

PROPOSED

Budget of

COUNTY OF TERRELL, TEXAS

For the Fiscal Year 2019-2020

Santiago Flores

Santiago Flores
Terrell County Judge

Filed in the office
of County Clerk
Date July 29, 2019

No. _____
FILED TIME *4:00pm*

Baeline Thompson
JUL 29 2019
CLERK, COUNTY COURT, TERRELL CO., TEXAS
BY: *[Signature]* DEPUTY

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0300 GENERAL FUND - RECEIPTS							
0100 AD VALOREM TAXES	I	1,219,777.46	1,268,068.70	1,296,052.00	1,296,052.00	1,282,113.00	1,306,389.00
0105 TAX CERTIFICATE COLLECTIONS	I	510.00	455.00	600.00	600.00		500.00
0110 BEER AND LIQUOR LICENSE	I	6.00	6.00	100.00	100.00		100.00
0120 AMBULANCE SERVICE	I	14,584.42	19,216.52	30,000.00	30,000.00	66,329.50	80,000.00
0121 EMS - INDIVIDUAL DONATION	I	1,000.00			5,000.06		
0125 FIRE DEPARTMENT EMERGENCY PROGRAM	I				5,000.00	5,000.00	
0130 FEES - TAX ASSESSOR COLLECTOR	I	7,750.94	7,167.02	7,000.00	7,000.00	3,600.20	4,000.00
0131 FEES - BAIL BONDS	I	210.00	180.00	150.00	150.00	120.00	150.00
0132 IMPOUND FEES	I	1,812.00	732.00	1,000.00	7,040.00	8,087.23	8,000.00
0140 FEES - COUNTY AND DISTRICT CLERK	I	60,222.23	49,839.69	42,000.00	42,000.00	36,182.95	40,000.00
0141 FEES-LAW LIBRARY	I	350.00	501.95	400.00	400.00	280.00	400.00
0150 FEES - JUSTICE OF THE PEACE	I	49,155.41	36,793.98	35,000.00	35,000.00	37,619.61	40,000.00
0155 FEES - CONSTABLES	I						
0160 FEES - SANITATION	I	196,171.01	203,979.42	230,000.00	230,000.00	199,210.60	230,000.00
0170 FEES - PARK AND COMMUNITY BUILDING	I	3,060.00	5,150.00	3,000.00	3,000.00	3,735.00	4,000.00
0171 FEES-SWIMMING POOL	I	2,200.64	1,928.57	2,000.00	2,028.58	1,533.72	2,000.00
0180 SALE OF ROCK	I	522.00	2,290.60	10,000.00	10,000.00	8,350.80	7,000.00
0190 FEES - ANIMAL CONTROL	I	392.00	35.00	300.00	300.00		
0191 FEES - PUBLIC LIBRARY	I	1,185.93	811.85	1,000.00	1,000.00	857.10	1,000.00
0195 PARKS AND WILDLIFE	I						
0200 HOTEL/MOTEL TAX	I	9,008.06	8,796.13	8,000.00	8,000.00	5,364.84	8,000.00
0210 STATE FEES ON FINES	I	62,020.54	44,886.47	40,000.00	40,000.00	59,327.54	60,000.00
0215 LAW ENFORCE.OFF.SDS/ED	I						
0220 COUNTY SALES TAX	I	100,698.98	132,477.23	117,695.00	117,695.00	121,409.33	150,000.00
0230 SENIOR CITIZENS VAN - PBPRC GRANT	I	36,718.96	38,319.72	35,000.00	35,000.00	25,220.56	35,000.00
0235 INS.CLAIMS:PAYMENTS	I	22,841.25	24,780.96	4,000.00	4,000.00	64,661.21	4,000.00
0240 EXPENSE REFUNDS	I	10,787.60	4,146.96	4,000.00	4,000.00	5,795.35	5,000.00
0250 INTEREST COLLECTED	I	8,081.95	3,922.80	2,900.00	2,900.00	12,263.17	10,000.00
0255 911 PROJECT FUNDING & RAC FUNDS	I	55,208.44	24,184.67	25,000.00	25,000.00	24,211.00	25,000.00
0260 MISCELLANEOUS	I	28,781.64	3,649.27	2,000.00	2,000.00	20,980.56	5,000.00
0265 TEX. DEPT.OF HEALTH-AMBULANCE GRANT	I						
0266 WORKERS' COMP REIMBURSEMENTS	I	558.60				1,556.00	
0269 GRANT REVENUE-AMBULANCE	I						
0270 GRANTS	I	13,344.45	8,527.18	10,000.00	10,000.00	6,608.52	10,000.00
0271 LIBRARY GRANT RECEIPTS	I				2,435.13	2,500.00	
0272 STRAY LIVESTOCK SAFETY	I						
0275 LIMITED TAX NOTES PROJ.AC	I						
0280 U.S. CUSTOMS	I						
0281 EDC PROMOTIONS	I						
0282 SALARY-STATE SUPPLEMENT	I	48,533.00	48,577.44	48,734.00	48,734.00	38,408.75	48,734.00
0283 COMMUNICATION LICENSE	I						
0285 TAX NOTES-SERIES 2004-REIMB.	I						
0400 SALE OF ASSETS	I	6,000.00					
0705 corr. on previous yr fin. items	I						
0300 TEXPOOL GENERAL FUND	I						
GENERAL FUND - RECEIPTS		1,961,493.51	1,939,425.13	1,955,931.00	1,964,434.65	2,041,326.54	2,084,273.00
0310 BUDGETED TRANSFERS IN							
0700 CONTINGENCY FUND	I			253,721.00	253,721.00		161,462.00
0720 COURTHOUSE & JAIL	I						
0745 RECORDS PRESERVATION	I			10,000.00	10,000.00		20,000.00
BUDGETED TRANSFERS IN		0.00	0.00	263,721.00	263,721.00	0.00	181,462.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0010 GENERAL FUND							
0011 GENERAL FUND-RECEIPTS							
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0289 OTHER SOURCES LOAN PROCEEDS	I						

GENERAL FUND-RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0100 COUNTY JUDGE							
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0100 SALARY - ELECTED OFFICIAL	E	50,869.00	50,869.00	50,869.00	50,869.00	41,086.50	50,869.00
0102 SALARY-STATE SUPPLEMENT	E	24,220.43	24,266.58	25,200.00	25,200.00	19,599.93	25,200.00
0150 SALARY - SECRETARY	E	28,350.40	28,350.40	28,351.00	28,351.00	22,898.40	28,351.00
0200 FICA EXPENSE	E	7,821.20	7,821.20	7,990.00	7,990.00	6,294.53	7,990.00
0210 EMPLOYEE INSURANCE	E	16,972.05	17,532.48	17,869.00	17,869.00	14,898.80	9,000.00
0220 TCDRS EXPENSE	E	8,845.71	7,271.12	7,815.00	7,815.00	5,937.60	7,815.00
0221 LONGEVITY	E						
0300 TRAVEL EXPENSE	E	364.97	944.70	500.00	500.00	779.23	800.00
0320 TELEPHONE	E	1,903.53	1,909.33	1,700.00	3,800.00	2,903.92	3,500.00
0330 STAFF ED.	E						

COUNTY JUDGE		139,347.29	138,964.81	140,294.00	142,394.00	114,398.91	133,525.00
0110 COUNTY AND DISTRICT CLERK							
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0100 SALARY - ELECTED OFFICIAL	E	49,290.02	49,290.02	49,290.00	49,290.00	40,325.71	49,290.00
0150 SALARY - DEPUTY	E	32,864.00	32,864.00	32,864.00	32,864.00	26,544.00	32,864.00
0151 SALARY - DEPUTY	E	24,133.80	24,212.64	24,294.00	24,294.00	19,093.88	24,294.00
0152 SALARY	E						
0200 FICA EXPENSE	E	7,918.07	7,916.90	8,145.00	8,145.00	6,426.47	8,145.00
0210 EMPLOYEE INSURANCE	E	25,466.40	26,298.72	17,869.00	24,570.00	22,348.20	27,000.00
0220 TCDRS EXPENSE	E	9,082.86	7,473.38	7,815.00	7,815.00	6,108.37	7,815.00
0221 LONGEVITY	E						
0300 TRAVEL EXPENSE	E	1,486.26	1,231.80	2,000.00	2,000.00	3,022.86	2,000.00
0320 TELEPHONE	E	2,357.22	2,417.85	2,200.00	2,700.00	2,581.49	3,000.00
0330 SOFTWARE	E						21,750.00

COUNTY AND DISTRICT CLERK		152,598.63	151,705.31	144,477.00	151,678.00	126,450.98	176,158.00
0120 COUNTY TREASURER							
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0100 SALARY - ELECTED OFFICIAL	E	49,290.02	49,290.02	49,290.00	49,290.00	40,325.71	49,290.00
0155 SALARY - DEPUTY	E	28,350.40	28,350.40	28,351.00	28,351.00	22,898.40	28,351.00
0156 SALARY-DEPUTY/PART TIME	E						
0200 FICA EXPENSE	E	5,926.72	5,926.72	5,940.00	5,940.00	4,507.71	5,940.00
0210 EMPLOYEE INSURANCE	E	16,977.60	17,532.48	17,869.00	17,869.00	14,526.33	18,000.00
0220 TCDRS EXPENSE	E	6,636.62	5,455.26	5,810.00	5,810.00	4,492.60	5,810.00
0221 LONGEVITY	E						
0300 TRAVEL EXPENSE	E	2,277.27	1,671.40	1,500.00	2,051.00	3,794.81	2,000.00
0320 TELEPHONE	E	695.89	985.18	900.00	1,900.00	1,352.37	2,000.00
0330 STAFF ED.	E						

COUNTY TREASURER		110,154.52	109,211.46	109,660.00	111,211.00	91,897.93	111,391.00

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REPORTING FUND: 0010 GENERAL FUND							
0430 SHERIFF - TAX COLLECTOR							
0100 SALARY-ELECTED OFFICIAL	E	48,342.14	49,290.02	49,290.00	49,290.00	39,811.17	49,290.00
0155 SALARY - CHIEF DEPUTY	E	12,330.50					
0156 SALARY-SARGENT	E	40,517.10	40,517.10	40,517.00	40,517.00	32,725.35	40,517.00
0160 SALARY - DEPUTY	E	114,038.30	67,034.29	79,372.00	79,372.00	59,411.30	79,372.00
0161 SALARY - TAX COLLECTOR DEPUTY	E	26,270.40	26,270.40	26,271.00	26,271.00	21,218.40	26,271.00
0162 SALARY - EMERGENCY DISPAT	E	30,280.00	31,491.20	31,500.00	31,500.00	25,435.20	31,500.00
0163 OTHER HOURS-COMP. TIME	E						
0200 FICA EXPENSE	E	17,784.02	16,128.47	17,365.00	17,365.00	13,168.70	17,365.00
0210 EMPLOYEE INSURANCE	E	46,636.40	42,412.99	53,605.00	53,605.00	36,269.97	54,000.00
0220 TCORS EXPENSE	E	21,073.31	16,130.62	16,976.00	16,976.00	12,636.30	16,976.00
0221 LONGEVITY	E						
0320 TELEPHONE	E	7,523.64	6,168.18	8,000.00	13,500.00	5,010.56	8,000.00
0325 TRAVEL AND TRAINING	E		2,091.70				
0543 SUPPLIES	E		4,617.30				
SHERIFF - TAX COLLECTOR		364,795.81	302,152.27	322,896.00	328,396.00	245,686.95	323,291.00
0440 COUNTY ATTORNEY							
0100 SALARY - ELECTED OFFICIAL	E	45,732.96	45,732.96	45,733.00	45,733.00	36,938.16	45,733.00
0102 SALARY-STATE SUPPLEMENT	E	23,332.92	23,332.92	20,834.00	20,834.00	18,845.82	20,834.00
0200 FICA EXPENSE	E	4,259.40	4,226.76	5,095.00	5,095.00	3,329.62	5,095.00
0210 EMPLOYEE INSURANCE	E	8,488.80	8,766.24	8,934.00	8,934.00	7,449.40	9,000.00
0220 TCORS EXPENSE	E	5,903.50	4,852.58	4,980.00	4,980.00	3,962.78	4,980.00
0221 LONGEVITY	E						
0300 LEGAL REFERRAL SERVICE	E	100.00					
0320 TELEPHONE	E						
0325 SUPPLIES	E			500.00	500.00		500.00
COUNTY ATTORNEY		87,817.58	86,911.46	86,076.00	86,076.00	70,525.78	86,142.00
0450 JUSTICE OF THE PEACE & CONSTABLES							
0100 SALARY - J.P. PCT. 3 & 4	E	28,921.62	28,921.62	28,922.00	28,922.00	23,359.77	28,922.00
0105 SALARY - J.P. PCT 1 & 2	E	28,921.62	28,921.62	28,922.00	28,922.00	23,359.77	28,922.00
0105 SALARY-CONSTABLES	E	1,840.54					
0200 FICA EXPENSE	E	4,182.92	4,219.82	4,425.00	4,425.00	3,404.10	4,425.00
0210 EMPLOYEE INSURANCE	E	16,977.60	17,532.48	17,868.00	17,868.00	14,898.80	17,929.00
0220 TCORS EXPENSE	E	5,215.70	4,064.16	4,327.00	4,327.00	3,318.86	4,327.00
0221 LONGEVITY	E						
0300 TRAVEL EXPENSE	E	837.08	1,011.21	2,000.00	2,000.00	304.75	2,000.00
0315 SUPPLIES	E	766.56	381.81	500.00	500.00	291.39	500.00
0320 TELEPHONE	E	1,351.07	1,304.60	1,500.00	3,000.00	2,104.15	3,000.00
0321 SOFTWARE	E						17,790.00
JUSTICE OF THE PEACE & CONSTABLES		89,014.71	86,357.32	88,464.00	89,964.00	71,041.59	107,815.00
0460 LIBRARY							
0110 SALARY - LIBRARIAN	E	14,911.39	15,157.73	15,527.00	15,527.00	11,544.64	15,527.00
0155 SALARY - LIBRARIAN'S ASSISTANT	E	352.15					
0200 FICA EXPENSE	E	1,167.63	1,159.59	1,190.00	1,190.00	883.16	1,190.00
0210 EMPLOYEE INSURANCE	E						

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REF ORTING FUND: 0010 GENERAL FUND							
022) TCDRS EXPENSE	E	1,344.35	1,064.07			819.37	1,100.00
0221 LONGEVITY	E						
0315 SUPPLIES	E	994.80	538.91	1,000.00	1,000.00	212.05	800.00
0313 AUDIO	E						
0317 VIDEO	E	2,199.85	1,994.96	2,200.00	2,200.00	1,600.60	1,500.00
032) TELEPHONE/FAX	E	1,779.33	2,517.25	2,000.00	2,000.00	1,903.05	2,300.00
0325 ELECTRICITY	E	4,153.16	3,509.60	4,500.00	4,500.00	1,511.09	3,000.00
0325 WATER	E	583.34	534.87	700.00	700.00	541.33	700.00
033) BOOKS AND PERIODICALS	E	2,666.43	3,039.97	2,600.00	5,063.71	4,923.43	2,600.00
0335 DUES	E						
034) EQUIPMENT	E	1,341.04	1,205.27	1,100.00	1,100.00	582.60	1,000.00
0345 TRAVEL	E	182.97		500.00	500.00		200.00
035) GRANTS	E				2,500.00	9.00	
09C) MISCELLANEOUS	E	644.50	78.79	200.00	200.00	110.23	200.00
LIBRARY		31,955.00	30,801.01	31,517.00	36,480.71	24,640.55	30,117.00
047) PARKS AND RECREATION							
0113 SALARY - LIFEGUARDS	E	8,239.88	8,735.00	8,000.00	8,000.00	3,872.82	8,000.00
0117 SALARY - SUMMER HELP	E	6,057.44	6,685.92	7,500.00	7,500.00	4,249.68	5,000.00
012) SUMMER PROGRAM	E						
0121 SALARY-SUMMER PROGRAM	E						
0122 MAINTENANCE	E	4,124.11	3,966.46	5,000.00	5,000.00	2,170.65	4,000.00
0125 ELECTRICITY	E	6,819.09	5,955.53	7,000.00	7,000.00	3,714.10	5,000.00
0125 WATER	E	8,187.96	7,320.14	8,500.00	8,500.00	3,849.72	7,500.00
0123 PARK DEVELOPMENT	E						
02C) FICA EXPENSE	E	1,093.81	1,303.27	1,187.00	1,187.00	621.36	1,224.00
021) EMPLOYEE INSURANCE	E						
022) TCDRS EXPENSE	E	522.16	375.82	565.00	565.00	216.40	565.00
032) TELEPHONE EXPENSE	E	110.46	122.13	150.00	150.00	107.12	150.00
PARKS AND RECREATION		35,154.91	34,464.27	37,902.00	37,902.00	18,801.85	31,439.00
048) SANITATION							
0175 SANITATION CONTRACT	E	233,064.00	233,064.00	233,064.00	233,064.00	194,220.00	233,000.00
0177 TCWCID CONTRACT	E	7,500.00	7,500.00	7,500.00	7,500.00	5,625.00	7,500.00
0173 VECTOR CONTROL	E	400.00		1,000.00	1,000.00		1,000.00
0177 MISCELLANEOUS	E	6.06	108.24	500.00	500.00	34.82	500.00
SANITATION		240,970.06	240,672.24	242,064.00	242,064.00	199,879.82	242,000.00
049) HEALTH AND PAUPER							
014) SALARY- PARAMEDIC	E	49,535.98	49,535.98	49,536.00	49,536.00	40,009.83	49,536.00
0141 EMS TELEPHONE	E						3,000.00
0142 AMBULANCE FUEL	E						9,500.00
0143 EMS LICENSING	E						1,000.00
0144 EMS DRIVER	E	15,000.00	15,000.00	15,000.00	15,000.00	9,210.00	9,500.00
0145 EMT INTERMEDIATE	E	41,999.88	31,230.70	42,000.00	32,000.00	8,076.90	38,000.00
0145 AMBULANCE MAINTENANCE	E	18,007.36	42,758.93	20,000.00	46,000.00	45,667.70	12,000.00
0147 EMS COLLECTION EXPENSES	E	54.05				2,841.03	9,000.00
0143 EMS SUPPLIES	E	5,454.00	7,954.00				15,500.00
0147 CLINIC CONTRACT	E	75,000.00	75,000.00	75,000.00	75,000.00	62,500.00	75,000.00

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REFLECTING FUND: 0010 GENERAL FUND							
015) ENT BASIC/ECA	E	34,937.57	50,298.48	54,204.00	54,204.00	54,872.41	48,102.00
0151 ENT TRAINING	E		1,575.00	1,500.00	1,500.00	1,294.20	3,500.00
0152 CONTRACT-EMT SERVICE	E	28,490.74	21,766.37	15,000.00	15,000.00	8,554.92	
0164 AMBULANCE PURCHASE	E						
0165 FAMILY CRISIS/CHILDREN'S ADVOCACY	E						
0167 INDIGENT HEALTH	E	16,623.78	52,190.79	134,321.00	134,321.00	24,491.45	131,000.00
0167 SALARY/SR.CITIZEN DRIVERS	E	28,225.81	22,469.56	25,750.00	25,750.00	15,700.43	27,000.00
017) SENIOR CITIZEN	E	5,407.13	7,422.90	12,250.00	12,250.00	4,369.87	12,250.00
0172 AUTOPSY AND BURIAL	E	17,840.00	8,484.52	10,000.00	10,000.00	11,082.00	11,000.00
0173 911 PROJECT	E	1,509.75	1,784.18	1,500.00	1,500.00	1,509.75	1,700.00
020) FICA EXPENSE	E	13,602.85	13,081.52	14,310.00	14,310.00	9,589.08	13,170.00
021) EMPLOYEE INSURANCE	E	17,331.30	31,412.36	35,735.00	35,735.00	29,459.61	36,000.00
022) TCORS EXPENSE	E	12,143.63	10,756.16	11,818.00	11,818.00	8,499.75	12,377.00
0221 LONGEVITY	E						
030) TRAVEL	E		1,328.13	500.00	500.00		500.00
032) TELEPHONE	E	3,353.40	2,622.44	3,000.00	3,000.00	2,624.35	3,000.00
0321 CLINIC WATER	E						
0322 CLINIC ELECTRICITY	E						
0323 CLINIC PROPANE	E						
0324 CLINIC REPAIRS	E	114.85	402.99	500.00	500.00	17.27	500.00
0301 DEBT SERVICE-PRINCIPAL	E	33,998.50	35,127.27				
0302 DEBT SERVICE-INTEREST	E	2,294.98	1,166.21				
030) MISCELLANEOUS	E	4,741.65	6,406.35	3,000.00	3,000.00	11,623.94	3,000.00
HEALTH AND PAUPER		425,667.21	489,774.84	524,924.00	540,924.00	351,994.49	525,135.00
050) COUNTY EXTENSION SERVICE							
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012) SALARY - COUNTY AGENT	E	10,799.88	10,799.88	12,000.00	12,000.00	8,722.98	12,000.00
0121 EXTENSION AG.AGENT TRAVEL	E	2,813.61	2,861.55	2,000.00	2,000.00	1,675.41	2,000.00
0123 SALARY - FCS AGENT	E	1,751.64					
0124 EXTENSION FCSA TRAVEL	E	1,426.43					
0125 SECRETARY	E	280.50					
020) FICA EXPENSES	E	981.49	826.02	918.00	918.00	667.17	918.00
021) EMPLOYEE INSURANCE	E						
022) TCORS	E	43.31					
0221 LONGVITY	E						
025) COMPUTER COST SHARE	E						
025) RESULT DEMONSTRATION	E						
0315 SUPPLIES AND EQUIPMENT	E	702.22	1,005.38	1,500.00	1,500.00	400.53	1,500.00
0317 REGISTRATION	E	330.00	70.00	500.00	500.00	470.00	500.00
032) TELEPHONE	E	659.57	628.25	700.00	700.00	551.78	700.00
032) STAFF ED.	E						
COUNTY EXTENSION SERVICE		19,788.65	16,191.08	17,618.00	17,618.00	12,487.87	17,618.00
051) CORRECTION AND PROBATION							
=====							
0103 SALARY - JUVENILE COMMITTEE	E	46.15					
0111 REG.JUVENILE PROBATION	E	29,920.00	29,920.00	29,920.00	29,920.00	22,440.00	21,000.00
0112 REGIONAL PROBATION DEPT	E	8,000.00	8,000.00	8,000.00	8,000.00		8,000.00
0113 IN-KIND CONTRIBUTION TO DA	E	27,716.00	27,716.00	27,716.00	27,716.00	20,787.00	27,716.00
0114 SIXTH ADMINISTRATIVE JUDICIAL DIST	E	120.00	92.00	124.00	138.00	138.00	138.00
020) FICA EXPENSE	E	3.53					
021) EMPLOYEE INSURANCE	E	5.55					

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0010 GENERAL FUND							

022) TCORS EXPENSES	E	7.12					
022) FAX	E						

CORRECTION AND PROBATION		65,818.35	65,728.00	65,760.00	65,774.00	43,365.00	56,854.00

032) BUILDINGS AND EQUIPMENT							
=====							
025) REPAIRS AND MAINTENANCE	E	313.89	221.60	2,000.00	2,000.00	11.95	2,000.00
025) SERVICE CONTRACTS	E	24,635.70	23,967.25	26,000.00	26,000.00	26,121.69	26,000.00
025) RENT	E	1,379.30	2,155.54	2,500.00	2,500.00	585.77	2,500.00
025) FURNITURE AND EQUIPMENT	E	2,244.72	1,668.04	2,000.00	2,000.00		2,000.00

BUILDINGS AND EQUIPMENT		28,573.61	28,012.43	32,500.00	32,500.00	26,719.41	32,500.00

032) ECONOMIC DEVELOPMENT							
=====							
020) FICA EXPENSES	E						
021) EMPLOYEE INSURANCE	E						
022) TCORS EXPENSES	E						
022) LONGEVITY	E						
026) SALARY - COORDINATOR	E						
026) COMM. INFORMATION STAFF	E						
026) CONSULTATION	E						
026) COMMITTEE EXPENSES	E						
026) OFFICE EQUIPMENT	E						
026) SEMINARS, TRADE SHOWS , NETWORK	E						
026) ADVERTISING	E						
027) OFFICE FURNITURE	E						
027) FESTIVALS	E	7,200.00	7,000.00	8,000.00	8,000.00	4,500.00	8,000.00
027) TRAVEL	E						
027) PROFESSIONAL DEVELOPMENT	E						
027) PROMOTION	E						
031) SUPPLIES	E	81.97					
032) TELEPHONE	E	2,001.87	2,555.86			102.38	
032) ELECTRICITY	E	4,188.55	2,882.96				
032) WATER EXPENSE	E	1,873.39	1,404.51				
032) PROPANE	E						
032) RECYCLING PROGRAM	E						
032) RENOVATION/OFFICE-TOURIST	E						
032) WIND CHARGER PROGRAM	E						
032) WEBSITE	E	1,274.00	1,460.67	1,500.00	1,500.00	1,260.00	1,500.00
032) GRANT EXPENSES	E						
032) MISCELLANEOUS	E	467.00	363.00	500.00	500.00		500.00

ECONOMIC DEVELOPMENT		17,086.78	15,667.00	10,000.00	10,000.00	5,862.38	10,000.00

034) NON DEPARTMENTAL							
=====							
020) FICA EXPENSES	E	58.84					
021) EMPLOYEE INSURANCE	E	353.70					
022) TCORS EXPENSES	E	118.76	703.21				
022) LONGEVITY	E						
031) SUPPLIES	E	17,039.02	11,268.61	12,000.00	12,000.00	11,469.02	12,000.00
032) STREET LIGHTS	E	16,460.48	17,040.42	18,000.00	18,000.00	10,601.67	16,000.00
032) ELECTION EXPENSES	E	121.31	4,924.75	8,000.00	8,000.00	8,860.53	12,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0353 AUDIT AND BUDGET	E	26,911.00	27,225.00	27,000.00	27,000.00	19,150.00	27,000.00
0360 APPRAISAL DISTRICT	E	76,068.47	76,523.81	76,000.00	76,000.00	45,543.52	78,000.00
0364 INSURANCE -PROPERTY/LIABILITY	E	43,867.50	40,265.50	60,000.00	60,000.00	24,304.00	50,000.00
0365 INSURANCE-WORKERS COMP.	E	11,860.00	19,169.00	18,000.00	18,000.00	8,612.00	18,000.00
0365 TEC UNEMPLOYMENT EXPENSE	E	2,159.51	5,324.92	5,000.00	5,000.00	1,959.13	5,000.00
0368 INSURANCE - RETIREES SUPPLEMENTAL	E	24,646.86	34,754.39	28,000.00	36,933.00	33,739.86	43,000.00
0370 POSTAGE	E	3,025.50	2,108.72	3,500.00	3,500.00	2,008.50	4,500.00
0375 PRINTING AND PUBLICATIONS	E	6,080.46	1,220.35	3,000.00	3,000.00	1,699.69	4,500.00
0375 LAW LIBRARY	E	2,503.50	3,794.50	1,000.00	1,000.00		
0377 OFFICIALS BONDS AND DUES	E	10,016.04	11,477.09	12,000.00	12,000.00	9,775.81	11,500.00
0380 RIO GRANDE SECD # 237	E	5,000.00	5,000.00	6,000.00	6,000.00		5,250.00
0381 SALARY-COMPUTER TECH	E	4,239.20	6,258.98	6,000.00	6,000.00	2,502.74	3,000.00
0384 SALARY- ANIMAL CONTROL OFFICER	E						
0385 ANIMAL CONTROL EXPENSES	E	5,558.42	5,074.49	5,000.00	5,000.00	3,825.98	5,000.00
0391 CEMETERY ASSOCIATION - SANTA RITA	E						
0393 HISTORICAL COMMISSION - MUSEUM	E	1,141.67	1,228.88	2,000.00	2,000.00	1,017.60	1,000.00
0394 EMPLOYEE APPRECIATION	E						
0400 TRAPPING & PREDATOR CONTROL	E	44,375.00	31,811.25			1,700.00	
0405 VOLUNTEER FIRE DEPARTMENT	E	16,373.07	8,974.63	15,000.00	25,000.06	18,911.17	15,000.00
0420 FAX	E						
0430 STATE FEES-COURT COST	E	43,904.85	38,490.85	40,000.00	40,000.00	32,503.72	40,000.00
0431 STATE FEES-SALE TAX	E	13,367.92	13,701.08	12,000.00	12,000.00	12,286.62	18,000.00
0455 REDISTRICTING	E						5,000.00
0460 IMPOUND FEES	E	225.00	385.00	1,000.00	1,000.00		1,000.00
0470 MISCELLANEOUS	E	1,577.47	9,536.34	2,000.00	2,000.00	1,502.62	2,000.00
NON DEPARTMENTAL		377,053.55	376,261.77	360,500.00	379,433.06	251,974.18	376,750.00
0470 BUDGETED TRANSFERS OUT							
=====							
0470 CONTINGENCY FUND	E	226,547.48	7,708.95				
0470 ROAD AND BRIDGE FUND	E						
0470 COURTHOUSE & JAIL	E						
0470 AIRPORT FUND	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0470 EXCESS SALES TAX FUND	E						
0470 INTEREST & SINKING	E						
BUDGETED TRANSFERS OUT		231,547.48	12,708.95	5,000.00	5,000.00	5,000.00	5,000.00
GENERAL FUND							
Income Totals		1,961,493.51	1,939,425.13	2,219,652.00	2,228,155.65	2,041,326.54	2,265,735.00
Expense Totals		2,417,344.14	2,185,584.22	2,219,652.00	2,277,414.77	1,660,727.69	2,265,735.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE							
0300 ROAD & BRIDGE FUND-RECEIPTS							
0100 AD VALOREM TAXES	I	424,100.54	405,163.50	373,456.00	373,456.00	374,502.39	288,745.00
0102 AUTO REGISTRATION	I	45,000.12	42,465.34	45,000.00	45,000.00	34,753.20	40,000.00
0103 VEHICLE ADDITIONAL FEE	I	10,156.85	12,712.16	20,000.00	20,000.00	7,920.59	15,000.00
0104 GRADER SERVICE	I	330.00		2,000.00	2,000.00		2,000.00
0105 LANDFILL DISPOSAL FEE	I	679.00	3,659.00	1,000.00	1,000.00	450.00	1,000.00
0250 INTEREST COLLECTED	I	325.07	1,083.65	1,000.00	1,000.00		1,000.00
0255 LATERAL ROAD	I	14,854.39	17,662.37	17,000.00	17,000.00	14,848.85	17,000.00
0257 CEMETERY	I	195.00	92.00	100.00	100.00		100.00
0260 MISCELLANEOUS	I	6,465.15	1,709.57	5,000.00	5,000.00	6,157.72	5,000.00
0285 TAX NOTES-SERIES 2004-REI	I						
0705 corr. on previous yr. fin. items	I						
ROAD & BRIDGE FUND-RECEIPTS		502,106.12	484,547.59	464,556.00	464,556.00	438,632.75	369,845.00
0310 BUDGETED TRANSFERS IN							
0900 CONTINGENCY FUND	I						35,806.00
0910 GENERAL FUND	I						
BUDGETED TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	35,806.00
0540 MISCELLANEOUS							
0900 MISCELLANEOUS	E						
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
0600 COMMISSIONERS							
0100 SALARY ELECTED OFFICIALS	E	70,706.42	69,814.02	71,393.00	71,393.00	58,036.04	71,393.00
0200 FICA EXPENSE	E	5,360.50	6,401.97	5,462.00	5,462.00	4,439.36	5,462.00
0210 EMPLOYEE INSURANCE	E	33,955.20	31,777.62	35,735.00	8,936.00	17,506.09	
0220 TCDRS EXPENSE	E	6,057.68	5,302.92	5,341.00	5,341.00	4,123.96	5,341.00
0221 LONGVITY	E						
0300 TRAVEL EXPENSE	E	3,206.90	1,670.68	3,000.00	3,000.00	2,682.89	2,500.00
COMMISSIONERS		119,286.70	114,967.21	120,931.00	94,132.00	86,788.34	84,696.00
0610 ROAD SUPERINTENDENT							
0200 FICA EXPENSE	E	3,601.11	3,289.50	3,343.00	3,343.00	2,655.55	3,343.00
0210 EMPLOYEE INSURANCE	E	7,973.67	8,766.24	8,934.00	8,934.00	7,449.40	9,000.00
0220 TCDRS EXPENSE	E	4,070.53	3,069.74	3,268.00	3,268.00	2,506.81	3,268.00
0221 LONGEVITY	E						
0300 TRAVEL	E	733.27	500.87	500.00	500.00		500.00
0320 TELEPHONE	E	3,579.98	3,397.04	3,000.00	3,000.00	3,097.08	3,000.00
0325 EMPLOYEE TRAINING	E		420.00	600.00	600.00		600.00
0450 SALARY	E	47,375.90	43,689.10	43,689.00	43,689.00	35,287.35	43,689.00
ROAD SUPERINTENDENT		67,334.46	63,132.49	63,334.00	63,334.00	50,996.19	63,400.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE							
0620 TECH IV							
0200 FICA EXPENSE	E	2,719.66	2,932.54	2,933.00	2,933.00	2,368.59	2,933.00
0210 EMPLOYEE INSURANCE	E	8,488.80	9,875.65	8,934.00	8,934.00	7,449.40	9,000.00
0220 TCDRS EXPENSE	E	3,276.70	2,693.44	2,869.00	2,869.00	2,199.55	2,869.00
0221 LONGEVITY	E						
0455 SALARY-LEVEL 2	E						
0456 SALARY-LEVEL 1	E	38,334.40	38,334.40	38,334.00	38,334.00	30,962.40	38,334.00
TECH IV		52,819.56	53,836.03	53,070.00	53,070.00	42,979.94	53,136.00
0625 TECH III							
0200 FICA EXPENSE	E	1,534.81	2,607.36	2,627.00	2,627.00	2,110.17	2,627.00
0210 EMPLOYEE INSURANCE	E	4,759.53	8,766.24	8,934.00	8,934.00	7,449.40	9,000.00
0220 TCDRS EXPENSE	E	2,083.44	2,412.94	2,569.00	2,569.00	1,966.63	2,569.00
0221 LONGEVITY	E						
0460 SALARY-LEVEL 2	E	20,450.80					
0461 SALARY-LEVEL 1	E		34,340.80	34,341.00	34,341.00	27,687.27	34,341.00
TECH III		28,828.58	48,127.34	48,471.00	48,471.00	39,213.47	48,537.00
0630 TECH II							
0200 FICA EXPENSE	E						
0210 EMPLOYEE INSURANCE	E						
0220 TCDRS EXPENSE	E						
0221 LONGEVITY	E						
0460 SALARY-LEVEL 2	E						
0461 SALARY-LEVEL 1	E						
TECH II		0.00	0.00	0.00	0.00	0.00	0.00
0635 TECH I							
0200 FICA EXPENSE	E	8,241.71	5,836.05	6,027.00	6,027.00	2,871.58	6,027.00
0210 EMPLOYEE INSURANCE	E	29,279.66	22,646.12	17,868.00	17,868.00	10,801.63	18,000.00
0220 TCDRS EXPENSE	E	8,955.27	5,282.25	5,893.00	5,893.00	2,649.66	5,893.00
0221 LONGEVITY	E						
0460 SALARY-LEVEL 3	E						
0461 SALARY-LEVEL 2	E	100,562.87	69,214.96	54,787.00	54,787.00	26,326.83	54,787.00
0462 SALARY-LEVEL 1	E			24,000.00	24,000.00	4,985.35	5,000.00
0463 LANDFILL	E	7,430.32	7,074.00	8,175.00	8,175.00	6,288.00	8,175.00
0465 OHTER HOURS-COMP. TIME	E			1,000.00	1,000.00		
TECH I		154,469.83	110,053.38	117,750.00	117,750.00	53,923.05	97,882.00
0640 REPAIRS, SUPPLIES, & PARTS							
0465 SUPPLIES	E	5,766.97	6,504.57	10,000.00	10,000.00	5,749.74	10,000.00
0470 REPAIRS	E	380.98	4,325.64	11,000.00	11,000.00	267.65	11,000.00
0475 PARTS	E	6,424.61	4,298.89	8,000.00	8,000.00	3,131.91	8,000.00
REPAIRS, SUPPLIES, & PARTS		12,572.56	15,129.10	29,000.00	29,000.00	9,149.30	29,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE							
0650 GAS,OIL AND FUEL							
=====							
0480 GAS,OIL,AND FUEL	E	13,638.18	16,393.94	15,000.00	15,000.00	9,279.63	12,000.00

GAS,OIL AND FUEL		13,638.18	16,393.94	15,000.00	15,000.00	9,279.63	12,000.00
0660 EQUIPMENT							
=====							
0485 EQUIPMENT	E	539.65	4,088.67	10,000.00	10,000.00	1,134.88	10,000.00
0487 EQUIPMENT REPAIRS	E	1,283.80		5,000.00	5,000.00		5,000.00
0501 DEBT PRINCIPAL	E						
0502 DEBT INTEREST	E						
0900 MISCELLANEOUS	E	2,358.64	1,349.08	2,000.00	2,000.00	471.00	2,000.00

EQUIPMENT		4,182.09	5,437.75	17,000.00	17,000.00	1,605.88	17,000.00
0900 BUDGETED TRANSFER OUT							
=====							
0900 CONTINGENCY FUND	E	60,943.34	70,864.39				
0935 BORDER COLONIA	E						

BUDGETED TRANSFER OUT		60,943.34	70,864.39	0.00	0.00	0.00	0.00
REPORTING FUND ROAD & BRIDGE							
Income Totals		502,106.12	484,547.59	464,556.00	464,556.00	438,632.75	405,651.00
Expense Totals		514,075.30	497,941.63	464,556.00	437,757.00	293,935.80	405,651.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REF ORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT							
030) COURTHOUSE & JAIL FUND RECEIPTS							
010) AD VALOREM TAX	I	356,643.26	365,750.12	337,646.00	337,646.00	335,102.25	267,919.00
023) INS.CLAIMS:PAYMENTS	I			1,000.00	1,000.00		
025) INTEREST COLLECTED	I	335.91	632.88	200.00	200.00		200.00
025) HOMELAND SECURITY	I						
025) EMERGENCY MANG.	I						
026) MISCELLANEOUS	I	1,508.90	1,339.00	2,000.00	2,000.00	4,219.65	3,000.00
027) LAW ENFORCEMENT OFF.STDS/EDUCATION	I						
028) SECURITY FEES	I						
029) COMMISSIONS OF JAIL STANDERD	I					1,075.00	1,000.00
070) corr. on previous yr fin. items	I						
COURTHOUSE & JAIL FUND RECEIPTS		358,488.07	367,722.00	340,846.00	340,846.00	340,396.90	272,119.00
031) TRANSFERS IN							
070) CONTINGENCY FUND	I						33,134.00
070) GENERAL FUND	I						
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	33,134.00
070) DISPATCH							
020) FICA	E	6,827.76	7,528.02	6,908.00	6,908.00	5,508.58	6,908.00
021) EMPLOYEE INSURANCE	E	30,418.20	30,897.81	35,735.00	35,735.00	30,323.86	36,000.00
022) TCDRS EXPENSE	E	7,896.65	6,432.24	6,754.00	6,754.00	5,148.09	6,754.00
022) LONGEVITY	E						
030) SALARY/DISPATCH ADM.	E	14,667.30	25,741.68	23,649.00	23,649.00	10,005.60	23,649.00
030) SALARY-DISPATCH	E	77,384.68	64,880.96	66,642.00	66,642.00	62,340.24	66,642.00
030) OHTER HOURS-COMP. TIME	E		1,879.37	8,000.00	8,000.00	128.16	8,000.00
DISPATCH		137,194.59	137,360.08	147,688.00	147,688.00	113,454.53	147,953.00
070) EMERG. MGR. COORD.							
020) FICA	E						
021) EMPLOYEE INSURANCE	E						
022) TCDRS EXPENSE	E						
022) LONGEVITY	E						
030) SALARY-EMERGENCY MGR.CORD	E						
EMERG. MGR. COORD.		0.00	0.00	0.00	0.00	0.00	0.00
071) CUSTODIAN							
020) FICA	E	1,512.06	1,510.06	1,560.00	560.00	443.50	
021) EMPLOYEE INSURANCE	E	8,488.80	8,766.24	8,934.00	8,934.00	4,961.64	
022) TCDRS EXPENSE	E	1,746.92	1,432.52	1,525.00	1,525.00	432.13	
022) LONGEVITY	E						
031) SALARY	E	20,415.34	20,389.20	20,389.00	20,389.00	6,119.92	6,000.00
CUSTODIAN		32,163.12	32,098.02	32,408.00	31,408.00	11,957.19	6,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REF ORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT							
072) BUILDING & EQUIPMENT							
=====							
031) SUPPLIES	E	12,389.88	12,762.02	14,000.00	14,000.00	11,102.67	10,000.00
032) TELEPHONE	E	8,342.09	8,299.97	6,750.00	6,750.00	16,206.46	13,000.00
032) ELECTRICITY	E	22,726.41	23,564.41	25,000.00	25,000.00	14,478.19	21,000.00
032) WATER/COURTHOUSE	E	5,892.86	4,208.53	6,000.00	6,000.00	3,440.77	5,000.00
032) SEWER-COURTHOUSE	E						
032) ELECTRIC./MISC.FACILITIES	E	12,335.51	14,525.98	15,000.00	15,000.00	8,743.57	12,000.00
032) WATER/MISC.CO.FACILITIES	E	1,810.99	1,966.04	2,000.00	2,000.00	1,828.90	2,000.00
032) SEWER-MISC.FACILITIES	E						
034) INS.CLAIMS:REPAIRS	E		3,826.40	1,000.00	1,000.00	206.69	1,000.00
032) HONEYWELL SERVICE CONTRACT	E	40,410.84	41,623.16	20,000.00	20,000.00	714.98	16,000.00
032) HOMELAND SECURITY EXPENSE	E			500.00	500.00		
032) EMERGENCY MANG.	E	175.00	302.85	1,000.00	1,000.00		
032) MAINTENANCE & REPAIRS	E	35,625.62	26,449.56	20,000.00	20,000.00	22,765.58	20,000.00
032) EQUIPMENT	E	121.75	1,664.39	2,000.00	2,000.00	2,595.24	2,300.00

BUILDING & EQUIPMENT		139,830.95	139,193.31	113,250.00	113,250.00	82,083.05	102,300.00
073) VEHICLE EXPENSE							
=====							
032) FUEL	E	27,332.18	21,480.42	25,000.00	25,000.00	19,470.53	25,000.00
032) MAINTENANCE & REPAIR	E	3,266.65	2,949.04	3,000.00	56,252.13	55,596.11	3,000.00
032) SUPPLIES	E	209.53	1,802.18	2,000.00	2,000.00	898.66	2,000.00
032) NEW VEHICLE PURCHASE	E						

VEHICLE EXPENSE		30,808.36	26,231.64	30,000.00	83,252.13	75,965.30	30,000.00
074) INMATES							
=====							
032) MEALS FOR INMATES	E	4,604.12	4,938.07	6,000.00	7,000.00	3,826.34	7,000.00
032) MEDICAL FOR INMATES	E	797.28	2,231.12	1,500.00	1,500.00	2,486.08	2,000.00
032) HOUSING FOR INMATES	E	14,803.40	13,401.22	2,000.00	2,000.00	8,325.35	3,000.00

INMATES		20,204.80	20,570.41	9,500.00	10,500.00	14,637.77	12,000.00
075) MEETINGS & TRAVEL							
=====							
032) SCHOOLS	E	3,508.66	1,292.87	3,000.00	3,000.00	3,222.11	
032) MEETINGS & TRAVEL	E	7,500.14	3,971.31	1,000.00	1,000.00	38.44	4,000.00
032) DRUG TASK FORCE	E						

MEETINGS & TRAVEL		11,008.80	5,264.18	4,000.00	4,000.00	3,260.55	4,000.00
075) DRUG INTERVENTION							
=====							
032) TASK FORCE	E						

DRUG INTERVENTION		0.00	0.00	0.00	0.00	0.00	0.00
076) MISCELLANEOUS							
=====							
032) MISCELLANEOUS	E	3,499.19	4,789.00	4,000.00	4,000.00	1,440.95	3,000.00

MISCELLANEOUS		3,499.19	4,789.00	4,000.00	4,000.00	1,440.95	3,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT

(X) BUDGETED TRANSFER OUT

(X) CONTINGENCY FUND

BUDGETED TRANSFER OUT		30,204.89	30,267.99	0.00	0.00	0.00	0.00
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COURTHOUSE & JAIL FUND CASH ACCOUNT

Income Totals		358,488.07	367,722.00	340,846.00	340,846.00	340,396.90	305,253.00
Expense Totals		404,914.70	395,774.63	340,846.00	394,098.13	302,799.34	305,253.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0040 REPORTING FUND-JURY							
0300 JURY FUND-RECEIPTS							
=====							
0100 AD VALOREM TAXES	I	23,560.64	21,645.65	18,723.00	18,723.00	18,493.78	13,133.00
0250 INTEREST COLLECTED	I	41.56	149.46	100.00	100.00		100.00
0260 MISCELLANEOUS	I	17.69		25.00	25.00	30.00	30.00
0275 RESTITUTION-ATTORNEY FEES	I					6,014.00	6,014.00
0276 TASK FORCE-INDIGENT DEF.	I	5,698.50	7,398.00	7,000.00	7,000.00		
0278 STATE COMP./JURY FEE	I	374.00	306.00	1,000.00	1,000.00		1,000.00
0705 corr. on previous yr. fin. items	I						
JURY FUND-RECEIPTS		29,692.39	29,499.11	26,848.00	26,848.00	24,537.78	20,277.00

0310 BUDGETED TRANSFERS IN							
=====							
0900 CONTINGENCY FUND	I						1,571.00
BUDGETED TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	1,571.00

0540 JURY-MISCELLANEOUS EXPENSE							
=====							
0900 MISCELLANEOUS- EXPENSE ACCT.	E	1,144.66	1,152.86	3,000.00	3,000.00	530.40	3,000.00
JURY-MISCELLANEOUS EXPENSE		1,144.66	1,152.86	3,000.00	3,000.00	530.40	3,000.00

0300 COURT REPORTER							
=====							
0200 FICA PAYABLE	E	159.12	778.77	159.00	159.00	132.60	159.00
0220 TCDRS EXPENSE	E	181.44	145.87	155.00	155.00	122.78	155.00
0600 SALARY - 63RD.	E	1,040.04	1,040.04	1,040.00	1,040.00	866.70	1,040.00
0601 SALARY - 83RD.	E	1,040.04	1,040.04	1,040.00	1,040.00	866.70	1,040.00
COURT REPORTER		2,420.64	3,004.72	2,394.00	2,394.00	1,988.78	2,394.00

0310 COURT COORDINATOR							
=====							
0200 FICA PAYABLE	E	229.44	229.44	230.00	230.00	191.20	230.00
0220 TCDRS EXPENSE	E	261.60	210.42	224.00	224.00	177.14	224.00
0610 SALARY - 63RD.	E	1,500.00	1,500.00	1,500.00	1,500.00	1,250.00	1,500.00
0611 SALARY - 83RD.	E	1,500.00	1,500.00	1,500.00	1,500.00	1,250.00	1,500.00
COURT COORDINATOR		3,491.04	3,439.86	3,454.00	3,454.00	2,868.34	3,454.00

0320 INTERPRETER							
=====							
0520 INTERPRETER-FEES FOR SERVICE	E						
INTERPRETER		0.00	0.00	0.00	0.00	0.00	0.00

0330 ATTORNEYS FEES							
=====							
0520 ATTORNEYS FEES	E	13,245.65	18,811.56	15,000.00	15,000.00	9,904.82	10,000.00
ATTORNEYS FEES		13,245.65	18,811.56	15,000.00	15,000.00	9,904.82	10,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0040 REPORTING FUND-JURY							
0340 JURORS							
=====							
0640 JURY COMMISSION	E						
0650 GRAND JURORS	E	718.00	622.00	1,000.00	1,000.00	444.00	1,000.00
0655 PETIT JURORS	E		12.00	2,000.00	2,000.00	38.00-	2,000.00
0660 BOARD FOR JURORS	E						

JURORS		718.00	634.00	3,000.00	3,000.00	406.00	3,000.00
0900 BUDGETED TRANSFER OUT							
=====							
0900 CONTINGENCY FUND	E	25,522.49	10,400.99				

BUDGETED TRANSFER OUT		25,522.49	10,400.99	0.00	0.00	0.00	0.00
REPORTING FUND-JURY							
Income Totals		29,692.39	29,499.11	26,848.00	26,848.00	24,537.78	21,848.00
Expense Totals		46,542.48	37,443.99	26,848.00	26,848.00	15,698.34	21,848.00

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2017 YEAR - 2018 YEAR - 2019 YEAR - 2019 YEAR - 2019 YEAR - 2020

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		2,851,780.09	2,821,193.83	3,051,902.00	3,060,405.65	2,844,893.97	2,998,487.00
Expense Totals		3,382,876.62	3,116,744.47	3,051,902.00	3,136,117.90	2,273,161.17	2,998,487.00