

PROPOSED
UPSHUR COUNTY
FY 2014 BUDGET

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

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

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	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
10							
311-1000 Current Taxes	7,062,479	7,180,493	7,180,493	6,872,029			7,896,424
318-1000 County Sales Tax	901,074	840,000	840,000	687,289			900,000
318-2000 Bingo	31	0	0	13			
319-1000 Penalties & Interest	192,133	190,000	190,000	125,542			167,000
321-1000 AUTO R&B \$10.00 FEE	355,185	360,000	360,000	261,421			348,000
321-3000 Boat Licenses	4,212	3,600	3,600	2,864			4,000
321-4000 GROSS WEIGHT & AXLE WEIGHT FEES	37,204	27,000	27,000	39,880			38,000
321-5000 Marriages	7,465	7,200	7,200	5,950			7,800
322-1000 Tobacco Settlement Funds	7,529	7,500	7,500	4,106			4,000
322-2000 INDIGENT DEFENSE GRANT	34,132	38,000	38,000	21,261			38,000
322-2100 CAPITAL TRIAL GRANT OR REIMBURSE	0	0	0	0			0
333-2000 LATERAL ROAD	38,353	38,000	38,000	39,310			39,000
335-2000 MOTOR VEHICLE REGISTRATION	392,206	400,000	400,000	382,665			383,000
335-3000 Tax Assessors Portion	79,634	80,000	80,000	58,565			78,000
339-1000 Mixed Drink Tax	706	700	700	355			500
339-3000 Unclaimed Capital Credits	16,848	0	0	0			
341-1000 County Judge	3,897	4,000	4,000	2,661			3,400
341-2000 Sheriff	65,998	64,000	64,000	43,126			57,000
341-3000 DST/CNTY CLRK MISC RCPT/RFND	15,547	0	0	49,782			
341-4000 County Clerk	248,928	267,000	267,000	185,569			255,000
341-4010 CO CLERK VITAL STAT FEE	2,000	2,000	2,000	1,201			1,600
341-5000 Tax Assessor Collector	144,354	144,000	144,000	142,005			152,000
341-6000 District Attorney	4,877	5,300	5,300	3,862			5,100
341-7000 District Clerk	9,733	10,500	10,500	7,485			10,500
341-7100 Jury Fees	1,230	1,100	1,100	1,393			1,800
341-7200 COURT REPORTER FEES	8,576	8,300	8,300	6,450			8,300
341-7600 ADDL COURT COST T.C. 542.403	30	100	100	48			100
341-8000 Library	0	0	0	0			
341-8010 J.P. #1	23,911	22,000	22,000	14,804			19,000
341-8020 J.P. #2	5,600	6,000	6,000	5,423			7,600
341-8030 J.P. #3	33,910	31,000	31,000	20,080			28,000
341-8040 J.P. #4	881	1,000	1,000	448			600
341-8050 JP COLLECTION AGENCY FEES	23,533	24,000	24,000	14,830			20,000
341-8051 RESTITUTION & MERCHANT FEES	1,177	1,200	1,200	920			1,200
341-8110 Constable #1	406	400	400	730			900
341-8120 Constable #2	177	200	200	15			100
341-8130 Constable #3	576	400	400	325			400
341-8140 Constable #4	250	600	600	350			600
341-8141 WALMART GRANT	0	0	0	0			
341-8142 TEXAS HISTORICAL COMMISSION GRAN	40,847	215,635	215,635	0			
341-8143 ARSON TASK FORCE DONATIONS	0	0	0	0			
341-9010 Juvenile Probation	825	900	900	1,310			1,600
342-1000 PRISONER MEDICAL	7,215	10,500	10,500	13,185			15,000
342-2000 Prisoner Phone	38,288	41,000	41,000	42,153			58,000
342-2500 OUT OF COUNTY PRISONERS	335,572	325,000	325,000	454,469			400,000
342-5000 Restitution	706	2,000	2,000	71			1,000
342-8000 Waste Disposal Fees	4,735	4,000	4,000	2,928			4,000
342-8100 Delinquent Tax Attorney	91,180	85,000	85,000	46,182			70,000
342-9000 State Fee 10%	21,300	24,000	24,000	15,085			19,000
342-9100 COUNTY CLERK ARREST FEES	0	0	0	0			

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

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

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

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

Investments

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

SCAAP GRANT FUNDS

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

SCAAP GRANT FUNDS

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

FEDERAL FORFEITURE FUND

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

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

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

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

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

DISTRICT CLERK RECORDS MANAGEMENT FUND

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

ROAD & BRIDGE #1

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

ROAD & BRIDGE #1

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

ROAD & BRIDGE #2

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

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

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

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

ROAD & BRIDGE #3

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

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
 ROAD & BRIDGE #4

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

ROAD & BRIDGE #4

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

DA FORFEITURE FUND

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

DA FORFEITURE FUND

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

RECORDS MANAGEMENT FEE

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

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

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
UPSHUR CO. RECORDS MGMT & PRESERVATION

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

UPSHUR CO. RECORDS MGMT & PRESERVATION

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
21							
Total for UPSHUR CO. RECORDS MGMT & PRESER	11,892	15,000	15,000	8,280	0	0	15,000

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

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

COURTHOUSE SECURITY

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
TSLAC-GATES STAYING CONNECTED GRANT

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

TSLAC-GATES STAYING CONNECTED GRANT

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
Local Law Enforcement Block Grant

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

Local Law Enforcement Block Grant

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

UPSHUR COUNTY DRUG TASK FORCE

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

UPSHUR COUNTY DRUG TASK FORCE

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

COUNTY & DISTRICT COURT RECORD PRESERVATION

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

COUNTY & DISTRICT COURT RECORD PRESERVATION

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

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
 FAMILY VIOLENCE INTERVENTION PROGRAM

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

FAMILY VIOLENCE INTERVENTION PROGRAM

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

PROJECT LIFESAVER

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
PROJECT LIFESAVER

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

COUNTY & DISTRICT COURT TECHNOLOGY FUND

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

COUNTY & DISTRICT COURT TECHNOLOGY FUND

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

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
 LAW LIBRARY

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
LAW LIBRARY

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

D.A. STATE APPROPRIATION

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

D.A. STATE APPROPRIATION

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

DA ART 102.007 FEES

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

DA ART 102.007 FEES

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
HOT CHECK RESTITUTION

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

HOT CHECK RESTITUTION

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
LAW ENFORCEMENT EDUCATION FUND

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

LAW ENFORCEMENT EDUCATION FUND

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
JUDICIAL EDUCATION

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
JUDICIAL EDUCATION

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

CHILD PROTECTION FEE

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

CHILD PROTECTION FEE

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
HAVA GRANT

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
HAVA GRANT

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
SAFE & DRUG FREE SCHLS & COMMS

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
SAFE & DRUG FREE SCHLS & COMMS

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

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

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

HOMELAND SECURITY GRANT

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
ARSON TASK FORCE

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
ARSON TASK FORCE

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
LOAN STAR LIBRARIES

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

LOAN STAR LIBRARIES

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

CSCD Basic Supervision

Line Item and Description.....	11-12 ..Actual..	12-13 Org Budget	12-13 Cur Budget	06/30/13 .YTD Rev..	12-13 .Est Actual.	13-14 .Estimated..	13-14 Recommended.
42							
333-0000 STATE FUNDING	215,564	247,713	237,539	162,018			
341-1000 UPSHUR COUNTY SUPERVISION FEES	311,323	425,000	334,185	215,517			
341-1500 SAFFP PMTS	1,873	2,000	2,000	598			
341-2000 MARION COUNTY SUPERVISION FEES	94,109			71,380			
361-0000 INTEREST INCOME	149	1,000	423	399			
362-0000 PSI PAYMENTS	0			0			
363-0000 DHS COLLECTIONS	1,115			39			
364-0000 PAYMENTS BY PROGRAM PARTICIPANTS	88,474	75,000	85,000	59,193			
364-0001	0			0			
380-0000 C/O FROM PREVIOUS FY	110,939	147,579	162,336	0			
390-0000 TRANSFER IN	0	-29,631	-18,031	0			

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
 CSCD Basic Supervision

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

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
 CSCD Community Service

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

CSCD Community Service

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

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
 CSCD Substance Abuse

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
CSCD Substance Abuse

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

ELECTION REFUND ACCOUNT

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

ELECTION REFUND ACCOUNT

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

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

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

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

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
DID CONSTABLE #2

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
DID CONSTABLE #2

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

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
 JP COURT TECHNOLOGY FUND

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

JP COURT TECHNOLOGY FUND

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

f

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
PRITCHETT WATER SUPPLY

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

PRITCHETT WATER SUPPLY

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
GRANT A STATE AID

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

GRANT A STATE AID

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

FUND (F) - PROGRESSIVE SANCTIONS JPO

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

FUND (F) - PROGRESSIVE SANCTIONS JPO

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

BUDGETARY ACCOUNTING SYSTEM

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

FUND (H) DIVERSIONARY PLACEMT

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

BUDGETARY ACCOUNTING SYSTEM

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

FUND (H) DIVERSIONARY PLACEMT

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

BUDGETARY ACCOUNTING SYSTEM

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

GRANT C COMMITMT REDUCTION PROGRAM

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

GRANT C COMMITMT REDUCTION PROGRAM

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

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
 JUVENILE PROBATION FEES

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

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
 JUVENILE PROBATION FEES

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

BUDGETARY ACCOUNTING SYSTEM

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

FUND (Z) SALARY ADJUSTMENT

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

BUDGETARY ACCOUNTING SYSTEM

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

FUND (Z) SALARY ADJUSTMENT

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

BUDGETARY ACCOUNTING SYSTEM

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

TITLE IV E, JUVENILE PROBATION

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

BUDGETARY ACCOUNTING SYSTEM

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

TITLE IV E, JUVENILE PROBATION

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
Juvenile D/A Grant

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
Juvenile D/A Grant

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
SCJP GRANT

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
SCJP GRANT

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
FUND (Y) COMMUNITY CORRECTIONS

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
FUND (Y) COMMUNITY CORRECTIONS

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

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
 TRACTOR BLDG 2255 US HWY 271

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
TRACTOR BLDG 2255 US HWY 271

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

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
 TAX NOTE - SERIES 2010

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

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
 TAX NOTE - SERIES 2010

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

BUDGETARY ACCOUNTING SYSTEM

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

DISTRICT CLERK'S RECORD ARCHIVE

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

BUDGETARY ACCOUNTING SYSTEM

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

DISTRICT CLERK'S RECORD ARCHIVE

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
BANK BLDG.

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

BANK BLDG.

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

JAIL EXPANSION 1998

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
JAIL EXPANSION 1998

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

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
 CSCD Rider 75A Grant

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
CSCD Rider 75A Grant

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

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
 CSCD - LOCAL FEES FUND

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
CSCD - LOCAL FEES FUND

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

C.O. '87

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
C.O. '87

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

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
 C.O. '91

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
C.O. '91

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

CHSJP-JP COURTHOUSE SECURITY

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
CHSJP-JP COURTHOUSE SECURITY

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

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
 STATE FEES

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
STATE FEES

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

STATE FEES

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
CHILD SAFETY

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

CHILD SAFETY

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

RECORDS ARCHIVE FEE

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

RECORDS ARCHIVE FEE

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
TPWL FINES

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

TPWL FINES

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

TRAFFIC

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

TRAFFIC

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

IRC 125

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
IRC 125

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
INSURANCE ESCROW ACCT

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

Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14

INSURANCE ESCROW ACCT

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

BUDGETARY ACCOUNTING SYSTEM
 Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
 CSCD Rider 80 Adult Supervision

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
CSCD Rider 80 Adult Supervision

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
ART. 53.01 FEES JP

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
ART. 53.01 FEES JP

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

BUDGETARY ACCOUNTING SYSTEM
Revenue ESTIMATE Worksheet by Fund for Fiscal 13-14
ART. 53.01 FEES SO

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