

G O N Z A L E S C O U N T Y

P R O P O S E D

F I S C A L Y E A R B U D G E T

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G O N Z A L E S , T E X A S

GONZALES COUNTY, TEXAS



PROPOSED BUDGET

FISCAL YEAR 2013 – 2014

This budget will raise more total property taxes than last year's budget by \$ 2,864,493 or 41.3277%, and of that amount \$ 67,929 is tax revenue to be raised from new property added to the tax roll this year.

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SECTION 1

EXPENDITURES

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
100-400							
SUMMARY COUNTY JUDGE							
PERSONAL SERVICES							
*1001 SALARY-COUNTY JUDGE	47,292	49,372	49,372	45,574		53,532	
*1002 SALARY-STATE SUPPLEMENT	15,000	15,000	15,000	13,846		15,000	
*1003 SALARY / TEMPORARY / CLERK		0	4,663	2,011		0	
*1004 SALARY / EMC / PARTTIME	1,072	0	0	0		0	
*1005 LONGEVITY	3,830	3,160	3,160	3,160		3,980	
*1010 SALARY / COURT CLERK (HOURLY)	33,884	30,306	30,306	27,934		34,466	
*2010 HEALTH INSURANCE	15,224	15,428	15,428	14,120		15,352	
*2020 FICA	7,725	7,485	7,842	7,081		8,184	
*2030 UNEMPLOYMENT COMPENSATION	90	80	80	57		106	
*2040 WORKERS COMPENSATION	359	368	368	280		419	
*2050 RETIREMENT	11,438	14,372	14,372	12,571		15,715	
1000 PERSONAL SERVICES	135,912	135,571	140,591	126,635	0	146,754	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	1,127	2,000	1,478	1,041		2,000	
*3101 OFFICE SUPPLIES / EMC	141	700	700	0		0	
*3110 POSTAGE	166	500	500	233		500	
*3111 POSTAGE / EMC	90	0	0	0		0	
*3657 OFFICE FURNITURE & EQUIPMENT	179	600	607	607		600	
*3900 SUBSCRIPTIONS & PUBLICATIONS	382	1,000	1,000	401		1,000	
2000 SUPPLIES AND MATERIALS	2,085	4,800	4,285	2,282	0	4,100	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	3,621	4,500	4,500	1,783		4,500	
*4260 MILEAGE / COUNTY JUDGE	1,146	2,000	2,000	871		2,000	
*4262 MILEAGE / CLERK	85	300	300	82		300	
*4263 MILEAGE / EMC	0	0	0	0		0	
*4350 PRINTING	342	500	500	136		500	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	500	500	0		500	
*4560 REPAIR / RADIO	448	0	0	0		0	
*4800 BOND PREMIUM	71	0	0	0		0	
*4810 MEMBERSHIP DUES	200	200	200	200		200	
*4812 CONFERENCE / SEMINAR EXPENSE	793	500	992	992		1,500	
*4813 PROBATE CONTINUING EDUCATION EXPEN	45	0	0	0		0	
*4814 EMPLOYEE TRAINING & EDUCATION	327	350	300	30		350	
*4815 TRAINING & EDUCATION / EMC	0	0	0	0		0	
*4999 MISCELLANEOUS	481	2,500	2,073	0		0	
3000 OTHER SERVICES AND CHARGES	7,558	11,350	11,365	4,095	0	9,850	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	500	500		0	
4000 CAPITAL OUTLAY	0	0	500	500	0	0	0
0000 SUMMARY COUNTY JUDGE	145,556	151,721	156,741	133,512	0	160,704	0
Total for COUNTY JUDGE	145,556	151,721	156,741	133,512	0	160,704	0

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
100-401							
SUMMARY-COUNTY CLERK							
PERSONAL SERVICES							
*1001 SALARY-COUNTY CLERK	44,000	46,080	46,080	42,535		50,240	
*1002 SALARIES / CLERKS (5) / HOURLY	137,100	147,701	147,701	136,369		168,501	
*1005 LONGEVITY	7,890	7,660	7,660	7,360		7,700	
*2010 HEALTH INSURANCE	41,527	46,284	46,284	42,351		46,056	
*2020 FICA	13,500	15,410	15,410	13,123		17,323	
*2030 UNEMPLOYMENT COMPENSATION	276	384	384	272		505	
*2040 WORKERS COMPENSATION	758	733	733	655		981	
*2050 RETIREMENT	21,513	29,592	29,592	25,906		33,264	
1000 PERSONAL SERVICES	266,563	293,844	293,844	268,571	0	324,570	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	9,644	14,000	13,558	3,812		11,000	
*3110 POSTAGE	5,722	5,500	5,500	2,213		3,000	
*3657 OFFICE FURNITURE & EQUIPMENT	0	300	852	1,052		200	
*3900 SUBSCRIPTIONS & PUBLICATIONS	353	500	500	146		250	
2000 SUPPLIES AND MATERIALS	15,719	20,300	20,410	7,224	0	14,450	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	2,207	2,200	2,200	1,900		2,200	
*4262 MILEAGE / EMPLOYEE	96	500	500	77		500	
*4350 PRINTING	11,969	10,000	9,500	7,154		9,000	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	93	500	500	168		300	
*4621 LEASE / COPIER	12,795	10,000	10,000	9,996		10,000	
*4622 LEASE / POSTAGE MACHINE	1,051	1,100	1,100	894		1,100	
*4800 BOND PREMIUM	0	0	500	500		0	
*4810 MEMBERSHIP DUES	80	100	100	80		100	
*4812 CONFERENCE / SEMINAR EXPENSE	663	800	690	381		800	
*4814 EMPLOYEE TRAINING & EDUCATION	591	1,000	1,000	609		1,000	
3000 OTHER SERVICES AND CHARGES	29,546	26,200	26,090	21,759	0	25,000	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	2,254	7,600	7,600	4,620		6,000	
4000 CAPITAL OUTLAY	2,254	7,600	7,600	4,620	0	6,000	0
0000 SUMMARY-COUNTY CLERK	314,082	347,944	347,944	302,174	0	370,020	0
Total for COUNTY CLERK	314,082	347,944	347,944	302,174	0	370,020	0

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
100-402							
SUMMARY-COUNTY COURT							
OTHER CHARGES AND SERVICES							
*4006 P.S. COURT APPOINTED ATTORNEY	18,703	14,500	24,500	24,235		35,000	
*4007 P.S. COURT REPORTER	4,292	5,500	8,500	8,015		10,000	
*4008 P.S. JUVENILE COURT APPOINTED ATTO	525	2,000	2,000	1,725		2,000	
*4010 MENTAL COMMITMENTS	8,970	10,000	14,400	14,185		15,000	
*4015 P.S. INTERPRETER / UNSPECIFIED	0	1,000	1,000	25		1,000	
*4052 AUTOPSY EXPENSE	31,385	50,000	60,000	59,035		60,000	
*4843 PETIT JURORS	600	2,000	2,000	924		2,000	
*4997 VISITING JUDGE / PROBATE	1,837	3,000	3,000	1,169		3,000	
*4998 TRIAL EXPENSES	1,100	1,500	1,500	400		1,500	
3000 OTHER CHARGES AND SERVICES	67,412	89,500	116,900	109,712	0	129,500	0
0000 SUMMARY-COUNTY COURT	67,412	89,500	116,900	109,712	0	129,500	0
Total for COUNTY COURT	67,412	89,500	116,900	109,712	0	129,500	0

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
100-403							
SUMMARY							
SUMMARY							
*1301 SALARY / CLERK (HOURLY)						34,466	
*2010 HEALTH INSURANCE						7,676	
*2020 FICA						2,637	
*2030 UNEMPLOYMENT COMPENSATION						100	
*2040 WORKERS COMPENSATION						149	
*2050 RETIREMENT						5,063	
1000 SUMMARY					0	50,091	0
SUMMARY							
*3100 OFFICE SUPPLIES						500	
*3110 POSTAGE						50	
*3657 OFFICE FURNITURE & EQUIPMENT						100	
2000 SUMMARY					0	650	0
SUMMARY							
*4200 TELEPHONE						700	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT						500	
3000 SUMMARY					0	1,200	0
SUMMARY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT						2,000	
4000 SUMMARY					0	2,000	0
0000 SUMMARY					0	53,941	0
Total for ACCOUNTS PAYABLE	0	0	0	0	0	53,941	0

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
100-404							
SUMMARY-VETERANS SERVICE OFFICER							
PERSONAL SERVICES							
*1300 SALARY-VETERAN SERVICE OFFICER	15,657	17,171	17,171	15,272		19,251	
*2020 FICA	1,198	1,314	1,314	1,168		1,473	
*2030 UNEMPLOYMENT COMPENSATION	32	43	43	30		56	
*2040 WORKERS COMPENSATION	99	62	62	56		83	
*2050 RETIREMENT	1,787	2,522	2,522	2,125		2,828	
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1000 PERSONAL SERVICES	18,773	21,112	21,112	18,651	0	23,691	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	415	500	430	223		500	
*3110 POSTAGE	94	132	132	46		145	
*3657 OFFICE FURNITURE & EQUIPMENT	0	282	177	0		280	
*3900 SUBSCRIPTIONS & PUBLICATIONS	203	150	325	278		200	
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2000 SUPPLIES AND MATERIALS	712	1,064	1,064	547	0	1,125	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	1,466	1,500	1,500	1,230		1,650	
*4350 PRINTING	0	50	50	0		50	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	50	50	0		50	
*4810 MEMBERSHIP DUES	0	20	20	0		20	
*4812 CONFERENCE / SEMINAR EXPENSE	165	750	750	84		750	
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3000 OTHER SERVICES AND CHARGES	1,631	2,370	2,370	1,314	0	2,520	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	142	500	500	0		500	
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4000 CAPITAL OUTLAY	142	500	500	0	0	500	0
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0000 SUMMARY-VETERANS SERVICE OFFICER	21,258	25,046	25,046	20,513	0	27,836	0
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Total for VETERANS SERVICE OFFICER	21,258	25,046	25,046	20,513	0	27,836	0

Account.....	11-12 Actual..	12-13 Org Budget	12-13 Cur Budget	Current YTD Exp..	12-13 Est Actual.	13-14 Requested..	13-14 Recommended.
100-405							
PERSONAL SERVICES							
*1070 SALARY / JUVENILE BOARD	10,200	10,200	10,200	9,409		14,400	
*2020 FICA	781	781	781	720		1,102	
*2050 RETIREMENT	1,167	1,498	1,498	1,314		2,115	
*2060 RETIREE HEALTH INSURANCE	6,991	3,193	3,043	588		0	
*2061 COBRA / HEALTH INSURANCE	300	0	150	150		0	
1000 PERSONAL SERVICES	19,439	15,672	15,672	12,180	0	17,617	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	2,080	2,000	2,000	2,229		2,000	
2000 SUPPLIES AND MATERIALS	2,080	2,000	2,000	2,229	0	2,000	0
OTHER SERVICES AND CHARGES							
*4005 LEGAL FEES	11,006	20,000	20,000	15,980		20,000	
*4011 OUTSIDE AUDIT(S)	14,177	20,000	20,000	16,028		20,000	
*4060 APPRAISAL DISTRICT	302,826	276,874	255,049	147,932		222,342	
*4061 JUVENILE PROBATION DEPARTMENT	98,715	101,715	108,715	108,715		108,715	
*4062 JUVENILE DETENTION / OUT OF COUNTY	13,959	25,000	30,000	29,161		30,000	
*4200 EMERGENCY NOTIFICATION FEE	4,531	5,000	5,000	4,531		5,000	
*4201 PARKS & WILDLIFE TELEPHONE EXPENSE	1,422	2,000	2,000	1,419		2,000	
*4300 ADVERTISING & LEGAL NOTICES	4,863	2,500	2,500	2,294		4,000	
*4350 PRINTING	0	500	500	0		500	
*4420 ADULT PROBATION WATER SERVICE		0	900	751		700	
*4533 COMPUTER MAINTENANCE / TYLER TECH	126,315	119,617	123,617	116,601		253,434	
*4534 CONTRACT COMPUTER MAINTENANCE	28,230	26,400	26,400	28,820		31,440	
*4810 MEMBERSHIP DUES	2,755	3,500	3,500	2,855		3,500	
*4820 INSURANCE / PROPERTY / LIABILITY	60,591	70,000	64,000	56,780		60,000	
*4929 GONZALES COUNTY SENIOR CITIZENS	19,700	19,700	19,700	0		19,700	
*4930 GOLDEN CRESCENT REGIONAL PLANNING	2,693	3,200	3,200	3,182		3,840	
*4936 NIXON MINISTERIAL ALLIANCE	1,000	1,000	1,000	0		1,000	
*4938 NORMA'S HOUSE	1,000	1,000	1,000	0		5,000	
*4939 SOIL & WATER CONSERVATION DISTRICT	1,000	1,000	1,000	1,000		1,000	
*4940 CASA / GC SPECIAL ADVOCATES	1,000	1,000	1,000	1,000		1,000	
*4941 NIXON LIBRARY	1,000	1,000	1,000	1,000		1,000	
*4942 SMILEY LIBRARY	1,000	1,000	1,000	1,000		1,000	
*4943 WAELDER LIBRARY	1,000	1,000	1,000	1,000		1,000	
*4944 GONZALES COUNTY CHILD SERVICES BOA	6,500	6,500	6,500	6,500		6,500	
*4945 HISTORICAL COMMISSION						3,000	
*4946 MENTAL HEALTH ADVISORY BOARD	1,000	1,000	1,000	0		1,000	
*4947 GONZALES YOUTH CENTER	5,000	5,000	5,000	5,000		10,000	
*4949 DA/PROPORTIONATE SHARE OF DISTRICT	146,047	146,047	138,902	138,902		0	
*4950 INTERMEDIATE SANCATION FACILITY	0	1,000	1,000	0		1,000	
*4951 GAME WARDEN SUPPLIES	989	1,000	1,000	876		1,000	
*4952 FIRE MARSHALL EXPENSES	0	1,000	1,000	93		1,000	
*4953 BOND PAYMENT / PAYOFF	319,279	0	0	0		0	
*4995 CONSULTING SERVICES / HOLZHEAUSER		0	13,500	12,000		4,500	
*4999 MISCELLANEOUS	71,249	15,000	208,571	185,881		15,000	
3000 OTHER SERVICES AND CHARGES	1,248,848	879,553	1,068,554	889,299	0	839,171	0
CAPITAL OUTLAY							
*5304 RENOVATE TAX OFFICE BUILDING		400,000	300,000	0		0	
*5720 C.O. TAX OFFICE CONVERSION TO ORIO	0	42,510	47,544	47,544		0	
4000 CAPITAL OUTLAY	0	442,510	347,544	47,544	0	0	0
0000 SUMMARY-NON-DEPARTMENTAL EXPENDITURE	1,270,366	1,339,735	1,433,770	951,252	0	858,788	0
Total for NON DEPARTMENTAL	1,270,366	1,339,735	1,433,770	951,252	0	858,788	0

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
100-406							
SUMMARY							
PERSONAL SERVICES							
*1005 LONGEVITY						900	
*1301 SALARY / CLERK (HOURLY)		0	6,878	4,546		34,466	
*2010 HEALTH INSURANCE		0	1,960	1,306		7,676	
*2020 FICA		0	527	344		2,705	
*2030 UNEMPLOYMENT COMPENSATION		0	18	0		103	
*2040 WORKERS COMPENSATION		0	30	42		153	
*2050 RETIREMENT		0	1,011	668		5,195	
1000 PERSONAL SERVICES		0	10,424	6,906	0	51,198	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES		0	600	563		500	
*3110 POSTAGE		0	50	0		700	
*3657 OFFICE FURNITURE & EQUIPMENT		0	2,930	3,167		1,000	
*3900 SUBSCRIPTIONS & PUBLICATIONS		0	100	32		200	
2000 SUPPLIES AND MATERIALS		0	3,680	3,762	0	2,400	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE		0	500	303		700	
*4260 MILEAGE		0	0	0		400	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT		0	0	0		500	
*4812 CONFERENCE / SEMINAR EXPENSE		0	473	225		1,500	
3000 OTHER SERVICES AND CHARGES		0	973	528	0	3,100	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT		0	691	691		2,500	
4000 CAPITAL OUTLAY		0	691	691	0	2,500	0
0000 SUMMARY		0	15,769	11,888	0	59,198	0
Total for HUMAN RESOURCES	0	0	15,769	4,982	0	59,198	0

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
100-407							
SUMMARY-COUNTY AUDITOR							
PERSONAL SERVICES							
*1005 LONGEVITY	2,070	1,960	1,960	1,960		2,550	
*1300 SALARY-COUNTY AUDITOR	54,858	56,938	56,938	52,558		61,098	
*1301 SALARIES / ASSISTANT (HOURLY)	54,651	59,655	59,655	43,339		34,466	
*1305 SALARY / FIRST ASSISTANT	33,226	35,423	35,423	32,698		39,583	
*2010 HEALTH INSURANCE	28,085	30,856	30,856	24,321		23,028	
*2020 FICA	10,874	11,779	11,779	9,762		10,534	
*2030 UNEMPLOYMENT COMPENSATION	291	387	387	257		400	
*2040 WORKERS COMPENSATION	543	560	560	459		597	
*2050 RETIREMENT	16,563	22,619	22,619	18,109		20,228	
1000 PERSONAL SERVICES	201,162	220,177	220,177	183,463	0	192,484	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	3,197	3,000	2,141	1,570		3,000	
*3110 POSTAGE	273	500	500	129		300	
*3657 OFFICE FURNITURE & EQUIPMENT	219	1,000	916	310		1,000	
*3900 SUBSCRIPTIONS & PUBLICATIONS	373	310	310	278		310	
2000 SUPPLIES AND MATERIALS	4,063	4,810	3,868	2,287	0	4,610	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	2,323	2,500	2,000	1,593		2,000	
*4260 MILEAGE	187	500	500	326		500	
*4350 PRINTING	0	0	0	0		0	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	0	0	0		0	
*4522 REPAIR & MAINT / COPIER	775	700	700	455		700	
*4800 BOND PREMIUM	93	0	0	0		93	
*4810 MEMBERSHIP DUES	465	600	500	470		600	
*4812 CONFERENCE / SEMINAR EXPENSE	1,960	3,000	3,745	3,428		3,000	
*4814 EMPLOYEE TRAINING & EDUCATION	2,004	2,500	2,675	2,301		2,500	
3000 OTHER SERVICES AND CHARGES	7,807	9,800	10,120	8,573	0	9,393	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	1,583	1,000	3,552	3,552		6,500	
4000 CAPITAL OUTLAY	1,583	1,000	3,552	3,552	0	6,500	0
0000 SUMMARY-COUNTY AUDITOR	214,614	235,787	237,717	197,876	0	212,987	0
Total for COUNTY AUDITOR	214,614	235,787	237,717	197,876	0	212,987	0

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
100-408							
SUMMARY-COUNTY TREASURER							
PERSONAL SERVICES							
*1001 SALARY-TREASURER	39,829	41,909	41,909	38,685		46,069	
*1002 REVOLVING LOAN	2,400	2,400	2,400	2,215		0	
*1005 LONGEVITY	1,570	1,690	1,690	1,690		2,120	
*2010 HEALTH INSURANCE	7,021	7,714	7,714	7,060		7,676	
*2020 FICA	3,351	3,519	3,519	3,258		3,717	
*2040 WORKERS COMPENSATION	145	167	167	142		211	
*2050 RETIREMENT	4,980	6,757	6,757	5,909		7,138	
*4100 AUTO ALLOWANCE						400	
1000 PERSONAL SERVICES	59,295	64,156	64,156	58,960	0	67,331	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	330	500	500	226		500	
*3110 POSTAGE	1,295	1,300	1,300	1,259		1,300	
*3900 SUBSCRIPTIONS & PUBLICATIONS	203	200	300	278		200	
2000 SUPPLIES AND MATERIALS	1,828	2,000	2,100	1,763	0	2,000	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	755	700	900	794		800	
*4260 MILEAGE	265	400	400	177		0	
*4350 PRINTING	425	300	300	0		300	
*4522 REPAIR & MAINT / COPIER	300	300	200	50		0	
*4800 BOND PREMIUM	0	0	0	0		0	
*4810 MEMBERSHIP DUES	150	200	200	150		200	
*4812 CONFERENCE / SEMINAR EXPENSE	686	1,500	1,500	1,029		1,500	
3000 OTHER SERVICES AND CHARGES	2,580	3,400	3,500	2,200	0	2,800	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	277	276		1,000	
4000 CAPITAL OUTLAY	0	0	277	276	0	1,000	0
0000 SUMMARY-COUNTY TREASURER	63,703	69,556	70,033	63,200	0	73,131	0
Total for COUNTY TREASURER	63,703	69,556	70,033	63,200	0	73,131	0

Account.....	11-12 Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
100-409							
SUMMARY-TAX ASSESSOR-COLLECTOR							
PERSONAL SERVICES							
*1001 SALARY-TAX COLLECTOR	44,000	46,080	46,080	42,442		50,240	
*1002 SALARIES / CLERKS (6) / HOURLY	164,499	181,565	181,565	165,721		202,010	
*1005 LONGEVITY	7,630	8,360	8,480	8,630		12,900	
*2010 HEALTH INSURANCE	47,967	53,998	53,878	47,459		53,732	
*2020 FICA	16,288	18,054	18,054	16,388		20,284	
*2030 UNEMPLOYMENT COMPENSATION	341	468	468	388		618	
*2040 WORKERS COMPENSATION	880	859	859	759		1,149	
*2050 RETIREMENT	24,652	34,669	34,669	30,133		38,950	
1000 PERSONAL SERVICES	306,257	344,053	344,053	311,921	0	379,883	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	8,477	8,250	8,250	6,865		8,400	
*3110 POSTAGE	13,041	23,700	23,700	15,174		18,000	
*3111 POSTAGE / VOTER	0	11,000	8,889	7,605		4,600	
*3657 OFFICE FURNITURE & EQUIPMENT	0	700	2,155	2,069		2,000	
*3660 COMPUTER SOFTWARE / TRUTH IN TAXAT	998	1,500	1,500	1,298		1,500	
*3900 SUBSCRIPTIONS & PUBLICATIONS	1,188	1,500	1,500	1,389		2,600	
2000 SUPPLIES AND MATERIALS	23,704	46,650	45,994	34,400	0	37,100	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	5,922	6,400	7,150	6,409		6,400	
*4262 MILEAGE / EMPLOYEE	1,315	1,200	1,200	1,052		1,200	
*4350 PRINTING	7,383	7,000	7,000	5,970		7,500	
*4351 VOTER REGISTRATION DATA/COMPUTER	0	7,000	6,250	6,200		7,000	
*4352 COMMISSIONS ON LICENSES	1,150	1,150	1,150	964		1,200	
*4353 PRINTING / VOTER	0	2,000	2,000	208		2,000	
*4400 UTILITIES	6,204	5,500	5,500	4,184		6,000	
*4500 REPAIR / BUILDING STRUCTURE	26	1,200	1,200	11		1,200	
*4505 REPAIR / BUILDING EQUIPMENT	581	575	575	471		575	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	13	250	250	0		250	
*4522 REPAIR & MAINT / COPIER	482	450	450	66		450	
*4622 LEASE / POSTAGE MACHINE	2,136	2,184	2,184	1,691		2,184	
*4800 BOND PREMIUM	0	3,000	3,000	2,454		0	
*4810 MEMBERSHIP DUES	285	205	205	135		350	
*4812 CONFERENCE / SEMINAR EXPENSE	1,264	4,200	3,869	1,491		4,200	
*4814 EMPLOYEE TRAINING & EDUCATION	665	1,400	1,731	1,615		2,500	
*4861 JANITORIAL SERVICES	1,080	1,200	1,200	920		1,200	
3000 OTHER SERVICES AND CHARGES	28,506	44,914	44,914	33,840	0	44,209	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	2,570	2,450	8,040	8,040		2,450	
*5760 C.O. COMPUTER EQUIPMENT		11,394	6,460	0		4,300	
4000 CAPITAL OUTLAY	2,570	13,844	14,500	8,040	0	6,750	0
0000 SUMMARY-TAX ASSESSOR-COLLECTOR	361,037	449,461	449,461	388,201	0	467,942	0
Total for COUNTY TAX COLLECTOR	361,037	449,461	449,461	388,201	0	467,942	0

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
100-410							
SUMMARY-ELECTIONS DEPARTMENT							
PERSONAL SERVICES							
*1004 SALARY-TEMPORARY EMPLOYEES-JUDGES	4,641	15,000	15,000	7,720		15,000	
*1005 LONGEVITY	0	0	0	0		0	
*1010 SALARY / ELECTIONS COORDINATOR (HO	26,596	29,349	29,349	10,006		0	
*2010 HEALTH INSURANCE	4,134	7,714	7,714	2,488		0	
*2020 FICA	2,074	2,245	2,245	814		0	
*2030 UNEMPLOYMENT COMPENSATION	52	74	74	20		0	
*2040 WORKERS COMPENSATION	124	107	107	64		0	
*2050 RETIREMENT	3,175	4,311	4,311	1,343		0	
1000 PERSONAL SERVICES	40,797	58,800	58,800	22,454	0	15,000	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	8,897	6,000	9,388	9,388		8,000	
*3110 POSTAGE	6,510	1,000	0	0		300	
*3657 OFFICE FURNITURE & EQUIPMENT	149	0	0	0		0	
*3660 COMPUTER SOFTWARE	399	0	0	0		0	
*3900 SUBSCRIPTIONS & PUBLICATIONS	368	100	0	0		0	
2000 SUPPLIES AND MATERIALS	16,323	7,100	9,388	9,388	0	8,300	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	756	0	0	0		0	
*4260 MILEAGE	1,629	500	500	420		500	
*4351 VOTER REGISTRATION DATA/COMPUTER	6,200	0	0	0		0	
*4353 PRINTING / VOTER	1,836	0	0	0		0	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	15,260	12,000	8,714	1,373		11,000	
*4800 BOND PREMIUM	249	0	0	0		0	
*4810 MEMBERSHIP DUES	225	0	0	0		0	
*4812 CONFERENCE / SEMINAR EXPENSE	3,674	1,500	1,500	429		1,500	
*4999 MISCELLANEOUS	0	1,000	576	300		0	
3000 OTHER SERVICES AND CHARGES	29,829	15,000	11,290	2,522	0	13,000	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	900	0	0	0		0	
4000 CAPITAL OUTLAY	900	0	0	0	0	0	0
0000 SUMMARY-ELECTIONS DEPARTMENT	87,848	80,900	79,478	34,365	0	36,300	0
Total for ELECTIONS DEPARTMENT	87,848	80,900	79,478	34,365	0	36,300	0

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
100-411							
SUMMARY-COUNTY ATTORNEY							
PERSONAL SERVICES							
*1001 SALARY-COUNTY ATTORNEY	43,613	45,693	45,693	41,885		0	
*1002 SALARY / CLERKS (4) / HOURLY	55,482	59,655	64,933	54,595		135,949	
*1003 STATE SUPPLEMENT	20,833	20,833	20,833	20,833		0	
*1004 HOT CHECK SUPPLEMENT / CLERKS	4,595	0	2,873	2,873		0	
*1005 LONGEVITY	2,400	2,400	2,400	2,400		4,180	
*1006 SALARY / INVESTIGATOR		0	1,850	0		44,242	
*1305 SALARY / ASSISTANT ATTORNEY		0	5,305	0		74,160	
*2010 HEALTH INSURANCE	21,064	23,142	23,795	21,180		46,056	
*2020 FICA	9,272	9,836	10,794	9,059		19,778	
*2030 UNEMPLOYMENT COMPENSATION	174	156	156	116		653	
*2040 WORKERS COMPENSATION	393	468	468	350		1,124	
*2050 RETIREMENT	13,939	18,888	20,727	17,048		37,978	
1000 PERSONAL SERVICES	171,766	181,071	199,827	170,340	0	364,120	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	1,724	1,750	2,589	1,883		4,000	
*3110 POSTAGE	225	1,200	1,075	390		2,000	
*3300 GASOLINE		0	500	0		6,000	
*3390 AMMUNITION		100	100	0		250	
*3657 OFFICE FURNITURE & EQUIPMENT	0	1,000	4,375	4,021		1,000	
*3900 SUBSCRIPTIONS & PUBLICATIONS	360	1,750	1,875	1,855		1,750	
2000 SUPPLIES AND MATERIALS	2,308	5,800	10,514	8,148	0	15,000	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	1,822	2,500	2,500	1,644		2,500	
*4205 CELLULAR PHONE CHARGES						1,200	
*4260 MILEAGE	710	800	800	410		1,000	
*4350 PRINTING	164	500	500	112		750	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	65	500	425	65		500	
*4522 REPAIR & MAINT / COPIER	502	300	475	405		375	
*4540 REPAIR / VEHICLES						1,000	
*4621 LEASE / POSTAGE MACHINE	0	0	0	0		0	
*4800 BOND PREMIUM	71	0	249	249		250	
*4810 MEMBERSHIP DUES	175	175	410	410		1,000	
*4812 CONFERENCE / SEMINAR EXPENSE	2,465	1,600	2,257	1,956		2,500	
*4813 INVESTIGATOR TRAINING / CONFERENCE		500	1,095	999		1,000	
*4814 EMPLOYEE TRAINING & EDUCATION	738	1,000	1,687	1,386		1,500	
*4825 INSURANCE / FLEET						300	
3000 OTHER SERVICES AND CHARGES	6,711	7,875	10,398	7,636	0	13,875	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	5,796	0	16,600	18,130		0	
*5730 C.O. VEHICLE		0	27,580	26,671		0	
*5735 C.O. RADIOS		0	1,500	0		0	
4000 CAPITAL OUTLAY	5,796	0	45,680	44,801	0	0	0
0000 SUMMARY-COUNTY ATTORNEY	186,582	194,746	266,418	230,925	0	392,995	0
Total for COUNTY ATTORNEY	186,582	194,746	266,418	230,925	0	392,995	0

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
100-414							
SUMMARY-DISTRICT CLERK							
PERSONAL SERVICES							
*1001 SALARY-DISTRICT CLERK	44,000	46,080	46,080	42,535		50,240	
*1002 SALARIES / CLERKS (4) / HOURLY	109,912	118,352	118,352	109,248		134,992	
*1005 LONGEVITY	7,520	9,080	9,080	7,880		11,770	
*2010 HEALTH INSURANCE	35,106	38,570	38,570	35,301		38,380	
*2020 FICA	12,117	13,274	13,274	11,935		15,071	
*2030 UNEMPLOYMENT COMPENSATION	184	310	310	219		413	
*2040 WORKERS COMPENSATION	641	631	631	560		854	
*2050 RETIREMENT	18,319	25,489	25,489	22,125		28,940	
1000 PERSONAL SERVICES	227,799	251,786	251,786	229,803	0	280,660	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	4,680	5,000	5,000	5,393		7,000	
*3110 POSTAGE	2,728	4,000	4,000	3,709		5,000	
*3657 OFFICE FURNITURE & EQUIPMENT	130	1,000	1,000	274		1,000	
*3900 SUBSCRIPTIONS & PUBLICATIONS	501	600	600	461		600	
2000 SUPPLIES AND MATERIALS	8,040	10,600	10,600	9,837	0	13,600	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	2,089	2,000	2,000	1,738		2,000	
*4262 MILEAGE / EMPLOYEE	587	500	500	401		500	
*4350 PRINTING	5,286	4,500	6,000	7,825		8,000	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	250	250	0		250	
*4621 LEASE / COPIER	2,584	2,500	2,500	2,153		2,500	
*4622 LEASE / POSTAGE MACHINE	1,104	1,000	1,000	828		1,000	
*4800 BOND PREMIUM	170	200	200	170		200	
*4810 MEMBERSHIP DUES	130	150	150	130		150	
*4812 CONFERENCE / SEMINAR EXPENSE	1,219	1,500	1,500	1,068		2,000	
*4814 EMPLOYEE TRAINING & EDUCATION	189	500	500	84		750	
3000 OTHER SERVICES AND CHARGES	13,357	13,100	14,600	14,397	0	17,350	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	1,832	2,500	3,521	3,521		5,000	
4000 CAPITAL OUTLAY	1,832	2,500	3,521	3,521	0	5,000	0
0000 SUMMARY-DISTRICT CLERK	251,027	277,986	280,507	257,558	0	316,610	0
Total for DISTRICT CLERK	251,027	277,986	280,507	257,558	0	316,610	0

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
100-415							
SUMMARY-DISTRICT COURT							
2000 SUPPLIES AND MATERIALS				0	0	0	0
OTHER SERVICES AND CHARGES							
*4002 COURT REPORTER / GUADALUPE COUNTY	10,480	11,029	11,029	11,029		11,575	
*4003 COURT REPORTER / 2ND 25TH JUD. DIS	9,837	10,205	10,205	10,128		11,200	
*4004 COURT COORDINATOR / GUADALUPE COUN	6,776	6,776	6,776	6,776		7,135	
*4006 P.S. COURT APPOINTED ATTORNEY	107,837	100,000	94,990	87,834		80,000	
*4009 CPS COURT EXPENDITURES						18,600	
*4012 COURT COORDINATOR / 2ND 25TH JUD.	6,051	6,770	6,770	6,719		7,060	
*4015 P.S. EXPERT WITNESS / INTERPRETER	10,450	12,000	16,500	15,855		17,000	
*4810 DUES / 3RD ADMIN. JUDICIAL DISTRICT	1,331	1,350	1,350	1,331		1,331	
*4812 TRAVEL / REIMBURSEMENT / DISTRICT	76	300	300	431		500	
*4841 GRAND JURORS	2,452	2,300	2,300	2,548		2,500	
*4843 PETIT JURORS	6,708	8,000	8,000	7,738		10,000	
*4849 JURY COMMISSIONERS	100	100	100	70		100	
*4850 JUROR MEALS & EXPENSES	353	300	300	173		300	
*4857 EXPENSES / VISITING JUDGE	152	300	300	160		5,000	
*4980 COURT REPORTER EXPENSES	4,266	4,500	7,510	7,505		9,000	
3000 OTHER SERVICES AND CHARGES	166,869	163,930	166,430	158,296	0	181,301	0
0000 SUMMARY-DISTRICT COURT	166,869	163,930	166,430	158,296	0	181,301	0
Total for DISTRICT COURT	166,869	163,930	166,430	158,296	0	181,301	0

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
100-416							
SUMMARY-JUSTICE OF PEACE # 1							
PERSONAL SERVICES							
*1001 SALARY-J. P. # 1	37,819	39,899	39,899	36,829		44,059	
*1005 LONGEVITY	2,330	2,400	2,400	2,400		3,000	
*1010 SALARIES / COURT CLERKS (3) / HOUR	55,495	59,655	59,655	55,066		97,324	
*2010 HEALTH INSURANCE	21,064	23,142	23,142	21,180		30,704	
*2020 FICA	7,393	8,044	8,044	7,271		11,290	
*2030 UNEMPLOYMENT COMPENSATION	117	156	156	110		291	
*2040 WORKERS COMPENSATION	387	383	383	342		639	
*2050 RETIREMENT	11,261	15,447	15,447	13,526		21,680	
*4100 AUTO ALLOWANCE	3,200	3,200	3,200	2,954		3,200	
1000 PERSONAL SERVICES	139,064	152,326	152,326	139,678	0	212,187	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	1,937	1,750	1,750	1,472		1,750	
*3110 POSTAGE	1,370	1,500	1,185	466		1,500	
*3657 OFFICE FURNITURE & EQUIPMENT	35	500	500	443		500	
*3900 SUBSCRIPTIONS & PUBLICATIONS	119	250	250	36		250	
2000 SUPPLIES AND MATERIALS	3,461	4,000	3,685	2,417	0	4,000	0
OTHER SERVICES AND CHARGES							
*4015 P.S. INTERPRETER / UNSPECIFIED	0	500	500	0		500	
*4200 TELEPHONE	2,207	2,200	2,200	2,018		2,200	
*4262 MILEAGE / EMPLOYEE	0	150	150	0		150	
*4350 PRINTING	1,075	1,500	1,500	345		1,500	
*4800 BOND PREMIUM	71	75	75	0		75	
*4810 MEMBERSHIP DUES	95	225	290	60		225	
*4843 PETIT JURORS	168	500	750	702		1,000	
3000 OTHER SERVICES AND CHARGES	3,616	5,150	5,465	3,125	0	5,650	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	0	0		0	
4000 CAPITAL OUTLAY	0	0	0	0	0	0	0
0000 SUMMARY-JUSTICE OF PEACE # 1	146,141	161,476	161,476	145,220	0	221,837	0
Total for JUSTICE OF PEACE #1	146,141	161,476	161,476	145,220	0	221,837	0

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
100-417							
SUMMARY-JUSTICE OF PEACE # 3							
PERSONAL SERVICES							
*1001 SALARY-J. P. # 3	37,819	39,899	39,899	36,829		44,059	
*1010 SALARIES / COURT CLERKS (3) / HOUR	54,046	59,655	59,655	53,695		97,324	
*2010 HEALTH INSURANCE	14,072	15,457	20,012	18,052		30,704	
*2020 FICA	7,279	7,861	7,861	7,162		11,061	
*2030 UNEMPLOYMENT COMPENSATION	109	150	150	119		283	
*2040 WORKERS COMPENSATION	384	374	374	341		526	
*2050 RETIREMENT	10,873	15,094	15,094	13,059		21,239	
*4100 AUTO ALLOWANCE	3,200	3,200	3,200	2,954		3,200	
1000 PERSONAL SERVICES	127,782	141,690	146,245	132,211	0	208,396	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	2,201	2,100	2,528	1,229		2,100	
*3110 POSTAGE	1,416	2,000	2,000	1,440		2,000	
*3657 OFFICE FURNITURE & EQUIPMENT	90	500	846	846		500	
*3900 SUBSCRIPTIONS & PUBLICATIONS	288	300	300	154		300	
2000 SUPPLIES AND MATERIALS	3,994	4,900	5,674	3,669	0	4,900	0
OTHER SERVICES AND CHARGES							
*4015 P.S. INTERPRETER / UNSPECIFIED SER	100	600	254	0		600	
*4200 TELEPHONE	2,727	3,500	3,500	2,032		3,500	
*4262 MILEAGE / EMPLOYEE	265	500	72	51		400	
*4350 PRINTING	822	2,200	2,200	525		2,200	
*4600 RENT / OFFICE SPACE	4,800	6,600	6,600	6,050		6,600	
*4800 BOND PREMIUM	0	0	71	71		100	
*4810 MEMBERSHIP DUES	105	200	200	135		200	
*4843 PETIT JURORS	0	600	468	0		600	
*4861 JANITORIAL SERVICES	315	480	480	180		600	
3000 OTHER SERVICES AND CHARGES	9,134	14,680	13,845	9,044	0	14,800	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	461	0	61	61		500	
4000 CAPITAL OUTLAY	461	0	61	61	0	500	0
0000 SUMMARY-JUSTICE OF PEACE # 3	141,372	161,270	165,825	144,985	0	228,596	0
Total for JUSTICE OF PEACE #3	141,372	161,270	165,825	144,985	0	228,596	0

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
100-418							
SUMMARY-JUSTICE OF PEACE # 4							
PERSONAL SERVICES							
*1001 SALARY - J. P. # 4	37,819	39,899	39,899	36,829		44,059	
*1005 LONGEVITY	0	550	550	550		290	
*1010 SALARIES / COURT CLERKS (2) / HOUR	27,293	30,306	30,306	26,521		63,815	
*2010 HEALTH INSURANCE	14,032	15,428	15,428	14,768		23,028	
*2020 FICA	5,226	5,657	5,657	5,114		8,519	
*2030 UNEMPLOYMENT COMPENSATION	55	76	76	34		186	
*2040 WORKERS COMPENSATION	265	269	269	240		481	
*2050 RETIREMENT	7,807	10,864	10,864	9,320		16,359	
*4100 AUTO ALLOWANCE	3,200	3,200	3,200	2,954		3,200	
1000 PERSONAL SERVICES	95,696	106,249	106,249	96,331	0	159,937	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	888	3,300	1,990	714		3,500	
*3110 POSTAGE	360	800	800	140		800	
*3657 OFFICE FURNITURE & EQUIPMENT	237	100	1,410	282		1,500	
*3900 SUBSCRIPTIONS & PUBLICATIONS	712	200	200	137		200	
2000 SUPPLIES AND MATERIALS	2,197	4,400	4,400	1,273	0	6,000	0
OTHER SERVICES AND CHARGES							
*4015 P.S. INTERPRETER / UNSPECIFIED SER	0	500	500	25		500	
*4200 TELEPHONE	2,287	2,100	2,100	1,798		2,500	
*4262 MILEAGE / EMPLOYEE	162	300	300	29		200	
*4350 PRINTING	405	450	450	119		250	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	500	408	0		1,500	
*4800 BOND PREMIUM	0	0	93	93		100	
*4810 MEMBERSHIP DUES	135	150	150	135		150	
*4843 PETIT JURORS	138	200	200	78		250	
3000 OTHER SERVICES AND CHARGES	3,127	4,200	4,200	2,276	0	5,450	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	0	0		1,500	
4000 CAPITAL OUTLAY	0	0	0	0	0	1,500	0
0000 SUMMARY-JUSTICE OF PEACE # 4	101,020	114,849	114,849	99,880	0	172,887	0
Total for JUSTICE OF PEACE #4	101,020	114,849	114,849	99,880	0	172,887	0

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
100-419							
SUMMARY-COURTHOUSE & ASSOCIATED BUILDINGS							
PERSONAL SERVICES							
*1002 SALARY / MAINTENANCE / HOURLY	31,491	33,571	33,571	30,989		37,732	
*1005 LONGEVITY	680	800	800	800		1,080	
*1020 SALARIES / COURTHOUSE SECURITY DEP	9,574	15,000	15,000	4,943		15,000	
*1027 SALARY / JANITORS (2) / HOURLY	23,320	25,397	40,538	36,345		63,066	
*2010 HEALTH INSURANCE	14,042	15,428	19,348	16,080		23,028	
*2020 FICA	4,944	5,720	6,879	5,559		8,941	
*2030 UNEMPLOYMENT COMPENSATION	112	187	225	152		339	
*2040 WORKERS COMPENSATION	1,544	1,779	2,203	1,271		3,313	
*2050 RETIREMENT	7,496	10,983	13,208	13,749		17,169	
1000 PERSONAL SERVICES	93,204	108,865	131,772	109,888	0	169,668	0
SUPPLIES AND MATERIALS							
*3320 CLEANING SUPPLIES	3,532	3,000	3,000	2,841		4,000	
*3340 OPERATING SUPPLIES / UNSPECIFIED	2,363	4,000	4,000	3,408		3,000	
*3372 OPERATING SUPPLIES / FLAGS	111	300	300	53		300	
*3630 SMALL TOOLS / MINOR EQUIPMENT	776	800	800	789		2,000	
*3657 OFFICE FURNITURE & EQUIPMENT	3,135	5,000	5,000	220		5,000	
2000 SUPPLIES AND MATERIALS	9,918	13,100	13,100	7,310	0	14,300	0
OTHER SERVICES AND CHARGES							
*4400 UTILITIES	68,292	85,000	85,000	46,870		85,000	
*4500 REPAIR / BUILDING STRUCTURE	25,534	45,000	41,478	29,259		145,000	
*4501 REPAIR / ROOF OLD JAIL						45,000	
*4505 REPAIR / BUILDING EQUIPMENT	26,575	20,000	19,407	15,038		20,000	
*4540 REPAIR / VEHICLES	1,702	1,000	1,000	10		1,000	
*4598 PEST CONTROL SERVICE	4,491	6,000	6,000	4,021		6,000	
*4861 JANITORIAL SERVICES	500	32,000	1,093	300		0	
*4876 LAWN MAINTENANCE	792	1,000	1,000	90		1,000	
*4877 COURTHOUSE CLOCK MAINTENANCE	1,800	1,800	1,800	1,650		1,800	
*4878 CHRISTMAS LIGHTING	4,175	7,000	7,000	5,093		7,000	
*4999 MISCELLANEOUS	85	1,000	92,522	92,522		5,000	
3000 OTHER SERVICES AND CHARGES	133,947	199,800	256,300	194,852	0	316,800	0
CAPITAL OUTALY							
*5304 C.O. TAX OFFICE						650,000	
*5710 C.O. EQUIPMENT & MACHINERY	0	0	593	593		2,000	
*5730 C.O. VEHICLE		0	15,700	15,700		0	
4000 CAPITAL OUTALY	0	0	16,293	16,293	0	652,000	0
0000 SUMMARY-COURTHOUSE & ASSOCIATED BU	237,069	321,765	417,465	328,343	0	1,152,768	0
Total for COURTHOUSE	237,069	321,765	417,465	328,343	0	1,152,768	0

Account.....	11-12 Actual..	12-13 Org Budget	12-13 Cur Budget	Current YTD Exp..	12-13 Est Actual.	13-14 Requested..	13-14 Recommended.
100-420							
*1003 SALARIES / PARTTIME	3,541	15,000	15,000	11,670		15,000	
*1005 LONGEVITY	7,765	9,315	10,315	10,215		9,620	
*1020 SALARY / JAIL ADMINISTRATOR / HOUR	38,564	41,344	41,344	38,136		45,816	
*1025 SALARIES / JAILERS (22) / HOURLY	578,823	668,796	658,796	569,182		764,967	
*1031 OVERTIME	18,962	15,000	29,700	28,045		15,000	
*2010 HEALTH INSURANCE	126,986	177,422	171,722	121,955		176,548	
*2020 FICA	47,648	57,393	57,393	48,651		65,115	
*2030 UNEMPLOYMENT COMPENSATION	1,298	1,877	1,877	1,247		2,469	
*2040 WORKERS COMPENSATION	12,497	13,416	13,416	11,336		18,130	
*2050 RETIREMENT	74,077	110,209	110,209	91,912		125,039	
*2055 UNIFORM ALLOWANCE	1,243	3,500	3,500	1,469		780	
1000 PERSONAL SERVICES	911,402	1,113,272	1,113,272	933,817	0	1,238,484	0
*3100 OFFICE SUPPLIES	1,234	2,000	1,803	949		2,000	
*3110 POSTAGE	1,088	1,000	1,000	116		1,000	
*3300 GASOLINE	8,999	12,000	12,000	7,890		12,000	
*3320 CLEANING SUPPLIES	10,281	13,000	13,000	9,820		13,000	
*3330 OPERATING SUPPLIES / FOOD	114,403	110,000	133,000	112,257		120,000	
*3332 OPERATING SUPPLIES / KITCHEN ITEMS	17,729	16,816	16,816	14,630		17,000	
*3335 OPERATING SUPPLIES / PRISONER UNIF	1,282	1,200	1,200	324		1,200	
*3340 OPERATING SUPPLIES / UNSPECIFIED	7,170	15,000	15,000	9,838		15,000	
*3350 OPERATING SUPPLIES / BEDDING & LIN	2,241	1,120	1,620	1,486		1,200	
*3370 OPERATING SUPPLIES / LAUNDRY	3,356	5,000	5,000	2,410		5,000	
*3380 PHOTOGRAPHY / FINGERPRINTING SUPPL	0	1,000	1,000	13		1,000	
*3500 R&M BUILDING AND GROUNDS	0	500	500	101		500	
*3657 OFFICE FURNITURE & EQUIPMENT	0	1,500	1,500	16		1,500	
*3910 OPERATING SUPPLIES / MEDICAL	35,727	35,000	35,000	15,175		35,000	
2000 SUPPLIES AND MATERIALS	203,509	215,136	238,439	175,026	0	225,400	0
*4051 MEDICAL SERVICES / PRISONERS	11,027	12,000	11,500	7,502		12,000	
*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/D	3,176	2,000	3,500	3,410		2,000	
*4205 CELLULAR PHONE CHARGES (4)	1,672	1,700	1,700	1,241		2,000	
*4262 EMPLOYEE PRISONER TRANSPORT / REIM	336	1,000	1,000	103		1,000	
*4280 PRISONER TRANSPORT / COMMERCIAL	421	3,000	3,000	1,788		3,000	
*4350 PRINTING	0	1,000	1,000	0		1,000	
*4400 UTILITIES	72,259	75,000	75,000	58,897		75,000	
*4500 REPAIR / BUILDING STRUCTURE	5,018	5,000	5,000	788		5,000	
*4505 REPAIR / BUILDING EQUIPMENT	206,105	160,000	137,000	76,681		100,000	
*4510 REPAIR / MACHINERY & EQUIPMENT	4,604	5,000	5,000	1,694		5,000	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	1,000	1,000	344		1,000	
*4522 REPAIR & MAINT / COPIER	592	1,500	1,500	561		1,500	
*4540 REPAIR / VEHICLES	503	2,500	2,500	553		2,500	
*4550 OIL CHANGES	131	500	860	547		500	
*4560 REPAIR / RADIO	399	1,000	1,000	170		1,000	
*4595 REPAIR / KITCHEN EQUIPMENT	5,787	5,500	6,650	6,650		5,500	
*4598 PEST CONTROL SERVICE	1,243	1,200	1,200	1,216		1,200	
*4800 BOND PREMIUM	284	300	639	639		900	
*4810 MEMBERSHIP DUES	101	150	150	30		150	
*4814 EMPLOYEE TRAINING & EDUCATION	1,435	2,500	2,500	2,038		3,000	
*4820 INSURANCE / PROPERTY / LIABILITY	7,520	8,000	8,000	6,840		8,000	
*4825 INSURANCE / FLEET	1,228	1,300	798	798		1,300	
*4882 OUT OF COUNTY BOARDING / PRISONERS	2,200	5,000	4,000	0		5,000	
*4987 JAIL FACILITY INSPECTION FEE	0	500	500	0		500	
3000 OTHER SERVICES AND CHARGES	326,040	296,650	274,997	172,489	0	238,050	0
*5710 C.O. EQUIPMENT & MACHINERY	0	17,400	16,250	1,006		0	
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	1,073	0	0	0		0	
*5735 C.O. RADIOS	0	1,200	1,200	254		1,500	
4000 CAPITAL OUTLAY	1,073	18,600	17,450	1,260	0	1,500	0
Total for COUNTY JAIL	1,442,025	1,643,658	1,644,158	1,282,592	0	1,703,434	0

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
100-421							
SUMMARY-CONSTABLE # 1							
PERSONAL SERVICES							
*1001 SALARY / CONSTABLE #1	29,055	31,135	31,135	28,740		35,295	
*1002 SALARY / RABIES & WILD ANIMAL CONT	7,080	7,080	7,080	6,535		7,080	
*1005 LONGEVITY	2,400	2,400	2,400	2,400		3,320	
*2010 HEALTH INSURANCE	7,021	7,714	7,714	7,060		7,676	
*2020 FICA	2,926	3,107	3,107	2,862		3,496	
*2040 WORKERS COMPENSATION	655	728	728	649		975	
*2050 RETIREMENT	4,362	5,966	5,966	5,211		6,713	
*4100 AUTO ALLOWANCE	0	0	0	0		0	
1000 PERSONAL SERVICES	53,499	58,130	58,130	53,458	0	64,555	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	36	200	200	47		200	
*3110 POSTAGE	57	50	50	0		50	
*3300 GASOLINE	1,164	3,000	3,000	1,071		3,000	
*3657 MISC. EQUIPMENT	0	100	156	0		156	
*3900 SUBSCRIPTIONS & PUBLICATIONS		852	775	532		775	
2000 SUPPLIES AND MATERIALS	1,257	4,202	4,181	1,650	0	4,181	0
OTHER SERVICES AND CHARGES							
*4053 RABIES DETERMINATION	210	500	500	0		500	
*4200 TELEPHONE	957	800	1,250	1,039		800	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	200	200	0		200	
*4540 REPAIR / VEHICLES	2,425	1,000	484	72		1,500	
*4560 REPAIR / RADIO	431	100	100	0		100	
*4800 BOND PREMIUM	0	100	178	178		200	
*4810 MEMBERSHIP DUES	0	50	50	0		50	
*4825 INSURANCE / FLEET	195	200	266	266		266	
3000 OTHER SERVICES AND CHARGES	4,219	2,950	3,028	1,555	0	3,616	0
CAPITAL OUTLAY							
*5730 C.O. VEHICLE	24,269	0	0	0		0	
4000 CAPITAL OUTLAY	24,269	0	0	0	0	0	0
0000 SUMMARY-CONSTABLE # 1	83,244	65,282	65,338	56,663	0	72,352	0
Total for CONSTABLE #1	83,244	65,282	65,338	56,663	0	72,352	0

Account.....	11-12 Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
100-422							
SUMMARY-CONSTABLE # 3							
PERSONAL SERVICES							
*1001 SALARY / CONSTABLE #3	29,055	31,135	31,135	28,740		35,295	
*1005 LONGEVITY	2,400	2,400	2,400	2,400		3,190	
*1020 DEPUTY CONSTABLE	39,737	40,338	40,338	35,604		44,810	
*2010 HEALTH INSURANCE	12,927	15,428	15,428	12,814		15,352	
*2020 FICA	6,271	6,476	6,476	5,851		7,197	
*2030 UNEMPLOYMENT COMPENSATION	81	103	103	72		133	
*2040 WORKERS COMPENSATION	1,333	1,502	1,502	1,341		1,989	
*2050 RETIREMENT	9,341	12,435	12,435	10,626		13,820	
*2055 UNIFORM ALLOWANCE	780	780	780	660		780	
*4100 DRIVEWAY & PIPELINE PERMIT OFFICER	10,000	10,000	10,000	9,231		10,000	
1000 PERSONAL SERVICES	111,925	120,597	120,597	107,340	0	132,566	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	863	1,200	1,200	993		1,200	
*3110 POSTAGE	89	100	100	46		100	
*3300 GASOLINE	10,871	13,000	13,000	7,219		13,000	
*3340 OPERATING SUPPLIES / UNSPECIFIED	337	550	550	138		550	
*3542 TIRES, TUBES & BATTERIES	338	600	1,007	646		650	
*3657 MISC, EQUIPMENT	0	1,400	1,400	576		1,400	
*3660 COMPUTER SOFTWARE	0	2,867	1,498	0		2,000	
*3800 BODY ARMOR	0	0	0	0		850	
*3900 SUBSCRIPTIONS & PUBLICATIONS	679	75	1,244	1,244		75	
2000 SUPPLIES AND MATERIALS	13,177	19,792	19,999	10,862	0	19,825	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	1,880	1,700	1,700	1,371		1,700	
*4205 CELLULAR PHONE CHARGES	1,190	1,884	1,884	1,574		0	
*4400 DATA TRANSFER FEE	828	720	920	874		740	
*4500 REPAIR / BUILDING STRUCTURE	0	500	500	0		500	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	300	300	0		300	
*4522 REPAIR & MAINT / COPIER	270	360	360	300		360	
*4540 REPAIR / VEHICLES	1,557	2,000	2,000	908		2,000	
*4550 OIL CHANGES	246	600	600	211		600	
*4560 REPAIR / RADIO	137	250	208	0		250	
*4600 K 9 LEASE	0	0	0	0		0	
*4800 BOND PREMIUM	71	185	228	228		185	
*4810 MEMBERSHIP DUES	0	35	35	0		35	
*4812 CONFERENCE / SEMINAR EXPENSE	0	1,000	1,000	0		1,000	
*4825 INSURANCE / FLEET	850	850	443	443		850	
3000 OTHER SERVICES AND CHARGES	7,028	10,384	10,177	5,909	0	8,520	0
CAPITAL OUTLAY							
*5710 C.O. EQUIPMENT & MACHINERY	0	0	0	0		0	
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	0	0		0	
*5730 C.O. VEHICLE	25,912	0	0	0		0	
*5735 C.O. RADIOS	0	0	0	0		0	
4000 CAPITAL OUTLAY	25,912	0	0	0	0	0	0
0000 SUMMARY-CONSTABLE # 3	158,042	150,773	150,773	124,111	0	160,911	0
Total for CONSTABLE #3	158,042	150,773	150,773	124,111	0	160,911	0

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
100-423							
SUMMARY-CONSTABLE # 4							
PERSONAL SERVICES							
*1001 SALARY / CONSTABLE #4	29,055	31,135	31,135	28,740		35,295	
*1005 LONGEVITY	1,670	1,790	1,790	1,790		2,230	
*2010 HEALTH INSURANCE	7,021	7,714	7,714	7,060		7,676	
*2020 FICA	2,297	2,519	2,519	2,299		2,871	
*2040 WORKERS COMPENSATION	585	590	590	526		800	
*2050 RETIREMENT	3,491	4,837	4,837	4,236		5,512	
1000 PERSONAL SERVICES	44,119	48,585	48,585	44,652	0	54,384	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	35	400	100	14		400	
*3110 POSTAGE	0	100	100	46		150	
*3300 GASOLINE	2,617	3,000	3,000	1,316		3,000	
*3340 OPERATING SUPPLIES / UNSPECIFIED	0	0	0	0		0	
*3660 COMPUTER SOFTWARE	4,583	800	800	599		800	
*3900 SUBSCRIPTIONS & PUBLICATIONS						160	
2000 SUPPLIES AND MATERIALS	7,235	4,300	4,000	1,975	0	4,510	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	0					1,200	
*4400 DATA TRANSFER FEE	535	720	720	438		750	
*4540 REPAIR / VEHICLES	1,183	1,500	1,500	534		1,600	
*4560 REPAIR / RADIO	485	400	0	0		400	
*4800 BOND PREMIUM	0	180	180	178		0	
*4812 CONFERENCE / SEMINAR EXPENSE	423	700	700	602		850	
*4825 INSURANCE / FLEET	206	200	355	355		400	
3000 OTHER SERVICES AND CHARGES	2,832	3,700	3,455	2,106	0	5,200	0
CAPITAL OUTLAY							
*5710 C.O. EQUIPMENT & MACHINERY	1,741	0	0	0		0	
*5735 C.O. RADIOS	0	0	0	0		0	
*5760 C.O. COMPUTER EQUIPMENT		1,400	2,345	0		0	
4000 CAPITAL OUTLAY	1,741	1,400	2,345	0	0	0	0
0000 SUMMARY-CONSTABLE # 4	55,927	57,985	58,385	48,733	0	64,094	0
Total for CONSTABLE #4	55,927	57,985	58,385	48,733	0	64,094	0

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
100-424							
SUMMARY-DEPARTMENT OF PUBLIC SAFETY							
PERSONAL SERVICES							
*1002 SALARIES / CLERK (1) / HOURLY	28,226	30,306	30,306	27,974		34,466	
*1005 LONGEVITY	1,290	1,410	1,410	1,290		3,060	
*1031 OVERTIME	2,082	2,000	2,147	2,146		2,000	
*2010 HEALTH INSURANCE	7,021	7,714	7,714	7,060		7,676	
*2020 FICA	2,182	2,579	2,579	2,186		3,024	
*2030 UNEMPLOYMENT COMPENSATION	63	85	85	60		115	
*2040 WORKERS COMPENSATION	123	123	123	103		172	
*2050 RETIREMENT	3,615	4,953	4,953	4,366		5,806	
1000 PERSONAL SERVICES	44,602	49,170	49,317	45,185	0	56,319	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	5,479	3,000	2,738	2,503		3,000	
*3340 OPERATING SUPPLIES / UNSPECIFIED	129	500	344	2		500	
*3657 OFFICE FURNITURE & EQUIPMENT	991	500	606	556		500	
2000 SUPPLIES AND MATERIALS	6,600	4,000	3,688	3,060	0	4,000	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	3,550	3,900	3,900	2,740		3,900	
*4205 CELLULAR PHONE CHARGES	3,269	2,400	2,400	2,400		250	
*4260 MILEAGE	516	250	506	446		550	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	600	200	0		600	
*4522 REPAIR & MAINT / COPIER	712	1,300	1,300	563		1,300	
*4525 CABLE SERVICE	736	1,200	899	628		900	
*4800 BOND PREMIUM	0	71	71	71		0	
*4990 WEIGH SCALE FEE	370	2,000	1,554	90		2,000	
3000 OTHER SERVICES AND CHARGES	9,152	11,721	10,830	6,937	0	9,500	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	1,015	9,885	10,886	10,757		1,200	
4000 CAPITAL OUTLAY	1,015	9,885	10,886	10,757	0	1,200	0
0000 SUMMARY-DEPARTMENT OF PUBLIC SAFETY	61,370	74,776	74,721	65,939	0	71,019	0
Total for DEPARTMENT OF PUBLIC SAFETY	61,370	74,776	74,721	65,939	0	71,019	0

Account.....	11-12 Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
100-425							
*1001 SALARY / ELECTED OFFICIAL	55,000	57,080	57,080	52,689		61,240	
*1002 SALARIES / SECRETARIES (2) / HOURL	55,741	59,904	61,104	55,306		68,224	
*1003 SALARIES / PARTTIME	351	0	12,412	2,036		12,000	
*1004 SALARY / CHIEF DEPUTY	39,829	41,909	41,909	38,685		47,700	
*1005 LONGEVITY	11,290	12,760	12,760	13,470		18,690	
*1006 SALARY / LIEUTENANT / CRIM. INV. /	40,577	41,344	41,344	39,458		46,397	
*1007 SALARIES / SERGEANTS (3) / HOURLY	111,737	124,031	124,031	79,045		137,447	
*1020 SALARIES / DEPUTIES (13) / HOURLY	352,342	524,387	511,975	452,172		582,523	
*1030 SALARIES / DISPATCHERS (7) / HOURL	194,619	216,487	216,487	197,779		245,607	
*1031 OVERTIME	22,453	16,000	55,855	53,490		16,000	
*2010 HEALTH INSURANCE	154,467	215,992	186,792	164,531		214,928	
*2020 FICA	67,912	84,757	87,052	75,080		95,615	
*2030 UNEMPLOYMENT COMPENSATION	1,707	2,623	2,623	1,788		3,442	
*2040 WORKERS COMPENSATION	10,636	15,288	15,288	13,655		21,048	
*2050 RETIREMENT	102,288	162,756	165,606	138,849		183,605	
*2055 UNIFORM ALLOWANCE	10,365	14,040	14,040	13,915		14,040	
1000 PERSONAL SERVICES	1,231,315	1,589,358	1,606,358	1,391,949	0	1,768,506	0
*3100 OFFICE SUPPLIES	16,141	16,000	16,782	17,056		16,000	
*3110 POSTAGE	1,700	3,500	3,500	3,335		3,700	
*3300 GASOLINE	81,690	85,000	113,000	89,729		90,000	
*3340 OPERATING SUPPLIES / UNSPECIFIED	6,121	7,000	6,500	3,683		12,000	
*3342 CANINE SUPPLIES AND CARE	161	300	300	107		300	
*3380 PHOTOGRAPHY / FINGERPRINTING SUPPL	0	1,500	1,000	0		1,500	
*3390 AMMUNITION	1,630	3,000	3,000	1,380		4,500	
*3542 TIRES, TUBES & BATTERIES	9,575	6,500	6,900	7,383		8,500	
*3657 OFFICE FURNITURE & EQUIPMENT	1,686	2,000	1,230	888		2,000	
*3660 COMPUTER SOFTWARE	0	12,000	12,000	11,902		15,000	
*3800 BODY ARMOR	0	2,000	2,452	2,452		2,000	
*3900 SUBSCRIPTIONS & PUBLICATIONS	3,162	4,000	4,000	3,284		4,000	
2000 SUPPLIES AND MATERIALS	121,867	142,800	170,664	141,198	0	159,500	0
*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/D	278	1,000	1,000	130		1,000	
*4200 TELEPHONE	28,622	30,000	28,948	23,008		30,000	
*4205 CELLULAR PHONE CHARGES (8)	4,567	5,000	5,000	3,519		5,000	
*4350 PRINTING	131	1,000	1,000	0		1,000	
*4401 DATA CONNECT FEE (WIRELESS 20)	2,528	9,327	7,526	4,198		9,500	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	829	3,000	3,600	3,600		2,500	
*4522 REPAIR & MAINT / COPIER	2,642	2,500	2,500	2,103		2,500	
*4540 REPAIR / VEHICLES	26,658	30,000	39,100	36,730		35,000	
*4550 OIL CHANGES	4,329	5,000	5,500	5,137		5,500	
*4560 REPAIR / RADIO	1,315	5,000	8,500	7,724		7,500	
*4800 BOND PREMIUM	445	1,000	623	623		1,000	
*4812 CONFERENCE / SEMINAR EXPENSE	2,090	1,500	1,500	1,288		1,500	
*4815 CERTIFICATION & TRAINING	871	4,000	3,275	1,058		4,000	
*4825 INSURANCE / FLEET	5,509	6,000	6,948	6,948		7,500	
3000 OTHER SERVICES AND CHARGES	80,814	104,327	115,020	96,066	0	113,500	0
*5710 C.O. EQUIPMENT & MACHINERY	0	0	7,650	7,650		0	
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	270	270		2,000	
*5730 C.O. VEHICLES (5 PATROL VEHICLES)	100,303	160,000	158,106	158,106		150,000	
*5760 C.O. COMPUTER EQUIPMENT	18,773	10,000	6,918	6,918		12,000	
4000 CAPITAL OUTLAY	119,076	170,000	172,944	172,944	0	164,000	0
Total for COUNTY SHERIFF	1,553,072	2,006,485	2,064,985	1,802,156	0	2,205,506	0

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
100-426							
FLOOD PLAIN INSPECTOR							
PERSONAL SERVICES							
*1001 SALARY / HOURLY OFFICIAL	32,996	40,082	37,532	33,154		44,242	
*1301 SALARY / CLERK (HOURLY)		0	5,712	3,753		33,509	
*2010 HEALTH INSURANCE	5,315	7,714	2,002	1,834		7,676	
*2020 FICA	2,214	3,066	3,503	2,619		5,948	
*2030 UNEMPLOYMENT COMPENSATION	48	101	116	64		226	
*2040 WORKERS COMPENSATION	139	149	179	133		341	
*2050 RETIREMENT	3,869	5,888	6,728	5,146		11,422	
1000 PERSONAL SERVICES	44,582	57,000	55,772	46,703	0	103,364	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	468	750	1,047	922		1,000	
*3110 POSTAGE	44	100	100	11		100	
*3300 GASOLINE	1,965	2,500	2,500	1,998		3,000	
*3657 OFFICE FURNITURE & EQUIPMENT	166	100	103	103		400	
*3900 SUBSCRIPTIONS & PUBLICATIONS	0	100	400	400		500	
2000 SUPPLIES AND MATERIALS	2,643	3,550	4,150	3,434	0	5,000	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	992	900	1,798	1,601		1,500	
*4260 MILEAGE	206	0	0	0		0	
*4350 PRINTING	84	200	200	88		200	
*4401 DATA CONNECT FEE (WIRELESS)	199	300	450	363		300	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	210	300	100	0		200	
*4540 REPAIR / VEHICLES	1,461	2,500	2,300	2,549		1,000	
*4810 MEMBERSHIP DUES	251	250	250	145		300	
*4812 CONFERENCE / SEMINAR EXPENSE	1,888	1,500	1,500	1,463		2,000	
*4825 INSURANCE / FLEET	0	350	177	177		350	
3000 OTHER SERVICES AND CHARGES	5,290	6,300	6,775	6,387	0	5,850	0
CAPITAL OUTLAY							
*5710 C.O. EQUIPMENT & MACHINERY	26,481	0	0	0		0	
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	896	0	2,716	2,809		400	
*5730 C.O. VEHICLE		26,500	26,500	26,500		0	
4000 CAPITAL OUTLAY	27,377	26,500	29,216	29,309	0	400	0
0000 FLOOD PLAIN INSPECTOR	79,891	93,350	95,913	85,833	0	114,614	0
Total for CODE ENFORCEMENT DEPARTMENT	79,891	93,350	95,913	85,833	0	114,614	0

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
100-430							
SUMMARY-INDIGENT HEALTH CARE							
OTHER SERVICES AND CHARGES							
*6050 TRAVEL FOR INDIGENTS	365	2,000	2,000	975		2,000	
*6051 FUNERALS FOR INDIGENTS	2,400	6,000	6,000	800		6,000	
3000 OTHER SERVICES AND CHARGES	2,765	8,000	8,000	1,775	0	8,000	0
0000 SUMMARY-INDIGENT HEALTH CARE	2,765	8,000	8,000	1,775	0	8,000	0
Total for INDIGENT SERVICES	2,765	8,000	8,000	1,775	0	8,000	0

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
100-431							
SUMMARY-COUNTY EXTENSION SERVICE							
PERSONAL SERVICES							
*1002 SALARY / CLERK / HOURLY	28,226	30,306	30,306	27,989		34,466	
*1005 LONGEVITY	0	0	0	0		900	
*1028 SALARIES / EXTENSION AGENTS (2)	16,744	31,370	31,370	28,956		39,689	
*2010 HEALTH INSURANCE	7,021	7,714	7,714	7,060		7,676	
*2020 FICA	2,858	4,718	4,718	3,753		5,742	
*2030 UNEMPLOYMENT COMPENSATION	57	76	76	53		103	
*2040 WORKERS COMPENSATION	121	111	111	98		154	
*2050 RETIREMENT	3,228	4,452	4,452	3,904		5,195	
1000 PERSONAL SERVICES	58,255	78,747	78,747	71,814	0	93,925	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLY	1,273	1,425	1,062	1,062		1,425	
*3101 DEMONSTRATION SUPPLIES	408	250	890	890		250	
*3110 POSTAGE	56	100	15	15		100	
*3300 GASOLINE (COUNTY VEHICLE)	4,273	4,500	4,500	3,217		4,500	
*3657 OFFICE FURNITURE & EQUIPMENT	325	425	0	0		425	
*3900 SUBSCRIPTIONS & PUBLICATIONS	1,024	450	700	700		600	
2000 SUPPLIES AND MATERIALS	7,359	7,150	7,166	5,883	0	7,300	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	1,544	1,700	1,700	1,288		1,700	
*4260 MILEAGE	401	5,000	2,682	1,924		5,000	
*4350 PRINTING	0	0	0	0		0	
*4400 UTILITIES	143	1,800	1,800	1,531		1,800	
*4520 REPAIR & MAINT / OFFICE EQUIPMENT	0	200	264	0		200	
*4522 REPAIR & MAINT / COPIER	604	1,400	978	641		1,400	
*4540 REPAIR / VEHICLES	435	800	1,165	1,151		2,500	
*4800 BOND PREMIUM	0	0	0	0		0	
*4810 MEMBERSHIP DUES	0	235	235	100		235	
*4812 CONFERENCE / SEMINAR EXPENSE	4,275	3,500	3,500	3,771		4,500	
*4814 CONFERENCE / SEMINAR EXPENSE (FCS)	552	1,200	3,518	3,484		1,200	
*4825 INSURANCE / FLEET	216	200	177	177		200	
3000 OTHER SERVICES AND CHARGES	8,171	16,035	16,019	14,066	0	18,735	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	873	0	0	0		0	
*5730 C.O. VEHICLE	0	0	0	0		0	
4000 CAPITAL OUTLAY	873	0	0	0	0	0	0
0000 SUMMARY-COUNTY EXTENSION SERVICE	74,657	101,932	101,932	91,763	0	119,960	0
Total for EXTENSION SERVICE	74,657	101,932	101,932	91,763	0	119,960	0

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
100-433							
RECORD MANAGEMENT & ARCHIVES							
PERSONAL SERVICES							
*1001 SALARY / DIRECTOR / HOURLY	28,226	30,306	30,306	27,974		34,466	
*1003 SALARY / PARTTIME	6,028	10,109	11,822	10,478		0	
*1005 LONGEVITY	1,460	1,580	1,580	1,440		3,400	
*1010 SALARY / CLERK / HOURLY						24,378	
*2010 HEALTH INSURANCE	7,021	7,714	7,714	7,060		15,352	
*2020 FICA	2,681	3,213	3,344	3,005		4,762	
*2030 UNEMPLOYMENT INSURANCE	72	105	105	75		181	
*2040 WORKERS COMPENSATION	209	153	183	136		270	
*2050 RETIREMENT	4,070	6,169	6,421	5,588		9,144	
1000 PERSONAL SERVICES	49,768	59,349	61,475	55,758	0	91,953	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	1,195	1,300	1,600	1,486		1,500	
*3110 POSTAGE	315	450	450	368		460	
*3657 OFFICE FURNITURE & EQUIPMENT	0	500	200	129		500	
*3900 SUBSCRIPTIONS & PUBLICATIONS	0	0	0	0		0	
2000 SUPPLIES AND MATERIALS	1,510	2,250	2,250	1,983	0	2,460	0
OTHER SERVICES AND CHARGES							
*4200 TELEPHONE	1,285	1,200	1,200	1,062		1,200	
*4522 REPAIR & MAINT / COPIER	561	600	600	300		600	
*4812 CONFERENCE / SEMINAR EXPENSE	800	0	0	0		0	
3000 OTHER SERVICES AND CHARGES	2,646	1,800	1,800	1,362	0	1,800	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	0	0	0		0	
4000 CAPITAL OUTLAY	0	0	0	0	0	0	0
0000 RECORD MANAGEMENT & ARCHIVES	53,924	63,399	65,525	59,102	0	96,213	0
Total for RECORD MANAGEMENT DEPARTMENT	53,924	63,399	65,525	59,102	0	96,213	0

BUDGETARY ACCOUNTING SYSTEM
 Expenditure REQUEST Worksheet for Fiscal 13-14
 GENERAL FUND

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
Total for GENERAL FUND	7,340,874	8,451,312	8,835,559	7,189,661	0	9,733,444	0

BUDGETARY ACCOUNTING SYSTEM
 Expenditure REQUEST Worksheet for Fiscal 13-14
 HOMELAND SECURITY

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
107-601							
*1000 HOMELAND SECURITY GRANT	85,614	27,695	33,518	33,674		20,000	
Total for HOMELAND SECURITY	85,614	27,695	33,518	33,674	0	20,000	0

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
108-300							
SUMMARY							
*4813 COUNTY JUDGE PROBATE CONTINUING ED	1,049	1,000	1,000	780		200	
0000 SUMMARY	1,049	1,000	1,000	780	0	200	0
Total for GONZALES COUNTY PROBATE COURT FU	1,049	1,000	1,000	780	0	200	0

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
109-695							
SUMMARY							
*3857 LAW BOOKS	4,175	5,500	5,500	2,573		5,500	
2000 SUMMARY	4,175	5,500	5,500	2,573	0	5,500	0
Total for LAW LIBRARY	4,175	5,500	5,500	2,573	0	5,500	0
Total for GONZALES COUNTY LAW LIBRARY FUND	4,175	5,500	5,500	2,573	0	5,500	0

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
114-114							
COUNTY CLERK RECORDS MANAGEMENT - SUMMARY							
PERSONAL SERVICES							
*1002 SALARY / CLERK	0	0	0	0	0	0	0
*1005 LONGEVITY	0	0	0	0	0	0	0
*2010 HEALTH INSURANCE	0	0	0	0	0	0	0
*2020 FICA	0	0	0	0	0	0	0
*2030 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
*2040 WORKERS COMPENSATION	0	0	0	0	0	0	0
*2050 RETIREMENT	0	0	0	0	0	0	0
1000 PERSONAL SERVICES	0	0	0	0	0	0	0
SUPPLIES AND MATERIALS							
*3100 OFFICE SUPPLIES	0	0	0	0	0	0	0
2000 SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
OTHER SERVICES AND CHARGES							
*4520 COUNTY CLERK RECORDS MANAGEMENT -	0	0	0	0	0	0	0
*4533 COMPUTER MAINTENANCE	0	0	0	0	0	0	0
*4621 COUNTY CLERK RECORDS MANAGEMENT -	0	0	0	0	0	0	0
3000 OTHER SERVICES AND CHARGES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	1,580	20,000	20,000	12,481	0	20,000	0
4000 CAPITAL OUTLAY	1,580	20,000	20,000	12,481	0	20,000	0
0000 COUNTY CLERK RECORDS MANAGEMENT -	1,580	20,000	20,000	12,481	0	20,000	0
Total for COUNTY CLERK RECORDS MANAGEMENT	1,580	20,000	20,000	12,481	0	20,000	0
Total for RECORD MANAGEMENT-COUNTY CLERK	1,580	20,000	20,000	12,481	0	20,000	0

BUDGETARY ACCOUNTING SYSTEM
 Expenditure REQUEST Worksheet for Fiscal 13-14
 DISTRICT CLERK RECORDS MANAGEMENT, DISTRICT CLERK RECORDS MANAGEMENT

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
115-341							
SUMMARY							
SUMMARY							
*3657 OFFICE FURNITURE & EQUIPMENT	507	3,000	3,000	2,276		4,000	
3000 SUMMARY	507	3,000	3,000	2,276	0	4,000	0
Total for DISTRICT CLERK RECORDS MANAGEMEN	507	3,000	3,000	2,276	0	4,000	0
Total for DISTRICT CLERK RECORDS MANAGEMEN	507	3,000	3,000	2,276	0	4,000	0

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
119-309							
FAMILY PROTECTION FEE / SUMMARY							
OTHER SERVICES AND CHARGES							
*4938 NORMA'S HOUSE	0	1,000	1,000	1,000		500	
*4940 FAMILY PROTECTION FEE / CASA / GC	0	1,000	1,000	1,000		500	
3000 OTHER SERVICES AND CHARGES	0	2,000	2,000	2,000	0	1,000	0
0000 FAMILY PROTECTION FEE / SUMMARY	0	2,000	2,000	2,000	0	1,000	0
Total for FAMILY PROTECTION FEE	0	2,000	2,000	2,000	0	1,000	0

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
124-124							
*3657 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	_____	0	_____
*4990 MISCELLANEOUS EXPENSES	0	0	0	0	_____	0	_____
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Total for VITAL STATISTICS RECORD PRESERVA	0	0	0	0	0	0	0

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
129-601							
SUMMARY							
PERSONAL SERVICES							
*1020 SALARY / COURTHOUSE SECURITY / HOU	24,539	20,000	20,000	27,423		20,000	
*2020 FICA	1,875	1,520	1,520	2,097		1,520	
*2030 UNEMPLOYMENT COMPENSATION	64	35	35	40		58	
*2040 WORKERS COMPENSATION						359	
*2050 RETIREMENT	2,731	1,920	1,920	394		1,920	
1000 PERSONAL SERVICES	29,209	23,475	23,475	29,954	0	23,857	0
0000 SUMMARY	29,209	23,475	23,475	29,954	0	23,857	0
OTHER SERVICES AND CHARGES							
*4990 SECURITY EXPENSES	4,500	0	0	0		0	
3000 OTHER SERVICES AND CHARGES	4,500	0	0	0	0	0	0
Total for COURTHOUSE SECURITY	33,709	23,475	23,475	29,954	0	23,857	0
Total for COURTHOUSE SECURITY (CHS)	33,709	23,475	23,475	29,954	0	23,857	0

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
140-600							
SUMMARY EXPENDITURES/COUNTY RECORD MANAGEMEN							
*1000 COUNTY & DISTRICT RECORD MANAGEMEN	0	0	0	0		0	
*3657 OFFICE FURNITURE & EQUIPMENT	0	3,000	3,000	0		5,000	
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	5,000	5,000	0		5,000	
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0000 SUMMARY EXPENDITURES/COUNTY RECORD	0	13,000	13,000	0	0	10,000	0
*4999 MISCELLANEOUS	7,200	5,000	5,000	0		5,000	
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Total for COUNTY & DISTRICT RECORD MANAGEM	7,200	13,000	13,000	0	0	15,000	0

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
153-601							
COURT REPORTER SERVICE							
*1000 COURT REPORTER SERVICE	5,331	2,000	2,000	0		2,000	
0000 COURT REPORTER SERVICE	5,331	2,000	2,000	0	0	2,000	0
Total for CRS	5,331	2,000	2,000	0	0	2,000	0

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
156-156							
SUMMARY							
OTHER SERVICES AND CHARGES							
*4520 JCTF / JP #1 / REPAIR / MAINTENANC	203	550	550	278		550	
*4521 JCTF / JP #3 / REPAIR / MAINTENANC	2,211	1,650	1,650	1,905		2,200	
*4522 JCTF / JP #4 / REPAIR / MAINTENANC	959	900	900	1,038		1,400	
*4533 COMPUTER MAINTENANCE	12,407	18,821	18,821	13,807		22,386	
*4812 JCTF / JP #1 / CONFERENCE	1,228	3,000	3,000	1,968		3,000	
*4813 JCTF / JP #3 / CONFERENCE	1,243	2,000	2,000	2,352		2,500	
*4814 JCTF / JP #4 / CONFERENCE	836	2,000	2,000	2,126		2,000	
*4990 ODESSEY COMPUTER OCA TRAINING	7,348	0	0	0		0	
3000 OTHER SERVICES AND CHARGES	26,436	28,921	28,921	23,473	0	34,036	0
CAPITAL OUTLAY							
*5720 JP #1 / C.O. OFFICE FURN & EQPT	2,419	1,978	1,978	59		2,500	
*5721 JP #3 / C.O. OFFICE FURN & EQPT	1,612	1,000	1,425	680		1,000	
*5722 JP #4 / C.O. OFFICE FURN & EQPT.	0	1,200	2,900	1,011		2,000	
4000 CAPITAL OUTLAY	4,031	4,178	6,303	1,750	0	5,500	0
0000 SUMMARY	30,467	33,099	35,224	25,223	0	39,536	0
Total for JUSTICE COURT TECHNOLOGY FUND (J	30,467	33,099	35,224	25,223	0	39,536	0
Total for JUSTICE COURT TECHNOLOGY FUND (J	30,467	33,099	35,224	25,223	0	39,536	0

BUDGETARY ACCOUNTING SYSTEM
 Expenditure REQUEST Worksheet for Fiscal 13-14
 LOCAL BORDER SECURITY GRANT / DPS, LOCAL BORDER SECURITY / DPS GRANT

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
204-208							
*1031 OVERTIME	0	0	30,000	30,000	_____	0	_____
*1032 LBSP13 OVERTIME		0	50,000	0	_____	0	_____
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Total for LOCAL BORDER SECURITY / DPS GRAN	0	0	80,000	30,000	0	0	0
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Total for LOCAL BORDER SECURITY GRANT / DP	0	0	80,000	30,000	0	0	0

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
207-600							
SUMMARY/EXPENDITURES							
*2000 ADMINISTRATION EXPENSES	8,185	0	981	2,019		0	
*3000 MISCELLANEOUS EXPENSES	160,000	0	0	0		200,000	
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0000 SUMMARY/EXPENDITURES	168,185	0	981	2,019	0	200,000	0
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Total for REVOLVING LOAN FUND	168,185	0	981	2,019	0	200,000	0

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
211-611							
*1001 SALARY-COMMISSIONER	47,300	49,380	49,380	45,582		53,540	
*1002 SALARIES / EMPLOYEES (7) / HOURLY	124,314	134,285	134,285	119,724		264,120	
*1003 SALARIES / PARTTIME	1,113	18,000	18,000	13,860		21,112	
*1004 SALARIES / FOREMAN (1) / HOURLY	67,642	71,802	71,802	65,302		40,061	
*1005 LONGEVITY	8,930	10,350	10,350	9,500		18,960	
*2010 HEALTH INSURANCE	49,149	53,998	53,998	48,768		69,084	
*2020 FICA	17,734	21,850	21,850	18,287		30,615	
*2030 UNEMPLOYMENT COMPENSATION	403	586	586	270		1,000	
*2040 WORKERS COMPENSATION	7,113	7,287	7,287	7,040		13,712	
*2050 RETIREMENT	28,488	41,957	41,957	35,604		58,788	
*2055 UNIFORM RENTAL SERVICE	2,360	2,760	2,760	2,254		2,760	
*2056 CELL PHONE ALLOWANCE		1,800	1,800	1,800		2,400	
1000 PERSONAL SERVICES	354,545	414,055	414,055	367,990	0	576,152	0
*3100 OFFICE SUPPLIES	287	500	460	389		500	
*3300 GASOLINE AND DIESEL	84,280	100,000	100,000	76,006		100,000	
*3305 LUBRICANTS	4,709	5,000	5,000	3,972		7,000	
*3400 MATERIALS AND SUPPLIES	4,464	6,000	7,653	7,768		10,000	
*3420 HERBICIDE	0	2,000	7,786	7,786		6,000	
*3540 EQUIPMENT REPAIR PARTS	33,835	25,000	28,500	20,799		30,000	
*3541 GRADER BLADES	6,283	8,000	8,000	5,685		7,000	
*3542 TIRES, TUBES & BATTERIES	19,420	16,000	20,800	20,695		20,000	
*3560 WELDING SUPPLIES	97	600	600	72		800	
*3570 BASE MATERIALS	82,380	100,000	45,142	50,154		550,000	
*3571 GRAVEL / STATE	7,231	7,231	7,231	7,231		7,231	
*3580 SURFACING MATERIALS / EMULSIONS	23,838	30,000	35,776	35,776		50,000	
*3590 LUMBER	4,643	6,000	6,000	0		6,000	
*3600 CULVERTS	2,161	5,000	5,000	0		10,000	
*3610 CONCRETE	655	4,000	4,000	1,499		4,000	
*3620 SIGNS	1,116	2,000	2,000	1,586		2,000	
*3630 SMALL TOOLS / MINOR EQUIPMENT	1,617	2,500	2,500	1,062		2,500	
*3657 OFFICE FURNITURE & EQUIPMENT	0	100	0	0		100	
2000 SUPPLIES AND MATERIALS	277,015	319,931	286,449	240,480	0	813,131	0
*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/D	443	250	250	190		250	
*4200 TELEPHONE	760	800	800	627		800	
*4350 PRINTING		0	40	40		0	
*4400 UTILITIES	1,742	3,240	1,972	1,222		3,240	
*4401 DATA CONNECT FEE (WIRELESS)		600	600	95		600	
*4500 REPAIR / BUILDING STRUCTURE	2	2,000	69	69		5,000	
*4510 REPAIR / MACHINERY & EQUIPMENT	29,603	25,000	48,685	47,803		35,000	
*4540 REPAIR / VEHICLES	21,265	17,000	30,944	30,162		35,000	
*4560 REPAIR / RADIO	225	400	600	443		600	
*4610 EQUIPMENT HIRE (RENT / LEASE)	0	2,000	2,000	0		5,000	
*4800 BOND PREMIUM	0	200	178	178		0	
*4812 CONFERENCE / SEMINAR EXPENSE	1,461	1,500	1,551	1,551		1,700	
*4820 INSURANCE / PROPERTY / LIABILITY	227	300	226	217		300	
*4825 INSURANCE / FLEET	3,864	3,900	4,610	4,610		3,900	
*4860 CONTRACT LABOR	475	2,000	6,975	6,975		50,000	
*4895 SEAL COATING	0	50,000	0	0		50,000	
*4990 BRIDGE CONSTRUCTION	0	3,000	3,000	0		10,000	
*4999 MISCELLANEOUS	0	1,000	415	0		1,000	
3000 OTHER SERVICES AND CHARGES	60,067	113,190	102,914	94,180	0	202,390	0
*5710 C.O. EQUIPMENT & MACHINERY	40,000	75,000	86,462	86,462		180,000	
*5715 LEASE/PURCHASE EQUIPMENT	35,703	36,000	34,633	31,811		33,868	
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	1,200	298	298		1,200	
*5730 C.O. VEHICLE		0	31,565	31,565		0	
*5735 C.O. RADIOS	72	500	500	0		500	
4000 CAPITAL OUTLAY	75,774	112,700	153,458	150,136	0	215,568	0
Total for ROAD AND BRIDGE # 1	787,402	959,876	956,876	852,787	0	1,807,241	0

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 ..Requested..	13-14 Recommended.
212-612							
*1001 SALARY-COMMISSIONER	47,300	49,380	49,380	45,582		53,540	
*1002 SALARIES / EMPLOYEES (7) / HOURLY	172,401	201,428	201,428	179,398		264,119	
*1003 SALARIES / PARTTIME	5,602	15,000	15,000	7,593		17,826	
*1005 LONGEVITY	4,070	2,690	2,690	2,690		3,520	
*2010 HEALTH INSURANCE	42,086	53,998	53,998	46,280		61,408	
*2020 FICA	17,551	20,701	20,701	18,061		26,117	
*2030 UNEMPLOYMENT COMPENSATION	366	552	552	363		833	
*2040 WORKERS COMPENSATION	6,352	7,405	7,405	6,615		11,439	
*2050 RETIREMENT	26,221	39,751	39,751	33,032		50,152	
*2055 UNIFORM RENTAL SERVICE	2,509	2,760	2,760	2,009		2,760	
*2056 CELL PHONE ALLOWANCE		2,100	2,100	1,375		2,400	
1000 PERSONAL SERVICES	324,457	395,765	395,765	342,997	0	494,114	0
*3100 OFFICE SUPPLIES	810	600	825	825		600	
*3300 GASOLINE AND DIESEL	60,315	65,000	65,000	59,029		70,000	
*3301 OFF ROAD DYED DIESEL	41,876	38,500	38,500	35,918		50,000	
*3305 LUBRICANTS	2,698	3,500	3,500	2,560		3,500	
*3400 MATERIALS AND SUPPLIES	1,829	4,000	4,000	1,634		4,000	
*3420 HERBICIDE	399	3,000	1,840	999		3,000	
*3540 EQUIPMENT REPAIR PARTS	13,406	15,000	11,919	10,955		15,000	
*3541 GRADER BLADES	6,755	10,210	10,301	10,301		10,210	
*3542 TIRES, TUBES & BATTERIES	10,456	10,000	11,352	11,352		15,000	
*3560 WELDING SUPPLIES	0	600	600	17		600	
*3570 BASE MATERIALS	36,880	80,000	73,941	34,214		80,000	
*3571 GRAVEL / STATE	7,231	7,231	7,231	7,231		7,231	
*3580 SURFACING MATERIALS / EMULSIONS	12,348	40,000	40,000	23,164		40,000	
*3590 LUMBER	0	1,250	1,058	0		1,250	
*3600 CULVERTS	5,220	7,500	7,500	2,772		7,500	
*3610 CONCRETE	0	4,250	4,109	0		4,250	
*3620 SIGNS	1,359	1,500	1,500	832		1,500	
*3630 SMALL TOOLS / MINOR EQUIPMENT	455	2,000	1,000	835		2,500	
*3657 OFFICE FURNITURE & EQUIPMENT	0	500	340	0		1,000	
2000 SUPPLIES AND MATERIALS	202,037	294,641	284,517	202,637	0	317,141	0
*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/D	431	400	435	435		400	
*4071 WASTE DISPOSAL	0	500	363	0		500	
*4200 TELEPHONE	651	1,200	1,200	426		1,200	
*4205 CELLULAR PHONE CHARGES	2,135	720	420	0		0	
*4260 MILEAGE	77	0	0	0		0	
*4400 UTILITIES	1,628	1,750	2,050	1,952		2,200	
*4401 DATA CONNECT FEE (WIRELESS)	496	600	600	368		600	
*4500 REPAIR / BUILDING STRUCTURE	334	1,000	799	216		1,000	
*4510 REPAIR / MACHINERY & EQUIPMENT	10,030	20,000	18,489	15,967		20,000	
*4540 REPAIR / VEHICLES	15,508	20,000	25,335	25,335		20,000	
*4560 REPAIR / RADIO	475	400	400	63		400	
*4610 EQUIPMENT HIRE (RENT / LEASE)	500	4,000	4,000	0		4,000	
*4812 CONFERENCE / SEMINAR EXPENSE	1,603	2,500	1,893	1,893		2,500	
*4820 INSURANCE / PROPERTY / LIABILITY	216	700	700	205		700	
*4825 INSURANCE / FLEET	4,930	6,500	6,500	5,459		6,500	
*4860 CONTRACT LABOR	5,665	4,000	2,500	1,530		4,000	
*4895 SEAL COATING	0	50,000	50,000	0		50,000	
*4993 HAZARDOUS SUBSTANCE LICENSING FEE	0	50	0	0		50	
*4999 MISCELLANEOUS	1,650	1,000	1,000	0		1,000	
3000 OTHER SERVICES AND CHARGES	46,327	115,320	116,685	53,849	0	115,050	0
*5305 CONSTRUCT BUILDING		41,500	49,260	49,094		5,000	
*5710 C.O. EQUIPMENT & MACHINERY	0	0	1,000	1,000		202,248	
*5715 LEASE/PURCHASE EQUIPMENT	78,734	77,000	77,000	70,386		89,000	
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	549	1,500	1,500	0		1,500	
*5730 C.O. VEHICLE	19,245	0	0	0		24,000	
*5735 C.O. RADIOS	199	1,000	1,000	0		1,000	
4000 CAPITAL OUTLAY	98,727	121,000	129,760	120,480	0	322,748	0
Total for ROAD AND BRIDGE # 2	671,548	926,726	926,726	719,963	0	1,249,053	0

Expenditure REQUEST Worksheet for Fiscal 13-14
ROAD AND BRIDGE # 3, ROAD AND BRIDGE # 3

Account.....	11-12 Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
213-613							
*1001 SALARY - COMMISSIONER	47,300	49,380	49,380	45,594		53,540	
*1002 SALARIES / EMPLOYEES (5) / HOURLY	127,204	167,856	160,356	123,954		188,656	
*1003 SALARIES-PARTTIME	26,616	26,000	33,500	30,838		35,485	
*1005 LONGEVITY	5,490	5,570	5,570	5,260		11,370	
*2010 HEALTH INSURANCE	33,269	46,284	46,284	35,301		46,056	
*2020 FICA	15,483	19,194	19,194	15,655		22,273	
*2030 UNEMPLOYMENT COMPENSATION	318	498	498	304		679	
*2040 WORKERS COMPENSATION	6,182	6,701	6,701	5,985		9,380	
*2050 RETIREMENT	23,388	36,858	36,858	28,832		42,770	
*2055 UNIFORM RENTAL SERVICE	3,268	3,300	3,300	2,558		3,300	
*2056 CELL PHONE ALLOWANCE		2,100	2,100	1,675		2,100	
1000 PERSONAL SERVICES	288,518	363,741	363,741	295,955	0	415,609	0
*3100 OFFICE SUPPLIES	367	700	700	699		700	
*3300 GASOLINE AND DIESEL	96,346	100,000	95,500	89,153		100,000	
*3305 LUBRICANTS	3,440	4,000	11,023	10,039		10,000	
*3400 MATERIALS AND SUPPLIES	3,600	4,000	1,600	1,620		4,000	
*3420 HERBICIDE	3,463	4,000	25,250	25,250		25,000	
*3540 EQUIPMENT REPAIR PARTS	27,434	20,000	17,727	14,603		20,000	
*3541 GRADER BLADES	3,142	5,000	4,000	0		5,000	
*3542 TIRES, TUBES & BATTERIES	8,281	15,000	16,724	16,463		20,000	
*3560 WELDING SUPPLIES	71	500	500	0		500	
*3570 BASE MATERIALS	32,466	80,000	48,457	30,298		80,000	
*3571 GRAVEL / STATE	7,200	7,200	7,200	7,200		7,200	
*3580 SURFACING MATERIALS / EMULSIONS	4,013	25,000	25,000	19,847		50,000	
*3590 LUMBER	0	3,500	3,500	0		2,500	
*3600 CULVERTS	7,632	9,000	438	438		5,000	
*3610 CONCRETE	0	1,500	41	41		1,500	
*3620 SIGNS	978	2,000	2,000	1,115		2,000	
*3630 SMALL TOOLS / MINOR EQUIPMENT	436	1,500	1,500	108		1,500	
2000 SUPPLIES AND MATERIALS	198,867	282,900	261,159	216,874	0	334,900	0
*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/D	442	200	200	0		200	
*4200 TELEPHONE	1,066	1,000	1,000	867		1,200	
*4400 UTILITIES	1,733	2,000	2,000	1,589		2,000	
*4401 DATA CONNECT FEE (WIRELESS)	533	700	575	437		650	
*4500 REPAIR / BUILDING STRUCTURE	1,629	1,000	0	0		1,000	
*4510 REPAIR / MACHINERY & EQUIPMENT	30,392	20,000	15,000	15,195		20,000	
*4540 REPAIR / VEHICLES	7,667	15,000	26,414	26,414		20,000	
*4560 REPAIR / RADIO	1,317	500	0	0		500	
*4570 SECURITY SERVICE		0	165	0		648	
*4610 EQUIPMENT HIRE (RENT / LEASE)	0	1,500	7,500	6,937		8,000	
*4800 BOND PREMIUM	0	200	178	178		0	
*4812 CONFERENCE / SEMINAR EXPENSE	1,660	1,800	1,823	1,823		1,800	
*4814 EMPLOYEE TRAINING & EDUCATION	0	100	0	0		100	
*4820 INSURANCE / PROPERTY / LIABILITY	373	600	168	168		600	
*4825 INSURANCE / FLEET	3,813	6,500	4,491	4,491		7,400	
*4860 CONTRACT LABOR	2,042	3,000	33,250	22,585		3,000	
*4895 SEAL COATING	0	50,000	38,750	15,363		50,000	
*4990 BRIDGE CONSTRUCTION	16,968	25,000	0	0		0	
3000 OTHER SERVICES AND CHARGES	69,635	129,200	131,513	96,046	0	117,098	0
*5305 C.O. BUILDING CONSTRUCTION	0	4,000	4,000	0		1,000	
*5710 C.O. EQUIPMENT & MACHINERY	0	100,000	120,294	120,294		325,000	
*5715 LEASE/PURCHASE EQUIPMENT	101,407	31,000	31,000	28,292		36,000	
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	0	700	150	0		400	
*5730 C.O. VEHICLE	0	0	0	0		35,000	
*5735 C.O. RADIOS	0	300	150	0		300	
4000 CAPITAL OUTLAY	101,407	136,000	155,594	148,585	0	397,700	0
Total for ROAD AND BRIDGE # 3	658,427	911,841	912,006	757,460	0	1,265,307	0

Account.....	11-12 Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
214-614							
*1001 SALARY-COMMISSIONER	47,300	49,380	49,380	45,582		53,540	
*1002 SALARIES / EMPLOYEES (6) / HOURLY	178,391	205,588	205,588	189,515		230,548	
*1005 LONGEVITY	6,445	5,780	5,780	5,780		8,440	
*2010 HEALTH INSURANCE	42,718	53,998	53,998	49,421		53,732	
*2020 FICA	17,613	20,085	20,085	18,032		22,516	
*2030 UNEMPLOYMENT COMPENSATION	367	530	530	501		693	
*2040 WORKERS COMPENSATION	6,567	7,120	7,120	6,360		9,571	
*2050 RETIREMENT	26,596	38,568	38,568	33,636		43,237	
*2055 UNIFORM RENTAL SERVICE	2,024	2,760	2,760	2,500		2,760	
*2056 CELL PHONE ALLOWANCE		1,800	1,800	1,225		1,800	
1000 PERSONAL SERVICES	328,021	385,609	385,609	352,550	0	426,837	0
*3100 OFFICE SUPPLIES	572	500	500	440		1,000	
*3300 GASOLINE AND DIESEL	50,940	80,000	74,900	40,851		120,000	
*3301 OFF ROAD DYED DIESEL	33,514	35,000	35,000	25,132		40,000	
*3305 LUBRICANTS	2,893	4,000	4,400	4,222		4,000	
*3400 MATERIALS AND SUPPLIES	3,970	6,000	2,671	2,173		6,000	
*3420 HERBICIDE	2,291	3,000	2,661	0		3,000	
*3540 EQUIPMENT REPAIR PARTS	14,586	14,000	14,000	11,815		15,000	
*3541 GRADER BLADES	6,283	7,000	6,112	6,112		7,000	
*3542 TIRES, TUBES & BATTERIES	20,034	14,000	16,316	14,703		20,000	
*3560 WELDING SUPPLIES	41	500	500	114		500	
*3570 BASE MATERIALS	107,716	150,000	135,000	81,843		400,000	
*3571 GRAVEL / STATE	7,500	7,500	7,500	7,500		7,500	
*3580 SURFACING MATERIALS / EMULSIONS	17,239	34,000	34,000	18,075		50,000	
*3590 LUMBER	0	3,000	3,000	1,474		3,000	
*3600 CULVERTS	5,953	3,000	3,000	2,215		6,000	
*3610 CONCRETE	0	5,000	3,000	0		8,000	
*3620 SIGNS	2,266	3,000	5,888	5,375		3,000	
*3630 SMALL TOOLS / MINOR EQUIPMENT	2,319	2,500	2,967	2,467		2,500	
*3657 OFFICE FURNITURE & EQUIPMENT	0	300	0	0		300	
2000 SUPPLIES AND MATERIALS	278,117	372,300	351,415	224,513	0	696,800	0
*4054 EMPLOYEE PHYSICALS/MEDICAL EXAMS/D	534	400	535	535		534	
*4071 WASTE DISPOSAL	0	435	435	0		455	
*4200 TELEPHONE	949	1,000	1,000	774		1,000	
*4400 UTILITIES	2,092	1,600	1,600	1,579		2,000	
*4401 DATA CONNECT FEE (WIRELESS INTERNE		700	700	178		800	
*4500 REPAIR / BUILDING STRUCTURE	154	300	611	611		150	
*4510 REPAIR / MACHINERY & EQUIPMENT	66,550	24,000	25,000	24,281		25,000	
*4540 REPAIR / VEHICLES	20,921	20,000	30,902	30,821		30,000	
*4560 REPAIR / RADIO	498	200	200	180		500	
*4610 EQUIPMENT HIRE (RENT / LEASE)	0	8,000	21,500	19,300		20,000	
*4812 CONFERENCE / SEMINAR EXPENSE	1,394	2,000	2,059	1,995		2,000	
*4814 EMPLOYEE TRAINING & EDUCATION	55	150	0	0		150	
*4820 INSURANCE / PROPERTY / LIABILITY	237	240	240	221		300	
*4825 INSURANCE / FLEET	3,828	3,830	4,169	4,169		3,850	
*4860 CONTRACT LABOR	0	15,000	10,000	0		25,000	
*4895 SEAL COATING	0	100,000	46,698	0		100,000	
*4990 BRIDGE CONSTRUCTION	19,800	0	0	0		15,000	
*4993 HAZARDOUS SUBSTANCE LICENSING FEE	0	300	300	0		300	
*4999 MISCELLANEOUS	225	500	445	0		500	
3000 OTHER SERVICES AND CHARGES	117,238	178,655	146,394	84,645	0	227,539	0
CAPITAL OUTLAY							
*5710 C.O. EQUIPMENT & MACHINERY	15,169	30,000	85,462	85,462		200,000	
*5715 LEASE/PURCHASE EQUIPMENT	55,086	40,200	40,200	36,674		55,086	
*5720 C.O. OFFICE FURNITURE & EQUIPMENT	1,109	0	0	0		2,000	
*5730 C.O. VEHICLE		30,000	27,684	27,684		30,000	
*5735 C.O. RADIOS	0	500	500	636		3,000	
4000 CAPITAL OUTLAY	71,364	100,700	153,846	150,456	0	290,086	0
Total for ROAD AND BRIDGE # 4	794,740	1,037,264	1,037,264	812,164	0	1,641,262	0

Account.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Exp..	12-13 .Est Actual.	13-14 .Requested..	13-14 Recommended.
225-600							
EXPENDITURES							
*1000 PRINCIPAL PAYMENTS	320,000	180,000	180,000	180,000		185,000	
*2000 INTEREST PAYMENTS	79,768	63,271	63,271	63,271		56,199	
*3000 BANK CHARGES	550	0	0	0		0	
0000 EXPENDITURES	400,318	243,271	243,271	243,271	0	241,199	0
Total for DEBT SERVICE	400,318	243,271	243,271	243,271	0	241,199	0
Total for INTEREST & SINKING FUND	400,318	243,271	243,271	243,271	0	241,199	0
Total Expenditures Reported	10,991,127	12,661,059	13,131,400	10,716,284	0	16,268,599	0

SECTION 2

REVENUES

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
100							
311-1000 CURRENT ADV TAX/GENERAL FUND	3,080,399	3,438,003	3,438,003	3,764,731	3,803,674	4,225,613	
311-3000 DELINQUENT TAXES	129,624	150,000	150,000	147,205	154,472	154,472	
330-2000 MIXED DRINK TAX	7,050	6,000	6,000	8,415	10,414	10,414	
330-4000 COUNTY SALES TAX	2,953,583	2,856,000	2,856,000	3,077,572	3,302,272	3,302,272	
330-4500 MOTOR VEHICLE SALES TAX AND TERP	61,782	55,000	55,000	81,457	81,457	81,457	
330-5000 MISCELLANEOUS	93,307	50,000	50,000	202,821	140,000	140,000	
330-5300 MINERALS	34,996	5,000	5,000	5,820	6,000	6,000	
330-5501 SOUTHBOUND BORDER SECURITY DPS G	0	0	0	30,000	30,000	30,000	
330-6000 STATE JUROR REIMBURSEMENT	4,362	3,500	3,500	5,054	8,554	8,554	
330-6500 TAC ERRP REIMBURSEMENT	0			14,679	14,679	14,679	
341-1000 COUNTY JUDGE STATE SUPPLEMENT	15,000	15,000	15,000	13,211	15,000	15,000	
341-1500 COUNTY ATTORNEY STATE SUPPLEMENT	20,833	20,833	20,833	20,833	20,833	0	
341-1600 REVOLVING LOAN FUND REIMBURSEMEN	2,858	2,800	2,800	2,019	2,800	0	
341-1700 COUNTY ATTORNEY HOT CHECK SUPPLE	4,952	0	0	1,982	1,982	1,982	
341-2000 FEES OF OFFICE / COUNTY CLERK	376,384	380,000	380,000	290,355	316,195	316,195	
341-3000 FEES OF OFFICE / J. P. # 1	15	100	100	0	0	0	
342-1000 TAX FEES	154,363	145,000	145,000	215,212	220,000	220,000	
342-2000 TAX CERTIFICATES	26,410	25,000	25,000	18,380	21,530	21,530	
342-3000 BEER AND WINE LICENSE	4,213	4,000	4,000	1,230	1,500	1,500	
342-4000 VOTER LISTS	20	0	0	0	0	0	
342-5000 VEHICLE REGISTRATION FEES	11,040	7,500	7,500	11,094	11,800	11,800	
342-6000 BOAT SALES TAX	491	400	400	1,164	1,000	1,000	
342-7000 TITLES ON VEHICLES	20,284	15,000	15,000	17,946	19,561	19,561	
343-7000 FEES OF OFFICE / STATE TRAFFIC F	9,102	9,000	9,000	7,488	9,500	9,500	
343-7500 FEES OF OFFICE / FTA	172	200	200	132	120	120	
343-8000 ARREST FEES FUND	28,687	30,000	30,000	23,761	30,000	30,000	
343-8500 WARRANT SERVICE FEES	7,002	6,500	6,500	4,446	5,083	5,083	
343-8600 CONSTABLE #1 WARRANT SERVICE FEE	400	300	300	0	0	0	
343-8900 UNIFORM TRAFFIC ACT (TFC)	18,272	20,000	20,000	17,646	20,000	20,000	
343-9000 CHILD SAFETY (CS)	170	100	100	68	75	75	
343-9100 CONSOLIDATED COURT COSTS (CCC)	40,175	47,000	47,000	34,616	44,500	44,500	
343-9700 INDIGENT SERVICES (IS)	286	250	250	197	250	250	
343-9800 TIME PAYMENTS	4,790	4,800	4,800	3,502	4,700	4,700	
351-2000 JP COURTS / CRIMINAL FEES	94,952	110,000	110,000	101,975	106,000	106,000	
351-3000 COUNTY COURT / PROBATE FEES	5,197	4,500	4,500	4,742	5,000	5,000	
351-6000 SEPTIC TANK INSPECTION FEES / FL	26,095	25,000	25,000	32,590	35,000	35,000	
351-8000 SUBDIVISION FEES / RV PARK FEES	10,500	15,000	15,000	24,540	14,810	14,810	
352-1000 DISTRICT COURT / CIVIL FEES	48,703	55,000	55,000	49,334	57,000	57,000	
352-2000 DISTRICT COURT / CRIMINAL FEES	16,928	16,500	16,500	11,345	12,300	12,300	
352-3000 DISTRICT COURT / JURY FEES	660	650	650	600	650	650	
352-4000 DISTRICT COURT / FEES OF TAX SUI	11,284	10,000	10,000	7,334	8,800	8,800	
361-1000 CIVIL FEES / J. P. # 1	2,145	2,200	2,200	1,800	2,000	2,000	
361-2000 DDC REQUEST / J. P. # 1	2,594	3,000	3,000	3,772	3,935	3,935	
361-5000 JURY FEES	8	10	10	9	10	10	
361-6000 ADMINISTRATIVE FEE / J. P. # 1	64	30	30	112	125	125	
362-1000 CIVIL FEES / J. P. # 3	200	0	0	0	0	0	
362-2000 DDC REQUEST / J. P. # 3	12,283	14,000	14,000	10,355	11,500	11,500	
363-1000 CIVIL FEES / J. P. # 4	875	650	650	800	900	900	
363-2000 DDC REQUEST / J. P. # 4	921	750	750	1,535	1,703	1,703	
364-1000 CONSTABLE #1 / CITATION SVC & AR	4,825	4,500	4,500	4,845	5,700	5,700	
364-1500 CONSTABLE #1 / WILD ANIMAL REGIS	300	0	0	300	300	300	
364-2000 WRIT / CONSTABLE PCT. #1	1,012	500	500	2,000	1,750	1,750	
365-1000 CONSTABLE #3 / CITATION SERVICE	600	300	300	375	600	600	
366-1000 CONSTABLE #4 / CITATION SERVICE	1,950	1,200	1,200	2,400	2,800	2,800	
367-1000 CITATION SERVICE / COUNTY SHERIF	9,191	7,000	7,000	6,100	7,000	7,000	
367-3000 ARREST FEES / COUNTY SHERIFF	5,501	6,500	6,500	5,904	6,500	6,500	
367-8000 BAIL BOND FEE / SHERIFF DEPT.	947	800	800	689	900	900	
370-1000 FINES / COUNTY COURT	131,036	120,000	120,000	125,060	134,000	134,000	

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
 GENERAL FUND

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
370-2000 FINES / DISTRICT COURT	33,043	35,000	35,000	18,950	21,000	21,000	_____
370-3001 FINES / J. P. # 1	163,874	150,000	150,000	191,703	209,000	209,000	_____
370-3003 FINES / J. P. # 3	270,579	300,000	300,000	186,235	208,000	208,000	_____
370-3004 FINES / J. P. # 4	73,424	55,000	55,000	87,841	98,900	98,900	_____
375-1000 BOND FORFEITURES / COUNTY COURT	6,250	0	0	18,074	15,000	15,000	_____
380-2000 INTEREST ON BANK DEPOSITS	25,435	22,000	22,000	22,477	22,000	22,000	_____
380-5000 INDIGENT DEFENSE (TFID)	11,745	13,563	13,563	16,945	16,945	16,945	_____
380-7000 COPIES FEE / RECORDS CENTER	827	500	500	963	1,100	1,100	_____
380-8000 SALE OF STRAYS	1,273	500	500	4,175	3,486	3,486	_____
380-9000 RESTITUTION / CSCD	8,964	8,000	8,000	7,427	8,000	8,000	_____
385-3000 JAIL PHONE COMMISSIONS	8,047	1,500	1,500	13,371	16,000	16,000	_____
385-4000 INMATE HOUSING	1,350	0	0	0	0	0	_____
Total for GENERAL FUND	8,104,603	8,281,439	8,281,439	8,989,715	9,336,665	9,734,971	0

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
 HOMELAND SECURITY

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
107 309-4999 MISCELLANEOUS REVENUES	85,614	27,695	27,695	33,518	_____	20,000	_____
Total for HOMELAND SECURITY	85,614	27,695	27,695	33,518	0	20,000	0

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
 GONZALES COUNTY PROBATE COURT FUND

Line Item and Description.....	11-12 Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
108 341-1000 COUNTY JUDGE	210	225	225	156		200	
Total for GONZALES COUNTY PROBATE COURT FU	210	225	225	156	0	200	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
109							
341-2000 LIBRARY FEES / LAW LIBRARY / COU	3,430	3,800	3,800	3,010	_____	3,200	_____
341-2500 LIBRARY FEES / LAW LIBRARY / DIS	7,035	7,000	7,000	5,460	_____	6,500	_____
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Total for GONZALES COUNTY LAW LIBRARY FUND	10,465	10,800	10,800	8,470	0	9,700	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
114							
341-6000 COUNTY CLERK FEES	44,249	39,000	39,000	33,208		39,000	
Total for RECORD MANAGEMENT-COUNTY CLERK	44,249	39,000	39,000	33,208	0	39,000	0

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
 DISTRICT CLERK RECORDS MANAGEMENT

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
115							
341-2500 DISTRICT CLERK RECORDS MANAGEMEN	1,520	1,500	1,500	1,105		1,400	
Total for DISTRICT CLERK RECORDS MANAGEMEN	1,520	1,500	1,500	1,105	0	1,400	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
119							
341-2500 DISTRICT CLERK	1,275	1,200	1,200	900	_____	1,080	_____
Total for FAMILY PROTECTION FEE	1,275	1,200	1,200	900	0	1,080	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
124 341-2000 COUNTY CLERK	1,174	1,200	1,200	1,013		1,200	
Total for VITAL STATISTICS RECORD PRESERVA	1,174	1,200	1,200	1,013	0	1,200	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
129							
341-2000 COURTHOUSE SECURITY (CHS) CC	1,238	1,250	1,250	1,092	1,100	1,100	_____
341-2500 COURTHOUSE SECURITY (CHS) DC	1,251	1,300	1,300	952	1,000	1,000	_____
341-3000 COURTHOUSE SECURITY (CHS) JP#1	7,362	7,500	7,500	9,490	9,925	9,925	_____
341-4000 COURTHOUSE SECURITY (CHS) JP#3	13,530	14,000	14,000	10,845	11,625	11,625	_____
341-5000 COURTHOUSE SECURITY (CHS) JP#4	2,279	2,000	2,000	3,263	3,500	3,500	_____
Total for COURTHOUSE SECURITY (CHS)	25,660	26,050	26,050	25,641	27,150	27,150	0

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
 COUNTY & DISTRICT RECORD MANAGEMENT FUND

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
140							
341-6000 COUNTY RECORD MANAGEMENT FEES/CO	5,337	5,200	5,200	4,671	_____	5,400	_____
341-7000 DISTRICT CLERK	2,650	3,000	3,000	1,885	_____	2,300	_____
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Total for COUNTY & DISTRICT RECORD MANAGEM	7,987	8,200	8,200	6,555	0	7,700	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
153 341-2500 CRS	3,015	3,000	3,000	2,340	_____	2,500	_____
Total for CRS	3,015	3,000	3,000	2,340	0	2,500	0

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
 JUSTICE COURT TECHNOLOGY FUND (JCTF)

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
156							
341-2000 MISCELLANEOUS	0						
341-3000 JCTF (JP1)	7,238	7,000	7,000	9,490		11,090	
341-4000 JCTF (JP3)	18,111	18,000	18,000	14,459		16,059	
341-5000 JCTF (JP4)	3,033	2,500	2,500	4,354		5,051	
Total for JUSTICE COURT TECHNOLOGY FUND (J	28,382	27,500	27,500	28,304	0	32,200	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
204							
400-1000 LOCAL BORDER SECURITY PROGRAM /	0	0	30,000	30,067	_____	0	_____
400-2000 LOCAL BORDER SECURITY GRANT 13 /		0	50,000	0	_____	0	_____
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Total for LOCAL BORDER SECURITY GRANT / DP	0	0	80,000	30,067	0	0	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
207							
309-2000 TEXPOOL AND BANK INTEREST PAID	481	500	500	594		500	
309-4500 FEHNER & SON GRAIN 2005 LOAN PAY	21,307	22,230	22,230	18,459		0	
309-4600 FEHNER & SON GRAIN 2005 LOAN PAY	3,278	2,355	2,355	2,028		0	
309-4990 MISCELLANEOUS REVOLVING LOAN PAY						68,653	
309-5000 HOLIDAY INN EXPRESS & SUITES (20	8,794	15,226	15,226	12,675		0	
309-5500 HOLIDAY INN EXPRESS & SUITES (20	1,139	1,803	1,803	1,516		0	
309-6000 LYNN THEATER (2005 LOAN) PAYMENT	7,325	7,586	7,586	1,246		0	
309-7000 LYNN THEATER (2005 LOAN) PAYMENT	2,577	2,316	2,316	404		0	
309-7400 ADAM'S EXTRACT (2002) PAYMENT ON	27,460	6,962	6,962	9,249		0	
309-7500 ADAM'S EXTRACT & SPICE (2002) PA	493	26	26	56		0	
309-8000 ADAM'S EXTRACT #2 PAYMENT ON PRI	29,433	18,474	18,474	16,180		0	
309-9000 ADAM'S EXTRACT #2 LOAN PAYMENT O	841	152	152	0		0	
309-9100 ADAM'S EXTRACT #3 LOAN PRINCIPAL	22,962	23,592	23,592	154,559		0	
309-9200 ADAM'S EXTRACT #3 LOAN INTEREST	4,187	3,558	3,558	642		0	
309-9800 TROPICAL FUSIONS PRINCIPAL PMT	24,201	24,505	24,505	20,400		0	
309-9900 TROPICAL FUSIONS INTEREST PMT	2,838	2,533	2,533	2,132		0	
Total for REVOLVING LOAN FUND	157,318	131,818	131,818	240,140	0	69,153	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
211							
311-1000 CURRENT ADV TAX / R&B, PCT. #1	784,268	825,794	825,794	901,623	903,967	1,564,115	_____
311-2000 DELINQUENT TAXES / R&B, PCT. #1	27,605	20,000	20,000	20,792	20,578	20,578	_____
314-1000 INTEREST ON BANK DEPOSITS / R&B,	6,000	6,300	6,300	6,275	6,834	6,834	_____
316-1000 VEHICLE REGISTRATION / R&B, PCT.	102,985	102,000	102,000	105,615	106,027	106,027	_____
316-2000 \$10 R&B FEE / R&B, PCT. #1	50,999	43,500	43,500	43,315	45,145	45,145	_____
319-2000 MISCELLANEOUS	0	0	0	0	0	0	_____
319-4000 FEMA FUNDS	0	0	0	0	0	0	_____
319-6000 SALE OF SURPLUS EQPT. / R&B, PCT	0	0	0	0	0	0	_____
320-1000 GROSS WEIGHT & AXLE FEES	19,612	20,000	20,000	27,655	27,655	27,655	_____
320-1200 STATE SHARED REVENUES	7,211	7,211	7,211	7,333	7,333	7,333	_____
320-1300 DRIVEWAY AND PIPELINE PERMITS PC	29,300	30,000	30,000	28,500	32,500	32,500	_____
Total for ROAD AND BRIDGE # 1	1,027,979	1,054,805	1,054,805	1,141,108	1,150,039	1,810,187	0

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
 ROAD AND BRIDGE # 2

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
212							
311-1000 CURRENT ADV TAX / R&B, PCT. #2	784,268	825,794	825,794	901,623	903,967	1,030,140	_____
311-2000 DELINQUENT TAXES / R&B, PCT. #2	27,605	20,000	20,000	20,792	20,578	20,578	_____
314-1000 INTEREST ON BANK DEPOSITS / R&B,	4,109	2,000	2,000	3,336	3,675	3,675	_____
316-1000 VEHICLE REGISTRATION / R&B, PCT.	102,985	102,000	102,000	105,615	106,027	106,027	_____
316-2000 \$10 R&B FEE / R&B, PCT. #2	50,999	43,500	43,500	43,315	45,145	45,145	_____
319-2000 SALE OF SURPLUS EQPT. / R&B, PCT	0	0	0	0	0	0	_____
319-2100 MISCELLANEOUS	7,498	0	0	0	0	0	_____
319-4000 MISC	894	0	0	77	77	0	_____
320-1000 GROSS WEIGHT & AXLE FEES	19,612	20,000	20,000	27,655	27,655	27,655	_____
320-1200 STATE SHARED REVENUES	7,211	7,211	7,211	7,333	7,333	7,333	_____
320-1300 DRIVEWAY AND PIPELINE PERMITS PC	11,850	7,000	7,000	8,500	8,500	8,500	_____
Total for ROAD AND BRIDGE # 2	1,017,030	1,027,505	1,027,505	1,118,247	1,122,957	1,249,053	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
213							
311-1000 CURRENT ADV TAX / R&B, PCT. #3	784,268	825,794	825,794	901,623	903,967	1,050,835	_____
311-2000 DELINQUENT TAXES / R&B, PCT. #3	27,605	20,000	20,000	20,792	20,578	20,578	_____
314-1000 INTEREST ON BANK DEPOSITS / R&B,	6,165	6,000	6,000	7,374	7,734	7,734	_____
316-1000 VEHICLE REGISTRATION / R&B, PCT.	102,985	102,000	102,000	105,615	106,027	106,027	_____
316-2000 \$10 R&B FEE / R&B, PCT. #3	50,999	43,500	43,500	43,315	45,145	45,145	_____
319-2000 MISCELLANEOUS	218	0	0	0	_____	0	_____
319-4000 FEMA FUNDS	0	0	0	0	_____	0	_____
319-6000 SALE OF SURPLUS EQUIPMENT	0	0	0	0	_____	0	_____
320-1000 GROSS WEIGHT & AXLE FEES	19,612	20,000	20,000	27,655	27,655	27,655	_____
320-1200 STATE SHARED REVENUES	7,211	7,211	7,211	7,333	7,333	7,333	_____
320-1300 DRIVEWAY AND PIPELINE PERMITS PC	1,250	0	0	0	0	0	_____
Total for ROAD AND BRIDGE # 3	1,000,312	1,024,505	1,024,505	1,113,707	1,118,439	1,265,307	0

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
214							
311-1000 CURRENT ADV TAX / R&B, PCT. #4	784,268	825,794	825,794	901,623	903,967	1,407,694	_____
311-2000 DELINQUENT TAXES / R & B, PCT. #	27,604	20,000	20,000	20,792	20,578	20,578	_____
314-1000 INTEREST ON BANK DEPOSITS / R&B,	3,705	3,000	3,000	5,031	5,430	5,430	_____
316-1000 VEHICLE REGISTRATION / R&B, PCT.	102,985	102,000	102,000	105,615	106,027	106,027	_____
316-2000 \$10 R&B FEE / R&B, PCT. #4	50,999	43,500	43,500	43,315	45,145	45,145	_____
319-2000 SALE OF SURPLUS EQPT. / R&B, PCT	6,026	0	0	0	0	0	_____
319-4000 MISC	75	0	0	0	0	0	_____
320-1000 GROSS WEIGHT AND AXLE FEES	19,612	20,000	20,000	27,655	27,655	27,655	_____
320-1200 STATE SHARED REVENUES	7,211	7,211	7,211	7,333	7,333	7,333	_____
320-1300 DRIVEWAY AND PIPELINE PERMITS PC	21,000	20,000	20,000	23,200	21,400	21,400	_____
Total for ROAD AND BRIDGE # 4	1,023,485	1,041,505	1,041,505	1,134,564	1,137,535	1,641,262	0

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
 INTEREST & SINKING FUND

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	Current .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
225							
309-1000 AD VALOREM TAX PAYMENTS	404,434	190,000	190,000	223,369	166,200	155,544	_____
309-2000 INTEREST EARNED ON PRINCIPAL	978	700	700	589	700	600	_____
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Total for INTEREST & SINKING FUND	405,412	190,700	190,700	223,958	166,900	156,144	0
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Total Revenues Reported	<u>12,945,691</u>	<u>12,898,647</u>	<u>12,978,647</u>	<u>14,132,717</u>	<u>14,059,685</u>	<u>16,068,207</u>	<u>0</u>