORKERS COMPENSATION INSU	1,451	731	719	818	518	1,345	818	818
5-402-100-206 LONGEVITY PAY	2,100	720	1,680	1,560	1,560	0	1,740	1,560
5-402-100-208 AUTO ALLOWANCE	0	0	0	0	0	3,812	0	0
5-402-100-209 CELL PHONE ALLOWANCE	725	602	603	600	470	0	600	600
TOTAL BENEFITS	114,052	105,226	103,613	90,599	72,111	70,220	90,779	90,599
TOTAL SALARIES & BENEFITS	402,365	374,790	369,060	319,269	253,960	248,481	319,449	319,269
OPERATING EXPENSES								
5-402-300-310 POSTAGE	289	141	128	600	46	305	600	600
5-402-300-330 SUPPLIES	1,274	839	870	800	273	1,715	800	800
5-402-300-331 GASOLINE, OIL & DIESEL	5,583	5,642	8,506	6,500	6,214	985	6,500	6,500
5-402-300-337 TIRES	102	442	372	500	15	181	500	500
5-402-300-350 EQUIPMENT REPAIR	215	0	0	0	0	428	0	0
5-402-300-352 AUTO REPAIR	2,420	0	56	343	235	0	343	343
5-402-300-353 FEMA REIMBURSEMENT	0	0	0	0	0	0	0	0
5-402-300-369 RADIO EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-402-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-402-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	1,135	1,707	1,707	0	1,707	1,707
5-402-300-373 AUTOMOBILE EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-402-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	9,884	7,064	11,067	10,450	8,491	3,614	10,450	10,450

10 -GENERAL FUND
 403 COUNTY CLERK

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-403-100-101 ELECTED OFFICIAL-CO CLERK	73,499	76,326	73,499	73,500	59,364	46,730	73,500	73,500
5-403-100-103 CHIEF DEPUTIES, 1ST ASSIS	43,106	43,106	42,660	44,278	34,650	61,766	44,278	44,278
5-403-100-106 DEPUTIES	134,506	135,271	133,639	138,956	107,596	188,139	138,956	138,956
5-403-100-120 PART-TIME	0	0	0	0	0	14,945	0	0
5-403-100-156 OFFICE MANAGER	43,106	43,106	42,645	44,278	34,650	0	44,278	44,278
TOTAL SALARIES & WAGES	294,216	297,808	292,443	301,012	236,260	311,580	301,012	301,012
BENEFITS								
5-403-100-201 FICA MATCH	21,804	21,829	20,945	23,222	16,956	29,295	23,222	23,222
5-403-100-202 EMPLOYEE HOSPITALIZATION	60,075	66,062	84,465	87,460	68,013	64,673	87,460	87,460
5-403-100-203 RETIREMENT PLAN CONTRIBUT	32,684	34,967	30,906	33,117	26,146	28,901	33,117	33,117
5-403-100-204 WORKERS COMPENSATION INSU	710	719	849	1,150	690	1,360	1,150	1,150
5-403-100-206 LONGEVITY PAY	1,560	1,380	1,560	2,040	2,040	0	2,880	2,040
5-403-100-208 AUTO ALLOWANCE	0	0	0	0	0	0	0	0
5-403-100-209 CELL PHONE ALLOWANCE	1,000	0	0	0	0	0	0	0
TOTAL BENEFITS	117,833	124,958	138,725	146,989	113,844	124,229	147,829	146,989
TOTAL SALARIES & BENEFITS	412,050	422,765	431,168	448,001	350,104	435,809	448,841	448,001
OPERATING EXPENSES								
5-403-300-310 POSTAGE	9,248	8,731	7,727	7,800	5,111	21,132	5,800	7,800
5-403-300-330 SUPPLIES	14,130	11,815	6,895	9,000	3,642	9,103	8,250	9,000
5-403-300-331 GASOLINE, OIL & DIESEL	0	0	0	0	(245)	0	0	0
5-403-300-336 MICROFILM SUPPLIES	0	0	0	0	0	0	0	0
5-403-300-350 EQUIPMENT REPAIR	70	0	485	200	0	0	100	200
5-403-300-352 AUTO REPAIR	0	0	0	0	0	0	0	0
5-403-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-403-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	821	0	0	0	0	0
5-403-300-374 OFFICE FURNITURE-NON CAP	0	0	0	500	0	0	900	500
5-403-300-390 VITAL STATISTICS	3,894	3,159	2,864	4,000	602	2,341	0	4,000
TOTAL OPERATING EXPENSES	27,343	23,705	18,792	21,500	9,110	32,576	15,050	21,500

5-403-300-310POSTAGE

PERMANENT NOTES:

THIS AMOUNT IS FOR DEPARTMENT 403 ONLY!!!! DO NOT TAKE
 POSTAGE FOR DEPARTMENT 404 FROM THIS LINE!!!! DEPARTMENT
 404 HAS A POSTAGE LINE! THESE BUDGETS MUST BE KEPT
 SEPARATE. THANK YOU VERY MUCH.

10 -GENERAL FUND
 403 COUNTY CLERK

EXPENDITURES				(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL AND SERVICE								
5-403-400-408 CONTRACT SERVICES	0	0	0	0	6,800	0	6,800	0
5-403-400-415 TRAINING SCHOOLS & SEMINAR	2,879	1,852	794	1,000	458	219	1,000	1,000
5-403-400-420 TELEPHONE	0	0	0	0	0	0	0	0
5-403-400-425 TRAVEL	272	265	107	300	0	766	300	300
5-403-400-430 ADVERTISING	0	0	0	200	0	0	200	200
5-403-400-450 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
5-403-400-480 DUES & SUBSCRIPTIONS	250	242	110	150	132	0	150	150
5-403-400-481 BOOKS & PUBLICATIONS	198	0	0	200	0	1,439	200	200
5-403-400-482 BONDS	700	700	700	700	700	1,134	750	700
5-403-400-499 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	4,300	3,059	1,712	2,550	8,090	3,558	9,400	2,550
5-403-400-408CONTRACT SERVICES PERMANENT NOTES:								
All maintenance contract costs came from Fund 79. There is no money in this Fund as per Auditor. I will be requesting all maintenance contract amounts come from Countywide Records Management Fund during budget sessions.								
CAPITAL EXPENDITURES								
5-403-500-570 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
5-403-500-571 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
5-403-500-590 OFFICE FURNITURE	573	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	573	0	0	0	0	0	0	0
TOTAL 403 COUNTY CLERK	444,265	449,529	451,672	472,051	367,305	471,943	473,291	472,051

10 -GENERAL FUND
 404 COUNTY CLERK CT DIV

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-404-100-103 CHIEF DEPUTIES, 1ST ASSIS	43,106	43,106	42,562	44,278	34,650	0	44,278	44,278
5-404-100-106 DEPUTIES	413,228	403,459	390,130	416,866	323,672	0	416,866	416,866
5-404-100-120 PART-TIME	0	0	0	0	0	0	0	0
5-404-100-156 OFFICE MANAGER	43,196	42,300	42,547	44,278	34,336	0	44,278	44,278
TOTAL SALARIES & WAGES	499,530	488,865	475,239	505,422	392,658	0	505,422	505,422
BENEFITS								
5-404-100-201 FICA MATCH	36,743	35,588	34,544	38,840	29,130	0	38,840	38,840
5-404-100-202 EMPLOYEE HOSPITALIZATION	142,020	147,140	131,247	130,041	104,924	0	130,041	130,041
5-404-100-203 RETIREMENT PLAN CONTRIBUT	55,162	57,899	49,944	55,391	43,655	0	55,391	55,391
5-404-100-204 WORKERS COMPENSATION INSU	1,436	1,409	1,293	1,925	1,129	0	1,925	1,925
5-404-100-206 LONGEVITY PAY	1,140	780	1,140	2,160	2,160	0	3,660	2,160
TOTAL BENEFITS	236,500	242,815	218,168	228,357	180,997	0	229,857	228,357
TOTAL SALARIES & BENEFITS	736,031	731,679	693,407	733,779	573,655	0	735,279	733,779
OPERATING EXPENSES								
5-404-300-310 POSTAGE	0	0	0	0	0	0	0	0
5-404-300-330 SUPPLIES	15,826	10,609	8,500	10,500	5,844	0	10,500	10,500
5-404-300-350 EQUIPMENT REPAIR	0	85	262	500	381	0	200	500
5-404-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-404-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-404-300-374 OFFICE FURNITURE-NON CAP	0	0	0	1,400	0	0	1,400	1,400
TOTAL OPERATING EXPENSES	15,826	10,694	8,762	12,400	6,226	0	12,100	12,400
PROFESSIONAL AND SERVICE								
5-404-400-408 CONTRACT SERVICES	1,890	755	690	500	500	0	700	500
5-404-400-415 TRAINING SCHOOLS & SEMINAR	5,083	2,862	450	2,000	1,112	0	2,000	2,000
5-404-400-420 TELEPHONE	0	0	0	0	0	0	0	0
5-404-400-425 TRAVEL	765	210	125	200	73	0	200	200
5-404-400-430 ADVERTISING	0	0	0	0	0	0	0	0
5-404-400-450 OFFICE EQUIPMENT REPAIR	547	0	0	0	0	0	0	0
5-404-400-480 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0
5-404-400-481 BOOKS & PUBLICATIONS	689	700	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	8,974	4,527	1,265	2,700	1,685	0	2,900	2,700

10 -GENERAL FUND
 404 COUNTY CLERK CT DIV

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENDITURES								
5-404-500-570 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
5-404-500-571 ELECTRONIC EQUIPMENT	0	0	2,778	6,000	5,923	0	8,000	6,000
5-404-500-590 OFFICE FURNITURE	1,020	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	1,020	0	2,778	6,000	5,923	0	8,000	6,000
TOTAL 404 COUNTY CLERK CT DIV	761,850	746,901	706,212	754,879	587,489	0	758,279	754,879

10 -GENERAL FUND
 405 VETERANS AFFAIRS

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-405-100-102 APPOINTED OFFICIAL-VETERA	36,098	36,098	36,197	37,080	29,018	21,459	37,080	37,080
TOTAL SALARIES & WAGES	36,098	36,098	36,197	37,080	29,018	21,459	37,080	37,080
BENEFITS								
5-405-100-201 FICA MATCH	2,493	2,470	2,477	2,866	1,970	1,642	2,866	2,866
5-405-100-202 EMPLOYEE HOSPITALIZATION	14,822	15,600	16,437	16,851	13,265	4,895	16,851	16,851
5-405-100-203 RETIREMENT PLAN CONTRIBUT	3,973	4,257	3,832	4,086	3,246	1,609	4,086	4,086
5-405-100-204 WORKERS COMPENSATION INSU	97	95	97	110	84	74	110	110
5-405-100-206 LONGEVITY PAY	0	0	300	360	360	0	420	360
5-405-100-209 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL BENEFITS	21,386	22,421	23,143	24,273	18,925	8,220	24,333	24,273
TOTAL SALARIES & BENEFITS	57,484	58,519	59,340	61,353	47,943	29,679	61,413	61,353
OPERATING EXPENSES								
5-405-300-310 POSTAGE	370	438	409	400	213	294	400	400
5-405-300-330 SUPPLIES	637	0	0	500	0	1,224	500	500
5-405-300-331 GASOLINE, OIL & DIESEL	0	0	0	0	0	0	0	0
5-405-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-405-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-405-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	1,007	438	409	900	213	1,518	900	900
PROFESSIONAL AND SERVICE								
5-405-400-415 TRAINING SCHOOLS & SEMINAR	0	0	0	0	0	0	0	0
5-405-400-420 TELEPHONE	0	0	0	0	0	735	0	0
5-405-400-425 TRAVEL	0	0	0	0	0	659	0	0
5-405-400-450 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
5-405-400-480 DUES & SUBSCRIPTIONS	0	0	0	0	0	32	0	0
TOTAL PROFESSIONAL AND SERVICE	0	0	0	0	0	1,426	0	0
CAPITAL EXPENDITURES								
5-405-500-570 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
5-405-500-571 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL 405 VETERANS AFFAIRS	58,491	58,957	59,749	62,253	48,155	32,623	62,313	62,253

10 -GENERAL FUND
 406 EMERGENCY MANAGEMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-406-100-102 APPOINTED OFFICIAL-EMERG	62,646	63,087	61,470	63,163	49,440	46,620	63,163	63,163
5-406-100-112 VOLUNTEER COORDINATOR	26,999	23,017	25,534	52,254	40,892	0	52,254	52,254
5-406-100-120 PART TIME	0	0	0	0	0	17,111	0	0
5-406-100-124 ADMINISTRATIVE ASSISTANT	19,485	0	0	0	0	0	0	0
5-406-100-137 ASSISTANT E.M.C	51,286	50,871	51,010	52,254	40,907	0	52,254	52,254
5-406-100-156 OFFICE MANAGER	0	0	0	0	0	0	0	0
5-406-100-197 SPECIAL OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	160,416	136,975	138,014	167,671	131,239	63,731	167,671	167,671
5-406-100-112VOLUNTEER COORDINATOR	PERMANENT NOTES: CRI grant partial reimb							
BENEFITS								
5-406-100-201 FICA MATCH	14,084	12,421	12,595	13,162	10,157	4,634	13,162	13,162
5-406-100-202 EMPLOYEE HOSPITALIZATION	37,394	32,232	27,688	28,013	21,592	8,769	28,013	28,013
5-406-100-203 RETIREMENT PLAN CONTRIBUT	20,920	19,764	17,684	18,771	14,953	4,668	18,771	18,771
5-406-100-204 WORKERS COMPENSATION INSU	1,614	1,522	1,810	4,460	1,570	549	4,460	4,460
5-406-100-206 LONGEVITY PAY	480	540	1,200	1,380	1,380	0	1,560	1,380
5-406-100-209 CELL PHONE ALLOWANCE	2,112	1,753	1,704	3,000	2,114	0	3,000	3,000
TOTAL BENEFITS	76,605	68,232	62,680	68,786	51,766	18,620	68,966	68,786
TOTAL SALARIES & BENEFITS	237,021	205,207	200,695	236,457	183,006	82,351	236,637	236,457
OPERATING EXPENSES								
5-406-300-310 POSTAGE	148	87	28	300	12	218	300	300
5-406-300-325 UNIFORMS	800	500	500	600	500	0	600	600
5-406-300-330 SUPPLIES	9,971	2,810	3,897	7,000	1,830	1,627	10,000	7,000
5-406-300-331 GASOLINE, OIL & DIESEL	2,446	4,078	4,859	10,000	4,544	2,807	10,000	10,000
5-406-300-333 SMALL EQUIPMENT	455	255	0	9,455	2,075	0	2,000	9,455
5-406-300-337 TIRES	11	0	1,959	5,000	3,618	440	5,000	5,000
5-406-300-348 HAZARDOUS WASTE DISPOSAL	0	0	0	0	0	1,457	0	0
5-406-300-349 COPIER EXPENSE	0	0	0	0	0	0	0	0
5-406-300-350 EQUIPMENT REPAIR	0	2,937	1,630	6,000	263	2,712	5,000	6,000
5-406-300-352 AUTO REPAIR	524	991	1,396	7,500	1,704	0	3,000	7,500
5-406-300-367 GROUNDS EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-406-300-369 RADIO EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-406-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-406-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	1,200	0	0	1,500	1,200
5-406-300-373 AUTOMOBILE EQUIPMENT-NON C	0	0	0	7,175	93	0	1,200	7,175
5-406-300-374 OFFICE FURNITURE-NON CAP	0	0	0	1,500	1,404	0	0	1,500
5-406-300-377 PROTECTIVE CLOTHING/EQUIP-	0	0	0	0	0	0	0	0
5-406-300-398 LOCAL EMERGENCY PLANNING	700	84	0	750	102	2,208	3,500	750
TOTAL OPERATING EXPENSES	15,055	11,742	14,268	56,480	16,145	11,469	42,100	56,480

10 -GENERAL FUND
 406 EMERGENCY MANAGEMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			(----- 2013-2014 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
PROFESSIONAL AND SERVICE									
5-406-400-408 CONTRACT SERVICES	459,325	422,532	6,369	12,000	8,709	355	15,000	12,000	
5-406-400-415 TRAINING SCHOOLS & SEMINAR	5,652	184	1,741	20,000	2,125	666	20,000	20,000	
5-406-400-419 DISASTER RELIEF PAYMENTS	0	0	0	0	0	0	0	0	
5-406-400-420 TELEPHONE	4,464	4,622	1,702	5,000	2,206	786	5,000	5,000	
5-406-400-425 TRAVEL	0	0	0	1,000	0	1,691	1,000	1,000	
5-406-400-430 ADVERTISING	500	0	0	1,500	1,229	0	1,500	1,500	
5-406-400-440 UTILITIES	5,679	5,489	5,210	6,200	3,659	0	6,500	6,200	
5-406-400-445 FILM & PHOTOGRAPHY SUPPLIE	0	0	240	300	0	451	300	300	
5-406-400-450 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0	
5-406-400-451 RADIO MAINTENANCE	0	247	385	500	0	72	500	500	
5-406-400-480 DUES & SUBSCRIPTIONS	220	584	802	600	228	683	600	600	
5-406-400-481 BOOKS & PUBLICATIONS	0	0	0	0	0	60	0	0	
5-406-400-482 BONDS	86	0	0	0	0	0	0	0	
5-406-400-499 MISCELLANEOUS	0	0	0	0	0	405	0	0	
TOTAL PROFESSIONAL AND SERVICE	475,925	433,658	16,450	47,100	18,157	5,169	50,400	47,100	
5-406-400-440UTILITIES									
				PERMANENT NOTES: Tower site utilities					
CAPITAL EXPENDITURES									
5-406-500-550 REMODELING	0	0	0	16,000	13,174	0	20,000	16,000	
5-406-500-567 GROUNDS EQUIPMENT	0	0	0	0	0	0	0	0	
5-406-500-569 RADIO EQUIPMENT	0	0	0	0	0	0	0	0	
5-406-500-571 ELECTRONIC EQUIPMENT	0	0	1,425	0	0	0	0	0	
5-406-500-572 AUTOMOBILES	0	0	0	0	0	0	0	0	
5-406-500-573 AUTOMOBILE EQUIPMENT	341	402	0	0	0	0	0	0	
5-406-500-577 UNIFORMS & PROTECTIVE CLOT	0	0	0	0	0	301	0	0	
5-406-500-580 SEARCH/RESCUE TRAILER	0	0	0	0	0	0	0	0	
5-406-500-590 OFFICE FURNITURE	0	0	0	0	0	0	0	0	
5-406-500-595 HOMELAND SECURITY EXPENDIT	0	0	0	0	0	523,804	0	0	
5-406-500-599 MISC. CAPITAL OUTLAY	0	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	341	402	1,425	16,000	13,174	524,105	20,000	16,000	
TOTAL 406 EMERGENCY MANAGEMENT	728,341	651,009	232,838	356,037	230,481	623,094	349,137	356,037	

10 -GENERAL FUND
 409 NON DEPARTMENT

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-409-100-101 STRAIGHT TIME EARNED	0	0	0	0	0	0	0	0
5-409-100-102 WORKERS COMP UNPAID	0	0	0	0	0	0	0	0
5-409-100-103 FMLA UNPAID	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0
BENEFITS								
5-409-100-200 COST OF HEALTH INSURANCE	0	0	0	0	0	0	0	0
5-409-100-201 FICA MATCH	0	0	0	0	0	0	0	0
5-409-100-202 EMPLOYEE HOSPITALIZATION	0	0	0	0	0	0	0	0
5-409-100-203 RETIREMENT PLAN CONTRIBUT	0	0	0	0	0	0	0	0
5-409-100-204 WORKERS COMPENSATION INSU	0	0	0	0	0	0	0	0
5-409-100-207 UNEMPLOYMENT BENEFITS	47,224	69,573	60,468	52,000	27,736	39,900	52,000	52,000
5-409-100-210 FLEX SPENDING	0	0	0	0	0	0	0	0
TOTAL BENEFITS	47,224	69,573	60,468	52,000	27,736	39,900	52,000	52,000
TOTAL SALARIES & BENEFITS	47,224	69,573	60,468	52,000	27,736	39,900	52,000	52,000
OPERATING EXPENSES								
5-409-300-310 POSTAGE	54	0	67	0	0	0	0	0
5-409-300-311 POSTAGE METER RENTAL	4,913	5,325	3,551	2,100	1,668	6,829	2,500	2,100
5-409-300-312 POSTAGE INV. PURCH	(12,186)	(28)	11,987	28,000	6,586	0	0	28,000
5-409-300-326 COPY PAPER	25,222	24,605	18,261	25,000	8,618	15,000	18,000	25,000
5-409-300-330 SUPPLIES	0	0	0	0	0	0	0	0
5-409-300-348 CONTRACT COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
5-409-300-349 COPIER EXPENSE	71,577	68,805	71,978	75,000	62,671	27,800	76,500	75,000
5-409-300-350 EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
5-409-300-362 EMPLOYEE RECOGNITION	0	0	0	0	0	5,000	0	0
5-409-300-368 SAFETY EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-409-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-409-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	0	0
5-409-300-375 SECURITY EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-409-300-377 PROTECTIVE CLOTHING/EQUIP-	0	0	0	0	0	0	0	0
5-409-300-399 MISC GRANT EXPENSES	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	89,580	98,708	105,844	130,100	79,542	54,629	97,000	130,100

10 -GENERAL FUND
 409 NON DEPARTMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013			2013-2014	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL AND SERVICE								
5-409-400-400 ATTORNEY FEES	10,644	4,587	934	10,000	9,500	15,000	10,500	10,000
5-409-400-404 LITIGATION	0	0	0	15,000	0	15,639	15,000	15,000
5-409-400-408 CONTRACT SERVICES	11,934	32,400	501,448	524,410	438,056	0	515,000	514,410
5-409-400-410 APPRAISAL FEES	360,460	346,463	359,809	396,000	291,069	325,000	410,000	396,000
5-409-400-417 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0
5-409-400-420 TELEPHONE	120,138	139,248	129,036	130,000	136,464	136,300	137,000	130,000
5-409-400-421 TELEPHONE EQUIPMENT	0	0	0	0	0	11,848	0	0
5-409-400-422 TELEPHONE LABOR	0	0	0	16,974	16,998	9,408	17,000	16,974
5-409-400-423 TELEPHONE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
5-409-400-425 TRAVEL	0	0	0	0	0	0	0	0
5-409-400-427 TDC-PUBLIC HEALTH SERVICES	0	0	0	0	0	0	0	0
5-409-400-430 ADVERTISING	0	296	1,046	1,200	0	0	1,200	1,200
5-409-400-440 UTILITIES	0	0	0	0	0	0	0	0
5-409-400-460 OFFICE & EQUIPMENT RENTAL	52,113	53,596	53,291	54,000	44,277	35,000	54,000	54,000
5-409-400-480 DUES & SUBSCRIPTIONS	0	9,524	1,524	2,000	1,779	0	2,600	2,000
5-409-400-491 HOSPITAL SETTLEMENT	0	0	0	0	0	0	0	0
5-409-400-493 SENATE BILL 7 INDIGENT COS	0	0	0	0	0	0	0	0
5-409-400-494 INSTALLMENT PAYMENTS-POST	0	0	0	0	0	0	0	0
5-409-400-495 INSURANCE	62,657	273,564	303,176	361,205	304,240	127,292	310,000	300,000
5-409-400-496 INMATE HOUSING EXPENSE	0	0	0	0	0	132,905	0	0
5-409-400-497 TRIAL COSTS	0	0	0	0	0	0	0	0
5-409-400-498 LIABILITY INSURANCE	201,427	53,223	0	0	0	209,258	0	0
5-409-400-499 MISCELLANEOUS	0	0	15	0	0	152,951	0	0
TOTAL PROFESSIONAL AND SERVICE	819,373	912,901	1,350,280	1,510,789	1,242,382	1,170,601	1,472,300	1,439,584
5-409-400-408 CONTRACT SERVICES	PERMANENT NOTES: MOTOROLA, TOWER LEASES, CIVICS PLUS (26,000)							
CAPITAL EXPENDITURES								
5-409-500-555 O. C. A. COLLECTIONS	0	0	0	0	0	0	0	0
5-409-500-570 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
5-409-500-572 AUTOMOBILES	0	0	0	0	0	0	0	0
5-409-500-575 COURTHOUSE SECURITY EQPT	0	0	0	0	0	0	0	0
5-409-500-578 TELEPHONE EQUIPMENT	0	0	0	0	0	0	0	0
5-409-500-590 OFFICE FURNITURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
OTHER SERVICES								
5-409-600-699 PROGRAM CONTINGENCIES	0	0	0	373,963	0	0	455,000	1,652,168
TOTAL OTHER SERVICES	0	0	0	373,963	0	0	455,000	1,652,168
TOTAL 409 NON DEPARTMENT	956,177	1,081,182	1,516,592	2,066,852	1,349,661	1,265,130	2,076,300	3,273,852
Possible 24 entities contracting for May '07 Elections. Requires additional Jdgs. and Clerks. Also, additional programming fees.								
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10 -GENERAL FUND
 411 EMPLOYEE BENEFITS CO

EXPENDITURES				(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-411-100-102 APPOINTED OFFICIAL	46,553	46,553	46,681	47,820	37,422	0	47,820	47,820
5-411-100-103 ASSISTANT	30,047	30,047	30,129	30,865	23,899	0	30,865	30,865
5-411-100-120 PART-TIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	76,600	76,600	76,810	78,685	61,321	0	78,685	78,685
BENEFITS								
5-411-100-201 FICA MATCH	5,228	5,195	5,343	6,041	4,214	0	6,041	6,041
5-411-100-202 EMPLOYEE HOSPITALIZATION	42,281	40,458	23,560	24,134	28,498	0	24,134	24,134
5-411-100-203 RERTIREMENT PLAN CONTRIBU	8,476	9,088	8,121	8,616	6,844	0	8,616	8,616
5-411-100-204 WORKERS COMPENSATION INSU	207	203	206	275	174	0	275	275
5-411-100-206 LONGEVITY PAY	420	480	540	600	600	0	1,080	600
5-411-100-209 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL BENEFITS	56,612	55,424	37,770	39,666	40,330	0	40,146	39,666
5-411-100-202EMPLOYEE HOSPITALIZATION	CURRENT YEAR NOTES: Hired new employee that isn't an OPT OUT of the ins.							
5-411-100-206LONGEVITY PAY	CURRENT YEAR NOTES: Increased line according to years of service.							
TOTAL SALARIES & BENEFITS	133,212	132,024	114,580	118,351	101,651	0	118,831	118,351
OPERATING EXPENSES								
5-411-300-310 POSTAGE	530	390	396	650	371	0	650	650
5-411-300-330 SUPPLIES	1,905	1,504	1,091	1,000	575	0	1,000	1,000
5-411-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-411-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	2,568	0	0	0	0	0
5-411-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	2,435	1,894	4,055	1,650	947	0	1,650	1,650
PROFESSIONAL AND SERVICE								
5-411-400-415 TRAINING SCHOOLS & SEMINAR	1,168	0	1,106	2,000	906	0	3,000	2,000
5-411-400-420 TELEPHONE	288	421	456	460	342	0	460	460
5-411-400-430 ADVERTISING	0	0	0	0	0	0	0	0
5-411-400-480 DUES & SUBSCRIPTIONS	0	340	360	650	282	0	650	650
5-411-400-482 BONDS	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	1,456	761	1,921	3,110	1,530	0	4,110	3,110
5-411-400-415TRAINING SCHOOLS & SEMINAR	CURRENT YEAR NOTES: New hire needs additional training.							
5-411-400-420TELEPHONE	PERMANENT NOTES: Covers air card at \$37.99/month.							

10 -GENERAL FUND
 411 EMPLOYEE BENEFITS CO

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013		2013-2014		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-411-400-480 DUES & SUBSCRIPTIONS								
	PERMANENT NOTES: SHRM dues.							
CAPITAL EXPENDITURES								
5-411-500-590 OFFICE FURNITURE	1,588	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	1,588	0	0	0	0	0	0	0
TOTAL 411 EMPLOYEE BENEFITS CO	138,691	134,679	120,556	123,111	104,127	0	124,591	123,111

10 -GENERAL FUND
 415 PROBATE DEPARTMENT

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-415-100-108 PROBATE AUDITOR	0	0	0	40,520	31,708	0	40,520	40,520
TOTAL SALARIES & WAGES	0	0	0	40,520	31,708	0	40,520	40,520
BENEFITS								
5-415-100-201 FICA MATCH	0	0	0	3,132	2,455	0	3,132	3,132
5-415-100-202 EMPLOYEE HOSPITALIZATION	0	0	0	9,316	7,526	0	9,316	9,316
5-415-100-203 RETIREMENT PLAN CONTRIBUT	0	0	0	4,467	3,544	0	4,467	4,467
5-415-100-204 WORKERS COMPENSATION INSU	0	0	0	134	91	0	134	134
5-415-100-206 LONGEVITY PAY	0	0	0	360	360	0	420	360
TOTAL BENEFITS	0	0	0	17,409	13,976	0	17,469	17,409
TOTAL SALARIES & BENEFITS	0	0	0	57,929	45,684	0	57,989	57,929
OPERATING EXPENSES								
5-415-300-330 SUPPLIES	0	0	0	200	0	0	200	200
TOTAL OPERATING EXPENSES	0	0	0	200	0	0	200	200
PROFESSIONAL AND SERVICE								
5-415-400-400 ATTORNEY FEES	0	0	0	10,000	3,906	0	12,000	10,000
5-415-400-401 OUTSIDE COURT REPORTER	0	0	0	2,000	833	0	3,000	2,000
5-415-400-415 TRAINING SCHOOLS & SEMINAR	0	0	0	2,500	0	0	2,500	2,500
5-415-400-481 BOOKS & PUBLICATIONS	0	0	0	200	0	0	200	200
5-415-400-491 MENTAL COMMITMENT COSTS	0	0	0	14,500	9,941	0	13,500	14,500
TOTAL PROFESSIONAL AND SERVICE	0	0	0	29,200	14,680	0	31,200	29,200
TOTAL 415 PROBATE DEPARTMENT	0	0	0	87,329	60,364	0	89,389	87,329

10 -GENERAL FUND
 435 43RD DISTRICT COURT

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-435-100-101 ELECTED OFFICIAL-DIST JUD	14,999	13,845	14,999	15,000	12,113	3,493	15,000	15,000
5-435-100-110 COURT REPORTER	68,078	68,078	68,264	70,609	55,246	57,907	70,609	70,609
5-435-100-111 BAILIFF	36,955	36,955	37,056	37,961	29,706	0	37,961	37,961
5-435-100-120 PART-TIME	907	156	51	0	428	0	3,000	0
5-435-100-122 COURT COORDINATOR	46,194	46,194	46,321	47,451	37,132	53,767	47,451	47,451
5-435-100-123 ASST. COORDINATOR	36,617	36,617	36,717	37,613	29,630	0	37,613	37,613
5-435-100-199 CERTIFICATION PAY	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	203,749	201,844	203,408	208,634	164,255	115,167	211,634	208,634
BENEFITS								
5-435-100-201 FICA MATCH	15,085	14,645	14,261	16,190	11,686	8,482	16,190	16,190
5-435-100-202 EMPLOYEE HOSPITALIZATION	46,817	60,313	73,891	75,988	59,013	20,392	75,988	75,988
5-435-100-203 RETIREMENT PLAN CONTRIBUT	22,516	23,942	21,613	23,080	18,354	8,632	23,080	23,080
5-435-100-204 WORKERS COMPENSATION INSU	517	506	515	510	444	411	510	510
5-435-100-205 CLOTHING ALLOWANCE	0	0	0	0	0	0	300	0
5-435-100-206 LONGEVITY PAY	1,740	1,860	2,280	2,460	2,460	0	2,640	2,460
TOTAL BENEFITS	86,675	101,267	112,560	118,228	91,957	37,917	118,708	118,228
5-435-100-205CLOTHING ALLOWANCE	PERMANENT NOTES: NEW REQUEST FOR CLOTHING ALLOWANCE FOR BAILIFF.							
TOTAL SALARIES & BENEFITS	290,424	303,112	315,967	326,862	256,212	153,084	330,342	326,862
OPERATING EXPENSES								
5-435-300-310 POSTAGE	985	1,092	1,086	1,500	536	1,178	1,500	1,500
5-435-300-330 SUPPLIES	1,838	2,193	1,759	3,800	2,207	179	4,000	3,800
5-435-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	1,927	0	0	1,000	1,927
5-435-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	3,600	0	0	1,000	3,600
5-435-300-374 OFFICE FURNITURE-NON CAP	0	0	0	500	64	0	0	500
5-435-300-377 PROTECTIVE CLOTHING/EQUIP-	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	2,823	3,284	2,846	11,327	2,807	1,357	7,500	11,327
PROFESSIONAL AND SERVICE								
5-435-400-400 ATTORNEY FEES	334,932	375,108	461,211	375,000	204,539	240,127	375,000	375,000
5-435-400-401 OUTSIDE COURT REPORTER	2,349	2,349	1,827	6,000	934	0	6,000	6,000
5-435-400-402 VISITING JUDGE TRAVEL	766	2,828	195	1,500	492	182	1,500	1,500
5-435-400-403 COMPETENCY EVALUATION	5,073	12,317	8,545	20,000	7,823	11,282	20,000	20,000
5-435-400-405 MEDICAL SERVICE	0	0	0	0	0	0	0	0
5-435-400-408 CONTRACT SERVICES	0	500	721	3,300	0	0	3,300	3,300
5-435-400-415 TRAINING SCHOOLS & SEMINAR	6,490	1,390	1,844	8,000	3,154	2,413	8,000	8,000
5-435-400-425 TRAVEL	0	0	0	0	0	2,983	500	0
5-435-400-430 ADVERTISING	0	0	0	0	0	0	0	0
5-435-400-435 INTERPRETER	753	683	1,658	4,000	466	0	4,000	4,000

10 -GENERAL FUND
 435 43RD DISTRICT COURT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-435-400-450 OFFICE EQUIPMENT REPAIR	0	465	400	500	475	0	500	500
5-435-400-480 DUES & SUBSCRIPTIONS	480	534	1,407	1,700	993	0	1,700	1,700
5-435-400-481 BOOKS & PUBLICATIONS	545	577	467	2,000	99	442	2,000	2,000
5-435-400-482 BONDS	0	0	0	200	50	0	200	200
5-435-400-486 ADMINISTRATIVE EXPENSE	3,013	2,806	3,151	3,197	3,197	9,248	2,945	3,197
5-435-400-491 MENTAL COMMITMENT COSTS	0	0	0	2,000	320	0	2,000	2,000
5-435-400-497 TRIAL COSTS	5,785	7,664	9,355	15,000	7,304	0	15,000	15,000
5-435-400-498 REPORTERS RECORDS	12,166	10,770	30,320	20,000	3,426	0	20,000	20,000
5-435-400-499 MISCELLANEOUS	0	0	0	2,500	0	500	2,500	2,500
TOTAL PROFESSIONAL AND SERVICE	372,350	417,989	521,101	464,897	233,271	267,177	465,145	464,897
CAPITAL EXPENDITURES								
5-435-500-570 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
5-435-500-571 ELECTRONIC EQUIPMENT	623	0	0	0	0	0	0	0
5-435-500-577 UNIFORMS & PROTECTIVE CLOT	0	0	0	0	0	0	0	0
5-435-500-590 OFFICE FURNITURE	1,170	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	1,793	0	0	0	0	0	0	0
TOTAL 435 43RD DISTRICT COURT	667,391	724,385	839,914	803,086	492,291	421,618	802,987	803,086

10 -GENERAL FUND
 436 415th DISTRICT COURT

EXPENDITURES				(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-436-400-435 INTERPRETER	224	740	2,199	2,000	479	0	4,000	2,000
5-436-400-450 OFFICE EQUIPMENT REPAIR	63	0	190	500	219	0	500	500
5-436-400-480 DUES & SUBSCRIPTIONS	940	2,515	1,492	1,700	810	0	1,700	1,700
5-436-400-481 BOOKS & PUBLICATIONS	989	910	1,146	2,000	961	212	2,000	2,000
5-436-400-482 BONDS	0	153	0	200	0	0	200	200
5-436-400-486 ADMINISTRATIVE EXPENSE	3,013	2,806	3,151	3,197	3,197	0	2,945	3,197
5-436-400-491 MENTAL COMMITMENT COSTS	0	0	680	2,000	0	0	2,000	2,000
5-436-400-497 TRIAL COSTS	14,780	9,313	16,741	19,000	14,579	0	15,000	19,000
5-436-400-498 REPORTERS RECORDS	11,365	3,110	9,914	20,000	6,355	0	20,000	20,000
5-436-400-499 MISCELLANEOUS	653	0	401	500	0	0	2,500	500
TOTAL PROFESSIONAL AND SERVICE	452,994	389,469	448,645	463,001	300,054	22,581	687,749	463,001
5-436-400-400ATTORNEY FEES	CURRENT YEAR NOTES: SEVERAL PENDING CAPITAL MURDER CASES							
CAPITAL EXPENDITURES								
5-436-500-570 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
5-436-500-571 ELECTRONIC EQUIPMENT	623	0	0	0	0	4,762	0	0
5-436-500-590 OFFICE FURNITURE	0	0	0	0	0	303	0	0
5-436-500-599 MISC. CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	623	0	0	0	0	5,065	0	0
TOTAL 436 415th DISTRICT COURT	763,063	677,213	742,148	775,583	539,762	57,289	998,731	775,583

10 -GENERAL FUND
 438 COUNTY-COURT-AT-LAW

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-438-100-101 ELECTED OFFICIAL-CCL 1	138,998	144,344	138,998	139,000	112,268	68,018	139,000	139,000
5-438-100-110 COURT REPORTER	68,078	68,078	68,264	70,609	55,246	31,604	70,609	70,609
5-438-100-111 BAILIFF	36,045	35,574	34,970	37,961	26,353	0	37,961	37,961
5-438-100-115 SECRETARY	0	0	0	0	0	0	0	0
5-438-100-120 PART-TIME	709	1,190	368	0	0	10,639	0	0
5-438-100-122 COURT COORDINATOR	46,192	46,192	46,319	47,450	37,132	28,323	47,450	47,450
5-438-100-123 ASST. COORDINATOR	36,617	36,617	36,717	37,613	29,434	0	37,613	37,613
TOTAL SALARIES & WAGES	326,638	331,996	325,637	332,633	260,433	138,584	332,633	332,633
BENEFITS								
5-438-100-201 FICA MATCH	21,473	22,242	21,602	25,678	17,483	8,189	25,678	25,678
5-438-100-202 EMPLOYEE HOSPITALIZATION	62,599	62,537	64,247	66,165	52,969	15,604	66,165	66,165
5-438-100-203 RETIREMENT PLAN CONTRIBUT	36,014	38,590	34,358	36,621	28,631	11,441	36,621	36,621
5-438-100-204 WORKERS COMPENSATION INSU	926	893	872	900	736	499	900	900
5-438-100-205 CLOTHING ALLOWANCE	300	0	281	300	0	0	300	300
5-438-100-206 LONGEVITY PAY	720	780	1,440	1,920	1,920	0	2,520	1,920
TOTAL BENEFITS	122,031	125,042	122,800	131,584	101,739	35,733	132,184	131,584
TOTAL SALARIES & BENEFITS	448,669	457,038	448,437	464,217	362,172	174,317	464,817	464,217
OPERATING EXPENSES								
5-438-300-310 POSTAGE	631	561	602	1,000	336	407	1,000	1,000
5-438-300-330 SUPPLIES	1,604	1,316	2,254	1,500	1,342	1,620	1,500	1,500
5-438-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	1,116	1,116	0	300	1,116
5-438-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	2,136	0	0	0	2,136
5-438-300-374 OFFICE FURNITURE-NON CAP	0	0	233	0	0	0	0	0
5-438-300-377 PROTECTIVE CLOTHING/EQUIP-	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	2,235	1,877	3,088	5,752	2,794	2,027	2,800	5,752
PROFESSIONAL AND SERVICE								
5-438-400-400 ATTORNEY FEES	110,856	139,294	133,635	101,589	76,935	67,775	135,000	101,589
5-438-400-401 OUTSIDE COURT REPORTER	1,310	3,639	653	4,000	0	0	5,000	4,000
5-438-400-402 VISITING JUDGE TRAVEL	2,580	3,175	0	0	0	36,263	2,000	0
5-438-400-403 COMPETENCY EVALUATION	0	950	0	3,500	0	0	2,000	3,500
5-438-400-408 CONTRACT SERVICES	0	350	545	545	545	0	545	545
5-438-400-415 TRAINING SCHOOLS & SEMINAR	2,258	2,349	475	3,000	1,586	0	4,000	3,000
5-438-400-420 TELEPHONE	0	0	0	0	0	0	0	0
5-438-400-425 TRAVEL	0	0	1,636	500	198	0	0	500
5-438-400-435 INTERPRETER	865	1,719	625	3,365	650	0	2,500	3,365
5-438-400-450 OFFICE EQUIPMENT REPAIR	0	0	0	500	0	0	0	500
5-438-400-480 DUES & SUBSCRIPTIONS	2,279	2,280	1,834	1,500	687	40	3,000	1,500
5-438-400-481 BOOKS & PUBLICATIONS	1,062	553	912	1,500	446	347	1,000	1,500
5-438-400-482 BONDS	0	178	0	200	0	0	100	200

10 -GENERAL FUND
 438 COUNTY-COURT-AT-LAW

EXPENDITURES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
5-438-400-491 MENTAL COMMITMENT COSTS	0	0	0	0	2,000	0	0	0	2,000	
5-438-400-497 TRIAL COSTS	0	0	0	0	6,000	0	0	7,500	6,000	
5-438-400-498 STATEMENT OF FACTS	0	1,515	8,380	7,250	0	0	0	3,000	7,250	
5-438-400-499 MISCELLANEOUS	40	0	0	0	0	0	0	500	0	
TOTAL PROFESSIONAL AND SERVICE	121,249	156,000	148,694	135,449	81,048	104,425	166,145	135,449		
5-438-400-408 CONTRACT SERVICES	PERMANENT NOTES: This is a yearly amount due on the Court Reporters software for courtroom use.									
CAPITAL EXPENDITURES										
5-438-500-570 OFFICE EQUIPMENT	0	0	0	0	0	0	0	1,000	0	
5-438-500-571 ELECTRONIC EQUIPMENT	1,465	0	2,135	0	0	1,295	0	0	0	
5-438-500-590 OFFICE FURNITURE	0	0	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	1,465	0	2,135	0	0	1,295	1,000	0		
TOTAL 438 COUNTY-COURT-AT-LAW	573,618	614,915	602,354	605,418	446,013	282,064	634,762	605,418		

10 -GENERAL FUND
 439 COUNTY CRT AT LAW 2

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-439-100-101 ELECTED OFFICIAL-CCL 2	138,998	144,344	138,998	139,000	112,268	0	139,000	139,000
5-439-100-102 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	0
5-439-100-110 COURT REPORTER	68,078	68,078	68,264	70,609	55,246	0	70,609	70,609
5-439-100-111 BAILIFF	36,955	36,955	37,056	37,961	31,123	0	37,961	37,961
5-439-100-115 SECRETARY	0	0	0	0	0	0	0	0
5-439-100-120 PART-TIME	607	243	2,267	0	680	0	0	0
5-439-100-122 COURT COORDINATOR	46,194	46,194	46,321	47,450	36,999	0	47,450	47,450
5-439-100-123 ASST. COORDINATOR	36,617	36,617	36,717	37,613	29,434	0	37,613	37,613
5-439-100-199 CERTIFICATION PAY	0	1,177	1,206	1,200	939	0	1,200	1,200
TOTAL SALARIES & WAGES	327,449	333,607	330,830	333,833	266,690	0	333,833	333,833
BENEFITS								
5-439-100-201 FICA MATCH	21,682	22,668	22,564	25,738	18,091	0	25,738	25,738
5-439-100-202 EMPLOYEE HOSPITALIZATION	75,366	82,127	67,068	66,166	49,691	0	66,166	66,166
5-439-100-203 RETIREMENT PLAN CONTRIBUT	36,130	38,914	34,796	36,706	29,283	0	36,706	36,706
5-439-100-204 WORKERS COMPENSATION INSU	891	870	886	910	756	0	910	910
5-439-100-205 CLOTHING ALLOWANCE	300	300	300	300	0	0	300	300
5-439-100-206 LONGEVITY PAY	420	1,080	1,560	1,800	1,800	0	2,040	1,800
5-439-100-209 CELL PHONE ALLOWANCE	602	602	603	600	470	0	600	600
TOTAL BENEFITS	135,390	146,561	127,778	132,220	100,090	0	132,460	132,220
5-439-100-209CELL PHONE ALLOWANCE	PERMANENT NOTES: Bailiff cell phone allowance 12 months at \$25 per month.							
TOTAL SALARIES & BENEFITS	462,839	480,169	458,608	466,053	366,780	0	466,293	466,053
OPERATING EXPENSES								
5-439-300-310 POSTAGE	751	607	580	1,000	390	0	1,000	1,000
5-439-300-330 SUPPLIES	2,001	954	1,195	1,500	1,242	0	1,500	1,500
5-439-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	300	0
5-439-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	300	0	0	0	300
5-439-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	0	0
5-439-300-377 PROTECTIVE CLOTHING/EQUIP-	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	2,752	1,561	1,775	2,800	1,632	0	2,800	2,800

10 -GENERAL FUND
 439 COUNTY CRT AT LAW 2

EXPENDITURES	2009-2010		2010-2011		2011-2012		(----- 2012-2013 -----)		(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
PROFESSIONAL AND SERVICE										
5-439-400-400 ATTORNEY FEES	114,191	131,927	157,921	110,000	100,308	0	135,000	110,000		
5-439-400-401 OUTSIDE COURT REPORTER	2,610	2,349	3,091	5,000	3,414	0	5,000	5,000		
5-439-400-402 VISITING JUDGE TRAVEL	3,612	516	258	2,000	0	0	2,000	2,000		
5-439-400-403 COMPETENCY EVALUATION	0	0	0	0	0	0	2,000	0		
5-439-400-415 TRAINING SCHOOLS & SEMINAR	2,897	2,552	537	3,000	675	0	4,000	3,000		
5-439-400-420 TELEPHONE	0	0	0	0	0	0	0	0		
5-439-400-425 TRAVEL	0	21	0	0	0	0	0	0		
5-439-400-435 INTERPRETER	949	579	361	2,500	1,994	0	2,500	2,500		
5-439-400-450 OFFICE EQUIPMENT REPAIR	514	0	415	0	0	0	0	0		
5-439-400-480 DUES & SUBSCRIPTIONS	2,037	2,728	2,367	2,500	1,436	0	3,000	2,500		
5-439-400-481 BOOKS & PUBLICATIONS	540	328	407	1,000	248	0	1,000	1,000		
5-439-400-482 BONDS	0	50	50	100	50	0	100	100		
5-439-400-497 TRIAL COSTS	202	1,589	839	3,000	1,000	0	7,500	3,000		
5-439-400-498 STATEMENT OF FACTS	0	0	829	1,000	0	0	3,000	1,000		
5-439-400-499 MISCELLANEOUS	241	0	0	500	0	0	500	500		
TOTAL PROFESSIONAL AND SERVICE	127,793	142,639	167,075	130,600	109,125	0	165,600	130,600		
CAPITAL EXPENDITURES										
5-439-500-570 OFFICE EQUIPMENT	0	0	0	0	0	0	1,000	0		
5-439-500-571 ELECTRONIC EQUIPMENT	1,128	998	244	0	0	2,518	0	0		
5-439-500-590 OFFICE FURNITURE	175	0	0	0	0	0	0	0		
TOTAL CAPITAL EXPENDITURES	1,303	998	244	0	0	2,518	1,000	0		
TOTAL 439 COUNTY CRT AT LAW 2	594,687	625,366	627,701	599,453	477,536	2,518	635,693	599,453		

10 -GENERAL FUND
 450 DISTRICT CLERK

EXPENDITURES	(----- 2012-2013 -----)						(----- 2013-2014 -----)	
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-450-100-101 ELECTED OFFICIAL-DIST CLE	73,499	76,326	73,499	73,500	59,379	46,730	73,500	73,500
5-450-100-103 CHIEF DEPUTIES, 1ST ASSIS	87,821	75,364	120,959	124,286	97,306	41,341	124,286	124,286
5-450-100-106 DEPUTIES	395,174	384,174	315,816	331,780	241,963	178,589	331,780	331,780
5-450-100-120 PART-TIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	556,493	535,864	510,274	529,566	398,649	266,660	529,566	529,566
BENEFITS								
5-450-100-201 FICA MATCH	40,248	38,203	35,748	42,693	27,823	20,178	42,693	42,693
5-450-100-202 EMPLOYEE HOSPITALIZATION	184,115	189,549	181,791	187,772	147,281	46,516	187,772	187,772
5-450-100-203 RETIREMENT PLAN CONTRIBUT	61,959	63,590	54,258	60,886	44,208	19,870	60,886	60,886
5-450-100-204 WORKERS COMPENSATION INSU	1,516	1,421	1,378	1,500	1,132	1,294	1,500	1,500
5-450-100-206 LONGEVITY PAY	5,460	5,280	3,480	3,900	3,900	0	4,620	3,900
5-450-100-209 CELL PHONE ALLOWANCE	1,000	0	0	0	0	0	0	0
TOTAL BENEFITS	294,298	298,043	276,654	296,751	224,345	87,858	297,471	296,751
TOTAL SALARIES & BENEFITS	850,791	833,907	786,928	826,317	622,993	354,518	827,037	826,317
OPERATING EXPENSES								
5-450-300-310 POSTAGE	8,088	10,304	10,014	12,000	8,509	5,154	12,000	12,000
5-450-300-330 SUPPLIES	6,772	8,761	10,979	14,500	12,671	8,844	14,000	14,500
5-450-300-336 MICROFILM SUPPLIES	0	0	0	0	0	0	0	0
5-450-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	1,500	514	0	1,500	1,500
5-450-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	730	17,359	14,030	0	5,000	17,359
5-450-300-374 OFFICE FURNITURE-NON CAP	0	0	5,885	3,660	3,539	0	1,000	3,660
TOTAL OPERATING EXPENSES	14,860	19,065	27,607	49,019	39,263	13,998	33,500	49,019
5-450-300-371ELECTRONIC EQUIPMENT-NON CCURRENT YEAR NOTES:								
1 - PC, receipt printers, barcode printer								
PROFESSIONAL AND SERVICE								
5-450-400-408 CONTRACT SERVICES	0	0	0	126	126	0	1,500	126
5-450-400-415 TRAINING SCHOOLS & SEMINAR	1,290	2,002	884	3,305	2,013	599	4,500	3,305
5-450-400-425 TRAVEL	0	0	52	500	74	753	500	500
5-450-400-450 OFFICE EQUIPMENT REPAIR	88	208	500	264	263	40	1,000	264
5-450-400-480 DUES & SUBSCRIPTIONS	160	544	1,492	1,500	598	204	1,500	1,500
5-450-400-481 BOOKS & PUBLICATIONS	745	39	313	500	426	588	500	500
5-450-400-482 BONDS	1,327	1,307	1,346	1,346	1,346	3,501	1,500	1,346
5-450-400-499 MISCELLANEOUS	0	0	0	0	0	0	500	0
TOTAL PROFESSIONAL AND SERVICE	3,610	4,100	4,586	7,541	4,847	5,685	11,500	7,541

10 -GENERAL FUND
 461 JUSTICE COURT PCT 1

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-461-100-101 ELECTED OFFICIAL-JP #1	73,499	76,326	73,499	73,500	59,364	42,922	73,500	73,500
5-461-100-103 CHIEF DEPUTIES, 1ST ASSIS	0	0	0	0	0	30,883	0	0
5-461-100-106 DEPUTIES	62,972	66,643	67,821	69,478	53,998	52,133	69,478	69,478
5-461-100-109 DEPUTY/COLLECTIONS	35,879	35,879	35,977	36,855	28,840	0	36,855	36,855
5-461-100-120 PART-TIME	2,151	0	0	0	0	4,924	0	0
5-461-100-122 COURT COORDINATOR	44,399	44,399	44,520	45,605	35,690	0	45,605	45,605
TOTAL SALARIES & WAGES	218,900	223,246	221,817	225,438	177,893	130,862	225,438	225,438
BENEFITS								
5-461-100-201 FICA MATCH	16,026	16,346	15,897	17,415	12,827	9,956	17,415	17,415
5-461-100-202 EMPLOYEE HOSPITALIZATION	60,674	64,547	72,514	74,636	59,808	18,360	74,636	74,636
5-461-100-203 RETIREMENT PLAN CONTRIBUT	24,627	26,047	23,550	24,832	19,701	9,452	24,832	24,832
5-461-100-204 WORKERS COMPENSATION INSU	602	583	597	605	507	452	605	605
5-461-100-206 LONGEVITY PAY	2,160	1,920	2,040	2,160	2,160	0	3,180	2,160
5-461-100-209 CELL PHONE ALLOWANCE	1,000	0	0	0	0	0	0	0
TOTAL BENEFITS	105,089	109,443	114,598	119,648	95,003	38,220	120,668	119,648
TOTAL SALARIES & BENEFITS	323,989	332,689	336,415	345,086	272,896	169,082	346,106	345,086
OPERATING EXPENSES								
5-461-300-310 POSTAGE	2,698	2,057	1,512	3,000	1,271	1,474	3,000	3,000
5-461-300-330 SUPPLIES	4,264	1,989	1,641	3,500	1,082	2,885	3,500	3,500
5-461-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-461-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-461-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	6,962	4,046	3,154	6,500	2,353	4,359	6,500	6,500
PROFESSIONAL AND SERVICE								
5-461-400-415 TRAINING SCHOOLS & SEMINAR	7,061	4,072	1,116	4,200	2,872	243	4,500	4,200
5-461-400-420 TELEPHONE	0	0	0	0	0	0	0	0
5-461-400-425 TRAVEL	0	0	0	0	0	4,126	0	0
5-461-400-430 ADVERTISING	0	0	0	0	0	0	0	0
5-461-400-450 OFFICE EQUIPMENT REPAIR	0	0	0	500	0	0	500	500
5-461-400-480 DUES & SUBSCRIPTIONS	730	1,117	1,401	2,000	1,291	387	2,000	2,000
5-461-400-481 BOOKS & PUBLICATIONS	4,212	44	560	4,500	0	0	4,500	4,500
5-461-400-482 BONDS	261	409	136	500	86	170	500	500
5-461-400-499 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	12,264	5,643	3,213	11,700	4,249	4,926	12,000	11,700

10 -GENERAL FUND
461 JUSTICE COURT PCT 1

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENDITURES								
5-461-500-570 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
5-461-500-571 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
5-461-500-590 OFFICE FURNITURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL 461 JUSTICE COURT PCT 1	343,215	342,377	342,781	363,286	279,497	178,367	364,606	363,286

10 -GENERAL FUND
 462 JUSTICE COURT PCT 2

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013			2013-2014	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-462-100-101 ELECTED OFFICIAL-JP #2	73,499	76,326	73,499	73,500	59,364	44,827	73,500	73,500
5-462-100-103 CHIEF DEPUTIES, 1ST ASSIS	0	0	0	0	0	30,883	0	0
5-462-100-106 DEPUTIES	67,635	67,635	66,919	69,478	54,370	48,116	69,478	69,478
5-462-100-109 DEPUTY/COLLECTIONS	35,879	35,879	35,977	36,855	28,840	0	36,855	36,855
5-462-100-120 PART-TIME	0	3,214	4,336	0	0	907	0	0
5-462-100-122 COURT COORDINATOR	44,399	44,399	44,520	45,605	35,690	0	45,605	45,605
TOTAL SALARIES & WAGES	221,412	227,452	225,252	225,438	178,264	124,733	225,438	225,438
BENEFITS								
5-462-100-201 FICA MATCH	15,526	15,691	15,310	17,453	12,363	9,280	17,453	17,453
5-462-100-202 EMPLOYEE HOSPITALIZATION	70,233	80,474	85,143	81,818	66,094	21,066	81,818	81,818
5-462-100-203 RETIREMENT PLAN CONTRIBUT	24,923	26,432	23,553	24,890	19,797	9,304	24,890	24,890
5-462-100-204 WORKERS COMPENSATION INSU	609	633	600	600	510	443	600	600
5-462-100-206 LONGEVITY PAY	3,960	2,640	2,880	2,700	2,700	0	4,080	2,700
5-462-100-209 CELL PHONE ALLOWANCE	1,000	0	0	0	0	0	0	0
TOTAL BENEFITS	116,251	125,869	127,487	127,461	101,465	40,093	128,841	127,461
5-462-100-206LONGEVITY PAY	CURRENT YEAR NOTES: Includes the Judge as well.							
TOTAL SALARIES & BENEFITS	337,663	353,321	352,738	352,899	279,729	164,826	354,279	352,899
OPERATING EXPENSES								
5-462-300-310 POSTAGE	2,890	2,992	2,641	3,150	1,573	1,068	3,150	3,150
5-462-300-330 SUPPLIES	3,279	3,453	4,002	3,500	2,000	3,808	3,500	3,500
5-462-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-462-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-462-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	6,169	6,445	6,643	6,650	3,573	4,876	6,650	6,650
5-462-300-310POSTAGE	CURRENT YEAR NOTES: No Change							
5-462-300-330SUPPLIES	CURRENT YEAR NOTES: No Change							

10 -GENERAL FUND
 462 JUSTICE COURT PCT 2

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			(----- 2013-2014 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
PROFESSIONAL AND SERVICE									
5-462-400-415 TRAINING SCHOOLS & SEMINAR	5,602	3,340	0	5,750	5,586	834	5,750	5,750	
5-462-400-420 TELEPHONE	0	0	0	0	0	883	0	0	
5-462-400-425 TRAVEL	0	0	0	0	0	3,795	0	0	
5-462-400-430 ADVERTISING	0	0	0	0	0	0	0	0	
5-462-400-435 INTERPRETER	159	0	0	325	0	0	500	325	
5-462-400-450 OFFICE EQUIPMENT REPAIR	0	0	0	340	0	0	500	340	
5-462-400-460 OFFICE & EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	
5-462-400-480 DUES & SUBSCRIPTIONS	519	1,137	2,827	2,806	2,589	314	3,000	2,806	
5-462-400-481 BOOKS & PUBLICATIONS	2,769	161	0	645	54	79	645	645	
5-462-400-482 BONDS	100	293	186	0	0	250	100	0	
5-462-400-499 MISCELLANEOUS	0	0	0	0	0	0	0	0	
TOTAL PROFESSIONAL AND SERVICE	9,150	4,931	3,013	9,866	8,229	6,155	10,495	9,866	
5-462-400-415 TRAINING SCHOOLS & SEMINAR CURRENT YEAR NOTES: No Change									
5-462-400-435 INTERPRETER PERMANENT NOTES: New Law required that all courts provide a certified court interpreter. I have figured this on only 2 per year at \$500.00 each.									
5-462-400-450 OFFICE EQUIPMENT REPAIR CURRENT YEAR NOTES: No Change									
5-462-400-480 DUES & SUBSCRIPTIONS CURRENT YEAR NOTES: Spoke with agent at Wes Law Next. was able to lower to one user instead of 2 for a lower rate.									
5-462-400-481 BOOKS & PUBLICATIONS CURRENT YEAR NOTES: No Change									
5-462-400-482 BONDS CURRENT YEAR NOTES: Employee bond only one due for new FY									
CAPITAL EXPENDITURES									
5-462-500-570 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	
5-462-500-571 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0	
5-462-500-590 OFFICE FURNITURE	0	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	
TOTAL 462 JUSTICE COURT PCT 2	352,982	364,697	362,395	369,415	291,531	175,857	371,424	369,415	

10 -GENERAL FUND
 463 JUSTICE COURT PCT 3

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-463-100-101 ELECTED OFFICIAL-JP #3	73,499	76,326	73,499	73,500	59,364	44,827	73,500	73,500
5-463-100-103 CHIEF DEPUTIES, 1ST ASSIS	0	0	0	0	0	30,883	0	0
5-463-100-106 DEPUTIES	135,271	133,869	115,032	104,167	81,682	79,236	104,167	104,167
5-463-100-109 DEPUTY/COLLECTIONS	35,879	35,879	22,442	36,855	27,853	0	36,855	36,855
5-463-100-120 PART-TIME	0	0	0	0	0	0	0	0
5-463-100-122 COURT COORDINATOR	43,106	43,106	43,224	45,605	35,672	0	45,605	45,605
TOTAL SALARIES & WAGES	287,754	289,179	254,197	260,127	204,572	154,946	260,127	260,127
BENEFITS								
5-463-100-201 FICA MATCH	20,299	20,320	18,212	20,210	15,104	11,619	20,210	20,210
5-463-100-202 EMPLOYEE HOSPITALIZATION	97,809	101,774	70,137	79,199	47,498	30,961	79,199	79,199
5-463-100-203 RETIREMENT PLAN CONTRIBUT	32,251	34,217	27,116	28,823	22,729	11,603	28,823	28,823
5-463-100-204 WORKERS COMPENSATION INSU	783	765	698	936	584	535	936	936
5-463-100-206 LONGEVITY PAY	4,200	3,060	3,540	3,000	3,000	0	3,360	3,000
5-463-100-209 CELL PHONE ALLOWANCE	1,000	0	0	0	0	0	0	0
TOTAL BENEFITS	156,342	160,136	119,703	132,168	88,915	54,718	132,528	132,168
TOTAL SALARIES & BENEFITS	444,096	449,315	373,900	392,295	293,487	209,664	392,655	392,295
OPERATING EXPENSES								
5-463-300-310 POSTAGE	3,799	3,603	3,450	3,500	3,345	2,755	4,000	3,500
5-463-300-330 SUPPLIES	2,607	2,292	2,818	3,500	2,679	3,895	4,000	3,500
5-463-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-463-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-463-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	6,406	5,896	6,268	7,000	6,024	6,650	8,000	7,000
PROFESSIONAL AND SERVICE								
5-463-400-400 ATTORNEY FEES	0	100	0	200	0	0	200	200
5-463-400-402 VISITING JUDGE	0	0	0	0	0	0	0	0
5-463-400-408 CONTRACT SERVICES	0	0	0	500	192	0	1,000	500
5-463-400-415 TRAINING SCHOOLS & SEMINAR	2,717	1,514	1,566	3,760	3,589	194	3,500	3,760
5-463-400-420 TELEPHONE	0	0	0	0	0	0	0	0
5-463-400-425 TRAVEL	0	0	0	0	0	1,723	0	0
5-463-400-430 ADVERTISING	0	0	0	0	0	0	0	0
5-463-400-450 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
5-463-400-480 DUES & SUBSCRIPTIONS	459	654	837	500	235	300	500	500
5-463-400-481 BOOKS & PUBLICATIONS	3,432	2,702	3,440	3,500	2,151	186	3,500	3,500
5-463-400-482 BONDS	100	278	100	100	100	162	100	100
5-463-400-499 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	6,708	5,247	5,943	8,560	6,266	2,565	8,800	8,560

10 -GENERAL FUND
 463 JUSTICE COURT PCT 3

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENDITURES								
5-463-500-570 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
5-463-500-571 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
5-463-500-590 OFFICE FURNITURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL 463 JUSTICE COURT PCT 3	457,210	460,458	386,112	407,855	305,778	218,879	409,455	407,855

10 -GENERAL FUND
 464 JUSTICE COURT PCT 4

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-464-100-101 ELECTED OFFICIAL-JP #4	73,499	76,326	73,499	73,500	59,364	42,922	73,500	73,500
5-464-100-103 CHIEF DEPUTIES, 1ST ASSIS	0	0	0	0	0	30,877	0	0
5-464-100-106 DEPUTIES	67,635	56,310	60,674	104,217	76,861	49,933	104,217	104,217
5-464-100-109 DEPUTY/COLLECTIONS	35,879	35,879	33,027	36,855	23,588	0	36,855	36,855
5-464-100-120 PART-TIME	0	0	2,900	0	275	0	0	0
5-464-100-122 COURT COORDINATOR	44,399	44,399	44,520	45,605	35,690	0	45,605	45,605
TOTAL SALARIES & WAGES	221,412	212,913	214,621	260,177	195,779	123,732	260,177	260,177
BENEFITS								
5-464-100-201 FICA MATCH	16,137	15,795	15,131	19,567	13,398	9,395	19,567	19,567
5-464-100-202 EMPLOYEE HOSPITALIZATION	62,013	47,234	64,334	79,784	74,585	22,647	79,784	79,784
5-464-100-203 RETIREMENT PLAN CONTRIBUT	24,783	25,088	22,474	27,905	21,455	9,272	27,905	27,905
5-464-100-204 WORKERS COMPENSATION INSU	606	538	580	400	552	437	400	400
5-464-100-206 LONGEVITY PAY	2,640	2,220	1,320	1,200	1,200	0	1,620	1,200
5-464-100-209 CELL PHONE ALLOWANCE	1,000	0	0	0	0	0	0	0
TOTAL BENEFITS	107,180	90,874	103,838	128,856	111,191	41,751	129,276	128,856
TOTAL SALARIES & BENEFITS	328,592	303,787	318,459	389,033	306,970	165,483	389,453	389,033
OPERATING EXPENSES								
5-464-300-310 POSTAGE	1,882	2,043	2,643	3,000	2,103	964	3,000	3,000
5-464-300-330 SUPPLIES	3,958	4,273	4,021	4,247	2,993	3,189	5,950	4,247
5-464-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-464-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-464-300-374 OFFICE FURNITURE-NON CAP	0	0	0	703	703	0	0	703
TOTAL OPERATING EXPENSES	5,841	6,316	6,664	7,950	5,800	4,153	8,950	7,950
5-464-300-330SUPPLIES	CURRENT YEAR NOTES: SUPPLIES HAVE INCREASED IN COST; CHANGE IN JUSTICE CT RULES WILL REQUIRE NEW SUPPLIES.							
PROFESSIONAL AND SERVICE								
5-464-400-408 CONTRACT SERVICES	0	0	0	0	0	0	0	0
5-464-400-415 TRAINING SCHOOLS & SEMINAR	3,093	3,750	2,825	5,400	3,752	534	6,000	5,400
5-464-400-420 TELEPHONE	0	0	0	0	0	98	0	0
5-464-400-425 TRAVEL	0	0	0	0	0	1,754	0	0
5-464-400-430 ADVERTISING	0	0	0	0	0	0	0	0
5-464-400-450 OFFICE EQUIPMENT REPAIR	195	190	200	100	0	0	650	100
5-464-400-480 DUES & SUBSCRIPTIONS	786	1,387	2,701	1,060	951	405	1,500	1,060
5-464-400-481 BOOKS & PUBLICATIONS	2,916	427	0	1,915	0	191	3,000	1,915
5-464-400-482 BONDS	71	433	213	275	184	0	675	275
5-464-400-499 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	7,062	6,187	5,938	8,750	4,887	2,982	11,825	8,750

10 -GENERAL FUND
 464 JUSTICE COURT PCT 4

EXPENDITURES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
5-464-400-415 TRAINING SCHOOLS & SEMINARS CURRENT YEAR NOTES: 2 CLERKS WERE UNABLE TO GO TO SCHOOL THIS FISCAL YEAR DUE TO MEDICAL ISSUES; INSUFFICIENT FUNDS IN LINE ITEM FOR JUDGE & 5 CLERKS TO ATTEND LEGISLATIVE UPDATE SEMINARS.										
5-464-400-480 DUES & SUBSCRIPTIONS CURRENT YEAR NOTES: MEMBERSHIPS REQUIRED FOR 6 EMPLOYEES TO ATTEND SEMINARS; LEGAL RESEARCH IS DEDUCTED FROM LINE ITEM ALSO; PUBLIC DATE.COM SUBSCRIPTION EXPIRED AND WILL NEED TO BE RENEWED.										
CAPITAL EXPENDITURES										
5-464-500-570 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0
5-464-500-571 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0	0	0
5-464-500-590 OFFICE FURNITURE	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
TOTAL 464 JUSTICE COURT PCT 4	341,494	316,291	331,061	405,733	317,656	172,618	410,228	405,733		

10 -GENERAL FUND
 474 MEDICAL EXAMINER

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-474-100-105 MEDICAL EXAMINER - INVEST	49,205	51,918	46,421	47,553	36,385	39,598	50,135	47,553
5-474-100-106 MEDICAL EXAMINER	0	0	0	0	0	0	0	0
5-474-100-120 PART TIME	0	0	0	36,000	23,539	0	36,000	36,000
5-474-100-199 CERTIFICATION PAY	0	0	0	0	0	0	1,800	0
TOTAL SALARIES & WAGES	49,205	51,918	46,421	83,553	59,925	39,598	87,935	83,553
BENEFITS								
5-474-100-201 FICA MATCH	5,355	5,457	4,742	6,447	4,509	3,029	6,447	6,447
5-474-100-202 EMPLOYEE HOSPITALIZATION	26,369	22,460	24,663	24,058	10,329	6,086	24,058	24,058
5-474-100-203 RETIREMENT PLAN CONTRIBUT	8,423	9,113	7,239	9,194	6,687	2,968	9,194	9,194
5-474-100-204 WORKERS COMPENSATION INSU	1,034	967	1,159	1,600	866	1,371	1,600	1,600
5-474-100-206 LONGEVITY PAY	960	1,020	0	0	0	0	0	0
5-474-100-209 CELL PHONE ALLOWANCE	903	833	905	900	578	0	900	900
TOTAL BENEFITS	43,043	39,850	38,708	42,199	22,970	13,454	42,199	42,199
TOTAL SALARIES & BENEFITS	92,248	91,768	85,130	125,752	82,894	53,052	130,134	125,752
OPERATING EXPENSES								
5-474-300-310 POSTAGE	1	274	92	350	20	0	350	350
5-474-300-325 UNIFORMS	571	0	0	500	500	0	500	500
5-474-300-330 SUPPLIES	325	1,636	1,979	4,000	866	2,397	4,000	4,000
5-474-300-331 GASOLINE, OIL & DIESEL	3,456	4,849	7,568	6,700	2,730	1,884	4,700	6,700
5-474-300-337 TIRES	0	0	176	800	0	636	800	800
5-474-300-350 EQUIPMENT REPAIR	934	0	0	750	435	730	750	750
5-474-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-474-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	1,250	0	0	0	1,250
5-474-300-373 AUTOMOBILE EQUIPMENT-NON C	0	0	2,500	0	0	0	0	0
5-474-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	5,287	6,759	12,315	14,350	4,550	5,647	11,100	14,350
PROFESSIONAL AND SERVICE								
5-474-400-408 CONTRACT SERVICES	13,200	24,400	24,795	25,000	14,680	15,161	25,000	25,000
5-474-400-411 MEDICAL EXAMINER CONTRACT	65,436	75,734	66,745	66,745	50,059	53,282	66,745	66,745
5-474-400-412 MEDICAL EXAMINER PROFESSIO	35,250	26,966	35,955	35,955	26,966	28,690	35,955	35,955
5-474-400-413 CONTRACT INVESTIGATORS	25,620	24,780	21,776	0	0	8,263	0	0
5-474-400-415 TRAINING SCHOOLS & SEMINAR	1,566	3,112	72	3,500	886	0	3,500	3,500
5-474-400-420 TELEPHONE	645	542	455	720	342	625	720	720
5-474-400-425 TRAVEL	55	0	334	800	114	0	800	800
5-474-400-451 RADIO MAINTENANCE	51	0	87	100	0	63	100	100
5-474-400-480 DUES & SUBSCRIPTIONS	40	0	(40)	200	0	65	200	200
TOTAL PROFESSIONAL AND SERVICE	141,863	155,534	150,178	133,020	93,048	106,149	133,020	133,020

5-474-400-408CONTRACT SERVICES CURRENT YEAR NOTES:

10 -GENERAL FUND
 474 MEDICAL EXAMINER

EXPENDITURES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
Mortuary Transportation Services										
5-474-400-411MEDICAL EXAMINER CONTRACT	CURRENT YEAR NOTES: Tarrant County ME Contract for Parker County									
5-474-400-412MEDICAL EXAMINER PROFESSIONAL	CURRENT YEAR NOTES: Autopsy and Forensic Tests									
5-474-400-415TRAINING SCHOOLS & SEMINAR	CURRENT YEAR NOTES: 2,000 of this for ME Seminar Annually									
CAPITAL EXPENDITURES										
5-474-500-571 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0	0	0
5-474-500-572 AUTOMOBILES	0	2,521	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	2,521	0	0	0	0	0	0	0	0
TOTAL 474 MEDICAL EXAMINER	239,398	256,582	247,623	273,122	180,492	164,848	274,254	273,122		

10 -GENERAL FUND
 475 COUNTY ATTORNEY

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-475-100-101 ELECTED OFFICIAL-CO ATTOR	120,644	124,076	120,644	89,250	73,293	85,373	89,250	89,250
5-475-100-103 ASSISTANT COUNTY ATTORNEY	522,795	519,515	527,051	511,935	401,030	252,248	511,935	511,935
5-475-100-105 INVESTIGATOR	127,085	127,118	127,510	130,622	102,116	82,864	130,622	130,622
5-475-100-106 INVESTIGATOR CA	38,004	35,624	38,721	40,049	26,258	0	40,049	40,049
5-475-100-114 LEGAL SECRETARY	36,955	91,310	184,207	210,597	164,608	61,792	210,597	210,597
5-475-100-115 SECRETARY	166,585	105,593	14,319	0	0	65,770	0	0
5-475-100-116 OFFICE MANAGER	37,899	38,298	25,465	31,987	25,031	0	31,987	31,987
5-475-100-120 PART-TIME	9,440	573	0	0	0	10,094	0	0
5-475-100-125 RESEARCH COORDINATOR	0	0	0	0	0	0	0	0
5-475-100-156 VICTIMS ASSISTANCE COORD	32,074	32,074	32,152	32,947	25,792	0	32,947	32,947
5-475-100-185 PARALEGAL	46,553	46,553	46,681	47,820	37,422	0	47,820	47,820
5-475-100-197 STATE SALARY SUPPLEMENT	0	0	0	62,500	47,334	0	62,500	62,500
5-475-100-199 CERTIFICATION PAY	3,173	3,610	4,249	6,900	3,550	0	6,900	6,900
TOTAL SALARIES & WAGES	1,141,206	1,124,343	1,120,998	1,164,607	906,434	558,141	1,164,607	1,164,607
BENEFITS								
5-475-100-201 FICA MATCH	83,487	82,688	82,394	94,229	66,749	44,682	94,229	94,229
5-475-100-202 EMPLOYEE HOSPITALIZATION	289,196	287,191	272,446	280,284	235,076	77,910	280,284	280,284
5-475-100-203 RETIREMENT PLAN CONTRIBUT	128,629	135,775	121,128	134,384	103,011	47,256	134,384	134,384
5-475-100-204 WORKERS COMPENSATION INSU	3,742	3,999	4,947	3,800	4,228	4,935	3,800	3,800
5-475-100-206 LONGEVITY PAY	7,380	7,800	7,560	6,900	6,900	0	9,480	6,900
5-475-100-208 AUTO ALLOWANCE	0	0	0	0	0	0	0	0
5-475-100-209 CELL PHONE ALLOWANCE	8,438	7,776	7,844	8,000	6,039	0	8,000	8,000
5-475-100-211 STATE LONGEVITY	13,114	14,893	16,870	17,280	15,189	0	21,120	17,280
TOTAL BENEFITS	533,987	540,122	513,188	544,877	437,192	174,783	551,297	544,877
5-475-100-206LONGEVITY PAY	CURRENT YEAR NOTES: Weldon Lane 780.00, Onna Mehrhoff 300.00, Sharon Mutzig 480.00, Sabra Swaim 420.00, Jamie Tierce 1020.00, Jerri Westbrook 300.00, Bill Wilson 420.00, Robert Wilson 960.00, Donna Barker 660.00, Fred Barker 720.00, Natalie Barnett 300.00, Steven Bosser 300.00, Kelly Bradford 660.00, John Forrest 720.00, Ken Hanson 840.00, Julie Josey 600.00							
5-475-100-209CELL PHONE ALLOWANCE	PERMANENT NOTES: 600.08*13 employees=7801.04 Wilson, B;Edwards, F,Barker, F; Wilson, G;Bradford, K;Lane, B;Gabber, J; Tierce,J; Merhohoff,L; Hanson,K;Hall, M;Barnett, N;Bosser, S							
TOTAL SALARIES & BENEFITS	1,675,193	1,664,466	1,634,187	1,709,484	1,343,626	732,924	1,715,904	1,709,484

10 -GENERAL FUND
 475 COUNTY ATTORNEY

EXPENDITURES	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING EXPENSES								
5-475-300-310 POSTAGE	2,407	2,222	2,186	2,575	1,579	3,942	2,653	2,575
5-475-300-330 SUPPLIES	16,177	13,114	12,245	12,360	9,546	12,238	15,000	12,360
5-475-300-331 GASOLINE, OIL & DIESEL	10,876	13,483	13,954	12,800	7,760	2,784	13,200	12,800
5-475-300-350 EQUIPMENT REPAIR	0	0	0	0	0	958	0	0
5-475-300-352 AUTO REPAIR	4,845	1,852	3,572	5,150	3,947	0	5,305	5,150
5-475-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-475-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-475-300-373 AUTOMOBILE EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-475-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	34,304	30,671	31,958	32,885	22,832	19,922	36,158	32,885
PROFESSIONAL AND SERVICE								
5-475-400-407 CONTINUING LEGAL EDUCATION	0	0	0	0	0	2,162	0	0
5-475-400-408 CONTRACT SERVICES	8,691	10,017	11,764	11,330	13,267	7,500	28,345	11,330
5-475-400-415 TRAINING SCHOOLS & SEMINAR	21,642	10,912	8,790	10,300	4,296	421	11,000	10,300
5-475-400-420 TELEPHONE	5,465	3,757	2,769	7,417	2,182	8,820	7,640	7,417
5-475-400-425 TRAVEL	0	0	0	0	0	7,274	0	0
5-475-400-430 ADVERTISING	0	0	0	260	0	0	268	260
5-475-400-450 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
5-475-400-451 RADIO MAINTENANCE	135	117	123	300	0	624	309	300
5-475-400-480 DUES & SUBSCRIPTIONS	3,799	8,931	15,501	4,120	6,305	1,712	6,500	4,120
5-475-400-481 BOOKS & PUBLICATIONS	22,822	16,614	6,846	15,450	5,569	14,047	15,914	15,450
5-475-400-482 BONDS	192	142	71	361	192	284	372	361
5-475-400-490 WITNESS EXPENSE	670	0	125	1,030	0	0	1,061	1,030
5-475-400-495 INSURANCE	0	0	0	0	0	0	0	0
5-475-400-497 TRIAL COSTS	1,299	719	386	1,442	104	0	1,485	1,442
5-475-400-498 STATEMENT OF FACTS	0	22	0	260	0	0	268	260
5-475-400-499 MISCELLANEOUS	0	0	0	0	5	0	0	0
TOTAL PROFESSIONAL AND SERVICE	64,714	51,230	46,375	52,270	31,921	42,844	73,162	52,270
CAPITAL EXPENDITURES								
5-475-500-570 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
5-475-500-571 ELECTRONIC EQUIPMENT	0	0	0	11,000	7,976	0	11,000	11,000
5-475-500-572 AUTOMOBILES	0	0	0	0	0	0	46,000	0
5-475-500-590 OFFICE FURNITURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	11,000	7,976	0	57,000	11,000
TOTAL 475 COUNTY ATTORNEY	1,774,211	1,746,367	1,712,520	1,805,639	1,406,356	795,690	1,882,224	1,805,639

10 -GENERAL FUND
 476 DISTRICT ATTORNEY

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-476-100-101 ELECTED OFFICIAL-DIST ATT	0	0	0	0	0	0	0	0
5-476-100-103 ASSISTANT DISTRICT ATTORN	471,902	527,784	530,144	522,866	424,516	214,987	522,866	522,866
5-476-100-105 INVESTIGATOR	174,543	150,923	176,401	180,717	141,423	70,788	180,717	180,717
5-476-100-114 LEGAL SECRETARY	63,234	63,752	63,213	64,028	47,094	24,855	64,028	64,028
5-476-100-115 SECRETARY	23,158	23,105	14,262	22,424	17,472	21,256	22,424	22,424
5-476-100-116 OFFICE MANAGER	39,729	39,447	43,433	44,278	34,650	0	44,278	44,278
5-476-100-119 GRAND JURY BAILIFF	286	939	1,207	1,200	968	0	1,200	1,200
5-476-100-120 PART-TIME	0	0	0	0	0	0	0	0
5-476-100-156 VICTIMS ASSISTANCE COORD.	32,633	32,633	32,723	33,522	26,231	23,894	33,522	33,522
5-476-100-197 STATE LONGEVITY SUPPLEMEN	0	0	0	0	0	0	22,040	0
5-476-100-199 CERTIFICATION PAY	0	0	0	0	0	0	4,800	0
TOTAL SALARIES & WAGES	805,485	838,583	861,382	869,035	692,354	355,780	895,875	869,035
5-476-100-197STATE LONGEVITY SUPPLEMENT	CURRENT YEAR NOTES: Professional Prosecutor Longevity- This amount is reimbursed by the state.							
5-476-100-199CERTIFICATION PAY	CURRENT YEAR NOTES: Requesting Certification pay for Investigators: Investigator Marc Gray - Master Peace Officer Investigator Darrell Vinson - Master Peace Officer Investigator Stephen Jones - Advanced Peace Officer							
BENEFITS								
5-476-100-201 FICA MATCH	60,142	62,871	62,943	67,465	50,895	27,218	67,465	67,465
5-476-100-202 EMPLOYEE HOSPITALIZATION	198,240	200,832	195,020	192,434	158,057	50,085	192,434	192,434
5-476-100-203 RETIREMENT PLAN CONTRIBUT	90,855	102,585	91,758	96,214	77,725	29,140	96,214	96,214
5-476-100-204 WORKERS COMPENSATION INSU	1,800	2,398	4,073	4,075	3,506	3,351	4,075	4,075
5-476-100-206 LONGEVITY PAY	8,220	8,760	7,260	6,240	6,240	0	8,160	6,240
5-476-100-208 AUTO ALLOWANCE	5,615	123	0	0	0	2,800	0	0
5-476-100-209 CELL PHONE ALLOWANCE	3,835	3,110	6,335	6,300	4,933	0	6,300	6,300
TOTAL BENEFITS	368,707	380,679	367,390	372,728	301,356	112,594	374,648	372,728
TOTAL SALARIES & BENEFITS	1,174,192	1,219,262	1,228,772	1,241,763	993,709	468,374	1,270,523	1,241,763

10 -GENERAL FUND
 476 DISTRICT ATTORNEY

EXPENDITURES	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING EXPENSES								
5-476-300-310 POSTAGE	2,283	1,947	2,102	2,500	1,487	1,888	2,500	2,500
5-476-300-330 SUPPLIES	9,068	8,022	8,475	8,500	7,554	3,935	8,500	8,500
5-476-300-331 GASOLINE, OIL & DIESEL	5,067	6,742	8,388	7,000	5,780	1,650	7,000	7,000
5-476-300-337 TIRES	0	0	0	0	0	0	0	0
5-476-300-350 EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
5-476-300-352 AUTO REPAIR	137	40	450	1,000	406	110	1,000	1,000
5-476-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-476-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	1,575	2,500	2,381	0	4,500	2,500
5-476-300-373 AUTOMOBILE EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-476-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	16,554	16,750	20,990	21,500	17,608	7,583	23,500	21,500

5-476-300-371ELECTRONIC EQUIPMENT-NON CCURRENT YEAR NOTES:
 Replacement of 1 computer for legal secretary - Denise Callaway. IT estimate of cost \$1000.00 (email)
 New computer for new discovery legal secretary position

PROFESSIONAL AND SERVICE								
5-476-400-401 OUTSIDE COURT REPORTER	0	0	0	0	0	181	0	0
5-476-400-405 MEDICAL SERVICE	653	0	1,350	1,500	60	450	1,500	1,500
5-476-400-408 CONTRACT SERVICES	12,041	2,897	745	27,482	1,894	6,500	27,482	27,482
5-476-400-415 TRAINING SCHOOLS & SEMINAR	11,689	7,511	7,851	9,000	6,103	3,133	11,000	9,000
5-476-400-420 TELEPHONE	0	763	0	0	0	0	0	0
5-476-400-425 TRAVEL	0	0	0	0	0	4,749	0	0
5-476-400-426 WITNESS EXPENSE	763	209	465	1,000	0	922	1,000	1,000
5-476-400-430 ADVERTISING	0	0	0	0	0	0	0	0
5-476-400-435 INTERPRETER	0	0	0	0	0	0	0	0
5-476-400-450 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
5-476-400-480 DUES & SUBSCRIPTIONS	1,880	4,949	11,074	6,518	8,173	2,500	10,500	6,518
5-476-400-481 BOOKS & PUBLICATIONS	6,799	6,356	7,473	8,000	7,106	5,000	8,000	8,000
5-476-400-482 BONDS	0	0	285	250	0	250	250	250
5-476-400-495 INSURANCE	0	0	0	0	0	0	0	0
5-476-400-498 STATEMENT OF FACTS	643	881	570	1,500	413	0	1,500	1,500
5-476-400-499 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	34,468	23,565	29,813	55,250	23,749	23,685	61,232	55,250

5-476-400-415TRAINING SCHOOLS & SEMINARCURRENT YEAR NOTES:
 Increase (\$2000.00) for Investigators Continuing Education (Lease money not longer received from the state)

5-476-400-480DUES & SUBSCRIPTIONS CURRENT YEAR NOTES:
 Increase in the following: Westlaw subscription (increase \$27.00 a user per month), TDCAA Dues and National DA Association Dues.

10 -GENERAL FUND
 476 DISTRICT ATTORNEY

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
CAPITAL EXPENDITURES								
5-476-500-570 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
5-476-500-571 ELECTRONIC EQUIPMENT	5,802	0	0	0	0	0	0	0
5-476-500-572 AUTOMOBILES	0	0	0	0	0	0	0	0
5-476-500-573 AUTOMOBILE EQUIPMENT	0	784	0	0	0	0	0	0
5-476-500-590 OFFICE FURNITURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	5,802	784	0	0	0	0	0	0
TOTAL 476 DISTRICT ATTORNEY	1,231,016	1,260,361	1,279,575	1,318,513	1,035,066	499,642	1,355,255	1,318,513

10 -GENERAL FUND
 490 ELECTION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-490-100-102 APPOINTED OFFICIAL-ELECTI	0	0	0	0	0	0	50,000	0
5-490-100-103 CHIEF DEPUTIES, 1ST ASSIS	65,883	36,099	36,198	37,082	29,018	0	37,082	37,082
5-490-100-106 DEPUTIES	59,951	59,916	60,081	61,549	48,340	57,875	61,549	61,549
5-490-100-120 PART-TIME	83,218	74,114	87,723	65,000	62,893	48,762	15,000	65,000
5-490-100-130 ELECTION JUDGES AND CLERK	121,128	75,866	121,330	135,000	122,579	0	153,380	135,000
TOTAL SALARIES & WAGES	330,179	245,995	305,332	298,631	262,829	106,637	317,011	298,631
BENEFITS								
5-490-100-201 FICA MATCH	19,815	15,994	21,018	22,892	16,924	4,228	22,892	22,892
5-490-100-202 EMPLOYEE HOSPITALIZATION	47,165	45,382	46,156	41,924	33,866	14,389	41,924	41,924
5-490-100-203 RETIREMENT PLAN CONTRIBUT	14,614	11,324	10,102	32,647	8,617	4,036	32,647	32,647
5-490-100-204 WORKERS COMPENSATION INSU	573	450	493	550	495	184	550	550
5-490-100-206 LONGEVITY PAY	1,500	0	0	600	600	0	1,020	600
5-490-100-208 AUTO ALLOWANCE	0	0	0	0	0	0	0	0
5-490-100-209 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL BENEFITS	83,666	73,150	77,769	98,613	60,502	22,837	99,033	98,613
TOTAL SALARIES & BENEFITS	413,846	319,145	383,101	397,244	323,332	129,474	416,044	397,244
OPERATING EXPENSES								
5-490-300-310 POSTAGE	24,611	21,417	23,724	20,000	7,129	215	20,000	20,000
5-490-300-330 SUPPLIES	29,316	18,139	8,390	10,000	9,766	15,824	15,000	10,000
5-490-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-490-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-490-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	53,927	39,555	32,114	30,000	16,895	16,039	35,000	30,000
PROFESSIONAL AND SERVICE								
5-490-400-408 CONTRACT SERVICES	79,372	56,473	41,859	47,000	44,475	0	48,054	47,000
5-490-400-415 TRAINING SCHOOLS & SEMINAR	810	285	658	1,500	1,219	0	1,500	1,500
5-490-400-420 TELEPHONE	0	0	3,688	3,650	2,735	0	4,000	3,650
5-490-400-425 TRAVEL	755	775	975	1,000	502	2	1,000	1,000
5-490-400-429 PROGRAMMING	0	0	0	0	0	0	5,000	0
5-490-400-430 ADVERTISING	693	2,527	3,016	3,500	664	207	3,500	3,500
5-490-400-450 OFFICE EQUIPMENT REPAIR	63	0	0	0	0	0	0	0
5-490-400-460 OFFICE & EQUIPMENT RENTAL	1,510	0	43	4,500	812	81	4,500	4,500
5-490-400-480 DUES & SUBSCRIPTIONS	455	321	321	500	450	0	500	500
5-490-400-481 BOOKS & PUBLICATIONS	0	648	0	750	0	0	750	750
5-490-400-482 BONDS	0	0	0	200	0	0	200	200
5-490-400-499 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	83,659	61,029	50,559	62,600	50,856	290	69,004	62,600

10 -GENERAL FUND
 495 COUNTY AUDITOR

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-495-100-102 APPOINTED OFFICIAL-AUDITO	86,737	86,737	86,974	89,095	69,723	79,739	89,095	89,095
5-495-100-103 FIRST ASST. COUNTY AUDITO	51,181	51,181	53,775	55,136	43,147	114,754	55,136	55,136
5-495-100-104 GL ACCOUNTS AUDITOR	43,370	43,370	45,568	46,720	36,561	0	46,720	46,720
5-495-100-106 ASST AUDITOR - PAYABLES	35,461	34,403	35,733	38,201	28,518	25,622	38,201	38,201
5-495-100-107 ACCOUNTING CLERK	34,429	34,429	36,436	37,088	28,961	0	37,088	37,088
5-495-100-116 ASST- INTERNAL AUDITOR	41,362	41,362	43,457	44,557	34,868	0	44,557	44,557
5-495-100-120 PART-TIME	15,084	10,936	9,000	10,000	7,069	0	10,000	10,000
TOTAL SALARIES & WAGES	307,625	302,418	310,941	320,797	248,845	220,115	320,797	320,797
BENEFITS								
5-495-100-201 FICA MATCH	22,506	21,799	22,068	24,734	17,807	16,308	24,734	24,734
5-495-100-202 EMPLOYEE HOSPITALIZATION	71,189	80,723	82,511	85,761	66,700	31,775	85,761	85,761
5-495-100-203 RETIREMENT PLAN CONTRIBUT	33,925	35,792	32,593	35,274	26,931	16,508	35,274	35,274
5-495-100-204 WORKERS COMPENSATION INSU	830	801	832	750	719	758	750	750
5-495-100-206 LONGEVITY PAY	480	1,140	1,920	2,520	2,160	0	2,700	2,520
5-495-100-208 AUTO ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL BENEFITS	128,930	140,255	139,925	149,039	114,317	65,349	149,219	149,039
TOTAL SALARIES & BENEFITS	436,555	442,673	450,866	469,836	363,162	285,464	470,016	469,836
OPERATING EXPENSES								
5-495-300-309 SPECIAL DELIVERY SERVICE	0	0	0	0	0	0	150	0
5-495-300-310 POSTAGE	166	164	215	250	209	291	250	250
5-495-300-330 SUPPLIES	1,810	1,863	1,214	1,800	1,311	2,035	1,600	1,800
5-495-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	1,500	0
5-495-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	207	1,500	1,281	0	0	1,500
5-495-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	1,976	2,027	1,636	3,550	2,801	2,326	3,500	3,550
PROFESSIONAL AND SERVICE								
5-495-400-408 CONTRACT SERVICES	0	1,218	0	80	0	0	280	80
5-495-400-415 TRAINING SCHOOLS & SEMINAR	6,499	6,116	1,107	9,025	8,962	308	8,825	9,025
5-495-400-420 TELEPHONE	306	456	419	480	342	0	480	480
5-495-400-425 TRAVEL	0	0	0	0	0	1,094	0	0
5-495-400-430 ADVERTISING	101	64	161	106	0	0	450	106
5-495-400-440 UTILITIES	212	256	251	250	192	0	250	250
5-495-400-450 OFFICE EQUIPMENT REPAIR	532	215	0	300	139	0	300	300
5-495-400-480 DUES & SUBSCRIPTIONS	396	451	451	650	551	818	650	650
5-495-400-481 BOOKS & PUBLICATIONS	107	0	0	300	0	341	300	300
5-495-400-482 BONDS	50	50	50	100	50	81	100	100
5-495-400-499 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	8,203	8,826	2,439	11,291	10,237	2,642	11,635	11,291

10 -GENERAL FUND
 497 TREASURER

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-497-100-101 ELECTED OFFICIAL-CO TREAS	73,499	76,326	73,499	73,500	44,618	43,946	73,500	73,500
5-497-100-103 CHIEF DEPUTIES, 1ST ASSIS	40,630	40,630	40,741	41,736	32,661	30,010	41,736	41,736
5-497-100-106 DEPUTIES	33,818	33,818	33,910	34,739	27,185	26,927	34,739	34,739
5-497-100-120 PART-TIME	0	0	0	0	0	0	0	0
5-497-100-160 PAYROLL ADMINISTRATOR	35,048	35,048	35,144	36,003	28,175	0	36,003	36,003
TOTAL SALARIES & WAGES	182,995	185,822	183,295	185,978	132,638	100,883	185,978	185,978
BENEFITS								
5-497-100-201 FICA MATCH	12,723	13,041	12,675	14,407	9,227	7,291	14,407	14,407
5-497-100-202 EMPLOYEE HOSPITALIZATION	65,453	69,136	71,626	74,255	51,613	20,613	74,255	74,255
5-497-100-203 RETIREMENT PLAN CONTRIBUT	20,574	21,841	19,528	20,546	14,736	7,564	20,546	20,546
5-497-100-204 WORKERS COMPENSATION INSU	504	489	495	550	379	345	550	550
5-497-100-206 LONGEVITY PAY	2,820	2,100	2,220	2,340	2,340	0	2,460	2,340
5-497-100-209 CELL PHONE ALLOWANCE	1,000	0	0	0	0	0	0	0
TOTAL BENEFITS	103,074	106,606	106,545	112,098	78,295	35,813	112,218	112,098
TOTAL SALARIES & BENEFITS	286,069	292,427	289,839	298,076	210,933	136,696	298,196	298,076
OPERATING EXPENSES								
5-497-300-310 POSTAGE	4,424	3,956	3,799	4,000	2,947	3,701	4,000	4,000
5-497-300-330 SUPPLIES	2,999	2,776	2,681	3,200	2,427	1,047	3,200	3,200
5-497-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-497-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	9,675	4,130	0	0	9,675
5-497-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	7,423	6,732	6,479	16,875	9,504	4,748	7,200	16,875
PROFESSIONAL AND SERVICE								
5-497-400-408 CONTRACT SERVICES	800	800	0	927	0	0	495	927
5-497-400-415 TRAINING SCHOOLS & SEMINAR	2,434	2,115	2,362	2,000	1,345	1,449	2,000	2,000
5-497-400-420 TELEPHONE	0	0	0	0	0	570	0	0
5-497-400-425 TRAVEL	0	0	0	0	0	3,497	0	0
5-497-400-430 ADVERTISING	0	0	0	0	0	0	0	0
5-497-400-450 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
5-497-400-480 DUES & SUBSCRIPTIONS	509	450	433	550	120	623	550	550
5-497-400-481 BOOKS & PUBLICATIONS	0	0	26	27	12	0	27	27
5-497-400-482 BONDS	100	1,343	100	1,025	1,025	117	200	1,025
5-497-400-499 MISCELLANEOUS	0	0	0	0	(72)	0	0	0
TOTAL PROFESSIONAL AND SERVICE	3,843	4,708	2,921	4,529	2,430	6,256	3,272	4,529

5-497-400-408CONTRACT SERVICES PERMANENT NOTES:
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10 -GENERAL FUND
 499 TAX ASSESS/COLLECTOR

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013			2013-2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

SALARIES & BENEFITS

SALARIES & WAGES

5-499-100-101 ELECTED OFFICIAL-TAX ASSE	73,499	76,326	73,499	73,500	59,364	41,505	73,500	73,500
5-499-100-103 CHIEF DEPUTIES, 1ST ASSIS	73,263	73,263	73,464	75,257	61,423	56,926	45,606	75,257
5-499-100-106 DEPUTIES	324,190	290,679	294,105	299,527	230,105	248,100	333,048	299,527
5-499-100-120 PART-TIME	0	3,690	0	0	0	0	0	0
5-499-100-131 BOOKKEEPER	34,429	34,429	34,523	35,365	26,859	27,399	35,365	35,365
TOTAL SALARIES & WAGES	505,381	478,387	475,590	483,649	377,750	373,930	487,519	483,649

5-499-100-103CHIEF DEPUTIES, 1ST ASSISTPERMANENT NOTES:

Budget amendment of 3,870.00 approved in Commissioners Court on 11/13/12. From 499-300-347 to 499-100-103 Fringes will not need an adjustment for the current budget year.

5-499-100-106DEPUTIES

CURRENT YEAR NOTES:

Move Deputy from line 103 to 106. There should only be 1 employee paid from line 103.

BENEFITS

5-499-100-201 FICA MATCH	36,664	34,890	34,377	37,802	27,418	28,804	37,802	37,802
5-499-100-202 EMPLOYEE HOSPITALIZATION	189,703	170,934	180,321	185,555	140,657	77,910	185,555	185,555
5-499-100-203 RETIREMENT PLAN CONTRIBUT	55,824	56,227	50,365	53,911	41,989	30,842	53,911	53,911
5-499-100-204 WORKERS COMPENSATION INSU	1,370	1,268	1,274	1,875	1,074	1,339	1,875	1,875
5-499-100-206 LONGEVITY PAY	2,640	3,240	3,540	3,900	3,900	0	2,880	3,900
5-499-100-209 CELL PHONE ALLOWANCE	1,000	0	0	0	0	0	0	0
TOTAL BENEFITS	287,201	266,559	269,878	283,043	215,039	138,895	282,023	283,043

TOTAL SALARIES & BENEFITS

	792,582	744,946	745,468	766,692	592,789	512,825	769,542	766,692
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OPERATING EXPENSES

5-499-300-310 POSTAGE	14,406	15,701	16,050	14,500	12,320	8,798	18,000	14,500
5-499-300-329 OIL, FILTERS, TUNE-UPS	0	0	0	0	0	0	0	0
5-499-300-330 SUPPLIES	8,544	7,212	8,501	9,000	5,552	10,000	10,500	9,000
5-499-300-331 GASOLINE, OIL & DIESEL	0	0	0	0	0	0	0	0
5-499-300-337 TIRES	0	0	0	0	0	0	0	0
5-499-300-347 EQUIPMENT LEASE	4,200	2,100	0	4,200	0	0	0	4,200
5-499-300-352 AUTO REPAIR	0	0	0	0	0	0	0	0
5-499-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-499-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	2,817	0	0	0	0	0
5-499-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	27,150	25,013	27,368	27,700	17,871	18,798	28,500	27,700

5-499-300-310POSTAGE

PERMANENT NOTES:

First 3 months of 2013 compared to first 3 months of 2012:

10 -GENERAL FUND
 499 TAX ASSESS/COLLECTOR

EXPENDITURES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
mail-in renewals up 19% titles up 14% (mail to Austin via UPS) internet renewals up 35% (mailed from Weatherford office to customers)										
PROFESSIONAL AND SERVICE										
5-499-400-415 TRAINING SCHOOLS & SEMINAR	2,876	326	478	500	0	0	1,200	500		
5-499-400-420 TELEPHONE	0	0	0	0	0	669	0	0		
5-499-400-425 TRAVEL	0	0	0	0	0	2,649	0	0		
5-499-400-430 ADVERTISING	0	0	0	0	0	0	0	0		
5-499-400-450 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	97	0	0		
5-499-400-480 DUES & SUBSCRIPTIONS	205	125	0	250	220	672	250	250		
5-499-400-482 BONDS	929	929	929	946	929	1,504	946	946		
TOTAL PROFESSIONAL AND SERVICE	4,010	1,380	1,407	1,696	1,149	5,591	2,396	1,696		
CAPITAL EXPENDITURES										
5-499-500-570 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0		
5-499-500-571 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0		
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0		
TOTAL 499 TAX ASSESS/COLLECTOR	823,742	771,338	774,243	796,088	611,810	537,214	800,438	796,088		

10 -GENERAL FUND
 510 BUILDING & GROUNDS

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013			2013-2014	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-510-100-102 APPOINTED OFFICIAL-B&G	58,955	58,955	59,116	60,558	48,052	45,595	60,558	60,558
5-510-100-117 CUSTODIAN / MAINTENANCE A	150,796	139,207	133,066	136,122	106,523	77,556	136,122	136,122
5-510-100-121 MAINTENANCE TECH	120,375	120,351	120,704	123,646	96,761	71,298	123,646	123,646
5-510-100-125 MAINTENANCE II	88,551	88,551	85,987	90,959	71,181	13,080	90,959	90,959
5-510-100-130 MAINTENANCE SUPERVISOR	52,998	52,998	53,143	54,440	48,058	35,572	54,440	54,440
5-510-100-132 LAWN CARE TECH	54,793	71,705	37,427	37,050	29,312	29,496	37,050	37,050
5-510-100-156 OFFICE MANAGER	37,182	37,182	37,284	38,193	29,889	0	38,193	38,193
5-510-100-157 SECRETARY	0	0	0	0	0	22,920	0	0
TOTAL SALARIES & WAGES	563,649	568,948	526,729	540,968	429,776	295,517	540,968	540,968
BENEFITS								
5-510-100-201 FICA MATCH	41,276	41,107	37,812	41,940	31,010	22,590	41,940	41,940
5-510-100-202 EMPLOYEE HOSPITALIZATION	206,262	220,850	201,972	202,914	158,368	66,508	202,914	202,914
5-510-100-203 RETIREMENT PLAN CONTRIBUT	63,064	68,549	56,838	59,812	48,726	22,094	59,812	59,812
5-510-100-204 WORKERS COMPENSATION INSU	14,619	14,502	13,604	13,936	11,656	12,979	13,936	13,936
5-510-100-206 LONGEVITY PAY	3,240	4,200	5,280	5,340	5,340	0	6,780	5,340
5-510-100-209 CELL PHONE ALLOWANCE	4,212	4,212	4,154	4,200	3,266	0	4,200	4,200
TOTAL BENEFITS	332,673	353,420	319,661	328,142	258,366	124,171	329,582	328,142
TOTAL SALARIES & BENEFITS	896,322	922,368	846,390	869,110	688,141	419,688	870,550	869,110
OPERATING EXPENSES								
5-510-300-310 POSTAGE	30	13	26	97	1	12	97	97
5-510-300-325 UNIFORMS	1,017	1,283	590	1,000	352	0	1,000	1,000
5-510-300-330 SUPPLIES	9,310	9,630	10,242	10,500	9,239	4,019	10,500	10,500
5-510-300-331 GASOLINE, OIL & DIESEL	17,219	19,815	23,197	20,000	16,791	7,094	25,000	20,000
5-510-300-332 SMALL TOOLS	3,313	674	2,048	2,500	939	933	2,500	2,500
5-510-300-337 TIRES	1,187	529	992	2,500	984	118	2,500	2,500
5-510-300-338 JANITORIAL SUPPLIES	20,960	19,749	20,692	25,000	12,829	15,903	25,000	25,000
5-510-300-350 EQUIPMENT REPAIR	3,350	6,443	2,673	7,000	2,355	15,016	7,000	7,000
5-510-300-351 BUILDING MAINTENANCE	77,704	72,341	72,440	140,000	89,602	67,213	100,000	140,000
5-510-300-352 AUTO REPAIR	2,215	3,472	5,212	9,000	4,068	0	7,000	9,000
5-510-300-353 LAWN CARE SERVICES	2,264	1,021	1,868	3,000	1,896	1,683	3,000	3,000
5-510-300-361 SERVICE CONTRACTS	27,096	18,008	20,255	30,000	18,105	5,754	30,000	30,000
5-510-300-362 A.D.A. COMPLIANCE	0	0	0	0	0	0	0	0
5-510-300-367 GROUNDS EQUIPMENT-NON CAP	0	0	0	1,500	0	0	0	1,500
5-510-300-368 SAFETY EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-510-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-510-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-510-300-373 AUTOMOBILE EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-510-300-374 OFFICE FURNITURE-NON CAP	0	0	0	3,000	0	0	0	3,000
5-510-300-375 SECURITY EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	165,664	152,978	160,236	255,097	157,159	117,745	213,597	255,097

10 -GENERAL FUND
 512 JAIL

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-512-100-106 DEPUTIES - JAILERS	0	0	0	0	0	738,248	0	0
5-512-100-116 CLERK	30,528	12,346	0	0	0	0	0	0
5-512-100-120 PART-TIME	136	6,572	0	0	0	0	0	0
5-512-100-123 JAIL ADMINISTRATOR	60,225	35,818	0	0	0	47,508	0	0
5-512-100-124 ADMINISTRATIVE ASSISTANT	35,879	26,785	0	0	0	30,883	0	0
5-512-100-125 JAIL CONTROLLER	0	0	0	0	0	0	0	0
5-512-100-126 JAIL BOND CLERK	29,892	30,047	30,129	0	0	26,093	0	0
5-512-100-127 SERGEANTS	0	0	0	0	0	122,897	0	0
5-512-100-140 CLERK/WORK RELEASE	0	0	0	0	0	0	0	0
5-512-100-141 JAIL CORPORALS	0	0	0	0	0	72,745	0	0
5-512-100-142 JAIL TRANSPORT DEPUTY COR	0	0	0	0	0	45,009	0	0
5-512-100-143 JAIL TRANSPORT SERGEANT	0	0	0	0	0	0	0	0
5-512-100-144 LT-JAIL	0	0	0	0	0	46,352	0	0
5-512-100-155 JAIL TRANSPORT DEPUTIES	0	0	0	0	0	195,822	0	0
5-512-100-197 SPECIAL OVERTIME	0	0	0	0	0	0	0	0
5-512-100-199 CERTIFICATION PAY	1,805	1,078	0	0	0	0	0	0
TOTAL SALARIES & WAGES	158,465	112,646	30,129	0	0	1,325,557	0	0
BENEFITS								
5-512-100-201 FICA MATCH	12,614	8,720	2,237	0	0	99,049	0	0
5-512-100-202 EMPLOYEE HOSPITALIZATION	48,724	31,631	7,873	0	0	252,960	0	0
5-512-100-203 RETIREMENT PLAN CONTRIBUT	19,008	14,267	3,161	0	0	98,826	0	0
5-512-100-204 WORKERS COMPENSATION INSU	1,549	1,120	88	0	0	46,437	0	0
5-512-100-205 CLOTHING ALLOWANCE	225	225	0	0	0	11,984	0	0
5-512-100-206 LONGEVITY PAY	1,440	1,560	0	0	0	0	0	0
5-512-100-209 CELL PHONE ALLOWANCE	602	359	0	0	0	0	0	0
TOTAL BENEFITS	84,161	57,882	13,358	0	0	509,256	0	0
TOTAL SALARIES & BENEFITS	242,627	170,528	43,488	0	0	1,834,813	0	0
OPERATING EXPENSES								
5-512-300-310 POSTAGE	0	0	0	0	0	132	0	0
5-512-300-329 OIL, FILTERS, TUNE-UPS	77	56	0	0	0	1,017	0	0
5-512-300-330 SUPPLIES	1,641	837	132	500	141	11,270	500	500
5-512-300-331 GASOLINE, OIL & DIESEL	2,196	5,343	8	0	0	15,420	0	0
5-512-300-334 GROCERIES	0	0	0	0	0	210,433	0	0
5-512-300-337 TIRES	0	0	0	0	0	2,558	0	0
5-512-300-338 JANITORIAL SUPPLIES	0	0	0	0	0	14,250	0	0
5-512-300-339 COVERALLS & BEDDING	0	0	0	0	0	4,703	0	0
5-512-300-340 INMATE CLOTHING	0	0	0	0	0	6,856	0	0
5-512-300-341 SECURITY EQUIPMENT	0	0	0	0	0	3,292	0	0
5-512-300-350 EQUIPMENT REPAIR	0	0	0	0	0	27	0	0
5-512-300-351 BUILDING MAINTENANCE	0	0	0	0	0	6,408	0	0

10 -GENERAL FUND
 512 JAIL

EXPENDITURES	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-512-300-352 AUTO REPAIR	275	28	0	0	0	4,427	0	0
5-512-300-368 SAFETY EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-512-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-512-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-512-300-373 AUTOMOBILE EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-512-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	0	0
5-512-300-377 PROTECTIVE CLOTHING/EQUIP-	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	4,190	6,263	139	500	141	280,793	500	500
PROFESSIONAL AND SERVICE								
5-512-400-405 MEDICAL SERVICE	0	0	0	0	0	57,017	0	0
5-512-400-406 MEDICAL SUPPLIES & EQUIP	0	0	0	0	0	1,736	0	0
5-512-400-407 INMATE HEALTH CARE SERVICE	191,517	154,564	230,139	235,000	215,342	216,918	350,000	235,000
5-512-400-408 CONTRACT SERVICES	6,008,341	5,770,700	5,904,963	6,249,165	4,788,229	5,653	6,391,515	6,249,165
5-512-400-409 CONSULTING SERVICE	0	0	0	0	0	1,830	0	0
5-512-400-415 TRAINING SCHOOLS & SEMINAR	0	0	0	0	0	1,736	0	0
5-512-400-420 TELEPHONE	0	0	0	0	0	5,044	0	0
5-512-400-425 TRAVEL	0	0	0	0	0	1,415	0	0
5-512-400-430 ADVERTISING	0	0	0	0	0	0	0	0
5-512-400-440 UTILITIES	0	0	0	0	0	128,774	0	0
5-512-400-446 BINDING & STOCK PAPER	0	2,584	0	0	0	5,897	0	0
5-512-400-450 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	251	0	0
5-512-400-451 RADIO MAINTENANCE	0	0	0	0	0	646	0	0
5-512-400-460 OFFICE & EQUIPMENT RENTAL	0	0	0	0	0	1,256	0	0
5-512-400-481 BOOKS & PUBLICATIONS	0	0	0	0	0	0	0	0
5-512-400-482 BONDS	0	0	0	0	0	1,312	0	0
5-512-400-496 INMATE HOUSING	0	0	0	0	0	533,325	0	0
5-512-400-499 MISCELLANEOUS	0	0	0	0	(2,000)	0	0	0
TOTAL PROFESSIONAL AND SERVICE	6,199,858	5,927,848	6,135,103	6,484,165	5,001,571	962,810	6,741,515	6,484,165
5-512-400-407INMATE HEALTH CARE SERVICECURRENT YEAR NOTES:								
Increase due to anticipated medical costs responsibility in 2012/13								
5-512-400-408CONTRACT SERVICES CURRENT YEAR NOTES:								
Oct 1, 2013 Contract Rate goes to \$44.90								
390 x 44.90 x 365= \$6,391,515.00								
CAPITAL EXPENDITURES								
5-512-500-568 SAFETY EQUIPMENT	0	0	0	0	0	0	0	0
5-512-500-571 ELECTRONIC EQUIPMENT	0	0	0	0	0	3,000	0	0
5-512-500-572 AUTOMOBILES	0	0	0	0	0	0	0	0
5-512-500-573 AUTOMOBILE EQUIPMENT	0	0	0	0	0	0	0	0
5-512-500-577 UNIFORMS & PROTECTIVE CLOT	0	0	0	0	0	0	0	0
5-512-500-590 OFFICE FURNITURE	0	0	0	0	0	300	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	3,300	0	0
TOTAL 512 JAIL	6,446,674	6,104,640	6,178,730	6,484,665	5,001,712	3,081,716	6,742,015	6,484,665

10 -GENERAL FUND
 543 FIRE MARSHAL

EXPENDITURES	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-543-100-102 APPOINTED OFFICIAL-FIRE M	10,056	9,821	10,245	10,300	8,048	7,431	10,300	10,300
5-543-100-103 CHIEF DEPUTIES, 1ST ASSIS	42,938	39,694	15,227	46,426	36,331	0	46,426	46,426
5-543-100-105 INVESTIGATORS	143,842	75,512	72,397	74,162	52,906	0	81,179	74,162
5-543-100-115 SECRETARY	28,583	28,480	28,558	29,256	22,894	0	29,256	29,256
5-543-100-120 PART-TIME	854	17,907	59,943	180,000	105,648	0	180,000	180,000
5-543-100-155 ENVIRONMENTAL OFFICER	0	0	0	0	0	0	0	0
5-543-100-199 CERTIFICATION PAY	4,352	3,610	1,914	10,000	1,225	0	10,000	10,000
TOTAL SALARIES & WAGES	230,625	175,024	188,285	350,144	227,053	7,431	357,161	350,144
BENEFITS								
5-543-100-201 FICA MATCH	16,906	12,635	13,807	19,967	16,953	563	19,967	19,967
5-543-100-202 EMPLOYEE HOSPITALIZATION	74,401	54,746	55,748	73,173	46,324	158	73,173	73,173
5-543-100-203 RETIREMENT PLAN CONTRIBUT	25,545	20,864	19,431	28,476	25,291	606	28,476	28,476
5-543-100-204 WORKERS COMPENSATION INSU	8,191	4,929	1,971	6,700	2,315	980	6,700	6,700
5-543-100-205 CLOTHING ALLOWANCE	1,800	1,400	1,200	3,000	900	0	3,000	3,000
5-543-100-206 LONGEVITY PAY	360	420	480	840	840	0	960	840
5-543-100-209 CELL PHONE ALLOWANCE	3,033	1,815	1,652	3,000	1,391	0	3,000	3,000
TOTAL BENEFITS	130,236	96,809	94,289	135,156	94,013	2,307	135,276	135,156
TOTAL SALARIES & BENEFITS	360,861	271,832	282,574	485,300	321,066	9,738	492,437	485,300
OPERATING EXPENSES								
5-543-300-310 POSTAGE	422	923	887	1,200	339	164	1,200	1,200
5-543-300-330 SUPPLIES	6,449	4,823	5,473	7,000	5,271	2,171	7,000	7,000
5-543-300-331 GASOLINE, OIL & DIESEL	15,348	14,827	9,850	14,000	7,508	257	14,000	14,000
5-543-300-332 SMALL TOOLS	46	885	110	418	216	0	3,500	418
5-543-300-333 SMALL EQUIPMENT	628	0	869	3,000	1,226	1,088	17,000	3,000
5-543-300-337 TIRES	147	2,472	1,872	2,500	1,047	648	3,000	2,500
5-543-300-350 EQUIPMENT REPAIR	1,028	524	807	5,000	200	1,557	12,000	5,000
5-543-300-351 BUILDING MAINTENANCE	0	0	0	0	0	0	0	0
5-543-300-352 AUTO REPAIR	901	686	2,011	3,000	1,794	0	3,000	3,000
5-543-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-543-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	3,500	0	0	3,500	3,500
5-543-300-373 AUTOMOBILE EQUIPMENT-NON C	0	0	0	2,125	0	0	2,500	2,125
5-543-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	0	0
5-543-300-375 SECURITY EQUIPMENT-NON CAP	0	0	0	3,000	0	0	0	3,000
5-543-300-377 PROTECTIVE CLOTHING/EQUIP-	0	0	0	3,000	1,072	0	5,500	3,000
TOTAL OPERATING EXPENSES	24,969	25,140	21,881	47,743	18,673	5,885	72,200	47,743

10 -GENERAL FUND
 543 FIRE MARSHAL

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL AND SERVICE								
5-543-400-405 MEDICAL SERVICE	0	0	0	0	0	0	0	0
5-543-400-408 CONTRACT SERVICES	15,830	13,032	20,004	71,040	37,216	0	35,000	71,340
5-543-400-415 TRAINING SCHOOLS & SEMINAR	6,638	1,338	2,472	9,000	4,287	227	9,000	9,000
5-543-400-420 TELEPHONE	2,378	3,298	2,182	4,200	1,828	941	4,200	4,200
5-543-400-425 TRAVEL	0	0	0	0	0	2,424	0	0
5-543-400-440 UTILITIES	0	0	0	0	0	2,668	0	0
5-543-400-445 FILM & PHOTOGRAPHY SUPPLIE	787	0	1,160	1,500	378	410	1,200	1,500
5-543-400-450 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
5-543-400-451 RADIO MAINTENANCE	479	0	435	1,500	240	193	1,500	1,500
5-543-400-460 OFFICE & EQUIPMENT RENTAL	0	0	0	0	0	558	0	0
5-543-400-480 DUES & SUBSCRIPTIONS	1,467	1,429	1,512	1,550	1,173	308	1,250	1,250
5-543-400-481 BOOKS & PUBLICATIONS	217	295	109	800	426	0	1,200	800
5-543-400-482 BONDS	0	0	0	0	0	0	0	0
5-543-400-486 PREVENTION PROGRAM	1,963	0	0	0	0	2,000	3,000	0
5-543-400-487 VOLUNTEER F.D. TRAINING EX	0	0	0	11,000	7,618	3,892	16,000	11,000
5-543-400-488 VOLUNTEER FIRE DEPARTMENT	719,951	727,734	658,668	615,045	461,256	661,498	536,000	615,045
5-543-400-492 FEMA REIMBURSMNT-FIRE	0	0	0	0	0	0	0	0
5-543-400-495 DEATH AND DISABILITY INSUR	13,310	12,841	12,149	13,000	12,145	9,086	15,000	13,000
5-543-400-499 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	763,020	759,967	698,691	728,635	526,567	684,205	623,350	728,635
CAPITAL EXPENDITURES								
5-543-500-570 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
5-543-500-571 ELECTRONIC EQUIPMENT	0	2,761	4,133	0	0	0	0	0
5-543-500-572 AUTOMOBILES	0	0	0	0	0	0	50,000	0
5-543-500-573 AUTOMOBILE EQUIPMENT	0	0	0	0	0	0	28,000	0
5-543-500-576 FIRE DEPARTMENT EQUIPMENT	503	379	11,243	26,450	26,333	0	0	26,450
5-543-500-577 UNIFORMS & PROTECTIVE CLOT	2,234	2,560	2,855	0	0	0	2,500	0
5-543-500-590 OFFICE FURNITURE	0	0	0	0	0	0	2,600	0
TOTAL CAPITAL EXPENDITURES	2,737	5,700	18,230	26,450	26,333	0	83,100	26,450
TOTAL 543 FIRE MARSHAL	1,151,587	1,062,639	1,021,376	1,288,128	892,639	699,828	1,271,087	1,288,128

10 -GENERAL FUND
 544 ENVIRONMENTAL OFFICE

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-544-100-112 VOLUNTEER COORDINATOR	0	0	0	0	0	0	0	0
5-544-100-120 PART-TIME	0	0	0	0	0	0	0	0
5-544-100-155 ENVIRONMENTAL OFFICER	0	0	0	0	0	23,431	0	0
5-544-100-197 SPECIAL OVERTIME	0	0	0	0	0	0	0	0
5-544-100-199 CERTIFICATION PAY	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	23,431	0	0
BENEFITS								
5-544-100-201 FICA MATCH	0	0	0	0	0	1,763	0	0
5-544-100-202 EMPLOYEE HOSPITALIZAITON	0	0	0	0	0	5,260	0	0
5-544-100-203 RETIREMENT PLAN CONTRIBUT	0	0	0	0	0	1,735	0	0
5-544-100-204 WORKERS COMPENSATION INSU	0	0	0	0	0	90	0	0
5-544-100-206 LONGEVITY PAY	0	0	0	0	0	0	0	0
5-544-100-209 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL BENEFITS	0	0	0	0	0	8,848	0	0
TOTAL SALARIES & BENEFITS	0	0	0	0	0	32,279	0	0
OPERATING EXPENSES								
5-544-300-310 POSTAGE	0	0	0	0	0	0	0	0
5-544-300-325 UNIFORMS	0	0	0	0	0	0	0	0
5-544-300-330 SUPPLIES	0	0	0	0	0	(344)	0	0
5-544-300-331 GASOLINE, OIL & DIESEL	0	0	0	0	0	1,548	0	0
5-544-300-337 TIRES	0	0	0	0	0	0	0	0
5-544-300-350 EQUIPMENT REPAIR	0	0	0	0	0	908	0	0
5-544-300-352 AUTO REPAIR	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	0	0	0	0	0	2,112	0	0
PROFESSIONAL AND SERVICE								
5-544-400-408 CONTRACT SERVICES	0	0	0	0	0	0	0	0
5-544-400-415 TRAINING SCHOOLS & SEMINAR	0	0	0	0	0	0	0	0
5-544-400-420 TELEPHONE	0	0	0	0	0	526	0	0
5-544-400-425 TRAVEL	0	0	0	0	0	800	0	0
5-544-400-451 RADIO MAINTENANCE	0	0	0	0	0	65	0	0
5-544-400-480 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0
5-544-400-481 BOOKS & PUBLICATIONS	0	0	0	0	0	304	0	0
5-544-400-499 MISCELLANEOUS	0	0	0	0	0	773	0	0
TOTAL PROFESSIONAL AND SERVICE	0	0	0	0	0	2,468	0	0

10 -GENERAL FUND
 545 SHERIFF DISPATCH

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
SALARIES & BENEFITS									
SALARIES & WAGES									
5-545-100-113 DISPATCHERS	389,593	385,077	0	0	0	284,943	0	0	
5-545-100-116 WARRANT CLERK	30,047	29,471	0	0	0	25,995	0	0	
5-545-100-120 PART-TIME	0	0	0	0	0	0	0	0	
5-545-100-134 LEAD DISPATCHER	69,667	70,160	0	0	0	0	0	0	
5-545-100-148 SUPERVISOR/CLERK	36,099	35,407	0	0	0	30,948	0	0	
5-545-100-198 OVERTIME	0	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	525,406	520,114	0	0	0	341,886	0	0	
BENEFITS									
5-545-100-201 FICA MATCH	38,233	36,782	0	0	0	25,407	0	0	
5-545-100-202 EMPLOYEE HOSPITALIZATION	191,625	193,475	0	0	0	77,584	0	0	
5-545-100-203 RETIREMENT PLAN CONTRIBUT	58,324	62,908	0	0	0	25,572	0	0	
5-545-100-204 WORKERS COMPENSATION INSU	1,503	1,451	0	0	0	1,267	0	0	
5-545-100-205 CLOTHING ALLOWANCE	0	0	0	0	0	1,579	0	0	
5-545-100-206 LONGEVITY PAY	3,240	3,540	0	0	0	0	0	0	
TOTAL BENEFITS	292,925	298,156	0	0	0	131,409	0	0	
TOTAL SALARIES & BENEFITS	818,331	818,270	0	0	0	473,295	0	0	
OPERATING EXPENSES									
5-545-300-330 SUPPLIES	1,415	1,974	1,174	2,000	1,468	4,326	2,000	2,000	
5-545-300-350 EQUIPMENT REPAIR	110	0	0	0	0	3,019	0	0	
5-545-300-369 RADIO EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0	
5-545-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0	
5-545-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	788	3,930	1,769	0	2,000	3,930	
5-545-300-374 OFFICE FURNITURE-NON CAP	0	0	0	3,000	2,246	0	1,100	3,000	
TOTAL OPERATING EXPENSES	1,525	1,974	1,962	8,930	5,483	7,345	5,100	8,930	

5-545-300-371ELECTRONIC EQUIPMENT-NON CCURRENT YEAR NOTES:
 2013/14- 4 Printers @ 1,200
 6 Wireless Mouse-Mapping/CAD @ 180
 6 Wireless Keyboards Map/Cad @ 600

5-545-300-374OFFICE FURNITURE-NON CAP CURRENT YEAR NOTES:
 2012-13 4 Office Chairs Comm @ 1100

10 -GENERAL FUND
 545 SHERIFF DISPATCH

EXPENDITURES	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL AND SERVICE								
5-545-400-408 CONTRACT SERVICES	0	7,194	7,200	7,200	7,200	0	15,200	7,200
5-545-400-415 TRAINING SCHOOLS & SEMINAR	0	0	0	0	0	394	0	0
5-545-400-425 TRAVEL	0	0	0	0	0	29	0	0
5-545-400-440 UTILITIES	0	0	0	0	0	2,267	0	0
5-545-400-446 BINDING & STOCK PAPER	2,173	0	0	0	0	5,715	0	0
5-545-400-450 OFFICE EQUIPMENT REPAIR	180	0	0	0	0	570	0	0
5-545-400-451 RADIO MAINTENANCE	0	0	0	0	0	196	0	0
TOTAL PROFESSIONAL AND SERVICE	2,353	7,194	7,200	7,200	7,200	9,171	15,200	7,200
5-545-400-408CONTRACT SERVICES	CURRENT YEAR NOTES:							
	2013-14 \$15,200.00							
	Nice Recorder System @ \$7,200							
	Communications Center Renovation \$7,991 See							
	Itemized below:							
	TCI Industries @ \$1,500 to move existing stations							
	TCI Industries @ \$2,929 for raised Supv Station							
	Utilities Contractor \$3,562							
5-545-400-415TRAINING SCHOOLS & SEMINAR	PERMANENT NOTES:							
	All training and travel is budgeted in Dept. 564.							
5-545-400-425TRAVEL	PERMANENT NOTES:							
	All training and travel is budgeted in Dept. 564.							
5-545-400-440UTILITIES	PERMANENT NOTES:							
	This money was previously budgeted for Tower							
	Site Radio Maintenance/Lease costs which are not paid by the							
	Sheriff's Office any longer.							
CAPITAL EXPENDITURES								
5-545-500-562 FENCING	0	0	0	0	0	0	0	0
5-545-500-569 RADIO EQUIPMENT	0	0	0	0	0	0	0	0
5-545-500-570 OFFICE EQUIPMENT	0	0	0	0	0	10,000	0	0
5-545-500-571 ELECTRONIC EQUIPMENT	205,957	0	0	0	0	80,000	0	0
5-545-500-590 OFFICE FURNITURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	205,957	0	0	0	0	90,000	0	0
TOTAL 545 SHERIFF DISPATCH	1,028,166	827,438	9,162	16,130	12,683	579,811	20,300	16,130

10 -GENERAL FUND
 551 CONSTABLE PCT 1

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-551-100-101 ELECTED OFFICIAL-CONST #1	62,999	65,422	62,999	63,000	50,884	32,718	63,000	63,000
5-551-100-106 DEPUTIES	36,099	35,505	34,983	37,801	31,752	0	37,801	37,801
5-551-100-199 CERTIFICATION PAY	1,203	1,399	1,810	1,800	1,340	0	1,800	1,800
TOTAL SALARIES & WAGES	100,302	102,326	99,792	102,601	83,976	32,718	102,601	102,601
BENEFITS								
5-551-100-201 FICA MATCH	7,087	7,535	7,517	8,035	6,332	2,503	8,035	8,035
5-551-100-202 EMPLOYEE HOSPITALIZATION	18,770	21,506	18,870	18,646	15,322	4,895	18,646	18,646
5-551-100-203 RETIREMENT PLAN CONTRIBUT	11,342	12,059	10,588	11,458	9,254	2,453	11,458	11,458
5-551-100-204 WORKERS COMPENSATION INSU	2,080	2,023	2,015	2,180	1,813	1,129	2,180	2,180
5-551-100-206 LONGEVITY PAY	1,020	0	0	0	0	0	1,740	0
5-551-100-209 CELL PHONE ALLOWANCE	1,602	1,590	1,584	2,000	1,278	0	2,000	2,000
TOTAL BENEFITS	41,901	44,713	40,574	42,319	33,998	10,980	44,059	42,319
TOTAL SALARIES & BENEFITS	142,202	147,040	140,366	144,920	117,973	43,698	146,660	144,920
OPERATING EXPENSES								
5-551-300-310 POSTAGE	570	410	609	800	259	240	800	800
5-551-300-325 UNIFORMS	0	0	0	300	0	0	300	300
5-551-300-330 SUPPLIES	397	913	989	1,000	123	202	1,000	1,000
5-551-300-331 GASOLINE, OIL & DIESEL	2,911	4,094	5,212	5,000	4,319	1,009	8,000	5,000
5-551-300-337 TIRES	498	524	253	1,000	0	0	1,000	1,000
5-551-300-350 EQUIPMENT REPAIR	40	0	463	500	0	138	1,000	500
5-551-300-352 AUTO REPAIR	670	669	98	2,000	189	0	2,000	2,000
5-551-300-369 RADIO EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-551-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-551-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-551-300-373 AUTOMOBILE EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-551-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	0	0
5-551-300-375 SECURITY EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-551-300-377 PROTECTIVE CLOTHING/EQUIP-	0	0	0	0	0	0	1,000	0
TOTAL OPERATING EXPENSES	5,086	6,610	7,623	10,600	4,889	1,589	15,100	10,600
PROFESSIONAL AND SERVICE								
5-551-400-415 TRAINING SCHOOLS & SEMINAR	0	0	0	750	0	0	750	750
5-551-400-420 TELEPHONE	0	0	0	0	0	783	0	0
5-551-400-425 TRAVEL	0	0	0	0	0	0	0	0
5-551-400-430 ADVERTISING	0	0	0	0	0	0	0	0
5-551-400-451 RADIO MAINTENANCE	0	0	0	500	0	0	500	500
5-551-400-480 DUES & SUBSCRIPTIONS	1,656	1,135	240	2,000	240	0	2,000	2,000
5-551-400-482 BONDS	100	150	100	500	378	0	500	500
5-551-400-499 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	1,756	1,285	340	3,750	618	783	3,750	3,750

10 -GENERAL FUND
 551 CONSTABLE PCT 1

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
CAPITAL EXPENDITURES									
5-551-500-570 OFFICE EQUIPMENT	738	0	0	0	0	0	0	0	
5-551-500-571 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	2,250	0	
5-551-500-572 AUTOMOBILES	0	0	0	26,500	26,386	0	0	26,500	
5-551-500-577 UNIFORMS & PROTECTIVE CLOT	0	0	0	0	0	0	0	0	
5-551-500-590 OFFICE FURNITURE	0	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	738	0	0	26,500	26,386	0	2,250	26,500	
5-551-500-571ELECTRONIC EQUIPMENT				CURRENT YEAR NOTES: Requesting 2 new computers and new printer, price per IT					
TOTAL 551 CONSTABLE PCT 1	149,782	154,935	148,329	185,770	149,866	46,070	167,760	185,770	

10 -GENERAL FUND
 552 CONSTABLE PCT 2

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-552-100-101 ELECTED OFFICIAL-CONST #2	62,999	65,422	62,999	63,000	50,877	32,718	63,000	63,000
5-552-100-106 DEPUTIES	36,099	36,099	36,198	37,801	29,571	0	37,801	37,801
5-552-100-120 PART-TIME	0	0	0	1,500	1,485	0	1,500	1,500
5-552-100-199 CERTIFICATION PAY	1,805	1,805	1,810	1,800	1,409	0	1,800	1,800
TOTAL SALARIES & WAGES	100,903	103,327	101,007	104,101	83,343	32,718	104,101	104,101
BENEFITS								
5-552-100-201 FICA MATCH	7,303	7,519	7,285	8,074	6,019	2,364	8,074	8,074
5-552-100-202 EMPLOYEE HOSPITALIZATION	28,840	31,537	32,954	33,732	30,395	7,305	33,732	33,732
5-552-100-203 RETIREMENT PLAN CONTRIBUT	11,380	12,109	10,803	11,351	9,052	2,453	11,351	11,351
5-552-100-204 WORKERS COMPENSATION INSU	2,086	2,030	2,054	2,040	1,897	1,129	2,040	2,040
5-552-100-206 LONGEVITY PAY	720	0	0	300	300	0	300	300
5-552-100-209 CELL PHONE ALLOWANCE	1,633	1,659	1,584	1,800	1,269	0	1,800	1,800
TOTAL BENEFITS	51,962	54,854	54,680	57,297	48,932	13,251	57,297	57,297
TOTAL SALARIES & BENEFITS	152,866	158,180	155,688	161,398	132,275	45,969	161,398	161,398
OPERATING EXPENSES								
5-552-300-310 POSTAGE	819	703	859	1,000	627	128	1,000	1,000
5-552-300-320 AMMUNITION	0	0	0	350	0	0	350	350
5-552-300-325 UNIFORMS	250	300	300	350	350	0	700	350
5-552-300-330 SUPPLIES	658	1,569	801	1,500	347	738	1,500	1,500
5-552-300-331 GASOLINE, OIL & DIESEL	4,322	5,617	6,641	5,000	4,455	605	7,000	5,000
5-552-300-337 TIRES	0	0	169	750	0	0	750	750
5-552-300-350 EQUIPMENT REPAIR	1,518	139	56	500	0	89	500	500
5-552-300-352 AUTO REPAIR	1,663	418	1,218	1,500	345	0	1,500	1,500
5-552-300-369 RADIO EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-552-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-552-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	1,000	768	0	1,000	1,000
5-552-300-373 AUTOMOBILE EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-552-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	0	0
5-552-300-375 SECURITY EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-552-300-377 PROTECTIVE CLOTHING/EQUIP-	0	0	0	350	0	0	350	350
TOTAL OPERATING EXPENSES	9,230	8,746	10,044	12,300	6,891	1,560	14,650	12,300

5-552-300-325UNIFORMS

PERMANENT NOTES:
 Uniforms for Deputy Constable

10 -GENERAL FUND
 552 CONSTABLE PCT 2

EXPENDITURES				(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL AND SERVICE								
5-552-400-415 TRAINING SCHOOLS & SEMINAR	985	849	0	1,000	775	0	1,000	1,000
5-552-400-420 TELEPHONE	0	167	456	460	348	740	460	460
5-552-400-425 TRAVEL	0	0	0	0	0	810	1,000	0
5-552-400-430 ADVERTISING	0	0	0	0	0	0	0	0
5-552-400-451 RADIO MAINTENANCE	0	0	0	250	0	0	250	250
5-552-400-480 DUES & SUBSCRIPTIONS	2,457	1,438	1,432	1,500	674	0	1,500	1,500
5-552-400-481 BOOKS & PUBLICATIONS	391	208	0	500	0	0	500	500
5-552-400-482 BONDS	215	200	200	300	278	162	300	300
5-552-400-499 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	4,047	2,862	2,088	4,010	2,076	1,712	5,010	4,010
5-552-400-415 TRAINING SCHOOLS & SEMINAR PERMANENT NOTES: mandated training for Peace Officers.								
CAPITAL EXPENDITURES								
5-552-500-569 RADIO EQUIPMENT	0	0	0	0	0	0	0	0
5-552-500-571 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
5-552-500-572 AUTOMOBILES	0	0	0	0	0	0	0	0
5-552-500-577 UNIFORMS & PROTECTIVE CLOT	0	0	0	0	0	0	0	0
5-552-500-590 OFFICE FURNITURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL 552 CONSTABLE PCT 2	166,143	169,789	167,820	177,708	141,242	49,241	181,058	177,708

10 -GENERAL FUND
 553 CONSTABLE PCT 3

EXPENDITURES	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-553-100-101 ELECTED OFFICIAL-CONST #3	62,999	65,422	62,999	63,000	50,884	32,718	63,000	63,000
5-553-100-106 DEPUTIES	36,099	36,100	36,198	37,801	29,571	0	37,801	37,801
5-553-100-199 CERTIFICATION PAY	587	1,732	1,810	1,800	1,409	0	1,800	1,800
TOTAL SALARIES & WAGES	99,685	103,254	101,007	102,601	81,864	32,718	102,601	102,601
BENEFITS								
5-553-100-201 FICA MATCH	7,121	7,559	7,619	7,822	6,253	2,449	7,822	7,822
5-553-100-202 EMPLOYEE HOSPITALIZATION	29,494	30,010	19,354	18,646	14,580	4,895	18,646	18,646
5-553-100-203 RETIREMENT PLAN CONTRIBUT	11,222	12,094	10,803	11,155	9,079	2,453	11,155	11,155
5-553-100-204 WORKERS COMPENSATION INSU	2,057	2,027	2,054	2,000	1,747	1,129	2,000	2,000
5-553-100-206 LONGEVITY PAY	540	0	0	300	300	0	360	300
5-553-100-209 CELL PHONE ALLOWANCE	1,602	1,659	1,584	1,900	1,508	0	1,900	1,900
TOTAL BENEFITS	52,036	53,349	41,415	41,823	33,468	10,926	41,883	41,823
5-553-100-209CELL PHONE ALLOWANCE	PERMANENT NOTES: one allowance for deputy (\$23.08 x 26pp) one allowance for elected official (\$38.46 x 26pp)_____							
TOTAL SALARIES & BENEFITS	151,721	156,603	142,422	144,424	115,333	43,644	144,484	144,424
OPERATING EXPENSES								
5-553-300-310 POSTAGE	620	491	405	750	199	144	750	750
5-553-300-325 UNIFORMS	752	725	502	750	195	0	750	750
5-553-300-330 SUPPLIES	1,357	2,024	1,155	1,400	601	1,423	1,400	1,400
5-553-300-331 GASOLINE, OIL & DIESEL	3,233	4,855	5,250	5,000	3,230	1,136	5,000	5,000
5-553-300-337 TIRES	0	156	624	920	886	0	1,000	920
5-553-300-350 EQUIPMENT REPAIR	0	32	0	250	0	182	250	250
5-553-300-352 AUTO REPAIR	591	727	835	1,880	375	0	1,250	1,880
5-553-300-369 RADIO EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-553-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-553-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-553-300-373 AUTOMOBILE EQUIPMENT-NON C	0	0	395	0	0	0	0	0
5-553-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	0	0
5-553-300-375 SECURITY EQUIPMENT-NON CAP	0	0	0	1,900	1,788	0	0	1,900
5-553-300-377 PROTECTIVE CLOTHING/EQUIP-	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	6,552	9,010	9,166	12,850	7,275	2,885	10,400	12,850

10 -GENERAL FUND
 553 CONSTABLE PCT 3

EXPENDITURES	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL AND SERVICE								
5-553-400-415 TRAINING SCHOOLS & SEMINAR	0	200	0	0	0	(694)	500	0
5-553-400-420 TELEPHONE	0	319	912	960	684	417	960	960
5-553-400-425 TRAVEL	0	0	0	550	0	0	500	550
5-553-400-451 RADIO MAINTENANCE	0	0	0	300	0	0	300	300
5-553-400-480 DUES & SUBSCRIPTIONS	85	25	170	450	230	130	450	450
5-553-400-481 BOOKS & PUBLICATIONS	0	0	0	250	0	0	250	250
5-553-400-482 BONDS	200	150	200	250	150	162	250	250
5-553-400-499 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	285	694	1,282	2,760	1,064	15	3,210	2,760
5-553-400-420 TELEPHONE PERMANENT NOTES: two air cards (est \$40.00 per month)								
5-553-400-480 DUES & SUBSCRIPTIONS PERMANENT NOTES: membership dues, and cost of publicdata.com (\$125.00 year)								
5-553-400-482 BONDS PERMANENT NOTES: 5 people @ \$50.00 year								
CAPITAL EXPENDITURES								
5-553-500-571 ELECTRONIC EQUIPMENT	883	0	0	0	0	0	0	0
5-553-500-572 AUTOMOBILES	0	0	0	0	0	0	0	0
5-553-500-573 AUTOMOBILE EQUIPMENT	0	0	0	0	0	0	0	0
5-553-500-577 UNIFORMS & PROTECTIVE CLOT	0	0	0	0	0	0	0	0
5-553-500-590 OFFICE FURNITURE	3,938	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	4,821	0	0	0	0	0	0	0
TOTAL 553 CONSTABLE PCT 3	163,380	166,307	152,870	160,034	123,671	46,544	158,094	160,034

10 -GENERAL FUND
 554 CONSTABLE PCT 4

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-554-100-101 ELECTED OFFICIAL-CONST #4	62,999	65,422	62,999	63,000	50,877	32,718	63,000	63,000
5-554-100-106 DEPUTIES	36,099	36,099	36,198	37,801	29,571	0	37,801	37,801
5-554-100-199 CERTIFICATION PAY	1,203	1,203	1,206	1,800	939	0	1,800	1,800
TOTAL SALARIES & WAGES	100,302	102,725	100,404	102,601	81,388	32,718	102,601	102,601
BENEFITS								
5-554-100-201 FICA MATCH	7,043	7,382	7,135	7,950	5,477	2,472	7,950	7,950
5-554-100-202 EMPLOYEE HOSPITALIZATION	36,599	38,359	39,992	40,914	35,042	4,991	40,914	40,914
5-554-100-203 RETIREMENT PLAN CONTRIBUT	11,357	12,079	10,788	11,332	9,019	2,453	11,332	11,332
5-554-100-204 WORKERS COMPENSATION INSU	2,081	2,025	2,051	2,030	1,737	1,129	2,030	2,030
5-554-100-206 LONGEVITY PAY	1,140	360	420	480	480	0	540	480
5-554-100-209 CELL PHONE ALLOWANCE	1,602	1,659	1,584	1,500	1,269	0	1,500	1,500
TOTAL BENEFITS	59,822	61,864	61,970	64,206	53,023	11,045	64,266	64,206
TOTAL SALARIES & BENEFITS	160,124	164,589	162,374	166,807	134,411	43,763	166,867	166,807
OPERATING EXPENSES								
5-554-300-310 POSTAGE	420	271	216	400	185	14	400	400
5-554-300-325 UNIFORMS	250	300	0	710	699	0	750	710
5-554-300-330 SUPPLIES	473	255	477	860	664	348	1,200	860
5-554-300-331 GASOLINE, OIL & DIESEL	3,165	3,373	4,014	3,000	2,911	849	5,000	3,000
5-554-300-337 TIRES	1,022	367	0	0	0	0	1,000	0
5-554-300-350 EQUIPMENT REPAIR	125	783	331	1,100	1,036	0	500	1,100
5-554-300-369 RADIO EQUIPMENT-NON CAP	0	0	0	0	0	0	2,000	0
5-554-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	500	0
5-554-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	0	0	0	1,500	0
5-554-300-373 AUTOMOBILE EQUIPMENT-NON C	0	0	0	0	0	0	8,000	0
5-554-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	500	0
5-554-300-375 SECURITY EQUIPMENT-NON CAP	0	0	0	0	0	0	2,000	0
5-554-300-377 PROTECTIVE CLOTHING/EQUIP-	0	0	0	0	0	0	1,000	0
TOTAL OPERATING EXPENSES	5,455	5,348	5,038	6,070	5,496	1,211	24,350	6,070

5-554-300-369RADIO EQUIPMENT-NON CAP CURRENT YEAR NOTES:
 Two handheld police radios and microphones.

5-554-300-371ELECTRONIC EQUIPMENT-NON CNEXT YEAR NOTES:
 New computer plus microsoft office license and new printer.

5-554-300-373AUTOMOBILE EQUIPMENT-NON CNEXT YEAR NOTES:
 Emergency Lights, Car Camera, Police Radio for new
 department vehicle and existing patrol vehicle(s)

5-554-300-375SECURITY EQUIPMENT-NON CAPNEXT YEAR NOTES:

10 -GENERAL FUND
 554 CONSTABLE PCT 4

EXPENDITURES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
Two Garrett Superwand Metal Detector(s) for courtroom. One X26E Taser plus holster and cartridges. Two gunracks for Constable vehicles to secure weapons.										
5-554-300-377PROTECTIVE CLOTHING/EQUIP-NEXT YEAR NOTES: Body Armor (bullet proof vest) and carrier for new Constable.										
PROFESSIONAL AND SERVICE										
5-554-400-415 TRAINING SCHOOLS & SEMINAR	0	0	0	500	295	0	1,000	500		
5-554-400-420 TELEPHONE	0	0	0	0	0	1,377	0	0		
5-554-400-425 TRAVEL	0	0	0	400	367	0	1,000	400		
5-554-400-451 RADIO MAINTENANCE	0	0	0	0	0	114	250	0		
5-554-400-480 DUES & SUBSCRIPTIONS	0	0	0	300	205	0	1,000	300		
5-554-400-481 BOOKS & PUBLICATIONS	0	0	0	150	11	63	250	150		
5-554-400-482 BONDS	0	50	100	330	278	0	250	330		
5-554-400-499 MISCELLANEOUS	0	0	0	0	0	0	0	0		
TOTAL PROFESSIONAL AND SERVICE	0	50	100	1,680	1,156	1,554	3,750	1,680		
CAPITAL EXPENDITURES										
5-554-500-570 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0		
5-554-500-571 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0		
5-554-500-572 AUTOMOBILES	0	0	0	0	0	21,895	25,000	0		
5-554-500-577 UNIFORMS & PROTECTIVE CLOT	0	0	0	0	0	0	0	0		
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	21,895	25,000	0		
5-554-500-572AUTOMOBILES NEXT YEAR NOTES: New Constable vehicle (plus equipment) to replace 10 year old vehicle. Vehicle is approximately \$25,000 and equipment is approximately \$5,000. The \$5000 to equip the new vehicle has been requested in auto equip line 373.										
TOTAL 554 CONSTABLE PCT 4	165,579	169,987	167,512	174,557	141,064	68,423	219,967	174,557		

10 -GENERAL FUND
 560 SHERIFF ADMIN

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-560-100-101 ELECTED OFFICIAL-SHERIFF	94,499	98,133	94,499	94,500	76,326	55,610	94,500	94,500
5-560-100-103 PERSONNAL SALARIES	0	17,952	4,542,865	3,624,671	2,963,642	0	3,871,526	3,624,671
5-560-100-104 ASSISTANT/DEPUTY SHERIFF	69,031	69,031	0	0	0	55,119	0	0
5-560-100-106 DEPUTIES	34,775	36,680	0	0	0	0	0	0
5-560-100-115 SECRETARY/RECEPTIONIST	26,645	25,398	0	1,085,037	838,215	22,131	1,278,484	1,085,037
5-560-100-116 CLERK	88,979	30,393	0	0	0	103,939	0	0
5-560-100-127 SERGEANT	0	0	0	0	0	0	0	0
5-560-100-135 CAPTAIN	0	0	0	0	0	0	0	0
5-560-100-144 LIEUTENANT	0	0	0	0	0	0	0	0
5-560-100-147 CORPORAL	0	0	0	0	0	0	0	0
5-560-100-152 STATION OFFICER	0	0	0	0	0	36,184	0	0
5-560-100-154 D.A.R.E. OFFICER	0	0	0	0	0	0	0	0
5-560-100-159 ADMINISTRATIVE ASSISTANT	40,382	39,607	0	0	0	30,836	0	0
5-560-100-197 SPECIAL OVERTIME	0	0	0	50,000	0	0	70,700	50,000
5-560-100-199 CERTIFICATION PAY	1,919	1,920	84,034	90,600	66,769	0	97,320	90,600
TOTAL SALARIES & WAGES	356,229	319,114	4,721,398	4,944,808	3,944,953	303,819	5,412,530	4,944,808

5-560-100-101ELECTED OFFICIAL-SHERIFF PERMANENT NOTES:
 He is the Sheriff

5-560-100-103PERSONNAL SALARIES CURRENT YEAR NOTES:
 2013/14 Sworn Personnel \$3,871,526

5-560-100-115SECRETARY/RECEPTIONIST CURRENT YEAR NOTES:
 2013/14 Civillian Personnel \$1,278,484.00
 (Includes 2 New Communications Officers at 32,745yr each \$65,490.00)

5-560-100-197SPECIAL OVERTIME CURRENT YEAR NOTES:
 2013/14- \$70,700 ****
 SWAT Pay 10 Operators at 1,800 yr \$18,000
 SWAT Negotiators Pay 3 at 900yr \$ 2,700
 Departure Pay for Leaving employees with Time on Books \$50,000

5-560-100-199CERTIFICATION PAY PERMANENT NOTES:
 All Cert Pay for all Department Officers

5-560-100-199CERTIFICATION PAY CURRENT YEAR NOTES:
 2013/14 \$97,320
 Certification Pay for Sworn Personnel \$91,200
 (32 at \$1,800
 22 at \$1,200

10 -GENERAL FUND
 560 SHERIFF ADMIN

EXPENDITURES	(----- 2012-2013 -----)						(----- 2013-2014 -----)	
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-560-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	0	0
5-560-300-375 SECURITY EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-560-300-377 PROTECTIVE CLOTHING/EQUIP-	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	37,794	35,412	37,939	38,260	28,120	33,371	51,000	38,260
5-560-300-310POSTAGE	PERMANENT NOTES: Monies are utilized for Estray notification as well as seized vehicles and seized property notifications.							
5-560-300-329OIL, FILTERS, TUNE-UPS	PERMANENT NOTES: Monies utilized for maintenaaance of vehicles assigned to Admin. Div.							
5-560-300-338JANITORIAL SUPPLIES	PERMANENT NOTES: Janitorial supplies have been paid out of commissary..will continue to do so.							
5-560-300-368SAFETY EQUIPMENT-NON CAP	CURRENT YEAR NOTES: 2013/14 \$7,200 Replace 3 Interim 05 Officer Vests. Funds for 5 New Officer Armor/attrition New Aledo Deputy included							
5-560-300-369RADIO EQUIPMENT-NON CAP	CURRENT YEAR NOTES: 2013/14- \$5,500 2 Spare Mobile Radios \$1,303 2 Spare Poratble Radios \$1,412							
PROFESSIONAL AND SERVICE								
5-560-400-405 MEDICAL SERVICE	0	0	0	0	0	0	0	0
5-560-400-408 CONTRACT SERVICES	0	3,305	1,000	3,630	2,190	5,012	3,630	3,630
5-560-400-409 CONSULTING SERVICE	0	0	0	0	0	0	0	0
5-560-400-415 TRAINING SCHOOLS & SEMINAR	0	0	0	0	0	3,545	0	0
5-560-400-416 VINE GRANT	17,925	18,283	18,283	18,641	0	0	18,641	18,641
5-560-400-420 TELEPHONE	6,051	2,788	457	1,000	418	19,168	1,000	1,000
5-560-400-425 TRAVEL	0	0	0	0	0	3,061	0	0
5-560-400-430 ADVERTISING	0	0	0	0	0	339	0	0
5-560-400-440 UTILITIES	0	0	0	0	0	0	0	0
5-560-400-445 FILM & PHOTOGRAPHY SUPPLIE	0	0	0	0	0	(15)	0	0
5-560-400-446 BINDING & STOCK PAPER	1,931	1,905	1,934	2,500	865	92	2,200	2,500
5-560-400-450 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
5-560-400-451 RADIO MAINTENANCE	61	67	5	0	0	300	0	0
5-560-400-460 OFFICE & EQUIPMENT RENTAL	849	229	0	0	0	2,380	0	0
5-560-400-480 DUES & SUBSCRIPTIONS	121	480	602	905	25	321	905	905
5-560-400-481 BOOKS & PUBLICATIONS	36	0	0	0	0	3,231	0	0
5-560-400-482 BONDS	1,005	1,055	0	1,055	984	1,143	1,075	1,055
5-560-400-495 LIABILITY INSURANCE	0	0	0	0	0	0	0	0
5-560-400-499 MISCELLANEOUS	0	0	0	124,405	0	0	141,405	124,405
TOTAL PROFESSIONAL AND SERVICE	27,979	28,111	22,282	152,136	4,481	38,577	168,856	152,136

10 -GENERAL FUND
 560 SHERIFF ADMIN

EXPENDITURES	2009-2010	2010-2011	2011-2012	CURRENT	2012-2013	PROJECTED	2013-2014	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	REQUESTED BUDGET	BUDGET
5-560-400-408CONTRACT SERVICES								
	PERMANENT NOTES: Clear is being moved back to CID who has the most access to these types of contract services. Clear to stay in 562.							
5-560-400-408CONTRACT SERVICES								
	CURRENT YEAR NOTES: 2013/14 \$3,630 6 Pre Employ Physicals \$70each = \$420 6 Psych Exams @ \$170 = \$1,020 TCLEDDS Contract (TCLEOSE online ACCESS) \$2,190							
5-560-400-416VINE GRANT								
	PERMANENT NOTES: Annual costs.							
5-560-400-420TELEPHONE								
	PERMANENT NOTES: Sheriff's Office telephones. May be deleted once AT&T quits billing for IP phone system.							
5-560-400-420TELEPHONE								
	CURRENT YEAR NOTES: 2013/14 2 Verizon Aircards @ \$38mo each							
5-560-400-430ADVERTISING								
	PERMANENT NOTES: no longer publishing sex offenders.							
5-560-400-446BINDING & STOCK PAPER								
	CURRENT YEAR NOTES: 2013/14 Business Cards, Envelopes, Bond and Certificate Award Stock, Property Sheets, Juror Summons Envelopes.							
5-560-400-480DUES & SUBSCRIPTIONS								
	PERMANENT NOTES: Sheriff's Association Membership Fees Local Newspaper Subs.							
5-560-400-480DUES & SUBSCRIPTIONS								
	CURRENT YEAR NOTES: 2013/14 Sheriff's Association Membership Fees Location Newspaper Subscripts. NTOA and TIPOA Mmemberships							
5-560-400-482BONDS								
	CURRENT YEAR NOTES: 2013/14 \$1,075 Sheriff's Indemnity Bond \$50 Deputies Indemnity Bond \$812 Notary Renewals 3 @ \$213							
5-560-400-499MISCELLANEOUS								
	CURRENT YEAR NOTES: 2013/14 Federal and State Overtime \$141,405.00							

10 -GENERAL FUND
 561 SPECIAL CRIMES DIV

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-561-100-105 INVESTIGATORS	197,257	174,677	0	0	0	108,402	0	0
5-561-100-106 DEPUTIES	73,213	72,483	0	0	0	0	0	0
5-561-100-124 ADMINISTRATIVE ASSISTANT	31,878	31,878	0	0	0	0	0	0
5-561-100-127 SERGEANTS	25,364	55,466	0	0	0	0	0	0
5-561-100-144 LIEUTENANT	52,170	51,872	0	0	0	0	0	0
5-561-100-199 CERTIFICATION PAY	6,494	8,515	0	0	0	0	0	0
TOTAL SALARIES & WAGES	386,376	394,890	0	0	0	108,402	0	0
BENEFITS								
5-561-100-201 FICA MATCH	27,918	28,817	0	0	0	10,281	0	0
5-561-100-202 EMPLOYEE HOSPITALIZATION	135,998	124,304	0	0	0	23,097	0	0
5-561-100-203 RETIREMENT PLAN CONTRIBUT	43,263	47,324	0	0	0	10,074	0	0
5-561-100-204 WORKERS COMPENSATION INSU	7,770	7,937	0	0	0	3,867	0	0
5-561-100-205 CLOTHING ALLOWANCE	1,800	1,800	0	0	0	1,093	0	0
5-561-100-206 LONGEVITY PAY	2,700	2,820	0	0	0	0	0	0
5-561-100-209 CELL PHONE ALLOWANCE	338	1,506	0	0	0	0	0	0
TOTAL BENEFITS	219,787	214,507	0	0	0	48,412	0	0
TOTAL SALARIES & BENEFITS	606,163	609,398	0	0	0	156,814	0	0
OPERATING EXPENSES								
5-561-300-329 OIL FILTERS, TUNE-UPS, MAI	490	557	228	1,250	115	0	1,250	1,250
5-561-300-330 SUPPLIES	1,391	3,971	2,994	2,500	1,978	0	3,000	2,500
5-561-300-331 GASOLINE, OIL & DIESEL	31,675	32,742	33,164	34,000	16,517	0	34,000	34,000
5-561-300-337 TIRES	0	1,774	192	2,000	721	0	2,000	2,000
5-561-300-350 EQUIPMENT REPAIR	1,820	85	0	500	0	0	500	500
5-561-300-352 AUTO REPAIR	0	1,328	10,563	10,000	688	0	10,000	10,000
5-561-300-368 SAFETY EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-561-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-561-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-561-300-373 AUTOMOBILE EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-561-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	0	0
5-561-300-375 SECURITY EQUIPMENT-NON CAP	0	0	0	0	0	0	3,400	0
5-561-300-377 PROTECTIVE CLOTHING/EQUIP-	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	35,376	40,457	47,141	50,250	20,019	0	54,150	50,250

5-561-300-330SUPPLIES CURRENT YEAR NOTES:
 2013/14 Increased 500....already at 70% mid year 2013

5-561-300-331GASOLINE, OIL & DIESEL PERMANENT NOTES:
 Fuel for 9 vehicles.

5-561-300-337TIRES PERMANENT NOTES:

10 -GENERAL FUND
 561 SPECIAL CRIMES DIV

EXPENDITURES	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	This line added to budget. Estimate replacing 4-5 sets. Prices vary based on type vehicle and tire needed.							
5-561-300-350EQUIPMENT REPAIR	PERMANENT NOTES: Reduction of \$1,000.00.(2009/10) No change.(2010/11) Funds were expended this year							
5-561-300-352AUTO REPAIR	CURRENT YEAR NOTES: 2013/14- We are responsible for repairs to Lease Vehicles.							
5-561-300-375SECURITY EQUIPMENT-NON CAP	CURRENT YEAR NOTES: 2013/14 \$3,400.00 2 DPMS SASS .308 Rifles \$1,700each							
PROFESSIONAL AND SERVICE								
5-561-400-408 CONTRACT SERVICES	21,372	20,520	16,856	31,320	15,845	0	46,320	31,320
5-561-400-420 TELEPHONE	1,487	3,999	5,321	6,960	4,738	0	6,960	6,960
5-561-400-499 MISCELLANEOUS	100	0	0	0	0	0	2,000	0
TOTAL PROFESSIONAL AND SERVICE	22,960	24,519	22,177	38,280	20,583	0	55,280	38,280
5-561-400-408CONTRACT SERVICES	CURRENT YEAR NOTES: 2013/14- Vehicle Lease 400mo x 6 vehicles Vehicle Track Devices 2 @ 65 a mo Vehicle Track Device 1 @ 80mo TCME Lab Tests for Narcotics Substances 15,000							
5-561-400-420TELEPHONE	CURRENT YEAR NOTES: 2013/14- 10 Aircards at 38mo (3 are reimbursed by WPD) 1 Office phone 100 mo 1 Office Fax 100 mo							
5-561-400-499MISCELLANEOUS	CURRENT YEAR NOTES: 2013/14 \$2,000 This Travel Money is reimbursable by the Southern Money Laundering Interdiction Initiative.							
CAPITAL EXPENDITURES								
5-561-500-570 OFFICE EQUIPMENT	584	3,338	0	0	0	0	0	0
5-561-500-571 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
5-561-500-573 AUTOMOBILE EQUIPMENT	0	0	0	0	0	0	0	0
5-561-500-577 UNIFORMS & PROTECTIVE CLOT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	584	3,338	0	0	0	0	0	0
TOTAL 561 SPECIAL CRIMES DIV	665,082	677,712	69,318	88,530	40,602	156,814	109,430	88,530

10 -GENERAL FUND
 562 INVESTIGATION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013			2013-2014	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-562-100-105 INVESTIGATOR	355,095	344,939	0	0	0	276,117	0	0
5-562-100-106 DEPUTIES	79,272	79,272	0	0	0	0	0	0
5-562-100-116 CLERK	0	58,019	0	0	0	0	0	0
5-562-100-124 ADMINISTRATIVE ASSISTANT	35,879	35,190	0	0	0	0	0	0
5-562-100-127 SERGEANT	99,424	95,757	0	0	0	41,887	0	0
5-562-100-128 CRIME SCENE/TECH	40,156	40,156	0	0	0	38,534	0	0
5-562-100-144 LIEUTENANT	56,711	56,711	0	0	0	48,945	0	0
5-562-100-147 CID CORPORAL	0	0	0	0	0	37,968	0	0
5-562-100-153 CRIMINAL INTERDICTION	0	0	0	0	0	0	0	0
5-562-100-198 OVERTIME	0	0	0	0	0	0	0	0
5-562-100-199 CERTIFICATION PAY	14,957	14,706	0	0	0	0	0	0
TOTAL SALARIES & WAGES	681,492	724,750	0	0	0	443,451	0	0
BENEFITS								
5-562-100-201 FICA MATCH	51,486	53,447	0	0	0	32,926	0	0
5-562-100-202 EMPLOYEE HOSPITALIZATION	181,432	235,196	0	0	0	74,809	0	0
5-562-100-203 RETIREMENT PLAN CONTRIBUT	76,682	87,498	0	0	0	33,220	0	0
5-562-100-204 WORKERS COMPENSATION INSU	11,329	11,326	0	0	0	15,200	0	0
5-562-100-205 CLOTHING ALLOWANCE	3,150	3,150	0	0	0	3,644	0	0
5-562-100-206 LONGEVITY PAY	5,084	6,360	0	0	0	0	0	0
5-562-100-209 CELL PHONE ALLOWANCE	9,377	9,627	0	0	0	0	0	0
TOTAL BENEFITS	338,541	406,604	0	0	0	159,799	0	0
TOTAL SALARIES & BENEFITS	1,020,033	1,131,353	0	0	0	603,250	0	0
OPERATING EXPENSES								
5-562-300-310 POSTAGE	0	0	0	0	0	0	0	0
5-562-300-329 OIL, FILTERS, TUNE-UPS	979	1,368	1,308	1,700	875	2,553	1,700	1,700
5-562-300-330 SUPPLIES	4,329	7,794	5,087	6,500	4,717	3,651	6,500	6,500
5-562-300-331 GASOLINE, OIL & DIESEL	33,261	41,258	38,560	41,000	26,390	15,643	40,000	41,000
5-562-300-337 TIRES	2,398	4,070	2,463	3,000	903	2,289	3,000	3,000
5-562-300-341 SECURITY EQUIPMENT	0	0	0	0	0	0	0	0
5-562-300-350 EQUIPMENT REPAIR	0	0	90	350	0	0	350	350
5-562-300-352 AUTO REPAIR	9,156	2,328	2,638	6,000	1,834	8,826	6,000	6,000
5-562-300-353 PURCHASE OF INFORMATION	0	0	0	0	0	0	0	0
5-562-300-361 CRIME SCENE SUPPLIES	4,307	2,918	1,063	4,200	1,039	0	4,200	4,200
5-562-300-362 CRIME SCENE TELEPHONE	0	0	0	0	0	0	0	0
5-562-300-363 CRIME SCENE EQUIPMENT	1,562	1,938	3,607	2,034	87	0	2,000	2,034
5-562-300-368 SAFETY EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-562-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-562-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	4,662	7,850	2,883	0	0	7,850
5-562-300-373 AUTOMOBILE EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-562-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	1,500	0

10 -GENERAL FUND
 562 INVESTIGATION

EXPENDITURES	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-562-300-375 SECURITY EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-562-300-377 PROTECTIVE CLOTHING/EQUIP-	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	55,993	61,675	59,478	72,634	38,727	32,962	65,250	72,634
5-562-300-329OIL, FILTERS, TUNE-UPS	PERMANENT NOTES: Service for twelve (12) vehicles.							
5-562-300-329OIL, FILTERS, TUNE-UPS	CURRENT YEAR NOTES: 2013-14 Service for 12 Vehicles 41% at 7 mos of this year							
5-562-300-330SUPPLIES	CURRENT YEAR NOTES: 2013-14 at 60% at 7 mos...on track							
5-562-300-331GASOLINE, OIL & DIESEL	PERMANENT NOTES: Based on average annual use at 13,008 gallons							
5-562-300-331GASOLINE, OIL & DIESEL	CURRENT YEAR NOTES: 2013-14- Last Years end of budget expenditure was 38,561							
5-562-300-352AUTO REPAIR	CURRENT YEAR NOTES: 2013-14 Only at 27% at 7 mos of current year but vehicles must go another year before replacement							
5-562-300-361CRIME SCENE SUPPLIES	PERMANENT NOTES: We are now processing more crime scenes which include sexual assault, assaults, burglarries and thefts.							
5-562-300-361CRIME SCENE SUPPLIES	CURRENT YEAR NOTES: 2013/14 CS Supplies, finger print powder,gloves,ninhydrin,luminol,blood detection,evidnece bags,envelopes and boxes.							
5-562-300-363CRIME SCENE EQUIPMENT	PERMANENT NOTES: Reduction of \$ 1,806.00.(2009/10) No increase requested (2010/11)							
5-562-300-363CRIME SCENE EQUIPMENT	CURRENT YEAR NOTES: 2013-14 Only at 4% at 7 mos? Flash Cards,Memory Sticks, Alternate Lighting Footprint evidenece Kit,camera discs							
5-562-300-374OFFICE FURNITURE-NON CAP	CURRENT YEAR NOTES: 2013-14 Five (5) Office Chairs @ \$300each							

10 -GENERAL FUND
 562 INVESTIGATION

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL AND SERVICE								
5-562-400-408 CONTRACT SERVICES	33,879	37,536	36,780	41,745	39,121	11,670	44,912	41,745
5-562-400-415 TRAINING SCHOOLS & SEMINAR	0	0	0	0	0	7,128	0	0
5-562-400-420 TELEPHONE	5,341	4,019	1,659	2,280	2,129	7,511	2,280	2,280
5-562-400-425 TRAVEL	0	0	0	0	0	6,932	0	0
5-562-400-445 FILM & PHOTOGRAPHY SUPPLIE	0	0	0	0	0	182	0	0
5-562-400-450 OFFICE EQUIPMENT REPAIR	141	0	0	0	0	0	0	0
5-562-400-451 RADIO MAINTENANCE	0	0	0	0	0	675	0	0
5-562-400-482 BONDS	0	0	0	0	0	0	0	0
5-562-400-499 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	39,361	41,555	38,438	44,025	41,249	34,098	47,192	44,025
5-562-400-408CONTRACT SERVICES	PERMANENT NOTES: Based on current expenditures we estimate payments to Tarrant County ME, Tarrant County Hospital Dist. and Cook's Childrens Hospital. Additionally, one (1) year contract for Accurant, ROCIC and Leadsonline as well as maintenance contracts for AFIX Tracker.							
5-562-400-408CONTRACT SERVICES	CURRENT YEAR NOTES: 2013-14 Leads on Line \$800 ROCIC \$600 Voice Products \$7,200 CLEAR \$6,100 Cellbrite \$1,100 Color Copier/Printer \$2,196 (Lease 183mo) Cooks and All Lab Analysis \$26,916							
5-562-400-415TRAINING SCHOOLS & SEMINAR	PERMANENT NOTES: All expenses for training and travel have been moved into Dept. 564.							
5-562-400-420TELEPHONE	PERMANENT NOTES: 5 Lap Top Aircards at 38 per mo x 12 2010/2011							
CAPITAL EXPENDITURES								
5-562-500-570 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
5-562-500-571 ELECTRONIC EQUIPMENT	998	788	865	0	0	6,509	0	0
5-562-500-572 AUTOMOBILES	0	0	0	0	0	0	0	0
5-562-500-573 AUTOMOBILE EQUIPMENT	0	0	0	0	0	0	0	0
5-562-500-577 UNIFORMS & PROTECTIVE CLOT	0	0	0	0	0	0	0	0
5-562-500-590 OFFICE FURNITURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	998	788	865	0	0	6,509	0	0
TOTAL 562 INVESTIGATION	1,116,386	1,235,370	98,781	116,659	79,976	676,819	112,442	116,659

10 -GENERAL FUND
 563 PATROL

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-563-100-106 DEPUTIES	888,469	867,423	0	0	0	614,648	0	0
5-563-100-116 CLERK	30,113	29,471	0	0	0	0	0	0
5-563-100-127 SERGEANTS	202,346	209,725	0	0	0	127,511	0	0
5-563-100-135 CAPTIAN	63,979	63,979	0	0	0	0	0	0
5-563-100-146 LIEUTENANT	52,900	89,315	0	0	0	47,305	0	0
5-563-100-147 PATROL CORPORALS	242,191	237,655	0	0	0	154,283	0	0
5-563-100-198 OVERTIME	19,703	10,941	0	0	0	0	0	0
5-563-100-199 CERTIFICATION PAY	21,194	24,009	0	0	0	0	0	0
TOTAL SALARIES & WAGES	1,520,895	1,532,517	0	0	0	943,747	0	0
BENEFITS								
5-563-100-201 FICA MATCH	112,646	113,008	0	0	0	70,882	0	0
5-563-100-202 EMPLOYEE HOSPITALIZATION	408,465	455,327	0	0	0	168,413	0	0
5-563-100-203 RETIREMENT PLAN CONTRIBUT	167,717	183,050	0	0	0	70,470	0	0
5-563-100-204 WORKERS COMPENSATION INSU	29,669	28,289	0	0	0	34,419	0	0
5-563-100-205 CLOTHING ALLOWANCE	7,875	7,875	0	0	0	9,838	0	0
5-563-100-206 LONGEVITY PAY	7,140	10,140	0	0	0	0	0	0
5-563-100-209 CELL PHONE ALLOWANCE	7,808	8,158	0	0	0	0	0	0
TOTAL BENEFITS	741,321	805,847	0	0	0	354,022	0	0
TOTAL SALARIES & BENEFITS	2,262,216	2,338,364	0	0	0	1,297,769	0	0
OPERATING EXPENSES								
5-563-300-320 AMMUNITION	0	0	0	0	0	22,096	10,740	0
5-563-300-329 OIL, FILTERS, TUNE-UPS	5,438	5,875	3,585	7,000	4,246	6,979	7,000	7,000
5-563-300-330 SUPPLIES	1,326	5,597	7,789	15,000	12,877	22,064	15,000	15,000
5-563-300-331 GASOLINE, OIL & DIESEL	150,203	203,202	208,948	203,000	152,262	52,708	209,000	203,000
5-563-300-337 TIRES	6,042	7,304	5,999	7,000	6,071	3,991	7,000	7,000
5-563-300-350 EQUIPMENT REPAIR	744	0	0	1,500	807	507	1,500	1,500
5-563-300-352 AUTO REPAIR	25,917	16,302	25,832	25,000	17,935	8,461	25,000	25,000
5-563-300-368 SAFETY EQUIPMENT-NON CAP	0	0	0	0	0	0	4,000	0
5-563-300-369 RADIO EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-563-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-563-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-563-300-373 AUTOMOBILE EQUIPMENT-NON C	0	0	0	0	0	0	1,200	0
5-563-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	0	0
5-563-300-375 SECURITY EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-563-300-377 PROTECTIVE CLOTHING/EQUIP-	0	0	1,670	12,654	3,953	0	29,500	12,654
TOTAL OPERATING EXPENSES	189,670	238,280	253,823	271,154	198,150	116,806	309,940	271,154

5-563-300-320AMMUNITION

CURRENT YEAR NOTES:
 2013/14- \$10,740
 SWAT Ammo 4,500

10 -GENERAL FUND
 563 PATROL

EXPENDITURES	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SWAT Munitions 3,000 12 SWAT Magazines UMP 1,080 80 Patrol Rifle AR Magazines 2,160								
5-563-300-331GASOLINE, OIL & DIESEL				CURRENT YEAR NOTES: 2013-14- Used Last years final fuel cost (\$208,949)				
5-563-300-352AUTO REPAIR				CURRENT YEAR NOTES: 2013/14 Keep 25K regardless of new vehicle purchase. Average Fleet w/Deer is running 5K to repair Tahoes. If fewer or no new vehicles are purchased we will need at least \$30,000 minimum.				
5-563-300-368SAFETY EQUIPMENT-NON CAP				CURRENT YEAR NOTES: 2013-14 SWAT Helmets 10 @ \$400ea				
5-563-300-373AUTOMOBILE EQUIPMENT-NON				CURRENT YEAR NOTES: 2013/14 4' Extension Ram for Batt Tactical Vehicle @ \$1200				
5-563-300-377PROTECTIVE CLOTHING/EQUIP				CURRENT YEAR NOTES: 2013/14 8 SWAT Entry Vests @ 2,900 each 3 Negotiator/Command Vests @ 2,000 each				
PROFESSIONAL AND SERVICE								
5-563-400-408 CONTRACT SERVICES	(54,976)	54,976	0	82,289	54,976	437	27,313	82,289
5-563-400-415 TRAINING SCHOOLS & SEMINAR	0	0	0	0	0	10,646	0	0
5-563-400-420 TELEPHONE	33,218	30,654	15,996	15,960	12,497	6,320	15,960	15,960
5-563-400-425 TRAVEL	0	0	0	0	0	11,819	0	0
5-563-400-446 BINDING & STOCK PAPER	1,013	1,228	872	1,535	1,254	1,675	2,000	1,535
5-563-400-451 RADIO MAINTENANCE	796	690	493	0	0	2,075	0	0
5-563-400-481 BOOKS & PUBLICATIONS	0	0	0	0	0	1,284	0	0
5-563-400-499 MISCELLANEOUS	0	0	0	0	0	0	6,600	0
TOTAL PROFESSIONAL AND SERVICE	(19,949)	87,548	17,360	99,784	68,727	34,256	51,873	99,784
5-563-400-408CONTRACT SERVICES				PERMANENT NOTES: Motorola contract for CAD dispatch upgrade.				
5-563-400-408CONTRACT SERVICES				CURRENT YEAR NOTES: 2013/14- Motorola MDT Annual 54,978 Motorola MDT Service and Updates 27,311 (This may not be needed but reccomend some be kept for any transition costs to new computer system per Lt. Arnett.				
5-563-400-415TRAINING SCHOOLS & SEMINAR				PERMANENT NOTES: All training and related travel moved to Dept. 564.				

10 -GENERAL FUND
 563 PATROL

(----- 2012-2013 -----) (----- 2013-2014 -----)

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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5-563-400-420TELEPHONE PERMANENT NOTES:
 35 Verizon Aircards for MDT's at \$38 mo each.

5-563-400-420TELEPHONE CURRENT YEAR NOTES:
 2013/14 35 Verizon Aircards @ \$38mo

5-563-400-446BINDING & STOCK PAPER CURRENT YEAR NOTES:
 2013/14- Increased this line- @ 81% in 7th mo
 100 Books Traffic Cits \$850
 200 Traffic Warn Books \$385
 200 Trespass Warnin Books \$300

5-563-400-481BOOKS & PUBLICATIONS PERMANENT NOTES:
 All books and publications have been moved into Dept. 564.

5-563-400-499MISCELLANEOUS CURRENT YEAR NOTES:
 2013-14
 40 Winter Jackets @ 150eac
 40 Raincoats @ 15ea

CAPITAL EXPENDITURES								
5-563-500-568 SAFETY EQUIPMENT	0	0	0	0	0	0	0	0
5-563-500-569 RADIO EQUIPMENT	0	0	0	0	0	0	0	0
5-563-500-570 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
5-563-500-571 ELECTRONIC EQUIPMENT	207,509	0	0	0	0	0	0	0
5-563-500-572 AUTOMOBILES	33,216	0	0	0	0	0	260,000	0
5-563-500-573 AUTOMOBILE EQUIPMENT	10,088	0	0	0	0	0	102,550	0
5-563-500-577 UNIFORMS & PROTECTIVE CLOT	3,689	0	0	0	0	0	0	0
5-563-500-590 OFFICE FURNITURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	254,502	0	0	0	0	0	362,550	0

5-563-500-572AUTOMOBILES CURRENT YEAR NOTES:
 2013/14 \$260,000
 10 Tahoe PPV's w/ Spotlamp and dual Batteries \$26,000ea

5-563-500-573AUTOMOBILE EQUIPMENT CURRENT YEAR NOTES:
 2013/14 \$102,550
 10 Tahoes Outfitted at \$10,000ea (\$9,961)
 10 Stripe Kits at 255ea (\$2,550)

10 -GENERAL FUND
563 PATROL

EXPENDITURES				(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXP CATG 9 NOT USED								
5-563-960-691 CAPITAL LEASE PAYMENT	0	0	0	0	0	0	42,047	0
5-563-960-692 CAPITAL LEASE INTEREST	0	0	0	0	0	0	12,929	0
TOTAL EXP CATG 9 NOT USED	0	0	0	0	0	0	54,976	0
5-563-960-691CAPITAL LEASE PAYMENT	PERMANENT NOTES: 2013/14 MOTOROLA MDT ANNUAL PRINCIPLE PAYMENT--\$42047.00							
5-563-960-692CAPITAL LEASE INTEREST	PERMANENT NOTES: 2013/14 ANNUAL MOTOROLA MDT INTEREST PAYMENT--\$12,929.00							
TOTAL 563 PATROL	2,686,439	2,664,192	271,184	370,938	266,877	1,448,831	779,339	370,938

10 -GENERAL FUND
 564 TRAINING DIVISION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
SALARIES & BENEFITS								
SALARIES & WAGES								
5-564-100-106 DEPUTIES	0	0	0	0	0	0	0	0
5-564-100-124 ADMINISTRATIVE ASSISTANT	0	0	0	0	0	0	0	0
5-564-100-127 SERGEANT	47,583	47,869	0	0	0	0	0	0
5-564-100-146 LIEUTENANT	57,520	57,520	0	0	0	0	0	0
5-564-100-199 CERTIFICATION PAY	3,610	3,610	0	0	0	0	0	0
TOTAL SALARIES & WAGES	108,712	108,999	0	0	0	0	0	0
BENEFITS								
5-564-100-201 FICA MATCH	8,099	7,962	0	0	9	0	0	0
5-564-100-202 EMPLOYEE HOSPITALIZATION	18,818	21,585	0	0	37	0	0	0
5-564-100-203 RETIREMENT PLAN CONTRIBUT	12,225	13,154	(0)	0	14	0	0	0
5-564-100-204 WORKERS COMPENSATION INSU	2,511	2,482	0	0	0	0	0	0
5-564-100-205 CLOTHING ALLOWANCE	450	450	0	0	0	0	0	0
5-564-100-206 LONGEVITY PAY	960	1,020	0	0	0	0	0	0
5-564-100-209 CELL PHONE ALLOWANCE	1,203	1,203	0	0	0	0	0	0
TOTAL BENEFITS	44,266	47,857	(0)	0	60	0	0	0
TOTAL SALARIES & BENEFITS	152,978	156,855	(0)	0	60	0	0	0
OPERATING EXPENSES								
5-564-300-320 AMMUNITION	12,997	9,881	8,192	12,750	12,267	0	8,000	12,750
5-564-300-329 VEHICLE MAINTENANCE	84	132	116	500	33	0	500	500
5-564-300-330 SUPPLIES	424	804	1,065	1,500	224	0	1,500	1,500
5-564-300-331 GASOLINE, OIL & DIESEL	681	769	2,295	2,500	1,515	0	2,295	2,500
5-564-300-350 EQUIPMENT REPAIR	83	87	0	0	0	0	0	0
5-564-300-368 SAFETY EQUIPMENT-NON CAP	0	0	0	588	0	0	0	588
5-564-300-369 RADIO EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-564-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-564-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-564-300-373 AUTOMOBILE EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-564-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	0	0
5-564-300-375 SECURITY EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-564-300-377 PROTECTIVE CLOTHING/EQUIP-	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	14,270	11,672	11,669	17,838	14,039	0	12,295	17,838

5-564-300-320AMMUNITION PERMANENT NOTES:
 Ammunition for Department qualifications and for SWAT training. No increase over previous year.

5-564-300-320AMMUNITION CURRENT YEAR NOTES:
 2013-14 Dept Ammo \$8,000
 SWAT Ammo and Munitions moved to Patrol Ammo Line

10 -GENERAL FUND
 564 TRAINING DIVISION

(----- 2012-2013 -----) (----- 2013-2014 -----)

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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5-564-300-331GASOLINE, OIL & DIESEL PERMANENT NOTES:
 Fuel for two (2) vehicles. An \$1,171.00 reduction.Previous
 Years

5-564-300-331GASOLINE, OIL & DIESEL CURRENT YEAR NOTES:
 2013/14 Budgeted at Last Years Total Fuel Cost

PROFESSIONAL AND SERVICE								
5-564-400-408 CONTRACT SERVICES	0	0	0	0	0	0	1,000	0
5-564-400-415 TRAINING SCHOOLS & SEMINAR	9,444	5,566	8,148	19,542	11,872	0	20,000	19,542
5-564-400-420 TELEPHONE	0	0	0	456	0	0	456	456
5-564-400-425 TRAVEL	99	0	0	0	0	0	0	0
5-564-400-446 BINDING & STOCK PAPER	0	0	0	300	0	0	300	300
5-564-400-481 BOOKS & PUBLICATIONS	739	1,386	132	2,888	96	0	2,888	2,888
5-564-400-499 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	10,281	6,952	8,280	23,186	11,968	0	24,644	23,186

5-564-400-408CONTRACT SERVICES CURRENT YEAR NOTES:
 2013/14 \$1,000.00
 5 Yr TCLEOSE Training Facilitation Fee

5-564-400-415TRAINING SCHOOLS & SEMINARCURRENT YEAR NOTES:
 2013/14 Training Seminars and Travel (No LEOSE Funds are
 rec'd anylonger)\$20,000 Budgeted (\$23,000 actual)
 TCLEOSE Trainers Conference(Annual Mandatory) \$1,000
 TCLEOSE Advisory Board Meetings 300ea x 2annually \$600
 Animal Control Mandatory Continuing Education x 5 Officers
 \$1,500
 Texas Annual Hostage Negotiators Conference x 2 \$2,150
 Advanced Crisis Negotiations
 Caliber Press Officer Survival Seminar x 10Deps \$1,940
 TTPOA SWAT Conference Break Outs x 4 \$2,750
 SWAT Command Decision Making x 1 \$671
 TNOA or DEA Clandestine Narcotics Investigation x 2 \$1,675
 ROCIC Intel Conference x 2
 Basic SWAT x 1 \$1,100
 Urban Sniper x 1 at \$925
 Interview and Interrogation x 5 \$2,800
 CAC Seminar x 2 \$1,170
 Juvenile Investigator x 1 \$505
 Evidence Technician Update x 2 \$1,624
 Sex Offender Registration Annual x 1 \$680

5-564-400-420TELEPHONE CURRENT YEAR NOTES:
 2013-14 One Aircard @38mo

5-564-400-446BINDING & STOCK PAPER CURRENT YEAR NOTES:
 2013/14 Heavy and Colored Stock and Graphic Paper for

10 -GENERAL FUND
 564 TRAINING DIVISION

EXPENDITURES	2009-2010		2010-2011		2011-2012		(----- 2012-2013 -----)		(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
Handout/Training Materials										
5-564-400-481BOOKS & PUBLICATIONS	PERMANENT NOTES: Updated Penal Code, CCP and Traffic Law publications.									
5-564-400-481BOOKS & PUBLICATIONS	CURRENT YEAR NOTES: 2013/14 67 @ \$35 Criminal Law Handbooks 7 x \$65 Annotated Criminal Handbooks 1 x \$53 Texas Familiy Code 1 X \$35 Juvenile Laws Texas									
CAPITAL EXPENDITURES										
5-564-500-568 SAFETY EQUIPMENT	0	0	0	0	0	0	0	0	0	0
5-564-500-569 RADIO EQUIPMENT	0	0	0	0	0	0	0	0	0	0
5-564-500-570 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0
5-564-500-571 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0	0	0
5-564-500-572 AUTOMOBILES	0	0	0	0	0	0	0	0	0	0
5-564-500-577 UNIFORMS & PROTECTIVE CLOT	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
TOTAL 564 TRAINING DIVISION	177,530	175,480	19,949	41,024	26,067	0	36,939	41,024		

10 -GENERAL FUND
 566 ANIMAL CONTROL

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013			2013-2014	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-566-100-102 APPOINTED OFFICIAL-ANIMAL	42,751	53,155	0	0	0	33,543	0	0
5-566-100-106 CLERK	0	0	0	0	0	0	0	0
5-566-100-150 ANIMAL CONTROL OFFICER	101,493	136,423	0	0	0	26,129	0	0
5-566-100-199 CERTIFICATION PAY	916	1,190	0	0	0	0	0	0
TOTAL SALARIES & WAGES	145,160	190,767	0	0	0	59,672	0	0
BENEFITS								
5-566-100-201 FICA MATCH	10,532	13,729	0	0	0	4,533	0	0
5-566-100-202 EMPLOYEE HOSPITALIZATION	60,973	80,160	0	0	0	12,297	0	0
5-566-100-203 RETIREMENT PLAN CONTRIBUT	16,377	22,851	0	0	0	4,482	0	0
5-566-100-204 WORKERS COMPENSATION INSU	1,088	1,307	0	0	0	833	0	0
5-566-100-205 CLOTHING ALLOWANCE	900	1,125	0	0	0	729	0	0
5-566-100-206 LONGEVITY PAY	1,680	1,860	0	0	0	0	0	0
5-566-100-209 CELL PHONE ALLOWANCE	2,354	3,002	0	0	0	0	0	0
TOTAL BENEFITS	93,904	124,034	0	0	0	22,874	0	0
TOTAL SALARIES & BENEFITS	239,064	314,801	0	0	0	82,546	0	0
OPERATING EXPENSES								
5-566-300-310 POSTAGE	0	0	0	0	0	0	0	0
5-566-300-329 OIL, FILTERS, TUNE-UPS	971	1,001	832	1,200	604	383	1,500	1,200
5-566-300-330 SUPPLIES	1,873	1,445	1,400	1,500	671	225	1,500	1,500
5-566-300-331 GASOLINE, OIL & DIESEL	24,440	28,890	35,902	28,890	24,873	3,061	35,902	28,890
5-566-300-337 TIRES	2,168	1,415	1,102	2,000	626	227	2,800	2,000
5-566-300-350 EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
5-566-300-352 AUTO REPAIR	2,682	1,545	1,684	2,500	1,531	1,940	3,000	2,500
5-566-300-368 SAFETY EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-566-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	300	0
5-566-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-566-300-373 AUTOMOBILE EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-566-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	0	0
5-566-300-375 SECURITY EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-566-300-377 PROTECTIVE CLOTHING/EQUIP-	0	0	0	0	0	0	825	0
TOTAL OPERATING EXPENSES	32,134	34,296	40,920	36,090	28,305	5,836	45,827	36,090

5-566-300-329OIL, FILTERS, TUNE-UPS CURRENT YEAR NOTES:
 Service 5 Vehicles...Slight Increase for 2014

5-566-300-330SUPPLIES CURRENT YEAR NOTES:
 2013-14 No Change

5-566-300-331GASOLINE, OIL & DIESEL CURRENT YEAR NOTES:
 2013/14- Amount represents total spent by Sept 30,2012 (last

10 -GENERAL FUND
 566 ANIMAL CONTROL

EXPENDITURES	2009-2010		2010-2011		2011-2012		(----- 2012-2013 -----)		(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
year)										
5-566-300-352AUTO REPAIR	CURRENT YEAR NOTES: 2013-14 Reflect an increase due to current year expenditures.									
5-566-300-370OFFICE EQUIPMENT-NON CAP	CURRENT YEAR NOTES: 2013-14 Replace Printer and purchase Shredder									
5-566-300-377PROTECTIVE CLOTHING/EQUIP	CURRENT YEAR NOTES: 2013/14 \$825 5 Winter Jackets @ 150 each 5 Rain Jackets @ 15 each									
PROFESSIONAL AND SERVICE										
5-566-400-408 CONTRACT SERVICES	370,171	370,261	340,261	433,512	255,196	222,434	433,512	433,512	433,512	
5-566-400-409 CONTRACT SERVICES/MEDICAL	1,874	0	779	2,800	771	0	3,300	2,800	2,800	
5-566-400-415 TRAINING SCHOOLS & SEMINAR	0	0	0	0	0	178	0	0	0	
5-566-400-420 TELEPHONE	0	0	0	0	0	1,344	0	0	0	
5-566-400-425 TRAVEL	0	0	0	0	0	662	0	0	0	
5-566-400-445 FILM & PHOTOGRAPHY SUPPLIE	0	0	0	0	0	0	0	0	0	
5-566-400-451 RADIO MAINTENANCE/PAGER RE	0	0	0	0	0	274	0	0	0	
TOTAL PROFESSIONAL AND SERVICE	372,045	370,261	341,040	436,312	255,967	224,892	436,812	436,312	436,312	
5-566-400-408CONTRACT SERVICES	PERMANENT NOTES: Contract renewal.									
5-566-400-408CONTRACT SERVICES	CURRENT YEAR NOTES: 2013-14 \$433,512 (Does not include 10% contract increase)									
5-566-400-409CONTRACT SERVICES/MEDICAL	PERMANENT NOTES: Rabies pre-vaccines for three (3) employees. R									
5-566-400-409CONTRACT SERVICES/MEDICAL	CURRENT YEAR NOTES: 2013-14 Increased due to cost of Vet Services. Have 1 ACO still needs Pre Rabies Series at \$650 also									
CAPITAL EXPENDITURES										
5-566-500-571 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	38,610	0	0	
5-566-500-572 AUTOMOBILES	0	0	0	0	0	0	46,000	0	0	
5-566-500-573 AUTOMOBILE EQUIPMENT	0	0	0	0	0	0	10,811	0	0	
5-566-500-577 UNIFORMS & PROTECTIVE CLOT	0	0	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	95,421	0	0	
5-566-500-571ELECTRONIC EQUIPMENT	CURRENT YEAR NOTES: 2013/14- \$38,610 5 Motorola MDT's , software,mounting equipment @ \$7,266.00each (\$36,330 total)									

10 -GENERAL FUND
 566 ANIMAL CONTROL

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5 Verizon Aircards @ 38mo each			\$2,280.00	Total				
5-566-500-572AUTOMOBILES	CURRENT YEAR NOTES: 2013/14 - 2 Ford F250 x 23,000							
5-566-500-573AUTOMOBILE EQUIPMENT	CURRENT YEAR NOTES: 2013-14 Outfit 2 Trucks @ \$5,405each							
TOTAL 566 ANIMAL CONTROL	643,243	719,358	381,960	472,402	284,272	313,274	578,060	472,402

10 -GENERAL FUND
 567 COURTHOUSE SECURITY

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013			2013-2014	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-567-100-106 DEPUTIES	313,632	255,984	0	0	0	0	0	0
5-567-100-127 SERGEANTS	0	21,060	0	0	0	0	0	0
5-567-100-146 LIEUTENANT	51,485	856	0	0	0	0	0	0
5-567-100-199 CERTIFICATION PAY	11,571	10,785	0	0	0	0	0	0
TOTAL SALARIES & WAGES	376,688	288,685	0	0	0	0	0	0
BENEFITS								
5-567-100-201 FICA MATCH	27,407	20,684	0	0	0	0	0	0
5-567-100-202 EMPLOYEE HOSPITALIZATION	115,598	94,889	0	0	0	0	0	0
5-567-100-203 RETIREMENT PLAN CONTRIBUT	42,155	34,459	0	0	0	0	0	0
5-567-100-204 WORKERS COMPENSATION INSU	9,496	8,565	0	0	0	0	0	0
5-567-100-205 CLOTHING ALLOWANCE	2,250	2,025	0	0	0	0	0	0
5-567-100-206 LONGEVITY PAY	1,560	300	0	0	0	0	0	0
5-567-100-209 CELL PHONE ALLOWANCE	1,187	851	0	0	0	0	0	0
TOTAL BENEFITS	199,652	161,772	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	576,340	450,457	0	0	0	0	0	0
OPERATING EXPENSES								
5-567-300-320 AMMUNITION	0	0	0	0	0	0	0	0
5-567-300-330 SUPPLIES	356	446	110	987	135	0	1,300	987
5-567-300-350 EQUIPMENT REPAIR	386	200	0	200	0	0	200	200
5-567-300-368 SAFETY EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-567-300-369 RADIO EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-567-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-567-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-567-300-373 AUTOMOBILE EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-567-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	0	0
5-567-300-375 SECURITY EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-567-300-377 PROTECTIVE CLOTHING/EQUIP-	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	742	646	110	1,187	135	0	1,500	1,187

5-567-300-330SUPPLIES

CURRENT YEAR NOTES:
 2013-14 1 Taser Replacement w/Holster and cartridges
 3 Flashlite Batteries w Bulbulbs

10 -GENERAL FUND
 567 COURTHOUSE SECURITY

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL AND SERVICE								
5-567-400-409 CONSULTING SERVICE	0	0	0	0	0	0	0	0
5-567-400-415 TRAINING SCHOOLS & SEMINAR	0	0	0	0	0	0	0	0
5-567-400-420 TELEPHONE	0	0	0	0	0	0	0	0
5-567-400-451 RADIO MAINTENANCE	0	0	0	0	0	0	0	0
5-567-400-499 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES								
5-567-500-568 SAFETY EQUIPMENT	0	0	0	0	0	0	0	0
5-567-500-569 RADIO EQUIPMENT	0	0	0	0	0	0	0	0
5-567-500-570 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
5-567-500-571 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
5-567-500-572 AUTOMOBILES	0	0	0	0	0	0	0	0
5-567-500-573 AUTOMOBILE EQUIPMENT	0	0	0	0	0	0	0	0
5-567-500-577 UNIFORMS & PROTECTIVE CLOT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL 567 COURTHOUSE SECURITY	577,082	451,103	110	1,187	135	0	1,500	1,187

10 -GENERAL FUND
 568 FUG/EXT/MEN TRANSPOR

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-568-100-106 DEPUTIES	259,252	256,571	0	0	0	0	0	0
5-568-100-116 CLERK	30,047	29,471	0	0	0	0	0	0
5-568-100-127 SERGEANTS	28,141	63,307	0	0	0	0	0	0
5-568-100-146 LIEUTENANT	65,390	66,857	0	0	0	0	0	0
5-568-100-147 CORPORALS	159,649	159,734	0	0	0	0	0	0
5-568-100-199 CERTIFICATION PAY	11,019	12,679	0	0	0	0	0	0
TOTAL SALARIES & WAGES	553,498	588,619	0	0	0	0	0	0
BENEFITS								
5-568-100-201 FICA MATCH	41,479	43,422	0	0	0	0	0	0
5-568-100-202 EMPLOYEE HOSPITALIZATION	132,729	161,923	0	0	0	0	0	0
5-568-100-203 RETIREMENT PLAN CONTRIBUT	62,136	70,699	0	0	0	0	0	0
5-568-100-204 WORKERS COMPENSATION INSU	10,059	10,117	0	0	0	0	0	0
5-568-100-205 CLOTHING ALLOWANCE	2,475	2,475	0	0	0	0	0	0
5-568-100-206 LONGEVITY PAY	2,220	3,240	0	0	0	0	0	0
5-568-100-209 CELL PHONE ALLOWANCE	6,281	6,607	0	0	0	0	0	0
TOTAL BENEFITS	257,379	298,483	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	810,878	887,102	0	0	0	0	0	0
OPERATING EXPENSES								
5-568-300-310 POSTAGE	0	0	0	0	0	0	0	0
5-568-300-329 OIL, FILTERS, TUNE-UPS	1,702	2,313	2,262	2,500	1,633	0	2,750	2,500
5-568-300-330 SUPPLIES	3,407	3,000	1,965	8,600	4,391	0	2,500	8,600
5-568-300-331 GASOLINE, OIL & DIESEL	36,686	47,685	55,031	47,700	44,924	0	55,031	47,700
5-568-300-337 TIRES	2,544	3,714	3,660	3,000	1,360	0	5,000	3,000
5-568-300-338 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
5-568-300-341 SECURITY EQUIPMENT	0	286	0	0	0	0	0	0
5-568-300-350 EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
5-568-300-352 AUTO REPAIR	11,202	11,701	6,973	10,000	7,141	0	15,000	10,000
5-568-300-368 SAFETY EQUIPMENT-NON CAP	0	0	0	0	0	0	5,000	0
5-568-300-369 RADIO EQUIPMENT-NON CAP	0	0	4,881	0	0	0	0	0
5-568-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-568-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	8,180	0	0	0	2,400
5-568-300-373 AUTOMOBILE EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-568-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	0	0
5-568-300-377 PROTECTIVE CLOTHING/EQUIP-	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	55,540	68,700	74,772	79,980	59,449	0	85,281	74,200

5-568-300-329 OIL, FILTERS, TUNE-UPS CURRENT YEAR NOTES:
 2013-14 Slight Increase from last year

5-568-300-331 GASOLINE, OIL & DIESEL PERMANENT NOTES:

10 -GENERAL FUND
 568 FUG/EXT/MEN TRANSPOR

(----- 2012-2013 -----) (----- 2013-2014 -----)

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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Annual mileage projected at 245,000 mi. for a total of 17,500 gallons of fuel X \$3.00 per gal.

5-568-300-331GASOLINE, OIL & DIESEL
 CURRENT YEAR NOTES:
 2013-14 Represents end of last years costs

5-568-300-350EQUIPMENT REPAIR
 CURRENT YEAR NOTES:
 2013-14 \$15,000 with no new vehicles
 \$10,000 with new vehicles

5-568-300-368SAFETY EQUIPMENT-NON CAP
 CURRENT YEAR NOTES:
 2013-14 Tasers / accessories

PROFESSIONAL AND SERVICE	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-568-400-408 CONTRACT SERVICES	8,261	10,630	17,040	13,000	8,349	0	18,000	18,000
5-568-400-409 CONSULTING SERVICE	0	0	0	0	0	0	0	0
5-568-400-415 TRAINING SCHOOLS & SEMINAR	0	0	0	0	0	0	0	0
5-568-400-420 TELEPHONE	0	1,288	3,931	3,648	3,070	0	3,648	3,648
5-568-400-425 TRAVEL	4,571	1,636	1,602	1,350	363	0	3,750	1,350
5-568-400-430 ADVERTISING	0	0	0	0	0	0	0	0
5-568-400-446 BINDING & STOCK PAPER	0	0	0	0	0	0	0	0
5-568-400-450 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
5-568-400-451 RADIO MAINTENANCE	80	57	68	0	0	0	0	0
5-568-400-460 OFFICE & EQUIPMENT RENTAL	0	0	585	0	0	0	0	780
5-568-400-481 BOOKS & PUBLICATIONS	0	0	0	0	0	0	0	0
5-568-400-482 BONDS	0	0	0	0	0	0	0	0
5-568-400-499 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	12,911	13,610	23,227	17,998	11,782	0	25,398	23,778

5-568-400-408CONTRACT SERVICES
 PERMANENT NOTES:
 Out-of-state extradition utilizing both county employes and independent transport contractors. Additional Accurint fees.

5-568-400-408CONTRACT SERVICES
 CURRENT YEAR NOTES:
 2013-14 Moved money into line in 2012 for Bail Bond Absconders. Keep at last year budgeted amount

5-568-400-420TELEPHONE
 CURRENT YEAR NOTES:
 8 Aircards @ 38mo

10 -GENERAL FUND
 568 FUG/EXT/MEN TRANSPOR

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENDITURES								
5-568-500-571 ELECTRONIC EQUIPMENT	0	0	972	0	0	0	0	0
5-568-500-572 AUTOMOBILES	0	0	0	0	0	0	130,000	0
5-568-500-573 AUTOMOBILE EQUIPMENT	0	22,526	0	0	0	0	10,000	0
5-568-500-577 UNIFORMS & PROTECTIVE CLOT	0	0	0	0	0	0	0	0
5-568-500-590 OFFICE FURNITURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	22,526	972	0	0	0	140,000	0
5-568-500-571ELECTRONIC EQUIPMENT	CURRENT YEAR NOTES: 2013-14 See IT Sheet 7 Desktop 3 Laptop Replacements @ \$1,000each placed in 560 Budget							
5-568-500-572AUTOMOBILES	CURRENT YEAR NOTES: 2013-14 5 New Tahoes at 26,000							
5-568-500-573AUTOMOBILE EQUIPMENT	CURRENT YEAR NOTES: 2013-14/ Outfit at least 3 New Tahoes							
TOTAL 568 FUG/EXT/MEN TRANSPOR	879,329	991,938	98,971	97,978	71,231	0	250,679	97,978

10 -GENERAL FUND
 579 DPS - NORTH

EXPENDITURES	2009-2010		2010-2011		2011-2012		(----- 2012-2013 -----) (----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS									
SALARIES & WAGES									
5-579-100-115 SECRETARY	27,652	27,652	27,728	28,405	22,227	21,183	28,405	28,405	28,405
5-579-100-120 PART-TIME	0	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	27,652	27,652	27,728	28,405	22,227	21,183	28,405	28,405	28,405
BENEFITS									
5-579-100-201 FICA MATCH	2,075	2,071	2,043	2,219	1,644	1,621	2,219	2,219	2,219
5-579-100-202 EMPLOYEE HOSPITALIZATION	8,516	8,696	8,598	9,287	7,017	7,084	9,287	9,287	9,287
5-579-100-203 RETIREMENT PLAN CONTRIBUT	3,088	3,315	2,971	3,165	2,520	1,588	3,165	3,165	3,165
5-579-100-204 WORKERS COMPENSATION INSU	76	74	75	40	65	74	40	40	40
5-579-100-206 LONGEVITY PAY	420	480	540	600	600	0	660	600	600
5-579-100-209 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	0	0
TOTAL BENEFITS	14,175	14,636	14,227	15,311	11,846	10,367	15,371	15,311	15,311
TOTAL SALARIES & BENEFITS	41,827	42,288	41,955	43,716	34,073	31,550	43,776	43,716	43,716
OPERATING EXPENSES									
5-579-300-330 SUPPLIES	99	0	0	2,000	150	2,369	2,000	2,000	2,000
5-579-300-350 EQUIPMENT REPAIR	268	600	0	0	0	719	0	0	0
5-579-300-368 SAFETY EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0	0
5-579-300-369 RADIO EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0	0
5-579-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0	0
5-579-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	0	0	0	0	0	0
5-579-300-373 AUTOMOBILE EQUIPMENT-NON C	0	0	0	0	0	0	0	0	0
5-579-300-377 PROTECTIVE CLOTHING/EQUIP-	0	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	367	600	0	2,000	150	3,088	2,000	2,000	2,000
PROFESSIONAL AND SERVICE									
5-579-400-420 TELEPHONE	0	0	0	0	0	1,862	0	0	0
5-579-400-451 RADIO MAINTENANCE	0	0	0	0	0	452	0	0	0
5-579-400-480 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	0	0	0	0	0	2,314	0	0	0
CAPITAL EXPENDITURES									
5-579-500-569 RADIO EQUIPMENT	0	0	0	0	0	0	0	0	0
5-579-500-571 ELECTRONIC EQUIPMENT	0	0	0	0	0	4,858	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	4,858	0	0	0
TOTAL 579 DPS - NORTH	42,194	42,888	41,955	45,716	34,223	41,810	45,776	45,716	45,716

10 -GENERAL FUND
 580 DPS - SOUTH

EXPENDITURES	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-580-100-115 SECRETARY	35,005	35,005	35,100	35,958	28,139	29,763	34,910	35,958
5-580-100-120 PART-TIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	35,005	35,005	35,100	35,958	28,139	29,763	34,910	35,958
BENEFITS								
5-580-100-201 FICA MATCH	2,746	2,740	2,723	2,866	2,194	2,277	2,650	2,866
5-580-100-202 EMPLOYEE HOSPITALIZATION	8,521	8,786	8,637	9,304	7,031	4,908	9,200	9,304
5-580-100-203 RETIREMENT PLAN CONTRIBUT	3,993	4,283	3,848	4,087	3,266	2,231	3,470	4,087
5-580-100-204 WORKERS COMPENSATION INSU	97	96	98	100	85	102	100	100
5-580-100-206 LONGEVITY PAY	1,320	1,380	1,440	1,500	1,500	0	1,560	1,500
5-580-100-209 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL BENEFITS	16,678	17,285	16,744	17,857	14,076	9,518	16,980	17,857
TOTAL SALARIES & BENEFITS	51,682	52,289	51,845	53,815	42,214	39,281	51,890	53,815
OPERATING EXPENSES								
5-580-300-310 POSTAGE	8	35	7	100	0	0	100	100
5-580-300-330 SUPPLIES	2,952	0	0	1,000	0	994	1,000	1,000
5-580-300-350 EQUIPMENT REPAIR	1,449	242	0	2,000	0	368	2,000	2,000
5-580-300-368 SAFETY EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-580-300-369 RADIO EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-580-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-580-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	2,000	1,171	0	0	2,000
5-580-300-373 AUTOMOBILE EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-580-300-377 PROTECTIVE CLOTHING/EQUIP-	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	4,408	277	7	5,100	1,171	1,362	3,100	5,100
PROFESSIONAL AND SERVICE								
5-580-400-420 TELEPHONE	0	0	0	0	0	1,687	0	0
5-580-400-425 TRAVEL	0	0	0	0	0	0	0	0
5-580-400-451 RADIO MAINTENANCE	0	0	0	0	0	362	0	0
5-580-400-460 OFFICE & EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
5-580-400-499 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	0	0	0	0	0	2,049	0	0

P A R K E R C O U N T Y
 PROPOSED BUDGET
 AS OF: JULY 31ST, 2013

10 -GENERAL FUND
 580 DPS - SOUTH

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
CAPITAL EXPENDITURES								
5-580-500-571 ELECTRONIC EQUIPMENT	0	0	0	0	0	6,200	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	6,200	0	0
TOTAL 580 DPS - SOUTH	56,091	52,566	51,852	58,915	43,386	48,892	54,990	58,915

10 -GENERAL FUND
 581 PURCHASING

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-581-100-102 APPOINTED OFFICIAL-PURCHA	71,160	71,160	71,355	73,096	57,202	45,319	73,096	73,096
5-581-100-103 CHIEF DEPUTIES, 1ST ASSIS	42,603	42,603	42,720	43,762	34,246	0	47,262	43,762
5-581-100-106 DEPUTIES	34,026	34,026	34,120	34,954	27,352	23,886	37,749	34,954
5-581-100-120 PART-TIME	0	0	1,150	11,504	1,079	0	3,238	11,504
5-581-100-133 BUYER	62,900	62,651	39,363	32,364	25,326	27,634	34,335	32,364
TOTAL SALARIES & WAGES	210,690	210,441	188,708	195,680	145,205	96,839	195,680	195,680
5-581-100-106DEPUTIES	PERMANENT NOTES: G7S5							
BENEFITS								
5-581-100-201 FICA MATCH	15,852	15,708	13,750	15,785	10,659	7,087	15,785	15,785
5-581-100-202 EMPLOYEE HOSPITALIZATION	47,158	50,097	47,448	51,289	36,944	20,662	51,289	51,289
5-581-100-203 RETIREMENT PLAN CONTRIBUT	23,319	24,961	19,970	22,512	16,143	7,326	22,512	22,512
5-581-100-204 WORKERS COMPENSATION INSU	571	558	508	545	419	330	545	545
5-581-100-206 LONGEVITY PAY	0	0	300	960	960	0	1,440	960
5-581-100-209 CELL PHONE ALLOWANCE	1,203	1,203	1,207	1,200	940	0	1,200	1,200
TOTAL BENEFITS	88,103	92,529	83,183	92,291	66,064	35,405	92,771	92,291
TOTAL SALARIES & BENEFITS	298,793	302,969	271,890	287,971	211,270	132,244	288,451	287,971
OPERATING EXPENSES								
5-581-300-310 POSTAGE	427	386	237	400	171	322	400	400
5-581-300-326 COPY PAPER	0	0	0	0	0	0	0	0
5-581-300-327 PRINTING SUPPLIES	0	0	0	0	0	0	0	0
5-581-300-329 OIL, FILTERS, TUNE-UPS	61	33	25	75	71	0	75	75
5-581-300-330 SUPPLIES	1,407	1,993	2,334	2,300	774	2,974	2,500	2,300
5-581-300-331 GASOLINE, OIL & DIESEL	717	452	556	1,500	194	1,499	500	1,500
5-581-300-337 TIRES	0	0	0	250	0	243	250	250
5-581-300-350 EQUIPMENT REPAIR	0	0	109	0	0	480	0	0
5-581-300-352 AUTO REPAIR	45	157	0	500	549	0	1,000	500
5-581-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-581-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-581-300-373 AUTOMOBILE EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-581-300-374 OFFICE FURNITURE-NON CAP	0	0	2,282	0	(792)	0	0	0
TOTAL OPERATING EXPENSES	2,658	3,021	5,543	5,025	965	5,518	4,725	5,025

10 -GENERAL FUND
 581 PURCHASING

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PROFESSIONAL AND SERVICE								
5-581-400-408 CONTRACT SERVICES	134	400	200	1,000	350	0	500	1,000
5-581-400-415 TRAINING SCHOOLS & SEMINAR	7,868	1,989	4,482	5,200	3,406	688	6,500	5,200
5-581-400-420 TELEPHONE	232	514	433	500	342	673	500	500
5-581-400-425 TRAVEL	0	0	0	0	0	1,202	0	0
5-581-400-430 ADVERTISING	0	0	0	0	0	0	0	0
5-581-400-450 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
5-581-400-480 DUES & SUBSCRIPTIONS	838	994	972	1,200	1,051	821	1,200	1,200
5-581-400-481 BOOKS & PUBLICATIONS	0	0	0	0	0	57	0	0
5-581-400-482 BONDS	50	50	50	50	50	0	50	50
5-581-400-499 MISCELLANEOUS	0	0	0	0	(56)	0	0	0
TOTAL PROFESSIONAL AND SERVICE	9,122	3,947	6,137	7,950	5,144	3,441	8,750	7,950
CAPITAL EXPENDITURES								
5-581-500-570 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
5-581-500-571 ELECTRONIC EQUIPMENT	1,547	0	3,823	0	0	0	0	0
5-581-500-590 OFFICE FURNITURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	1,547	0	3,823	0	0	0	0	0
TOTAL 581 PURCHASING	312,119	309,938	287,394	300,946	217,379	141,203	301,926	300,946

10 -GENERAL FUND
 582 INFORMATION TECH

EXPENDITURES	(----- 2012-2013 -----)						(----- 2013-2014 -----)	
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-582-100-102 APPOINTED OFFICIAL-DATA P	60,404	60,404	60,570	62,047	48,554	44,853	62,047	62,047
5-582-100-103 ASSISTANT	94,948	94,948	95,208	97,531	76,323	34,841	97,531	97,531
5-582-100-120 PART-TIME	10,969	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	166,322	155,353	155,778	159,578	124,877	79,694	159,578	159,578
BENEFITS								
5-582-100-201 FICA MATCH	12,630	11,535	11,575	12,442	9,232	6,029	12,442	12,442
5-582-100-202 EMPLOYEE HOSPITALIZATION	34,023	42,755	43,115	42,728	34,519	13,572	42,728	42,728
5-582-100-203 RETIREMENT PLAN CONTRIBUT	18,711	18,662	16,672	17,744	14,097	5,974	17,744	17,744
5-582-100-204 WORKERS COMPENSATION INSU	456	418	423	504	362	273	504	504
5-582-100-206 LONGEVITY PAY	1,080	1,140	1,200	1,260	1,260	0	1,620	1,260
5-582-100-209 CELL PHONE ALLOWANCE	1,805	1,805	1,810	1,800	1,410	0	1,800	1,800
TOTAL BENEFITS	68,706	76,315	74,795	76,478	60,880	25,848	76,838	76,478
TOTAL SALARIES & BENEFITS	235,028	231,668	230,573	236,056	185,757	105,542	236,416	236,056
OPERATING EXPENSES								
5-582-300-310 POSTAGE	0	3	13	50	0	15	50	50
5-582-300-329 OIL, FILTERS, TUNE-UPS	83	129	70	140	0	0	140	140
5-582-300-330 SUPPLIES	2,930	2,896	4,490	5,000	469	3,816	5,000	5,000
5-582-300-331 GASOLINE, OIL & DIESEL	770	715	910	1,000	534	0	1,000	1,000
5-582-300-350 EQUIPMENT REPAIR	1,819	1,740	1,851	4,000	949	15,120	6,000	6,000
5-582-300-352 AUTO REPAIR	0	108	80	500	115	0	500	500
5-582-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-582-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	2,000	0	0	0	0
5-582-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	5,602	5,591	7,414	12,690	2,067	18,951	12,690	12,690
PROFESSIONAL AND SERVICE								
5-582-400-408 CONTRACT SERVICES	292,677	324,897	343,197	396,789	340,851	103,076	521,870	396,789
5-582-400-415 TRAINING SCHOOLS & SEMINAR	1,883	1,732	0	1,800	99	1,731	1,800	1,800
5-582-400-420 TELEPHONE	1,968	2,122	1,759	2,160	711	0	1,800	2,160
5-582-400-421 TELEPHONE EQUIPMENT	0	0	0	0	0	0	0	0
5-582-400-422 TELEPHONE LABOR	0	0	0	0	0	0	0	0
5-582-400-425 TRAVEL	0	0	0	0	0	2,315	0	0
5-582-400-430 ADVERTISING	0	0	0	0	0	0	0	0
5-582-400-451 RADIO MAINTENANCE	0	0	0	0	0	0	0	0
5-582-400-480 DUES & SUBSCRIPTIONS	18,109	24,621	22,179	28,921	23,369	3,067	28,921	28,921
5-582-400-481 BOOKS & PUBLICATIONS	0	0	0	100	0	0	100	100
5-582-400-496 COMPUTER LEASE	0	0	0	0	0	0	0	0
5-582-400-499 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	314,636	353,373	367,134	429,770	365,031	110,189	554,491	429,770

10 -GENERAL FUND
 582 INFORMATION TECH

EXPENDITURES			(----- 2012-2013 -----)			(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
5-582-400-408CONTRACT SERVICES	PERMANENT NOTES: Maintenance on all Fiber, Servers, Phone system, Software, Agenda software.							
5-582-400-408CONTRACT SERVICES	CURRENT YEAR NOTES: 3 Qtrs Able Term Maint & 1 Qtr Odyssey Fees 1 Qtr Incode Maint & 1 Yr STW Financial Maint 1 Yr SunGard Maint Fees (\$85,670)							
5-582-400-420TELEPHONE	PERMANENT NOTES: Wireless Card for 3 employees for remote access.							
5-582-400-480DUES & SUBSCRIPTIONS	PERMANENT NOTES: Universe & Symantec Antivirus Licenses Unite Wireless for Internet McAfee Renewals Go To Assist Licenses							
CAPITAL EXPENDITURES								
5-582-500-570 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
5-582-500-571 ELECTRONIC EQUIPMENT	6,311	0	68,114	0	0	6,515	0	0
5-582-500-572 AUTOMOBILES	0	0	0	0	0	0	0	0
5-582-500-590 OFFICE FURNITURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	6,311	0	68,114	0	0	6,515	0	0
TOTAL 582 INFORMATION TECH	561,576	590,632	673,236	678,516	552,855	241,197	803,597	678,516

10 -GENERAL FUND
 584 HUMAN RESOURCES

EXPENDITURES			(----- 2012-2013 -----)			(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-584-100-102 APPOINTED OFFICIAL-HUMAN	0	0	0	0	0	34,924	0	0
5-584-100-103 ASSISTANT	0	0	0	0	0	0	0	0
5-584-100-120 PART-TIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	34,924	0	0
BENEFITS								
5-584-100-201 FICA MATCH	0	0	0	0	0	2,549	0	0
5-584-100-202 EMPLOYEE HOSPITALIZATION	0	0	0	0	0	6,086	0	0
5-584-100-203 RETIREMENT PLAN CONTRIBUT	0	0	0	0	0	2,618	0	0
5-584-100-204 WORKERS COMPENSATION INSU	0	0	0	0	0	123	0	0
5-584-100-206 LONGEVITY PAY	0	0	0	0	0	0	0	0
TOTAL BENEFITS	0	0	0	0	0	11,376	0	0
TOTAL SALARIES & BENEFITS	0	0	0	0	0	46,300	0	0
OPERATING EXPENSES								
5-584-300-310 POSTAGE	0	0	0	0	0	0	0	0
5-584-300-330 SUPPLIES	0	0	0	0	0	647	0	0
TOTAL OPERATING EXPENSES	0	0	0	0	0	647	0	0
PROFESSIONAL AND SERVICE								
5-584-400-415 TRAINING SCHOOLS & SEMINAR	0	0	0	0	0	283	0	0
5-584-400-420 TELEPHONE	0	0	0	0	0	0	0	0
5-584-400-425 TRAVEL	0	0	0	0	0	642	0	0
5-584-400-430 ADVERTISING	0	0	0	0	0	0	0	0
5-584-400-465 SAFETY LOSS CONTROL	0	0	0	0	0	0	0	0
5-584-400-466 DRUG TESTING	0	0	0	0	0	0	0	0
5-584-400-480 DUES & SUBSCRIPTIONS	0	0	0	0	0	259	0	0
5-584-400-482 BONDS	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	0	0	0	0	0	1,184	0	0
TOTAL 584 HUMAN RESOURCES	0	0	0	0	0	48,131	0	0

10 -GENERAL FUND
 601 911 ADDRESSING

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-601-100-106 DEPUTIES	17,512	0	0	34,953	23,647	0	34,953	34,953
5-601-100-120 PART-TIME	0	0	0	0	0	22,544	0	0
5-601-100-129 911 COORDINATOR	42,106	42,106	12,729	0	0	35,540	0	0
TOTAL SALARIES & WAGES	59,619	42,106	12,729	34,953	23,647	58,084	34,953	34,953
BENEFITS								
5-601-100-201 FICA MATCH	4,297	2,977	1,004	2,674	1,668	4,516	2,674	2,674
5-601-100-202 EMPLOYEE HOSPITALIZATION	21,016	15,771	3,484	9,279	7,497	12,287	9,279	9,279
5-601-100-203 RETIREMENT PLAN CONTRIBUT	7,018	5,264	1,691	3,810	2,611	4,413	3,810	3,810
5-601-100-204 WORKERS COMPENSATION INSU	1,649	1,571	555	138	66	3,699	138	138
5-601-100-206 LONGEVITY PAY	1,500	1,200	1,260	0	0	0	0	0
5-601-100-209 CELL PHONE ALLOWANCE	602	602	150	0	0	0	0	0
TOTAL BENEFITS	36,082	27,384	8,145	15,901	11,842	24,915	15,901	15,901
TOTAL SALARIES & BENEFITS	95,701	69,491	20,873	50,854	35,489	82,999	50,854	50,854
OPERATING EXPENSES								
5-601-300-310 POSTAGE	59	47	41	100	5	167	50	100
5-601-300-330 SUPPLIES	1,089	782	356	1,000	449	3,434	1,000	1,000
5-601-300-331 GASOLINE, OIL & DIESEL	841	1,055	380	500	52	722	100	500
5-601-300-337 TIRES	0	0	0	200	0	0	100	200
5-601-300-350 EQUIPMENT REPAIR	110	1,469	100	700	28	267	500	700
5-601-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-601-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-601-300-373 AUTOMOBILE EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-601-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	2,099	3,352	877	2,500	534	4,590	1,750	2,500
PROFESSIONAL AND SERVICE								
5-601-400-408 CONTRACT SERVICES	0	0	0	0	0	0	0	0
5-601-400-415 TRAINING SCHOOLS & SEMINAR	0	0	0	0	0	0	0	0
5-601-400-420 TELEPHONE	0	0	0	0	0	610	0	0
5-601-400-425 TRAVEL	0	62	0	0	0	0	0	0
5-601-400-444 MAPS & CHARTS	0	0	0	0	0	0	0	0
5-601-400-450 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	0	62	0	0	0	610	0	0

10 -GENERAL FUND
 602 GAME WARDEN

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
BENEFITS								
5-602-100-201 FICA MATCH	46	46	46	47	36	0	0	47
5-602-100-209 CELL PHONE ALLOWANCE	602	602	603	602	470	0	0	602
TOTAL BENEFITS	648	648	649	649	506	0	0	649
TOTAL SALARIES & BENEFITS	648	648	649	649	506	0	0	649
OPERATING EXPENSES								
5-602-300-330 SUPPLIES	467	0	741	750	720	2,107	0	750
5-602-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-602-300-373 AUTOMOBILE EQUIPMENT-NON C	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	467	0	741	750	720	2,107	0	750
PROFESSIONAL AND SERVICE								
5-602-400-420 TELEPHONE	0	0	0	0	0	551	0	0
5-602-400-499 MISCELLANEOUS	0	0	0	0	0	719	0	0
TOTAL PROFESSIONAL AND SERVICE	0	0	0	0	0	1,270	0	0
CAPITAL EXPENDITURES								
5-602-500-571 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
5-602-500-577 UNIFORMS & PROTECTIVE CLOT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL 602 GAME WARDEN	1,114	648	1,390	1,399	1,226	3,377	0	1,399

10 -GENERAL FUND
 630 COUNTY PERMITTING

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-630-100-102 APPOINTED OFFICIAL-HEALTH	61,869	61,869	62,038	63,551	49,732	53,325	63,551	63,551
5-630-100-104 INSPECTOR II	0	0	0	0	0	43,584	0	0
5-630-100-106 INSPECTOR I	73,050	73,050	73,250	75,038	58,722	29,724	75,038	75,038
5-630-100-120 PART-TIME	0	0	0	0	0	0	0	0
5-630-100-138 OFFICE MANAGER	37,182	37,191	37,284	38,194	29,889	26,928	38,194	38,194
5-630-100-139 DEPARTMENT HEAD-FLOOD PLA	0	0	0	0	0	0	0	0
5-630-100-156 OFFICE MANAGER	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	172,101	172,109	172,572	176,783	138,343	153,561	176,783	176,783
BENEFITS								
5-630-100-201 FICA MATCH	12,760	12,820	12,653	13,662	10,168	11,353	13,662	13,662
5-630-100-202 EMPLOYEE HOSPITALIZATION	47,182	48,992	50,198	52,351	41,322	28,437	52,351	52,351
5-630-100-203 RETIREMENT PLAN CONTRIBUT	19,447	20,860	18,681	19,484	15,826	11,417	19,484	19,484
5-630-100-204 WORKERS COMPENSATION INSU	901	884	897	897	772	1,949	897	897
5-630-100-206 LONGEVITY PAY	2,880	3,120	3,360	3,600	3,600	0	3,840	3,600
5-630-100-208 AUTO ALLOWANCE	0	0	0	0	0	0	0	0
5-630-100-209 CELL PHONE ALLOWANCE	1,805	1,805	1,810	1,805	1,410	0	1,805	1,805
TOTAL BENEFITS	84,975	88,481	87,601	91,799	73,099	53,156	92,039	91,799
5-630-100-209CELL PHONE ALLOWANCE	PERMANENT NOTES: \$23.08 x 3 phones x 26 pay periods = 1800.24							
TOTAL SALARIES & BENEFITS	257,076	260,590	260,173	268,582	211,442	206,717	268,822	268,582
OPERATING EXPENSES								
5-630-300-310 POSTAGE	2,090	2,341	202	500	158	1,168	500	500
5-630-300-330 SUPPLIES	2,267	2,989	939	750	453	1,877	1,500	750
5-630-300-331 GASOLINE, OIL & DIESEL	3,603	3,605	3,775	850	2,480	3,569	2,850	850
5-630-300-337 TIRES	0	0	233	500	0	489	500	500
5-630-300-350 EQUIPMENT REPAIR	400	85	599	1,000	766	1,161	1,000	1,000
5-630-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-630-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	0	0	0	4,000	0
5-630-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	8,361	9,020	5,748	3,600	3,857	8,264	10,350	3,600
5-630-300-330SUPPLIES	PERMANENT NOTES: The ink cartridges for the new printer are \$150 for each of four colors.							
5-630-300-371ELECTRONIC EQUIPMENT-NON C	PERMANENT NOTES: need a new printer and two computers to replace outdated equipment							

10 -GENERAL FUND
 640 SOCIAL SERVICES

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014			
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
PROFESSIONAL AND SERVICE									
5-640-400-406 MENTAL HLTH-MENTAL RETARDA	25,000	25,000	24,500	24,500	19,250	34,441	24,500	24,500	
5-640-400-431 EAST PARKER COUNTY PUBLIC	20,200	20,200	19,800	19,800	19,800	20,200	19,800	19,800	
5-640-400-432 TRANSPORTATION SERVICES	0	0	0	0	0	0	0	0	
5-640-400-433 LOCAL EMERGENCY PLANNING C	0	0	0	0	0	0	0	0	
5-640-400-434 SUBSTANCE ABUSE	0	0	0	0	0	0	0	0	
5-640-400-436 FREEDOM HOUSE	30,000	0	0	29,400	29,400	30,000	29,400	29,400	
5-640-400-437 FREEDON HOUSE-CRISIS COUNC	0	0	0	0	0	0	0	0	
5-640-400-438 GUARDIANSHIP PROGRAMS	0	0	0	0	0	0	0	0	
5-640-400-449 ABANDONED CEMETERY ASSOC	10,000	10,000	9,800	9,800	9,800	0	9,800	9,800	
5-640-400-453 WOMEN'S CENTER/RAPE CRISIS	0	0	0	0	0	0	0	0	
5-640-400-454 CHILD PROTECTIVE SERVICES	20,000	20,000	19,600	19,600	19,600	15,000	19,600	19,600	
5-640-400-455 SENIOR SERVICE CENTER	31,000	31,000	30,400	30,400	30,400	31,000	30,400	30,400	
5-640-400-456 JOINT ECONOMIC DEVELOPMENT	0	0	0	0	0	15,000	0	0	
5-640-400-457 WEATHERFORD PUBLIC LIBRARY	46,000	46,000	45,100	45,100	45,100	46,000	45,100	45,100	
5-640-400-458 SPRINGTOWN PUBLIC LIBRARY	16,250	16,250	15,930	15,930	15,930	16,250	15,930	15,930	
5-640-400-459 AZLE PULIC LIBRARY	4,500	4,500	4,410	4,410	0	4,500	4,410	4,410	
5-640-400-461 DOG KENNEL RENTAL	0	0	0	0	0	0	0	0	
5-640-400-487 FOSTER HOME CARE	0	0	0	0	0	0	0	0	
5-640-400-489 BURIAL EXPENSE	2,624	5,278	9,144	10,000	3,870	0	10,000	10,000	
5-640-400-499 MISCELLANEOUS	0	0	0	0	0	0	0	0	
TOTAL PROFESSIONAL AND SERVICE	205,574	178,228	178,684	208,940	193,150	212,391	208,940	208,940	
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TOTAL 640 SOCIAL SERVICES	205,574	178,228	178,684	208,940	193,150	212,391	208,940	208,940	

10 -GENERAL FUND
 665 COUNTY EXTENSION

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-665-100-102 APPOINTED OFFICIAL-EXTENS	60,162	60,162	60,327	61,800	48,358	45,242	61,800	61,800
5-665-100-103 CHIEF DEPUTIES, 1ST ASSIS	35,048	35,048	35,144	36,002	28,173	29,816	36,002	36,002
5-665-100-106 DEPUTIES	29,515	28,567	29,596	30,321	23,726	26,874	30,321	30,321
5-665-100-116 CLERK	28,036	27,618	22,607	28,916	22,551	23,399	28,916	28,916
5-665-100-120 PART-TIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	152,762	151,396	147,674	157,039	122,808	125,331	157,039	157,039
BENEFITS								
5-665-100-201 FICA MATCH	10,523	10,222	9,928	13,116	8,178	7,461	13,116	13,116
5-665-100-202 EMPLOYEE HOSPITALIZATION	62,694	70,439	72,232	75,141	60,700	31,057	75,141	75,141
5-665-100-203 RETIREMENT PLAN CONTRIBUT	10,294	10,880	9,335	18,705	8,388	6,035	18,705	18,705
5-665-100-204 WORKERS COMPENSATION INSU	2,370	1,887	237	2,310	216	431	2,310	2,310
5-665-100-206 LONGEVITY PAY	2,460	2,640	3,120	3,360	3,360	0	4,200	3,360
5-665-100-208 AUTO ALLOWANCE	12,635	12,635	12,669	12,600	9,865	11,436	12,600	12,600
5-665-100-209 CELL PHONE ALLOWANCE	1,805	1,805	1,810	1,805	1,410	0	1,805	1,805
TOTAL BENEFITS	102,781	110,508	109,332	127,037	92,118	56,420	127,877	127,037
TOTAL SALARIES & BENEFITS	255,543	261,903	257,006	284,076	214,926	181,751	284,916	284,076
OPERATING EXPENSES								
5-665-300-310 POSTAGE	1,943	2,178	1,266	1,300	1,530	1,729	1,700	1,300
5-665-300-329 OIL, FILTERS, TUNE-UPS	100	59	107	0	0	0	150	0
5-665-300-330 SUPPLIES	2,743	2,761	1,485	1,565	1,270	6,663	2,500	1,565
5-665-300-331 GASOLINE, OIL & DIESEL	0	0	0	0	0	0	0	0
5-665-300-337 TIRES	27	27	849	0	0	0	0	0
5-665-300-352 AUTO REPAIR	0	0	101	335	332	0	0	335
5-665-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-665-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	650	0	0	0	1,500	0
5-665-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	4,813	5,025	4,458	3,200	3,132	8,392	5,850	3,200

5-665-300-310POSTAGE CURRENT YEAR NOTES:
 Requesting an increase of \$400 for postage due to rate increase imposed by the Postal Service, as well as larger amount of mailings due to expanding audience being served.

5-665-300-330SUPPLIES CURRENT YEAR NOTES:
 Requesting an increase of \$750 for supplies. We need to replace stock of colored paper, card stock, laser and other printer cartridges, and programming efforts are now requiring more supplies.

5-665-300-371ELECTRONIC EQUIPMENT-NON CCURRENT YEAR NOTES:

10 -GENERAL FUND
 665 COUNTY EXTENSION

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Requesting an increase of \$1500 for Electronic Equipment- non-capital to replace at least one computer cost-shared with AgriLife Extension, 1 projector, and 1 fax machine.								
PROFESSIONAL AND SERVICE								
5-665-400-415 TRAINING SCHOOLS & SEMINAR	6,716	5,227	5,848	7,600	5,962	405	8,000	6,000
5-665-400-420 TELEPHONE	0	0	0	0	0	1,923	0	0
5-665-400-425 TRAVEL	0	0	0	0	0	6,771	0	0
5-665-400-427 RESULT DEMONSTRATIONS	1,060	523	599	800	606	1,449	1,000	800
5-665-400-450 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
5-665-400-451 RADIO MAINTENANCE	0	0	0	0	0	0	0	0
5-665-400-460 OFFICE & EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
5-665-400-480 DUES & SUBSCRIPTIONS	497	441	185	530	465	462	500	530
5-665-400-481 BOOKS & PUBLICATIONS	373	116	96	0	0	0	300	0
5-665-400-499 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	8,646	6,306	6,728	8,930	7,033	11,010	9,800	7,330
5-665-400-415 TRAINING SCHOOLS & SEMINAR CURRENT YEAR NOTES:								
Requesting an increase of \$2000 for Training Schools & Seminar to attend professional development conferences including possible National meetings that we have been unable to attend due to past budget cuts.								
5-665-400-427 RESULT DEMONSTRATIONS CURRENT YEAR NOTES:								
Requesting an increase of \$200 for Result Demonstrations to cover the cost of replacing worn out incubators used in Egg to Chick program for elementary students and to cover increased costs of educational equipment and supplies.								
5-665-400-481 BOOKS & PUBLICATIONS CURRENT YEAR NOTES:								
Requesting an increase of \$300 in Books & Publications line to cover costs of new and updated curriculum to be used in programming efforts.								
CAPITAL EXPENDITURES								
5-665-500-570 OFFICE EQUIPMENT	0	0	0	0	0	1,000	0	0
5-665-500-571 ELECTRONIC EQUIPMENT	1,490	0	0	0	0	0	0	0
5-665-500-572 AUTOMOBILES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	1,490	0	0	0	0	1,000	0	0
TOTAL 665 COUNTY EXTENSION	270,491	273,234	268,192	296,206	225,091	202,153	300,566	294,606

10 -GENERAL FUND
 DEBT SERVICE/LEASE

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS/DEBT SERVICE								
5-960-751-691 CAPITAL LEASE PAYMENT	425,593	353,761	421,974	475,042	475,042	0	475,208	475,042
5-960-751-692 CAPITAL LEASE INTEREST	155,237	117,117	103,880	93,226	93,226	0	93,062	93,226
TOTAL TRANSFERS/DEBT SERVICE	580,830	470,878	525,854	568,268	568,268	0	568,270	568,268
5-960-751-691CAPITAL LEASE PAYMENT	PERMANENT NOTES: MOTOROLA 383880.00;PCSO AUTOS-#91,328.00							
5-960-751-692CAPITAL LEASE INTEREST	PERMANENT NOTES: MOTOROLA--\$86,999;PCSO AUTOS--\$6,063.							
TOTAL DEBT SERVICE/LEASE	580,830	470,878	525,854	568,268	568,268	0	568,270	568,268
TOTAL EXPENDITURES	35,124,458	34,433,550	34,435,929	37,842,277	27,716,163	17,131,169	40,419,399	39,047,677

*** END OF REPORT ***

11 -BAIL BOND BOARD

REVENUES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FEES OF OFFICE								
3-340-000-011 APPLICATION/AGENT FEE	2,300	1,350	5,175	1,775	1,050	(14)	1,500	1,775
TOTAL FEES OF OFFICE	2,300	1,350	5,175	1,775	1,050	(14)	1,500	1,775
INVESTMENT INCOME								
3-361-000-011 INTEREST INCOME	0	0	0	1	7	(14)	0	1
TOTAL INVESTMENT INCOME	0	0	0	1	7	(14)	0	1
399 REVENUE								
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	8,574	0	0	8,500	8,574
TOTAL 399 REVENUE	0	0	0	8,574	0	0	8,500	8,574
TOTAL REVENUES	2,300	1,350	5,175	10,350	1,057	(28)	10,000	10,350

11 -BAIL BOND BOARD
 409 NON DEPARTMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING EXPENSES								
5-409-300-330 SUPPLIES	0	211	0	500	0	14	500	500
5-409-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	252	5,000	0	0	5,000	5,000
TOTAL OPERATING EXPENSES	0	211	252	5,500	0	14	5,500	5,500
PROFESSIONAL AND SERVICE								
5-409-400-415 TRAINING SCHOOLS & SEMINAR	0	0	0	1,000	0	0	1,500	1,000
5-409-400-499 MISCELLANEOUS	0	0	0	3,850	0	14	3,000	3,850
TOTAL PROFESSIONAL AND SERVICE	0	0	0	4,850	0	14	4,500	4,850
CAPITAL EXPENDITURES								
5-409-500-571 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL 409 NON DEPARTMENT	0	211	252	10,350	0	28	10,000	10,350
Possible 24 entities contracting for May '07 Elections. Requires additional Jdgs. and Clerks. Also, additional programming fees.								
TOTAL EXPENDITURES	0	211	252	10,350	0	28	10,000	10,350

*** END OF REPORT ***

15 -DIST CLERK RECORDS MGMT

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014			
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
343 REVENUE									
3-343-000-015 INSURANCE ADMINISTRATION F	0	0	0	0	0	0	0	0	0
TOTAL 343 REVENUE	0	0	0	0	0	0	0	0	0
INTEREST INCOME									
3-359-000-015 NOW ACCOUNT INTEREST	0	0	0	0	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0	0	0	0	0
INVESTMENT INCOME									
3-361-000-015 INTEREST INCOME	0	0	0	0	15	0	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	15	0	0	0	0
OTHER INCOME									
3-370-000-370 MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3-370-000-397 RECORD MANAGEMENT FEES	10,674	9,370	8,101	8,000	7,480	7,150	8,000	8,000	8,000
3-370-000-398 RECORD ARCHIVE FEES	0	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME	10,674	9,370	8,101	8,000	7,480	7,150	8,000	8,000	8,000
399 REVENUE									
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	6,000	0	0	0	0	6,000
TOTAL 399 REVENUE	0	0	0	6,000	0	0	0	0	6,000
TOTAL REVENUES	10,674	9,370	8,101	14,000	7,495	7,150	8,000	8,000	14,000

15 -DIST CLERK RECORDS MGMT
 450 DISTRICT CLERK

EXPENDITURES	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-450-100-106 DEPUTIES	0	0	0	0	0	0	0	0
5-450-100-120 PART-TIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0
BENEFITS								
5-450-100-201 FICA MATCH	0	0	0	0	0	0	0	0
5-450-100-202 EMPLOYEE HOSPITALIZATION	0	0	0	0	0	0	0	0
5-450-100-203 RETIREMENT PLAN CONTRIBUT	0	0	0	0	0	0	0	0
5-450-100-204 WORKERS COMPENSATION INSU	0	0	0	0	0	0	0	0
TOTAL BENEFITS	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	0
OPERATING EXPENSES								
5-450-300-310 POSTAGE	0	0	0	500	0	0	0	500
5-450-300-330 SUPPLIES	0	324	0	500	0	0	0	500
5-450-300-336 MICROFILM SUPPLIES	575	278	0	1,000	73	0	1,500	1,000
5-450-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-450-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	985	11,000	1,062	0	5,500	11,000
5-450-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	575	602	985	13,000	1,135	0	7,000	13,000
PROFESSIONAL AND SERVICE								
5-450-400-408 CONTRACT SERVICES	0	660	660	1,000	848	0	1,000	1,000
5-450-400-415 TRAINING SCHOOLS & SEMINAR	0	0	0	0	0	0	0	0
5-450-400-425 TRAVEL	0	0	0	0	0	0	0	0
5-450-400-450 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
5-450-400-480 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0
5-450-400-481 BOOKS & PUBLICATIONS	0	0	0	0	0	0	0	0
5-450-400-482 BONDS	0	0	0	0	0	0	0	0
5-450-400-499 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	0	660	660	1,000	848	0	1,000	1,000
CAPITAL EXPENDITURES								
5-450-500-570 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
5-450-500-571 ELECTRONIC EQUIPMENT	918	930	0	0	0	0	0	0
5-450-500-590 OFFICE FURNITURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	918	930	0	0	0	0	0	0

15 -DIST CLERK RECORDS MGMT
 450 DISTRICT CLERK

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER SERVICES								
5-450-600-699 PROGRAM CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0
TOTAL 450 DISTRICT CLERK	1,493	2,193	1,645	14,000	1,982	0	8,000	14,000
TOTAL EXPENDITURES	1,493	2,193	1,645	14,000	1,982	0	8,000	14,000

*** END OF REPORT ***

21 -DISTRICT CLERK

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
FEEES OF OFFICE									
3-340-000-450 DISPUTE RESOLUTION FEES	23,543	22,406	21,202	16,000	16,367	(	14)	17,000	16,000
TOTAL FEES OF OFFICE	23,543	22,406	21,202	16,000	16,367	(	14)	17,000	16,000
INVESTMENT INCOME									
3-361-000-021 INTEREST INCOME	0	0	0	0	25	(	14)	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	25	(	14)	0	0
399 REVENUE									
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	0	0		0	0	0
TOTAL 399 REVENUE	0	0	0	0	0		0	0	0
TOTAL REVENUES	23,543	22,406	21,202	16,000	16,392	(	28)	17,000	16,000

21 -DISTRICT CLERK
409 NON DEPARTMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PROFESSIONAL AND SERVICE								
5-409-400-499 MISCELLANEOUS	0	0	0	0	0	14	0	0
TOTAL PROFESSIONAL AND SERVICE	0	0	0	0	0	14	0	0
OTHER SERVICES								
5-409-600-699 PROGRAM CONTINGENCIES	0	0	0	16,000	0	0	17,000	16,000
TOTAL OTHER SERVICES	0	0	0	16,000	0	0	17,000	16,000
TOTAL 409 NON DEPARTMENT	0	0	0	16,000	0	14	17,000	16,000
Possible 24 entities contracting for May '07 Elections. Requires additional Jdgs. and Clerks. Also, additional programming fees.								
TOTAL EXPENDITURES	0	0	0	16,000	0	14	17,000	16,000

*** END OF REPORT ***

P A R K E R C O U N T Y
PROPOSED BUDGET
AS OF: JULY 31ST, 2013

22 -INVESTMENT CLEARING

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUE SUMMARY								
INTEREST INCOME	0	0	0	0	0	0	0	0
INVESTMENT INCOME	0	0	0	0	2,014	0	0	0
399 REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	2,014	0	0	0

22 -INVESTMENT CLEARING

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
INTEREST INCOME									
3-359-000-022 BANK INTEREST EARNED	0	0	0	0	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0	0	0	0	0
INVESTMENT INCOME									
3-361-000-022 TEMPORARY INTEREST	0	0	0	0	2,014	0	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	2,014	0	0	0	0
399 REVENUE									
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	0	0	0	0	0	0
TOTAL 399 REVENUE	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	2,014	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

408-'09 TRANSPORTATION BOND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER INCOME								
3-370-000-200 BOND PROCEEDS 2009	0	0	0	21,035,000	20,003,435	0	0	0
3-370-000-201 PREMIUM ON BOND	0	0	0	0	0	0	0	0
3-370-000-350 REFUND FROM TXDOT	0	0	0	0	55,375	0	0	0
3-370-000-379 DONATIONS/CONTRIBUTIONS	124,408	576,970	181,039	0	0	0	0	0
3-370-000-380 REFUND COST OF ISSUANCE	29,090	0	0	0	25,450	0	0	0
TOTAL OTHER INCOME	153,499	576,970	181,039	21,035,000	20,084,260	0	0	0
399 REVENUE								
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	8,871,967	0	0	22,285,000	22,285,000
TOTAL 399 REVENUE	0	0	0	8,871,967	0	0	22,285,000	22,285,000
TOTAL REVENUES	153,499	576,970	181,039	29,906,967	20,084,260	0	22,285,000	22,285,000

408-'09 TRANSPORTATION BOND
 409 NON DEPARTMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OPERATING EXPENSES								
5-409-300-310 POSTAGE	180	137	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	180	137	0	0	0	0	0	0
PROFESSIONAL AND SERVICE								
5-409-400-404 LITIGATION	6,750	5,125	0	0	0	0	0	0
5-409-400-408 CONTRACT SERVICES	64,173	(82,349)	22,682	0	5,488	0	0	0
5-409-400-428 UNDERWRITER'S DISCOUNT	0	0	0	0	0	0	0	0
5-409-400-430 ADVERTISING	2,803	2,019	2,114	0	2,403	0	0	0
5-409-400-480 COST OF ISSUANCE	0	0	0	0	0	0	0	0
5-409-400-486 PARKER CO ADMINISTRATIVE C	0	132,229	28,180	423,492	40,222	0	0	0
TOTAL PROFESSIONAL AND SERVICE	73,726	57,024	52,976	423,492	48,113	0	0	0
OTHER SERVICES								
5-409-600-699 PROGRAM CONTINGENCIES	0	0	0	8,871,697	0	0	22,285,000	22,285,000
TOTAL OTHER SERVICES	0	0	0	8,871,697	0	0	22,285,000	22,285,000
TOTAL 409 NON DEPARTMENT	73,906	57,162	52,976	9,295,189	48,113	0	22,285,000	22,285,000
Possible 24 entities contracting for May '07 Elections. Requires additional Jdgs. and Clerks. Also, additional programming fees.								
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408-'09 TRANSPORTATION BOND
 611 ROAD PRECINCT 1

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OPERATING EXPENSES								
5-611-300-354 ROAD CONST. & REPAIR MATER	280,076	40,955	86,634	92,335	0	0	0	0
TOTAL OPERATING EXPENSES	280,076	40,955	86,634	92,335	0	0	0	0
PROFESSIONAL AND SERVICE								
5-611-400-408 CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES								
5-611-500-557 RIGHT OF WAY PURCHASE	0	0	0	0	0	0	0	0
5-611-500-579 BRIDGE CONSTRUCTION	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
OTHER SERVICES								
5-611-600-699 PROGRAM CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0
TOTAL 611 ROAD PRECINCT 1	280,076	40,955	86,634	92,335	0	0	0	0

408-'09 TRANSPORTATION BOND
 612 ROAD PRECINCT 2

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OPERATING EXPENSES								
5-612-300-354 ROAD CONST. & REPAIR MATER	0	0	0	218,240	205	0	0	0
TOTAL OPERATING EXPENSES	0	0	0	218,240	205	0	0	0
CAPITAL EXPENDITURES								
5-612-500-557 RIGHT OF WAY PURCHASE	69,485	773	3,109	10,737	25,925	0	0	0
5-612-500-579 BRIDGE CONSTRUCTION	86,227	65,751	0	256,000	0	0	0	0
5-612-500-589 ROAD CONST-DISCRETIONARY	0	878	0	704	704	0	0	0
TOTAL CAPITAL EXPENDITURES	155,712	67,402	3,109	267,442	26,629	0	0	0
OTHER SERVICES								
5-612-600-699 PROGRAM CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0
TOTAL 612 ROAD PRECINCT 2	155,712	67,402	3,109	485,682	26,834	0	0	0

408-'09 TRANSPORTATION BOND
 613 ROAD PRECINCT 3

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING EXPENSES								
5-613-300-310 POSTAGE	0	0	0	0	0	0	0	0
5-613-300-352 BRIDGE MAINTENANCE	0	0	0	0	0	0	0	0
5-613-300-354 ROAD CONST. & REPAIR MATER	238,308	248,469	0	361,183	169,605	0	0	0
TOTAL OPERATING EXPENSES	238,308	248,469	0	361,183	169,605	0	0	0
CAPITAL EXPENDITURES								
5-613-500-557 RIGHT OF WAY PURCHASE	0	0	0	0	6,190	0	0	0
5-613-500-579 BRIDGE CONSTRUCTION	21,574	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	21,574	0	0	0	6,190	0	0	0
OTHER SERVICES								
5-613-600-699 PROGRAM CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0
TOTAL 613 ROAD PRECINCT 3	259,881	248,469	0	361,183	175,795	0	0	0

408-'09 TRANSPORTATION BOND
 614 ROAD PRECINCT 4

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING EXPENSES								
5-614-300-354 ROAD CONST. & REPAIR MATER	345,352	0	115,626	229,169	67,247	0	0	0
TOTAL OPERATING EXPENSES	345,352	0	115,626	229,169	67,247	0	0	0
CAPITAL EXPENDITURES								
5-614-500-557 RIGHT OF WAY PURCHASE	75,623	0	9,830	2,100	2,742	0	0	0
5-614-500-579 BRIDGE CONSTRUCTION	0	0	145,000	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	75,623	0	154,830	2,100	2,742	0	0	0
OTHER SERVICES								
5-614-600-699 PROGRAM CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0
TOTAL 614 ROAD PRECINCT 4	420,975	0	270,456	231,269	69,989	0	0	0

408-'09 TRANSPORTATION BOND
 PRECINCT 1

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING EXPENSES								
5-801-300-357 RIGHT OF WAY	394,206	40,515	1,610	0	793	0	0	0
TOTAL OPERATING EXPENSES	394,206	40,515	1,610	0	793	0	0	0
PROFESSIONAL AND SERVICE								
5-801-400-408 CONTRACT SERVICES	0	0	0	0	0	0	0	0
5-801-400-430 ADVERTISING	883	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	883	0	0	0	0	0	0	0
CAPITAL EXPENDITURES								
5-801-500-501 FM 51 & FRIENDSHIP ROAD	406	0	0	0	0	0	0	0
5-801-500-502 FM 730 & FLAT ROCK ROAD	31,479	118	502,439	1,000	731	0	0	0
5-801-500-503 FM 1886 & CHURCH ROAD	49,346	4,030	121,991	0	715	0	0	0
5-801-500-504 FM 2557 & SPRINGFIELD/RENO	263	0	0	0	0	0	0	0
5-801-500-505 SH 199 TO HOLBRROK (POJO)	2,313,517	522,565	59,200	5,600	7,465	0	0	0
5-801-500-506 FM 51 TO HOLBROOK (POJO)	1,633,336	364,216	287	0	38,442	0	0	0
5-801-500-507 SH 199/FM 51 INTERSECTION	0	0	0	0	0	0	0	0
5-801-500-508 SH 199/FM 51 INTERSECTION	98,824	31,564	73,837	1,500	32,371	0	0	0
5-801-500-509 FM 730 FLAT ROCK TO TARRAN	161,237	0	0	0	0	0	0	0
5-801-500-510 FM 730/FM 1886 (CHURCH ST)	847,089	9,974	0	0	0	0	0	0
5-801-500-511 SPGTN E LOOP 119 TO SPRING	71,759	1,256,135	141,188	0	0	0	0	0
5-801-500-512 VEAL STATION ROAD	0	506,040	0	0	0	0	0	0
5-801-500-557 RIGHT OF WAY PURCHASE	0	0	0	0	0	0	0	0
5-801-500-579 BRIDGE CONSTRUCTION	65,188	1,479	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	5,272,444	2,696,122	898,942	8,100	79,723	0	0	0
OTHER SERVICES								
5-801-600-699 PROGRAM CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0
TOTAL PRECINCT 1	5,667,534	2,736,637	900,552	8,100	80,516	0	0	0

408-'09 TRANSPORTATION BOND
 PRECINCT 2

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING EXPENSES								
5-802-300-357 RIGHT OF WAY	1,632,088	3,239,375	17,626	0	539	0	0	0
TOTAL OPERATING EXPENSES	1,632,088	3,239,375	17,626	0	539	0	0	0
PROFESSIONAL AND SERVICE								
5-802-400-408 CONTRACT SERVICES	0	0	0	0	0	0	0	0
5-802-400-430 ADVERTISING	514	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	514	0	0	0	0	0	0	0
CAPITAL EXPENDITURES								
5-802-500-514 SH 199 TO GOSHEN (POJO)	639,304	0	0	0	0	0	0	0
5-802-500-515 GOSHEN TO JE WOODY (POJO)	17,694	0	0	0	0	0	0	0
5-802-500-516 SH 199 & POOLVILLE CUTOFF	6,772	0	0	0	0	0	0	0
5-802-500-517 FM 920 & POOLVILLE CUTOFF	15,535	0	0	0	0	0	0	0
5-802-500-518 FM 920 & HARWELL LAKE RD	23,430	0	0	0	0	0	0	0
5-802-500-519 OLD AGNES ROAD	654,033	52	0	0	0	0	0	0
5-802-500-520 POOLVILLE CUTOFF	17,384	0	0	0	0	0	0	0
5-802-500-521 OLD GARNER ROAD	14,818	42,852	795,656	45,000	47,533	0	0	0
5-802-500-522 MADDUX ROAD	6,142	0	688	209,070	7,754	0	0	0
5-802-500-523 US 180 TO FM 920 (WEST LOO	487,273	1,425,671	6,481,660	456,325	513,416	0	0	0
5-802-500-524 FM 920 TO FM 51 (WEST LOOP	321,022	4,107,942	800,128	500	458	0	0	0
5-802-500-525 POOLVILLE CUTOFF	548,339	531,189	0	0	0	0	0	0
5-802-500-557 RIGHT OF WAY PURCHASE	0	0	0	0	0	0	0	0
5-802-500-579 BRIDGE CONSTRUCTION	84,753	40,690	72,866	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	2,836,499	6,148,398	8,150,999	710,895	569,160	0	0	0
OTHER SERVICES								
5-802-600-699 PROGRAM CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0
TOTAL PRECINCT 2	4,469,100	9,387,773	8,168,625	710,895	569,699	0	0	0

408-'09 TRANSPORTATION BOND
 PRECINCT 3

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING EXPENSES								
5-803-300-357 RIGHT OF WAY	629,371	2,908,694	892,752	0	795	0	0	0
TOTAL OPERATING EXPENSES	629,371	2,908,694	892,752	0	795	0	0	0
PROFESSIONAL AND SERVICE								
5-803-400-408 CONTRACT SERVICES	28,750	0	0	0	0	0	0	0
5-803-400-430 ADVERTISING	0	0	0	1,000	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	28,750	0	0	1,000	0	0	0	0
CAPITAL EXPENDITURES								
5-803-500-527 IH-20 INTERCHANGE (WEST LO	305,679	173,932	257,110	3,828,405	195,994	0	0	0
5-803-500-528 IH-20 TO US 180 (WEST LOOP	476,073	358,974	2,628,118	3,785,570	4,138,983	0	0	0
5-803-500-529 US 180 INTERCHANGE (WEST L	297,252	116,652	1,619,614	3,000	18,682	0	0	0
5-803-500-530 RANGER HWY/DENNIS RD	1,386	0	0	0	0	0	0	0
5-803-500-531 SPRING CREEK BRIDGE	124,773	10,420	0	0	0	0	0	0
5-803-500-532 LUTION RD-PHASE 1	700,674	6,919	0	0	0	0	0	0
5-803-500-533 LUTION RD-PHASE 2	0	0	0	0	0	0	0	0
5-803-500-534 GREENWOOD ROAD	677,066	101,877	1,410	0	0	0	0	0
5-803-500-535 OLD BROCK ROAD	0	14,672	16,118	402,698	3,034	0	0	0
5-803-500-557 RIGHT OF WAY PURCHASE	0	0	0	800,000	483,383	0	0	0
5-803-500-579 BRIDGE CONSTRUCTION	70,487	12,674	25,902	0	4,566	0	0	0
TOTAL CAPITAL EXPENDITURES	2,653,389	796,120	4,548,271	8,819,673	4,844,642	0	0	0
OTHER SERVICES								
5-803-600-699 PROGRAM CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0
TOTAL PRECINCT 3	3,311,510	3,704,814	5,441,024	8,820,673	4,845,437	0	0	0

408-'09 TRANSPORTATION BOND
DEBT SERVICE/LEASE

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
TRANSFERS/DEBT SERVICE								
5-960-751-693 FISCAL CHARGES	0	0	0	0	0	0	0	0
TOTAL TRANSFERS/DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE/LEASE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	15,885,013	17,901,936	15,483,769	24,021,203	6,558,658	0	22,285,000	22,285,000

*** END OF REPORT ***

45 -DA STATE SUPPLEMENT

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
330 REVENUE								
3-330-000-370 DA STATE SUPPLEMENT	0	29,054	22,500	22,500	22,500	0	22,500	22,500
TOTAL 330 REVENUE	0	29,054	22,500	22,500	22,500	0	22,500	22,500
INVESTMENT INCOME								
3-361-000-045 INTEREST INCOME	0	0	0	0	1	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	1	0	0	0
INTERFUND TRANSFERS IN								
3-371-000-054 TRANSFER FROM FUND 54	0	0	6,690	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	6,690	0	0	0	0	0
TOTAL REVENUES	0	29,054	29,190	22,500	22,501	0	22,500	22,500

45 -DA STATE SUPPLEMENT
 476 DISTRICT ATTORNEY

EXPENDITURES	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-476-100-120 PART TIME	0	9,246	10,028	0	0	0	0	0
5-476-100-198 STATE SALARY SUPPLEMENT	0	17,696	14,844	18,977	19,451	0	22,500	18,977
TOTAL SALARIES & WAGES	0	26,942	24,872	18,977	19,451	0	22,500	18,977
BENEFITS								
5-476-100-201 FICA MATCH	0	707	1,645	1,452	1,459	0	0	1,452
5-476-100-202 EMPLOYEE HOSPITALIZATION	0	0	1,436	0	1,434	0	0	0
5-476-100-203 RETIREMENT PLAN CONTRIBUT	0	0	1,188	2,071	2,126	0	0	2,071
5-476-100-204 WORKERS COMPENSATION INSU	0	16	29	0	7	0	0	0
TOTAL BENEFITS	0	723	4,298	3,523	5,027	0	0	3,523
TOTAL SALARIES & BENEFITS	0	27,665	29,170	22,500	24,477	0	22,500	22,500
TOTAL 476 DISTRICT ATTORNEY	0	27,665	29,170	22,500	24,477	0	22,500	22,500
TOTAL EXPENDITURES	0	27,665	29,170	22,500	24,477	0	22,500	22,500

*** END OF REPORT ***

49 -ORCA GRANT
700 TRANSFER OUT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
TRANSFERS/DEBT SERVICE								
5-700-700-010 TRANSFER TO FUND 10	0	0	0	0	0	0	0	0
TOTAL TRANSFERS/DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL 700 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0

*** END OF REPORT ***

50 -ROAD & BRIDGE

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
338 REVENUE								
3-338-000-611 DONATED ASSET	0	0	0	0	0	0	0	0
TOTAL 338 REVENUE	0	0	0	0	0	0	0	0
FEEES OF OFFICE								
3-340-000-401 FEEES OF OFFICE	1,382	1,470	0	0	0	0	0	0
3-340-000-499 TAX ASSESSOR FEEES OF OFFIC	2,118,941	2,145,114	2,194,433	2,100,000	1,411,836	2,439,078	1,700,000	2,100,000
TOTAL FEEES OF OFFICE	2,120,322	2,146,584	2,194,433	2,100,000	1,411,836	2,439,078	1,700,000	2,100,000
343 REVENUE								
3-343-000-015 INSURANCE ADMINISTRATION F	0	0	0	0	0	0	0	0
TOTAL 343 REVENUE	0	0	0	0	0	0	0	0
FINES AND FORFEITURES								
3-350-000-402 COUNTY JUDGE FINES	0	0	0	0	0	0	0	0
3-350-000-403 COUNTY CLERK FINES	20,530	21,635	68,964	44,000	22,519	15,000	37,000	44,000
3-350-000-438 COUNTY CLERK-COUNTY COURT	361,807	310,444	282,447	210,000	255,070	290,116	270,000	210,000
3-350-000-450 DISTRICT CLERK FINES	12,666	19,420	14,255	12,000	18,400	17,020	20,000	12,000
3-350-000-451 DISTRICT CLERK FINES	0	0	0	0	0	0	0	0
3-350-000-461 JUSTICE OF THE PEACE #1	0	0	0	0	0	0	0	0
TOTAL FINES AND FORFEITURES	395,002	351,499	365,666	266,000	295,988	322,136	327,000	266,000
INTEREST INCOME								
3-359-000-050 NOW ACCOUNT INTEREST	0	0	0	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0	0	0	0
360 REVENUE								
3-360-000-050 TEXPOOL INTEREST	0	0	0	0	0	0	0	0
TOTAL 360 REVENUE	0	0	0	0	0	0	0	0
INVESTMENT INCOME								
3-361-000-050 INTEREST INCOME	4,274	1,890	802	600	506	29,077	350	600
TOTAL INVESTMENT INCOME	4,274	1,890	802	600	506	29,077	350	600
OTHER INCOME								
3-370-000-100 SPINDLETOP LAWSUIT SETTLEM	0	0	0	0	0	0	0	0
3-370-000-205 EMPLOYEE UNIFORMS	0	0	0	0	0	0	0	0
3-370-000-370 MISCELLANEOUS	0	0	0	0	0	28,631	0	0
3-370-000-375 VENDING MACHINE REVENUE	0	0	0	0	0	0	0	0
3-370-000-394 TIME WARRANT PROCEEDS	0	0	0	0	0	0	0	0
3-370-000-516 COUNTY FARM LEASE	0	0	0	0	0	0	0	0
3-370-000-999 UNEXPENDED FUNDS RETURN	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME	0	0	0	0	0	28,631	0	0

50 -ROAD & BRIDGE

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERFUND TRANSFERS IN								
3-371-000-001 TRANSFER FROM FUND 01	0	0	0	0	0	0	0	0
3-371-000-002 TRANSFER FROM FUND 02	0	0	0	0	0	0	0	0
3-371-000-003 TRANSFER FROM FUND 03	0	0	0	0	0	0	0	0
3-371-000-004 TRANSFER FROM FUND 04	0	0	0	0	0	0	0	0
3-371-000-010 TRANSFER FROM FUND 10	0	0	0	0	0	0	0	0
3-371-000-399 TRANSFER FROM PRIOR FUND B	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	0	0
399 REVENUE								
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	230,451	0	0	501,058	230,451
TOTAL 399 REVENUE	0	0	0	230,451	0	0	501,058	230,451
TOTAL REVENUES	11,101,080	10,599,555	10,383,332	10,687,657	9,525,342	7,221,557	10,632,150	10,777,586

50 -ROAD & BRIDGE
401 COMMISSIONERS COURT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENDITURES								
5-401-500-559 BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0
5-401-500-571 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
5-401-500-590 OFFICE FURNITURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
OTHER SERVICES								
5-401-600-699 PROGRAM CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0
TOTAL 401 COMMISSIONERS COURT	458,888	479,992	2,243	2,196	0	286,650	2,196	2,196

50 -ROAD & BRIDGE
 409 NON DEPARTMENT

EXPENDITURES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
SALARIES & BENEFITS										
BENEFITS										
5-409-100-204 WORKERS COMPENSATION INSU	0	0	0	0	0	0	0	0	0	0
5-409-100-205 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	0	0	0
TOTAL BENEFITS	0	0	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENSES										
5-409-300-325 UNIFORMS	0	0	0	0	0	0	0	0	0	0
5-409-300-350 EQUIPMENT REPAIR	0	0	0	0	0	0	0	0	0	0
5-409-300-356 RIGHT OF WAY & FENCING	0	0	0	0	0	0	291,025	0	0	0
5-409-300-357 FLOOD CONTROL DAMS	30,000	30,000	30,000	30,000	30,000	30,000	14,250	30,000	30,000	30,000
5-409-300-358 TIME WARRANT-HIGHWAY 199	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	30,000	30,000	30,000	30,000	30,000	30,000	305,275	30,000	30,000	30,000
PROFESSIONAL AND SERVICE										
5-409-400-408 CONTRACT SERVICES	0	0	5,596	7,500	5,242	0	7,000	7,500	7,500	7,500
5-409-400-410 APPRAISAL FEES	173,556	230,976	239,873	204,000	194,046	0	204,000	204,000	204,000	204,000
5-409-400-418 COUNTY FARM EXPENDITURES	0	0	0	0	0	500	0	0	0	0
5-409-400-440 BOAT RAMP UTILITIES	182	185	248	200	177	0	200	200	200	200
5-409-400-499 MISCELLANEOUS	0	0	0	0	0	15,000	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	173,737	231,161	245,717	211,700	199,466	15,500	211,200	211,700	211,700	211,700
CAPITAL EXPENDITURES										
5-409-500-578 HEAVY EQUIPMENT	0	0	0	0	0	0	0	0	0	0
5-409-500-599 MISC. CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES										
5-409-600-699 PROGRAM CONTINGENCIES	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	0
TOTAL 409 NON DEPARTMENT	203,737	261,161	275,717	241,700	229,466	320,775	241,200	241,700	241,700	241,700
Possible 24 entities contracting for May '07 Elections. Requires additional Jdgs. and Clerks. Also, additional programming fees.										
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50 -ROAD & BRIDGE
 615 PLATTING DEPARTMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-615-100-101 ELECTED OFFICIALS-COMMISS	0	0	0	0	0	0	0	0
5-615-100-120 PART TIME	24,360	0	0	0	0	0	0	0
5-615-100-165 PLAT COORDINATOR	46,566	48,986	0	0	0	0	0	0
TOTAL SALARIES & WAGES	70,926	48,986	0	0	0	0	0	0
BENEFITS								
5-615-100-201 FICA MATCH	5,173	3,707	0	0	0	0	0	0
5-615-100-202 EMPLOYEE HOSPITALIZATION	8,115	8,821	0	0	0	0	0	0
5-615-100-203 RETIREMENT PLAN CONTRIBUT	7,114	5,622	381	0	0	0	0	0
5-615-100-204 WORKERS COMPENSATION INSU	191	99	0	0	0	0	0	0
5-615-100-206 LONGEVITY PAY	480	540	0	0	0	0	0	0
5-615-100-209 CELL PHONE ALLOWANCE	610	590	0	0	0	0	0	0
TOTAL BENEFITS	21,683	19,379	381	0	0	0	0	0
TOTAL SALARIES & BENEFITS	92,609	68,365	381	0	0	0	0	0
OPERATING EXPENSES								
5-615-300-310 POSTAGE	1,119	877	0	0	0	0	0	0
5-615-300-330 SUPPLIES	1,928	693	0	0	0	0	0	0
5-615-300-331 GASOLINE, OIL & DIESEL	173	273	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	3,220	1,842	0	0	0	0	0	0
PROFESSIONAL AND SERVICE								
5-615-400-408 CONTRACT SERVICES	0	0	0	0	0	0	0	0
5-615-400-415 TRAINING SCHOOLS & SEMINAR	0	99	0	0	0	0	0	0
5-615-400-425 TRAVEL	350	0	0	0	0	0	0	0
5-615-400-430 ADVERTISING	0	0	0	0	0	0	0	0
5-615-400-480 DUES & SUBSCRIPTIONS	96	48	0	0	0	0	0	0
5-615-400-481 BOOKS & PUBLICATIONS	118	42	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	564	189	0	0	0	0	0	0
CAPITAL EXPENDITURES								
5-615-500-559 BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0
5-615-500-571 ELECTRONIC EQUIPMENT	25	0	0	0	0	0	0	0
5-615-500-590 OFFICE FURNITURE	2,738	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	2,763	0	0	0	0	0	0	0

50 -ROAD & BRIDGE
615 PLATTING DEPARTMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER SERVICES								
5-615-600-699 PROGRAM CONTINGNECIES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0
TOTAL 615 PLATTING DEPARTMENT	99,156	70,397	381	0	0	0	0	0

50 -ROAD & BRIDGE
 700 TRANSFER OUT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS/DEBT SERVICE								
5-700-700-001 TRANSFER TO FUND 01	2,210,535	2,232,327	2,248,752	2,248,752	1,686,564	1,372,000	2,232,543	2,268,114
5-700-700-002 TRANSFER TO FUND 02	2,914,343	2,730,043	2,847,178	2,847,178	2,135,384	1,842,000	2,848,596	2,871,695
5-700-700-003 TRANSFER TO FUND 03	2,967,898	2,842,770	2,962,059	2,962,059	2,221,544	1,706,000	2,956,639	2,987,562
5-700-700-004 TRANSFER TO FUND 04	2,357,225	2,265,682	2,385,772	2,385,772	1,789,329	1,652,000	2,350,976	2,406,319
5-700-700-010 TRANSFER TO FUND 10	312,336	0	0	0	0	210,000	0	0
5-700-700-053 TRANSFER TO FUND 53	0	0	0	0	0	0	0	0
5-700-700-081 TRANSFER TO FUND 81	0	0	0	0	0	0	0	0
TOTAL TRANSFERS/DEBT SERVICE	10,762,337	10,070,822	10,443,761	10,443,761	7,832,821	6,782,000	10,388,754	10,533,690
TOTAL 700 TRANSFER OUT	10,762,337	10,070,822	10,443,761	10,443,761	7,832,821	6,782,000	10,388,754	10,533,690
TOTAL EXPENDITURES	11,524,118	10,882,372	10,722,101	10,687,657	8,062,286	7,389,425	10,632,150	10,777,586

*** END OF REPORT ***

52 -JURY

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
AD VALOREM TAXES								
3-310-000-110 CURRENT PROPERTY TAXES	0	0	0	0	0	0	0	0
3-310-000-120 DELINQUENT PROPERTY TAXES	0	0	0	0	0	0	0	0
TOTAL AD VALOREM TAXES	0	0	0	0	0	0	0	0
343 REVENUE								
3-343-000-015 INSURANCE ADMINISTRATION F	0	0	0	0	0	0	0	0
TOTAL 343 REVENUE	0	0	0	0	0	0	0	0
353 REVENUE								
3-353-000-052 JUROR DONATIONS-LOCAL C.P.	0	0	0	0	0	0	0	0
TOTAL 353 REVENUE	0	0	0	0	0	0	0	0
354 REVENUE								
3-354-000-052 JUROR DONATIONS-JURY FUND	0	129	63	0	217	0	0	0
TOTAL 354 REVENUE	0	129	63	0	217	0	0	0
355 REVENUE								
3-355-000-052 JUROR DONATIONS-FREEDOM HO	0	0	0	0	0	0	0	0
TOTAL 355 REVENUE	0	0	0	0	0	0	0	0
INTEREST INCOME								
3-359-000-052 NOW ACCOUNT INTEREST	0	0	0	0	2	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	2	0	0	0
360 REVENUE								
3-360-000-052 TEXPOOL INTEREST	0	0	0	0	0	0	0	0
TOTAL 360 REVENUE	0	0	0	0	0	0	0	0
INVESTMENT INCOME								
3-361-000-052 INTEREST INCOME	0	0	0	0	4	180	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	4	180	0	0
OTHER INCOME								
3-370-000-370 MISCELLANEOUS	3,741	4,066	3,118	2,800	2,518	3,100	2,000	2,800
3-370-000-450 REIMB JURY FEES FROM STATE	39,678	27,710	32,816	26,100	9,390	0	27,000	26,100
3-370-000-999 UNEXPENDED FUNDS RETURN	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME	43,419	31,776	35,934	28,900	11,908	3,100	29,000	28,900

52 -JURY

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERFUND TRANSFERS IN								
3-371-000-010 TRANSFER FROM FUND 10	0	26,188	30,000	35,000	0	41,733	35,000	35,000
3-371-000-061 TRANSFER FROM FUND 61	19,847	0	30,000	0	0	0	0	0
3-371-000-399 TRANSFER FROM PRIOR FUND B	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	19,847	26,188	60,000	35,000	0	41,733	35,000	35,000
399 REVENUE								
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL 399 REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	63,266	58,093	95,997	63,900	12,131	45,013	64,000	63,900

P A R K E R C O U N T Y
PROPOSED BUDGET
AS OF: JULY 31ST, 2013

52 -JURY
402 COUNTY JUDGE

EXPENDITURES	2009-2010		2010-2011		2011-2012		(----- 2012-2013 -----)		(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
PROFESSIONAL AND SERVICE										
5-402-400-485 PETIT JUROR	0	0	0	0	0	0	800	0	0	
TOTAL PROFESSIONAL AND SERVICE	0	0	0	0	0	0	800	0	0	
TOTAL 402 COUNTY JUDGE	0	0	0	0	0	0	800	0	0	

52 -JURY
409 NON DEPARTMENT

EXPENDITURES				(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL AND SERVICE								
5-409-400-499 MISCELLANEOUS	0	0	0	0	0	52	0	0
TOTAL PROFESSIONAL AND SERVICE	0	0	0	0	0	52	0	0
OTHER SERVICES								
5-409-600-699 PROGRAM CONTINGENCIES	0	0	0	300	0	0	26,600	300
TOTAL OTHER SERVICES	0	0	0	300	0	0	26,600	300
TOTAL 409 NON DEPARTMENT	0	0	0	300	0	52	26,600	300
Possible 24 entities contracting for May '07 Elections. Requires additional Jdgs. and Clerks. Also, additional programming fees.								
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P A R K E R C O U N T Y
PROPOSED BUDGET
AS OF: JULY 31ST, 2013

52 -JURY
435 43RD DISTRICT COURT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PROFESSIONAL AND SERVICE								
5-435-400-483 JURY COMMISSION	0	0	0	0	74	0	0	0
5-435-400-484 GRAND JUROR	162	660	2,379	500	2,779	500	2,600	500
5-435-400-485 PETIT JUROR	28,362	19,727	26,473	23,000	11,941	21,000	10,000	23,000
5-435-400-497 JUROR BOARD	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	28,524	20,387	28,852	23,500	14,794	21,500	12,600	23,500
TOTAL 435 43RD DISTRICT COURT	28,524	20,387	28,852	23,500	14,794	21,500	12,600	23,500

P A R K E R C O U N T Y
PROPOSED BUDGET
AS OF: JULY 31ST, 2013

52 -JURY
436 415th DISTRICT COURT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL AND SERVICE								
5-436-400-484 415th GRAND JURY	731	765	4,019	4,000	4,296	0	4,000	4,000
5-436-400-485 415TH DISTRICT CT PETIT	26,188	14,410	19,268	18,000	6,058	0	10,000	18,000
TOTAL PROFESSIONAL AND SERVICE	26,919	15,175	23,287	22,000	10,354	0	14,000	22,000
TOTAL 436 415th DISTRICT COURT	26,919	15,175	23,287	22,000	10,354	0	14,000	22,000

P A R K E R C O U N T Y
PROPOSED BUDGET
AS OF: JULY 31ST, 2013

52 -JURY
438 COUNTY-COURT-AT-LAW

EXPENDITURES	2009-2010		2010-2011		2011-2012		(----- 2012-2013 -----)		(----- 2013-2014 -----)
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL AND SERVICE									
5-438-400-485 PETIT JUROR	7,152	4,650	5,984	6,500	2,121	5,000	3,000	6,500	
TOTAL PROFESSIONAL AND SERVICE	7,152	4,650	5,984	6,500	2,121	5,000	3,000	6,500	
TOTAL 438 COUNTY-COURT-AT-LAW	7,152	4,650	5,984	6,500	2,121	5,000	3,000	6,500	

P A R K E R C O U N T Y
PROPOSED BUDGET
AS OF: JULY 31ST, 2013

52 -JURY
439 COUNTY CRT AT LAW 2

EXPENDITURES	2012-2013		2013-2014	
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	PROPOSED BUDGET
PROFESSIONAL AND SERVICE				
5-439-400-485 CCL 2 PETIT	10,463	5,054	6,222	6,500
TOTAL PROFESSIONAL AND SERVICE	10,463	5,054	6,222	6,500
TOTAL 439 COUNTY CRT AT LAW 2	10,463	5,054	6,222	6,500

P A R K E R C O U N T Y
PROPOSED BUDGET
AS OF: JULY 31ST, 2013

52 -JURY
461 JUSTICE COURT PCT 1

EXPENDITURES	2009-2010		2010-2011		2011-2012		(----- 2012-2013 -----)		(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
PROFESSIONAL AND SERVICE										
5-461-400-485 PETIT JUROR	356	1,179	877	1,200	521	1,350	1,200	1,200	1,200	
TOTAL PROFESSIONAL AND SERVICE	356	1,179	877	1,200	521	1,350	1,200	1,200		
TOTAL 461 JUSTICE COURT PCT 1	356	1,179	877	1,200	521	1,350	1,200	1,200		

52 -JURY
462 JUSTICE COURT PCT 2

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL AND SERVICE								
5-462-400-485 PETIT JUROR	721	815	1,568	1,500	825	1,150	1,200	1,500
TOTAL PROFESSIONAL AND SERVICE	721	815	1,568	1,500	825	1,150	1,200	1,500
TOTAL 462 JUSTICE COURT PCT 2	721	815	1,568	1,500	825	1,150	1,200	1,500

P A R K E R C O U N T Y
PROPOSED BUDGET
AS OF: JULY 31ST, 2013

52 -JURY
463 JUSTICE COURT PCT 3

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL AND SERVICE								
5-463-400-485 PETIT JUROR	1,232	1,011	1,052	1,200	1,122	500	1,200	1,200
TOTAL PROFESSIONAL AND SERVICE	1,232	1,011	1,052	1,200	1,122	500	1,200	1,200
TOTAL 463 JUSTICE COURT PCT 3	1,232	1,011	1,052	1,200	1,122	500	1,200	1,200

52 -JURY
464 JUSTICE COURT PCT 4

EXPENDITURES	2009-2010		2010-2011		2011-2012		(----- 2012-2013 -----)		(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
PROFESSIONAL AND SERVICE										
5-464-400-485 PETIT JUROR	875	440	303		1,200	910	0	1,200	1,200	
TOTAL PROFESSIONAL AND SERVICE	875	440	303		1,200	910	0	1,200	1,200	
TOTAL 464 JUSTICE COURT PCT 4	875	440	303		1,200	910	0	1,200	1,200	
TOTAL EXPENDITURES	76,242	48,711	68,145		63,900	33,863	30,352	64,000	63,900	

*** END OF REPORT ***

53 -INSURANCE ESCROW

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)		(----- 2013-2014 -----)		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
343 REVENUE								
3-343-000-015 INSURANCE ADMINISTRATION F	0	0	0	0	0	0	0	0
TOTAL 343 REVENUE	0	0	0	0	0	0	0	0
INTEREST INCOME								
3-359-000-053 NOW ACCOUNT INTEREST	0	0	0	0	1,517	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	1,517	0	0	0
360 REVENUE								
3-360-000-053 TEXPOOL INTEREST	0	0	0	0	0	0	0	0
TOTAL 360 REVENUE	0	0	0	0	0	0	0	0
INVESTMENT INCOME								
3-361-000-053 INTEREST INCOME	0	0	0	0	55	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	55	0	0	0
OTHER INCOME								
3-370-000-370 MISCELLANEOUS	774,180	976,929	63,185	500,000	21,473	177,000	100,000	500,000
3-370-000-500 COUNTY TRANSFERS/INS.	6,147,706	6,462,083	6,459,077	6,800,000	5,421,144	2,450,000	7,500,000	6,800,000
3-370-000-550 EMPLOYEE CONTRIBUTION/INS.	871	549	1,090	0	0	0	0	0
3-370-000-600 US TREASURY REFUND-COBRA	4,066	0	0	0	0	0	0	0
3-370-000-610 BILLINGS-COMM. AGING	0	0	0	0	0	0	0	0
3-370-000-620 BILLINGS-COBRA	1,378	0	0	0	0	0	0	0
3-370-000-630 BILLINGS-PC TRANSPORTATION	0	0	0	0	0	0	535,000	0
3-370-000-640 BILLINGS-PARK VIEW TERR	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME	6,928,200	7,439,560	6,523,352	7,300,000	5,442,618	2,627,000	8,135,000	7,300,000
3-370-000-500COUNTY TRANSFERS/INS.	PERMANENT NOTES: This is taking 08 ytd, adding appx. 8 new employees at an average of \$8,000 per year in insurance transfers.							
INTERFUND TRANSFERS IN								
3-371-000-010 TRANSFER FROM FUND 10	0	0	0	0	0	0	0	0
3-371-000-050 TRANSFER FROM FUND 50	0	0	0	0	0	0	0	0
3-371-000-399 TRANSFER FROM PRIOR FUND B	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	0	0
399 REVENUE								
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	150,000	0	0	0	150,000
TOTAL 399 REVENUE	0	0	0	150,000	0	0	0	150,000
TOTAL REVENUES	6,928,200	7,439,560	6,523,352	7,450,000	5,444,189	2,627,000	8,135,000	7,450,000

53 -INSURANCE ESCROW
 409 NON DEPARTMENT

EXPENDITURES			(----- 2012-2013 -----)			(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-409-100-150 ADMINISTRATIVE FEES/INS.	828,307	800,884	742,231	850,000	736,850	0	875,000	850,000
TOTAL SALARIES & WAGES	828,307	800,884	742,231	850,000	736,850	0	875,000	850,000
BENEFITS								
5-409-100-202 INCREASE/DECREASE PREM. C	5,619,467	6,296,429	4,590,025	6,600,000	4,475,884	2,385,000	7,260,000	6,600,000
5-409-100-203 IBNR EXPENSE	0	0	20,735	0	0	0	0	0
TOTAL BENEFITS	5,619,467	6,296,429	4,610,760	6,600,000	4,475,884	2,385,000	7,260,000	6,600,000
TOTAL SALARIES & BENEFITS	6,447,774	7,097,313	5,352,991	7,450,000	5,212,734	2,385,000	8,135,000	7,450,000
OPERATING EXPENSES								
5-409-300-330 SUPPLIES	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	0	0	0	0	0	0	0	0
PROFESSIONAL AND SERVICE								
5-409-400-405 MEDICAL SERVICE	1,003	0	0	0	0	0	0	0
5-409-400-406 MEDICAL SUPPLIES & EQUIP	0	0	0	0	0	0	0	0
5-409-400-408 CONTRACT SERVICES	8,401	0	0	0	0	0	0	0
5-409-400-499 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	9,404	0	0	0	0	0	0	0
CAPITAL EXPENDITURES								
5-409-500-571 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
OTHER SERVICES								
5-409-600-699 PROGRAM CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0
TOTAL 409 NON DEPARTMENT	6,457,178	7,097,313	5,352,991	7,450,000	5,212,734	2,385,000	8,135,000	7,450,000
Possible 24 entities contracting for May '07 Elections. Requires additional Jdgs. and Clerks. Also, additional programming fees.								
TOTAL EXPENDITURES	6,457,178	7,097,313	5,352,991	7,450,000	5,212,734	2,385,000	8,135,000	7,450,000

*** END OF REPORT ***

54 -DA FORFEITURE

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)		(----- 2013-2014 -----)		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
333 REVENUE								
3-333-000-370 STATE GRANTS	0	0	0	0	0	0	0	0
TOTAL 333 REVENUE	0	0	0	0	0	0	0	0
343 REVENUE								
3-343-000-015 INSURANCE ADMINISTRATION F	0	0	0	0	0	0	0	0
TOTAL 343 REVENUE	0	0	0	0	0	0	0	0
INTEREST INCOME								
3-359-000-054 NOW ACCOUNT INTEREST	47	31	23	0	10	0	0	0
TOTAL INTEREST INCOME	47	31	23	0	10	0	0	0
INVESTMENT INCOME								
3-361-000-054 INTEREST INCOME	344	201	89	0	42	7,000	0	0
TOTAL INVESTMENT INCOME	344	201	89	0	42	7,000	0	0
OTHER INCOME								
3-370-000-370 MISCELLANEOUS	0	0	70	0	0	0	0	0
3-370-000-373 SALE OF ASSET	0	0	0	0	0	0	0	0
3-370-000-380 DA AWARDED FUNDS	28,558	35,124	11,327	15,000	37,881	130,000	35,000	15,000
TOTAL OTHER INCOME	28,558	35,124	11,397	15,000	37,881	130,000	35,000	15,000
INTERFUND TRANSFERS IN								
3-371-000-399 TRANSFER FROM PRIOR FUND B	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	0	0
399 REVENUE								
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	35,050	0	0	25,855	35,050
TOTAL 399 REVENUE	0	0	0	35,050	0	0	25,855	35,050
TOTAL REVENUES	28,950	35,356	11,508	50,050	37,933	137,000	60,855	50,050

54 -DA FORFEITURE
 409 NON DEPARTMENT

EXPENDITURES	2009-2010		2010-2011		2011-2012		(----- 2012-2013 -----)		(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
SALARIES & BENEFITS										
SALARIES & WAGES										
5-409-100-103 ASSISTANT DISTRICT ATTORN	0	0	0	0	0	0	20,250	0	0	
5-409-100-199 SALARY SUPPLEMENTS	0	0	0	0	0	0	3,500	0	0	
TOTAL SALARIES & WAGES	0	0	0	0	0	0	23,750	0	0	
BENEFITS										
5-409-100-201 FICA MATCH	0	0	0	0	0	0	1,750	0	0	
5-409-100-202 EMPLOYEE HOSPITALIZATION	0	0	0	0	0	0	0	0	0	
5-409-100-203 RETIREMENT PLAN CONTRIBUT	0	0	0	0	0	0	0	0	0	
5-409-100-204 WORKERS COMPENSATION INSU	0	0	0	0	0	0	0	0	0	
TOTAL BENEFITS	0	0	0	0	0	0	1,750	0	0	
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	25,500	0	0	
PROFESSIONAL AND SERVICE										
5-409-400-499 MISCELLANEOUS	36,769	46,743	25,313	0	0	26,057	39,600	0	0	
TOTAL PROFESSIONAL AND SERVICE	36,769	46,743	25,313	0	0	26,057	39,600	0	0	
5-409-400-499MISCELLANEOUS	PERMANENT NOTES: AT & T Mobility for wireless connection for investigators; Accurint program for investigators; miscellaneous office supplies or equipment that may be needed.									
TOTAL 409 NON DEPARTMENT	36,769	46,743	25,313	0	0	26,057	65,100	0	0	
Possible 24 entities contracting for May '07 Elections. Requires additional Jdgs. and Clerks. Also, additional programming fees.										
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54 -DA FORFEITURE
 476 DISTRICT ATTORNEY

EXPENDITURES	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-476-100-120 PART-TIME	0	0	3,728	11,200	9,402	0	12,683	11,200
5-476-100-199 SALARY SUPPLEMENTS	0	0	0	0	0	0	5,317	0
TOTAL SALARIES & WAGES	0	0	3,728	11,200	9,402	0	18,000	11,200
5-476-100-199SALARY SUPPLEMENTS	CURRENT YEAR NOTES: Based upon calculations from the Auditor's office, amount is necessary to keep two assistant prosecutors at present salaries and to retain part-time record management person.							
BENEFITS								
5-476-100-201 FICA MATCH	0	141	285	900	719	0	0	900
5-476-100-202 EMPLOYEE HOSPITALIZATION	0	350	0	0	0	0	0	0
5-476-100-203 RETIREMENT PLAN CONTRIBUT	0	220	0	0	0	0	0	0
5-476-100-204 WORKERS COMPENSATION INSU	0	0	0	20	17	0	0	20
5-476-100-206 LONGEVITY PAY	0	0	0	0	0	0	0	0
5-476-100-209 CELL PHONE ALLOWANCE	0	1,869	0	0	0	0	0	0
TOTAL BENEFITS	0	2,580	285	920	736	0	0	920
TOTAL SALARIES & BENEFITS	0	2,580	4,013	12,120	10,137	0	18,000	12,120
OPERATING EXPENSES								
5-476-300-330 SUPPLIES	0	0	0	1,000	0	0	1,000	1,000
5-476-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-476-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	0	0	0	1,000	0	0	1,000	1,000
PROFESSIONAL AND SERVICE								
5-476-400-415 TRAINING SCHOOLS & SEMINAR	0	0	0	2,000	0	0	2,000	2,000
5-476-400-420 TELEPHONE	0	0	0	6,600	0	0	6,600	6,600
5-476-400-425 TRAVEL	0	0	0	0	0	0	0	0
5-476-400-450 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
5-476-400-480 DUES & SUBSCRIPTIONS	0	0	0	1,700	1,515	0	1,700	1,700
5-476-400-497 TRIAL COSTS	0	0	0	2,000	0	0	2,000	2,000
5-476-400-498 LIABILITY INSURANCE	0	0	0	8,280	0	0	13,205	8,280
5-476-400-499 MISCELLANEOUS	0	0	0	1,500	0	0	1,500	1,500
TOTAL PROFESSIONAL AND SERVICE	0	0	0	22,080	1,515	0	27,005	22,080
5-476-400-498LIABILITY INSURANCE	CURRENT YEAR NOTES: Increase in Liability Insurance TY 13,205.00							

P A R K E R C O U N T Y
PROPOSED BUDGET
AS OF: JULY 31ST, 2013

54 -DA FORFEITURE
476 DISTRICT ATTORNEY

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
CAPITAL EXPENDITURES								
5-476-500-570 OFFICE EQUIPMENT	0	0	0	5,000	0	0	5,000	5,000
5-476-500-571 ELECTRONIC EQUIPMENT	0	0	0	9,850	0	0	9,850	9,850
5-476-500-572 AUTOMOBILES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	14,850	0	0	14,850	14,850
TOTAL 476 DISTRICT ATTORNEY	0	2,580	4,013	50,050	11,652	0	60,855	50,050

54 -DA FORFEITURE
 700 TRANSFER OUT

EXPENDITURES				(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS/DEBT SERVICE								
5-700-700-010 TRANSFER TO FUND 10	0	0	0	0	0	0	0	0
5-700-700-045 TRANSFER TO FUND 45	0	0	6,690	0	0	0	0	0
TOTAL TRANSFERS/DEBT SERVICE	0	0	6,690	0	0	0	0	0
TOTAL 700 TRANSFER OUT	0	0	6,690	0	0	0	0	0
TOTAL EXPENDITURES	36,769	49,323	36,016	50,050	37,709	65,100	60,855	50,050

*** END OF REPORT ***

55 -SPECIAL DISTRICT ATTY

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
333 REVENUE								
3-333-000-370 STATE GRANT - INTENSIVE SU	0	0	0	0	0	0	0	0
TOTAL 333 REVENUE	0	0	0	0	0	0	0	0
FEES OF OFFICE								
3-340-000-476 D.A. FEES OF OFFICE	1,886	1,087	1,223	2,000	975	2,400	1,200	2,000
TOTAL FEES OF OFFICE	1,886	1,087	1,223	2,000	975	2,400	1,200	2,000
343 REVENUE								
3-343-000-015 INSURANCE ADMINISTRATION F	0	0	0	0	0	0	0	0
TOTAL 343 REVENUE	0	0	0	0	0	0	0	0
360 REVENUE								
3-360-000-055 TEXPOOL INTEREST	0	0	0	0	0	0	0	0
TOTAL 360 REVENUE	0	0	0	0	0	0	0	0
INVESTMENT INCOME								
3-361-000-055 INTEREST INCOME	25	15	8	0	4	46	0	0
TOTAL INVESTMENT INCOME	25	15	8	0	4	46	0	0
399 REVENUE								
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL 399 REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,911	1,103	1,231	2,000	979	2,446	1,200	2,000

55 -SPECIAL DISTRICT ATTY
476 DISTRICT ATTORNEY

EXPENDITURES	2009-2010		2010-2011		2011-2012		(----- 2012-2013 -----)		(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
SALARIES & BENEFITS										
SALARIES & WAGES										
5-476-100-120 PART-TIME	0	0	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	0	0	0

TOTAL 476 DISTRICT ATTORNEY	0	0	0	0	0	0	0	0	0	0
=====										
TOTAL EXPENDITURES	1,480	0	0	0	2,000	22	500	1,200	2,000	2,000
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*** END OF REPORT ***

56 -SPECIAL COUNTY ATTY

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FEES OF OFFICE								
3-340-000-475 C.A. FEES OF OFFICE	12,102	10,214	10,188	9,000	4,981	66,000	6,750	9,000
TOTAL FEES OF OFFICE	12,102	10,214	10,188	9,000	4,981	66,000	6,750	9,000
343 REVENUE								
3-343-000-015 INSURANCE ADMINISTRATION F	0	0	0	0	0	0	0	0
TOTAL 343 REVENUE	0	0	0	0	0	0	0	0
360 REVENUE								
3-360-000-056 TEXPOOL INTEREST	0	0	0	0	0	0	0	0
TOTAL 360 REVENUE	0	0	0	0	0	0	0	0
INVESTMENT INCOME								
3-361-000-056 INTEREST INCOME	166	95	35	0	16	850	0	0
TOTAL INVESTMENT INCOME	166	95	35	0	16	850	0	0
OTHER INCOME								
3-370-000-370 MISCELLANEOUS REVENUE	0	1,311	0	0	0	0	0	0
3-370-000-373 SALE OF ASSET	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME	0	1,311	0	0	0	0	0	0
399 REVENUE								
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	13,877	0	0	9,377	13,877
TOTAL 399 REVENUE	0	0	0	13,877	0	0	9,377	13,877
TOTAL REVENUES	12,269	11,619	10,223	22,877	4,996	66,850	16,127	22,877

56 -SPECIAL COUNTY ATTY
 409 NON DEPARTMENT

EXPENDITURES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
SALARIES & BENEFITS										
SALARIES & WAGES										
5-409-100-199 SALARY SUPPLEMENTS	0	0	714	0	2,014	13,000	0	0		
TOTAL SALARIES & WAGES	0	0	714	0	2,014	13,000	0	0		
BENEFITS										
5-409-100-201 FICA MATCH	0	0	53	0	146	1,000	0	0		
5-409-100-202 EMPLOYEE HOSPITALIZATION	0	0	223	0	639	1,800	0	0		
5-409-100-203 RETIREMENT PLAN CONTRIBUT	0	0	69	0	222	1,150	0	0		
TOTAL BENEFITS	0	0	345	0	1,006	3,950	0	0		
TOTAL SALARIES & BENEFITS	0	0	1,059	0	3,020	16,950	0	0		
PROFESSIONAL AND SERVICE										
5-409-400-499 MISCELLANEOUS	64	0	0	0	0	32,000	0	0		
TOTAL PROFESSIONAL AND SERVICE	64	0	0	0	0	32,000	0	0		
TOTAL 409 NON DEPARTMENT	64	0	1,059	0	3,020	48,950	0	0		
Possible 24 entities contracting for May '07 Elections. Requires additional Jdgs. and Clerks. Also, additional programming fees.										
=====										

P A R K E R C O U N T Y
PROPOSED BUDGET
AS OF: JULY 31ST, 2013

56 -SPECIAL COUNTY ATTY
475 COUNTY ATTORNEY

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER SERVICES								
5-475-600-699 PROGRAM CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0
TOTAL 475 COUNTY ATTORNEY	11,430	36,613	14,394	22,877	8,009	0	16,127	22,877
TOTAL EXPENDITURES	11,494	36,613	15,453	22,877	11,029	48,950	16,127	22,877

*** END OF REPORT ***

57 -JUSTICE TECHNOLOGY FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
FEES OF OFFICE								
3-340-000-461 JUSTICE 1 TECHNOLOGY FEE	7,288	9,480	9,288	8,600	6,031	9,600	7,500	8,600
3-340-000-462 JUSTICE 2 TECHNOLOGY FEE	11,960	10,612	11,906	10,280	8,284	9,250	10,500	10,280
3-340-000-463 JUSTICE 3 TECHNOLOGY FEE	19,301	17,961	19,073	15,060	15,032	22,000	17,500	15,060
3-340-000-464 JUSTICE 4 TECHNOLOGY FEE	11,402	11,472	16,943	13,060	10,772	11,100	12,500	13,060
TOTAL FEES OF OFFICE	49,951	49,525	57,209	47,000	40,119	51,950	48,000	47,000
343 REVENUE								
3-343-000-015 INSURANCE ADMINISTRATION F	0	0	0	0	0	0	0	0
TOTAL 343 REVENUE	0	0	0	0	0	0	0	0
INTEREST INCOME								
3-359-000-057 NOW ACCOUNT INTEREST	0	0	0	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0	0	0	0
INVESTMENT INCOME								
3-361-000-057 INTEREST INCOME	0	0	0	0	73	200	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	73	200	0	0
INTERFUND TRANSFERS IN								
3-371-000-399 TRANSFER FROM PRIOR FUND B	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	0	0
399 REVENUE								
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	200,000	0	0	253,700	200,000
TOTAL 399 REVENUE	0	0	0	200,000	0	0	253,700	200,000
TOTAL REVENUES	49,951	49,525	57,209	247,000	40,192	52,150	301,700	247,000

57 -JUSTICE TECHNOLOGY FUND
 409 NON DEPARTMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING EXPENSES								
5-409-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	1,505	0	0	0	0	0
TOTAL OPERATING EXPENSES	0	0	1,505	0	0	0	0	0
PROFESSIONAL AND SERVICE								
5-409-400-499 MISCELLANEOUS	0	0	0	198,500	0	95,400	0	198,500
TOTAL PROFESSIONAL AND SERVICE	0	0	0	198,500	0	95,400	0	198,500
CAPITAL EXPENDITURES								
5-409-500-571 ELECTRONIC EQUIPMENT	0	9,559	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	9,559	0	0	0	0	0	0
OTHER SERVICES								
5-409-600-699 PROGRAM CONTINGENCIES	0	0	0	0	0	0	250,000	0
TOTAL OTHER SERVICES	0	0	0	0	0	0	250,000	0
TOTAL 409 NON DEPARTMENT	0	9,559	1,505	198,500	0	95,400	250,000	198,500
Possible 24 entities contracting for May '07 Elections. Requires additional Jdgs. and Clerks. Also, additional programming fees.								
=====								

57 -JUSTICE TECHNOLOGY FUND
 461 JUSTICE COURT PCT 1

EXPENDITURES				(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING EXPENSES								
5-461-300-330 OFFICE SUPPLIES	462	998	955	2,000	541	0	3,000	2,000
5-461-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	847	7,000	533	0	7,000	7,000
TOTAL OPERATING EXPENSES	462	998	1,802	9,000	1,075	0	10,000	9,000
PROFESSIONAL AND SERVICE								
5-461-400-408 CONTRACT SERVICES	0	0	0	0	252	0	0	0
5-461-400-415 TRAINING SCHOOLS & SEMINAR	1,793	3,771	7,855	6,000	5,930	0	6,000	6,000
5-461-400-480 DUES & SUBSCRIPTIONS	0	0	185	1,000	145	0	1,000	1,000
TOTAL PROFESSIONAL AND SERVICE	1,793	3,771	8,040	7,000	6,327	0	7,000	7,000
CAPITAL EXPENDITURES								
5-461-500-571 ELECTRONIC EQUIPMENT	3,282	1,028	1,081	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	3,282	1,028	1,081	0	0	0	0	0
TOTAL 461 JUSTICE COURT PCT 1	5,537	5,798	10,923	16,000	7,401	0	17,000	16,000

57 -JUSTICE TECHNOLOGY FUND
 462 JUSTICE COURT PCT 2

EXPENDITURES				(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING EXPENSES								
5-462-300-330 OFFICE SUPPLIES	0	274	495	1,000	284	0	1,000	1,000
5-462-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	746	6,000	237	0	6,000	6,000
TOTAL OPERATING EXPENSES	0	274	1,241	7,000	521	0	7,000	7,000
5-462-300-330OFFICE SUPPLIES	CURRENT YEAR NOTES: No change.							
5-462-300-371ELECTRONIC EQUIPMENT-NON	CURRENT YEAR NOTES: No Change							
PROFESSIONAL AND SERVICE								
5-462-400-415 TRAINING SCHOOLS & SEMINAR	3,005	2,469	4,402	3,000	522	0	3,000	3,000
5-462-400-480 DUES & SUBSCRIPTIONS	0	0	489	3,000	169	0	5,200	3,000
TOTAL PROFESSIONAL AND SERVICE	3,005	2,469	4,891	6,000	691	0	8,200	6,000
5-462-400-415TRAINING SCHOOLS & SEMINAR	CURRENT YEAR NOTES: No Change							
5-462-400-480DUES & SUBSCRIPTIONS	CURRENT YEAR NOTES: Dramatic increase in Weslaw subscription this year.							
CAPITAL EXPENDITURES								
5-462-500-571 ELECTRONIC EQUIPMENT	2,358	2,681	1,251	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	2,358	2,681	1,251	0	0	0	0	0
TOTAL 462 JUSTICE COURT PCT 2	5,362	5,423	7,384	13,000	1,212	0	15,200	13,000

57 -JUSTICE TECHNOLOGY FUND
 464 JUSTICE COURT PCT 4

EXPENDITURES				(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING EXPENSES								
5-464-300-330 OFFICE SUPPLIES	0	116	680	1,250	201	0	1,250	1,250
5-464-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	1,960	6,750	682	0	6,750	6,750
TOTAL OPERATING EXPENSES	0	116	2,640	8,000	883	0	8,000	8,000
PROFESSIONAL AND SERVICE								
5-464-400-408 CONTRACT SERVICES	85	0	0	3,000	252	0	3,000	3,000
5-464-400-415 TRAINING SCHOOLS & SEMINAR	0	0	0	4,500	0	0	4,500	4,500
5-464-400-480 DUES & SUBSCRIPTIONS	0	0	0	1,000	0	0	1,000	1,000
TOTAL PROFESSIONAL AND SERVICE	85	0	0	8,500	252	0	8,500	8,500
CAPITAL EXPENDITURES								
5-464-500-571 ELECTRONIC EQUIPMENT	5,916	4,382	2,566	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	5,916	4,382	2,566	0	0	0	0	0
TOTAL 464 JUSTICE COURT PCT 4	6,001	4,498	5,207	16,500	1,135	0	16,500	16,500
TOTAL EXPENDITURES	20,194	29,338	25,263	247,000	9,855	95,400	301,700	247,000

*** END OF REPORT ***

58 -LAW LIBRARY

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FEES OF OFFICE								
3-342-000-403 COUNTY CLERK FEES OF OFFIC	27,706	25,440	25,510	20,000	18,780	8,600	21,100	20,000
3-342-000-450 DISTRICT CLERK FEES OF OFF	22,500	19,544	17,262	15,200	14,214	29,300	16,100	15,200
TOTAL FEES OF OFFICE	50,206	44,984	42,771	35,200	32,994	37,900	37,200	35,200
INTEREST INCOME								
3-359-000-058 NOW ACCOUNT INTEREST	0	0	0	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0	0	0	0
360 REVENUE								
3-360-000-058 TEXPOOL INTEREST	0	0	0	0	0	0	0	0
TOTAL 360 REVENUE	0	0	0	0	0	0	0	0
INVESTMENT INCOME								
3-361-000-058 INTEREST INCOME	0	0	0	0	33	300	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	33	300	0	0
OTHER INCOME								
3-370-000-370 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME	0	0	0	0	0	0	0	0
INTERFUND TRANSFERS IN								
3-371-000-010 TRANSFER FROM FUND 10	0	0	0	0	0	0	0	0
3-371-000-399 TRANSFER FROM PRIOR FUND B	0	0	0	23,912	0	0	0	23,912
TOTAL INTERFUND TRANSFERS IN	0	0	0	23,912	0	0	0	23,912
399 REVENUE								
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL 399 REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	50,206	44,984	42,771	59,112	33,027	38,200	37,200	59,112

58 -LAW LIBRARY
 LAW LIBRARY

EXPENDITURES	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-800-100-120 PART-TIME	0	0	0	0	0	0	2,000	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	2,000	0
5-800-100-120PART-TIME	PERMANENT NOTES: No change.							
BENEFITS								
5-800-100-201 FICA MATCH	0	0	0	0	0	0	0	0
5-800-100-202 EMPLOYEE HOSPITALIZATION	0	0	0	0	0	0	0	0
5-800-100-203 RETIREMENT PLAN CONTRIBUT	0	0	0	0	0	0	0	0
5-800-100-204 WORKERS COMPENSATION INSU	0	0	0	0	0	0	0	0
TOTAL BENEFITS	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	2,000	0
OPERATING EXPENSES								
5-800-300-330 SUPPLIES	0	0	0	0	0	0	0	0
5-800-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-800-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-800-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	0	0	0	0	0	0	0	0
PROFESSIONAL AND SERVICE								
5-800-400-480 SUBSCRIPTION SERVICE	18,533	0	14,128	20,000	11,068	0	20,000	20,000
5-800-400-481 BOOKS & PUBLICATIONS	0	0	0	0	0	0	0	0
5-800-400-499 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	18,533	0	14,128	20,000	11,068	0	20,000	20,000
5-800-400-480SUBSCRIPTION SERVICE	PERMANENT NOTES: No change.							
CAPITAL EXPENDITURES								
5-800-500-570 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
5-800-500-571 ELECTRONIC EQUIPMENT	238	0	0	0	0	0	0	0
5-800-500-590 OFFICE FURNITURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	238	0	0	0	0	0	0	0
TOTAL LAW LIBRARY	18,771	0	14,128	20,000	11,068	0	22,000	20,000
TOTAL EXPENDITURES	22,047	23,378	17,428	59,112	13,660	61,800	37,200	59,112

*** END OF REPORT ***

59 -ESCROW FOR ROAD &BRIDGE
700 TRANSFER OUT

EXPENDITURES	2009-2010		2010-2011		2011-2012		(----- 2012-2013 -----)		(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
TRANSFERS/DEBT SERVICE										
5-700-700-010 TRANSFER TO FUND 10	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS/DEBT SERVICE	0	0	0	0	0	0	0	0	0	0
<hr/>										
TOTAL 700 TRANSFER OUT	0	0	0	0	0	0	0	0	0	0
<hr/>										
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
<hr/>										

*** END OF REPORT ***

60 -ABANDONED VEHICLES

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			(----- 2013-2014 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
343 REVENUE									
3-343-000-015 INSURANCE ADMINISTRATION F	0	0	0	0	0	0	0	0	0
TOTAL 343 REVENUE	0	0	0	0	0	0	0	0	0
INTEREST INCOME									
3-359-000-060 NOW ACCOUNT INTEREST	0	0	0	0	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0	0	0	0	0
360 REVENUE									
3-360-000-060 TEXPOOL	0	0	0	0	0	0	0	0	0
TOTAL 360 REVENUE	0	0	0	0	0	0	0	0	0
INVESTMENT INCOME									
3-361-000-060 INTEREST INCOME	0	0	0	0	4	120	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	4	120	0	0	0
OTHER INCOME									
3-370-000-370 MISCELLANEOUS	6,370	6,650	3,975	3,900	4,745	43,200	4,000	3,900	3,900
TOTAL OTHER INCOME	6,370	6,650	3,975	3,900	4,745	43,200	4,000	3,900	3,900
INTERFUND TRANSFERS IN									
3-371-000-399 TRANSFER FROM PRIOR FUND B	0	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	0	0	0
399 REVENUE									
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	5,000	0	0	0	5,000	5,000
TOTAL 399 REVENUE	0	0	0	5,000	0	0	0	5,000	5,000
TOTAL REVENUES	6,370	6,650	3,975	8,900	4,749	43,320	4,000	8,900	8,900

60 -ABANDONED VEHICLES
 409 NON DEPARTMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING EXPENSES								
5-409-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	0	0	0	0	0	0	0	0
PROFESSIONAL AND SERVICE								
5-409-400-499 MISCELLANEOUS	8,039	3,132	3,878	8,900	133	43,200	0	8,900
TOTAL PROFESSIONAL AND SERVICE	8,039	3,132	3,878	8,900	133	43,200	0	8,900
CAPITAL EXPENDITURES								
5-409-500-571 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
OTHER SERVICES								
5-409-600-699 PROGRAM CONTINGENCIES	0	0	0	0	0	0	4,000	0
TOTAL OTHER SERVICES	0	0	0	0	0	0	4,000	0
TOTAL 409 NON DEPARTMENT	8,039	3,132	3,878	8,900	133	43,200	4,000	8,900
Possible 24 entities contracting for May '07 Elections. Requires additional Jdgs. and Clerks. Also, additional programming fees.								
TOTAL EXPENDITURES	8,039	3,132	3,878	8,900	133	43,200	4,000	8,900

*** END OF REPORT ***

61 -ESTRAY

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)		(----- 2013-2014 -----)			
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
343 REVENUE									
3-343-000-015 INSURANCE ADMINISTRATION F	0	0	0	0	0	0	0	0	0
TOTAL 343 REVENUE	0	0	0	0	0	0	0	0	0
INTEREST INCOME									
3-359-000-061 NOW ACCOUNT INTEREST	0	0	0	0	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0	0	0	0	0
360 REVENUE									
3-360-000-061 TEXPOOL INTEREST	0	0	0	0	0	0	0	0	0
TOTAL 360 REVENUE	0	0	0	0	0	0	0	0	0
INVESTMENT INCOME									
3-361-000-061 INTEREST INCOME	0	0	0	0	1	5	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	1	5	0	0	0
OTHER INCOME									
3-370-000-370 MISCELLANEOUS	6,120	12,720	15,535	9,000	18,519	16,300	9,000	9,000	9,000
TOTAL OTHER INCOME	6,120	12,720	15,535	9,000	18,519	16,300	9,000	9,000	9,000
INTERFUND TRANSFERS IN									
3-371-000-052 TRANSFER FROM FUND 52	0	0	0	0	0	3,000	0	0	0
3-371-000-399 TRANSFER FROM PRIOR FUND B	0	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	3,000	0	0	0
399 REVENUE									
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	7,000	0	0	0	7,000	7,000
TOTAL 399 REVENUE	0	0	0	7,000	0	0	0	7,000	7,000
TOTAL REVENUES	6,120	12,720	15,535	16,000	18,520	19,305	9,000	16,000	16,000

61 -ESTRAY
 409 NON DEPARTMENT

EXPENDITURES				(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL AND SERVICE								
5-409-400-405 MEDICAL SERVICE	0	0	0	0	0	0	0	0
5-409-400-499 MISCELLANEOUS	2,667	8,306	8,930	9,500	9,215	19,300	9,000	9,500
TOTAL PROFESSIONAL AND SERVICE	2,667	8,306	8,930	9,500	9,215	19,300	9,000	9,500
CAPITAL EXPENDITURES								
5-409-500-573 TRAILERS	5,575	0	0	6,500	6,450	0	0	6,500
TOTAL CAPITAL EXPENDITURES	5,575	0	0	6,500	6,450	0	0	6,500
TOTAL 409 NON DEPARTMENT	8,242	8,306	8,930	16,000	15,665	19,300	9,000	16,000
Possible 24 entities contracting for May '07 Elections. Requires additional Jdgs. and Clerks. Also, additional programming fees.								
=====								

61 -ESTRAY
700 TRANSFER OUT

EXPENDITURES	2009-2010		2010-2011		2011-2012		(----- 2012-2013 -----)		(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
TRANSFERS/DEBT SERVICE										
5-700-700-052 TRANSFER TO FUND 52	19,847	0	30,000		0	0	0	0	0	0
TOTAL TRANSFERS/DEBT SERVICE	19,847	0	30,000		0	0	0	0	0	0
TOTAL 700 TRANSFER OUT	19,847	0	30,000		0	0	0	0	0	0
TOTAL EXPENDITURES	28,089	8,306	38,930		16,000	15,665	19,300	9,000	16,000	

*** END OF REPORT ***

62 -PRE TRIAL INTERVENTION

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
333 REVENUE									
3-333-000-370 STATE GRANT	0	0	0	0	0 (	14)	0	0
TOTAL 333 REVENUE	0	0	0	0	0 (	14)	0	0
FEES OF OFFICE									
3-340-000-562 PRE TRIAL INTERVENTION REV	3,160	2,266	4,839	4,000	5,449	0	5,000	4,000	
TOTAL FEES OF OFFICE	3,160	2,266	4,839	4,000	5,449	0	5,000	4,000	
INTEREST INCOME									
3-359-000-062 NOW ACCOUNT INTEREST	0	0	0	0	0 (	14)	0	0
TOTAL INTEREST INCOME	0	0	0	0	0 (	14)	0	0
INVESTMENT INCOME									
3-361-000-062 INTEREST INCOME	0	0	0	0	3	0	0	0	
TOTAL INVESTMENT INCOME	0	0	0	0	3	0	0	0	
TOTAL REVENUES	3,160	2,266	4,839	4,000	5,452 (	28)	5,000	4,000

62 -PRE TRIAL INTERVENTION
570 JUVENILE PROBATION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING EXPENSES								
5-570-300-321 DIVERSIONARY PLACEMENT	0	0	0	0	0	14	0	0
5-570-300-322 DETENTION	0	0	0	0	0	14	0	0
5-570-300-323 RESIDENTIAL EXPENSE	0	0	0	0	0	14	0	0
TOTAL OPERATING EXPENSES	0	0	0	0	0	42	0	0
<hr/>								
TOTAL 570 JUVENILE PROBATION	0	0	0	0	0	42	0	0
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TOTAL EXPENDITURES	0	0	0	4,000	0	42	5,000	4,000
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*** END OF REPORT ***

63 -VOTER REGISTRATION

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
INTEREST INCOME								
3-359-000-063 NOW ACCOUNT INTEREST	0	0	0	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0	0	0	0
INVESTMENT INCOME								
3-361-000-063 INTEREST INCOME	0	0	0	0	4	10	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	4	10	0	0
OTHER INCOME								
3-370-000-370 MISCELLANEOUS	0	0	0	0	0	0	0	0
3-370-000-397 PROCEEDS FROM ELECTION CON	0	0	0	0	0	0	0	0
3-370-000-409 REIMBURSEMENTS FROM STATE	0	0	0	0	0	0	0	0
3-370-000-585 HAVA GRANT REVENUE	0	20,639	56,883	0	0	0	0	0
3-370-000-588 CH. 19 FUNDS REVENUE	13,746	20,131	17,012	5,700	7,036	0	6,000	5,700
TOTAL OTHER INCOME	13,746	40,770	73,895	5,700	7,036	0	6,000	5,700
INTERFUND TRANSFERS IN								
3-371-000-399 TRANSFER FROM PRIOR FUND B	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	0	0
399 REVENUE								
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL 399 REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	13,746	40,770	73,895	5,700	7,040	10	6,000	5,700

63 -VOTER REGISTRATION
700 TRANSFER OUT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS/DEBT SERVICE								
5-700-700-010 TRANSFER TO FUND 10	39,492	0	0	0	0	0	0	0
TOTAL TRANSFERS/DEBT SERVICE	39,492	0	0	0	0	0	0	0
TOTAL 700 TRANSFER OUT	39,492	0	0	0	0	0	0	0
TOTAL EXPENDITURES	53,239	41,080	49,854	5,700	7,000	0	6,000	5,700

*** END OF REPORT ***

64 -SHERIFF-COPS GRANT

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			(----- 2013-2014 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
INTERGOVERNMENTAL									
3-334-000-370 STATE GRANT	0	0	0	0	0 (	14)	0	0
3-334-000-523 U.S. DEPT JUSTICE GRANT	149,817	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL	149,817	0	0	0	0 (	14)	0	0
INTEREST INCOME									
3-359-000-064 NOW ACCOUNT INTEREST	0	0	0	0	0 (	14)	0	0
TOTAL INTEREST INCOME	0	0	0	0	0 (	14)	0	0
INVESTMENT INCOME									
3-361-000-064 INTEREST INCOME	0	0	0	0	0	0	0	0	
TOTAL INVESTMENT INCOME	0	0	0	0	0	0	0	0	
OTHER INCOME									
3-370-000-370 MISCELLANEOUS	0	0	0	0	0 (	14)	0	0
TOTAL OTHER INCOME	0	0	0	0	0 (	14)	0	0
INTERFUND TRANSFERS IN									
3-371-000-010 TRANSFER FROM GENERAL FUND	0	0	0	0	0 (	14)	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0 (	14)	0	0
TOTAL REVENUES	149,817	0	0	0	0 (	56)	0	0

64 -SHERIFF-COPS GRANT
 476 DISTRICT ATTORNEY

EXPENDITURES	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-476-100-103 ASSISTANT DISTRICT ATTORN	53,957	0	0	0	0	0	0	0
5-476-100-124 ADMINISTRATIVE ASSISTANT	530	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	54,487	0	0	0	0	0	0	0
BENEFITS								
5-476-100-201 FICA MATCH	3,558	0	0	0	0	0	0	0
5-476-100-202 EMPLOYEE HOSPITALIZATION	6,103	0	0	0	0	0	0	0
5-476-100-203 RETIREMENT PLAN CONTRIBUT	5,579	0	0	0	0	0	0	0
5-476-100-204 WORKERS COMPENSATION INSU	0	0	0	0	0	0	0	0
5-476-100-209 CELL PHONE ALLOWANCE	377	0	0	0	0	0	0	0
TOTAL BENEFITS	15,618	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	70,104	0	0	0	0	0	0	0
PROFESSIONAL AND SERVICE								
5-476-400-330 SUPPLIES	413	0	0	0	0	0	0	0
5-476-400-408 CONTRACT SERVICES	19,329	0	0	0	0	0	0	0
5-476-400-499 MISCELLANEOUS	534	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	20,276	0	0	0	0	0	0	0
CAPITAL EXPENDITURES								
5-476-500-570 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
5-476-500-571 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL 476 DISTRICT ATTORNEY	90,380	0	0	0	0	0	0	0
TOTAL EXPENDITURES	90,380	0	0	0	0	0	0	0

*** END OF REPORT ***

65 -SHERIFF FORFT-FED SHAR

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			(----- 2013-2014 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
INTERGOVERNMENTAL									
3-334-000-611 FED EQUITABLE SHARING	0	0	58,461	0	87,829	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	58,461	0	87,829	0	0	0	0
INTEREST INCOME									
3-359-000-065 NOW ACCOUNT INTEREST	0	0	0	0	32 (	14)	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	32 (	14)	0	0	0
INVESTMENT INCOME									
3-361-000-065 INTEREST INCOME	0	0	0	0	21	0	20,000	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	21	0	20,000	0	0
OTHER INCOME									
3-370-000-370 MISC REVENUE	255	145,984	35,364	20,000	0	0	0	20,000	0
TOTAL OTHER INCOME	255	145,984	35,364	20,000	0	0	0	20,000	0
399 REVENUE									
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	0	0	0	0	0	0
TOTAL 399 REVENUE	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	255	145,984	93,826	20,000	87,882 (	14)	20,000	20,000	0

65 -SHERIFF FORFT-FED SHAR
 560 SHERIFF ADMIN

EXPENDITURES	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING EXPENSES								
5-560-300-330 SUPPLIES	0	0	0	0	0	0	0	0
5-560-300-331 GASOLINE, OIL & DIESEL	0	0	0	0	0	0	0	0
5-560-300-353 PURCHASE OF INFORMATION	0	0	0	0	0	0	0	0
5-560-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	0	0	0	0	0	0	0	0
PROFESSIONAL AND SERVICE								
5-560-400-425 TRAVEL	0	0	0	0	0	0	0	0
5-560-400-460 OFFICE & EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES								
5-560-500-571 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
5-560-500-587 RETURN OF EXCESS FUNDS	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL 560 SHERIFF ADMIN	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	107,141	32,422	31,200	20,000	93,763	0	20,000	20,000

*** END OF REPORT ***

66 -SHERIFF'S EVIDENCE

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014			
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
343 REVENUE									
3-343-000-015 INSURANCE ADMINISTRATION F	0	0	0	0	0	0	0	0	0
TOTAL 343 REVENUE	0	0	0	0	0	0	0	0	0
INTEREST INCOME									
3-359-000-066 NOW ACCOUNT INTEREST	0	0	0	0	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0	0	0	0	0
360 REVENUE									
3-360-000-066 TEXPOOL	0	0	0	0	0	0	0	0	0
TOTAL 360 REVENUE	0	0	0	0	0	0	0	0	0
INVESTMENT INCOME									
3-361-000-066 INTEREST INCOME	0	0	0	0	2	50	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	2	50	0	0	0
OTHER INCOME									
3-370-000-370 MISCELLANEOUS	0	988	0	0	0	338	0	0	0
TOTAL OTHER INCOME	0	988	0	0	0	338	0	0	0
INTERFUND TRANSFERS IN									
3-371-000-399 TRANSFER FROM PRIOR FUND B	0	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	0	0	0
399 REVENUE									
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	0	0	0	0	0	0
TOTAL 399 REVENUE	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	988	0	0	2	388	0	0	0

66 -SHERIFF'S EVIDENCE
409 NON DEPARTMENT

EXPENDITURES				(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL AND SERVICE								
5-409-400-499 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	0	0	0	0	0	0	0	0
TOTAL 409 NON DEPARTMENT	0	0	0	0	0	0	0	0
Possible 24 entities contracting for May '07 Elections. Requires additional Jdgs. and Clerks. Also, additional programming fees.								
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0

*** END OF REPORT ***

67 -SHERIFF'S FORFEITURE

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
343 REVENUE								
3-343-000-015 INSURANCE ADMINISTRATION F	0	0	0	0	0	0	0	0
TOTAL 343 REVENUE	0	0	0	0	0	0	0	0
INTEREST INCOME								
3-359-000-067 NOW ACCOUNT INTEREST	0	0	0	0	10	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	10	0	0	0
360 REVENUE								
3-360-000-067 TEXPOOL	0	0	0	0	0	0	0	0
TOTAL 360 REVENUE	0	0	0	0	0	0	0	0
INVESTMENT INCOME								
3-361-000-067 INTEREST INCOME	0	0	0	0	8	50	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	8	50	0	0
OTHER INCOME								
3-370-000-370 MISCELLANEOUS	138,508	49,044	102,675	50,000	48,466	19,300	50,000	50,000
3-370-000-373 SALE OF ASSET	5,240	0	0	0	0	0	0	0
TOTAL OTHER INCOME	143,748	49,044	102,675	50,000	48,466	19,300	50,000	50,000
INTERFUND TRANSFERS IN								
3-371-000-399 TRANSFER FROM PRIOR FUND B	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	0	0
399 REVENUE								
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	56,290	0	0	0	56,290
TOTAL 399 REVENUE	0	0	0	56,290	0	0	0	56,290
TOTAL REVENUES	143,748	49,044	102,675	106,290	48,484	19,350	50,000	106,290

67 -SHERIFF'S FORFEITURE
 512 JAIL

EXPENDITURES				(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-512-100-103 PERSONNAL SALARIES-SUPPLE	0	53	2,794	2,672	0	0	0	2,672
TOTAL SALARIES & WAGES	0	53	2,794	2,672	0	0	0	2,672
BENEFITS								
5-512-100-201 FICA MATCH	0	4	208	204	0	0	0	204
5-512-100-202 EMPLOYEE HOSPITALIZATION	0	0	730	641	0	0	0	641
5-512-100-203 RETIREMENT PLAN CONTRIBUT	0	0	293	292	0	0	0	292
5-512-100-204 WORKERS COMPENSATION INSU	0	0	0	0	0	0	0	0
TOTAL BENEFITS	0	4	1,231	1,137	0	0	0	1,137
TOTAL SALARIES & BENEFITS	0	57	4,025	3,809	0	0	0	3,809
TOTAL 512 JAIL	0	57	4,025	3,809	0	0	0	3,809

67 -SHERIFF'S FORFEITURE
 560 SHERIFF ADMIN

EXPENDITURES				(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-560-100-103 PERSONNAL SALARIES-SUPPLE	0	1,164	61,791	52,800	61,702	0	0	52,800
TOTAL SALARIES & WAGES	0	1,164	61,791	52,800	61,702	0	0	52,800
BENEFITS								
5-560-100-201 FICA MATCH	0	81	4,275	4,040	4,295	0	0	4,040
5-560-100-202 EMPLOYEE HOSPITALIZATION	0	0	22,749	19,900	21,776	0	0	19,900
5-560-100-203 RETIREMENT PLAN CONTRIBUT	0	0	6,479	5,761	6,807	0	0	5,761
5-560-100-204 WORKERS COMPENSATION INSU	0	0	0	0	0	0	0	0
TOTAL BENEFITS	0	81	33,503	29,701	32,878	0	0	29,701
TOTAL SALARIES & BENEFITS	0	1,245	95,294	82,501	94,580	0	0	82,501
TOTAL 560 SHERIFF ADMIN	0	1,245	95,294	82,501	94,580	0	0	82,501

67 -SHERIFF'S FORFEITURE
 561 SPECIAL CRIMES DIV

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-561-100-127 TASK FORCE	32,550	0	15,870	4,200	0	0	0	4,200
5-561-100-198 OVERTIME	0	0	0	0	0	0	0	0
5-561-100-199 CERTIFICATION PAY	1,137	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	33,687	0	15,870	4,200	0	0	0	4,200
BENEFITS								
5-561-100-201 FICA MATCH	2,514	0	1,214	322	0	0	0	322
5-561-100-202 EMPLOYEE HOSPITALIZATION	4,177	0	19	0	0	0	0	0
5-561-100-203 RETIREMENT PLAN CONTRIBUT	3,415	0	1,510	458	0	0	0	458
5-561-100-204 WORKERS COMPENSATION INSU	0	0	291	0	0	0	0	0
5-561-100-205 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	0
5-561-100-209 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL BENEFITS	10,107	0	3,034	780	0	0	0	780
TOTAL SALARIES & BENEFITS	43,794	0	18,904	4,980	0	0	0	4,980
TOTAL 561 SPECIAL CRIMES DIV	43,794	0	18,904	4,980	0	0	0	4,980
TOTAL EXPENDITURES	126,227	66,651	157,590	106,290	95,007	4,500	50,000	106,290

*** END OF REPORT ***

70 -RECORD MGMT COUNTYWIDE

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)		(----- 2013-2014 -----)			
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
FEES OF OFFICE									
3-340-000-403 COUNTY CLERK FEES OF OFFIC	28,557	23,503	22,744	17,800	20,762	16,500	20,000	17,800	
3-340-000-450 DISTRICT CLERK FEES OF OFF	15,973	16,023	13,761	12,300	12,269	18,400	12,500	12,300	
TOTAL FEES OF OFFICE	44,530	39,526	36,505	30,100	33,031	34,900	32,500	30,100	
343 REVENUE									
3-343-000-015 INSURANCE ADMINISTRATION F	0	0	0	0	0	0	0	0	
TOTAL 343 REVENUE	0	0	0	0	0	0	0	0	
INTEREST INCOME									
3-359-000-070 NOW ACCOUNT INTEREST	0	0	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	0	0	
360 REVENUE									
3-360-000-070 TEXPOOL INTEREST	0	0	0	0	0	0	0	0	
3-360-000-370 TEXPOOL INTEREST	0	0	0	0	0	0	0	0	
TOTAL 360 REVENUE	0	0	0	0	0	0	0	0	
INVESTMENT INCOME									
3-361-000-070 INTEREST INCOME	0	0	0	0	21	850	0	0	
TOTAL INVESTMENT INCOME	0	0	0	0	21	850	0	0	
OTHER INCOME									
3-370-000-999 UNEXPENDED FUNDS RETURNED	0	0	0	0	0	0	0	0	
TOTAL OTHER INCOME	0	0	0	0	0	0	0	0	
INTERFUND TRANSFERS IN									
3-371-000-399 TRANSFER FROM PRIOR FUND B	0	0	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	0	0	
399 REVENUE									
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	0	0	0	0	0	
TOTAL 399 REVENUE	0	0	0	0	0	0	0	0	
TOTAL REVENUES	44,530	39,526	36,505	30,100	33,052	35,750	32,500	30,100	

70 -RECORD MGMT COUNTYWIDE
 409 NON DEPARTMENT

EXPENDITURES				(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-409-100-106 DEPUTIES	0	0	0	0	0	20,600	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	20,600	0	0
BENEFITS								
5-409-100-201 FICA MATCH	0	0	0	0	0	1,300	0	0
5-409-100-202 EMPLOYEE HOSPITALIZATION	0	0	0	0	0	6,800	0	0
5-409-100-203 RETIREMENT PLAN CONTRIBUT	0	0	0	0	0	1,750	0	0
5-409-100-204 WORKERS COMPENSATION INSU	0	0	0	0	0	75	0	0
5-409-100-206 LONGEVITY PAY	0	0	0	0	0	0	0	0
TOTAL BENEFITS	0	0	0	0	0	9,925	0	0
TOTAL SALARIES & BENEFITS	0	0	0	0	0	30,525	0	0
OPERATING EXPENSES								
5-409-300-330 SUPPLIES	0	0	1,976	1,000	0	0	1,000	1,000
5-409-300-336 MICROFILM SUPPLIES	0	0	0	0	0	2,700	0	0
5-409-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-409-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	0	0	1,976	1,000	0	2,700	1,000	1,000
PROFESSIONAL AND SERVICE								
5-409-400-408 CONTRACT SERVICES	44,319	25,866	25,936	6,000	1,449	0	13,225	6,000
5-409-400-450 OFFICE EQUIPMENT REPAIR	0	0	0	11,300	0	0	2,000	11,300
5-409-400-499 MISCELLANEOUS	0	0	0	11,800	0	5,000	0	11,800
TOTAL PROFESSIONAL AND SERVICE	44,319	25,866	25,936	29,100	1,449	5,000	15,225	29,100
CAPITAL EXPENDITURES								
5-409-500-571 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
5-409-500-590 OFFICE FURNITURE	0	0	0	0	0	0	0	0
5-409-500-599 MISC. CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
OTHER SERVICES								
5-409-600-699 PROGRAM CONTINGENCIES	0	0	0	0	0	0	16,275	0
TOTAL OTHER SERVICES	0	0	0	0	0	0	16,275	0
TOTAL 409 NON DEPARTMENT	44,319	25,866	27,912	30,100	1,449	38,225	32,500	30,100
Possible 24 entities contracting for May '07 Elections. Requires additional Jdgs. and Clerks. Also, additional programming fees.								
TOTAL EXPENDITURES	44,319	25,866	27,912	30,100	1,449	38,225	32,500	30,100

*** END OF REPORT ***

72 -CONTRACT ELECTIONS

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
343 REVENUE								
3-343-000-015 INSURANCE ADMINISTRATION F	0	0	0	0	0	0	0	0
TOTAL 343 REVENUE	0	0	0	0	0	0	0	0
INTEREST INCOME								
3-359-000-072 NOW ACCOUNT INTEREST	0	0	0	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0	0	0	0
360 REVENUE								
3-360-000-072 TEXPOOL INTEREST	0	0	0	0	0	0	0	0
TOTAL 360 REVENUE	0	0	0	0	0	0	0	0
INVESTMENT INCOME								
3-361-000-072 INTEREST INCOME	0	0	0	0	4	500	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	4	500	0	0
OTHER INCOME								
3-370-000-370 MISCELLANEOUS	0	0	0	0	0	0	0	0
3-370-000-397 PROCEEDS FROM ELECTION CON	118,092	107,870	160,715	92,000	85,914	13,000	269,656	92,000
TOTAL OTHER INCOME	118,092	107,870	160,715	92,000	85,914	13,000	269,656	92,000
399 REVENUE								
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	21,000	0	0	0	21,000
TOTAL 399 REVENUE	0	0	0	21,000	0	0	0	21,000
TOTAL REVENUES	118,092	107,870	160,715	113,000	85,918	13,500	269,656	113,000

72 -CONTRACT ELECTIONS
 409 NON DEPARTMENT

EXPENDITURES	(----- 2012-2013 -----)						(----- 2013-2014 -----)	
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-409-100-106 DEPUTIES	0	0	0	0	0	0	0	0
5-409-100-120 PART-TIME	3,827	4,327	7,536	21,000	12,215	0	20,000	21,000
5-409-100-130 ELECTION JUDGES AND CLERK	121,540	76,113	138,186	50,000	47,140	0	184,156	50,000
TOTAL SALARIES & WAGES	125,367	80,439	145,722	71,000	59,354	0	204,156	71,000
BENEFITS								
5-409-100-201 FICA MATCH	8,174	3,725	5,888	0	1,416	0	0	0
5-409-100-202 EMPLOYEE HOSPITALIZATION	0	0	0	0	0	0	0	0
5-409-100-203 RETIREMENT PLAN CONTRIBUT	257	606	749	0	1,337	0	0	0
5-409-100-204 WORKERS COMPENSATION INSU	0	14	73	0	67	0	0	0
TOTAL BENEFITS	8,431	4,345	6,710	0	2,820	0	0	0
TOTAL SALARIES & BENEFITS	133,799	84,784	152,432	71,000	62,174	0	204,156	71,000
OPERATING EXPENSES								
5-409-300-310 POSTAGE	1,900	75	51	2,000	1,000	0	2,000	2,000
5-409-300-330 SUPPLIES	9,791	10,191	9,808	10,000	8,696	9,000	10,000	10,000
TOTAL OPERATING EXPENSES	11,691	10,266	9,859	12,000	9,696	9,000	12,000	12,000
PROFESSIONAL AND SERVICE								
5-409-400-408 CONTRACT SERVICES	42,637	28,002	49,264	25,000	23,904	0	5,000	25,000
5-409-400-415 TRAINING SCHOOLS & SEMINAR	3,237	3,270	1,229	3,500	2,484	0	3,500	3,500
5-409-400-425 TRAVEL	402	1,379	933	1,000	429	375	1,000	1,000
5-409-400-429 PROGRAMMING	0	0	0	0	0	0	43,500	0
5-409-400-460 RENT	0	200	45	500	0	25	500	500
5-409-400-499 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	46,276	32,852	51,471	30,000	26,817	400	53,500	30,000
CAPITAL EXPENDITURES								
5-409-500-599 MISC. CAPITAL OUTLAY	27,703	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	27,703	0	0	0	0	0	0	0
TOTAL 409 NON DEPARTMENT	219,468	127,902	213,762	113,000	98,688	9,400	269,656	113,000
Possible 24 entities contracting for May '07 Elections. Requires additional Jdgs. and Clerks. Also, additional programming fees.								
TOTAL EXPENDITURES	219,468	127,902	213,762	113,000	98,688	9,400	269,656	113,000

*** END OF REPORT ***

73 -COURTHOUSE SECURITY

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENTAL								
3-334-000-354 CAPITAL LEASE PROCEEDS	0	0	79,190	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	79,190	0	0	0	0	0
FEES OF OFFICE								
3-340-000-403 COUNTY CLERK FEES OF OFFIC	38,080	35,655	36,904	36,400	32,712	40,000	38,624	36,400
3-340-000-450 DISTRICT CLERK FEES OF OFF	9,978	10,318	7,928	8,300	7,324	13,900	8,700	8,300
3-340-000-461 JP PCT.1 FEES OF OFFICE	5,469	7,113	7,010	6,000	4,523	7,300	5,000	6,000
3-340-000-462 JP PCT.2 FEES OF OFFICE	8,973	7,959	8,945	8,600	6,213	7,200	7,200	8,600
3-340-000-463 JP PCT.3 FEES OF OFFICE	14,437	13,485	14,458	13,900	11,301	17,200	13,500	13,900
3-340-000-464 JP PCT.4 FEES OF OFFICE	8,803	8,739	12,803	10,500	8,109	8,700	9,600	10,500
TOTAL FEES OF OFFICE	85,742	83,269	88,048	83,700	70,183	94,300	82,624	83,700
343 REVENUE								
3-343-000-015 INSURANCE ADMINISTRATION F	0	0	0	0	0	0	0	0
TOTAL 343 REVENUE	0	0	0	0	0	0	0	0
360 REVENUE								
3-360-000-073 TEXPOOL INTEREST	0	0	0	0	0	0	0	0
TOTAL 360 REVENUE	0	0	0	0	0	0	0	0
INVESTMENT INCOME								
3-361-000-073 INTEREST INCOME	0	0	0	3	17	2,500	0	3
TOTAL INVESTMENT INCOME	0	0	0	3	17	2,500	0	3
OTHER INCOME								
3-370-000-370 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME	0	0	0	0	0	0	0	0
INTERFUND TRANSFERS IN								
3-371-000-399 TRANSFER FROM PRIOR FUND B	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	0	0
399 REVENUE								
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	52,276	0	0	901	22,276
TOTAL 399 REVENUE	0	0	0	52,276	0	0	901	22,276
TOTAL REVENUES	85,742	83,269	167,238	135,979	70,199	96,800	83,525	105,979

73 -COURTHOUSE SECURITY
 409 NON DEPARTMENT

EXPENDITURES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
SALARIES & BENEFITS										
SALARIES & WAGES										
5-409-100-111 BAILIFF	0	0	0	0	0	0	51,000	0	0	
5-409-100-120 PART-TIME	0	0	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	0	0	0	0	0	0	51,000	0	0	
BENEFITS										
5-409-100-201 FICA MATCH	0	0	0	0	0	0	3,900	0	0	
5-409-100-202 EMPLOYEE HOSPITALIZATION	0	0	0	0	0	0	10,200	0	0	
5-409-100-203 RETIREMENT PLAN CONTRIBUT	0	0	0	0	0	0	4,300	0	0	
5-409-100-204 WORKERS COMPENSATION INSU	0	0	0	0	0	0	1,000	0	0	
TOTAL BENEFITS	0	0	0	0	0	0	19,400	0	0	
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	70,400	0	0	
PROFESSIONAL AND SERVICE										
5-409-400-499 MISCELLANEOUS	0	0	0	0	0	0	50,000	0	400	
TOTAL PROFESSIONAL AND SERVICE	0	0	0	0	0	0	50,000	0	400	
OTHER SERVICES										
5-409-600-699 PROGRAM CONTINGENCIES	0	0	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	0	
TOTAL 409 NON DEPARTMENT	0	0	0	0	0	0	120,400	0	400	
Possible 24 entities contracting for May '07 Elections. Requires additional Jdgs. and Clerks. Also, additional programming fees.										
=====										

73 -COURTHOUSE SECURITY
 567 COURTHOUSE SECURITY

EXPENDITURES			(----- 2012-2013 -----)			(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-567-100-106 DEPUTIES	35,985	35,985	36,083	37,683	29,479	0	39,729	37,683
5-567-100-199 CERTIFICATION PAY	1,805	1,805	1,810	1,800	1,409	0	1,800	1,800
TOTAL SALARIES & WAGES	37,790	37,790	37,893	39,483	30,888	0	41,529	39,483
BENEFITS								
5-567-100-201 FICA MATCH	2,670	2,656	2,637	3,067	2,158	0	3,067	3,067
5-567-100-202 EMPLOYEE HOSPITALIZATION	15,815	15,893	16,478	16,851	13,612	0	16,851	16,851
5-567-100-203 RETIREMENT PLAN CONTRIBUT	4,198	4,504	4,031	4,373	3,470	0	4,373	4,373
5-567-100-204 WORKERS COMPENSATION INSU	769	755	766	2,005	669	0	2,005	2,005
5-567-100-206 LONGEVITY PAY	360	420	480	600	540	0	600	600
TOTAL BENEFITS	23,812	24,227	24,393	26,896	20,449	0	26,896	26,896
TOTAL SALARIES & BENEFITS	61,602	62,017	62,286	66,379	51,337	0	68,425	66,379
OPERATING EXPENSES								
5-567-300-350 EQUIPMENT REPAIR	1,520	305	207	2,000	1,058	0	2,000	2,000
5-567-300-368 SAFETY EQUIPMENT-NON CAP	0	0	0	0	0	0	1,100	0
5-567-300-371 ELECTRONIC EQUIP-NON CAP	0	0	0	2,400	0	0	0	0
5-567-300-375 SECURITY EQUIPMENT-NON CAP	0	0	11,877	10,000	5,768	0	10,000	10,000
TOTAL OPERATING EXPENSES	1,520	305	12,085	14,400	6,826	0	13,100	12,000
5-567-300-350EQUIPMENT REPAIR	CURRENT YEAR NOTES: 2013/14- Repairs for Security Cameras, Metal Detectors and Door Locks							
5-567-300-368SAFETY EQUIPMENT-NON CAP	CURRENT YEAR NOTES: 2013/14- Taser,Holster,Cartridges							
PROFESSIONAL AND SERVICE								
5-567-400-408 CONTRACT SERVICES	0	4,257	0	30,000	0	0	0	0
5-567-400-415 TRAINING SCHOOLS & SEMINAR	0	0	800	0	0	0	2,000	2,000
5-567-400-499 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	0	4,257	800	30,000	0	0	2,000	2,000
CAPITAL EXPENDITURES								
5-567-500-568 SAFETY EQUIPMENT	0	0	0	0	0	0	0	0
5-567-500-575 COURTHOUSE SECURITY EQUIPM	19,157	10,206	89,630	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	19,157	10,206	89,630	0	0	0	0	0

P A R K E R C O U N T Y
PROPOSED BUDGET
AS OF: JULY 31ST, 2013

73 -COURTHOUSE SECURITY
567 COURTHOUSE SECURITY

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)		(----- 2013-2014 -----)		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER SERVICES								
5-567-600-699 PROGRAM CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0
TOTAL 567 COURTHOUSE SECURITY	82,279	76,785	164,800	110,779	58,163	0	83,525	80,379

73 -COURTHOUSE SECURITY
DEBT SERVICE/LEASE

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
TRANSFERS/DEBT SERVICE								
5-960-751-691 CAPITAL LEASE PAYMENT	0	0	19,536	22,545	22,543	0	0	22,545
5-960-751-692 CAPITAL LEASE INTEREST	0	0	177	2,655	2,654	0	0	2,655
TOTAL TRANSFERS/DEBT SERVICE	0	0	19,713	25,200	25,197	0	0	25,200
TOTAL DEBT SERVICE/LEASE	0	0	19,713	25,200	25,197	0	0	25,200
TOTAL EXPENDITURES	82,279	76,785	184,514	135,979	83,360	120,400	83,525	105,979

*** END OF REPORT ***

74 -JUV PROBATION FEES

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
330 REVENUE								
3-330-000-100 TYC GRANT FUNDS	15,633	5,750	0	0	0	0	0	0
3-330-000-370 STATE IV E FUNDS	0	0	0	0	0 (	14)	0	0
TOTAL 330 REVENUE	15,633	5,750	0	0	0 (	14)	0	0
343 REVENUE								
3-343-000-015 INSURANCE ADMINISTRATION F	0	0	0	0	0	0	0	0
TOTAL 343 REVENUE	0	0	0	0	0	0	0	0
INVESTMENT INCOME								
3-361-000-074 INTEREST INCOME	0	0	0	0	6 (	14)	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	6 (	14)	0	0
OTHER INCOME								
3-370-000-074 CHILD SUPPORT	0	0	0	0	0 (	14)	0	0
3-370-000-370 MISCELLANEOUS	0	0	0	0	0 (	14)	0	0
3-370-000-570 JUVENILE PROBATION FEES	14,269	15,473	15,358	10,000	22,292 (	14)	0	10,000
TOTAL OTHER INCOME	14,269	15,473	15,358	10,000	22,292 (	42)	0	10,000
INTERFUND TRANSFERS IN								
3-371-000-399 TRANSFER FROM PRIOR FUND B	0	0	0	0	0 (	14)	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0 (	14)	0	0
399 REVENUE								
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	7,000	0	0	0	7,000
TOTAL 399 REVENUE	0	0	0	7,000	0	0	0	7,000
TOTAL REVENUES	29,902	21,223	15,358	17,000	22,297 (	84)	0	17,000

74 -JUV PROBATION FEES
 570 JUVENILE PROBATION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-570-100-102 BOARD MEMBER SUPPLEMENT	0	0	0	0	0	0	0	0
5-570-100-120 PART-TIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0
BENEFITS								
5-570-100-201 FICA MATCH	0	0	0	0	0	0	0	0
5-570-100-202 EMPLOYEE HOSPITALIZATION	0	0	0	0	0	0	0	0
5-570-100-203 RETIREMENT PLAN CONTRIBUT	0	0	0	0	0	0	0	0
5-570-100-204 WORKERS COMPENSATION INSU	0	0	0	0	0	0	0	0
5-570-100-208 AUTO ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL BENEFITS	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	0
OPERATING EXPENSES								
5-570-300-322 DETENTION	0	0	0	0	0	0	0	0
5-570-300-323 RESIDENTIAL SERVICES	0	0	0	0	0	0	0	0
5-570-300-324 NON-RESIDENTIAL SERVICES	23,443	22,184	40,000	17,000	14,774	14	0	17,000
TOTAL OPERATING EXPENSES	23,443	22,184	40,000	17,000	14,774	14	0	17,000
PROFESSIONAL AND SERVICE								
5-570-400-425 TRAVEL	744	289	0	0	0	14	0	0
5-570-400-452 VOC AND ED TRAIN COST	0	0	0	0	0	14	0	0
5-570-400-480 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0
5-570-400-498 CHILD SUPPORT PAYMENTS	0	0	0	0	0	14	0	0
5-570-400-499 MISCELLANEOUS	6,456	6,867	0	0	0	14	0	0
TOTAL PROFESSIONAL AND SERVICE	7,200	7,156	0	0	0	40	0	0
CAPITAL EXPENDITURES								
5-570-500-571 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
5-570-500-572 AUTOMOBILES	0	0	0	0	0	0	0	0
5-570-500-596 BUILDING ANNEX	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL 570 JUVENILE PROBATION	30,643	29,339	40,000	17,000	14,774	54	0	17,000
TOTAL EXPENDITURES	30,643	29,339	40,000	17,000	14,774	54	0	17,000

*** END OF REPORT ***

75 -JUV STATE AID

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			(----- 2013-2014 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
330 REVENUE									
3-330-000-370 STATE GRANT	141,287	140,805	515,059	505,099	505,099	(14)	0	505,099	
TOTAL 330 REVENUE	141,287	140,805	515,059	505,099	505,099	(14)	0	505,099	
333 REVENUE									
3-333-000-370 STATE GRANT SALARY SUPPLEM	0	0	0	0	0	(14)	0	0	
TOTAL 333 REVENUE	0	0	0	0	0	(14)	0	0	
343 REVENUE									
3-343-000-015 INSURANCE ADMINISTRATION F	0	0	0	0	0	0	0	0	
TOTAL 343 REVENUE	0	0	0	0	0	0	0	0	
INTEREST INCOME									
3-359-000-075 NOW ACCOUNT INTEREST	0	0	0	0	0	(14)	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	(14)	0	0	
360 REVENUE									
3-360-000-075 TEXPOOL INTEREST	0	0	0	0	0	(14)	0	0	
TOTAL 360 REVENUE	0	0	0	0	0	(14)	0	0	
INVESTMENT INCOME									
3-361-000-075 INTEREST INCOME	0	0	0	0	13	(14)	0	0	
TOTAL INVESTMENT INCOME	0	0	0	0	13	(14)	0	0	
OTHER INCOME									
3-370-000-370 MISCELLANEOUS	0	0	0	0	0	(14)	0	0	
TOTAL OTHER INCOME	0	0	0	0	0	(14)	0	0	
INTERFUND TRANSFERS IN									
3-371-000-071 TRANSFER FROM FUND 71	0	0	0	0	0	0	0	0	
3-371-000-078 TRANSFER FROM FUND 78	0	0	0	0	0	(14)	0	0	
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	(14)	0	0	
399 REVENUE									
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	0	0	0	0	0	
TOTAL 399 REVENUE	0	0	0	0	0	0	0	0	
TOTAL REVENUES	141,287	140,805	515,059	505,099	505,112	(98)	0	505,099	

75 -JUV STATE AID
 570 JUVENILE PROBATION

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-570-100-102 APPOINTED OFFICIAL-JUVENI	78,207	78,207	298,815	307,161	265,645	14	0	307,161
5-570-100-198 STATE SALARY SUPPLEMENT	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	78,207	78,207	298,815	307,161	265,645	14	0	307,161
BENEFITS								
5-570-100-201 FICA MATCH	6,212	6,212	22,859	23,533	20,470	14	0	23,533
5-570-100-202 EMPLOYEE HOSPITALIZAITON	25,090	29,832	96,640	96,394	87,991	14	0	96,394
5-570-100-203 RETIREMENT PLAN CONTRIBUT	8,455	9,103	32,482	34,432	28,863	14	0	34,432
5-570-100-204 WORKERS COMPENSATION INSU	850	845	1,730	3,194	1,763	14	0	3,194
5-570-100-206 LONGEVITY PAY	0	0	0	0	0	0	0	0
5-570-100-208 AUTO ALLOWANCE	0	0	0	0	0	14	0	0
5-570-100-209 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL BENEFITS	40,607	45,992	153,711	157,553	139,087	54	0	157,553
TOTAL SALARIES & BENEFITS	118,814	124,199	452,526	464,714	404,732	68	0	464,714
OPERATING EXPENSES								
5-570-300-310 POSTAGE	0	0	0	0	0	14	0	0
5-570-300-323 RESIDENTIAL SERVICES	21,991	16,606	62,533	40,385	36,016	14	0	40,385
5-570-300-330 SUPPLIES	0	0	0	0	0	14	0	0
5-570-300-335 OPERATING EXPENSES	0	0	0	0	0	14	0	0
TOTAL OPERATING EXPENSES	21,991	16,606	62,533	40,385	36,016	40	0	40,385
PROFESSIONAL AND SERVICE								
5-570-400-405 MEDICAL SERVICE	0	0	0	0	0	14	0	0
5-570-400-414 OUTSIDE AUDIT	0	0	0	0	0	14	0	0
5-570-400-420 TELEPHONE	0	0	0	0	0	14	0	0
5-570-400-425 TRAVEL	0	0	0	0	0	14	0	0
5-570-400-452 VOC AND ED TRAIN COST	0	0	0	0	0	14	0	0
5-570-400-480 DUES/REGISTRATION FEES	0	0	0	0	0	14	0	0
5-570-400-499 MISCELLANEOUS	0	0	0	0	0	14	0	0
TOTAL PROFESSIONAL AND SERVICE	0	0	0	0	0	82	0	0
CAPITAL EXPENDITURES								
5-570-500-571 ELECTRONIC EQUIPMENT	482	0	0	0	0	0	0	0
5-570-500-589 TRANSFER TO JUV PROB FEES-	0	0	0	0	0	14	0	0
TOTAL CAPITAL EXPENDITURES	482	0	0	0	0	14	0	0
TOTAL 570 JUVENILE PROBATION	141,287	140,805	515,059	505,099	440,748	204	0	505,099

75 -JUV STATE AID
 700 TRANSFER OUT

EXPENDITURES	(----- 2012-2013 -----)					(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS/DEBT SERVICE								
5-700-700-075 TRANSFER TO TJPC	0	0	0	0	0	14	0	0
TOTAL TRANSFERS/DEBT SERVICE	0	0	0	0	0	14	0	0
TOTAL 700 TRANSFER OUT	0	0	0	0	0	14	0	0
TOTAL EXPENDITURES	141,287	140,805	515,059	505,099	440,748	218	0	505,099

*** END OF REPORT ***

79 -RECORD MGMT COUNTY CLK

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
343 REVENUE								
3-343-000-015 INSURANCE ADMINISTRATION F	0	0	0	0	0	0	0	0
TOTAL 343 REVENUE	0	0	0	0	0	0	0	0
INTEREST INCOME								
3-359-000-079 NOW ACCOUNT INTEREST	0	0	0	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0	0	0	0
360 REVENUE								
3-360-000-079 TEXPOOL INTEREST	0	0	0	0	0	0	0	0
TOTAL 360 REVENUE	0	0	0	0	0	0	0	0
INVESTMENT INCOME								
3-361-000-079 INTEREST INCOME	0	0	0	0	15	1,200	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	15	1,200	0	0
OTHER INCOME								
3-370-000-370 MISCELLANEOUS	0	300	0	0	0	0	0	0
3-370-000-397 RECORD MANAGEMENT FEES	138,525	129,870	137,859	98,000	124,295	207,900	125,000	98,000
3-370-000-398 RECORD PRESERVATION FEES	6,170	110	0	0	0	0	0	0
TOTAL OTHER INCOME	144,695	130,280	137,859	98,000	124,295	207,900	125,000	98,000
INTERFUND TRANSFERS IN								
3-371-000-399 TRANSFER FROM PRIOR FUND B	0	0	0	14,828	0	0	0	14,828
TOTAL INTERFUND TRANSFERS IN	0	0	0	14,828	0	0	0	14,828
399 REVENUE								
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL 399 REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	144,695	130,280	137,859	112,828	124,310	209,100	125,000	112,828

79 -RECORD MGMT COUNTY CLK
 409 NON DEPARTMENT

EXPENDITURES	(----- 2012-2013 -----)						(----- 2013-2014 -----)	
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-409-100-106 DEPUTIES	57,629	33,820	33,459	34,739	27,185	49,500	0	34,739
5-409-100-120 PART-TIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	57,629	33,820	33,459	34,739	27,185	49,500	0	34,739
5-409-100-106DEPUTIES	PERMANENT NOTES: 2 EMPLOYEES							
BENEFITS								
5-409-100-201 FICA MATCH	4,159	2,384	2,333	2,658	1,887	3,784	0	2,658
5-409-100-202 EMPLOYEE HOSPITALIZATION	17,199	14,896	15,429	15,800	12,754	10,816	0	15,800
5-409-100-203 RETIREMENT PLAN CONTRIBUT	6,588	3,989	3,511	3,791	3,007	4,172	0	3,791
5-409-100-204 WORKERS COMPENSATION INSU	176	154	89	140	77	186	0	140
5-409-100-206 LONGEVITY PAY	540	0	0	700	0	0	0	700
5-409-100-209 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL BENEFITS	28,661	21,423	21,362	23,089	17,726	18,958	0	23,089
TOTAL SALARIES & BENEFITS	86,290	55,243	54,821	57,828	44,910	68,458	0	57,828
OPERATING EXPENSES								
5-409-300-330 SUPPLIES	0	0	0	0	0	0	0	0
5-409-300-336 MICROFILM SUPPLIES	0	0	0	0	0	100,000	0	0
5-409-300-346 COPY MACHINE RENTAL	0	0	0	0	0	1,400	0	0
5-409-300-349 COPIER EXPENSE	0	0	0	0	0	0	0	0
5-409-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	0	0	0	0
5-409-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	0	0	0	0	0
5-409-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	0	0	0	0	0	101,400	0	0
PROFESSIONAL AND SERVICE								
5-409-400-408 CONTRACT SERVICES	2,015	52,278	29,998	51,000	13,508	108,700	42,000	51,000
5-409-400-409 RECORD ARCHIVE EXPENDITURE	0	0	0	0	0	0	0	0
5-409-400-415 TRAINING SCHOOLS & SEMINAR	2,391	0	1,093	2,500	1,450	700	3,000	2,500
5-409-400-420 TELEPHONE	0	0	0	1,200	0	1,200	0	1,200
5-409-400-425 TRAVEL	0	0	0	300	0	1,800	0	300
5-409-400-450 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
5-409-400-481 BOOKS & PUBLICATIONS	0	0	0	0	0	0	0	0
5-409-400-499 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	4,406	52,278	31,091	55,000	14,959	112,400	45,000	55,000

5-409-400-408CONTRACT SERVICES
 PERMANENT NOTES:
 Stuart Engineering - Plat Copier Maintenance @ \$175.00 per month - excess to be applied to other maintenance agreements or wherever necessary. Deficit of \$70,381. has been

79 -RECORD MGMT COUNTY CLK
 409 NON DEPARTMENT

EXPENDITURES				(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
considered in this line, although not reflected. This deficit should be reduced totally this budget year.								
CAPITAL EXPENDITURES								
5-409-500-570 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
5-409-500-571 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
5-409-500-590 OFFICE FURNITURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
OTHER SERVICES								
5-409-600-699 PROGRAM CONTINGENCIES	0	0	0	0	0	0	80,000	0
TOTAL OTHER SERVICES	0	0	0	0	0	0	80,000	0
<hr/>								
TOTAL 409 NON DEPARTMENT	90,696	107,521	85,912	112,828	59,869	282,258	125,000	112,828
Possible 24 entities contracting for May '07 Elections. Requires additional Jdgs. and Clerks. Also, additional programming fees.								
=====								
TOTAL EXPENDITURES	90,696	107,521	85,912	112,828	59,869	282,258	125,000	112,828
=====								

*** END OF REPORT ***

81 -INTEREST AND SINKING

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERFUND TRANSFERS IN								
3-371-000-010 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
3-371-000-050 TRANSFER FROM FUND 50	0	0	0	0	0	0	0	0
3-371-000-200 TRANSFER FROM FUND 200	578	0	0	0	0	0	0	0
3-371-000-202 TRANSFER FROM FUND 202	883	0	0	0	0	0	0	0
3-371-000-397 TRANSFER FROM CAPITAL PRO	0	0	0	0	0	0	0	0
3-371-000-399 TRANSFER FROM PRIOR FUND B	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	1,461	0	0	0	0	0	0	0
399 REVENUE								
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	167,841	0	0	636,553	492,896
TOTAL 399 REVENUE	0	0	0	167,841	0	0	636,553	492,896
TOTAL REVENUES	5,167,076	6,266,082	5,725,278	6,029,177	5,840,231	1,801,606	6,582,565	6,582,563

81 -INTEREST AND SINKING
2005 GEN OBLIGATION REF

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS/DEBT SERVICE								
5-204-751-691 PRINCIPAL PAYMENTS	0	160,000	165,000	170,000	170,000	0	175,000	175,000
5-204-751-692 INTEREST PAYMENTS	0	129,283	123,595	117,648	60,354	0	111,351	111,350
5-204-751-693 FISCAL SERVICE FEES	0	431	431	500	431	0	500	500
TOTAL TRANSFERS/DEBT SERVICE	0	289,714	289,026	288,148	230,785	0	286,851	286,850
TOTAL 2005 GEN OBLIGATION REF	0	289,714	289,026	288,148	230,785	0	286,851	286,850

P A R K E R C O U N T Y
PROPOSED BUDGET
AS OF: JULY 31ST, 2013

81 -INTEREST AND SINKING
2005 CERT OF OBLIGATION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS/DEBT SERVICE								
5-205-751-691 PRINCIPAL PAYMENTS	0	50,000	755,000	785,000	785,000	0	820,000	820,000
5-205-751-692 INTEREST PAYMENTS	0	687,538	672,519	643,644	329,181	0	610,476	610,475
5-205-751-693 FISCAL SERVICE FEES	0	431	431	500	431	0	1,000	500
TOTAL TRANSFERS/DEBT SERVICE	0	737,969	1,427,950	1,429,144	1,114,612	0	1,431,476	1,430,975
TOTAL 2005 CERT OF OBLIGATION	0	737,969	1,427,950	1,429,144	1,114,612	0	1,431,476	1,430,975

81 -INTEREST AND SINKING
 2005 TAX NOTES

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
TRANSFERS/DEBT SERVICE								
5-206-751-691 PRINCIPAL PAYMENTS	0	405,000	450,000	0	0	0	0	0
5-206-751-692 INTEREST PAYMENTS	0	25,847	9,000	0	0	0	0	0
5-206-751-693 FISCAL SERVICE FEES	0	300	0	0	0	0	0	0
TOTAL TRANSFERS/DEBT SERVICE	0	431,147	459,000	0	0	0	0	0
<hr/>								
TOTAL 2005 TAX NOTES	0	431,147	459,000	0	0	0	0	0

81 -INTEREST AND SINKING
 2006 TAX NOTES

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
TRANSFERS/DEBT SERVICE								
5-207-751-691 PRINCIPAL PAYMENTS	0	525,000	545,000	570,000	570,000	0	0	0
5-207-751-692 INTEREST PAYMENTS	0	56,478	34,543	11,685	11,685	0	0	0
5-207-751-693 FISCAL SERVICE FEES	0	0	0	500	0	0	0	500
TOTAL TRANSFERS/DEBT SERVICE	0	581,478	579,543	582,185	581,685	0	0	500
TOTAL 2006 TAX NOTES	0	581,478	579,543	582,185	581,685	0	0	500

81 -INTEREST AND SINKING
 2009 TRANSPORTATION BOND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS/DEBT SERVICE								
5-208-751-691 PRINCIPAL PAYMENTS	0	100,000	105,000	391,423	370,189	0	422,414	422,414
5-208-751-692 INTEREST PAYMENTS	0	2,898,350	2,895,275	3,337,277	1,911,661	0	3,631,286	3,631,286
5-208-751-693 FISCAL SERVICE FEES	0	200	0	1,000	200	0	1,000	1,000
TOTAL TRANSFERS/DEBT SERVICE	0	2,998,550	3,000,275	3,729,700	2,282,050	0	4,054,700	4,054,700
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TOTAL 2009 TRANSPORTATION BOND	0	2,998,550	3,000,275	3,729,700	2,282,050	0	4,054,700	4,054,700

81 -INTEREST AND SINKING
 SERIES 2013 ROAD BONDS

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
TRANSFERS/DEBT SERVICE								
5-209-751-691 PRINCIPAL PAYMENTS	0	0	0	0	0	0	125,000	125,000
5-209-751-692 INTEREST PAYMENTS	0	0	0	0	0	0	683,538	683,538
5-209-751-693 FISCAL SERVICE FEES	0	0	0	0	0	0	1,000	1,000
TOTAL TRANSFERS/DEBT SERVICE	0	0	0	0	0	0	809,538	809,538
TOTAL SERIES 2013 ROAD BONDS	0	0	0	0	0	0	809,538	809,538

81 -INTEREST AND SINKING
 409 NON DEPARTMENT

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING EXPENSES								
5-409-300-358 OTHER USES BOND ISSUANCE C	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	0	0	0	0	0	0	0	0
PROFESSIONAL AND SERVICE								
5-409-400-400 TRNSF TO 1999 TAX NOTES	0	0	0	0	0	0	0	0
5-409-400-408 TRNSFR TO 2002 TAX NOTES	0	0	0	0	0	0	0	0
5-409-400-416 BOND AGENT FEES	0	0	0	0	0	2,500	0	0
5-409-400-450 COURTHOUSE TAX NOTES	0	0	0	0	0	191,325	0	0
5-409-400-478 TRNSFR TO 2008 TRANS BOND	2,900,050	0	0	0	0	0	0	0
5-409-400-494 TRNSFR TO 2004 TAX NOTES	671,295	0	0	0	0	0	0	0
5-409-400-495 TRNSF-2003 LTD TAX RFNDG	0	0	0	0	0	295,075	0	0
5-409-400-496 TRNSF TO 2005 CERT OBLIG	667,467	0	0	0	0	530,525	0	0
5-409-400-497 TRNSF TO 2005 TAX NOTES	403,014	0	0	0	0	155,423	0	0
5-409-400-498 TRNSF TO 2005 GEN OB BONDS	270,476	0	0	0	0	546,293	0	0
5-409-400-499 TRNSF TO 2006 TAX NOTES	577,317	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	5,489,619	0	0	0	0	1,721,141	0	0
OTHER SERVICES								
5-409-600-699 PROGRAM CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0
TOTAL 409 NON DEPARTMENT	5,489,619	0	0	0	0	1,721,141	0	0
Possible 24 entities contracting for May '07 Elections. Requires additional Jdgs. and Clerks. Also, additional programming fees.								
=====								

81 -INTEREST AND SINKING
 700 TRANSFER OUT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS/DEBT SERVICE								
5-700-700-080 TRANSFER TO FUND 80	0	0	0	0	0	0	0	0
TOTAL TRANSFERS/DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL 700 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	5,489,619	5,732,286	5,755,793	6,029,177	4,209,132	1,721,141	6,582,565	6,582,563

*** END OF REPORT ***

82 -COURT REP RELATED SERV

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FEES OF OFFICE								
3-340-000-403 COUNTY CLERK FEES OF OFFIC	14,295	14,130	14,707	11,000	10,290	3,300	12,000	11,000
3-340-000-450 DISTRICT CLERK FEES OF OFF	16,875	14,654	12,931	10,000	10,661	22,200	12,000	10,000
TOTAL FEES OF OFFICE	31,170	28,784	27,639	21,000	20,951	25,500	24,000	21,000
343 REVENUE								
3-343-000-015 INSURANCE ADMINISTRATION F	0	0	0	0	0	0	0	0
TOTAL 343 REVENUE	0	0	0	0	0	0	0	0
INTEREST INCOME								
3-359-000-082 NOW ACCOUNT INTEREST	0	0	0	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0	0	0	0
INVESTMENT INCOME								
3-361-000-082 INTEREST INCOME	0	0	0	0	31	1,100	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	31	1,100	0	0
INTERFUND TRANSFERS IN								
3-371-000-399 TRANSFER FROM PRIOR FUND B	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	0	0
399 REVENUE								
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL 399 REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	31,170	28,784	27,639	21,000	20,982	26,600	24,000	21,000

82 -COURT REP RELATED SERV
 409 NON DEPARTMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
SALARIES & BENEFITS								
SALARIES & WAGES								
5-409-100-110 COURT REPORTER	0	0	0	0	0	24,242	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	24,242	0	0
BENEFITS								
5-409-100-201 FICA MATCH	0	0	0	0	0	1,770	0	0
5-409-100-202 EMPLOYEE HOSPITALIZATION	0	0	0	0	0	3,590	0	0
5-409-100-203 RETIREMENT PLAN CONTRIBUT	0	0	0	0	0	2,077	0	0
5-409-100-204 WORKERS COMPENSATION INSU	0	0	0	0	0	0	0	0
TOTAL BENEFITS	0	0	0	0	0	7,437	0	0
TOTAL SALARIES & BENEFITS	0	0	0	0	0	31,679	0	0
PROFESSIONAL AND SERVICE								
5-409-400-498 COURT REPORTER RELATED SER	0	0	0	0	0	0	0	0
5-409-400-499 MISCELLANEOUS	0	0	0	21,000	0	42,000	24,000	21,000
TOTAL PROFESSIONAL AND SERVICE	0	0	0	21,000	0	42,000	24,000	21,000
TOTAL 409 NON DEPARTMENT	0	0	0	21,000	0	73,679	24,000	21,000
Possible 24 entities contracting for May '07 Elections. Requires additional Jdgs. and Clerks. Also, additional programming fees.								
=====								

82 -COURT REP RELATED SERV
439 COUNTY CRT AT LAW 2

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL AND SERVICE								
5-439-400-401 OUTSIDE COURT REPORTER	0	0	0	0	0	0	0	0
5-439-400-450 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
5-439-400-498 STATEMENT OF FACTS	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	0	0	0	0	0	0	0	0
TOTAL 439 COUNTY CRT AT LAW 2	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	21,000	0	73,679	24,000	21,000

*** END OF REPORT ***

83 -ADULT PROBATION

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			(----- 2013-2014 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
INTERGOVERNMENTAL									
3-334-000-083 STATE GRANT	0	0	0	0	0 (	14)	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0 (	14)	0	0
335 REVENUE									
3-335-000-083 STATE AID-SUBSTANCE ABUSE	0	0	0	0	0	0	0	0	
TOTAL 335 REVENUE	0	0	0	0	0	0	0	0	
341 REVENUE									
3-341-000-083 PROGRAM PARTICIPANTS	0	0	0	0	0	0	0	0	
TOTAL 341 REVENUE	0	0	0	0	0	0	0	0	
343 REVENUE									
3-343-000-015 INSURANCE ADMINISTRATION F	0	0	0	0	0	0	0	0	
TOTAL 343 REVENUE	0	0	0	0	0	0	0	0	
INTEREST INCOME									
3-359-000-083 NOW ACCOUNT INTEREST	0	0	0	0	0 (	14)	0	0
TOTAL INTEREST INCOME	0	0	0	0	0 (	14)	0	0
360 REVENUE									
3-360-000-083 TEXPOOL INTEREST	0	0	0	0	0 (	14)	0	0
TOTAL 360 REVENUE	0	0	0	0	0 (	14)	0	0
INVESTMENT INCOME									
3-361-000-083 INTEREST INCOME	0	0	0	0	0 (	14)	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	0 (	14)	0	0
OTHER INCOME									
3-370-000-370 MISCELLANEOUS	0	0	0	0	0	0	0	0	
TOTAL OTHER INCOME	0	0	0	0	0	0	0	0	
INTERFUND TRANSFERS IN									
3-371-000-085 TRANSFER FROM CCP FUND (85	0	0	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	0	0	
399 REVENUE									
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	0	0	0	0	0	
TOTAL 399 REVENUE	0	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0 (	56)	0	0

83 -ADULT PROBATION
 571 ADULT PROBATION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
SALARIES & BENEFITS								
SALARIES & WAGES								
5-571-100-100 SALARIES	0	0	0	0	0	14	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	14	0	0
BENEFITS								
5-571-100-201 FICA MATCH	0	0	0	0	0	14	0	0
5-571-100-202 EMPLOYEE HOSPITALIZAITON	0	0	0	0	0	14	0	0
5-571-100-203 RETIREMENT PLAN CONTRIBUT	0	0	0	0	0	14	0	0
TOTAL BENEFITS	0	0	0	0	0	42	0	0
TOTAL SALARIES & BENEFITS	0	0	0	0	0	56	0	0
OPERATING EXPENSES								
5-571-300-330 SUPPLIES	0	0	0	0	0	14	0	0
5-571-300-335 SUPPLIES/OPERATING EXPENSE	0	0	0	0	0	14	0	0
TOTAL OPERATING EXPENSES	0	0	0	0	0	28	0	0
PROFESSIONAL AND SERVICE								
5-571-400-406 PROFESSIONAL FEES	0	0	0	0	0	14	0	0
5-571-400-408 CONTRACT SERVICES	0	0	0	0	0	14	0	0
5-571-400-424 TRAVEL	0	0	0	0	0	14	0	0
5-571-400-460 FACILITIES, UTILITIES & EQ	0	0	0	0	0	14	0	0
TOTAL PROFESSIONAL AND SERVICE	0	0	0	0	0	40	0	0
5-571-400-406PROFESSIONAL FEES	PERMANENT NOTES: FISCAL SERVICE FEE = 1,988. BONDS & INSURANCE = 1,500.							
5-571-400-408CONTRACT SERVICES	PERMANENT NOTES: OUTPATIENT (GROUP) = 42,075 OUTPATIENT (INDIVIDUAL) = 10,880 INTENSIVE RESIDENT = 74,538 RESIDENTIAL = 83,160 SASSI = 814 EVALUATIONS = 2,205 SAE EVALUATIONS = 1470.00							
5-571-400-424TRAVEL	PERMANENT NOTES: MILEAGE BASED ON .35/MILE PER DEIM AT \$30 PER DAY							
TOTAL 571 ADULT PROBATION	0	0	0	0	0	124	0	0

P A R K E R C O U N T Y
PROPOSED BUDGET
AS OF: JULY 31ST, 2013

83 -ADULT PROBATION
700 TRANSFER OUT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS/DEBT SERVICE								
5-700-700-083 TRANSFER TO JACK COUNTY CS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS/DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL 700 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	124	0	0

*** END OF REPORT ***

84 -ADULT PROB SUPERVISION

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENTAL								
3-334-000-084 STATE GRANT	388,779	393,260	437,706	416,138	425,460	(14)	0	416,138
3-334-000-184 RIDER 80 STATE AID	30,582	48,902	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	419,361	442,162	437,706	416,138	425,460	(14)	0	416,138
FEES OF OFFICE								
3-340-000-084 FEES OF OFFICE	1,146,405	1,090,431	1,182,809	1,100,000	1,072,440	(14)	0	1,100,000
TOTAL FEES OF OFFICE	1,146,405	1,090,431	1,182,809	1,100,000	1,072,440	(14)	0	1,100,000
341 REVENUE								
3-341-000-084 PAYMENTS BY PROGRAM PARTIC	46,770	55,512	41,698	35,000	38,133	(14)	0	35,000
TOTAL 341 REVENUE	46,770	55,512	41,698	35,000	38,133	(14)	0	35,000
FEES OF OFFICE								
3-342-000-084 SAFPF	2,885	8,121	22,369	8,000	16,213	(14)	0	8,000
TOTAL FEES OF OFFICE	2,885	8,121	22,369	8,000	16,213	(14)	0	8,000
343 REVENUE								
3-343-000-015 INSURANCE ADMINISTRATION F	0	0	0	0	0	0	0	0
3-343-000-084 ALCOLHOL/DRUG INTERVENTION	0	0	0	0	0	(14)	0	0
TOTAL 343 REVENUE	0	0	0	0	0	(14)	0	0
344 REVENUE								
3-344-000-084 SUBSTANCE ABUSE EDUCATION	0	0	0	0	0	(14)	0	0
TOTAL 344 REVENUE	0	0	0	0	0	(14)	0	0
345 REVENUE								
3-345-000-084 ALCOHOL EDUCATION PROGRAM	0	0	0	0	0	(14)	0	0
TOTAL 345 REVENUE	0	0	0	0	0	(14)	0	0
346 REVENUE								
3-346-000-084 LIFE SKILLS	0	0	0	0	0	(14)	0	0
TOTAL 346 REVENUE	0	0	0	0	0	(14)	0	0
347 REVENUE								
3-347-000-084 D.W.I. REPEAT OFFENDERS	0	0	0	0	0	(14)	0	0
TOTAL 347 REVENUE	0	0	0	0	0	(14)	0	0

84 -ADULT PROB SUPERVISION

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
348 REVENUE								
3-348-000-084 URINE ANALYSIS	0	0	0	0	0 (	14)	0	0
TOTAL 348 REVENUE	0	0	0	0	0 (	14)	0	0
INTEREST INCOME								
3-359-000-084 NOW ACCOUNT INTEREST	0	0	0	0	0 (	14)	0	0
TOTAL INTEREST INCOME	0	0	0	0	0 (	14)	0	0
360 REVENUE								
3-360-000-084 INTEREST INCOME	0	0	0	0	0 (	14)	0	0
TOTAL 360 REVENUE	0	0	0	0	0 (	14)	0	0
INVESTMENT INCOME								
3-361-000-084 INTEREST INCOME	1,220	706	356	1,500	217 (	14)	0	1,500
TOTAL INVESTMENT INCOME	1,220	706	356	1,500	217 (	14)	0	1,500
OTHER INCOME								
3-370-000-084 OTHER REVENUE	33,147	31,202	33,240	32,000	27,757 (	14)	0	32,000
3-370-000-999 UNEXPENDED FUNDS RETURN	0	0	0	225,000	0 (	14)	0	225,000
TOTAL OTHER INCOME	33,147	31,202	33,240	257,000	27,757 (	28)	0	257,000
INTERFUND TRANSFERS IN								
3-371-000-399 TRANSFER FROM PRIOR FUND B	0	0	0	0	0 (	14)	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0 (	14)	0	0
399 REVENUE								
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL 399 REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,649,788	1,628,133	1,718,178	1,817,638	1,580,221 (	224)	0	1,817,638

84 -ADULT PROB SUPERVISION
 571 ADULT PROBATION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-571-100-100 SALARIES	1,321,070	1,357,459	1,300,936	1,263,950	1,089,083	14	0	1,263,950
TOTAL SALARIES & WAGES	1,321,070	1,357,459	1,300,936	1,263,950	1,089,083	14	0	1,263,950
BENEFITS								
5-571-100-201 FICA MATCH	98,047	100,273	96,362	96,922	79,851	14	0	96,922
5-571-100-202 EMPLOYEE HOSPITALIZAITON	0	0	0	0	1,037	14	0	0
5-571-100-203 RETIREMENT PLAN CONTRIBUT	146,808	155,776	139,758	139,365	117,834	14	0	139,365
5-571-100-206 LONGEVITY PAY	9,000	9,900	11,100	11,400	11,400	0	0	11,400
5-571-100-207 UNEMPLOYMENT BENEFITS	0	0	0	0	0	14	0	0
TOTAL BENEFITS	253,855	265,948	247,220	247,687	210,123	56	0	247,687
TOTAL SALARIES & BENEFITS	1,574,925	1,623,407	1,548,156	1,511,637	1,299,205	70	0	1,511,637
OPERATING EXPENSES								
5-571-300-335 SUPPLIES/OPERATING EXPENSE	71,498	70,002	62,099	154,680	61,391	14	0	154,680
TOTAL OPERATING EXPENSES	71,498	70,002	62,099	154,680	61,391	14	0	154,680
PROFESSIONAL AND SERVICE								
5-571-400-406 PROFESSIONAL FEES	14,306	16,938	14,241	32,421	11,467	14	0	32,421
5-571-400-408 CONTRACT SERVICES	18,740	6,959	7,973	15,000	5,614	14	0	15,000
5-571-400-415 TRAINING SCHOOLS & SEMINAR	0	0	0	0	0	14	0	0
5-571-400-424 TRAVEL	22,811	21,272	22,053	50,600	14,852	14	0	50,600
5-571-400-460 FACILITIES AND UTILITIES	12,797	11,322	9,107	25,000	6,766	14	0	25,000
5-571-400-470 PAYMENT TO STATE	0	0	0	0	0	14	0	0
5-571-400-486 ADMINISTRATIVE EXPENSE	0	0	0	0	0	14	0	0
5-571-400-499 MISCELLANEOUS	0	0	0	0	0	14	0	0
TOTAL PROFESSIONAL AND SERVICE	68,655	56,491	53,375	123,021	38,698	80	0	123,021
CAPITAL EXPENDITURES								
5-571-500-584 EQUIPMENT-ADULT PROBATION	14,418	18,985	9,520	28,300	10,630	0	0	28,300
TOTAL CAPITAL EXPENDITURES	14,418	18,985	9,520	28,300	10,630	0	0	28,300
TOTAL 571 ADULT PROBATION	1,729,495	1,768,885	1,673,150	1,817,638	1,409,924	164	0	1,817,638

84 -ADULT PROB SUPERVISION
 700 TRANSFER OUT

EXPENDITURES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
TRANSFERS/DEBT SERVICE										
5-700-700-083 TRANSFER TO TIAP FUND (83)	0	0	0	0	0	0	0	0	0	0
5-700-700-085 TRANSFER TO CCP FUND (85)	0	0	6,565	6,565	0	0	0	0	0	0
TOTAL TRANSFERS/DEBT SERVICE	0	0	6,565	6,565	0	0	0	0	0	0
TOTAL 700 TRANSFER OUT	0	0	6,565	6,565	0	0	0	0	0	0
TOTAL EXPENDITURES	1,729,495	1,768,885	1,679,715	1,679,715	1,817,638	1,409,924	164	0	1,817,638	

*** END OF REPORT ***

85 -ADULT PROBATION CCP

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENTAL								
3-334-000-085 STATE GRANT	156,217	158,045	141,282	149,751	149,751	(14)	0	149,751
3-334-000-185 RIDER 80 STATE AID	2,838	4,977	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	159,055	163,022	141,282	149,751	149,751	(14)	0	149,751
335 REVENUE								
3-335-000-085 CCP GRANT	0	0	0	0	0	(14)	0	0
TOTAL 335 REVENUE	0	0	0	0	0	(14)	0	0
343 REVENUE								
3-343-000-015 INSURANCE ADMINISTRATION F	0	0	0	0	0	0	0	0
TOTAL 343 REVENUE	0	0	0	0	0	0	0	0
INTEREST INCOME								
3-359-000-085 NOW ACCOUNT INTEREST	0	0	0	0	0	(14)	0	0
TOTAL INTEREST INCOME	0	0	0	0	0	(14)	0	0
360 REVENUE								
3-360-000-085 TEXPOOL INTEREST	0	0	0	0	0	(14)	0	0
TOTAL 360 REVENUE	0	0	0	0	0	(14)	0	0
INVESTMENT INCOME								
3-361-000-085 INTEREST INCOME	0	0	0	0	2	(14)	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	2	(14)	0	0
INTERFUND TRANSFERS IN								
3-371-000-084 TRANSFER FROM FUND 84	0	0	6,565	0	0	(14)	0	0
3-371-000-399 TRANSFER FROM PRIOR FUND B	0	0	0	0	0	(14)	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	6,565	0	0	(28)	0	0
399 REVENUE								
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL 399 REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	159,055	163,022	147,847	149,751	149,753	(98)	0	149,751

85 -ADULT PROBATION CCP
 571 ADULT PROBATION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)		(----- 2013-2014 -----)		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
SALARIES & BENEFITS								
SALARIES & WAGES								
5-571-100-100 SALARIES	125,042	130,894	121,377	118,741	102,804	14	0	118,741
TOTAL SALARIES & WAGES	125,042	130,894	121,377	118,741	102,804	14	0	118,741
BENEFITS								
5-571-100-201 FICA MATCH	8,882	9,455	8,512	9,217	7,217	14	0	9,217
5-571-100-202 EMPLOYEE HOSPITALIZAITON	0	0	0	0	0	14	0	0
5-571-100-203 RETIREMENT PLAN CONTRIBUT	13,979	15,111	13,184	13,253	11,208	14	0	13,253
5-571-100-206 LONGEVITY PAY	1,200	1,320	1,740	1,740	1,560	0	0	1,740
5-571-100-207 UNEMPLOYMENT BENEFITS	0	0	0	0	0	14	0	0
TOTAL BENEFITS	24,061	25,886	23,436	24,210	19,985	56	0	24,210
TOTAL SALARIES & BENEFITS	149,103	156,780	144,813	142,951	122,789	70	0	142,951
OPERATING EXPENSES								
5-571-300-335 SUPPLIES/OPERATING EXPENSE	5,690	2,800	0	1,157	0	14	0	1,157
TOTAL OPERATING EXPENSES	5,690	2,800	0	1,157	0	14	0	1,157
PROFESSIONAL AND SERVICE								
5-571-400-406 PROFESSIONAL FEES	1,172	1,300	1,060	1,623	0	14	0	1,623
5-571-400-408 CONTRACT SERVICES	0	0	0	0	0	14	0	0
5-571-400-424 TRAVEL	0	500	1,371	3,300	1,189	14	0	3,300
5-571-400-460 FACILITIES AND UTILITIES	0	602	603	720	519	14	0	720
5-571-400-470 PAYMENT TO STATE	0	0	0	0	0	14	0	0
5-571-400-485 ELECTRONIC MONITORING	0	0	0	0	0	14	0	0
5-571-400-499 MISCELLANEOUS	0	0	0	0	0	14	0	0
TOTAL PROFESSIONAL AND SERVICE	1,172	2,402	3,034	5,643	1,708	82	0	5,643
CAPITAL EXPENDITURES								
5-571-500-584 EQUIPMENT-ADULT PROBATION	0	3,030	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	3,030	0	0	0	0	0	0
TOTAL 571 ADULT PROBATION	155,965	165,012	147,847	149,751	124,497	166	0	149,751

85 -ADULT PROBATION CCP
700 TRANSFER OUT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS/DEBT SERVICE								
5-700-700-083 TRANSFER TO FUND 83	0	0	0	0	0	0	0	0
5-700-700-084 TRANSFER TO FUND 84	0	0	0	0	0	14	0	0
TOTAL TRANSFERS/DEBT SERVICE	0	0	0	0	0	14	0	0
TOTAL 700 TRANSFER OUT	0	0	0	0	0	14	0	0
TOTAL EXPENDITURES	155,965	165,012	147,847	149,751	124,497	180	0	149,751

*** END OF REPORT ***

86 -HISTORICAL COMMISSION

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014			
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
335 REVENUE									
3-335-300-086 DONATIONS TO HISTORICAL CO	1,000	0	0	0	0	0	0	0	0
TOTAL 335 REVENUE	1,000	0	0	0	0	0	0	0	0
343 REVENUE									
3-343-000-015 INSURANCE ADMINISTRATION F	0	0	0	0	0	0	0	0	0
TOTAL 343 REVENUE	0	0	0	0	0	0	0	0	0
INTEREST INCOME									
3-359-000-086 NOW ACCOUNT INTEREST	0	0	0	0	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0	0	0	0	0
360 REVENUE									
3-360-000-086 TEXPOOL INTEREST	0	0	0	0	0	0	0	0	0
TOTAL 360 REVENUE	0	0	0	0	0	0	0	0	0
INVESTMENT INCOME									
3-361-000-086 INTEREST INCOME	0	0	0	0	20	1,285	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	20	1,285	0	0	0
OTHER INCOME									
3-370-000-370 MISCELLANEOUS	0	1,100	0	0	1,000	75	0	0	0
TOTAL OTHER INCOME	0	1,100	0	0	1,000	75	0	0	0
INTERFUND TRANSFERS IN									
3-371-000-399 TRANSFER FROM PRIOR FUND B	0	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	0	0	0
399 REVENUE									
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	25,000	0	0	25,000	25,000	25,000
TOTAL 399 REVENUE	0	0	0	25,000	0	0	25,000	25,000	25,000
TOTAL REVENUES	1,000	1,100	0	25,000	1,020	1,360	25,000	25,000	25,000

86 -HISTORICAL COMMISSION
 409 NON DEPARTMENT

EXPENDITURES				(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING EXPENSES								
5-409-300-310 POSTAGE	0	0	0	0	0	0	0	0
5-409-300-330 SUPPLIES	0	0	0	0	0	0	0	0
5-409-300-351 BUILDING MAINTENANCE	21,135	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	21,135	0	0	0	0	0	0	0
PROFESSIONAL AND SERVICE								
5-409-400-425 TRAVEL	0	0	0	0	0	0	0	0
5-409-400-430 ADVERTISING	0	0	0	0	0	0	0	0
5-409-400-435 PRINTING & BINDING	0	0	0	0	0	0	0	0
5-409-400-460 OFFICE & EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
5-409-400-481 BOOKS & PUBLICATIONS	0	0	0	0	0	0	0	0
5-409-400-486 ADMINISTRATIVE EXPENSE	0	0	0	0	0	0	0	0
5-409-400-499 MISCELLANEOUS	0	0	0	25,000	1,162	2,950	25,000	25,000
TOTAL PROFESSIONAL AND SERVICE	0	0	0	25,000	1,162	2,950	25,000	25,000
CAPITAL EXPENDITURES								
5-409-500-599 COURTHOUSE RESTORATION	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL 409 NON DEPARTMENT	21,135	0	0	25,000	1,162	2,950	25,000	25,000
Possible 24 entities contracting for May '07 Elections. Requires additional Jdgs. and Clerks. Also, additional programming fees.								
TOTAL EXPENDITURES	21,135	0	0	25,000	1,162	2,950	25,000	25,000

*** END OF REPORT ***

88 -STATE FEES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUE SUMMARY								
INVESTMENT INCOME	0	0	0	0	135 (	14)	0	0
OTHER INCOME	0	0	0	0	0	0	0	0
INTERFUND TRANSFERS IN	0	0	0	0	0 (	14)	0	0
399 REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	135 (	28)	0	0

88 -STATE FEES

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INVESTMENT INCOME								
3-361-000-088 INTEREST INCOME	0	0	0	0	135 (	14)	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	135 (	14)	0	0
OTHER INCOME								
3-370-000-370 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME	0	0	0	0	0	0	0	0
INTERFUND TRANSFERS IN								
3-371-000-010 TRANSFER FROM GENERAL FUND	0	0	0	0	0 (	14)	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0 (	14)	0	0
399 REVENUE								
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL 399 REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	135 (	28)	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

89 -ADULT PROBATION-BOND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
FEES OF OFFICE								
3-340-000-089 BOND ADMIN FEES	0	22,475	65,855	81,177	90,047	0	0	81,177
TOTAL FEES OF OFFICE	0	22,475	65,855	81,177	90,047	0	0	81,177
341 REVENUE								
3-341-000-089 PAYMENTS BY PROGRAM PARTIC	0	681	4,456	3,500	4,807	0	0	3,500
TOTAL 341 REVENUE	0	681	4,456	3,500	4,807	0	0	3,500
INVESTMENT INCOME								
3-361-000-089 INTEREST INCOME	0	2	11	0	14	0	0	0
TOTAL INVESTMENT INCOME	0	2	11	0	14	0	0	0
INTERFUND TRANSFERS IN								
3-371-000-010 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	0	0
399 REVENUE								
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	24,000	0	0	0	24,000
TOTAL 399 REVENUE	0	0	0	24,000	0	0	0	24,000
TOTAL REVENUES	0	23,158	70,321	108,677	94,868	0	0	108,677

89 -ADULT PROBATION-BOND
 571 ADULT PROBATION

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-571-100-100 SALARIES	0	468	36,049	64,543	50,379	0	0	64,543
TOTAL SALARIES & WAGES	0	468	36,049	64,543	50,379	0	0	64,543
BENEFITS								
5-571-100-201 FICA MATCH	0	38	2,736	4,938	3,775	0	0	4,938
5-571-100-202 EMPLOYEE HOSPITALIZAITON	0	0	5,260	9,814	8,933	0	0	9,814
5-571-100-203 RETIREMENT PLAN CONTRIBUT	0	57	3,827	7,100	5,412	0	0	7,100
5-571-100-206 LONGEVITY PAY	0	0	0	0	0	0	0	0
TOTAL BENEFITS	0	95	11,823	21,852	18,120	0	0	21,852
TOTAL SALARIES & BENEFITS	0	562	47,872	86,395	68,499	0	0	86,395
OPERATING EXPENSES								
5-571-300-335 SUPPLIES/OPERATING EXPENSE	0	3,984	1,549	13,648	2,829	0	0	13,648
5-571-300-350 EQUIPMENT REPAIR	0	0	0	1,000	0	0	0	1,000
5-571-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	2,400	0	0	0	2,400
TOTAL OPERATING EXPENSES	0	3,984	1,549	17,048	2,829	0	0	17,048
PROFESSIONAL AND SERVICE								
5-571-400-406 PROFESSIONAL FEES	0	0	0	734	0	0	0	734
5-571-400-408 CONTRACT SERVICES	0	635	4,627	3,000	2,286	0	0	3,000
5-571-400-424 TRAVEL	0	0	0	1,500	0	0	0	1,500
TOTAL PROFESSIONAL AND SERVICE	0	635	4,627	5,234	2,286	0	0	5,234
TOTAL 571 ADULT PROBATION	0	5,181	54,047	108,677	73,613	0	0	108,677
TOTAL EXPENDITURES	0	5,181	54,047	108,677	73,613	0	0	108,677

*** END OF REPORT ***

90 -JUV PROB COUNTY FUNDED

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)		(----- 2013-2014 -----)			
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
330 REVENUE									
3-330-000-370 STATE GRANT	42,585	35,280	0	0	0	0	0	0	0
TOTAL 330 REVENUE	42,585	35,280	0	0	0	0	0	0	0
343 REVENUE									
3-343-000-015 INSURANCE ADMINISTRATION F	0	0	0	0	0	0	0	0	0
TOTAL 343 REVENUE	0	0	0	0	0	0	0	0	0
INTEREST INCOME									
3-359-000-090 NOW ACCOUNT INTEREST	0	0	0	0	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0	0	0	0	0
360 REVENUE									
3-360-000-090 TEXPOOL INTEREST	0	0	0	0	0	0	0	0	0
TOTAL 360 REVENUE	0	0	0	0	0	0	0	0	0
INVESTMENT INCOME									
3-361-000-090 INTEREST INCOME	389	196	75	0	1	0	0	0	0
TOTAL INVESTMENT INCOME	389	196	75	0	1	0	0	0	0
OTHER INCOME									
3-370-000-370 MISCELLANEOUS	0	0	0	0	0	75	0	0	0
TOTAL OTHER INCOME	0	0	0	0	0	75	0	0	0
INTERFUND TRANSFERS IN									
3-371-000-010 TRANSFER FROM GENERAL FUND	667,098	564,458	566,304	733,686	0	274,228	767,636	733,686	733,686
3-371-000-052 TRANSFER FROM JURY FUND	0	0	0	0	0	0	0	0	0
3-371-000-071 TRANSFER FROM FUND 71	0	0	0	0	0	0	0	0	0
3-371-000-074 TRANSFER FROM FUND 74	0	0	0	0	0	0	0	0	0
3-371-000-075 TRANSFER FROM FUND 75	0	0	0	0	0	0	0	0	0
3-371-000-076 TRANSFER FROM FUND 76	0	0	0	0	0	0	0	0	0
3-371-000-077 TRANSFER FROM FUND 77	0	0	0	0	0	0	0	0	0
3-371-000-078 TRANSFER FROM FUND 78	0	0	0	0	0	0	0	0	0
3-371-000-087 TRANSFER FROM FUND 87	0	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	667,098	564,458	566,304	733,686	0	274,228	767,636	733,686	733,686
399 REVENUE									
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	0	0	0	0	0	0
TOTAL 399 REVENUE	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	710,072	599,935	566,379	733,686	1	274,303	767,636	733,686	733,686

90 -JUV PROB COUNTY FUNDED
 570 JUVENILE PROBATION

EXPENDITURES	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
SALARIES & WAGES								
5-570-100-102 APPOINTED OFFICIAL-JUVENI	107,533	98,877	81,202	89,510	70,005	69,890	89,510	89,510
5-570-100-108 JUV BOARD SUPPLEMENT	0	0	0	30,000	0	0	30,000	30,000
5-570-100-115 SECRETARY	0	0	0	0	0	30,385	0	0
5-570-100-116 OFFICE MANAGER	37,063	37,109	39,555	41,735	32,643	0	41,735	41,735
5-570-100-120 PART-TIME	30,423	41,222	38,545	33,000	22,956	15,450	33,000	33,000
5-570-100-156 COMMUNITY SERV COORDINATO	25,179	24,990	22,193	27,577	21,581	0	27,577	27,577
TOTAL SALARIES & WAGES	200,198	202,198	181,494	221,822	147,185	115,725	221,822	221,822
BENEFITS								
5-570-100-201 FICA MATCH	20,656	20,750	14,198	17,379	11,350	8,853	17,379	17,379
5-570-100-202 EMPLOYEE HOSPITALIZATION	80,817	73,533	59,633	65,609	43,169	33,136	65,609	65,609
5-570-100-203 RETIREMENT PLAN CONTRIBUT	31,113	32,365	18,907	24,866	15,731	9,478	24,866	24,866
5-570-100-204 WORKERS COMPENSATION INS (	301)	(287)	0	1,870	0	8,742	1,870	1,870
5-570-100-206 LONGEVITY PAY	5,100	5,460	5,040	5,340	5,340	0	5,640	5,340
5-570-100-208 AUTO ALLOWANCE	0	0	0	0	0	0	0	0
5-570-100-209 CELL PHONE ALLOWANCE	5,130	4,792	4,306	4,600	3,524	0	6,300	4,600
TOTAL BENEFITS	142,515	136,612	102,084	119,664	79,113	60,209	121,664	119,664
TOTAL SALARIES & BENEFITS	342,713	338,810	283,578	341,486	226,299	175,934	343,486	341,486
OPERATING EXPENSES								
5-570-300-310 POSTAGE	393	495	433	1,000	213	750	1,000	1,000
5-570-300-322 DETENTION	92,480	78,523	84,640	110,000	70,060	60,900	110,000	110,000
5-570-300-323 RESIDENTIAL SERVICES	85,128	92,549	146,820	190,000	86,699	11,000	210,000	190,000
5-570-300-324 NON-RESIDENTIAL SERVICES	0	0	21,873	45,000	31,811	0	35,000	45,000
5-570-300-330 SUPPLIES	3,874	6,488	4,986	5,000	1,254	3,325	5,000	5,000
5-570-300-331 GASOLINE, OIL & DIESEL	4,828	7,116	4,749	9,000	4,737	2,000	9,000	9,000
5-570-300-352 AUTO REPAIR	2,340	2,566	2,585	4,500	535	500	4,500	4,500
5-570-300-370 OFFICE EQUIPMENT-NON CAP	0	0	0	0	279	0	0	0
5-570-300-371 ELECTRONIC EQUIPMENT-NON C	0	0	0	1,500	0	0	0	1,500
5-570-300-374 OFFICE FURNITURE-NON CAP	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	189,041	187,737	266,086	366,000	195,588	78,475	374,500	366,000
PROFESSIONAL AND SERVICE								
5-570-400-408 CONTRACT SERVICES	0	0	1,000	0	0	0	0	0
5-570-400-414 OUTSIDE AUDIT	8,450	7,175	5,100	8,500	6,575	0	9,000	8,500
5-570-400-420 TELEPHONE	0	0	0	0	0	1,100	0	0
5-570-400-425 TRAVEL	5,811	6,028	5,323	8,000	5,844	0	9,000	8,000
5-570-400-450 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	7,700	0	0
5-570-400-460 OFFICE & EQUIPMENT RENTAL	1,852	2,028	2,314	5,200	1,933	8,500	6,000	5,200
5-570-400-480 DUES & SUBSCRIPTIONS	2,435	1,460	2,978	4,500	2,137	0	5,000	4,500
5-570-400-499 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL AND SERVICE	18,548	16,691	16,715	26,200	16,488	17,300	29,000	26,200

P A R K E R C O U N T Y
PROPOSED BUDGET
AS OF: JULY 31ST, 2013

90 -JUV PROB COUNTY FUNDED
570 JUVENILE PROBATION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
CAPITAL EXPENDITURES								
5-570-500-571 ELECTRONIC EQUIPMENT	1,218	3,686	0	0	0	0	1,500	0
5-570-500-572 AUTOMOBILES	0	44,445	0	0	0	0	0	0
5-570-500-590 OFFICE FURNITURE	0	1,004	0	0	0	0	0	0
5-570-500-599 MISC. CAPITAL OUTLAY	0	0	0	0	0	0	19,150	0
TOTAL CAPITAL EXPENDITURES	1,218	49,135	0	0	0	0	20,650	0
TOTAL 570 JUVENILE PROBATION	551,520	592,373	566,379	733,686	438,375	271,709	767,636	733,686

90 -JUV PROB COUNTY FUNDED
700 TRANSFER OUT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013			2013-2014	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS/DEBT SERVICE								
5-700-700-071 TRANSFER TO FUND 71	0	0	0	0	0	0	0	0
5-700-700-076 TRANSFER TO FUND 76	0	0	0	0	0	0	0	0
5-700-700-077 TRANSFER TO FUND 77	0	0	0	0	0	0	0	0
TOTAL TRANSFERS/DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL 700 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	551,520	592,373	566,379	733,686	438,375	271,709	767,636	733,686

*** END OF REPORT ***

92 -ADULT PROB COUNTY FUNDED

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
343 REVENUE								
3-343-000-015 INSURANCE ADMINISTRATION F	0	0	0	0	0	0	0	0
TOTAL 343 REVENUE	0	0	0	0	0	0	0	0
INTEREST INCOME								
3-359-000-092 NOW ACCOUNT INTEREST	0	0	0	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0	0	0	0
360 REVENUE								
3-360-000-092 TEXPOOL INTEREST	0	0	0	0	0	0	0	0
TOTAL 360 REVENUE	0	0	0	0	0	0	0	0
INVESTMENT INCOME								
3-361-000-092 INTEREST INCOME	0	0	0	0	0	125	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	0	125	0	0
OTHER INCOME								
3-370-000-370 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME	0	0	0	0	0	0	0	0
INTERFUND TRANSFERS IN								
3-371-000-010 TRANSFER FROM GENERAL FUND	3,333	9,800	8,013	10,000	0	0	10,000	10,000
3-371-000-399 TRANSFER FROM PRIOR FUND B	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	3,333	9,800	8,013	10,000	0	0	10,000	10,000
399 REVENUE								
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL 399 REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	3,333	9,800	8,013	10,000	0	125	10,000	10,000

92 -ADULT PROB COUNTY FUNDED
700 TRANSFER OUT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
TRANSFERS/DEBT SERVICE								
5-700-700-010 TRANSFER TO FUND 10	0	0	0	0	0	0	0	0
TOTAL TRANSFERS/DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL 700 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	7,271	9,800	8,013	10,000	5,835	12,800	10,000	10,000

*** END OF REPORT ***

P A R K E R C O U N T Y
PROPOSED BUDGET
AS OF: JULY 31ST, 2013

99 -POOLED CASH

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
399 REVENUE								
3-399-000-001 UNEXPENDED FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL 399 REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0

*** END OF REPORT ***