

# *PROPOSED*

**Budget of**

# **COUNTY OF TERRELL, TEXAS**

For the Fiscal Year 2013-2014

*Santiago Flores*

Santiago Flores  
Terrell County Judge

Filed in the office  
of County Clerk  
Date July 31, 2013

No. \_\_\_\_\_  
FILED: TIME 3:30 P.M.

*Maria All*  
JUL 31 2013  
CLERK, COUNTY COURT, TERRELL CO., TEXAS

BY: \_\_\_\_\_ DEPUTY

Account Number and Title	T C	Experience YEAR - 2011	Experience YEAR - 2012	Org Budget YEAR - 2013	Act Budget YEAR - 2013	Experience YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0010 GENERAL FUND

0300 GENERAL FUND - RECEIPTS

0100 AD VALOREM TAXES	I	1,436,789.99	1,926,200.74	1,931,296.00	1,931,296.00	1,908,011.84	1,624,755.00
0105 TAX CERTIFICATE COLLECTIONS	I	665.00	820.55	400.00	400.00	526.62	600.00
0110 BEER AND LIQUOR LICENSE	I	0.00	337.25	250.00	250.00	0.00	250.00
0120 AMBULANCE SERVICE	I	9,090.57	36,267.32	20,000.00	20,000.00	38,940.29	40,000.00
0125 FIRE DEPARTMENT EMERGENCY PROGRAM	I	0.00	0.00	0.00	0.00	0.00	
0130 FEES - TAX ASSESSOR COLLECTOR	I	7,122.44	6,227.37	5,000.00	5,000.00	7,625.88	7,000.00
0131 FEES - BAIL BONDS	I	285.00	90.00	150.00	150.00	90.00	100.00
0140 FEES - COUNTY AND DISTRICT CLERK	I	38,210.10	54,132.80	35,000.00	35,000.00	28,499.49	32,000.00
0141 FEES-LAW LIBRARY	I	525.00	385.00	200.00	200.00	245.00	250.00
0150 FEES - JUSTICE OF THE PEACE	I	29,642.22	29,702.52	25,000.00	25,000.00	11,142.21	20,000.00
0155 FEES - CONSTABLES	I	0.00	0.00	0.00	0.00	0.00	
0160 FEES - SANITATION	I	120,989.46	120,128.87	120,000.00	120,000.00	117,947.84	125,000.00
0170 FEES - PARK AND COMMUNITY BUILDING	I	1,240.00	2,170.00	2,000.00	2,000.00	2,020.00	2,500.00
0180 SALE OF ROCK	I		11,786.67	20,000.00	20,000.00	0.00	
0190 FEES - ANIMAL CONTROL	I	0.00	80.00	0.00	0.00	0.00	
0191 FEES - PUBLIC LIBRARY	I	3,221.68	2,791.17	2,700.00	2,700.00	1,225.37	1,500.00
0195 PARKS AND WILDLIFE	I	0.00	0.00	0.00	0.00	0.00	
0200 HOTEL/MOTEL TAX	I	9,903.87	8,292.75	10,000.00	10,000.00	6,738.64	6,000.00
0210 STATE FEES ON FINES	I	53,085.40	43,570.16	35,000.00	35,000.00	21,148.41	30,000.00
0215 LAW ENFORCE.OFF.SDS/ED	I	0.00	0.00	0.00	0.00	0.00	
0220 COUNTY SALES TAX	I	142,126.58	286,880.58	197,316.00	197,316.00	200,393.03	314,667.00
0230 SENIOR CITIZENS VAN - PBPRC GRANT	I	38,698.66	36,447.97	30,000.00	30,000.00	31,616.82	35,000.00
0235 INS.CLAIMS:PAYMENTS	I	0.00	0.00	0.00	0.00	0.00	
0240 EXPENSE REFUNDS	I	1,691.01	1,710.39	2,000.00	2,000.00	21,573.39	4,000.00
0250 INTEREST COLLECTED	I	968.36	1,741.38	700.00	700.00	3,510.54	
0255 911 PROJECT FUNDING & RAC FUNDS	I	5,062.50	19,876.00	0.00	0.00	3,394.20	3,000.00
0260 MISCELLANEOUS	I	10,870.94	1,763.72	1,500.00	1,500.00	1,204.41	1,500.00
0265 TEX. DEPT.OF HEALTH-AMBULANCE GRANT	I	0.00	0.00	0.00	0.00	0.00	
0266 RENOVATION OF TOURIST INF	I	0.00	0.00	0.00	0.00	0.00	
0270 GRANTS	I	10,458.21	58,197.62	28,000.00	28,000.00	5,143.28	10,000.00
0272 STRAY LIVESTOCK SAFETY	I	0.00	0.00	0.00	0.00	0.00	
0275 LIMITED TAX NOTES PROJ.AC	I	0.00	0.00	0.00	0.00	0.00	
0280 U.S. CUSTOMS	I	0.00	0.00	0.00	0.00	0.00	
0281 EDC PROMOTIONS	I	0.00	0.00	0.00	0.00	0.00	
0282 SALARY-STATE SUPPLEMENT	I	35,833.33	35,833.33	35,834.00	35,834.00	34,044.25	35,900.00
0283 COMMUNICATION LICENSE	I	0.00	0.00	0.00	0.00	0.00	
0285 TAX NOTES-SERIES 2004-REIMB.	I	0.00	0.00	0.00	0.00	0.00	
GENERAL FUND - RECEIPTS		1,956,480.32	2,685,434.16	2,502,346.00	2,502,346.00	2,445,041.51	2,294,022.00

0310 BUDGETED TRANSFERS IN

0900 CONTINGENCY FUND	I	775,000.00	218,000.00	656,342.00	656,342.00	0.00	571,118.00
0920 COURTHOUSE & JAIL	I	0.00	0.00	0.00	0.00	0.00	
0945 RECORDS PRESERVATION	I	11,575.30	0.00	0.00	0.00	0.00	
BUDGETED TRANSFERS IN		786,575.30	218,000.00	656,342.00	656,342.00	0.00	571,118.00

0400 COUNTY JUDGE

0100 SALARY - ELECTED OFFICIAL	E	53,426.36	53,426.36	54,427.00	54,427.00	46,053.70	54,427.00
0102 SALARY-STATE SUPPLEMENT	E	14,999.92	14,999.92	15,000.00	15,000.00	12,692.24	15,000.00
0150 SALARY - SECRETARY	E	29,360.64	28,329.60	29,330.00	29,330.00	24,816.00	29,330.00

Account Number and Title	T C	Experience YEAR - 2011	Experience YEAR - 2012	Org Budget YEAR - 2013	Act Budget YEAR - 2013	Experience YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0010 GENERAL FUND							
0200 FICA EXPENSE	E	7,535.66	7,401.93	7,572.00	7,572.00	6,360.16	7,590.00
0210 EMPLOYEE INSURANCE	E	12,150.72	14,487.67	14,821.00	14,821.00	12,239.40	15,434.00
0220 TCDRS EXPENSE	E	15,639.32	15,434.76	15,873.00	15,873.00	13,395.01	15,377.00
0221 LONGEVITY	E	1,600.00	0.00	200.00	200.00	200.00	400.00
0300 TRAVEL EXPENSE	E	3,838.31	1,336.80	2,000.00	2,000.00	1,108.87	2,000.00
0320 TELEPHONE	E	1,339.94	1,518.46	1,700.00	1,700.00	1,305.50	1,700.00
0330 STAFF ED.	E	0.00	0.00	0.00	0.00	0.00	
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COUNTY JUDGE		139,890.87	136,935.50	140,923.00	140,923.00	118,170.88	141,258.00
0410 COUNTY AND DISTRICT CLERK							
0100 SALARY - ELECTED OFFICIAL	E	50,737.44	50,737.44	51,738.00	51,738.00	43,778.24	51,738.00
0150 SALARY - DEPUTY	E	22,648.93	29,161.60	30,162.00	30,162.00	25,520.00	30,162.00
0151 SALARY - DEPUTY	E	29,161.60	23,608.00	26,064.00	26,064.00	22,052.80	26,064.00
0152 SALARY	E	30,314.67	28,164.24	20,636.00	20,636.00	14,126.08	20,636.00
0200 FICA EXPENSE	E	10,107.10	10,030.86	10,175.00	10,175.00	8,118.43	10,215.00
0210 EMPLOYEE INSURANCE	E	27,979.20	29,226.84	29,642.00	29,642.00	24,688.80	30,868.00
0220 TCDRS EXPENSE	E	19,770.08	21,617.65	21,334.00	21,334.00	17,582.78	20,024.00
0221 LONGEVITY	E	3,700.00	4,100.00	4,400.00	4,400.00	4,500.00	4,900.00
0300 TRAVEL EXPENSE	E	894.09	1,229.62	1,400.00	1,400.00	849.92	1,400.00
0320 TELEPHONE	E	2,063.23	2,105.05	2,200.00	2,200.00	1,893.16	2,200.00
0330 STAFF ED.	E	0.00	0.00	0.00	0.00	0.00	
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COUNTY AND DISTRICT CLERK		197,376.34	199,981.30	197,751.00	197,751.00	163,110.21	198,207.00
0420 COUNTY TREASURER							
0100 SALARY - ELECTED OFFICIAL	E	50,737.44	50,737.44	51,738.00	51,738.00	43,778.24	51,738.00
0155 SALARY - DEPUTY	E	37,367.93	38,195.51	43,989.00	43,989.00	32,973.51	43,989.00
0200 FICA EXPENSE	E	6,857.13	6,784.11	7,389.00	7,389.00	5,870.40	7,410.00
0210 EMPLOYEE INSURANCE	E	11,641.58	14,564.00	14,821.00	14,821.00	12,344.40	15,434.00
0220 TCDRS EXPENSE	E	12,807.50	14,150.53	15,491.00	15,491.00	12,409.47	14,905.00
0221 LONGEVITY	E	1,800.00	600.00	850.00	850.00	850.00	1,100.00
0300 TRAVEL EXPENSE	E	2,458.76	1,745.14	2,500.00	2,500.00	300.83	2,500.00
0320 TELEPHONE	E	614.68	749.93	900.00	900.00	571.63	900.00
0330 STAFF ED.	E	0.00	0.00	0.00	0.00	0.00	
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COUNTY TREASURER		124,285.02	127,526.66	137,678.00	137,678.00	109,098.48	137,976.00
0430 SHERIFF - TAX COLLECTOR							
0100 SALARY-ELECTED OFFICIAL	E	50,737.44	50,737.44	51,738.00	51,738.00	43,778.24	51,738.00
0155 SALARY - CHIEF DEPUTY	E	46,775.76	45,531.20	46,535.00	46,535.00	34,676.10	46,535.00
0160 SALARY - DEPUTY	E	164,934.40	167,242.48	165,846.00	165,846.00	123,992.23	165,846.00
0161 SALARY - TAX COLLECTOR DEPUTY	E	37,036.24	26,124.80	27,125.00	27,125.00	24,681.46	27,125.00
0162 SALARY - EMERGENCY DISPAT	E	0.00	0.00	0.00	0.00	0.00	
0163 OTHER HOURS-U.S.CUSTOMS	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	23,219.25	22,232.35	22,510.00	22,510.00	17,487.96	22,505.00
0210 EMPLOYEE INSURANCE	E	49,526.22	49,588.49	51,873.00	51,873.00	37,404.60	54,019.00
0220 TCDRS EXPENSE	E	47,466.34	46,651.79	47,197.00	47,197.00	36,518.36	45,347.00
0221 LONGEVITY	E	5,400.00	2,800.00	3,000.00	3,000.00	2,900.00	2,900.00
0320 TELEPHONE	E	3,842.44	4,196.47	3,700.00	3,700.00	4,276.84	3,700.00
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SHERIFF - TAX COLLECTOR		428,938.09	415,105.02	419,524.00	419,524.00	325,715.79	419,715.00

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REPORTING FUND: 0010 GENERAL FUND							
0440 COUNTY ATTORNEY							
0100 SALARY - ELECTED OFFICIAL	E	46,931.30	46,931.30	47,932.00	47,932.00	40,557.66	47,932.00
0102 SALARY-STATE SUPPLEMENT	E	20,833.28	20,833.28	20,834.00	20,834.00	17,628.16	20,834.00
0200 FICA EXPENSE	E	4,624.16	4,583.46	5,468.00	5,468.00	4,100.59	5,475.00
0210 EMPLOYEE INSURANCE	E	5,808.72	7,257.29	7,411.00	7,411.00	6,172.20	7,717.00
0220 TCDRS EXPENSE	E	11,042.63	11,228.95	11,464.00	11,464.00	9,734.30	10,707.00
0221 LONGEVITY	E	2,500.00	2,600.00	2,700.00	2,700.00	2,700.00	2,800.00
0305 LEGAL REFERRAL SERVICE	E	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	
0320 TELEPHONE	E	525.23	551.71	700.00	700.00	526.59	700.00
0325 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
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COUNTY ATTORNEY		93,465.32	95,185.99	97,709.00	97,709.00	82,419.50	96,165.00
0450 JUSTICE OF THE PEACE & CONSTABLES							
0104 SALARY - J.P. PCT.1	E	28,943.98	28,943.98	29,945.00	29,945.00	24,186.33	29,945.00
0105 SALARY - JUSTICE OF THE PEACE	E	28,943.98	28,943.98	29,945.00	29,945.00	25,338.06	29,945.00
0106 SALARY-CONSTABLES	E	1,307.24	0.00	8,180.00	8,180.00	2,809.00	8,180.00
0200 FICA EXPENSE	E	4,332.10	4,232.38	5,414.00	5,414.00	3,888.04	5,285.00
0210 EMPLOYEE INSURANCE	E	12,803.52	14,564.00	29,641.00	29,641.00	12,035.79	15,434.00
0220 TCDRS EXPENSE	E	9,655.89	9,637.12	11,352.00	11,352.00	8,799.16	10,600.00
0221 LONGEVITY	E	2,300.00	2,500.00	2,700.00	2,700.00	2,700.00	1,000.00
0300 TRAVEL EXPENSE	E	1,331.41	1,205.50	18,500.00	18,500.00	1,390.21	18,500.00
0315 SUPPLIES	E	665.23	411.37	1,500.00	1,500.00	610.02	1,500.00
0320 TELEPHONE	E	1,156.73	1,197.55	1,600.00	1,600.00	1,047.71	1,600.00
0321 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
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JUSTICE OF THE PEACE & CONSTABLES		91,440.08	91,635.88	138,777.00	138,777.00	82,804.32	121,989.00
0460 LIBRARY							
0110 SALARY - LIBRARIAN	E	21,632.00	21,632.00	22,148.00	22,148.00	11,668.02	18,183.00
0153 SALARY - LIBRARIAN'S ASSISTANT	E	9,431.12	9,498.13	11,233.00	11,233.00	9,006.66	11,233.00
0200 FICA EXPENSE	E	2,441.29	2,453.93	2,634.00	2,634.00	1,661.93	2,270.00
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSE	E	5,017.75	5,118.83	5,523.00	5,523.00	3,474.27	4,580.00
0221 LONGEVITY	E	850.00	950.00	1,050.00	1,050.00	1,050.00	250.00
0315 SUPPLIES	E	581.76	381.15	1,000.00	1,000.00	782.73	800.00
0318 AUDIO	E	565.74	611.25	1,000.00	1,000.00	146.88	800.00
0319 VIDEO	E	3,757.47	3,874.62	3,000.00	3,000.00	2,316.24	2,000.00
0320 TELEPHONE/FAX	E	1,207.86	1,425.07	1,600.00	1,600.00	1,193.59	1,500.00
0325 ELECTRICITY	E	4,281.02	4,098.32	6,000.00	6,000.00	3,009.88	5,000.00
0326 WATER	E	423.95	852.58	1,500.00	1,500.00	804.07	1,000.00
0330 BOOKS AND PERIODICALS	E	10,184.10	10,800.06	8,000.00	8,000.00	4,255.83	7,000.00
0335 DUES	E	0.00	0.00	0.00	0.00	0.00	
0340 EQUIPMENT	E	550.00	3,490.00	3,000.00	3,000.00	550.00	2,000.00
0345 TRAVEL	E	89.71	111.30	400.00	400.00	0.00	400.00
0350 GRANTS	E	4,019.81	0.00	3,000.00	3,000.00	0.00	
0900 MISCELLANEOUS	E	117.82	167.54	200.00	200.00	14.30	200.00
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LIBRARY		65,151.40	65,464.78	71,288.00	71,288.00	39,934.40	57,216.00

Account Number and Title	T C	Experience YEAR - 2011	Experience YEAR - 2012	Org Budget YEAR - 2013	Act Budget YEAR - 2013	Experience YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0010 GENERAL FUND							
0470 PARKS AND RECREATION							
0118 SALARY - LIFEGUARDS	E	12,866.00	10,827.25	13,000.00	13,000.00	8,642.26	10,000.00
0119 SALARY - YWP	E	4,365.00	0.00	5,000.00	5,000.00	1,455.00	
0120 SUMMER PROGRAM	E	52.00	0.00	0.00	0.00	0.00	
0121 SALARY-SUMMER PROGRAM	E	0.00	0.00	0.00	0.00	0.00	
0122 MAINTENANCE	E	8,711.03	6,810.24	10,000.00	10,000.00	11,180.74	10,000.00
0125 ELECTRICITY	E	9,228.22	10,068.17	10,000.00	10,000.00	7,038.59	10,000.00
0126 WATER	E	10,545.05	9,511.62	12,000.00	12,000.00	8,553.10	11,000.00
0128 PARK DEVELOPMENT	E	0.00	0.00	3,000.00	3,000.00	0.00	
0200 FICA EXPENSE	E	1,314.20	1,071.72	1,377.00	1,377.00	772.43	765.00
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0320 TELEPHONE EXPENSE	E	163.30	153.11	150.00	150.00	113.21	200.00
PARKS AND RECREATION		47,140.80	38,442.11	54,527.00	54,527.00	37,755.33	41,965.00
0480 SANITATION							
0175 SANITATION CONTRACT	E	173,226.00	181,891.00	192,000.00	192,000.00	158,497.26	202,000.00
0177 TCWCID CONTRACT	E	6,875.00	8,125.00	7,500.00	7,500.00	6,250.00	7,500.00
0178 VECTOR CONTROL	E	0.00	90.00	3,000.00	3,000.00	1,586.25	3,000.00
0179 MISCELLANEOUS	E	393.73	1,388.75	2,000.00	2,000.00	1,276.90	2,000.00
SANITATION		180,494.73	191,494.75	204,500.00	204,500.00	167,610.41	214,500.00
0490 HEALTH AND PAUPER							
0140 SALARY- PARAMEDIC	E	54,552.96	68,011.82	95,421.00	95,421.00	52,810.56	104,000.00
0142 CAR ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0144 EMS DIRECTOR	E	15,865.73	0.00	30,000.00	30,000.00	20,538.57	30,000.00
0145 EMT INTERMEDIATE	E	71,371.51	31,715.19	0.00	0.00	217.50	40,000.00
0146 AMBULANCE EXPENSE	E	31,177.80	45,533.73	25,000.00	25,000.00	42,683.96	25,000.00
0147 EMS	E	0.00	323.97	0.00	0.00	0.00	
0148 MEDICAL CENTER UPKEEP	E	0.00	0.00	0.00	0.00	0.00	
0149 CLINIC CONTRACT	E	100,000.00	75,000.00	75,000.00	75,000.00	68,750.00	75,000.00
0150 EMT BASIC	E	7,384.64	32,016.56	75,000.00	75,000.00	40,961.64	28,000.00
0151 EMT TRAINING	E	7,487.83	1,548.65	5,000.00	5,000.00	440.95	5,000.00
0152 CONTRACT-EMT SERVICE	E	39,748.23	18,747.74	25,000.00	25,000.00	28,196.46	10,000.00
0164 AMBULANCE PURCHASE	E	50,642.56	50,642.56	51,000.00	51,000.00	0.00	
0165 FAMILY CRISIS/CHILDREN'S ADVOCACY	E	13,350.00	13,350.00	16,050.00	16,050.00	13,350.00	7,300.00
0167 INDIGENT HEALTH	E	0.00	0.00	208,112.00	208,112.00	0.00	190,525.00
0169 SALARY/SR.CITIZEN DRIVERS	E	20,195.03	20,663.23	26,000.00	26,000.00	17,696.21	25,000.00
0170 SENIOR CITIZEN	E	16,796.29	14,099.76	20,000.00	20,000.00	8,770.74	10,000.00
0172 AUTOPSY AND BURIAL	E	9,512.83	6,000.00	10,000.00	10,000.00	3,000.00	5,000.00
0173 911 PROJECT	E	6,287.92	6,822.00	3,500.00	3,500.00	1,505.90	3,000.00
0200 FICA EXPENSE	E	16,099.77	13,128.22	17,429.00	17,429.00	12,305.44	17,385.00
0210 EMPLOYEE INSURANCE	E	18,944.25	19,828.17	29,641.00	29,641.00	23,762.97	38,585.00
0220 TCDRS EXPENSE	E	24,930.43	22,683.72	36,543.00	36,543.00	19,412.49	37,000.00
0221 LONGEVITY	E	2,200.00	1,150.00	1,400.00	1,400.00	1,400.00	200.00
0300 TRAVEL	E	24.98	1,239.80	500.00	500.00	646.55	1,000.00
0320 TELEPHONE	E	1,696.99	1,880.59	2,200.00	2,200.00	1,787.93	2,200.00
0321 CLINIC WATER	E	0.00	0.00	0.00	0.00	0.00	
0322 CLINIC ELECTRICITY	E	0.00	0.00	0.00	0.00	0.00	
0323 CLINIC PROPANE	E	0.00	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Experience YEAR - 2011	Experience YEAR - 2012	Org Budget YEAR - 2013	Act Budget YEAR - 2013	Experience YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0010 GENERAL FUND							
0324 CLINIC REPAIRS	E	491.95	3.05	1,000.00	1,000.00	14.00	1,000.00
0900 MISCELLANEOUS	E	2,671.96	3,948.88	2,000.00	2,000.00	2,836.85	2,000.00
HEALTH AND PAUPER		511,433.66	448,337.64	755,796.00	755,796.00	361,088.72	657,195.00
0500 COUNTY EXTENSION SERVICE							
0130 SALARY - COUNTY AGENT	E	1,030.73	13,056.80	18,367.00	18,367.00	15,541.24	18,367.00
0131 EXTENSION AG.AGENT TRAVEL	E	2,113.29	1,947.51	11,000.00	11,000.00	2,387.51	5,000.00
0133 SALARY - FCS AGENT	E	4,239.04	4,239.04	4,739.00	4,739.00	4,009.72	4,739.00
0134 EXTENSION FCSA TRAVEL	E	4,782.01	4,416.91	4,300.00	4,300.00	3,334.85	3,000.00
0136 SECRETARY	E	24,918.40	24,918.40	25,920.00	25,920.00	21,929.60	25,920.00
0200 FICA EXPENSES	E	2,347.67	3,267.62	3,801.00	3,801.00	3,222.79	3,820.00
0210 EMPLOYEE INSURANCE	E	6,994.80	7,306.71	7,411.00	7,411.00	6,172.20	7,717.00
0220 TCDRS	E	3,955.39	4,023.30	4,222.00	4,222.00	3,570.64	4,036.00
0221 LONGVITY	E	500.00	500.00	650.00	650.00	650.00	850.00
0255 COMPUTER COST SHARE	E	0.00	0.00	0.00	0.00	0.00	
0256 RESULT DEMONSTRATION	E	70.00	0.00	0.00	0.00	0.00	
0315 SUPPLIES AND EQUIPMENT	E	2,815.87	1,380.11	2,700.00	2,700.00	1,288.49	2,000.00
0317 REGISTRATION	E	14.50	60.00	500.00	500.00	303.00	500.00
0320 TELEPHONE	E	609.84	629.50	800.00	800.00	564.96	800.00
0330 STAFF ED.	E	0.00	0.00	0.00	0.00	0.00	
COUNTY EXTENSION SERVICE		54,391.54	65,745.90	84,410.00	84,410.00	62,975.00	76,749.00
0510 CORRECTION AND PROBATION							
0108 SALARY - JUVENILE COMMITTEE	E	1,199.90	1,199.90	1,200.00	1,200.00	1,015.30	1,200.00
0111 REG.JUVENILE PROBATION	E	29,920.00	29,920.00	29,920.00	29,920.00	29,920.00	29,920.00
0112 REGIONAL PROBATION DEPT	E	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
0113 IN-KIND CONTRIBUTION TO DA	E	22,109.00	22,109.00	22,109.00	22,109.00	22,109.00	22,109.00
0114 SIXTH ADMINISTRATIVE JUDICIAL DIST	E	124.00	113.00	124.00	124.00	113.00	124.00
0200 FICA EXPENSE	E	91.18	91.78	100.00	100.00	77.66	
0210 EMPLOYEE INSURANCE	E	90.18	125.75	200.00	200.00	105.00	
0220 TCDRS EXPENSES	E	188.57	191.02	200.00	200.00	162.53	200.00
0225 FAX	E	0.00	0.00	0.00	0.00	0.00	
CORRECTION AND PROBATION		61,722.83	61,750.45	61,853.00	61,853.00	61,502.49	61,553.00
0520 BUILDINGS AND EQUIPMENT							
0250 REPAIRS AND MAINTENANCE	E	632.50	0.00	2,000.00	2,000.00	1,216.37	2,000.00
0252 SERVICE CONTRACTS	E	24,296.98	26,189.71	26,000.00	26,000.00	25,245.19	26,000.00
0253 RENT	E	1,974.16	1,878.64	2,500.00	2,500.00	1,822.91	2,500.00
0255 FURNITURE AND EQUIPMENT	E	2,289.80	4,687.04	5,000.00	5,000.00	2,265.23	5,000.00
BUILDINGS AND EQUIPMENT		29,193.44	32,755.39	35,500.00	35,500.00	30,549.70	35,500.00
0530 ECONOMIC DEVELOPMENT							
0200 FICA EXPENSES	E	572.27	564.72	819.00	819.00	593.82	825.00
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSES	E	1,177.68	1,177.60	1,717.00	1,717.00	1,241.10	1,635.00
0221 LONGEVITY	E	100.00	150.00	200.00	200.00	200.00	250.00
0260 SALARY - COORDINATOR	E	0.00	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Experience YEAR - 2011	Experience YEAR - 2012	Org Budget YEAR - 2013	Act Budget YEAR - 2013	Experience YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0010 GENERAL FUND							
0262 COMM.INFORMATION STAFF	E	7,380.55	7,231.89	10,500.00	10,500.00	7,562.49	10,500.00
0265 CONSULTATION	E	0.00	56,805.00	56,000.00	56,000.00	43,102.25	
0266 COMMITTEE EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0267 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0268 SEMINARS,TRADE SHOWS , NETWORK	E	0.00	0.00	0.00	0.00	0.00	
0269 ADVERTISING	E	200.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0270 OFFICE FURNITURE	E	0.00	0.00	0.00	0.00	0.00	
0271 FESTIVALS	E	9,000.00	9,500.00	10,000.00	10,000.00	9,000.00	5,000.00
0272 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0273 PROFESSIONAL DEVELOPMENT	E	0.00	0.00	0.00	0.00	0.00	
0274 PROMOTION	E	0.00	0.00	1,000.00	1,000.00	0.00	500.00
0315 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0320 TELEPHONE	E	1,993.35	2,426.98	2,400.00	2,400.00	2,438.25	2,400.00
0325 ELECTRICITY	E	723.35	2,895.89	6,000.00	6,000.00	2,853.14	6,000.00
0326 WATER EXPENSE	E	255.96	394.88	2,000.00	2,000.00	248.72	1,000.00
0327 PROPANE	E	641.30	349.36	1,000.00	1,000.00	0.00	
0328 RECYCLING PROGRAM	E	0.00	0.00	0.00	0.00	0.00	
0330 RENOVATION/OFFICE-TOURIST	E	0.00	0.00	0.00	0.00	0.00	
0335 WIND CHARGER PROGRAM	E	0.00	0.00	0.00	0.00	0.00	
0336 WEBSITE	E	215.40	156.55	200.00	200.00	405.35	500.00
0337 GRANT EXPENSES	E	6,526.45	6,526.45	20,000.00	20,000.00	0.00	
0900 MISCELLANEOUS	E	1,336.04	270.23	500.00	500.00	326.13	500.00
ECONOMIC DEVELOPMENT		30,122.35	75,396.65	114,336.00	114,336.00	67,971.25	31,110.00
0540 NON DEPARTMENTAL							
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0200 FICA EXPENSES	E	3,628.51	2,707.42	0.00	0.00	2,012.28	2,395.00
0210 EMPLOYEE INSURANCE	E	12,954.33	9,405.60	7,411.00	7,411.00	5,863.59	7,717.00
0220 TCDRS EXPENSES	E	7,521.60	5,664.89	5,005.00	5,005.00	4,206.80	4,830.00
0221 LONGEVITY	E	0.00	100.00	200.00	200.00	200.00	300.00
0315 SUPPLIES	E	12,673.55	10,435.60	12,000.00	12,000.00	10,217.79	12,000.00
0350 STREET LIGHTS	E	16,884.44	17,036.30	20,000.00	20,000.00	13,194.97	20,000.00
0355 ELECTION EXPENSES	E	10,757.82	1,866.02	12,000.00	12,000.00	6,200.18	6,000.00
0358 AUDIT AND BUDGET	E	26,565.00	27,090.00	32,000.00	32,000.00	28,590.00	32,000.00
0360 APPRAISAL DISTRICT	E	60,214.11	68,119.02	67,000.00	67,000.00	58,416.05	69,000.00
0364 INSURANCE -PROPERTY/LIABILITY	E	78,846.00	79,727.00	95,000.00	95,000.00	64,829.95	98,000.00
0365 INSURANCE-WORKERS COMP.	E	17,016.26	23,065.62	25,000.00	25,000.00	19,287.03	26,000.00
0366 TEC UNEMPLOYMENT EXPENSE	E	1,044.04	0.00	5,000.00	5,000.00	0.00	5,000.00
0368 INSURANCE - RETIREES SUPPLEMENTAL	E	13,359.60	12,747.22	30,000.00	30,000.00	9,942.03	20,000.00
0370 POSTAGE	E	3,290.06	4,811.47	5,000.00	5,000.00	3,699.02	5,000.00
0375 PRINTING AND PUBLICATIONS	E	6,275.96	10,197.92	9,000.00	9,000.00	7,029.33	9,000.00
0376 LAW LIBRARY	E	5,380.90	3,121.38	4,000.00	4,000.00	5,621.48	6,000.00
0377 OFFICIALS BONDS AND DUES	E	12,690.30	10,471.36	12,000.00	12,000.00	11,441.00	12,000.00
0380 RIO GRANDE SECD # 237	E	12,034.38	5,217.75	6,000.00	6,000.00	1,000.00	6,000.00
0381 SALARY-COMPUTER TECH	E	29,334.82	30,001.92	31,000.00	31,000.00	26,105.24	31,000.00
0384 SALARY- ANIMAL CONTROL OFFICER	E	18,291.06	5,355.62	0.00	0.00	0.00	
0386 ANIMAL CONTROL EXPENSES	E	4,857.42	40,721.31	50,000.00	50,000.00	89,343.14	10,000.00
0391 CEMETERY ASSOCIATION - SANTA RITA	E	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,000.00
0393 HISTORICAL COMMISSION - MUSEUM	E	5,590.76	1,601.63	6,000.00	6,000.00	1,297.87	5,000.00
0394 EMPLOYEE APPRECIATION	E	1,958.72	270.00	3,000.00	3,000.00	2,070.25	
0400 TRAPPING & PREDATOR CONTROL	E	97,304.00	57,824.39	80,800.00	80,800.00	54,585.00	75,800.00
0405 VOLUNTEER FIRE DEPARTMENT	E	41,888.06	47,093.61	35,000.00	35,000.00	7,711.53	30,000.00
0420 FAX	E	24.07	0.00	0.00	0.00	0.00	
0430 STATE FEES-COURT COST	E	41,489.94	43,529.81	50,000.00	50,000.00	18,607.33	40,000.00

Account Number and Title	T C	Experience YEAR - 2011	Experience YEAR - 2012	Org Budget YEAR - 2013	Act Budget YEAR - 2013	Experience YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0010 GENERAL FUND							
0431 STATE FEES-SALE TAX	E	7,998.45	8,761.59	10,000.00	10,000.00	8,007.83	10,000.00
0455 REDISTRICTING	E	4,000.00	0.00	1,200.00	1,200.00	4,000.00	
0900 MISCELLANEOUS	E	5,392.14	2,086.50	3,000.00	3,000.00	6,719.43	4,000.00
NON DEPARTMENTAL		561,766.30	531,530.95	619,116.00	619,116.00	472,699.12	549,042.00
0900 BUDGETED TRANSFERS OUT							
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0900 CONTINGENCY FUND	E	51,954.00	46,492.36	0.00	0.00	295,076.38	
0910 ROAD AND BRIDGE FUND	E	0.00	0.00	0.00	0.00	0.00	
0920 COURTHOUSE & JAIL	E	0.00	0.00	0.00	0.00	0.00	
0930 AIRPORT FUND	E	50,000.00	37,850.00	25,000.00	25,000.00	25,000.00	25,000.00
0940 EXCESS SALES TAX FUND	E	0.00	0.00	0.00	0.00	0.00	
0950 INTEREST & SINKING	E	0.00	0.00	0.00	0.00	0.00	
BUDGETED TRANSFERS OUT		101,954.00	84,342.36	25,000.00	25,000.00	320,076.38	25,000.00
GENERAL FUND							
Income Totals		2,743,055.62	2,903,434.16	3,158,688.00	3,158,688.00	2,445,041.51	2,865,140.00
Expense Totals		2,718,766.77	2,661,631.33	3,158,688.00	3,158,688.00	2,503,481.98	2,865,140.00



Account Number and Title	T C	Experience YEAR - 2011	Experience YEAR - 2012	Org Budget YEAR - 2013	Act Budget YEAR - 2013	Experience YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE

0300 ROAD & BRIDGE FUND-RECEIPTS

0100 AD VALOREM TAXES	I	725,369.65	712,737.94	649,941.00	649,941.00	642,240.28	621,810.00
0102 AUTO REGISTRATION	I	58,614.71	55,532.85	45,000.00	45,000.00	45,694.99	48,000.00
0103 VEHICLE ADDITIONAL FEE	I	5,630.85	5,229.65	4,000.00	4,000.00	4,229.20	5,000.00
0104 GRADER SERVICE	I	0.00	0.00	0.00	0.00	2,172.00	1,000.00
0105 LANDFILL DISPOSAL FEE	I			0.00	0.00	1,044.00	1,000.00
0250 INTEREST COLLECTED	I	565.47	0.00	300.00	300.00	0.00	300.00
0255 LATERAL ROAD	I	15,142.86	15,136.08	15,000.00	15,000.00	14,860.23	14,865.00
0257 CEMETERY	I	92.00	0.00	0.00	0.00	0.00	
0260 MISCELLANEOUS	I	2,249.54	3,324.36	1,400.00	1,400.00	7,121.62	
0285 TAX NOTES-SERIES 2004-REI	I	0.00	0.00	0.00	0.00	0.00	
<b>ROAD &amp; BRIDGE FUND-RECEIPTS</b>		<b>807,665.08</b>	<b>791,960.88</b>	<b>715,641.00</b>	<b>715,641.00</b>	<b>717,362.32</b>	<b>691,975.00</b>

0310 BUDGETED TRANSFERS IN

0900 CONTINGENCY FUND	I	0.00	58,000.00	0.00	0.00	0.00	
0910 GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
<b>BUDGETED TRANSFERS IN</b>		<b>0.00</b>	<b>58,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

0540 MISCELLANEOUS

0900 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	50.00	
<b>MISCELLANEOUS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>

0600 COMMISSIONERS

0100 SALARY ELECTED OFFICIALS	E	68,383.12	68,383.12	72,388.00	72,388.00	61,250.64	72,388.00
0200 FICA EXPENSE	E	5,301.09	5,050.77	5,837.00	5,837.00	4,648.67	5,870.00
0210 EMPLOYEE INSURANCE	E	19,458.18	22,158.02	29,642.00	29,642.00	19,279.60	23,388.00
0220 TCDRS EXPENSE	E	11,490.78	11,472.40	12,237.00	12,237.00	10,414.91	11,275.00
0221 LONGVITY	E	4,900.00	3,500.00	3,900.00	3,900.00	3,900.00	4,300.00
0300 TRAVEL EXPENSE	E	4,561.93	2,148.80	4,500.00	4,500.00	2,192.98	4,500.00
<b>COMMISSIONERS</b>		<b>114,095.10</b>	<b>112,713.11</b>	<b>128,504.00</b>	<b>128,504.00</b>	<b>101,677.80</b>	<b>121,721.00</b>

0610 ROAD SUPERINTENDENT

0200 FICA EXPENSE	E	3,977.96	3,978.75	4,091.00	4,091.00	3,469.95	4,099.00
0210 EMPLOYEE INSURANCE	E	6,994.80	7,306.71	7,411.00	7,411.00	6,172.20	7,717.00
0220 TCDRS EXPENSE	E	8,208.05	8,359.12	8,578.00	8,578.00	7,299.80	7,910.00
0221 LONGEVITY	E	2,500.00	2,600.00	2,700.00	2,700.00	2,700.00	2,800.00
0300 TRAVEL	E	723.65	697.82	1,000.00	1,000.00	75.58	1,000.00
0320 TELEPHONE	E	1,972.98	2,195.76	2,200.00	2,200.00	1,809.24	2,200.00
0325 EMPLOYEE TRAINING	E	2,934.20	594.37	2,000.00	2,000.00	34.09	2,000.00
0450 SALARY	E	49,774.40	49,774.40	50,775.00	50,775.00	42,963.36	50,775.00
<b>ROAD SUPERINTENDENT</b>		<b>77,086.04</b>	<b>75,506.93</b>	<b>78,755.00</b>	<b>78,755.00</b>	<b>64,524.22</b>	<b>78,501.00</b>

Account Number and Title	T C	Experience YEAR - 2011	Experience YEAR - 2012	Org Budget YEAR - 2013	Act Budget YEAR - 2013	Experience YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE

0620 TECH IV

0200 FICA EXPENSE	E	2,727.75	2,735.28	2,986.00	2,986.00	2,436.11	2,995.00
0210 EMPLOYEE INSURANCE	E	6,994.80	7,306.71	7,411.00	7,411.00	6,172.20	7,717.00
0220 TCDRS EXPENSE	E	5,948.68	6,050.66	6,259.00	6,259.00	5,305.92	5,905.00
0221 LONGEVITY	E	900.00	1,000.00	1,100.00	1,100.00	1,100.00	1,200.00
0455 SALARY-LEVEL 2	E	0.00	0.00	0.00	0.00	0.00	
0456 SALARY-LEVEL 1	E	36,920.00	36,920.00	37,920.00	37,920.00	32,084.80	37,920.00
TECH IV		53,491.23	54,012.65	55,676.00	55,676.00	47,099.03	55,737.00

0625 TECH III

0200 FICA EXPENSE	E	2,468.10	2,509.79	5,540.00	5,540.00	4,425.12	5,555.00
0210 EMPLOYEE INSURANCE	E	6,994.80	7,306.71	14,822.00	14,822.00	11,418.57	15,434.00
0220 TCDRS EXPENSE	E	5,145.38	5,296.04	11,615.00	11,615.00	9,335.40	10,870.00
0221 LONGEVITY	E	900.00	0.00	2,600.00	2,600.00	1,500.00	2,800.00
0460 SALARY-LEVEL 2	E	0.00	0.00	36,156.00	36,156.00	31,688.80	36,156.00
0461 SALARY-LEVEL 1	E	32,656.00	33,201.68	33,656.00	33,656.00	25,158.42	33,656.00
TECH III		48,164.28	48,314.22	104,389.00	104,389.00	83,526.31	104,471.00

0630 TECH II

0200 FICA EXPENSE	E	2,674.11	1,849.07	0.00	0.00	84.15	
0210 EMPLOYEE INSURANCE	E	6,994.80	5,480.07	0.00	0.00	0.00	
0220 TCDRS EXPENSE	E	5,481.64	3,867.14	0.00	0.00	174.79	
0221 LONGEVITY	E	1,400.00	2,600.00	0.00	0.00	1,100.00	
0460 SALARY-LEVEL 2	E	32,656.00	21,571.80	0.00	0.00	0.00	
0461 SALARY-LEVEL 1	E	0.00	0.00	0.00	0.00	0.00	
TECH II		49,206.55	35,368.08	0.00	0.00	1,358.94	0.00

0635 TECH I

0200 FICA EXPENSE	E	11,762.14	10,544.71	9,789.00	9,789.00	7,952.30	9,811.00
0210 EMPLOYEE INSURANCE	E	41,684.55	33,489.59	37,050.00	37,050.00	24,997.41	38,585.00
0220 TCDRS EXPENSE	E	24,527.33	20,969.18	20,524.00	20,524.00	16,546.74	19,895.00
0221 LONGEVITY	E	1,100.00	1,500.00	200.00	200.00	200.00	500.00
0460 SALARY-LEVEL 3	E	55,182.40	48,576.43	0.00	0.00	0.00	
0461 SALARY-LEVEL 2	E	52,769.60	43,225.80	127,754.00	127,754.00	58,845.32	127,754.00
0462 SALARY-LEVEL 1	E	47,212.85	49,141.96	0.00	0.00	45,222.40	
0463 LANDFILL	E	0.00	0.00	0.00	0.00	0.00	
TECH I		234,238.87	207,447.67	195,317.00	195,317.00	153,764.17	196,545.00

0640 REPAIRS, SUPPLIES, & PARTS

0465 SUPPLIES	E	8,890.56	8,814.35	15,000.00	15,000.00	9,868.41	12,000.00
0470 REPAIRS	E	69,281.79	39,510.87	50,000.00	50,000.00	103,493.03	35,000.00
0475 PARTS	E	7,027.95	4,860.65	10,000.00	10,000.00	5,431.21	10,000.00
REPAIRS, SUPPLIES, & PARTS		85,200.30	53,185.87	75,000.00	75,000.00	118,792.65	57,000.00

Account Number and Title	T C	Experience YEAR - 2011	Experience YEAR - 2012	Org Budget YEAR - 2013	Act Budget YEAR - 2013	Experience YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE							
0650 GAS,OIL AND FUEL							
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0480 GAS,OIL,AND FUEL	E	35,141.38	29,817.35	35,000.00	35,000.00	24,337.00	35,000.00
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GAS,OIL AND FUEL		35,141.38	29,817.35	35,000.00	35,000.00	24,337.00	35,000.00
0660 EQUIPMENT							
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0485 EQUIPMENT	E	38,100.59	34,549.21	30,000.00	30,000.00	28,275.92	30,000.00
0487 EQUIPMENT REPAIRS	E	5,100.19	4,125.30	10,000.00	10,000.00	5,751.92	10,000.00
0900 MISCELLANEOUS	E	1,808.21	2,830.29	3,000.00	3,000.00	2,438.55	3,000.00
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EQUIPMENT		45,008.99	41,504.80	43,000.00	43,000.00	36,466.39	43,000.00
0900 BUDGETED TRANSFER OUT							
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0900 CONTINGENCY FUND	E	447,181.00	67,169.79	0.00	0.00	198,511.01	
0935 BORDER COLONIA	E	0.00	0.00	0.00	0.00	0.00	
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BUDGETED TRANSFER OUT		447,181.00	67,169.79	0.00	0.00	198,511.01	0.00
REPORTING FUND ROAD & BRIDGE							
Income Totals		807,665.08	849,960.88	715,641.00	715,641.00	717,362.32	691,975.00
Expense Totals		1,188,813.74	725,040.47	715,641.00	715,641.00	830,107.52	691,975.00

Account Number and Title	T C	Experience YEAR - 2011	Experience YEAR - 2012	Org Budget YEAR - 2013	Act Budget YEAR - 2013	Experience YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT							
0300 COURTHOUSE & JAIL FUND RECEIPTS							
0100 AD VALOREM TAX	I	507,758.73	436,735.12	489,445.00	489,445.00	483,673.77	479,607.00
0235 INS.CLAIMS:PAYMENTS	I	5,184.81	1,526.02	2,000.00	2,000.00	0.00	1,000.00
0250 INTEREST COLLECTED	I	107.75	0.00	0.00	0.00	0.00	
0255 HOMELAND SECURITY	I	0.00	0.00	2,500.00	2,500.00	0.00	2,000.00
0256 EMERGENCY MANG.	I	0.00	0.00	2,500.00	2,500.00	0.00	2,000.00
0260 MISCELLANEOUS	I	4,537.93	3,487.43	1,500.00	1,500.00	1,551.71	2,000.00
0277 LAW ENFORCEMENT OFF.STDS/EDUCATION	I	1,046.00	0.00	0.00	0.00	0.00	
0280 SECURITY FEES	I	0.00	0.00	0.00	0.00	0.00	
COURTHOUSE & JAIL FUND RECEIPTS		518,635.22	441,748.57	497,945.00	497,945.00	485,225.48	486,607.00
0310 TRANSFERS IN							
0900 CONTINGENCY FUND	I	0.00	0.00	0.00	0.00	0.00	
0920 GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
0700 DISPATCH							
0200 FICA	E	9,555.08	10,239.54	11,832.00	11,832.00	9,390.57	1,955.00
0210 EMPLOYEE INSURANCE	E	39,637.20	46,275.78	51,873.00	51,873.00	38,884.86	54,019.00
0220 TCDRS EXPENSE	E	20,107.85	21,777.74	24,807.00	24,807.00	20,206.40	23,835.00
0221 LONGEVITY	E	3,400.00	2,400.00	1,600.00	1,600.00	2,900.00	3,200.00
0500 SALARY/DISPATCH ADM.	E	24,752.00	24,752.00	25,752.00	25,752.00	21,788.80	25,752.00
0503 SALARY-DISPATCH	E	99,734.00	109,376.73	127,306.00	127,306.00	101,643.00	127,306.00
DISPATCH		197,186.13	214,821.79	243,170.00	243,170.00	194,813.63	236,067.00
0705 EMERG. MGR. COORD.							
0200 FICA	E	0.00	0.00	0.00	0.00	0.00	
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0500 SALARY-EMERGENCY MGR.CORD	E	0.00	0.00	0.00	0.00	0.00	
EMERG. MGR. COORD.		0.00	0.00	0.00	0.00	0.00	0.00
0710 CUSTODIAN							
0200 FICA	E	1,609.15	1,626.19	1,835.00	1,835.00	1,459.18	1,845.00
0210 EMPLOYEE INSURANCE	E	6,994.80	7,306.71	7,410.00	7,410.00	6,172.20	7,717.00
0220 TCDRS EXPENSE	E	3,432.84	3,547.52	3,847.00	3,847.00	3,176.17	3,395.00
0221 LONGEVITY	E	2,000.00	2,100.00	2,200.00	2,200.00	2,200.00	2,300.00
0510 SALARY	E	19,930.24	20,117.98	21,783.00	21,783.00	17,675.00	21,783.00
CUSTODIAN		33,967.03	34,698.40	37,075.00	37,075.00	30,682.55	37,040.00

Account Number and Title	T C	Experience YEAR - 2011	Experience YEAR - 2012	Org Budget YEAR - 2013	Act Budget YEAR - 2013	Experience YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT							
0720 BUILDING & EQUIPMENT							
0315 SUPPLIES	E	13,516.18	16,290.75	14,000.00	14,000.00	10,290.02	14,000.00
0320 TELEPHONE	E	3,959.62	4,051.02	4,200.00	4,200.00	2,830.98	4,000.00
0325 ELECTRICITY	E	22,526.58	24,072.96	22,000.00	22,000.00	18,683.13	22,000.00
0326 WATER/COURTHOUSE	E	5,341.49	5,374.78	6,000.00	6,000.00	4,322.35	6,000.00
0327 SEWER-COURTHOUSE	E	0.00	0.00	0.00	0.00	0.00	
0336 ELECTRIC./MISC.FACILITIES	E	14,728.95	17,797.29	20,000.00	20,000.00	10,087.12	25,000.00
0337 WATER/MISC.CO.FACILITIES	E	1,548.32	2,115.81	3,500.00	3,500.00	1,289.47	5,000.00
0338 SEWER-MISC.FACILITIES	E	0.00	0.00	0.00	0.00	0.00	
0340 INS.CLAIMS:REPAIRS	E	5,434.81	2,176.02	2,000.00	2,000.00	0.00	2,000.00
0352 HONEYWELL SERVICE CONTRACT	E	24,581.50	25,683.25	28,000.00	28,000.00	35,186.82	38,000.00
0355 HOMELAND SECURITY EXPENSE	E	0.00	0.00	2,500.00	2,500.00	0.00	2,000.00
0356 EMERGENCY MANG.	E	0.00	0.00	2,500.00	2,500.00	0.00	2,000.00
0520 MAINTENANCE & REPAIRS	E	28,312.57	44,087.30	30,000.00	30,000.00	11,600.81	20,000.00
0525 EQUIPMENT	E	1,235.52	2,510.63	10,000.00	10,000.00	2,250.21	5,000.00
BUILDING & EQUIPMENT		121,185.54	144,159.81	144,700.00	144,700.00	96,540.91	145,000.00
0730 VEHICLE EXPENSE							
0530 FUEL	E	31,387.37	32,888.74	38,000.00	38,000.00	27,555.30	40,000.00
0535 MAINTENANCE & REPAIR	E	545.44	1,860.78	2,000.00	2,000.00	3,335.25	3,000.00
0540 SUPPLIES	E	1,381.46	907.22	1,500.00	1,500.00	1,865.32	2,000.00
VEHICLE EXPENSE		33,314.27	35,656.74	41,500.00	41,500.00	32,755.87	45,000.00
0740 INMATES							
0550 MEALS FOR INMATES	E	528.79	2,433.60	5,000.00	5,000.00	4,178.92	5,500.00
0555 MEDICAL FOR INMATES	E	0.00	113.99	2,000.00	2,000.00	299.05	2,000.00
0556 HOUSING FOR INMATES	E	35,030.72	96.75	5,000.00	5,000.00	432.22	3,000.00
INMATES		35,559.51	2,644.34	12,000.00	12,000.00	4,910.19	10,500.00
0750 MEETINGS & TRAVEL							
0560 SCHOOLS	E	719.77	1,251.34	4,000.00	4,000.00	3,748.77	4,000.00
0565 MEETINGS & TRAVEL	E	3,982.25	1,737.21	12,000.00	12,000.00	6,682.71	6,000.00
0570 DRUG TASK FORCE	E	0.00	0.00	0.00	0.00	0.00	
MEETINGS & TRAVEL		4,702.02	2,988.55	16,000.00	16,000.00	10,431.48	10,000.00
0755 DRUG INTERVENTION							
0575 TASK FORCE	E	0.00	0.00	0.00	0.00	0.00	
DRUG INTERVENTION		0.00	0.00	0.00	0.00	0.00	0.00
0760 MISCELLANEOUS							
0900 MISCELLANEOUS	E	7,511.24	310.85	3,500.00	3,500.00	1,263.52	3,000.00
MISCELLANEOUS		7,511.24	310.85	3,500.00	3,500.00	1,263.52	3,000.00

Account Number and Title	T C	Experience YEAR - 2011	Experience YEAR - 2012	Org Budget YEAR - 2013	Act Budget YEAR - 2013	Experience YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT

0900 BUDGETED TRANSFER OUT

0900 CONTINGENCY FUND	E	91,788.00	86,394.50	0.00	0.00	13,710.60	
BUDGETED TRANSFER OUT		91,788.00	86,394.50	0.00	0.00	13,710.60	0.00

COURTHOUSE & JAIL FUND CASH ACCOUNT

Income Totals		518,635.22	441,748.57	497,945.00	497,945.00	485,225.48	486,607.00
Expense Totals		525,213.74	521,674.98	497,945.00	497,945.00	385,108.75	486,607.00

Account Number and Title	T C	Experience YEAR - 2011	Experience YEAR - 2012	Org Budget YEAR - 2013	Act Budget YEAR - 2013	Experience YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0040 REPORTING FUND-JURY							
0300 JURY FUND-RECEIPTS							
0100 AD VALOREM TAXES	I	119,964.96	41,759.38	33,757.00	33,757.00	32,597.47	33,703.00
0250 INTEREST COLLECTED	I	18.04	0.00	0.00	0.00	0.00	
0260 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0275 RESTITUTION-ATTORNEY FEES	I	0.00	0.00	0.00	0.00	0.00	
0276 TASK FORCE-INDIGENT DEF.	I	5,760.50	8,663.00	4,000.00	4,000.00	1,501.50	4,000.00
0278 STATE COMP./JURY FEE	I	0.00	0.00	0.00	0.00	0.00	
JURY FUND-RECEIPTS		125,743.50	50,422.38	37,757.00	37,757.00	34,098.97	37,703.00
0310 BUDGETED TRANSFERS IN							
0900 CONTINGENCY FUND	I	0.00	0.00	0.00	0.00	0.00	
BUDGETED TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
0540 JURY-MISCELLANEOUS EXPENSE							
0900 MISCELLANEOUS- EXPENSE ACCT.	E	5,783.45	3,327.20	8,000.00	8,000.00	2,084.80	8,000.00
JURY-MISCELLANEOUS EXPENSE		5,783.45	3,327.20	8,000.00	8,000.00	2,084.80	8,000.00
0800 COURT REPORTER							
0200 FICA PAYABLE	E	103.02	79.56	100.00	100.00	66.30	100.00
0220 TCDRS EXPENSE	E	213.82	165.84	180.00	180.00	138.61	165.00
0600 SALARY - 63RD.	E	1,346.68	1,040.04	1,040.00	1,040.00	866.70	1,040.00
0601 SALARY - 83RD.	E	0.00	0.00	0.00	0.00	0.00	
COURT REPORTER		1,663.52	1,285.44	1,320.00	1,320.00	1,071.61	1,305.00
0810 COURT COORDINATOR							
0200 FICA PAYABLE	E	229.48	229.44	230.00	230.00	191.22	230.00
0220 TCDRS EXPENSE	E	473.66	478.38	507.00	507.00	399.87	468.00
0610 SALARY - 63RD.	E	1,500.00	1,500.00	1,500.00	1,500.00	1,250.00	1,500.00
0611 SALARY - 83RD.	E	1,500.00	1,500.00	1,500.00	1,500.00	1,250.00	1,500.00
COURT COORDINATOR		3,703.14	3,707.82	3,737.00	3,737.00	3,091.09	3,698.00
0820 INTERPRETER							
0620 INTERPRETER-FEES FOR SERVICE	E	3,537.27	0.00	1,000.00	1,000.00	0.00	1,000.00
INTERPRETER		3,537.27	0.00	1,000.00	1,000.00	0.00	1,000.00
0830 ATTORNEYS FEES							
0630 ATTORNEYS FEES	E	48,337.71	3,003.20	20,000.00	20,000.00	3,582.40	20,000.00
ATTORNEYS FEES		48,337.71	3,003.20	20,000.00	20,000.00	3,582.40	20,000.00

Account Number and Title	T C	Experience YEAR - 2011	Experience YEAR - 2012	Org Budget YEAR - 2013	Act Budget YEAR - 2013	Experience YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0040 REPORTING FUND-JURY							
0840 JURORS							
=====							
0640 JURY COMMISSION	E	70.00	200.00	400.00	400.00	136.00	400.00
0650 GRAND JURORS	E	358.00	542.00	800.00	800.00	214.00	800.00
0655 PETIT JURORS	E	3,963.00	0.00	2,500.00	2,500.00	112.00	2,500.00
0660 BOARD FOR JURORS	E	0.00	0.00	0.00	0.00	0.00	
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JURORS		4,391.00	742.00	3,700.00	3,700.00	462.00	3,700.00
0900 BUDGETED TRANSFER OUT							
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0900 CONTINGENCY FUND	E	315.00	88,986.51	0.00	0.00	15,355.07	
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BUDGETED TRANSFER OUT		315.00	88,986.51	0.00	0.00	15,355.07	0.00
REPORTING FUND-JURY							
Income Totals		125,743.50	50,422.38	37,757.00	37,757.00	34,098.97	37,703.00
Expense Totals		67,731.09	101,052.17	37,757.00	37,757.00	25,646.97	37,703.00



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Account Number and Title	T C	Experience YEAR - 2011	Experience YEAR - 2012	Org Budget YEAR - 2013	Act Budget YEAR - 2013	Experience YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		4,195,099.42	4,245,565.99	4,410,031.00	4,410,031.00	3,681,728.28	4,081,425.00
Expense Totals		4,500,525.34	4,009,398.95	4,410,031.00	4,410,031.00	3,744,345.22	4,081,425.00