

**PROPOSED
UPSHUR COUNTY
FY 15 BUDGET**

This budget will raise more total property taxes than last year's budget by \$987,348 or 10.43%, and of that amount \$197,477 or 2.0% is tax revenue to be raised from new property added to the tax roll this year.

Revenue ESTIMATE Worksheet for Fiscal 14-15

Line Item and Description.....	GENERAL FUND							Page 1 14-15 Recommended.
	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.	
10 0012 TRANSFER IN FROM FUND 12		0	0	0				
Total for TRANSFERS IN	0	0	0	0	0	0	0	

GENERAL FUND							
10 1000 Current Taxes	7,048,872	7,598,485	7,598,485	7,281,382			8,515,977
Total for Current Taxes	7,048,872	7,598,485	7,598,485	7,281,382	0	0	8,515,977

GENERAL FUND							
10 1000 County Sales Tax	973,887	900,000	900,000	592,458			900,000
2000 Bingo	13			15			
Total for 318	973,900	900,000	900,000	592,473	0	0	900,000

GENERAL FUND							
10 1000 Penalties & Interest	166,876	167,000	167,000	114,193			180,000
Total for Penalty & Interest	166,876	167,000	167,000	114,193	0	0	180,000

GENERAL FUND							
10 1000 AUTO R&B \$10.00 FEE	353,525	348,000	348,000	239,290			360,000
3000 Boat Licenses	3,949	4,000	4,000	1,981			3,300
4000 GROSS WEIGHT & AXLE WEIGHT FEES	44,239	38,000	38,000	24,252			48,000
5000 Marriages	7,445	7,800	7,800	4,885			7,300
Total for Licenses	409,157	397,800	397,800	270,408	0	0	418,600

GENERAL FUND							
10 1000 Tobacco Settlnment Funds	4,106	4,000	4,000	3,725			3,700
2000 INDIGENT DEFENSE GRANT	29,126	38,000	38,000	48,503			31,000
2100 CAPITAL TRIAL GRANT OR REIMBURSEMENT	0	0	0	6,655			
3000 TXDOT GRANT REIMBURSEMENT		0	0	0			
4000 JUROR REIMBURSEMENTS FROM STATE							12,000
Total for STATE FUNDING	33,232	42,000	42,000	58,883	0	0	46,700

GENERAL FUND							
10 2000 LATERAL ROAD	39,310	39,000	39,000	40,529			40,000
Total for Revenue	39,310	39,000	39,000	40,529	0	0	40,000

GENERAL FUND							
10 2000 MOTOR VEHICLE REGISTRATION	382,665	383,000	383,000	371,639			371,000

Revenue ESTIMATE Worksheet for Fiscal 14-15

		GENERAL FUND						Page 2
		12-13	13-14	13-14	05/31/14	13-14	14-15	14-15
Line Item and Description.....	..Actual..	Org Budget	Cur Budget	.YTD Rev..	.Est Actual.	.Estimated..	Recommended.	
10								
3000	Tax Assessors Portion	78,978	78,000	78,000	50,699			76,000
Total for Motor Vehicle Registration		461,643	461,000	461,000	422,337	0	0	447,000

		GENERAL FUND						
		12-13	13-14	13-14	05/31/14	13-14	14-15	
Line Item and Description.....	..Actual..	Org Budget	Cur Budget	.YTD Rev..	.Est Actual.	.Estimated..	Recommended.	
10								
1000	Mixed Drink Tax	416	500	500	1,880			1,800
3000	Unclaimed Capital Credits	0			0			
Total for 339		416	500	500	1,880	0	0	1,800

		GENERAL FUND						
		12-13	13-14	13-14	05/31/14	13-14	14-15	
Line Item and Description.....	..Actual..	Org Budget	Cur Budget	.YTD Rev..	.Est Actual.	.Estimated..	Recommended.	
10								
1000	County Judge	3,610	3,400	3,400	2,528			500
2000	Sheriff	58,067	57,000	57,000	38,364			61,000
3000	DST/CNTY CLRK MISC RCPT/RFND	-15,561			191			
4000	County Clerk	249,714	255,000	255,000	161,206			245,000
4010	CO CLERK VITAL STAT FEE	1,652	1,600	1,600	964			1,400
5000	Tax Assessor Collector	166,418	152,000	152,000	152,504	0		200,000
6000	District Attorney	4,822	5,100	5,100	2,919			4,500
7000	District Clerk	10,483	10,500	10,500	7,842			12,000
7100	Jury Fees	1,728	1,800	1,800	1,475			2,100
7200	COURT REPORTER FEES	8,490	8,300	8,300	5,160			10,850
7300	INTERPRETER FEES REIMBURSEMENT	0			652			800
7600	ADDL COURT COST T.C. 542.403	57	100	100	30			3,750
8000	Library	0			0			
8010	J.P. #1	19,682	19,000	19,000	12,592			17,500
8020	J.P. #2	7,440	7,600	7,600	6,705			10,600
8030	J.P. #3	29,896	28,000	28,000	19,359			28,000
8040	J.P. #4	583	600	600	368			500
8050	JP COLLECTION AGENCY FEES	18,613	20,000	20,000	9,326			0
8110	Constable #1	969	4,000	4,000	5,378			7,500
8120	Constable #2	16	3,000	3,000	2,825			4,000
8130	Constable #3	460	4,000	4,000	3,175			5,000
8140	Constable #4	500	3,000	3,000	2,575			3,500
8141	WALMART GRANT	0			0			
8142	TEXAS HISTORICAL COMMISSION GRANT	220,944			0			113,520
8143	ARSON TASK FORCE DONATIONS	0			0			
9010	Juvenile Probation	1,310	1,600	1,600	610			1,000
Total for FEES COLLECTED		789,893	585,600	585,600	436,747	0	0	733,020

		GENERAL FUND						
		12-13	13-14	13-14	05/31/14	13-14	14-15	
Line Item and Description.....	..Actual..	Org Budget	Cur Budget	.YTD Rev..	.Est Actual.	.Estimated..	Recommended.	
10								
1000	PRISONER MEDICAL	16,094	15,000	15,000	3,385			5,000
2000	Prisoner Phone	53,867	41,000	41,000	22,229			34,000
2500	OUT OF COUNTY PRISONERS	567,027	325,000	325,000	118,169			140,000
4000	SCAAP GRANT REVENUE							8,000
5000	Restitution	1,746	1,000	1,000	1,752			2,500
8000	Waste Disposal Fees	4,269	4,000	4,000	2,298			6,400
8100	Delinquent Tax Attorney	81,351	70,000	70,000	39,731			0

Revenue ESTIMATE Worksheet for Fiscal 14-15

		GENERAL FUND						Page 3
		12-13	13-14	13-14	05/31/14	13-14	14-15	14-15
Line Item and Description.....	..Actual..	Org Budget	Cur Budget	.YTD Rev..	.Est Actual.	.Estimated..	Recommended.	
10								
9000 State Fee 10%	19,448	19,000	19,000	13,567			19,000	
9100 COUNTY HALF OF TIME PAYMENT FEES	0			0			8,300	
Total for OTHER FEES	743,801	475,000	475,000	201,130	0	0	223,200	

		GENERAL FUND					
		12-13	13-14	13-14	05/31/14	13-14	14-15
Line Item and Description.....	..Actual..	Org Budget	Cur Budget	.YTD Rev..	.Est Actual.	.Estimated..	Recommended.
10							
4100 Attorney Fees	32,802	34,000	34,000	26,101			39,000
Total for 343	32,802	34,000	34,000	26,101	0	0	39,000

		GENERAL FUND					
		12-13	13-14	13-14	05/31/14	13-14	14-15
Line Item and Description.....	..Actual..	Org Budget	Cur Budget	.YTD Rev..	.Est Actual.	.Estimated..	Recommended.
10							
9414 GENERAL REVENUE	0			0			
9424 WARRANT FEES	25,992	26,000	26,000	15,901			23,000
9445 JUDICIARY FUND COUNTY	1,482	1,600	1,600	846			1,300
Total for JP FINES	27,474	27,600	27,600	16,746	0	0	24,300

		GENERAL FUND					
		12-13	13-14	13-14	05/31/14	13-14	14-15
Line Item and Description.....	..Actual..	Org Budget	Cur Budget	.YTD Rev..	.Est Actual.	.Estimated..	Recommended.
10							
2000 FINES/DIST CLRK/ADLT PROBATION	140,862	136,000	136,000	93,138			144,000
3000 Library	873	900	900	548			700
4010 Justice of Peace #1	95,345	95,000	95,000	48,024			73,000
4020 Justice of Peace #2	65,546	60,000	60,000	36,414			54,000
4030 Justice of Peace #3	67,527	62,000	62,000	45,023			67,000
4040 Justice of Peace #4	17,076	14,000	14,000	6,412			10,000
5000 Treasurer Fines	61,002	64,000	64,000	43,009			65,000
Total for COURT COSTS & FEES	448,230	431,900	431,900	272,568	0	0	413,700

		GENERAL FUND					
		12-13	13-14	13-14	05/31/14	13-14	14-15
Line Item and Description.....	..Actual..	Org Budget	Cur Budget	.YTD Rev..	.Est Actual.	.Estimated..	Recommended.
10							
1000 Bond Forfeitures	9,338			6,100			5,000
Total for 352	9,338	0	0	6,100	0	0	5,000

		GENERAL FUND					
		12-13	13-14	13-14	05/31/14	13-14	14-15
Line Item and Description.....	..Actual..	Org Budget	Cur Budget	.YTD Rev..	.Est Actual.	.Estimated..	Recommended.
10							
0000 Interest Earnings	4,638	4,300	4,300	4,184			4,300
0001 INTEREST ON JUVENILE FUNDS	48	50	50	91			50
0002 Tobacco Settlnent Funds	2			0			
Total for INTEREST	4,688	4,350	4,350	4,275	0	0	4,350

		GENERAL FUND					
		12-13	13-14	13-14	05/31/14	13-14	14-15
Line Item and Description.....	..Actual..	Org Budget	Cur Budget	.YTD Rev..	.Est Actual.	.Estimated..	Recommended.
10							
0000 Sale of Assets	0	0	94,486	94,486			
Total for Sale of Assets	0	0	94,486	94,486	0	0	0

Revenue ESTIMATE Worksheet for Fiscal 14-15

Line Item and Description.....	12-13	13-14	13-14	05/31/14	13-14	14-15	Page
	..Actual..	Org Budget	Cur Budget	.YTD Rev..	.Est Actual.	.Estimated..	14-15 Recommended.
10 0000 Royalties	11,857	11,000	11,000	6,269			10,000
Total for 365	11,857	11,000	11,000	6,269	0	0	10,000

GENERAL FUND

10 0000 On Site Septic Inspection Fee	0			0			
Total for 366	0	0	0	0	0	0	0

GENERAL FUND

10 0000 CREDIT CARD USAGE FEE	0			0			
Total for 367	0	0	0	0	0	0	0

GENERAL FUND

10 0000 ETCOG REIMBURSEMENT	0			438			
Total for 370	0	0	0	438	0	0	0

GENERAL FUND

10 0007	0			0			
Total for 371	0	0	0	0	0	0	0

GENERAL FUND

10 0000 Other Miscellaneous Income	38,283	50,000	50,000	49,532			50,000
0001 DONATIONS FOR ROAD REPAIR		0	4,500	4,500			
0002 CERTIFIED MAIL REIMBURSEMENT	0			11			
0003 COUNTY JUDGE	10,000	15,000	15,000	14,394			20,000
0004 ALTERNATIVE SCHOOL REIMBURSEMENT	0			0			
0005 FEMA REIMBURSEMENT	0			0			
0006 VFD	0			0			
0007 RESOURCE OFFICERS REVENUE	114,438	200,200	200,200	116,131			200,200
0008 INSURANCE RECOVERY FROM LOSS OR DAMA							
0010 PROCEEDS FROM DEBT SERVICES	0			0			
1000 Vending Machines	572	700	700	330			500
Total for OTHER REVENUE	163,292	265,900	270,400	184,898	0	0	270,700

GENERAL FUND

10 0000 TRANSFERS IN	2,633			30			
0001 Courthouse Security	0			0			
0041 TRANSFER IN/FUND 41	0			0			
0052 FUND 52	0			0			
0077 TRANSFER IN FROM FUND 77	0			0			

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 GENERAL FUND

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
10	-----	-----	-----	-----	-----	-----	-----
Total for TRANSFERS	2,633	0	0	30	0	0	0

GENERAL FUND

10							
0000 PROCEEDS FROM LEASE	0			0	-----	-----	-----
Total for 399	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 GENERAL FUND

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
10							
Total for GENERAL FUND	11,367,414	11,441,135	11,540,121	10,031,873	0	0	12,273,347

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 Investments

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
11							
0009 POOL TOBACCO FUND INTEREST	46	50	50	0	_____	_____	_____
0010 GENERAL FUNDS	3	5	5	0	_____	_____	_____
0090 AVAILABLE INTEREST	1,192	1,000	1,000	0	_____	_____	_____
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Total for INTEREST	1,241	1,055	1,055	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
Investments

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
11							
Total for Investments	1,241	1,055	1,055	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 SCAAP GRANT FUNDS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
12 0001 State Criminal Alien Assistance Prog	3,557	3,000	3,000	7,480			
Total for Revenue	3,557	3,000	3,000	7,480	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 SCAAP GRANT FUNDS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
12							
Total for SCAAP GRANT FUNDS	3,557	3,000	3,000	7,480	0	0	0

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
13 1000 CONTRABAND FORFEITURES	0			0			
Total for GENERAL - FINES	0	0	0	0	0	0	0
FEDERAL FORFEITURE FUND							
13 2000 CONTRABAND FORFEITURES	0			0			
Total for 352	0	0	0	0	0	0	0
FEDERAL FORFEITURE FUND							
13 0000 INTEREST EARNINGS	0			91	125	150	150
Total for INTEREST	0	0	0	91	125	150	150
FEDERAL FORFEITURE FUND							
13 0000 MATCHING FUNDS	0			0			
Total for 363	0	0	0	0	0	0	0
FEDERAL FORFEITURE FUND							
13 0000 SALE OF ASSETS	0			0			
Total for Sale of Assets	0	0	0	0	0	0	0
FEDERAL FORFEITURE FUND							
13 0000 Other Income	26,783	35,000	35,000	32,401	40,780	0	32,000
Total for OTHER REVENUE	26,783	35,000	35,000	32,401	40,780	0	32,000
FEDERAL FORFEITURE FUND							
13 0000 133900000	0			0			
Total for TRANSFERS	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 FEDERAL FORFEITURE FUND

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
13							
Total for FEDERAL FORFEITURE FUND	26,783	35,000	35,000	32,492	40,905	150	32,150

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 DISTRICT CLERK RECORDS MANAGEMENT FUND

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
14							
0000 FEES	4,718	4,800	4,800	2,845	4,572	_____	4,600
0001 RMF-DC	0			0	_____	_____	_____
Total for OTHER FEES	4,718	4,800	4,800	2,845	4,572	0	4,600

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
DISTRICT CLERK RECORDS MANAGEMENT FUND

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
14							
Total for DISTRICT CLERK RECORDS MANAGEMEN	4,718	4,800	4,800	2,845	4,572	0	4,600

Revenue ESTIMATE Worksheet for Fiscal 14-15

Line Item and Description.....	12-13	13-14	13-14	05/31/14	13-14	14-15	Page 15
	..Actual..	Org Budget	Cur Budget	.YTD Rev..	.Est Actual.	.Estimated..	14-15 Recommended.
ROAD DAMAGES							
15 1000 Current Taxes	0			0			
Total for Current Taxes	0	0	0	0	0	0	0
ROAD DAMAGES							
15 1000 Penalties & Interest	0			0			
Total for Penalty & Interest	0	0	0	0	0	0	0
ROAD DAMAGES							
15 1000 Auto R&B \$10.00 Fee	0			0			
4000 GROSS WEIGHT & AXILE WEIGHT FEES	0			0			
Total for Licenses	0	0	0	0	0	0	0
ROAD DAMAGES							
15 2000 Lateral Road	0			0			
Total for Revenue	0	0	0	0	0	0	0
ROAD DAMAGES							
15 2000 Motor Vehicle Registration	0			0			
Total for Motor Vehicle Registration	0	0	0	0	0	0	0
ROAD DAMAGES							
15 2000 District Court	0			0			
Total for COURT COSTS & FEES	0	0	0	0	0	0	0
ROAD DAMAGES							
15 0000 Interest Earnings	0			0			
Total for INTEREST	0	0	0	0	0	0	0
ROAD DAMAGES							
15 0000 Sale of Assets	0			0			
Total for Sale of Assets	0	0	0	0	0	0	0
ROAD DAMAGES							
15 0000 Road Damage Repair	5,640	0	164,824	164,824			

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
15	-----	-----	-----	-----	-----	-----	-----
Total for OTHER REVENUE	5,640	0	164,824	164,824	0	0	0

ROAD DAMAGES

15							
0000 TRACTOR	0			0	-----	-----	-----
Total for 395	0	0	0	0	0	0	0

ROAD DAMAGES

15							
0000 Proceeds from Lease	0			0	-----	-----	-----
Total for 399	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
ROAD DAMAGES

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
15	-----	-----	-----	-----	-----	-----	-----
Total for ROAD DAMAGES	5,640	0	164,824	164,824	0	0	0

Revenue ESTIMATE Worksheet for Fiscal 14-15

ROAD & BRIDGE SPECIAL BUDGET FY 14

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
16 0010 TRANSFER FROM FUND 10		0	87,068	87,068			
Total for TRANSFERS IN	0	0	87,068	87,068	0	0	0

ROAD & BRIDGE SPECIAL BUDGET FY 14

16 1000 Current Taxes	0			0			
Total for Current Taxes	0	0	0	0	0	0	0

ROAD & BRIDGE SPECIAL BUDGET FY 14

16 1000 Penalties & Interest	0			0			
Total for Penalty & Interest	0	0	0	0	0	0	0

ROAD & BRIDGE SPECIAL BUDGET FY 14

16 1000 Auto R&B \$10.00 Fee	0			0			
4000 GROSS WEIGHT & AXILE WEIGHT FEES	0			0			
Total for Licenses	0	0	0	0	0	0	0

ROAD & BRIDGE SPECIAL BUDGET FY 14

16 2000 Lateral Road	0			0			
Total for Revenue	0	0	0	0	0	0	0

ROAD & BRIDGE SPECIAL BUDGET FY 14

16 2000 Motor Vehicle Registration	0			0			
Total for Motor Vehicle Registration	0	0	0	0	0	0	0

ROAD & BRIDGE SPECIAL BUDGET FY 14

16 2000 District Court	0			0			
Total for COURT COSTS & FEES	0	0	0	0	0	0	0

ROAD & BRIDGE SPECIAL BUDGET FY 14

16 0000 Interest Earnings	0			0			
Total for INTEREST	0	0	0	0	0	0	0

ROAD & BRIDGE SPECIAL BUDGET FY 14

16 0000 Sale of Assets	0			0			
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B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 ROAD & BRIDGE SPECIAL BUDGET FY 14

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
16							
Total for Sale of Assets	0	0	0	0	0	0	0
ROAD & BRIDGE SPECIAL BUDGET FY 14							
16 0000 Other	0			0			
Total for OTHER REVENUE	0	0	0	0	0	0	0
ROAD & BRIDGE SPECIAL BUDGET FY 14							
16 0000				0			
Total for TRANSFERS	0	0	0	0	0	0	0
ROAD & BRIDGE SPECIAL BUDGET FY 14							
16 0000 Proceeds from Lease	0			0			
Total for 399	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
ROAD & BRIDGE SPECIAL BUDGET FY 14

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
16	-----	-----	-----	-----	-----	-----	-----
Total for ROAD & BRIDGE SPECIAL BUDGET FY	0	0	87,068	87,068	0	0	0

Revenue ESTIMATE Worksheet for Fiscal 14-15

ROAD & BRIDGE #3

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
17 1000 Current Taxes	0			0			
Total for Current Taxes	0	0	0	0	0	0	0
ROAD & BRIDGE #3							
17 1000 Penalties & Interest	0			0			
Total for Penalty & Interest	0	0	0	0	0	0	0
ROAD & BRIDGE #3							
17 1000 Auto R&B \$10.00 Fee	0			0			
4000 GROSS WEIGHT & AXILE WEIGHT FEES	0			0			
Total for Licenses	0	0	0	0	0	0	0
ROAD & BRIDGE #3							
17 2000 Lateral Road	0			0			
Total for Revenue	0	0	0	0	0	0	0
ROAD & BRIDGE #3							
17 2000 Motor Vehicle Registration	0			0			
Total for Motor Vehicle Registration	0	0	0	0	0	0	0
ROAD & BRIDGE #3							
17 2000 District Court	0			0			
Total for COURT COSTS & FEES	0	0	0	0	0	0	0
ROAD & BRIDGE #3							
17 0000 Interest Earnings	0			0			
Total for INTEREST	0	0	0	0	0	0	0
ROAD & BRIDGE #3							
17 0000 Sale of Assets	0			0			
Total for Sale of Assets	0	0	0	0	0	0	0
ROAD & BRIDGE #3							
17 0000 Other	0			0			

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 ROAD & BRIDGE #3

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
17	-----	-----	-----	-----	-----	-----	-----
Total for OTHER REVENUE	0	0	0	0	0	0	0
ROAD & BRIDGE #3							
17	-----	-----	-----	-----	-----	-----	-----
0000 Proceeds from Lease	0			0			
Total for 399	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
ROAD & BRIDGE #3

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
17	-----	-----	-----	-----	-----	-----	-----
Total for ROAD & BRIDGE #3	0	0	0	0	0	0	0

Revenue ESTIMATE Worksheet for Fiscal 14-15

ROAD & BRIDGE #4

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
ROAD & BRIDGE #4							
18 1000 Current Taxes	0			0			
Total for Current Taxes	0	0	0	0	0	0	0
ROAD & BRIDGE #4							
18 1000 Penalties & Interest	0			0			
Total for Penalty & Interest	0	0	0	0	0	0	0
ROAD & BRIDGE #4							
18 1000 Auto R&B \$10.00 Fee	0			0			
4000 GROSS WEIGHT & AXILE WEIGHT FEES	0			0			
Total for Licenses	0	0	0	0	0	0	0
ROAD & BRIDGE #4							
18 2000 Lateral Road	0			0			
Total for Revenue	0	0	0	0	0	0	0
ROAD & BRIDGE #4							
18 2000 Motor Vehicle Registration	0			0			
Total for Motor Vehicle Registration	0	0	0	0	0	0	0
ROAD & BRIDGE #4							
18 2000 District Court	0			0			
Total for COURT COSTS & FEES	0	0	0	0	0	0	0
ROAD & BRIDGE #4							
18 0000 Interest Earnings	0			0			
Total for INTEREST	0	0	0	0	0	0	0
ROAD & BRIDGE #4							
18 0000 Sale of Assets	0			0			
Total for Sale of Assets	0	0	0	0	0	0	0
ROAD & BRIDGE #4							
18 0000 Other	0			0			

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 ROAD & BRIDGE #4

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
18	-----	-----	-----	-----	-----	-----	-----
Total for OTHER REVENUE	0	0	0	0	0	0	0
ROAD & BRIDGE #4							
18	-----	-----	-----	-----	-----	-----	-----
0001 PROCEEDS FROM NOTE	0			0			
Total for TRANSFERS	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
ROAD & BRIDGE #4

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
18	-----	-----	-----	-----	-----	-----	-----
Total for ROAD & BRIDGE #4	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 DA FORFEITURE FUND

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
19 0000 MISCELLANEOUS	6,572	1,000	1,000	1,842			
Total for 360	6,572	1,000	1,000	1,842	0	0	0

DA FORFEITURE FUND

19 0000 INTEREST	10	10	10	22	33		30
Total for INTEREST	10	10	10	22	33	0	30

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
DA FORFEITURE FUND

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
19							
Total for DA FORFEITURE FUND	6,581	1,010	1,010	1,864	33	0	30

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 RECORDS MANAGEMENT FEE

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
20							
4000 COUNTY CLERK	45,978	80,000	80,000	53,125	79,677	_____	80,000
4001 CC	0			0	_____	_____	_____
5000 DISRTICT CLERK	0			0	_____	_____	_____
	-----	-----	-----	-----	-----	-----	-----
Total for FEES COLLECTED	45,978	80,000	80,000	53,125	79,677	0	80,000

RECORDS MANAGEMENT FEE

20							
0000 INTEREST EARNINGS	0			0	_____	_____	_____
	-----	-----	-----	-----	-----	-----	-----
Total for INTEREST	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 RECORDS MANAGEMENT FEE

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
20							
Total for RECORDS MANAGEMENT FEE	45,978	80,000	80,000	53,125	79,677	0	80,000

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
21 1000	0			0			
Total for Current Taxes	0	0	0	0	0	0	0
UPSHUR CO. RECORDS MGMT & PRESERVATION							
21 7000 UPSHUR COUNTY RECORDS MANAGEMENT	11,359	15,000	15,000	7,274	11,337	0	11,000
Total for FEES COLLECTED	11,359	15,000	15,000	7,274	11,337	0	11,000
UPSHUR CO. RECORDS MGMT & PRESERVATION							
21 0000 INTEREST EARNED	0			0			
Total for INTEREST	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 UPSHUR CO. RECORDS MGMT & PRESERVATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
21	-----	-----	-----	-----	-----	-----	-----
Total for UPSHUR CO. RECORDS MGMT & PRESER	11,359	15,000	15,000	7,274	11,337	0	11,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 COURTHOUSE SECURITY

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
22							
5100 Fees	21,107	25,000	25,000	12,690	19,149		20,000
Total for OTHER FEES	21,107	25,000	25,000	12,690	19,149	0	20,000
COURTHOUSE SECURITY							
22							
0000 INTEREST EARNED	58	50	50	84	122		130
Total for INTEREST	58	50	50	84	122	0	130

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
COURTHOUSE SECURITY

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
22							
Total for COURTHOUSE SECURITY	21,165	25,050	25,050	12,775	19,271	0	20,130

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 TSLAC-GATES STAYING CONNECTED GRANT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
23							
0000 Revenue - GRANT FUNDS	0			0	_____	_____	_____
0001 Revenue - GRANT REVENUE	0			0	_____	_____	_____
	-----	-----	-----	-----	-----	-----	-----
Total for Revenue	0	0	0	0	0	0	0

TSLAC-GATES STAYING CONNECTED GRANT

23							
0000 Rent	0			0	_____	_____	_____
	-----	-----	-----	-----	-----	-----	-----
Total for 363	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
TSLAC-GATES STAYING CONNECTED GRANT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
23	-----	-----	-----	-----	-----	-----	-----
Total for TSLAC-GATES STAYING CONNECTED GR	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 Local Law Enforcement Block Grant

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
24 0001 WALMART GRANT SHERIFF OFFICE	2,500	0	2,500	0	0	0	0
Total for Revenue	2,500	0	2,500	0	0	0	0
Local Law Enforcement Block Grant							
24 8141 WALMART GRANT	0			0			
Total for FEES COLLECTED	0	0	0	0	0	0	0
Local Law Enforcement Block Grant							
24 0001 MATCHING FUNDS	0			0			
Total for 363	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
Local Law Enforcement Block Grant

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
24	-----	-----	-----	-----	-----	-----	-----
Total for Local Law Enforcement Block Gran	2,500	0	2,500	0	0	0	0

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
25 1000 CONTRABAND FORFEITURES	0			0			
Total for GENERAL - FINES	0	0	0	0	0	0	0
UPSHUR COUNTY DRUG TASK FORCE							
25 0001	0			0			
Total for 389	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
UPSHUR COUNTY DRUG TASK FORCE

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
25	-----	-----	-----	-----	-----	-----	-----
Total for UPSHUR COUNTY DRUG TASK FORCE	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 COUNTY & DISTRICT COURT RECORD PRESERVATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
26 1000 Chapter 19	0			0			
Total for Revenue	0	0	0	0	0	0	0

COUNTY & DISTRICT COURT RECORD PRESERVATION

26 2000 DISTRICT COURT 51.708 RECORD PRESERV	7,930	6,100	6,100	4,710	7,338		7,300
2050 COUNTY COURT 51.708 RECORD PRESERVAT	1,990	1,950	1,950	1,390	1,963		2,000
Total for COURT COSTS & FEES	9,920	8,050	8,050	6,100	9,301	0	9,300

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 COUNTY & DISTRICT COURT RECORD PRESERVATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
26							
Total for COUNTY & DISTRICT COURT RECORD P	9,920	8,050	8,050	6,100	9,301	0	9,300

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 FAMILY VIOLENCE INTERVENTION PROGRAM

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
27							
2000 GRANT REVENUE	56,475	55,250	55,250	38,820	53,244		51,414
2010 FAMILY VIOLENCE MATCHING FUNDS	24			26			560
Total for Revenue	56,499	55,250	55,250	38,846	53,244	0	51,974

FAMILY VIOLENCE INTERVENTION PROGRAM

27							
0010 TRANSFERS FROM FUND 10	48,797	18,300	18,300	10,553	14,661		15,464
0086 TRANSFERS FROM FUND 86 INSURANCE	7,738			5,374	7,480		8,061
0099 TRANSFER IN FROM FUND 99	3,590	3,600	3,600	2,400	3,341		3,600
Total for TRANSFERS	60,125	21,900	21,900	18,327	25,482	0	27,125

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 FAMILY VIOLENCE INTERVENTION PROGRAM

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
27	-----	-----	-----	-----	-----	-----	-----
Total for FAMILY VIOLENCE INTERVENTION PRO	116,624	77,150	77,150	57,172	78,726	0	79,099

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 PROJECT LIFESAVER

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
28 0000 DONATIONS	72	350	350	48	76		100
Total for 360	72	350	350	48	76	0	100
PROJECT LIFESAVER							
28 0000	0			0			
Total for INTEREST	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
PROJECT LIFESAVER

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
28							
Total for PROJECT LIFESAVER	72	350	350	48	76	0	100

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 COUNTY & DISTRICT COURT TECHNOLOGY FUND

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
29							
2000	0			0			
Total for Revenue	0	0	0	0	0	0	0

COUNTY & DISTRICT COURT TECHNOLOGY FUND

29							
2000 DISTRICT COURT 102.0169 TECHNOLOGY	284	190	190	211	321		300
2050 COUNTY COURT 102.0169 TECHNOLOGY	728	600	600	440	680		650
Total for COURT COSTS & FEES	1,012	790	790	651	1,000	0	950

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
COUNTY & DISTRICT COURT TECHNOLOGY FUND

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
29	-----	-----	-----	-----	-----	-----	-----
Total for COUNTY & DISTRICT COURT TECHNOLO	1,012	790	790	651	1,000	0	950

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 LAW LIBRARY

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
30 1000 Current Taxes	0			0			
Total for Current Taxes	0	0	0	0	0	0	0
LAW LIBRARY							
30 9000 Law Library	26,590	28,000	28,000	16,791	25,133		25,000
Total for FEES COLLECTED	26,590	28,000	28,000	16,791	25,133	0	25,000
LAW LIBRARY							
30 0000 Interest Earnings	0			0			
Total for INTEREST	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 LAW LIBRARY

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
30							
Total for LAW LIBRARY	26,590	28,000	28,000	16,791	25,133	0	25,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 D.A. STATE APPROPRIATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
31							
4000 STATE SUPPLEMENTS	36,667	27,500	27,500	9,167	22,761		27,500
Total for Revenue	36,667	27,500	27,500	9,167	22,761	0	27,500

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 D.A. STATE APPROPRIATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
31	-----	-----	-----	-----	-----	-----	-----
Total for D.A. STATE APPROPRIATION	36,667	27,500	27,500	9,167	22,761	0	27,500

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
32 9000 Miscellaneous Revenue	0			0			
Total for Revenue	0	0	0	0	0	0	0
DA ART 102.007 FEES							
32 6000 District Attorney	1,027	500	500	778			0
Total for FEES COLLECTED	1,027	500	500	778	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
DA ART 102.007 FEES

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
32							
Total for DA ART 102.007 FEES	1,027	500	500	778	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 HOT CHECK RESTITUTION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
33 0000 Restitution	0			0			
Total for OTHER REVENUE	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
HOT CHECK RESTITUTION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
33	-----	-----	-----	-----	-----	-----	-----
Total for HOT CHECK RESTITUTION	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 LAW ENFORCEMENT EDUCATION FUND

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
34							
0010 TRANSFER FROM FUND 10		0	0	2,512			0
Total for TRANSFERS IN	0	0	0	2,512	0	0	0
LAW ENFORCEMENT EDUCATION FUND							
34							
4000 STATE FUNDING	0	0	0	7,826			
Total for Revenue	0	0	0	7,826	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
LAW ENFORCEMENT EDUCATION FUND

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
34	-----	-----	-----	-----	-----	-----	-----
Total for LAW ENFORCEMENT EDUCATION FUND	0	0	0	10,338	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 JUDICIAL EDUCATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
35							
8000 Other Fees	625	600	600	480	664		600
Total for OTHER FEES	625	600	600	480	664	0	600

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
JUDICIAL EDUCATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
35							
Total for JUDICIAL EDUCATION	625	600	600	480	664	0	600

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 CHILD PROTECTION FEE

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
36							
9451 FAMILY PROTECTION FEE COUNTY	3,765	3,000	3,000	2,370	3,501	_____	3,500
9452 FAMILY PROTECTION FEE STATE	0			0	_____	_____	_____
Total for JP FINES	3,765	3,000	3,000	2,370	3,501	0	3,500

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
CHILD PROTECTION FEE

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
36							
Total for CHILD PROTECTION FEE	3,765	3,000	3,000	2,370	3,501	0	3,500

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 HAVA GRANT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
37							
0000 HAVA REIMBURSEMT	0			0	_____	_____	_____
0001 MATCHING COUNTY FUNDS	0			0	_____	_____	_____
	-----	-----	-----	-----	=====	=====	=====
Total for Revenue	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
HAVA GRANT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
37	-----	-----	-----	-----	-----	-----	-----
Total for HAVA GRANT	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 SAFE & DRUG FREE SCHLS & COMMS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
38 2000 CJD GRANT	0			0			
Total for Revenue	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
SAFE & DRUG FREE SCHLS & COMMS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
38	-----	-----	-----	-----	-----	-----	-----
Total for SAFE & DRUG FREE SCHLS & COMMS	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
HOMELAND SECURITY GRANT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
39 2000 HOMELAND SECURITY GRANT	0			0			
Total for Revenue	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
HOMELAND SECURITY GRANT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
39	-----	-----	-----	-----	-----	-----	-----
Total for HOMELAND SECURITY GRANT	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 ARSON TASK FORCE

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
40							
0001 DONATIONS	0			0			
Total for 360	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
ARSON TASK FORCE

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
40	-----	-----	-----	-----	-----	-----	-----
Total for ARSON TASK FORCE	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 RURAL JUSTICE ASSISTANCE GRANT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
41							
0000 GRANT REVENUE	0	40,565	40,565	40,541			
Total for 360	0	40,565	40,565	40,541	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
RURAL JUSTICE ASSISTANCE GRANT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
41	-----	-----	-----	-----	-----	-----	-----
Total for RURAL JUSTICE ASSISTANCE GRANT	0	40,565	40,565	40,541	0	0	0

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
42 0000 STATE FUNDING	216,560	218,161	218,161	109,084	217,408		218,467
Total for Revenue	216,560	218,161	218,161	109,084	217,408	0	218,467

CSCD Basic Supervision

42 1000 UPSHUR COUNTY SUPERVISION FEES	280,687	317,571	317,571	232,539	324,216		254,147
1500 SAFFP PMTS	930	1,000	1,000	2,526	4,628		1,000
2000 MARION COUNTY SUPERVISION FEES	92,898			71,357	98,616		75,914
Total for FEES COLLECTED	374,515	318,571	318,571	306,422	427,461	0	331,061

CSCD Basic Supervision

42 0000 INTEREST INCOME	606	423	423	312	446		423
Total for INTEREST	606	423	423	312	446	0	423

CSCD Basic Supervision

42 0000 PSI PAYMENTS	0			0			
Total for 362	0	0	0	0	0	0	0

CSCD Basic Supervision

42 0000 DHS COLLECTIONS	602			815			
Total for 363	602	0	0	815	0	0	0

CSCD Basic Supervision

42 0000 PAYMENTS BY PROGRAM PARTICIPANTS	74,619	70,000	70,000	48,105	74,330		70,000
0001	0			0			
Total for Sale of Assets	74,619	70,000	70,000	48,105	74,330	0	70,000

CSCD Basic Supervision

42 0000 C/O FROM PREVIOUS FY	0	160,000	160,000	0			160,000
Total for OTHER REVENUE	0	160,000	160,000	0	0	0	160,000

CSCD Basic Supervision

42 0000 TRANSFER IN	0			4,369			
Total for TRANSFERS	0	0	0	4,369	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 CSCD Basic Supervision

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
42							
Total for CSCD Basic Supervision	666,903	767,155	767,155	469,107	719,645	0	779,951

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
43 0000 COMMUNITY SERVICE	32,393	46,430	46,430	29,440	46,430		47,360
Total for Revenue	32,393	46,430	46,430	29,440	46,430	0	47,360
CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
43 0000 Other Revenue				0			
Total for 363	0	0	0	0	0	0	0
CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
43 0000 PAYMENTS BY PROGRAM PARTICIPANTS	0			0			
Total for Sale of Assets	0	0	0	0	0	0	0
CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
43 0000 C/O FROM PREVIOUS FY	0			0			
Total for OTHER REVENUE	0	0	0	0	0	0	0
CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
43 0000 TRANSFER IN	829			0			
Total for TRANSFERS	829	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 CSCD - 1 - COMMUNITY SERVICE RESTITUTION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
43							
Total for CSCD - 1 - COMMUNITY SERVICE RES	33,222	46,430	46,430	29,440	46,430	0	47,360

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
44 0000 CSCD SUBSTANCE ABUSE	12,142	11,000	11,000	4,250	11,000		11,000
Total for Revenue	12,142	11,000	11,000	4,250	11,000	0	11,000
CSCD - 3 - SUBSTANCE ABUSE SERVICES							
44 0000 Pmts by Participants	0			0			
Total for Sale of Assets	0	0	0	0	0	0	0
CSCD - 3 - SUBSTANCE ABUSE SERVICES							
44 0000 over from previous FY	0			0			
Total for OTHER REVENUE	0	0	0	0	0	0	0
CSCD - 3 - SUBSTANCE ABUSE SERVICES							
44 0000 Transfer In	0			0			
Total for TRANSFERS	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
CSCD - 3 - SUBSTANCE ABUSE SERVICES

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
44							
Total for CSCD - 3 - SUBSTANCE ABUSE SERVI	12,142	11,000	11,000	4,250	11,000	0	11,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 ELECTION REFUND ACCOUNT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
45 0000 ELECTION CONTRACT FUNDS	4,308	4,200	4,200	1,372			
Total for 385	4,308	4,200	4,200	1,372	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 ELECTION REFUND ACCOUNT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
45							
Total for ELECTION REFUND ACCOUNT	4,308	4,200	4,200	1,372	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 FEMA

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
46							
1000 Revenue	0			19,928			
Total for Revenue	0	0	0	19,928	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
FEMA

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
46	-----	-----	-----	-----	-----	-----	-----
Total for FEMA	0	0	0	19,928	0	0	0

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
47 1000 Contraband Forfeiture	0			0			
Total for 352	0	0	0	0	0	0	0
DID CONSTABLE #2							
47 1000 SEIZURE	0			0			
Total for 353	0	0	0	0	0	0	0
DID CONSTABLE #2							
47 0000 INTEREST COLLECTED	3			4			
Total for INTEREST	3	0	0	4	0	0	0
DID CONSTABLE #2							
47 1000 Donations	0			0			
Total for 370	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
DID CONSTABLE #2

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
47	-----	-----	-----	-----	-----	-----	-----
Total for DID CONSTABLE #2	3	0	0	4	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 JP COURT TECHNOLOGY FUND

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
48 0001	0			0			
Total for Revenue	0	0	0	0	0	0	0
JP COURT TECHNOLOGY FUND							
48 1000	9,006	10,000	10,000	5,128	7,653		7,600
Total for GENERAL - FINES	9,006	10,000	10,000	5,128	7,653	0	7,600

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 JP COURT TECHNOLOGY FUND

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
48							
Total for JP COURT TECHNOLOGY FUND	9,006	10,000	10,000	5,128	7,653	0	7,600

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 PRITCHETT WATER SUPPLY

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
49 0200 PRITCHETT WATER GRANT REVENUE	130,238	-----	-----	1,129	-----	-----	349,939
Total for Revenue	130,238	0	0	1,129	0	0	349,939

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
PRITCHETT WATER SUPPLY

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
49							
Total for PRITCHETT WATER SUPPLY	130,238	0	0	1,129	0	0	349,939

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 GRANT A STATE AID

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
50							
2000 Per Capita	294,381	281,804	281,804	187,870	281,804		277,577
Total for Revenue	294,381	281,804	281,804	187,870	281,804	0	277,577
GRANT A STATE AID							
50							
1000 COUNTY MATCHING	0			0			
Total for 389	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
GRANT A STATE AID

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
50							
Total for GRANT A STATE AID	294,381	281,804	281,804	187,870	281,804	0	277,577

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 GRANT N MENTAL HEALTH SERVICES JUVENILE

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
51							
3000 GRANT N REVENUE	4,515	13,363	13,363	18,058	13,363		13,724
Total for Revenue	4,515	13,363	13,363	18,058	13,363	0	13,724

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 GRANT N MENTAL HEALTH SERVICES JUVENILE

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
51							
Total for GRANT N MENTAL HEALTH SERVICES J	4,515	13,363	13,363	18,058	13,363	0	13,724

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 FUND (H) DIVERSIONARY PLACEMT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
52 3000 State Grants	0			0			
Total for Revenue	0	0	0	0	0	0	0
FUND (H) DIVERSIONARY PLACEMT							
52 0010 FUND 10	0			0			
Total for TRANSFERS	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
FUND (H) DIVERSIONARY PLACEMT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
52	-----	-----	-----	-----	-----	-----	-----
Total for FUND (H) DIVERSIONARY PLACEMT	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 GRANT C COMMITMT REDUCTION PROGRAM

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
53							
3000	0			0			
3100 Revenue	25,660	25,660	25,660	17,106	25,660		25,660
Total for Revenue	25,660	25,660	25,660	17,106	25,660	0	25,660

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
GRANT C COMMITMT REDUCTION PROGRAM

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
53	-----	-----	-----	-----	-----	-----	-----
Total for GRANT C COMMITMT REDUCTION PROGR	25,660	25,660	25,660	17,106	25,660	0	25,660

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 JUVENILE PROBATION FEES

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
54							
0000 Interest Income	89	60	60	127	179		180
Total for INTEREST	89	60	60	127	179	0	180
JUVENILE PROBATION FEES							
54							
1000 FEES	2,419	2,000	2,000	1,022	1,697		1,700
Total for 370	2,419	2,000	2,000	1,022	1,697	0	1,700

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
JUVENILE PROBATION FEES

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
54							
Total for JUVENILE PROBATION FEES	2,508	2,060	2,060	1,149	1,876	0	1,880

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 FUND (Z) SALARY ADJUSTMENT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
55							
3000 STATE GRANTS	0			0			
Total for Revenue	0	0	0	0	0	0	0

FUND (Z) SALARY ADJUSTMENT

55							
0000 COUNTY MATCHING	0			0			
1000 COUNTY MATCHING	0			0			
Total for 389	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
FUND (Z) SALARY ADJUSTMENT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
55	-----	-----	-----	-----	-----	-----	-----
Total for FUND (Z) SALARY ADJUSTMENT	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 TITLE IV E, JUVENILE PROBATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
56 3000 Revenue -	0	0	0	0	0		0
Total for Revenue	0	0	0	0	0	0	0

TITLE IV E, JUVENILE PROBATION

56 0000 Interest Income	337	0	0	448	619		600
Total for INTEREST	337	0	0	448	619	0	600

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
TITLE IV E, JUVENILE PROBATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
56							
Total for TITLE IV E, JUVENILE PROBATION	337	0	0	448	619	0	600

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
JUVENILE PREVIOUSLY FUND 51 TJPC FUND F

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
57							
2000 STATE GRANTS	0			0			
Total for Revenue	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
JUVENILE PREVIOUSLY FUND 51 TJPC FUND F

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
57	-----	-----	-----	-----	-----	-----	-----
Total for JUVENILE PREVIOUSLY FUND 51 TJPC	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 SCJP GRANT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
58 0000 Revenue	0			0			
Total for Revenue	0	0	0	0	0	0	0
SCJP GRANT							
58 0000 COUNTY MATCHING	0			0			
Total for 334	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
SCJP GRANT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
58	-----	-----	-----	-----	-----	-----	-----
Total for SCJP GRANT	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 FUND (Y) COMMUNITY CORRECTIONS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
59							
3000 OTHER STATE GRANTS	0			0	_____	_____	_____
3100 DETENTION REIMB (H) FEES	0			0	_____	_____	_____
	-----	-----	-----	-----	=====	=====	=====
Total for Revenue	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
FUND (Y) COMMUNITY CORRECTIONS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
59	-----	-----	-----	-----	-----	-----	-----
Total for FUND (Y) COMMUNITY CORRECTIONS	0	0	0	0	0	0	0

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
60							
1000 CURRENT TAXES	40,194			0			
Total for Current Taxes	40,194	0	0	0	0	0	0
TRACTOR BLDG 2255 US HWY 271							
60							
1000 I&S/P&I	951			0			
Total for Penalty & Interest	951	0	0	0	0	0	0
TRACTOR BLDG 2255 US HWY 271							
60							
1000 CURRENT TAXES	0			0			
Total for Revenue	0	0	0	0	0	0	0
TRACTOR BLDG 2255 US HWY 271							
60							
0000	0			0			
Total for OTHER REVENUE	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 TRACTOR BLDG 2255 US HWY 271

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
60	-----	-----	-----	-----	-----	-----	-----
Total for TRACTOR BLDG 2255 US HWY 271	41,146	0	0	0	0	0	0

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
61							
1000 Current Limited Tax Notes, Series 20	496,004			0			
Total for Current Taxes	496,004	0	0	0	0	0	0
TAX NOTE - SERIES 2010							
61							
1000 I&S/P&I	11,805			0			
Total for Penalty & Interest	11,805	0	0	0	0	0	0
TAX NOTE - SERIES 2010							
61							
0000 Interest	121			0			
Total for INTEREST	121	0	0	0	0	0	0
TAX NOTE - SERIES 2010							
61							
0000 Transfer In	0			0			
Total for TRANSFERS	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
TAX NOTE - SERIES 2010

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
61							
Total for TAX NOTE - SERIES 2010	507,930	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 DISTRICT CLERK'S RECORD ARCHIVE

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
62 0000	4,065	7,000	7,000	3,925	6,345		7,800
Total for OTHER FEES	4,065	7,000	7,000	3,925	6,345	0	7,800

DISTRICT CLERK'S RECORD ARCHIVE

62 0000	12			22	28		30
Total for INTEREST	12	0	0	22	28	0	30

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 DISTRICT CLERK'S RECORD ARCHIVE

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
62							
Total for DISTRICT CLERK'S RECORD ARCHIVE	4,077	7,000	7,000	3,947	6,373	0	7,830

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
63 1000 Current Taxes	0			0			
Total for Current Taxes	0	0	0	0	0	0	0
BANK BLDG.							
63 1000 P&I	0			0			
Total for Penalty & Interest	0	0	0	0	0	0	0
BANK BLDG.							
63 0000 Interest Earnings	0			0			
Total for INTEREST	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
BANK BLDG.

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
63	-----	-----	-----	-----	-----	-----	-----
Total for BANK BLDG.	0	0	0	0	0	0	0

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
64 1000 CURRENT TAXES	0			0			
Total for Current Taxes	0	0	0	0	0	0	0
JAIL EXPANSION 1998							
64 1000 PENALTY & INTEREST	0			0			
Total for Penalty & Interest	0	0	0	0	0	0	0
JAIL EXPANSION 1998							
64 1000 FUNDING FROM C O 97	0			0			
Total for TOTAL REVENUE	0	0	0	0	0	0	0
JAIL EXPANSION 1998							
64 0000 INTEREST EARNINGS	0			0			
Total for INTEREST	0	0	0	0	0	0	0
JAIL EXPANSION 1998							
64 0000 Miscellaneous	0			0			
Total for OTHER REVENUE	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
JAIL EXPANSION 1998

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
64	-----	-----	-----	-----	-----	-----	-----
Total for JAIL EXPANSION 1998	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 CSCD - 10 - DRUG OFFENDER COUNSELING

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
65 0000 RIDER 75A GRANT	35,156	35,157	35,157	17,578	35,157		35,157
Total for Revenue	35,156	35,157	35,157	17,578	35,157	0	35,157
CSCD - 10 - DRUG OFFENDER COUNSELING							
65 0000 CSCD Rider 75A Grant C/O FROM PREVIO	0			0			
Total for OTHER REVENUE	0	0	0	0	0	0	0
CSCD - 10 - DRUG OFFENDER COUNSELING							
65 0000 TRANSFER IN	0			0			
Total for TRANSFERS	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 CSCD - 10 - DRUG OFFENDER COUNSELING

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
65							
Total for CSCD - 10 - DRUG OFFENDER COUNSE	35,156	35,157	35,157	17,578	35,157	0	35,157

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 CSCD - LOCAL FEES FUND

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
66							
1000 CIVIL FEE COLLECTED	53,254	50,000	50,000	25,078	38,961		37,750
2500 TRANSFER FEES	0			0			
3000 UA FEES COLLECTED	0			0			
	-----	-----	-----	-----	-----	-----	-----
Total for FEES COLLECTED	53,254	50,000	50,000	25,078	38,961	0	37,750

CSCD - LOCAL FEES FUND

66							
0000 INTEREST -	0			0			
	-----	-----	-----	-----	-----	-----	-----
Total for INTEREST	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
CSCD - LOCAL FEES FUND

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
66							
Total for CSCD - LOCAL FEES FUND	53,254	50,000	50,000	25,078	38,961	0	37,750

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
67							
0000 STATE FUNDING	0			0			
Total for Revenue	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
C.O. '87

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
67	-----	-----	-----	-----	-----	-----	-----
Total for C.O. '87	0	0	0	0	0	0	0

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
68 1000 CURRENT TAXES	0			0			
Total for Current Taxes	0	0	0	0	0	0	0
C.O. '91							
68 1000 PENALTY & INTEREST	0			0			
Total for Penalty & Interest	0	0	0	0	0	0	0
C.O. '91							
68 1000 MISCELLANEOUS REVENUE	0			0			
Total for 360	0	0	0	0	0	0	0
C.O. '91							
68 0000 INTEREST EARNINGS	0			0			
Total for INTEREST	0	0	0	0	0	0	0

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
68	-----	-----	-----	-----	-----	-----	-----
Total for C.O. '91	0	0	0	0	0	0	0

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
70							
1000 Current Taxes	0			0			
Total for Current Taxes	0	0	0	0	0	0	0
CHSJP-JP COURTHOUSE SECURITY							
70							
1000 Penalties & Interest	0			0			
Total for Penalty & Interest	0	0	0	0	0	0	0
CHSJP-JP COURTHOUSE SECURITY							
70							
0001 CHSJP	2,215	2,400	2,400	1,255	1,875		1,875
Total for JP FINES	2,215	2,400	2,400	1,255	1,875	0	1,875
CHSJP-JP COURTHOUSE SECURITY							
70							
0000 Interest Earnings	0			0	0		
Total for INTEREST	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 CHSJP-JP COURTHOUSE SECURITY

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
70							
Total for CHSJP-JP COURTHOUSE SECURITY	2,215	2,400	2,400	1,255	1,875	0	1,875

Revenue ESTIMATE Worksheet for Fiscal 14-15

STATE FEES

Line	Item and Description.....	12-13	13-14	13-14	05/31/14	13-14	14-15	14-15
		..Actual..	Org Budget	Cur Budget	.YTD Rev..	.Est Actual.	.Estimated..	Recommended.
71								
9401	ART.53.01 DPS	9,798	13,000	13,000	5,437			
9402	ART. 53.01 TPWL	271	200	200	287			
9403	ART 53.01 TABC	5			5			
9404	BREATH ALCOHOL BAT	0			0			
9405	ABUSED CHILDREN'S FUND	0			0			
9406	CVCA	577	900	900	354			
9407	CR	0			0			
9408	CRIME STOPPERS	2			2			
9409	CJP	40	60	60	35			
9410	JCPT	53	100	100	32			
9411	JUVENILE PROBATION DIVERSION	60	60	60	52			
9412	LEMI	3	5	5	3			
9413	LEOSE	14	10	10	3			
9414	GENERAL REVENUE	10	10	10	3			
9415	OCLF	75	80	80	0			
9416	LEOA	4	10	10	32			
9417	MCW	723	150	150	462			
9418	JUROR DONATIONS	680	1,000	1,000	540			
9419	IND. COURT COSTS	10,127	10,000	10,000	6,385			
9420	COMBINED COURT COSTS	116,556	130,000	130,000	68,194			
9421	F.A. COURT COSTS	122	150	150	76			
9422	J.C.D. COURT COSTS	12	20	20	6			
9423	TIME PAYMENTS COURT COSTS	18,883	23,000	23,000	11,443			
9424	County Warrant Fee	1,365	2,000	2,000	1,202			
9425	TCLEOSE \$.10 CCP 102.022	164	100	100	59			
9426	CMI	10	10	10	5			
9427	FTA OMNI	3,868	3,500	3,500	2,174			
9428	DNA TESTING	1,873	1,500	1,500	867			
9429	OMNI BASE	1,245	1,500	1,500	633			
9430	CHILD SAFETY/SEAT BELT	361	500	500	948			
9431	STATE TRAFFIC FEE	38,017	40,000	40,000	20,341			
9432	EMS TRAUMA FEE	7,136	8,500	8,500	4,689			
9433	BAIL BOND FEE	13,364	13,000	13,000	7,635			
9434	NON DISCLOSURE	28	30	30	28			
9435	Jud Criminal	2,692	3,000	3,000	1,740			
9436	Jud Civil	7,840	8,000	8,000	5,560			
9437	MARRIAGE CTF	4,890	4,500	4,500	3,160			
9438	MARRIAGE DECLARE	2,437	2,000	2,000	1,554			
9439	State Birth	1,679	1,600	1,600	997			
9440	STATE COMP FEES	30,537	32,000	32,000	18,587			
9441	GRAFITTI ED	0			0			
9442	ELECTRONIC FILING FEE HB 2302	1,020	5,000	5,000	8,231			
9443	JSF	9,697	11,000	11,000	5,709			
9444	JUDICIARY FUND STATE	13,740	15,000	15,000	7,806			
9445	JUDICIARY FUND COUNTY	0			0			
9446	CHILD COST ATTENDANT FEE	100			0			
9447	JUDICIARY FUND COUNTY	0			0			
9448	JUDICIARY FUND STATE	0			0			
9449	SJFS.C SUPPORT OF THE JUDICIARY FUND	8,022	8,000	8,000	5,754			
9450	SJFS.D SUPPORT OF THE JUDICIARY FUND	26,529	27,000	27,000	16,271			
9451	FAMILY PROTECTION FEE COUNTY	0			0			

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 STATE FEES

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
71							
9452 FAMILY PROTECTION FEE STATE	0			0	_____	_____	_____
9453 DCF ART 102.0178 DRUG COURT	6,380	7,500	7,500	4,176	_____	_____	_____
9454 IDF. INDIGENT DEFENSE FUND LGC 133.1	4,861	5,500	5,500	2,839	_____	_____	_____
9455 DNA CS TESTING SECT 11(J)42.12	1,766	1,500	1,500	790	_____	_____	_____
9456 DNA JV TESTING FAM CODE 54.0409	0			0	_____	_____	_____
9457 TRUANCY PREVENTION FEE				551	_____	_____	_____
	-----	-----	-----	-----	-----	-----	-----
Total for JP FINES	347,636	380,995	380,995	215,655	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
STATE FEES

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
71							
Total for STATE FEES	347,636	380,995	380,995	215,655	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 CHILD SAFETY

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
72							
9000 CHILD SAFETY	508	320	320	294	457		450
Total for OTHER FEES	508	320	320	294	457	0	450

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
CHILD SAFETY

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
72	-----	-----	-----	-----	-----	-----	-----
Total for CHILD SAFETY	508	320	320	294	457	0	450

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 RECORDS ARCHIVE FEE

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
73							
0000 FEES	44,190	90,000	90,000	52,410	78,078		80,000
Total for 340	44,190	90,000	90,000	52,410	78,078	0	80,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
RECORDS ARCHIVE FEE

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
73	-----	-----	-----	-----	-----	-----	-----
Total for RECORDS ARCHIVE FEE	44,190	90,000	90,000	52,410	78,078	0	80,000

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
74							
0010 TRANSFER FROM FUND 10		0	0	216			
Total for TRANSFERS IN	0	0	0	216	0	0	0
TPWL FINES							
74							
6998 TPWL FINES	3,873	3,000	3,000	2,995			3,000
Total for STATE OF TEXAS	3,873	3,000	3,000	2,995	0	0	3,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 TPWL FINES

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
74							
Total for TPWL FINES	3,873	3,000	3,000	3,211	0	0	3,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 TRAFFIC

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
76							
9000 OTHER FEES	0			0			
Total for OTHER FEES	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
TRAFFIC

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
76	-----	-----	-----	-----	-----	-----	-----
Total for TRAFFIC	0	0	0	0	0	0	0

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
77							
0000 IRC 125	14	10	10	17	23		20
Total for INTEREST	14	10	10	17	23	0	20
IRC 125							
77							
0000 Transfer In	0			0			
0010 TRANSFER IN FROM FUND 10	0			0			
Total for TRANSFERS	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
IRC 125

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
77	-----	-----	-----	-----	-----	-----	-----
Total for IRC 125	14	10	10	17	23	0	20

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 INSURANCE ESCROW ACCT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
78							
0000 INTEREST	564	500	500	73	105		120
Total for INTEREST	564	500	500	73	105	0	120

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
INSURANCE ESCROW ACCT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
78	-----	-----	-----	-----	-----	-----	-----
Total for INSURANCE ESCROW ACCT	564	500	500	73	105	0	120

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
80 0000 RIDER 80 ADULT SUPERVISION	22,204	29,600	29,600	0			
Total for Revenue	22,204	29,600	29,600	0	0	0	0
CSCD Rider 80 Adult Supervision							
80 9000 OTHER FEES	0			0			
Total for OTHER FEES	0	0	0	0	0	0	0
CSCD Rider 80 Adult Supervision							
80 0000 INTEREST INCOME	0			0			
Total for INTEREST	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
CSCD Rider 80 Adult Supervision

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
80	-----	-----	-----	-----	-----	-----	-----
Total for CSCD Rider 80 Adult Supervision	22,204	29,600	29,600	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
ART. 53.01 FEES JP

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
81							
9000 OTHER FEES	0			0			
Total for OTHER FEES	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
ART. 53.01 FEES JP

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
81	-----	-----	-----	-----	-----	-----	-----
Total for ART. 53.01 FEES JP	0	0	0	0	0	0	0

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
82							
9000 OTHER FEES	0			0			
Total for OTHER FEES	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
ART. 53.01 FEES SO

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
82	-----	-----	-----	-----	-----	-----	-----
Total for ART. 53.01 FEES SO	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 VINE GRANT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
83							
0000 GRANT FUNDS	17,369	16,500	16,500	0			16,500
Total for Revenue	17,369	16,500	16,500	0	0	0	16,500

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
VINE GRANT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
83							
Total for VINE GRANT	17,369	16,500	16,500	0	0	0	16,500

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 JP BOND ACCOUNT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
84							
0000 BONDS HELD FOR JP COURTS	2,000	2,500	2,500	1,350			
Total for STATE FUNDING	2,000	2,500	2,500	1,350	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
JP BOND ACCOUNT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
84							
Total for JP BOND ACCOUNT	2,000	2,500	2,500	1,350	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 MARION COUNTY PRO RATA

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
85							
0000 MISCELLANEOUS	16,320	16,340	16,340	12,016	_____	_____	15,817
Total for 360	16,320	16,340	16,340	12,016	0	0	15,817

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
MARION COUNTY PRO RATA

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
85							
Total for MARION COUNTY PRO RATA	16,320	16,340	16,340	12,016	0	0	15,817

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
86							
1000 CURRENT TAXES	1,545,658	1,724,000	1,724,000	1,651,733			1,768,000
Total for Current Taxes	1,545,658	1,724,000	1,724,000	1,651,733	0	0	1,768,000
INSURANCE CLAIMS							
86							
1000 PENALTY & INTEREST	36,584	30,000	30,000	25,904			35,000
Total for Penalty & Interest	36,584	30,000	30,000	25,904	0	0	35,000
INSURANCE CLAIMS							
86							
0000 Interest Earnings	404	1,000	1,000	519			500
0086 INTEREST / TEX POOL	0	0	0	0			
Total for INTEREST	404	1,000	1,000	519	0	0	500
INSURANCE CLAIMS							
86							
0000 Miscellaneous	220,308	190,000	190,000	116,563			170,000
Total for OTHER REVENUE	220,308	190,000	190,000	116,563	0	0	170,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 INSURANCE CLAIMS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
86							
Total for INSURANCE CLAIMS	1,802,954	1,945,000	1,945,000	1,794,719	0	0	1,973,500

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
SALARY

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
87							
0000 Interest Earnings	51			40	60		60
Total for INTEREST	51	0	0	40	60	0	60

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
SALARY

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
87	-----	-----	-----	-----	-----	-----	-----
Total for SALARY	51	0	0	40	60	0	60

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 PERMANENT SCHOOL

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
89 0000 Royalties	0			0	0		
Total for 365	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
PERMANENT SCHOOL

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
89	-----	-----	-----	-----	-----	-----	-----
Total for PERMANENT SCHOOL	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 AVAILABLE SCHOOL

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
90							
0000 LEASE OF LAND/PROCEEDS	0	0	0	0	0		
Total for Revenue	0	0	0	0	0	0	0
AVAILABLE SCHOOL							
90							
0000 Interest Earnings	466	300	300	568	779		400
Total for INTEREST	466	300	300	568	779	0	400
AVAILABLE SCHOOL							
90							
0000 LEASE OF LAND	242,654	284,654	284,654	242,654	242,654		242,654
Total for Sale of Assets	242,654	284,654	284,654	242,654	242,654	0	242,654
AVAILABLE SCHOOL							
90							
0000 DAMAGES	0			83,187	93,187		0
Total for OTHER REVENUE	0	0	0	83,187	93,187	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 AVAILABLE SCHOOL

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
90							
Total for AVAILABLE SCHOOL	243,120	284,954	284,954	326,410	336,620	0	243,054

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 COURT-INITIATED GUARDIANSHIP

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
91							
3010 LGC 118.067	2,540	2,500	2,500	1,920	2,657		2,600
Total for COURT COSTS & FEES	2,540	2,500	2,500	1,920	2,657	0	2,600

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 COURT-INITIATED GUARDIANSHIP

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
91	-----	-----	-----	-----	-----	-----	-----
Total for COURT-INITIATED GUARDIANSHIP	2,540	2,500	2,500	1,920	2,657	0	2,600

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 CSCD - 2 - LIFESKILLS/EMPLOYMENT CLASS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
92 0000 STATE FUNDING	2,750	5,500	5,500	1,750	5,500		5,500
Total for Revenue	2,750	5,500	5,500	1,750	5,500	0	5,500
CSCD - 2 - LIFESKILLS/EMPLOYMENT CLASS							
92 0000 C/O FROM PREVIOUS FY	0			0			
Total for OTHER REVENUE	0	0	0	0	0	0	0
CSCD - 2 - LIFESKILLS/EMPLOYMENT CLASS							
92 0000 TRANSFER IN	0			0			
Total for TRANSFERS	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 CSCD - 2 - LIFESKILLS/EMPLOYMENT CLASS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
92							
Total for CSCD - 2 - LIFESKILLS/EMPLOYMENT	2,750	5,500	5,500	1,750	5,500	0	5,500

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 CSCD - 4 - DRUG OFFENDER CLASS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
93 0000 STATE FUNDING	9,500	15,000	15,000	7,000	15,000		15,000
Total for Revenue	9,500	15,000	15,000	7,000	15,000	0	15,000
CSCD - 4 - DRUG OFFENDER CLASS							
93 0000 TRANSFER IN	0			0			
Total for TRANSFERS	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
CSCD - 4 - DRUG OFFENDER CLASS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
93							
Total for CSCD - 4 - DRUG OFFENDER CLASS	9,500	15,000	15,000	7,000	15,000	0	15,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 CSCD - 5 - DRIVING WHILE INTOXICATED

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
94 0000 STATE FUNDING	-486	7,000	7,000	730	7,000		7,000
Total for Revenue	-486	7,000	7,000	730	7,000	0	7,000
CSCD - 5 - DRIVING WHILE INTOXICATED							
94 0000 DWI	0			0			
Total for OTHER REVENUE	0	0	0	0	0	0	0
CSCD - 5 - DRIVING WHILE INTOXICATED							
94 0000 TRANSFER IN	0			0			
Total for TRANSFERS	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 CSCD - 5 - DRIVING WHILE INTOXICATED

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
94							
Total for CSCD - 5 - DRIVING WHILE INTOXIC	----- -486	----- 7,000	----- 7,000	----- 730	----- 7,000	----- 0	----- 7,000

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
95 0000 STATE FUNDING	31,652	45,440	45,440	22,720	45,440		45,440
Total for Revenue	31,652	45,440	45,440	22,720	45,440	0	45,440
CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
95 0000 SEX OFFENDERS AWARENESS/EDU	0			0			
Total for OTHER REVENUE	0	0	0	0	0	0	0
CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
95 0000 TRANSFER IN	0			0			
Total for TRANSFERS	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
95	-----	-----	-----	-----	-----	-----	-----
Total for CSCD - 6 - SEX OFFENDER AWARENES	31,652	45,440	45,440	22,720	45,440	0	45,440

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 CSCD - 12 - SUBSEQUENT DWI

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
96 0000 STATE FUNDING	6,567	7,000	7,000	3,260	7,000		7,000
Total for Revenue	6,567	7,000	7,000	3,260	7,000	0	7,000
CSCD - 12 - SUBSEQUENT DWI							
96 0000 SUB DWI	0			0			
Total for OTHER REVENUE	0	0	0	0	0	0	0
CSCD - 12 - SUBSEQUENT DWI							
96 0000 TRANSFER IN	0			0			
Total for TRANSFERS	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
CSCD - 12 - SUBSEQUENT DWI

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
96							
Total for CSCD - 12 - SUBSEQUENT DWI	6,567	7,000	7,000	3,260	7,000	0	7,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
DA INVESTIGATOR & ADMIN SUPPORT GRANT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
97							
4000 STATE GRANT REVENUE	0			0			
Total for Revenue	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
DA INVESTIGATOR & ADMIN SUPPORT GRANT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
97	-----	-----	-----	-----	-----	-----	-----
Total for DA INVESTIGATOR & ADMIN SUPPORT	0	0	0	0	0	0	0

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
98							
1000 LOCAL SEIZURES	408	5,000	5,000	7,369	9,148		
Total for COURT COSTS & FEES	408	5,000	5,000	7,369	9,148	0	0
STATE FORFEITURE FUND - DEA							
98							
0000 OTHER REVENUE -	0			0			
Total for OTHER REVENUE	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Revenue ESTIMATE Worksheet for Fiscal 14-15
STATE FORFEITURE FUND - DEA

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
98	-----	-----	-----	-----	-----	-----	-----
Total for STATE FORFEITURE FUND - DEA	408	5,000	5,000	7,369	9,148	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Revenue ESTIMATE Worksheet for Fiscal 14-15
 PRETRIAL INTERVENTION PROGRAM

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Rev..	13-14 .Est Actual.	14-15 .Estimated..	14-15 Recommended.
99 0000	16,000	12,000	12,000	7,500	11,794		10,000
Total for Revenue	16,000	12,000	12,000	7,500	11,794	0	10,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
GENERAL FUND, FEES COLLECTED

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-341							
8052 JP OVERPAYMENTS/REFUNDS	0			0			
Total for FEES COLLECTED	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, COMMISSIONERS COURT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-401							
1000 Salary Elected Official	165,990	165,991	165,991	110,660			165,991
1200 Salary Regular Employee	26,065	26,077	26,077	17,405			25,549
1250 Longevity		0	0	0			
1400 Longevity							576
1900 Salary Supplements	15,000	15,000	15,000	8,406	0	0	15,000
2150 Soc Sec Taxes	14,801	15,841	15,841	9,526			15,848
2300 Retirement Match	21,885	16,544	16,544	11,681			14,336
2450 Unemployment Comp	0						
3010 Office Supplies	235	400	397	173			400
3095 Books & Publications	0						
4230 Bonds	100			0			240
4490 Legal Ads & Notices	1,568	1,000	1,004	1,004			1,500
4502 Educational Expense	4,655	4,000	4,000	2,816			5,000
4520 Travel/Meals/Mileage	0						
4600 Assoc & Organization Dues	1,816	2,000	2,000	911			2,000
Total for COMMISSIONERS COURT	252,116	246,853	246,853	162,582	0	0	246,440

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, COUNTY CLERK

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-403							
1000 Salary Elected Official	41,718	42,342	42,342	28,228			42,342
1200 Salary Regular Employee	85,206	87,874	87,874	59,204			89,280
1300 Part Time Employees	0	0	0	0			
1400 Longevity							2,112
2150 Soc Sec Taxes	9,126	9,962	9,962	6,589			10,231
2300 Retirement Match	12,223	10,404	10,404	6,838			9,255
2450 Unemployment Comp	0	0	0	0			
3010 Office Supplies	4,684	5,000	5,000	3,199			5,000
3015 Bank Fees	0	0	0	0			
3030 Printed Materials	908	3,000	3,000	825			3,000
3035 Remote Birth Certificates	1,288	1,300	1,300	686			1,300
3095 Books & Publications	0			0			
4230 Bonds	258	450	450	410			1,500
4445 Records Indexing	0			0			
4502 Educational Expense	1,899	2,000	2,000	1,603			2,300
4520 Travel/Meals/Mileage	0	200	200	0			200
4600 Assoc & Organization Dues	85	85	85	0			125
Total for COUNTY CLERK	157,397	162,617	162,617	107,583	0	0	166,645

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, UPSHUR CO. FIRE MARSHALL

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-406							
2300 Retirement Match	3,341	0	0	0	_____	_____	_____
3010 Office Supplies	29	0	0	0	_____	_____	_____
3110 Uniforms & Accessories	0	0	0	0	_____	_____	_____
3200 Gasoline	986	0	0	0	_____	_____	_____
3420 Vehicle Repair & Maint.	53	0	0	0	_____	_____	_____
4495 Other Contracted Services	0	0	0	0	_____	_____	_____
4502 Educational Expense	0	0	0	0	_____	_____	_____
4520 Travel/Meals/Mileage	502	0	0	0	_____	_____	_____
5350 Communication Equipment	0	0	0	0	_____	_____	_____
5500 Vehicles	0	0	0	0	_____	_____	_____
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Total for UPSHUR CO. FIRE MARSHALL	4,911	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, NON DEPARTMENTAL

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-409							
2400 Workers' Comp	78,873	83,000	83,000	60,085			83,000
2450 Unemployment Comp	31,957	31,000	31,000	10,859			33,000
3015 Bank Fees	18,735	18,000	18,000	10,481			18,000
3080 Postage	52,988	55,000	55,000	51,833			67,000
3090 Post Office Rental	380	380	380	0			410
4010 Petit Jury	310	1,000	1,000	140			1,000
4140 Delinquent Tax Attorney	87,791	80,000	80,000	30,531			0
4160 Audit & Accounting Fees	30,000	26,000	26,000	24,000			30,500
4161 JP Court Reporter	0	0	0	0			
4162 JP Collection Agency Fees	18,178	20,000	20,000	8,905			0
4164 FEMA Reimbursements	0	0	0	0			
4165 JP Refunds	0	0	0	0			
4175 Postmortem Expenses	36,528	30,000	30,000	28,280			38,000
4200 Property & General Liability Ins	214,218	268,000	268,000	160,350			195,000
4410 Service Agreemts/Office Equipmt	21,377	21,000	21,000	9,192			18,000
4495 Contracted Services	18,647	20,000	19,445	5,986			15,000
4600 Assoc & Organization Dues	7,121	9,900	10,455	10,454			11,000
4811 Indigent Cemetery Costs	6,360	8,000	8,000	2,385			8,000
4899 Christmas Lights/Yulefest	1,500	1,500	1,500	1,500			
4955 Contingency	23,080	200,000	107,396	9,268			200,000
4956 Homeland Security Reimbursemts	0	0	0	0			
5400 Office machines & Equipment	641	6,000	6,000	0			6,000
5450 Furniture & Fixtures	275	1,000	1,000	270			2,000
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Total for NON DEPARTMENTAL	648,959	879,780	787,176	424,519	0	0	725,910

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, TELE COMMUNICATIONS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-410							
4330 Local Telephone Service	80,207	62,000	62,000	35,183	_____	_____	54,000
4335 Tele Cell Phone Service	0	5,000	5,000	3,843	_____	_____	6,000
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Total for TELE COMMUNICATIONS	80,207	67,000	67,000	39,025	0	0	60,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, COMPUTER

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-411							
1200 Salary Regular Employee	48,294			0	_____	_____	_____
2150 Soc Sec Taxes	866	0	0	0	_____	_____	_____
2300 Retirement Match	1,221			0	_____	_____	_____
2450 Unemployment Comp	0			0	_____	_____	_____
3070 Office Supplies	136			0	_____	_____	_____
3200 Gasoline	238			0	_____	_____	_____
4410 Vehicle Repair & Maintenance	0			0	_____	_____	_____
4450 Software Maintenance	177,652	185,100	185,100	148,176	_____	_____	197,000
4495 Contracted Services	6,913	52,100	52,100	32,400	_____	_____	58,000
4502 Educational Expense	0			0	_____	_____	_____
4520 Travel/Meals/Mileage	0			0	_____	_____	_____
5200 Computer Equipment	9,513	120,000	120,000	97,827	_____	_____	35,000
5250 Computer Software	109	500	500	0	_____	_____	4,500
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Total for COMPUTER	244,942	357,700	357,700	278,402	0	0	294,500

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, COUNTY COURT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-426							
1200 Salary Regular Employee	36,470	34,834	34,834	24,111	_____	_____	34,642
1400 Longevity					_____	_____	576
2150 Soc Sec Taxes	2,533	2,665	2,665	1,673	_____	_____	2,695
2300 Retirement Match	3,856	2,783	2,783	2,059	_____	_____	2,438
2450 Unemployment Comp	0	0	0	0	_____	_____	
3010 General Office Supplies	459	1,000	1,000	317	_____	_____	1,000
3095 Books & Publications	111	400	400	173	_____	_____	400
4010 Petit Jury	2,140	5,000	5,000	720	_____	_____	5,000
4015 Sub Court Reporter	7,700	12,000	12,000	4,675	_____	_____	12,000
4110 Senate Bill 7 Appointments	50,770	50,000	50,000	24,724	_____	_____	50,000
4135 Court Costs & Services	9,023	15,000	15,000	2,919	_____	_____	10,000
4145 Transcripts	0			0	_____	_____	
4502 Educational Expense	0			0	_____	_____	
4520 Travel/Meals/Mileage	0			0	_____	_____	
Total for COUNTY COURT	113,062	123,682	123,682	61,371	0	0	118,751

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, 115TH DISTRICT COURT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-435							
1100 Salary Apptd Official	109,261	117,951	117,951	72,350			119,013
1300 Part Time Employees	0			0			
1400 Longevity							1,008
2150 Soc Sec Taxes	8,024	9,024	9,024	5,347			9,182
2300 Retirement Match	11,538	9,424	9,424	6,084			8,305
2450 Unemployment Comp	0			0			
3010 General Office Supplies	1,394	1,800	1,800	795			1,800
3090 Post Office Box Rental	56	56	58	58			65
3095 Books & Publications	5,854	6,000	5,998	3,380			6,000
4010 Petit Jury	11,986	15,000	15,000	13,380			30,000
4011 Grand Jury	1,490	1,700	1,700	1,856			8,000
4012 Jury Commissioner	490	500	500	290			500
4013 Visiting Judge	457	1,000	1,158	1,158			1,900
4015 Sub Court Reporter	3,135	7,500	7,500	5,534			8,000
4110 Senate Bill 7 Appointments	187,871	170,000	170,000	87,999			150,000
4120 Ct Appt Attorney-Civil	105,838	90,000	90,000	45,638			80,000
4125 Capital Murder Trial Expenses	13,573	150,000	150,000	47,676			100,000
4135 Court Costs	2,194	5,000	5,000	888			5,000
4145 Transcripts	17,775	20,000	19,842	2,105			20,000
4150 Juror Expenses	216	500	500	225			500
4185 Psychological Evaluations	23,737	15,000	15,000	10,875			20,000
4340 Dedicated Telephone Line	0			0			
4495 Contracted Services	0			0			
4502 Educational Expense	1,164	1,200	1,200	504			1,200
4600 Assoc & Organization Dues	2,637	3,000	3,000	260			3,000
Total for 115TH DISTRICT COURT	508,688	624,655	624,655	306,400	0	0	573,473

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, DISTRICT CLERK

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-450							
1000 Salary Elected Official	42,342	42,342	42,342	28,228			42,342
1200 Salary Regular Employee	124,443	129,878	129,878	86,195			128,102
1400 Longevity							2,016
1900 Salary Supplements	0			0			
2150 Soc Sec Taxes	12,256	13,175	13,175	8,251			13,194
2300 Retirement Match	17,625	13,760	13,760	9,773			11,935
2450 Unemployment Comp	0			0			
3010 Office Supplies	1,594	3,500	3,500	1,311			3,500
3015 Bank Fees	0			0			
3030 Printed Materials	1,876	3,800	3,573	2,862			4,000
3090 Post Office Rental	0			0			
3095 Books & Publications	0	500	500	165			500
4230 Bonds	404	0	228	228			500
4502 Educational Expense	1,628	2,200	2,200	629			2,200
4520 Travel/Meals/Mileage	126	200	200	18			200
4600 Assoc & Organization Dues	85	95	95	0			125
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Total for DISTRICT CLERK	202,380	209,450	209,450	137,660	0	0	208,614

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, JUSTICE OF PEACE #1

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-451							
1000 Salary Elected Official	32,442	32,442	32,442	21,628	_____	_____	32,442
1200 Salary Regular Employee	27,256	26,289	26,289	17,354	_____	_____	20,400
1300 Part Time Employees	0			0	_____	_____	
1400 Longevity					_____	_____	48
1900 Supplement/Community Supervision	0			0	_____	_____	
2150 Social Security Taxes ER	4,134	4,493	4,493	2,814	_____	_____	4,043
2300 Retirement Match	6,306	4,692	4,692	3,333	_____	_____	3,657
2450 Unemployment Compensation	0			0	_____	_____	
3010 Office Supplies	269	1,500	1,359	495	_____	_____	1,500
4230 Bonds	44			0	_____	_____	250
4502 Educational Expense	1,590	1,500	1,641	902	_____	_____	1,500
4520 Travel/Meals/Mileage	0			0	_____	_____	
4600 Assoc & Organization Dues	150	150	150	0	_____	_____	150
4800 Community Supervision	0			0	_____	_____	
Total for JUSTICE OF PEACE #1	72,192	71,066	71,066	46,526	0	0	63,990

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, JUSTICE OF PEACE #2

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-452							
1000 Salary Elected Official	32,442	32,442	32,442	21,628	_____	_____	32,442
1200 Salary Regular Employee	45,893	47,603	47,603	31,656	_____	_____	47,027
1400 Longevity					_____	_____	672
2150 Soc Sec Taxes	5,723	6,124	6,124	3,964	_____	_____	6,131
2300 Retirement Match	8,278	6,395	6,395	4,550	_____	_____	5,546
2450 Unemployment Comp	0			0	_____	_____	
3010 Office Supplies	1,064	1,500	1,500	436	_____	_____	1,500
4230 Bonds	44			0	_____	_____	250
4502 Educational Expense	480	1,500	1,500	750	_____	_____	1,500
4520 Travel/Meals/Mileage	0			0	_____	_____	500
4600 Assoc & Organization Dues	0			0	_____	_____	
4700 Equipment Lease	0			0	_____	_____	
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Total for JUSTICE OF PEACE #2	93,924	95,564	95,564	62,984	0	0	95,568

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, JUSTICE OF PEACE #3

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-453							
1000 Salary Elected Official	32,442	32,442	32,442	21,628	_____	_____	32,442
1200 Salary Regular Employee	24,096	24,150	24,150	16,379	_____	_____	24,150
1300 Part Time Employees	320	0	0	704	_____	_____	_____
1400 Longevity					_____	_____	48
2150 Soc Sec Taxes	4,092	4,330	4,330	2,840	_____	_____	4,333
2300 Retirement Match	6,010	4,521	4,521	3,331	_____	_____	3,920
2450 Unemployment Comp	0			0	_____	_____	_____
3010 Office Supplies	381	1,500	1,500	231	_____	_____	1,500
3095 Books & Publications	0			0	_____	_____	_____
4230 Bonds	44			0	_____	_____	250
4502 Educational Expense	100	1,500	1,500	502	_____	_____	1,500
4520 Travel/Meals/Mileage	2,528	2,300	2,300	770	_____	_____	1,500
4600 Assoc & Organization Dues	0			0	_____	_____	_____
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Total for JUSTICE OF PEACE #3	70,013	70,743	70,743	46,386	0	0	69,643

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, JUSTICE OF PEACE #4

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-454							
1000 Salary Elected Official	32,442	32,442	32,442	21,628	_____	_____	32,442
1200 Salary Regular Employee	29,017	26,585	26,585	17,612	_____	_____	26,009
1400 Longevity					_____	_____	624
2150 Soc Sec Taxes	4,166	4,700	4,700	2,670	_____	_____	4,520
2300 Retirement Match	6,496	4,716	4,716	3,355	_____	_____	4,088
2450 Unemployment Comp	0			0	_____	_____	
3010 Office Supplies	183	1,500	1,500	155	_____	_____	1,500
4230 Bonds	44			0	_____	_____	250
4502 Educational Expense	427	800	800	0	_____	_____	1,500
4520 Travel/Meals/Mileage	0			0	_____	_____	
4600 Assoc & Organization Dues	0			0	_____	_____	
4700 Equipment Lease	0			0	_____	_____	
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Total for JUSTICE OF PEACE #4	72,775	70,743	70,743	45,421	0	0	70,933

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, DISTRICT ATTORNEY

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-476							
1200 Salary Regular Employee	258,601	257,058	257,058	168,235			255,522
1250 State Longevity	60			-100			0
1400 Longevity					0	0	1,824
2150 Soc Sec Taxes	18,793	19,665	19,665	12,311			19,687
2300 Retirement Match	27,336	20,538	20,538	14,434			17,683
2450 Unemployment Comp	0			0			
3030 Printed Materials	7,001	7,000	7,000	5,602			7,000
3095 Books & Publications	1,139	2,000	2,000	1,538			2,000
3200 Gasoline	2,870	2,500	2,500	1,839			2,500
3420 Vehicle Repair & Maint.	312	500	500	188			500
4125 Transfer to Fund 27	24	18,300	18,300	10,566			18,300
4135 Court Costs	194	2,000	2,000	1,837			2,000
4145 Transcripts	300	1,000	1,000	395			1,000
4230 Bonds	247			0			250
4485 Investigative Expenses	2,659	6,000	6,000	2,523			6,000
4502 Educational Expense	6,370	7,000	7,000	1,293			7,000
4600 Assoc & Organization Dues	1,166	1,500	1,500	1,116			1,500
5500 Vehicles	0			0			
6000 CAPITAL MURDER EXPENDITURES		0	0	6,655			
Total for DISTRICT ATTORNEY	327,072	345,061	345,061	228,434	0	0	342,766

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, ELECTIONS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-490							
1200 Salary Regular Employee	24,000	24,000	24,000	16,000	_____	_____	24,000
1500 Election Workers	19,320	16,016	16,016	9,319	_____	_____	15,000
2150 Soc Sec Taxes	2,186	1,836	1,836	1,224	_____	_____	2,984
2300 Retirement Match	2,635	1,917	1,917	1,367	_____	_____	1,661
3040 Election Materials	2,293	6,000	6,000	2,243	_____	_____	6,000
4502 Educational Expense	0	1,600	1,600	0	_____	_____	1,600
4520 Travel/Meals/Mileage	81	500	500	0	_____	_____	500
4750 Facilities Lease	325	500	500	0	_____	_____	500
5200 Computer Equipment	17,057	22,000	22,000	17,765	_____	_____	22,000
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Total for ELECTIONS	67,896	74,369	74,369	47,918	0	0	74,245

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, COUNTY AUDITOR

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-495							
1100 Salary Apptd Official	47,500	47,500	47,500	31,667			47,500
1200 Salary Regular Employee	31,592	31,952	31,952	19,617			31,616
1400 Longevity							384
2150 Soc Sec Taxes	5,517	6,051	6,051	3,636			6,053
2300 Retirement Match	8,360	6,348	6,348	4,400			5,475
2450 Unemployment Comp	0			0			
3010 Office Supplies	775	1,600	1,550	443			1,500
3095 Books & Publications	0			0			
4230 Bonds	362	0	50	50			150
4495 Contracted Services	0			0			
4502 Educational Expense	1,069			0			
4520 Travel/Meals/Mileage	0	2,400	2,400	1,238			2,400
4600 Assoc & Organization Dues	295	300	300	295			300
5200 Computer Equipment	0			0			
Total for COUNTY AUDITOR	95,470	96,151	96,151	61,346	0	0	95,378

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, COUNTY TREASURER

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-497							
1000 Salary Elected Official	42,342	42,342	42,342	28,228			42,342
1200 Salary Regular Employee	84,568	83,437	83,437	55,848			82,765
1300 Part Time Employees	0	0	0	0			
1400 Longevity							816
2150 Soc Sec Taxes	8,765	9,623	9,623	6,000			9,634
2300 Retirement Match	13,416	10,049	10,049	7,183			7,921
2450 Unemployment Comp	0			0			
3010 Office Supplies	1,274	1,500	1,500	1,267			1,800
3015 Bank Fees	0			0			
3030 Printed Materials	266	500	500	18			500
3065 Computer Forms	363	1,200	1,200	399			900
3095 Books and Publications	0			0			
4230 Bonds	100	100	100	100			450
4502 Educational Expense	2,296	3,500	3,500	1,040			3,500
4520 Acct Reimburse Mileage	316	300	300	144			300
4600 Assoc & Organization Dues	243	200	200	150			200
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Total for COUNTY TREASURER	153,950	152,751	152,751	100,377	0	0	151,128

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, TAX ASSESSOR

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-499							
1000 Salary Elected Official	42,342	42,342	42,342	28,228			42,342
1200 Salary Regular Employee	259,694	263,099	263,099	168,535			258,779
1400 Longevity							4,800
1900 Salary Supplements	0			0			
2150 Soc Sec Taxes	21,945	23,367	23,367	14,271			23,403
2300 Retirement Match	31,899	24,404	24,404	16,815			19,243
2450 Unemployment Comp	0			0			
3010 Office Supplies	5,181	10,000	10,000	4,500			10,000
3015 Bank Fees	0			0			
3080 Postage	0			0			
4230 Bonds	3,365	3,000	3,000	0			3,000
4502 Educational Expense	2,149	4,000	4,000	1,536			4,000
4520 Acct Reimburse Mileage	970	2,000	2,000	442			1,000
4600 Assoc & Organization Dues	180	500	500	165			300
5200 Computer Equipment	32,600	31,000	31,000	22,500			31,000
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Total for TAX ASSESSOR	400,325	403,712	403,712	256,991	0	0	397,867

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, APPRAISAL DISTRICT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-505							
4640 Appr Dist Pro-Rata	191,310	213,000	213,000	98,267			219,000
Total for APPRAISAL DISTRICT	191,310	213,000	213,000	98,267	0	0	219,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, 9-1-1 MAPPING

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-509							
1200 Salary Regular Employee	0			0	_____	_____	_____
1300 Part Time Employee	0			0	_____	_____	_____
2150 Soc Sec Taxes	0			0	_____	_____	_____
2300 Retirement Match	0			0	_____	_____	_____
2450 Unemployment Comp	0			0	_____	_____	_____
3010 Office Supplies	0			0	_____	_____	_____
3200 Gasoline	0			0	_____	_____	_____
3220 Oil, Grease & Lubricants	0			0	_____	_____	_____
4430 Vehicle/Road Equipmt Maintenance	0			0	_____	_____	_____
4502 Travel/Educational Expense	0			0	_____	_____	_____
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Total for 9-1-1 MAPPING	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, COUNTY BUILDINGS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-510							
1100 Appointed Official	22,290	35,934	35,934	15,773			35,934
1200 Salary Regular Employee	56,050	50,561	50,561	32,391			50,321
1400 Longevity							384
2150 Soc Sec Taxes	5,739	6,617	6,617	3,452			6,628
2300 Retirement Match	8,397	6,910	6,910	4,256			5,996
2450 Unemployment Comp	0			0			
3110 Uniforms & Accessories	1,116	1,100	1,100	54			400
3200 Gasoline	6,856	7,500	7,500	4,218			6,500
3220 Oil, Grease & Lubricants	149	300	300	116			300
3380 Misc. Expenses	9,710	18,000	14,000	4,873			15,000
3390 Hand Tools, Equip, Etc. (\$100.00 or	508	500	500	276			500
3400 Lawns & Grounds	581	800	800	197			800
3440 Repair Parts-Vehicles	973	1,500	1,500	777			3,500
3460 Plumbing	2,353	9,000	9,000	5,511			9,000
3470 Electrical	1,908	2,500	2,500	955			2,500
3480 Janitorial Supplies	5,811	6,000	6,000	3,446			6,000
4300 Electricity	137,120	135,000	135,000	76,781			140,000
4310 Water, Sewer & Garbage	73,621	75,000	75,000	42,416			75,000
4320 Natural Gas	20,509	20,000	24,000	19,940			25,000
4480 Labor	0	0	0	0			
4495 Mandatory Annual Contracted Services	18,232	16,000	16,000	10,453			18,000
4496 HVAC REPAIR		14,000	14,000	9,524			20,000
5100 Facilities Improvement	27,494	17,000	17,000	6,266			17,000
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Total for COUNTY BUILDINGS	399,414	424,222	424,222	241,676	0	0	438,763

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, CONSTABLE #1

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-551							
1000 Elected Official	24,992	24,992	24,992	16,661	_____	_____	24,992
2150 Social Security Taxes ER	1,814	1,912	1,912	1,187	_____	_____	1,912
2300 Retirement Match	2,642	1,996	1,996	1,424	_____	_____	1,730
3010 Office Supplies	263	300	300	215	_____	_____	300
3110 Uniforms & Accessories	0	300	300	298	_____	_____	300
3145 Guns & Ammunition	0	300	300	231	_____	_____	300
3200 Gasoline	2,838	4,450	4,450	2,247	_____	_____	4,000
3420 Vehicle Repair & Maint.	1,118	1,100	1,100	280	_____	_____	1,000
4230 Bonds	50			0	_____	_____	
4502 EDUCATIONAL EXPENSE		400	400	250	_____	_____	400
4600 Assoc & Organization Dues	70	70	70	25	_____	_____	100
5350 Communication Equipment	35	200	200	0	_____	_____	
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Total for CONSTABLE #1	33,820	36,020	36,020	22,818	0	0	35,034

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, CONSTABLE #2

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-552							
1000 Elected Official	24,992	24,992	24,992	16,661	_____	_____	24,992
2150 Social Security Taxes ER	1,720	1,912	1,912	1,146	_____	_____	1,912
2300 Retirement Match	2,642	1,996	1,996	1,424	_____	_____	1,730
3010 Office Supplies	35	250	172	0	_____	_____	250
3110 Uniforms & Accessories	241	300	300	0	_____	_____	300
3145 Guns & Ammunition	0	200	200	0	_____	_____	200
3200 Gasoline	1,444	1,500	1,043	553	_____	_____	1,500
3420 Vehicle Repair & Maint.	69	200	657	656	_____	_____	1,000
4230 Bonds	50	0	78	78	_____	_____	
4600 Assoc & Organization Dues	0	70	70	0	_____	_____	100
5350 Communication Equipment	0			0	_____	_____	
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Total for CONSTABLE #2	31,192	31,420	31,420	20,518	0	0	31,984

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, CONSTABLE #3

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-553							
1000 Elected Official	24,992	24,992	24,992	16,661	_____	_____	24,992
2150 Social Security Taxes ER	1,890	1,912	1,912	1,209	_____	_____	1,912
2300 Retirement Match	2,642	1,996	1,996	1,424	_____	_____	1,730
3010 Office Supplies	66	250	250	45	_____	_____	250
3110 Uniforms & Accessories	0	300	300	300	_____	_____	300
3145 Guns & Ammunition	0	200	200	0	_____	_____	200
3200 Gasoline	1,220	1,500	1,390	935	_____	_____	3,500
3420 Vehicle Repair & Maint.	47	200	565	516	_____	_____	1,000
4230 Bonds	50			0	_____	_____	_____
4470 Communication Maint.	0			0	_____	_____	_____
4600 Assoc & Organization Dues	35	70	70	0	_____	_____	100
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Total for CONSTABLE #3	30,942	31,420	31,675	21,090	0	0	33,984

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, CONSTABLE #4

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-554							
1000 Elected Official	24,992	24,992	24,992	16,661	_____	_____	24,992
2150 Social Security Taxes ER	1,912	1,912	1,912	1,275	_____	_____	1,912
2300 Retirement Match	2,642	1,996	1,996	1,424	_____	_____	1,730
3010 Office Supplies	0	250	250	116	_____	_____	250
3110 Uniforms & Accessories	0	300	300	0	_____	_____	300
3145 Guns & Ammunition	0	200	200	0	_____	_____	200
3200 Gasoline	376	1,500	1,353	194	_____	_____	1,000
3420 Vehicle Repair & Maint.	435	200	269	268	_____	_____	600
4230 Bonds	50	0	78	78	_____	_____	_____
4470 Other Communication Maint.	0			0	_____	_____	_____
4502 Educational Expense	0			0	_____	_____	_____
4503 TOBACCO EDUCATION GRANT	0			0	_____	_____	_____
4504 MART GRANT	0			0	_____	_____	_____
4600 Assoc & Organization Dues	60	70	70	60	_____	_____	100
5350 Communication Equipment	0			0	_____	_____	_____
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Total for CONSTABLE #4	30,465	31,420	31,420	20,075	0	0	31,084

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, COUNTY SHERIFF

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-560							
1000 Salary Elected Official	44,740	44,740	44,740	29,827			44,740
1200 Salary Regular Employee	1,163,649	1,127,502	1,127,502	719,921			1,118,142
1225 Resource Officers	88,876	183,669	183,669	104,659			183,669
1250 Certification Pay	39,188	37,800	37,800	38,700			58,200
1400 Longevity							10,992
2150 Soc Sec Taxes	99,929	106,619	106,619	67,095			108,305
2300 Retirement Match	138,884	111,357	111,357	74,986			97,970
2450 Unemployment Comp	0			0			
3010 General Office Supplies	5,223	6,000	6,000	4,014			6,000
3015 Bank Fees	0			0			
3030 Stationery, Forms, Books	0			0			
3105 Investigative	8,060	12,000	12,000	8,484			12,000
3110 Uniforms & Accessories	4,793	5,000	5,000	2,492			5,000
3145 Guns & Ammunition	2,988	6,000	6,000	3,440			6,000
3200 Gasoline	164,863	140,000	140,000	98,660			150,000
3220 Oil, Grease & Lubricants	4,254	4,500	4,500	1,461			4,500
3230 Batteries	539	700	700	201			700
3240 Tires & Tubes	12,874	15,000	15,000	9,749			15,000
3380 Misc. Expenses	1,327	2,000	2,000	480			2,000
3420 Vehicle Repair & Maint.	23,117	30,000	30,000	11,975			25,000
4230 Bonds	504			0			
4470 Other Communication Maintenance	0	2,000	2,000	0			2,000
4490 Legal Ads & Notices	0	300	300	0			300
4495 Other Contracted Services	490	2,000	2,000	630			2,000
4502 Educational Expense	7,657	8,000	8,000	3,606			8,000
4600 Association Dues	800	800	800	800			800
5350 Communication Equipment	2,856	4,000	4,000	1,013			4,000
5500 Vehicles	76,986	78,000	72,675	72,675			88,575
5900 Lights bars, Sirens, Screens, Etc.	0	6,000	11,325	2,225			19,000
Total for COUNTY SHERIFF	1,892,597	1,933,987	1,933,987	1,257,093	0	0	1,972,893

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, COUNTY JAIL

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-565							
1200 Salary Regular Employee	1,168,675	1,124,622	1,124,622	816,193	0		1,117,326
1300 Part-Time Employees	17,623	40,000	40,000	5,640			40,000
1400 Longevity							9,120
1900 Salary Supplements	3,750	3,750	3,750	2,500			3,750
2150 Soc Sec Taxes	88,849	89,381	89,381	61,475			89,520
2300 Retirement Match	125,785	90,156	90,156	70,338	0		80,977
2450 Unemployment Comp	0			0			
3010 General Office Supplies	4,143	5,000	5,000	3,149			5,000
3015 Bank Fees	1,027	1,000	1,000	495			
3096 Audio & Visual Materials	0			0			
3105 Investigative	0			0			
3110 Uniforms & Accessories	1,490	1,500	1,500	0			1,500
3115 Personal Items	0			0			
3120 Linens & Bedding	3,000	3,000	3,000	213			3,000
3125 Prescriptions	61,011	55,000	55,000	29,012			45,000
3130 Jail Clothing	0	1,000	1,000	291			1,000
3135 Food	194,794	185,000	185,000	122,809			185,000
3380 Misc. Expenses	2,011	2,000	1,293	675			2,000
3420 Vehicle Repair & Maint.	0			0			
3480 Janitorial Supplies	19,602	20,000	20,000	11,255			20,000
4460 Radio & Teletype Maint	1,825	2,000	2,000	1,180			2,000
4495 Contracted Services	10,118	10,000	10,000	5,021			10,000
4501 Transporting Prisoners	6,395	3,000	8,707	5,122			3,000
4502 Educational Expense	4,000	4,000	4,000	3,292			4,000
4860 Prisoner Medical	80,681	80,000	75,000	56,711			80,000
4865 Employee Medical Exam	3,020	2,000	2,000	1,890			2,000
5350 Communication Equipment	585	2,000	2,000	392			2,000
5500 Vehicles	0			0			
5750 Miscellaneous Equipment	933	2,000	2,000	383			2,000
Total for COUNTY JAIL	1,799,318	1,726,409	1,726,409	1,198,035	0	0	1,708,193

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, ADULT PROBATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-570							
4330 Local Telephone Service	2,519	3,000	3,000	1,557			2,400
Total for ADULT PROBATION	2,519	3,000	3,000	1,557	0	0	2,400

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, JUVENILE PROBATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-575							
1900 Supplements	13,200	13,200	13,200	8,800	_____	_____	13,200
2150 Social Security Taxes	972	1,012	1,012	650	_____	_____	1,012
2300 Retirement Match	1,395	1,054	1,054	752	_____	_____	914
2450 Unemployment Compensation	0			0	_____	_____	
3010 Office Supplies	4,994	4,879	4,879	3,584	_____	_____	5,000
4035 Juvenile Board	0			0	_____	_____	
4190 Detention & Foster Services	20,000	20,000	20,000	19,210	_____	_____	20,000
4192 PLACEMENT	0			0	_____	_____	
4495 Contracted Services	10,219	10,000	10,000	1,640	_____	_____	10,000
4496 Title IV E	0			0	_____	_____	
4502 Educational Expense	1,152	12,000	7,000	5,681	_____	_____	7,000
4520 Travel/Meals/Mileage	13,463	2,000	7,000	5,708	_____	_____	7,000
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Total for JUVENILE PROBATION	65,395	64,145	64,145	46,024	0	0	64,126

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, DPS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-580							
1200 Salary Regular Employee	27,363	27,075	27,075	18,242	_____	_____	26,403
1400 Longevity					_____	_____	720
2150 Soc Sec Taxes	1,775	2,072	2,072	1,183	_____	_____	2,075
2300 Retirement Match	2,892	2,163	2,163	1,559	_____	_____	1,877
2450 Unemployment Comp	0			0	_____	_____	
3380 Other Operating	787	2,000	2,000	276	_____	_____	2,000
5800 Radar	0			0	_____	_____	
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Total for DPS	32,817	33,310	33,310	21,260	0	0	33,075

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-611							
1100 Salary Apptd Official	42,766	57,000	57,000	38,000			57,000
1200 Salary Regular Employee	756,609	896,927	896,927	559,253			898,511
1300 Part Time Employees	0	0	0	0			
1400 Longevity							10,224
2150 Soc Sec Taxes	59,182	72,976	72,976	43,821			68,737
2300 Retirement Match	84,785	76,218	76,218	51,029			62,177
2450 Unemployment Comp	0			0			
3010 Office Supplies	589	1,000	1,000	308			1,000
3110 Uniforms & Accessories	10,877	13,000	13,000	8,547			13,000
3200 Gasoline	27,604	40,000	40,000	30,436			42,000
3210 Diesel	136,109	150,000	150,000	94,698			150,000
3220 Oil, Grease, Lubricants, Fluids	19,751	22,000	22,000	4,972			18,000
3230 Batteries	3,808	5,500	5,500	1,651			5,500
3240 Tires & Tubes	36,455	36,000	36,000	23,374			40,000
3300 Culverts	4,502	30,000	30,000	11,410			30,000
3330 Sand & Gravel	-1,170	75,000	75,000	50,903			75,000
3340 Road Oil	149,907	550,000	550,000	196,527			550,000
3350 Plant Mix Asphalt	26,088	60,000	60,000	28,923			60,000
3360 Signs & Safety	5,566	15,000	15,000	3,958			10,000
3380 Misc. Expenses	-209	8,000	8,000	1,754			5,000
3390 Hand Tools	4,102	7,500	7,500	5,773			10,000
3420 Vehicle Repair & Maint.	24,829	40,000	40,000	27,732			50,000
3430 Equipment Repair & Maint.	73,017	90,000	90,000	47,530			100,000
3460 Mileage Reimbursemt	236	500	500	131			500
3470 Electrical	0			0			
4300 Electricity	0			0			
4310 Water, Sewer & Garbage	0			0			
4335 ROAD REPAIR FUNDED BY DONATIONS	0	0	4,500	4,500			
4480 Cement/Ash Fly	0			0			
4495 Contracted Services	1,125	10,000	10,000	400			60,000
4700 Equipment Lease	0	50,000	50,000	0			50,000
5000 Land/Buildings	0	0	0	0			
5100 Facilities Improvement	3,431	20,000	20,000	872			10,000
5600 Road Equipment	69,540	35,400	35,400	10,000			20,000
6000 Principal	0	0	0	0			
6500 Interest	0	0	0	0			
7000 GRANT EXPENDITURES		0	0	0			
Total for ROAD & BRIDGE	1,539,498	2,362,021	2,366,521	1,246,501	0	0	2,396,649

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, RIGHT OF WAY

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-625							
5050 Purchase Right of Way	0	20,000	20,000	0			20,000
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Total for RIGHT OF WAY	0	20,000	20,000	0	0	0	20,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, ALLOCATIONS TO ORGANIZATIONS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-633							
1000 ECONOMIC DEVELOPMENT	0			0			
4630 GLADEWATER LIBRARY	0	1,000	1,000	1,000			1,000
4631 NORTHEAST TEXAS CHILD ADVOCACY CENTE	0			0			
4632 GREGG COUNTY HUMANE SOCIETY	0			0			
4633 ELDERLY MEALS	2,058	2,100	2,100	2,058			2,100
4634 SABINE VALLEY MHMR	15,000	15,000	15,000	11,250			15,000
4635 LITERACY PROGRAM	6,000	6,000	6,000	0			
4636 HISTORICAL COMMISSION	0			0			3,000
4637 SOIL & WATER CONSERVATION DISTRICT	0			0			
4638 . ETCADA	1,000	1,000	1,000	1,000			1,000
4639 REGIONAL MOBILITY AUTHORITY	2,000	2,000	2,000	2,000			2,000
4640 GAME WARDEN	0			0			
Total for ALLOCATIONS TO ORGANIZATIONS	26,058	27,100	27,100	17,308	0	0	24,100

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, INDIGENT HEALTH

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-642							
1100 Salary Appointed Official	0			0	_____	_____	_____
2150 Social Security Taxes-ER	0			0	_____	_____	_____
2300 Retirement Match	0			0	_____	_____	_____
2450 Unemployment Compensation	0			0	_____	_____	_____
3010 Office Supplies	39	100	100	0	_____	_____	100
4801 Physician, Non	2,357	5,000	5,799	5,799	_____	_____	8,000
4802 Prescription Drugs	3,743	10,000	9,201	3,657	_____	_____	6,000
4803 Hospital Charges	2,506	20,000	50,000	47,662	_____	_____	30,000
	-----	-----	-----	-----	-----	-----	-----
Total for INDIGENT HEALTH	8,645	35,100	65,100	57,118	0	0	44,100

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, LIBRARY SERVICES

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-650							
1100 Salary Apptd Official	36,164	36,164	36,164	24,109	_____	_____	36,164
1200 Salary Regular Employee	64,342	72,679	72,679	45,020	_____	_____	72,007
1300 Part Time Employees	2,668			0	_____	_____	
1400 Longevity					_____	_____	816
2150 Soc Sec Taxes	7,593	8,327	8,327	5,135	_____	_____	8,338
2300 Retirement Match	10,619	8,696	8,696	5,908	_____	_____	7,542
2450 Unemployment Comp	0			0	_____	_____	
3010 General Office Supplies	2,963	3,500	3,500	966	_____	_____	3,500
3097 Subscriptions	2,031	3,800	3,800	537	_____	_____	3,800
3380 Other Operating	504	800	800	455	_____	_____	800
4495 Other Contracted Serv.	2,058	5,000	5,000	2,400	_____	_____	5,000
4502 Educational Expense	1,033	2,350	2,350	1,292	_____	_____	2,350
4600 Assoc. & Organization Dues	90	90	90	90	_____	_____	90
5475 Library Materials	24,447	33,000	33,000	21,452	_____	_____	33,000
	-----	-----	-----	-----	-----	-----	-----
Total for LIBRARY SERVICES	154,513	174,406	174,406	107,363	0	0	173,407

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, HISTORICAL COMMISSION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-655							
4495 Contracted Services	382,358	0	59,621	59,620			227,027
Total for HISTORICAL COMMISSION	382,358	0	59,621	59,620	0	0	227,027

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, PARKS BOARD

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-660							
4630 . PARKS (ORE CITY)	0			0			
	-----	-----	-----	-----	-----	-----	-----
Total for PARKS BOARD	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, EXTENSION SERVICE

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-665							
1200 Salary Regular Employee	12,573	16,976	16,976	5,631	_____	_____	16,976
2150 Soc Sec Taxes	962	1,299	1,299	431	_____	_____	1,299
2300 Retirement Match	0			0	_____	_____	_____
2450 Unemployment Comp	0			0	_____	_____	_____
3010 Office Supplies	503	700	700	290	_____	_____	550
4502 Educational Expense	1,000	1,000	1,000	794	_____	_____	1,000
4520 Act. Reimbursable Mi	5,412	6,000	6,000	2,792	_____	_____	6,500
4600 Assoc.& Organization Dues	200	240	240	100	_____	_____	240
	-----	-----	-----	-----	-----	-----	-----
Total for EXTENSION SERVICE	20,650	26,215	26,215	10,037	0	0	26,565

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, WASTE DISPOSAL

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-685							
4495 Other Contracted Services	7,417	7,500	7,500	3,767			7,500
Total for WASTE DISPOSAL	7,417	7,500	7,500	3,767	0	0	7,500

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, NON-BUDGET TRANSFERS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-700							
0027 TRANSFERS OUT TO FUND 27 FAMILY VIOL	48,797			0	_____	_____	_____
0077 TRANSFER OUT/125 IRC	0			0	_____	_____	_____
3010 BUDGET TRANSFERS	0			0	_____	_____	_____
	-----	-----	-----	-----	-----	-----	-----
Total for NON-BUDGET TRANSFERS	48,797	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, NON-BUDGET

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-800							
0052 BUDGET - FUND 52	0			0			
	-----	-----	-----	-----	-----	-----	-----
Total for NON-BUDGET	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FUND, TRANSFERS OUT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
10-900							
0016 TRANSFER TO FUND 16 ROAD DAMAGES		0	87,068	87,068	_____	_____	_____
0034 TRANSFER TO FUND 34 LEOSE		0	2,512	2,512	_____	_____	_____
0074 TRANSFER TO FUND 74 PARKS & WILDLIFE		0	216	216	_____	_____	_____
0086 TRANSFER TO FUND 86 INSURANCE		0	7,418	7,418	_____	_____	_____
	-----	-----	-----	-----	-----	-----	-----
Total for TRANSFERS OUT	0	0	97,214	97,214	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
GENERAL FUND

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for GENERAL FUND	10,264,001	11,232,592	11,331,578	6,961,268	0	0	11,245,735

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 SCAAP GRANT FUNDS, NON DEPARTMENTAL

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
12-409							
3998 SERVICES & CHARGES	783	3,000	3,000	1,646	_____	_____	_____
4480 LABOR	0			0	_____	_____	_____
5200 COMPUTER EQUIPMENT	0			0	_____	_____	_____
5250 COMPUTER SOFTWARE	0			0	_____	_____	_____
5500 Vehicles	0			0	_____	_____	_____
5750 Miscellaneous Equipment	0			0	_____	_____	_____
	-----	-----	-----	-----	-----	-----	-----
Total for NON DEPARTMENTAL	783	0	0	1,646	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
SCAAP GRANT FUNDS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for SCAAP GRANT FUNDS	783	0	0	1,646	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 FEDERAL FORFEITURE FUND, COUNTY SHERIFF

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
13-560							
3105 Investigative	0			0	_____	_____	_____
3110 Uniforms & Accessories	0			0	_____	_____	_____
3380 Other Operating	24,209	40,000	40,000	18,463	_____	_____	_____
5100 Facilities Improvement	0			0	_____	_____	_____
5350 Communication Equipment	0			0	_____	_____	_____
	-----	-----	-----	-----	-----	-----	-----
Total for COUNTY SHERIFF	24,209	40,000	40,000	18,463	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
FEDERAL FORFEITURE FUND

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
	-----	-----	-----	-----	-----	-----	-----
Total for FEDERAL FORFEITURE FUND	24,209	40,000	40,000	18,463	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 DISTRICT CLERK RECORDS MANAGEMENT FUND, DISTRICT CLERK

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
14-450							
1900 Salary Supplements	800	1,200	1,200	750	1,117	_____	1,200
2150 Soc Sec Taxes	61	92	92	57	85	_____	92
2300 Retirement Match	84	140	140	63	92	_____	84
4445 Records Indexing	0			0		_____	
4446 Book Restoration	2,213	4,724	4,724	0	0	_____	4,800
	-----	-----	-----	-----	-----	-----	-----
Total for DISTRICT CLERK	3,158	6,156	6,156	870	1,294	0	6,176

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
DISTRICT CLERK RECORDS MANAGEMENT FUND

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for DISTRICT CLERK RECORDS MANAGEMEN	3,158	6,156	6,156	870	1,294	0	6,176

Expenditure REQUEST Worksheet for Fiscal 14-15

ROAD DAMAGES, ROAD & BRIDGE

Line Item and Description.....	12-13	13-14	13-14	05/31/14	13-14	14-15	14-15
	..Actual..	Org Budget	Cur Budget	.YTD Exp..	.Est Actual.	.Requested..	Recommended.
15-611							
1000 Salary Elected Official	0			0			
1200 Salary Regular Employee	0			0			
1300 Salary Part-Time Employee	0			0			
1400 Salary Temp Employee	0			0			
2150 Soc Sec Taxes	0			0			
2210 INSURANCE	0			0			
2300 Retirement Match	0			0			
2450 Unemployment Comp	0			0			
3010 Office Supplies	0			0			
3110 Uniforms & Asscessories	0			0			
3145 Guns & Ammunition	0			0			
3200 Gasoline	0			0			
3210 Diesel	0			0			
3220 Oil, Grease & Lubricants	0			0			
3230 Batteries	0			0			
3240 Tires & Tubes	0			0			
3300 Culverts	0	0	1,630	1,178			
3330 Sand & Gravel	0	0	46,307	8,346			
3340 Road Oil	0	0	104,612	21,284			
3350 PLANT MIXED ASPHALT	0	0	12,277	12,277			
3360 Slurry Seal	0			0			
3380 Other Operating	0			0			
3390 Hand Tools, Equip, Etc.	0			0			
3420 Vehicle Repair & Maint.	0			0			
3430 Equipment Repair & Maint.	0			0			
3460 Plumbing	0			0			
3470 Electrical	0			0			
3480 Janitorial Supplies	0			0			
4300 Electricity	0			0			
4310 Water, & Or Sewer & Garbage	0			0			
4320 Natural Gas	0			0			
4330 Local Telephone Service	0			0			
4335 Road Damage Repair	7,864	0	0	0			
4470 Other Communications Maintenance	0			0			
4480 Other Repairs & Maint	0			0			
4495 Other Contracted Services	0			0			
4520 Act. Reimburseable Mi	0			0			
4700 Equipment Lease	0			0			
5000 Land/Buildings	0			0			
5100 Facilities Improvement	0			0			
5350 Other Communications Equipment	0			0			
5400 Office machines & Equipment	0			0			
5450 Furniture & Fixtures	0			0			
5500 Vehicles	0			0			
5600 Road Equipment	0			0			
5650 Other R&B Equip.	0			0			
5675 Bridge Material	0			0			
5700 Other Maintenance Equip.	0			0			
5750 Miscellaneous Equipment	0			0			
6000 PRINCIPAL	0			0			
6500 INTEREST	0			0			

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
ROAD DAMAGES, ROAD & BRIDGE

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
15-611							
9000 CONTINGENCY	0			0			
Total for ROAD & BRIDGE	7,864	0	164,824	43,085	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
ROAD DAMAGES

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
	-----	-----	-----	-----	-----	-----	-----
Total for ROAD DAMAGES	7,864	0	164,824	43,085	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 ROAD & BRIDGE SPECIAL BUDGET FY 14, ROAD & BRIDGE

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
16-611							
5600 ROAD EQUIPMENT		0	87,068	87,068			
Total for ROAD & BRIDGE	0	0	87,068	87,068	0	0	0

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
16-612							
1000 Salary Elected Official	0			0			
1200 Salary Regular Employee	0			0			
1300 Salary Part-Time Employee	0			0			
1400 Salary Temp Employee	0			0			
2150 Soc Sec Taxes	0			0			
2300 Retirement Match	0			0			
2450 Unemployment Comp	0			0			
3110 Uniforms & Assessories	0			0			
3200 Gasoline	0			0			
3210 Diesel	0			0			
3220 Oil, Grease & Lubricants	0			0			
3230 Batteries	0			0			
3240 Tires & Tubes	0			0			
3300 Culverts	0			0			
3330 Sand & Gravel	0			0			
3340 Road Oil	0			0			
3380 Other Operating	0			0			
3390 Hand Tools, Etc. (\$100 or Less)	0			0			
3420 Repair & Maint Vehicles	0			0			
3430 Repair & Maint Equip	0			0			
3460 Plumbing	0			0			
3480 Janitorial Supplies	0			0			
4300 Electricity	0			0			
4320 Butane	0			0			
4330 Local Telephone Service	0			0			
4335 Long Dist Telephone Serv	0			0			
4470 Other Communications Maintenance	0			0			
4480 Other Repairs & Maint	0			0			
4495 Other Contracted Services	0			0			
4700 Equipment Lease	0			0			
5100 Facilities Improvement	0			0			
5350 Other Communication Equipment	0			0			
5400 Office machines & Equipment	0			0			
5500 Vehicles	0			0			
5600 Road Equipment	0			0			
5675 Bridge Material	0			0			
6000 Principal	0			0			
6500 Interest	0			0			
9000 CONTINGENCY	0			0			
Total for SPECIAL BUDGET	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 ROAD & BRIDGE SPECIAL BUDGET FY 14

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for ROAD & BRIDGE SPECIAL BUDGET FY	----- 0	----- 0	----- 87,068	----- 87,068	----- 0	----- 0	----- 0

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
17-613							
1000 Salary Elected Official	0			0			
1200 Salary Regular Employee	0			0			
1300 Salary Part-Time Employee	0			0			
2150 Soc Sec Taxes	0			0			
2300 Retirement Match	0			0			
2450 Unemployment Comp	0			0			
3010 General Office	0			0			
3110 Uniforms & Accessories	0			0			
3200 Gasoline	0			0			
3210 Diesel	0			0			
3220 Oil, Grease & Lubricants	0			0			
3230 Batteries	0			0			
3240 Tires & Tubes	0			0			
3300 Culverts	0			0			
3330 Sand & Gravel	0			0			
3340 Road Oil	0			0			
3380 Other Operating	0			0			
3390 Hand Tools, Equip., Etc. (\$100)	0			0			
3420 Repair & Maint Vehicles	0			0			
3430 Repair & Maint Equip	0			0			
3480 Janitorial Papers	0			0			
4300 Electricity	0			0			
4320 Natural Gas	0			0			
4330 Local Telephone Service	0			0			
4335 Long Dist Telephone Serv	0			0			
4480 Other Repairs & Maint	0			0			
4495 Other Contracted Services	0			0			
4700 Equipment Lease	0			0			
5000 Land/Buildings	0			0			
5100 Facilities Improvement	0			0			
5350 Other Communication Equipment	0			0			
5450 Furniture & Fixtures	0			0			
5500 Vehicles	0			0			
5600 Road Equipment	0			0			
5675 Bridge Material	0			0			
5750 Miscellaneous Equipment	0			0			
6000 Principal	0			0			
6500 Interest	0			0			
9000 CONTINGENCY	0			0			
	-----	-----	-----	-----	-----	-----	-----
Total for PCT. #3	0	0	0	0	0	0	0

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
18-614							
1000 Salary Elected Official	0			0			
1200 Salary Regular Employee	0			0			
1300 Salary Part-Time Employee	0			0			
2150 Soc Sec Taxes	0			0			
2300 Retirement Match	0			0			
2450 Unemployment Comp	0			0			
3110 Uniforms & Asscessories	0			0			
3200 Gasoline	0			0			
3210 Diesel	0			0			
3220 Oil, Grease & Lubricants	0			0			
3230 Batteries	0			0			
3240 Tires & Tubes	0			0			
3300 Culverts	0			0			
3330 Sand & Gravel	0			0			
3340 Road Oil	0			0			
3380 Other Operating	0			0			
3390 Hand Tools, Equip, Etc. (\$100 or Les	0			0			
3420 Repair & Maint. Vehicles	0			0			
3430 Repair & Maint Equip	0			0			
3460 Plumbing	0			0			
3480 Janitorial Supplies	0			0			
4300 Electricity	0			0			
4310 Water	0			0			
4330 Local Telephone Service	0			0			
4335 Long Dist Telephone Serv	0			0			
4470 Other Communication Maint.	0			0			
4480 Other Repairs & Maint	0			0			
4495 Other Contracted Services	0			0			
4700 Equipment Lease	0			0			
5100 Facilities Improvement	0			0			
5350 Other Communication Equipment	0			0			
5500 Vehicles	0			0			
5600 Road Equipment	0			0			
5650 Other Road & Bridge Equipment	0			0			
5675 Bridge Material	0			0			
5700 Other Maintenance Equipment	0			0			
6000 Principal	0			0			
6500 Interest	0			0			
9000 CONTINGENCY	0			0			
	-----	-----	-----	-----	-----	-----	-----
Total for PCT. #4	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 DA FORFEITURE FUND, DISTRICT ATTORNEY

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
19-476							
1200 Salary Regular Employee		5,000	5,000	3,333	_____	_____	_____
2150 Soc Sec Taxes		383	383	248	_____	_____	_____
2300 Retirement Match		580	580	285	_____	_____	_____
3380 Misc. Expenses	2,006	5,000	5,000	905	_____	_____	_____
	-----	-----	-----	-----	-----	-----	-----
Total for DISTRICT ATTORNEY	2,006	10,963	10,963	4,771	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 DA FORFEITURE FUND

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for DA FORFEITURE FUND	2,006	10,963	10,963	4,771	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 RECORDS MANAGEMENT FEE, COUNTY CLERK

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
20-403							
1200 Salary Regular Employee	14,870	16,800	16,800	9,942	14,838	28,080	24,480
1300 Part Time Employees	0			0			
2150 Soc Sec Taxes	1,135	1,285	1,285	759	1,119		1,873
2300 Retirement Match	4,035	1,911	1,911	2,176	2,953		1,695
2450 Unemployment Comp	0			0			
4446 Book Restoration	0			0	0		
5200 COMPUTER EQUIPMENT	0			0			
5250 Computer Software	0	2,000	2,000	0	0	27,500	27,500
Total for COUNTY CLERK	20,040	21,996	21,996	12,877	18,910	55,580	55,548

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
RECORDS MANAGEMENT FEE

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for RECORDS MANAGEMENT FEE	----- 20,040	----- 21,996	----- 21,996	----- 12,877	----- 18,910	----- 55,580	----- 55,548

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 UPSHUR CO. RECORDS MGMT & PRESERVATION, COUNTY CLERK

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
21-403							
3010 Office Supplies	0			0			
Total for COUNTY CLERK	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 UPSHUR CO. RECORDS MGMT & PRESERVATION, NON DEPARTMENTAL

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
21-409							
5400 Office machines & Equipment	0	6,500	13,878	8,959	16,399	_____	15,000
5450 Furniture & Fixtures	0	6,500	527	527	654	_____	6,000
	-----	-----	-----	-----	-----	-----	-----
Total for NON DEPARTMENTAL	0	13,000	14,405	9,486	17,053	0	21,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 UPSHUR CO. RECORDS MGMT & PRESERVATION, DISTRICT CLERK

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
21-450							
1300 Part Time Employees	0			0	_____	_____	_____
2150 Soc Sec Taxes	0			0	_____	_____	_____
4445 Records Indexing	0			0	_____	_____	_____
4446 Book Restoration	1,101	2,000	595	595	739	_____	2,000
	-----	-----	-----	-----	-----	-----	-----
Total for DISTRICT CLERK	1,101	2,000	595	595	739	0	2,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 UPSHUR CO. RECORDS MGMT & PRESERVATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for UPSHUR CO. RECORDS MGMT & PRESER	1,101	15,000	15,000	10,081	17,792	0	23,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 COURTHOUSE SECURITY, NON DEPARTMENTAL

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
22-409							
1200 Salary Regular Employee	12,313	12,313	12,313	8,209	12,102		12,313
1300 Part Time Employees	0			0	0		
2150 Soc Sec Taxes	834	942	942	556	820		942
2300 Retirement Match	1,302	1,428	1,428	701	1,009		853
4502 Education Expense	1,085	1,100	1,100	0	0		1,100
5100 Facilities Improvement	3,064	5,000	5,000	40	50		5,000
5400 Office machines & Equipment	0	1,000	1,000	672			1,000
Total for NON DEPARTMENTAL	18,598	21,783	21,783	10,178	13,981	0	21,208

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 COURTHOUSE SECURITY, NON-BUDGET

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
22-800							
7999 BUDGET - OTHER USES OF FUNDS	0			0			
Total for NON-BUDGET	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
COURTHOUSE SECURITY

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for COURTHOUSE SECURITY	18,598	21,783	21,783	10,178	13,981	0	21,208

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 TSLAC-GATES STAYING CONNECTED GRANT, LIBRARY SERVICES

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
23-650							
5100 Facilities Improvement	0			0	_____	_____	_____
5200 LIBRARY SERVICES - Computer Equipmen	0			0	_____	_____	_____
	-----	-----	-----	-----	=====	=====	=====
Total for LIBRARY SERVICES	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 Local Law Enforcement Block Grant, NON DEPARTMENTAL

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
24-409							
2999 SUPPLIES	0			0	_____	_____	_____
3010 Office Supplies	0			0	_____	_____	_____
5200 COMPUTER EQUIPMENT	0			0	_____	_____	_____
	-----	-----	-----	-----	-----	-----	-----
Total for NON DEPARTMENTAL	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 Local Law Enforcement Block Grant, COUNTY SHERIFF

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
24-560							
5750 Miscellaneous Equipment		0	2,500	2,309	0	496	496
	-----	-----	-----	-----	-----	-----	-----
Total for COUNTY SHERIFF	0	0	2,500	2,309	0	496	496

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
Local Law Enforcement Block Grant

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for Local Law Enforcement Block Gran	----- 0	----- 0	----- 2,500	----- 2,309	----- 0	----- 496	----- 496

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 UPSHUR COUNTY DRUG TASK FORCE, NON DEPARTMENTAL

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
25-409							
0001 ECONOMIC DEVELOPMENT	0			0			
Total for NON DEPARTMENTAL	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 UPSHUR COUNTY DRUG TASK FORCE, DISTRICT ATTORNEY

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
25-476							
4485 Investigative Expenses	0			0			
Total for DISTRICT ATTORNEY	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 UPSHUR COUNTY DRUG TASK FORCE, COUNTY BUILDINGS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
25-510							
4495 Contracted Services	0			0			
Total for COUNTY BUILDINGS	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 COUNTY & DISTRICT COURT RECORD PRESERVATION, COUNTY CLERK

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
26-403							
4446 Record Preservation	0	1,850	1,850	0	0	_____	2,000
Total for COUNTY CLERK	0	1,850	1,850	0	0	0	2,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 COUNTY & DISTRICT COURT RECORD PRESERVATION, DISTRICT CLERK

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
26-450							
4446 Record Preservation	0	6,000	6,000	0	0		6,000
	-----	-----	-----	-----	-----	-----	-----
Total for DISTRICT CLERK	0	6,000	6,000	0	0	0	6,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
COUNTY & DISTRICT COURT RECORD PRESERVATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for COUNTY & DISTRICT COURT RECORD P	----- 0	----- 7,850	----- 7,850	----- 0	----- 0	----- 0	----- 8,000

BUDGETARY ACCOUNTING SYSTEM
 Expenditure REQUEST Worksheet for Fiscal 14-15
 FAMILY VIOLENCE INTERVENTION PROGRAM, DISTRICT ATTORNEY

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
27-476							
1200 Salary Regular Employee	63,500	66,781	66,781	40,000	60,000	_____	60,000
2150 Soc Sec Taxes	4,924	3,902	3,902	3,132	4,603	_____	4,590
2300 Retirement Match	6,921	5,457	5,457	3,531	5,066	_____	4,152
2450 Unemployment Comp	0			176	245	_____	270
2930 Premiums	7,738	7,860	7,860	5,374	7,480	_____	8,061
3010 Office Supplies	0			0		_____	
4502 Educational Expense	919	1,000	1,000	35		_____	2,026
4520 Act. Reimbursable Mi	68			0		_____	
5200 Equipment	0			0		_____	
	-----	-----	-----	-----	-----	-----	-----
Total for DISTRICT ATTORNEY	84,070	85,000	85,000	52,248	77,395	0	79,099

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 FAMILY VIOLENCE INTERVENTION PROGRAM

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for FAMILY VIOLENCE INTERVENTION PRO	84,070	85,000	85,000	52,248	77,395	0	79,099

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 PROJECT LIFESAVER, COUNTY SHERIFF

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
28-560							
3380 Misc. Expenses	0	400	400	44		500	500
	-----	-----	-----	-----	-----	-----	-----
Total for COUNTY SHERIFF	0	400	400	44	0	500	500

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 PROJECT LIFESAVER, LIBRARY SERVICES

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
28-650							
3010 GENERAL OFFICE	0			0			
Total for LIBRARY SERVICES	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
PROJECT LIFESAVER

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for PROJECT LIFESAVER	0	400	400	44	0	500	500

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 COUNTY & DISTRICT COURT TECHNOLOGY FUND, COUNTY CLERK

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
29-403							
4446 102.0169 TECHNOLOGY	0	800	800	0	0		2,000
	-----	-----	-----	-----	-----	-----	-----
Total for COUNTY CLERK	0	800	800	0	0	0	2,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 COUNTY & DISTRICT COURT TECHNOLOGY FUND, DISTRICT CLERK

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
29-450							
4446 102.0169 TECHNOLOGY	0	150	150	0	0	_____	2,000
Total for DISTRICT CLERK	0	150	150	0	0	0	2,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
COUNTY & DISTRICT COURT TECHNOLOGY FUND

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for COUNTY & DISTRICT COURT TECHNOLO	----- 0	----- 950	----- 950	----- 0	----- 0	----- 0	----- 4,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 LAW LIBRARY, LAW LIBRARY

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
30-480							
1900 Salary Supplements	1,399	1,600	1,600	1,066	1,572	_____	_____
2150 Soc Sec Taxes	105	122	122	82	120	_____	_____
2300 Retirement Match	148	172	172	91	131	_____	_____
3010 General Office	0			0	0	_____	_____
3095 Books & Publications	29,961	30,000	30,000	20,807	28,542	_____	27,000
	-----	-----	-----	-----	-----	-----	-----
Total for LAW LIBRARY	31,613	31,894	31,894	22,046	30,365	0	27,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 LAW LIBRARY

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for LAW LIBRARY	31,613	31,894	31,894	22,046	30,365	0	27,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 D.A. STATE APPROPRIATION, DISTRICT ATTORNEY

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
31-476							
1200 Salary Perm Employee	22,454	22,196	22,196	14,321	21,137		22,196
1900 Salary Supplements	0			0	0		
2150 Soc Sec Taxes	1,638	2,104	2,104	1,045	1,542		1,698
2300 Retirement Match	2,373	3,200	3,200	1,232	1,773		1,536
3010 Office Expenses					0	0	2,070
Total for DISTRICT ATTORNEY	26,466	27,500	27,500	16,598	24,452	0	27,500

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 D.A. STATE APPROPRIATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for D.A. STATE APPROPRIATION	----- 26,466	----- 27,500	----- 27,500	----- 16,598	----- 24,452	----- 0	----- 27,500

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 DA ART 102.007 FEES, DISTRICT ATTORNEY

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
32-476							
1200 Salary Regular Employee	0			0	_____	_____	_____
2150 Soc Sec Taxes	0			0	_____	_____	_____
2300 Retirement Match	0			0	_____	_____	_____
4485 Investigative Expense	1,000			0	_____	_____	1,000
4495 Contracted Services	0			0	_____	_____	1,000
4502 Educational Expense	0			0	_____	_____	_____
5400 Office machines & Equipment	0			0	_____	_____	500
	-----	-----	-----	-----	-----	-----	-----
Total for DISTRICT ATTORNEY	1,000	0	0	0	0	0	2,500

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
DA ART 102.007 FEES

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for DA ART 102.007 FEES	1,000	0	0	0	0	0	2,500

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 HOT CHECK RESTITUTION, DISTRICT ATTORNEY

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
33-476							
7600 Restitution	0			0			
Total for DISTRICT ATTORNEY	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 LAW ENFORCEMENT EDUCATION FUND, DISTRICT ATTORNEY

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
34-476							
4502 Educational Expense	0	1,500	765	0			765
	-----	-----	-----	-----	-----	-----	-----
Total for DISTRICT ATTORNEY	0	1,500	765	0	0	0	765

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 LAW ENFORCEMENT EDUCATION FUND, CONSTABLE #1

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
34-551							
4502 Educational Expense	482	665	665	0			1,315
Total for CONSTABLE #1	482	665	665	0	0	0	1,315

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 LAW ENFORCEMENT EDUCATION FUND, CONSTABLE #2

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
34-552							
4502 Educational Expense	0	2,637	2,637	0			4,500
Total for CONSTABLE #2	0	2,637	2,637	0	0	0	4,500

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 LAW ENFORCEMENT EDUCATION FUND, CONSTABLE #3

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
34-553							
4502 Educational Expense	25	3,069	3,069	485			3,300
Total for CONSTABLE #3	25	3,069	3,069	485	0	0	3,300

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 LAW ENFORCEMENT EDUCATION FUND, CONSTABLE #4

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
34-554							
4502 Educational Expense	145	2,743	2,743	145			4,000
Total for CONSTABLE #4	145	2,743	2,743	145	0	0	4,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 LAW ENFORCEMENT EDUCATION FUND, COUNTY SHERIFF

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
34-560							
4502 Educational Expense	634	10,000	10,000	2,760		10,000	10,000
Total for COUNTY SHERIFF	634	10,000	10,000	2,760	0	10,000	10,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 LAW ENFORCEMENT EDUCATION FUND

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for LAW ENFORCEMENT EDUCATION FUND	1,286	20,614	19,879	3,390	0	10,000	23,880

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 JUDICIAL EDUCATION , COUNTY COURT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
35-426							
4502 Educational Expense	0	3,000	3,000	0	0		3,000
	-----	-----	-----	-----	-----	-----	-----
Total for COUNTY COURT	0	3,000	3,000	0	0	0	3,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
JUDICIAL EDUCATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for JUDICIAL EDUCATION	----- 0	----- 3,000	----- 3,000	----- 0	----- 0	----- 0	----- 3,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 CHILD PROTECTION FEE, ALLOCATIONS TO ORGANIZATIONS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
36-633							
4631 NORTHEAST TEXAS CHILD ADVOCACY CENTE	5,000	5,000	5,000	5,000			5,000
Total for ALLOCATIONS TO ORGANIZATIONS	5,000	5,000	5,000	5,000	0	0	5,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
CHILD PROTECTION FEE

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for CHILD PROTECTION FEE	5,000	5,000	5,000	5,000	0	0	5,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 HAVA GRANT, ELECTIONS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
37-490							
3999 CO EDU FUND	0			0	_____	_____	_____
4999 CAPITAL OUTLAY	0			0	_____	_____	_____
5200 Computer Equipment	0			0	_____	_____	_____
	-----	-----	-----	-----	-----	-----	-----
Total for ELECTIONS	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 SAFE & DRUG FREE SCHLS & COMMS, NON DEPARTMENTAL

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
38-409							
1200 Salary Regular Employee	0			0	_____	_____	_____
2150 Soc Sec Taxes	0			0	_____	_____	_____
2210 NON DEPARTMENTAL	0			0	_____	_____	_____
2300 Retirement Match	0			0	_____	_____	_____
2450 Unemployment Comp	0			0	_____	_____	_____
4502 Educational Expense	0			0	_____	_____	_____
	-----	-----	-----	-----	-----	-----	-----
Total for NON DEPARTMENTAL	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 SAFE & DRUG FREE SCHLS & COMMS, DISTRICT ATTORNEY

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
38-476							
1200 Salary Regular Employee	0			0	_____	_____	_____
2150 Soc Sec Taxes	0			0	_____	_____	_____
2300 Retirement Match	0			0	_____	_____	_____
2450 Unemployment Comp	0			0	_____	_____	_____
3010 Office Supplies	0			0	_____	_____	_____
4502 Educational Expense	0			0	_____	_____	_____
5200 Computer Equipment	0			0	_____	_____	_____
	-----	-----	-----	-----	-----	-----	-----
Total for DISTRICT ATTORNEY	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 SAFE & DRUG FREE SCHLS & COMMS, COUNTY SHERIFF

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
38-560							
1200 Salary Regular Employee	0			0	_____	_____	_____
2150 Soc Sec Taxes	0			0	_____	_____	_____
2300 Retirement Match	0			0	_____	_____	_____
4495 Contracted Services	0			0	_____	_____	_____
	-----	-----	-----	-----	-----	-----	-----
Total for COUNTY SHERIFF	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 HOMELAND SECURITY GRANT, COUNTY SHERIFF

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
39-560							
5350 Communication Equipment	0			0	_____	_____	_____
5425 Photography & Video Equipment	0			0	_____	_____	_____
	-----	-----	-----	-----	=====	=====	=====
Total for COUNTY SHERIFF	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 ARSON TASK FORCE , UPSHUR CO. FIRE MARSHALL

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
40-406							
3380 Misc. Expenses	0			0			
Total for UPSHUR CO. FIRE MARSHALL	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 ARSON TASK FORCE , CONSTABLE #4

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
40-554							
3380 Misc. Expenses	0			0	_____	_____	_____
5750 Miscellaneous Equipment	0			0	_____	_____	_____
	-----	-----	-----	-----	=====	=====	=====
Total for CONSTABLE #4	0	0	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM
Expenditure REQUEST Worksheet for Fiscal 14-15
ARSON TASK FORCE , LIBRARY SERVICES

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
40-650							
5500 Equipment	0			0			
Total for LIBRARY SERVICES	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 RURAL JUSTICE ASSISTANCE GRANT, CONSTABLE #1

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
41-551							
3010 Office Supplies		475	475	465	_____	_____	_____
5200 COMPUTER EQUIPMENT		1,180	1,180	1,166	_____	_____	_____
5500 Vehicles		36,733	36,733	36,733	_____	_____	_____
5750 Miscellaneous Equipment		2,177	2,177	2,177	_____	_____	_____
	-----	-----	-----	-----	-----	-----	-----
Total for CONSTABLE #1	0	40,565	40,565	40,541	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 RURAL JUSTICE ASSISTANCE GRANT, NON-BUDGET TRANSFERS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
41-700							
0010 BUDGET TRANSFERS - TRANSFERS OUT TO	0			0			
Total for NON-BUDGET TRANSFERS	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
RURAL JUSTICE ASSISTANCE GRANT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
	-----	-----	-----	-----	-----	-----	-----
Total for RURAL JUSTICE ASSISTANCE GRANT	0	40,565	40,565	40,541	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 CSCD Basic Supervision, ADULT PROBATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
42-570							
1200 Salary Regular Employee	583,889	568,837	592,837	358,199	525,012		604,261
1300 Part Time Employees		24,000	0	0			
2150 Soc Sec Taxes	42,728	45,352	45,352	25,940	37,991		46,226
2210 Health Ins. Premium	0			0	0		
2300 Retirement Match	61,855	41,499	41,499	30,967	44,268		42,056
2450 Unemployment Comp	0	2,964	2,964	1,387	1,722		2,599
3010 Supplies & Operating Expenses	31,080	33,685	33,685	14,911	22,270		33,691
4300 Utilities	3,266	6,935	6,935	2,688	4,037		6,935
4301 Equipment	9,015	9,624	9,624	1,290	1,949		9,624
4495 Contract Serv/Offenders	700	1,526	1,526	154	191		1,526
4520 Travel/Furnished Trans	10,525	18,235	18,235	5,667	7,676		18,235
4600 Professional fees	12,761	14,498	14,498	9,320	11,744		14,498
4701 PRIOR PERIOD ADJUSTMENT	0			0			
9000 INTERFUND TRANSFER	0			0			
Total for ADULT PROBATION	755,820	767,155	767,155	450,523	656,861	0	779,651

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 CSCD Basic Supervision

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
	-----	-----	-----	-----	-----	-----	-----
Total for CSCD Basic Supervision	755,820	767,155	767,155	450,523	656,861	0	779,651

BUDGETARY ACCOUNTING SYSTEM
 Expenditure REQUEST Worksheet for Fiscal 14-15
 CSCD - 1 - COMMUNITY SERVICE RESTITUTION, ADULT PROBATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
43-570							
1200 Salary Regular Employee	26,700	25,030	25,030	23,281	34,164		25,643
2150 Soc Sec Taxes	1,734	2,257	2,257	908	1,296		1,962
2210 Insurance Cost	0			0	0		1,785
2300 Retirement Match	2,540	2,065	2,065	1,150	1,599		1,785
2450 Unemployment Comp	0	148	148	80	100		110
3010 Office Supplies	0			0			
3011 OFFICE SUPPLIES-4-TIER	970	1,400	1,400	0	12		1,400
4300 Utilities	0			0	0		0
4301 Equipment	4,039	4,830	4,830	1,805	2,632		5,760
4495 Contract Serv/Offenders	0			0			
4520 Act. Reimbursable Mi	0			0			
4600 Assoc & Organization Dues	0			0			
4601 Professional Fees	5,027	5,100	5,100	2,798	3,473		5,100
4621 Travel/Furnished Transportation	5,133	5,600	5,600	621	1,234		5,600
4700 SHARE OF SURPLUS	0			0			
4701 PRIOR PERIOD ADJUSTMENT	0			0			
9000 TRANSFER OUT	0			0			
Total for ADULT PROBATION	46,142	46,430	46,430	30,642	44,511	0	49,145

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 CSCD - 1 - COMMUNITY SERVICE RESTITUTION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for CSCD - 1 - COMMUNITY SERVICE RES	46,142	46,430	46,430	30,642	44,511	0	49,145

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 CSCD - 3 - SUBSTANCE ABUSE SERVICES, ADULT PROBATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
44-570							
1200 Salary Regular Employee	0			0	_____	_____	_____
2150 Soc Sec Taxes	0			0	_____	_____	_____
2300 Retirement Match	0			0	_____	_____	_____
2450 Unemployment Comp	0			0	_____	_____	_____
3010 Office Supplies	0			0	_____	_____	_____
4300 Equipment	0			0	_____	_____	_____
4495 Contract Serv/Offenders	7,865	11,000	11,000	1,897	3,748	_____	11,000
4520 Act. Reimbursable Mi	0			0	_____	_____	_____
4600 Professional Fees	0			0	_____	_____	_____
4601 ADULT PROBATION	0			0	_____	_____	_____
4701 PRIOR PERIOD ADJUSTMENT	0			0	_____	_____	_____
9000 Transfer Out	0			0	_____	_____	_____
	-----	-----	-----	-----	-----	-----	-----
Total for ADULT PROBATION	7,865	11,000	11,000	1,897	3,748	0	11,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 CSCD - 3 - SUBSTANCE ABUSE SERVICES

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for CSCD - 3 - SUBSTANCE ABUSE SERVI	7,865	11,000	11,000	1,897	3,748	0	11,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 ELECTION REFUND ACCOUNT, ELECTIONS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
45-490							
3040 BALLOT PAPER		1,000	400	244	303	_____	1,000
3041 LAT NOTICE PUBLICATIONS		300	300	190	236	_____	300
3042 SPANISH AUDIO RECORDINGS		400	400	25	31	_____	400
3043 VOTING KITS		1,000	1,000	0	0	_____	1,000
3044 SAMPLE BALLOT PAPER		200	200	0	0	_____	200
3380 ELECTION CONTRACT MISC EXPENSE	1,109	0	600	625	776	_____	100
	-----	-----	-----	-----	-----	-----	-----
Total for ELECTIONS	1,109	2,900	2,900	1,084	1,346	0	3,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
ELECTION REFUND ACCOUNT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for ELECTION REFUND ACCOUNT	----- 1,109	----- 2,900	----- 2,900	----- 1,084	----- 1,346	----- 0	----- 3,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 FEMA, NON DEPARTMENTAL

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
46-409							
4165 DEPT - Architectural & Engineering	0			0	_____	_____	_____
4169 DEPT - 4029 DR TX	0			0	_____	_____	_____
5101 DEPT - Water Facilities	0			0	_____	_____	_____
	-----	-----	-----	-----	-----	-----	-----
Total for NON DEPARTMENTAL	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 FEMA, GRANT FUND EXPENDITURES

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
46-690							
3325 Street Improvements	0			0	_____	_____	_____
4165 Architectural & Engineering	0			0	_____	_____	_____
4170 Administration Fees	0			0	_____	_____	_____
	-----	-----	-----	-----	-----	-----	-----
Total for GRANT FUND EXPENDITURES	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 DID CONSTABLE #2, NON DEPARTMENTAL

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
47-409							
3095 Books and Publications	0			0	_____	_____	_____
3110 Uniforms & Accessories	0	500	500	0	_____	_____	500
4495 Contracted Services	0			0	_____	_____	_____
4502 Educational Expense	0			0	_____	_____	_____
5350 Communication Equipment	0			0	_____	_____	_____
5425 Photography & Video Equipment	0	2,250	2,250	0	_____	_____	2,250
5500 Vehicles	0			0	_____	_____	_____
5800 Radar	0			0	_____	_____	_____
	-----	-----	-----	-----	-----	-----	-----
Total for NON DEPARTMENTAL	0	2,750	2,750	0	0	0	2,750

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 DID CONSTABLE #2, TELE COMMUNICATIONS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
47-410							
3380 EXPENSES PAID FROM FORFEITURES	0			0			
Total for TELE COMMUNICATIONS	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 DID CONSTABLE #2

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for DID CONSTABLE #2	----- 0	----- 2,750	----- 2,750	----- 0	----- 0	----- 0	----- 2,750

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 JP COURT TECHNOLOGY FUND, NON DEPARTMENTAL

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
48-409							
1200 JP TECHNOLOGY FUND	0			0	_____	_____	_____
2150 JP TECHNOLOGY FUND	0			0	_____	_____	_____
2300 JP TECHNOLOGY FUND	0			0	_____	_____	_____
2450 JP TECHNOLOGY FUND	0			0	_____	_____	_____
4502 Educational Expense	0			0	_____	_____	_____
5400 Office machines & Equipment	489	10,000	10,000	2,811	_____	_____	10,000
	-----	-----	-----	-----	-----	-----	-----
Total for NON DEPARTMENTAL	489	10,000	10,000	2,811	0	0	10,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 JP COURT TECHNOLOGY FUND

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for JP COURT TECHNOLOGY FUND	489	10,000	10,000	2,811	0	0	10,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 PRITCHETT WATER SUPPLY, NON DEPARTMENTAL

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
49-409							
4165 Architectural & Engineering	8,975			0	_____	_____	_____
4169 General Administration	11,230			1,129	_____	_____	349,939
5101 Water Activities	93,698			0	_____	_____	_____
5102 Acquisition	0			0	_____	_____	_____
	-----	-----	-----	-----	-----	-----	-----
Total for NON DEPARTMENTAL	113,903	0	0	1,129	0	0	349,939

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 PRITCHETT WATER SUPPLY

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for PRITCHETT WATER SUPPLY	113,903	0	0	1,129	0	0	349,939

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GRANT A STATE AID, JUVENILE PROBATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
50-575							
1200 Salary Perm Employee	163,081	173,245	173,245	115,497			139,394
2150 Social Security Taxes-ER	12,179	13,255	13,255	8,626			10,664
2210 JUVENILE PROBATION	0			0			
2300 Retirement Match	17,233	20,098	20,098	9,868	0		9,702
2500 AUDIT	30,000	3,800	3,800	3,900			3,900
3010 Office Supplies	7,640	4,517	4,517	3,096			4,517
3015 Non Secure Placement	9,357	25,000	25,000	8,157			25,000
4190 Detention Services	7,245	12,889	12,889	0			55,400
4191 SECURE PLACEMENT	24,752	25,000	25,000	102			25,000
4495 Contracted Services	0			0			
4502 Educational Expense	0			0			
4520 TRAVEL/MEALS/MILEAGE	4,245	4,000	4,000	3,912			4,000
Total for JUVENILE PROBATION	275,733	281,804	281,804	153,157	0	0	277,577

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GRANT A STATE AID, NON-BUDGET

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
50-800							
8000 REFUND OF CARRYOVER TJJD FUND A	21,622			0			
Total for NON-BUDGET	21,622	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
GRANT A STATE AID

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for GRANT A STATE AID	297,354	281,804	281,804	153,157	0	0	277,577

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GRANT N MENTAL HEALTH SERVICES JUVENILE, JUVENILE PROBATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
51-575							
1200	0			0	_____	_____	_____
2150	0			0	_____	_____	_____
2210	0			0	_____	_____	_____
2300	0			0	_____	_____	_____
2450	0			0	_____	_____	_____
4191 MENTAL HEALTH SERVICES	0	13,363	13,363	7,588	_____	_____	13,724
	-----	-----	-----	-----	-----	-----	-----
Total for JUVENILE PROBATION	0	13,363	13,363	7,588	0	0	13,724

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GRANT N MENTAL HEALTH SERVICES JUVENILE, NON-BUDGET

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
51-800							
8000	0			0			
	-----	-----	-----	-----	-----	-----	-----
Total for NON-BUDGET	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GRANT N MENTAL HEALTH SERVICES JUVENILE

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for GRANT N MENTAL HEALTH SERVICES J	----- 0	----- 13,363	----- 13,363	----- 7,588	----- 0	----- 0	----- 13,724

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 FUND (H) DIVERSIONARY PLACEMT , JUVENILE PROBATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
52-575							
1200 Salary Regular Employee	0			0	_____	_____	_____
1300 Part Time Employees	0			0	_____	_____	_____
2150 Soc Sec Taxes	0			0	_____	_____	_____
2300 RETIREMENT MATCH	0			0	_____	_____	_____
4495 Contracted Services	0			0	_____	_____	_____
	-----	-----	-----	-----	-----	-----	-----
Total for JUVENILE PROBATION	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 FUND (H) DIVERSIONARY PLACEMT , NON-BUDGET

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
52-800							
0010 BUDGET - FUND 10	0			0	_____	_____	_____
8000 REFUND OF CARRYOVER TJPC FUND H	0			0	_____	_____	_____
	-----	-----	-----	-----	=====	=====	=====
Total for NON-BUDGET	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GRANT C COMMITMT REDUCTION PROGRAM, JUVENILE PROBATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
53-575							
1200 JUVENILE PROBATION - Salary Regular	0			0			
2150 JUVENILE PROBATION - Soc Sec Taxes	0			0			
2210 JUVENILE PROBATION - INSURANCE	0			0			
2300 JUVENILE PROBATION - Retirement Matc	0			0			
2450 JUVENILE PROBATION - Unemployment Co	0			0			
3010 JUVENILE PROBATION - Office Supplies	0			0			
3095 JUVENILE PROBATION - Books & Publica	0			0			
4191 GRANT C SECURE RESIDENTIAL SERVICES	20,200	25,660	25,660	20,700	25,660		25,660
4192 (C) FUND SECURE RESIDENTIAL SERVICES	0			0			
4495 (X) FUND NON RESIDENTIAL	0			0			
4520 JUVENILE PROBATION - Act. Reimbursea	0			0			
Total for JUVENILE PROBATION	20,200	25,660	25,660	20,700	25,660	0	25,660

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GRANT C COMMITMT REDUCTION PROGRAM, NON-BUDGET

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
53-800							
8000 REFUND OF CARRYOVER TJJD FUND C	5,460			0			
Total for NON-BUDGET	5,460	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GRANT C COMMITMT REDUCTION PROGRAM

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for GRANT C COMMITMT REDUCTION PROGR	----- 25,660	----- 25,660	----- 25,660	----- 20,700	----- 25,660	----- 0	----- 25,660

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 FUND (Z) SALARY ADJUSTMENT, JUVENILE PROBATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
55-575							
1200 Salary Regular Employee	0			0	_____	_____	_____
2150 Soc Sec Taxes	0			0	_____	_____	_____
2300 Retirement Match	0			0	_____	_____	_____
4190 Detention & Foster Services	0			0	_____	_____	_____
	-----	-----	-----	-----	-----	-----	-----
Total for JUVENILE PROBATION	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 FUND (Z) SALARY ADJUSTMENT, NON-BUDGET

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
55-800							
8000 REFUND OF CARRYOVER TJPC FUND Z	0			0			
Total for NON-BUDGET	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 TITLE IV E, JUVENILE PROBATION, JUVENILE PROBATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
56-575							
1200 JUVENILE PROBATION - Salary Regular	0			0			33,852
1300 JUVENILE PROBATION - Part Time Emplo	0			0			
1900 SUPPLEMENTS	0			0			
2150 JUVENILE PROBATION - Soc Sec Taxes	0			0			2,590
2210 JUVENILE PROBATION - INSURANCE	0			0			
2300 JUVENILE PROBATION - Retirement Matc	0			0			2,357
3010 JUVENILE PROBATION - Office Supplies	0			0			
4190 JUVENILE PROBATION - Detention & Fos	0			0			
4191 JUVENILE PROBATION - Title IV-E Expe	0			0			
4192 E Non Secure Placemt	0	12,000	12,000	0			12,000
4495 JUVENILE PROBATION - Contracted Serv	0			0			
4520 Travel/Meals/Mileage	0	10,000	10,000	0			10,000
5100 JUVENILE PROBATION - Facilities Impr	0			0			
Total for JUVENILE PROBATION	0	22,000	22,000	0	0	0	60,799

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
TITLE IV E, JUVENILE PROBATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for TITLE IV E, JUVENILE PROBATION	----- 0	----- 22,000	----- 22,000	----- 0	----- 0	----- 0	----- 60,799

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 JUVENILE PREVIOUSLY FUND 51 TJPC FUND F, JUVENILE PROBATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
57-575							
1200 Salary Regular Employee	0			0	_____	_____	_____
1300 Part Time Employees	0			0	_____	_____	_____
2150 Soc Sec Taxes	0			0	_____	_____	_____
2300 Z - JUVENILE PROBATION - Retirement	0			0	_____	_____	_____
4190 Detention & Foster Services	0			0	_____	_____	_____
4495 Contracted Services	0			0	_____	_____	_____
4496 Juvenile Counseling/Mentoring	0			0	_____	_____	_____
5400 Office machines & Equipment	0			0	_____	_____	_____
	-----	-----	-----	-----	-----	-----	-----
Total for JUVENILE PROBATION	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 SCJP GRANT, COUNTY SHERIFF

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
58-560							
1200 Salary Regular Employee	0			0	_____	_____	_____
2150 Soc Sec Taxes	0			0	_____	_____	_____
2300 Retirement Match	0			0	_____	_____	_____
3010 Office Supplies	0			0	_____	_____	_____
4495 Contracted Services	0			0	_____	_____	_____
4520 Act. Reimbursable Mi	0			0	_____	_____	_____
5450 Furniture & Fixtures	0			0	_____	_____	_____
	-----	-----	-----	-----	-----	-----	-----
Total for COUNTY SHERIFF	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 SCJP GRANT, JUVENILE PROBATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
58-575							
5450 Furniture & Fixtures	0			0			
Total for JUVENILE PROBATION	0	0	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM
 Expenditure REQUEST Worksheet for Fiscal 14-15
 FUND (Y) COMMUNITY CORRECTIONS, JUVENILE PROBATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
59-575							
1200 JUVENILE PROBATION - Salary Perm Emp	0			0	_____	_____	_____
2150 JUVENILE PROBATION - Soc Sec Taxes	0			0	_____	_____	_____
2210 Insurance Cost	0			0	_____	_____	_____
2300 JUVENILE PROBATION - Retirement 7% M	0			0	_____	_____	_____
3010 Office Supplies	0			0	_____	_____	_____
4190 Detention & Foster Services	0			0	_____	_____	_____
4191 SECURE PLACEMENT	0			0	_____	_____	_____
4192 (H) PLACEMENT	0			0	_____	_____	_____
4495 Contracted Services	0			0	_____	_____	_____
4520 ISP	0			0	_____	_____	_____
	-----	-----	-----	-----	-----	-----	-----
Total for JUVENILE PROBATION	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 FUND (Y) COMMUNITY CORRECTIONS, NON-BUDGET

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
59-800							
0057 BUDGET - TRANSFER TO FUND 57	0			0	_____	_____	_____
8000 REFUND OF CARRYOVER TJPC FUND Y	0			0	=====	=====	=====
Total for NON-BUDGET	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 TRACTOR BLDG 2255 US HWY 271, COUNTY BUILDINGS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
60-510							
5100 Facilities Improvement	0			0			
Total for COUNTY BUILDINGS	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 TRACTOR BLDG 2255 US HWY 271, DEBT SERVICE

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
60-680							
6000 PRINCIPAL	40,000			0	_____	_____	_____
6500 Interest	2,000			0	_____	_____	_____
	-----	-----	-----	-----	=====	=====	=====
Total for DEBT SERVICE	42,000	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 TRACTOR BLDG 2255 US HWY 271

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for TRACTOR BLDG 2255 US HWY 271	42,000	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 TAX NOTE - SERIES 2010, DEBT SERVICE

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
61-680							
6000 Principal	496,525			0	_____	_____	_____
6500 Interest	16,670			0	_____	_____	_____
	-----	-----	-----	-----	=====	=====	=====
Total for DEBT SERVICE	513,195	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
TAX NOTE - SERIES 2010

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for TAX NOTE - SERIES 2010	513,195	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 DISTRICT CLERK'S RECORD ARCHIVE, DISTRICT CLERK

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
62-450							
4445 Records Indexing	0	19,000	19,000	17,104	21,235	_____	5,000
4446 Book Restoration	0			0	_____	_____	_____
4450 Software Maintenance	0			0	_____	_____	_____
	-----	-----	-----	-----	-----	-----	-----
Total for DISTRICT CLERK	0	19,000	19,000	17,104	21,235	0	5,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 DISTRICT CLERK'S RECORD ARCHIVE

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for DISTRICT CLERK'S RECORD ARCHIVE	----- 0	----- 19,000	----- 19,000	----- 17,104	----- 21,235	----- 0	----- 5,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 BANK BLDG., DEBT SERVICE

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
63-680							
6000 Principal	0			0	_____	_____	_____
6500 Interest	0			0	_____	_____	_____
	-----	-----	-----	-----	=====	=====	=====
Total for DEBT SERVICE	0	0	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM
 Expenditure REQUEST Worksheet for Fiscal 14-15
 JAIL EXPANSION 1998, CONSTRUCTION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
64-705							
5000 Land/Buildings	0			0	_____	_____	_____
5110 Construction Costs	0			0	_____	_____	_____
5120 Construction Mgr Fees	0			0	_____	_____	_____
5130 Architect & Eng Fees	0			0	_____	_____	_____
5140 Other Services & Chgs	0			0	_____	_____	_____
5160 Professional Fees	0			0	_____	_____	_____
8000 TRANSFER OUT	0			0	_____	_____	_____
	-----	-----	-----	-----	-----	-----	-----
Total for CONSTRUCTION	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 CSCD - 10 - DRUG OFFENDER COUNSELING, ADULT PROBATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
65-570							
4495 Contract Serv/Offenders	33,460	35,157	35,157	18,980	30,833		35,157
9000 TRANSFER OUT	0			0			
Total for ADULT PROBATION	33,460	35,157	35,157	18,980	30,833	0	35,157

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 CSCD - 10 - DRUG OFFENDER COUNSELING

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for CSCD - 10 - DRUG OFFENDER COUNSE	33,460	35,157	35,157	18,980	30,833	0	35,157

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 CSCD - LOCAL FEES FUND, ADULT PROBATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
66-570							
1200 Salary Regular Employee (Civil Fees)	16,050	17,000	17,000	3,785	_____	_____	_____
2150 Soc Sec Taxes	1,282	1,400	1,400	261	_____	_____	_____
2300 Retirement Match	1,864	2,000	2,000	355	_____	_____	_____
2450 Unemployment Comp	0			0	_____	_____	_____
2930 Health Ins. Premium	2,159	2,200	2,200	1,002	_____	_____	_____
3010 Office Supplies/Expense	0			0	_____	_____	_____
	-----	-----	-----	-----	-----	-----	-----
Total for ADULT PROBATION	21,355	22,600	22,600	5,403	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
CSCD - LOCAL FEES FUND

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for CSCD - LOCAL FEES FUND	21,355	22,600	22,600	5,403	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 C.O. '91, DEBT SERVICE

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
68-680							
4950 Misc	0			0	_____	_____	_____
6000 Principal	0			0	_____	_____	_____
6500 Interest	0			0	_____	_____	_____
	-----	-----	-----	-----	-----	-----	-----
Total for DEBT SERVICE	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 CHSJP-JP COURTHOUSE SECURITY, JUSTICE OF PEACE #1

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
70-451							
3010 JUSTICE OF PEACE #1 - Office Supplie	197	2,400	2,400	0	0		2,400
4495 CONTRACTED SECURITY SERVICES							500
Total for JUSTICE OF PEACE #1	197	2,400	2,400	0	0	0	2,900

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 CHSJP-JP COURTHOUSE SECURITY, JUSTICE OF PEACE #3

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
70-453							
4495 CONTRACTED SECURITY SERVICES							500
Total for JUSTICE OF PEACE #3	0	0	0	0	0	0	500

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
CHSJP-JP COURTHOUSE SECURITY, RIGHT OF WAY

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
70-625							
5050 Purchase Right of Way	0			0			
Total for RIGHT OF WAY	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
CHSJP-JP COURTHOUSE SECURITY

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for CHSJP-JP COURTHOUSE SECURITY	----- 197	----- 2,400	----- 2,400	----- 0	----- 0	----- 0	----- 3,400

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 STATE FEES, STATE OF TEXAS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
71-790							
7300 State Fees	292,070	359,495	359,495	136,315	_____	_____	_____
7310 Service Fee	18,846	20,000	20,000	8,252	_____	_____	_____
7311 OMNI BASE	1,086	1,500	1,500	492	_____	_____	_____
7312 DCF FEE ART 102.0178	0			0	_____	_____	_____
	-----	-----	-----	-----	-----	-----	-----
Total for STATE OF TEXAS	312,002	0	0	145,059	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
STATE FEES

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for STATE FEES	312,002	0	0	145,059	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 CHILD SAFETY, STATE OF TEXAS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
72-790							
6998 MISCELLANEOUS	239	320	320	508	508		500
Total for STATE OF TEXAS	239	320	320	508	508	0	500

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
CHILD SAFETY

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for CHILD SAFETY	----- 239	----- 320	----- 320	----- 508	----- 508	----- 0	----- 500

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 RECORDS ARCHIVE FEE, COUNTY CLERK

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
73-403							
1200 Salary Regular Employee	28,207	17,000	17,000	11,200	16,512	25,920	25,920
1300 Part Time Employees	0	16,000	16,000	2,962			
2150 Soc Sec Taxes	2,074	2,525	2,525	1,028	1,463		1,983
2300 Retirement Match	1,717	3,754	3,754	573	765		1,794
3010 RECORDS ARCHIVE PROJECT SUPPLIES		1,500	1,500	0			
4450 SOFTWARE SUPPORT	0	0	0	0			
5200 RECORDS ARCHIVING HARDWARE						10,000	10,000
6999 RECORDS ARCHIVE FILM STORAGE	3,883	3,500	3,500	2,024	3,230		3,575
Total for COUNTY CLERK	35,881	44,279	44,279	17,786	21,970	35,920	43,272

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 RECORDS ARCHIVE FEE, STATE OF TEXAS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
73-790							
1200 Salary Regular Employee	0			0	_____	_____	_____
1300 Part Time Employees	0			0	_____	_____	_____
2150 Soc Sec Taxes	0			0	_____	_____	_____
2300 Retirement Match	0			0	_____	_____	_____
6999 RECORDS ARCHIVE FEE	0			0	_____	_____	_____
	-----	-----	-----	-----	-----	-----	-----
Total for STATE OF TEXAS	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
RECORDS ARCHIVE FEE

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for RECORDS ARCHIVE FEE	35,881	44,279	44,279	17,786	21,970	35,920	43,272

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 TPWL FINES, STATE OF TEXAS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
74-790							
6950 STATE OF TEXAS	4,155	3,000	3,000	3,533			3,000
Total for STATE OF TEXAS	4,155	3,000	3,000	3,533	0	0	3,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
TPWL FINES

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for TPWL FINES	4,155	3,000	3,000	3,533	0	0	3,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 TRAFFIC, STATE OF TEXAS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
76-790							
7200 Fees collected for County	0			0			
Total for STATE OF TEXAS	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 IRC 125, NON-BUDGET TRANSFERS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
77-700							
0010 TRANSFERS TO FUND 10	0			0			
Total for NON-BUDGET TRANSFERS	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
IRC 125, NON-BUDGET

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
77-800							
8000 BUDGET - TRANSFERS OUT	0			0			
Total for NON-BUDGET	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 INSURANCE ESCROW ACCT, TOTAL DEPARTMENTS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
78-400							
2900 INSURANCE CLAIMS				0	_____	_____	_____
2930 INSURANCE ESCROW ACCT	376,797			0	_____	_____	_____
	-----	-----	-----	-----	=====	=====	=====
Total for TOTAL DEPARTMENTS	376,797	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
INSURANCE ESCROW ACCT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for INSURANCE ESCROW ACCT	376,797	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FIXED ASSETS, COMMISSIONERS COURT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
79-401							
5701 DEPRECIATION EXPENSE	0			0			
Total for COMMISSIONERS COURT	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FIXED ASSETS, COUNTY CLERK

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
79-403							
5701 DEPRECIATION EXPENSE	0			0			
Total for COUNTY CLERK	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FIXED ASSETS, COMPUTER

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
79-411							
5701 DEPRECIATION EXPENSE	0			0			
Total for COMPUTER	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FIXED ASSETS, COUNTY COURT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
79-426							
5701 DEPRECIATION EXPENSE	0			0			
Total for COUNTY COURT	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FIXED ASSETS, 115TH DISTRICT COURT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
79-435							
5701 DEPRECIATION EXPENSE	0			0			
Total for 115TH DISTRICT COURT	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FIXED ASSETS, DISTRICT CLERK

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
79-450							
5701 DEPRECIATION EXPENSE	0			0			
Total for DISTRICT CLERK	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FIXED ASSETS, JUSTICE OF PEACE #1

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
79-451							
5701 DEPRECIATION EXPENSE	0			0			
Total for JUSTICE OF PEACE #1	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FIXED ASSETS, JUSTICE OF PEACE #3

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
79-453							
5701 DEPRECIATION EXPENSE	0			0			
Total for JUSTICE OF PEACE #3	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FIXED ASSETS, DISTRICT ATTORNEY

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
79-476							
5701 DEPRECIATION EXPENSE	0			0			
Total for DISTRICT ATTORNEY	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FIXED ASSETS, COUNTY TREASURER

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
79-497							
5701 DEPRECIATION EXPENSE	0			0			
Total for COUNTY TREASURER	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FIXED ASSETS, TAX ASSESSOR

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
79-499							
5701 DEPRECIATION EXPENSE	0			0			
Total for TAX ASSESSOR	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FIXED ASSETS, 9-1-1 MAPPING

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
79-509							
5701 1-1 MAPPING - DEPRECIATION EXPENSE	0			0			
Total for 9-1-1 MAPPING	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FIXED ASSETS, COUNTY BUILDINGS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
79-510							
5701 DEPRECIATION EXPENSE	0			1,842			
Total for COUNTY BUILDINGS	0	0	0	1,842	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FIXED ASSETS, CONSTABLE #1

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
79-551							
5701 DEPRECIATION EXPENSE	0			0			
Total for CONSTABLE #1	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
GENERAL FIXED ASSETS, CONSTABLE #2

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
79-552							
5701 DEPRECIATION EXPENSE	0			0			
Total for CONSTABLE #2	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FIXED ASSETS, CONSTABLE #3

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
79-553							
5701 DEPRECIATION EXPENSE	0			0			
Total for CONSTABLE #3	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FIXED ASSETS, CONSTABLE #4

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
79-554							
5701 DEPRECIATION EXPENSE	0			0			
Total for CONSTABLE #4	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FIXED ASSETS, COUNTY SHERIFF

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
79-560							
5701 DEPRECIATION EXPENSE	0			0			
Total for COUNTY SHERIFF	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FIXED ASSETS, COUNTY JAIL

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
79-565							
5701 DEPRECIATION EXPENSE	0			18,270			
Total for COUNTY JAIL	0	0	0	18,270	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FIXED ASSETS, JUVENILE PROBATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
79-575							
5701 DEPRECIATION EXPENSE	0			-19,145			
Total for JUVENILE PROBATION	0	0	0	-19,145	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FIXED ASSETS, ROAD & BRIDGE

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
79-611							
5701 DEPRECIATION EXPENSE	0			6,880			
Total for ROAD & BRIDGE	0	0	0	6,880	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FIXED ASSETS, SPECIAL BUDGET

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
79-612							
5701 DEPRECIATION EXPENSE	0			-6,500			
Total for SPECIAL BUDGET	0	0	0	-6,500	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FIXED ASSETS, PCT. #3

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
79-613							
5701 DEPRECIATION EXPENSE	0			-65,931			
Total for PCT. #3	0	0	0	-65,931	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FIXED ASSETS, PCT. #4

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
79-614							
5701 DEPRECIATION EXPENSE	0			14,500			
Total for PCT. #4	0	0	0	14,500	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FIXED ASSETS, LIBRARY SERVICES

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
79-650							
5701 DEPRECIATION EXPENSE	0			0			
Total for LIBRARY SERVICES	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FIXED ASSETS, EXTENSION SERVICE

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
79-665							
5701 DEPRECIATION EXPENSE	0			0			
Total for EXTENSION SERVICE	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 GENERAL FIXED ASSETS, FIXED ASSETS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
79-710							
5650 MISC EQUIPMENT	0			0	_____	_____	_____
5700 MISC EQUIPMENT	0			0	_____	_____	_____
	-----	-----	-----	-----	=====	=====	=====
Total for FIXED ASSETS	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
GENERAL FIXED ASSETS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for GENERAL FIXED ASSETS	----- 0	----- 0	----- 0	----- -50,084	----- 0	----- 0	----- 0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 CSCD Rider 80 Adult Supervision, ADULT PROBATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
80-570							
1200 Salaries	20,567	20,400	20,400	0	_____	_____	_____
2150 Soc Sec Taxes	1,513	1,500	1,500	0	_____	_____	_____
2300 Retirement Match	2,172	2,150	2,150	0	_____	_____	_____
2450 Unemployment Comp	0			0	_____	_____	_____
	-----	-----	-----	-----	-----	-----	-----
Total for ADULT PROBATION	24,252	24,050	24,050	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 CSCD Rider 80 Adult Supervision, NON-BUDGET

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
80-800							
8000 BUDGET - REFUND TO STATE	0			0			
Total for NON-BUDGET	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
CSCD Rider 80 Adult Supervision

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for CSCD Rider 80 Adult Supervision	----- 24,252	----- 24,050	----- 24,050	----- 0	----- 0	----- 0	----- 0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 ART. 53.01 FEES JP, STATE OF TEXAS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
81-790							
7310 Service Fee	0			0			
Total for STATE OF TEXAS	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 ART. 53.01 FEES SO, STATE OF TEXAS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
82-790							
7310 Service Fee	0			0			
Total for STATE OF TEXAS	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 VINE GRANT, GRANT FUND EXPENDITURES

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
83-690							
0000 TOTAL EXPENDITURES	0			0	<u> </u>	<u> </u>	<u> </u>
0001 GRANT FUND EXPENDITURES	17,369	16,500	16,500	0	<u> </u>	<u> </u>	<u> 16,500</u>
Total for GRANT FUND EXPENDITURES	17,369	16,500	16,500	0	0	0	16,500

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
VINE GRANT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for VINE GRANT	----- 17,369	----- 16,500	----- 16,500	----- 0	----- 0	----- 0	----- 16,500

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 JP BOND ACCOUNT, BONDS HELD FOR JPS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
84-720							
0000 BONDS RETURNED BY JP COURTS	1,000	2,500	2,500	1,600			
Total for BONDS HELD FOR JPS	1,000	0	0	1,600	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
JP BOND ACCOUNT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for JP BOND ACCOUNT	----- 1,000	----- 0	----- 0	----- 1,600	----- 0	----- 0	----- 0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 MARION COUNTY PRO RATA, 115TH DISTRICT COURT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
85-435							
1900 Salary Supplements	13,805	13,805	13,805	9,203	_____	_____	13,805
2150 Social Security ER	1,019	1,056	1,056	679	_____	_____	1,056
2300 Retirement ER	1,459	1,477	1,477	786	_____	_____	956
3010 Office Supplies	0			0	_____	_____	_____
4502 Educational Expense	0			0	_____	_____	_____
	-----	-----	-----	-----	-----	-----	-----
Total for 115TH DISTRICT COURT	16,283	16,338	16,338	10,669	0	0	15,817

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
MARION COUNTY PRO RATA, NON-BUDGET

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
85-800							
8000 BUDGET - TRANSFERS OUT	0			0			
Total for NON-BUDGET	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 MARION COUNTY PRO RATA

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for MARION COUNTY PRO RATA	----- 16,283	----- 16,338	----- 16,338	----- 10,669	----- 0	----- 0	----- 15,817

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 INSURANCE CLAIMS, TOTAL DEPARTMENTS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
86-400							
2850 ADMINISTRATION FEES ON 125 PLAN	0						
2900 Health Claims	1,625,777	1,500,000	1,500,000	961,533			1,500,000
2930 Premiums	428,950	445,000	445,000	336,687			465,000
	-----	-----	-----	-----	-----	-----	-----
Total for TOTAL DEPARTMENTS	2,054,727	1,945,000	1,945,000	1,298,220	0	0	1,965,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 INSURANCE CLAIMS, NON-BUDGET TRANSFERS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
86-700							
0027 TRANSFERS TO FUND 27 FAMILY VIOLENCE	7,738			5,374			7,738
Total for NON-BUDGET TRANSFERS	7,738	0	0	5,374	0	0	7,738

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 INSURANCE CLAIMS, NON-BUDGET

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
86-800							
8000 BUDGET - TRANSFERS OUT	0			30			
Total for NON-BUDGET	0	0	0	30	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
INSURANCE CLAIMS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for INSURANCE CLAIMS	2,062,465	1,945,000	1,945,000	1,303,624	0	0	1,972,738

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 SALARY, 202

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
87-202							
2712 POLICE AND FIREMEN'S INSURANCE	0			0	_____	_____	_____
2801 SALARY	0			0	_____	_____	_____
2802 SALARY	0			0	_____	_____	_____
2803 CHILD SUPPORT	0			0	_____	_____	_____
2804 SALARY	0			0	_____	_____	_____
2805 SALARY	0			0	_____	_____	_____
	-----	-----	-----	-----	-----	-----	-----
Total for 202	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 AVAILABLE SCHOOL, EDUCATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
90-695							
4695 Available Fund Allocations	240,000	284,654	284,654	240,000	<u>13,983</u>	<u> </u>	300,000
4900 Ad Valorem Taxes	13,741	14,000	14,000	13,983	<u>13,983</u>	<u> </u>	14,000
Total for EDUCATION	253,741	298,654	298,654	253,983	13,983	0	314,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 AVAILABLE SCHOOL

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
	-----	-----	-----	-----	-----	-----	-----
Total for AVAILABLE SCHOOL	253,741	298,654	298,654	253,983	13,983	0	314,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 COURT-INITIATED GUARDIANSHIP, COUNTY COURT

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
91-426							
4135 COUNTY COURT - Court Costs & Service	0	7,500	7,500	0	0		7,500
	-----	-----	-----	-----	-----	-----	-----
Total for COUNTY COURT	0	7,500	7,500	0	0	0	7,500

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
COURT-INITIATED GUARDIANSHIP

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for COURT-INITIATED GUARDIANSHIP	----- 0	----- 7,500	----- 7,500	----- 0	----- 0	----- 0	----- 7,500

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 CSCD - 2 - LIFESKILLS/EMPLOYMENT CLASS, ADULT PROBATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
92-570							
1200 Salary Regular Employee	2,310	4,666	4,666	1,015	1,912	_____	4,781
2150 Soc Sec Taxes	168	421	421	74	139	_____	366
2300 Retirement Match	243	385	385	92	161	_____	332
2450 Unemployment Comp	0	28	28	4	5	_____	21
	-----	-----	-----	-----	-----	-----	-----
Total for ADULT PROBATION	2,721	5,500	5,500	1,185	2,217	0	5,500

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
CSCD - 2 - LIFESKILLS/EMPLOYMENT CLASS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for CSCD - 2 - LIFESKILLS/EMPLOYMENT	2,721	5,500	5,500	1,185	2,217	0	5,500

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 CSCD - 4 - DRUG OFFENDER CLASS, ADULT PROBATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
93-570							
1200 Salary Regular Employee	7,945	12,727	12,727	7,240	11,205		13,039
2150 Soc Sec Taxes	592	1,148	1,148	538	833		998
2300 Retirement Match	836	1,050	1,050	617	927		907
2450 Unemployment Comp	0	75	75	27	34		56
	-----	-----	-----	-----	-----	-----	-----
Total for ADULT PROBATION	9,373	15,000	15,000	8,423	12,998	0	15,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
CSCD - 4 - DRUG OFFENDER CLASS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for CSCD - 4 - DRUG OFFENDER CLASS	9,373	15,000	15,000	8,423	12,998	0	15,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 CSCD - 5 - DRIVING WHILE INTOXICATED, ADULT PROBATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
94-570							
1200 Salary Regular Employee	1,190	5,939	5,939	630	782	_____	6,085
2150 Soc Sec Taxes	91	536	536	48	59	_____	465
2300 Retirement Match	127	490	490	46	57	_____	424
2450 Unemployment Comp	0	35	35	0	0	_____	26
9000 TRANSFER OUT	0			0	0	_____	
	-----	-----	-----	-----	-----	-----	-----
Total for ADULT PROBATION	1,408	7,000	7,000	724	898	0	7,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 CSCD - 5 - DRIVING WHILE INTOXICATED

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
	-----	-----	-----	-----	-----	-----	-----
Total for CSCD - 5 - DRIVING WHILE INTOXIC	1,408	7,000	7,000	724	898	0	7,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION, ADULT PROBATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
95-570							
1200 Salary Regular Employee	6,988	9,738	9,738	4,240	6,046	_____	10,431
2150 Soc Sec Taxes	511	918	918	309	440	_____	798
2300 Retirement Match	737	1,284	1,284	349	490	_____	726
2450 Unemployment Comp	0	60	60	17	21	_____	45
3999 PROFESSIONAL FEES	0	338	338	0	0	_____	338
4495 Contracted Serv/Offender	21,360	33,102	33,102	18,055	27,505	_____	33,102
	-----	-----	-----	-----	-----	-----	-----
Total for ADULT PROBATION	29,595	45,440	45,440	22,970	34,503	0	45,440

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for CSCD - 6 - SEX OFFENDER AWARENES	----- 29,595	----- 45,440	----- 45,440	----- 22,970	----- 34,503	----- 0	----- 45,440

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 CSCD - 12 - SUBSEQUENT DWI, ADULT PROBATION

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
96-570							
1200 Salary Regular Employee	3,780	5,939	5,939	2,100	2,607	_____	6,085
2150 Soc Sec Taxes	287	536	536	160	198	_____	465
2300 Retirement Match	398	490	490	196	243	_____	424
2450 Unemployment Comp	0	35	35	9	11	_____	26
	-----	-----	-----	-----	-----	-----	-----
Total for ADULT PROBATION	4,465	7,000	7,000	2,464	3,059	0	7,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 CSCD - 12 - SUBSEQUENT DWI

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for CSCD - 12 - SUBSEQUENT DWI	4,465	7,000	7,000	2,464	3,059	0	7,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 DA INVESTIGATOR & ADMIN SUPPORT GRANT, DISTRICT ATTORNEY

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
97-476							
1200 Salary Regular Employee	0			0	_____	_____	_____
2150 Soc Sec Taxes	0			0	_____	_____	_____
2300 Retirement Match	0			0	_____	_____	_____
	-----	-----	-----	-----	-----	-----	-----
Total for DISTRICT ATTORNEY	0	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 STATE FORFEITURE FUND - DEA, COUNTY SHERIFF

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
98-560							
4495 Other Operating	2,744	5,000	5,000	3,348		9,500	9,500
Total for COUNTY SHERIFF	2,744	5,000	5,000	3,348	0	9,500	9,500

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Expenditure REQUEST Worksheet for Fiscal 14-15
STATE FORFEITURE FUND - DEA

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for STATE FORFEITURE FUND - DEA	2,744	5,000	5,000	3,348	0	9,500	9,500

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 PRETRIAL INTERVENTION PROGRAM, DISTRICT ATTORNEY

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
99-476							
1200 Salary Regular Employee	0	5,000	5,000	3,333	4,914	_____	5,000
2150 Soc Sec Taxes	0	383	383	255	376	_____	383
2300 Retirement Match	0	580	580	285	410	_____	346
4485 Investigative Expense	895	2,500	2,500	300	852	_____	2,500
4495 Contracted Services	0			0		_____	
	-----	-----	-----	-----	-----	-----	-----
Total for DISTRICT ATTORNEY	895	8,463	8,463	4,173	6,552	0	8,229

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 PRETRIAL INTERVENTION PROGRAM, NON-BUDGET TRANSFERS

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
99-700							
0027 TRANSFER OUT TO FUND 27	3,590	3,600	3,600	2,400	3,352	0	3,600
Total for NON-BUDGET TRANSFERS	3,590	3,600	3,600	2,400	3,352	0	3,600

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Expenditure REQUEST Worksheet for Fiscal 14-15
 PRETRIAL INTERVENTION PROGRAM

Line Item and Description.....	12-13 ..Actual..	13-14 Org Budget	13-14 Cur Budget	05/31/14 .YTD Exp..	13-14 .Est Actual.	14-15 .Requested..	14-15 Recommended.
Total for PRETRIAL INTERVENTION PROGRAM	4,485	12,063	12,063	6,573	9,904	0	11,829
Total Expenditures Reported	15,508,717	15,286,126	15,638,769	9,735,865	1,068,423	111,996	15,659,040