

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12
REPORTING FUND: 0010 GENERAL FUND						
0100 BANK ACCOUNT						
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0999 FUND BALANCE	I	1,000,000.00	1,000,000.00	387,214.50	1,438,446.86	NA

BANK ACCOUNT		1,000,000.00	1,000,000.00	387,214.50	1,438,446.86	0.00
0200 CONTINGENCIES						
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0999 RESERVE FOR ENCUMBRANCES	E	1,000,000.00	0.00	0.00	0.00	NA

CONTINGENCIES		1,000,000.00	0.00	0.00	0.00	0.00
0310 GENERAL TAX REVENUES						
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0110 CURRENT TAX REVENUES @.49	I	6,580,000.00	6,277,705.65	5,981,166.59	5,648,621.89	5,625,206.93
0114 EXCESS REVENUES/UCAD BUDGET	I	0.00	0.00	11,138.61	50,579.28	37,585.54
0115 TAX CERTIFICATES	I	0.00	15,000.00	0.00	49,832.78	0.00
0120 DELINQUENT TAX REVENUES	I	229,103.42	200,000.00	218,175.36	313,247.95	201,620.48

GENERAL TAX REVENUES		6,809,103.42	6,492,705.65	6,210,480.56	6,062,281.90	5,864,412.95
0311 PENALTY AND INTEREST						
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0120 PENALTY AND INTEREST	I	146,210.81	150,000.00	140,657.60	176,712.54	157,253.53

PENALTY AND INTEREST		146,210.81	150,000.00	140,657.60	176,712.54	157,253.53
0312 OTHER TAX REVENUES						
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0130 COUNTY 1/2CENT SALES TAX	I	1,500,000.00	1,450,000.00	1,186,534.42	1,508,879.34	1,470,965.13
0131 HEALTH SERVICE S/TX FUND 19	I	225,000.00	210,000.00	177,552.31	226,134.43	216,974.91

OTHER TAX REVENUES		1,725,000.00	1,660,000.00	1,364,086.73	1,735,013.77	1,687,940.04
0315 TAX ASSESSOR/COLLECTOR REVENUES						
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0114 EXCESS VIT REVENUE	I	0.00	9,923.39	9,923.39	0.00	0.00
0150 MECHANIC/STORAGE LIEN FEE	I	0.00	0.00	0.00	25.00	NA
0151 HIGHWAY REPORT-COMMISSIONS	I	65,000.00	60,000.00	54,514.01	65,721.45	59,613.29
0152 MOTOR VEHICLE SALES TAX COMMISSIONS	I	85,000.00	106,027.84	106,027.84	87,163.25	75,825.35
0155 BOAT TITLE REVENUE	I	1,500.00	1,500.00	1,180.97	1,737.80	1,058.56
0156 BEER AND WINE REVENUES	I	3,000.00	3,000.00	2,710.00	4,403.00	7,223.50
0205 VOTER LIST REVENUE	I	0.00	0.00	0.00	1,233.00	0.00
0404 FEES OF OFFICE	I	50.00	50.00	0.00	0.00	0.00
0405 CHAPTER 19 REIMBURSEMENT	I	2,000.00	2,000.00	3,162.81	0.00	2,467.08

TAX ASSESSOR/COLLECTOR REVENUES		156,550.00	182,501.23	177,519.02	160,283.50	146,187.78
0320 SHERIFF DEPARTMENT REVENUES						
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0162 ESTRAY LIVESTOCK SHERIFF	I	500.00	500.00	0.00	1,437.30	249.96
0163 VEHICLE IMPOUND	I	300.00	0.00	300.00	NA	NA
0170 SHERIFF FEES OF OFFICE	I	8,000.00	8,000.00	4,880.52	8,853.24	5,124.35
0171 ATTORNEY GENERAL CASES	I	8,000.00	8,000.00	7,555.50	15,279.00	5,973.00

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REPORTING FUND: 0010 GENERAL FUND						
0172 CITATIONS BY SHERIFF DEPUTY	I	12,000.00	12,000.00	8,252.00	12,729.12	23,277.00
0177 UCAD-SHERIFF TAX SALE	I	0.00	115,700.00	115,700.00	111,247.28	64,600.00
0179 SPECIAL JUDGEMENTS	I	0.00	22,000.00	22,000.00	0.08	850.00
0181 WARRANT/CAPIAS CCT-D/CT	I	6,000.00	11,550.00	8,203.56	4,980.07	10,129.05
0185 ST.COMP./INMATE TRANSPORTATION	I	250.00	250.00	0.00	0.00	133.00
0304 RESTITUTION	I	0.00	0.00	0.00	0.00	0.00
0405 MOVED TO 10-365-405	I	0.00	0.00	0.00	3,500.76	NA
0620 US MARSHALL OVERTIME REIMB.	I	0.00	0.00	0.00	1,058.45	NA
0621 ICE OVERTIME REIMB	I	6,500.00	0.00	10,376.06	6,469.55	NA

SHERIFF DEPARTMENT REVENUES		41,550.00	178,000.00	177,267.64	165,554.85	110,336.36
0324 PROSECUTOR REVENUE						
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0183 COUNTY ATTORNEY REVENUES	I	5,000.00	5,000.00	4,391.36	3,940.40	6,926.45

PROSECUTOR REVENUE		5,000.00	5,000.00	4,391.36	3,940.40	6,926.45
0325 DISTRICT CLERK REVENUES						
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0170 D/CLK - FEES OF OFFICE	I	85,000.00	75,000.00	68,000.92	89,960.34	72,673.87
0180 D/CLK CRIMINAL CT FEES	I	3,000.00	3,000.00	3,357.20	2,112.00	5,346.80
0306 JUDGEMENT NISI	I	0.00	0.00	0.00	0.00	0.00
0307 OAG-TITLE IV	I	0.00	0.00	0.00	0.00	0.00

DISTRICT CLERK REVENUES		88,000.00	78,000.00	71,358.12	92,072.34	78,020.67
0328 CONSTABLE REVENUES						
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0170 CITATION - ALL PRECINCTS	I	11,000.00	11,000.00	9,750.00	11,035.00	10,025.00

CONSTABLE REVENUES		11,000.00	11,000.00	9,750.00	11,035.00	10,025.00
0330 COUNTY CLERK REVENUES						
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0170 CTY CLERK FEES OF OFFICE	I	130,000.00	120,000.00	105,555.91	133,787.80	131,997.45
0171 COUNTY BIRTH CERTIFICATES	I	200.00	200.00	92.80	114.00	139.20
0172 GUARDIANSHIP FEES (\$20.00)	I	1,400.00	1,200.00	784.00	1,580.00	1,270.00
0173 CTY CLK EDUCATION FEE	I	350.00	350.00	195.00	395.00	310.00
0174 CTY CLK CRIMINAL CT FEES	I	6,500.00	7,000.00	6,514.33	5,476.56	7,220.21
0175 REMOTE BIRTH CERTIFICATES	I	10,500.00	11,000.00	7,722.25	9,866.31	11,828.67

COUNTY CLERK REVENUES		148,950.00	139,750.00	120,864.29	151,219.67	152,765.53
0335 JAIL REVENUES						
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0184 US MARSHAL FEDERAL PRISONERS	I	1,300,000.00	1,300,000.00	885,207.00	1,359,711.00	638,396.88
0304 INMATE RESTITUTION	I	0.00	0.00	13.97	0.00	0.00
0305 SSA PAYMENTS	I	0.00	0.00	0.00	0.00	0.00
0306 INMATE-MEDICAL REIMB.	I	2,300.00	2,500.00	1,636.61	2,269.79	2,191.78
0307 HOUSING OUT OF COUNTY PRISONERS	I	1,800.00	0.00	2,397.00	153.00	0.00
0308 ADULT PROB-JAIL CLINIC	I	8,000.00	5,000.00	1,083.33	11,602.94	208.72
0310 JAIL RECORD SEARCH(\$6)	I	300.00	300.00	108.00	348.00	467.00

JAIL REVENUES		1,312,400.00	1,307,800.00	890,445.91	1,374,084.73	641,264.38

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12
REPORTING FUND: 0010 GENERAL FUND						
0340 JUSTICES OF THE PEACE REVENUES						
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0191 JUSTICE OF PEACE # 1	I	65,000.00	60,000.00	73,169.83	62,306.98	42,276.19
0192 JUSTICE OF PEACE # 2	I	35,000.00	35,000.00	37,114.25	30,556.71	39,693.38
0193 JUSTICE OF PEACE # 3	I	60,000.00	65,000.00	80,954.06	71,975.75	73,358.01
0194 JUSTICE OF PEACE # 4	I	25,000.00	25,000.00	21,806.19	18,792.60	24,333.40
0196 JUSTICE OF PEACE # 6	I	60,000.00	55,000.00	71,786.50	63,539.00	46,771.75

JUSTICES OF THE PEACE REVENUES		245,000.00	240,000.00	284,830.83	247,171.04	226,432.73
0345 COUNTY COURT REVENUES						
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0171 CTY CT JUDGE'S FEE	I	600.00	600.00	352.00	620.00	546.00
0201 CTY CT FINE & FEE	I	80,000.00	80,000.00	84,215.53	75,869.66	97,725.77
0202 CTY CT VISUAL RECORDING	I	200.00	200.00	195.41	40.31	145.00
0207 JUV.DELINQ.(GRAFFITI \$50.00)	I	0.00	0.00	0.00	0.00	0.00
0300 INDIGENT ATTORNEY(CO.APPT.)	I	400.00	800.00	0.00	400.00	0.00
0302 CTY CT CSR REVENUE	I	500.00	1,000.00	851.18	441.49	2,233.75
0304 CTY CT RESTITUTION	I	100.00	100.00	0.00	0.00	29.64
0305 CTY CT LOCAL TRANSACTION	I	1,500.00	1,500.00	1,538.72	1,230.10	1,604.15
0306 CTY CT FORFEITED BONDS	I	0.00	0.00	0.00	0.00	0.00
0307 SERVE WRIT (\$35.00)	I	0.00	0.00	0.00	0.00	2.00
0419 RESTITUTION INDIGENT ATTY	I	50.00	50.00	0.00	0.00	0.00
0420 OVERPAYMENTS	I	0.00	0.00	0.00	309.00	1,530.90
0421 RESTITUTION INSTALL(\$12.00)	I	0.00	0.00	0.00	0.00	0.00
0422 UCISD (TRUANCY)	I	0.00	0.00	0.00	0.00	0.00
0423 RES/VICTIM COMP(COMPLAINANT)	I	0.00	0.00	0.00	0.00	23.00

COUNTY COURT REVENUES		83,350.00	84,250.00	87,152.84	78,910.56	103,840.21
0350 SANITATION DEPARTMENT REVENUES						
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0403 INSPECTIONS	I	600.00	800.00	480.00	325.00	600.00
0404 WATER SAMPLES	I	7,000.00	6,500.00	6,455.00	7,267.00	5,530.00
0405 INSPECTION SEPTIC TANKS	I	17,000.00	17,000.00	20,800.00	17,250.00	17,355.00
0406 FOOD ESTABLISHMENTS	I	6,500.00	6,500.00	4,200.00	6,200.00	5,595.00
0407 FOOD HANDLER	I	9,000.00	8,500.00	5,350.00	9,455.00	7,855.00
0408 RODENT BAIT INCOME	I	100.00	100.00	120.00	27.00	56.00
0409 MFG.HOME INSPECTION	I	1,500.00	1,500.00	0.00	1,875.00	900.00

SANITATION DEPARTMENT REVENUES		41,700.00	40,900.00	37,405.00	42,399.00	37,891.00
0351 TX DEPT OF HEALTH GRANT						
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0300 PHN GRANT	I	31,449.06	31,449.06	38,572.00	28,101.54	31,449.06

TX DEPT OF HEALTH GRANT		31,449.06	31,449.06	38,572.00	28,101.54	31,449.06
0355 INTERGOVERNMENTAL REVENUE						
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0247 GO TEXAN GRANTS	I	0.00	0.00	0.00	0.00	0.00
0248 BSET GRANT	I	0.00	0.00	0.00	0.00	0.00
0249 BORDER STAR GRANT REVENUES	I	0.00	0.00	0.00	0.00	0.00
0250 ADA STATE LONGEVITY	I	0.00	1,000.00	0.00	265.02	2,560.16

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REPORTING FUND: 0010 GENERAL FUND						
0251 STATE COMPROLLER/U.S.TREASURY	I	0.00	0.00	521.00	0.00	0.00
0252 ST.COMP-CTY JUDGE SUPPMT	I	15,000.00	15,000.00	13,676.34	15,000.00	10,796.90
0253 ST.COMP-CTY ATTY SUPPMT	I	23,333.33	23,333.33	23,333.00	20,833.33	20,833.33
0254 INDIGENT DEFENSE GRANT/FORMULA GRAN	I	20,500.00	20,989.25	18,730.75	20,169.75	18,491.50
0256 MIXED DRINK REVENUE	I	20,000.00	20,000.00	23,302.13	21,056.56	16,283.79
0257 FISH HATCHERY REVENUE	I	0.00	0.00	0.00	0.00	0.00
0259 PARTY-ELECTION REIMB.	I	500.00	500.00	10,512.69	10,201.96	0.00
0260 FEMA REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00
0261 MEDINA CTY DCT. P/R	I	0.00	0.00	0.00	122,848.77	123,016.47
0262 REAL COUNTY DCT. P/R	I	0.00	0.00	0.00	8,545.44	8,059.32
0263 TCDP#724047 RIVER CROSSING	I	0.00	0.00	0.00	0.00	0.00
0264 REGIONAL SOLID WASTE PROG.MRGDC 12-	I	0.00	0.00	0.00	10,430.00	0.00
0302 KEEP UTOPIA BEAUTIFUL LCRA	I	0.00	0.00	0.00	0.00	23,864.00
0303 UTOPIA REG. SOLID WASTE	I	0.00	0.00	0.00	0.00	0.00
0305 CJD 22194-01 UCR GRANT	I	0.00	0.00	0.00	0.00	4,000.00
0306 BYRNE STIMULUS CITY/CTY GRANT	I	0.00	0.00	0.00	0.00	0.00
0307 REAGAN WELLS FIRE DEPT.	I	0.00	0.00	0.00	0.00	12.00
0308 EASEMENT RIGHT OF WAY	I	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		79,333.33	80,822.58	90,075.91	229,350.83	227,917.47
0360 DISTRICT COURT REVENUES						
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0261 MEDINA COUNTY REIMBURSEMENT	I	154,814.75	147,844.85	135,926.49	0.00	NA
0262 REAL COUNTY REIMBURSEMENT	I	13,697.88	13,697.88	11,012.19	0.00	NA
0263 VIDEO TECH REVENUES	I	50.00	500.00	0.00	0.00	NA
0300 INDIGENT ATTORNEY (DC)	I	30,000.00	35,000.00	20,333.66	32,033.50	27,107.49
0301 D/CT - FINES	I	90,000.00	110,000.00	58,723.26	79,400.51	140,718.11
0302 D/CT - CSR REVENUES	I	100.00	100.00	1,877.75	253.75	830.41
0303 CPS ATTORNEY AD LITEM	I	200.00	200.00	0.00	600.00	0.00
0304 D/CT - RESTITUTION	I	0.00	0.00	0.00	0.00	0.00
0305 D/CT - INMATE TRANSPORT	I	0.00	0.00	0.00	0.00	0.00
0306 FORFEITED BONDS	I	0.00	0.00	0.00	0.00	0.00
0307 D/CT - LOCAL TRANSACTION FEE	I	200.00	200.00	167.86	105.60	267.42
0308 CJA-10-12 GRANT	I	0.00	0.00	0.00	4,000.00	0.00
DISTRICT COURT REVENUES		289,062.63	307,542.73	228,041.21	116,393.36	168,923.43
0365 MISCELLANEOUS REVENUES						
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0300 OTHER FINANCING SOURCES	I	94,000.00	0.00	0.00	0.00	0.00
0304 RESTITUTION	I	0.00	0.00	0.00	0.00	26.50
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00
0401 MISCELLANEOUS REVENUES	I	3,500.00	500.00	2,370.80	3,599.99	232.04
0402 AUCTION REVENUES	I	1,000.00	1,000.00	9,116.32	1,855.79	0.00
0403 DIST.CLERK ESCHEATED FUNDS	I	0.00	0.00	0.00	0.00	0.00
0405 JAIL TELEPHONE COMMISSION	I	25,000.00	25,000.00	16,323.70	22,230.39	27,874.82
0406 CO.ATTORNEY/ESCHEATED FUNDS	I	0.00	0.00	0.00	0.00	0.00
0407 JUSTICE OF PEACE/ESCHEATED FDS.	I	0.00	0.00	0.00	NA	NA
0411 PROPERTY INSURANCE CLAIMS	I	0.00	9,420.89	12,669.78	29,738.42	8,078.56
0412 EMPLOYEE REIMB/OVERPMT.	I	0.00	0.00	0.00	0.00	0.00
0413 TIME PAYMT FEE (CTY)	I	0.00	0.00	0.00	0.00	0.00
0414 FILING FEE/CTY ELECTION	I	0.00	0.00	0.00	0.00	0.00
0415 JP-TX PARKS&WILDLIFE	I	18,000.00	18,000.00	22,527.45	21,297.59	15,266.85

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REPORTING FUND: 0010 GENERAL FUND						
0416 JP/LT/ MOVED TO 10-375-171	I	0.00	0.00	0.00	0.00	170.00
0420 JP REFUNDS / OVERPYMTS	I	0.00	0.00	10.90	0.00	83.00
0422 JP -PRIVATE COLLECTOR FEE	I	18,000.00	26,051.07	28,364.91	14,513.74	16,637.26
MISCELLANEOUS REVENUES		159,500.00	79,971.96	91,383.86	93,235.92	68,369.03
0375 COUNTY TREASURER REVENUES						
0171 STATE FEE & ARREST FUNDS	I	35,000.00	35,000.00	43,249.59	30,988.03	37,834.37
0172 FEES OF OFFICE	I	0.00	0.00	0.00	0.00	0.00
0400 INTEREST EARNED	I	30,000.00	24,557.73	31,510.68	30,853.50	26,714.14
COUNTY TREASURER REVENUES		65,000.00	59,557.73	74,760.27	61,841.53	64,548.51
0380 OTHER REIMBURSEMENT REVENUES						
0447 ELECTION REIMBURSEMENTS	I	10,000.00	0.00	13,062.95	16,025.67	10,585.48
0448 INDIGENT -MHMR REIMB	I	100.00	100.00	253.62	105.00	45.00
0449 R&B - FUTA TAX REIMB.	I	20,000.00	20,000.00	16,666.60	19,999.92	19,999.92
0450 R&B WORKERS COMP REIMB.	I	100,000.00	100,000.00	83,333.30	99,999.96	99,999.96
0451 R&B - VEHICLE/EQUIPMT INS.	I	100,000.00	100,000.00	83,333.30	99,999.96	99,999.96
0453 SHERIFF REIMBMTS	I	0.00	0.00	0.00	0.00	0.00
0454 CRTX FUTA TAX REIMB.	I	4,000.00	4,000.00	6,280.64	3,923.01	8,336.41
0455 JUVENILE FUTA TAX REIMB.	I	100.00	300.00	776.25	33.45	1,187.32
0457 ADULT PROBATION FUTA REIMB.	I	1,000.00	2,000.00	3,500.06	597.40	5,312.74
0458 PROBATION POSTAGE REIMB.	I	500.00	500.00	112.84	211.07	291.83
0459 W/C REIMBMT FROM TAC	I	0.00	8,426.00	8,426.00	0.00	0.00
0460 PROBATION REIMB.TELEPHONE	I	0.00	0.00	0.00	24.08	0.00
OTHER REIMBURSEMENT REVENUES		235,700.00	235,326.00	215,745.56	240,919.52	245,758.62
0390 TRANSFERS FROM OTHER FUNDS						
0900 TRANSFERS FROM STONEGARDEN (77)	I	0.00	0.00	0.00	57,363.69	0.00
0901 TRANSFER FROM	I	0.00	0.00	0.00	0.00	0.00
TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	57,363.69	0.00
0401 COUNTY COMMISSIONERS						
0315 DUES	E	300.00	300.00	0.00	0.00	0.00
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
0445 INSURANCE - BONDS	E	375.00	375.00	0.00	355.00	0.00
0450 HEALTH & LIFE INS (4)	E	20,000.00	20,000.00	17,499.72	18,750.00	18,000.00
0782 RETIREMENT	E	8,971.06	8,100.00	7,358.88	7,767.84	6,894.00
0796 COMMISSIONER BATES	E	22,360.56	21,295.99	18,633.93	20,675.76	19,144.32
0797 COMMISSIONER FLORES	E	22,360.56	21,295.99	18,633.93	20,675.76	19,144.32
0798 COMMISSIONER SCHEIDE	E	22,360.56	21,295.99	18,633.93	20,675.76	19,144.32
0799 COMMISSIONER PARGAS	E	22,360.56	21,295.99	18,633.93	20,675.76	19,144.32
0835 SOCIAL SECURITY	E	6,842.34	6,600.00	5,275.41	5,839.68	5,370.72
0860 OFFICE EXPENSE	E	400.00	400.00	0.00	0.00	300.00
0939 TRAVEL & SEMINARS	E	2,500.00	2,500.00	1,818.71	2,556.26	2,247.39
COUNTY COMMISSIONERS		128,830.64	123,458.96	106,488.44	117,971.82	109,389.39

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REPORTING FUND: 0010 GENERAL FUND						
0402 COUNTY JUDGE						
=====						
0105 PUBLIC NOTICES	E	300.00	300.00	0.00	0.00	0.00
0315 DUES-OFFICE	E	200.00	200.00	0.00	200.00	0.00
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
0445 INSURANCE BONDS	E	178.00	178.00	0.00	0.00	0.00
0450 HEALTH & LIFE INS (3)	E	15,000.00	15,000.00	12,701.28	16,575.11	13,500.00
0744 SALARY - PROBATE COURT	E	10,923.36	10,403.28	9,102.87	10,100.16	9,352.08
0745 SALARY - STATE SUPPLEMENT	E	15,000.00	15,000.00	13,125.00	15,000.00	15,000.00
0782 RETIREMENT	E	17,276.67	15,000.00	14,604.11	17,015.80	13,611.14
0792 SALARY - JUVENILE BOARD	E	3,600.00	3,600.00	3,150.00	3,600.00	3,600.00
0795 SALARY - OFFICIAL	E	64,100.88	61,048.56	53,417.49	59,270.40	54,880.08
0796 SALARY - JT	E	0.00	0.00	0.00	26,087.76	24,155.28
0797 SALARY - ADMIN. ASSISTANT	E	43,801.68	41,716.08	36,501.57	40,500.96	37,500.96
0798 SALARY - CT COORDINATOR	E	28,118.88	26,779.92	23,432.43	17,733.28	0.00
0835 SOCIAL SECURITY	E	13,314.82	12,500.00	11,032.13	13,305.56	11,025.60
0860 OFFICE EXPENSE	E	3,000.00	3,000.00	2,659.36	3,635.78	3,589.63
0890 TELEPHONE	E	5,200.00	3,734.49	4,216.59	3,828.49	3,243.50
0939 TRAVEL & SEMINARS	E	1,250.00	1,249.91	1,677.03	1,394.36	537.65
0940 TRAVEL ALLOWANCE	E	6,705.12	6,705.12	7,651.02	8,705.28	6,705.12
0941 CELLPHONE ALLOWANCE	E	1,800.00	1,800.00	1,575.00	NA	NA
0950 XEROX	E	2,800.00	2,800.00	2,040.84	2,721.12	3,017.72

COUNTY JUDGE		232,569.41	221,015.36	196,886.72	239,674.06	199,718.76
0403 COUNTY CLERK						
=====						
0105 PUBLIC NOTICES	E	150.00	150.00	59.20	206.80	57.60
0315 DUES-OFFICE	E	180.00	180.00	125.00	85.00	137.00
0335 EQUIPMENT	E	4,000.00	4,000.00	1,958.00	6,786.25	3,998.06
0445 INSURANCE - BONDS	E	178.00	178.00	0.00	0.00	0.00
0450 HEALTH & LIFE INS (5)	E	25,000.00	25,000.00	21,361.67	21,501.93	21,764.86
0592 SYSTEM MAINTENANCE	E	22,000.00	12,000.00	11,115.46	13,990.71	11,872.00
0782 RETIREMENT	E	15,900.00	14,312.56	13,170.45	13,023.35	12,101.24
0793 SALARY-DEPUTY(EG)	E	21,629.76	20,600.00	18,024.93	14,422.80	18,170.32
0794 SALARY-DEPUTY (GM)	E	21,629.76	20,600.00	18,024.93	19,440.00	18,750.00
0795 SALARY-OFFICIAL	E	64,100.88	61,048.56	53,417.49	59,270.40	54,880.08
0797 SALARY-CHIEF DEPUTY-(BP)	E	29,200.32	27,810.00	24,333.75	27,000.00	25,000.08
0798 SALARY-DEPUTY(MF)	E	21,629.76	20,600.00	18,024.93	18,548.35	18,000.00
0835 SOCIAL SECURITY	E	12,250.00	12,052.68	9,941.18	10,472.49	10,142.19
0860 OFFICE EXPENSE	E	6,000.00	6,000.00	6,096.43	7,333.32	7,167.24
0861 VITAL STATISTICS	E	1,500.00	1,500.00	396.60	1,221.31	1,486.04
0890 TELEPHONE	E	3,500.00	3,814.47	3,279.90	3,608.86	3,147.40
0939 TRAVEL SCHOOLS & SEMINARS	E	2,000.00	2,000.00	2,028.42	2,180.66	2,398.77
0941 CELLPHONE ALLOWANCE	E	1,800.00	1,800.00	1,575.00	NA	NA
0943 MILEAGE	E	500.00	500.00	441.53	571.65	484.51
0950 XEROX	E	3,300.00	3,300.00	2,178.56	3,540.16	3,873.30

COUNTY CLERK		256,448.48	237,446.27	205,553.43	223,204.04	213,430.69

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12
REPORTING FUND: 0010 GENERAL FUND						
0404 COMPLIANCE DEPARTMENT						
=====						
0450 HEALTH & LIFE INS	E	5,000.00	5,000.00	4,142.83	4,500.00	4,339.52
0501 DATA PROCESSING SOFTWARE	E	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
0782 RETIREMENT	E	2,350.00	2,200.00	1,879.64	2,028.78	1,800.45
0797 SALARY-COMPLIANCE OFFICER	E	23,100.24	22,248.00	19,045.00	21,600.00	19,999.92
0835 SOCIAL SECURITY	E	1,800.00	1,800.00	1,456.83	1,648.23	1,500.63
0860 OFFICE EXPENSE	E	5,400.00	5,400.00	4,045.39	5,467.40	4,064.12
0939 TRAVEL & SEMINARS	E	1,000.00	1,262.17	1,262.17	1,081.01	975.69

COMPLIANCE DEPARTMENT		42,250.24	41,510.17	35,431.86	39,925.42	36,280.33
0405 VETERANS' DEPARTMENT						
=====						
0395 VETERAN RATE @ \$30	E	12,000.00	10,000.00	10,080.00	7,964.00	4,906.00
0765 RENT	E	3,600.00	3,600.00	3,300.00	3,600.00	3,600.00
0782 RETIREMENT	E	1,850.00	1,600.73	1,507.95	1,205.82	NA
0795 SALARY - OFFICER	E	17,697.12	16,849.79	14,747.67	16,358.88	8,179.44
0835 SOCIAL SECURITY	E	1,425.00	1,350.00	1,168.44	1,297.44	671.52
0860 OFFICE EXPENSE	E	600.00	600.00	234.89	325.69	283.82
0939 TRAVEL & SEMINARS	E	600.00	600.00	231.00	608.80	1,016.73
0940 TRAVEL ALLOWANCE	E	600.00	600.00	525.00	600.00	600.00

VETERANS' DEPARTMENT		38,372.12	35,200.52	31,794.95	31,960.63	19,257.51
0406 COUNTY SURVEYOR						
=====						
0445 INSURANCE BONDS	E	200.00	200.00	0.00	177.50	NA
0860 OFFICE EXPENSE	E	800.00	800.00	0.00	0.00	NA

COUNTY SURVEYOR		1,000.00	1,000.00	0.00	177.50	0.00
0420 COUNTY INSURANCE						
=====						
0425 BLANKET BOND - COURTHOUSE	E	900.00	900.00	697.50	825.00	850.00
0445 INS-PROP/LIAB/ERR/OMISS	E	225,000.00	225,000.00	216,921.42	200,655.04	176,860.81
0446 CONTINGENT EXPENDITURES	E	60,000.00	6,001.43	0.00	0.00	0.00
0447 HEALTH INSURANCE ESCROW	E	583,000.00	583,000.00	534,416.63	582,999.96	582,999.96
0448 HEALTH INSURANCE LASER	E	250,000.00	250,000.00	229,166.63	249,999.96	249,999.96
0455 WORKERS COMPENSATION	E	50,000.00	100,000.00	32,347.00	30,366.00	42,131.00
0456 TAC DUES FOR WORKERS COMPENSATION	E	2,645.00	2,645.00	0.00	0.00	0.00
0464 LAWSUIT - DEDUCTIBLE	E	10,000.00	10,000.00	0.00	0.00	7,792.30

COUNTY INSURANCE		1,181,545.00	1,177,546.43	1,013,549.18	1,064,845.96	1,060,634.03
0423 INTER FUND TRANSFERS						
=====						
0995 TRANSFER TO FUND 91 TIDC	E	0.00	16,649.00	0.00	1,459.58	NA
0996 TRANSFER TO LAW LIBRARY	E	20,000.00	20,000.00	20,000.00	20,000.00	23,200.00
0997 TRANSFER TO FAIRPLEX OPERATIONS	E	120,000.00	317,199.08	317,199.08	196,898.06	167,000.00
0999 TRANSFER TO JURY FUND	E	0.00	10,000.00	10,000.00	10,000.00	10,000.00

INTER FUND TRANSFERS		140,000.00	363,848.08	347,199.08	228,357.64	200,200.00

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0010 GENERAL FUND						

0424 NON-DEPARTMENTAL						
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0105 PUBLIC NOTICES	E	4,500.00	4,500.00	1,825.95	3,506.64	2,745.81
0311 KEEP UTOPIA BEAUTIFUL LCRA	E	0.00	0.00	0.00	14,177.75	19,050.00
0312 REGIONAL SOLID WASTE MRGDC 12-24-6	E	0.00	0.00	0.00	2,660.00	0.00
0315 DUES-6TH ADMIN/TXPPA	E	3,500.00	3,500.00	3,186.00	3,291.75	3,190.00
0316 DUES - TAC/TX JUDGES/COMMNRS	E	2,200.00	2,200.00	2,490.00	2,490.00	2,190.00
0317 DUES - MRGDC	E	2,641.00	2,641.00	2,641.00	2,641.00	2,641.00
0335 COLONIA GRANT MATCH	E	0.00	0.00	0.00	293,540.49	0.00
0336 TFID GRANT	E	0.00	0.00	0.00	5,106.42	NA
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00
0338 CONTRACT GRANT CONSULTANT	E	20,000.00	20,000.00	17,786.80	7,628.75	NA
0339 CONSTRUCTION BUDGET MANAGER	E	0.00	0.00	0.00	3,047.25	NA
0498 RESTITUTION/CTY CT(NON/PROB)	E	0.00	0.00	0.00	0.00	0.00
0499 TAX SALE (SHERIFF SALE)	E	0.00	98,700.00	98,700.00	154,198.27	64,599.80
0500 BOOTSTRAP BUCKS EXPENSES	E	0.00	0.00	0.00	0.00	0.00
0501 GO TEXAN GRANT	E	0.00	0.00	0.00	0.00	150.00
0710 PITNEY BOWES	E	6,000.00	6,000.00	3,037.00	4,072.00	3,468.00
0720 POSTAGE	E	25,000.00	25,000.00	19,036.59	14,297.82	40,493.13
0730 ADMINISTRATIVE PRINTING	E	6,000.00	6,000.00	4,054.44	5,293.98	5,181.59
0759 JP PRIVATE COLLECTOR FEE	E	15,000.00	21,828.00	26,625.47	14,668.16	9,505.81
0760 COUNTY COURT REFUNDS	E	0.00	0.00	0.00	0.00	0.00
0761 JP FEE TO OMNI (\$6)	E	2,500.00	3,556.95	4,090.95	2,208.00	2,250.00
0762 JP - TX WT VIOLATION FINE	E	0.00	0.00	0.00	0.00	0.00
0763 JP REFUNDS / REIMBMTS.	E	500.00	500.00	145.90	2,405.90	1,002.00
0764 JP TX PARK & WILDLIFE FINES	E	18,000.00	18,000.00	21,310.35	21,220.59	15,392.55
0767 EMPLOYEE P/R REIMBURSEMTS	E	0.00	0.00	0.00	0.00	0.00
0890 TELEPHONE - OUTDIAL LINES	E	10,000.00	10,000.00	6,279.42	7,721.62	10,163.97
0950 XEROX SUPPLIES	E	7,000.00	7,000.00	6,480.81	5,843.93	3,102.32

NON-DEPARTMENTAL		122,841.00	229,425.95	217,690.68	570,020.32	185,125.98

0434 ASSOCIATE JUDGE-TITLE IVD						
=====						
0860 OFFICE EXPENSE	E	600.00	600.00	373.73	500.59	307.00
0890 TELEPHONE	E	2,000.00	1,700.00	1,857.83	1,389.99	1,617.44

ASSOCIATE JUDGE-TITLE IVD		2,600.00	2,300.00	2,231.56	1,890.58	1,924.44

0435 38TH DISTRICT COURT						
=====						
0105 PUBLIC NOTICES	E	400.00	400.00	0.00	0.00	0.00
0256 CLEARSEA MAINTENANCE	E	3,747.00	3,747.00	3,747.00	0.00	NA
0308 CJA-10-12 GRANT	E	0.00	0.00	0.00	4,000.00	4,000.00
0315 DUES	E	1,105.00	1,105.00	475.00	522.50	381.00
0450 HEALTH & LIFE INS (4)	E	20,000.00	20,000.00	21,021.64	22,265.11	21,937.50
0782 RETIREMENT	E	22,100.00	19,600.00	17,961.85	18,882.24	16,662.74
0791 MEDINA CTY PAYROLL 60%	E	0.00	0.00	0.00	114,434.40	110,808.66
0792 REAL CTY - PAYROLL 4%	E	0.00	0.00	0.00	7,348.56	6,847.50
0793 SALARY - CIVIL ADMINSTRTR	E	39,507.64	29,194.13	25,544.82	10,497.60	5,061.42
0794 SALARY - COURT REPORTER	E	80,788.95	80,147.65	70,129.29	28,032.48	25,956.00
0795 SALARY - JUVENILE BOARD	E	3,600.00	3,600.00	3,150.00	3,600.00	3,600.00
0796 SALARY - ADMIN/ASST. (BO)	E	31,984.98	31,731.05	27,764.73	11,098.32	10,276.08
0797 SALARY - CT ADMINISTRATOR	E	57,706.40	57,248.32	50,092.35	20,023.20	18,540.00

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0010 GENERAL FUND						
0835 SOCIAL SECURITY	E	16,850.00	16,500.00	13,378.17	14,705.85	13,457.82
0860 OFFICE EXPENSE	E	5,333.00	5,333.00	900.84	638.06	588.42
0890 TELEPHONE	E	5,700.00	5,700.00	4,704.87	4,678.55	3,510.10
0939 TRAVEL & SEMINARS	E	3,500.00	3,500.00	1,194.58	447.56	1,341.26
0940 TRAVEL ALLOWANCE	E	6,000.00	6,000.00	5,250.00	6,000.00	4,000.08
0943 COURT STAFF TRAVEL	E	5,000.00	5,500.00	5,221.44	5,781.04	4,820.21

38TH DISTRICT COURT		303,322.97	289,306.15	250,536.58	272,955.47	251,788.79

0436 INDIGENT DEFENSE DEPARTMENT						
=====						
0450 HEALTH INSURANCE	E	5,000.00	0.00	0.00	NA	NA
0765 SOCIAL SECURITY	E	1,780.00	0.00	0.00	NA	NA
0782 RETIREMENT	E	2,350.00	0.00	0.00	NA	NA
0797 IDC COORDINATOR	E	23,099.84	0.00	0.00	NA	NA
0890 TELEPHONE	E	800.00	0.00	0.00	NA	NA

INDIGENT DEFENSE DEPARTMENT		33,029.84	0.00	0.00	0.00	0.00

0449 DISTRICT COMPLIANCE DEPARTMENT						
=====						
0450 HEALTH INSURANCE	E	5,000.00	0.00	0.00	NA	NA
0765 SOCIAL SECURITY	E	1,701.98	0.00	0.00	NA	NA
0782 RETIREMENT	E	2,231.48	0.00	0.00	NA	NA
0997 DISTRICT COMPLIANCE OFFICER	E	22,248.00	0.00	0.00	NA	NA

DISTRICT COMPLIANCE DEPARTMENT		31,181.46	0.00	0.00	0.00	0.00

0450 DISTRICT CLERK						
=====						
0105 PUBLIC NOTICES	E	50.00	50.00	0.00	0.00	0.00
0315 DUES-OFFICE	E	130.00	130.00	175.00	50.00	65.00
0335 EQUIPMENT	E	4,000.00	4,000.00	0.00	10,541.92	1,775.71
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	12,926.00
0445 INSURANCE BONDS	E	0.00	0.00	0.00	0.00	0.00
0450 HEALTH & LIFE INS (5)	E	25,000.00	25,000.00	22,013.75	22,412.12	22,160.47
0782 RETIREMENT	E	16,100.00	14,550.00	13,408.99	13,878.41	12,316.71
0793 SALARY-DEPUTY(A.S)	E	22,737.60	21,654.96	18,948.09	21,024.24	19,466.88
0794 SALARY-DEPUTY(C.N)	E	21,629.76	20,600.00	18,586.11	19,440.00	18,000.00
0795 SALARY-OFFICIAL	E	64,100.88	61,048.56	53,417.49	59,270.40	54,880.08
0796 SALARY-DEPUTY (F.A)	E	22,737.60	21,654.96	18,948.09	21,024.24	19,466.88
0797 SALARY-CHIEF DEPUTY (L.P.)	E	29,200.32	27,810.00	24,333.75	27,000.00	25,000.08
0798 E-FILE CLERK	E	0.00	0.00	0.00	NA	NA
0835 SOCIAL SECURITY	E	12,500.00	12,300.00	9,991.72	10,858.00	10,208.25
0860 OFFICE EXPENSE	E	6,000.00	6,000.00	2,612.51	5,330.07	3,618.11
0862 RECORDS MANAGEMENT	E	5,000.00	5,000.00	5,000.00	0.00	0.00
0890 TELEPHONE	E	2,000.00	2,000.00	1,784.49	2,106.64	1,626.92
0939 TRAVEL & SEMINARS	E	2,500.00	2,500.00	2,624.98	2,635.09	2,586.34
0941 CELLPHONE ALLOWANCE	E	1,800.00	1,800.00	1,575.00	NA	NA
0943 MILEAGE	E	500.00	500.00	93.22	86.58	36.63
0950 XEROX	E	3,500.00	3,500.00	2,723.20	2,995.52	3,126.84

DISTRICT CLERK		239,486.16	230,098.48	196,236.39	218,653.23	207,260.90

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0010 GENERAL FUND						

0451 JUSTICE OF PEACE #1						
=====						
0105 PUBLIC NOTICES	E	35.00	35.00	0.00	0.00	0.00
0155 AUTOPSY	E	4,000.00	4,000.00	2,696.00	6,594.00	0.00
0298 CITATIONS-SERVICE OF	E	250.00	250.00	0.00	345.00	150.00
0315 DUES - OFFICE	E	65.00	65.00	0.00	0.00	0.00
0445 INSURANCE BOND	E	0.00	0.00	0.00	0.00	0.00
0450 HEALTH & LIFE INS (2)	E	10,000.00	10,000.00	8,495.76	9,000.00	8,712.50
0782 RETIREMENT	E	6,800.00	6,200.00	5,578.95	5,892.54	5,237.87
0795 SALARY OFFICIAL	E	43,759.20	41,675.52	36,466.08	40,461.60	37,464.48
0797 SALARY SECRETARY	E	22,737.60	21,654.96	18,948.09	21,024.24	19,466.88
0835 SOCIAL SECURITY	E	5,225.00	5,200.00	3,999.93	4,375.95	4,145.42
0860 OFFICE EXPENSE	E	1,300.00	1,300.00	251.47	827.74	318.99
0890 TELEPHONE	E	800.00	800.00	977.70	889.50	736.97
0939 TRAVEL & SEMINARS	E	1,250.00	950.00	1,253.89	1,213.25	1,307.12
0940 TRAVEL ALLOWANCE	E	1,250.00	1,250.00	1,093.68	1,249.92	1,249.92

JUSTICE OF PEACE #1		97,471.80	93,380.48	79,761.55	91,873.74	78,790.15

0452 JUSTICE OF PEACE # 2						
=====						
0105 PUBLIC NOTICES	E	0.00	0.00	0.00	0.00	0.00
0155 AUTOPSY	E	2,300.00	2,300.00	2,300.00	4,396.00	4,094.00
0298 CITATIONS SERVED	E	100.00	100.00	0.00	0.00	0.00
0445 INSURANCE BONDS	E	0.00	0.00	0.00	0.00	0.00
0450 HEALTH & LIFE INS (2)	E	10,000.00	10,000.00	8,749.86	9,000.00	9,000.00
0640 EQUIPMENT REPAIR	E	300.00	300.00	0.00	0.00	0.00
0720 POSTAGE	E	800.00	650.00	46.00	44.00	0.00
0765 RENT	E	9,600.00	9,600.00	8,800.00	9,600.00	9,600.00
0782 RETIREMENT	E	6,800.00	6,200.00	5,578.95	5,892.54	5,237.90
0795 SALARY OFFICIAL	E	43,759.20	41,675.52	36,466.08	40,461.60	37,464.48
0797 SALARY SECRETARY	E	22,737.60	21,654.96	18,948.09	21,024.24	19,466.88
0835 SOCIAL SECURITY	E	5,200.00	5,200.00	4,146.24	4,597.68	4,249.20
0860 OFFICE EXPENSE	E	1,000.00	1,000.00	37.62	358.40	417.84
0861 OFFICE MILEAGE	E	400.00	400.00	0.00	0.00	0.00
0890 TELEPHONE	E	1,500.00	1,500.00	741.67	2,148.79	1,724.90
0939 TRAVEL & SEMINARS	E	1,250.00	950.00	576.63	1,189.87	387.49
0940 TRAVEL ALLOWANCE	E	1,250.00	1,250.00	1,093.68	1,249.92	1,249.92
0950 XEROX RENTAL	E	2,008.20	2,008.20	1,338.40	1,840.85	2,008.20
0956 UTILITIES	E	0.00	0.00	0.00	0.00	0.00

JUSTICE OF PEACE # 2		109,005.00	104,788.68	88,823.22	101,803.89	94,900.81

0453 JUSTICE OF PEACE # 3						
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0155 AUTOPSY	E	1,264.00	1,264.00	0.00	6,792.00	2,698.00
0298 CITATIONS SERVED	E	140.00	140.00	0.00	0.00	0.00
0445 INSURANCE BOND	E	50.00	50.00	0.00	0.00	0.00
0450 HEALTH & LIFE INS (2)	E	10,000.00	10,000.00	8,749.86	9,000.00	9,000.00
0720 POSTAGE	E	800.00	650.00	668.00	956.00	669.00
0765 RENT	E	8,400.00	8,400.00	7,700.00	8,400.00	8,400.00
0782 RETIREMENT	E	6,700.00	6,100.00	5,487.78	5,971.32	5,541.60
0795 SALARY OFFICIAL	E	43,759.20	41,675.52	36,466.08	40,461.60	37,464.48
0796 SALARY SECRETARY	E	21,629.76	20,600.00	18,024.93	23,095.75	22,841.52

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12
REPORTING FUND: 0010 GENERAL FUND						
0835 SOCIAL SECURITY	E	5,100.00	5,100.00	4,110.33	4,795.41	4,546.80
0860 OFFICE EXPENSE	E	800.00	800.00	858.86	318.39	757.01
0861 OFFICE MILEAGE	E	1,200.00	900.00	915.30	744.75	842.85
0890 TELEPHONE	E	600.00	600.00	401.70	454.36	416.88
0939 TRAVEL & SEMINARS	E	1,250.00	950.00	1,360.60	722.42	0.00
0940 TRAVEL ALLOWANCE	E	1,250.00	1,250.00	1,093.68	1,308.20	1,249.92
0950 XEROX	E	1,837.80	1,837.80	1,684.21	1,837.80	1,837.80
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JUSTICE OF PEACE # 3		104,780.76	100,317.32	87,521.33	104,858.00	96,265.86
0454 JUSTICE OF THE PEACE #4						
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0155 AUTOPSY	E	1,500.00	1,500.00	2,498.00	4,198.00	0.00
0298 CITATIONS SERVED	E	150.00	150.00	0.00	0.00	65.00
0445 INSURANCE BOND	E	50.00	50.00	0.00	0.00	0.00
0450 HEALTH & LIFE INS (2)	E	10,000.00	10,000.00	8,749.86	9,000.00	9,000.00
0765 RENT	E	0.00	0.00	0.00	0.00	5,775.00
0782 RETIREMENT	E	7,200.00	6,450.00	5,903.28	6,234.78	5,540.30
0795 SALARY OFFICIAL	E	43,759.20	41,675.52	36,466.08	40,461.60	37,464.48
0797 SALARY SECRETARY	E	26,680.08	24,652.52	22,233.54	24,669.60	22,826.40
0835 SOCIAL SECURITY	E	5,500.00	5,450.00	4,371.70	4,686.36	4,222.80
0860 OFFICE EXPENSE	E	1,000.00	1,000.00	411.70	301.05	578.30
0890 TELEPHONE	E	800.00	800.00	1,124.98	1,170.95	1,588.26
0939 TRAVEL SCHOOLS & SEMINARS	E	1,250.00	950.00	499.08	961.58	954.28
0940 TRAVEL ALLOWANCE	E	1,250.00	1,250.00	1,093.68	1,249.92	1,249.92
0950 XEROX RENTAL	E	2,008.20	2,008.20	1,945.32	2,008.20	1,673.50
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JUSTICE OF THE PEACE #4		101,147.48	95,936.24	85,297.22	94,942.04	90,938.24
0456 JUSTICE OF PEACE # 6						
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0155 AUTOPSY	E	2,300.00	2,300.00	0.00	2,600.00	4,594.00
0298 CITATION SERVED	E	150.00	150.00	0.00	75.00	0.00
0445 INSURANCE BOND	E	50.00	50.00	0.00	0.00	0.00
0450 HEALTH & LIFE INS (2)	E	10,000.00	10,000.00	9,003.96	9,000.00	8,937.88
0782 RETIREMENT	E	6,650.00	6,100.00	5,549.74	5,743.68	5,098.47
0795 SALARY OFFICIAL	E	43,759.20	41,675.52	36,464.40	40,461.60	37,464.48
0797 SALARY SECRETARY	E	21,000.00	20,600.00	19,585.78	19,440.00	17,919.24
0835 SOCIAL SECURITY	E	5,100.00	5,100.00	4,337.68	4,678.08	4,296.43
0860 OFFICE EXPENSE	E	1,300.00	1,300.00	1,169.23	897.25	1,188.03
0890 TELEPHONE	E	600.00	600.00	600.00	95.00	446.34
0939 TRAVEL SCHOOLS & SEMINARS	E	1,250.00	950.00	517.30	834.00	768.98
0940 TRAVEL ALLOWANCE	E	1,250.00	1,250.00	1,288.67	1,249.92	1,249.92
0950 XEROX	E	1,837.80	1,837.80	0.00	0.00	2,019.35
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JUSTICE OF PEACE # 6		95,247.00	91,913.32	78,516.76	85,074.53	83,983.12
0476 DISTRICT ATTORNEY						
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0337 CAPTIAL OUTLAY	E	0.00	22,000.00	24,012.65	0.00	NA
0445 INSURANCE BONDS	E	0.00	0.00	0.00	177.50	0.00
0450 HEALTH INSURANCE	E	5,000.00	5,000.00	3,741.78	3,848.88	3,973.52
0593 DA ADMIN FUND - PAYROLL	E	130,426.86	124,216.05	113,864.74	119,983.20	105,115.92
0594 DA ADMIN FUND - ADMIN EXPENSE	E	62,291.95	62,291.95	57,100.01	40,626.00	40,626.00

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12
REPORTING FUND: 0010 GENERAL FUND						
0782 RETIREMENT	E	600.00	600.00	459.51	499.62	643.00
0792 SALARY SUPPLEMENT - D. A.	E	6,212.36	6,212.36	4,653.81	5,318.64	5,318.64
0793 ADA STATE LONGEVITY	E	3,100.00	3,100.00	0.00	0.00	1,838.46
0835 SOCIAL SECURITY	E	550.00	550.00	194.25	222.00	362.49

DISTRICT ATTORNEY		208,181.17	223,970.36	204,026.75	170,675.84	157,878.03
0477 COUNTY LEGAL COUNSEL						
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0140 COUNTY LEGAL COUNSEL	E	10,000.00	69,405.00	13,504.41	17,845.40	4,457.70

COUNTY LEGAL COUNSEL		10,000.00	69,405.00	13,504.41	17,845.40	4,457.70
0479 COUNTY ATTORNEY						
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0315 DUES - OFFICE	E	250.00	250.00	490.00	440.00	490.00
0444 CASE EXPENSE	E	5,000.00	5,000.00	567.37	4,010.88	1,080.24
0445 INSURANCE BONDS	E	50.00	50.00	0.00	227.50	100.00
0450 HEALTH & LIFE INS (4)	E	20,000.00	20,000.00	15,262.61	18,000.00	15,772.84
0765 RENT	E	19,894.80	19,894.80	17,486.90	16,894.80	16,894.80
0776 VEHICLE EXPENSE	E	2,000.00	2,179.95	1,679.95	1,632.60	155.35
0782 RETIREMENT	E	20,250.00	18,600.00	15,575.92	17,351.88	15,399.48
0792 SALARY SUPPLEMENT - Cty Atty	E	6,212.16	5,916.48	5,176.92	5,744.16	5,318.64
0793 SALARY - STATE SUPPLEMENT CTY ATTY	E	23,333.33	23,333.33	20,416.83	22,500.00	20,833.44
0795 SALARY - OFFICIAL	E	64,100.88	61,048.56	53,417.49	59,270.40	54,880.08
0796 SALARY - HOT CHECK CLERK	E	26,250.00	27,692.88	19,543.40	26,886.24	24,894.72
0797 SALARY - LEGAL ASSISTANT	E	34,294.32	32,661.36	28,578.69	31,710.00	29,361.12
0798 SALARY - INVESTIGATOR	E	47,188.08	44,941.28	39,323.55	38,632.32	35,770.56
0835 SOCIAL SECURITY	E	15,700.00	15,700.00	12,315.37	13,538.40	12,568.80
0860 OFFICE EXPENSE	E	3,000.00	2,500.00	1,031.83	2,355.52	1,897.06
0890 TELEPHONE	E	3,000.00	3,000.00	2,331.60	2,449.24	2,006.94
0939 TRAVEL & SEMINARS	E	3,500.00	2,500.00	2,044.42	2,042.28	1,329.07
0950 XEROX	E	2,200.00	2,200.00	1,756.10	2,015.36	1,788.72
0999 NEW EMPLOYEE	E	0.00	0.00	0.00	NA	NA

COUNTY ATTORNEY		296,223.57	287,468.64	236,998.95	265,701.58	240,541.86
0492 GENERAL ELECTIONS						
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0105 ELECTION NOTICES	E	655.00	655.00	644.15-	635.00	1,143.30
0256 ELECTION SOFTWARE	E	9,000.00	9,000.00	0.00	0.00	NA
0327 ELECTION WORKERS - ACCT PAY	E	10,500.00	10,500.00	4,145.60	10,396.50	6,195.34
0328 PROGRAM SUPPORT/MAINT	E	13,000.00	13,000.00	10,415.00	10,514.00	6,355.00
0334 ELECTION SUPPLIES	E	15,000.00	15,000.00	28,784.18	25,569.83	32,202.79
0335 EQUIPMENT	E	3,000.00	5,747.00	5,747.00	1,153.15	0.00
0450 HEALTH & LIFE INS(1)	E	5,000.00	5,000.00	5,117.71	5,185.92	5,377.08
0720 ELECTION POSTAGE	E	0.00	0.00	0.00	0.00	124.00
0765 RENT	E	500.00	500.00	200.00	0.00	75.00
0782 RETIREMENT	E	2,120.00	2,120.00	1,687.00	1,601.19	1,622.89
0794 ELECTION WORKER - PAYROLL N/C	E	15,000.00	15,000.00	17,915.50	15,377.60	19,236.30
0795 ELECTION-ROAD DEPARTMENT	E	0.00	0.00	0.00	0.00	122.40
0796 ELECTION-SHERIFF DEPUTY	E	0.00	0.00	0.00	0.00	0.00
0798 SALARY - VOTER REG CLK (VG)	E	17,353.44	17,353.44	10,419.15	11,569.20	10,712.16
0799 SALARY - ELECTION FTE/OT	E	5,000.00	5,000.00	6,269.52	4,650.87	6,845.13

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12
REPORTING FUND: 0010 GENERAL FUND						
0835 SOCIAL SECURITY	E	2,858.00	2,858.00	1,984.50	2,405.12	2,793.19
0939 TRAVEL & SEMINARS	E	1,000.00	1,000.00	0.00	365.90	0.00
0943 ELECTION MILEAGE	E	250.00	250.00	0.00	0.00	23.31
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GENERAL ELECTIONS		100,236.44	102,983.44	92,041.01	89,424.28	92,827.89
0496 COUNTY AUDITOR						
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0315 DUES-OFFICE	E	305.00	305.00	295.00	295.00	295.00
0445 INSURANCE BONDS	E	50.00	50.00	50.00	50.00	171.00
0450 HEALTH & LIFE INS (4)	E	20,000.00	15,000.00	10,847.05	12,821.44	12,868.25
0782 RETIREMENT	E	16,950.00	15,151.07	12,911.18	14,554.48	12,944.23
0794 SALARY - ASSISTANT AUDITOR	E	26,250.00	0.00	0.00	NA	NA
0795 SALARY - ASSISTANT AUDITOR	E	26,250.00	0.00	0.00	NA	NA
0797 SALARY - FIRST ASSISTANT	E	34,272.00	32,640.00	28,560.00	31,689.36	29,341.92
0798 SALARY FIRST ASST (MC)	E	0.00	44,792.48	29,861.60	43,487.76	40,266.48
0799 SALARY OFFICIAL	E	81,849.60	77,952.48	68,208.00	75,682.08	70,075.92
0835 SOCIAL SECURITY	E	12,900.00	12,800.00	9,766.19	11,476.08	10,620.87
0860 OFFICE EXPENSE	E	1,000.00	1,000.00	191.32	151.81	213.38
0890 TELEPHONE	E	1,000.00	1,000.00	391.31	25.42	1,374.06
0939 TRAVEL & SEMINARS	E	1,800.00	1,800.00	1,926.43	1,631.04	1,662.35
0940 TRAVEL - FIRST ASSTNT	E	0.00	4,100.00	2,733.28	4,099.92	4,099.92
0941 CELLPHONE ALLOWANCE	E	1,800.00	1,800.00	1,575.00	NA	NA
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COUNTY AUDITOR		224,426.60	208,391.03	167,316.36	195,964.39	183,933.38
0497 ANNUAL FINANCIAL REPORT EXPENSES						
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0150 INDEPENDENT AUDITORS	E	22,500.00	22,500.00	21,500.00	21,500.00	21,500.00
0151 GFOA-CAPR FEE/DUES	E	800.00	800.00	660.00	660.00	660.00
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ANNUAL FINANCIAL REPORT EXPENSES		23,300.00	23,300.00	22,160.00	22,160.00	22,160.00
0498 COUNTY TREASURER						
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0315 DUES-OFFICE	E	170.00	170.00	170.00	245.00	170.00
0335 EQUIPMENT	E	3,000.00	3,000.00	0.00	0.00	2,008.86
0445 INSURANCE BONDS	E	50.00	50.00	0.00	0.00	0.00
0450 HEALTH & LIFE INS (4)	E	20,000.00	20,000.00	14,350.46	16,472.39	16,916.56
0782 RETIREMENT	E	16,150.00	14,375.00	13,227.56	13,798.64	12,245.76
0795 SALARY OFFICIAL	E	64,100.88	61,048.56	53,417.49	59,270.40	54,880.08
0796 SALARY CHIEF DEPUTY (OO)	E	37,984.32	36,175.92	31,653.72	35,122.08	32,520.48
0797 SALARY - DEPUTY (DR)	E	22,737.60	21,654.96	18,948.09	21,024.24	19,466.88
0798 SALARY - DEPUTY (LC)	E	34,061.52	32,439.60	28,384.65	31,494.72	29,161.68
0835 SOCIAL SECURITY	E	12,300.00	12,105.52	9,746.50	10,705.49	9,591.89
0860 OFFICE EXPENSE	E	5,500.00	5,500.00	4,177.39	4,177.98	4,572.61
0890 TELEPHONE	E	2,500.00	1,500.00	2,299.77	1,833.94	1,536.05
0939 TRAVEL & SEMINARS	E	1,500.00	1,500.00	967.43	925.90	1,347.40
0941 CELLPHONE ALLOWANCE	E	1,800.00	1,800.00	1,575.00	NA	NA
0950 XEROX	E	6,287.80	6,287.80	3,787.38	6,811.87	5,033.71
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COUNTY TREASURER		228,142.12	217,607.36	182,705.44	201,882.65	189,451.96

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0010 GENERAL FUND						

0499 COUNTY TAX OFFICE						
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0105 PUBLIC NOTICES	E	100.00	100.00	0.00	85.00	0.00
0315 DUES - OFFICE	E	220.00	220.00	85.00	55.00	140.00
0335 EQUIPMENT	E	2,000.00	2,000.00	1,342.07	3,789.44	1,006.84
0419 CHAPTER 19 EXPENSES	E	2,000.00	2,000.00	5,340.66	0.00	553.38
0445 INSURANCE BONDS	E	0.00	0.00	0.00	2,023.50	0.00
0450 HEALTH & LIFE INS (5)	E	25,000.00	25,000.00	21,305.75	21,994.00	21,907.68
0782 RETIREMENT	E	17,181.49	15,650.00	14,347.70	14,979.46	13,211.49
0795 SALARY OFFICIAL	E	64,100.88	61,048.51	53,417.49	59,270.40	54,880.08
0796 SALARY-ELECTION CLK(DF)	E	29,200.32	27,810.00	24,333.75	27,000.00	25,000.08
0797 SALARY-CHIEF DEPUTY (V.J)	E	35,313.60	33,632.16	29,428.14	32,652.48	30,233.76
0798 SALARY-DEPUTY (AH)	E	21,629.76	20,600.00	18,024.93	19,980.00	17,598.34
0799 SALARY-DEPUTY (LA)	E	22,256.16	21,196.56	18,546.99	20,579.28	19,054.80
0835 SOCIAL SECURITY	E	13,200.00	13,200.00	10,982.74	11,998.19	10,550.26
0860 OFFICE EXPENSE	E	3,600.00	3,600.00	1,511.61	3,154.10	2,353.96
0890 TELEPHONE	E	3,000.00	2,500.00	2,415.74	2,741.04	2,560.07
0938 VOTER REGISTRATION	E	8,000.00	8,000.00	2,321.23	713.00	5,783.73
0939 TRAVEL & SEMINARS	E	1,500.00	1,500.00	757.13	1,926.07	1,074.48
0941 CELLPHONE ALLOWANCE	E	1,800.00	1,800.00	1,575.00	NA	NA
0950 XEROX	E	2,300.00	2,300.00	2,045.67	2,284.94	2,707.66

COUNTY TAX OFFICE		252,402.21	242,157.23	207,781.60	225,225.90	208,616.61

0500 UVALDE COUNTY APPRAISAL DISTRICT						
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0250 UCAD APPRAISAL/COLLECTION BUDGET	E	240,000.00	240,000.00	235,976.00	238,457.75	234,434.25
0252 TAX REFUNDS	E	0.00	0.00	0.00	0.00	0.00

UVALDE COUNTY APPRAISAL DISTRICT		240,000.00	240,000.00	235,976.00	238,457.75	234,434.25

0501 IT DEPARTMENT						
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0256 PROGRAMMING & WEBSITE	E	7,500.00	7,500.00	13,245.69	11,795.26	4,403.90
0335 EQUIPMENT/REPAIR	E	20,000.00	20,000.00	11,251.88	13,912.25	9,796.37
0337 CAPITAL OUTLAY	E	10,000.00	10,000.00	0.00	22,309.34	0.00
0501 DSL SERVICES	E	5,000.00	5,000.00	4,806.32	4,002.95	3,034.46
0502 MANAGED SERVICES-CITY CLK	E	0.00	0.00	0.00	784.00	4,704.00
0503 MANAGED SERVICES-ACCTING	E	0.00	0.00	0.00	1,248.00	7,488.00
0504 HCSS-JP/CRTS/ACCT/VIT/CA	E	35,000.00	35,000.00	28,300.00	33,625.00	27,150.00
0505 MANAGED SERVICES-HTS	E	84,000.00	84,000.00	76,450.00	49,500.00	NA
0562 SYSTEM WIDE MAINTENANCE	E	14,000.00	14,000.00	9,261.75	7,883.65	7,215.91
0860 FAIRPARK IT TRANSFER	E	0.00	0.00	0.00	0.00	8,412.81
0877 COMPUTER SUPPLIES	E	15,000.00	15,000.00	4,921.15	8,936.33	12,752.81
0890 COURTHOUSE T1 LINE	E	10,800.00	10,800.00	9,780.31	4,972.82	15,197.10

IT DEPARTMENT		201,300.00	201,300.00	158,017.10	158,969.60	100,155.36

0511 COURTHOUSE BUILDING AND MAINTENANCE						
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0307 TX FAC COMM / FED SURPLUS	E	0.00	0.00	0.00	0.00	12.00
0336 COURTHOUSE RENOVATION	E	3,000.00	3,000.00	3,240.46	1,658.10	0.00
0342 COURTHOUSE ELEVATOR	E	4,500.00	4,500.00	3,357.36	3,907.33	4,624.24
0450 HEALTH & LIFE INS (2)	E	10,000.00	10,000.00	8,315.73	9,000.00	9,045.57

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12
REPORTING FUND: 0010 GENERAL FUND						
0710 MAINTENANCE OVERTIME	E	11,000.00	11,000.00	10,217.31	9,803.30	10,202.99
0777 REPAIR & MAINTENANCE	E	42,000.00	65,248.38	68,387.31	88,858.23	47,434.52
0782 RETIREMENT	E	6,700.00	6,700.00	6,076.59	6,274.62	5,677.72
0795 SALARY-CHIEF CUSTODIAN	E	32,752.80	31,193.28	27,294.12	30,284.64	28,041.36
0796 SALARY-ASST. CUSTODIAN	E	26,700.96	25,429.68	22,250.97	24,688.80	22,860.00
0835 SOCIAL SECURITY	E	5,650.00	5,650.00	4,528.95	4,885.25	4,535.31
0940 TRAVEL ALLOWANCE (HL)	E	1,250.00	1,250.00	682.50	780.00	780.00
0941 TRAVEL ALLOWANCE (RG)	E	1,250.00	1,250.00	1,093.68	1,249.92	1,249.92
0945 UNIFORMS - JANITORS	E	800.00	800.00	266.85	0.00	456.96
0956 UTILITIES-COURTHOUSE BLDG.	E	40,000.00	40,000.00	27,791.22	34,371.84	41,390.33

COURTHOUSE BUILDING AND MAINTENANCE		185,603.76	206,021.34	183,503.05	215,762.03	176,310.92
0512 ARCHIVE BLDG - 121 E. NOPAL						
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0777 REPAIR & MAINTENANCE	E	28,000.00	28,000.00	8,944.93	0.00	0.00
0890 TELEPHONE	E	0.00	0.00	0.00	0.00	1,553.03
0956 UTILITIES 121 E.NOPAL ST.	E	5,000.00	5,000.00	654.58	464.34	7,735.14

ARCHIVE BLDG - 121 E. NOPAL		33,000.00	33,000.00	9,599.51	464.34	9,288.17
0541 UVALDE COUNTY E.M.S.						
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0311 SABINAL EMS	E	36,750.00	36,750.00	33,687.50	36,750.00	36,750.00
0312 UTOPIA EMS	E	36,750.00	36,750.00	33,687.50	36,750.00	36,750.00
0313 UVALDE/KNIPPA/CONCAN EMS	E	121,800.00	121,800.00	111,650.00	121,800.00	121,800.00
0314 NUECES CANYON EMS	E	500.00	500.00	458.26	499.92	499.92
0999 UVALDE EMS SPECIAL	E	0.00	15,000.00	15,000.00	0.00	NA

UVALDE COUNTY E.M.S.		195,800.00	210,800.00	194,483.26	195,799.92	195,799.92
0551 CONSTABLE #1						
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0445 INSURANCE BOND	E	0.00	0.00	0.00	355.00	0.00
0450 HEALTH & LIFE INS (1)	E	5,000.00	5,000.00	4,374.93	4,500.00	4,500.00
0782 RETIREMENT	E	1,675.00	1,550.00	1,365.75	1,441.68	1,279.32
0795 SALARY OFFICIAL	E	16,599.60	15,809.28	13,833.12	15,348.72	14,211.84
0835 SOCIAL SECURITY	E	1,300.00	1,300.00	963.06	1,056.66	730.18
0860 OFFICE EXPENSE	E	225.00	225.00	56.07	215.96	124.43
0939 TRAVEL & SEMINARS	E	500.00	500.00	1,251.27	0.00	0.00
0943 TRAVEL MILEAGE	E	15,150.00	15,150.00	937.33	5,756.82	15,384.07

CONSTABLE #1		40,449.60	39,534.28	22,781.53	28,674.84	36,229.84
0552 CONSTABLE #2						
=====						
0445 INSURANCE BONDS	E	0.00	0.00	0.00	177.50	0.00
0450 HEALTH & LIFE INS (1)	E	5,000.00	5,000.00	4,374.93	4,500.00	4,500.00
0782 RETIREMENT	E	1,675.00	1,550.00	1,365.75	1,441.68	1,279.32
0795 SALARY OFFICIAL	E	16,599.60	15,809.28	13,833.12	15,348.72	14,211.84
0835 SOCIAL SECURITY	E	1,300.00	1,300.00	916.23	1,011.84	924.72
0860 OFFICE EXPENSE	E	225.00	225.00	0.00	0.00	0.00
0939 TRAVEL & SEMINARS	E	500.00	500.00	0.00	0.00	0.00
0943 TRAVEL MILEAGE	E	15,150.00	15,150.00	5,678.25	11,919.75	11,246.55

CONSTABLE #2		40,449.60	39,534.28	26,168.28	34,399.49	32,162.43

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0010 GENERAL FUND						

0553 CONSTABLE #3						
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0445 INSURANCE BONDS	E	0.00	0.00	42.50	0.00	0.00
0450 HEALTH & LIFE INS (1)	E	5,000.00	5,000.00	4,166.60	4,500.00	4,500.00
0782 RETIREMENT	E	1,675.00	1,550.00	1,303.30	1,441.68	1,279.32
0795 SALARY OFFICIAL	E	16,599.60	15,809.28	13,174.40	15,348.72	14,211.84
0835 SOCIAL SECURITY	E	1,300.00	1,300.00	919.92	1,097.07	978.48
0860 OFFICE EXPENSE	E	225.00	225.00	125.00	0.00	0.00
0939 TRAVEL & SEMINARS	E	500.00	500.00	0.00	0.00	425.85
0943 TRAVEL MILEAGE	E	15,150.00	15,150.00	16,238.67	5,756.47	18,791.16

CONSTABLE #3		40,449.60	39,534.28	35,970.39	28,143.94	40,186.65

0554 CONSTABLE #4						
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0445 INSURANCE BONDS	E	0.00	0.00	0.00	177.50	50.00
0450 HEALTH & LIFE INS (1)	E	5,000.00	5,000.00	4,374.93	0.00	537.50
0782 RETIREMENT	E	1,675.00	1,550.00	1,365.75	1,441.68	439.44
0795 SALARY OFFICIAL	E	16,599.60	15,809.28	13,833.12	15,348.72	4,846.56
0835 SOCIAL SECURITY	E	1,300.00	1,300.00	916.23	1,011.84	341.45
0860 OFFICE EXPENSE	E	225.00	225.00	0.00	0.00	0.00
0939 TRAVEL & SEMINARS	E	500.00	500.00	909.46	0.00	0.00
0943 TRAVEL MILEAGE	E	15,150.00	15,150.00	2,907.06	666.44	284.16

CONSTABLE #4		40,449.60	39,534.28	24,306.55	18,646.18	6,499.11

0556 CONSTABLE # 6						
=====						
0445 INSURANCE BONDS	E	0.00	0.00	0.00	177.50	0.00
0450 HEALTH & LIFE INS (1)	E	5,000.00	5,000.00	4,374.93	4,500.00	4,500.00
0782 RETIREMENT	E	1,675.00	1,550.00	1,365.75	1,441.68	1,279.32
0795 SALARY OFFICIAL	E	16,599.60	15,809.28	13,833.12	15,348.72	14,211.84
0835 SOCIAL SECURITY	E	1,330.00	1,330.00	1,058.19	1,174.08	1,087.20
0860 OFFICE EXPENSE	E	225.00	225.00	0.00	0.00	131.93
0939 TRAVEL & SEMINARS	E	500.00	500.00	0.00	0.00	0.00
0943 TRAVEL MILEAGE	E	15,150.00	15,150.00	13,003.48	14,285.73	13,872.21

CONSTABLE # 6		40,479.60	39,564.28	33,635.47	36,927.71	35,082.50

0560 COUNTY SHERIFF						
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0105 PUBLIC NOTICES	E	800.00	800.00	326.80	365.00	156.00
0106 AUCTIONEER EXPENSE	E	0.00	0.00	1,170.00	NA	NA
0113 ANIMAL CONTROL EXPENSE	E	145.00	145.00	0.00	145.00	NA
0162 ESTRAY EXPENSE	E	420.00	420.00	410.10	628.00	NA
0163 VEHICLE IMPOUND EXP.	E	0.00	0.00	0.00	NA	NA
0238 COMMUNICATION EQUIPMENT	E	12,000.00	12,000.00	640.45	2,792.41	2,587.55
0256 SOFTWARE MAINTENANCE	E	10,000.00	10,000.00	8,880.36	8,329.74	14,315.46
0315 DUES-OFFICE	E	100.00	100.00	75.00	100.00	109.99
0326 EDUCATION & SEMINARS	E	6,000.00	6,000.00	4,845.74	6,383.38	10,097.02
0335 EQUIPMENT	E	18,000.00	18,000.00	18,474.41	16,587.38	13,811.36
0337 CAPITAL OUTLAY	E	94,000.00	0.00	0.00	0.00	0.00
0395 GAS & OIL	E	104,000.00	104,000.00	85,262.04	109,808.73	122,961.56
0445 INSURANCE BONDS	E	950.00	950.00	825.00	931.50	754.00

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REPORTING FUND: 0010 GENERAL FUND						
0501 SATELLITE BACKUP T1	E	0.00	1,500.00	2,339.00	1,500.00	800.09
0594 EVIDENCE PROCESSING	E	4,000.00	4,000.00	5,009.19	4,505.63	1,964.28
0710 PITNEY BOWES LEASE	E	738.00	738.00	369.00	645.75	380.75
0720 POSTAGE	E	2,500.00	2,500.00	1,904.71	2,859.05	19.51-
0776 AUTO REPAIR	E	32,000.00	24,000.00	36,102.58	36,240.40	34,427.81
0816 DARE PROGRAM	E	4,000.00	4,000.00	4,299.45	3,473.01	4,531.33
0860 OFFICE EXPENSE	E	13,000.00	13,000.00	11,599.48	11,600.11	15,574.65
0890 TELEPHONE	E	9,500.00	9,500.00	4,542.77	6,939.23	17,634.18
0891 CELL PHONES	E	23,000.00	15,000.00	22,144.21	22,451.51	18,747.50
0910 TIRES & TUBES	E	15,000.00	15,000.00	22,669.75	17,730.25	15,164.75
0942 TRAVEL	E	5,000.00	5,000.00	1,372.89	2,696.36	3,976.54
0945 UNIFORMS	E	5,500.00	5,500.00	5,807.28	7,105.20	4,655.47
0950 XEROX RENTAL	E	6,200.00	6,200.00	5,147.97	3,412.27	3,321.73
0956 UTILITIES	E	43,000.00	43,000.00	27,719.02	42,545.34	33,086.19

COUNTY SHERIFF		409,853.00	301,353.00	271,937.20	309,775.25	319,038.70
0561 SHERIFF PAYROLL DEPT						
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0450 INSURANCE (20)	E	110,000.00	100,000.00	81,991.42	80,197.79	70,064.15
0600 OFFICIAL C.M. #232	E	64,100.88	61,048.56	53,417.49	59,270.40	54,880.08
0601 CHIEF DEPUTY D.P. #1209	E	54,896.88	52,282.80	45,747.45	50,760.00	42,145.20
0602 DEPUTY BM #1283	E	44,089.44	39,321.12	36,741.39	39,039.56	26,631.04
0603 DEPUTY G.V. #1181	E	41,286.96	39,321.12	34,405.98	38,175.84	35,347.92
0604 INVEST DEA J I #1432	E	41,286.96	39,321.12	34,405.98	37,088.91	32,402.48
0605 DARE R.G.#1267	E	41,286.96	39,321.12	34,405.98	38,175.84	32,655.94
0606 ADMIN CLERK HS #1502	E	20,999.76	21,195.60	17,669.31	20,578.32	19,054.08
0607 SARGT.INVEST. M.V. #904	E	44,089.44	41,990.16	36,741.39	40,767.12	35,347.92
0608 DEPUTY JJV. #1290	E	41,286.96	39,321.12	34,405.98	38,175.84	35,347.92
0609 SARGENT R.N.#1026	E	44,089.44	41,990.16	36,741.39	40,296.72	35,347.92
0610 DEPUTY PAZ #1443	E	41,286.96	39,321.12	34,405.98	36,585.18	35,347.92
0611 CIVIL PROCESS N.S. #285	E	41,286.96	39,321.12	34,405.98	38,175.84	35,347.92
0612 DEPUTY SAF #1493	E	41,286.96	39,321.12	32,406.20	38,175.84	35,370.21
0613 DEPUTY F.S.#1314	E	41,286.96	39,321.12	34,405.98	38,175.84	35,347.92
0614 DEPUTY EC #1073	E	41,286.96	39,321.12	34,405.98	37,147.68	35,347.92
0615 DEPUTY A.G. #259	E	41,286.96	39,321.12	34,405.98	38,175.84	35,347.92
0616 DEPUTY R.R.#.1111	E	41,286.96	39,321.12	34,254.70	38,175.84	35,347.92
0617 DEPUTY P.S. \$1458	E	41,286.96	39,321.12	30,404.18	38,175.84	35,347.92
0618 OVERTIME	E	0.00	0.00	0.00	0.00	0.00
0620 US MARSHALL OVERTIME	E	0.00	0.00	475.39	1,156.26	0.00
0621 ICE OVERTIME	E	0.00	0.00	10,844.33	6,469.55	0.00
0622 BAILIFF F.R. #0073	E	41,286.96	39,321.12	34,405.98	38,175.84	0.00
0623 DEPUTY M.D. #1056	E	41,286.96	39,321.12	34,405.98	38,175.84	0.00
0624 NARCOTICS SGT	E	44,089.44	0.00	0.00	NA	NA
0625 PATROL SGT	E	44,089.44	0.00	0.00	NA	NA
0782 RETIREMENT	E	94,130.00	76,800.00	70,483.76	74,123.89	56,897.42
0835 SOCIAL SECURITY	E	71,800.00	64,700.00	53,122.94	58,873.07	46,749.17

SHERIFF PAYROLL DEPT		1,214,392.16	1,049,824.08	919,507.12	1,002,288.69	805,676.89

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REPORTING FUND: 0010 GENERAL FUND						

0562 DEPT. OF PUBLIC SAFETY						
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0445 BONDS	E	0.00	0.00	0.00	142.00	0.00
0450 HEALTH & LIFE INS (1)	E	0.00	5,000.00	1,041.65	3,562.50	3,937.50
0782 RETIREMENT	E	0.00	1,975.00	406.85	1,301.98	1,355.15
0797 SALARY - CLERK	E	0.00	20,600.00	4,291.65	14,237.32	15,093.64
0835 SOCIAL SECURITY	E	0.00	1,650.00	328.35	1,026.17	1,064.15
0860 OFFICE EXPENSE	E	2,950.00	950.00	284.34	357.52	667.29
0861 OFFICE MILEAGE	E	300.00	300.00	0.00	0.00	0.00
0890 TELEPHONE	E	3,500.00	3,500.00	2,242.45	2,387.47	2,884.67
0987 WEIGHT & MEASURES	E	200.00	200.00	0.00	0.00	0.00

DEPT. OF PUBLIC SAFETY		6,950.00	34,175.00	8,595.29	23,014.96	25,002.40

0563 CITY DISPATCH POSITION						
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0594 CITY DISPATCHER INTERLOCAL	E	36,162.20	36,162.20	6,027.04	NA	NA

CITY DISPATCH POSITION		36,162.20	36,162.20	6,027.04	0.00	0.00

0566 EMERGENCY MANAGEMENT						
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0418 OPERATION TRANSFER FD 89	E	19,500.00	19,500.00	17,875.00	19,500.00	19,500.00

EMERGENCY MANAGEMENT		19,500.00	19,500.00	17,875.00	19,500.00	19,500.00

0571 JAIL PAYROLL DEPT						
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0405 HOUSING/TRANSPORT INMATES	E	60,000.00	60,000.00	43,432.10	52,105.62	1,587.31-
0450 INSURANCE (44)	E	220,000.00	220,000.00	192,095.48	207,719.33	202,175.20
0700 JAIL ADMIN. MM. #1207	E	52,560.72	50,058.00	43,800.75	48,600.00	45,000.00
0701 COMMISSARY CLK MR #1373	E	21,629.76	20,600.00	18,024.93	19,440.00	19,719.16
0702 RECORDS CLERK- B.W.#615	E	21,629.76	20,600.00	18,024.93	19,440.00	16,372.80
0703 POD OFFICER- JR#769	E	29,200.32	27,810.00	24,333.75	25,357.20	23,478.96
0704 POD OFFICER- JS #1504	E	29,200.32	27,810.00	26,049.18	27,020.89	20,453.24
0705 POD OFFICER- MN#1462	E	29,200.32	27,810.00	24,333.75	31,356.51	24,457.25
0706 POD OFFICER J.E. #1491	E	29,200.32	27,810.00	28,859.50	25,357.20	23,478.96
0707 POD OFFICER EZ #1005	E	29,200.32	27,810.00	26,323.64	26,315.99	23,478.96
0708 POD OFFICER- GG#1093	E	29,200.32	27,810.00	24,333.75	25,357.20	23,478.96
0709 POD OFFICER- SV#1289	E	29,200.32	27,810.00	24,333.75	25,357.20	23,478.96
0710 POD OFFICER- RS #1355	E	29,200.32	27,810.00	28,745.50	25,357.20	23,478.96
0711 POD OFFICER- SD#1257	E	29,200.32	27,810.00	24,333.75	25,357.20	22,500.67
0712 POD OFFICER- A.D.JR #1496	E	29,200.32	27,810.00	24,953.21	35,243.63	23,478.96
0713 POD OFFICER- JMG #1528	E	29,200.32	27,810.00	20,857.50	25,357.20	19,806.83
0714 POD OFFICER- EL #1505	E	29,200.32	27,810.00	30,479.72	25,357.20	23,478.96
0715 POD OFFICER- LDL#1367	E	29,200.32	27,810.00	24,333.75	25,357.20	22,500.67
0716 POD OFFICER DR #1463	E	29,200.32	27,810.00	24,734.75	27,134.83	23,478.96
0717 POD OFFICER- VC #1503	E	29,200.32	27,810.00	26,525.18	25,357.20	22,905.51
0718 POD OFFICER- LNC#1527	E	29,200.32	27,810.00	27,899.42	26,329.86	23,258.70
0782 RETIREMENT	E	138,900.00	125,600.00	115,243.00	115,644.40	89,351.99
0835 SOCIAL SECURITY	E	105,820.00	105,800.00	88,880.38	93,126.39	75,642.00
0903 INMATE SER/OFR T.H #1286	E	29,200.32	27,810.00	30,917.27	25,357.20	19,565.80
0906 SWITCHBD #1143 B.G.	E	22,737.60	21,654.96	18,948.09	21,024.24	19,466.88
0907 SUPPORT CLK #1333 G.F.	E	21,629.76	20,600.00	18,024.93	19,440.00	18,000.00

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REPORTING FUND: 0010 GENERAL FUND						
0908 MAINT JAILR C.A.M. #1364	E	29,200.32	27,810.00	24,333.75	25,357.20	19,565.80
0920 SUPERVISOR AM #1372	E	32,444.88	30,900.00	26,908.75	32,139.18	22,933.64
0921 SUPERVISOR NST #1386	E	32,444.88	30,900.00	27,037.50	32,364.40	23,375.00
0922 SUPERVISOR EJM #1391	E	32,444.88	30,900.00	33,119.13	27,540.00	23,375.00
0923 SUPERVISOR RB#1298	E	32,444.88	30,900.00	27,037.50	27,540.00	23,375.00
0924 SUPERVISOR BH#1344	E	32,444.88	30,900.00	27,037.50	27,540.00	23,375.00
0930 CENTRAL CONTROL MAG #1291	E	29,200.32	27,810.00	26,932.90	25,357.20	21,522.38
0931 CENTRAL CONTROL- JLO#1415	E	29,200.32	27,810.00	24,333.75	24,794.50	20,950.53
0932 CENTRAL CONTROL- BKO #1490	E	29,200.32	27,810.00	25,603.90	25,856.16	21,522.38
0933 CENTRAL CONTROL- CSZ #1517	E	29,200.32	27,810.00	24,355.21	26,098.27	21,522.38
0934 CENTRAL CONTROL- RH#1348	E	29,200.32	27,810.00	24,333.75	25,357.20	21,522.38
0940 BOOKING OFFICER- GP JR #1442	E	29,200.32	27,810.00	26,372.52	27,329.87	20,859.99
0941 BOOKING OFFICER- DM #1216	E	29,200.32	27,810.00	25,802.17	25,357.20	17,075.18
0942 BOOKING OFFICER- .A.M.#1431	E	29,200.32	27,810.00	24,013.47	25,533.63	21,522.38
0943 BOOKING OFFICER- TB#1457	E	29,200.32	27,810.00	24,333.75	28,992.43	21,522.38
0944 BOOKING OFFICER-YM #1388	E	29,200.32	27,810.00	24,333.75	25,357.20	20,807.70
0960 POD OFFICER - JO # 1524	E	29,200.32	27,810.00	26,539.20	25,736.45	20,378.68
0961 POD OFFICER- MB #1526	E	29,200.32	27,810.00	24,097.48	27,237.02	21,180.27
0962 POD OFFICER- EMG #1465	E	29,200.32	27,810.00	24,333.75	27,269.85	20,988.34
0963 POD OFFICER- GS #1451	E	29,200.32	27,810.00	24,333.75	27,520.61	20,679.57
0964 POD OFFICER- FM #1351	E	29,200.32	27,810.00	24,333.75	25,357.20	21,522.38
0970 TRANSPORT OFFICER FR#1501	E	29,200.32	27,810.00	23,866.23	25,357.20	21,537.61
0971 TRANSPORT OFFICER WS#1387	E	29,200.32	27,810.00	24,333.75	25,357.20	21,176.33
JAIL PAYROLL DEPT		1,849,143.20	1,772,762.96	1,586,549.17	1,665,220.86	1,363,190.33
0572 ADULT PROBATION DEPT.						
0765 RENT ADULT PROBATION	E	36,720.00	36,720.00	33,660.00	36,720.00	36,720.00
0890 TELEPHONE	E	10,000.00	4,500.00	8,505.51	7,173.13	3,931.70
0956 UTILITIES	E	14,500.00	20,000.00	7,766.54	9,358.83	10,706.30
ADULT PROBATION DEPT.		61,220.00	61,220.00	49,932.05	53,251.96	51,358.00
0574 JUVENILE PROBATION DEPT.						
0627 DETENTION FACILITIES	E	30,000.00	30,000.00	27,500.00	30,000.00	30,000.00
0628 OFFICE EXPENSE	E	45,000.00	40,000.00	36,666.63	39,999.96	39,999.96
0797 JUVENILE OFFICER EXPENSE	E	21,984.00	21,984.00	20,152.00	21,984.00	21,984.00
JUVENILE PROBATION DEPT.		96,984.00	91,984.00	84,318.63	91,983.96	91,983.96
0575 JUSTICE CENTER						
0238 RADIO & COMMUNICATIONS	E	4,000.00	4,000.00	0.00	466.04	1,081.41
0256 IT FIRE & SECURITY	E	35,000.00	35,000.00	19,110.26	27,432.59	40,782.78
0326 EDUCATION & TRAINING	E	4,000.00	4,000.00	2,060.00	3,556.58	4,037.59
0335 EQUIPMENT & REPAIR	E	17,000.00	15,000.00	9,505.01	10,618.28	21,380.75
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	5,200.00	36,634.67
0356 FILM	E	0.00	2,000.00	0.00	45.48	0.00
0385 FOOD & KITCHEN SUPPLIES	E	240,000.00	240,000.00	138,164.14	162,504.59	113,993.62
0395 TRANSPORT FUEL	E	15,000.00	15,000.00	12,994.82	14,464.93	NA
0405 INMATE HOUSING & TRANSPORT	E	45,000.00	45,000.00	18,709.80	41,437.55	241,857.23
0418 CHDI - CLINIC VISITS	E	20,000.00	20,000.00	18,333.26	19,999.92	NA

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REPORTING FUND: 0010 GENERAL FUND						
0445 INSURANCE BONDS	E	1,500.00	1,500.00	0.00	0.00	0.00
0501 SATELLITE BACKUP T1	E	0.00	2,200.00	2,339.00	2,139.58	1,212.26
0570 INMATE MEDICAL	E	65,000.00	45,000.00	130,782.18	43,896.67	94,210.32
0571 MEDICAL EQUIP/REPAIRS	E	5,000.00	500.00	1,591.00	1,313.25	578.46
0685 PEST CONTROL	E	3,000.00	3,000.00	2,890.00	3,540.00	1,728.66
0710 PITNEY BOWES LEASE	E	738.00	738.00	0.00	830.25	749.75
0720 POSTAGE EXPENSE	E	2,200.00	2,200.00	916.65	2,859.02	586.72
0776 TRANSPORT VEHICLE MAINTENANCE	E	500.00	500.00	4,218.76	1,069.84	NA
0777 FACILITY REPAIRS/MAINTNCE	E	64,000.00	64,000.00	77,558.27	48,757.51	32,347.10
0807 SAFETY & SANITATION	E	24,000.00	24,000.00	0.00	4,560.42	22,864.45
0860 OFFICE EXPENSE	E	10,000.00	10,000.00	10,575.20	11,039.22	18,794.23
0890 TELEPHONE SYSTEM	E	20,000.00	20,000.00	18,574.69	23,110.88	37,296.99
0891 LIFT STATION UTILITIES	E	20,000.00	20,000.00	16,872.30	18,774.92	5,483.86
0905 UVALDE EMS/EMT INTERLOCAL	E	60,000.00	60,000.00	55,000.00	60,000.00	45,000.00
0910 TIRES & TUBES	E	3,600.00	3,600.00	1,179.00	0.00	NA
0944 LAUNDRY SUPPLIES	E	51,500.00	51,500.00	37,692.33	54,017.92	42,122.52
0945 UNIFORMS	E	8,000.00	8,000.00	7,951.01	8,184.45	9,438.00
0950 XEROX LEASE	E	2,300.00	2,300.00	1,615.41	2,903.41	2,219.35
0956 UTILITIES	E	150,000.00	150,000.00	132,925.42	120,354.48	98,302.60
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JUSTICE CENTER		871,338.00	849,038.00	721,558.51	693,077.78	872,703.32
0576 JUSTICE CENTER JUDICIAL AREA						
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0335 EQUIPMENT	E	0.00	0.00	0.00	2,999.99	NA
0450 INSURANCE	E	0.00	951.67	855.86	0.00	NA
0501 SATELLITE BACKUP T1	E	1,000.00	1,000.00	0.00	1,000.00	412.17
0710 JANITOR OVERTIME	E	0.00	5,901.06	6,019.65	0.00	NA
0735 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	NA
0777 FACILTY OPERATIONS	E	10,000.00	2,138.50	0.00	4,034.98	1,739.99
0782 RETIREMENT	E	0.00	586.16	598.41	0.00	NA
0835 SOCIAL SECURITY	E	0.00	422.61	426.07	NA	NA
0860 OFFICE EXPENSE	E	1,200.00	1,200.00	344.04	129.96	1,746.58
0890 TELEPHONE JUDICIAL CENTER	E	4,000.00	4,000.00	1,239.47	2,115.79	7,761.30
0950 XEROX	E	2,400.00	2,400.00	2,102.08	2,179.00	792.40
0956 UTILITIES	E	10,000.00	10,000.00	9,211.97	10,342.13	18,948.14
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JUSTICE CENTER JUDICIAL AREA		28,600.00	28,600.00	20,797.55	22,801.85	31,400.58
0580 FIRE DEPARTMENTS						
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0360 CONCAN FIRE DEPT	E	3,600.00	3,600.00	3,300.00	3,099.96	3,099.96
0364 REAGAN WELLS FIRE DEPT	E	3,600.00	3,600.00	3,300.00	3,099.96	3,099.96
0365 HAPPY HOLLOW FIRE DEPT	E	2,100.00	2,100.00	1,925.00	1,599.96	1,599.96
0366 KNIPPA FIRE DEPT	E	5,600.00	5,600.00	5,133.37	4,599.96	4,599.96
0367 SABINAL FIRE DEPT	E	8,100.00	8,100.00	7,425.00	8,100.00	8,100.00
0368 UTOPIA FIRE DEPT	E	5,600.00	5,600.00	5,133.26	5,599.92	5,599.92
0369 UVALDE FIRE DEPT	E	14,600.00	14,600.00	13,383.26	14,599.92	14,599.92
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FIRE DEPARTMENTS		43,200.00	43,200.00	39,599.89	40,699.68	40,699.68

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0010 GENERAL FUND						

0620 COUNTY-WIDE UTILITIES						
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0956 KNIPPA, SABINAL, UVALDE, TOWER	E	12,000.00	12,000.00	10,047.92	12,472.60	10,239.84
0957 FT.CLARK LIFT STATION	E	0.00	15,000.00	19,351.86	18,906.99	12,044.25

COUNTY-WIDE UTILITIES		12,000.00	27,000.00	29,399.78	31,379.59	22,284.09

0630 UCDH-PUBLIC HEALTH NURSE						
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0335 EQUIPMENT	E	2,000.00	1,000.00	0.00	0.00	0.00
0450 HEALTH & LIFE INS (1)	E	5,000.00	5,000.00	4,374.93	3,846.48	3,846.48
0776 VEHICLE EXPENSE	E	1,000.00	1,000.00	11.38	1,648.33	457.81
0782 RETIREMENT	E	6,115.81	5,520.00	5,016.63	4,526.52	4,017.14
0795 SALARY-REGISTERED NURSE	E	52,118.88	49,637.04	43,432.41	48,191.28	44,621.52
0796 SALARY - PHN FUND 24	E	8,856.24	8,434.46	7,380.24	0.00	NA
0835 SOCIAL SECURITY	E	4,664.60	4,650.00	3,795.80	3,588.22	3,253.92
0860 OFFICE EXPENSE	E	1,200.00	1,200.00	326.78	275.91	738.32
0861 COMMUNITY EDUCATION	E	900.00	900.00	163.45	372.74	669.62
0890 TELEPHONE	E	1,650.00	1,650.00	1,486.41	1,880.08	2,460.05
0939 TRAVEL & SEMINARS	E	2,100.00	2,100.00	191.40	851.42	242.00
0950 XEROX	E	2,065.00	2,065.00	1,725.41	2,237.17	1,892.99

UCDH-PUBLIC HEALTH NURSE		87,670.53	83,156.50	67,904.84	67,418.15	62,199.85

0631 IMMUNIZATION PROGRAM-C.H.D.I.						
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0594 PERSONNEL REIMBMT	E	30,589.80	30,589.80	28,040.65	30,589.80	30,589.80
0860 OFFICE EXPENSE	E	1,500.00	1,500.00	1,375.00	1,500.00	1,500.00
0938 MILEAGE TO SATELLITE CLINICS	E	750.00	750.00	687.50	750.00	750.00
0939 TRAVEL & SEMINARS	E	500.00	500.00	458.26	499.92	499.92

IMMUNIZATION PROGRAM-C.H.D.I.		33,339.80	33,339.80	30,561.41	33,339.72	33,339.72

0632 UCDH-SANITATION DEPARTMENT						
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0450 HEALTH & LIFE INS (1)	E	5,000.00	5,000.00	4,374.93	4,500.00	4,500.00
0776 VEHICLE REPAIR	E	500.00	500.00	39.97	75.33	425.00
0782 RETIREMENT	E	4,319.53	3,900.00	3,543.21	3,740.10	3,319.28
0798 SALARY - SANITARIAN	E	43,066.08	41,014.80	35,888.58	39,820.08	36,870.48
0835 SOCIAL SECURITY	E	3,294.56	3,285.00	2,650.20	2,937.60	2,712.00
0857 RODENT BAIT EXPENSE	E	200.00	200.00	125.98	0.00	0.00
0858 WATER SAMPLE FEES	E	5,000.00	5,000.00	4,928.87	6,446.34	4,677.95
0859 STATE SANITATION FEES	E	750.00	750.00	760.00	560.00	980.00
0860 OFFICE EXPENSE	E	1,900.00	1,900.00	189.00	516.95	411.79
0890 TELEPHONE	E	1,500.00	1,500.00	1,239.47	1,011.54	2,146.98
0939 TRAVEL & SEMINARS	E	1,200.00	1,200.00	304.00	328.00	466.98
0945 UNIFORMS	E	1,000.00	600.00	771.34	624.31	648.84

UCDH-SANITATION DEPARTMENT		67,730.17	64,849.80	54,815.55	60,560.25	57,159.30

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0010 GENERAL FUND						

0641 HUMAN RESOURCE DEPARTMENT						
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0108 MENTAL COMMITMENTS	E	8,000.00	5,000.00	10,303.00	5,879.00	5,957.50
0114 HUMANE SOCIETY INTERLOCAL	E	2,500.00	2,500.00	2,541.63	2,899.96	1,458.31
0137 ASSIGNED JUDGES	E	5,000.00	5,000.00	3,484.79	3,374.33	4,704.20
0140 CAPITAL MURDER CASES	E	60,000.00	43,351.00	4,050.00	27,436.06	32,950.00
0141 D/CT APPOINTED ATTYS	E	75,000.00	75,000.00	57,697.00	61,816.01	86,373.64
0142 EVALUATIONS-COURT ORDERED	E	6,000.00	3,000.00	6,500.00	2,931.00	1,445.25
0143 CCT - APPOINTED ATTYS	E	8,000.00	5,000.00	6,800.00	4,500.00	6,404.50
0144 C/CT JUV APPTED ATTYS	E	8,000.00	8,000.00	2,200.00	5,600.00	4,125.00
0145 TITLE IV COURT	E	5,000.00	5,000.00	240.00	1,500.00	0.00
0146 CPS COURT	E	60,000.00	60,000.00	33,046.28	64,791.32	88,709.39
0147 INTERPRTR/MEDIATR/INVESTGR	E	4,000.00	4,000.00	0.00	500.00	1,569.50
0148 REGIONAL PUBLIC DEFENDER	E	13,520.00	13,520.00	13,520.00	9,014.00	6,760.00
0241 UCCWB CONTRIBUTION	E	2,500.00	2,500.00	2,291.63	2,499.96	2,499.96
0242 C. A. S. A.	E	1,000.00	1,000.00	916.63	999.96	999.96
0257 UVALDE SENIOR CITIZENS - NOPAL ST.	E	3,500.00	3,500.00	2,916.60	3,499.92	3,499.92
0258 UVALDE SENIOR NUTRITION PROGRAM	E	11,700.00	11,700.00	10,725.00	11,700.00	9,750.00
0271 COURT REPORTERS	E	10,000.00	10,000.00	6,269.95	10,679.00	10,655.25
0416 FAMILY LIFE CRISES PROG.	E	1,500.00	1,500.00	0.00	1,375.00	1,500.00
0420 HISTORICAL COMMISSION	E	2,000.00	2,000.00	1,833.26	1,999.92	1,999.92
0450 HEALTH INSURANCE BAILIFF	E	5,000.00	5,000.00	4,058.66	0.00	NA
0782 RETIREMENT BAILIFF	E	4,150.00	3,740.00	3,396.85	0.00	NA
0794 SALARY - BAILIFF	E	41,286.96	39,321.12	34,405.98	0.00	NA
0812 SABIINAL SENIOR NUTRITION PROGRAM	E	3,300.00	3,300.00	3,025.00	3,300.00	2,750.00
0813 SABINAL SENIOR CITIZENS	E	1,500.00	1,500.00	1,375.00	1,500.00	1,500.00
0815 PAUPER FUNERAL EXPENSE	E	750.00	750.00	650.00	650.00	350.00
0819 UVALDE ADULT ACTIVITY CENTER	E	7,500.00	7,500.00	6,875.00	7,500.00	7,500.00
0835 SOCIAL SECURITY BAILIFF	E	3,170.00	3,145.60	2,500.24	0.00	NA

HUMAN RESOURCE DEPARTMENT		353,876.96	325,827.72	221,622.50	235,945.44	283,462.30

0645 INDIGENT HEALTH DEPARTMT						
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0256 SOFTWARE PROGRAMMING	E	12,660.00	12,660.00	11,629.00	12,660.00	12,660.00
0417 PRESCRIPTION DRUGS - CHDI	E	10,000.00	10,000.00	9,166.63	8,333.30	NA
0418 CHDI INTERLOCAL	E	75,000.00	75,000.00	68,750.00	75,000.00	75,000.00
0434 HOSPITAL , IN PATIENT	E	50,000.00	50,000.00	31,713.08	147,378.90	4,681.01
0450 HEALTH & LIFE INS (1)	E	5,000.00	5,000.00	4,374.93	4,500.00	4,500.00
0712 HOSPITAL, OUTPATIENT	E	60,000.00	40,000.00	67,131.38	66,939.56	31,429.56
0721 PHYSICIAN SERVICES	E	30,000.00	44,600.00	16,026.66	28,493.70	6,418.82
0735 PRESCRIPTION DRUGS	E	10,000.00	15,000.00	156.36	4,483.10	10,324.48
0782 RETIREMENT	E	2,930.00	2,650.00	2,402.40	2,535.96	2,250.56
0799 SALARY - COORDINATOR C.G.	E	29,200.32	27,810.00	24,333.75	27,000.00	25,000.08
0835 SOCIAL SECURITY	E	2,235.00	2,225.00	1,672.65	1,849.44	1,696.56
0860 OFFICE EXPENSE	E	700.00	700.00	0.00	159.12	720.57
0890 TELEPHONE	E	0.00	0.00	0.00	0.00	471.81
0939 TRAVEL & SEMINARS	E	650.00	650.00	969.96	918.70	845.76
0983 X-RAY AND LAB	E	5,000.00	5,000.00	1,643.89	3,662.56	1,800.70
0984 RURAL HEALTH CLINIC	E	1,240.00	1,240.00	0.00	0.00	0.00

INDIGENT HEALTH DEPARTMT		294,615.32	292,535.00	239,970.69	383,914.34	177,799.91

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0010 GENERAL FUND						

0652 COUNTY LIBRARIES						
=====						
0491 SABINAL LIBRARY	E	3,000.00	3,000.00	2,750.00	2,499.96	2,499.96
0492 UTOPIA LIBRARY	E	8,000.00	8,000.00	7,333.26	3,999.96	3,999.96
0493 UVALDE LIBRARY	E	112,552.00	112,552.00	103,172.63	111,051.96	101,052.00

COUNTY LIBRARIES		123,552.00	123,552.00	113,255.89	117,551.88	107,551.92

0666 TX AGRI LIFE EXTENSION						
=====						
0320 DEMONSTRATION EXPENSE	E	6,647.00	6,647.00	2,820.29	4,558.16	2,053.67
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	2,882.46
0450 HEALTH & LIFE INS (3)	E	15,000.00	15,000.00	11,666.48	12,187.50	9,187.50
0782 RETIREMENT	E	5,990.00	5,400.00	1,779.57	2,659.56	1,434.62
0797 SALARY - CLERK	E	21,629.76	20,600.00	18,024.93	19,440.00	14,607.20
0798 SALARY AG AGENT	E	19,020.96	18,115.31	10,567.20	12,457.94	13,946.64
0799 SALARY HOME EC AGENT	E	19,020.96	18,115.31	15,850.80	17,587.68	5,428.32
0835 SOCIAL SECURITY	E	4,600.00	4,550.00	3,210.76	3,569.50	2,590.76
0860 OFFICE EXPENSE	E	2,000.00	1,200.00	1,962.62	1,218.31	1,150.38
0890 TELEPHONE	E	3,000.00	3,000.00	1,146.46	1,646.11	2,377.37
0939 TRAVEL & SEMINARS	E	0.00	0.00	0.00	2,693.20	1,176.20
0940 AG AGENT MILEAGE & SEMINARS	E	7,000.00	7,000.00	3,084.27	0.00	NA
0941 HOME EC AGENT MILEAGE & SEMINARS	E	5,000.00	4,000.00	5,426.59	0.00	NA
0942 MILEAGE - HOME EC AGENT	E	0.00	0.00	0.00	2,350.57	1,911.14
0943 MILEAGE - AG AGENT	E	0.00	0.00	0.00	5,428.11	4,413.17
0950 XEROX	E	3,000.00	3,000.00	2,676.85	3,190.86	2,883.04

TX AGRI LIFE EXTENSION		111,908.68	106,627.62	78,216.82	88,987.50	66,042.47

0670 TEXAS ANIMAL DAMAGE CONTROL						
=====						
0935 PROGRAM EXPENSE	E	40,500.00	40,500.00	37,125.00	40,500.00	40,500.00

TEXAS ANIMAL DAMAGE CONTROL		40,500.00	40,500.00	37,125.00	40,500.00	40,500.00

0680 MISCELLANEOUS TAXES						
=====						
0450 HEALTH & LIFE INSURANCE	E	0.00	0.00	83.46	NA	NA
0676 PROPOSED ENTRY LEVEL \$20,000	E	0.00	9,301.00	0.00	0.00	0.00
0677 PAYROLL TAXES	E	65,000.00	66,000.00	48,914.58	10,016.62	65,644.43
0678 COLA	E	0.00	0.00	0.00	0.00	0.00
0679 EMPLOYEE LONGEVITY	E	136,320.00	121,920.00	116,240.00	97,440.00	72,720.00
0680 MILEAGE RATE = IRS RATE	E	0.00	0.00	0.00	0.00	0.00
0782 RETIREMENT	E	13,680.00	12,500.00	11,027.94	8,923.62	6,268.42
0793 JP CLERKS @ CHIEF DEPUTY	E	0.00	0.00	0.00	NA	NA
0835 SOCIAL SECURITY	E	10,500.00	10,550.00	8,890.01	7,454.16	5,563.08

MISCELLANEOUS TAXES		225,500.00	220,271.00	185,155.99	123,834.40	150,195.93

0700 DEBT SERVICE DEPARTMENT						
=====						
0101 SHERIFF VEHICLES	E	18,800.00	0.00	0.00	0.00	15,043.46
0102	E	0.00	0.00	0.00	0.00	14,259.90
0401 SHERIFF VEHICLES	E	5,000.00	0.00	0.00	0.00	315.08

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REPORTING FUND: 0010 GENERAL FUND						
0402	E	0.00	0.00	0.00	0.00	236.69

DEBT SERVICE DEPARTMENT		23,800.00	0.00	0.00	0.00	29,855.13
GENERAL FUND						
Income Totals		12,673,859.25	12,364,576.94	10,702,003.21	12,566,332.55	10,030,262.75
Expense Totals		12,673,859.25	11,508,076.89	9,859,220.53	10,738,360.97	9,546,850.06

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0011 ROAD & BRIDGE FUND						
0100 BANK ACCOUNT						
=====						
0999 R & B FUND BALANCE	I	150,000.00	50,000.00	3,500.72-	1,224.79	192,192.59

BANK ACCOUNT		150,000.00	50,000.00	3,500.72-	1,224.79	192,192.59
0200 RESERVES						
=====						
0999 RESERVE FOR ENCUMBRANCES	E	150,000.00	0.00	128,167.18	0.00	150,000.00

RESERVES		150,000.00	0.00	128,167.18	0.00	150,000.00
0310 TAX REVENUES						
=====						
0110 13/14 TAX RATE @.1267:90%	I	1,568,249.00	1,423,255.19	1,275,904.54	1,320,817.68	1,296,250.01
0114 EXCESS REVENUES/UCAD BUDGET	I	0.00	0.00	0.00	1,547.94	0.00
0120 R&B DELINQUENT TAXES	I	50,000.00	45,000.00	51,535.18	68,938.28	50,227.69

TAX REVENUES		1,618,249.00	1,468,255.19	1,327,439.72	1,391,303.90	1,346,477.70
0311 PENALTY AND INTEREST						
=====						
0120 PENALTY AND INTEREST	I	30,000.00	30,000.00	32,008.22	40,324.24	35,388.25

PENALTY AND INTEREST		30,000.00	30,000.00	32,008.22	40,324.24	35,388.25
0315 REVENUES-TAX ASSESSOR/COLLECTOR						
=====						
0151 TA/C HIGHWAY REPORT REVENUE	I	335,000.00	335,000.00	312,194.58	331,399.32	330,742.53
0153 TA/C CERT.OF TITLES	I	20,000.00	20,000.00	18,985.00	24,370.00	21,905.00
0154 RD & BRIDGE TAX(\$10.00)	I	225,000.00	225,000.00	197,800.00	228,834.00	226,755.40

REVENUES-TAX ASSESSOR/COLLECTOR		580,000.00	580,000.00	528,979.58	584,603.32	579,402.93
0350 ENVIRONMENTAL INCOME						
=====						
0151 BOX (1) SURROUNDING AREA	I	18,500.00	18,500.00	14,726.00	18,979.00	18,884.00
0153 BOX (3) UTOPIA	I	12,000.00	13,000.00	9,195.00	12,758.00	13,433.00
0154 BOX (4) CON CAN	I	16,000.00	17,000.00	12,847.00	16,731.00	18,095.00
0155 BOX (5) DEPT.TICKET SALES	I	5,000.00	5,500.00	4,015.00	5,151.00	4,654.00

ENVIRONMENTAL INCOME		51,500.00	54,000.00	40,783.00	53,619.00	55,066.00
0355 INTERGOVERNMENTAL REVENUES						
=====						
0260 FEMA	I	0.00	0.00	0.00	0.00	0.00
0261 GROSS AXLE WEIGHT	I	25,000.00	18,000.00	23,418.67	40,297.96	26,371.11
0262 DISASTER RELIEF(25% MATCH)	I	0.00	0.00	0.00	0.00	0.00
0263 CITY OF SABINAL	I	0.00	0.00	0.00	0.00	0.00
0302 KEEP UTOPIA BEAUTIFUL	I	0.00	0.00	0.00	0.00	0.00

INTERGOVERNMENTAL REVENUES		25,000.00	18,000.00	23,418.67	40,297.96	26,371.11

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12
REPORTING FUND: 0011 ROAD & BRIDGE FUND						
0365 MISCELLANEOUS REVENUE =====						
0300 OTHER FINANCING SOURCES	I	150,000.00	150,000.00	0.00	0.00	0.00
0304 RESTITUTION	I	0.00	0.00	0.00	0.00	0.00
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	60.00
0401 MISCELLANEOUS	I	0.00	0.00	368.83	154.00	1,123.78
0411 PROPERTY INSURANCE CLAIMS	I	0.00	0.00	0.00	6,768.83	0.00
0412 AUCTION PROCEEDS	I	0.00	0.00	0.00	0.00	0.00
0459 WORKERS COMPENSATION	I	0.00	0.00	0.00	0.00	0.00
0460 INTERLOCAL PROJECTS	I	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS REVENUE		150,000.00	150,000.00	368.83	6,922.83	1,183.78
0390 TRANSFERS FROM OTHER FUNDS =====						
0901 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	162,000.00

TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	162,000.00
0420 INSURANCE EXPENDITURES =====						
0447 FUTA ESCROW	E	20,000.00	20,000.00	18,333.26	19,999.92	19,999.92
0448 HEALTH INS CLAIMS ESCROW	E	300,000.00	300,000.00	275,000.00	300,000.00	300,000.00
0451 VEHICLE & EQUIPMENT INSURANCE	E	100,000.00	100,000.00	91,666.63	99,999.96	99,999.96
0452 ADDITIONAL EQUIPMENT RIDERS	E	0.00	0.00	0.00	0.00	0.00
0456 WORKERS COMPENSATION INSURANCE	E	100,000.00	100,000.00	91,666.63	99,999.96	99,999.96

INSURANCE EXPENDITURES		520,000.00	520,000.00	476,666.52	519,999.84	519,999.84
0423 TRANSFERS TO OTHER FUNDS =====						
0998 TRANSFER TO OTHER FUNDS	E	180,000.00	0.00	0.00	0.00	0.00

TRANSFERS TO OTHER FUNDS		180,000.00	0.00	0.00	0.00	0.00
0424 NON-DEPARTMENTAL =====						
0311 KEEP UTOPIA BEAUTIFUL	E	0.00	0.00	0.00	0.00	11,495.49

NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	11,495.49
0610 ROAD & BRIDGE EXPENSES =====						
0105 PUBLIC NOTICES	E	650.00	650.00	0.00	67.50	133.40
0261 CONTRACT LABOR & HAULING	E	8,000.00	8,000.00	5,120.00	3,840.00	0.00
0337 CAPITAL OUTLAY	E	130,000.00	130,000.00	33,711.00	20,500.00	114,585.00
0387 FAIRPLEX FUEL & OIL	E	3,000.00	0.00	0.00	NA	NA
0388 NUTRITION PROGRAM	E	3,000.00	0.00	1,663.62	NA	NA
0389 KNIPPA FIRE DEPT FUEL	E	500.00	0.00	0.00	132.40	NA
0390 UVALDE FIRE DEPT FUEL	E	2,500.00	2,000.00	1,850.95	2,382.42	1,292.52
0391 COUNTY ATTY FUEL	E	2,500.00	2,000.00	1,187.39	1,749.96	3,898.07
0392 EOC VEHICLE FUEL	E	2,000.00	1,500.00	1,497.89	2,042.27	1,957.07
0393 SHERIFF VEHICLES	E	2,500.00	2,000.00	931.47	470.59	2,239.64
0394 UCHD FUEL USAGE	E	3,000.00	2,500.00	2,844.86	3,419.06	3,634.89

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12
REPORTING FUND: 0011 ROAD & BRIDGE FUND						
0395 GAS & OIL	E	67,000.00	67,000.00	38,649.23	48,450.90	49,336.21
0396 DIESEL FUEL	E	75,000.00	75,000.00	63,373.74	83,985.54	69,287.10
0397 LUBRICANTS	E	7,000.00	7,000.00	4,802.09	8,248.15	6,663.70
0398 PROPANE	E	1,100.00	1,100.00	945.71	528.00	392.00
0445 INSURANCE BLANKET BOND	E	250.00	250.00	50.00	50.00	95.00
0446 FEE ASSESSMENTS	E	250.00	250.00	218.00	168.00	168.00
0776 VEHICLE REPAIR	E	15,000.00	15,000.00	12,946.50	13,971.20	6,621.64
0777 EQUIPMENT REPAIR	E	23,000.00	23,000.00	20,379.36	35,020.66	21,056.12
0860 OFFICE EXPENSE	E	4,500.00	4,500.00	2,229.48	2,899.39	2,466.85
0875 ROAD MATERIALS	E	332,000.00	316,016.89	55,762.81	230,789.65	12,810.25
0876 SAFETY EQUIPMENT	E	3,500.00	3,500.00	838.38	1,121.14	2,167.94
0877 ROADWAY SIGNS	E	7,000.00	7,000.00	5,269.15	5,136.75	1,783.55
0878 SHOP SUPPLIES	E	4,000.00	4,000.00	3,947.22	4,272.43	4,067.75
0879 FIRETRUCK MAINTENANCE	E	10,000.00	10,000.00	5,523.08	4,697.72	7,429.56
0880 OTHER DEPT VEHICLE MAINT.	E	1,500.00	1,500.00	374.55	183.87	469.03
0890 TELEPHONE	E	3,600.00	3,600.00	2,619.19	2,859.31	2,853.47
0910 TIRES & TUBES	E	16,000.00	16,000.00	12,747.29	15,973.82	16,169.64
0939 TRAVEL & SEMINARS	E	1,250.00	1,250.00	0.00	0.00	0.00
0945 UNIFORMS	E	7,100.00	6,100.00	5,268.52	4,858.36	4,461.65
0950 XEROX	E	1,850.00	1,850.00	1,531.10	1,837.80	1,416.03
0956 UTILITIES	E	8,000.00	8,000.00	5,259.01	5,707.99	5,373.69
0997 JANITORIAL SUPPLIES	E	1,700.00	1,700.00	494.25	1,276.43	883.36
0998 SMALL TOOLS	E	3,000.00	3,000.00	1,883.01	2,086.10	1,414.63
ROAD & BRIDGE EXPENSES		751,250.00	725,266.89	293,918.85	508,727.41	345,127.76
0611 R&B PAYROLL DEPARTMENT						
=====						
0450 HEALTH & LIFE INS (17)	E	85,000.00	85,000.00	73,010.92	74,681.49	75,258.71
0782 RETIREMENT	E	53,680.00	48,375.00	43,894.24	45,996.81	41,825.10
0795 ADMIN O/T - GRANTS	E	3,500.00	3,500.00	0.00	0.00	NA
0796 SALARY-BOOKKEEPER M.L.	E	33,032.16	31,459.20	27,526.80	30,542.88	28,280.40
0799 SALARY-ROAD ADMINISTRATOR	E	64,100.88	61,048.56	53,417.49	59,270.40	54,880.08
0801 #1363 DC - 11.57	E	25,251.20	24,065.60	21,196.24	23,448.24	20,269.91
0802 #1422 AJR. -10.71	E	23,379.20	22,276.80	19,620.72	20,800.00	21,637.82
0803 #735 J.M. -- 13.43	E	29,328.00	27,934.40	24,603.76	27,227.52	25,105.60
0804 #1180 M.B - 11.57	E	25,251.20	24,065.60	21,196.24	23,448.24	21,632.00
0805 #865 M.G. - 12.74	E	27,809.60	26,499.20	23,339.68	25,828.56	23,816.00
0806 #723 R.C. - 14.51	E	31,678.40	30,180.80	26,582.32	29,419.92	27,144.00
0807 #467 C.T. - 16.02	E	34,985.60	33,321.60	29,348.64	32,468.40	29,952.00
0808 #1189 M.H. 11.57	E	25,251.20	24,065.60	21,196.24	23,448.24	21,632.00
0809 #926 R.J. - 15.15	E	33,072.00	31,512.00	27,754.80	30,714.48	28,329.60
0810 #181 R.R. - 15.69	E	34,257.60	32,635.20	28,744.08	31,800.24	29,328.00
0811 #392 R.R. - 15.77	E	34,424.00	32,801.60	28,890.64	31,967.28	29,494.40
0812 #1003 R.C.- 13.38	E	29,203.20	27,830.40	24,512.16	27,123.12	25,022.40
0813 #1444 A.R. - 12.74	E	27,809.60	26,499.20	22,677.20	23,849.36	23,816.00
0814 ASST ROAD ADIM CW#660	E	31,088.40	29,608.08	25,907.07	28,874.74	27,062.40
0816 #1410 C.O. 9.90	E	21,611.20	20,600.00	18,138.64	19,522.80	2,216.96
0835 SOCIAL SECURITY	E	40,950.00	40,750.00	32,219.02	35,591.51	33,405.11
R&B PAYROLL DEPARTMENT		714,663.44	684,028.84	593,776.90	646,024.23	590,108.49

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12
REPORTING FUND: 0011 ROAD & BRIDGE FUND						
0633 COUNTY PARKS						
=====						
0777 WES COOKSEY PARK	E	6,000.00	6,000.00	5,473.71	5,759.72	5,409.13
0778 UTOPIA PARK	E	1,000.00	1,000.00	0.00	0.00	0.00

COUNTY PARKS		7,000.00	7,000.00	5,473.71	5,759.72	5,409.13
0634 FAIRPLEX ROADS						
=====						
0395 DIESEL, GAS, OIL	E	0.00	2,200.00	2,415.26	0.00	469.10
0450 HEALTH, LIFE INS. (3)	E	0.00	15,000.00	12,515.90	13,619.74	1,599.77
0610 ROAD MATERIALS	E	0.00	0.00	0.00	3,869.91	429,604.62
0710 OVERTIME	E	0.00	20,547.70	18,900.75	10,316.11	1,938.10
0777 FAIRPLEX ROAD MAINTENANCE	E	0.00	0.00	0.00	NA	8,209.75
0782 RETIREMENT	E	0.00	8,545.38	7,176.75	7,422.77	1,128.59
0795 SALARY-OPERATIONS CHIEF	E	0.00	38,751.84	15,861.52	37,623.12	10,160.57
0796 SALARY MAINT IM #1488	E	0.00	20,600.00	17,154.72	14,550.00	0.00
0797 SALARY MAINT CH #1438	E	0.00	20,600.00	16,332.29	16,096.00	0.00
0798 SALARY MAINT JT	E	0.00	7,200.00	6,717.60	0.00	NA
0835 SOCIAL SECURITY	E	0.00	6,975.00	5,676.33	6,004.42	924.64
0941 CELL PHONE ALLOWANCE	E	0.00	900.00	225.00	900.00	262.50

FAIRPLEX ROADS		0.00	141,319.92	102,976.12	110,402.07	454,297.64
0635 ENVIRONMENTAL EXPENDITURES						
=====						
0115 TCEQ	E	700.00	350.00	578.86	375.41	167.88
0337 CAPITAL OUTLAY	E	20,000.00	20,000.00	0.00	0.00	0.00
0395 GAS, DIESEL, LUBRICANTS	E	7,000.00	7,000.00	0.00	7,000.00	7,000.00
0441 DISPOSAL COSTS	E	42,750.00	40,500.00	25,692.85	34,095.15	23,517.45
0445 INSURANCE BLANKET BOND	E	250.00	250.00	0.00	0.00	0.00
0450 HEALTH & LIFE INS (4)	E	20,000.00	20,000.00	18,436.69	18,000.00	18,000.00
0777 MAINTENANCE & OPERATIONS	E	500.00	500.00	428.10	466.01	381.40
0782 RETIREMENT	E	11,400.00	10,280.00	9,403.91	9,900.86	8,761.60
0795 #941 I.G- 14.63	E	31,948.80	30,430.40	26,802.16	29,649.60	27,352.00
0796 #1115 J.S. 12.15	E	26,520.00	25,272.00	22,258.80	24,638.40	22,734.40
0797 #1065 V.S.--- 12.15	E	26,520.00	25,272.00	22,258.80	24,638.40	22,734.40
0798 #930 E.R.--- 13.07	E	28,537.60	27,185.60	23,944.24	26,496.72	24,440.00
0835 SOCIAL SECURITY	E	8,700.00	8,700.00	6,552.82	7,216.52	6,637.07
0860 OFFICE EXPENSE	E	300.00	300.00	300.00	300.00	300.00
0861 LABELS	E	1,500.00	1,500.00	1,272.69	754.52	639.00
0876 SAFETY EQUIPMENT	E	150.00	150.00	200.20	150.00	49.94
0910 TIRES AND TUBES	E	4,500.00	3,000.00	1,987.44	2,532.69	1,908.58
0945 UNIFORMS	E	1,950.00	1,950.00	1,375.22	1,149.65	1,096.65

ENVIRONMENTAL EXPENDITURES		233,226.40	222,640.00	161,492.78	187,363.93	165,720.37
0680 LONGEVITY/COLA/RAISES						
=====						
0678 EMPLOYEE COLA	E	0.00	0.00	0.00	0.00	0.00
0679 EMPLOYEE LONGEVITY	E	39,360.00	42,240.00	42,240.00	27,720.00	24,480.00
0782 RETIREMENT	E	3,975.00	4,004.37	4,004.37	2,377.44	2,110.16
0835 SOCIAL SECURITY	E	3,050.00	3,231.36	3,231.36	2,120.58	1,872.72

LONGEVITY/COLA/RAISES		46,385.00	49,475.73	49,475.73	32,218.02	28,462.88

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0011 ROAD & BRIDGE FUND						
0800 CAPITAL NOTES						
=====						
0101 J.D. MOTORGRADER - PRINCIPAL	E	0.00	0.00	0.00	19,660.92	24,860.04
0102	E	0.00	0.00	0.00	0.00	20,507.75
0104 FSB PRINCIPAL 2-2010 FORD PU	E	0.00	0.00	0.00	6,865.31	10,041.14
0401 J.D. MOTORGRADER - INTEREST	E	0.00	0.00	0.00	501.52	2,021.88
0402	E	0.00	0.00	0.00	0.00	273.33
0404 FSB INTEREST 2-2010 FORD PU	E	0.00	0.00	0.00	90.44	396.34

CAPITAL NOTES		0.00	0.00	0.00	27,118.19	58,100.48
ROAD & BRIDGE FUND						
Income Totals		2,604,749.00	2,350,255.19	1,949,497.30	2,118,296.04	2,398,082.36
Expense Totals		2,602,524.84	2,349,731.38	1,811,947.79	2,037,613.41	2,328,722.08

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12
REPORTING FUND: 0012 FLOOD CONTROL MAINT FUND						
0100 BANK ACCOUNTS						
=====						
0999 FLOOD FUND BALANCE	I	900,000.00	300,000.00	0.00	657,001.33	NA

BANK ACCOUNTS		900,000.00	300,000.00	0.00	657,001.33	0.00
0200 RESERVES						
=====						
RESERVES		0.00	0.00	0.00	0.00	0.00
0310 TAX REVENUES						
=====						
0110 TAX RATE@.1267:10%	I	82,539.00	158,139.47	151,035.89	145,477.63	144,162.79
0120 DELINQUENT TAXES	I	4,000.00	4,000.00	5,661.37	8,854.77	5,593.03

TAX REVENUES		86,539.00	162,139.47	156,697.26	154,332.40	149,755.82
0311 PENALTY AND INTEREST						
=====						
0120 PENALTY AND INTEREST	I	3,000.00	3,000.00	3,602.08	4,586.30	4,065.63

PENALTY AND INTEREST		3,000.00	3,000.00	3,602.08	4,586.30	4,065.63
0365 MISCELLANEOUS REVENUES						
=====						
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00
0401 NUECES-FRIO-SABINAL	I	0.00	0.00	1,282.50	NA	NA

MISCELLANEOUS REVENUES		0.00	0.00	1,282.50	0.00	0.00
0423 TRANSFERS OUT						
=====						
0901 TRANSFER TO ROAD FUND	E	0.00	0.00	0.00	0.00	NA

TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
0610 FLOOD FUND EXPENSES						
=====						
0315 SOIL&WATER ASSN, PERMITS	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0334 CONCAN WELL	E	0.00	0.00	0.00	0.00	6,892.43
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
0450 INS.HOSPITAL & LIFE	E	0.00	0.00	0.00	0.00	0.00
0593 USFW CFDA 15.608 CR 416	E	0.00	0.00	0.00	0.00	0.00
0594 FEMA OVERPAYMENT 2002	E	0.00	0.00	0.00	0.00	28,283.76
0778 UTOPIA PARK BOARD	E	0.00	0.00	0.00	0.00	49,000.00
0782 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00
0797 GRANT SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00
0835 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
0875 MATERIALS & SUPPLIES	E	988,000.00	463,000.00	7,265.57	2,579.05	2,888.88

FLOOD FUND EXPENSES		989,500.00	464,500.00	8,765.57	4,079.05	88,565.07

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12
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REPORTING FUND: 0012 FLOOD CONTROL MAINT FUND

FLOOD CONTROL MAINT FUND						
Income Totals		989,539.00	465,139.47	161,581.84	815,920.03	153,821.45
Expense Totals		989,500.00	464,500.00	8,765.57	4,079.05	88,565.07

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0013 LATERAL ROAD FUND						
0100 BANK ACCOUNTS						
=====						
0110 LATERAL FUND CLEARING	45-36-835 E	0.00	0.00	5,088.00-	NA	NA
0999 LATERAL FUND BALANCE	I	25,000.00	0.00	0.00	NA	NA

BANK ACCOUNTS		25,000.00	0.00	5,088.00-	0.00	0.00
0200 RESERVES						
=====						

RESERVES		0.00	0.00	0.00	0.00	0.00
0355 INTERGOVERNMENTAL REVENUE						
=====						
0257 INTERGOVERNMENTAL	I	21,317.08	21,317.08	46,444.41	21,317.08	21,562.28

INTERGOVERNMENTAL REVENUE		21,317.08	21,317.08	46,444.41	21,317.08	21,562.28
0365 MISCELLANEOUS INCOME						
=====						
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	0.00
0390 TRANSFERS FROM OTHER FUNDS						
=====						
0901 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00

TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
0610 LATERAL ROAD FUND EXPENSES						
=====						
0875 MATERIALS AND SUPPLIES	E	46,317.08	21,317.08	19,096.31	72,051.34	4,390.90

LATERAL ROAD FUND EXPENSES		46,317.08	21,317.08	19,096.31	72,051.34	4,390.90
LATERAL ROAD FUND						
Income Totals		46,317.08	21,317.08	46,444.41	21,317.08	21,562.28
Expense Totals		46,317.08	21,317.08	14,008.31	72,051.34	4,390.90

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0014 COUNTY CLERK ARCHIVAL FEE						
0100 BANK ACCOUNT						
=====						
0999 FUND BALANCE	I	100,000.00	100,000.00	0.00	109,445.73	NA

BANK ACCOUNT		100,000.00	100,000.00	0.00	109,445.73	0.00
0200 RESERVES						
=====						
RESERVES		0.00	0.00	0.00	0.00	0.00
0365 OTHER REVENUE						
=====						
0400 INTEREST/SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00
0401 COUNTY CLERK FEES	I	19,200.00	19,200.00	29,521.00	23,114.00	22,540.00

OTHER REVENUE		19,200.00	19,200.00	29,521.00	23,114.00	22,540.00
0400 ARCHIVAL EXPENDITURES						
=====						
0335 EQUIPMENT	E	10,000.00	10,000.00	0.00	0.00	4,201.68
0628 ARCHIVAL EXPENDITURES	E	85,000.00	85,000.00	9,090.00	26,884.76	12,026.79
0939 TRAVEL & SEMINARS	E	1,000.00	1,000.00	0.00	0.00	670.71

ARCHIVAL EXPENDITURES		96,000.00	96,000.00	9,090.00	26,884.76	16,899.18
0403 ARCHIVAL EXPENSES						
=====						
0450 HEALTH & LIFE INS.	E	200.00	200.00	22.50	176.77	0.00
0451 HEALTH INSURANCE ESCROW	E	0.00	0.00	0.00	0.00	0.00
0782 RETIREMENT	E	50.00	50.00	9.85	85.12	0.00
0791 SALARY CLERK (PT)	E	18,000.00	18,000.00	1,027.95	2,704.63	6,294.75
0792 STAFF OVERTIME-ARCHIVE	E	0.00	0.00	0.00	0.00	0.00
0835 SOCIAL SECURITY	E	2,240.00	2,240.00	78.64	206.76	481.58

ARCHIVAL EXPENSES		20,490.00	20,490.00	1,138.94	3,173.28	6,776.33
COUNTY CLERK ARCHIVAL FEE						
Income Totals		119,200.00	119,200.00	29,521.00	132,559.73	22,540.00
Expense Totals		116,490.00	116,490.00	10,228.94	30,058.04	23,675.51

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0015 LAW LIBRARY FUND						
0100 BANK ACCOUNT						
=====						
0999 LAW LIBRARY FUND BALANCE	I	500.00	4,000.00	4,999.89-	208.89	NA

BANK ACCOUNT		500.00	4,000.00	4,999.89-	208.89	0.00
0325 DISTRICT CLERK REVENUES						
=====						
0170 DISTRICT CLERK FEES	I	8,500.00	8,500.00	7,243.12	9,484.88	7,907.74

DISTRICT CLERK REVENUES		8,500.00	8,500.00	7,243.12	9,484.88	7,907.74
0330 COUNTY CLERK REVENUES						
=====						
0170 COUNTY CLERK FEES	I	3,500.00	3,500.00	2,065.00	3,745.00	3,255.00

COUNTY CLERK REVENUES		3,500.00	3,500.00	2,065.00	3,745.00	3,255.00
0365 OTHER REVENUE						
=====						
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00
0401 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00
0402 UVALDE CO.BAR ASSOC.	I	0.00	0.00	0.00	0.00	0.00

OTHER REVENUE		0.00	0.00	0.00	0.00	0.00
0390 TRANSFER FROM OTHER FUNDS						
=====						
0900 TRANSFERS FROM OTHER FUNDS	I	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00

TRANSFER FROM OTHER FUNDS		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0478 LAW LIBRARY EXPENDITURES						
=====						
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
0525 LAW BOOKS & SUPPLIES	E	31,000.00	34,500.00	37,777.41	31,226.17	36,796.43
0950 XEROX	E	1,500.00	1,500.00	1,773.90	1,392.45	969.57

LAW LIBRARY EXPENDITURES		32,500.00	36,000.00	39,551.31	32,618.62	37,766.00
LAW LIBRARY FUND						
Income Totals		32,500.00	36,000.00	24,308.23	33,438.77	31,162.74
Expense Totals		32,500.00	36,000.00	39,551.31	32,618.62	37,766.00

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12
REPORTING FUND: 0016 COUNTY CLERK - RECORDS MGMT.						
0100 BANK ACCOUNT						
=====						
0999 RECORDS MGMT FUND BALANCE	I	80,000.00	80,000.00	0.00	86,815.76	NA

BANK ACCOUNT		80,000.00	80,000.00	0.00	86,815.76	0.00
0320 CTY CLERK-VITAL STATISTICS FEE						
=====						
0170 VITAL STATISTICS FEE \$1.00	I	800.00	800.00	609.00	773.00	890.00

CTY CLERK-VITAL STATISTICS FEE		800.00	800.00	609.00	773.00	890.00
0330 COUNTY CLERK REVENUES						
=====						
0170 CTY CLERK REC MGMT FEE	I	20,000.00	20,000.00	30,119.23	23,652.77	23,055.91

COUNTY CLERK REVENUES		20,000.00	20,000.00	30,119.23	23,652.77	23,055.91
0365 MISCELLANEOUS REVENUES						
=====						
0300 OTHER FUNDING SOURCES	I	0.00	0.00	0.00	0.00	0.00
0400 INTEREST-SUPER FIRST	I	100.00	100.00	309.25	332.98	279.75
0401 INVESTMENTS/CD INT.EARNED	I	0.00	0.00	0.00	0.00	0.00
0402 MISCELLANEOUS/REIMB.	I	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS REVENUES		100.00	100.00	309.25	332.98	279.75
0400 VITAL STATISTICS EXPENSES						
=====						
0860 VITAL STATISTICS EXPENSES	E	2,300.00	2,300.00	0.00	0.00	0.00

VITAL STATISTICS EXPENSES		2,300.00	2,300.00	0.00	0.00	0.00
0403 RECORDS MGMT EXPENSES						
=====						
0256 HTS DISASTER DATA RECOVERY	E	5,700.00	5,700.00	5,225.00	712.50	NA
0335 EQUIPMENT	E	10,000.00	10,000.00	0.00	386.00	702.28
0337 CAPITAL OUTLAY	E	10,000.00	10,000.00	0.00	0.00	0.00
0450 HEALTH & LIFE INS.	E	2,000.00	2,000.00	3,716.54	183.69	617.53
0782 RETIREMENT	E	2,110.00	5,000.00	1,490.98	111.70	374.71
0791 SALARY CLERK	E	21,000.00	20,600.00	17,296.69	5,618.25	0.00
0792 STAFF OVERTIME	E	15,000.00	15,000.00	0.00	5,117.82	5,465.88
0835 SOCIAL SECURITY	E	1,610.00	5,000.00	1,315.51	820.46	412.26
0860 REC. MGMT. EXPENSE	E	30,180.00	30,000.00	0.00	0.00	0.00
0939 TRAVEL & SEMINARS	E	1,000.00	1,000.00	948.00	978.42	0.00

RECORDS MGMT EXPENSES		98,600.00	104,300.00	29,992.72	13,928.84	7,572.66
COUNTY CLERK - RECORDS MGMT.						
Income Totals		100,900.00	100,900.00	31,037.48	111,574.51	24,225.66
Expense Totals		100,900.00	106,600.00	29,992.72	13,928.84	7,572.66

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REPORTING FUND: 0017 JURY FUND						

0100 BANK ACCOUNT						
=====						
0999 JURY FUND BALANCE	I	30,000.00	10,000.00	36.00-	11,369.10	NA

BANK ACCOUNT		30,000.00	10,000.00	36.00-	11,369.10	0.00

0325 DISTRICT CLERK REVENUES						
=====						
0170 DIST.CLERK JURY FEE	I	4,300.00	4,300.00	4,487.05	5,057.16	4,010.27

DISTRICT CLERK REVENUES		4,300.00	4,300.00	4,487.05	5,057.16	4,010.27

0340 JUSTICE OF THE PEACE						
=====						
0205 JP JURY FEE(\$5.00)	I	0.00	0.00	0.00	0.00	0.00

JUSTICE OF THE PEACE		0.00	0.00	0.00	0.00	0.00

0345 COUNTY CLERK REVENUES						
=====						
0206 CTY CLERK JURY FEE	I	0.00	0.00	44.00	0.00	2.00

COUNTY CLERK REVENUES		0.00	0.00	44.00	0.00	2.00

0365 MISCELLANEOUS REVENUE						
=====						
0400 INTEREST-SUPER FIRST	I	50.00	50.00	114.96	108.00	49.54
0401 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00
0402 STATE JURY REIMBMT	I	15,000.00	15,000.00	5,556.00	15,540.00	4,446.00
0403 REAL COUNTY REIMB.	I	0.00	0.00	0.00	NA	NA

MISCELLANEOUS REVENUE		15,050.00	15,050.00	5,670.96	15,648.00	4,495.54

0390 TRANSFERS FROM OTHER FUNDS						
=====						
0900 TRANSFERS FROM GENERAL FD	I	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

TRANSFERS FROM OTHER FUNDS		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

0423 INTER FUND TRANSFERS						
=====						
0997 TRANSFERS TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	0.00

INTER FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00

0430 JURY FUND EXPENDITURES						
=====						
0264 COUNTY COURT JURY	E	1,000.00	1,000.00	366.00	0.00	276.00
0289 DISTRICT COURT JURY	E	35,000.00	15,000.00	7,092.00	3,252.00	9,966.00
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
0405 GRAND JURY	E	10,000.00	10,000.00	3,870.00	4,500.00	3,110.00
0475 JURORS MEALS/ROOMS	E	1,250.00	1,250.00	0.00	0.00	27.99
0482 JURY COMMISSION	E	1,600.00	1,600.00	90.00	90.00	90.00
0483 J P COURT JURY	E	500.00	500.00	0.00	0.00	84.00

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0017 JURY FUND						
0860 JURY OFFICE EXPENSE	E	10,000.00	10,000.00	1,725.43	1,646.31	2,798.23

JURY FUND EXPENDITURES		59,350.00	39,350.00	13,143.43	9,488.31	16,352.22
JURY FUND						
Income Totals		59,350.00	39,350.00	20,166.01	42,074.26	18,507.81
Expense Totals		59,350.00	39,350.00	13,143.43	9,488.31	16,352.22

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12
REPORTING FUND: 0018 EMPLOYEE INSURANCE FUND						
0100 BANK ACCOUNT						
=====						
0999 EMPLOYEE INSURANCE FUND BALANCE	I	200,000.00	200,000.00	0.00	367,197.41	608,860.38

BANK ACCOUNT		200,000.00	200,000.00	0.00	367,197.41	608,860.38
0338 REVENUES						
=====						
0600 EMPLOYEE PREMIUMS	I	609,000.00	609,000.00	693,678.22	713,581.20	705,007.58
0602 DEPENDENT PREMIUMS	I	190,000.00	190,000.00	180,433.49	205,763.91	174,558.59
0603 JUVENILE PROB./PREMIUMS	I	50,000.00	50,000.00	47,687.00	53,565.80	54,465.64
0604 COBRA PREMIUMS	I	500.00	500.00	0.00	0.00	8,281.68
0605 CLAIMS/LASER ESCROW	I	800,000.00	800,000.00	735,121.91	832,999.92	835,581.92
0606 REFUNDS/STOP LOSS	I	50,000.00	50,000.00	134,383.58	362,998.02	864,168.71

REVENUES		1,699,500.00	1,699,500.00	1,791,304.20	2,168,908.85	2,642,064.12
0365 MISCELLANEOUS REVENUE						
=====						
0400 INTEREST-SUPER FIRST	I	500.00	500.00	881.76	1,347.00	1,789.80

MISCELLANEOUS REVENUE		500.00	500.00	881.76	1,347.00	1,789.80
0370 INTERGOVERNMENTAL REVENUES						
=====						
0455 R & B ESCROW	I	300,000.00	300,000.00	250,000.00	300,000.00	300,000.00
0456 MEDINA CTY - DISTRICT	I	183,276.58	183,276.58	168,005.05	173,397.84	112,601.52
0457 REAL COUNTY - DISTRICT	I	13,335.00	12,218.44	10,182.00	12,185.16	7,695.72

INTERGOVERNMENTAL REVENUES		496,611.58	495,495.02	428,187.05	485,583.00	420,297.24
0390 TRANSFERS FROM OTHER FUNDS						
=====						
0900 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00

TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
0420 INSURANCE FUND EXPENDITURES						
=====						
0446 GPA HEALTH INS. PREMIUMS	E	805,000.00	805,000.00	659,690.53	845,863.18	736,261.90
0447 CLAIMS PAID	E	1,521,000.00	1,521,000.00	1,646,150.26	1,729,351.60	2,515,705.09
0452 UVALDE COUNTY DA INSURANCE	E	0.00	0.00	0.00	36,919.42	NA
0453 LIFE INSURANCE PREMIUMS	E	65,000.00	65,000.00	47,523.59	51,534.91	53,161.34
0730 PRINTING	E	2,000.00	2,000.00	0.00	0.00	0.00
0939 TRAVEL & SEMINARS	E	3,000.00	3,000.00	407.10	280.00	597.34
0940 EMPLOYEE REIMBURSEMENT	E	611.58	500.00	1,147.05	57.00	88.46

INSURANCE FUND EXPENDITURES		2,396,611.58	2,396,500.00	2,354,918.53	2,664,006.11	3,305,814.13
EMPLOYEE INSURANCE FUND						
Income Totals		2,396,611.58	2,395,495.02	2,220,373.01	3,023,036.26	3,673,011.54
Expense Totals		2,396,611.58	2,396,500.00	2,354,918.53	2,664,006.11	3,305,814.13

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REPORTING FUND: 0019 HEALTH SERVICES TAX FUND						
0100 HEALTH SERVICES FUND						
=====						
0999 HEALTH SERVICES FUND BALANCE	I	0.00	0.00	121,135.76	0.00	0.00

HEALTH SERVICES FUND		0.00	0.00	121,135.76	0.00	0.00
0312 HEALTH SERV FUND INCOME						
=====						
0130 HEALTH SALES TAX	I	1,000,000.00	1,000,000.00	1,183,681.99	1,507,561.53	1,446,496.85

HEALTH SERV FUND INCOME		1,000,000.00	1,000,000.00	1,183,681.99	1,507,561.53	1,446,496.85
0365 MISCELLANEOUS REVENUES						
=====						
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
0390 TRANSFER FROM OTHER FUNDS						
=====						
0900 TRASFERS-GENERAL FD.	I	0.00	0.00	0.00	0.00	0.00

TRANSFER FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
0423 INTER FUND TRANSFERS						
=====						
0998 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00

INTER FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
0650 HEALTH SERVICES FUND						
=====						
0494 GENERAL FUND - HEALTH 15%	E	150,000.00	150,000.00	177,552.31	226,134.43	216,974.91
0495 COM HLTH DEV INC - 3%	E	30,000.00	30,000.00	35,510.50	45,226.90	43,394.44
0496 SABINAL EMS	E	0.00	0.00	0.00	0.00	0.00
0497 UTOPIA EMS	E	0.00	0.00	0.00	0.00	0.00
0498 UVALDE EMS 7%	E	70,000.00	70,000.00	82,857.77	105,529.34	101,254.82
0499 U.M. H. - 75%	E	750,000.00	750,000.00	887,761.41	1,130,670.86	1,084,872.68

HEALTH SERVICES FUND		1,000,000.00	1,000,000.00	1,183,681.99	1,507,561.53	1,446,496.85
HEALTH SERVICES TAX FUND						
Income Totals		1,000,000.00	1,000,000.00	1,304,817.75	1,507,561.53	1,446,496.85
Expense Totals		1,000,000.00	1,000,000.00	1,183,681.99	1,507,561.53	1,446,496.85

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REPORTING FUND: 0020 COURT REPORTER SERVICE FD						
0100 BANK ACCOUNT						
=====						
0999 COURT REPORTER FUND BALANCE	I	12,000.00	12,000.00	0.00	9,604.68	8,140.70

BANK ACCOUNT		12,000.00	12,000.00	0.00	9,604.68	8,140.70
0325 DISTRICT CLERK REVENUES						
=====						
0176 COURT REPORTER FEES	I	3,600.00	3,600.00	3,104.19	4,067.95	3,404.03

DISTRICT CLERK REVENUES		3,600.00	3,600.00	3,104.19	4,067.95	3,404.03
0365 MISCELLANEOUS						
=====						
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
0435 EXPENDITURES						
=====						
0271 COURT REPORTER EXPENSES	E	10,600.00	10,600.00	1,289.80	0.00	1,940.05
0335 EQUIPMENT	E	5,000.00	5,000.00	0.00	0.00	0.00

EXPENDITURES		15,600.00	15,600.00	1,289.80	0.00	1,940.05
COURT REPORTER SERVICE FD						
Income Totals		15,600.00	15,600.00	3,104.19	13,672.63	11,544.73
Expense Totals		15,600.00	15,600.00	1,289.80	0.00	1,940.05

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0021 JP TECHNOLOGY FUND						
0100 BANK ACCOUNT						
=====						
0999 JP TECHNOLOGY/FUND BALANCE	I	500.00	500.00	75.00-	4,233.62	NA

BANK ACCOUNT		500.00	500.00	75.00-	4,233.62	0.00
0340 JP TECHNOLOGY INCOME						
=====						
0300 JP TECHNOLOGY FEES	I	6,000.00	6,000.00	7,632.93	7,101.54	6,168.00
0301 TXDPS GRANT	I	0.00	0.00	0.00	0.00	0.00
0302	I	0.00	0.00	0.00	0.00	0.00
0303 OCA GRANT	I	0.00	0.00	0.00	0.00	0.00

JP TECHNOLOGY INCOME		6,000.00	6,000.00	7,632.93	7,101.54	6,168.00
0365 MISCELLANEOUS INCOME						
=====						
0400 INTEREST INCOME	I	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	0.00
0400 JP TECHNOLOGY EXPENDITURE						
=====						
0451 JP 1 EXPENSE	E	0.00	0.00	0.00	0.00	0.00
0452 JP 2 EXPENSE	E	0.00	0.00	758.00	4,418.80	1,998.97
0453 JP 3 EXPENSE	E	0.00	0.00	3,890.64	765.95	304.45
0454 JP 4 EXPENSE	E	0.00	0.00	806.25	5,254.11	759.23
0456 JP 6 EXPENSE	E	0.00	0.00	0.00	48.57	310.50
0628 JP TECH EXPENDITURES	E	6,500.00	6,500.00	90.00	180.00	843.19

JP TECHNOLOGY EXPENDITURE		6,500.00	6,500.00	5,544.89	10,667.43	4,216.34
JP TECHNOLOGY FUND						
Income Totals		6,500.00	6,500.00	7,557.93	11,335.16	6,168.00
Expense Totals		6,500.00	6,500.00	5,544.89	10,667.43	4,216.34

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0022 TA/C-VEHICLE INVENTORY TAX FUND						
0100 TA/C VEHICLE INVENTORY TAX FUND						
=====						
0999 TAC/VIT FUND BALANCE	I	250.00	250.00	0.00	2,085.10	NA

TA/C VEHICLE INVENTORY TAX FUND		250.00	250.00	0.00	2,085.10	0.00
0365 MISCELLANEOUS REVENUES						
=====						
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00
0401 REVENUES FROM VIT ESCROW	I	0.00	0.00	159.51	454.95	130.07

MISCELLANEOUS REVENUES		0.00	0.00	159.51	454.95	130.07
0500 VIT EXPENSES						
=====						
0860 VIT OFFICE EXPENSE	E	250.00	250.00	0.00	1,832.82	0.00

VIT EXPENSES		250.00	250.00	0.00	1,832.82	0.00
TA/C-VEHICLE INVENTORY TAX FUND						
Income Totals		250.00	250.00	159.51	2,540.05	130.07
Expense Totals		250.00	250.00	0.00	1,832.82	0.00

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0023 ELECTION FUND						

0100 BANK ACCOUNT						
=====						
0999 ELECTION FUND BALANCE	I	500.00	500.00	0.00	579.09	NA

BANK ACCOUNT		500.00	500.00	0.00	579.09	0.00

0330 REVENUES						
=====						
0170 SPECIAL ELECTIONS	I	0.00	0.00	0.00	0.00	0.00
0171 ELECTION REIMB./DEM.,REP.	I	0.00	0.00	0.00	0.00	0.00
0172 EQUIPMENT LEASE REIMB.	I	0.00	0.00	0.00	0.00	8,265.00

REVENUES		0.00	0.00	0.00	0.00	8,265.00

0365 MISCELLANEOUS REVENUES						
=====						
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00
0401 MISCELLANEOUS/REIMB.	I	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00

0390 TRANSFERS FROM OTHER FUNDS						
=====						
0390 TRANSFERS FROM GEN.FUND	I	0.00	0.00	0.00	0.00	5,000.00

TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	5,000.00

0403 SPECIAL ELECTION FUND EXPENSES						
=====						
0327 ELECTION WORKERS	E	0.00	0.00	0.00	0.00	0.00
0450 HEALTH & LIFE INSURANCE	E	0.00	0.00	0.00	0.00	2,201.92
0594 ELECTION EXPENSES	E	500.00	500.00	0.00	0.00	0.00
0782 RETIREMENT	E	0.00	0.00	0.00	0.00	810.20
0794 SALARY	E	0.00	0.00	0.00	0.00	9,000.00
0835 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	673.79

SPECIAL ELECTION FUND EXPENSES		500.00	500.00	0.00	0.00	12,685.91

0423 INTER FUND TRANSFERS						
=====						
0997 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00

INTER FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00

ELECTION FUND						
Income Totals		500.00	500.00	0.00	579.09	13,265.00
Expense Totals		500.00	500.00	0.00	0.00	12,685.91

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12
REPORTING FUND: 0024 TOBACCO SETTLEMENT FUND						
0100 BANK ACCOUNTS						
=====						
0999 TOBACCO FUND BALANCE	I	50,000.00	30,000.00	0.00	31,337.06	1,230.11

BANK ACCOUNTS		50,000.00	30,000.00	0.00	31,337.06	1,230.11
0200 RESERVES						
=====						
0999 RESERVE FOR ENCUMBRANCES	I	0.00	0.00	0.00	0.00	73,637.95

RESERVES		0.00	0.00	0.00	0.00	73,637.95
0355 TOBACCO REVENUE						
=====						
0251 AUDITOR TOBACCO REPORT REVENUE	I	35,000.00	35,000.00	46,277.62	45,282.70	39,249.59
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00

TOBACCO REVENUE		35,000.00	35,000.00	46,277.62	45,282.70	39,249.59
0390 TRANSFERS FROM						
=====						
0300 TRANSFERS FROM	I	0.00	0.00	0.00	0.00	0.00

TRANSFERS FROM		0.00	0.00	0.00	0.00	0.00
0423 INTER FUND TRANSFERS						
=====						
0993 TRANSFERS TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	0.00
0994 TRANSFER PHN STIPEND	E	0.00	0.00	0.00	0.00	NA

INTER FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
0500 EXPENDITURES						
=====						
0327 CONTRACT LABOR	E	6,000.00	1,000.00	0.00	245.00	595.00
0335 EQUIPMENT	E	5,000.00	5,000.00	0.00	2,046.50	2,721.45
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00
0338 CONTRACT GRANT MONITOR	E	0.00	0.00	0.00	12,352.00	21,305.95
0339 CONSTRUCTION BUDGET MGR	E	0.00	0.00	0.00	6,948.75	28,110.24
0450 INSURANCE - HOSP & LIFE	E	3,000.00	3,000.00	1,182.46	1,757.78	1,458.51
0592 HEALTH ALERT NETWORK	E	0.00	0.00	0.00	0.00	0.00
0593 PUBLIC HEALTH NURSE EXPENSES	E	5,000.00	5,000.00	0.00	0.00	0.00
0594 FIRE DEPARTMENTS	E	5,000.00	5,000.00	0.00	0.00	6,163.23
0595 EMS DEPARTMENTS	E	5,000.00	5,000.00	0.00	0.00	0.00
0632 EMPLOYEE IMMUNIZATIONS	E	500.00	500.00	0.00	0.00	0.00
0645 INDIGENT HEALTH	E	500.00	500.00	0.00	0.00	0.00
0710 COURT OVERTIME	E	10,000.00	5,000.00	1,506.35	132.13	62.02
0777 COURTHOUSE	E	5,000.00	5,800.00	0.00	1.00	4,110.03
0782 RETIREMENT	E	10,000.00	5,000.00	874.78	1,554.82	1,201.19
0793 SALARY/TEMP.	E	5,000.00	5,000.00	0.00	0.00	2,600.00
0795 SALARY SUPPLEMENT - PHN	E	0.00	0.00	0.00	8,188.80	7,582.32
0797 ACCOUNTING OVERTIME	E	20,000.00	15,000.00	7,780.81	8,249.20	5,683.87
0798 SALARY - INTERNS	E	2,000.00	2,000.00	0.00	0.00	0.00
0835 SOCIAL SECURITY	E	3,000.00	3,000.00	655.70	1,245.85	1,186.78

EXPENDITURES		85,000.00	54,200.00	12,000.10	42,719.83	82,780.59

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12
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REPORTING FUND: 0024 TOBACCO SETTLEMENT FUND

TOBACCO SETTLEMENT FUND

Income Totals		85,000.00	65,000.00	46,277.62	76,619.76	114,117.65
Expense Totals		85,000.00	54,200.00	12,000.10	42,719.83	82,780.59

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0026 FEE FUND						

0100 BANK ACCOUNT]						
=====						
0999 FEE FUND BALANCE	I	25,000.00	25,000.00	49.41-	85,230.42	NA

BANK ACCOUNT]		25,000.00	25,000.00	49.41-	85,230.42	0.00

0330 COUNTY COURT FEES						
=====						
0201 COURTHOUSE SECURITY (\$3)	I	0.00	0.00	0.00	0.00	0.00

COUNTY COURT FEES		0.00	0.00	0.00	0.00	0.00

0340 JUSTICE OF PEACE						
=====						
0204 CHILD SAFETY SEAT(\$0.15)	I	300.00	300.00	380.75	260.90	2.40
0205 CIVIL JUSTICE FEE(\$0.10)(MVP)	I	60.00	60.00	87.41	62.96	52.90
0206 INDIGENT DEFENSE FEE@\$2.00 (NEW)	I	2,800.00	2,800.00	3,306.03	3,363.60	2,730.00
0207 JUROR REIMBURSEMENT FEE (\$4)	I	5,500.00	5,500.00	7,156.93	7,345.54	5,764.00
0208 JUDICIAL SUPPORT FEE (\$4) JSF	I	8,000.00	8,000.00	10,334.39	10,088.32	8,429.00
0209 FTA/OMNI @ \$30	I	10,000.00	10,000.00	16,266.96	12,465.00	10,860.30
0211 VICTIMS OF CRIME @\$15.00	I	0.00	0.00	1,460.00	90.00	0.00
0212 VICTIMS OF CRIME @\$5.00	I	0.00	0.00	1,594.00	30.00	0.00
0217 JUDICIAL ED.@\$2.00	I	0.00	0.00	0.00	0.00	0.00
0220 FUGITIVE APPREHENSION @\$5.00	I	0.00	0.00	0.00	0.00	0.00
0222 TRAFFIC @\$3.00	I	2,000.00	2,000.00	2,541.20	2,275.91	1,995.00
0223 COMPREHENSIVE REHAB. @\$5.00	I	0.00	0.00	0.00	0.00	0.00
0228 COURT COST @\$17.00	I	0.00	0.00	0.00	0.00	0.00
0229 JUVENILE CRIME @\$5.00	I	0.00	0.00	0.00	0.00	0.00
0230 TIME PAYMENTS @\$25.00	I	1,100.00	1,100.00	1,055.80	1,109.66	1,425.00
0233 FILING FEE(INDIGENT) @2.00	I	1,000.00	1,000.00	882.00	966.00	1,092.00
0234 CORR.MGMT @\$5.00	I	0.00	0.00	0.00	0.00	0.00
0235 CHILD SAFETY BELT @ 50%	I	300.00	300.00	561.75	281.60	662.15
0236 STATE TRAFFIC FEE @ \$30	I	20,000.00	20,000.00	24,219.85	22,264.51	20,250.00
0237 CONSOLIDATED CT CST @ \$40	I	63,000.00	63,000.00	77,848.26	71,071.21	62,883.00
0238 MOTOR WEIGHT CARRIER @50%	I	700.00	700.00	0.00	480.00	0.00
0239 SCHOOL NON ATTEND (\$20.00)	I	200.00	200.00	0.00	150.00	11.42

JUSTICE OF PEACE		114,960.00	114,960.00	147,695.33	132,305.21	116,157.17

0345 COUNTY COURT FEES						
=====						
0201 SUMMON JURY (\$5.00)	I	0.00	0.00	271.10	0.00	0.00
0202 COMMIT/REL TO JAIL(\$10.00)	I	1,000.00	1,000.00	1,852.80	1,170.74	1,319.12
0203 COURT APPT.ATTY.FEES	I	0.00	0.00	400.00	0.00	100.00
0204 JUVENILE DIVERSION(\$20.00)	I	500.00	500.00	200.00	370.00	340.00
0205 FAILURE TO APPEAR (\$30.00)	I	0.00	0.00	0.00	0.00	0.00
0206 DNA TESTING(SEX OFF)(\$50.00)	I	0.00	0.00	0.00	0.00	0.00
0207 CCC TRUAN/"C" APPEAL(\$40.00)	I	700.00	700.00	402.68	669.00	759.88
0208 JURY FEE/CONVICT (\$20.00)	I	0.00	0.00	0.00	0.00	0.00
0209 ADMIN FEE/OMNI(\$30.00)	I	10.00	10.00	0.00	4.22	0.00
0210 TAKE/APPROVE BOND (\$10.00)	I	950.00	950.00	1,547.69	1,095.09	1,288.37
0211 INDIGENT FEE \$2.00	I	450.00	450.00	319.68	365.94	354.26
0212 VICT OF CRIME CO.C 5.00	I	0.00	0.00	1.19	0.00	2.18
0215 EMS TRAUMA(CCP 102.0185)	I	2,000.00	2,000.00	1,736.38	1,868.15	3,847.88

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12
REPORTING FUND: 0026 FEE FUND						
0216 JUDICIAL SUPPORT FEE	I	850.00	850.00	1,042.00	857.94	1,062.44
0217 JUD ED COUNTY COURT 1.00	I	0.00	0.00	0.00	59.61	0.00
0227 DRUG COURT OFFENSE	I	4,000.00	4,000.00	5,381.74	4,060.83	5,471.99
0228 CONSOLIDATED COURT COST	I	9,000.00	9,000.00	12,742.58	10,118.76	13,867.22
0229 JUV CRIME/DELQ @ \$.25	I	0.00	0.00	0.00	0.00	0.00
0230 TIME PAYMENT FEE (\$25.)	I	3,000.00	3,000.00	2,915.87	2,293.15	3,396.62
0231 FUGITIVE APPREHENSION(\$5)	I	0.00	0.00	0.00	0.00	0.00
0232 JUROR REIMBURSEMENT FEE	I	800.00	800.00	637.10	535.92	708.22
0233 CTY JUDGE SAL/SUPPLEMENT	I	0.00	0.00	0.00	0.00	0.00
0234 COR MGMT INST @ \$.50	I	0.00	0.00	0.00	0.00	0.00
0235 ADDITIONAL TRAFFIC(\$3.00)	I	100.00	100.00	67.21	88.79	96.00
0236 CHILD SAFETY SEAR(\$0.15)	I	0.00	0.00	37.20	30.10	210.00
0237 CIVIL JUSTICE FEE(\$0.10)	I	35.00	35.00	28.19	22.25	36.37
0238 BVS REMOTE BIRTHS	I	950.00	950.00	777.75	993.69	1,191.33
0239 E-FILE TRANS.FEE (1/1/14)	I	0.00	0.00	10.00	0.00	NA
0240 E-FILE/CIVIL FILING FEE (2016)	I	0.00	0.00	962.00	60.00	NA
0241 E-FILE/CRIMINAL FILING (2016)	I	0.00	0.00	625.91	16.01	NA
COUNTY COURT FEES		24,345.00	24,345.00	31,959.07	24,560.19	34,051.88
0350 APPELLATE FEES						
=====						
0210 CTY CLERK -APPELLATE FEES	I	650.00	650.00	320.00	545.00	470.00
0211 DIST CLK APPELLATE FEES	I	1,300.00	1,300.00	1,009.82	1,319.98	1,129.68
0212 D/C APPELLATE IND LEGAL FEES	I	1,100.00	1,100.00	630.00	1,070.00	940.00
APPELLATE FEES		3,050.00	3,050.00	1,959.82	2,934.98	2,539.68
0359 DIST. CT. CIVIL FEES						
=====						
0210 DCT /FAM FILING FEE .50	I	4,500.00	4,500.00	4,093.90	4,190.00	3,745.00
0211 O/THAN DIV/FAM LAW FILING FEE	I	13,000.00	13,000.00	10,890.74	13,992.60	9,936.56
0212 DCT INDIGENT LEGAL FEES	I	500.00	500.00	323.54	379.64	619.68
0213 CTY/DIST NONDISCLOSURE @\$28	E	0.00	0.00	0.00	0.00	0.00
0214 E FILE TRANSACTION FEE @\$2.00	I	0.00	0.00	0.00	0.00	NA
0215 CIVIL E FILE FEE @\$20.00(2016)	I	0.00	0.00	4,917.04	339.93	NA
0216 CRIMINAL E FILE FEE @\$5.00 (2016)	I	0.00	0.00	0.00	0.00	NA
DIST. CT. CIVIL FEES		18,000.00	18,000.00	20,225.22	18,902.17	14,301.24
0360 DISTRICT CT CRIMINAL FEES						
=====						
0216 DCT EMS TRAUMA \$100.00	I	0.00	0.00	38.00	0.00	0.00
0217 JUD.ED. 1.00	I	0.00	0.00	0.00	0.00	0.00
0218 JUROR REIMBURSEMENT	I	250.00	250.00	335.72	211.20	534.68
0219 V OF C DIST.CO. 20.00	I	0.00	0.00	0.00	0.00	0.00
0220 JUDICIAL SUPPORT FEE	I	450.00	450.00	503.58	314.92	802.02
0221 INDIGENT DEFENSE FEE(\$2.00)	I	150.00	150.00	167.86	105.60	265.78
0227 DRUG COURT OFFENSE	I	0.00	0.00	0.00	0.00	0.00
0228 CONSOLIDATED CT COST	I	8,500.00	8,500.00	11,162.63	7,019.18	17,776.03
0229 JUV CRIME DELINQUENCY	I	0.00	0.00	0.00	0.00	0.00
0230 TIME PAYMENT	I	2,000.00	2,000.00	2,097.65	1,320.00	3,341.75
0231 FUGITIVE APPREHENSION	I	0.00	0.00	0.00	0.00	0.00
0234 CORRECTIONAL MANAGEMENT	I	0.00	0.00	0.00	0.00	0.00
DISTRICT CT CRIMINAL FEES		11,350.00	11,350.00	14,305.44	8,970.90	22,720.26

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0026 FEE FUND						

0361 JUVENILE PROBATION FEES						
=====						
0220 STATE JUV.CO.COST/ATTYFEE	I	0.00	0.00	0.00	0.00	0.00

JUVENILE PROBATION FEES		0.00	0.00	0.00	0.00	0.00

0365 MISCELLANEOUS INCOME						
=====						
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00
0401 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00
0402 JUROR DONATIONS/CRIME VIC/COMP	I	650.00	650.00	1,784.00	588.00	1,162.00
0403 BAILBOND FEE @\$15 SURETY	I	7,500.00	7,500.00	8,940.00	8,580.20	7,980.00
0404 JUDICIAL FUND/CO.COURT	I	0.00	0.00	0.00	0.00	0.00
0405 MARRIAGE LIC/STATE CTY CLERK	I	4,500.00	4,500.00	4,170.00	4,650.00	4,830.00
0406 REMOTE BIRTH/STATE CTY CLK	I	1,200.00	1,200.00	993.40	1,045.80	1,252.80
0407 INFORMAL MARRIAGE CTY CLERK	I	75.00	75.00	25.00	75.00	75.00
0408 JUDICIAL FUND/CO.COURT(PASSOVER)	I	6,000.00	6,000.00	4,804.16	6,332.32	6,232.22
0409 JUDICIARY FEE/\$37.00	I	15,000.00	15,000.00	11,379.75	16,001.85	13,395.28
0410 TX.HOME VISIT PROGRAM	I	0.00	0.00	10.00	5.00	NA

MISCELLANEOUS INCOME		34,925.00	34,925.00	32,106.31	37,278.17	34,927.30

0375 FISCAL SERVICE REVENUE						
=====						
0170 A/P FISCAL SERVICE REVENUE	I	2,000.00	2,000.00	1,791.00	1,885.00	2,007.00
0173 J/P FISCAL SERVICE REVENUE	I	0.00	0.00	3,600.00	3,500.00	3,500.00

FISCAL SERVICE REVENUE		2,000.00	2,000.00	5,391.00	5,385.00	5,507.00

0390 TRANSFER FROM OTHER FUNDS						
=====						
0900 TRANSFERS FROM GENERAL FD	I	0.00	0.00	0.00	0.00	0.00

TRANSFER FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00

0424 TRANSFERS TO OTHER FUNDS						
=====						
0999 TRANSFERS TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	0.00

TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00

0498 FISCAL SERVICE FEE DEPARTMENT						
=====						
0450 HEALTH & LIFE INS.	E	800.00	800.00	457.13	544.39	605.28
0782 RETIREMENT	E	500.00	500.00	414.52	450.65	432.14
0796 FISCAL SERVICE	E	3,300.00	3,300.00	3,150.00	3,600.00	3,600.00
0797 FISCAL SERVICE	E	1,000.00	1,000.00	1,050.00	1,200.00	1,200.00
0835 SOCIAL SECURITY	E	400.00	400.00	306.51	345.94	331.14

FISCAL SERVICE FEE DEPARTMENT		6,000.00	6,000.00	5,378.16	6,140.98	6,168.56

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0026 FEE FUND						
0700 STATE FEES						
=====						
0320 COUNTY'S PERCENTAGE	E	30,000.00	30,000.00	30,400.05	24,905.75	29,468.69
0321 INTEREST/GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00
0341 LOCAL PEACE OFFICERS	E	0.00	0.00	0.00	0.00	0.00
0858 FEE STATE TREASURER	E	194,630.00	194,630.00	247,596.90	184,212.30	188,267.88
0859 FOURTH CO.OF APPEALS	E	2,000.00	2,000.00	2,004.80	1,850.11	1,384.32
0860 CO.CLERK/JUDICIAL FEE	E	150.00	150.00	0.00	126.27	0.00
0861 JUDICIAL FUND/CO.COURT(PASSOVER)	E	0.00	0.00	0.00	0.00	0.00
0862 BVS REMOTE BIRTHS	E	850.00	850.00	763.11	887.55	1,198.65

STATE FEES		227,630.00	227,630.00	280,764.86	211,981.98	220,319.54
FEE FUND						
Income Totals		233,630.00	233,630.00	253,592.78	315,567.04	230,204.53
Expense Totals		233,630.00	233,630.00	286,143.02	218,122.96	226,488.10

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0027 ARREST FUND						
0100 BANK ACCOUNT						
=====						
0999 ARREST FUND BALANCE	I	500.00	500.00	0.00	933.33	2,478.35

BANK ACCOUNT		500.00	500.00	0.00	933.33	2,478.35
0340 JUSTICE OF PEACE						
=====						
0351 DPS JP 5.00	I	4,000.00	4,000.00	5,341.16	4,596.94	3,845.00
0352 ABC JP 5.00	I	50.00	50.00	10.00	30.00	35.00
0353 PARKS AND WILD. JP 5.00	I	2,050.00	2,050.00	2,710.00	2,700.00	2,665.00
0354 LOCAL PEACE OFF. JP	I	1,600.00	1,600.00	1,675.00	1,695.00	1,290.00
0355 DPS @\$5.00	I	0.00	0.00	0.00	0.00	0.00

JUSTICE OF PEACE		7,700.00	7,700.00	9,736.16	9,021.94	7,835.00
0345 COUNTY COURT						
=====						
0354 LOCAL PEACE OFFICER 5.00	I	500.00	500.00	555.04	475.48	546.65
0355 STATE ARREST FEE (\$5.00)	I	125.00	125.00	128.72	104.49	175.31

COUNTY COURT		625.00	625.00	683.76	579.97	721.96
0365 MISC INCOME						
=====						
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00
0401 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00

MISC INCOME		0.00	0.00	0.00	0.00	0.00
0424 TRANSFERS TO OTHER FUNDS						
=====						
0999 TRANSFERS TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	0.00

TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
0700 STATE FEES						
=====						
0320 COUNTY'S PERCENTAGE	E	6,200.00	6,200.00	12,696.65	5,932.87	8,365.08
0321 INTEREST/GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00
0341 STATE TREASURER	E	2,625.00	2,625.00	1,922.43	1,401.10	1,736.90
0351 LOCAL PEACE OFFICERS	E	0.00	0.00	0.00	0.00	0.00

STATE FEES		8,825.00	8,825.00	14,619.08	7,333.97	10,101.98
ARREST FUND						
Income Totals		8,825.00	8,825.00	10,419.92	10,535.24	11,035.31
Expense Totals		8,825.00	8,825.00	14,619.08	7,333.97	10,101.98

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0028 COUNTY RECORDS MANAGEMENT FUND						
0100 BANK ACCOUNTS						
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0999 CTY RECORDS MGMT. FUND BALANCE	I	12,000.00	12,000.00	0.00	13,618.69	6,269.44

BANK ACCOUNTS		12,000.00	12,000.00	0.00	13,618.69	6,269.44
0330 REVENUES						
=====						
0170 COUNTY CLERK FEES	I	550.00	550.00	310.00	559.50	465.00
0171 DISTRICT CLERK FEES	I	2,500.00	2,800.00	2,304.38	3,024.68	2,749.35
0172 COUNTY COURT FEES	I	3,800.00	2,800.00	3,622.24	3,011.24	3,984.30
0173 DISTRICT COURT FEES	I	2,000.00	1,500.00	2,098.25	1,320.00	3,341.75

REVENUES		8,850.00	7,650.00	8,334.87	7,915.42	10,540.40
0365 MISCELLANEOUS INCOME						
=====						
0400 INTEREST-SUPER FIRST	I	0.00	0.00	30.85	0.00	0.00

MISCELLANEOUS INCOME		0.00	0.00	30.85	0.00	0.00
0403 RECORDS MGMT. EXPENSES						
=====						
0256 HTS DISASTER DATA RECOVERY	E	5,700.00	5,700.00	5,225.00	712.50	NA
0327 CONTRACT SERVICE	E	0.00	0.00	0.00	0.00	0.00
0335 EQUIPMENT	E	5,000.00	5,000.00	3,379.94	4,659.56	3,101.45
0450 HEALTH & LIFE INS.	E	0.00	0.00	0.00	0.00	0.00
0782 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00
0797 SALARY - SUMMER INTERN	E	0.00	0.00	0.00	0.00	0.00
0798 SALARY RECORDS MGMT CLERK	E	0.00	0.00	0.00	0.00	0.00
0835 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
0861 RECORDS PRESERVATION	E	10,150.00	14,650.00	454.84	4,013.08	89.70

RECORDS MGMT. EXPENSES		20,850.00	25,350.00	9,059.78	9,385.14	3,191.15
COUNTY RECORDS MANAGEMENT FUND						
Income Totals		20,850.00	19,650.00	8,365.72	21,534.11	16,809.84
Expense Totals		20,850.00	25,350.00	9,059.78	9,385.14	3,191.15

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0029 COURTHOUSE SECURITY FUND						
0100 BANK ACCOUNTS						
=====						
0999 CTHSE. SECURITY FUND BALANCE	I	10,000.00	10,000.00	0.00	56,529.13	91,982.42

BANK ACCOUNTS		10,000.00	10,000.00	0.00	56,529.13	91,982.42
0330 REVENUES						
=====						
0170 COUNTY CLERK FEES	I	4,500.00	4,500.00	3,656.00	5,148.20	4,962.00
0171 DISTRICT CLERK FEES	I	1,500.00	1,500.00	1,018.67	1,290.98	1,153.68
0172 COURTHOUSE SECURITY FEE@\$4.00	I	4,500.00	4,500.00	5,947.04	5,394.03	4,701.00
0201 COURTHOUSE SECURITY FEE/CC	I	600.00	600.00	487.84	418.79	754.69
0202 DISTRICT CT. CRIMINAL	I	400.00	400.00	416.03	262.60	666.05
0203 FEE & ARREST QRTL.Y.REPORT	I	0.00	0.00	0.00	0.00	0.00

REVENUES		11,500.00	11,500.00	11,525.58	12,514.60	12,237.42
0365 MISCELLANEOUS INCOME						
=====						
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	0.00
0403 COURTHOUSE SECURITY EXP.						
=====						
0335 EQUIPMENT	E	5,000.00	5,000.00	0.00	3,896.00	0.00
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00
0450 INSURANCE HEALTH & LIFE	E	0.00	0.00	0.00	3,812.65	4,139.52
0782 RETIREMENT	E	0.00	0.00	0.00	3,585.60	3,240.80
0793 COURTHOUSE/BAILIFF RESERVE	E	0.00	0.00	0.00	0.00	679.60
0794 COURTHOUSE BAILIFF	E	0.00	0.00	0.00	38,175.84	35,347.92
0835 SOCIAL SECURITY	E	0.00	0.00	0.00	2,750.27	2,559.62
0861 SECURITY MAINTENANCE	E	11,500.00	11,500.00	1,190.00	0.00	1,035.00
0939 TRAINING	E	5,000.00	5,000.00	0.00	697.85	688.25

COURTHOUSE SECURITY EXP.		21,500.00	21,500.00	1,190.00	52,918.21	47,690.71
COURTHOUSE SECURITY FUND						
Income Totals		21,500.00	21,500.00	11,525.58	69,043.73	104,219.84
Expense Totals		21,500.00	21,500.00	1,190.00	52,918.21	47,690.71

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0030 DISTRICT CLERK RECORDS MANAGEMENT						
0100 BANK ACCOUNT						
=====						
0999 D/C R/MGMT FUND BALANCE	I	2,000.00	2,000.00	0.00	2,995.36	NA

BANK ACCOUNT		2,000.00	2,000.00	0.00	2,995.36	0.00
0330 DISTRICT CLERK REVENUES						
=====						
0170 DIST CLERK REC MGMT FEES	I	1,400.00	1,400.00	1,208.20	1,509.98	1,239.68
0171 INVESTMENT/CD	I	0.00	0.00	0.00	0.00	0.00

DISTRICT CLERK REVENUES		1,400.00	1,400.00	1,208.20	1,509.98	1,239.68
0365 MISCELLANEOUS REVENUES						
=====						
0400 INTEREST-SUPER FIRST	I	0.00	0.00	19.58	13.69	14.68
0402 MISCELLANEOUS/REIMB.	I	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS REVENUES		0.00	0.00	19.58	13.69	14.68
0403 RECORDS MGMT.EXPENSES						
=====						
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
0830 D/C REC MGMT EXPENSES	E	0.00	0.00	0.00	0.00	0.00
0860 RECORDS MGMT.EXPENSES	E	3,400.00	3,400.00	0.00	0.00	720.90

RECORDS MGMT.EXPENSES		3,400.00	3,400.00	0.00	0.00	720.90
0500 EXPENDITURES						
=====						
0450 INS. HOSPITAL & LIFE	E	0.00	0.00	0.00	0.00	0.00
0782 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00
0797 OVERTIME	E	0.00	0.00	0.00	0.00	0.00
0835 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00

EXPENDITURES		0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK RECORDS MANAGEMENT						
Income Totals		3,400.00	3,400.00	1,227.78	4,519.03	1,254.36
Expense Totals		3,400.00	3,400.00	0.00	0.00	720.90

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0031 VENDING MACHINES						
0100 BANK ACCOUNTS						
=====						
0999 VENDING FUND BALANCE	I	100.00	100.00	0.00	464.94	NA

BANK ACCOUNTS		100.00	100.00	0.00	464.94	0.00
0365 MISCELLANEOUS REVENUE						
=====						
0400 INTEREST	I	0.00	0.00	3.10	2.73	6.43
0401 VENDING REVENUE/COURTHOUSE	I	800.00	1,600.00	618.90	2,043.90	1,019.65
0402 SHERIFF DEPT./JAIL VENDING MACHINE	I	0.00	0.00	0.00	0.00	0.00
0403 2013 CHRISTMAS PARTY	I	0.00	0.00	661.80	0.00	0.00
0404 ROAD DEPT./VENDING MACHINE	I	0.00	0.00	0.00	0.00	0.00
0405 FOOTBALL PROGRAM	I	0.00	0.00	500.00-	469.25	428.50

MISCELLANEOUS REVENUE		800.00	1,600.00	783.80	2,515.88	1,454.58
0390 TRANSFERS FROM OTHER FUNDS						
=====						
0900 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00

TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
0500 EXPENDITURES						
=====						
0860 VENDING SUPPLIES	E	650.00	650.00	490.24	877.38	1,076.42
0861 EMPLOYEE EXPENSES	E	250.00	1,050.00	1,607.13	1,171.01	1,678.65

EXPENDITURES		900.00	1,700.00	2,097.37	2,048.39	2,755.07
VENDING MACHINES						
Income Totals		900.00	1,700.00	783.80	2,980.82	1,454.58
Expense Totals		900.00	1,700.00	2,097.37	2,048.39	2,755.07

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0032 HOTEL MOTEL TAX						
0100 BANK ACCOUNTS						
=====						
0999 FUND BALANCE	I	400,000.00	400,000.00	119,662.63-	344,779.86	251,125.02

BANK ACCOUNTS		400,000.00	400,000.00	119,662.63-	344,779.86	251,125.02
0365 MISCELLANEOUS REVENUE						
=====						
0400 INTEREST	I	600.00	600.00	1,205.60	1,291.23	1,115.64
0404 HOTEL MOTEL TAX REVENUE	I	450,000.00	450,000.00	440,488.85	468,281.31	340,894.53

MISCELLANEOUS REVENUE		450,600.00	450,600.00	441,694.45	469,572.54	342,010.17
0423 TRANSFERS OUT						
=====						
0995 TRANSFER TO FAIRPLEX FUND 44	E	30,000.00	0.00	0.00	NA	NA

TRANSFERS OUT		30,000.00	0.00	0.00	0.00	0.00
0500 EXPENDITURES						
=====						
0335 EQUIPMENT	E	5,000.00	5,000.00	0.00	0.00	0.00
0450 HEALTH & LIFE INS.	E	8,500.00	5,000.00	7,917.00	4,500.24	2,202.17
0571 SALARY RIVER CLEAN UP	E	40,000.00	40,000.00	0.00	0.00	0.00
0593 LEGAL	E	5,000.00	5,000.00	0.00	400.00	0.00
0594 HOTEL MOTEL CONTRACTOR	E	342,000.00	342,000.00	342,721.38	363,962.85	235,514.37
0595 TOURISM EXPENSES	E	197,500.00	229,000.00	360.00	0.00	NA
0634 FAIRPLEX TOURISM	E	20,000.00	50,000.00	5,655.00	1,375.00	NA
0777 RIVER CLEAN UP EXPENSES	E	138,000.00	150,000.00	0.00	0.00	154.48
0782 RETIREMENT	E	7,000.00	2,100.00	5,060.73	1,889.11	810.30
0793 HOTEL MOTEL ADMINISTRATIVE	E	20,000.00	0.00	18,749.70	NA	NA
0794 HOTEL MOTEL CLERK	E	21,629.76	20,600.00	18,024.93	19,440.00	9,000.00
0796 SALARY-DIRECTOR(TOURISM)	E	10,815.12	0.00	9,012.57	NA	NA
0835 SOCIAL SECURITY	E	5,000.00	1,900.00	3,820.02	1,534.52	674.01

EXPENDITURES		820,444.88	850,600.00	411,321.33	393,101.72	248,355.33
HOTEL MOTEL TAX						
Income Totals		850,600.00	850,600.00	322,031.82	814,352.40	593,135.19
Expense Totals		850,444.88	850,600.00	411,321.33	393,101.72	248,355.33

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12
REPORTING FUND: 0033 JP COURTS SECURITY FEE						
0100 BANK ACCOUNTS						
=====						
0999 FUND BALANCE	I	10,000.00	10,000.00	0.00	10,231.53	9,496.64

BANK ACCOUNTS		10,000.00	10,000.00	0.00	10,231.53	9,496.64
0330 REVENUES						
=====						
0172 JP CT SECURITY FEE \$1.00	I	1,500.00	1,500.00	1,792.04	1,702.38	1,440.00

REVENUES		1,500.00	1,500.00	1,792.04	1,702.38	1,440.00
0365 MISCELLANEOUS INCOME						
=====						
0400 INTEREST-SUPER FIRST	I	0.00	0.00	32.30	34.47	38.17

MISCELLANEOUS INCOME		0.00	0.00	32.30	34.47	38.17
0403 SECURITY FEES EXPENDITURES						
=====						
0451 JP 1 SECURITY	E	0.00	0.00	0.00	0.00	0.00
0452 JP 2 SECURITY	E	0.00	0.00	0.00	0.00	0.00
0453 JP 3 SECURITY	E	0.00	0.00	0.00	0.00	0.00
0454 JP 4 SECURITY	E	0.00	0.00	0.00	0.00	0.00
0456 JP 6 SECURITY	E	0.00	0.00	0.00	0.00	0.00
0861 SECURITY MAINTENANCE	E	11,500.00	11,500.00	810.00	740.00	743.28

SECURITY FEES EXPENDITURES		11,500.00	11,500.00	810.00	740.00	743.28
JP COURTS SECURITY FEE						
Income Totals		11,500.00	11,500.00	1,824.34	11,968.38	10,974.81
Expense Totals		11,500.00	11,500.00	810.00	740.00	743.28

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0034 COUNTY COURT TECHNOLOGY FUND						
0100 BANK ACCOUNTS						
=====						
0999 FUND BALANCE	I	500.00	500.00	0.00	299.62	1,182.21

BANK ACCOUNTS		500.00	500.00	0.00	299.62	1,182.21
0345 COUNTY COURT FEES						
=====						
0237 TECHNOLOGY FEE(@\$4.00)	I	450.00	450.00	620.33	481.96	617.41

COUNTY COURT FEES		450.00	450.00	620.33	481.96	617.41
0700 EXPENSES						
=====						
0858 TECHNOLOGY EXPENSES	E	950.00	950.00	0.00	149.99	1,500.00

EXPENSES		950.00	950.00	0.00	149.99	1,500.00
COUNTY COURT TECHNOLOGY FUND						
Income Totals		950.00	950.00	620.33	781.58	1,799.62
Expense Totals		950.00	950.00	0.00	149.99	1,500.00

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0035 COUNTY COURT PRESERVATION FUND						
0100 BANK ACCOUNTS						
=====						
0999 FUND BALANCE	I	3,000.00	3,000.00	0.00	2,590.00	1,650.00

BANK ACCOUNTS		3,000.00	3,000.00	0.00	2,590.00	1,650.00
0345 COUNTY COURT FEES						
=====						
0236 CIVIL/PROBATE FEES(\$10.00)	I	1,000.00	1,000.00	640.00	1,100.00	940.00

COUNTY COURT FEES		1,000.00	1,000.00	640.00	1,100.00	940.00
0700 EXPENSES						
=====						
0858 PRESERVATION EXPENSES	E	4,000.00	4,000.00	0.00	0.00	0.00

EXPENSES		4,000.00	4,000.00	0.00	0.00	0.00
COUNTY COURT PRESERVATION FUND						
Income Totals		4,000.00	4,000.00	640.00	3,690.00	2,590.00
Expense Totals		4,000.00	4,000.00	0.00	0.00	0.00

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0036 DISTRICT COURT TECHNOLOGY FD						
0100 BANK ACCOUNTS						
=====						
0999 FUND BALANCE	I	50.00	50.00	0.00	760.34	495.75

BANK ACCOUNTS		50.00	50.00	0.00	760.34	495.75
0360 DISTRICT COURT REVENUE						
=====						
0237 TECHNOLOGY FEE (\$4.00)	I	200.00	200.00	326.42	202.90	527.70

DISTRICT COURT REVENUE		200.00	200.00	326.42	202.90	527.70
0390 TRANSFER IN						
=====						
0901 TRANSFER FROM GF	I	0.00	0.00	0.00	35.40	NA

TRANSFER IN		0.00	0.00	0.00	35.40	0.00
0500 EXPENDITURES						
=====						
0450 HEALTH & LIFE INS.	E	0.00	0.00	0.00	112.37	NA
0595 EXPENDITURES	E	250.00	250.00	0.00	0.00	263.11
0782 RETIREMENT	E	0.00	0.00	0.00	72.03	NA
0795 OVERTIME/CO.ADMIN.	E	0.00	0.00	0.00	760.17	NA
0835 SOCIAL SECURITY	E	0.00	0.00	0.00	54.07	NA

EXPENDITURES		250.00	250.00	0.00	998.64	263.11
DISTRICT COURT TECHNOLOGY FD						
Income Totals		250.00	250.00	326.42	998.64	1,023.45
Expense Totals		250.00	250.00	0.00	998.64	263.11

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0037 DISTRICT CO.RECORDS ARCHIVE FEE FD						
0100 BANK ACCOUNTS						
=====						
0999 FUND BALANCE	I	3,000.00	6,000.00	0.00	4,715.16	2,860.80

BANK ACCOUNTS		3,000.00	6,000.00	0.00	4,715.16	2,860.80
0360 DISTRICT COURT REVENUE						
=====						
0237 DISTRICT CO.REVENUE(\$5.00)	I	2,000.00	2,000.00	2,803.87	2,195.07	1,854.36

DISTRICT COURT REVENUE		2,000.00	2,000.00	2,803.87	2,195.07	1,854.36
0500 EXPENDITURES						
=====						
0450 INS. HOSPITAL & LIFE	E	0.00	0.00	0.00	0.00	0.00
0595 EXPENDITURES	E	5,000.00	8,000.00	5,985.00	0.00	0.00
0782 RETIRMENT	E	0.00	0.00	0.00	0.00	0.00
0797 OVERTIME	E	0.00	0.00	0.00	0.00	0.00
0835 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00

EXPENDITURES		5,000.00	8,000.00	5,985.00	0.00	0.00
DISTRICT CO.RECORDS ARCHIVE FEE FD						
Income Totals		5,000.00	8,000.00	2,803.87	6,910.23	4,715.16
Expense Totals		5,000.00	8,000.00	5,985.00	0.00	0.00

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0038 DISTRICT CO.RECORDS PRESERVATION FD						
0100 BANK ACCOUNTS						
=====						
0999 FUND BALANCE	I	8,000.00	8,000.00	0.00	6,823.28	4,138.93

BANK ACCOUNTS		8,000.00	8,000.00	0.00	6,823.28	4,138.93
0360 DISTRICT COURT REVENUE						
=====						
0237 CIVIL CASES (\$10.00)	I	3,200.00	3,200.00	3,253.37	3,557.28	2,684.35

DISTRICT COURT REVENUE		3,200.00	3,200.00	3,253.37	3,557.28	2,684.35
0500 EXPENDITURES						
=====						
0450 INS. HOSPITAL & LIFE	E	0.00	0.00	0.00	109.80	0.00
0595 EXPENDITURES	E	11,200.00	11,200.00	4,054.06	0.00	0.00
0782 RETIRMENT	E	0.00	0.00	0.00	70.07	0.00
0795 STIPEND - D/CT ADMIN (MS)	E	0.00	0.00	0.00	755.95	NA
0797 OVERTIME	E	0.00	0.00	0.00	0.00	0.00
0835 SOCIAL SECURITY	E	0.00	0.00	0.00	53.87	0.00

EXPENDITURES		11,200.00	11,200.00	4,054.06	989.69	0.00
DISTRICT CO.RECORDS PRESERVATION FD						
Income Totals		11,200.00	11,200.00	3,253.37	10,380.56	6,823.28
Expense Totals		11,200.00	11,200.00	4,054.06	989.69	0.00

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0039 CONSTABLE#1 LEOSE						
0100 BANK ACCOUNT						
=====						
0999 FUND BALANCE	I	3,000.00	3,300.00	0.00	0.00	NA

BANK ACCOUNT		3,000.00	3,300.00	0.00	0.00	0.00
0300 REVENUE						
=====						
0300 INTERGOVERNMENTAL REVENUE	I	0.00	0.00	650.27	3,310.87	NA

REVENUE		0.00	0.00	650.27	3,310.87	0.00
0500 EXPENDITURES						
=====						
0595 EXPENDITURES	E	3,000.00	3,300.00	785.15	0.00	NA

EXPENDITURES		3,000.00	3,300.00	785.15	0.00	0.00
CONSTABLE#1 LEOSE						
Income Totals		3,000.00	3,300.00	650.27	3,310.87	0.00
Expense Totals		3,000.00	3,300.00	785.15	0.00	0.00

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0040 INACTIVE FUND						
0100 CASH IN BANK						
=====						
0999 FUND BALANCE	I	100.00	100.00	0.00	0.00	0.00

CASH IN BANK		100.00	100.00	0.00	0.00	0.00
0325 DISTRICT CLERK REVENUES						
=====						
0170 DIST.CLERK FAMILY PROT.\$15.00	I	950.00	950.00	1,334.63	1,065.00	NA

DISTRICT CLERK REVENUES		950.00	950.00	1,334.63	1,065.00	0.00
0500 EXPENDITURES						
=====						
0595 EXPENDITURES	E	1,050.00	1,200.00	1,100.00	1,000.00	NA

EXPENDITURES		1,050.00	1,200.00	1,100.00	1,000.00	0.00
INACTIVE FUND						
Income Totals		1,050.00	1,050.00	1,334.63	1,065.00	0.00
Expense Totals		1,050.00	1,200.00	1,100.00	1,000.00	0.00

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0041 CAPITAL PROJECT I&S (2009)						
0100 BANK ACCOUNT						
=====						
0999 FUND BALANCE	I	320,212.23	232,000.00	0.00	168,871.63	70,127.37

BANK ACCOUNT		320,212.23	232,000.00	0.00	168,871.63	70,127.37
0310 ADVALOREM TAX REVENUE						
=====						
0110 TAX REVENUES	I	1,360,306.53	1,736,352.29	1,760,508.73	1,704,746.46	1,681,780.34
0120 DELINQUENT TAX REVENUE	I	0.00	0.00	58,958.27	70,119.77	41,751.95

ADVALOREM TAX REVENUE		1,360,306.53	1,736,352.29	1,819,467.00	1,774,866.23	1,723,532.29
0311 PENALTY & INTEREST REVENUE						
=====						
0120 PENALTY & INTEREST REVENUE	I	0.00	0.00	37,355.04	44,416.31	36,289.57

PENALTY & INTEREST REVENUE		0.00	0.00	37,355.04	44,416.31	36,289.57
0365 MISCELLANEOUS REVENUE						
=====						
0400 INTEREST C/O 2009	I	0.00	0.00	1,984.90	1,514.38	1,541.15

MISCELLANEOUS REVENUE		0.00	0.00	1,984.90	1,514.38	1,541.15
0390 TRANSFERS FROM OTHER FUNDS						
=====						
0901 TRANSFERS FROM CAPITAL PROJECT I&S	I	0.00	0.00	0.00	0.00	0.00

TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
0423 INTER FUND TRANSFERS						
=====						
0995 TRANSFER TO FD#43 CAPITAL PROJECT	E	0.00	0.00	0.00	0.00	0.00

INTER FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
0500 EXPENDITURES						
=====						
0594 PAYING AGENT FEE	E	400.00	400.00	400.00	400.00	400.00

EXPENDITURES		400.00	400.00	400.00	400.00	400.00
0700 CAPITAL PROJECT DEBT						
=====						
0101 BOND PRINCIPAL PAYMENT	E	670,000.00	640,000.00	640,000.00	610,000.00	580,000.00
0401 BOND INTEREST PAYMENT	E	1,010,118.76	1,036,320.00	1,036,318.75	1,061,318.75	1,082,218.75

CAPITAL PROJECT DEBT		1,680,118.76	1,676,320.00	1,676,318.75	1,671,318.75	1,662,218.75
CAPITAL PROJECT I&S (2009)						
Income Totals		1,680,518.76	1,968,352.29	1,858,806.94	1,989,668.55	1,831,490.38
Expense Totals		1,680,518.76	1,676,720.00	1,676,718.75	1,671,718.75	1,662,618.75

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12
REPORTING FUND: 0043 CAPITAL PROJECT FD.(2009)						
0100 BANK ACCOUNT						
=====						
0999 FUND BALANCE	I	60,000.00	300,000.00	0.00	1,082,004.48	6,274,447.38

BANK ACCOUNT		60,000.00	300,000.00	0.00	1,082,004.48	6,274,447.38
0365 MISCELLANEOUS REVENUE						
=====						
0300 OTHER FINANCING SOURCES	I	0.00	0.00	0.00	0.00	0.00
0400 INTEREST#7289168	I	500.00	2,500.00	800.10	4,390.72	20,893.01
0401 INTEREST EARNED CD'S	I	0.00	0.00	44.41	0.00	0.00

MISCELLANEOUS REVENUE		500.00	2,500.00	844.51	4,390.72	20,893.01
0390 TRANSFERS FROM OTHER FUNDS						
=====						
0901 TRANSFER FROM FUND#41 CAPITAL PROJ.	I	0.00	0.00	0.00	0.00	0.00

TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
0423 INTER FUND TRANSFERS						
=====						
0995 TRANSFER TO FD#41 CAPITAL PROJECT	E	0.00	0.00	0.00	0.00	0.00

INTER FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
0500 EXPENDITURES						
=====						
0593 PAYING AGENT/REGISTRAR FEES	E	0.00	0.00	0.00	0.00	0.00
0594 BOND ISSUANCE COST	E	0.00	0.00	0.00	0.00	0.00
0600 VETERANS WALL	E	0.00	0.00	0.00	3,044.50	60,061.37
0601 JUSTICE CENTER	E	0.00	0.00	0.00	41,486.47	939,517.91
0602 FAIRPLEX ARENA	E	40,000.00	95,494.59	101,684.59	423,433.98	1,726,238.57
0603 FAIRPLEX EVENT CENTER	E	10,500.00	25,000.00	2,400.00	138,919.19	1,776,462.76
0604 FAIRPLEX PAVILION	E	10,000.00	50,000.00	2,432.00	88,398.41	13,958.78
0605 JP OFFICE	E	0.00	0.00	0.00	0.00	0.00
0606 EXTENSION OFFICE	E	0.00	0.00	0.00	0.00	0.00
0607 EOC CENTER RENOVATION	E	0.00	0.00	0.00	0.00	0.00
0608 PAVING/DRIVEWAY(800 V)	E	0.00	2,280.00	2,280.00	10,667.00	56,284.03
0609 SITE UTILITIES	E	0.00	4,697.50	4,697.50	17,496.66	388,985.06
0610 DEMOLITION/SITE PREPARATION	E	0.00	0.00	0.00	0.00	72,236.58
0611 GRADING,LANDSCAPING,IRR.	E	0.00	75,000.00	0.00	33,177.00	0.00
0612 FENCING	E	0.00	85,000.00	0.00	35,787.46	0.00
0613 IT & COMMUNICATIONS	E	0.00	0.00	0.00	98,214.75	171,197.25
0614 ASBESTOS INSP/REMOVAL	E	0.00	0.00	0.00	0.00	0.00
0615 SEWER EXTENSION	E	0.00	0.00	0.00	0.00	0.00
0616 FEES/CONTIGENCY	E	0.00	17,500.00	0.00	0.00	143.60
0617 SIGNAGE	E	0.00	0.00	0.00	2,783.00	8,250.00
0618 LAND PURCHASE	E	0.00	0.00	0.00	0.00	0.00

EXPENDITURES		60,500.00	354,972.09	113,494.09	893,408.42	5,213,335.91
CAPITAL PROJECT FD.(2009)						
Income Totals		60,500.00	302,500.00	844.51	1,086,395.20	6,295,340.39
Expense Totals		60,500.00	354,972.09	113,494.09	893,408.42	5,213,335.91

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12
REPORTING FUND: 0044 FAIRPLEX DEPARTMENT FUND						
0100 BANK ACCOUNT						
=====						
0999 FUND BALANCE	I	500.00	10.00	17,027.71-	7,369.77	NA

BANK ACCOUNT		500.00	10.00	17,027.71-	7,369.77	0.00
0300 FAIRPLEX ADVERTISEMENT REVENUE						
=====						
0307 ADVERTISEMENT REVENUE	I	37,500.00	0.00	0.00	NA	NA
0308 SIGNAGE REVENUE(CAPITAL)	I	0.00	0.00	95,000.00	NA	NA

FAIRPLEX ADVERTISEMENT REVENUE		37,500.00	0.00	95,000.00	0.00	0.00
0340 FAIRPLEX REVENUE						
=====						
0340 ARENA REVENUE	I	40,000.00	35,000.00	24,517.50	18,448.50	12,722.50
0341 EVENT CENTER REVENUE	I	55,000.00	65,000.00	40,260.00	55,811.00	36,747.50
0342 PAVILION REVENUE	I	10,000.00	20,000.00	3,180.00	4,912.50	0.00
0343 RV SPACE RENTAL REVENUE	I	15,000.00	10,000.00	9,262.50	7,100.00	510.00
0344 GROUNDS RENTAL REVENUE	I	5,000.00	5,000.00	1,800.00	2,250.00	NA

FAIRPLEX REVENUE		125,000.00	135,000.00	79,020.00	88,522.00	49,980.00
0365 MISCELLANEOUS REVENUE						
=====						
0402 MISCELLANEOUS REVENUE	I	0.00	0.00	0.00	0.00	30,000.00

MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	30,000.00
0390 TRANSFER FROM GF						
=====						
0901 TRANSFER FROM GF	I	120,000.00	317,199.08	317,199.08	196,898.06	150,000.00
0902 TRANSFER FROM R&B	I	180,000.00	0.00	0.00	NA	NA
0903 TRANSFER FROM HOTEL MOTEL	I	30,000.00	0.00	0.00	NA	NA

TRANSFER FROM GF		330,000.00	317,199.08	317,199.08	196,898.06	150,000.00
0633 OPERATIONS (R&B)						
=====						
0395 DIESEL, OIL & GAS	E	3,550.00	0.00	0.00	NA	NA
0450 HEALTH, LIFE INS (3)	E	15,000.00	0.00	0.00	NA	NA
0710 OVERTIME	E	20,000.00	0.00	0.00	NA	NA
0777 ROAD MAINTENANCE	E	25,000.00	0.00	0.00	NA	NA
0782 RETIREMENT	E	10,350.00	0.00	0.00	NA	NA
0795 SALARY - MAINTENANCE 1	E	31,000.00	0.00	0.00	NA	NA
0796 SALARY - MAINTENANCE (I.M)	E	21,629.76	0.00	0.00	NA	NA
0797 SALARY - MAINTENANCE(A.A.)	E	21,000.00	0.00	0.00	NA	NA
0798 ADMIN	E	5,000.00	0.00	0.00	NA	NA
0835 SOCIAL SECURITY	E	7,847.92	0.00	0.00	NA	NA
0945 UNIFORMS	E	3,000.00	0.00	0.00	NA	NA

OPERATIONS (R&B)		163,377.68	0.00	0.00	0.00	0.00

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12
REPORTING FUND: 0044 FAIRPLEX DEPARTMENT FUND						
0634 FAIRPLEX EXPENDITURES						
=====						
0335 EQUIPMENT < \$5000	E	0.00	4,061.52	4,061.52	NA	NA
0337 CAPITAL OUTLAY	E	0.00	63,756.72	63,756.72	7,056.28	77,110.92
0450 INSURANCE HEALTH & LIFE	E	10,000.00	10,000.00	7,128.61	2,003.68	0.00
0618 OVERTIME	E	2,000.00	15,000.00	1,225.50	0.00	NA
0782 RETIREMENT	E	6,150.00	5,310.00	5,171.12	1,147.32	0.00
0795 SALARY - ADMINISTRATIVE ASST (S.F.)	E	21,629.76	20,600.00	18,024.93	7,925.38	NA
0796 SALARY - DIRECTOR (W.S.)	E	37,852.56	36,050.00	31,543.89	11,285.47	NA
0835 SOCIAL SECURITY	E	4,690.00	4,550.00	3,850.20	1,532.97	0.00
0860 OFFICE EXPENSE	E	4,000.00	12,083.86	12,771.02	3,391.94	2,711.68
0861 MARKETING EXPENSE	E	3,500.00	0.00	0.00	NA	NA
0890 TELEPHONE	E	2,000.00	1,446.53	1,698.67	1,310.05	199.66
0939 TRAVEL & SEMINARS	E	1,500.00	0.00	0.00	NA	NA
0941 CELL PHONE ALLOWANCE	E	1,800.00	1,500.00	1,575.00	827.60	NA
0943 TOURISM TRAVEL	E	1,500.00	827.82	827.82	NA	NA
0945 UNIFORMS	E	0.00	3,000.00	1,594.31	2,905.47	0.00
0950 XEROX	E	1,500.00	1,500.00	1,117.13	319.18	NA

FAIRPLEX EXPENDITURES		98,122.32	179,686.45	154,346.44	39,705.34	80,022.26
0635 ARENA DEPARTMENT						
=====						
0777 ARENA MAINTENANCE & OPERATIONS	E	30,000.00	80,003.40	94,452.62	NA	NA
0956 ARENA UTILITIES	E	30,000.00	26,035.52	29,167.35	NA	NA

ARENA DEPARTMENT		60,000.00	106,038.92	123,619.97	0.00	0.00
0636 EVENT CENTER DEPARTMENT						
=====						
0777 EVENT CENTER MAINTENANCE & OPERATIO	E	30,000.00	34,670.57	38,232.74	NA	NA
0956 EVENT CENTER UTILITIES	E	60,000.00	57,512.68	64,922.80	NA	NA

EVENT CENTER DEPARTMENT		90,000.00	92,183.25	103,155.54	0.00	0.00
0637 PAVILION DEPARTMENT						
=====						
0777 PAVILION MAINTENANCE & OPERATIONS	E	20,000.00	25,000.00	17,919.71	NA	NA
0956 PAVILION UTILITIES	E	20,000.00	16,973.99	19,806.07	NA	NA

PAVILION DEPARTMENT		40,000.00	41,973.99	37,725.78	0.00	0.00
0638 RV DEPARTMENT						
=====						
0777 RV MAINTENANCE & OPERATIONS	E	1,500.00	10,000.00	796.72	NA	NA
0956 RV UTILITIES	E	10,000.00	10,000.00	9,771.76	NA	NA

RV DEPARTMENT		11,500.00	20,000.00	10,568.48	0.00	0.00
0639 GROUNDS RENTAL DEPARTMENT						
=====						
0777 GROUNDS MAINTENANCE & OPERATIONS	E	25,000.00	28,486.63	31,153.78	NA	NA
0956 GROUNDS UTILITIES	E	5,000.00	5,000.00	3,709.85	NA	NA

GROUNDS RENTAL DEPARTMENT		30,000.00	33,486.63	34,863.63	0.00	0.00

Account Number T Prop Budget Amended Budget Actual Exper Actual Exper Actual Exper
and Title C 2014 - 2015 2013 - 2014 YTD 2013/14 YTD 2012/13 YTD 2011/12

REPORTING FUND: 0044 FAIRPLEX DEPARTMENT FUND

FAIRPLEX DEPARTMENT FUND						
Account Number and Title	T	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12
Income Totals		493,000.00	452,209.08	474,191.37	292,789.83	229,980.00
Expense Totals		493,000.00	473,369.24	464,279.84	39,705.34	80,022.26

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0045 ENERGY GRANT CFDA 81.128						
0100 BANK ACCOUNT						
=====						
0999 FUND BALANCE	I	0.00	0.00	0.00	24,650.00	NA

BANK ACCOUNT		0.00	0.00	0.00	24,650.00	0.00
0300 INTERGOVERNMENTAL REVENUE						
=====						
0300 INTERGOVERNMENTAL REVENUE	I	0.00	0.00	0.00	0.00	67,702.00

INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	67,702.00
0500 EXPENDITURES						
=====						
0594 ADMINISTRATIVE FEES	E	0.00	0.00	0.00	0.00	6,045.00
0595 EXPENDITURES	E	0.00	0.00	0.00	24,650.00	37,007.00

EXPENDITURES		0.00	0.00	0.00	24,650.00	43,052.00
ENERGY GRANT CFDA 81.128						
Income Totals		0.00	0.00	0.00	24,650.00	67,702.00
Expense Totals		0.00	0.00	0.00	24,650.00	43,052.00

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0046 CDBG 712371 CFDA#14.228 N/C						
0100 BANK ACCOUNT						
=====						
0999 CDBG 712371 FUND BALANCE	I	0.00	0.00	0.00	0.00	NA

BANK ACCOUNT		0.00	0.00	0.00	0.00	0.00
0300 INTERGOVERNMENTAL REVENUE						
=====						
0300 INTERGOVERNMENTAL REVENUE	I	0.00	0.00	301,904.98	0.00	NA

INTERGOVERNMENTAL REVENUE		0.00	0.00	301,904.98	0.00	0.00
0500 CDBG 712371 EXPENDITURES						
=====						
0500 EXPENDITURES	E	0.00	0.00	34,509.57	0.00	NA
0594 ADMINISTRATIVE FEES	E	0.00	0.00	21,750.00	700.00	NA

CDBG 712371 EXPENDITURES		0.00	0.00	56,259.57	700.00	0.00
CDBG 712371 CFDA#14.228 N/C						
Income Totals		0.00	0.00	301,904.98	0.00	0.00
Expense Totals		0.00	0.00	56,259.57	700.00	0.00

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0047 COUNTY NUTRITION PROGRAM						

0100 BANK ACCOUNT						
=====						
0999 FUND BALANCE	I	500.00	0.00	0.00	NA	NA

BANK ACCOUNT		500.00	0.00	0.00	0.00	0.00

0300 INTERGOVERNMENTAL REVENUE						
=====						
0301 DADS PROGRAM/USDA/MRGDC	I	75,000.00	101,248.00	13,504.00	NA	NA
0302 TEXAS DEPARTMENT OF AGRICULTURE	I	0.00	7,500.00	0.00	NA	NA
0303 COUNTY OF UVALDE	I	18,500.00	18,500.00	13,874.94	NA	NA
0304 CITY OF UVALDE	I	8,000.00	11,250.00	8,437.50	NA	NA
0305 CONGREGATE MEALS	I	1,500.00	0.00	1,268.16	NA	NA
0306 HOME DELIVERY MEALS	I	1,200.00	0.00	1,119.99	NA	NA
0307 MEMORIALS/DONATIONS	I	100.00	0.00	75.00	NA	NA

INTERGOVERNMENTAL REVENUE		104,300.00	138,498.00	38,279.59	0.00	0.00

0470 EXPENDITURES						
=====						
0335 EQUIPMENT	E	0.00	0.00	0.00	NA	NA
0385 FOOD COST	E	16,350.00	15,300.00	2,507.39	NA	NA
0395 TRANSPORTATION	E	10,000.00	10,920.00	4,955.64	NA	NA
0450 HEALTH & LIFE INSURANCE	E	5,000.00	5,000.00	4,815.91	NA	NA
0777 MAINTENANCE	E	6,000.00	6,000.00	4,046.20	NA	NA
0782 RETIREMENT	E	2,300.00	2,020.00	2,391.10	NA	NA
0795 SALARY-FULL TIME DIRECTOR	E	22,713.36	20,000.00	16,989.27	NA	NA
0796 SALARY-PART TIME SERVER	E	9,600.00	9,600.00	5,270.06	NA	NA
0797 SALARY-PART TIME DRIVER	E	9,600.00	9,600.00	5,269.88	NA	NA
0798 ADMINISTRATION	E	9,000.00	9,000.00	7,124.81	NA	NA
0835 SOCIAL SECURITY	E	3,210.00	2,999.00	2,581.66	NA	NA
0890 TELEPHONE	E	1,200.00	0.00	1,162.17	NA	NA
0956 UTILITIES	E	9,826.64	17,340.00	7,570.95	NA	NA
0957 CABLE-SABINAL & UVALDE	E	0.00	1,800.00	0.00	NA	NA

EXPENDITURES		104,800.00	109,579.00	64,685.04	0.00	0.00

COUNTY NUTRITION PROGRAM						
Income Totals		104,800.00	138,498.00	38,279.59	0.00	0.00
Expense Totals		104,800.00	109,579.00	64,685.04	0.00	0.00

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0070 SHERIFF FORFEITURE FUND						

0100 SHERIFF CHECKING ACCT						
=====						
0999 SHERIFF FORFEITURE FD.BAL	I	10,000.00	4,000.00	0.00	9,638.86	66,766.21

SHERIFF CHECKING ACCT		10,000.00	4,000.00	0.00	9,638.86	66,766.21

0320 SHERIFF'S DEPARTMENT						
=====						
0177 SEIZED PROPERTY AUCTION	I	0.00	0.00	19,849.88	0.00	0.00

SHERIFF'S DEPARTMENT		0.00	0.00	19,849.88	0.00	0.00

0325 IMPOUND DEPARTMENT						
=====						

IMPOUND DEPARTMENT		0.00	0.00	0.00	0.00	0.00

0365 MISCELLANEOUS INCOME						
=====						
0400 INTEREST-SUPER FIRST	I	0.00	0.00	30.68	23.04	180.97
0401 COURT AWARDED JUDGEMENTS	I	0.00	0.00	1,524.02	4,327.52	0.00
0402 COURT AWARDED/INTEREST	I	0.00	0.00	0.00	0.00	0.00
0403 EMPLOYEE REIMB/INV.EXP.REIMB.	I	0.00	0.00	0.00	0.00	0.00
0404 LOOSE MONEY	I	0.00	0.00	6,118.64	0.00	0.00
0405 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00
0406 U.S.FED.FORF.	I	0.00	0.00	0.00	0.00	25,073.10
0407 BULLETPROOF VEST GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00
0408 STEP/TOBACCO GRANT	I	0.00	0.00	0.00	0.00	0.00
0409 FEDERAL FORFEITURE	I	0.00	0.00	0.00	0.00	0.00
0410 VINE GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00
0411 SWIFT WATER RESCUE	I	0.00	0.00	0.00	0.00	0.00
0412 BSET GRANT	I	0.00	0.00	0.00	0.00	0.00
0413 IMPREST FUNDS/SHERIFF DEPT.	I	0.00	0.00	0.00	0.00	0.00
0414 DA ADMIN.FD.	I	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS INCOME		0.00	0.00	7,673.34	4,350.56	25,254.07

0390 TRANSFERS FROM OTHER FUNDS						
=====						
0900 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00

TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00

0420 HEALTH INSURANCE ESCROW						
=====						
0450 HEALTH INSURANCE ESCROW	E	0.00	0.00	0.00	0.00	0.00

HEALTH INSURANCE ESCROW		0.00	0.00	0.00	0.00	0.00

0423 TRANSFERS TO OTHER FUNDS						
=====						
0420 TRANSFERS TO OTHER FUNDS	E	0.00	0.00	0.00	24,715.77	0.00
0421 FY 2012 EQUITABLE SHARING TRANSFER	E	0.00	0.00	0.00	22,165.96	NA

TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	46,881.73	0.00

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0070 SHERIFF FORFEITURE FUND						
0550 IMPOUND EXPENSES						
=====						
0550 IMPOUND EXPENSES	E	0.00	0.00	123.00	0.00	314.50

IMPOUND EXPENSES		0.00	0.00	123.00	0.00	314.50
0560 SHER. FORF. EXPENSES						
=====						
0258 NARCOTICS DEPARTMENT EXPENSES	E	0.00	0.00	0.00	0.00	0.00
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00
0560 SHERIFF DEPARTMENT EXPENSES	E	10,000.00	4,000.00	0.00	133.69	40,912.57
0570 JAIL DEPARTMENT EXPENSES	E	0.00	0.00	0.00	0.00	3,019.71
0791 COMPTIME	E	0.00	0.00	0.00	0.00	1,000.00
0799 LEOSE EXPENSES	E	0.00	0.00	0.00	0.00	0.00

SHER. FORF. EXPENSES		10,000.00	4,000.00	0.00	133.69	44,932.28
0561 SHERIFF SUPPLEMENTS						
=====						
0450 HEALTH & LIFE - PARTIAL	E	0.00	0.00	0.00	70.37	2,255.61
0601 SUPPLEMENT	E	0.00	0.00	0.00	0.00	4,854.72
0621 OVERTIME	E	0.00	0.00	0.00	259.65	8,958.95
0782 RETIREMENT	E	0.00	0.00	0.00	106.27	2,281.96
0835 SOCIAL SECURITY	E	0.00	0.00	0.00	89.05	1,909.64

SHERIFF SUPPLEMENTS		0.00	0.00	0.00	525.34	20,260.88
0571 JAIL SUPPLEMENTS						
=====						
0450 HEALTH & LIFE PARTIAL	E	0.00	0.00	0.00	0.00	375.00
0701 SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00
0782 RETIREMENT	E	0.00	0.00	0.00	0.00	137.25
0835 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	120.00

JAIL SUPPLEMENTS		0.00	0.00	0.00	0.00	632.25
SHERIFF FORFEITURE FUND						
Income Totals		10,000.00	4,000.00	27,523.22	13,989.42	92,020.28
Expense Totals		10,000.00	4,000.00	123.00	47,540.76	66,139.91

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0071 SHERIFF FEDERAL FORFEITUE FUND						

0100 SHERIFF FEDERAL BANK ACCOUNT						
=====						
0999 FUND BALANCE	I	40,000.00	8,000.00	0.00	0.00	NA

SHERIFF FEDERAL BANK ACCOUNT		40,000.00	8,000.00	0.00	0.00	0.00

0365 MISCELLANEOUS INCOME						
=====						
0400 INTEREST - SUPER FIRST	I	0.00	0.00	0.00	0.00	NA
0401 COURT AWARDED JUDGEMENTS	I	0.00	0.00	8,234.67	8,922.43	NA
0402 IMPREST FUNDS	I	0.00	0.00	0.00	NA	NA
0405 MISCELLANEOUS INCOME	I	0.00	0.00	1,000.00	0.00	NA
0408 FY 2012 EQUITABLE SHARING	I	0.00	0.00	0.00	22,165.96	NA
0409 FEDERAL FORFEITURE	I	0.00	0.00	0.00	0.00	NA

MISCELLANEOUS INCOME		0.00	0.00	9,234.67	31,088.39	0.00

0390 TRANSFER FROM OTHER FUNDS						
=====						
TRANSFER FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00

0560 SHERIFF FEDERAL FORF. EXPENSES						
=====						
0337 CAPITAL OUTLAY	E	33,000.00	0.00	0.00	NA	NA
0560 SHERIFF DEPT. EXPENSES	E	6,000.00	8,000.00	4,899.95	0.00	NA
0561 NARCOTICS PURCHASES	E	1,000.00	0.00	1,500.00	NA	NA

SHERIFF FEDERAL FORF. EXPENSES		40,000.00	8,000.00	6,399.95	0.00	0.00

SHERIFF FEDERAL FORFEITUE FUND						
Income Totals		40,000.00	8,000.00	9,234.67	31,088.39	0.00
Expense Totals		40,000.00	8,000.00	6,399.95	0.00	0.00

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0072 UVALDE CO. DARE FUND						
0100 UVALDE CO. DARE FUND						
=====						
0999 DARE FUND BALANCE	I	2,000.00	2,500.00	0.00	3,416.61	506.09

UVALDE CO. DARE FUND		2,000.00	2,500.00	0.00	3,416.61	506.09
0365 DARE REVENUE						
=====						
0400 INTEREST/SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00
0401 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	6,100.00
0405 RESTITUTION	I	0.00	0.00	0.00	0.00	0.00

DARE REVENUE		0.00	0.00	0.00	0.00	6,100.00
0500 DARE EXPENDITURES						
=====						
0594 DARE EXPENSES	E	2,000.00	2,500.00	157.00	648.13	3,189.48
0939 TRAINING	E	0.00	0.00	0.00	0.00	0.00

DARE EXPENDITURES		2,000.00	2,500.00	157.00	648.13	3,189.48
UVALDE CO. DARE FUND						
Income Totals		2,000.00	2,500.00	0.00	3,416.61	6,606.09
Expense Totals		2,000.00	2,500.00	157.00	648.13	3,189.48

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0073 SHERIFF COMMISSARY						
0100 BANK ACCOUNTS						
=====						
0999 COMMISSARY FUND BALANCE	I	45,000.00	45,000.00	157.50-	28,487.67	10,005.02

BANK ACCOUNTS		45,000.00	45,000.00	157.50-	28,487.67	10,005.02
0300 COMMISSARY REVENUES						
=====						
0320 SALES TAX REVENUE	I	0.00	0.00	0.00	0.00	0.00
0330 COMMISSARY INCOME	I	20,000.00	20,000.00	22,228.54	22,017.65	12,102.14
0331 CALLING CARDS	I	0.00	0.00	0.00	0.00	270.00
0332 FORFEITED/UNCLAIMED INMATE ESCROW	I	1,000.00	3,000.00	689.39	4,961.47	2,867.45
0336 MISCELLANEOUS(COPIES,ETC.)	I	0.00	0.00	0.00	0.00	0.00
0337 SECURUS COMMISSIONS	I	35,000.00	35,000.00	33,673.01	35,308.64	13,785.37
0338 INDIGENT PAKS	I	600.00	800.00	471.95	1,270.79	NA

COMMISSARY REVENUES		56,600.00	58,800.00	57,062.89	63,558.55	29,024.96
0365 MISCELLANEOUS INCOME						
=====						
0400 INTEREST INCOME	I	100.00	75.00	210.25	153.23	59.49

MISCELLANEOUS INCOME		100.00	75.00	210.25	153.23	59.49
0423 TRANSFERS OUT						
=====						
0993 TRANSFERS OUT	E	0.00	0.00	0.00	0.00	0.00

TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
0500 COMMISSARY EXPENSES						
=====						
0332 INMATE ESCROW REFUND	E	500.00	0.00	327.00	0.00	0.00
0335 EQUIPMENT	E	10,000.00	10,000.00	10,760.66	8,166.75	NA
0450 INS. HEALTH & LIFE	E	1,050.20	1,000.00	703.75	367.67	559.92
0499 COMMISSARY SALES TAX	E	0.00	0.00	0.00	0.00	227.87
0525 LAW LIBRARY	E	2,000.00	0.00	0.00	0.00	0.00
0628 FACILITY EXPENDITURES	E	69,000.00	85,546.20	10,520.69	20,473.13	5,147.54
0701 SUPPLEMENT- JAIL ADMINISTRATOR	E	7,224.80	2,224.80	1,946.70	0.00	0.00
0707 SUPPLEMENT AJA	E	4,000.00	4,000.00	2,152.50	2,460.00	4,000.08
0708 SUPPLEMENT - ADMIN	E	5,000.00	0.00	0.00	NA	NA
0782 RETIREMENT	E	1,650.00	600.00	615.80	231.12	360.19
0835 SOCIAL SECURITY	E	1,275.00	504.00	459.32	188.40	306.20
0860 SCHWAN EXPENDITURE	E	0.00	0.00	0.00	0.00	0.00

COMMISSARY EXPENSES		101,700.00	103,875.00	27,486.42	31,887.07	10,601.80
SHERIFF COMMISSARY						
Income Totals		101,700.00	103,875.00	57,115.64	92,199.45	39,089.47
Expense Totals		101,700.00	103,875.00	27,486.42	31,887.07	10,601.80

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REPORTING FUND: 0076 LOCAL BORDER SECURITY PROGRAM						
0100 BANK ACCOUNT						
=====						
0999 FUND BALANCE	I	0.00	0.00	0.00	0.00	NA

BANK ACCOUNT		0.00	0.00	0.00	0.00	0.00
0300 REVENUE						
=====						
0300 INTERGOVERNMENTAL REVENUE	I	0.00	0.00	53,725.78	24,993.53	0.00

REVENUE		0.00	0.00	53,725.78	24,993.53	0.00
0561 LOCAL BORDER SECURITY EXPENSES						
=====						
0450 HEALTH & LIFE INS.	E	0.00	0.00	5,759.89	11,386.29	0.00
0561 SALARY - GRANT OVERTIME	E	0.00	0.00	78,580.92	156,453.14	0.00
0782 RETIREMENT	E	0.00	0.00	7,806.44	14,627.43	0.00
0835 SOCIAL SECURITY	E	0.00	0.00	5,920.95	11,731.84	0.00

LOCAL BORDER SECURITY EXPENSES		0.00	0.00	98,068.20	194,198.70	0.00
LOCAL BORDER SECURITY PROGRAM						
Income Totals		0.00	0.00	53,725.78	24,993.53	0.00
Expense Totals		0.00	0.00	98,068.20	194,198.70	0.00

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0077 STONEGARDEN GRANT						
0100 BANK ACCOUNT						
=====						
0999 FUND BALANCE	I	0.00	0.00	0.00	57,363.69	72,478.53-

BANK ACCOUNT		0.00	0.00	0.00	57,363.69	72,478.53-
0300 REVENUE						
=====						
0300 INTERGOVERNMENTAL REVENUE	I	0.00	0.00	15,800.52	92,820.62	363,177.60

REVENUE		0.00	0.00	15,800.52	92,820.62	363,177.60
0423 INTER FUND TRANSFERS						
=====						
0997 TRANSFER TO GEN.FD.	E	0.00	0.00	0.00	57,363.69	NA

INTER FUND TRANSFERS		0.00	0.00	0.00	57,363.69	0.00
0561 GRANT EXPENDITURES						
=====						
0335 SMALL EQUIPMENT	E	0.00	0.00	0.00	34,529.12	8,134.88-
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	54,162.00	71,072.00
0395 GAS & OIL	E	0.00	0.00	0.00	0.00	0.00
0450 HEALTH & LIFE INS.	E	0.00	0.00	72.85	533.40	8,738.43
0561 SALARY/OVERTIME	E	0.00	0.00	940.80	9,446.64	138,222.24
0776 AUTO REPAIR/MAINTENANCE	E	0.00	0.00	0.00	0.00	788.50
0782 RETIREMENT	E	0.00	0.00	89.19	895.55	12,285.51
0810 TIRES	E	0.00	0.00	0.00	0.00	0.00
0835 SOCIAL SECURITY	E	0.00	0.00	68.82	715.02	10,363.58

GRANT EXPENDITURES		0.00	0.00	1,171.66	100,281.73	233,335.38
STONEGARDEN GRANT						
Income Totals		0.00	0.00	15,800.52	150,184.31	290,699.07
Expense Totals		0.00	0.00	1,171.66	157,645.42	233,335.38

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0078 NARCOTICS INTRADICTION CFDA#16.810						
0100 BANK ACCOUNT						
=====						
0999 FUND BALANCE	I	0.00	0.00	0.00	6,451.64-	23,868.58-

BANK ACCOUNT		0.00	0.00	0.00	6,451.64-	23,868.58-
0300 REVENUE						
=====						
0300 INTERGOVERNMENTAL REVENUE	I	0.00	0.00	0.00	12,721.32	133,031.45

REVENUE		0.00	0.00	0.00	12,721.32	133,031.45
0320 REVENUE						
=====						
0142 REVENUE	I	0.00	0.00	0.00	NA	NA

REVENUE		0.00	0.00	0.00	0.00	0.00
0500 GRANT EXPENDITURES						
=====						
0595 CITY OF UVALDE	E	0.00	0.00	0.00	0.00	67,637.87
0596 GRANT EXPENSES	E	0.00	0.00	0.00	0.00	0.00

GRANT EXPENDITURES		0.00	0.00	0.00	0.00	67,637.87
0561 GRANT EXPENDITURES						
=====						
0450 HEALTH & LIFE INS.	E	0.00	0.00	0.00	0.00	3,907.94
0608 SALARY /OPEN.	E	0.00	0.00	0.00	0.00	37,777.92
0782 RETIREMENT	E	0.00	0.00	0.00	0.00	3,400.91
0835 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	2,889.87

GRANT EXPENDITURES		0.00	0.00	0.00	0.00	47,976.64
0100 BANK ACCOUNT						
=====						

BANK ACCOUNT		0.00	0.00	0.00	0.00	0.00
0300 INTERGOVERNMENTAL REVENUE						
=====						

INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
0500 EXPENDITURES						
=====						

EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NARCOTICS INTRADICTION CFDA#16.810						
Income Totals		0.00	0.00	0.00	6,269.68	109,162.87
Expense Totals		0.00	0.00	0.00	0.00	115,614.51

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12
REPORTING FUND: 0080 D.A. ADMINISTRATIVE FUND						
0100 BANK ACCOUNTS						
=====						
0999 D.A. ADMIN FUND BALANCE	I	500.00	26,353.06	4,356.17-	37.18	0.00

BANK ACCOUNTS		500.00	26,353.06	4,356.17-	37.18	0.00
0365 MISCELLANEOUS INCOME						
=====						
0400 INTEREST-SUPER FIRST	I	0.00	0.00	27.58	3.95	10.36
0401 MISCELLANEOUS INCOME/REIMB.	I	0.00	0.00	3,098.68	3,927.89	1,114.68
0413 LEOSE FROM STATE COMPTROLLER	I	800.00	0.00	843.27	0.00	0.00

MISCELLANEOUS INCOME		800.00	0.00	3,969.53	3,931.84	1,125.04
0370 REVENUES & REIMBURSEMENTS						
=====						
0172 ESCHEATED/RESTITUTION	I	0.00	0.00	0.00	50.00	0.00
0251 DHS CASE REIMB.	I	0.00	0.00	0.00	930.39	0.00
0452 UVALDE COUNTY INSURANCE REIMB.	I	40,000.00	0.00	0.00	36,919.42	NA
0453 UVALDE COUNTY PAYROLL	I	130,426.86	124,216.05	103,513.40	119,983.20	105,115.92
0454 UVALDE COUNTY ADMIN.	I	62,291.95	62,291.95	51,909.10	40,626.00	40,626.00
0455 MEDINA CTY PAYROLL	I	234,854.13	223,670.61	205,031.42	174,773.75	185,104.26
0456 MEDINA CTY. ADMIN	I	103,819.92	103,819.92	95,168.26	48,763.00	53,599.00
0457 REAL COUNTY ADMIN & PAYROLL	I	20,302.74	20,302.74	16,919.00	19,315.08	18,387.96
0458 STATE APPROPRIATION - P/R	I	22,500.00	22,500.00	22,500.00	30,000.00	15,000.00
0459 MEDINA CO.VAWA MATCH 9/30/13	I	0.00	0.00	32,573.20	NA	NA
0465 CCT APPROVED - GAP	I	0.00	0.00	0.00	0.00	13,488.00

REVENUES & REIMBURSEMENTS		614,195.60	556,801.27	527,614.38	471,360.84	431,321.14
0390 TRANSFERS FROM OTHER FUNDS						
=====						
0390 TRANSFER FROM FORFEITURE	E	0.00	0.00	0.00	0.00	47,500.00-
0391 TRANSFER FROM INVESTMTS	E	0.00	0.00	0.00	0.00	0.00

TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	47,500.00-
0423 INTER FUND TRANSFERS						
=====						
0997 TRANSFERS TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	0.00

INTER FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
0680 LONGEVITY						
=====						
0679 LONGEVITY	E	0.00	0.00	0.00	1,680.00	720.00
0782 RETIREMENT	E	0.00	0.00	0.00	153.38	62.06
0835 SOCIAL SECURITY	E	0.00	0.00	0.00	128.52	55.08

LONGEVITY		0.00	0.00	0.00	1,961.90	837.14

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12
REPORTING FUND: 0080 D.A. ADMINISTRATIVE FUND						
0860 D/A ADMIN.EXPENSES						
=====						
0315 DUES	E	1,400.00	1,400.64	550.00	753.00	1,000.00
0335 EQUIPMENT	E	0.00	0.00	383.00	0.00	0.00
0395 GAS,OIL,VEHICLE REPAIR	E	40,000.00	23,294.35	25,902.50	40,334.88	34,896.50
0443 LEOSE EXPENDITURES	E	850.00	0.00	0.00	NA	NA
0444 CASE EXPENSE	E	32,495.42	31,014.26	12,413.07	7,022.96	26,203.93
0445 INSURANCE BONDS	E	0.00	0.00	0.00	0.00	0.00
0450 HEALTH INSURANCE (8)	E	40,000.00	40,000.00	32,350.46	36,919.42	38,655.98
0594 VAWA GRANT MATCH	E	55,665.00	55,665.00	25,575.71	32,983.81	NA
0782 RETIREMENT	E	31,817.32	29,606.63	25,164.62	28,655.60	27,126.94
0789 SALARY - V.S. .#1256	E	28,045.56	27,822.87	24,345.07	26,856.24	25,742.64
0790 SALARY - M.R. #1212	E	28,045.56	27,822.87	24,345.07	26,856.24	25,742.64
0791 SALARY - VACANT	E	25,033.35	24,834.66	0.00	22,450.26	28,341.84
0792 SALARY - T.J. #1483	E	20,160.00	20,000.00	17,499.93	23,057.72	25,742.64
0793 SALARY - M.J.H. #1211	E	28,045.56	27,822.87	24,344.88	27,016.24	25,742.64
0795 SUPPLEMENT - AP/PR CLERKS	E	4,800.00	4,800.00	4,200.00	4,800.00	2,400.00
0796 SALARY - W.S. #1208	E	47,000.71	46,627.71	41,207.20	45,007.44	47,671.68
0797 SALARY A.D.A. JS #1411	E	69,247.67	68,698.47	60,110.82	66,311.28	55,617.03
0798 SALARY - INVEST. MC #1377	E	40,394.35	40,074.12	35,064.54	38,681.76	30,898.40
0799 SALARY -L(JO)U #1126	E	20,946.17	20,779.84	18,998.33	20,057.76	28,285.20
0835 SOCIAL SECURITY	E	24,300.00	24,750.00	18,828.34	22,519.23	21,998.61
0860 OFFICE EXPENSE	E	27,000.00	17,005.70	19,703.67	21,806.01	15,904.61
0890 TELEPHONE	E	15,000.00	9,404.32	9,498.95	12,460.74	11,932.64
0939 TRAVEL & SEMINARS	E	14,239.27	14,239.27	9,819.09	12,771.57	9,750.36
0941 CELL PHONE ALLOWANCE	E	5,502.53	5,502.53	4,800.00	4,200.00	5,162.50
0950 XEROX	E	8,003.68	8,003.68	6,063.31	7,207.97	7,306.13
0956 UTILITIES	E	7,503.45	7,503.45	6,467.94	6,178.88	6,125.87
0957 LAW ENFORCEMENT	E	0.00	0.00	0.00	0.00	0.00

D/A ADMIN.EXPENSES		615,495.60	576,673.24	447,636.50	534,909.01	502,248.78
D.A. ADMINISTRATIVE FUND						
Income Totals		615,495.60	583,154.33	527,227.74	475,329.86	432,446.18
Expense Totals		615,495.60	576,673.24	447,636.50	536,870.91	455,585.92

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0081 D/A HOT CHECK FUND						
0100 BANK ACCOUNTS						
=====						
0999 HOT CHECK FUND BALANCE	I	1,000.00	0.00	0.00	6,106.69	5,130.96

BANK ACCOUNTS		1,000.00	0.00	0.00	6,106.69	5,130.96
0365 MISCELLANEOUS INCOME						
=====						
0400 INTEREST-SUPER FIRST	I	0.00	0.00	7.93	16.51	19.01
0401 HOT CHECK FEES	I	0.00	0.00	75.00	450.00	956.72

MISCELLANEOUS INCOME		0.00	0.00	82.93	466.51	975.73
0861 D/A HOT CHECK FUND EXPENDITURES						
=====						
0628 OFFICE EXPENSE	E	0.00	0.00	227.31	4,122.91	0.00
0629 RESTITUTION EXPENSE	E	1,000.00	0.00	0.00	0.00	0.00

D/A HOT CHECK FUND EXPENDITURES		1,000.00	0.00	227.31	4,122.91	0.00
D/A HOT CHECK FUND						
Income Totals		1,000.00	0.00	82.93	6,573.20	6,106.69
Expense Totals		1,000.00	0.00	227.31	4,122.91	0.00

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0082 D.A. FORFEITURE FUND						

0100 D.A. FORFEITURE BK ACCTS						
=====						
0999 D/A FORFEITURE FUND BALANCE	I	100,000.00	12,000.00	3,816.81-	43,848.88	124,864.73

D.A. FORFEITURE BK ACCTS		100,000.00	12,000.00	3,816.81-	43,848.88	124,864.73

0365 DA FORFEITURE REVENUE						
=====						
0141 DONATION/EQUIPMENT	I	0.00	0.00	0.00	0.00	3,000.00
0142 COURT AWARDED JUDGEMENTS	I	0.00	0.00	168,990.84	25,328.70	25,306.70
0143 STATE COMP TROLLER	I	0.00	0.00	0.00	0.00	0.00
0304 RESTITUTION (PROBATION)	I	0.00	0.00	15.00	0.00	88.50
0400 MISCELLANEOUS INCOME	I	0.00	0.00	126.01	652.20	96.70
0401 INTEREST-SUPER FIRST	I	0.00	0.00	152.51	118.77	404.45
0402 INVEST. INCOME CD/INTEREST	I	0.00	0.00	0.00	0.00	0.00
0403 MEDINA FEDERAL FORFEITURE	I	0.00	0.00	0.00	0.00	0.00
0404 BULLETPROOF VEST GRANT	I	0.00	0.00	0.00	0.00	0.00
0411 PROPERTY INSURANCE CLAIMS	I	0.00	0.00	0.00	0.00	0.00

DA FORFEITURE REVENUE		0.00	0.00	169,284.36	26,099.67	28,896.35

0390 TRANSFERS FROM OTHER FUNDS						
=====						
0900 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00

TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00

0423 TRANSFERS TO OTHER FUNDS						
=====						
0420 TRANSFER TO DA ADMIN FUNDS	E	0.00	0.00	0.00	0.00	47,500.00

TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	47,500.00

0862 DA FORFEITURE EXPENDITURES						
=====						
0280 JUDGEMENTS/COURT COSTS	E	0.00	0.00	0.00	0.00	0.00
0281 DONATION/EQUIPMENT	E	0.00	0.00	0.00	0.00	3,823.30
0450 HEALTH & LIFE INSURANCE	E	0.00	0.00	13,420.11	3,901.50	1,312.08
0628 FORFEITURE EXPENSES	E	68,024.27	0.00	49,151.95	9,588.06	24,217.58
0782 RETIREMENT	E	2,725.33	2,101.88	2,080.66	2,613.30	2,574.92
0789 SALARY - V. SPRINGER#1256	E	10,000.00	5,000.00	7,179.23	4,999.92	4,999.92
0791 SUPPLEMENT - VACANT	E	0.00	0.00	0.00	5,228.84	5,607.00
0792 SUPPLEMENT MJ H#1211	E	1,497.36	1,497.36	1,310.20	1,497.36	1,497.36
0793 SUPPLEMENT M R#1212	E	1,497.36	1,497.36	1,310.20	1,497.36	1,497.36
0794 SUPPLEMENT - VACANT	E	0.00	0.00	0.00	428.60	499.20
0796 SUPPLEMENT W S #1208	E	4,726.08	4,726.08	3,727.34	4,726.08	4,726.08
0799 SUPPLEMENT J U #1126	E	9,450.96	9,450.96	7,453.69	9,450.96	9,450.96
0835 SOCIAL SECURITY	E	2,078.64	1,693.13	1,533.80	2,032.65	2,206.44

DA FORFEITURE EXPENDITURES		100,000.00	25,966.77	87,167.18	45,964.63	62,412.20

D.A. FORFEITURE FUND						
Income Totals		100,000.00	12,000.00	165,467.55	69,948.55	153,761.08
Expense Totals		100,000.00	25,966.77	87,167.18	45,964.63	109,912.20

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0083 DA - VICTIMS OF CRIME GRANT						

0100 DA - VOC BANK ACCOUNTS						
=====						
0999 DA - VOC FUND BALANCE	I	0.00	0.00	0.00	3,615.68-	3,493.92-

DA - VOC BANK ACCOUNTS		0.00	0.00	0.00	3,615.68-	3,493.92-

0320 REVENUE						
=====						
0142 REVENUE	I	951.52	0.00	0.00	NA	NA

REVENUE		951.52	0.00	0.00	0.00	0.00

0330 DA - VOC REVENUE						
=====						
0170 STATE COMPTROLLER	I	41,706.00	0.00	34,755.00	41,706.00	41,706.00
0171 INTEREST	I	0.00	0.00	0.00	0.00	0.00
0401 MISCELLANEOUS REVENUE/REIMB.	I	0.00	0.00	200.00	NA	NA

DA - VOC REVENUE		41,706.00	0.00	34,955.00	41,706.00	41,706.00

0863 DA - VOC EXPENDITURES						
=====						
0450 HEALTH & LIFE INS.	E	5,000.00	0.00	4,652.70	4,500.00	4,500.00
0782 RETIREMENT	E	3,209.60	0.00	2,764.35	3,005.58	2,880.72
0791 SALARY VOC LIASON (DA)	E	31,999.92	0.00	27,999.93	31,999.92	31,999.92
0835 SOCIAL SECURITY	E	2,448.00	0.00	2,046.66	2,339.04	2,348.12
0939 TRAVEL & SEMINARS	E	0.00	0.00	156.46	0.00	99.00

DA - VOC EXPENDITURES		42,657.52	0.00	37,620.10	41,844.54	41,827.76

DA - VICTIMS OF CRIME GRANT						
Income Totals		42,657.52	0.00	34,955.00	38,090.32	38,212.08
Expense Totals		42,657.52	0.00	37,620.10	41,844.54	41,827.76

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0084 BORDER CRIME PROSECUTOR FUND						
0100 BANK ACCOUNTS						
=====						
0999 FUND BALANCE	I	0.00	0.00	335.44-	19.28	14,038.32-

BANK ACCOUNTS		0.00	0.00	335.44-	19.28	14,038.32-
0365 MISCELLANEOUS REVENUE						
=====						
0401 GRANT INCOME	I	97,284.14	0.00	70,066.07	97,284.14	88,544.58

MISCELLANEOUS REVENUE		97,284.14	0.00	70,066.07	97,284.14	88,544.58
0860 BORDER CRIME EXPENSES						
=====						
0450 HEALTH & LIFE INSURANCE	E	5,000.00	0.00	4,338.33	4,456.80	4,256.18
0782 RETIREMENT	E	7,225.00	0.00	6,180.20	5,823.30	5,347.24
0790 SALARY - C. BUSBEE	E	72,000.00	0.00	62,583.33	61,999.92	59,283.27
0835 SOCIAL SECURITY	E	5,510.00	0.00	4,715.99	4,743.12	4,535.29
0860 SUPPLIES	E	3,500.00	0.00	3,008.91	NA	NA
0943 TRAVEL	E	4,049.14	0.00	3,735.22	3,294.73	1,065.00

BORDER CRIME EXPENSES		97,284.14	0.00	84,561.98	80,317.87	74,486.98
0100 BANK ACCOUNTS						
=====						

BANK ACCOUNTS		0.00	0.00	0.00	0.00	0.00
0390 TRANSFERS FROM OTHER FUNDS						
=====						

TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
0865 CO.ATTY.ADMIN FUND EXPENSES						
=====						

CO.ATTY.ADMIN FUND EXPENSES		0.00	0.00	0.00	0.00	0.00
BORDER CRIME PROSECUTOR FUND						
Income Totals		97,284.14	0.00	69,730.63	97,303.42	74,506.26
Expense Totals		97,284.14	0.00	84,561.98	80,317.87	74,486.98

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0089 EMPG - EMERGENCY OPERATIONS						

0100 BANK ACCOUNTS						
=====						
0999 EMPG-EOC FUND BALANCE	I	0.00	0.00	499.56-	15,142.83-	21,140.55-

BANK ACCOUNTS		0.00	0.00	499.56-	15,142.83-	21,140.55-

0300 INTERGOVERNMENTAL REVENUE						
=====						
0300 EMPG STATE COMPTROLLER	I	20,746.00	20,746.00	19,963.56	19,482.88	18,198.56
0301 EOC - UVALDE COUNTY	I	19,500.00	19,500.00	16,250.00	20,500.00	19,500.00
0302 EOC - CITY OF UVALDE	I	10,000.00	10,000.00	10,000.00	11,000.00	9,999.96
0303 EOC PUBLIC DONATIONS	I	0.00	0.00	0.00	1,500.00	0.00

INTERGOVERNMENTAL REVENUE		50,246.00	50,246.00	46,213.56	52,482.88	47,698.52

0365 MISCELLANEOUS INCOME						
=====						
MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	0.00

0390 TRANSFER FROM OTHER FUNDS						
=====						
0900 TRANSFER FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00

TRANSFER FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00

0500 EMPG - EOC EXPENDITURES						
=====						
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
0395 FUEL	E	0.00	0.00	0.00	0.00	76.39
0450 HEALTH & LIFE INS.(1)	E	0.00	0.00	0.00	0.00	0.00
0594 STATE OVERPAYMENT	E	0.00	0.00	0.00	0.00	0.00
0776 VEHICLE REPAIR	E	846.00	846.00	98.66	0.00	0.00
0782 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00
0796 SALARY (F.A.)	E	9,000.00	9,000.00	7,875.00	9,000.00	9,000.00
0797 SALARY (R.D.)	E	9,000.00	9,000.00	7,875.00	9,000.00	9,000.00
0798 SALARY (C.W.)	E	9,000.00	9,000.00	7,875.00	9,000.00	9,000.00
0835 SOCIAL SECURITY	E	2,200.00	2,200.00	1,807.47	2,065.68	2,065.68
0860 OFFICE SUPPLIES	E	200.00	200.00	232.44	109.80	246.25
0875 MATERIALS & SUPPLIES	E	5,000.00	5,000.00	243.92	969.84	1,572.84
0890 TELEPHONE	E	6,500.00	6,500.00	5,938.52	7,108.07	5,358.81
0939 TRAVEL & SEMINARS	E	4,500.00	4,500.00	3,049.78	1,890.38	2,633.55
0956 UTILITIES	E	4,000.00	4,000.00	1,756.90	1,859.45	2,747.28

EMPG - EOC EXPENDITURES		50,246.00	50,246.00	36,752.69	41,003.22	41,700.80

EMPG - EMERGENCY OPERATIONS						
Income Totals		50,246.00	50,246.00	45,714.00	37,340.05	26,557.97
Expense Totals		50,246.00	50,246.00	36,752.69	41,003.22	41,700.80

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0090 COLONIA CDBG710035 CFDA14.228						
0100 BANK ACCOUNTS						
=====						
0999 FUND BALANCE	I	0.00	0.00	0.00	293,540.49-	186,751.83-

BANK ACCOUNTS		0.00	0.00	0.00	293,540.49-	186,751.83-
0300 REVENUE						
=====						
0300 INTERGOVERNMENTAL REVENUE	I	0.00	0.00	0.00	5,000.00	227,121.66
0301 COUNTY MATCH	I	0.00	0.00	0.00	293,540.49	NA

REVENUE		0.00	0.00	0.00	298,540.49	227,121.66
0423 INTERFUND TRANSFERS						
=====						
0997 TRANSFER TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
0500 GRANT EXPENDITURES						
=====						
0300 ADMINISTRATIVE FEES	E	0.00	0.00	0.00	5,000.00	45,000.00
0337 CAPTIAL OUTLAY/ACQUISITION	E	0.00	0.00	0.00	0.00	0.00
0594 CONSTRUCTION	E	0.00	0.00	0.00	0.00	115,324.53
0595 ENGINEERING	E	0.00	0.00	0.00	0.00	0.00
0596 COUNTY MATCH	E	0.00	0.00	0.00	0.00	173,585.79

GRANT EXPENDITURES		0.00	0.00	0.00	5,000.00	333,910.32
COLONIA CDBG710035 CFDA14.228						
Income Totals		0.00	0.00	0.00	5,000.00	40,369.83
Expense Totals		0.00	0.00	0.00	5,000.00	333,910.32

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0091 TFID/CIP VIDEO CONFERENCE GRANT						
0100 BANK ACCOUNTS						
=====						
0999 TIDC PHASE II GRANT FUND BALANCE	I	0.00	0.00	0.00	60,943.33-	0.00

BANK ACCOUNTS		0.00	0.00	0.00	60,943.33-	0.00
0300 REVENUE						
=====						
0300 TIDC PHASE II GRANT REIMBURSEMENTS	I	0.00	29,434.00	5,431.62	49,632.16	67,920.00
0301 UVALDE COUNTY MATCH 10-641-140	I	0.00	16,649.00	0.00	0.00	0.00

REVENUE		0.00	46,083.00	5,431.62	49,632.16	67,920.00
0320 REVENUE						
=====						
0142 REVENUE	I	0.00	0.00	0.00	NA	NA

REVENUE		0.00	0.00	0.00	0.00	0.00
0500 GRANT EXPENDITURES						
=====						
0335 EQUIPMENT	E	0.00	0.00	1,689.60	0.00	32,977.49
0338 CONTRACT SERVICES	E	0.00	10,382.00	6,134.96	NA	NA
0450 INS. HOSP & LIFE	E	0.00	5,000.00	4,642.07	0.00	NA
0782 RETIREMENT	E	0.00	2,266.00	2,331.63	0.00	0.00
0797 INDIGENT DEFENSE COORDINATOR	E	0.00	22,000.00	17,416.54	0.00	NA
0835 FICA	E	0.00	1,683.00	1,647.10	0.00	0.00
0860 OFFICE EXPENSE	E	0.00	0.00	279.88	NA	NA
0890 TELEPHONE(non grant)	E	0.00	0.00	592.85	NA	NA
0939 TRAVEL & TRAINING	E	0.00	4,752.00	725.94	NA	NA

GRANT EXPENDITURES		0.00	46,083.00	35,460.57	0.00	32,977.49
TFID/CIP VIDEO CONFERENCE GRANT						
Income Totals		0.00	46,083.00	5,431.62	11,311.17-	67,920.00
Expense Totals		0.00	46,083.00	35,460.57	0.00	32,977.49

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0092 HAVA FUND						
0100 BANK ACCOUNTS						
=====						
0120 PAYROLL 45-36-850	E	0.00	0.00	0.00	0.00	0.00
0999 FUND BALANCE	I	15,000.00	0.00	0.00	5,105.98-	33,761.21

BANK ACCOUNTS		15,000.00	0.00	0.00	5,105.98-	33,761.21
0300 INTERGOVERNMENTAL REVENUE						
=====						
0300 INTERGOVERNMENTAL REVENUE	I	0.00	0.00	0.00	2,152.44	0.00
0301 EQUIPMENT LEASE REVENUE	I	0.00	0.00	12,359.00	10,862.00	0.00

INTERGOVERNMENTAL REVENUE		0.00	0.00	12,359.00	13,014.44	0.00
0320 REVENUE						
=====						
0142 REVENUE	I	0.00	0.00	0.00	NA	NA

REVENUE		0.00	0.00	0.00	0.00	0.00
0500 EXPENDITURES						
=====						
0326 EDUCATION	E	0.00	0.00	0.00	0.00	0.00
0327 ELECTION WORKER TRAINING	E	0.00	0.00	0.00	0.00	0.00
0334 VOTING SYSTEM	E	0.00	0.00	0.00	0.00	0.00
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00
0593 HART SUPPORT ONSITE	E	0.00	0.00	0.00	0.00	8,314.00
0594 HAVA GRANT EXPENDITURES	E	0.00	0.00	0.00	0.00	13,919.00
0595 TEAM EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00
0860 SUPPLIES	E	15,000.00	0.00	0.00	0.00	16,634.19
0939 ELECTION TRAINING	E	0.00	0.00	0.00	0.00	0.00

EXPENDITURES		15,000.00	0.00	0.00	0.00	38,867.19
HAVA FUND						
Income Totals		15,000.00	0.00	12,359.00	7,908.46	33,761.21
Expense Totals		15,000.00	0.00	0.00	0.00	38,867.19

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0094 ECONOMIC DEVELOPMENT FUND-(RLF)						
0100 BANK ACCOUNTS						
=====						
0999 ECONOMIC DEVELOPMENT FUND BALANCE	I	10,000.00	0.00	163,296.58	308,120.67	430,672.56

BANK ACCOUNTS		10,000.00	0.00	163,296.58	308,120.67	430,672.56
0300 INTERGOVERNMENTAL INCOME						
=====						
0400 EDF/RLF BANK ACCOUNT INTEREST	I	0.00	0.00	47.20	21.09	1,251.65
0401 INTEREST - FUTURO LOANS	I	0.00	0.00	0.00	0.00	0.00
0402 APPLICATION FEES	I	0.00	0.00	0.00	0.00	0.00
0404 LATE PAYMENT FEES	I	0.00	0.00	0.00	0.00	0.00
0405 INT/MARIANO PARGAS	I	700.00	0.00	943.04	1,378.16	1,505.83
0406 INT/WILLIAMS-CONNOR	I	2,000.00	0.00	2,296.57	3,015.21	3,502.76
0407 INT/ROMELIA PEREZ	I	0.00	0.00	0.00	0.00	308.00
0408 INT/NUECES NATURAL FOODS	I	0.00	0.00	0.00	0.00	0.00
0900 TRANSFER FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00

INTERGOVERNMENTAL INCOME		2,700.00	0.00	3,286.81	4,414.46	6,568.24
0365 MISCELLANEOUS REVENUE						
=====						
0412 OVERPAYMENTS	I	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00
0423 TRANSFERS TO OTHER FUNDS						
=====						
0993 TRANSFERS TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	0.00

TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
0500 EDF - EXPENDITURES						
=====						
0593 LEGAL SERVICES	E	2,700.00	0.00	0.00	0.00	0.00
0594 EDF-EXPENDITURES	E	10,000.00	0.00	0.00	307,260.00	4,999.92
0595 OVERPAYMENTS	I	0.00	0.00	0.00	0.00	0.00

EDF - EXPENDITURES		12,700.00	0.00	0.00	307,260.00	4,999.92
ECONOMIC DEVELOPMENT FUND-(RLF)						
Income Totals		12,700.00	0.00	166,583.39	312,535.13	437,240.80
Expense Totals		12,700.00	0.00	0.00	307,260.00	4,999.92

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0095 USFW CFDA 15.608 CR 416						
0100 BANK ACCOUNTS						
=====						
0999 FUND BALANCE	I	0.00	0.00	17,328.00	20,600.00-	20,600.00-

BANK ACCOUNTS		0.00	0.00	17,328.00	20,600.00-	20,600.00-
0300 INTERGOVERNMENTAL REVENUE						
=====						
0301 STATE FUNDS	I	0.00	0.00	0.00	0.00	0.00

INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
0500 GRANT FUND EXPENDITURES						
=====						
0594 ADMINISTRATIVE FEES	E	0.00	0.00	6,630.00	8,923.85	0.00
0595 ENGINEERING	E	0.00	0.00	2,060.00	16,480.00	0.00
0778 EQUIPMENT RENTAL	E	0.00	0.00	20,064.00	31,214.40	0.00
0875 MATERIALS & SUPPLIES	E	0.00	0.00	58,235.16	64,019.60	0.00

GRANT FUND EXPENDITURES		0.00	0.00	86,989.16	120,637.85	0.00
USFW CFDA 15.608 CR 416						
Income Totals		0.00	0.00	17,328.00	20,600.00-	20,600.00-
Expense Totals		0.00	0.00	86,989.16	120,637.85	0.00

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0096 HISTORICAL COMMISSION						
0100 BANK ACCOUNTS						
=====						
0999 HISTORICAL COMMISSION FUND BALANCE	I	0.00	0.00	0.00	13,921.70	11,863.39

BANK ACCOUNTS		0.00	0.00	0.00	13,921.70	11,863.39
0300 INTERGOVERNMENTAL INCOME						
=====						
0400 INTEREST - HISTORICAL	I	0.00	0.00	16.82	38.68	58.39
0401 HISTORICAL INCOME	I	0.00	0.00	1,666.60	2,049.92	1,999.92
0402 TEXAS HISTORICAL MARKERS	I	0.00	0.00	0.00	0.00	0.00

INTERGOVERNMENTAL INCOME		0.00	0.00	1,683.42	2,088.60	2,058.31
0500 HISTORICAL EXPENSES						
=====						
0594 HISTORICAL EXPENSES	E	0.00	0.00	0.00	11,000.00	0.00

HISTORICAL EXPENSES		0.00	0.00	0.00	11,000.00	0.00
HISTORICAL COMMISSION						
Income Totals		0.00	0.00	1,683.42	16,010.30	13,921.70
Expense Totals		0.00	0.00	0.00	11,000.00	0.00

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0097 COLONIA #711315 CFDA#14.228						
0100 BANK ACCOUNT						
=====						
0999 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00

BANK ACCOUNT		0.00	0.00	0.00	0.00	0.00
0300 INTERGOVERNMENTAL INCOME						
=====						
0300 INTERGOVERNMENTAL REVENUE	I	0.00	0.00	127,612.19	346,887.81	20,500.00
0301 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00
0400 INTEREST INCOME	I	0.00	0.00	0.00	0.00	0.00

INTERGOVERNMENTAL INCOME		0.00	0.00	127,612.19	346,887.81	20,500.00
0500 COLONIA CONSTRUCTION EXPENDITURES						
=====						
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
0594 ADMINISTRATIVE FEES	E	0.00	0.00	15,000.00	160,551.56	10,500.00
0641 EXPENDITURES	E	0.00	0.00	121,018.13	186,336.25	10,000.00

COLONIA CONSTRUCTION EXPENDITURES		0.00	0.00	136,018.13	346,887.81	20,500.00
COLONIA #711315 CFDA#14.228						
Income Totals		0.00	0.00	127,612.19	346,887.81	20,500.00
Expense Totals		0.00	0.00	136,018.13	346,887.81	20,500.00

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0098 MRGDC/EDA NO.08-01-04620						
0100 BANK ACCOUNT						
=====						
0999 FUND BALANCE	I	0.00	0.00	0.00	7,604.12-	414,876.43-

BANK ACCOUNT		0.00	0.00	0.00	7,604.12-	414,876.43-
0300 REVENUE						
=====						
0300 INTERGOVERNMENTAL REVENUE	I	0.00	0.00	0.00	75,735.00	1,050,351.00
0400 INTEREST INCOME	I	0.00	0.00	0.00	0.00	0.00

REVENUE		0.00	0.00	0.00	75,735.00	1,050,351.00
0320 REVENUE						
=====						
0142 REVENUE	I	0.00	0.00	0.00	NA	NA

REVENUE		0.00	0.00	0.00	0.00	0.00
0500 EXPENDITURES						
=====						
0594 ADMINISTRATIVE FEES	E	0.00	0.00	0.00	25,000.00	25,000.00
0595 EXPENSES	E	0.00	0.00	0.00	52,894.07	618,078.69
0596 FEES	E	0.00	0.00	0.00	0.00	0.00

EXPENDITURES		0.00	0.00	0.00	77,894.07	643,078.69
MRGDC/EDA NO.08-01-04620						
Income Totals		0.00	0.00	0.00	68,130.88	635,474.57
Expense Totals		0.00	0.00	0.00	77,894.07	643,078.69

Account Number and Title	T C	Prop Budget 2014 - 2015	Amended Budget 2013 - 2014	Actual Exper YTD 2013/14	Actual Exper YTD 2012/13	Actual Exper YTD 2011/12

REPORTING FUND: 0099 COLONIA(728195) GRANT						
0100 BANK ACCOUNTS						
=====						
0999 FUND BALANCE	I	0.00	0.00	0.00	0.00	NA

BANK ACCOUNTS		0.00	0.00	0.00	0.00	0.00
0300 INTERGOVERNMENTAL REVENUE						
=====						
0300 INTERGOVERNMENTAL REVENUE	I	0.00	0.00	0.00	0.00	0.00
0302 REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00
0400 INTEREST	I	0.00	0.00	0.00	0.00	0.00

INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
0500 EXPENSES						
=====						
0300 ADMINISTRATIVE FEE	E	0.00	0.00	0.00	0.00	0.00
0336 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00
0450 HEALTH & LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00
0593 EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00
0594 EXPENSES	E	0.00	0.00	0.00	0.00	0.00
0782 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00
0797 SALARY	E	0.00	0.00	0.00	0.00	0.00
0835 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00

EXPENSES		0.00	0.00	0.00	0.00	0.00
COLONIA(728195) GRANT						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

