



Precinct 1



Precinct 2



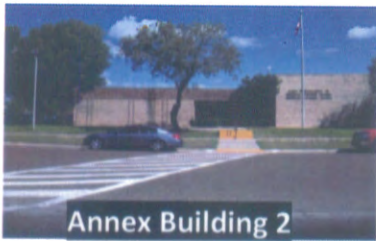
Precinct 3



Precinct 4



Annex Building 1

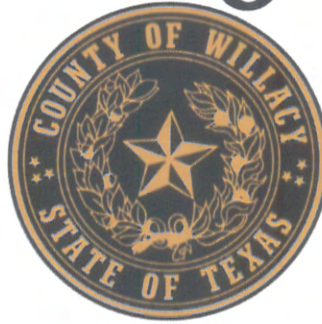


Annex Building 2



Library

Budget



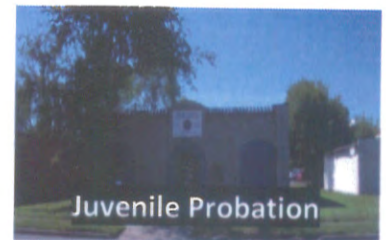
2013-2014



Sheriff Office



J.P. Offices



Juvenile Probation



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TAX RATE

FUND	2011-2012 BUDGETED TAX RATE*	2012-2013 BUDGETED TAX RATE*	2013-2014 EFFECTIVE TAX RATE*	2013-2014 BUDGETED TAX RATE*
GENERAL FUND	0.60844	0.60990	0.65900	0.56990
DEBT SERVICE FUND	-	-	-	-
SUBTOTAL	0.60844	0.60990	0.65900	0.56990
ROAD AND BRIDGE FUND	0.06524	0.06538	0.07067	0.10538
TOTAL TAX	0.67368	0.67528	0.72967	0.67528
* PER \$100 OF PROPERTY VALUE				

**ALL FUNDS
REVENUE SUMMARY**

DESCRIPTION	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 AMENDED BUDGET	2013-2014 BUDGET
GOVERNMENTAL FUNDS				
GENERAL	\$ 6,822,643	\$ 7,054,004	\$ 7,054,004	\$ 7,978,166
CAPITAL & SPECIAL PROJECTS	2,560,190	1,618,000	1,618,000	2,913,699
DEBT SERVICE	10,490	6,100	6,100	671,100
TOTAL GOVERNMENTAL FUNDS	9,393,323	8,678,104	8,678,104	11,562,965
SPECIAL REVENUE FUNDS				
ROAD AND BRIDGE	1,243,509	1,329,750	1,332,933	1,444,195
LAW LIBRARY	12,127	68,000	68,000	50,000
ATTORNEY PROCESSING	4,226	500	500	1,500
SHERIFF'S VENDING & US MARSHALL'S	12,729	5,000	5,000	-
SHERIFF'S DRUG SEIZURE	7,634	5,500	11,321	5,000
GRANT ADMINISTRATION	194,695	100,421	100,421	109,732
ATTORNEY GENERAL - CHILD SUPPORT	40,487	40,407	40,407	-
LEOSE	3,670	3,500	3,500	3,500
RECORD MANAGEMENT & PRESERVATION	29,793	36,344	36,344	56,152
RECORD ARCHIVE	-	-	-	63,556
REBER MEMORIAL TRUST	21,315	21,000	21,000	21,000
DISTRICT ATTORNEY'S DRUG SEIZURE	220,558	171,704	203,290	210,477
DISTRICT ATTORNEY'S PRE-TRIAL DIVERSION	208	-	-	28,051
DISTRICT ATTORNEY'S GRANTS	302,975	306,650	304,803	274,289
JUVENILE PROBATION GRANTS	345,477	376,118	378,660	388,882
TOTAL SPECIAL REVENUE FUNDS	2,439,403	2,464,894	2,506,179	2,656,334
TOTAL REVENUE	\$ 11,832,726	\$ 11,142,998	\$ 11,184,283	\$ 14,219,299

**ALL FUNDS
EXPENSE SUMMARY**

DESCRIPTION	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 AMENDED BUDGET	2013-2014 BUDGET
GOVERNMENTAL FUNDS				
GENERAL	\$ 6,400,868	\$ 7,054,004	\$ 7,054,004	\$ 7,978,166
CAPITAL & SPECIAL PROJECTS	2,560,190	1,618,000	1,618,000	2,913,699
DEBT SERVICE	502	6,100	6,100	671,100
TOTAL GOVERNMENTAL FUNDS	8,961,560	8,678,104	8,678,104	11,562,965
SPECIAL REVENUE FUNDS				
ROAD AND BRIDGE	1,192,617	1,329,750	1,332,933	1,444,195
LAW LIBRARY	806	68,000	68,000	50,000
ATTORNEY PROCESSING	23	500	500	1,500
SHERIFF'S VENDING & US MARSHALL'S	12,729	5,000	5,000	-
SHERIFF'S DRUG SEIZURE	7,634	5,500	11,321	5,000
GRANT ADMINISTRATION	194,695	100,421	100,421	109,732
ATTORNEY GENERAL - CHILD SUPPORT	40,487	40,407	40,407	-
LEOSE	3,670	3,500	3,500	3,500
RECORD MANAGEMENT & PRESERVATION	29,793	36,344	36,344	56,152
RECORD ARCHIVE	-	-	-	63,556
REBER MEMORIAL TRUST	10,043	21,000	21,000	21,000
DISTRICT ATTORNEY'S DRUG SEIZURE	159,839	171,704	203,290	210,477
DISTRICT ATTORNEY'S PRE TRIAL DIVERSION	208	-	-	28,051
DISTRICT ATTORNEY'S GRANTS	302,975	306,650	304,803	274,289
JUVENILE PROBATION GRANTS	345,477	376,118	378,660	388,882
TOTAL SPECIAL REVENUE FUNDS	2,300,996	2,464,894	2,506,179	2,656,334
TOTAL EXPENDITURES	\$ 11,262,556	\$ 11,142,998	\$ 11,184,283	\$ 14,219,299

**GENERAL FUND
REVENUE**

ACCT. NO	DESCRIPTION	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 AMENDED BUDGET	2013-2014 BUDGET
3000	TAX - CURRENT (@ 95% collection rate)	\$ 3,845,097	\$ 3,909,168	\$ 3,909,168	\$ 4,216,200
3001	TAX - DELINQUENT	238,867	189,595	189,595	261,825
3003	TAX - PENALTY & INTEREST	174,356	128,612	128,612	190,995
3010	INTEREST	4,087	3,500	3,500	5,000
3012	CLASS INVESTMENT INCOME	1,908	2,000	2,000	1,500
3013	TAX - MISCELLANEOUS	165,650	180,995	180,995	178,345
3100	JUSTICE OF THE PEACE FINE	87,439	80,000	80,000	90,000
3101	COUNTY LIBRARY FEES	988	1,000	1,000	500
3102	DISTRICT CLERK FINES	19,570	15,000	15,000	15,000
3104	DEFENSIVE DRIVING CT COST	1,331	1,000	1,000	1,500
3140	COURT REPORTER'S FEE	4,935	4,000	4,000	4,000
3202	SHERIFF FEES	27,153	25,000	25,000	25,000
3203	JURY FEES	6,051	3,000	3,000	6,000
3204	DISTRICT CLERK FEES	41,122	30,000	30,000	40,000
3207	ATTORNEY FEES	19,267	15,000	15,000	15,000
3209	CO CLERK MARRIAGE LICENSE	2,991	3,000	3,000	3,000
3210	CO CLERK CERTIFIED COPIES	28,140	25,000	25,000	25,000
3212	CO CLERK BEER LICENSES	30	-	-	-
3214	CO CLERK RECORDINGS	45,687	40,000	40,000	45,000
3217	CO CLERK FEES	24,354	20,000	20,000	15,000
3218	COURTHOUSE SECURITY FEE	11,963	-	-	-
3219	WILLS	10	-	-	-
3302	MIXED BEVERAGE TAX REBATE	2,227	2,000	2,000	2,000
3304	SALARY SUPPLEMENT	13,473	15,000	15,000	15,000
3308	FEDERAL PRISON	1,760,193	2,207,320	2,207,320	2,671,870
3309	DEPT OF INTERIOR	236	-	-	-
3310	INDIGENT DEFENSE	16,393	14,000	14,000	14,000
3312	INTERGOVERNMENTAL	76,121	-	-	8,000
3314	ELECTION CONTRACT REVENUE	29,061	50,000	50,000	34,648
3315	PASSPORT REVENUE	6,128	4,000	4,000	6,000
3340	J P TECHNOLOGY	8,007	11,116	11,116	9,925
3408	MISC. FEE UTILIZATION REVENUE	4	42,698	42,698	44,358
3410	OTHER MISC RECEIPTS	50,996	20,000	20,000	20,000
3411	TOBACCO SETTLEMENT REVENUE	3,154	-	-	-
3414	SMALL CLAIMS COURT TAX	3,515	2,000	2,000	3,500
3420	MISCELLANEOUS RESTITUTION	3,307	-	-	-
3426	COUNTY CLERK MISC. REVENUE	5	-	-	-
3440	J P MISCELLEANEOUS REVENUE	9,486	10,000	10,000	10,000
3990	DONATED CAPITAL	3,000	-	-	-
3998	TRANSFER FROM CAPITAL FUND	86,341	-	-	-
	TOTAL REVENUE	\$ 6,822,643	\$ 7,054,004	\$ 7,054,004	\$ 7,978,166

**GENERAL FUND EXPENDITURES
BY DEPARTMENT**

DEPT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET	2013-2014 BUDGET
401	ADMINISTRATION	\$ 518,248	\$ 603,936	\$ 603,636	\$ 718,243
405	VETERAN'S SERVICE	65,958	67,347	67,347	73,973
407	MAINTENANCE	186,816	219,635	217,026	246,270
408	REVENUE UTILIZATION	4	42,698	42,698	44,358
420	CONSTABLE PCT #1	29,812	32,307	32,307	37,590
421	CONSTABLE PCT #2	20,182	30,092	30,092	37,340
422	CONSTABLE PCT #3	30,367	32,307	32,307	40,875
423	CONSTABLE PCT #4	26,974	29,792	29,792	38,575
424	CONSTABLE PCT #5	31,534	32,787	32,787	75,974
426	COUNTY CLERK	200,903	207,704	207,704	246,806
427	COUNTY COURT	101,192	111,913	115,782	114,351
430	HEALTH & WELFARE	564,678	625,913	624,953	703,134
435	DISTRICT CLERK	147,513	184,830	184,830	220,815
436	DISTRICT COURT	352,917	524,221	524,221	536,232
437	ELECTIONS ADMINISTRATION	119,117	139,603	139,603	145,427
440	JUSTICE OF THE PEACE ADMINISTRATION	36,152	40,493	40,493	43,624
441	JUSTICE OF THE PEACE 1	59,868	64,982	64,982	75,108
442	JUSTICE OF THE PEACE 2	60,258	64,977	64,977	88,160
443	JUSTICE OF THE PEACE 3	57,171	65,552	65,552	75,756
444	JUSTICE OF THE PEACE 4	47,353	49,504	49,504	58,439
445	JUSTICE OF THE PEACE 5	47,020	49,369	49,369	58,304
446	JUSTICE OF THE PEACE TECHNOLOGY	16,661	11,120	11,120	9,525
451	LIBRARY	146,306	143,003	143,003	158,873
460	SHERIFF	1,154,508	1,182,759	1,178,744	1,422,908
461	JAIL ADMINISTRATION	1,162,119	1,155,039	1,159,054	1,265,101
465	EXTENSION OFFICE	58,254	62,997	62,997	67,482
470	JUVENILE PROBATION	102,204	145,099	145,099	166,996
475	ATTORNEY	229,139	228,082	228,082	256,565
496	AUDITOR	370,000	432,142	432,142	441,163
497	TREASURER	97,962	95,850	95,850	104,414
499	TAX ASSESSOR/COLLECTOR	359,678	377,951	377,951	405,785
	TOTAL EXPENDITURES	\$ 6,400,868	\$ 7,054,004	\$ 7,054,004	\$ 7,978,166

GENERAL FUND EXPENDITURES

BY LINE DESCRIPTION

ACCT NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET	2013-2014 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 602,137	\$ 622,117	\$ 622,117	\$ 756,814
020	DEPUTIES & ASSISTANTS	2,249,167	2,411,184	2,417,680	3,020,340
025	ELECTION PERSONNEL	10,963	11,000	11,000	11,000
030	JUVENILE BOARD	9,723	9,600	9,600	3,200
035	OTHER COMPENSATION	24,323	26,300	26,300	21,140
040	SOCIAL SECURITY TAXES	217,971	235,644	236,142	291,660
050	RETIREMENT	257,310	274,902	275,465	338,847
060	HEALTH INSURANCE	265,893	133,149	133,149	478,714
065	HEALTH INSURANCE - GAP	233,193	307,363	307,363	-
075	UNEMPLOYMENT COMPENSATION	29,534	40,166	40,239	48,978
080	WORKER'S COMPENSATION	88,168	91,860	92,057	115,355
100	MEDICAL SUPPLIES	4,182	4,000	4,000	4,000
105	OPERATING SUPPLIES	28,230	30,315	39,340	44,080
110	OFFICE SUPPLIES	36,431	48,895	52,450	52,555
115	GAS	171,394	162,740	152,460	156,075
120	FOOD - JAIL	75,863	80,000	80,000	80,000
130	COMMUNICATIONS EXPENSE	52,980	54,730	53,845	52,730
140	ADVERTISING	8,399	15,950	15,415	15,695
145	AWARDS PROGRAM	5,144	5,000	5,000	5,000
150	TRAVEL & TRAINING	68,482	127,375	127,262	133,779
151	COURT REPORTER EXPENSE	3,160	4,320	4,320	4,320
152	BAILIFF EXPENSE	2,506	5,280	5,280	5,280
153	INMATE TRANSPORT	956	1,500	4,900	10,000
155	ASSN. DUES & SUBSCRIPTIONS	26,815	27,565	28,750	32,597
160	BLDG. & EQUIP. INSURANCE	219,421	254,520	251,305	245,965
165	SURETY BONDS	8,031	10,795	11,059	11,145
170	NON-RESIDENTIAL SERVICES	1,000	10,000	1,000	1,000
175	RESIDENTIAL SERVICES	4,680	22,640	31,640	41,240
180	CONTRACTS & LEGAL EXPENSE	659,988	423,523	427,453	417,236
190	INDEPENDENT AUDIT	48,150	49,100	49,100	40,100
191	AMIGOS DEL VALLE	5,000	5,000	5,000	5,000
192	COMMUNITY INVOLVEMENT	318	1,000	1,000	10,000
200	REPAIRS & MAINTENANCE	164,853	178,570	164,805	164,915
205	TECHNOLOGY MAINT AGREEMENTS	64,542	68,265	68,617	76,720
210	RENTALS	52,972	62,915	64,115	77,380
220	PUBLIC UTILITY SERVICES	151,320	164,640	160,440	160,550
230	POSTAGE	27,012	37,500	35,300	35,300
240	ELECTION EXPENSES	12,677	7,185	7,185	7,185
245	ELECTION EXPENSES - OTHER ENTITIES	23,531	35,000	34,648	34,648
260	MEDICAL & HOSP. EXPENSES	99,458	85,000	85,000	85,000
270	INDIGENT FUNERALS	4,765	4,000	4,000	4,000

GENERAL FUND EXPENDITURES

BY LINE DESCRIPTION

ACCT NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET	2013-2014 BUDGET
280	COUNTY PARK EXPENSES	244	1,000	1,000	1,000
281	LANDFILL EXPENSES	-	312,000	316,200	316,200
282	ANIMAL CONTROL EXPENSES	455	3,000	3,000	13,000
290	JURY FEES	13,497	24,550	24,050	24,050
300	COURT APPOINTED ATTY	74,750	100,000	100,000	100,000
301	INDIGENT DEFENSE -ADULTS	212,701	325,310	322,535	319,050
302	CRIMINAL ATTORNEY - JUV	2,860	10,000	10,000	10,000
310	INTERPRETERS & BAILIFFS	3,095	6,950	8,420	7,600
340	UNIFORMS	9,389	15,475	19,535	18,810
380	MACHINERY & EQUIPMENT < \$500	18,037	23,701	32,308	23,058
385	MACHINERY & EQUIPMENT > \$500	10,732	27,470	25,975	21,130
390	LEGAL & LIBRARY BOOKS	22,255	21,985	19,195	23,225
400	PRINCIPAL	7,050	2,474	2,474	1,500
409	IRS PENALTY & INTEREST	4,711	-	-	-
410	INTEREST ON NOTE PAYABLE	450	26	26	-
430	CONTINGENCY ACCOUNT	-	5,970	-	-
450	TRANSFERS TO OTHER FUNDS	-	23,485	23,485	-
	GENERAL FUND TOTAL	\$ 6,400,868	\$ 7,054,004	\$ 7,054,004	\$ 7,978,166

**GENERAL FUND
EXPENDITURES
ADMINISTRATION**

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 47,866	\$ 49,745	\$ 49,745	\$ 59,745
020	DEPUTIES & ASSISTANTS	60,391	61,712	61,712	143,483
035	OTHER COMPENSATION	3,667	4,000	4,000	-
040	SOCIAL SECURITY TAXES	8,293	8,833	8,833	15,548
050	RETIREMENT	9,668	9,987	9,987	17,580
060	HEALTH INSURANCE	7,787	3,453	3,453	19,045
065	HEALTH INSURANCE - GAP	6,802	7,971	7,971	-
075	UNEMPLOYMENT COMPENSATION	703	11,352	11,352	12,342
080	WORKER'S COMPENSATION	1,011	1,188	1,188	2,092
105	OPERATING SUPPLIES	110	100	750	750
110	OFFICE SUPPLIES	3,670	3,800	3,150	3,150
115	GAS	40	-	-	-
130	COMMUNICATIONS EXPENSE	8,234	8,300	8,300	8,300
140	ADVERTISING	3,208	4,000	4,000	4,000
145	AWARDS PROGRAM	5,144	5,000	5,000	5,000
150	TRAVEL & TRAINING	12,479	19,800	19,800	6,000
155	ASSN. DUES & SUBSCRIPTIONS	9,538	8,335	8,335	8,335
160	INSURANCE	127,285	144,725	144,725	144,725
165	BONDS	40	250	250	250
180	CONTRACTS & LEGAL EXPENSE	117,921	160,240	160,240	168,053
192	COMMUNITY INVOLVEMENT	-	-	-	9,000
210	RENTALS	3,644	3,645	3,645	3,645
220	PUBLIC UTILITY SERVICES	77,428	86,000	85,700	85,700
380	MACHINERY & EQUIPMENT < \$500	319	1,400	1,400	1,400
385	MACHINERY & EQUIPMENT > \$500	3,000	-	-	-
390	LEGAL & LIBRARY BOOKS	-	100	100	100
401	DEPARTMENT TOTAL	\$ 518,248	\$ 603,936	\$ 603,636	\$ 718,243
	* AS OF JULY 11, 2013				

**GENERAL FUND
EXPENDITURES
VETERAN'S SERVICE**

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 22,684	\$ 23,251	\$ 23,251	\$ 25,576
020	DEPUTIES & ASSISTANTS	20,025	20,812	20,812	22,893
040	SOCIAL SECURITY TAXES	3,268	3,371	3,371	3,708
050	RETIREMENT	3,669	3,811	3,811	4,192
060	HEALTH INSURANCE	5,192	2,302	2,302	7,618
065	HEALTH INSURANCE - GAP	4,535	5,314	5,314	-
075	UNEMPLOYMENT COMPENSATION	507	493	493	567
080	WORKER'S COMPENSATION	377	453	453	499
105	OPERATING SUPPLIES	350	350	330	330
110	OFFICE SUPPLIES	257	600	600	1,000
115	GAS	517	1,150	1,150	1,150
130	COMMUNICATIONS EXPENSE	1,369	1,700	1,700	1,700
140	ADVERTISING	-	-	20	1,000
150	TRAVEL & TRAINING	2,276	2,280	2,280	2,280
155	ASSN. DUES & SUBSCRIPTIONS	-	100	100	100
165	BONDS	40	50	50	50
200	REPAIRS & MAINTENANCE	153	650	650	650
210	RENTALS	739	660	660	660
405	DEPARTMENT TOTAL	\$ 65,958	\$ 67,347	\$ 67,347	\$ 73,973
	* AS OF AUGUST 8, 2013				

**GENERAL FUND
EXPENDITURES
MAINTENANCE**

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
020	DEPUTIES & ASSISTANTS	\$ 56,732	\$ 88,957	\$ 88,957	\$ 119,701
035	OTHER COMPENSATION	550	600	600	600
040	SOCIAL SECURITY TAXES	4,382	6,851	6,851	9,203
050	RETIREMENT	4,924	7,747	7,747	10,406
060	HEALTH INSURANCE	7,788	4,604	4,604	19,045
065	HEALTH INSURANCE - GAP	6,802	10,628	10,628	-
075	UNEMPLOYMENT COMPENSATION	731	1,002	1,002	1,406
080	WORKER'S COMPENSATION	4,180	6,031	6,031	8,099
105	OPERATING SUPPLIES	941	1,100	1,100	1,100
115	GAS	4,725	5,120	7,830	7,830
130	COMMUNICATIONS EXPENSE	721	1,020	1,020	1,020
165	BONDS	60	65	100	100
180	CONTRACTS & LEGAL EXPENSE	3,380	3,000	3,000	3,000
200	REPAIRS & MAINTENANCE	88,747	77,900	69,881	57,900
340	UNIFORMS	2,153	3,500	6,110	6,110
380	MACHINERY & EQUIPMENT < \$500	-	210	1,565	750
385	MACHINERY & EQUIPMENT > \$500	-	1,300	-	-
407	DEPARTMENT TOTAL	\$ 186,816	\$ 219,635	\$ 217,026	\$ 246,270
	* AS OF JULY 11, 2013				

GENERAL FUND
EXPENDITURES
REVENUE UTILIZATION

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
020	DEPUTIES & ASSISTANTS	\$ -	\$ 12,000	\$ 12,000	\$ 13,350
040	SOCIAL SECURITY TAXES	-	918	918	1,021
050	RETIREMENT	-	1,038	1,038	1,155
075	UNEMPLOYMENT COMPENSATION	-	134	134	156
080	WORKER'S COMPENSATION	-	608	608	676
105	OPERATING SUPPLIES	-	1,000	1,000	1,000
150	TRAVEL & TRAINING	4	3,000	3,000	3,000
200	REPAIRS & MAINTENANCE	-	1,000	1,000	1,000
380	MACHINERY & EQUIPMENT < \$500	-	3,000	3,000	3,000
385	MACHINERY & EQUIPMENT > \$500	-	20,000	20,000	20,000
408	DEPARTMENT TOTAL	\$ 4	\$ 42,698	\$ 42,698	\$ 44,358
* no amendment to original					

GENERAL FUND
EXPENDITURES
CONSTABLE PCT 1

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 14,300	\$ 14,300	\$ 14,300	\$ 20,300
035	OTHER COMPENSATION	550	600	600	600
040	SOCIAL SECURITY TAXES	1,136	1,140	1,140	1,599
050	RETIREMENT	1,280	1,289	1,289	1,808
060	HEALTH INSURANCE	2,596	1,151	1,151	3,809
065	HEALTH INSURANCE - GAP	2,267	2,657	2,657	-
080	WORKER'S COMPENSATION	760	755	755	1,059
105	OPERATING SUPPLIES	329	425	425	425
110	OFFICE SUPPLIES	-	160	160	160
115	GAS	3,619	4,550	4,550	2,550
150	TRAVEL & TRAINING	280	2,000	2,000	2,000
155	ASSN. DUES & SUBSCRIPTIONS	1,668	280	280	280
165	BONDS	42	200	200	200
200	REPAIRS & MAINTENANCE	-	2,000	2,000	2,000
340	UNIFORMS	-	300	300	300
380	MACHINERY & EQUIPMENT < \$500	-	-	500	500
385	MACHINERY & EQUIPMENT > \$500	985	500	-	-
420	DEPARTMENT TOTAL	\$ 29,812	\$ 32,307	\$ 32,307	\$ 37,590
	* AS OF FEBRUARY 14, 2013				

GENERAL FUND

EXPENDITURES

CONSTABLE PCT 2

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 14,300	\$ 14,300	\$ 14,300	\$ 20,300
035	OTHER COMPENSATION	550	600	600	600
040	SOCIAL SECURITY TAXES	1,136	1,140	1,140	1,599
050	RETIREMENT	1,280	1,289	1,289	1,808
060	HEALTH INSURANCE	-	1,151	1,151	3,809
065	HEALTH INSURANCE - GAP	-	2,657	2,657	-
080	WORKER'S COMPENSATION	761	755	755	1,059
105	OPERATING SUPPLIES	210	460	460	400
115	GAS	600	3,900	3,900	2,500
150	TRAVEL & TRAINING	881	1,000	1,000	1,500
155	ASSN. DUES & SUBSCRIPTIONS	340	340	340	340
165	BONDS	-	200	200	200
200	REPAIRS & MAINTENANCE	124	2,000	1,775	2,000
340	UNIFORMS	-	300	300	1,000
380	MACHINERY & EQUIPMENT < \$500	-	-	225	225
421	DEPARTMENT TOTAL	\$ 20,182	\$ 30,092	\$ 30,092	\$ 37,340
* AS OF FEBRUARY 14, 2013					

**GENERAL FUND
EXPENDITURES
CONSTABLE PCT 3**

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 14,300	\$ 14,300	\$ 14,300	\$ 20,300
035	OTHER COMPENSATION	550	600	600	600
040	SOCIAL SECURITY TAXES	1,136	1,140	1,140	1,599
050	RETIREMENT	1,280	1,289	1,289	1,808
060	HEALTH INSURANCE	2,596	1,151	1,151	3,809
065	HEALTH INSURANCE - GAP	2,267	2,657	2,657	-
080	WORKER'S COMPENSATION	760	755	755	1,059
105	OPERATING SUPPLIES	100	435	1,650	1,650
115	GAS	4,654	6,500	3,570	3,570
150	TRAVEL & TRAINING	-	-	-	2,000
155	ASSN. DUES & SUBSCRIPTIONS	280	280	280	280
165	BONDS	-	200	200	200
200	REPAIRS & MAINTENANCE	1,479	2,000	1,020	1,500
340	UNIFORMS	965	1,000	1,500	1,500
380	MACHINERY & EQUIPMENT < \$500	-	-	2,195	1,000
422	DEPARTMENT TOTAL	\$ 30,367	\$ 32,307	\$ 32,307	\$ 40,875
* AS OF AUGUST 8, 2013					

GENERAL FUND
EXPENDITURES
CONSTABLE PCT 4

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 14,300	\$ 14,300	\$ 14,300	\$ 20,300
035	OTHER COMPENSATION	550	600	600	600
040	SOCIAL SECURITY TAXES	1,136	1,140	1,140	1,599
050	RETIREMENT	1,280	1,289	1,289	1,808
060	HEALTH INSURANCE	2,596	1,151	1,151	3,809
065	HEALTH INSURANCE - GAP	2,267	2,657	2,657	-
080	WORKER'S COMPENSATION	760	755	755	1,059
105	OPERATING SUPPLIES	45	50	50	50
110	OFFICE SUPPLIES	-	-	70	70
115	GAS	2,829	750	3,250	3,250
140	ADVERTISING	-	50	50	50
150	TRAVEL & TRAINING	-	200	1,000	2,500
155	ASSN. DUES & SUBSCRIPTIONS	280	280	280	280
165	BONDS	93	200	200	200
200	REPAIRS & MAINTENANCE	838	100	600	2,000
340	UNIFORMS	-	300	500	500
380	MACHINERY & EQUIPMENT < \$500	-	-	500	500
385	MACHINERY & EQUIPMENT > \$500	-	-	1,400	-
430	CONTINGENCY ACCOUNT	-	5,970	-	-
423	DEPARTMENT TOTAL	\$ 26,974	\$ 29,792	\$ 29,792	\$ 38,575
* AS OF APRIL 11, 2013					

GENERAL FUND

EXPENDITURES

CONSTABLE PCT 5

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 14,300	\$ 14,300	\$ 14,300	\$ 20,300
020	DEPUTIES & ASSISTANTS	-	-	-	25,000
035	OTHER COMPENSATION	550	600	600	600
040	SOCIAL SECURITY TAXES	1,136	1,140	1,140	3,512
050	RETIREMENT	1,280	1,289	1,289	3,971
060	HEALTH INSURANCE	2,596	1,151	1,151	7,618
065	HEALTH INSURANCE - GAP	2,267	2,657	2,657	-
075	UNEMPLOYMENT COMPENSATION	-	-	-	293
080	WORKER'S COMPENSATION	792	755	755	2,325
105	OPERATING SUPPLIES	223	465	1,115	1,115
110	OFFICE SUPPLIES	139	105	105	105
115	GAS	5,016	5,850	5,025	5,025
150	TRAVEL & TRAINING	75	1,600	1,450	2,950
155	ASSN. DUES & SUBSCRIPTIONS	280	280	280	280
165	BONDS	-	95	180	180
200	REPAIRS & MAINTENANCE	988	2,000	440	2,000
340	UNIFORMS	252	300	525	525
380	MACHINERY & EQUIPMENT < \$500	604	200	1,175	175
385	MACHINERY & EQUIPMENT > \$500	1,036	-	600	-
424	DEPARTMENT TOTAL	\$ 31,534	\$ 32,787	\$ 32,787	\$ 75,974
	* AS OF AUGUST 8, 2013				

GENERAL FUND
EXPENDITURES
COUNTY CLERK

	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 35,464	\$ 35,464	\$ 35,464	\$ 41,464
020	DEPUTIES & ASSISTANTS	90,844	93,652	93,652	114,018
040	SOCIAL SECURITY TAXES	9,252	9,878	9,878	11,895
050	RETIREMENT	10,847	11,169	11,169	13,450
060	HEALTH INSURANCE	12,979	5,755	5,755	22,854
065	HEALTH INSURANCE - GAP	11,337	13,285	13,285	-
075	UNEMPLOYMENT COMPENSATION	1,087	1,048	1,048	1,335
080	WORKER'S COMPENSATION	1,115	1,329	1,329	1,601
110	OFFICE SUPPLIES	3,084	6,000	6,000	6,000
130	COMMUNICATIONS EXPENSE	2,452	4,000	4,000	4,000
140	ADVERTISING	-	300	300	300
150	TRAVEL & TRAINING	628	3,000	3,000	3,000
155	ASSN. DUES & SUBSCRIPTIONS	-	100	165	165
165	BONDS	80	500	435	500
180	CONTRACTS & LEGAL EXPENSE	3,541	4,623	4,623	4,623
200	REPAIRS & MAINTENANCE	484	500	500	500
205	TECHNOLOGY MAINT AGREEMENTS	11,200	11,500	11,500	15,500
210	RENTALS	3,741	3,735	3,735	3,735
380	MACHINERY & EQUIPMENT < \$500	2,768	1,866	1,866	1,866
426	DEPARTMENT TOTAL	\$ 200,903	\$ 207,704	\$ 207,704	\$ 246,806
	* AS OF AUGUST 8, 2013				

**GENERAL FUND
EXPENDITURES
COUNTY COURT**

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
020	DEPUTIES & ASSISTANTS	\$ 22,986	\$ 20,870	\$ 24,136	\$ 26,550
040	SOCIAL SECURITY TAXES	1,758	1,597	1,847	2,032
050	RETIREMENT	1,971	1,805	2,088	2,297
060	HEALTH INSURANCE	3,677	1,151	1,151	3,809
065	HEALTH INSURANCE - GAP	3,212	2,657	2,657	-
075	UNEMPLOYMENT COMPENSATION	275	233	270	311
080	WORKER'S COMPENSATION	195	215	248	272
105	OPERATING SUPPLIES	473	-	720	720
110	OFFICE SUPPLIES	-	705	-	-
150	TRAVEL & TRAINING	-	7,430	7,430	7,430
165	BONDS	40	60	60	60
180	CONTRACTS & LEGAL EXPENSE	26,209	25,000	25,000	25,000
290	JURY FEES	3,632	4,500	4,500	4,500
301	INDIGENT DEFENSE -ADULTS	34,749	43,920	42,435	38,950
310	INTERPRETERS	1,595	1,350	2,820	2,000
390	LEGAL & LIBRARY BOOKS	420	420	420	420
427	DEPARTMENT TOTAL	\$ 101,192	\$ 111,913	\$ 115,782	\$ 114,351
* AS OF JULY 11, 2013					

GENERAL FUND

EXPENDITURES

HEALTH & WELFARE

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
020	DEPUTIES & ASSISTANTS	\$ 83,743	\$ 101,525	\$ 101,525	\$ 159,178
040	SOCIAL SECURITY TAXES	6,394	7,767	7,767	12,177
050	RETIREMENT	17,148	18,202	18,202	23,769
060	HEALTH INSURANCE	7,571	5,755	5,755	26,663
065	HEALTH INSURANCE - GAP	6,613	13,285	13,285	-
075	UNEMPLOYMENT COMPENSATION	1,067	1,137	1,137	1,861
080	WORKER'S COMPENSATION	9,973	10,017	10,017	13,181
105	OPERATING SUPPLIES	463	1,020	1,020	1,020
115	GAS	23,963	16,720	15,460	12,000
130	COMMUNICATIONS EXPENSE	539	520	695	695
140	ADVERTISING	2,375	4,000	4,000	2,500
150	TRAVEL & TRAINING	4,770	4,500	4,500	4,500
165	BONDS	100	115	115	115
180	CONTRACTS & LEGAL EXPENSE	382,574	94,600	94,600	88,600
191	AMIGOS DEL VALLE	5,000	5,000	5,000	5,000
192	COMMUNITY INVOLVEMENT	318	1,000	1,000	1,000
200	REPAIRS & MAINTENANCE	6,386	20,000	20,000	20,000
220	PUBLIC UTILITY SERVICES	217	-	300	300
270	INDIGENT FUNERALS	4,765	4,000	4,000	4,000
280	COUNTY PARK EXPENSES	244	1,000	1,000	1,000
281	SANITATION EXPENSES	-	312,000	312,000	312,000
282	ANIMAL CONTROL EXPENSES	455	3,000	3,000	13,000
380	MACHINERY & EQUIPMENT < \$500	-	750	575	575
430	DEPARTMENT TOTAL	\$ 564,678	\$ 625,913	\$ 624,953	\$ 703,134
	* AS OF JULY 11, 2013				

**GENERAL FUND
EXPENDITURES
DISTRICT CLERK**

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 35,464	\$ 35,464	\$ 35,464	\$ 41,464
020	DEPUTIES & ASSISTANTS	62,083	70,554	70,554	111,565
040	SOCIAL SECURITY TAXES	7,395	8,110	8,110	11,707
050	RETIREMENT	8,376	9,170	9,170	13,238
060	HEALTH INSURANCE	8,869	4,604	4,604	19,045
065	HEALTH INSURANCE - GAP	7,747	10,628	10,628	-
075	UNEMPLOYMENT COMPENSATION	768	789	789	1,306
080	WORKER'S COMPENSATION	871	1,091	1,091	1,575
105	OPERATING SUPPLIES	1,470	-	-	-
110	OFFICE SUPPLIES	2,238	5,000	5,000	5,000
130	COMMUNICATIONS EXPENSE	1,138	2,500	2,500	1,200
140	ADVERTISING	-	200	200	200
150	TRAVEL & TRAINING	3,591	3,715	2,515	3,815
155	ASSN. DUES & SUBSCRIPTIONS	170	170	170	170
165	BONDS	215	220	220	220
180	CONTRACTS & LEGAL EXPENSE	-	765	765	765
205	TECHNOLOGY MAINT AGREEMENTS	4,200	4,500	4,500	4,500
210	RENTALS	2,918	2,465	3,665	3,645
380	MACHINERY & EQUIPMENT < \$500	-	770	770	770
385	MACHINERY & EQUIPMENT > \$500	-	630	630	630
450	TRANS OUT TO FUND 33	-	23,485	23,485	-
435	DEPARTMENT TOTAL	\$ 147,513	\$ 184,830	\$ 184,830	\$ 220,815
	* AS OF AUGUST 8, 2013				

**GENERAL FUND
EXPENDITURES
DISTRICT COURT**

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
020	DEPUTIES & ASSISTANTS	\$ 42,073	\$ 53,392	\$ 53,392	62,520
035	OTHER COMPENSATION	917	1,000	1,000	1,000
040	SOCIAL SECURITY TAXES	3,294	4,161	4,161	4,860
050	RETIREMENT	3,708	4,706	4,706	5,495
060	HEALTH INSURANCE	4,110	2,302	2,302	7,618
065	HEALTH INSURANCE - GAP	3,590	5,314	5,314	-
075	UNEMPLOYMENT COMPENSATION	563	608	608	743
080	WORKER'S COMPENSATION	373	563	563	656
105	OPERATING SUPPLIES	992	1,660	1,660	1,660
110	OFFICE SUPPLIES	626	1,000	1,000	1,000
130	COMMUNICATIONS EXPENSE	2,210	2,000	2,000	2,000
140	ADVERTISING	196	-	-	-
150	TRAVEL & TRAINING	3,790	6,400	8,175	8,175
151	COURT REPORTER EXPENSE	3,160	4,320	4,320	4,320
152	BAILIFF EXPENSE	2,506	5,280	5,280	5,280
160	INSURANCE	375	375	375	375
165	BONDS	60	65	80	80
180	CONTRACTS & LEGAL EXPENSE	10,434	11,000	11,000	11,000
210	RENTALS	2,337	2,485	2,485	3,650
290	JURY FEES	9,865	20,000	19,500	19,500
300	COURT APPOINTED ATTORNEYS CPS/C	74,750	100,000	100,000	100,000
301	INDIGENT DEFENSE -ADULTS	177,952	281,390	280,100	280,100
302	CRIMINAL ATTORNEY - JUV	2,860	10,000	10,000	10,000
310	INTERPRETERS	1,500	5,600	5,600	5,600
390	LEGAL & LIBRARY BOOKS	676	600	600	600
436	DEPARTMENT TOTAL	\$ 352,917	\$ 524,221	\$ 524,221	\$ 536,232
* AS OF JUNE 21, 2013					

**GENERAL FUND
EXPENDITURES
ELECTIONS ADMINISTRATION**

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 20,450	\$ 28,684	\$ 28,684	\$ 31,552
020	DEPUTIES & ASSISTANTS	20,132	20,637	20,637	22,701
025	ELECTION PERSONNEL	10,963	11,000	11,000	11,000
035	OTHER COMPENSATION	200	300	300	300
040	SOCIAL SECURITY TAXES	3,188	4,638	4,638	5,016
050	RETIREMENT	3,498	4,292	4,292	4,719
060	HEALTH INSURANCE	4,543	2,302	2,302	7,618
065	HEALTH INSURANCE - GAP	3,968	5,314	5,314	-
075	UNEMPLOYMENT COMPENSATION	631	678	678	768
080	WORKER'S COMPENSATION	543	623	623	675
105	OPERATING SUPPLIES	57	-	-	-
110	OFFICE SUPPLIES	126	1,980	1,980	1,980
130	COMMUNICATIONS EXPENSE	1,278	1,000	1,000	1,000
140	ADVERTISING	391	1,500	1,000	1,000
150	TRAVEL & TRAINING	1,367	2,000	2,500	2,500
155	ASSN. DUES & SUBSCRIPTIONS	-	125	125	125
165	BONDS	70	100	100	100
205	TECHNOLOGY MAINT AGREEMENTS	8,842	8,845	9,197	9,640
210	RENTALS	2,420	400	400	400
230	POSTAGE	-	2,500	2,500	2,500
240	ELECTION EXPENSES	12,677	7,185	7,185	7,185
245	ELECTION EXPENSES - OTHER ENTITIES	23,531	35,000	34,648	34,648
380	MACHINERY & EQUIPMENT < \$500	242	500	500	-
385	MACHINERY & EQUIPMENT > \$500	-	-	-	-
437	DEPARTMENT TOTAL	\$ 119,117	\$ 139,603	\$ 139,603	\$ 145,427
	* AS OF JUNE 21, 2013				

GENERAL FUND

EXPENDITURES

JUSTICE OF THE PEACE ADMINISTRATION

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
020	DEPUTIES & ASSISTANTS	\$ 18,304	\$ 20,000	\$ 20,000	22,000
040	SOCIAL SECURITY TAXES	1,400	1,530	1,530	1,683
050	RETIREMENT	1,572	1,730	1,730	1,903
060	HEALTH INSURANCE	2,596	1,151	1,151	3,809
065	HEALTH INSURANCE - GAP	2,268	2,657	2,657	-
075	UNEMPLOYMENT COMPENSATION	225	224	224	257
080	WORKER'S COMPENSATION	162	206	206	227
110	OFFICE SUPPLIES	817	1,500	1,500	1,500
130	COMMUNICATIONS EXPENSE	4,012	4,200	4,200	4,200
150	TRAVEL & TRAINING	1,089	3,300	3,300	3,300
155	ASSN. DUES & SUBSCRIPTIONS	35	55	55	55
165	BONDS	20	25	25	25
210	RENTALS	3,431	3,645	3,645	4,395
290	JURY FEES	-	50	50	50
380	MACHINERY & EQUIPMENT < \$500	221	220	220	220
440	DEPARTMENT TOTAL	\$ 36,152	\$ 40,493	\$ 40,493	\$ 43,624
* no amendment to original					

GENERAL FUND
EXPENDITURES
JUSTICE OF THE PEACE 1

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 20,900	\$ 20,900	\$ 20,900	\$ 26,900
020	DEPUTIES & ASSISTANTS	18,304	20,000	20,000	22,000
035	OTHER COMPENSATION	550	600	600	1,200
040	SOCIAL SECURITY TAXES	3,027	3,175	3,175	3,833
050	RETIREMENT	3,422	3,590	3,590	4,334
060	HEALTH INSURANCE	5,192	2,302	2,302	7,618
065	HEALTH INSURANCE - GAP	4,535	5,314	5,314	-
075	UNEMPLOYMENT COMPENSATION	225	224	224	257
080	WORKER'S COMPENSATION	352	427	427	516
110	OFFICE SUPPLIES	179	1,000	1,000	1,000
150	TRAVEL & TRAINING	3,162	7,100	7,100	7,100
155	ASSN. DUES & SUBSCRIPTIONS	-	300	300	300
165	BONDS	20	50	50	50
441	DEPARTMENT TOTAL	\$ 59,868	\$ 64,982	\$ 64,982	\$ 75,108
* no amendment to original					

GENERAL FUND
EXPENDITURES
JUSTICE OF THE PEACE 2

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 20,900	\$ 20,900	\$ 20,900	\$ 26,900
020	DEPUTIES & ASSISTANTS	18,304	20,000	20,000	33,000
035	OTHER COMPENSATION	550	600	600	1,200
040	SOCIAL SECURITY TAXES	2,995	3,175	3,175	4,675
050	RETIREMENT	3,412	3,590	3,590	5,286
060	HEALTH INSURANCE	5,192	2,302	2,302	7,618
065	HEALTH INSURANCE - GAP	4,535	5,314	5,314	-
075	UNEMPLOYMENT COMPENSATION	225	224	224	386
080	WORKER'S COMPENSATION	351	427	427	629
110	OFFICE SUPPLIES	1,222	1,225	1,240	1,240
150	TRAVEL & TRAINING	2,457	7,100	6,574	6,574
155	ASSN. DUES & SUBSCRIPTIONS	95	95	365	365
165	BONDS	20	25	19	40
380	MACHINERY & EQUIPMENT < \$500	-	-	247	247
442	DEPARTMENT TOTAL	\$ 60,258	\$ 64,977	\$ 64,977	\$ 88,160
	* AS OF AUGUST 8, 2013				

GENERAL FUND
EXPENDITURES
JUSTICE OF THE PEACE 3

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 20,900	\$ 20,900	\$ 20,900	\$ 26,900
020	DEPUTIES & ASSISTANTS	20,132	20,638	20,638	22,702
035	OTHER COMPENSATION	550	600	600	1,200
040	SOCIAL SECURITY TAXES	3,181	3,224	3,224	3,887
050	RETIREMENT	3,575	3,645	3,645	4,395
060	HEALTH INSURANCE	2,596	2,302	2,302	7,618
065	HEALTH INSURANCE - GAP	2,267	5,314	5,314	-
075	UNEMPLOYMENT COMPENSATION	245	231	231	266
080	WORKER'S COMPENSATION	367	433	433	523
110	OFFICE SUPPLIES	429	830	1,330	1,330
150	TRAVEL & TRAINING	2,823	7,100	6,550	6,550
155	ASSN. DUES & SUBSCRIPTIONS	86	135	185	185
165	BONDS	20	200	200	200
443	DEPARTMENT TOTAL	\$ 57,171	\$ 65,552	\$ 65,552	\$ 75,756
* AS OF FEBRUARY 14, 2013					

GENERAL FUND
EXPENDITURES
JUSTICE OF THE PEACE 4

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 20,900	\$ 20,900	\$ 20,900	\$ 26,900
020	DEPUTIES & ASSISTANTS	9,152	10,000	10,000	11,000
035	OTHER COMPENSATION	550	600	600	1,200
040	SOCIAL SECURITY TAXES	2,341	2,410	2,410	2,992
050	RETIREMENT	2,632	2,725	2,725	3,383
060	HEALTH INSURANCE	3,894	1,727	1,727	5,713
065	HEALTH INSURANCE - GAP	3,401	3,986	3,986	-
075	UNEMPLOYMENT COMPENSATION	113	112	112	129
080	WORKER'S COMPENSATION	270	324	324	402
105	OPERATING SUPPLIES	20	-	-	-
110	OFFICE SUPPLIES	770	1,140	1,140	1,000
150	TRAVEL & TRAINING	2,890	5,450	4,930	5,070
155	ASSN. DUES & SUBSCRIPTIONS	78	80	300	300
165	BONDS	10	50	50	50
380	MACHINERY & EQUIPMENT < \$500	332	-	300	300
390	LEGAL & LIBRARY BOOKS	-	-	-	-
444	DEPARTMENT TOTAL	\$ 47,353	\$ 49,504	\$ 49,504	\$ 58,439
* AS OF MAY 9, 2013					

GENERAL FUND
EXPENDITURES
JUSTICE OF THE PEACE 5

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 20,900	\$ 20,900	\$ 20,900	\$ 26,900
020	DEPUTIES & ASSISTANTS	9,152	10,000	10,000	11,000
035	OTHER COMPENSATION	550	600	600	1,200
040	SOCIAL SECURITY TAXES	2,320	2,410	2,410	2,992
050	RETIREMENT	2,625	2,725	2,725	3,383
060	HEALTH INSURANCE	3,894	1,727	1,727	5,713
065	HEALTH INSURANCE - GAP	3,401	3,986	3,986	-
075	UNEMPLOYMENT COMPENSATION	113	112	112	129
080	WORKER'S COMPENSATION	270	324	324	402
105	OPERATING SUPPLIES	-	-	200	200
110	OFFICE SUPPLIES	394	1,000	690	690
150	TRAVEL & TRAINING	2,894	5,450	5,538	5,038
155	ASSN. DUES & SUBSCRIPTIONS	138	75	97	97
165	BONDS	60	60	60	60
385	MACHINERY & EQUIPMENT > \$500	309	-	-	-
390	LEGAL & LIBRARY BOOKS	-	-	-	500
445	DEPARTMENT TOTAL	\$ 47,020	\$ 49,369	\$ 49,369	\$ 58,304
* AS OF AUGUST 8, 2013					

GENERAL FUND

EXPENDITURES

JUSTICE OF THE PEACE TECHNOLOGY

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
105	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ 500
150	TRAVEL & TRAINING	1,417	1,525	1,525	1,525
200	REPAIRS & MAINTENANCE	-	1,400	1,400	1,000
205	TECHNOLOGY MAINT AGREEMENTS	5,571	5,725	5,725	6,000
385	MACHINERY & EQUIPMENT > \$500	3,673	1,470	1,470	500
400	PRINCIPAL	5,550	974	974	-
410	INTEREST PAYABLE	450	26	26	-
440	DEPARTMENT TOTAL	\$ 16,661	\$ 11,120	\$ 11,120	\$ 9,525
* no amendment to original					

GENERAL FUND
EXPENDITURES
LIBRARY

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 29,862	\$ 35,546	\$ 35,546	\$ 39,101
020	DEPUTIES & ASSISTANTS	53,748	45,367	45,367	49,904
040	SOCIAL SECURITY TAXES	6,361	6,190	6,190	6,809
050	RETIREMENT	7,177	6,999	6,999	7,699
060	HEALTH INSURANCE	7,571	3,453	3,453	11,427
065	HEALTH INSURANCE - GAP	6,613	7,971	7,971	-
075	UNEMPLOYMENT COMPENSATION	1,063	904	904	1,041
080	WORKER'S COMPENSATION	718	683	683	752
105	OPERATING SUPPLIES	1,195	1,000	1,500	2,500
110	OFFICE SUPPLIES	2,703	2,000	3,905	4,500
130	COMMUNICATIONS EXPENSE	1,958	1,815	1,815	2,000
140	ADVERTISING	-	100	100	300
150	TRAVEL & TRAINING	1,495	3,000	3,000	6,950
155	ASSN. DUES & SUBSCRIPTIONS	476	500	390	200
165	BONDS	80	85	85	85
180	CONTRACTS & LEGAL EXPENSE	309	705	705	350
200	REPAIRS & MAINTENANCE	180	260	760	260
210	RENTALS	3,644	3,645	3,645	3,645
220	PUBLIC UTILITY SERVICES	59	240	240	350
380	MACHINERY & EQUIPMENT < \$500	623	1,400	1,400	1,000
385	MACHINERY & EQUIPMENT > \$500	-	1,140	1,140	-
390	LEGAL & LIBRARY BOOKS	20,471	20,000	17,205	20,000
451	DEPARTMENT TOTAL	\$ 146,306	\$ 143,003	\$ 143,003	\$ 158,873
	* AS OF JUNE 21, 2013				

**GENERAL FUND
EXPENDITURES
SHERIFF**

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 40,519	\$ 40,519	\$ 40,519	\$ 46,519
020	DEPUTIES & ASSISTANTS	603,203	618,778	622,008	784,536
035	OTHER COMPENSATION	-	-	-	3,600
040	SOCIAL SECURITY TAXES	49,130	50,437	50,685	63,851
050	RETIREMENT	55,680	57,028	57,308	72,198
060	HEALTH INSURANCE	55,378	26,473	26,473	95,225
065	HEALTH INSURANCE - GAP	48,371	61,111	61,111	-
075	UNEMPLOYMENT COMPENSATION	7,159	6,918	6,954	9,216
080	WORKER'S COMPENSATION	25,933	26,315	26,479	34,488
105	OPERATING SUPPLIES	4,065	4,500	4,500	7,800
110	OFFICE SUPPLIES	3,390	3,270	3,270	3,270
115	GAS	100,565	100,000	89,525	100,000
130	COMMUNICATIONS EXPENSE	13,513	11,375	11,375	11,375
140	ADVERTISING	169	500	500	500
150	TRAVEL & TRAINING	4,862	4,700	6,470	16,000
153	INMATE TRANSPORT	956	1,500	4,900	10,000
155	ASSN. DUES & SUBSCRIPTIONS	8,756	11,385	12,053	15,990
160	INSURANCE	40,699	45,285	35,820	35,820
165	BONDS	441	1,000	1,000	1,000
180	CONTRACTS & LEGAL EXPENSE	11,400	11,000	11,000	11,000
200	REPAIRS & MAINTENANCE	29,399	26,830	30,404	26,830
205	TECHNOLOGY MAINT AGREEMENTS	9,973	10,475	10,475	8,155
210	RENTALS	4,738	15,960	15,960	27,330
220	PUBLIC UTILITY SERVICES	22,457	30,000	28,800	28,800
281	SANITATION EXPENSES	-	-	1,200	1,200
340	UNIFORMS	2,313	5,000	6,525	5,100
380	MACHINERY & EQUIPMENT < \$500	10,191	10,000	12,090	2,500
385	MACHINERY & EQUIPMENT > \$500	1,100	1,800	735	-
390	LEGAL & LIBRARY BOOKS	148	600	605	605
490	DEPARTMENT TOTAL	\$ 1,154,508	\$ 1,182,759	\$ 1,178,744	\$ 1,422,908
	* AS OF AUGUST 8, 2013				

**GENERAL FUND
EXPENDITURES
JAIL ADMINISTRATION**

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
020	DEPUTIES & ASSISTANTS	\$ 573,637	\$ 575,411	\$ 575,411	\$ 644,229
040	SOCIAL SECURITY TAXES	43,494	44,021	44,021	49,276
050	RETIREMENT	49,587	49,769	49,769	55,731
060	HEALTH INSURANCE	54,080	26,473	26,473	87,607
065	HEALTH INSURANCE - GAP	47,238	61,111	61,111	-
075	UNEMPLOYMENT COMPENSATION	6,809	6,439	6,439	7,542
080	WORKER'S COMPENSATION	29,554	27,685	27,685	31,026
100	MEDICAL SUPPLIES	4,182	4,000	4,000	4,000
105	OPERATING SUPPLIES	16,364	16,400	21,400	21,400
110	OFFICE SUPPLIES	2,177	2,495	4,995	4,995
115	GAS	16,906	14,100	14,100	14,100
120	FOOD SUPPLY FOR JAIL	75,863	80,000	80,000	80,000
140	ADVERTISING	-	600	600	600
150	TRAVEL & TRAINING	529	660	660	660
155	ASSN. DUES & SUBSCRIPTIONS	560	560	560	560
160	INSURANCE	45,407	58,995	65,045	65,045
165	BONDS	421	450	450	450
180	CONTRACTS & LEGAL EXPENSE	840	2,000	2,000	2,800
200	REPAIRS & MAINTENANCE	35,986	41,830	33,925	46,825
205	TECHNOLOGY MAINT AGREEMENTS	-	-	-	2,845
210	RENTALS	3,533	3,235	3,235	3,235
220	PUBLIC UTILITY SERVICES	51,159	48,400	45,400	45,400
260	MEDICAL & HOSP. EXPENSES	99,458	85,000	85,000	85,000
281	SANITATION EXPENSES	-	-	3,000	3,000
340	UNIFORMS	3,706	4,775	3,775	3,775
370	IMPROVEMENTS TO BUILDINGS	-	-	-	-
380	MACHINERY & EQUIPMENT < \$500	-	-	-	4,500
385	MACHINERY & EQUIPMENT > \$500	629	630	-	-
390	LEGAL & LIBRARY BOOKS	-	-	-	500
401	DEPARTMENT TOTAL	\$ 1,162,119	\$ 1,155,039	\$ 1,159,054	\$ 1,265,101
	* AS OF AUGUST 8, 2013				

GENERAL FUND
EXPENDITURES
EXTENSION OFFICE

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 16,601	\$ 17,016	\$ 17,016	\$ 18,718
020	DEPUTIES & ASSISTANTS	20,132	20,637	20,637	22,701
040	SOCIAL SECURITY TAXES	2,828	2,881	2,881	3,169
050	RETIREMENT	1,729	3,257	3,257	3,583
060	HEALTH INSURANCE	2,596	1,151	1,151	3,809
065	HEALTH INSURANCE - GAP	2,267	2,657	2,657	-
075	UNEMPLOYMENT COMPENSATION	455	421	421	485
080	WORKER'S COMPENSATION	327	387	387	427
105	OPERATING SUPPLIES	195	750	5	5
110	OFFICE SUPPLIES	223	500	330	330
130	COMMUNICATIONS EXPENSE	1,983	2,000	2,000	2,000
150	TRAVEL & TRAINING	6,207	8,125	8,995	8,995
155	ASSN. DUES & SUBSCRIPTIONS	220	250	250	250
165	BONDS	40	40	40	40
210	RENTALS	1,984	2,425	2,425	2,425
380	MACHINERY & EQUIPMENT < \$500	467	500	545	545
485	DEPARTMENT TOTAL	\$ 58,254	\$ 62,997	\$ 62,997	\$ 67,482
	* AS OF JUNE 21, 2013				

**GENERAL FUND
EXPENDITURES
JUVENILE PROBATION**

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 20,838	\$ 22,213	\$ 22,213	\$ 27,850
020	DEPUTIES & ASSISTANTS	26,625	31,351	31,351	45,683
030	JUVENILE BOARD	9,723	9,600	9,600	3,200
035	OTHER COMPENSATION	6,276	6,400	6,400	3,200
040	SOCIAL SECURITY TAXES	4,697	5,322	5,322	6,116
050	RETIREMENT	5,330	6,017	6,017	6,915
060	HEALTH INSURANCE	7,354	5,755	5,755	19,045
065	HEALTH INSURANCE - GAP	7,369	13,285	13,285	-
075	UNEMPLOYMENT COMPENSATION	689	598	598	860
080	WORKER'S COMPENSATION	409	353	353	322
105	OPERATING SUPPLIES	-	-	55	55
110	OFFICE SUPPLIES	731	1,750	1,750	1,000
115	GAS	-	300	300	300
130	COMMUNICATIONS EXPENSE	3,261	2,700	2,700	2,700
140	ADVERTISING	-	800	745	745
150	TRAVEL & TRAINING	326	2,390	2,390	3,140
155	ASSN. DUES & SUBSCRIPTIONS	-	100	100	100
165	BONDS	100	105	105	105
170	NON-RESIDENTIAL	1,000	10,000	1,000	1,000
175	RESIDENTIAL	4,680	22,640	31,640	41,240
180	CONTRACTS & LEGAL EXPENSE	-	350	-	-
200	REPAIRS & MAINTENANCE	-	-	350	350
210	RENTALS	2,796	3,070	3,070	3,070
470	DEPARTMENT TOTAL	\$ 102,204	\$ 145,099	\$ 145,099	\$ 166,996
* AS OF MAY 9, 2013					

**GENERAL FUND
EXPENDITURES
ATTORNEY**

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 6,921	\$ 6,783	\$ 6,783	\$ 12,783
020	DEPUTIES & ASSISTANTS	145,870	149,839	149,839	173,067
035	OTHER COMPENSATION	3,033	3,440	3,440	3,440
040	SOCIAL SECURITY TAXES	11,199	12,244	12,244	14,480
050	RETIREMENT	13,629	13,844	13,844	16,374
060	HEALTH INSURANCE	9,553	4,236	4,236	14,017
065	HEALTH INSURANCE - GAP	8,344	9,778	9,778	-
075	UNEMPLOYMENT COMPENSATION	1,705	1,698	1,698	2,049
080	WORKER'S COMPENSATION	3,193	3,450	3,450	4,258
110	OFFICE SUPPLIES	1,284	1,115	1,515	1,515
115	GAS	7,960	3,800	3,800	3,800
130	COMMUNICATIONS EXPENSE	3,336	4,500	3,440	3,440
150	TRAVEL & TRAINING	2,284	3,300	3,300	2,727
155	ASSN. DUES & SUBSCRIPTIONS	1,745	1,840	1,840	1,840
160	INSURANCE	5,655	5,140	5,340	-
165	BONDS	180	300	500	500
180	CONTRACTS & LEGAL EXPENSE	892	500	760	-
210	RENTALS	2,276	2,190	2,190	2,190
380	MACHINERY & EQUIPMENT < \$500	80	85	85	85
475	DEPARTMENT TOTAL	\$ 229,139	\$ 228,082	\$ 228,082	\$ 256,565
* AS OF MAY 9, 2013					

**GENERAL FUND
EXPENDITURES
AUDITOR**

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 78,540	\$ 80,504	\$ 80,504	\$ 93,114
020	DEPUTIES & ASSISTANTS	139,260	186,163	186,163	204,780
035	OTHER COMPENSATION	4,180	4,560	4,560	-
040	SOCIAL SECURITY TAXES	16,469	20,749	20,749	22,789
050	RETIREMENT	19,095	23,461	23,461	25,768
060	HEALTH INSURANCE	12,763	6,906	6,906	22,854
065	HEALTH INSURANCE - GAP	11,148	15,942	15,942	-
075	UNEMPLOYMENT COMPENSATION	2,524	3,033	3,033	3,485
080	WORKER'S COMPENSATION	1,965	2,794	2,794	3,068
105	OPERATING SUPPLIES	628	500	1,300	1,300
110	OFFICE SUPPLIES	2,993	3,400	3,400	3,400
130	COMMUNICATIONS EXPENSE	1,836	2,100	2,100	2,100
140	ADVERTISING	1,304	2,500	2,500	2,500
150	TRAVEL & TRAINING	3,524	5,400	4,250	4,250
155	ASSN. DUES & SUBSCRIPTIONS	1,405	1,100	1,100	1,200
165	BONDS	173	185	185	185
180	CONTRACTS & LEGAL EXPENSE	15,000	15,000	15,000	-
190	INDEPENDENT AUDIT	48,150	49,100	49,100	40,100
205	TECHNOLOGY MAINT AGREEMENTS	4,882	5,110	5,110	6,050
210	RENTALS	3,621	3,300	3,300	3,300
380	MACHINERY & EQUIPMENT < \$500	-	70	420	420
390	LEGAL & LIBRARY BOOKS	540	265	265	500
490	DEPARTMENT TOTAL	\$ 370,000	\$ 432,142	\$ 432,142	\$ 441,163
	* AS OF NOVEMBER 8, 2012				

GENERAL FUND
EXPENDITURES
TREASURER

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 35,464	\$ 35,464	\$ 35,464	\$ 41,464
020	DEPUTIES & ASSISTANTS	24,501	24,642	24,642	27,106
040	SOCIAL SECURITY TAXES	4,587	4,598	4,598	5,246
050	RETIREMENT	5,150	5,200	5,200	5,932
060	HEALTH INSURANCE	5,192	2,302	2,302	7,618
065	HEALTH INSURANCE - GAP	4,535	5,314	5,314	-
075	UNEMPLOYMENT COMPENSATION	292	276	276	317
080	WORKER'S COMPENSATION	530	619	619	706
110	OFFICE SUPPLIES	1,817	2,000	2,000	2,000
130	COMMUNICATIONS EXPENSE	1,077	1,500	1,500	1,500
140	ADVERTISING	756	1,000	1,000	1,600
150	TRAVEL & TRAINING	2,167	2,650	2,650	2,650
155	ASSN. DUES & SUBSCRIPTIONS	430	500	500	500
165	BONDS	20	300	300	300
180	CONTRACTS & LEGAL EXPENSE	-	2,000	2,000	-
200	REPAIRS & MAINTENANCE	89	100	100	100
205	TECHNOLOGY MAINT AGREEMENTS	4,882	5,110	5,110	5,350
210	RENTALS	1,647	1,825	1,825	1,825
380	MACHINERY & EQUIPMENT < \$500	115	450	450	200
409	IRS PENALTY & INTEREST	4,711	-	-	-
497	DEPARTMENT TOTAL	\$ 97,962	\$ 95,850	\$ 95,850	\$ 104,414
* no amendment to original					

GENERAL FUND

EXPENDITURES

TAX ASSESSOR/COLLECTOR

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 35,464	\$ 35,464	\$ 35,464	\$ 41,464
020	DEPUTIES & ASSISTANTS	109,834	114,247	114,247	125,673
040	SOCIAL SECURITY TAXES	11,038	11,454	11,454	12,787
050	RETIREMENT	12,486	12,950	12,950	14,459
060	HEALTH INSURANCE	15,142	6,906	6,906	22,854
065	HEALTH INSURANCE - GAP	13,227	15,942	15,942	-
075	UNEMPLOYMENT COMPENSATION	1,360	1,278	1,278	1,471
080	WORKER'S COMPENSATION	1,296	1,540	1,540	1,722
105	OPERATING SUPPLIES	-	100	100	100
110	OFFICE SUPPLIES	7,162	6,320	6,320	6,320
130	COMMUNICATIONS EXPENSE	4,063	3,500	3,500	3,500
140	ADVERTISING	-	400	400	400
150	TRAVEL & TRAINING	215	3,200	1,380	1,600
155	ASSN. DUES & SUBSCRIPTIONS	235	300	300	300
165	BONDS	5,586	5,600	5,600	5,600
180	CONTRACTS & LEGAL EXPENSE	87,488	92,740	96,760	102,045
205	TECHNOLOGY MAINT AGREEMENTS	14,992	17,000	17,000	18,680
210	RENTALS	9,503	10,230	10,230	10,230
230	POSTAGE	27,012	35,000	32,800	32,800
380	MACHINERY & EQUIPMENT < \$500	2,075	2,280	2,280	2,280
400	PRINCIPAL	1,500	1,500	1,500	1,500
499	DEPARTMENT TOTAL	\$ 359,678	\$ 377,951	\$ 377,951	\$ 405,785
	* AS OF AUGUST 8, 2013				

CAPITAL & SPECIAL PROJECTS

FUND 02

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
	REVENUE				
3010	INTEREST	\$ 516	\$ 4,000	\$ 4,000	\$ -
3308	PROCESSING CENTER	646,061	374,000	374,000	524,780
3312	INTERGOVERNMENTAL REVENUE	736,615	-	-	-
3361	R & B REVENUE - PRECINCT 1	100,000	-	-	120
3362	R & B REVENUE - PRECINCT 2	100,000	85,000	85,000	10,152
3363	R & B REVENUE - PRECINCT 3	100,000	-	-	-
3364	R & B REVENUE - PRECINCT 4	100,000	155,000	155,000	106,432
3410	OTHER MISC REVENUE	802	-	-	-
3999	UNENCUMBERED FUND BALANCE	776,196	1,000,000	1,000,000	1,607,215
	TRANSFER FROM DEBT SERVICE	-	-	-	665,000
	TOTAL REVENUE	2,560,190	1,618,000	1,618,000	2,913,699
	EXPENDITURES				
115	GAS & OIL	8,196	10,000	10,000	-
150	TRAVEL & TRAINING	-	10,000	10,000	-
180	CONTRACTS & LEGAL	110,779	50,000	50,000	70,130
200	REPAIRS & MAINTENANCE	26,622	74,500	74,500	74,500
301	INDIGENT DEFENSE - ADULTS	206,634	124,500	124,500	50,000
333	MATCHING FUND FOR GRANT	19,719	124,500	124,500	124,500
350	LAND	736,615	-	-	-
370	IMPROVEMENTS TO BUILDING	2,100	500,000	500,000	1,665,000
375	COMMUNITY IMPROVEMENTS	50,000	50,000	50,000	50,000
380	MACHINERY & EQUIPMENT < \$500	2,159	74,500	74,500	20,000
381	MACHINERY & EQUIPMENT - VF	2,123	50,000	50,000	25,000
385	MACHINERY & EQUIPMENT > \$500	572,559	220,000	220,000	617,865
387	MACHINERY & EQUIPMENT-GAIN/LOSS	(89,000)	-	-	-
420	ROAD IMPROVEMENTS	820,843	230,000	230,000	116,704
430	BRIDGE IMPROVEMENTS	4,500	100,000	100,000	100,000
500	TRANSFER TO GENERAL FUND	86,341	-	-	-
	TOTAL EXPENDITURES	2,560,190	1,618,000	1,618,000	2,913,699
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	* no amendment to original				

DEBT SERVICE

FUND 26

ACCT. NO	DESCRIPTION	ACTUAL 2010-2011	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
	REVENUE				
3000	TAX - CURRENT	\$ (172)	\$ -	\$ -	\$ -
3001	TAX - DELINQUENT	4,648	3,000	3,000	3,000
3003	TAX - PENALTY & INTEREST	5,370	2,500	2,500	2,500
3010	INTEREST	644	600	600	600
3999	UNENCUMBERED FUND BALANCE	-	-	-	665,000
	TOTAL REVENUE	10,490	6,100	6,100	671,100
	EXPENDITURES				
002	TAX COLLECTION FEES	502	400	400	400
450	TRANSFER TO CAPITAL FUND	-	-	-	665,000
490	MISCELLANEOUS EXP	-	5,700	5,700	5,700
	TOTAL EXPENDITURES	502	6,100	6,100	671,100
	REVENUE OVER EXPENDITURES	\$ 9,988	\$ -	\$ -	\$ -
	* no amendment to original				

ROAD & BRIDGE - ALL PRECINCTS
DEPARTMENT REQUEST -REVENUE & EXPENDITURES FY 2013-2014

ACCT. NO	DESCRIPTION	PRECINCT 1	PRECINCT 2	PRECINCT 3	PRECINCT 4	2012-2013 BUDGET
	REVENUE					
3000	TAX - CURRENT (@ 95% collection rate)	\$ 194,905	\$ 194,905	\$ 194,905	\$ 194,905	\$ 779,620
3001	TAX - DELINQUENT	11,810	11,810	11,810	11,810	47,240
3003	TAX - PENALTY & INTEREST	8,615	8,615	8,615	8,615	34,460
3010	INTEREST	150	250	50	150	600
3012	INVESTMENT INCOME	250	100	200	225	775
3013	VEHICLE REGISTRATIONS	31,250	31,250	31,250	31,250	125,000
3015	CERTIFICATES OF TITLE	3,125	3,125	3,125	3,125	12,500
3016	R&B FEES	96,000	96,000	96,000	96,000	384,000
3313	LATERAL ROADS REVENUE	15,000	15,000	15,000	15,000	60,000
	TOTAL REVENUE	361,105	361,055	360,955	361,080	1,444,195
	EXPENDITURES					
002	TAX COLLECTION FEES	3,500	3,500	3,500	3,500	14,000
010	ELECTED & APP'T. OFFICERS	32,300	32,300	32,300	32,300	129,200
020	DEPUTIES & ASSISTANTS	104,143	110,150	100,350	110,030	424,673
035	OTHER COMPENSATION	1,200	1,200	1,800	1,200	5,400
040	SOCIAL SECURITY TAXES	10,530	10,990	10,287	10,981	42,788
050	RETIREMENT	11,907	12,427	11,632	12,416	48,382
060	GROUP INSURANCE	5,180	6,331	5,180	4,029	20,720
065	GROUP INSURANCE - GAP	11,957	14,614	11,957	9,300	47,828
075	UNEMPLOYMENT COMPENSATION	1,226	1,296	1,189	1,295	5,006
080	WORKER'S COMPENSATION	9,024	9,586	8,725	9,574	36,909
105	OPERATING SUPPLIES	9,000	5,000	4,000	8,000	26,000
110	OFFICE SUPPLIES	420	500	650	500	2,070
115	GAS & OIL	24,000	25,100	38,000	25,000	112,100
130	COMMUNICATIONS EXPENSE	350	765	820	870	2,805
140	ADVERTISING	800	500	370	300	1,970
150	TRAVEL & TRAINING	3,415	2,500	2,500	3,000	11,415
155	ASSN. DUES & SUBSCRIPTION	100	100	-	100	300
160	BLDG. & EQUIP INSURANCE	7,300	6,700	8,535	5,365	27,900
170	SURETY BONDS	265	300	400	315	1,280
180	CONTRACTS & LEGAL EXPENSE	525	100	-	500	1,125
200	REPAIRS & MAINTENANCE	60,000	18,300	25,000	46,500	149,800
210	RENTALS	1,000	460	400	500	2,360
220	PUBLIC UTILITY SERVICES	900	1,120	2,000	1,500	5,520
340	UNIFORM EXPENSE	8,000	2,500	4,900	5,300	20,700
370	IMPROVEMENTS TO BUILDINGS	-	-	-	10,000	10,000
380	MACHINERY & EQUIPMENT < \$500	200	1,000	400	300	1,900
385	MACHINERY & EQUIPMENT > \$500	6,000	30,639	-	19,400	56,039
400	PRINCIPAL - EQPT LEASE/PURCHASE	14,105	-	69,570	4,400	88,075
410	INTEREST	1,155	-	2,490	35	3,680
420	ROAD IMPROVEMENTS	32,603	63,077	14,000	34,570	144,250
	TOTAL EXPENDITURES	361,105	361,055	360,955	361,080	1,444,195
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -

ROAD & BRIDGE - PRECINCT 1

REVENUE

FUND 61

ACCT. NO	DESCRIPTION	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
3000	TAX - CURRENT (@ 95% collection rate)	\$ 102,803	\$ 104,765	\$ 104,765	\$ 194,905
3001	TAX - DELINQUENT	6,238	5,000	5,000	11,810
3003	TAX - PENALTY & INTEREST	4,549	3,500	3,500	8,615
3010	INTEREST	102	100	100	150
3012	INVESTMENT INCOME	314	300	300	250
3013	VEHICLE REGISTRATIONS	33,598	100,000	100,000	31,250
3015	CERTIFICATES OF TITLE	3,347	2,500	2,500	3,125
3016	R & B FEES	97,286	32,500	32,500	96,000
3101	SALE SURPLUS EQUIPMENT	950	-	-	-
3308	FEDERAL PRISON REVENUE	-	11,330	11,330	-
3313	LATERAL ROADS REVENUE	15,937	10,000	10,000	15,000
3410	MISC REVENUE	1,390	-	3,183	-
3999	UNENCUMBERED FUND BALANCE	14,339	100,000	100,000	-
	TOTAL	\$ 280,853	\$ 369,995	\$ 373,178	\$ 361,105
* AS OF JUNE 21, 2013					
	TOTAL EXPENDITURES	280,853	369,995	373,178	361,105
	REVENUE OVER(UNDER) EXPENDITUR	\$ -	\$ -	\$ -	\$ -

ROAD & BRIDGE - PRECINCT 1

EXPENDITURES

FUND 61

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
002	TAX COLLECTION FEES	\$ 2,591	\$ 3,520	\$ 3,520	\$ 3,500
010	ELECTED & APP'T. OFFICERS	26,299	26,299	26,299	32,300
020	DEPUTIES & ASSISTANTS	78,075	95,984	95,984	104,143
035	OTHER COMPENSATION	1,100	1,200	1,200	1,200
040	SOCIAL SECURITY TAXES	8,063	9,448	9,448	10,530
050	RETIREMENT	9,068	10,680	10,680	11,907
060	GROUP INSURANCE	11,032	5,180	5,180	17,140
065	GROUP INSURANCE - GAP	9,636	11,957	11,957	-
075	UNEMPLOYMENT COMPENSATION	970	1,079	1,079	1,226
080	WORKER'S COMPENSATION	7,475	8,297	8,297	9,024
105	OPERATING SUPPLIES	6,766	13,000	13,000	9,000
110	OFFICE SUPPLIES	271	420	420	420
115	GAS & OIL	27,473	24,000	28,500	24,000
130	COMMUNICATIONS EXPENSE	174	350	350	350
140	ADVERTISING	1,059	1,300	2,800	800
150	TRAVEL & TRAINING	1,570	3,500	3,413	3,415
155	ASSN. DUES & SUBSCRIPTION	-	100	100	100
160	BLDG. & EQUIP INSURANCE	6,603	7,300	7,300	7,300
165	SURETY BONDS	85	100	265	265
180	CONTRACTS & LEGAL EXPENSE	500	525	525	525
200	REPAIRS & MAINTENANCE	28,231	40,000	65,000	60,000
210	RENTALS	413	1,000	1,000	1,000
220	PUBLIC UTILITY SERVICES	959	900	900	900
340	UNIFORM EXPENSE	6,793	8,000	8,000	8,000
370	IMPROVEMENTS TO BUILDINGS	3,160	-	8,000	-
380	MACHINERY & EQUIPMENT < \$500	-	200	200	200
385	MACHINERY & EQUIPMENT > \$500	-	6,000	6,000	6,000
400	PRINCIPAL - EQPT LEASE/PURCHASE	13,168	13,630	13,630	14,105
410	INTEREST	2,091	1,635	1,635	1,155
420	ROAD IMPROVEMENTS	27,228	74,391	38,496	32,600
61	TOTAL	\$ 280,853	\$ 369,995	\$ 373,178	\$ 361,105
* AS OF AUGUST 8, 2013					

ROAD & BRIDGE - PRECINCT 2

REVENUE

FUND 62

ACCT. NO	DESCRIPTION	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
3000	TAX - CURRENT (@ 95% collection rate)	\$ 103,093	\$ 104,765	\$ 104,765	\$ 194,905
3001	TAX - DELINQUENT	6,238	5,000	5,000	11,810
3003	TAX - PENALTY & INTEREST	4,549	3,500	3,500	8,615
3010	INTEREST	141	130	130	250
3012	INVESTMENT INCOME	121	115	115	100
3013	VEHICLE REGISTRATIONS	33,598	100,000	100,000	31,250
3015	CERTIFICATES OF TITLE	3,347	2,500	2,500	3,125
3016	R & B FEES	97,286	32,500	32,500	96,000
3308	FEDERAL PRISON REVENUE	-	11,330	11,330	-
3313	LATERAL ROADS REVENUE	15,936	10,000	10,000	15,000
3410	MISC REVENUE	49	-	-	-
3999	UNENCUMBERED FUND BALANCE	-	40,000	40,000	-
	TOTAL	\$ 264,358	\$ 309,840	\$ 309,840	\$ 361,055
* no amendment to original					
	TOTAL EXPENDITURES	213,466	309,840	309,840	361,055
	REVENUE OVER(UNDER) EXPENDITUR	\$ 50,892	\$ -	\$ -	\$ -

ROAD & BRIDGE - PRECINCT 2

EXPENDITURES

FUND 62

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
002	TAX COLLECTION FEES	\$ 2,591	\$ 2,610	\$ 2,610	\$ 3,500
010	ELECTED & APP'T. OFFICERS	26,299	26,299	26,299	32,300
020	DEPUTIES & ASSISTANTS	76,824	100,137	100,137	110,150
035	OTHER COMPENSATION	1,100	1,200	1,200	1,200
040	SOCIAL SECURITY TAXES	7,956	9,765	9,765	10,990
050	RETIREMENT	8,962	11,040	11,040	12,427
060	GROUP INSURANCE	9,302	6,331	6,331	20,949
065	GROUP INSURANCE - GAP	8,125	14,614	14,614	-
075	UNEMPLOYMENT COMPENSATION	922	1,127	1,127	1,296
080	WORKER'S COMPENSATION	7,322	8,686	8,686	9,586
105	OPERATING SUPPLIES	3,596	5,000	5,000	5,000
110	OFFICE SUPPLIES	270	500	500	500
115	GAS & OIL	22,790	25,100	25,100	25,100
130	COMMUNICATIONS EXPENSE	448	765	765	765
140	ADVERTISING	-	500	500	500
150	TRAVEL & TRAINING	1,159	2,500	2,500	2,500
155	ASSN. DUES & SUBSCRIPTION	-	100	100	100
160	BLDG. & EQUIP INSURANCE	4,542	6,709	6,709	6,700
165	SURETY BONDS	65	300	300	300
180	CONTRACTS & LEGAL EXPENSE	-	100	100	100
200	REPAIRS & MAINTENANCE	13,779	18,300	18,300	18,300
210	RENTALS	413	460	460	460
220	PUBLIC UTILITY SERVICES	1,038	1,120	1,120	1,120
340	UNIFORM EXPENSE	2,525	2,500	2,500	2,500
380	MACHINERY & EQUIPMENT < \$500	165	1,000	1,000	1,000
385	MACHINERY & EQUIPMENT > \$500	-	-	-	30,635
420	ROAD IMPROVEMENTS	12,722	63,077	63,077	63,077
490	MISCELLANEOUS EXPENSE	551	-	-	-
112	TOTAL	\$ 213,466	\$ 309,840	\$ 309,840	\$ 361,055
* no amendment to original					

ROAD & BRIDGE - PRECINCT 3

REVENUE

FUND 63

ACCT. NO	DESCRIPTION	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
3000	TAX - CURRENT (@ 95% collection rate)	102,779	\$ 104,765	\$ 104,765	\$ 194,905
3001	TAX - DELINQUENT	6,238	5,000	5,000	11,810
3003	TAX - PENALTY & INTEREST	4,549	3,500	3,500	8,615
3010	INTEREST	49	50	50	50
3012	INVESTMENT INCOME	286	250	250	200
3013	VEHICLE REGISTRATIONS	33,598	100,000	100,000	31,250
3015	CERTIFICATES OF TITLE	3,348	2,500	2,500	3,125
3016	R & B FEES	97,286	32,500	32,500	96,000
3101	SALE SURPLUS EQUIPMENT	4,000	-	-	-
3308	FEDERAL PRISON REVENUE	-	11,330	11,330	-
3313	LATERAL ROADS REVENUE	15,936	10,000	10,000	15,000
3999	UNENCUMBERED FUND BALANCE	129,065	50,000	50,000	-
	TOTAL	\$ 397,134	\$ 319,895	\$ 319,895	\$ 360,955
* no amendment to original					
	TOTAL EXPENDITURES	397,134	319,895	319,895	360,955
	REVENUE OVER(UNDER) EXPENDITUR	\$ -	\$ -	\$ -	\$ -

ROAD & BRIDGE - PRECINCT 3

EXPENDITURES

FUND 63

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
002	TAX COLLECTION FEES	\$ 2,591	\$ 3,500	\$ 3,500	\$ 3,500
010	ELECTED & APP'T. OFFICERS	26,299	26,299	26,299	32,300
020	DEPUTIES & ASSISTANTS	78,825	80,774	80,774	100,350
035	OTHER COMPENSATION	1,050	1,200	1,200	1,800
040	SOCIAL SECURITY TAXES	8,123	8,284	8,284	10,287
050	RETIREMENT	9,130	9,365	9,365	11,632
060	GROUP INSURANCE	12,114	4,029	4,029	17,140
065	GROUP INSURANCE - GAP	10,581	9,300	9,300	-
075	UNEMPLOYMENT COMPENSATION	1,006	910	910	1,189
080	WORKER'S COMPENSATION	7,478	6,875	6,875	8,725
105	OPERATING SUPPLIES	5,297	7,500	9,500	4,000
110	OFFICE SUPPLIES	290	400	600	650
115	GAS & OIL	43,107	25,000	28,000	38,000
130	COMMUNICATIONS EXPENSE	812	820	820	820
140	ADVERTISING	151	400	400	370
150	TRAVEL & TRAINING	871	2,000	2,000	2,500
155	ASSN. DUES & SUBSCRIPTION	-	100	100	-
160	BLDG. & EQUIP INSURANCE	7,700	8,185	8,535	8,535
165	SURETY BONDS	85	200	400	400
200	REPAIRS & MAINTENANCE	28,689	20,000	25,000	25,000
210	RENTALS	413	400	400	400
220	PUBLIC UTILITY SERVICES	2,071	2,000	2,000	2,000
340	UNIFORM EXPENSE	3,805	3,100	4,900	4,897
380	MACHINERY & EQUIPMENT < \$500	-	-	500	400
385	MACHINERY & EQUIPMENT > \$500	39,329	-	-	-
387	MACHINERY & EQUIPMENT GAIN/LOSS	(5,000)	-	-	-
400	PRINCIPAL - EQPT LEASE/PURCHASE	64,809	67,150	67,150	69,570
410	INTEREST	7,250	4,915	4,915	2,490
420	ROAD IMPROVEMENTS	40,258	27,189	14,139	14,000
63	TOTAL	\$ 397,134	\$ 319,895	\$ 319,895	\$ 360,955
	* AS OF AUGUST 8, 2013				

ROAD & BRIDGE - PRECINCT 4

REVENUE

FUND 64

ACCT. NO	DESCRIPTION	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
3000	TAX - CURRENT (@ 95% collection rate)	\$ 102,765	\$ 104,765	\$ 104,765	\$ 194,905
3001	TAX - DELINQUENT	6,238	5,000	5,000	11,810
3003	TAX - PENALTY & INTEREST	4,549	3,500	3,500	8,615
3010	INTEREST	146	150	150	150
3012	INVESTMENT INCOME	284	275	275	225
3013	VEHICLE REGISTRATIONS	33,598	100,000	100,000	31,250
3015	CERTIFICATES OF TITLE	3,347	2,500	2,500	3,125
3016	R & B FEES	97,286	32,500	32,500	96,000
3308	FEDERAL PRISON REVENUE	-	11,330	11,330	-
3313	LATERAL ROADS REVENUE	15,937	10,000	10,000	15,000
3410	MISC REVENUE	1,432	-	-	-
3999	UNENCUMBERED FUND BALANCE	35,582	60,000	60,000	-
	TOTAL	\$ 301,164	\$ 330,020	\$ 330,020	\$ 361,080
* no amendment to original					
	TOTAL EXPENDITURES	301,164	330,020	330,020	361,080
	REVENUE OVER(UNDER) EXPENDITUR	\$ -	\$ -	\$ -	\$ -

ROAD & BRIDGE - PRECINCT 4

EXPENDITURES

FUND 64

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
002	TAX COLLECTION FEES	\$ 2,591	\$ 3,645	\$ 3,645	\$ 3,500
010	ELECTED & APP'T. OFFICERS	26,299	26,299	26,299	32,300
020	DEPUTIES & ASSISTANTS	91,878	100,214	100,214	110,030
035	OTHER COMPENSATION	1,300	1,200	1,200	1,200
040	SOCIAL SECURITY TAXES	9,900	9,771	9,771	10,981
050	RETIREMENT	11,116	11,047	11,047	12,416
060	GROUP INSURANCE	11,032	5,180	5,180	13,331
065	GROUP INSURANCE - GAP	9,636	11,957	11,957	-
075	UNEMPLOYMENT COMPENSATION	1,218	1,127	1,127	1,295
080	WORKER'S COMPENSATION	9,581	8,692	8,692	9,574
105	OPERATING SUPPLIES	5,689	8,000	8,000	8,000
110	OFFICE SUPPLIES	251	500	500	500
115	GAS & OIL	22,921	25,000	25,000	25,000
130	COMMUNICATIONS EXPENSE	763	870	870	870
140	ADVERTISING	202	300	300	300
150	TRAVEL & TRAINING	1,126	2,500	3,000	3,000
155	ASSN. DUES & SUBSCRIPTION	-	100	100	100
160	BLDG. & EQUIP. INSURANCE	4,008	4,830	4,830	5,365
165	SURETY BONDS	85	315	315	313
180	CONTRACTS & LEGAL EXPENSE	-	500	500	500
200	REPAIRS & MAINTENANCE	27,970	40,000	39,500	46,500
210	RENTALS	634	500	500	500
220	PUBLIC UTILITY SERVICE	1,466	1,500	1,500	1,500
340	UNIFORM EXPENSE	4,395	5,300	5,300	5,300
370	IMPROVEMENTS TO BUILDINGS	10,006	10,000	10,000	10,000
380	MACHINERY & EQUIPMENT < \$500	-	300	300	300
385	MACHINERY & EQUIPMENT > \$500	-	2,500	2,500	19,400
400	PRINCIPAL - EQPT LEASE/PURCHASE	12,428	12,885	12,885	4,400
410	INTEREST	866	415	415	35
420	ROAD IMPROVEMENTS	33,803	34,573	34,573	34,570
64	TOTAL	\$ 301,164	\$ 330,020	\$ 330,020	\$ 361,080
	* AS OF JUNE 21, 2013				

LAW LIBRARY

FUND 22

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
	REVENUE				
3220	LEGAL LIBRARY FEES	\$ 12,127	\$ 8,000	\$ 8,000	\$ 8,000
3999	UNENCUMBERED FUND BALANCE	-	60,000	60,000	42,000
	TOTAL REVENUE	12,127	68,000	68,000	50,000
	EXPENDITURES				
390	LEGAL & LIBRARY BOOKS	806	68,000	68,000	50,000
	REVENUE OVER EXPENDITURES	\$ 11,321	\$ -	\$ -	\$ -
	* no amendment to original				

ATTORNEY PROCESSING

FUND 23

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
	REVENUE				
3221	ATTORNEY PROCESSING FEES	\$ 4,226	\$ 500	\$ 500	\$ 500
3999	UNENCUMBERED FUND BALANCE	-	-	-	1,000
	TOTAL REVENUE	4,226	500	500	1,500
	EXPENDITURES				
105	OPERATING SUPPLIES	-	100	100	100
110	OFFICE SUPPLIES	-	100	100	100
192	COMMUNITY INVOLVEMENT	-	100	100	300
200	MAINTENANCE/REPAIRS	-	200	200	1,000
490	MISC. EXPENSE	23	-	-	-
	TOTAL EXPENDITURES	23	500	500	1,500
	REVENUE OVER EXPENDITURES	\$ 4,203	\$ -	\$ -	\$ -
	* no amendment to original				

SHERIFF'S VENDING & U.S. MARSHALL'S OFC

FUND 28

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
	REVENUE				
3410	MISCELLANEOUS INCOME	\$ 133	\$ -	\$ -	\$ -
3999	UNENCUMBERED FUND BALANCE	12,596	5,000	5,000	-
	TOTAL REVENUE	12,729	5,000	5,000	-
	EXPENDITURES				
105	OPERATING SUPPLIES	349	500	-	-
155	DUES & SUBSCRIPTIONS	525	-	-	-
200	REPAIRS & MAINTENANCE	9,925	1,000	1,000	-
385	MACHINERY & EQUIP > \$500	1,930	3,500	4,000	-
	TOTAL EXPENDITURES	12,729	5,000	5,000	-
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	* AS OF DECEMBER 13, 2012				

SHERIFF'S DRUG SEIZURE

FUND 30

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
	REVENUE				
3010	INTEREST INCOME	\$ 15	\$ -	\$ -	\$ -
3300	CASH SEIZURES	-	-	1,200	-
3301	SEIZED PROPERTY REV	-	-	10,121	-
3999	UNENCUMBERED FUND BALANCE	7,619	5,500	-	5,000
	TOTAL REVENUE	7,634	5,500	11,321	5,000
	EXPENDITURES				
035	OTHER COMPENSATION	2,750	3,600	3,600	-
040	SOCIAL SECURITY TAXES	-	276	276	-
050	RETIREMENT	-	312	312	-
075	UNEMPLOYMENT COMP	31	35	35	-
080	WORKER'S COMPENSATION	154	180	180	-
150	TRAVEL & TRAINING	502	-	2,000	-
155	ASSN. DUES & SUBSCRIPTION	1,758	-	-	-
181	SEIZURE EXPENDITURES	275	-	500	-
192	COMMUNITY INVOLVEMENT	1,117	-	2,000	2,500
200	REPAIRS & MAINTENANCE	-	-	1,200	1,000
260	K-9 CARE	809	1,097	1,218	1,500
380	MACHINERY & EQUIPMENT < \$500	238	-	-	-
	TOTAL EXPENDITURES	7,634	5,500	11,321	5,000
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	* AS OF JUNE 21, 2013				

GRANT ADMINISTRATION

FUND 31

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
	REVENUE				
3312	INTERGOVERNMENTAL REVENUE	\$ 194,695	\$ 100,421	\$ 100,421	\$ 109,732
	EXPENDITURES				
020	DEPUTIES & ASSISTANTS	35,999	78,300	78,300	86,130
040	SOCIAL SECURITY TAXES	2,754	5,990	5,990	6,589
050	RETIREMENT	3,091	6,773	6,773	7,450
060	GROUP INSURANCE	2,596	2,302	2,302	7,618
065	GROUP INSURANCE - GAP	2,267	5,314	5,314	-
075	UNEMPLOYMENT COMP	415	876	876	1,008
080	WORKER'S COMP	318	806	806	887
165	BONDS	20	60	60	50
180	CONTRACTS & LEGAL	133,112	-	-	-
210	RENTALS	14,123	-	-	-
	TOTAL EXPENDITURES	194,695	100,421	100,421	109,732
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* no amendment to original		ONLY BUDGETING FOR PERSONNEL			

ATTORNEY GENERAL / CHILD SUPPORT

FUND 33

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
	REVENUE				
3312	INTERGOVERNMENTAL REVENUE	\$ 40,487	\$ 6,000	\$ 6,000	\$ -
3999	UNENCUMBERED FUND BALANCE	-	10,922	10,922	-
	TRANSFER FROM GENERAL FUND	-	23,485	23,485	-
	TOTAL REVENUE	40,487	40,407	40,407	-
	EXPENDITURES				
020	DEPUTIES & ASSISTANTS	30,116	30,871	30,871	-
040	SOCIAL SECURITY TAXES	2,304	2,362	2,362	-
050	RETIREMENT	2,586	2,670	2,670	-
060	GROUP INSURANCE	2,596	1,151	1,151	-
065	GROUP INSURANCE - GAP	2,267	2,657	2,657	-
075	UNEMPLOYMENT COMP	352	345	345	-
080	WORKER'S COMP	266	318	318	-
165	BONDS	-	33	33	-
	TOTAL EXPENDITURES	40,487	40,407	40,407	-
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	* no amendment to original				

LEOSE
FUND 35

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
	REVENUE				
3999	UNENCUMBERED FUND BALANCE	\$ 3,670	\$ 3,500	\$ 3,500	\$ 3,500
	TOTAL REVENUE	3,670	3,500	3,500	3,500
	EXPENDITURES				
150	TRAVEL & TRAINING	3,320	3,500	3,500	3,500
380	MACHINERY & EQUIPMENT < \$500	350	-	-	-
	TOTAL EXPENDITURES	3,670	3,500	3,500	3,500
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	* no amendment to original				

RECORD PRESERVATION & MANAGEMENT

FUND 36

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
	REVENUE				
3208	RECORD MGMT & PRESERVATION	\$ 21,152	\$ 20,000	\$ 20,000	\$ 20,000
3999	UNENCUMBERED FUND BALANCE	8,641	16,344	16,344	36,152
	TOTAL REVENUE	29,793	36,344	36,344	56,152
	EXPENDITURES				
020	DEPUTIES & ASSISTANTS	21,038	24,518	24,518	37,970
040	SOCIAL SECURITY TAXES	1,609	1,877	1,877	2,905
050	RETIREMENT	1,806	2,123	2,123	3,284
060	GROUP INSURANCE	2,596	-	-	3,809
065	GROUP INSURANCE - GAP	2,267	-	-	-
075	UNEMPLOYMENT COMP	269	274	274	445
080	WORKER'S COMP	188	252	252	389
110	OFFICE SUPPLIES	-	2,000	2,000	2,000
165	SURETY BONDS	20	100	100	150
200	REPAIRS & MAINTENANCE	-	700	700	700
380	MACHINERY & EQUIPMENT < \$500	-	500	500	500
385	MACHINERY & EQUIPMENT > \$500	-	4,000	4,000	4,000
	TOTAL EXPENDITURES	29,793	36,344	36,344	56,152
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	* no amendment to original				

RECORD ARCHIVE

FUND 37

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
	REVENUE				
3999	UNENCUMBERED FUND BALANCE	-	\$ -	\$ -	\$ 63,556
	EXPENDITURES				
020	DEPUTIES & ASSISTANTS	-	-	-	11,000
040	SOCIAL SECURITY TAXES	-	-	-	842
050	RETIREMENT	-	-	-	952
075	UNEMPLOYMENT COMP	-	-	-	129
080	WORKER'S COMP	-	-	-	113
110	OFFICE SUPPLIES	-	-	-	500
165	SURETY BONDS	-	-	-	20
180	CONTRACTS & LEGAL	-	-	-	50,000
	TOTAL EXPENDITURES	-	-	-	63,556
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	* no amendment to original				

REBER MEMORIAL TRUST

FUND 44

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
	REVENUE				
3221	REBER MEMORIAL TRUST	\$ 21,315	\$ -	\$ -	\$ -
3999	UNENCUMBERED FUND BALANCE	-	21,000	21,000	21,000
	TOTAL REVENUE	21,315	21,000	21,000	21,000
	EXPENDITURES				
140	ADVERTISING	250	-	-	-
150	TRAVEL & TRAINING	-	-	2,000	2,000
155	ASSN DUES & SUBSCRIPTIONS	260	500	500	500
390	LEGAL AND LIBRARY BOOKS	9,533	20,500	18,500	18,500
	TOTAL EXPENDITURES	10,043	21,000	21,000	21,000
	REVENUE OVER EXPENDITURES	\$ 11,272	\$ -	\$ -	\$ -
	* AS OF JULY 11, 2013				

DISTRICT ATTORNEY'S DRUG SEIZURE

FUND 50

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
	REVENUE				
3010	INTEREST REV CHECKING ACCT	\$ 255	\$ 200	\$ 200	\$ 300
3300	D A CASH SEIZURE REV	6,403	-	-	-
3301	REVENUE SEIZED PROPERTY	79,155	-	-	-
3313	OTHER INTERGOVERNMENTAL	-	6,040	6,040	-
3999	UNENCUMBERED FUND BALANCE	74,026	165,464	165,464	175,627
	TOTAL REVENUE	159,839	171,704	171,704	175,927
	EXPENDITURES				
020	DEPUTIES & ASSISTANTS	64,757	67,483	67,483	78,484
035	OTHER COMPENSATION	1,750	1,550	1,550	1,550
040	SOCIAL SECURITY TAXES	4,762	5,285	5,285	6,124
050	RETIREMENT	5,612	5,973	5,973	6,924
060	GROUP INSURANCE	4,192	1,761	1,761	5,747
065	GROUP INSURANCE - GAP	5,636	4,246	4,246	-
075	UNEMPLOYMENT COMPENSATION	976	777	777	936
080	WORKER'S COMPENSATION	995	1,269	1,269	1,432
105	OPERATING SUPPLIES	836	2,840	2,840	2,840
110	OFFICE SUPPLIES	752	1,520	1,520	1,520
115	GAS & OIL	138	1,000	5,000	5,000
130	COMMUNICATIONS EXPENSE	-	1,500	2,950	2,950
140	ADVERTISING	427	200	490	490
145	AWARDS PROGRAM	-	1,000	1,000	1,000
150	TRAVEL & TRAINING	13,410	10,000	9,350	9,350
155	ASSN DUES & SUBSCRIPTIONS	875	3,100	2,100	2,100
160	INSURANCE	3,908	4,000	4,365	9,715
165	SURETY BONDS	-	200	200	200
180	CONTRACTS & LEGAL EXPENSE	13,672	15,000	6,875	6,875
181	SEIZURE EXPENDITURE	12,550	20,000	17,845	17,845
192	COMMUNITY INVOLVMENT	194	-	-	-
200	REPAIRS & MAINTENANCE	11,878	15,000	5,995	5,995
340	UNIFORM EXPENSE	3,313	2,000	1,000	1,000
380	MACHINERY & EQUIPMENT<500	832	1,000	1,950	1,950
385	MACHINERY & EQUIPMENT>500	2,868	-	13,980	-
490	MISCELLANEOUS EXPENSE	5,506	5,000	5,900	5,900
	TOTAL EXPENDITURES	159,839	171,704	171,704	175,927
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	* AS OF JUNE 21, 2013				

DISTRICT ATTORNEY'S DOMESTIC VIOLENCE GRANT

FUND 51

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
	REVENUE				
3312	INTERGOVERNMENTAL REVENUE	\$ 44,828	\$ 48,279	\$ 48,279	\$ 48,300
	EXPENDITURES				
020	DEPUTIES & ASSISTANTS	33,800	36,059	36,059	36,059
035	OTHER COMPENSATION	477	650	650	650
040	SOCIAL SECURITY TAXES	2,662	2,808	2,808	2,808
050	RETIREMENT	3,220	3,175	3,175	3,175
060	GROUP INSURANCE	1,687	748	748	2,476
065	GROUP INSURANCE - GAP	1,474	1,727	1,727	-
075	UNEMPLOYMENT COMP	350	410	410	429
080	WORKER'S COMP	305	378	378	378
110	OFFICE SUPPLIES	674	974	974	975
150	TRAVEL & TRAINING	179	1,350	1,350	1,350
	TOTAL EXPENDITURES	44,828	48,279	48,279	48,300
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	* no amendment to original				

DISTRICT ATTORNEY'S VICTIM'S ASSISTANCE GRANT

FUND 52

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
	REVENUE				
3312	INTERGOVERNMENTAL REVENUE	\$ 30,089	\$ 32,474	\$ 32,474	\$ 34,310
	EXPENDITURES				
020	DEPUTIES & ASSISTANTS	20,654	22,669	22,669	24,773
035	OTHER COMPENSATION	587	800	800	800
040	SOCIAL SECURITY TAXES	1,633	1,795	1,795	1,956
050	RETIREMENT	1,838	2,030	2,030	2,212
060	GROUP INSURANCE	2,077	921	921	3,047
065	GROUP INSURANCE - GAP	1,910	2,126	2,126	-
075	UNEMPLOYMENT COMP	225	262	262	299
080	WORKER'S COMP	192	242	242	263
105	OPERATING SUPPLIES	40	40	40	40
110	OFFICE SUPPLIES	151	500	500	280
150	TRAVEL & TRAINING	628	1,089	1,089	640
380	MACHINERY & EQUIPMENT < \$500	154	-	-	-
	TOTAL EXPENDITURES	30,089	32,474	32,474	34,310
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* no amendment to original					

PRE-TRIAL DIVERSION

FUND 53

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
	REVENUE				
3308	REVENUE	\$ -	\$ -	\$ -	\$ 12,000
3999	UNENCUMBERED FUND BALANCE	208	-	-	16,051
	TOTAL REVENUE	\$ 208	\$ -	\$ -	\$ 28,051
	EXPENDITURES				
020	DEPUTIES & ASSISTANTS	-	-	-	21,298
040	SOCIAL SECURITY TAXES	-	-	-	1,629
050	RETIREMENT	-	-	-	1,842
060	GROUP INSURANCE	-	-	-	2,514
065	GROUP INSURANCE - GAP	-	-	-	-
075	UNEMPLOYMENT COMPENSATION	-	-	-	249
080	WORKER'S COMPENSATION	-	-	-	219
380	MACHINERY & EQUIPMENT < \$500	208	-	-	-
409	TAXES	-	-	-	300
	TOTAL EXPENDITURES	208	-	-	28,051
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -

DISTRICT ATTORNEY'S CHILD PROTECTIVE SERVICES (CPS) GRANT

FUND 55

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
	REVENUE				
3312	INTERGOVERNMENTAL REVENUE	\$ 11,215	\$ 13,108	\$ 11,261	\$ 14,295
	EXPENDITURES				
020	DEPUTIES & ASSISTANTS	8,401	9,973	8,566	10,971
040	SOCIAL SECURITY TAXES	642	763	656	839
050	RETIREMENT	722	863	741	949
060	GROUP INSURANCE	662	391	336	1,295
065	GROUP INSURANCE - GAP	632	903	776	-
075	UNEMPLOYMENT COMP	82	112	97	128
080	WORKER'S COMP	74	103	89	113
	TOTAL EXPENDITURES	11,215	13,108	11,261	14,295
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	* AS OF DECEMBER 13, 2012				

DISTRICT ATTORNEY'S BORDER PROSECUTOR GRANT

FUND 56

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
	REVENUE				
3312	INTERGOVERNMENTAL REVENUE	\$ 112,622	\$ 105,000	\$ 105,000	\$ 115,000
	EXPENDITURES				
020	DEPUTIES & ASSISTANTS	71,000	71,000	71,000	80,173
035	OTHER COMPENSATION	917	1,000	1,000	1,000
040	SOCIAL SECURITY TAXES	5,502	5,508	5,508	6,210
050	RETIREMENT	6,185	6,228	6,228	7,022
060	GROUP INSURANCE	2,596	1,151	1,151	3,809
065	GROUP INSURANCE - GAP	2,267	2,657	2,657	-
075	UNEMPLOYMENT COMP	728	805	805	950
080	WORKER'S COMP	644	741	741	836
110	OFFICE SUPPLIES	4,843	2,110	2,110	3,000
115	GAS & OIL	-	1,000	1,000	-
140	ADVERTISING	168	-	-	-
150	TRAVEL & TRAINING	9,556	8,500	8,500	7,000
155	ASSN DUES AND SUBSCRIPTIONS	235	400	400	500
180	CONTRACTS & LEGAL	807	900	900	-
380	MACHINERY & EQUIPMENT < \$500	334	-	-	-
385	MACHINERY & EQUIPMENT > \$500	6,794	3,000	3,000	4,500
390	LEGAL AND LIBRARY BOOKS	46	-	-	-
	TOTAL EXPENDITURES	112,622	105,000	105,000	115,000
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* no amendment to original					

DISTRICT ATTORNEY'S STATE GRANT

FUND 58

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
	REVENUE				
3312	INTERGOVERNMENTAL REVENUE	\$ 34,335	\$ 27,500	\$ 27,500	\$ 27,500
3999	UNENCUMBERED FUND BALANCE	-	6,669	6,669	-
	TOTAL REVENUE	34,335	34,169	34,169	27,500
	EXPENDITURES				
020	DEPUTIES & ASSISTANTS	27,897	27,897	27,897	22,442
040	SOCIAL SECURITY TAXES	2,180	2,134	2,134	1,717
050	RETIREMENT	2,449	2,413	2,413	1,941
075	UNEMPLOYMENT COMPENSATION	296	312	312	263
080	WORKER'S COMPENSATION	1,513	1,413	1,413	1,137
	TOTAL EXPENDITURES	34,335	34,169	34,169	27,500
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	* no amendment to original				

HIGH INTENSITY DRUG TRAFFICKING AREA (HIDTA) STATE GRANT

FUND 59

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
	REVENUE				
3312	OTHER INTERGOVERNMENTAL REVENUE	\$ 69,886	\$ 73,620	\$ 73,620	\$ 34,884
	EXPENDITURES				
020	DEPUTIES & ASSISTANTS	49,097	51,247	51,247	21,450
035	OTHER COMPENSATION	917	1,000	1,000	1,000
040	SOCIAL SECURITY TAXES	3,601	3,997	3,997	1,717
050	RETIREMENT	4,303	4,519	4,519	1,942
060	GROUP INSURANCE	2,596	1,151	1,151	1,375
065	GROUP INSURANCE - GAP	143	2,476	2,476	-
075	UNEMPLOYMENT COMPENSATION	517	584	584	263
080	WORKER'S COMPENSATION	2,666	2,646	2,646	1,137
115	GAS & OIL	6,046	6,000	6,000	6,000
	TOTAL EXPENDITURES	69,886	73,620	73,620	34,884
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* no amendment to original					

HIGH INTENSITY DRUG TRAFFICKING AREA (HIDTA) FEDERAL SEIZURE

FUND 60

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
	REVENUE				
3300	D A CASH SEIZURE REV	\$ 60,719	\$ -	\$ -	\$ -
3999	UNENCUMBERED FUND BALANCE	-	-	31,586	34,550
	TOTAL REVENUE	60,719	-	31,586	34,550
	EXPENDITURES				
385	MACHINERY & EQUIPMENT > \$500	-	-	31,586	34,550
	TOTAL EXPENDITURES	-	-	31,586	34,550
	REVENUE OVER EXPENDITURES	\$ 60,719	\$ -	\$ -	\$ -

TJJD-A-200X-245 STATE FINANCIAL ASSISTANCE FUND

FUND 95

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
	REVENUE				
3312	INTERGOVERNMENTAL REVENUE	\$ 244,127	\$ 241,228	\$ 243,770	\$ 228,965
	EXPENDITURES				
010	ELECTED & APP'T. OFFICERS	31,459	31,459	31,459	31,459
020	DEPUTIES & ASSISTANTS	102,284	105,701	103,634	105,701
040	SOCIAL SECURITY TAXES	9,978	10,493	10,335	10,493
050	RETIREMENT	11,507	11,865	11,684	11,865
060	GROUP INSURANCE	5,409	-	-	-
065	GROUP INSURANCE - GAP	3,779	-	-	-
075	UNEMPLOYMENT COMPENSATION	1,405	1,533	1,509	1,605
080	WORKER'S COMPENSATION	525	479	411	479
105	OPERATING SUPPLIES	475	350	350	350
110	OFFICE SUPPLIES	672	707	904	904
115	GAS & OIL	4,321	3,000	3,000	3,000
130	COMMUNICATIONS EXPENSE	965	1,225	1,225	1,000
150	TRAVEL & TRAINING	6,452	7,960	7,959	11,150
170	NON-RESIDENTIAL SERVICES	19,783	19,311	19,315	19,315
175	RESIDENTIAL SERVICES	40,084	42,405	44,706	26,908
190	INDEPENDENT AUDIT	4,000	4,000	4,000	4,000
200	REPAIRS & MAINTENANCE	1,029	740	737	736
380	MACHINERY & EQUIPMENT < \$500	-	-	555	-
385	MACHINERY & EQUIPMENT > \$500	-	-	1,987	-
	TOTAL EXPENDITURES	244,127	241,228	243,770	228,965
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	* AS OF JUNE 21, 2013				

TJJD-C-200X-245 COMMITMENT REDUCTION PROGRAM

FUND 47

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
	REVENUE				
3312	INTERGOVERNMENTAL REVENUE	\$ 37,748	\$ 14,378	\$ 14,378	\$ 14,378
	EXPENDITURES				
170	NON-RESIDENTIAL SERVICES	2,500	128	128	210
175	RESIDENTIAL SERVICES	35,248	14,250	14,250	14,168
	TOTAL EXPENDITURES	37,748	14,378	14,378	14,378
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	* no amendment to original				

TJJD-S-200X-245 PREVENTION AND INTERVENTION

FUND 48

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
	REVENUE				
3312	INTERGOVERNMENTAL REVENUE	\$ 12,630	\$ 50,000	\$ 50,000	\$ 50,000
	EXPENDITURES				
105	OPERATING SUPPLIES	925	-	-	925
150	TRAVEL & TRAINING	3,985	-	-	2,000
170	NON-RESIDENTIAL SERVICES	7,660	50,000	50,000	47,075
192	COMMUNITY INVOLVEMENT	60	-	-	-
	TOTAL EXPENDITURES	12,630	50,000	50,000	50,000
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	* no amendment to original				

JUVENILE JUSTICE ALTERNATIVES

FUND 49

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
	REVENUE				
3312	INTERGOVERNMENTAL REVENUE	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
	EXPENDITURES				
170	NON-RESIDENTIAL SERVICES	1,000	2,000	2,000	2,000
175	RESIDENTIAL SERVICES	37,858	37,980	37,980	38,000
180	CONTRACTS & LEGAL EXPENSE	1,142	20	20	-
	TOTAL EXPENDITURES	40,000	40,000	40,000	40,000
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	* no amendment to original				

TITLE IV-E FOSTER CARE PROGRAM

FUND 96

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2012-2013 AMENDED BUDGET*	2013-2014 BUDGET
	REVENUE				
3010	INTEREST REV CHECKING ACCT	\$ 108	\$ 75	\$ 75	\$ 75
3312	INTERGOVERNMENTAL REVENUE	-	10,000	10,000	10,000
3999	UNENCUMBERED FUND BALANCE	10,864	20,437	20,437	17,609
	TOTAL REVENUE	10,972	30,512	30,512	27,684
	EXPENDITURES				
010	ELECTED & APP'T. OFFICERS	3,472	2,702	2,702	2,702
020	DEPUTIES & ASSISTANTS	4,732	6,268	6,268	6,268
040	SOCIAL SECURITY TAXES	617	685	685	685
050	RETIREMENT	700	777	777	777
075	UNEMPLOYMENT COMPENSATION	74	100	100	105
080	WORKER'S COMPENSATION	39	30	30	30
110	OFFICE SUPPLIES	336	500	500	312
130	COMMUNICATIONS EXPENSE	1,002	1,200	1,200	1,422
150	TRAVEL & TRAINING	-	1,250	1,250	-
175	RESIDENTIAL SERVICES	-	15,000	15,000	15,000
180	CONTRACTS & LEGAL	-	2,000	2,000	-
380	MACHINERY & EQUIPMENT < \$500	-	-	-	383
	TOTAL EXPENDITURES	10,972	30,512	30,512	27,684
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	* no amendment to original				

TJJD-N-200X-245 MENTAL HEALTH SERVICES

FUND 32

ACCT. NO	DESCRIPTION	ACTUAL 2011-2012	2012-2013 BUDGET	2013-2014 AMENDED BUDGET*	2013-2014 BUDGET
	REVENUE				
3312	INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ 27,855
	EXPENDITURES				
170	NON-RESIDENTIAL SERVICES	-	-	-	27,855
	TOTAL EXPENDITURES	-	-	-	27,855
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	* no amendment to original				