

PROPOSED

Budget of

COUNTY OF TERRELL, TEXAS

For the Fiscal Year 2014-2015

Santiago Flores

Santiago Flores
Terrell County Judge

Filed in the office
of County Clerk
Date July 30, 2014

No. _____

FILED: TIME 1:40 pm

JUL 30 2014

Martha Allen
CLERK, COUNTY COURT, TERRELL CO., TEXAS

By *J. Alvarez* DEPUTY

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 0010 GENERAL FUND

0300 GENERAL FUND - RECEIPTS

0100 AD VALOREM TAXES	I	1,926,200.74	1,917,012.53	1,653,552.00	1,653,552.00	1,683,642.01	1,537,213.00
0105 TAX CERTIFICATE COLLECTIONS	I	820.55	1,066.62	600.00	600.00	0.00	
0110 BEER AND LIQUOR LICENSE	I	337.25	0.00	250.00	250.00	280.25	280.00
0120 AMBULANCE SERVICE	I	36,267.32	44,578.04	40,000.00	40,000.00	62,707.30	68,000.00
0121 EMS - INDIVIDUAL DONATION	I		200.00	0.00	0.00	100.00	
0125 FIRE DEPARTMENT EMERGENCY PROGRAM	I	0.00	0.00	0.00	0.00	0.00	
0130 FEES - TAX ASSESSOR COLLECTOR	I	6,227.37	8,646.83	7,000.00	7,000.00	7,900.98	8,000.00
0131 FEES - BAIL BONDS	I	90.00	90.00	100.00	100.00	240.00	225.00
0140 FEES - COUNTY AND DISTRICT CLERK	I	54,132.80	45,363.04	32,000.00	32,000.00	35,816.03	32,000.00
0141 FEES-LAW LIBRARY	I	385.00	350.00	250.00	250.00	385.00	280.00
0150 FEES - JUSTICE OF THE PEACE	I	29,702.52	15,009.52	20,000.00	20,000.00	29,119.48	25,000.00
0155 FEES - CONSTABLES	I	0.00	0.00	0.00	0.00	0.00	
0160 FEES - SANITATION	I	120,128.87	142,222.20	125,000.00	125,000.00	107,557.74	125,000.00
0170 FEES - PARK AND COMMUNITY BUILDING	I	2,170.00	3,545.00	2,500.00	2,500.00	3,170.00	2,500.00
0180 SALE OF ROCK	I	11,786.67	0.00	0.00	0.00	0.00	
0190 FEES - ANIMAL CONTROL	I	80.00	0.00	0.00	0.00	0.00	
0191 FEES - PUBLIC LIBRARY	I	2,791.17	1,531.41	1,500.00	1,500.00	1,227.00	1,500.00
0195 PARKS AND WILDLIFE	I	0.00	0.00	0.00	0.00	0.00	
0200 HOTEL/MOTEL TAX	I	8,292.75	6,738.64	6,000.00	6,000.00	7,954.81	7,000.00
0210 STATE FEES ON FINES	I	43,570.16	32,351.60	30,000.00	30,000.00	41,513.57	25,000.00
0215 LAW ENFORCE.OFF.SDS/ED	I	0.00	0.00	0.00	0.00	0.00	
0220 COUNTY SALES TAX	I	286,880.58	232,429.73	314,667.00	314,667.00	136,353.75	156,299.00
0230 SENIOR CITIZENS VAN - PBPRC GRANT	I	36,447.97	37,369.47	35,000.00	35,000.00	29,265.87	35,000.00
0235 INS.CLAIMS:PAYMENTS	I	0.00	0.00	0.00	0.00	3,770.25	2,000.00
0240 EXPENSE REFUNDS	I	1,710.39	27,861.44	4,000.00	4,000.00	1,262.02	1,500.00
0250 INTEREST COLLECTED	I	1,741.38	4,675.07	2,000.00	2,000.00	2,667.25	2,000.00
0255 911 PROJECT FUNDING & RAC FUNDS	I	19,876.00	23,267.20	3,000.00	3,000.00	19,873.00	3,000.00
0260 MISCELLANEOUS	I	1,763.72	1,204.41	1,500.00	1,500.00	9,071.44	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	58,197.62	5,143.28	10,000.00	10,000.00	6,548.99	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	35,900.00	35,900.00	36,047.90	36,000.00
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		2,685,434.16	2,586,489.36	2,324,819.00	2,324,819.00	2,226,474.64	2,079,297.00

0310 BUDGETED TRANSFERS IN

0900 CONTINGENCY FUND	I	218,000.00	345,000.00	563,549.00	563,549.00	50,000.00	798,589.97
0920 COURTHOUSE & JAIL	I	0.00	0.00	0.00	0.00	0.00	
0945 RECORDS PRESERVATION	I	0.00	0.00	0.00	0.00	0.00	
BUDGETED TRANSFERS IN		218,000.00	345,000.00	563,549.00	563,549.00	50,000.00	798,589.97

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND							
0400 COUNTY JUDGE							
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0100 SALARY - ELECTED OFFICIAL	E	53,426.36	54,427.10	54,427.00	54,427.00	46,053.70	56,060.00
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	28,329.60	29,328.00	29,330.00	29,330.00	24,481.13	30,205.00
0200 FICA EXPENSE	E	7,401.93	7,505.40	7,590.00	7,590.00	6,310.54	7,795.00
0210 EMPLOYEE INSURANCE	E	14,487.67	14,687.28	15,434.00	15,434.00	12,758.21	15,999.00
0220 TCDRS EXPENSE	E	15,434.76	15,949.39	15,377.00	15,377.00	13,147.49	13,550.00
0221 LONGEVITY	E	0.00	200.00	400.00	400.00	400.00	600.00
0300 TRAVEL EXPENSE	E	1,336.80	1,424.11	2,000.00	2,000.00	2,450.34	2,000.00
0320 TELEPHONE	E	1,518.46	1,578.26	1,700.00	1,700.00	1,246.70	1,700.00
0330 STAFF ED.	E	0.00	0.00	0.00	0.00	0.00	
COUNTY JUDGE		136,935.50	140,099.46	141,258.00	141,258.00	119,540.35	142,909.00
0410 COUNTY AND DISTRICT CLERK							
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0100 SALARY - ELECTED OFFICIAL	E	50,737.44	51,737.92	51,738.00	51,738.00	43,778.24	53,295.00
0150 SALARY - DEPUTY	E	29,161.60	30,160.00	30,162.00	34,162.00	28,489.04	34,162.00
0151 SALARY - DEPUTY	E	23,608.00	26,062.40	26,064.00	30,064.00	24,664.64	30,064.00
0152 SALARY	E	28,164.24	16,665.60	20,636.00	12,636.00	4,523.52	
0200 FICA EXPENSE	E	10,030.86	9,524.35	10,215.00	10,215.00	7,881.55	9,370.00
0210 EMPLOYEE INSURANCE	E	29,226.84	29,626.56	30,868.00	30,868.00	21,555.31	23,998.00
0220 TCDRS EXPENSE	E	21,617.65	20,654.18	20,024.00	20,024.00	16,739.94	16,285.00
0221 LONGEVITY	E	4,100.00	4,500.00	4,900.00	4,900.00	4,900.00	4,900.00
0300 TRAVEL EXPENSE	E	1,229.62	1,235.80	1,400.00	1,400.00	1,036.19	2,700.00
0320 TELEPHONE	E	2,105.05	2,240.25	2,200.00	2,200.00	1,918.47	2,200.00
0330 STAFF ED.	E	0.00	0.00	0.00	0.00	0.00	
COUNTY AND DISTRICT CLERK		199,981.30	192,407.06	198,207.00	198,207.00	155,486.90	176,974.00
0420 COUNTY TREASURER							
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0100 SALARY - ELECTED OFFICIAL	E	50,737.44	51,737.92	51,738.00	51,738.00	43,778.24	53,295.00
0155 SALARY - DEPUTY	E	38,195.51	38,870.61	43,989.00	43,989.00	33,100.26	46,861.00
0200 FICA EXPENSE	E	6,784.11	6,917.22	7,410.00	7,410.00	5,955.36	7,766.00
0210 EMPLOYEE INSURANCE	E	14,564.00	14,813.28	15,434.00	15,434.00	12,867.60	15,999.00
0220 TCDRS EXPENSE	E	14,150.53	14,632.08	14,905.00	14,905.00	12,297.04	13,501.00
0221 LONGEVITY	E	600.00	850.00	1,100.00	1,100.00	1,325.60	1,350.00
0300 TRAVEL EXPENSE	E	1,745.14	853.96	2,500.00	2,500.00	2,998.33	3,000.00
0320 TELEPHONE	E	749.93	776.74	900.00	900.00	495.52	900.00
0330 STAFF ED.	E	0.00	0.00	0.00	0.00	0.00	
COUNTY TREASURER		127,526.66	129,451.81	137,976.00	137,976.00	112,817.95	142,672.00
0430 SHERIFF - TAX COLLECTOR							
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0100 SALARY-ELECTED OFFICIAL	E	50,737.44	51,737.92	51,738.00	51,738.00	43,778.24	53,295.00
0155 SALARY - CHIEF DEPUTY	E	45,531.20	41,835.34	46,535.00	48,000.00	40,546.47	49,440.00
0160 SALARY - DEPUTY	E	167,242.48	149,660.63	166,846.00	166,846.00	110,524.54	171,850.00
0161 SALARY - TAX COLLECTOR DEPUTY	E	26,124.80	29,952.88	27,125.00	27,125.00	27,586.12	27,935.00
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	22,232.35	20,992.33	22,505.00	22,505.00	16,942.92	23,405.00
0210 EMPLOYEE INSURANCE	E	49,588.49	46,081.56	54,019.00	54,019.00	42,246.15	55,995.00

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REPORTING FUND: 0010 GENERAL FUND							
0220 TCDRS EXPENSE	E	46,651.79	43,729.96	45,347.00	45,347.00	34,634.17	40,688.00
0221 LONGEVITY	E	2,800.00	2,900.00	2,900.00	2,900.00	2,800.00	3,400.00
0320 TELEPHONE	E	4,196.47	5,083.73	3,700.00	3,700.00	4,226.74	4,000.00
SHERIFF - TAX COLLECTOR		415,105.02	391,974.35	420,715.00	422,180.00	323,285.35	430,008.00
0440 COUNTY ATTORNEY							
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0100 SALARY - ELECTED OFFICIAL	E	46,931.30	47,931.78	47,932.00	47,932.00	40,557.66	49,370.00
0102 SALARY-STATE SUPPLEMENT	E	20,833.28	20,833.28	20,834.00	20,834.00	19,743.24	20,834.00
0200 FICA EXPENSE	E	4,583.46	4,881.91	5,475.00	5,475.00	4,757.25	5,595.00
0210 EMPLOYEE INSURANCE	E	7,257.29	7,406.64	7,717.00	7,717.00	6,433.80	7,999.00
0220 TCDRS EXPENSE	E	11,228.95	11,431.22	10,707.00	10,707.00	9,928.22	10,466.97
0221 LONGEVITY	E	2,600.00	2,700.00	2,800.00	2,800.00	2,800.00	2,900.00
0305 LEGAL REFERRAL SERVICE	E	1,200.00	1,200.00	0.00	0.00	300.00	1,200.00
0320 TELEPHONE	E	551.71	645.63	700.00	700.00	589.70	700.00
0325 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
COUNTY ATTORNEY		95,185.99	97,030.46	96,165.00	96,165.00	85,109.87	99,064.97
0450 JUSTICE OF THE PEACE & CONSTABLES							
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0104 SALARY - J.P. PCT. 3 & 4	E	28,943.98	28,793.25	29,945.00	29,945.00	25,338.06	30,845.00
0105 SALARY - J.P. PCT 1 & 2	E	28,943.98	29,944.98	29,945.00	29,945.00	25,338.06	30,845.00
0106 SALARY-CONSTABLES	E	0.00	3,438.20	8,180.00	8,180.00	1,510.08	8,424.00
0200 FICA EXPENSE	E	4,232.38	4,581.04	5,285.00	5,285.00	3,757.41	5,460.00
0210 EMPLOYEE INSURANCE	E	14,564.00	13,270.23	15,434.00	15,434.00	9,363.16	31,997.00
0220 TCDRS EXPENSE	E	9,637.12	10,378.00	10,600.00	10,600.00	8,366.64	9,485.00
0221 LONGEVITY	E	2,500.00	2,700.00	1,000.00	1,000.00	1,000.00	1,200.00
0300 TRAVEL EXPENSE	E	1,205.50	1,849.87	18,500.00	18,500.00	3,133.95	18,500.00
0315 SUPPLIES	E	411.37	1,021.96	1,500.00	1,500.00	441.46	1,500.00
0320 TELEPHONE	E	1,197.55	1,255.01	1,600.00	1,600.00	1,091.36	1,600.00
0321 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
JUSTICE OF THE PEACE & CONSTABLES		91,635.88	97,232.54	121,989.00	121,989.00	79,340.18	139,856.00
0460 LIBRARY							
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0110 SALARY - LIBRARIAN	E	21,632.00	14,496.02	18,183.00	18,183.00	13,905.50	18,746.00
0153 SALARY - LIBRARIAN'S ASSISTANT	E	9,498.13	10,826.46	12,356.00	12,356.00	10,103.40	11,565.00
0200 FICA EXPENSE	E	2,453.93	2,017.48	2,270.00	2,270.00	1,855.86	2,345.00
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSE	E	5,118.83	4,219.77	4,580.00	4,580.00	3,811.01	4,075.00
0221 LONGEVITY	E	950.00	1,050.00	250.00	250.00	250.00	300.00
0315 SUPPLIES	E	381.15	1,311.84	800.00	800.00	852.31	1,000.00
0318 AUDIO	E	611.25	565.78	800.00	800.00	819.65	800.00
0319 VIDEO	E	3,874.62	2,980.23	2,000.00	2,000.00	1,450.58	2,000.00
0320 TELEPHONE/FAX	E	1,425.07	1,472.61	1,500.00	1,500.00	1,402.92	1,500.00
0325 ELECTRICITY	E	4,098.32	3,755.94	5,000.00	5,000.00	3,664.50	5,000.00
0326 WATER	E	852.58	898.00	1,000.00	1,000.00	419.97	1,000.00
0330 BOOKS AND PERIODICALS	E	10,800.06	7,390.28	7,000.00	7,000.00	7,492.85	7,000.00
0335 DUES	E	0.00	0.00	0.00	0.00	0.00	
0340 EQUIPMENT	E	3,490.00	1,285.32	2,000.00	2,000.00	621.00	2,000.00
0345 TRAVEL	E	111.30	0.00	400.00	400.00	0.00	400.00
0350 GRANTS	E	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND							
0900 MISCELLANEOUS	E	167.54	14.30	200.00	200.00	127.42	200.00
LIBRARY		65,464.78	52,284.03	58,339.00	58,339.00	46,776.97	57,931.00
0470 PARKS AND RECREATION							
0118 SALARY - LIFE GUARDS	E	10,827.25	11,836.51	10,000.00	10,000.00	5,514.90	10,000.00
0119 SALARY - YWP	E	0.00	1,495.00	0.00	0.00	0.00	5,000.00
0120 SUMMER PROGRAM	E	0.00	0.00	0.00	0.00	0.00	1,000.00
0121 SALARY-SUMMER PROGRAM	E	0.00	0.00	0.00	0.00	0.00	
0122 MAINTENANCE	E	6,810.24	12,086.89	10,000.00	10,000.00	9,566.66	10,000.00
0125 ELECTRICITY	E	10,068.17	8,686.32	10,000.00	10,000.00	7,514.44	5,000.00
0126 WATER	E	9,511.62	10,890.28	11,000.00	11,000.00	9,339.61	11,000.00
0128 PARK DEVELOPMENT	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	1,071.72	1,019.86	765.00	765.00	421.94	1,150.00
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	153.11	196.11	200.00	200.00	113.11	200.00
PARKS AND RECREATION		38,442.11	46,210.97	41,965.00	41,965.00	32,470.66	43,350.00
0480 SANITATION							
0175 SANITATION CONTRACT	E	181,891.00	190,455.26	202,000.00	202,000.00	167,780.00	212,000.00
0177 TCWCID CONTRACT	E	8,125.00	7,500.00	7,500.00	7,500.00	6,250.00	7,500.00
0178 VECTOR CONTROL	E	90.00	1,986.25	3,000.00	3,000.00	0.00	3,000.00
0179 MISCELLANEOUS	E	1,388.75	1,276.90	2,000.00	2,000.00	173.50	2,000.00
SANITATION		191,494.75	201,218.41	214,500.00	214,500.00	174,203.50	224,500.00
0490 HEALTH AND PAUPER							
0140 SALARY- PARAMEDIC	E	68,011.82	60,810.56	104,000.00	104,000.00	63,000.00	104,000.00
0142 CAR ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0144 EMS DIRECTOR	E	0.00	25,153.97	30,000.00	30,000.00	25,384.70	30,900.00
0145 EMT INTERMEDIATE	E	31,715.19	217.50	40,000.00	18,538.14	0.00	12,000.00
0146 AMBULANCE EXPENSE	E	45,533.73	52,062.04	25,000.00	25,000.00	56,350.28	40,000.00
0147 EMS	E	323.97	0.00	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	75,000.00	75,000.00	75,000.00	75,000.00	50,000.00	75,000.00
0150 EMT BASIC	E	32,016.56	49,538.53	28,000.00	48,461.56	55,922.88	56,000.00
0151 EMT TRAINING	E	1,548.65	440.95	5,000.00	5,000.00	1,822.02	5,000.00
0152 CONTRACT-EMT SERVICE	E	18,747.74	37,315.84	10,000.00	10,000.00	15,861.70	10,000.00
0164 AMBULANCE PURCHASE	E	50,642.56	51,155.99	0.00	0.00	0.00	37,000.00
0165 FAMILY CRISIS/CHILDREN'S ADVOCACY	E	13,350.00	13,350.00	7,300.00	7,300.00	7,300.00	1,300.00
0167 INDIGENT HEALTH	E	0.00	0.00	190,525.00	190,525.00	970.27	176,277.00
0169 SALARY/SR.CITIZEN DRIVERS	E	20,663.23	21,090.31	25,000.00	25,000.00	18,123.00	25,000.00
0170 SENIOR CITIZEN	E	14,099.76	12,104.50	10,000.00	10,000.00	9,795.23	10,000.00
0172 AUTOPSY AND BURIAL	E	6,000.00	3,000.00	5,000.00	5,000.00	8,262.50	5,000.00
0173 911 PROJECT	E	6,822.00	1,505.90	3,000.00	3,000.00	1,459.32	3,000.00
0200 FICA EXPENSE	E	13,128.22	14,878.04	17,385.00	17,385.00	13,629.71	18,250.00
0210 EMPLOYEE INSURANCE	E	19,828.17	26,540.46	38,585.00	38,585.00	24,441.08	39,996.00
0220 TCDRS EXPENSE	E	22,683.72	21,806.11	37,000.00	37,000.00	23,860.27	30,390.00
0221 LONGEVITY	E	1,150.00	1,400.00	200.00	200.00	200.00	600.00
0300 TRAVEL	E	1,239.80	675.24	1,000.00	1,000.00	0.00	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND							
0320 TELEPHONE	E	1,880.59	2,186.67	2,200.00	2,200.00	2,032.19	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	
0324 CLINIC REPAIRS	E	3.05	67.96	1,000.00	1,000.00	0.00	1,000.00
0900 MISCELLANEOUS	E	3,948.88	3,717.68	2,000.00	3,000.00	3,482.76	3,000.00
HEALTH AND PAUPER		448,337.64	474,018.25	657,195.00	657,194.70	381,897.91	686,913.00
0500 COUNTY EXTENSION SERVICE							
=====							
0130 SALARY - COUNTY AGENT	E	13,056.80	16,318.30	18,367.00	18,367.00	0.00	18,920.00
0131 EXTENSION AG.AGENT TRAVEL	E	1,947.51	3,738.69	5,000.00	5,000.00	1,070.11	5,000.00
0133 SALARY - FCS AGENT	E	4,239.04	4,738.76	4,739.00	4,739.00	4,009.72	4,885.00
0134 EXTENSION FCSA TRAVEL	E	4,416.91	4,378.97	3,000.00	3,000.00	2,684.83	3,200.00
0136 SECRETARY	E	24,918.40	25,916.80	25,920.00	25,920.00	21,929.60	26,690.00
0200 FICA EXPENSES	E	3,267.62	3,642.99	3,820.00	3,820.00	2,045.38	3,940.00
0210 EMPLOYEE INSURANCE	E	7,306.71	7,406.64	7,717.00	7,717.00	6,433.80	7,999.00
0220 TCDRS	E	4,023.30	4,210.20	4,036.00	4,036.00	3,527.43	3,630.00
0221 LONGVITY	E	500.00	650.00	850.00	850.00	800.00	950.00
0255 COMPUTER COST SHARE	E	0.00	0.00	0.00	0.00	0.00	
0256 RESULT DEMONSTRATION	E	0.00	0.00	0.00	0.00	0.00	
0315 SUPPLIES AND EQUIPMENT	E	1,380.11	2,290.75	2,000.00	2,000.00	1,331.45	2,500.00
0317 REGISTRATION	E	60.00	303.00	500.00	500.00	0.00	500.00
0320 TELEPHONE	E	629.50	688.84	800.00	800.00	626.13	800.00
0330 STAFF ED.	E	0.00	0.00	0.00	0.00	0.00	
COUNTY EXTENSION SERVICE		65,745.90	74,283.94	76,749.00	76,749.00	44,458.45	79,014.00
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	25,214.00	25,214.00	25,213.82	25,214.00
0114 SIXTH ADMINISTRATIVE JUDICIAL DIST	E	113.00	113.00	124.00	124.00	112.00	124.00
0200 FICA EXPENSE	E	91.78	91.78	0.00	0.00	77.66	100.00
0210 EMPLOYEE INSURANCE	E	125.75	126.00	0.00	0.00	109.39	
0220 TCDRS EXPENSES	E	191.02	192.17	200.00	200.00	159.72	165.00
0225 FAX	E	0.00	0.00	0.00	0.00	0.00	
CORRECTION AND PROBATION		61,750.45	61,751.85	64,658.00	64,658.00	64,607.89	64,723.00
0520 BUILDINGS AND EQUIPMENT							
=====							
0250 REPAIRS AND MAINTENANCE	E	0.00	1,216.37	2,000.00	2,000.00	0.00	2,000.00
0252 SERVICE CONTRACTS	E	26,189.71	26,683.59	26,000.00	26,000.00	31,899.35	26,000.00
0253 RENT	E	1,878.64	2,124.51	2,500.00	2,500.00	1,905.63	2,500.00
0255 FURNITURE AND EQUIPMENT	E	4,687.04	5,123.82	5,000.00	5,000.00	1,481.46	2,000.00
BUILDINGS AND EQUIPMENT		32,755.39	35,148.29	35,500.00	35,500.00	35,286.44	32,500.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 0010 GENERAL FUND

0530 ECONOMIC DEVELOPMENT

0200 FICA EXPENSES	E	564.72	704.40	825.00	825.00	635.30	850.00
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSES	E	1,177.60	1,472.94	1,635.00	1,635.00	1,305.91	1,480.00
0221 LONGEVITY	E	150.00	200.00	250.00	250.00	250.00	300.00
0260 SALARY - COORDINATOR	E	0.00	0.00	0.00	0.00	0.00	
0262 COMM.INFORMATION STAFF	E	7,231.89	9,007.88	10,500.00	10,500.00	8,054.37	10,806.00
0265 CONSULTATION	E	56,805.00	48,808.80	15,000.00	15,000.00	15,213.40	
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	0.00	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	9,500.00	9,000.00	8,000.00	8,000.00	8,000.00	8,000.00
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	500.00	500.00	0.00	500.00
0315 SUPPLIES	E	0.00	0.00	0.00	0.00	26.97	
0320 TELEPHONE	E	2,426.98	2,747.40	2,400.00	2,400.00	2,036.31	2,400.00
0325 ELECTRICITY	E	2,895.89	3,587.88	6,000.00	6,000.00	3,757.31	5,000.00
0326 WATER EXPENSE	E	394.88	301.45	1,000.00	1,000.00	267.69	1,000.00
0327 PROPANE	E	349.36	0.00	0.00	0.00	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	156.55	441.25	500.00	500.00	1,236.35	1,100.00
0337 GRANT EXPENSES	E	6,526.45	0.00	0.00	0.00	0.00	
0900 MISCELLANEOUS	E	270.23	282.91	500.00	500.00	106.36	500.00
ECONOMIC DEVELOPMENT		75,396.65	76,554.91	49,110.00	49,110.00	40,889.97	33,936.00

0540 NON DEPARTMENTAL

0200 FICA EXPENSES	E	2,707.42	2,376.92	2,395.00	2,395.00	2,008.19	4,150.00
0210 EMPLOYEE INSURANCE	E	9,405.60	7,098.03	7,717.00	7,717.00	6,433.80	15,999.00
0220 TCDRS EXPENSES	E	5,664.89	4,971.40	4,830.00	4,830.00	4,127.58	7,210.00
0221 LONGEVITY	E	100.00	200.00	300.00	300.00	300.00	600.00
0315 SUPPLIES	E	10,435.60	13,872.41	12,000.00	12,000.00	8,695.78	12,000.00
0350 STREET LIGHTS	E	17,036.30	15,968.44	20,000.00	20,000.00	13,748.76	18,000.00
0355 ELECTION EXPENSES	E	1,866.02	6,262.68	6,000.00	6,000.00	2,233.11	6,000.00
0358 AUDIT AND BUDGET	E	27,090.00	28,590.00	32,000.00	32,000.00	33,750.00	35,000.00
0360 APPRAISAL DISTRICT	E	68,119.02	75,195.75	69,000.00	69,000.00	59,586.12	69,000.00
0364 INSURANCE -PROPERTY/LIABILITY	E	79,727.00	64,829.95	98,000.00	98,000.00	57,038.00	65,000.00
0365 INSURANCE-WORKERS COMP.	E	23,065.62	23,586.79	26,000.00	26,000.00	18,529.92	18,000.00
0366 TEC UNEMPLOYMENT EXPENSE	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0368 INSURANCE - RETIREES SUPPLEMENTAL	E	12,747.22	11,792.87	20,000.00	20,000.00	13,340.38	20,000.00
0370 POSTAGE	E	4,811.47	3,699.02	5,000.00	5,000.00	3,905.71	5,000.00
0375 PRINTING AND PUBLICATIONS	E	10,197.92	8,045.87	9,000.00	9,000.00	3,287.62	9,000.00
0376 LAW LIBRARY	E	3,121.38	5,621.48	6,000.00	6,000.00	4,159.50	6,000.00
0377 OFFICIALS BONDS AND DUES	E	10,471.36	12,843.00	12,000.00	12,000.00	8,251.58	12,000.00
0380 RIO GRANDE SECD # 237	E	5,217.75	6,000.00	6,000.00	6,000.00	1,000.00	6,000.00
0381 SALARY-COMPUTER TECH	E	30,001.92	30,871.96	31,000.00	31,000.00	25,951.63	31,916.00
0384 SALARY- ANIMAL CONTROL OFFICER	E	5,355.62	0.00	0.00	0.00	0.00	21,861.00
0386 ANIMAL CONTROL EXPENSES	E	40,721.31	67,220.76	10,000.00	10,000.00	8,609.73	10,000.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND							
0391 CEMETERY ASSOCIATION - SANTA RITA	E	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
0393 HISTORICAL COMMISSION - MUSEUM	E	1,601.63	1,763.13	5,000.00	5,000.00	1,654.27	5,000.00
0394 EMPLOYEE APPRECIATION	E	270.00	2,070.25	0.00	0.00	0.00	
0400 TRAPPING & PREDATOR CONTROL	E	57,824.39	61,385.00	75,800.00	75,800.00	43,675.00	65,800.00
0405 VOLUNTEER FIRE DEPARTMENT	E	47,093.61	20,820.94	30,000.00	30,000.00	16,032.62	20,000.00
0420 FAX	E	0.00	0.00	0.00	0.00	0.00	
0430 STATE FEES-COURT COST	E	43,529.81	26,264.46	40,000.00	40,000.00	43,238.04	40,000.00
0431 STATE FEES-SALE TAX	E	8,761.59	9,649.49	10,000.00	10,000.00	8,062.65	10,000.00
0455 REDISTRICTING	E	0.00	4,000.00	0.00	0.00	0.75	
0900 MISCELLANEOUS	E	2,086.50	7,405.93	4,000.00	4,000.00	2,521.66	3,000.00
NON DEPARTMENTAL		531,530.95	524,906.53	549,042.00	549,042.00	392,142.40	523,536.00
0900 BUDGETED TRANSFERS OUT							
=====							
0900 CONTINGENCY FUND	E	46,492.36	295,076.38	0.00	0.00	325,724.62	
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	37,850.00	25,000.00	25,000.00	25,000.00	0.00	
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		84,342.36	320,076.38	25,000.00	25,000.00	325,724.62	0.00
GENERAL FUND							
Income Totals		2,903,434.16	2,931,489.36	2,888,368.00	2,888,368.00	2,276,474.64	2,877,886.97
Expense Totals		2,661,631.33	2,914,649.24	2,888,368.00	2,889,832.70	2,414,039.41	2,877,886.97

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015

REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE							

0300 ROAD & BRIDGE FUND-RECEIPTS							
=====							
0100 AD VALOREM TAXES	I	712,737.94	645,269.92	582,013.00	582,013.00	566,716.99	571,726.00
0102 AUTO REGISTRATION	I	55,532.85	52,904.57	48,000.00	48,000.00	45,109.16	48,000.00
0103 VEHICLE ADDITIONAL FEE	I	5,229.65	7,301.22	5,000.00	5,000.00	5,112.81	5,000.00
0104 GRADER SERVICE	I	0.00	2,172.00	1,000.00	1,000.00	140.00	1,000.00
0105 LANDFILL DISPOSAL FEE	I		1,321.00	1,000.00	1,000.00	244.00	1,000.00
0250 INTEREST COLLECTED	I	0.00	0.00	300.00	300.00	0.00	300.00
0255 LATERAL ROAD	I	15,136.08	14,860.23	14,865.00	14,865.00	15,325.07	15,325.00
0257 CEMETERY	I	0.00	0.00	0.00	0.00	0.00	
0260 MISCELLANEOUS	I	3,324.36	7,121.62	4,000.00	4,000.00	5,259.73	4,000.00
0285 TAX NOTES-SERIES 2004-REI	I	0.00	0.00	0.00	0.00	0.00	

ROAD & BRIDGE FUND-RECEIPTS		791,960.88	730,950.56	656,178.00	656,178.00	637,907.76	646,351.00

0310 BUDGETED TRANSFERS IN							
=====							
0900 CONTINGENCY FUND	I	58,000.00	25,000.00	0.00	0.00	0.00	
0910 GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	

BUDGETED TRANSFERS IN		58,000.00	25,000.00	0.00	0.00	0.00	0.00

0540 MISCELLANEOUS							
=====							
0900 MISCELLANEOUS	E	0.00	50.00	0.00	0.00	0.00	

MISCELLANEOUS		0.00	50.00	0.00	0.00	0.00	0.00

0600 COMMISSIONERS							
=====							
0100 SALARY ELECTED OFFICIALS	E	68,383.12	72,387.12	72,388.00	72,388.00	61,250.64	74,560.00
0200 FICA EXPENSE	E	5,050.77	5,439.91	5,870.00	5,870.00	4,708.76	6,064.00
0210 EMPLOYEE INSURANCE	E	22,158.02	23,124.72	23,388.00	23,388.00	20,002.68	33,030.00
0220 TCDRS EXPENSE	E	11,472.40	12,201.15	11,275.00	11,275.00	10,317.84	10,542.00
0221 LONGVITY	E	3,500.00	3,900.00	4,300.00	4,300.00	4,300.00	4,700.00
0300 TRAVEL EXPENSE	E	2,148.80	2,626.59	4,500.00	4,500.00	5,625.36	4,500.00

COMMISSIONERS		112,713.11	119,679.49	121,721.00	121,721.00	106,205.28	133,396.00

0610 ROAD SUPERINTENDENT							
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0200 FICA EXPENSE	E	3,978.75	4,062.87	4,099.00	4,099.00	3,477.60	4,225.00
0210 EMPLOYEE INSURANCE	E	7,306.71	7,406.64	7,717.00	7,717.00	6,433.80	7,999.00
0220 TCDRS EXPENSE	E	8,359.12	8,552.76	7,910.00	7,910.00	7,202.70	7,345.00
0221 LONGEVITY	E	2,600.00	2,700.00	2,800.00	2,800.00	2,800.00	2,900.00
0300 TRAVEL	E	697.82	75.58	1,000.00	1,000.00	21.92	1,000.00
0320 TELEPHONE	E	2,195.76	2,219.45	2,200.00	2,200.00	1,971.72	2,200.00
0325 EMPLOYEE TRAINING	E	594.37	34.09	2,000.00	2,000.00	775.51	2,000.00
0450 SALARY	E	49,774.40	50,774.88	50,775.00	50,775.00	42,963.36	52,298.00

ROAD SUPERINTENDENT		75,506.93	75,826.27	78,501.00	78,501.00	65,646.61	79,967.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE

0620 TECH IV

0200 FICA EXPENSE	E	2,735.28	2,864.79	2,995.00	2,995.00	2,549.63	3,165.00
0210 EMPLOYEE INSURANCE	E	7,306.71	7,406.64	7,717.00	7,717.00	6,433.80	7,999.00
0220 TCDRS EXPENSE	E	6,050.66	6,241.64	5,905.00	5,905.00	5,421.99	5,500.00
0221 LONGEVITY	E	1,000.00	1,100.00	1,200.00	1,200.00	1,200.00	1,300.00
0455 SALARY-LEVEL 2	E	0.00	0.00	0.00	0.00	0.00	
0456 SALARY-LEVEL 1	E	36,920.00	37,918.40	37,920.00	40,020.00	33,278.96	40,020.00
TECH IV		54,012.65	55,531.47	55,737.00	57,837.00	48,884.38	57,984.00

0625 TECH III

0200 FICA EXPENSE	E	2,509.79	5,360.82	5,555.00	5,555.00	5,334.52	5,895.00
0210 EMPLOYEE INSURANCE	E	7,306.71	13,887.45	15,434.00	15,434.00	12,864.40	15,998.00
0220 TCDRS EXPENSE	E	5,296.04	11,315.80	10,870.00	10,870.00	11,054.78	10,245.00
0221 LONGEVITY	E	0.00	1,500.00	2,800.00	2,800.00	1,600.00	3,000.00
0460 SALARY-LEVEL 2	E	0.00	37,250.40	36,156.00	38,256.00	31,947.68	38,256.00
0461 SALARY-LEVEL 1	E	33,201.68	31,943.52	33,656.00	35,756.00	36,760.30	35,756.00
TECH III		48,314.22	101,257.99	104,471.00	108,671.00	99,561.68	109,150.00

0630 TECH II

0200 FICA EXPENSE	E	1,849.07	84.15	0.00	0.00	91.80	
0210 EMPLOYEE INSURANCE	E	5,480.07	0.00	0.00	0.00	3.20	
0220 TCDRS EXPENSE	E	3,867.14	174.79	0.00	0.00	192.48	
0221 LONGEVITY	E	2,600.00	1,100.00	0.00	0.00	1,200.00	
0460 SALARY-LEVEL 2	E	21,571.80	0.00	0.00	0.00	0.00	
0461 SALARY-LEVEL 1	E	0.00	0.00	0.00	0.00	0.00	
TECH II		35,368.08	1,358.94	0.00	0.00	1,487.48	0.00

0635 TECH I

0200 FICA EXPENSE	E	10,544.71	9,180.42	8,033.00	8,033.00	6,046.61	7,395.00
0210 EMPLOYEE INSURANCE	E	33,489.59	29,935.17	30,871.00	30,871.00	21,552.11	23,997.00
0220 TCDRS EXPENSE	E	20,969.18	19,137.78	16,348.00	16,348.00	12,488.29	12,850.00
0221 LONGEVITY	E	1,500.00	200.00	500.00	500.00	300.00	850.00
0460 SALARY-LEVEL 3	E	48,576.43	0.00	0.00	0.00	0.00	
0461 SALARY-LEVEL 2	E	43,225.80	66,922.12	104,996.00	104,996.00	38,676.34	85,050.00
0462 SALARY-LEVEL 1	E	49,141.96	53,299.20	0.00	0.00	40,365.18	
0463 LANDFILL	E	0.00	0.00	0.00	0.00	0.00	10,712.00
TECH I		207,447.67	178,674.69	160,748.00	160,748.00	119,428.53	140,854.00

0640 REPAIRS, SUPPLIES, & PARTS

0465 SUPPLIES	E	8,814.35	12,422.94	12,000.00	12,000.00	5,990.39	12,000.00
0470 REPAIRS	E	39,510.87	106,970.53	35,000.00	35,000.00	57,568.34	25,000.00
0475 PARTS	E	4,860.65	5,898.24	10,000.00	10,000.00	3,609.65	10,000.00
REPAIRS, SUPPLIES, & PARTS		53,185.87	125,291.71	57,000.00	57,000.00	67,168.38	47,000.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE							
0650 GAS,OIL AND FUEL							
=====							
0480 GAS,OIL,AND FUEL	E	29,817.35	30,728.32	35,000.00	35,000.00	25,147.57	35,000.00

GAS,OIL AND FUEL		29,817.35	30,728.32	35,000.00	35,000.00	25,147.57	35,000.00
0660 EQUIPMENT							
=====							
0485 EQUIPMENT	E	34,549.21	28,275.92	30,000.00	30,000.00	20,339.00	30,000.00
0487 EQUIPMENT REPAIRS	E	4,125.30	6,798.16	10,000.00	10,000.00	334.29	10,000.00
0900 MISCELLANEOUS	E	2,830.29	2,767.11	3,000.00	3,000.00	2,277.46	3,000.00

EQUIPMENT		41,504.80	37,841.19	43,000.00	43,000.00	22,950.75	43,000.00
0900 BUDGETED TRANSFER OUT							
=====							
0900 CONTINGENCY FUND	E	67,169.79	198,511.01	0.00	0.00	74,792.52	_____
0935 BORDER COLONIA	E	0.00	0.00	0.00	0.00	0.00	_____

BUDGETED TRANSFER OUT		67,169.79	198,511.01	0.00	0.00	74,792.52	0.00
REPORTING FUND ROAD & BRIDGE							
Income Totals		849,960.88	755,950.56	656,178.00	656,178.00	637,907.76	646,351.00
Expense Totals		725,040.47	924,751.08	656,178.00	662,478.00	631,273.18	646,351.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT							
0300 COURTHOUSE & JAIL FUND RECEIPTS							
0100 AD VALOREM TAX	I	436,735.12	485,955.40	489,607.00	489,607.00	426,796.89	449,845.00
0235 INS.CLAIMS:PAYMENTS	I	1,526.02	0.00	1,000.00	1,000.00	0.00	1,000.00
0250 INTEREST COLLECTED	I	0.00	0.00	0.00	0.00	0.00	
0255 HOMELAND SECURITY	I	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0256 EMERGENCY MANG.	I	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0260 MISCELLANEOUS	I	3,487.43	2,310.73	2,000.00	2,000.00	1,828.70	2,000.00
0277 LAW ENFORCEMENT OFF.STDS/EDUCATION	I	0.00	0.00	0.00	0.00	1,036.28	1,000.00
0280 SECURITY FEES	I	0.00	0.00	0.00	0.00	0.00	
COURTHOUSE & JAIL FUND RECEIPTS		441,748.57	488,266.13	496,607.00	496,607.00	429,661.87	457,845.00
0310 TRANSFERS IN							
0900 CONTINGENCY FUND	I	0.00	25,000.00	0.00	0.00	0.00	
0920 GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
TRANSFERS IN		0.00	25,000.00	0.00	0.00	0.00	0.00
0700 DISPATCH							
0200 FICA	E	10,239.54	11,093.57	11,955.00	11,955.00	8,558.06	10,375.00
0210 EMPLOYEE INSURANCE	E	46,275.78	47,525.94	54,019.00	54,019.00	38,596.40	47,995.00
0220 TCDRS EXPENSE	E	21,777.74	23,957.02	23,835.00	23,835.00	18,255.81	18,035.00
0221 LONGEVITY	E	2,400.00	2,900.00	3,200.00	3,200.00	3,300.00	1,800.00
0500 SALARY/DISPATCH ADM.	E	24,752.00	25,750.40	25,752.00	22,683.00	4,292.77	24,295.00
0503 SALARY-DISPATCH	E	109,376.73	121,063.80	127,306.00	130,375.00	108,832.93	109,305.00
DISPATCH		214,821.79	232,290.73	246,067.00	246,067.00	181,835.97	211,805.00
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	1,626.19	1,693.64	1,845.00	1,845.00	1,466.83	1,899.00
0210 EMPLOYEE INSURANCE	E	7,306.71	7,406.64	7,717.00	7,717.00	6,433.80	7,999.00
0220 TCDRS EXPENSE	E	3,547.52	3,693.47	3,395.00	3,395.00	3,147.34	3,305.00
0221 LONGEVITY	E	2,100.00	2,200.00	2,300.00	2,300.00	2,300.00	2,400.00
0510 SALARY	E	20,117.98	20,900.00	21,783.00	21,783.00	17,675.00	22,437.00
CUSTODIAN		34,698.40	35,893.75	37,040.00	37,040.00	31,022.97	38,040.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT							
0720 BUILDING & EQUIPMENT							
=====							
0315 SUPPLIES	E	16,290.75	12,796.29	14,000.00	14,000.00	12,759.90	14,000.00
0320 TELEPHONE	E	4,051.02	3,813.29	4,000.00	4,000.00	3,769.56	5,000.00
0325 ELECTRICITY	E	24,072.96	23,377.27	22,000.00	22,000.00	22,606.16	27,000.00
0326 WATER/COURTHOUSE	E	5,374.78	5,747.56	6,000.00	6,000.00	4,689.94	6,000.00
0327 SEWER-COURTHOUSE	E	0.00	0.00	0.00	0.00	0.00	
0336 ELECTRIC./MISC.FACILITIES	E	17,797.29	12,281.42	25,000.00	25,000.00	9,375.57	15,000.00
0337 WATER/MISC.CO.FACILITIES	E	2,115.81	1,523.00	5,000.00	5,000.00	1,072.09	2,000.00
0338 SEWER-MISC.FACILITIES	E	0.00	0.00	0.00	0.00	0.00	
0340 INS.CLAIMS:REPAIRS	E	2,176.02	0.00	2,000.00	2,000.00	4,371.48	3,000.00
0352 HONEYWELL SERVICE CONTRACT	E	25,683.25	35,186.82	38,000.00	38,000.00	28,521.84	46,000.00
0355 HOMELAND SECURITY EXPENSE	E	0.00	0.00	2,000.00	2,000.00	0.00	1,000.00
0356 EMERGENCY MANG.	E	0.00	2,230.00	2,000.00	2,000.00	899.08	1,000.00
0520 MAINTENANCE & REPAIRS	E	44,087.30	12,350.83	20,000.00	20,000.00	10,376.23	15,000.00
0525 EQUIPMENT	E	2,510.63	3,273.95	5,000.00	5,000.00	2,283.00	5,000.00

BUILDING & EQUIPMENT		144,159.81	112,580.43	145,000.00	145,000.00	100,724.85	140,000.00
0730 VEHICLE EXPENSE							
=====							
0530 FUEL	E	32,888.74	35,705.19	40,000.00	40,000.00	27,257.17	40,000.00
0535 MAINTENANCE & REPAIR	E	1,860.78	3,489.28	3,000.00	3,000.00	2,155.05	3,000.00
0540 SUPPLIES	E	907.22	1,865.32	2,000.00	2,000.00	472.03	2,000.00

VEHICLE EXPENSE		35,656.74	41,059.79	45,000.00	45,000.00	29,884.25	45,000.00
0740 INMATES							
=====							
0550 MEALS FOR INMATES	E	2,433.60	5,347.20	5,500.00	5,500.00	4,874.76	6,000.00
0555 MEDICAL FOR INMATES	E	113.99	561.85	2,000.00	2,000.00	1,437.33	2,000.00
0556 HOUSING FOR INMATES	E	96.75	432.22	3,000.00	3,000.00	0.00	3,000.00

INMATES		2,644.34	6,341.27	10,500.00	10,500.00	6,312.09	11,000.00
0750 MEETINGS & TRAVEL							
=====							
0560 SCHOOLS	E	1,251.34	4,644.33	4,000.00	4,000.00	1,000.00	2,000.00
0565 MEETINGS & TRAVEL	E	1,737.21	8,205.62	6,000.00	6,000.00	3,743.78	6,000.00
0570 DRUG TASK FORCE	E	0.00	0.00	0.00	0.00	0.00	

MEETINGS & TRAVEL		2,988.55	12,849.95	10,000.00	10,000.00	4,743.78	8,000.00
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	310.85	5,956.27	3,000.00	3,000.00	4,431.46	4,000.00

MISCELLANEOUS		310.85	5,956.27	3,000.00	3,000.00	4,431.46	4,000.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT							
0900 BUDGETED TRANSFER OUT							
=====							
0900 CONTINGENCY FUND	E	86,394.50	13,710.60	0.00	0.00	59,477.62	

BUDGETED TRANSFER OUT		86,394.50	13,710.60	0.00	0.00	59,477.62	0.00
COURTHOUSE & JAIL FUND CASH ACCOUNT							
Income Totals		441,748.57	513,266.13	496,607.00	496,607.00	429,661.87	457,845.00
Expense Totals		521,674.98	460,682.79	496,607.00	496,607.00	418,432.99	457,845.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0040 REPORTING FUND-JURY							
0300 JURY FUND-RECEIPTS							
=====							
0100 AD VALOREM TAXES	I	41,759.38	32,753.71	33,703.00	33,703.00	29,228.94	35,196.00
0250 INTEREST COLLECTED	I	0.00	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	8,663.00	2,252.25	4,000.00	4,000.00	3,970.75	4,000.00
0278 STATE COMP./JURY FEE	I	0.00	0.00	0.00	0.00	1,734.00	1,750.00
JURY FUND-RECEIPTS		50,422.38	35,005.96	37,703.00	37,703.00	34,933.69	40,946.00
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	3,327.20	2,084.80	8,000.00	8,000.00	1,620.00	3,500.00
JURY-MISCELLANEOUS EXPENSE		3,327.20	2,084.80	8,000.00	8,000.00	1,620.00	3,500.00
0800 COURT REPORTER							
=====							
0200 FICA PAYABLE	E	79.56	79.56	100.00	100.00	66.30	85.00
0220 TCDRS EXPENSE	E	165.84	166.41	165.00	165.00	136.13	145.00
0600 SALARY - 63RD.	E	1,040.04	1,040.04	1,040.00	1,040.00	866.70	1,071.00
0601 SALARY - 83RD.	E	0.00	0.00	0.00	0.00	0.00	
COURT REPORTER		1,285.44	1,286.01	1,305.00	1,305.00	1,069.13	1,301.00
0810 COURT COORDINATOR							
=====							
0200 FICA PAYABLE	E	229.44	229.46	230.00	230.00	191.20	240.00
0220 TCDRS EXPENSE	E	478.38	480.07	468.00	468.00	391.56	415.00
0610 SALARY - 63RD.	E	1,500.00	1,500.00	1,500.00	1,500.00	1,250.00	1,545.00
0611 SALARY - 83RD.	E	1,500.00	1,500.00	1,500.00	1,500.00	1,250.00	1,545.00
COURT COORDINATOR		3,707.82	3,709.53	3,698.00	3,698.00	3,082.76	3,745.00
0820 INTERPRETER							
=====							
0620 INTERPRETER-FEES FOR SERVICE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
INTERPRETER		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0830 ATTORNEYS FEES							
=====							
0630 ATTORNEYS FEES	E	3,003.20	5,376.40	20,000.00	20,000.00	27,970.92	27,000.00
ATTORNEYS FEES		3,003.20	5,376.40	20,000.00	20,000.00	27,970.92	27,000.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0040 REPORTING FUND-JURY							
0840 JURORS							
=====							
0640 JURY COMMISSION	E	200.00	136.00	400.00	400.00	170.00	400.00
0650 GRAND JURORS	E	542.00	470.00	800.00	800.00	812.00	1,000.00
0655 PETIT JURORS	E	0.00	112.00	2,500.00	2,500.00	2,030.00	3,000.00
0660 BOARD FOR JURORS	E	0.00	0.00	0.00	0.00	0.00	
JURORS		742.00	718.00	3,700.00	3,700.00	3,012.00	4,400.00
0900 BUDGETED TRANSFER OUT							
=====							
0900 CONTINGENCY FUND	E	88,986.51	15,355.07	0.00	0.00	21,936.99	
BUDGETED TRANSFER OUT		88,986.51	15,355.07	0.00	0.00	21,936.99	0.00
REPORTING FUND-JURY							
Income Totals		50,422.38	35,005.96	37,703.00	37,703.00	34,933.69	40,946.00
Expense Totals		101,052.17	28,529.81	37,703.00	37,703.00	58,691.80	40,946.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 0041 COURTHOUSE SECURITY FUND

0300 COURTHOUSE SECURITY-RECEIPTS

0240 FEES-COUNTY/DISTRICT CLERK	I	873.00	681.00	800.00	800.00	539.00	700.00
0245 FEES-JUSTICE OF THE PEACE	I	1,514.95	916.42	2,000.00	2,000.00	1,354.54	1,500.00
0250 INTEREST COLLECTED	I	0.00	0.00	0.00	0.00	0.00	
COURTHOUSE SECURITY-RECEIPTS		2,387.95	1,597.42	2,800.00	2,800.00	1,893.54	2,200.00

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

0400 EXPENSE ACCOUNT

0310 SECURITY EXPENSES	E	0.00	0.00	23,157.00	23,157.00	0.00	24,755.00
EXPENSE ACCOUNT		0.00	0.00	23,157.00	23,157.00	0.00	24,755.00

COURTHOUSE SECURITY FUND

Income Totals		2,387.95	1,597.42	2,800.00	2,800.00	1,893.54	2,200.00
Expense Totals		0.00	0.00	23,157.00	23,157.00	0.00	24,755.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0042 VENUE TAX							
0300 VENUE TAX RECEIPTS							
=====							
0240 STATE COMP.VENUE TAX	I	143,440.28	116,215.13	157,334.00	157,334.00	67,996.88	78,149.44
0250 INTEREST	I	67.87	30.34	100.00	100.00	11.84	100.00
0255 PARK & WILDLIFE GRANT	I	0.00	0.00	0.00	0.00	0.00	
0260 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
VENUE TAX RECEIPTS		143,508.15	116,245.47	157,434.00	157,434.00	68,008.72	78,249.44
0400 VENUE FUND PROJECTS							
=====							
0300 EAST GATE	E	0.00	0.00	0.00	0.00	0.00	
0315 P&WL/BICENTENNIAL PARK #2	E	0.00	0.00	0.00	0.00	0.00	
0320 CONVENTION CENTER	E	137,901.54	677.94	403,338.00	403,338.00	58,229.88	474,258.12
0330 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
VENUE FUND PROJECTS		137,901.54	677.94	403,338.00	403,338.00	58,229.88	474,258.12
VENUE TAX							
Income Totals		143,508.15	116,245.47	157,434.00	157,434.00	68,008.72	78,249.44
Expense Totals		137,901.54	677.94	403,338.00	403,338.00	58,229.88	474,258.12

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0043 J.P.TECHNOLOGY FUND							
0300 J.P.TECHNOLOGY-RECEIPTS							
=====							
0245 FEES-JUSTICE OF THE PEACE	I	1,544.98	949.88	1,500.00	1,500.00	1,390.08	1,500.00
0250 INTEREST COLLECTED	I	0.00	0.00	0.00	0.00	0.00	
J.P.TECHNOLOGY-RECEIPTS		1,544.98	949.88	1,500.00	1,500.00	1,390.08	1,500.00
0400 J.P.TECHNOLOGY-EXPENSE ACCOUNT							
=====							
0310 TECHNOLOGY EXPENSES	E	0.00	7,850.78	10,189.00	10,189.00	59.89	10,240.00
J.P.TECHNOLOGY-EXPENSE ACCOUNT		0.00	7,850.78	10,189.00	10,189.00	59.89	10,240.00
J.P.TECHNOLOGY FUND							
Income Totals		1,544.98	949.88	1,500.00	1,500.00	1,390.08	1,500.00
Expense Totals		0.00	7,850.78	10,189.00	10,189.00	59.89	10,240.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0044 BORDER COLONIA GRANT PROGRAM							
0300 BORDER COLONIA RECEIPTS							
=====							
0105 STATE COMPTROLLER/TXDOT	I	11,340.00	0.00	0.00	0.00	0.00	

BORDER COLONIA RECEIPTS		11,340.00	0.00	0.00	0.00	0.00	0.00
0310 BUDGETED TRANSFERS IN							
=====							
0900 CONTINGENCY FUND	I	41,665.02	0.00	0.00	0.00	0.00	
0920 ROAD & BRIDGE	I	0.00	0.00	0.00	0.00	0.00	

BUDGETED TRANSFERS IN		41,665.02	0.00	0.00	0.00	0.00	0.00
0600 BORDER COLONIA-EXPENSES							
=====							
0300 PAVING & REPAIRS	E	18,602.79	0.00	0.00	0.00	0.00	

BORDER COLONIA-EXPENSES		18,602.79	0.00	0.00	0.00	0.00	0.00
0900 BUDGETED TRANSFERS OUT							
=====							
0910 ROAD & BRIDGE	E	0.00	0.00	0.00	0.00	0.00	

BUDGETED TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
BORDER COLONIA GRANT PROGRAM							
Income Totals		53,005.02	0.00	0.00	0.00	0.00	0.00
Expense Totals		18,602.79	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0046 OPERATION LINEBACKER-2008/BORDER ST							
0300 LINEBACKER 2008-RECEIPTS/CJD 206							
=====							
0220 STATE COMPTROLLER/CJD	I	21,252.79	76,270.64	59,725.00	59,725.00	14,168.71	59,725.00
0221 TEXAS BORDER SHERIFF'S-LBSP-12	I	0.00	11,321.95	0.00	0.00	3,587.25	
LINEBACKER 2008-RECEIPTS/CJD 206		21,252.79	87,592.59	59,725.00	59,725.00	17,755.96	59,725.00
0600 PERSONNELL/CJD #19812-06							
=====							
0155 SALARIES	E	14,675.60	26,494.72	41,498.00	41,498.00	13,406.99	42,744.00
0163 OTHER HOURS	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA	E	1,117.63	2,026.86	3,175.00	3,175.00	970.84	3,270.00
0210 INSURANCE	E	2,131.08	2,777.49	7,717.00	7,717.00	2,250.71	7,740.00
0220 TCDRS	E	2,209.23	4,249.76	6,461.00	6,461.00	2,139.98	5,690.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0222 BOND	E	0.00	0.00	0.00	0.00	0.00	
PERSONNELL/CJD #19812-06		20,133.54	35,548.83	58,851.00	58,851.00	18,768.52	59,444.00
0650 TRAVEL & TRAINING-2008							
=====							
0325 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0326 FUEL	E	1,664.15	2,457.15	0.00	0.00	480.12	
TRAVEL & TRAINING-2008		1,664.15	2,457.15	0.00	0.00	480.12	0.00
0651 EQUIPMENT-2008/CJD 19812-06							
=====							
0525 EQUIPMENT	E	13,141.10	35,225.98	0.00	0.00	0.00	
0527 VEHICLE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0529 OTHER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
EQUIPMENT-2008/CJD 19812-06		13,141.10	35,225.98	0.00	0.00	0.00	0.00
0652 SUPPLIES/OPERATING 2008							
=====							
0530 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0532 FUEL	E	554.26	492.20	0.00	0.00	714.74	
0534 VEHICLE MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0536 VEHICLE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0538 COMMUNICATION	E	0.00	0.00	0.00	0.00	0.00	
0539 VEHICLE GEAR	E	0.00	0.00	0.00	0.00	0.00	
0540 PATROL GEAR	E	0.00	0.00	0.00	0.00	0.00	
0542 RENOVATIONS	E	0.00	0.00	0.00	0.00	0.00	
0544 FIELD GEAR	E	0.00	0.00	0.00	0.00	0.00	
0546 UNIFORMS GEAR	E	0.00	0.00	0.00	0.00	0.00	
0548 OTHER VEHICLE/PERSONNEL SUPPLIES	E	2,829.60	0.00	0.00	0.00	0.00	
SUPPLIES/OPERATING 2008		3,383.86	492.20	0.00	0.00	714.74	0.00
OPERATION LINEBACKER-2008/BORDER ST							
Income Totals		21,252.79	87,592.59	59,725.00	59,725.00	17,755.96	59,725.00
Expense Totals		38,322.65	72,739.76	58,851.00	58,851.00	19,963.38	59,444.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0047 B.S.C./OPERATION LINEBACKER							
0300 B.S.C./LINEBACKER RECEIPTS							
=====							
0220 B.S.C./FEDERAL FUNDS	I	0.00	0.00	0.00	0.00	0.00	
0221 B.S.C./STATE FUNDS	I	0.00	0.00	0.00	0.00	0.00	
0222 VENDOR DIRECT-FEDERAL	I	0.00	0.00	0.00	0.00	0.00	
0223 VENDOR DIRECT-STATE	I	0.00	0.00	0.00	0.00	0.00	
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

B.S.C./LINEBACKER RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0600 B.S.C./PERSONNEL-STATE							
=====							
0155 B.S.C./SALARY	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA	E	0.00	0.00	0.00	0.00	0.00	
0210 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS	E	0.00	0.00	0.00	0.00	0.00	
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0222 BOND	E	0.00	0.00	0.00	0.00	0.00	

B.S.C./PERSONNEL-STATE		0.00	0.00	0.00	0.00	0.00	0.00
0650 B.S.C./LINEBACKER EXPENSES-STATE							
=====							
0325 B.S.C./FUEL	E	0.00	0.00	0.00	0.00	0.00	
0326 B.S.C./SUPPLIES & OPERATING	E	0.00	0.00	0.00	0.00	0.00	

B.S.C./LINEBACKER EXPENSES-STATE		0.00	0.00	0.00	0.00	0.00	0.00
0651 B.S.C./LINEBACKER EXPENSES-FEDERAL							
=====							
0525 B.S.C./VEHICLE	E	0.00	1,477.00	0.00	0.00	0.00	
0529 B.S.C./GUNS-OTHER	E	0.00	0.00	0.00	0.00	0.00	
0530 B.S.C./SUPPLIES-DIRECT OPERATING	E	0.00	0.00	0.00	0.00	0.00	
0531 B.S.C./CONTRACTUAL	E	0.00	0.00	0.00	0.00	0.00	
0532 B.S.C./TRAVEL	E	0.00	0.00	0.00	0.00	0.00	

B.S.C./LINEBACKER EXPENSES-FEDERAL		0.00	1,477.00	0.00	0.00	0.00	0.00
B.S.C./OPERATION LINEBACKER							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	1,477.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0048 LINEBACKER-2010-DD-BX-0484							
0300 LINEBACKER-2010-DD-BX-0484							
=====							
0220 LINEBACKER-2010-0484 RECEIPTS	I	146,480.71	1,999.54	0.00	0.00	0.00	
LINEBACKER-2010-DD-BX-0484		146,480.71	1,999.54	0.00	0.00	0.00	0.00
0600 LINEBACKER 2010-0484 EXPENSES							
=====							
0155 SALARY	E	8,496.40	0.00	0.00	0.00	0.00	
0200 FICA	E	649.99	0.00	0.00	0.00	0.00	
0210 INSURANCE	E	900.33	0.00	0.00	0.00	0.00	
0220 TCDRS	E	1,238.00	0.00	0.00	0.00	0.00	
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0222 BOND	E	0.00	0.00	0.00	0.00	0.00	
LINEBACKER 2010-0484 EXPENSES		11,284.72	0.00	0.00	0.00	0.00	0.00
0650 LINEBACKER 2010-0484 TRAVEL							
=====							
0325 TRAVEL	E	8,506.91	0.00	0.00	0.00	0.00	
0326 EQUIPMENT	E	12,147.31	712.36	0.00	0.00	0.00	
0327 SUPPLIES	E	11,231.62	0.00	0.00	0.00	0.00	
0328 OTHER	E	0.00	0.00	0.00	0.00	0.00	
LINEBACKER 2010-0484 TRAVEL		31,885.84	712.36	0.00	0.00	0.00	0.00
LINEBACKER-2010-DD-BX-0484							
Income Totals		146,480.71	1,999.54	0.00	0.00	0.00	0.00
Expense Totals		43,170.56	712.36	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0050 CONTINGENCY FUND-CASH ACCOUNT							
0300 CONTINGENCY FUND RECEIPT							
=====							
0250 INTEREST COLLECTED	I	5,905.35	2,990.28-	0.00	0.00	4,638.20	5,000.00
0275 LIMITED TAX NOTES PROJ.ACCT.-REIMB.	I	0.00	0.00	0.00	0.00	0.00	

CONTINGENCY FUND RECEIPT		5,905.35	2,990.28-	0.00	0.00	4,638.20	5,000.00
0310 TRANSFERS IN							
=====							
0910 GENERAL FUND	I	16,492.36	295,076.38	0.00	0.00	325,724.62	
0920 ROAD & BRIDGE	I	67,169.79	198,511.01	0.00	0.00	74,792.52	
0925 COURTHOUSE & JAIL	I	86,394.50	13,710.60	0.00	0.00	81,414.61	
0930 JURY FUND	I	65,986.51	15,355.07	0.00	0.00	0.00	

TRANSFERS IN		236,043.16	522,653.06	0.00	0.00	481,931.75	0.00
0540 REPORTING FUND CONTINGENCY							
=====							
0890 TCDRS-LUMP SUM PAYMENT	E	0.00	0.00	0.00	0.00	0.00	
0895 T.C. PAVILION	E	73,774.50	0.00	0.00	0.00	0.00	
0900 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND CONTINGENCY		73,774.50	0.00	0.00	0.00	0.00	0.00
0900 BUDGETED TRANSFERS OUT							
=====							
0905 GENERAL FUND	E	173,000.00	395,000.00	0.00	0.00	50,000.00	100,000.00
0910 ROAD & BRIDGE FUND	E	50,000.00	0.00	0.00	0.00	0.00	
0915 COURTHOUSE & JAIL FUND	E	0.00	0.00	0.00	0.00	0.00	
0920 JURY FUND	E	0.00	0.00	0.00	0.00	0.00	
0925 BORDER COLONIA	E	41,665.02	0.00	0.00	0.00	0.00	
0927 USDA BUSINESS GRANT	E	0.00	0.00	0.00	0.00	0.00	
0930 AIRPORT FUND	E	0.00	0.00	0.00	0.00	0.00	

BUDGETED TRANSFERS OUT		264,665.02	395,000.00	0.00	0.00	50,000.00	100,000.00
CONTINGENCY FUND-CASH ACCOUNT							
Income Totals		241,948.51	519,662.78	0.00	0.00	486,569.95	5,000.00
Expense Totals		338,439.52	395,000.00	0.00	0.00	50,000.00	100,000.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0051 OPERATION STONEGARDEN 2013							
0300 OPEATION STONEGARDEN-RECEIPTS							
=====							
0220 STATE COMPTROLLER-DPS	I			0.00	378,044.00	0.00	284,130.00
OPEATION STONEGARDEN-RECEIPTS		0.00	0.00	0.00	378,044.00	0.00	284,130.00
0600 PERSONELL/STONEGARDEN 2013							
=====							
0156 OVERTIME REIMBURSEMENT-PECOS CO.	E			0.00	145,240.32	0.00	145,241.00
PERSONELL/STONEGARDEN 2013		0.00	0.00	0.00	145,240.32	0.00	145,241.00
0651 EQUIPMENT-STONEGARDEN 2013							
=====							
0525 EQUIPMENT	E			0.00	167,500.00	90,927.00	76,573.00
0527 VEHICLE EQUIPMENT	E			0.00	0.00	0.00	
0529 OTHER EQUIPMENT	E			0.00	22,589.68	19,216.66	17,341.00
EQUIPMENT-STONEGARDEN 2013		0.00	0.00	0.00	190,089.68	110,143.66	93,914.00
0652 SUPPLIES/OPERATING STONEGARDEN							
=====							
0533 MILEAGE REIMBURSEMENT-PECOS CO.	E			0.00	42,714.00	0.00	42,714.00
SUPPLIES/OPERATING STONEGARDEN		0.00	0.00	0.00	42,714.00	0.00	42,714.00
OPERATION STONEGARDEN 2013							
Income Totals		0.00	0.00	0.00	378,044.00	0.00	284,130.00
Expense Totals		0.00	0.00	0.00	378,044.00	110,143.66	281,869.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015

REPORTING FUND: 0054 USDA REVOLVING LOAN FUND							
0300 REVOLVING LOAN RECEIPTS							
=====							
0240 PRINCIPAL & INTEREST	I	10,938.20	6,076.20	4,860.00	4,860.00	5,928.50	5,657.00

REVOLVING LOAN RECEIPTS		10,938.20	6,076.20	4,860.00	4,860.00	5,928.50	5,657.00
0771 REVOLVING LOAN EXPENSE							
=====							
0790 REVOLVING LOAN	E	0.00	0.00	0.00	0.00	0.00	
0793 BANK CHARGES	E	16.00	2.00	0.00	0.00	0.00	

REVOLVING LOAN EXPENSE		16.00	2.00	0.00	0.00	0.00	0.00
USDA REVOLVING LOAN FUND							
Income Totals		10,938.20	6,076.20	4,860.00	4,860.00	5,928.50	5,657.00
Expense Totals		16.00	2.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 0056 TAX NOTES SERIES 2007

0300 TAX NOTES 2007 RECEIPTS

0250 INTEREST	I	172.95	1,066.82	0.00	0.00	0.00	
0324 FIRST SOUTHWEST	I	0.00	0.00	0.00	0.00	0.00	
TAX NOTES 2007 RECEIPTS		172.95	1,066.82	0.00	0.00	0.00	0.00

0653 TAX NOTES 2007 PROJECTS

0301 COURTHOUSE	E	294,850.02	0.00	0.00	0.00	0.00	
0302 ROAD & BRIDGE	E	0.00	0.00	0.00	0.00	0.00	
0303 DRAINAGE	E	0.00	0.00	0.00	0.00	0.00	
TAX NOTES 2007 PROJECTS		294,850.02	0.00	0.00	0.00	0.00	0.00

TAX NOTES SERIES 2007

Income Totals		172.95	1,066.82	0.00	0.00	0.00	0.00
Expense Totals		294,850.02	0.00	0.00	0.00	0.00	0.00

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2012 YEAR - 2013 YEAR - 2014 YEAR - 2014 YEAR - 2014 YEAR - 2015

REPORTING FUND: 0060 REPORTING FUND-AIRPORT FUND

REPORTING FUND-AIRPORT FUND

Income Totals		44,185.11	30,799.95	56,000.00	56,000.00	3,589.62	47,100.00
Expense Totals		85,374.01	25,500.21	32,000.00	32,000.00	20,397.72	40,400.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 0062 BORDER SECURITY EQUIP/TECH.

0300 BSET FUND RECEIPTS

0250 INTEREST EARNED	I	415.08	0.00	0.00	0.00	0.00	
0260 MISCELLANEOUS	I	460.90	0.00	0.00	0.00	0.00	
0280 STATE COMP./TX DEPT. PUBLIC SAFETY	I	149,397.03	0.00	0.00	0.00	0.00	
BSET FUND RECEIPTS		150,273.01	0.00	0.00	0.00	0.00	0.00

0665 BSET-REPORTING FUND EXPENSE

0485 BSET GRANT #08-034	E	365,169.89	34,622.90-	0.00	0.00	0.00	
0486 BSET GRANT #08-036	E	0.00	0.00	0.00	0.00	0.00	
0487 TEX.DEPT.OF PUBLIC SAFETY	E	228,387.72	7.88	0.00	0.00	0.00	
BSET-REPORTING FUND EXPENSE		593,557.61	34,615.02-	0.00	0.00	0.00	0.00

BORDER SECURITY EQUIP/TECH.

Income Totals		150,273.01	0.00	0.00	0.00	0.00	0.00
Expense Totals		593,557.61	34,615.02-	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0065 HISTORICAL COMMISSION FUND							
0300 HIST. COMM. FUND RECEIPTS							
=====							
0216 TEX STAR	I	0.00	6.50	0.00	0.00	10.65	15.00
0260 MISCELLANEOUS	I	14.78	16.74	0.00	0.00	13.69	20.00
0300 HISTORY BOOKS	I	700.00	715.00	0.00	0.00	1,125.00	1,000.00
0305 VETERAN MARKERS	I	0.00	0.00	0.00	0.00	0.00	
0310 DONATIONS	I	0.00	120.00	0.00	0.00	0.00	
0315 MEMORIALS	I	0.00	0.00	0.00	0.00	0.00	
0320 POST CARDS	I	0.00	0.00	0.00	0.00	0.00	
0330 SANDERSON FLOOD-BOOK by SCOGGINS	I	90.00	40.00	0.00	0.00	180.00	40.00
HIST. COMM. FUND RECEIPTS		804.78	898.24	0.00	0.00	1,329.34	1,075.00
0310 BUDGETED TRANSFERS IN							
=====							
0910 GENERAL 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 MISCELLANEOUS							
=====							
0900 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
0870 REPORTING FUND-EXPENSE							
=====							
0320 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0740 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0742 PROPANE	E	0.00	0.00	0.00	0.00	0.00	
0745 SUPPLIES	E	94.99	0.00	0.00	0.00	0.00	
0747 POSTAGE	E	0.00	0.00	0.00	0.00	5.00	
0748 BUILDING MATERIAL	E	0.00	0.00	0.00	0.00	0.00	
0750 LABOR	E	0.00	0.00	0.00	0.00	0.00	
0755 SCHOOL & TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0758 MARKERS	E	0.00	0.00	0.00	0.00	0.00	
0760 CENTER FOR BIG BEND STUDIES-BOOK	E	0.00	0.00	0.00	0.00	0.00	
0761 HISTORY BOOK REPRINT	E	0.00	0.00	0.00	0.00	0.00	
REPORTING FUND-EXPENSE		94.99	0.00	0.00	0.00	5.00	0.00
0900 BUDGETED TRANSFERS OUT							
=====							
0920 GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	
BUDGETED TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
HISTORICAL COMMISSION FUND							
Income Totals		804.78	898.24	0.00	0.00	1,329.34	1,075.00
Expense Totals		94.99	0.00	0.00	0.00	5.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0066 T.C. VISITOR CENTER							
0300 VISITOR CENTER RECEIPTS							
=====							
0260 VISITOR CENTER RECEIPTS	I	0.00	425.49	0.00	0.00	0.00	

VISITOR CENTER RECEIPTS		0.00	425.49	0.00	0.00	0.00	0.00
0871 VISITOR CENTER EXPENSE							
=====							
0770 VISITOR CENTER EXPENSE	E	0.00	1,009.25	0.00	0.00	0.00	

VISITOR CENTER EXPENSE		0.00	1,009.25	0.00	0.00	0.00	0.00
T.C. VISITOR CENTER							
Income Totals		0.00	425.49	0.00	0.00	0.00	0.00
Expense Totals		0.00	1,009.25	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0071 FORFEITURE ACCOUNT							
0300 FORFEITURE-RECEIPTS							
=====							
0250 INTEREST EARNED	I	132.34	188.17	0.00	0.00	118.95	120.00
0260 MISCELLANEOUS	I	7,734.96	9,520.00	0.00	0.00	0.00	
0270 63rd. TASK FORCE	I	0.00	0.00	0.00	0.00	0.00	

FORFEITURE-RECEIPTS		7,867.30	9,708.17	0.00	0.00	118.95	120.00
0880 FORFEITURE EXPENSES							
=====							
0300 TRAVEL	E	0.00	0.00	0.00	0.00	264.32	300.00
0310 EQUIPMENT	E	7,659.95	0.00	0.00	0.00	2,303.45	2,500.00
0315 SUPPLIES	E		0.00	0.00	0.00	179.70	180.00
0320 REIMBURSEMENT EXPENSE	E		0.00	0.00	0.00	0.00	
0325 MISCELLANEOUS	E		0.00	0.00	0.00	3,138.92	3,140.00
0330 REPAIRS	E		0.00	0.00	0.00	5,952.76	6,000.00

FORFEITURE EXPENSES		7,659.95	0.00	0.00	0.00	11,839.15	12,120.00
FORFEITURE ACCOUNT							
Income Totals		7,867.30	9,708.17	0.00	0.00	118.95	120.00
Expense Totals		7,659.95	0.00	0.00	0.00	11,839.15	12,120.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0080 CLERKS RECORDS PRESERVATION FUND							
0300 CLERK REC.PRES.RECEIPTS							
=====							
0250 INTEREST COLLECTED	I	9.45	17.44	0.00	0.00	16.60	20.00
0350 RECORDING & FILING FEES	I	4,424.00	3,451.00	0.00	0.00	4,233.00	3,700.00
0351 DIST. COURT REC. TECH. FUND	I	32.00	68.00	0.00	0.00	57.00	50.00
0352 COURT REC. PRES.-DIGITIZING	I	30.00	20.00	0.00	0.00	10.00	
CLERK REC.PRES.RECEIPTS		4,495.45	3,556.44	0.00	0.00	4,316.60	3,770.00
0310 BUDGETED TRANSFER IN							
=====							
0910 GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
BUDGETED TRANSFER IN		0.00	0.00	0.00	0.00	0.00	0.00
0895 REPORTING FUND-EXPENSE							
=====							
0790 COMPUTER & SOFTWARE	E	0.00	1,458.32	0.00	0.00	0.00	
0795 RECORDS REPAIRS	E	0.00	0.00	0.00	0.00	0.00	
0796 SERVICE CONTRACT	E	0.00	0.00	0.00	0.00	0.00	
0798 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
REPORTING FUND-EXPENSE		0.00	1,458.32	0.00	0.00	0.00	0.00
0896 EXPENSE-DISTRICT TECH FUND							
=====							
0800 TECH. FUND-DIST. COURT RECORDS	E	0.00	0.00	0.00	0.00	0.00	
EXPENSE-DISTRICT TECH FUND		0.00	0.00	0.00	0.00	0.00	0.00
0897 EXPENSE-DIGITIZING							
=====							
0805 DIGITIZING-COURT REC. PRES.	E	0.00	0.00	0.00	0.00	0.00	
EXPENSE-DIGITIZING		0.00	0.00	0.00	0.00	0.00	0.00
0900 BUDGETED TRANSFERS OUT							
=====							
0920 GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	
BUDGETED TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
CLERKS RECORDS PRESERVATION FUND							
Income Totals		4,495.45	3,556.44	0.00	0.00	4,316.60	3,770.00
Expense Totals		0.00	1,458.32	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0085 PERMANENT SCHOOL FUND							
0300 PERMANENT SCHOOL FUND-RECEIPTS							
=====							
0200 LOSS/GAIN T-NOTES	I	0.00	0.00	0.00	0.00	0.00	
0250 INTEREST COLLECTED	I	79,980.84	29,852.91	0.00	0.00	17,253.25	20,000.00
0255 INTEREST TEXPOOL/LONESTAR	I	1,888.33	1,495.97	0.00	0.00	111.79-	150.00
0260 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	1,030,267.64	30,000.00
0350 SURFACE LEASE/SALT WATER DISPOSAL	I	35,424.00	0.00	0.00	0.00	0.00	
0360 ROYALTY	I	1,408,280.06	213,930.94	0.00	0.00	177,547.17	175,000.00
0365 GRASS LEASE	I	6,272.80	18,818.40	0.00	0.00	12,545.60	12,545.00
0366 FROST BANK SAFEKEEPING	I	0.00	0.00	0.00	0.00	2,037,795.00	2,037,800.00

PERMANENT SCHOOL FUND-RECEIPTS		1,531,846.03	264,098.22	0.00	0.00	3,275,296.87	2,275,495.00
0910 PERM. SCHOOL FUND-EXPENSE							
=====							
0800 TERRELL CO. ISD-INTEREST	E	56,400.35	60,243.80	0.00	0.00	66,234.47	70,000.00
0805 TERRELL CO. ISD-TEXPOOL/LONESTAR	E	8,020.75	2,939.28	0.00	0.00	0.00	1,000.00
0810 TERRELL CO.ISD-GRASS LEASE	E	12,545.60	12,545.60	0.00	0.00	12,545.60	12,545.00
0900 MISCELLANEOUS	E	3,000.00	0.00	0.00	0.00	0.00	
0905 FIRST SW INVESTMENT ADVISORY SERVIC	E		9,000.00	0.00	0.00	3,000.00	9,000.00
0906 FROST BANK SAFEKEEPING FEES	E		321.20	0.00	0.00	218.00	250.00
0910 FROST BANK ANALYSIS CHARGE	E		245.75	0.00	0.00	79.85	100.00

PERM. SCHOOL FUND-EXPENSE		79,966.70	85,295.63	0.00	0.00	82,077.92	92,895.00
PERMANENT SCHOOL FUND							
Income Totals		1,531,846.03	264,098.22	0.00	0.00	3,275,296.87	2,275,495.00
Expense Totals		79,966.70	85,295.63	0.00	0.00	82,077.92	92,895.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 0092 TERRELL COUNTY CEMETERY

0100 TERRELL CO.CEMETERY-CASH ACCT.

SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TERRELL CO.CEMETERY-CASH ACCT.		0.00	0.00	0.00	0.00	0.00	0.00

0300 CEMETERY FUND-RECEIPTS

0260 MEMORIAL(PERM) FUND ACCOUNT	I	0.00	0.00	0.00	0.00	90.22-	100.00
0261 DONATIONS	I	992.66-	758.57-	0.00	0.00	663.84-	600.00
0262 SALE OF LOTS	I	650.00-	0.00	0.00	0.00	0.00	
0263 INTEREST	I	1,156.35	1,708.96	0.00	0.00	28.01	35.00
CEMETERY FUND-RECEIPTS		486.31-	950.39	0.00	0.00	726.05-	735.00

0310 BUDGETED TRANSFERS IN

0970 MONEY MARKET	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

0905 CUSTODIAN CEMETERY

0100 SALARY	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0210 CONTRACT-CEMETERY MAINT.	E	12,350.00	11,400.00	0.00	0.00	8,550.00	11,400.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
CUSTODIAN CEMETERY		12,350.00	11,400.00	0.00	0.00	8,550.00	11,400.00

0910 CEMETERY FUND-EXPENSE ACCOUNT

0800 CEMETERY WATER	E	2,802.09	2,018.34	0.00	0.00	1,666.59	2,000.00
0801 CEMETERY SUPPLIES/REPAIRS	E	336.86	129.52	0.00	0.00	618.98	700.00
0805 CEMETERY/COUNTY MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0806 CEMETERY MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
0810 TRANSFER OUT/INVESTMENTS	E	0.00	0.00	0.00	0.00	0.00	
CEMETERY FUND-EXPENSE ACCOUNT		3,138.95	2,147.86	0.00	0.00	2,285.57	2,700.00

TERRELL COUNTY CEMETERY

Income Totals		486.31-	950.39	0.00	0.00	726.05-	735.00
Expense Totals		15,488.95	13,547.86	0.00	0.00	10,835.57	14,100.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		6,622,703.86	5,281,350.44	4,361,175.00	4,739,219.00	7,244,458.15	6,787,785.41
Expense Totals		5,662,844.24	4,899,269.01	4,606,391.00	4,992,199.70	3,885,989.55	5,133,110.09