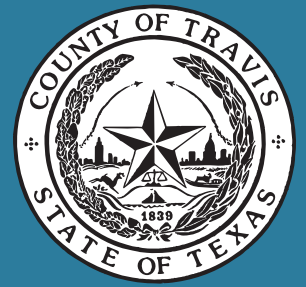


Travis County Fiscal Year 2015 Adopted Budget



Volume II: Line Item Detail

Travis County Planning
and Budget Office
[www.traviscountytexas.gov/
planning-budget](http://www.traviscountytexas.gov/planning-budget)

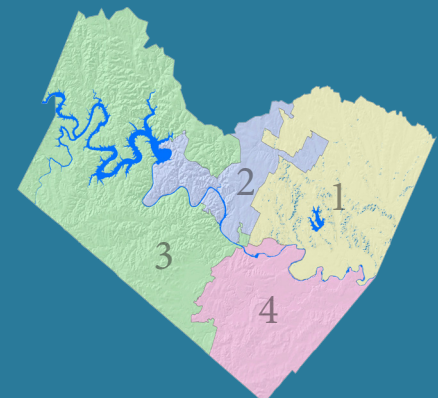


Travis County Commissioners Court

County Judge
Sam Biscoe

Commissioners

- Precinct 1 Ron Davis
- Precinct 2 Bruce Todd
- Precinct 3 Gerald Daugherty
- Precinct 4 Margaret Gómez



FISCAL YEAR 2015 ADOPTED BUDGET
VOLUME II – LINE ITEM DETAIL

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FISCAL YEAR 2015 ADOPTED BUDGET
SECTION V – BUDGET ORDERS

COMMISSIONERS COURT ORDER
SETTING SALARIES FOR ELECTED OFFICIALS
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015

TRAVIS COUNTY, TEXAS

RECITALS

In accordance with the TEX. LOC. GOV'T CODE ANN., §152.013, the Commissioners Court is adopting an order approving the Salaries of the Elected Officials.

ORDER

The Commissioners Court of Travis County, Texas, makes the following orders for the fiscal year beginning October 1, 2014 and ending September 30, 2015:

- 1 The salaries of the elected officials are set at amounts shown in Attachment A.
2. The allowances described in the End Notes to Attachment A are authorized for each elected official named in the End Notes for the fiscal year beginning October 1, 2014 and ending September 30, 2015.

This order is adopted at an open meeting of Commissioners Court of Travis County, Texas, held on August 12, 2014,

on motion made by Commissioner Daugherty,

and seconded by Commissioner Todd.

Those voting in favor of the motion have signed their names below.

Samuel T. Biscoe
Samuel T. Biscoe, County Judge

Ron Davis
Ron Davis
Commissioner, Precinct 1

Bruce Todd
Bruce Todd
Commissioner, Precinct 2

Gerald Daugherty
Gerald Daugherty
Commissioner, Precinct 3

Margaret Gomez
Margaret Gomez
Commissioner, Precinct 4

ATTACHMENT A

Elected Official ¹	Total FY 2015 Annual Salary
District Judge (County Portion) ^{2,3}	\$ 18,000.00
Probate Judge ⁴	\$158,000.00
County Court at Law Judge ⁵	\$157,000.00
Justice of the Peace 1-5	\$111,936.00
District Attorney (County Portion)	\$ 35,298.00
County Attorney	\$164,734.00
County Judge ⁶	\$118,373.00
County Commissioner 1-4 ⁷	\$ 98,463.00
Constable 1-4	\$ 92,310.00
Constable 5	\$ 96,091.00
Sheriff	\$135,903.00
District Clerk	\$119,741.00
County Clerk	\$119,741.00
Tax Assessor-Collector	\$119,741.00
County Treasurer	\$ 95,248.00

END NOTES TO ATTACHMENT A

1. If an elected official had and continues to have other health care coverage and has continuously declined this county coverage since September 30, 2003, that person may receive an additional \$184.86 per month which may, at that person's option, be added to their annual salary for the fiscal year ending September 30, 2015 or placed in an IRS approved flexible spending account for the reimbursement of health care or dependent care expenses.
2. During the fiscal year beginning October 1, 2014 and ending September 30, 2015, Judge Brenda Kennedy, Judge Orlinda Naranjo, and Judge David Crane each receive \$4,340 annually in equal semi-monthly installments as "judicial longevity pay" because they have each been active in a judicial position as a County Court at Law Judge or District Judge for a combined total of at least 16 years and are **not** eligible for state judicial longevity pay. The Legislature specifically said that this pay is not "salary."
3. The District Judge elected as Administrative Judge for Criminal Court receives \$5,000 annually in equal semi-monthly installments for the additional administrative duties involved.
4. During the fiscal year beginning October 1, 2014 and ending September 30, 2015, Probate Judge Guy Herman receives
 - \$1,026.86 annually in equal semi-monthly installments as "benefit replacement pay" because he has continuously served as Probate Judge since August 31, 1995,
 - \$4,340 annually in equal semi-monthly installments as "judicial longevity pay" because he has been an active Probate Judge in Travis County for at least 16 years, and
 - \$2,750 per month in equal semi-monthly installments for each month during which he is elected and servicing as Presiding Judge of the Statutory Probate Judges of Texas for the additional administrative duties involved as Presiding Judge.

5. During the fiscal year beginning October 1, 2014 and ending September 30, 2015, Judge J. David Phillips receives
 - \$1,026.86 annually in equal semi-monthly installments as “benefit replacement pay” because he has been employed by Travis County continuously since August 31, 1995 and
 - \$4,340.00 annually in equal semi-monthly installments as judicial longevity pay because he has been an active county court at law judge or a justice of the peace and held an elected judicial position in Travis County for at least 16 years.
6. This includes \$4,800 payable for service on the Travis County Juvenile Board.
7. At his request, the compensation of Commissioner Precinct 3, Gerald Daugherty, for the fiscal year beginning October 1, 2014 and ending September 30, 2015 is set at \$90,109. The compensation of Commissioner Precinct 2 for the fiscal year beginning October 1, 2014 and ending September 30, 2015 is set at \$98,463.00 payable in twenty four equal installments but for the portion of the fiscal year beginning October 1, 2014 and ending December 31, 2014, Commissioner Bruce Todd has indicated his intention to accept only \$1 as his compensation.

COMMISSIONERS COURT ORDER AMENDING AND CORRECTING
ITS ORDER SETTING SALARIES FOR ELECTED OFFICIALS
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015

TRAVIS COUNTY, TEXAS

RECITALS

In accordance with the TEX. LOC. GOV'T CODE ANN., §152.013, the Commissioners Court adopted an order approving the Salaries of the Elected Officials on August 12, 2014. Since then, Judge Herman has submitted his resignation effective September 22, 2013 necessitating some changes to the Endnotes to Attachment A in the order.

In addition, on December 31, 2014, Judge Mike Denton completes his 16th year of service as a judge of County Court at Law Number 4 and, therefore, on January 1, 2015, as a matter of law, he is eligible for judicial longevity pay in the amount of \$3255 during the period between January 1 and September 30, 2015. Due to a scrivener's error, Judge Denton's judicial longevity pay was not included in the Endnotes to Attachment A to the Commissioners Court order adopted on August 12, 2014.

ORDER

The Commissioners Court of Travis County, Texas, makes the following order amending the August 12, 2014 Commissioners Court Order Setting Salaries For Elected Officials For Fiscal Year Ending September 30, 2015 in the following manner:

1. Endnote number 4 to Attachment A is deleted in full and the following as Endnote number 4 is inserted in its place:
 4. During the fiscal year beginning October 1, 2014 and ending September 30, 2015, Probate Judge Guy Herman receives:
 - \$180.83 semi-monthly in each month during which he serves as Probate Judge as "judicial longevity pay" because he has been an active Probate Judge in Travis County for at least 16 years, and
 - If re-elected as Presiding Judge of the Statutory Probate Judges of Texas after January 1, 2015, the monthly amount of \$2,750 in equal semi-monthly installments in each month during which he is elected and servicing as the Presiding Judge for the additional administrative duties involved.
2. Endnote number 8 to Attachment A is added at the end of the list:
 8. Effective January 1, 2015 and ending September 30, 2015, Judge Mike Denton receives \$3,255 in equal semi-monthly installments as "judicial longevity pay" because he will have been active in a judicial position as a County Court at Law Judge for a total of at least 16 years.

This order is adopted at an open meeting of Commissioners Court of Travis County, Texas, held on September 16, 2014,

on motion made by Commissioner Gomez

and seconded by Commissioner Daugherty

Those voting in favor of the motion have signed their names below.

Samuel T. Biscoe
Samuel T. Biscoe, County Judge

Ron Davis
Ron Davis
Commissioner, Precinct 1

Bruce Todd
Bruce Todd
Commissioner, Precinct 2

Gerald Daugherty
Gerald Daugherty
Commissioner, Precinct 3

Margaret J. Gomez
Margaret Gómez
Commissioner, Precinct 4

COMMISSIONERS COURT ORDER
MAKING TAX LEVIES FOR TRAVIS COUNTY, TEXAS
FOR THE TAX YEAR BEGINNING JANUARY 1, 2014

STATE OF TEXAS §
COUNTY OF TRAVIS §

It is necessary to levy Ad Valorem taxes on each \$100 valuation of all taxable property in Travis County for Travis County for the tax year beginning January 1, 2014, which will be due no later than January 31, 2015 at the following tax rates:

MAINTENANCE AND OPERATIONS

\$.3850 Total Maintenance and Operations Tax

DEBT SERVICE:

\$.0713 Total Debt Service Tax

I. On motion by: Commissioner Gomez,

Seconded by: Judge Biscoe.

The following was adopted by the Commissioners Court on September 23, 2014:

It is moved that the property tax rate be increased by the adoption of a tax rate of \$.3850 for maintenance and operations, which is effectively a one and one tenths percent (1.1%) increase in the tax rate, and there is hereby levied for the current tax year an ad valorem tax of \$.3850 for each \$100 valuation of all taxable property for general operating purposes.

Voting in favor of the Motion:

Samuel T. Biscoe
Samuel T. Biscoe, County Judge

Ron Davis
Ron Davis, Commissioner, Precinct 1

Bruce Todd
Bruce Todd, Commissioner, Precinct 2

Gerald Daugherty
Gerald Daugherty, Commissioner, Precinct 3

Margaret Gomez
Margaret Gomez, Commissioner, Precinct 4

THE TAX RATE WILL EFFECTIVELY BE RAISED BY ONE AND ONE TENTH PERCENT (1.1%) AND WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL INCREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$4.20.

II. On motion by: Judge Biscoe,

Seconded by: Commissioner Gomez,

The following was adopted by the Commissioners Court on September 23, 2014:

There is hereby levied for the current tax year an ad valorem tax of \$.0713 for each \$100 valuation of all taxable property for debt service and to provide sinking funds and to pay interest on the outstanding debt issuances which include both bond issues and certificates of obligation.

Voting in favor of the motion:

Samuel T. Biscoe
Samuel T. Biscoe, County Judge

Ron Davis
Ron Davis, Commissioner, Precinct 1

Bruce Todd
Bruce Todd, Commissioner, Precinct 2

Gerald Daugherty
Gerald Daugherty, Commissioner, Precinct 3

Margaret Gomez
Margaret Gomez, Commissioner, Precinct 4

III. Summary: The two components of the County tax rate for the current year having been approved in this order, property taxes are increased by the adoption of a tax rate of \$.3850 for maintenance and operations and a tax rate of \$.0713 for debt service and a total County tax rate of \$.4563 for each \$100 valuation of all taxable property re has been levied for the current tax year.

COMMISSIONERS COURT ORDER
SETTING BUDGET FOR TRAVIS COUNTY
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015

DATE: September 23, 2014

STATE OF TEXAS §
COUNTY OF TRAVIS §

RECITALS

By Commissioners Court Order dated September 23, 2014, the Commissioners Court has set the tax rates and levied taxes based on the tax requirements identified in the County budget for the fiscal year beginning October 1, 2014.

In this order, "Proposed Budget" means the budget that the County Executive, Planning and Budget of Travis County prepared for the period beginning October 1, 2014 and ending September 30, 2015 and filed with this Commissioners Court, the County Clerk and the County Auditor on September 19, 2014.

In accordance with TEX. LOC. GOV'T CODE, Chapters 111.063 through 111.073, the County Executive, Planning and Budget of Travis County, has prepared the Proposed Budget and filed it with this Court, the County Clerk and the County Auditor on September 19, 2014.

By order made and entered into the Minutes of this Commissioners Court, a public hearing on the Proposed Budget was called to be held on September 23, 2014, at 9:00 a.m., in the Commissioners Courtroom, 700 Lavaca Street, First Floor, Austin, Texas.

The Commissioners Court intends that the Proposed Budget includes certain interpretations about and restrictions on the use of the funds budgeted in the Proposed Budget. These interpretations and restrictions are included in the following documents:

- a) Budget Rules,
- b) Position List which shows all authorized positions including new positions,
- c) Revenue Estimate prepared by the County Auditor, and
- d) Complete Financial Statement

After careful consideration of the Proposed Budget as modified by these restrictions, it appears to the Court that this Proposed Budget is in the best interests of the County for the period for which appropriations are made in it, and that this Proposed Budget should be adopted and approved.

ORDER

The Commissioners Court of Travis County, Texas, makes the following orders that relate to the adoption and implementation of the Travis County Budget for the fiscal year beginning October 1, 2014 and ending September 30, 2015:

1. The budget for Travis County, Texas, for the period beginning October 1, 2014 and ending September 30, 2015 includes the following documents, which were filed with the County Clerk and County Auditor on September 19, 2014 and are incorporated in it by reference:
 - 1.1 Proposed Budget at the office or department level which is managed at the control group level,
 - 1.2 Current Proposed Budget for Certificates of Obligation for Fiscal Year 2015 Issuances,
 - 1.3 Current Proposed Budget for Voter Authorized Bonds and State Highway Bonds for Fiscal Year 2015 Issuances,
 - 1.4 Position List which includes new positions,
 - 1.5 Elected Officials salaries as stated in Orders dated August 12, 2014, and September 16, 2014, setting these salaries,
 - 1.6 The Budget Rules for Fiscal Year 2015 which govern the expenditures of funds under the Proposed Budget, and
 - 1.7 Auditor's Revenue Estimate and Complete Financial Statement.

2. The budget for Travis County, Texas, for the period beginning October 1, 2014 and ending September 30, 2015 includes the following documents, which are not yet available and will be filed with the County Clerk on or before December 15, 2014, and are incorporated in this order by this reference:
 - 2.1 A combined total of properly pre-encumbered balances at the end of the Fiscal Year 2014 and properly encumbered balances at the end of the Fiscal Year 2014, including balances initially pre-encumbered and encumbered prior to Fiscal Year 2014, to the extent that they do not exceed \$300,000,000 and are used for the purpose pre-encumbered or encumbered on or before September 30, 2014,
 - 2.2 Capital account balances as of September 30, 2014 to the extent that they do not exceed \$200,000,000,
 - 2.3 An amount of Voter Authorized Bonds, State Highway Bonds and Certificates of Obligation to be issued that does not exceed \$250,000,000, and
 - 2.4 Re-appropriated grant funds for the end of Fiscal Year 2014 not to exceed \$250,000,000 in accordance with the terms of the grant contracts.
3. The total of adding the amounts referenced in 1.1, 1.2, 1.3, and 1.7 and in 2.1, 2.2, 2.3, and 2.4 of this order shall establish the total adopted budget for expenditures and is not to exceed \$1,926,210,871.
4. The budget for Travis County for the period beginning October 1, 2014 and ending September 30, 2015 includes employee and retiree health and other benefits that are determined annually. The budget for Travis County for the period beginning October 1, 2014 and ending September 30, 2015 is finally approved and adopted for that time period.
5. After receiving direction from the County Judge to do so, the County Executive, Planning and Budget of Travis County shall file an official and approved copy of the Budget with the County Auditor and the County Clerk with a cover page that includes the applicable statement, the results of the record vote, and the property tax information as required by Texas Local Government Code section 111.068 (c).
6. As soon after adoption of the budget by the Commissioners Court as practicable, the County Executive, Planning and Budget of Travis County shall post a copy of the adopted budget including an amended cover page that includes the applicable statement, the results of the record vote, and the property tax information as required by Texas Local Government Code section 111.068 (c) on the Travis County website and keep it posted until the first anniversary of the adoption of the budget.

- 7. Expenditures of the funds of Travis County shall not be made, approved or paid from this date until September 30, 2015, unless the expenditures are in strict compliance with this budget, unless it is amended in compliance with the laws of Texas.

This order was adopted at an open meeting of Commissioners Court of Travis County, Texas held on September 23, 2014,

on motion made by: Judge Biscoe,

and seconded by: Commissioner Daugherty

and those voting in favor of the motion have signed their names below:

Samuel T. Biscoe
Samuel T. Biscoe, County Judge

Ron Davis
Ron Davis
Commissioner, Precinct 1

Bruce Todd
Bruce Todd
Commissioner, Precinct 2

Gerald Daugherty
Gerald Daugherty
Commissioner, Precinct 3

Margaret Gómez
Margaret Gómez
Commissioner, Precinct 4

Members voting against budget: none

Members abstaining from voting on budget: none

Members absent: none

BOARD OF DIRECTORS ORDER

STATE OF TEXAS §
COUNTY OF TRAVIS §

At a regular meeting of the Board of Directors of the Northwest Travis County Road District # 3 of Travis County, Texas held on September 23, 2014,

on motion made by: Director Daugherty,

seconded by: Director Bischoe,
the following Order was adopted:

WHEREAS, in accordance with the Revised Statutes of the State of Texas, a budget has been prepared to cover all proposed expenditures of the Northwest Travis County Road District # 3 for the period beginning October 1, 2014 and ending September 30, 2015, which is attached to this order as Attachment A; and

WHEREAS, after careful consideration of the budget, it appears to the Board of Directors that this budget is in the best interests of Northwest Travis County Road District # 3 for the period for which appropriations are made in it, and that it should be adopted and approved;

THEREFORE, the Board of Directors of Northwest Travis County Road District # 3 of Travis County, Texas, orders that the budget for the Northwest Travis County Road District # 3 for the period beginning October 1, 2014 and ending September 30, 2015, as stated in Attachment A, is hereby finally approved and adopted for that period. No expenditures of the funds of Northwest Travis County Road District # 3 shall be made for that period, except in strict compliance with this budget, unless it is amended according to the laws of the State of Texas.

DONE IN OPEN MEETING on September 23, 2014.

Samuel T. Bischoe
Samuel T. Bischoe, County Judge
Board Member

Ron Davis
Ron Davis, Commissioner
Board Member

Bruce Todd
Bruce Todd, Commissioner
Board Member

Gerald Daugherty
Gerald Daugherty, Commissioner
Board Member

Margaret J. Gomez
Margaret Gomez, Commissioner
Board Member

Attachment A

Northwest Travis County Road District # 3

Fiscal Year 2015
Tax Year 2014
Budget

Estimated Available Balances & Debt Service Fund Requirements

Beginning Fund Balance		\$34,725.00
Revenues:		
Current Taxes	\$0.00	
Delinquent Taxes	\$0.00	
Interest Revenue	<u>\$10.63</u>	
Total Revenues		\$10.63
Expenditures:		
Principal	\$0.00	
Interest	\$0.00	
Paying Agent Fees	\$0.00	
Fees and Miscellaneous Expenses	<u>\$10,000.00</u>	
Total Expenditures		\$10,000.00
Ending Fund Balance		<u>\$24,735.63</u>

AN ORDER OF THE BOARD OF DIRECTORS OF
THE TRAVIS COUNTY BEE CAVE ROAD DISTRICT # 1
OF TRAVIS COUNTY, TEXAS,
MAKING TAX LEVIES FOR THE TAX YEAR BEGINNING JANUARY 1, 2014

DATE: September 23, 2014

STATE OF TEXAS §
COUNTY OF TRAVIS §

It is necessary to levy the following Ad Valorem taxes on each \$100 valuation of all taxable property in Travis County for the Travis County Bee Cave Road District # 1 for the tax year beginning January 1, 2014, which will be due no later than January 31, 2015:

DEBT SERVICE: \$.5706 to provide for the payment of principal and interest.

I. The following was adopted by the Board of Directors of the Travis County Bee Cave Road District # 1 on September 23, 2014:

On motion by: Director Biscoe ,

Seconded by: Director Gomez ,

There is hereby levied for the tax year beginning January 1, 2014, an ad valorem tax of \$.5706 for each \$100 valuation of all taxable property for debt service and to provide sinking funds and to pay interest on the above mentioned bond issues.

Voting in favor of the motion:

Samuel T. Biscoe
Samuel T. Biscoe, County Judge
Board Member

ABSTAINING

Ron Davis, Commissioner
Board Member

Bruce Todd

Bruce Todd, Commissioner
Board Member

Gerald Daugherty

Gerald Daugherty, Commissioner
Board Member

Margaret Gomez

Margaret Gomez, Commissioner
Board Member

II. The following was adopted by the Board of Directors of the Travis County Bee Cave Road District # 1 on September 23, 2014:

On motion by: Director Bisio,

Seconded by: Director Gomez,

The only component of the Travis County Bee Cave Road District # 1 tax rate for the tax year beginning January 1, 2014, having been approved herein, there is hereby levied for that tax year a total Travis County Bee Cave Road District # 1 ad valorem tax of \$0.5706 for each \$100 valuation of all taxable property.

Voting in favor of the motion:

Samuel T. Bisio
Samuel T. Bisio, County Judge
Board Member

ABSTAIN
Ron Davis, Commissioner
Board Member

Bruce Todd
Bruce Todd, Commissioner
Board Member

Gerald Daugherty
Gerald Daugherty, Commissioner
Board Member

Margaret Gomez
Margaret Gomez, Commissioner.
Board Member

BOARD OF DIRECTORS ORDER

STATE OF TEXAS §
COUNTY OF TRAVIS §

At a regular meeting of the Board of Directors of the Travis County Bee Cave Road District # 1 of Travis County, Texas held on September 23, 2014,

on motion made by: Director Goany,

seconded by: Director Daugherty,
the following Order was adopted:

WHEREAS, the Board of Directors has by Order dated September 23, 2014 set the tax rate and levied taxes based on the tax requirements identified in Travis County Bee Cave Road District # 1 budget for the fiscal year beginning October 1, 2014 and

WHEREAS, in accordance with the Revised Statutes of the State of Texas, a budget has been prepared to cover all proposed expenditures of the Travis County Bee Cave Road District # 1 for the period beginning October 1, 2014 and ending September 30, 2015, which is attached to this order as Attachment A; and

WHEREAS, after careful consideration of the budget, it appears to the Board of Directors that this budget is in the best interests of Travis County Bee Cave Road District # 1 for the period for which appropriations are made in it, and that it should be adopted and approved;

THEREFORE, the Board of Directors of Travis County Bee Cave Road District # 1 of Travis County, Texas, orders that the budget for the Travis County Bee Cave Road District # 1 for the period beginning October 1, 2014 and ending September 30, 2015, as stated in Attachment A, is hereby finally approved and adopted for that period. No expenditures of the funds of Travis County Bee Cave Road District # 1 shall be made for that period, except in strict compliance with this budget, unless it is amended according to the laws of the State of Texas.

DONE IN OPEN MEETING on September 23, 2014.

Samuel T. Biscoe
Samuel T. Biscoe, County Judge
Board Member

AB STAINOS
Ron Davis, Commissioner
Board Member

Bruce Todd
Bruce Todd, Commissioner
Board Member

Gerald Daugherty
Gerald Daugherty, Commissioner
Board Member

Margaret Gomez
Margaret Gomez, Commissioner
Board Member

Attachment A

Travis County Bee Cave Road District # 1

Fiscal Year 2015
Tax Year 2014
Budget

Estimated Available Balances & Debt Service Fund Requirements

Beginning Fund Balance		\$279,706.00
Revenues:		
Current Taxes	\$1,132,254.00	
Delinquent Taxes	\$0.00	
Interest Revenue	<u>\$1,182.13</u>	
Total Revenues		\$1,133,436.13
Expenditures:		
Principal	\$450,000.00	
Interest	\$682,437.54	
Fees and Miscellaneous Expenses	\$1,000.00	
Appraisal District Fees	<u>\$6,974.00</u>	
Total Expenditures		\$1,140,411.54
Ending Fund Balance		<u>\$272,730.59</u>

AN ORDER TO
DESIGNATE THE REGULAR MEETING DAY
OF COMMISSIONERS COURT OF TRAVIS COUNTY

RECITALS

The designation of the regular meeting day of Commissioners Court is required by Local Government Code section 81 005 (a)

ORDER

The Commissioners Court of Travis County, Texas hereby orders that Tuesday be the day of the week on which Commissioners Court convenes in weekly regular terms during the fiscal year commencing October 1, 2014 and ending September 30, 2015

The Commissioners Court of Travis County, Texas hereby further orders that September 30, the last work day of the Travis County fiscal year be the day of the year on which Commissioners Court convenes its annual regular term during the fiscal year commencing October 1, 2014 and ending September 30, 2015

Date of Order 9-30-14

TRAVIS COUNTY COMMISSIONERS COURT

Samuel T. Biscoe
Samuel T Biscoe County Judge

Ron Davis

Ron Davis
Commissioner, Precinct 1

Bruce Todd

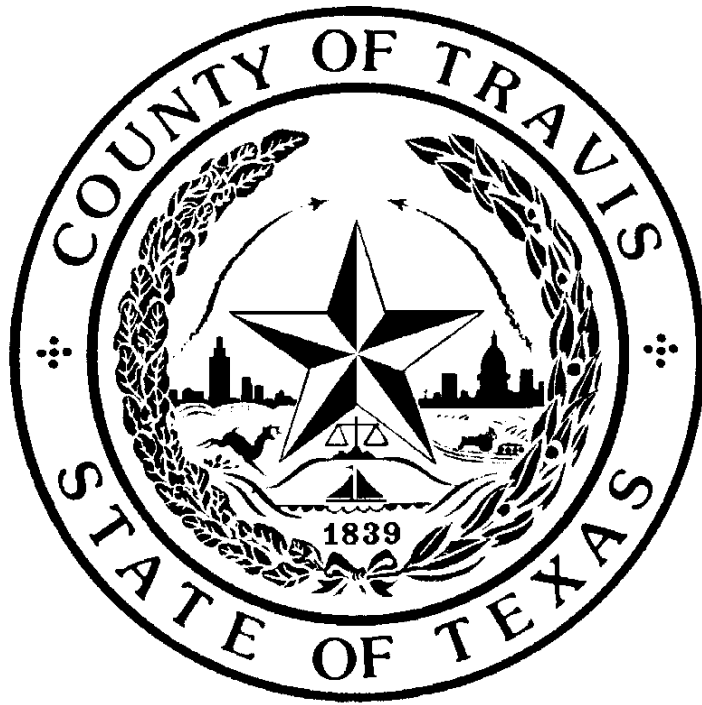
Bruce Todd
Commissioner, Precinct 2

Gerald Daugherty

Gerald Daugherty
Commissioner, Precinct 3

Margaret Gómez

Margaret Gómez
Commissioner, Precinct 4



FISCAL YEAR 2015 ADOPTED BUDGET
SECTION VI – REVENUE ESTIMATE

FY 2014 vs. FY 2015 Budget			
	FY14	FY15	Variance
Beginning Balance	\$ 119,966,236	\$ 131,214,841	\$ 11,248,605
Taxes	431,406,042	444,305,978	12,899,936
Intergovernmental	10,260,483	12,093,618	1,833,135
Charges for Services	56,164,308	58,068,445	1,904,137
Fines and Forfeits	722,716	485,684	(237,032)
Investment Income	(2,331,423)	(707,971)	1,623,452
Miscellaneous *	2,256,484	5,143,517	2,887,033
Other Financing Sources	240,415	293,364	52,949
Available Resources	\$ 618,685,261	\$ 650,897,476	\$ 32,212,215

* FY 2015 Miscellaneous revenue includes \$2.5M of reimbursement resolution which is one-time money.

Fund	Fund Name	FY 2015
0001	General Fund	\$ 650,897,476
0002	700 Lavaca Complex	\$ 5,699,093
0003	TX Expo/Heritage Center	\$ 2,819,036
0100	Law Library	\$ 1,047,914
0104	Dispute Resolution	\$ 422,155
0105	Voter Registration	\$ 176,053
0106	Juvenile Fee	\$ 425,434
0107	Juvenile Justice Alternative Education Program (JJAEP)	\$ 895,072
0108	County and District Clerk Records Management & Preservation	\$ 3,886,890
0109	LCRA-TC Parks CIP	\$ 2,823,078
0110	Records Management & Preservation	\$ 306,374
0111	Courthouse Security	\$ 1,799,167
0113	Court Reporter Service	\$ 384,617
0114	Juvenile Deferred Prosecution	\$ 93,101
0115	Balcones Canyonland Preservation	\$ 21,943,796
0117	CSCD Equipment Acquisition	\$ -
0118	LEOSE Comm. Court	\$ 5,872
0119	Juvenile Delinquency Prevention	\$ 848
0121	Unclaimed Property	\$ 67,804
0122	Professional Prosecutors	\$ 77,506
0123	Mary Quinlan Park	\$ 290,830
0124	Judiciary Fee-Probate	\$ 318,705
0125	Justice Court Technology	\$ 516,044
0126	Truancy Court	\$ 295,499
0127	District Clerk Records Management	\$ 344,499
0128	Elections Contract	\$ 1,704,220
0129	County Clerk Archival	\$ 3,996,422
0130	Family Protection	\$ 89,258
0131	Drug Court Program	\$ 254,340
0132	Probate Guardianship	\$ 305,101
0133	Vital Statistic Preservation	\$ 37,189
0134	Fire Code	\$ 538,470
0135	Child Abuse Prevention	\$ 17,342
0136	Justice Ct Building Security	\$ 432,655
0137	Juvenile Case Manager	\$ 1,221,783
0138	Health Food Permits	\$ 206,804
0139	District Court Records Technology	\$ 251,864
0140	County & District Courts Technology	\$ 118,994
0141	Court Records Preservation	\$ 386,699
0142	CAPCOG 9-1-1	\$ 23,315
0144	Unclaimed Juvenile Restitution	\$ 34,056
0145	Road and Bridge	\$ 18,509,007
0146	Gardner House Handicraft	\$ 3,357
0147	Lake Travis Economic Development Study	\$ -
0149	After School Youth Enrichment Services	\$ 233,195
0151	Civil Courthouse Improvement	\$ 552,273
0152	Juvenile Case Manager Program	\$ 33,292
Various	Debt Service	\$ 101,827,855
8955	Self Insurance	\$ 16,352,187
8956	Employee Health Benefit	\$ 83,544,330
	Total	\$ 926,210,871

Special Revenue, Debt Service, and Proprietary Funds

Fund Name	Fund	Revenue Category	FY14 Budget	FY15 Budget
700 Lavaca Complex	0002	Beginning Balance	4,136,947	4,326,396
		Investment Income	19,206	18,621
		Miscellaneous	560,747	1,354,076
		Total Resources	<u>4,716,900</u>	<u>5,699,093</u>
TX Expo/Heritage Center	0003	Beginning Balance	1,603,048	1,924,293
		Charges for Services	253,400	219,900
		Investment Income	8,324	7,845
		Miscellaneous	691,120	666,998
		Total Resources	<u>2,555,892</u>	<u>2,819,036</u>
Law Library	0100	Beginning Balance	198,795	266,361
		Charges for Services	838,495	780,209
		Investment Income	1,379	1,344
		Total Resources	<u>1,038,669</u>	<u>1,047,914</u>
Dispute Resolution	0104	Beginning Balance	673	5,235
		Charges for Services	343,279	331,782
		Investment Income	286	384
		Miscellaneous	4,069	3,089
		Other Financing Sources	81,665	81,665
		Total Resources	<u>429,972</u>	<u>422,155</u>
Voter Registration	0105	Beginning Balance	88,001	48,950
		Intergovernmental	92,725	127,103
		Investment Income	0	0
		Total Resources	<u>180,726</u>	<u>176,053</u>

Fund Name	Fund	Revenue Category	FY14 Budget	FY15 Budget
Juvenile Fee	0106	Beginning Balance	404,695	415,388
		Charges for Services	5,000	8,284
		Investment Income	1,957	1,762
		Total Resources	411,652	425,434
Juvenile Justice Alternative Education Program (JJAEP)	0107	Beginning Balance	512,690	604,990
		Intergovernmental	79,244	87,212
		Investment Income	5,300	3,765
		Other Financing Sources	195,431	199,105
Total Resources	792,665	895,072		
County and District Clerk Records Management & Preservation	0108	Beginning Balance	1,072,470	2,064,304
		Charges for Services	2,361,251	1,812,659
		Investment Income	7,358	9,927
		Total Resources	3,441,079	3,886,890
LCRA-TC Parks CIP	0109	Beginning Balance	2,722,575	2,685,026
		Charges for Services	140,900	125,411
		Investment Income	14,218	12,641
		Total Resources	2,877,693	2,823,078
Records Management & Preservation	0110	Beginning Balance	39,031	35,174
		Charges for Services	260,678	271,029
		Investment Income	282	171
		Total Resources	299,991	306,374
Courthouse Security	0111	Beginning Balance	327,244	97,489
		Charges for Services	460,047	413,043
		Investment Income	8,564	6,403
		Other Financing Sources	2,381,164	1,282,232
Total Resources	3,177,019	1,799,167		

Fund Name	Fund	Revenue Category	FY14 Budget	FY15 Budget
Court Reporter Service	0113	Beginning Balance	68,438	45,961
		Charges for Services	333,579	338,365
		Investment Income	430	291
		Total Resources	<u>402,447</u>	<u>384,617</u>
Juvenile Deferred Prosecution	0114	Beginning Balance	86,943	90,163
		Charges for Services	3,463	2,572
		Investment Income	430	366
		Total Resources	<u>90,836</u>	<u>93,101</u>
Balcones Canyonland Preservation	0115	Beginning Balance	1,612,727	8,379,090
		Charges for Services	178,880	184,995
		Investment Income	47,513	91,519
		Miscellaneous	119,125	121,998
		Other Financing Sources	11,958,661	13,166,194
		Total Resources	<u>13,916,906</u>	<u>21,943,796</u>
CSCD Equipment Acquisition	0117	Beginning Balance	1,122	0
		Investment Income	0	0
		Total Resources	<u>1,122</u>	<u>0</u>
LEOSE Comm. Court	0118	Beginning Balance	8	4,836
		Intergovernmental	0	1,036
		Investment Income	0	0
		Total Resources	<u>8</u>	<u>5,872</u>
Juvenile Delinquency Prevention	0119	Beginning Balance	688	848
		Charges for Services	0	0
		Investment Income	0	0
		Total Resources	<u>688</u>	<u>848</u>

Fund Name	Fund	Revenue Category	FY14 Budget	FY15 Budget
Unclaimed Property	0121	Beginning Balance	17,471	17,623
		Fines and forfeits	75,000	50,000
		Investment Income	296	181
		Total Resources	<u>92,767</u>	<u>67,804</u>
Professional Prosecutors	0122	Beginning Balance	6	6
		Intergovernmental	0	0
		Investment Income	0	0
		Other Financing Sources	62,500	77,500
		Total Resources	<u>62,506</u>	<u>77,506</u>
Mary Quinlan Park	0123	Beginning Balance	278,132	284,584
		Investment Income	1,290	1,246
		Miscellaneous	5,000	5,000
		Total Resources	<u>284,422</u>	<u>290,830</u>
Judiciary Fee-Probate	0124	Beginning Balance	194,763	160,038
		Charges for Services	155,000	158,000
		Investment Income	837	667
		Total Resources	<u>350,600</u>	<u>318,705</u>
Justice Court Technology	0125	Beginning Balance	366,911	358,598
		Charges for Services	156,627	155,835
		Investment Income	1,936	1,611
		Total Resources	<u>525,474</u>	<u>516,044</u>
Truancy Court	0126	Beginning Balance	82,046	44,545
		Charges for Services	97,412	97,412
		Investment Income	816	947
		Other Financing Sources	150,869	152,595
		Total Resources	<u>331,143</u>	<u>295,499</u>

Fund Name	Fund	Revenue Category	FY14 Budget	FY15 Budget
District Clerk Records Management	0127	Beginning Balance	258,472	262,198
		Charges for Services	81,271	81,122
		Investment Income	1,236	1,179
		Total Resources	<u>340,979</u>	<u>344,499</u>
Elections Contract	0128	Beginning Balance	181,322	164,363
		Charges for Services	969,000	1,538,364
		Investment Income	2,790	1,493
		Total Resources	<u>1,153,112</u>	<u>1,704,220</u>
County Clerk Archival	0129	Beginning Balance	770,666	2,217,877
		Charges for Services	2,273,638	1,770,572
		Investment Income	4,198	7,973
		Total Resources	<u>3,048,502</u>	<u>3,996,422</u>
Family Protection	0130	Beginning Balance	37,715	36,533
		Charges for Services	52,866	52,602
		Investment Income	205	123
		Total Resources	<u>90,786</u>	<u>89,258</u>
Drug Court Program	0131	Beginning Balance	171,928	129,896
		Charges for Services	142,853	123,773
		Investment Income	979	671
		Total Resources	<u>315,760</u>	<u>254,340</u>
Probate Guardianship	0132	Beginning Balance	225,241	222,549
		Charges for Services	85,000	81,571
		Investment Income	1,110	981
		Total Resources	<u>311,351</u>	<u>305,101</u>

Fund Name	Fund	Revenue Category	FY14 Budget	FY15 Budget
Vital Statistic Preservation	0133	Beginning Balance	36,615	36,548
		Charges for Services	202	460
		Investment Income	172	181
		Total Resources	<u>36,989</u>	<u>37,189</u>
Fire Code	0134	Beginning Balance	425,405	396,476
		Charges for Services	120,000	140,000
		Investment Income	2,168	1,994
		Total Resources	<u>547,573</u>	<u>538,470</u>
Child Abuse Prevention	0135	Beginning Balance	10,587	13,994
		Charges for Services	2,665	3,348
		Investment Income	0	0
		Total Resources	<u>13,252</u>	<u>17,342</u>
Justice Ct Building Security	0136	Beginning Balance	351,656	393,267
		Charges for Services	36,836	37,716
		Investment Income	1,624	1,672
		Total Resources	<u>390,116</u>	<u>432,655</u>
Juvenile Case Manager	0137	Beginning Balance	1,052,301	1,020,765
		Charges for Services	189,910	196,409
		Investment Income	5,238	4,609
		Total Resources	<u>1,247,449</u>	<u>1,221,783</u>
Health Food Permits	0138	Beginning Balance	90,294	126,923
		Charges for Services	72,136	79,067
		Investment Income	1,022	814
		Total Resources	<u>163,452</u>	<u>206,804</u>

Fund Name	Fund	Revenue Category	FY14 Budget	FY15 Budget
District Court Records Technology	0139	Beginning Balance	114,982	136,331
		Charges for Services	109,879	114,936
		Investment Income	496	597
		Total Resources	<u>225,357</u>	<u>251,864</u>
County & District Courts Technology	0140	Beginning Balance	70,743	95,787
		Charges for Services	19,419	22,776
		Investment Income	296	431
		Total Resources	<u>90,458</u>	<u>118,994</u>
Court Records Preservation	0141	Beginning Balance	139,922	207,776
		Charges for Services	176,528	178,056
		Investment Income	738	867
		Total Resources	<u>317,188</u>	<u>386,699</u>
CAPCOG 9-1-1	0142	Beginning Balance	20,932	22,193
		Intergovernmental	0	0
		Investment Income	16	1,122
		Total Resources	<u>20,948</u>	<u>23,315</u>
Unclaimed Juvenile Restitution	0144	Beginning Balance	28,613	33,875
		Fines and forfeits	0	0
		Investment Income	185	181
		Total Resources	<u>28,798</u>	<u>34,056</u>
Road and Bridge	0145	Beginning Balance	2,655,127	4,261,744
		Intergovernmental	72,735	73,853
		Charges for Services	9,881,318	9,718,527
		Fines and forfeits	4,078,250	4,369,632
		Investment Income	27,950	27,035
		Miscellaneous	64,932	58,216
		Total Resources	<u>16,780,312</u>	<u>18,509,007</u>

Fund Name	Fund	Revenue Category	FY14 Budget	FY15 Budget
Gardner House Handicraft	0146	Beginning Balance	3,357	3,357
		Investment Income	0	0
		Miscellaneous	0	0
		Total Resources	<u>3,357</u>	<u>3,357</u>
Lake Travis Economic Development Study	0147	Beginning Balance	44	0
		Intergovernmental	0	0
		Investment Income	0	0
		Total Resources	<u>44</u>	<u>0</u>
After School Youth Enrichment Services	0149	Beginning Balance	44,474	24,230
		Charges for Services	190,000	208,965
		Investment Income	0	0
		Other Financing Sources	0	0
		Total Resources	<u>234,474</u>	<u>233,195</u>
Civil Courthouse Improvement	0151	Beginning Balance	0	251,124
		Charges for Services	231,091	300,553
		Investment Income	0	596
		Total Resources	<u>231,091</u>	<u>552,273</u>
Juvenile Case Manager Program	0152	Beginning Balance	0	13,372
		Charges for Services	0	19,920
		Total Resources	<u>0</u>	<u>33,292</u>
		Forecasted Expenditures	0	0
		Ending Fund Balance	0	33,292
Debt Service	Various	Beginning Balance	17,464,934	17,926,909
		Taxes	79,441,653	83,876,369
		Investment Income	42,196	24,577
		Other Financing Sources	0	0
		Total Resources	<u>96,948,783</u>	<u>101,827,855</u>

Fund Name	Fund	Revenue Category	FY14 Budget	FY15 Budget
Self Insurance	8955	Beginning Balance	10,044,382	10,465,828
		Investment Income	95,436	83,119
		Miscellaneous	5,031,536	5,803,240
		Total Resources	<u>15,171,354</u>	<u>16,352,187</u>
Employee Health Benefit	8956	Beginning Balance	18,830,636	19,651,631
		Investment Income	133,049	85,531
		Miscellaneous	60,836,160	63,807,168
		Total Resources	<u>79,799,845</u>	<u>83,544,330</u>

Fund #	Funds Center	Commitment Item	Fund Description	Cost Center Description	G/L Account Description	FY 2014 Budget	FY 2015 Budget
0001	1060010001	410040	General Fd	Co Auditor Aud-GF	Grant Administrative Cost Revenue-IDC Post	114,399	135,956
0001	1060010001	422060	General Fd	Co Auditor Aud-GF	Combined Charities Collection Fee	0	1,167
0001	1060010001	422190	General Fd	Co Auditor Aud-GF	Credit Union Fee	1,319	1,273
0001	1060010001	422430	General Fd	Co Auditor Aud-GF	Union Dues Collection Revenue	4,933	4,893
0001	1060010001	498955	General Fd	Co Auditor Aud-GF	Trfrs from Self Insurance Fd	25,000	25,000
0001	1070010001	421090	General Fd	County Treasurer Adm-GF	Collection Fees	318,663	320,000
0001	1070010001	421300	General Fd	County Treasurer Adm-GF	Returned Check Fee	243	300
0001	1070010001	422160	General Fd	County Treasurer Adm-GF	Contractual Services-Treasury Services	12,221	13,210
0001	1070010001	440010	General Fd	County Treasurer Adm-GF	Demand Account Interest Income	300	832
0001	1070010001	490121	General Fd	County Treasurer Adm-GF	Trfrs from Unclaimed Property Fd	0	50,000
0001	1080030001	400010	General Fd	Tax Collector Prop Tax Cln-GF	Current Property Taxes	439,735,292	452,494,398
0001	1080030001	400020	General Fd	Tax Collector Prop Tax Cln-GF	Current Property Tax Underpaid By \$2 Or Less	(2,115)	(2,079)
0001	1080030001	400030	General Fd	Tax Collector Prop Tax Cln-GF	Current Property Tax Refunds (Contra)	(1,760,773)	(1,760,773)
0001	1080030001	400060	General Fd	Tax Collector Prop Tax Cln-GF	Property Tax Rebates	(9,453,269)	(9,716,172)
0001	1080030001	400070	General Fd	Tax Collector Prop Tax Cln-GF	Vehicle Inventory Tax	124,973	125,000
0001	1080030001	401010	General Fd	Tax Collector Prop Tax Cln-GF	Prior Years Delinquent Tax	2,534,790	2,786,757
0001	1080030001	401020	General Fd	Tax Collector Prop Tax Cln-GF	Delinquent Tax Refunds (Contra Account)	(2,096,155)	(2,096,155)
0001	1080030001	402010	General Fd	Tax Collector Prop Tax Cln-GF	Personal Property Late Rendition Penalty	229,742	255,000
0001	1080030001	402020	General Fd	Tax Collector Prop Tax Cln-GF	Real Property Penalty & Interest	2,056,250	2,182,695
0001	1080030001	403010	General Fd	Tax Collector Prop Tax Cln-GF	Unclaimed Foreclosure Proceeds	12,307	12,307
0001	1080030001	403020	General Fd	Tax Collector Prop Tax Cln-GF	Unclaimed Property Tax Refunds	25,000	25,000
0001	1080030001	420660	General Fd	Tax Collector Prop Tax Cln-GF	Time Payment 10% Fee	4,329	4,396
0001	1080030001	421420	General Fd	Tax Collector Prop Tax Cln-GF	Wine & Beer Permit Admin Fee	168,300	58,000
0001	1080030001	422410	General Fd	Tax Collector Prop Tax Cln-GF	Tax Collection Service -Other Entities	1,864,039	2,080,854
0001	1080030001	429040	General Fd	Tax Collector Prop Tax Cln-GF	Occupation License	311,272	315,000
0001	1080030001	441160	General Fd	Tax Collector Prop Tax Cln-GF	Other Short-Term Invest Interest Income	34,556	12,182
0001	1080030001	481140	General Fd	Tax Collector Prop Tax Cln-GF	Miscellaneous Collections	2,751	3,000
0001	1080030001	484040	General Fd	Tax Collector Prop Tax Cln-GF	Equipment Rent Revenue	40,800	18,900
0001	1080040001	421090	General Fd	Tax Collector County Court at Law Cln-	Collection Fees	21,319	24,081
0001	1080070001	420070	General Fd	Tax Collector Motor Veh Collections-GF	Child Safety Fee	246,364	266,471
0001	1080070001	421030	General Fd	Tax Collector Motor Veh Collections-GF	Auto Registration Fees	2,506,695	2,597,498
0001	1080070001	421220	General Fd	Tax Collector Motor Veh Collections-GF	Miscellaneous Fees	65,000	65,000
0001	1080070001	421300	General Fd	Tax Collector Motor Veh Collections-GF	Returned Check Fee	12,000	15,725
0001	1080070001	421340	General Fd	Tax Collector Motor Veh Collections-GF	School Crossing Guard Admin Fee	136,208	144,007
0001	1080070001	422050	General Fd	Tax Collector Motor Veh Collections-GF	Certificate Of Title Collection Service Fee	1,301,357	1,415,635
0001	1080070001	422360	General Fd	Tax Collector Motor Veh Collections-GF	Motor Vehicle Sales Tax/Penalties Collection	6,732,724	8,501,418
0001	1080080001	421220	General Fd	Tax Collector Voter Registration Cln-GF	Miscellaneous Fees	3,425	4,950
0001	1090060000	422110	General Fd	PBO Cash Investments	Contractual Services-Cash Investment Services	72,096	78,022
0001	1090060000	441060	General Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,221,623	1,269,775
0001	1090060000	443040	General Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	(3,600,000)	(2,000,000)
0001	1090060000	499070	General Fd	PBO Cash Investments	Trfrs from Corporations	168,713	185,662
0001	1100010000	413060	General Fd	General Adm NonDivisional	Other Federal Intergovernmental Revenue	24,457	26,311
0001	1100010000	415100	General Fd	General Adm NonDivisional	Austin Affordable Housing Revenue	18,319	17,691
0001	1100010000	417980	General Fd	General Adm NonDivisional	Bingo Gross Receipts Tax	365,584	390,584
0001	1100010000	417990	General Fd	General Adm NonDivisional	Mixed Beverage Tax	7,402,788	9,196,359

Fund #	Funds Center	Commitment Item	Fund Description	Cost Center Description	G/L Account Description	FY 2014 Budget	FY 2015 Budget
0001	1100010000	429060	General Fd	General Adm NonDivisional	Notary Fee	5,522	5,873
0001	1100010000	481140	General Fd	General Adm NonDivisional	Miscellaneous Collections	20,260	37,569
0001	1100010000	486010	General Fd	General Adm NonDivisional	Income From Law Suit Settlements	300,732	300,000
0001	1100010000	490101	General Fd	General Adm NonDivisional	Trfrs from Co Atty Proc Site Orders-Capso Fd	39,000	25,000
0001	1120040001	424010	General Fd	TCIS NSS-GF	Commissions From Pay Stations	795,000	804,875
0001	1120040001	424060	General Fd	TCIS NSS-GF	Contractual Services-Telephone Monitoring Svs	28,943	29,484
0001	1140010001	484070	General Fd	FMD Adm-GF	Other Buildings Rent Revenue	241,268	262,400
0001	1140010001	484100	General Fd	FMD Adm-GF	Smart Facility Rent Revenue	292,269	291,036
0001	1140090001	426200	General Fd	FMD Building Maintenance-GF	Concession Revenue	31,000	40,000
0001	1140100001	484090	General Fd	FMD Old Courthouse Block-GF	Other Land Rent Revenue	552,000	787,200
0001	1150010001	483090	General Fd	Purchasing Office Admiration-GF	Sale Of Surplus Equipment	0	30,000
0001	1190010001	414090	General Fd	CA Civil-GF	Prosecutor Longevity	73,971	74,691
0001	1190010001	420100	General Fd	CA Civil-GF	Civil Filing Fee	1,123,817	708,867
0001	1190010001	422010	General Fd	CA Civil-GF	Attorney Services-Hospital District	311,058	530,772
0001	1190020001	414020	General Fd	CA Criminal-GF	County Prosecutors Compensation	62,500	77,500
0001	1190020001	414090	General Fd	CA Criminal-GF	Prosecutor Longevity	56,501	60,881
0001	1190020001	420200	General Fd	CA Criminal-GF	Criminal Fees-Other	96,303	101,350
0001	1190020001	430030	General Fd	CA Criminal-GF	Environmental Fines	22,716	0
0001	1190020001	440010	General Fd	CA Criminal-GF	Demand Account Interest Income	463	337
0001	1190020001	481020	General Fd	CA Criminal-GF	College Work Study	6,252	7,173
0001	1190030001	414090	General Fd	CA Check Division-GF	Prosecutor Longevity	2,486	2,568
0001	1190030001	440010	General Fd	CA Check Division-GF	Demand Account Interest Income	164	142
0001	1190030001	481020	General Fd	CA Check Division-GF	College Work Study	6,359	7,875
0001	1200100001	421140	General Fd	Co Clerk Records Mgmt-GF	Fees For Copies	56,000	38,000
0001	1200010001	490129	General Fd	Co Clerk Adm-GF	Trfrs from Co Clerk Archival Fd	7,702	7,702
0001	1200040001	422120	General Fd	Co Clerk Eln Adm-GF	Contractual Services-Election Services	1,000,000	430,000
0001	1200040001	422121	General Fd	Co Clerk Eln Adm-GF	Election Equipment Rental	14,000	12,000
0001	1200060001	420050	General Fd	Co Clerk Probate-GF	Attorney Ad Litem Fee-Mental Health	245,100	171,082
0001	1200060001	420120	General Fd	Co Clerk Probate-GF	Court Clerk Fees	1,500	714
0001	1200060001	420410	General Fd	Co Clerk Probate-GF	Jury Fees	100	136
0001	1200060001	420510	General Fd	Co Clerk Probate-GF	Mental Health Service & Doc Fee	107,295	74,783
0001	1200060001	420580	General Fd	Co Clerk Probate-GF	Probate Service Fee	147,677	161,000
0001	1200060001	421140	General Fd	Co Clerk Probate-GF	Fees For Copies	63,000	55,000
0001	1200060001	421300	General Fd	Co Clerk Probate-GF	Returned Check Fee	100	25
0001	1200060001	421390	General Fd	Co Clerk Probate-GF	Trust Fund Fee	8,200	0
0001	1200070001	420100	General Fd	Co Clerk Civil-GF	Civil Filing Fee	339,904	317,232
0001	1200070001	420410	General Fd	Co Clerk Civil-GF	Jury Fees	21,090	18,578
0001	1200070001	420580	General Fd	Co Clerk Civil-GF	Probate Service Fee	2,000	2,080
0001	1200070001	421140	General Fd	Co Clerk Civil-GF	Fees For Copies	56,782	70,578
0001	1200070001	421390	General Fd	Co Clerk Civil-GF	Trust Fund Fee	7,600	3,000
0001	1200070001	431010	General Fd	Co Clerk Civil-GF	Bond Forfeitures	500,000	300,000
0001	1200080001	420120	General Fd	Co Clerk Crm-GF	Court Clerk Fees	138,900	160,164
0001	1200080001	420180	General Fd	Co Clerk Crm-GF	Criminal Bond Administrative Fee	9,673	6,700
0001	1200080001	420410	General Fd	Co Clerk Crm-GF	Jury Fees	485	376
0001	1200080001	421140	General Fd	Co Clerk Crm-GF	Fees For Copies	26,800	34,000

Fund #	Funds Center	Commitment Item	Fund Description	Cost Center Description	G/L Account Description	FY 2014 Budget	FY 2015 Budget
0001	1200090001	421140	General Fd	Co Clerk Recording-GF	Fees For Copies	116,000	170,400
0001	1200090001	421190	General Fd	Co Clerk Recording-GF	Fees For Microfilm	19,700	19,600
0001	1200090001	421270	General Fd	Co Clerk Recording-GF	Recording Fees	5,254,538	3,874,319
0001	1210010001	411060	General Fd	Dist Clerk Civil-GF	Grant Partial Reimbursement Revenue	145,987	106,075
0001	1210010001	420100	General Fd	Dist Clerk Civil-GF	Civil Filing Fee	987,979	910,225
0001	1210010001	420410	General Fd	Dist Clerk Civil-GF	Jury Fees	218,202	339,276
0001	1210010001	421140	General Fd	Dist Clerk Civil-GF	Fees For Copies	310,655	261,101
0001	1210010001	421240	General Fd	Dist Clerk Civil-GF	Passport Fee	523,193	639,722
0001	1210010001	421280	General Fd	Dist Clerk Civil-GF	Record Search Fee	13,048	10,577
0001	1210010001	421300	General Fd	Dist Clerk Civil-GF	Returned Check Fee	323	424
0001	1210010001	421390	General Fd	Dist Clerk Civil-GF	Trust Fund Fee	6,344	6,570
0001	1210010001	421400	General Fd	Dist Clerk Civil-GF	Vital Statistic Report Fee	3,525	3,503
0001	1210010001	422310	General Fd	Dist Clerk Civil-GF	Jury Impaneling Services	16,411	16,411
0001	1210010001	431010	General Fd	Dist Clerk Civil-GF	Bond Forfeitures	200,000	160,684
0001	1210010001	442020	General Fd	Dist Clerk Civil-GF	Other Interest Income	11,171	8,556
0001	1210010001	481060	General Fd	Dist Clerk Civil-GF	Forfeited Jury Pay	14,017	21,137
0001	1210020001	420200	General Fd	Dist Clerk Crm-GF	Criminal Fees-Other	87,253	85,663
0001	1210020001	420410	General Fd	Dist Clerk Crm-GF	Jury Fees	627	673
0001	1210020001	421140	General Fd	Dist Clerk Crm-GF	Fees For Copies	13,238	12,796
0001	1220010001	420640	General Fd	Civil Courts District-GF	Tax Master Fee	39,351	34,209
0001	1220020001	420400	General Fd	Civil Courts County-GF	Judiciary Fees	168,000	168,000
0001	1230010001	414090	General Fd	DA Criminal Justice-GF	Prosecutor Longevity	196,960	205,640
0001	1230010001	414120	General Fd	DA Criminal Justice-GF	Other State Revenue	16,226	34,500
0001	1230010001	420200	General Fd	DA Criminal Justice-GF	Criminal Fees-Other	10,838	11,047
0001	1230010001	422030	General Fd	DA Criminal Justice-GF	Attorney Services-Other	20,000	20,000
0001	1230010001	422440	General Fd	DA Criminal Justice-GF	Welfare Fraud Prosecution Services	560	560
0001	1230010001	430030	General Fd	DA Criminal Justice-GF	Environmental Fines	0	25,000
0001	1230010001	440010	General Fd	DA Criminal Justice-GF	Demand Account Interest Income	300	205
0001	1230010001	481140	General Fd	DA Criminal Justice-GF	Miscellaneous Collections	0	2,329
0001	1230020001	411060	General Fd	DA Civil Justice-Title IV-E Billable-GF	Grant Partial Reimbursement Revenue	264,000	174,354
0001	1230040001	422020	General Fd	DA Workers Comp Fraud-GF	Attorney Services-Texas Workers Comp Ins Fd	350,000	345,934
0001	1240010001	411060	General Fd	Criminal Courts District-GF	Grant Partial Reimbursement Revenue	327,911	0
0001	1240010001	420390	General Fd	Criminal Courts District-GF	Judiciary Collection Fee	15,445	26,934
0001	1240010001	481130	General Fd	Criminal Courts District-GF	Restitution	89,467	72,814
0001	1240110001	420200	General Fd	Criminal Courts County Division-GF	Criminal Fees-Other	25	30
0001	1240110001	420400	General Fd	Criminal Courts County Division-GF	Judiciary Fees	504,000	504,000
0001	1240110001	481130	General Fd	Criminal Courts County Division-GF	Restitution	14,561	6,951
0001	1250010001	415110	General Fd	Probate Court-GF	Probate Statutory Fees	30,600	30,600
0001	1250030001	420560	General Fd	Probate Court-Guardianship-GF	Probate Hearing Fee	36,058	22,639
0001	1250030001	420570	General Fd	Probate Court-Guardianship-GF	Probate Investigator Fee	9,000	12,049
0001	1250030001	420580	General Fd	Probate Court-Guardianship-GF	Probate Service Fee	59,000	54,660
0001	1250030001	420590	General Fd	Probate Court-Guardianship-GF	Probate Training Fee	21,000	20,341
0001	1260010001	420100	General Fd	JP1 Civil-GF	Civil Filing Fee	85,997	73,184
0001	1260020001	420200	General Fd	JP1 Criminal-GF	Criminal Fees-Other	109,390	119,160
0001	1260020001	420520	General Fd	JP1 Criminal-GF	Omni Denial License Renewal Fee	7,977	6,119

Fund #	Funds Center	Commitment Item	Fund Description	Cost Center Description	G/L Account Description	FY 2014 Budget	FY 2015 Budget
0001	1260020001	420660	General Fd	JP1 Criminal-GF	Time Payment 10% Fee	1,624	1,253
0001	1260020001	420680	General Fd	JP1 Criminal-GF	Traffic Fees	8,749	8,344
0001	1260020001	421300	General Fd	JP1 Criminal-GF	Returned Check Fee	232	240
0001	1270010001	420100	General Fd	JP2 Civil-GF	Civil Filing Fee	123,838	108,229
0001	1270020001	420200	General Fd	JP2 Criminal-GF	Criminal Fees-Other	249,671	247,498
0001	1270020001	420520	General Fd	JP2 Criminal-GF	Omni Denial License Renewal Fee	19,836	19,563
0001	1270020001	420660	General Fd	JP2 Criminal-GF	Time Payment 10% Fee	6,148	6,353
0001	1270020001	420680	General Fd	JP2 Criminal-GF	Traffic Fees	17,989	14,061
0001	1270020001	421300	General Fd	JP2 Criminal-GF	Returned Check Fee	0	330
0001	1280010001	420100	General Fd	JP3 Civil-GF	Civil Filing Fee	64,702	53,056
0001	1280020001	420200	General Fd	JP3 Criminal-GF	Criminal Fees-Other	314,787	326,995
0001	1280020001	420520	General Fd	JP3 Criminal-GF	Omni Denial License Renewal Fee	11,127	16,593
0001	1280020001	420660	General Fd	JP3 Criminal-GF	Time Payment 10% Fee	946	1,963
0001	1280020001	420680	General Fd	JP3 Criminal-GF	Traffic Fees	19,286	25,716
0001	1280020001	421300	General Fd	JP3 Criminal-GF	Returned Check Fee	395	534
0001	1290010001	420100	General Fd	JP4 Civil-GF	Civil Filing Fee	82,894	76,631
0001	1290010001	421300	General Fd	JP4 Civil-GF	Returned Check Fee	0	13
0001	1290020001	420200	General Fd	JP4 Criminal-GF	Criminal Fees-Other	83,628	91,019
0001	1290020001	420520	General Fd	JP4 Criminal-GF	Omni Denial License Renewal Fee	6,969	6,958
0001	1290020001	420660	General Fd	JP4 Criminal-GF	Time Payment 10% Fee	5,220	1,551
0001	1290020001	420680	General Fd	JP4 Criminal-GF	Traffic Fees	8,097	6,122
0001	1300010001	420100	General Fd	JP5 Civil-GF	Civil Filing Fee	93,407	96,219
0001	1300020001	420200	General Fd	JP5 Criminal-GF	Criminal Fees-Other	230,592	242,962
0001	1300020001	420520	General Fd	JP5 Criminal-GF	Omni Denial License Renewal Fee	4,530	6,081
0001	1300020001	420660	General Fd	JP5 Criminal-GF	Time Payment 10% Fee	848	1,001
0001	1300020001	420680	General Fd	JP5 Criminal-GF	Traffic Fees	3,197	4,946
0001	1300020001	421300	General Fd	JP5 Criminal-GF	Returned Check Fee	0	150
0001	1310010001	420100	General Fd	Constable1 Civil-GF	Civil Filing Fee	326,885	340,516
0001	1310010001	421300	General Fd	Constable1 Civil-GF	Returned Check Fee	30	30
0001	1310010001	485180	General Fd	Constable1 Civil-GF	Donation-Public Safety Use Of Vehicle	20,000	20,000
0001	1310020001	420200	General Fd	Constable1 Criminal-GF	Criminal Fees-Other	93,200	80,206
0001	1320010001	420100	General Fd	Constable2 Civil-GF	Civil Filing Fee	499,920	401,871
0001	1320010001	485180	General Fd	Constable2 Civil-GF	Donation-Public Safety Use Of Vehicle	10,000	10,000
0001	1320020001	420200	General Fd	Constable2 Criminal-GF	Criminal Fees-Other	159,505	159,505
0001	1320020001	421300	General Fd	Constable2 Criminal-GF	Returned Check Fee	180	30
0001	1320020001	422330	General Fd	Constable2 Criminal-GF	Law Enforcement Services-Other Govt Agency	87,180	93,756
0001	1320020001	422340	General Fd	Constable2 Criminal-GF	Law Enforcement Services-School District	151,650	172,054
0001	1330010001	420100	General Fd	Constable3 Civil-GF	Civil Filing Fee	209,666	187,251
0001	1330010001	485180	General Fd	Constable3 Civil-GF	Donation-Public Safety Use Of Vehicle	77,469	49,260
0001	1330020001	420200	General Fd	Constable3 Criminal-GF	Criminal Fees-Other	152,033	206,565
0001	1330020001	421300	General Fd	Constable3 Criminal-GF	Returned Check Fee	0	90
0001	1330020001	422330	General Fd	Constable3 Criminal-GF	Law Enforcement Services-Other Govt Agency	90,888	108,211
0001	1340010001	420100	General Fd	Constable 4 Civil-GF	Civil Filing Fee	300,552	278,900
0001	1340010001	485180	General Fd	Constable 4 Civil-GF	Donation-Public Safety Use Of Vehicle	578	1,131
0001	1340020001	420200	General Fd	Constable 4 Criminal-GF	Criminal Fees-Other	102,000	87,909

Fund #	Funds Center	Commitment Item	Fund Description	Cost Center Description	G/L Account Description	FY 2014 Budget	FY 2015 Budget
0001	1350010001	411060	General Fd	Constable 5 Civil-GF	Grant Partial Reimbursement Revenue	220,000	211,062
0001	1350010001	420100	General Fd	Constable 5 Civil-GF	Civil Filing Fee	1,749,918	1,778,864
0001	1350010001	421300	General Fd	Constable 5 Civil-GF	Returned Check Fee	0	30
0001	1350010001	485180	General Fd	Constable 5 Civil-GF	Donation-Public Safety Use Of Vehicle	1,500	1,500
0001	1350020001	420200	General Fd	Constable 5 Criminal-GF	Criminal Fees-Other	46,779	50,000
0001	1370440001	413020	General Fd	TCSO Crc Support Br-GF	SSA Incentive Payments	203,390	220,400
0001	1370440001	424050	General Fd	TCSO Crc Support Br-GF	Contractual Services-Sex Offender Treatment	105,516	168,363
0001	1370440001	481290	General Fd	TCSO Crc Support Br-GF	Notary Fees	1,547	1,210
0001	1370460001	424020	General Fd	TCSO Central Booking-GF	Contractual Services-Central Booking	5,911,603	6,579,495
0001	1370520001	422090	General Fd	TCSO LE Mental Health	Contractual Services-Office Space	12,936	12,936
0001	1370520001	484070	General Fd	TCSO LE Mental Health	Other Buildings Rent Revenue	3,000	3,600
0001	1370750001	420060	General Fd	TCSO LE Support Br-GF	Breath Alcohol Testing Fee	46,528	51,402
0001	1370750001	420200	General Fd	TCSO LE Support Br-GF	Criminal Fees-Other	400,849	372,799
0001	1370750001	420660	General Fd	TCSO LE Support Br-GF	Time Payment 10% Fee	1,221	1,075
0001	1370750001	421010	General Fd	TCSO LE Support Br-GF	Alarm Registration Fee	161,478	172,500
0001	1370750001	422330	General Fd	TCSO LE Support Br-GF	Law Enforcement Services-Other Govt Agency	1,283,125	1,250,157
0001	1370750001	422340	General Fd	TCSO LE Support Br-GF	Law Enforcement Services-School District	1,317,875	1,379,123
0001	1370750001	423160	General Fd	TCSO LE Support Br-GF	Training Academy Tuition	1,355	700
0001	1370750001	424030	General Fd	TCSO LE Support Br-GF	Contractual Services-Housing Paroled Sex Offendr	191,750	205,725
0001	1370750001	424040	General Fd	TCSO LE Support Br-GF	Contractual Services-Mnt Of Federal Prisoners	9,665	6,415
0001	1370750001	429020	General Fd	TCSO LE Support Br-GF	Bail Bondsman Registration	4,000	2,000
0001	1370750001	429050	General Fd	TCSO LE Support Br-GF	Sexually Oriented Business License	2,025	3,025
0001	1370750001	481140	General Fd	TCSO LE Support Br-GF	Miscellaneous Collections	78,629	83,560
0001	1370750001	485180	General Fd	TCSO LE Support Br-GF	Donation-Public Safety Use Of Vehicle	250,000	350,000
0001	1380010001	420310	General Fd	ME Adm-GF	Expert Witness Testimony Fee	7,827	11,737
0001	1380010001	421040	General Fd	ME Adm-GF	Autopsy-External Examination Fee	1,700	0
0001	1380010001	421050	General Fd	ME Adm-GF	Autopsy Fee	1,703,000	1,618,800
0001	1380010001	421060	General Fd	ME Adm-GF	Autopsy Report Fee	1,560	1,760
0001	1380010001	481140	General Fd	ME Adm-GF	Miscellaneous Collections	700	500
0001	1390010001	420660	General Fd	CSCD Supervision GF	Time Payment 10% Fee	3,741	3,586
0001	1400010001	420030	General Fd	TCCES CES-Exc Mgmt Team-GF	Alcohol Evaluation Fees	329,584	336,084
0001	1400010001	420650	General Fd	TCCES CES-Exc Mgmt Team-GF	TCCES Reinstatement Fee	40,642	43,609
0001	1400010001	423040	General Fd	TCCES CES-Exc Mgmt Team-GF	Class Rescheduling Fees	17	0
0001	1400010001	423070	General Fd	TCCES CES-Exc Mgmt Team-GF	Counseling Program	120,288	107,195
0001	1400010001	423080	General Fd	TCCES CES-Exc Mgmt Team-GF	Drug Education Class	69,207	61,285
0001	1400010001	423090	General Fd	TCCES CES-Exc Mgmt Team-GF	DWI Education Class	112,237	112,249
0001	1400010001	423100	General Fd	TCCES CES-Exc Mgmt Team-GF	DWI Intervention Program	149,362	158,732
0001	1400010001	423110	General Fd	TCCES CES-Exc Mgmt Team-GF	Felony M.O. 20Hr Class	197	0
0001	1400010001	423130	General Fd	TCCES CES-Exc Mgmt Team-GF	Minor In Possession Class	7,335	5,685
0001	1400010001	423140	General Fd	TCCES CES-Exc Mgmt Team-GF	Substance Abuse Class	17,719	13,335
0001	1400010001	423185	General Fd	TCCES CES-Exc Mgmt Team-GF	Cognitive Change Program 40Hr	8,375	8,375
0001	1400010001	423190	General Fd	TCCES CES-Exc Mgmt Team-GF	Marijuana Class 8 Hour	19,287	32,900
0001	1400020001	423010	General Fd	TCCES Education-GF	Alcohol Education-Minors Class	3,237	879
0001	1400020001	423020	General Fd	TCCES Education-GF	Bad Check 8Hr Class	59,499	44,353
0001	1400020001	423030	General Fd	TCCES Education-GF	Chemical Assault & Shoplifting 20Hr Class	92,672	84,656

Fund #	Funds Center	Commitment Item	Fund Description	Cost Center Description	G/L Account Description	FY 2014 Budget	FY 2015 Budget
0001	1400020001	423040	General Fd	TCCEs Education-GF	Class Rescheduling Fees	10,717	8,919
0001	1400020001	423100	General Fd	TCCEs Education-GF	DWI Intervention Program	241	0
0001	1400020001	423110	General Fd	TCCEs Education-GF	Felony M.O. 20Hr Class	38,824	34,804
0001	1400020001	423120	General Fd	TCCEs Education-GF	Juvenile Competency Class	2,055	1,191
0001	1400020001	423150	General Fd	TCCEs Education-GF	Tobacco Awareness Class	2,052	1,406
0001	1400020001	423170	General Fd	TCCEs Education-GF	Youth Misdemeanor I 8Hr Class	10,032	6,700
0001	1400020001	423180	General Fd	TCCEs Education-GF	Youth Misdemeanor II 16Hr Class	167	239
0001	1420010001	420350	General Fd	Pretrial Supervision-GF	Ignition Interlock Fee	250,968	309,690
0001	1420010001	420530	General Fd	Pretrial Supervision-GF	Personal Bond Fees	302,026	286,517
0001	1420150001	420370	General Fd	Pretrial Drug Court Pg-GF	Intox & Drug Conviction 10% Collection Fee	15,390	17,369
0001	1450140001	411060	General Fd	JvP Food Svcs-GF	Grant Partial Reimbursement Revenue	226,426	218,216
0001	1450440001	420020	General Fd	JvP Dom Rel Off Admin-GF	Adoption Investigation Fee	75,257	81,417
0001	1450440001	420090	General Fd	JvP Dom Rel Off Admin-GF	Child Support Admin Fees	314	162
0001	1450440001	420270	General Fd	JvP Dom Rel Off Admin-GF	DRO Operations Fee	59,326	62,126
0001	1450440001	420300	General Fd	JvP Dom Rel Off Admin-GF	Enforcement Enrollment Application Fee	20	0
0001	1450440001	420310	General Fd	JvP Dom Rel Off Admin-GF	Expert Witness Testimony Fee	0	52
0001	1450440001	422070	General Fd	JvP Dom Rel Off Admin-GF	Comm Supervision Of Child Support Probationers	144,646	334,064
0001	1450440001	422075	General Fd	JvP Dom Rel Off Admin-GF	Integrated Child Support Enforcement System (ICSS)	221,794	302,093
0001	1450440001	423060	General Fd	JvP Dom Rel Off Admin-GF	Cooperative Parenting Class	2,208	1,500
0001	1450440001	481300	General Fd	JvP Dom Rel Off Admin-GF	License Fee Parenting Course	6,770	7,664
0001	1470010001	422380	General Fd	Emrg Svcs Tech and Comm-GF	Radio Use Fees	265,296	280,000
0001	1490110001	481000	General Fd	TNR Environmental Quality-GF	Other Revenue	20,000	20,000
0001	1490110001	483080	General Fd	TNR Environmental Quality-GF	Sale Of Recycling Material	37,910	32,848
0001	1490130001	426010	General Fd	TNR Development Services-GF	Driveway Permits	56,960	57,750
0001	1490130001	426020	General Fd	TNR Development Services-GF	Flood Plain Permit Fee- Nonresidential	88,000	88,000
0001	1490130001	426030	General Fd	TNR Development Services-GF	Flood Plain Permit Fee-Residential A	84,000	97,500
0001	1490130001	426040	General Fd	TNR Development Services-GF	Flood Plain Permit Fee-Residential B	18,203	20,830
0001	1490130001	426050	General Fd	TNR Development Services-GF	Long Form Plat Construction Review	78,599	159,786
0001	1490130001	426060	General Fd	TNR Development Services-GF	Long Form Plat-Commercial Lot Review	9,600	9,023
0001	1490130001	426070	General Fd	TNR Development Services-GF	Long Form Plat-Construction Inspection	58,276	99,378
0001	1490130001	426080	General Fd	TNR Development Services-GF	Long Form Plat-Final Plat Review	46,052	46,107
0001	1490130001	426090	General Fd	TNR Development Services-GF	Long Form Plat-Preliminary Plan Review	53,892	65,662
0001	1490130001	426100	General Fd	TNR Development Services-GF	Long Form Plat-Residential Lot Review	94,270	158,695
0001	1490130001	426110	General Fd	TNR Development Services-GF	Plat Application Renewals	0	1,000
0001	1490130001	426120	General Fd	TNR Development Services-GF	Plat Revision-Amendments	18,125	13,336
0001	1490130001	426130	General Fd	TNR Development Services-GF	Plat Revision-Vacations Public Utility Easements	1,890	5,355
0001	1490130001	426140	General Fd	TNR Development Services-GF	Plat Revision-Vacations/Row & Drain Easements	4,760	4,080
0001	1490130001	426150	General Fd	TNR Development Services-GF	Public Notice Fee	256	88
0001	1490130001	426160	General Fd	TNR Development Services-GF	Road Name Changes	0	470
0001	1490130001	426170	General Fd	TNR Development Services-GF	Short Form Plat-Final Plat Review	62,798	41,067
0001	1490130001	426180	General Fd	TNR Development Services-GF	Utility (Row) Permits	4,667	3,040
0001	1490130001	483050	General Fd	TNR Development Services-GF	Sale Of Printed Material	300	897
0001	1490160001	421350	General Fd	TNR Onsite Sewage Facilities-GF	Septic Maintenance Contract Fee	22,000	25,000
0001	1490160001	421360	General Fd	TNR Onsite Sewage Facilities-GF	Septic Reinspection Fees	3,417	4,752
0001	1490160001	421370	General Fd	TNR Onsite Sewage Facilities-GF	Septic Subdivision Review Fees	5,842	6,910

Fund #	Funds Center	Commitment Item	Fund Description	Cost Center Description	G/L Account Description	FY 2014 Budget	FY 2015 Budget
0001	1490160001	425010	General Fd	TNR Onsite Sewage Facilities-GF	Engineered Adjustment Permit	10,400	14,000
0001	1490160001	425020	General Fd	TNR Onsite Sewage Facilities-GF	Engineered Construction Permits	177,245	237,325
0001	1490160001	425030	General Fd	TNR Onsite Sewage Facilities-GF	Expired Sewage Permit Re-Application Fee	2,925	4,000
0001	1490160001	425040	General Fd	TNR Onsite Sewage Facilities-GF	Private Sewage Permits	34,175	36,250
0001	1490160001	425050	General Fd	TNR Onsite Sewage Facilities-GF	Sewage Permit Renewal	744	495
0001	1490190001	481000	General Fd	TNR Rd Capacity and Bg Rplmt-GF	Other Revenue	0	2,500,000
0001	1490220001	428010	General Fd	TNR Park Services-GF	Park Entrance Fees	1,457,870	1,456,706
0001	1490220001	428030	General Fd	TNR Park Services-GF	Park Rental Fees	429,470	430,783
0001	1490220001	481260	General Fd	TNR Park Services-GF	Access License Fee	14,228	15,739
0001	1490250001	421380	General Fd	TNR Customer Services-GF	Solid Waste Disposal Fee	9,200	9,700
0001	1490250001	481340	General Fd	TNR Customer Services-GF	Water Sales	6,100	6,800
0001	1490250001	481350	General Fd	TNR Customer Services-GF	License Fee	96,875	121,094
0001	1490250001	484110	General Fd	TNR Customer Services-GF	Miscellaneous Rent Revenue	3,248	2,840
0001	1490280001	422300	General Fd	TNR Services To Othr Govts-GF	Fuel & Vehicle Maintenance Reimbursement	182,000	181,600
0001	1580090001	427010	General Fd	HHSVS Inter COA Public Hlh-GF	Animal License/Registration	762	0
0001	1580090001	427040	General Fd	HHSVS Inter COA Public Hlh-GF	Pool Inspection Fees	15,960	16,530
0001	1580230001	481070	General Fd	HHSVS Children F.I.R.S.T.	Juror Contributions	32,729	53,642
0001	1580310001	422210	General Fd	HHSVS Deaf Svcs-GF	Deaf Interpreter Services-City HHS	2,305	2,000
0001	1580310001	422220	General Fd	HHSVS Deaf Svcs-GF	Deaf Interpreter Services-Municipal Court	31,315	28,502
0001	1580310001	422230	General Fd	HHSVS Deaf Svcs-GF	Deaf Interpreter Services-Travis County DHH	40,706	5,000
0001	1580310001	422250	General Fd	HHSVS Deaf Svcs-GF	Deaf Interpreter Services-Visual Comm	0	2,047
0001	1580310001	422260	General Fd	HHSVS Deaf Svcs-GF	Deaf Interpreter Services-CSCD	941	322
0001	1580310001	422270	General Fd	HHSVS Deaf Svcs-GF	Deaf Interpreter Services-TCPD	0	253
0001	1580310001	422280	General Fd	HHSVS Deaf Svcs-GF	Deaf Interpreter Services-Travis Co Health Dist	2,000	500
0001	1580310001	422290	General Fd	HHSVS Deaf Svcs-GF	Deaf Interpreter Services-CTCCH	88,041	52,170
0001	1580540001	481070	General Fd	HHSVS Social Service Contracts-GF	Juror Contributions	14,165	12,848
0001	1590010001	421250	General Fd	EMS Star Flight Administrative-GF	Patient Fees-Air Transport	2,512,709	3,008,692
0001	1590020001	421210	General Fd	EMS Star Flight Operations-GF	Hospital Fees-Air Transport	13,807	0
0001	1590020001	421211	General Fd	EMS Star Flight Operations-GF	Heli Pad Camera Fee	8,125	7,294
0001	1590020001	421255	General Fd	EMS Star Flight Operations-GF	Starflight Services	76,125	70,750
0001	1590080001	421260	General Fd	EMS Emrg Med Sv-GF	Patient Fees-Ground Transport	4,000,000	4,216,565
0001	1590080001	422131	General Fd	EMS Emrg Med Sv-GF	Contractual Services-Software	0	31,084
0001	1930040001	415120	General Fd	Civil Courts-App-LMF-GF	Court of Appeals Fee	65,982	66,110
0001	1940010001	411060	General Fd	Criminal Courts County LMF-GF	Grant Partial Reimbursement Revenue	176,798	337,648
0001	1941010001	411060	General Fd	Criminal Courts District LMF-GF	Grant Partial Reimbursement Revenue	265,198	506,472
0002	1090060000	441060	700 Lavaca Complex	PBO Cash Investments	Pooled Cash Investments Interest Income	19,206	18,621
0002	1140060002	484010	700 Lavaca Complex	FMD Operations 700 Lavaca-Lavaca	700 Lavaca Building Rent Revenue	308,747	1,147,909
0002	1140060002	484020	700 Lavaca Complex	FMD Operations 700 Lavaca-Lavaca	700 Lavaca Parking Rent Revenue	252,000	206,167
0003	1090060000	441060	Tx Exposition and Heritage	PBO Cash Investments	Pooled Cash Investments Interest Income	8,324	7,845
0003	1140080003	426200	Tx Exposition and Heritage	FMD-Tx Expo & Heritage-Expo Fd	Concession Revenue	253,400	219,900
0003	1140080003	481140	Tx Exposition and Heritage	FMD-Tx Expo & Heritage-Expo Fd	Miscellaneous Collections	49,300	49,300
0003	1140080003	484070	Tx Exposition and Heritage	FMD-Tx Expo & Heritage-Expo Fd	Other Buildings Rent Revenue	641,820	617,698
0100	1090060000	441060	Law Library Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,379	1,344
0100	1570060100	420490	Law Library Fd	RMCR Civil Library-Law Library Fd	Law Library Fee	824,766	768,009
0100	1570060100	420500	Law Library Fd	RMCR Civil Library-Law Library Fd	Legal Research Fee	13,729	12,200

Fund #	Funds Center	Commitment Item	Fund Description	Cost Center Description	G/L Account Description	FY 2014 Budget	FY 2015 Budget
0104	1090060000	441060	Dispute Resolution Center Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	286	384
0104	1360010104	420010	Dispute Resolution Center Fd	Dispute Resolution Center-DRC fd	ADRS Fee	343,279	331,782
0104	1360010104	481070	Dispute Resolution Center Fd	Dispute Resolution Center-DRC fd	Juror Contributions	4,069	3,089
0104	1360010104	490001	Dispute Resolution Center Fd	Dispute Resolution Center-DRC fd	Trfrs from General Fd	81,665	81,665
0105	1080100105	414110	Voter Registration Fd	Tax Collector Voter Cln Ch19-Voter Rg	Voter Registration Reimb Chap19	92,725	127,103
0106	1090060000	441060	Juvenile Fee Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,957	1,762
0106	1450560106	420480	Juvenile Fee Fd	JvP NonDivisional-Juv Fee Fd	Juvenile Probation Fee	5,000	8,284
0107	1090060000	441060	Juvenile Justice Alternative Edu Prog	PBO Cash Investments	Pooled Cash Investments Interest Income	5,300	3,765
0107	1450360107	415060	Juvenile Justice Alternative Edu Prog	JvP Spec Srvcs JJAEP Fd	School Districts	79,244	87,212
0107	1450360107	490001	Juvenile Justice Alternative Edu Prog	JvP Spec Srvcs JJAEP Fd	Trfrs from General Fd	195,431	199,105
0108	1090060000	441060	Cnty & Dist Clerk Records Mgmt &	PBO Cash Investments	Pooled Cash Investments Interest Income	7,358	9,927
0108	1200080108	420610	Cnty & Dist Clerk Records Mgmt &	Co Clerk Crm-Records Mgmt Fd	Records Management Fee	8,700	9,957
0108	1200080108	421140	Cnty & Dist Clerk Records Mgmt &	Co Clerk Crm-Records Mgmt Fd	Fees For Copies	52,000	0
0108	1200090108	420620	Cnty & Dist Clerk Records Mgmt &	Co Clerk Recording-Records Mgmt Fd	Records Mgmt & Preservation Fee	2,300,551	1,802,702
0109	1090060000	441060	LCRA Parks Cip Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	14,218	12,641
0109	1490220109	428010	LCRA Parks Cip Fd	TNR Park Services-LCRA Fd	Park Entrance Fees	140,900	125,411
0110	1090060000	441060	Records Mgmt and Pres Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	282	171
0110	1200060110	420610	Records Mgmt and Pres Fd	Co Clerk Probate -Records Mgmt	Records Management Fee	20,538	59,152
0110	1200070110	420000	Records Mgmt and Pres Fd	Co Clerk Civil-Records Mgmt Preser	Charges for Services Revenue	40,600	0
0110	1200080110	420610	Records Mgmt and Pres Fd	Co Clerk Crm-Records Mgmt Preser	Records Management Fee	78,000	89,827
0110	1210010110	420610	Records Mgmt and Pres Fd	Dist Clerk Civil-Records Mgmt Preser	Records Management Fee	74,847	76,849
0110	1210020110	420610	Records Mgmt and Pres Fd	Dist Clerk Crm-Records Mgmt Preser	Records Management Fee	46,693	45,201
0111	1090060000	441060	Courthouse Security Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	8,564	6,403
0111	1200060111	420630	Courthouse Security Fd	Co Clerk Probate-Courthouse Sec Fd	Security Fee	0	34,736
0111	1200070111	420630	Courthouse Security Fd	Co Clerk Civil-Courthouse Sec Fd	Security Fee	37,038	2,536
0111	1200080111	420630	Courthouse Security Fd	Co Clerk Crm-Courthouse Sec Fd	Security Fee	10,400	12,005
0111	1200090111	420630	Courthouse Security Fd	Co Clerk Recording-Courthouse Sec Fd	Security Fee	227,569	178,567
0111	1210010111	420630	Courthouse Security Fd	Dist Clerk Civil-Courthouse Security Fd	Security Fee	58,020	57,743
0111	1210020111	420630	Courthouse Security Fd	Dist Clerk Crm-Courthouse Security Fd	Security Fee	9,624	9,504
0111	1260020111	420630	Courthouse Security Fd	JP1 Criminal-Courthouse Security Fd	Security Fee	18,770	15,260
0111	1270020111	420630	Courthouse Security Fd	JP2 Criminal-Courthouse Security Fd	Security Fee	38,578	35,687
0111	1280020111	420630	Courthouse Security Fd	JP3 Criminal-Courthouse Security Fd	Security Fee	27,844	36,944
0111	1290020111	420630	Courthouse Security Fd	JP4 Criminal-Courthouse Security Fd	Security Fee	17,534	14,394
0111	1300020111	420630	Courthouse Security Fd	JP5 Criminal-Courthouse Security Fd	Security Fee	14,670	15,667
0111	1370320111	490001	Courthouse Security Fd	TCSO Courthouse Security-Cthse Sec Fd	Trfrs from General Fd	2,381,164	1,282,232
0113	1090060000	441060	Ct Reporter Service Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	430	291
0113	1200070113	420160	Ct Reporter Service Fd	Co Clerk Civil-Ct Rptr Sv Fnd	Court Reporter Fees	110,614	115,176
0113	1210010113	420160	Ct Reporter Service Fd	Dist Clerk Civil-Ct Rptr Sv Fnd	Court Reporter Fees	159,965	163,278
0113	1250010113	420160	Ct Reporter Service Fd	Probate Court-Court Reporter Sv Fd	Court Reporter Fees	63,000	59,911
0114	1090060000	441060	Juvenile Deferred Prosecution Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	430	366
0114	1450560114	420240	Juvenile Deferred Prosecution Fd	JvP NonDivisional-Juv Def Pros Fd	Deferred Prosecution Fee	3,463	2,572
0115	1090060000	441060	Balcones Canyonlands Pres Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	47,513	91,519
0115	1490120115	428020	Balcones Canyonlands Pres Fd	TNR Natural Resources-BCCP	Park Permits	178,880	184,995
0115	1490120115	481050	Balcones Canyonlands Pres Fd	TNR Natural Resources-BCCP	Contributions-Developers	106,941	108,640
0115	1490120115	481310	Balcones Canyonlands Pres Fd	TNR Natural Resources-BCCP	Rent Revenue-BCP Cell Phone Tower	12,184	13,358

Fund #	Funds Center	Commitment Item	Fund Description	Cost Center Description	G/L Account Description	FY 2014 Budget	FY 2015 Budget
0115	1490120115	490001	Balcones Canyonlands Pres Fd	TNR Natural Resources-BCCP	Trfrs from General Fd	11,958,661	13,166,194
0118	1470020118	414070	LEOSE - Cmns Ct	Emrg Svs Fire Marshal-LEOSE	LEOSE Annual Allocations	0	1,036
0121	1070010121	431020	Unclaimed Property Fd	County Treasurer Adm-Unclaimed	Restitution Forfeitures	75,000	50,000
0121	1090060000	441060	Unclaimed Property Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	296	181
0122	1190050122	490001	Professional Prosecutors Fd	CA Civil-Prof Prosecutors Fd	Trfrs from General Fd	62,500	77,500
0123	1090060000	441060	Mary Quinlan Park Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,290	1,246
0123	1490220123	484060	Mary Quinlan Park Fd	TNR Park Services-Mary Quilan Fd	Lake Austin Spa Rent Revenue	5,000	5,000
0124	1090060000	441060	Probate Judiciary Fee Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	837	667
0124	1250030124	420400	Probate Judiciary Fee Fd	Probate Court-Guardianship Judcy Fee	Judiciary Fees	155,000	158,000
0125	1090060000	441060	Cts Technology Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,936	1,611
0125	1260020125	420450	Cts Technology Fd	JP1 Criminal-Js Ct Technology	Justice Court Technology Fee	24,465	20,024
0125	1270020125	420450	Cts Technology Fd	JP2 Criminal-Js Ct Technology	Justice Court Technology Fee	52,987	47,244
0125	1280020125	420450	Cts Technology Fd	JP3 Criminal-Js Ct Technology	Justice Court Technology Fee	36,665	48,427
0125	1290020125	420450	Cts Technology Fd	JP4 Criminal-Js Ct Technology	Justice Court Technology Fee	23,210	19,065
0125	1300020125	420450	Cts Technology Fd	JP5 Criminal-Js Ct Technology	Justice Court Technology Fee	19,300	21,075
0126	1090060000	441060	Truancy Ct Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	816	947
0126	1450170126	420720	Truancy Ct Fd	JvP Legal Svcs Judicial-Truancy Ct Fd	Truancy Program-AISD	97,412	97,412
0126	1450170126	490001	Truancy Ct Fd	JvP Legal Svcs Judicial-Truancy Ct Fd	Trfrs from General Fd	150,869	152,595
0127	1090060000	441060	Dist Clerk Records Mgmt and Pres	PBO Cash Investments	Pooled Cash Investments Interest Income	1,236	1,179
0127	1210010127	420610	Dist Clerk Records Mgmt and Pres	Dist Clerk Civil-Dist Clerk Records	Records Management Fee	76,199	76,039
0127	1210020127	420610	Dist Clerk Records Mgmt and Pres	Dist Clerk Crm-Dist Clerk Records Mang	Records Management Fee	5,072	5,083
0128	1090060000	441060	Elections Contract Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	2,790	1,493
0128	1200040128	422120	Elections Contract Fd	Co Clerk Eln Adm-Eln Cntrt Fd	Contractual Services-Election Services	783,000	1,357,364
0128	1200050128	421100	Elections Contract Fd	Co Clerk Eln Adm Fee-Eln Cntrt Fd	Election Oversight Fee	186,000	181,000
0129	1090060000	441060	Cnty Clerk Archival Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	4,198	7,973
0129	1200100129	421290	Cnty Clerk Archival Fd	Co Clerk Records Mgmt-Co Clerk Arch	Records Archival Fee	2,273,638	1,770,572
0130	1090060000	441060	Family Protection Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	205	123
0130	1210010130	420320	Family Protection Fd	Dist Clerk Civil-Family Protection Fd	Family Protection Fee	52,866	52,602
0131	1090060000	441060	Drug Ct Program Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	979	671
0131	1420150131	420280	Drug Ct Program Fd	Pretrial Drug Court-Drg Ct Pg Fd	Participant Payments	65,462	24,812
0131	1420150131	420284	Drug Ct Program Fd	Pretrial Drug Court-Drg Ct Pg Fd	Treatment Co-Pay	1,942	5,182
0131	1420150131	420285	Drug Ct Program Fd	Pretrial Drug Court-Drg Ct Pg Fd	Drug Test Co-Pay	805	6,510
0131	1420150131	420380	Drug Ct Program Fd	Pretrial Drug Court-Drg Ct Pg Fd	Intox & Drug Conviction 50% Fee	74,644	87,269
0132	1090060000	441060	Probate Guardianship Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,110	981
0132	1250010132	420550	Probate Guardianship Fd	Probate Court-Grdnshp Probate	Probate Guardianship Fee	85,000	81,571
0133	1090060000	441060	Vital Statistic Pres Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	172	181
0133	1260010133	421410	Vital Statistic Pres Fd	JP1 Civil-Vital Statistic Presrvtn	Vital Statistic Preservation Fee	39	38
0133	1270010133	421410	Vital Statistic Pres Fd	JP2 Civil-Vital Statistic Presrvtn	Vital Statistic Preservation Fee	74	309
0133	1280010133	421410	Vital Statistic Pres Fd	JP3 Civil-Vital Statistic Presrvtn	Vital Statistic Preservation Fee	83	107
0133	1290010133	421410	Vital Statistic Pres Fd	JP4 Civil-Vital Statistic Presrvtn	Vital Statistic Preservation Fee	6	6
0134	1090060000	441060	Fire Code Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	2,168	1,994
0134	1470020134	421200	Fire Code Fd	Emrg Svs Fire Marshal-Fire Code Fd	Fire Safety Inspection Fee	120,000	140,000
0135	1370750135	420080	Child Abuse Prevention Fd	TCSO LE Support Br-Child Abuse Fd	Child Sexual Assault Fee	2,665	3,348
0136	1090060000	441060	Justice Ct Building Security Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,624	1,672
0136	1260020136	420630	Justice Ct Building Security Fd	JP1 Criminal-Justice Ct Bldg Security	Security Fee	5,896	4,834

Fund #	Funds Center	Commitment Item	Fund Description	Cost Center Description	G/L Account Description	FY 2014 Budget	FY 2015 Budget
0136	1270020136	420630	Justice Ct Building Security Fd	JP2 Criminal-Justice Ct Bldg Security	Security Fee	12,100	11,562
0136	1280020136	420630	Justice Ct Building Security Fd	JP3 Criminal-Justice Ct Bldg Security	Security Fee	8,253	11,418
0136	1290020136	420630	Justice Ct Building Security Fd	JP4 Criminal-Justice Ct Bldg Security	Security Fee	5,723	4,678
0136	1300020136	420630	Justice Ct Building Security Fd	JP5 Criminal-Justice Ct Bldg Security	Security Fee	4,864	5,224
0137	1090060000	441060	Juvenile Case Manager Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	5,238	4,609
0137	1260020137	420460	Juvenile Case Manager Fd	JP1 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	29,139	24,513
0137	1270020137	420460	Juvenile Case Manager Fd	JP2 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	63,818	58,827
0137	1280020137	420460	Juvenile Case Manager Fd	JP3 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	44,131	63,485
0137	1290020137	420460	Juvenile Case Manager Fd	JP4 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	28,602	23,427
0137	1300020137	420460	Juvenile Case Manager Fd	JP5 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	24,220	26,157
0138	1090060000	441060	Health Food Permits Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,022	814
0138	1580350138	427020	Health Food Permits Fd	HHSVS EHS Consmr/Comm Prot-Hlthfd	Food Establishment Fees	55,466	62,354
0138	1580350138	427030	Health Food Permits Fd	HHSVS EHS Consmr/Comm Prot-Hlthfd	Mobile Food Permits	14,580	14,973
0138	1580350138	427050	Health Food Permits Fd	HHSVS EHS Consmr/Comm Prot-Hlthfd	Temporary Food Permits	2,090	1,740
0139	1090060000	441060	Dist Ct Records Technology Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	496	597
0139	1210010139	420260	Dist Ct Records Technology Fd	Dist Clerk Civil-Dist Ct Recrds Tech Fd	District Court Records Archival Fee	109,879	114,936
0140	1090060000	441060	Cnty/Dist Ct Technology Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	296	431
0140	1200080140	420170	Cnty/Dist Ct Technology Fd	Co Clerk Crm-Co/Dist Court Tech Fd	Court Technology Fee	13,800	15,849
0140	1210020140	420170	Cnty/Dist Ct Technology Fd	Dist Clerk Crm-Co/Dist Court Tech Fd	Court Technology Fee	5,619	6,927
0141	1090060000	441060	Ct Record Pres	PBO Cash Investments	Pooled Cash Investments Interest Income	738	867
0141	1200070141	420150	Ct Record Pres	Co Clerk Civil-Ct Record Preservation	Court Record Preservation Fee	71,376	73,200
0141	1210010141	420150	Ct Record Pres	Dist Clerk Civil-Court Record Pres	Court Record Preservation Fee	105,152	104,856
0142	1090060000	441060	Capital Area Council of Govts 911	PBO Cash Investments	Pooled Cash Investments Interest Income	16	1,122
0144	1090060000	441060	Unclaimed Juvenile Restitution	PBO Cash Investments	Pooled Cash Investments Interest Income	185	181
0145	1090060000	441060	Rd and Bridge Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	27,950	27,035
0145	1210020145	430020	Rd and Bridge Fd	Dist Clerk Crm-RdBg Fd	Fines	455,126	409,883
0145	1260020145	430020	Rd and Bridge Fd	JP1 Criminal-RdBg Fd	Fines	521,366	449,343
0145	1270020145	430020	Rd and Bridge Fd	JP2 Criminal-RdBg Fd	Fines	1,065,023	1,139,979
0145	1280020145	430020	Rd and Bridge Fd	JP3 Criminal-RdBg Fd	Fines	681,222	893,924
0145	1290020145	430020	Rd and Bridge Fd	JP4 Criminal-RdBg Fd	Fines	510,251	514,061
0145	1300020145	430020	Rd and Bridge Fd	JP5 Criminal-RdBg Fd	Fines	317,753	397,302
0145	1370750145	430020	Rd and Bridge Fd	TCSO LE Support Br-RdBrdg Fd	Fines	527,509	565,140
0145	1490190145	422400	Rd and Bridge Fd	TNR Rd Capacity and Bg Rplmt-RdBg Fd	Sidewalk Remediation Revenue	34,000	7,532
0145	1490200145	414060	Rd and Bridge Fd	TNR Rd & Bridge Maintenance-RdBg Fd	Lateral Road Fund Distribution	72,735	73,853
0145	1490200145	421030	Rd and Bridge Fd	TNR Rd & Bridge Maintenance-RdBg Fd	Auto Registration Fees	9,847,318	9,710,995
0145	1490200145	481250	Rd and Bridge Fd	TNR Rd & Bridge Maintenance-RdBg Fd	Excess Weight Fees	64,932	58,216
0149	1580440149	422065	Afterschool Youth Enrichment	HHSVS TAES 4-H and Youth Dev Pg-	Afterschool Youth Enrichment Services Fees	190,000	208,965
0151	1090060000	441060	Civil Courthouse Improvement Fund	PBO Cash Investments	Pooled Cash Investments Interest Income	0	596
0151	1200060151	420100	Civil Courthouse Improvement Fund	Co Clerk Probate-CivilCourthouseImpFd	Civil Filing Fee	40,980	53,518
0151	1200070151	420100	Civil Courthouse Improvement Fund	Co Clerk Civil-CivilCourthouseImpFd	Civil Filing Fee	75,015	99,504
0151	1210010151	420100	Civil Courthouse Improvement Fund	Dist Clerk Civil-Civ Crthse Imp Fd	Civil Filing Fee	115,096	147,531
0152	1260020152	420465	Juvenile Case Manager Program	JP1 Criminal-Juv Case Mgr Pgm Fd	Truancy Prevention and Diversion Fee	0	2,256
0152	1270020152	420465	Juvenile Case Manager Program	JP2 Criminal-Juv Case Mgr Pgm Fd	Truancy Prevention and Diversion Fee	0	6,233
0152	1280020152	420465	Juvenile Case Manager Program	JP3 Criminal-Juv Case Mgr Pgm Fd	Truancy Prevention and Diversion Fee	0	6,811
0152	1290020152	420465	Juvenile Case Manager Program	JP4 Criminal-Juv Case Mgr Pgm Fd	Truancy Prevention and Diversion Fee	0	2,038

Fund #	Funds Center	Commitment Item	Fund Description	Cost Center Description	G/L Account Description	FY 2014 Budget	FY 2015 Budget
0152	1300020152	420465	Juvenile Case Manager Program	JP5 Criminal-Juv Case Mgr Pgm Fd	Truancy Prevention and Diversion Fee	0	2,582
3001	100003001	400010	Consolidated Debt Service	Travis County-Cons Debt Svc	Current Property Taxes	74,818,808	63,570
3001	100003001	400030	Consolidated Debt Service	Travis County-Cons Debt Svc	Current Property Tax Refunds (Contra)	(202,599)	(239,274)
3001	100003001	400040	Consolidated Debt Service	Travis County-Cons Debt Svc	Current Property Tax Other Adjustments (Contra)	(207)	(157)
3001	100003001	401010	Consolidated Debt Service	Travis County-Cons Debt Svc	Prior Years Delinquent Tax	527,931	503,720
3001	100003001	401020	Consolidated Debt Service	Travis County-Cons Debt Svc	Delinquent Tax Refunds (Contra Account)	(230,132)	(174,831)
3001	100003001	440010	Consolidated Debt Service	Travis County-Cons Debt Svc	Demand Account Interest Income	2	9
3001	1090060000	441040	Consolidated Debt Service	PBO Cash Investments	Texpool Interest Income	9,681	2,650
3001	1090060000	441070	Consolidated Debt Service	PBO Cash Investments	Commercial Paper Interest Income	990	7,295
3001	1090060000	441110	Consolidated Debt Service	PBO Cash Investments	Travis Pool Interest Income	10,956	6,480
3001	1090060000	441120	Consolidated Debt Service	PBO Cash Investments	Texas Daily Invest. Pool Interest Income	5,233	4,467
3001	1090060000	441130	Consolidated Debt Service	PBO Cash Investments	Texstar Investment Pool Interest Income	9,142	3,138
3001	1090060000	441150	Consolidated Debt Service	PBO Cash Investments	Accrued Interest Rec Income	4,773	0
3005	100003005	400010	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Current Property Taxes	4,522,451	9,798,595
3005	100003005	400030	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Current Property Tax Refunds (Contra)	(12,284)	(31,624)
3005	100003005	400040	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Current Property Tax Other Adjustments (Contra)	(12)	(20)
3005	100003005	401010	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Prior Years Delinquent Tax	31,362	29,641
3005	100003005	401020	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Delinquent Tax Refunds (Contra Account)	(13,665)	(10,697)
3005	100003005	440010	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Demand Account Interest Income	22	18
3005	1090060000	441040	Debt Service - Taxable	PBO Cash Investments	Texpool Interest Income	213	156
3005	1090060000	441120	Debt Service - Taxable	PBO Cash Investments	Texas Daily Invest. Pool Interest Income	478	137
3005	1090060000	441130	Debt Service - Taxable	PBO Cash Investments	Texstar Investment Pool Interest Income	706	227
8955	1090060000	441060	Self Insurance Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	95,436	83,119
8955	1110048955	480410	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Worker's Comp-County	2,013,534	2,395,238
8955	1110048955	480420	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Unemployment Compensation	345,000	345,000
8955	1110048955	480430	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	General Insurance	2,058,642	2,378,642
8955	1110048955	480440	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Premiums/General Liab	325,024	325,024
8955	1110048955	480450	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Premiums/Auto Liab	184,778	184,778
8955	1110048955	480460	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Premiums/Property	104,558	174,558
8956	1090060000	441060	Employee Health Benefit Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	133,049	85,531
8956	1110068956	480001	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premium-County Contribution	5,779,140	5,495,196
8956	1110068956	480002	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	CoEPO Premium-County Contribution	7,499,136	9,968,196
8956	1110068956	480003	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-County Contribution	29,198,004	28,175,616
8956	1110068956	480011	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premium-County Contribution-Retiree <65	1,119,288	1,239,900
8956	1110068956	480012	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	CoEPO Premium-County Contribution-Retiree <65	1,665,768	1,755,036
8956	1110068956	480013	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-County Contribution-Retiree <65	3,384,696	4,073,676
8956	1110068956	480021	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premium-County Contribution-Retiree >65	703,320	654,540
8956	1110068956	480022	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	CoEPO Premium-County Contribution-Retiree >65	335,796	319,596
8956	1110068956	480023	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-County Contribution-Retiree >65	1,226,808	1,260,024
8956	1110068956	480024	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Drug Program-Co Contrib-Retiree >65	8,604	8,604
8956	1110068956	480101	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Employee Contribution-EPO Premium	1,885,908	1,682,124
8956	1110068956	480102	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	CoEPO Premium-Employee Contribution	1,329,792	1,445,460
8956	1110068956	480103	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Employee Contribution	4,047,720	4,326,144
8956	1110068956	480111	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premium-Retiree <65 Contribution	376,320	414,192
8956	1110068956	480112	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	CoEPO Premium-Retiree <65 Contribution	253,512	263,652

Fund #	Funds Center	Commitment Item	Fund Description	Cost Center Description	G/L Account Description	FY 2014 Budget	FY 2015 Budget
8956	1110068956	480113	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Retiree <65 Contribution	713,580	877,200
8956	1110068956	480121	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premium-Retiree >65 Contribution	345,648	314,340
8956	1110068956	480122	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	CoEPO Premium-Retiree >65 Contribution	56,904	52,416
8956	1110068956	480123	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Retiree >65 Contribution	273,216	274,512
8956	1110068956	480124	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Drug Program-Retiree >65 Contrib	2,304	2,304
8956	1110068956	480131	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premiums-COBRA Contributions	36,924	32,808
8956	1110068956	480132	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	CoEPO Premiums-Cobra Contributions	16,224	1,992
8956	1110068956	480133	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premiums-Cobra Contributions	52,548	44,640
8956	1110068956	481080	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Medicare Retiree Drug Subsidy	0	325,000
8956	1110068956	481095	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Rebates-Pharmacy Purchase	525,000	800,000