

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0025 JUSTICE COURT BUILDING (CHS) FUND					
0300 JUSTICE COURT BUILDING REVENUES					
=====					
0298 FUND BALANCE FOR CURRENT YEAR OPERA I		2,000.00	2,000.00	0.00	1,000.00
0307 JUSTICE COURT BUILDING FEES	I	5,650.00	5,650.00	5,781.76	4,700.00
-----					
JUSTICE COURT BUILDING REVENUES		7,650.00	7,650.00	5,781.76	5,700.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0025 JUSTICE COURT BUILDING (CHS) FUND					
0400 JUSTICE COURT BUILDING EXPENSES					
=====					
0299 MISC CONTRACTED SERVICES	E	5,000.00	5,000.00	466.26	1,000.00
0499 MISC OPERATING EXPENSES	E	2,650.00	2,650.00	0.00	4,700.00
-----		-----		-----	
JUSTICE COURT BUILDING EXPENSES		7,650.00	7,650.00	466.26	5,700.00



Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0027 RAF (RECORDS ARCHIVE FEE)-CO CLERK					
0300 RAF - CO CLERK FUND REVENUES					
=====					
0299 INTEREST ON INVESTMENTS	I	175.00	175.00	39.61	175.00
0307 RAF CO CLERK FEES	I	35,000.00	35,000.00	60,640.00	45,000.00
0998 FD BAL DESIGNATED FOR CURR OPR	I	61,541.04	61,541.04	0.00	85,000.00
-----					
RAF - CO CLERK FUND REVENUES		96,716.04	96,716.04	60,679.61	130,175.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0027 RAF (RECORDS ARCHIVE FEE)-CO CLERK					
0400 RAF - CO CLERK EXPENDITURES					
=====					
0001 SALARY OF CLERK	E	44,134.00	49,734.36	43,323.10	53,734.36
0005 LONGEVITY PAY	E	415.00	415.00	415.00	470.00
0008 PART-TIME/TEMPORARY	E	5,000.00	0.00	0.00	
0009 MEDICARE	E	718.00	718.00	622.89	785.96
0012 SOCIAL SECURITY	E	3,072.04	3,072.04	2,663.44	3,360.67
0013 DENTAL INSURANCE	E	596.00	596.00	493.24	588.00
0014 GROUP HEALTH	E	17,658.00	17,658.00	14,737.11	18,822.00
0015 LIFE INSURANCE	E	184.00	184.00	148.39	136.00
0016 RETIREMENT	E	5,153.00	5,153.00	4,473.40	5,452.96
0020 WORKERS COMP	E	160.00	160.00	298.56	160.00
0021 UNEMPLOYMENT INSURANCE	E	436.00	436.00	298.86	536.62
0249 BOOK REPAIR	E	10,000.00	10,000.00	8,928.90	10,000.00
0299 MISC CONTRACT SRVCS/VENDOR REPAIR	E	1,000.00	2,600.00	1,600.00	2,600.00
0399 OFFICE SUPPLIES	E	1,000.00	1,000.00	0.00	1,000.00
0499 MISC OPERATING EXPENSES	E	0.00	0.00	0.00	27,538.00
0510 NON DEPRECIATED FIXED ASSETS	E	7,190.00	4,989.64	0.00	4,989.64
-----					
RAF - CO CLERK EXPENDITURES		96,716.04	96,716.04	78,002.89	130,174.21

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Expen YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0027 RAF (RECORDS ARCHIVE FEE)-CO CLERK					
RAF (RECORDS ARCHIVE FEE)-CO CLERK					
Income Totals		96,716.04	96,716.04	60,679.61	130,175.00
Expense Totals		96,716.04	96,716.04	78,002.89	130,174.21

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0028 RAF (RECORDS ARCHIVE FEB)-DIST CLRK					
-----					
0300 REC MGMT PRESERVATION DIST CLERK R					
*****					
0298 FND BAL DESIGNATED FOR CY	I	0.00	0.00	0.00	3,000.00
0307 REC MGMT PRESERVATION FUND	I	2,000.00	2,000.00	3,142.50	2,000.00
-----	-	-----	-----	-----	-----
REC MGMT PRESERVATION DIST CLERK R		2,000.00	2,000.00	3,142.50	5,000.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0028 RAF (RECORDS ARCHIVE FEE)-DIST CLRK					
0400 RAF - DIST CLERK EXPENDITURES					
=====					
0399 OFFICE SUPPLIES	E	1,000.00	1,000.00	0.00	2,000.00
0499 MISC OPERATING EXPENSES	E	1,000.00	1,000.00	1,240.00	3,000.00
0510 NON DEPRECIATED ASSETS	E	0.00	0.00	4,383.92	
-----					
RAF - DIST CLERK EXPENDITURES		2,000.00	2,000.00	5,623.92	5,000.00





**DISTRICT CLERK RECORDS MANAGEMENT FUND (Fund 29)**

**Department /Activity Description**

The department was created by the Texas Legislature effective January 1, 2004 to provide for records preservation functions of the District Clerk's Office. With this new legislation, a definite plan for the use of these funds was not available when the budget was adopted. Funds were included in the budget on a contingency basis as the District Clerk determines the proper method of utilizing the funds for the department. This budget will be fully supported by the fees collected.

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0029 DIST CLERK (CRIMINAL) RP FUND					
0300 DIST CLERK (CRIMINAL) RP REVENUES					
=====					
0298 PR YR FUND BALANCE	I	0.00	0.00	0.00	1,000.00
0307 DIST CLERK (CRIMINAL) FEES	I	150.00	150.00	145.50	150.00
-----					
DIST CLERK (CRIMINAL) RP REVENUES		150.00	150.00	145.50	1,150.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0029 DIST CLERK (CRIMINAL) RP FUND					
0400 DIST CLERK (CRIMINAL) RP EXPENSES					
=====					
0399 OFFICE SUPPLIES	E	0.00	0.00	0.00	250.00
0499 MISC OPERATING EXPENSES	E	150.00	150.00	0.00	900.00
-----					
DIST CLERK (CRIMINAL) RP EXPENSES	-	150.00	150.00	0.00	1,150.00

-----

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 0029 DIST CLERK (CRIMINAL) RP FUND

DIST CLERK (CRIMINAL) RP FUND

Income Totals		150.00	150.00	145.50	1,150.00
Expense Totals		150.00	150.00	0.00	1,150.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0030 HOT CHECK ACCOUNT					
0300 HOT CHECK REVENUE					
=====					
0100 RESTITUTION ON HOT CHECKS	I	18,000.00	18,000.00	30,946.15	18,000.00
0200 DA FEE	I	1,000.00	1,000.00	666.70	1,000.00
0299 PR YR FUND BAL FOR CURR YEAR OP	I	0.00	0.00	0.00	28,000.00
-----					
HOT CHECK REVENUE		19,000.00	19,000.00	31,612.85	47,000.00

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Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0030 HOT CHECK ACCOUNT					
0400 HOT CHECK EXPENDITURES					
=====					
0100 REFUND TO VENDORS	E	18,000.00	17,512.00	20,059.22	17,512.00
0249 CONTRACTED SERVICES - APPEALS	E	0.00	0.00	0.00	
0299 MISC CONTRACTED SERVICES	E	800.00	800.00	286.00	800.00
0499 MISC OPERATING EXPENSES	E	0.00	3,778.00	3,132.14	20,000.00
0510 EQUIPMENT - NON CAPITALIZED	E	0.00	1,741.00	228.58	
-----					
HOT CHECK EXPENDITURES		18,800.00	23,831.00	23,705.94	38,312.00





**Department /Activity Description**

The Law Library is responsible for providing easy access to current legal reference materials for library patrons through acquisition, maintenance and circulation of library holdings. The Law Library also provides services such as locations, retrieval and dissemination of materials for professional and non – professional patrons.

**Departmental Goals**

Goals for this department include facilitating greater utilization of library materials by patrons, expanding collection and facilities to match needs of citizens and legal community, and continuing to develop more efficient use of library space. Other goals include expanding amount of information available on line, beginning automation of services, and sorting through the collection removing out of date materials.

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Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0031 COUNTY LAW LIBRARY FUND					
0300 COUNTY LAW LIBRARY FUND REVENUES					
=====					
0299 INTEREST ON INVESTMENTS	I	20.00	20.00	4.27	20.00
0307 COUNTY LAW LIBRARY FEES	I	12,500.00	12,500.00	14,630.00	12,500.00
0998 PR YR FUND BAL - CURRENT YR OPERATI	I	10,000.00	10,000.00	0.00	10,000.00
-----					
COUNTY LAW LIBRARY FUND REVENUES		22,520.00	22,520.00	14,634.27	22,520.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0031 COUNTY LAW LIBRARY FUND					
0400 COUNTY LAW LIBRARY FUND EXPENDITURE					
=====					
0171 LAW BOOKS	E	600.00	842.04	976.04	600.00
0299 MISC CONTRACTED SERVICES	E	6,920.00	6,920.00	1,353.22	6,920.00
0328 PUBLICATIONS/READING MATERIAL	E	15,000.00	14,757.96	15,325.96	15,000.00
-----					
COUNTY LAW LIBRARY FUND EXPENDITURE		22,520.00	22,520.00	17,655.22	22,520.00



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Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0032 RECORDS PRESERVATION FUND					
-----					
0300 RECORDS PRESERVATION FUND REVENUES					
=====					
0299 INTEREST ON INVESTMENTS	I	25.00	25.00	6.41	25.00
0307 RECORDS PRESERVATION FEES	I	30,000.00	30,000.00	35,178.81	30,000.00
0998 FD BAL DESIGNATED FOR CURR OPR	I	13,257.00	13,257.00	0.00	38,000.00
-----					
RECORDS PRESERVATION FUND REVENUES		43,282.00	43,282.00	35,185.22	68,025.00

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Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0032 RECORDS PRESERVATION FUND					
-----					
0400 RECORDS PRESERVATION EXPENDITURES					
=====					
0001 SALARY OF CLERK	E	0.00	0.00	0.00	
0008 PART-TIME/TEMPORARY	E	11,000.00	11,000.00	0.00	11,000.00
0009 MEDICARE	E	159.00	159.00	0.00	159.00
0012 SOCIAL SECURITY	E	682.00	682.00	0.00	682.00
0013 DENTAL INSURANCE	E	0.00	0.00	0.00	
0014 GROUP HEALTH	E	0.00	0.00	0.00	
0015 LIFE INSURANCE	E	0.00	0.00	0.00	
0016 RETIREMENT	E	1,144.00	1,144.00	0.00	1,106.60
0020 WORKERS COMP	E	200.00	200.00	0.00	200.00
0021 UNEMPLOYMENT	E	96.80	96.80	0.00	96.80
0239 SOFTWARE MAINTENANCE	E	0.00	0.00	0.00	20,000.00
0240 HARDWARE MAINTENANCE	E	200.00	0.00	0.00	1,800.00
0249 BOOK REPAIRS	E	0.00	0.00	0.00	
0412 SCHOOLS/TUITION/LODGING/MEALS	E	1,000.00	0.00	0.00	1,000.00
0510 NON-DEPRECIATED FIXED ASSETS	E	0.00	1,200.00	1,096.48	3,000.00
0590 RECORDS PRESERVATION SOFTWARE	E	28,800.00	28,800.00	0.00	28,800.00
-----					
RECORDS PRESERVATION EXPENDITURES		43,281.80	43,281.80	1,096.48	67,844.40

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Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0032 RECORDS PRESERVATION FUND					
RECORDS PRESERVATION FUND					
Income Totals		43,282.00	43,282.00	35,185.22	68,025.00
Expense Totals		43,281.80	43,281.80	1,096.48	67,844.40

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0033 COUNTY CLERK RP FUND					
0300 COUNTY CLERK RP FUND REVENUES					
=====					
0307 COUNTY CLERK RP FEES	I	3,600.00	3,600.00	3,662.63	3,600.00
0998 FD BAL DESIGNATED FOR CY	I	0.00	0.00	0.00	14,500.00
-----					
COUNTY CLERK RP FUND REVENUES		3,600.00	3,600.00	3,662.63	18,100.00



Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0033 COUNTY CLERK RP FUND					
0400 COUNTY CLERK RP FUND EXPENDITURES					
=====					
0239 Software Maintenance	E	1,560.00	1,560.00	0.00	10,000.00
0240 Hardware Maintenance	E	1,000.00	1,000.00	0.00	4,000.00
0249 CONTRACTED MAINT/REPAIRS	E	500.00	500.00	0.00	500.00
0299 MISC CONTRACT SRVCS/VENDOR REPAIR	E	340.00	340.00	0.00	3,000.00
0399 OFFICE SUPPLIES	E	200.00	200.00	200.00	600.00
-----					
COUNTY CLERK RP FUND EXPENDITURES		3,600.00	3,600.00	200.00	18,100.00

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

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REPORTING FUND: 0033 COUNTY CLERK RP FUND

COUNTY CLERK RP FUND					
Income Totals		3,600.00	3,600.00	3,662.63	18,100.00
Expense Totals		3,600.00	3,600.00	200.00	18,100.00

## **DISTRICT CLERK RECORDS PRESERVATION FUND (Fund 34)**

### **Department /Activity Description**

Local Government Code 51.317 (b) requires that all new civil suits except fraudulent lien suits and some family-law cases pay a \$10.00 fee. \$5.00 goes to the County Records Management and Preservation and the other \$5.00 goes to the District Clerk's Records Management/Preservation Fund.

### **Departmental Goals**

Goals for this department include overseeing preservation safeguards for local government records of permanent, essential, vital, and historical value, developing vital records salvage procedures in case of disaster and implementing the proper control, security, and storage of government records. Other goals include operating the department and processing public open record requests in accordance with all legal requirements, and facilitating workshops for employees to demonstrate the importance of an accurate records management program.

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Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0034 DISTRICT CLERK RP FUND					
0300 DISTRICT CLERK RP FUND REVENUES					
=====					
0298 Pr Yr Fund Balance for Curr Yr Oper I	I	0.00	0.00	0.00	4,400.00
0307 DISTRICT CLERK RP FEES	I	3,500.00	3,500.00	3,740.50	3,777.00
-----					
DISTRICT CLERK RP FUND REVENUES		3,500.00	3,500.00	3,740.50	8,177.00

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Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0034 DISTRICT CLERK RP FUND					
0400 DISTRICT CLERK RP FUND EXPENDITURES					
=====					
0008 PART-TIME/TEMPORARY	E	3,250.00	3,250.00	480.00	3,250.00
0009 MEDICARE	E	47.13	47.13	6.31	47.13
0012 SOCIAL SECURITY	E	201.50	201.50	27.01	201.50
0016 RETIREMENT	E	0.00	0.00	49.92	
0021 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	32.18
0239 SOFTWARE MANAGEMENT/SUPPORT	E	0.00	0.00	0.00	
-----					
DISTRICT CLERK RP FUND EXPENDITURES		3,498.63	3,498.63	563.24	3,530.81

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0034 DISTRICT CLERK RP FUND					
DISTRICT CLERK RP FUND					
Income Totals		3,500.00	3,500.00	3,740.50	8,177.00
Expense Totals		3,498.63	3,498.63	563.24	3,530.81

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0035 COURTHOUSE SECURITY FUND					
0300 COURTHOUSE SECURITY FUND REVENUES					
=====					
0307 COURTHOUSE SECURITY FBES	I	22,000.00	22,000.00	28,678.28	22,000.00
0998 PR YR FUND BAL FOR CURRENT YEAR	I	8,691.00	8,691.00	0.00	15,097.00
-----					
COURTHOUSE SECURITY FUND REVENUES	-	30,691.00	30,691.00	28,678.28	37,097.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0035 COURTHOUSE SECURITY FUND					
0400 COURTHOUSE SECURITY FUND EXPENITURE					
=====					
0002 SALARY OF COURTHOUSE SECURITY	E	14,386.32	14,386.32	12,449.84	15,386.32
0009 MEDICARE	E	208.60	208.60	178.42	223.10
0012 SOCIAL SECURITY	E	891.95	891.95	762.75	953.95
0013 DENTAL INSURANCE	E	149.00	149.00	127.47	147.00
0014 GROUP HEALTH	E	4,414.50	4,414.50	3,805.01	4,705.50
0015 LIFE INSURANCE	E	46.00	46.00	38.96	34.00
0016 RETIREMENT	E	1,496.18	1,496.18	1,288.09	1,547.86
0020 WORKERS COMP INS	E	699.00	699.00	478.96	699.00
0021 UNEMPLOYMENT INS	E	126.60	126.60	85.47	126.60
0299 CONTRACTED SECURITY SERVICES	E	8,273.00	8,273.00	6,828.60	8,273.00
0499 MISC OPERATING EXPENSES	E	0.00	0.00	0.00	5,000.00
-----					
COURTHOUSE SECURITY FUND EXPENITURE		30,691.15	30,691.15	26,043.57	37,096.33



Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 0035 COURTHOUSE SECURITY FUND

COURTHOUSE SECURITY FUND

Income Totals		30,691.00	30,691.00	28,678.28	37,097.00
Expense Totals		30,691.15	30,691.15	26,043.57	37,096.33

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Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0036 ECONOMIC DEVELOPMENT FUND					
-----					
0300 ECONOMIC DEVELOPMENT FUND REVENUES					
=====					
0307 ECONOMIC DEVELOPMENT FEES	I	3,000.00	3,000.00	0.00	3,000.00
0998 FUND BAL DESIGNATED FOR CURRENT YR	I	14,000.00	14,000.00	0.00	4,000.00
-----					
ECONOMIC DEVELOPMENT FUND REVENUES	-	17,000.00	17,000.00	0.00	7,000.00

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Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0036 ECONOMIC DEVELOPMENT FUND					
-----					
0400 ECONOMIC DEVELOPMENT FUND EXPENSES					
=====					
0166 PUBLIC RELATIONS	E	17,000.00	17,000.00	0.00	7,000.00
-----					
ECONOMIC DEVELOPMENT FUND EXPENSES		17,000.00	17,000.00	0.00	7,000.00

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

REPORTING FUND: 0036 ECONOMIC DEVELOPMENT FUND

ECONOMIC DEVELOPMENT FUND

Income Totals		17,000.00	17,000.00	0.00	7,000.00
Expense Totals		17,000.00	17,000.00	0.00	7,000.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0037 SANITATION DEPT FUND					
0300 SANITATION DEPT FUND REVENUES					
=====					
0212 SOLID WASTE WINDSHIELD STICKERS	I	230,000.00	230,000.00	224,173.00	230,000.00
0213 SOLID WASTE BAG STICKERS	I	7,000.00	7,000.00	12,280.25	7,000.00
0214 SOLID WASTE BULK	I	14,160.00	14,160.00	15,526.59	14,160.00
0390 TRANSFERED FROM GENERAL FUND	I	290,112.42	290,112.42	250,000.00	291,512.00
0405 REBATES, REFUNDS, REIMB	I	100.00	100.00	0.00	100.00
0439 RECYCLING REVENUES	I	20,000.00	20,000.00	24,682.85	20,000.00
0599 TRANSFER IN FROM OTHER FUNDS	I	0.00	0.00	5,005.33	
0998 PR YR FUND BAL FOR CURRENT YR OPERA	I	0.00	0.00	0.00	26,780.00
-----					
SANITATION DEPT FUND REVENUES		561,372.42	561,372.42	531,668.02	589,552.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0037 SANITATION DEPT FUND					
-----					
0400 SANITATION DEPT FUND EXPENDITURES					
=====					
0001 SALARY OF EMPLOYEES	E	84,758.08	84,758.08	75,814.07	92,758.08
0002 SALARY OF TRUCK DRIVER	E	30,472.44	30,472.44	29,102.64	32,472.44
0003 RECYCLE DRIVER	E	6,240.00	19,773.84	19,773.84	
0004 TRASH PU/RECYCLE	E	0.00	0.00	0.00	
0005 LONGEVITY PAY	E	0.00	0.00	0.00	325.00
0006 RELIEF DRIVER/MAINTENANCE TECH	E	2,520.00	8,986.16	9,493.20	32,472.44
0007 CLERK	E	0.00	0.00	0.00	
0008 PART-TIME/TEMPORARY	E	35,000.00	35,000.00	27,976.01	35,000.00
0009 MEDICARE	E	2,305.36	2,305.36	2,328.15	2,798.91
0012 SOCIAL SECURITY	E	9,857.41	9,857.41	9,953.89	11,967.73
0013 DENTAL INSURANCE	E	1,490.00	1,490.00	1,351.82	1,764.00
0014 GROUP HEALTH	E	44,145.00	44,145.00	37,429.42	56,466.00
0015 LIFE INSURANCE	E	460.00	460.00	400.73	408.00
0016 RETIREMENT	E	16,535.01	16,535.01	16,712.69	19,418.61
0020 WORKERS COMP	E	12,000.00	12,000.00	6,865.00	12,000.00
0021 UNEMPLOYMENT INS	E	1,399.12	1,399.12	1,034.17	1,910.98
0249 CONTRACTED MAINT/REPAIRS	E	145,000.00	125,000.00	91,368.80	125,000.00
0256 ELECTRIC	E	5,200.00	6,400.00	5,695.27	5,300.00
0257 TELEPHONE	E	2,700.00	2,700.00	2,725.91	2,700.00
0258 WATER/SEWER	E	500.00	500.00	236.53	650.00
0299 MISC CONTRACT SRVCS/VENDOR REPAIR	E	35,000.00	29,363.16	3,451.00	32,500.00
0318 GASOLINE & OIL	E	35,000.00	35,000.00	28,207.00	37,200.00
0320 TIRES & TUBES	E	6,000.00	7,425.02	7,425.02	13,000.00
0330 OPERATING SUPPLIES/TOOLS	E	4,500.00	4,700.00	4,803.52	4,500.00
0331 UNIFORMS	E	700.00	1,800.00	1,652.27	1,600.00
0398 RECYCLE SUPPLIES	E	300.00	300.00	0.00	2,500.00
0399 OFFICE SUPPLIES	E	1,500.00	2,500.00	1,816.09	2,500.00
0411 TRAVEL/FEES FOR TRAINING	E	0.00	711.82	711.82	1,500.00
0439 RECYCLING CHARGES	E	1,000.00	1,000.00	0.00	500.00
0481 BONDS	E	150.00	150.00	0.00	100.00
0486 AUTO LIABILITY INSURANCE	E	5,000.00	5,000.00	2,732.00	4,700.00
0487 GENERAL LIABILITY INSURANCE	E	3,000.00	3,000.00	1,418.00	3,000.00
0495 COUNTY DRUG POLICY	E	600.00	600.00	385.00	500.00
0499 MISC OPERATING EXPENSES	E	3,000.00	3,000.00	1,073.73	3,000.00
0570 CAPITAL OUTLAY-MACHINERY&EQUIPMENT	E	40,000.00	45,005.33	0.00	24,000.00
-----					
SANITATION DEPT FUND EXPENDITURES		536,332.42	541,337.75	391,937.59	564,512.19

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Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0037 SANITATION DEPT FUND					
-----					
0700 TRANSFERS OUT					
=====					
0599 TRANSFER OUT TO OTHER FUNDS	E	0.00	0.00	0.00	
0600 TRANSFER OUT TO DEBT SERV	E	25,040.00	25,040.00	25,039.50	25,040.00
-----					
TRANSFERS OUT		25,040.00	25,040.00	25,039.50	25,040.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0037 SANITATION DEPT FUND					
SANITATION DEPT FUND					
Income Totals		561,372.42	561,372.42	531,668.02	589,552.00
Expense Totals		561,372.42	566,377.75	416,977.09	589,552.19



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Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0038 HOTEL TAX FUND					
-----					
0300 HOTEL TAX FUND REVENUES					
=====					
0130 HOTEL TAXES	I	8,000.00	9,000.00	12,374.05	9,000.00
0998 PR YR FB FOR CURRENT YR OPERATIONS	I	0.00	1,800.00	0.00	3,000.00
-----					
HOTEL TAX FUND REVENUES		8,000.00	10,800.00	12,374.05	12,000.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0038 HOTEL TAX FUND					
0400 HOTEL TAX FUND EXPENDITURES					
=====					
0432 COLDSRING CHAMBERS OF COMMERCE	E	2,667.00	3,000.00	4,500.00	4,000.00
0433 SHEPHERD CHAMBERS OF COMMERCE	E	2,666.00	4,800.00	4,800.00	4,000.00
0434 HISTORICAL COMMISSION	E	2,667.00	3,000.00	3,000.00	4,000.00
-----					
HOTEL TAX FUND EXPENDITURES		8,000.00	10,800.00	12,300.00	12,000.00

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

REPORTING FUND: 0038 HOTEL TAX FUND

HOTEL TAX FUND					
Income Totals		8,000.00	10,800.00	12,374.05	12,000.00
Expense Totals		8,000.00	10,800.00	12,300.00	12,000.00

**BACKGROUND AND PURPOSE**

The Government Code 51.961 (g) as amended by the Seventy-ninth Legislature, requires one-half of a fee collected in a suit for dissolution of marriage to be deposited with the Comptroller, to be credited to the child abuse and neglect prevention trust fund account, which is used to fund child abuse and neglect prevention programs carried out by the Department of Family and Protective Services.

The Clerk shall pay one-half of the fee collected under this section to the appropriate officer of the county in which the suit is filed .

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0039 COUNTY CHILD ABUSE PREVENTION FUND					
-----					
0300 CHILD ABUSE/FAMILY PROTECTION REVEN					
=====					
0307 FAMILY PROTECTION FEES	I	1,750.00	1,750.00	1,650.00	1,750.00
0405 REIMBURSEMENT FROM ATTORNEY GENERAL	I	750.00	750.00	2,691.00	750.00
0998 FUND BAL FOR CURRENT YR	I	10,000.00	10,000.00	0.00	2,500.00
-----		-----	-----	-----	-----
CHILD ABUSE/FAMILY PROTECTION REVEN		12,500.00	12,500.00	4,341.00	5,000.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0039 COUNTY CHILD ABUSE PREVENTION FUND					
-----					
0400 CHILD ABUSE/FAMILY PROTECTION EXPEN					
=====					
0499 MISC OPERATING EXPENSES	E	12,500.00	12,500.00	1,058.50	5,000.00
-----					
CHILD ABUSE/FAMILY PROTECTION EXPEN		12,500.00	12,500.00	1,058.50	5,000.00

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

REPORTING FUND: 0039 COUNTY CHILD ABUSE PREVENTION FUND

COUNTY CHILD ABUSE PREVENTION FUND

Income Totals		12,500.00	12,500.00	4,341.00	5,000.00
Expense Totals		12,500.00	12,500.00	1,058.50	5,000.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0040 GRANT FUND					
0300 GRANT FUND REVENUES					
=====					
0045 HAVA GRANT REVENUES	I	0.00	0.00	0.00	
0401 PARK GRANT REVENUES	I	0.00	0.00	0.00	
0402 TITLE IV-E CPS GRANT	I	9,690.00	9,690.00	0.00	9,000.00
0403 TDRA RECOVERY GRANT RND 1	I	4,511,719.00	4,511,719.00	3,111,163.81	808,860.48
0424 CERTZ GRANT	I	0.00	0.00	0.00	
-----					
GRANT FUND REVENUES		4,521,409.00	4,521,409.00	3,111,163.81	817,860.48



Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0040 GRANT FUND					
0402 TITLE IV-E CPS GRANT					
=====					
0330 OPERATING SUPPLIES	E	6,510.00	6,510.00	0.00	6,000.00
0499 ADMIN/OTHER MISC EXPENSES	E	3,180.00	3,180.00	0.00	3,000.00
-----					
TITLE IV-E CPS GRANT		9,690.00	9,690.00	0.00	9,000.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0040 GRANT FUND					
-----					
0403 TDRA RECOVERY GRANT					
=====					
0470 ENGINEERING/ARCHITECTURAL	E	0.00	0.00	0.00	_____
0472 PLANNING & PROJECT DELIVERY	E	183,586.00	183,586.00	573.60	_____
0510 ACQUISITION	E	0.00	0.00	0.00	_____
0560 WATER FACILITIES-GENERATO	E	331,879.00	331,879.00	219,782.39	_____
0570 STREET IMPROVEMENTS	E	2,097,854.00	2,097,854.00	1,722,635.65	_____
0580 NEIGHBORHOOD FACILITY	E	1,898,400.00	1,898,400.00	1,302,274.60	808,860.48
-----					
TDRA RECOVERY GRANT		4,511,719.00	4,511,719.00	3,245,266.24	808,860.48



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Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0044 HOMELAND SECURITY					
-----					
0300 HOMELAND SECURITY REVENUE					
=====					
0044 DETCOG GRANT REVENUE	I	18,300.00	129,527.65	20,000.00	18,300.00
-----					
HOMELAND SECURITY REVENUE					
-----					

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Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0044 HOMELAND SECURITY					
0443 HOMELAND SECURITY LETPP EXPENSES					
=====					
0330 OPERATING SUPPLIES	E	18,300.00	0.00	0.00	18,300.00
0551 LETP COMMUNICATIONS EQUIPMENT	E	0.00	64,783.63	0.00	_____
0590 LETPP EQUIP/-ELECTRONICS	E	0.00	0.00	0.00	_____
-----					
HOMELAND SECURITY LETPP EXPENSES		18,300.00	64,783.63	0.00	18,300.00



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Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0045 TITLE IV-E FOSTER CARE LEGAL SERVIC					
-----					
0300 TITLE IV-E LEGAL REVENUES					
=====					
0307 TITLE IV-E FOSTER LEGAL	I	0.00	0.00	10,641.58	6,600.00
0998 PR YR FUND BAL FOR CURRENT YEAR EXP I	I	0.00	0.00	0.00	-----
-----					
TITLE IV-E LEGAL REVENUES		0.00	0.00	10,641.58	6,600.00

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Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0045 TITLE IV-E FOSTER CARE LEGAL SERVIC					
-----					
0400 TITLE IV-E FOSTER LEGAL EXPENSES					
=====					
0009 MEDICARE	E	0.00	0.00	0.00	_____
0012 SOCIAL SECURITY	E	0.00	0.00	0.00	_____
0013 DENTAL INSURANCE	E	0.00	0.00	0.00	_____
0014 GROUP HEALTH	E	0.00	0.00	0.00	_____
0015 LIFE INSURANCE	E	0.00	0.00	0.00	_____
0016 RETIREMENT	E	0.00	0.00	0.00	_____
0020 WORKERS COMP	E	0.00	0.00	0.00	_____
0021 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	_____
0401 REIMBURSE FOSTER CARE LEGAL EXPENSE	E	0.00	0.00	0.00	6,600.00
-----					
TITLE IV-E FOSTER LEGAL EXPENSES		0.00	0.00	0.00	6,600.00



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Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0045 TITLE IV-E FOSTER CARE LEGAL SERVIC					
TITLE IV-E FOSTER CARE LEGAL SERVIC					
Income Totals		0.00	0.00	10,641.58	6,600.00
Expense Totals		0.00	0.00	0.00	6,600.00

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Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0051 SAVIN GRANT CONTROL ACCOUNT					
-----					
0300 SAVIN REVENUE CONTROL ACCOUNT					
=====					
0301 SAVIN GRANT REVENUE	I	7,133.00	7,133.00	0.00	7,133.00
-----					
SAVIN REVENUE CONTROL ACCOUNT		7,133.00	7,133.00	0.00	7,133.00

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Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0051 SAVIN GRANT CONTROL ACCOUNT					
0400 SAVIN GRANT CONTROL ACCOUNT					
=====					
0299 MISC CONTRACTED SERVICES SAVIN	E	7,133.00	7,133.00	0.00	7,133.00
-----					
SAVIN GRANT CONTROL ACCOUNT		7,133.00	7,133.00	0.00	7,133.00



Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Expar YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0055 GLO IKE 2.2 TDRA RECOVERY CONTROL					
0300 GLO IKE 2.2 TDRA GRANT REVENUES					
=====					
0301 GLO IKE 2.2 TDRA RECOVERY GRANT	I	5,681,732.00	6,669,782.00	1,582,703.52	4,035,454.29
-----					
GLO IKE 2.2 TDRA GRANT REVENUES		5,681,732.00	6,669,782.00	1,582,703.52	4,035,454.29

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0055 GLO IKE 2.2 TDRA RECOVERY CONTROL					
-----					
0421 ROUND 2 PRECINCT 1					
=====					
0247 BUTCH ARTHUR ROAD	E	0.00	331,500.00	0.00	331,500.00
0248 LOWER VANN RD/HICKMAN CREEK	E	0.00	350,000.00	0.00	350,000.00
0249 SPRING RD/JANNING/MARTINEZ	E	0.00	650,000.00	30,408.00	627,342.00
0299 PCT 1 CONTRACTED SERVICES	E	0.00	0.00	0.00	-----
-----					
ROUND 2 PRECINCT 1		0.00	1,331,500.00	30,408.00	1,308,842.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0055 GLO IKE 2.2 TDRA RECOVERY CONTROL					
-----					
0422 PCT 2 EXPENSES FOR ROUND 2					
=====					
0247 RED ROAD	E	0.00	97,550.00	53,974.00	54,906.00
0248 HUES RD/VIRGINIA/MARIE	E	0.00	650,000.00	520,042.28	307,439.57
0249 WATSON ROAD	E	0.00	296,282.00	166,609.00	129,673.00
0299 PCT 2 CONTRACTED SERVICES	E	0.00	0.00	0.00	
-----					
PCT 2 EXPENSES FOR ROUND 2		0.00	1,043,832.00	740,625.28	492,018.57

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0055 GLO IKE 2.2 TDRA RECOVERY CONTROL					
-----					
0423 PCT 3 EXPENSES FOR ROUND 2					
=====					
0247 BROWDER LOOP EAST	E	0.00	234,200.00	126,683.90	227,500.00
0248 ELDRIDGE LN/HARPER RD BRIDGE	E	0.00	506,200.00	436,836.00	233,691.00
0249 MEEKINS ROAD	E	0.00	623,000.00	240,007.48	603,894.80
0299 PCT 3 CONTRACTED SERVICES	E	0.00	0.00	0.00	-----
-----					
PCT 3 EXPENSES FOR ROUND 2		0.00	1,363,400.00	803,527.38	1,065,085.80



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Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0055 GLO IKE 2.2 TDRA RECOVERY CONTROL					
-----					
0424 PCT 4 EXPENSE ACCOUNTS FOR ROUND 2					
=====					
0247 HIDDEN COVE ROAD	E	0.00	850,000.00	870,416.07	285,547.32
0248 GRAY ROAD/JOHNSON	E	0.00	400,000.00	281,473.68	383,901.40
0249 WATERWOOD PKWY/GUINEA	E	0.00	650,000.00	425,492.96	500,059.20
0299 PCT 4 CONTRACTED SERVICES	E	0.00	0.00	0.00	
-----					
PCT 4 EXPENSE ACCOUNTS FOR ROUND 2		0.00	1,900,000.00	1,577,382.71	1,169,507.92

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Account Number                                   T                                   Org Budget Amended Budget    Actual Exper    Prop Budget  
   C                                   YEAR - 2014    YEAR - 2014    YEAR - 2014    YEAR - 2015  
-----

REPORTING FUND: 0055 GLO IKE 2.2 TDRA RECOVERY CONTROL

GLO IKE 2.2 TDRA RECOVERY CONTROL				
Income Totals		5,681,732.00	6,669,782.00	1,582,703.52   4,035,454.29
Expense Totals		5,681,732.00	6,669,782.00	3,151,943.37   4,035,454.29

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Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0060 SHERIFF DEPT CASH BOND ACCOUNT					
-----					
0300 SHERIFF DEPT CASH FUND REVENUES					
=====					
0299 INTEREST ON TEXPOOL	I	55.00	55.00	16.37	55.00
0307 CASH BONDS	I	12,000.00	12,000.00	15,197.00	12,000.00
0998 PR YR FUND BALANCE FOR CURRENT YR	I	0.00	0.00	0.00	81,000.00
-----					
SHERIFF DEPT CASH FUND REVENUES		12,055.00	12,055.00	15,213.37	93,055.00

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Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0060 SHERIFF DEPT CASH BOND ACCOUNT					
-----					
0400 SHERIFF CASH BOND EXPENDITURES					
=====					
0600 BOND REIMBURSEMENT	E	9,055.00	9,055.00	11,494.00	15,000.00
0601 BOND FORFEITURE	E	3,000.00	3,000.00	334.00	600.00
-----					
SHERIFF CASH BOND EXPENDITURES	-	12,055.00	12,055.00	11,828.00	15,600.00



**Fund/Activity Description**

The Debt Service Fund is used to accumulate monies for payment of debt on general obligation bonds and certificates of obligation which are due in annual installments. Property tax is levied to finance the debt service, and a separate tax rate is approved to fund these requirements.

**Goals**

The goals are to provide an accurate accounting system for the County's long-term bonded debt, insuring that adequate funds are budgeted each year to meet the required debt service payments, and providing accurate historical data regarding the County's long-term debt.

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0061 DEBT SERVICE FUND					
-----					
0300 DEBT SERVICE FUND SOURCE OF FUNDS					
=====					
0012 TRANSFER FROM GENERAL FUND	I	496,338.00	496,338.00	496,337.27	572,985.00
0019 TRANSFER FROM CAPITAL CONSTRUCTION	I	0.00	0.00	0.00	
0021 TRANSFER FROM PCT. ONE	I	39,423.00	39,423.00	39,422.42	63,038.00
0022 TRANSFER FROM PCT. TWO	I	61,691.00	61,691.00	61,690.74	118,157.00
0023 TRANSFER FROM PCT. THREE	I	57,696.00	57,696.00	57,695.73	75,464.00
0024 TRANSFER FROM PCT. FOUR	I	59,282.00	59,282.00	59,281.75	59,282.00
0037 TRANSFER IN FROM SANITAT	I	25,040.00	25,040.00	25,039.50	25,040.00
0524 TRANSFER FROM DA OFFICE	I	0.00	0.00	0.00	
-----					
DEBT SERVICE FUND SOURCE OF FUNDS		739,470.00	739,470.00	739,467.41	913,966.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0061 DEBT SERVICE FUND					
-----					
0412 DEBT SERVICE PAYMENTS GENERAL FUND					
=====					
0401 COURT SOFTWARE PRINCIPAL	E	0.00	0.00	0.00	51,685.11
0402 COURT SOFTWARE INTEREST	E	0.00	0.00	0.00	6,408.51
0431 FINANCIAL SOFTWARE - PRINCIPAL	E	0.00	0.00	0.00	17,953.38
0432 FINANCIAL SOFTWARE INTEREST	E	0.00	0.00	0.00	2,226.06
0499 MISC FEES FOR CERT OF OBLIGATION	E	0.00	0.00	0.00	
0610 PRINCIPAL C.O. SERIES '98	E	0.00	0.00	0.00	
0611 PRINCIPAL C.O. SERIES '07	E	325,000.00	325,000.00	325,000.00	340,000.00
0612 PRINCIPAL 08 EXPEDITION	E	0.00	0.00	0.00	
0613 PRINCIPAL 4 POLICE INTERCEPTORS	E	0.00	0.00	0.00	
0615 PRINCIPAL 411TH COURT SOFTWARE	E	0.00	0.00	0.00	
0616 PRINCIPAL TAX OFC HARD/SOFTWARE	E	0.00	0.00	0.00	
0634 PRINCIPAL 3 SO VEHICLES	E	22,808.00	22,764.48	22,763.75	23,548.02
0667 INTEREST TAX OFC HARD/SOFTWARE	E	0.00	0.00	0.00	
0668 INTEREST C.O. SERIES '07	E	147,025.00	147,025.00	147,025.00	130,400.00
0669 INTEREST C.O. SERIES '98	E	0.00	0.00	0.00	
0670 INTEREST 4 POLICE INTERCEPTORS	E	0.00	0.00	0.00	
0671 INTEREST 411TH COURT SOFTWARE	E	0.00	0.00	0.00	
0677 INTEREST 3 SO VEHICLES	E	1,505.00	1,548.52	1,548.52	764.24
0678 INTEREST 08 EXPEDITION	E	0.00	0.00	0.00	
-----					
DEBT SERVICE PAYMENTS GENERAL FUND		496,338.00	496,338.00	496,337.27	572,985.32



Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0061 DEBT SERVICE FUND					
-----					
0421 DEBT SERVICE PAYMENTS PCT. ONE					
=====					
0621 PRINCIPAL KUBOTA TRACTOR	E	0.00	0.00	0.00	21,010.47
0622 INTEREST KUBOTA TRACTOR	E	0.00	0.00	0.00	2,605.12
0641 PRINCIPAL VOLVO MOTORGRADER	E	0.00	0.00	0.00	
0653 PRINCIPAL VOLVO EXCAVATOR	E	36,539.53	36,539.53	36,539.53	37,239.86
0681 INTEREST VOLVO MOTORGRADER	E	0.00	0.00	0.00	
0694 INTEREST EXCAVATOR	E	2,882.89	2,882.89	2,882.89	2,182.56
-----					
DEBT SERVICE PAYMENTS PCT. ONE		39,422.42	39,422.42	39,422.42	63,038.01

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0061 DEBT SERVICE FUND					
-----					
0422 DEBT SERVICE PAYMENTS PCT. TWO					
=====					
0501 VOLVO GRADER PRINCIPAL	E	23,487.58	23,487.58	23,487.58	24,093.56
0502 VOLVO GRADER INTEREST	E	2,519.36	2,519.36	2,519.36	1,913.38
0521 JOHN DEERE MOTORGRADER PRINCIPAL	E	0.00	0.00	0.00	50,236.67
0522 JOHN DEERE MOTORGRADER INTEREST	E	0.00	0.00	0.00	6,228.91
0641 PRINCIPAL 2014 PICKUP TRUCK	E	15,776.34	15,776.34	15,776.34	15,776.34
0642 PRINCIPAL 2 DUMP TRUCKS	E	0.00	0.00	0.00	
0676 INTEREST 2014 PICKUP TRUCK	E	578.00	578.00	577.85	577.85
0682 INTEREST 2 DUMP TRUCKS	E	0.00	0.00	0.00	
0701 John Deere Principal	E	17,473.40	17,473.40	17,473.40	18,071.44
0702 John Deere Int Pmt	E	1,856.21	1,856.21	1,856.21	1,258.17
-----					
DEBT SERVICE PAYMENTS PCT. TWO		61,690.89	61,690.89	61,690.74	118,156.32

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0061 DEBT SERVICE FUND					
-----					
0423 DEBT SERVICE PAYMENTS PCT. THREE					
=====					
0621 PRINCIPAL DUMP TRUCK	E	24,611.55	24,611.55	24,611.55	25,095.79
0631 PRINCIPAL KUBOTA TRACTOR	E	0.00	0.00	0.00	20,544.59
0632 INTEREST KUBOTA TRACTOR	E	0.00	0.00	0.00	2,318.01
0644 PRINCIPAL 140H MOTOR GRADER	E	30,566.04	30,566.04	28,018.85	25,471.00
0681 INTEREST DUMP TRUCK	E	2,518.36	2,518.36	2,518.36	2,034.12
-----					
DEBT SERVICE PAYMENTS PCT. THREE		57,695.95	57,695.95	55,148.76	75,463.51

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0061 DEBT SERVICE FUND					
0424 DEBT SERVICE PAYMENTS PCT. FOUR					
=====					
0501 TRACTOR PRINCIPAL	E	0.00	0.00	0.00	_____
0502 TRACTOR INTEREST	E	0.00	0.00	0.00	_____
0642 PRINCIPAL ON DUMP TRUCK FROM PCT 2	E	0.00	0.00	0.00	_____
0645 PRINCIPAL JOHN DEERE TRACTOR	E	57,187.11	57,187.11	57,187.11	58,225.02
0646 INTEREST JOHN DEERE TRACTOR	E	2,094.64	2,094.64	2,094.64	1,056.74
0647 PRINCIPAL 140H MOTORGRADE	E	0.00	0.00	0.00	_____
0697 INTEREST 140H MOTORGRADER	E	0.00	0.00	0.00	_____
-----					
DEBT SERVICE PAYMENTS PCT. FOUR		59,281.75	59,281.75	59,281.75	59,281.76

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0061 DEBT SERVICE FUND					
0437 SANITATION DEPT					
=====					
0649 ROLL OFF TRUCK PRINCIPAL	E	23,489.12	23,489.12	23,489.12	24,251.91
0689 ROLL OFF TRUCK INTEREST	E	1,550.38	1,550.38	1,550.38	787.58
-----					
SANITATION DEPT		25,039.50	25,039.50	25,039.50	25,039.49

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APPROVED BUDGET FOR FYE SEPTEMBER 30, 2015

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Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 0061 DEBT SERVICE FUND

DEBT SERVICE FUND

Income Totals		739,470.00	739,470.00	739,467.41	913,966.00
Expense Totals		739,468.51	739,468.51	736,920.44	913,964.41



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TIME:09:40 AM

APPROVED BUDGET FOR FYE SEPTEMBER 30, 2015

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Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0064 CERTZ GRANT					
0321 TRANSFER IN FROM OTHER FUNDS					
=====					
0599 TRANSFER IN FROM OTHER FUNDS	I	0.00	9,760.00	0.00	9,760.00
-----					
TRANSFER IN FROM OTHER FUNDS		0.00	9,760.00	0.00	9,760.00



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TIME:09:40 AM

APPROVED BUDGET FOR FYE SEPTEMBER 30, 2015

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PREPARER:0005

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0064 CERTZ GRANT					
0322 TRANSFER IN FROM OTHER FUNDS					
=====					
0599 TRANSFER IN FROM OTHER FUNDS	I	0.00	9,760.00	0.00	9,760.00
-----					
TRANSFER IN FROM OTHER FUNDS		0.00	9,760.00	0.00	9,760.00

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TIME:09:40 AM

APPROVED BUDGET FOR FYE SEPTEMBER 30, 2015

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PREPARER:0005

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0064 CERTZ GRANT					
-----					
0323 TRANSFER IN FROM OTHER FUNDS					
=====					
0599 TRANSFER IN FROM OTHER FUNDS	I	0.00	9,760.00	0.00	9,760.00
-----					
TRANSFER IN FROM OTHER FUNDS	-	0.00	9,760.00	0.00	9,760.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0064 CERTZ GRANT					
-----					
0324 TRANSFER IN FROM OTHER FUNDS					
=====					
0599 TRANSFER IN FROM OTHER FUNDS	I	0.00	9,760.00	0.00	9,760.00
-----	-				
TRANSFER IN FROM OTHER FUNDS		0.00	9,760.00	0.00	9,760.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0064 CERTZ GRANT					
-----					
0422 PCT 2 CERTZ GRANT					
=====					
0354 ROAD MATERIALS PCT 2	E	0.00	97,596.00	49,766.94	38,069.00
-----					
PCT 2 CERTZ GRANT		0.00	97,596.00	49,766.94	38,069.00



Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0064 CERTZ GRANT					
-----					
0422 PCT 2 CERTZ GRANT					
=====					
0354 ROAD MATERIALS PCT 2	E	0.00	97,596.00	49,766.94	38,069.00
-----					
PCT 2 CERTZ GRANT		0.00	97,596.00	49,766.94	38,069.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0064 CERTZ GRANT					
-----					
0423 PCT 3 CERTZ GRANT					
=====					
0354 ROAD MATERIALS PCT 3 CERTZ GRANT	E	0.00	97,598.00	46,834.54	40,856.00
-----					
PCT 3 CERTZ GRANT		0.00	97,598.00	46,834.54	40,856.00

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Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0064 CERTZ GRANT					
CERTZ GRANT					
Income Totals		0.00	390,389.00	138,665.54	117,965.00
Expense Totals		0.00	390,389.00	258,550.52	78,925.00



Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0071 DA DISCRETIONARY FUND					
0300 DA DISCRETIONARY FUND REVENUE					
=====					
0411 RECEIVED FROM TX COMPTROLLER	I	23,200.00	27,500.00	23,200.00	25,200.00
-----					
DA DISCRETIONARY FUND REVENUE	-	23,200.00	27,500.00	23,200.00	25,200.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0071 DA DISCRETIONARY FUND					
-----					
0400 DA DISCRETIONARY EXPENDITURES					
=====					
0001 SALARY SUPPLEMENT ASSIST DA	E	16,000.00	14,400.00	13,200.00	14,400.00
0002 SALARY SUPPLEMENT DA INVESTIGATOR	E	6,000.00	6,000.00	5,800.00	6,000.00
0004 SALARY SUPPLEMENT LEGAL ASSISTANT	E	1,200.00	2,400.00	2,000.00	2,400.00
0005 SALARY SUPPLEMENT SECRETARY	E	0.00	2,400.00	2,200.00	2,400.00
0009 MEDICARE	E	0.00	0.00	0.00	_____
0012 SOCIAL SECURITY	E	0.00	0.00	0.00	_____
0013 DENTAL INSURANCE	E	0.00	0.00	0.00	_____
0014 HEALTH INSURANCE	E	0.00	0.00	0.00	_____
0015 LIFE INSURANCE	E	0.00	0.00	0.00	_____
0016 RETIREMENT	E	0.00	0.00	0.00	_____
0299 MISC CONTRACTED SRVCS/VENDOR REPAIR	E	0.00	0.00	300.00	_____
0330 OPERATING SUPPLIES	E	0.00	1,256.00	1,644.04	_____
0399 OFFICE SUPPLIES	E	0.00	1,113.00	900.78	_____
-----					
DA DISCRETIONARY EXPENDITURES		23,200.00	27,569.00	26,044.82	25,200.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0071 DA DISCRETIONARY FUND					
0400 DA DISCRETIONARY EXPENDITURES					
=====					
0001 SALARY SUPPLEMENT ASSIST DA	E	16,000.00	14,400.00	13,200.00	14,400.00
0002 SALARY SUPPLEMENT DA INVESTIGATOR	E	6,000.00	6,000.00	5,800.00	6,000.00
0004 SALARY SUPPLEMENT LEGAL ASSISTANT	E	1,200.00	2,400.00	2,000.00	2,400.00
0005 SALARY SUPPLEMENT SECRETARY	E	0.00	2,400.00	2,200.00	2,400.00
0009 MEDICARE	E	0.00	0.00	0.00	_____
0012 SOCIAL SECURITY	E	0.00	0.00	0.00	_____
0013 DENTAL INSURANCE	E	0.00	0.00	0.00	_____
0014 HEALTH INSURANCE	E	0.00	0.00	0.00	_____
0015 LIFE INSURANCE	E	0.00	0.00	0.00	_____
0016 RETIREMENT	E	0.00	0.00	0.00	_____
0299 MISC CONTRACTED SRVCS/VENDOR REPAIR	E	0.00	0.00	300.00	_____
0330 OPERATING SUPPLIES	E	0.00	1,256.00	1,644.04	_____
0399 OFFICE SUPPLIES	E	0.00	1,113.00	900.78	_____
-----					
DA DISCRETIONARY EXPENDITURES		23,200.00	27,569.00	26,044.82	25,200.00



Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0074 HISTORICAL COMMISSION					
0300 HISTORICAL SALES					
=====					
0001 MISCELLANEOUS REVENUE/SALES	I	0.00	0.00	60.00	
0002 BOOKS AND DONATIONS	I	1,000.00	1,000.00	2,059.32	2,000.00
0003 REVENUE FROM TRADE DAYS	I	3,000.00	3,000.00	3,804.50	3,000.00
0004 SAN JACINTO COUNTY REVENUE	I	2,700.00	2,700.00	0.00	4,000.00
0005 HAUNTED HOUSE REVENUE	I	400.00	400.00	2,996.50	3,000.00
0006 SJC BIRTHDAY - REVENUE	I	2,500.00	2,500.00	1,600.00	2,500.00
0599 FUND BAL FROM PY FOR CURRENT YEAR	I	5,255.00	5,255.00	0.00	7,200.00
-----					
HISTORICAL SALES		14,855.00	14,855.00	10,520.32	21,700.00

Account Number and Title	T C	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----					
REPORTING FUND: 0074 HISTORICAL COMMISSION					
-----					
0400 HISTORICAL COMMISSION EXPENSES					
=====					
0257 UTILITIES	E	4,260.00	4,260.00	3,644.91	4,900.00
0292 ADVERTISING	E	1,700.00	1,700.00	1,884.14	4,500.00
0295 RENOVATION OF OLD JAIL	E	2,000.00	2,000.00	330.96	2,000.00
0298 MISCELLANEOUS REPAIRS	E	3,850.00	3,850.00	47.04	4,500.00
0299 MISC CONTRACTED SERVICES	E	0.00	0.00	791.99	1,500.00
0330 OPERATING SUPPLIES	E	2,220.00	2,220.00	1,570.08	2,500.00
0399 OFFICE SUPPLIES/POSTAGE	E	325.00	325.00	273.92	700.00
0401 EVENTS	E	0.00	0.00	0.00	
0499 OTHER OPERATING EXPENSES	E	500.00	500.00	1,428.39	1,100.00
-----					
HISTORICAL COMMISSION EXPENSES		14,855.00	14,855.00	9,971.43	21,700.00



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

REPORT TOTALS

Income Totals		25,118,580.46	26,989,108.13	19,148,477.39	21,286,704.77
Expense Totals		25,065,082.49	27,335,285.42	20,151,604.79	21,118,881.18