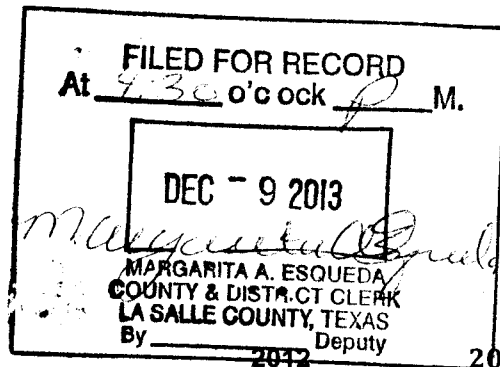


La Salle County, Texas
2014 Budget

26-Nov-13



Account Number	Department	2012 Budget	2013 Budget	2014 Budget	2012 Actual
GENERAL FUND RECEIPTS					
12-300-311	Ad Valorem Taxes	3678211	6316134	9723778	3709922
12-300-312	Delinquent Ad-Valorem	220000	220000	220000	235489
12-300-314	Debt Service Taxes	727861	2525282	5032448	730396
12-300-315	Narcotics	0			0
12-300-320	Beer, Wine, & Renewals	1000	1500	1500	2920
12-300-326	Mix Beverage Taxes	0		5000	3385
12-300-336	State Supplement	38700	38700	38700	35881
12-300-341	Interest on Investments	5570	5570	3500	3337
12-300-342	Board Energy- Lawsuit				0
12-300-343	State Tobacco	25000	25000	61000	83111
12-300-344	TxDot Direct Deposits TX Comp				0
12-300-345	Other Reimbursement	10000	1000	1000	0
12-300-346	Contigent Income	0			0
12-300-347	Copies				500
12-300-348	Refunds	2000	2000	2500	49039
12-300-350	Sheriff-Storage				0
12-300-351	Sheriff	10000	10000	10000	13301
12-300-352	Bond Forfeitures	0.00	0	0	0
12-300-353	County Clerk	250000	275000	275000	319012
12-300-354	Tax Collector	90000	90000	100000	282008
12-300-355	Constable Fees	250	250	0	0
12-300-356	District Clerk	21000	21000	40000	47660
12-300-357	Justice of the Peace#1	650000	1120000	925000	697609
12-300-358	Justice of the Peace#2	2500	2500	5000	5841
12-300-360	Justice of the Peace#3	2500	160200	15000	12600
12-300-361	Justice of the Peace#4	500	145000	72000	7114
12-300-362	Economic Development	0	0	0	0
12-300-363	Court & Tech. Fees				0
12-300-364	Court Admin. Fees/Co.Atty.				0
12-300-365	JP#3-MRGDC-Salary Reimb.				0
12-300-370	Indigent Defense Grant	0	0	0	0
12-300-500	Emerald-County Jail	50000	50000	50000	1635
12-300-501	Emerald-County Jail				0
12-300-502	Certificates of Obligation		0	0	0
12-300-549	OVAG crime victims Grant				0
12-300-550	Federal Home Rehab-Adminis fee	0.00	0	0	0
12-300-551	Juvenile Reimbursement TE	5000	5000	0	0
12-300-552	Federal Home Rehab-Admin.				0
12-300-902	Criminal Justice Fees	23000	32000	10000	19012
12-300-925	Secr of State-Elections Grant	0	0	0	0
12-300-926	Indigent Defense Grant	0	0	0	0
12-300-950	Office of Attorney General	6739	6739	6739	11457
12-300-951	Office of Attorney General				6874
12-300-952	Camino Real MHMR- Sheriff				0

12-300-955	Copps Grant	0	0	0	0
12-300-960	Middle Rio Grande Development	0	0	0	0
12-300-965	Cotulla ISD Interlocal	0	0	48681	0
12-300-966	Indigent Defense Grant	7616	7616	7616	0
12-300-970	Juvenile Officer	0	0	0	0
12-300-970	Sheriff Peace Officer Allocation				0
12-300-974	Sheriff-Sec & Inted Program				0
12-300-975	Tabacco Complainece				0
12-300-979	City of Cotulla Law Interlocal		0	375000	
12-300-980	City of Cotulla/FD Donations	16000	16000	0	0
12-300-981	Jail Operations Income		146000	0	0
12-300-982	Ambulance Revenu			340000	0
12-300-992	Donation for Transfer				0
12-300-994	Election Equiptment Revenue				0
12-300-995	Emergency Relief Program	0	0	0	0
		0	0	0	0
12-300-998	Tax Sale Property Auctions	5000	5000	5000	4666
12-300-999	Pre-audit cash carry over	185727	0	0	0

GENERAL FUND RECEIPTS	<u>6034174</u>	<u>11227491</u>	<u>17374462</u>	<u>6282276</u>
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GENERAL ADMINISTRATION

12-401-401	Salary- County Judge	50000	65000	68250	50827
12-401-402	Salary- Secretary	28431	35894	41278	29897
12-401-403	County Judge Supplement	15000	15000	15750	15024
12-401-445	Retirement	10266	12641	15460	10615
12-401-446	Group Hospitalization	13440	14400	14760	13502
12-401-447	Social Security	7427	8867	9584	7695
12-401-501	Office Supplies	2265	3500	3500	959
12-401-610	Conference & Associations	5965	8000	8000	5091
12-401-623	Insurance & Bond Premiums	200	200	200	0
12-401-625	Miscellaneous	1500	1500	1500	536
12-401-628	Postage	0	0	0	0
12-401-635	Repair of Equipment	350	0	0	110
12-401-637	Telephone	195	0	0	195
12-401-638	Travel-County Judge	6000	6000	6300	5909
12-401-661	State Home Rehab ADM Supp.				0
12-401-707	Capital Outlay	3031	10000	10000	3256
12-401-996	1994 Expenses		0	0	0

General Administration	<u>144070</u>	<u>181002</u>	<u>194582</u>	<u>143615</u>
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NON-DEPARTMENTAL

12-402-445	Retirement				0
12-402-447	Social Security				0
12-402-448	Unemployment Insurance	3000	3000	3000	36883
12-402-500	Legal Expenses				127
12-402-509	Miscellaneous Supplies	0	0	0	79
12-402-610	Autopsy	7500	21000	15000	19500
12-402-613	Administrative Expense	5000	5000	3000	5361
12-402-623	Insurance Bonds & Premiums	83000	100000	170000	145784
12-402-625	Miscellaneous	6000	6000	7000	19993
12-402-626	Cotulla Chamber of Commerce	0	13480	13480	0

12-402-627	Legal Notices	5100	5100	5100	6135
12-402-628	Postage & Freight	0	0	0	0
12-402-637	Telephone	70000	75000	75000	93817
12-402-651	State Grant-VINE	6739	6900	6900	0
12-402-652	Cotulla Cemetery	5000	5000	5000	5000
12-402-653	LaSalle Co Historical Commission	5400	5400	6000	5400
12-402-654	Camino Real Board	0	0	0	3468
12-402-655	Dos Rios Soil Conservation Dist	8000	4000	4000	8000
12-402-656	Community Services Agency	0	0	0	0
12-402-657	Middle Rio Grande Development	0	0	0	0
12-402-658	Encinal Cemetery				0
12-402-659	Cotulla Main Street			15000	0
12-402-700	Admin. Fee/Co.Atty&Co.Clk				0
12-402-707	Capital Outlay	0	10000	35000	35511
12-402-750	Summer Recreation	0	0	0	0
12-402-751	Hecho In Encinal				0
12-402-752	Cristo Rey electricity	1000	1000	1000	1710
12-402-780	Fire Department	20000	20000	0	20000
12-402-781	Encinal Fire Department	0	0	0	0
12-402-850	Retirement Expense	0	0	0	0
12-402-860	Child Juvenile Board	0	0	0	0
12-402-448	Camino Real Board	14394	14394	14394	0
12-402-448	Community Services Agency	0	0	0	
12-402-889	Computer IT Services-Contract	0	0	0	0
12-402-900	Elderly Nutrition Center Match	150000	160000	80000	49000
12-402-901	Due From Adult Probation	0	0	0	0
12-402-902	Due From Jail Fund	0	0	0	0
12-402-903	Transfer to CH Restoration				0
12-402-904	End of the Year Adjustment				0
12-402-905	JP#1 Attorney Collection Fees				91635
12-402-906	Dontation Transfer				0
12-402-907	Transfer to Ch Security		58290	88000	
12-402-993	Tax Sale Property Auctions				0
12-402-994	Incorrect Receivment of Bond				0
12-402-995	Stockmens National Bank				0
12-402-996	Loan to Rd#2	0	0	0	0
12-402-997	San Antonio Food Bank	0	80000	80000	0
12-402-999	Home Rehab				0
	NON-DEPARTMENTAL	390133	593564	626874	547404

12-403-401	Salary- County Clerk	40000	55000	57750	40788
12-403-402	Salary- Secretary	85280	116376	116376	104725
12-403-403	Salary Part-Time	54340	81091	70000	29358
12-403-445	Retirement	18834	26500	29055	12096
12-403-446	Group Hospitalization	23520	40320	44280	32044
12-403-447	Social Security	13894	19543	18917	13344
12-403-501	Office Supplies	22000	28000	28000	16192
12-403-610	Conference & Associations	4000	4000	4000	3108
12-403-623	Insurance & Bond Premiums	5000	5000	5000	2326
12-403-625	Miscellaneous	500	500	500	612
12-403-628	Postage & Frieght	25000	25000	25000	18466

12-403-629	Printing, Filming & Xerox	22000	27000	27000	15634
12-403-635	Computer Maintenance HCSS	0	10000	10000	0
12-403-637	Telephone	0	0	0	0
12-403-638	Travel-County Clerk	2000	3000	3150	2000
12-403-707	Capital Outlay	4500	19500	19500	34900
	COUNTY CLERK	320868	460830	458528	325594
	Veteran's Service				
12-405-401	Salary	3373	3923	4800	0
12-405-445	County Retirement		57	488	
12-405-447	Social Security	258	300	258	0
	Conferences & Associations	600	600	600	0
		4231	4880	6146	0
	County Court				
12-412-493	Petit Jurors	500	500	7000	0
12-412-606	Court Costs	600	600	600	0
12-412-625	Miscellaneous	800	800	800	0
	County Court	1900	1900	8400	0
	District Court				
12-413-401	Salary-District Attorney	7500	10200	10500	6554
12-413-402	Juvenile Officer Salary	0	0	0	0
12-413-403	Salary-DistCourt_Reporter	7500	12797	8500	8125
12-413-404	Court Coordinator	0	0	0	0
12-413-405	Dist Court Interpreter	200	200	200	0
12-413-406	Court Reporter Expense	5000	5000	5000	9021
12-413-445	County Retirement	1523	2667	1929	1567
12-413-447	Social Security	1148	1996	1454	1113
12-413-494	Dist Ct Jury Commission	200	200	200	30
12-413-495	Grand Jurors	1200	1200	1200	1560
12-413-496	Petit Jurors	10000	10000	10000	2370
12-413-501	Juvenile Office Supply	0	0	0	0
12-413-509	Misc. Supplies & Expense	250	250	1250	1615
12-413-520	81st Judicial District Probation	400	400	400	0
12-413-603	Attorney Fees	468000	468000	200000	42853
12-413-606	Court Costs	2200	2200	2200	1006
12-413-610	Juvenile Conference	0	0	0	0
12-413-625	Non-Residents Service	270	270	270	0
12-413-626	Law Library	21000	21000	21000	2284
12-413-627	Newspaper/Membership Dues	0	0	0	0
12-413-628	Juvenile Postage	0	0	0	0
12-413-631	Atascosa County	8000	9000	12019	9295
12-413-633	81st Judicial District-DA OFF	46249	47000	52566	41000
12-413-634	Juvenile Services	0	0	0	0
12-413-635	Juvenile Expenses	0	0	0	0
12-413-637	Juvenile Telephone	0	0	0	0
12-413-638	Juvenile Travel	0	3000	3000	0
12-413-675	Emergency Funds	0	0	0	0
12-413-707	Capital Outlay	0	0	0	0

District Court	580639	595380	331687	128394	
Human Resources					
12-414-401	Director	76000	20000	21000	26140
12-414-402	IT Services		36904	38749	34380
12-414-403	Salary-Deputy Clerk	66560	35360	37128	
12-414-445	Retirement	14783	9568	11383	6504
12-414-446	Group Hospitalization	20160	13800	14760	13584
12-414-447	Social Security	10906	7059	7411	4623
12-414-501	Office Supplies	6000	7000	5000	5002
12-414-610	Conference & Associations	6000	6000	4000	1191
12-414-623	Insurance & Bond Premiums	200	200	200	71
12-414-625	Miscellaneous	0	5000	3000	92
12-414-628	Postage & Frieght	0	0	0	0
12-414-629	Contract Services		48000	48000	
12-414-635	Repair of Equipnment	0	15000	15000	0
12-414-637	Telephone	0	0	0	0
12-414-638	Travel	0	0	0	0
12-414-707	Capital Outlay	5000	10000	5000	801
	Human Resources	205609	213891	210631	92389
Justice of the Peace#1					
12-415-401	Salary-Justice of the Peace	36000	42500	44625	49182
12-415-402	Salary-Deputy Clerk	22800	42545	36750	10101
12-415-403	Salary Filing Clerk	22800	30160	28938	4493
12-415-404	Part Time Clerk		29128	29490	12751
12-415-445	Retirement	8462	14975	12962	8305
12-415-446	Group Hospitalization	20160	20160	29520	13963
12-415-447	Social Security	6242	11042	8439	5901
12-415-450	Dismissal of Bond fees				0
12-415-496	Justice Court Jurors	300	300	200	0
12-415-501	Office Supplies	2700	5000	4000	2540
12-415-610	Conference & Associations	4000	4000	5000	2491
12-415-623	Insurance & Bond Premiums	300	300	300	221
12-415-625	Miscellaneous-Autopsy	0	0	0	0
12-415-626	Medical Examiners Autopsy				0
12-415-628	Postage & Frieght	0	0	0	0
12-415-634	Office Allowance				0
12-415-635	Repair of Equipment	500	0	500	110
12-415-637	Telephone	600	600	600	0
12-415-638	Travel	2000	2000	2500	2000
12-415-707	Capital Outlay	1500	5000	5000	1567
	Justice of the Peace#1	128364	207710	208824	113624
Justice of the Peace#2					
12-416-401	Salary-Justice of the Peace	12000	16000	16800	12215

12-416-402	Secretary-Part Time	0	0	0	
12-416-445	Retirement	1244	1659	1974	1292
12-416-446	Group Hospitalization	6720	6720	7380	7031
12-416-447	Social Security	918	1224	1285	918
12-416-501	Office Supplies	300	1500	1500	167
12-416-610	Conference & Associations	2500	2000	3500	4070
12-416-623	Insurance & Bond Premiums	200	200	200	0
12-416-625	Misc	0	500	500	0
12-416-626	Medical Examiners Autopsy				0
12-416-628	Postage & Frieght	0	0	0	0
12-416-634	Office Allowance	0	0	0	0
12-416-635	Repair of Equipment	0	0	0	0
12-416-637	Telephone	0	0	0	0
12-416-638	Travel	0	3000	3000	0
12-416-707	Capital Outlay	0	3000	2500	0
	Justice of the Peace#2	23882	35803	38639	25694

	Justice of the Peace#3				
12-417-401	Salary-Justice of the Peace	20000	26000	27300	20331
12-417-402	Salary-Secretary	0.00		22880	0
12-417-445	Retirement	2074	2696	5896	2153
12-417-446	Group Hospitalization	6720	6720	14760	7027
12-417-447	Social Security	1530	1989	2088	1530
12-417-501	Office Supplies	2000	2000	2000	763
12-417-610	Conference & Associations	1500	2000	3500	1426
12-417-623	Insurance & Bond Premiums	178	178	178	50
12-417-626	Medical Examiners Autopsy		0.00		0
12-417-628	Postage & Frieght	0	0	0	0
12-417-634	Office Allowance	0	0	0	0
12-417-635	Repair of Equipment	0	0	0	0
12-417-637	Telephone	0	0	0	0
12-417-641	Utilities	0	0	0	0
12-417-638	Travel	0	2000	2100	0
12-417-707	Capital Outlay	2500	3325	2500	1017
12-417-910	Reimbursement Account				0
	Justice of the Peace#3	36502	46908	83203	34297

	Justice of the Peace#4				
12-418-401	Salary-Justice of the Peace	8692	16000	16800	9369
12-418-402	Secretary		0	0	
12-418-445	Retirement	901	1659	1974	936
12-418-446	Group Hospitalization	6720	6720	7370	7032
12-418-447	Social Security	665	1224	1285	665
12-418-501	Office Supplies	300	1500	1000	53
12-418-610	Conference & Associations	1200	2000	3500	925
12-418-623	Insurance & Bond Premiums	200	200	200	0
12-418-626	Medical Examiners Autopsy				0
12-418-634	Office Allowance	0	0	0	0
12-418-637	Telephone	800	800	800	524

12-418-638	Travel		3000	3150	
12-418-655	Computer Maintenance	300	300	300	0
12-418-707	Capital outlay	0	3000	2500	0
	Justice of the Peace#4	19778	36403	38879	19504
	Elections				
12-421-432	Election Judges & Clerks	15000	6000	20000	18857
12-421-445	Retirement	0	660	2350	1157
12-421-447	Social Security	1148	459	1530	1085
12-421-509	Misc. Supplies & Expenses	18000	5000	18000	11347
12-421-610	Conferences-SOS Grant	0	0	0	0
12-421-625	Gen Compliance-SOS Grant	0	0	0	0
12-421-707	Capital Outlay-SOS Grant	0	0	0	0
	Elections	34148	12119	41880	35446
	County Attorney				
12-430-401	County Attorney	50000	65000	68250	50827
12-430-402	Salary-Deputy Clerk	35360	49565	54163	36917
12-430-403	Salary-Deputy Clerk	20800	28304	30707	20899
12-430-404	Salary-Juvenile Board	10000	10000	10500	10423
12-430-405	Salary Juvenile Board				0
12-430-406	Compensatory Leave				0
12-430-445	Retirement	14206	18018	19225	15055
12-430-446	Group Hospitalization	20160	20160	22140	18590
12-430-447	Social Security	8124	10932	11038	10698
12-430-501	Office Supplies	2500	2500	3000	2080
12-430-610	conferences & associations	6000	6000	6000	6792
12-430-623	Insurance & Bond Premiums	200	200	200	178
12-430-628	Postage & Frieght	500	500	500	402
12-430-635	Repair of Equipment	500	0	0	237
12-430-637	Telephone	0	0	0	33
12-430-638	Travel	2000	2000	2100	2000
12-430-660	Legal & software maint	4000	4000	4000	15835
12-430-707	Capital outlay & Leases	2900	12900	12900	3882
12-430-708	State Supplement	20833	20833	21875	20833
12-430-709	Contingent		0	0	0
	County Attorney	198083	250912	266598	215683
	Independent Auditor Fees				
12-432-434	Audit fees	40000	40000	50000	89500
	Independent Auditor Fees	40000	40000	50000	89500
	County Treasurer				
12-433-401	Salary County Treasurer	40000	55000	57750	40788
12-433-402	Salary-Deputy Clerk	27560	49682	38126	42489
12-433-403	A/P Clerk	0	35008	35942	0
12-433-404	Part Time		15000	32906	

12-433-445	Retirement	7213	13834	15859	8943
12-433-446	Group Hospitalization	13440	21600	29520	15207
12-433-447	Social Security	5321	10203	10325	6354
12-433-501	Office Supplies	5000	8000	8000	6351
12-433-610	Conference & Associations	4500	6000	6000	3386
12-433-623	Insurance & Bond Premiums	300	300	300	100
12-433-628	Postage & Frieght	0	0	0	0
12-433-635	Repair of Equipment	0	0	0	0
12-433-637	Telephone	0	0	0	0
12-433-638	Travel	2000	3000	3150	2000
12-433-650	Computer Supplies	2000	3000	3000	2405
12-433-655	Computer Maintenance	4600	4600	4600	4837
12-433-660	Computer Lease	2400	2400	2400	2001
12-433-661	Fed Home Rehab Admin Supl	0	0	0	0
12-433-670	Professional Services	0	12000	18000	12563
12-433-707	Capital Outlay	1700	10000	10000	2111

County Treasurer	<u>116035</u>	<u>249627</u>	<u>275878</u>	<u>149527</u>
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Tax Collector

12-435-401	Salary-Tax Collector	40000	55000	57750	40788
12-435-402	Salary-Deputy Tax Collector	62000	60320	81418	62261
12-435-445	Retirement	10577	11959	16352	10787
12-435-446	Hospitalization	20160	20160	29520	20703
12-435-447	Social Security	7803	8822	10646	7665
12-435-501	Office Supplies	5000	8000	10000	4203
12-435-610	Conference & Associations	1500	7500	7500	338
12-435-613	Data Processing	0	0	2350	0
12-435-623	Insurance & Bond Premiums	0	0	350	2239
12-435-628	Postage	110	110	1500	125
12-435-635	Repair of Equipment	0	0	0	0
12-435-637	Telephone	0	0	0	0
12-435-637	Travel		3000	3150	
12-435-642	Valuation Services	169185	169185	220000	181934
12-435-707	Capital Outlay	2400	6000	8000	2145

Tax Collector	<u>318736</u>	<u>350056</u>	<u>448537</u>	<u>333194</u>
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Courthouse & Yards

12-443-402	Salaries-Janitors	54000	130328	155605	53771
12-443-409	Uniform Expense				718
12-443-445	County Retirement	5600	13515	18284	5763
12-443-446	Group Hospitalization	11568	21600	36900	15131
12-443-447	Social Security	4131	9970	11904	4096
12-443-503	Gasoline	1000	2000	2000	2255
12-443-505	Servicing Restrooms	1200	1200	1200	1713
12-443-506	Material Repair	750	750	750	116
12-443-509	Miscellaneous Supplies	12000	12000	12000	9468
12-443-612	Contract Labor	0	0	0	0
12-443-614	Elevator Maintenance	0	0	0	2590
12-443-625	Miscellaneous	1500	1500	3000	2262
12-443-635	Repair of Equipment	3000	5000	5000	5073

12-443-641	Utilities	50000	70000	70000	55818
12-443-707	Capital Outlay	0	0	0	6950
					0
	Courthouse & Yards	144749	267863	316642	165726
	Ambulance Service				
12-451-401	Ambulance Employees				0
12-451-402	Emergency Coordinator				0
12-451-445	Retirement	700	1421	1421	1076
12-451-446	hospitalization	0	0	0	0
12-451-447	Social Security	765	1071	1071	765
12-451-501	Air Life	0.00	0.00	0.00	0
12-451-510	Office Supplies	2,000.00	2000	2000	0
12-451-601	Ambulance Contract	264000	360000	60000	334000
12-451-602	Emergency Coordinator	10000	14000	14000	10592
12-451-610	Conferences	3000	2500	2500	1951
12-451-635	Ambulance Repairs	5000	8000	8000	1929
12-451-637	Telephone				594
12-451-707	Capital Outlay	100000	0	0	3434
	Ambulance Service	385465	388992	88992	354342
	Constable Pct#3				
12-452-401	Constable Salary		40,000	42,000	
12-452-402	Deputies Salary	0	35,000	0	73
12-452-402	Secretary		0	0	0
12-452-445	Retirement	0	7,613	4,935	0
12-452-446	Group Hospitalization	0	14,400	7,380	0
12-452-447	Social Security	0	5,738	3,213	0
12-452-448	Unemployment Insurance	0	350	350	0
12-452-449	Workerscomp	0	6,750	3,780	0
12-452-501	Office Supplies	0	1,500	1,500	0
12-452-503	Gasoline	0	7,500	7,500	0
12-452-610	Conference & Association	0	2,500	2,500	0
12-452-623	Insurance & Bond Premiums	0	6,863	300	178
12-452-625	Misc	0	2,500	0	730
12-452-637	Telephone	0	2,500	2,500	0
12-452-707	Equipment	0	20,000	2,500	8297
	Federal Copps Grant 9/1/9	0	153213	78458	9278
	Constables				
12-453-401	Constable 1, 5 & 6	9138	40000	42000	13194
12-453-402	Constable Pct2	9138	40000	42000	6468
12-453-403	Constable Pct#3	35000	0	0	34944
12-452-404	Constable Pct#4	9138	0	0	11615
12-453-445	County Retirement	6472	8296	9870	6227
12-453-446	Group Hospitalization	26880	14400	14760	23023
12-453-447	Social Security	4775	6120	6426	4425
12-453-501	Office Supplies	600	600	600	350
12-453-503	Gasoline and lubricants	1500	5500	5500	88
12-453-503	Gasoline Constable#3	6500	0	0	80

12-453-610	Conference & Association	3500	1200	1200	207
12-453-623	Insurance & Bond Premiums	1500	600	600	386
12-453-625	Miscellaneous	1500	500	500	355
12-453-635	Vehicle Machine & Repairs	3000	500	500	0
12-453-707	Capital Outlay Lease Const#3	10000	12500	2500	0
	Constables	128641	130216	126456	101862
	Sheriff Department				
12-454-401	Salary - Sheriff	50000	55000	57750	50404
12-454-402	Salaries - Deputy & Others	420000	388505	756255	409514
12-454-403	Overtime	10000	10000	10000	41595
12-454-403	Additional Deputies/pay increase		202695	0	2305
12-454-403	Overtime cjd				1275
12-454-445	County Retirement	49776	47028	96821	54459
12-454-446	Group Hospitalization	73920	107520	147600	84863
12-454-447	Social Security	36720	34693	63036	38700
12-454-501	Office Supplies	7500	7500	7500	7110
12-454-502	Photography Supplies	900	900	900	0
12-454-503	Gas, Oil, & Lubricants	65000	75000	75000	86901
12-454-504	Batteries, Tires, & Tubes	3000	3000	3000	6509
12-454-505	Interest on Loans	0	0	0	0
12-454-509	Misc. Supplies & Expenses	5000	5000	10000	6043
12-454-610	Conference & Associations	9000	9000	10000	3699
12-454-619	Expense Reimbursement	750	750	750	0
12-454-623	Insurance & Bond Premiums	15000	39000	25000	14261
12-454-624	DNA/Lab	8000	8000	6000	20945
12-454-625	Miscellaneous	9250	9250	5000	5547
12-454-628	Postage	1000	1000	1000	0
12-454-630	Prisoner Maintenance	0	0	0	0
12-454-631	Prisoner Food	0	0	0	0
12-454-632	Radio Maintenance	2000	2000	2000	75
12-454-634	Repair of Vehicle	2500	12000	6000	9026
12-454-635	Repair of Equipment	500	500	500	617
12-454-637	Telephone	0	0	3000	2359
12-454-638	Travel	0	12000	12600	0
12-	Uniforms	8000	8000	16000	3605
12-454-640	Contract Services		54000	0	10762
12-454-641	Utilities	1600	1600	8000	8828
12-454-660	Computer Lease	0	0	0	18000
12-454-706	Cash Bonds				0
12-454-707	Capital Outlay	25000	25000	15000	651
12-454-708	Refund of Receipted Income				0
	Sheriff Department	804416	1118942	1338712	888557
	Corrections				
12-455-401	Salaries - Juvenile Board	13200	13200	16000	8083
12-455-445	County Retirement	1369	1369	1659	861
12-455-447	Social Security	1010	1010	1224	612
12-445-501	Office Supplies	0	0	0	0
	Corrections	15579	15579	18883	9555

Department of Public Safety

12-456-402	Salary - Secretary	29000	33280	46410	32754
12-456-445	County Retirement	3007	3451	5453	3493
12-456-446	Group Hospitalization	6720	6720	7380	6531
12-456-447	Social Security	2219	2546	3550	2482
12-456-501	Office Supplies	1500	2500	2500	1532
12-456-625	Misc.	750	1500	1500	137
12-456-628	Postage	0	0	0	0
12-456-637	Telephone	0	0	0	0
12-456-641	Utilities	3000	3000	0	3873
12-456-707	Capital Outlay	1080	10000	1500	1911

Department of Public Safety

47276	62997	68294	52713
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Crime Victims Advocate

12-457-401	Victims Crime Advocate		35235	38875	0
12-457-402	Salary	0			0
12-457-403	Other Pay	0			0
12-457-447	Retirement	0	3576	4568	0
12-457-446	Group Hospitalization	0	7200	7380	0
12-457-445	Social Security	0	2695	2974	0
12-457-501	Office Supplies	0			0
12-457-610	Conference & Associations	0	3500	3500	0
12-457-623	Unemployment				0
12-457-624	Insurance & Bond Premiums	0			0
12-457-625	Miscellaneous	0			0
12-457-628	Postage & Frieght	0			0
12-457-637	Telephone	0			0
12-457-638	Travel	0			0
12-457-707	Capital Outlay	0			0
12-457-900	Housing Allowance				0
12-457-901	Indirect Costs-CoTreasurer				0

Crime Victims

0 0	52207 0	57297	0
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Constable 4

12-453-401	Constable	0	40000	42000	0
12-453-402	Deputy Constable	0	35000	0	0
12-453-445	County Retirement	0 0	7613 0	4935	0
12-453-446	Group Hospitalization	0	14400	7380	0
12-453-447	Social Security	0	5738	3213	0
12-453-501	Office Supplies	0	600	600	0
12-453-503	Gasoline and lubricants	0	6500	4500	0
12-453-610	Conference & Association	0	1500	1500	0
12-453-623	Insurance & Bond Premiums	0	1500	500	0
12-453-625	Miscellaneous	0	1500	1500	0
12-453-635	Vehicle Machine & Repairs	0	1000	2000	0
12-453-707	Capital Outlay-Veh Lease	0	20000	1000	0

Constables

0	135350	69128	0
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Fire Department

12-458-401	Sr FireFighter (1st Shift)	184695
12-458-402	1 yr Fire Fighter (1st Shift)	152670
12-458-403	PT Fire Fighter	135432
12-458-404	Salary Paramedic	184692
12-458-405	County Retirement	47028
12-458-446	Group Hospitalization	66420
12-458-447	Social Security	34693
12-484-501	Office Supplies	7500
12-458-502	Photography Supplies	900
12-458-503	Gas. Oil. & Lubricants	65000
12-458-504	Batteries, Tires, & Tubes	3000
12-458-509	Misc. Supplies & Expenses	5000
12-458-610	Conference & Associations	9000
12-458-619	Expense Reimbursement	750
12-458-623	Worker Compensation	14000
12-458-625	Miscellaneous	9250
12-458-628	Postage	1000
12-458-632	Radio Maintenance	2000
12-458-635	Repair of Vehicle	12000
12-458-636	Repair of Equipment	500
12-458-637	Telephone	0
12-458-638	Uniforms	8000
12-458-640	Contract Services	
12-458-641	Utilities	1600
12-458-660	Computer Lease	0
12-458-707	Capital Outlay	25000

Fire Department 970131

Juvenile Probation Office

12-460-401	Juvenile Prob. Officer	26700	26700	26700	57229
12-460-402	Juvenile Prob. Secretary	0	0	0	0
12-460-445	Retirement	2769	2769	3137	3490
12-460-446	Group Hospitalization	0	0	0	0
12-460-447	Social Security	2043	2043	2043	2533
12-460-448	Unemployment	228	228	228	0
12-460-501	Office Supplies	1200	1200	1200	726
12-460-610	Conference & Association	3000	3000	3000	6783
12-460-612	Contract Services	82200	82200	80000	80355
12-460-625	Miscellaneous	500	500	500	272
12-460-637	Telephone	0	0	2895	2895
12-460-707	Capital Outlay	1800	1800	1000	866

120439 120439 120703 155147

Juvenile Probation Office

Cotulla Ind School District

12-461-401	Schools Crime Officer	0	0	35000	0
12-461-445	Retirement	0	0	3560	0
12-461-446	Group Hospitalization	0	0	7380	0
12-461-447	Social Security	0	0	2751	0
12-461-448	Unemployment	0	0	0	0
12-461-501	Office Supplies	0	0	0	0
12-461-637	Telephone	0	0	0	0
12-461-638	Travel	0	0	0	0

	School Crime Grant ed95s	<u>0</u>	<u>0</u>	<u>48691</u>	<u>0</u>
	Health & Welfare				
12-483-401	Salaries - Officer & Driver	9310	15000	15000	7001
12-483-402	Salaries	5000	10400	10400	11082
12-483-445	Retirement	1484	1975	2985	2147
12-483-446	Group Hospitalization	0	5317	7320	2004
12-483-447	Social Security	1095	1407	1407	1526
12-483-610	Conference and associations		388	388	0
12-483-620	Indigent Hosp. & Medical		500000	777902	136407
12-483-622	Indigent Expense-Burial	294257	5291	5291	19498
12-483-623	Burial Expense	6000	15000	18202	0
12-483-663	Van for Aging	3000	260	260	300
12-483-675	Professional Services	0	0	0	0
	Health & Welfare	<u>320146</u>	<u>555038</u>	<u>839154</u>	<u>179965</u>
12-488-531	Library	<u>30000</u>	<u>39000</u>	<u>39000</u>	33250
	Contributions				
	Library	<u>30000</u>	<u>39000</u>	<u>39000</u>	33250
	Agricultural Ext. Service				
12-490-401	Salary - County Agent	9740	12000	12000	9873
12-490-402	Salary - He. Agent	0	0	0	0
12-490-402	Secretary	19200	22880	22880	14516
12-490-445	Retirement	3001	3617	4098	1535
12-490-446	Group Hospitalization	8000	3540	3540	1926
12-490-447	Social Security	2900	7200	7380	2989
12-490-509	Miscellaneous Supplies	1500	1500	1500	1370
12-490-610	Conferences	4500	8000	8000	5257
12-490-635	Repair of Equipment	0	0	0	0
12-490-637	Telephone	2100	2500	2500	24
12-490-638	Travel Expenses	15075	18,000	18000	15075
12-490-707	Capital Outlay	2000	5500	2500	1450
	Agricultural Ext. Service	<u>68016</u>	<u>84737</u>	<u>82399</u>	<u>54015</u>
	Debt Service				
12-491-402	Contigent-salary expenses	0	0	0	0
12-491-445	Contigent - Retirement	0	0	0	0
12-491-447	Contigent - social security	0	0	0	0
12-491-604	Contigent- Interfund Transfers	0	0	0	0
12-491-605	Contigent Exp. -Airport	0	0	0	0
12-491-606	Contigent Exp - legal	35000	98592	98592	0
12-491-607	Economic Development			300000	
12-491-650	Contigent/Reserves	0	2103305	3479853	53311
12-491-651	Salary-Fire Disaster/1-31-08				0
12-491-801	Cost of Living Allowance	0	0	0	0
12-491-995	Certificates of Obligation	1057016			0
12-491-996	2010 Certificates	0	2525282	5000000	500
12-491-997	Transfer Back to Fund 40	0	0	0	0
	Debt Service	<u>1092016</u>	<u>4727179</u>	<u>8878445</u>	<u>53811</u>

	City of Cotulla Interlocal				
12-495-402	Salary -supervisor	0	0	222558	0
12-495-403	Salary Deputies			0	0
12-495-445	Retirement	0	0	22634	0
12-495-446	Group Hospitalization	0	0	44280	0
12-495-447	Social Security	0	0	17026	0
12-495-448	Workers Compensation			0	0
12-495-503	Fuel & Operations			2500	
12-495-501	Office Supplies			0	
12-495-632	Radio Maintenance-Radios			0	
12-495-633	Uniforms			0	
12-495-707	Capital Equipment	0	0	12000	0
		<u>0</u>	<u>0</u>	<u>320998</u>	<u>0</u>
	Narcotics Officer				
12-496-630	Housing of Inmates	635292	367256	992483	323000
12-496-631	Housing Costs	192000	0	0	0
12-496-632	Transfer for Jail Debt	540000	0	0	782491
12-496-633	Cert of obligation	15000	0	0	0
	Contingent Jail Contracts	0	0	0	
	Total	<u>1382292</u>	<u>367256</u>	<u>992483</u>	<u>1105491</u>
	General Fund				
	Income Budget Totals	<u>6034174</u>	<u>11227491</u>	<u>17374462</u>	<u>6282276</u>
	Expense Budget Totals	<u>7110294</u>	<u>11361384</u>	<u>17374462</u>	<u>5417575</u>

La Salle Co. Jail Receipts					
17-300-341	Interest	56	0	0	0
17-300-345	Miscellaneous-Telephone	0	8500	8500	0
	Transfer from Towing	50000	0	0	
17-300-605	Jail Housing	0	438000		0
	Commissary	0	2500	2500	
	Prisoner Travel	0	0	0	0
17-300-990	Transfer from General Fund	<u>827292</u>	<u>367256</u>	<u>992483</u>	<u>323000</u>
La Salle Co. Jail Receipts		<u>877348</u>	<u>816256</u>	<u>1003483</u>	<u>323000</u>

La Salle Jail Expenditures					
17-400-402	Salaries, Jailers & Others	190000	272500	250000	178104
	Administrator			45000	0
	Secretary	0	0	27000	0
17-400-403	Dispatchers	0	170560	220000	0
17-400-445	Jail Retirement	19703	45945	63685	18692
17-400-446	Group Hospitalization	40320	50400	66420	37397
17-400-447	Social Security	14535	33894	41463	13504
17-400-448	Unemployment Insurance	1100	1100	1100	0
17-400-501	Office Supplies	2000	2000	2000	0
17-400-502	Photography	700	700	700	0
17-400-503	Gas, Oil & Lubricants	15000	5000	5000	880
17-400-504	Batteries, Tires & Tubes	1000	1000	1000	251
17-400-508	Jail Supplies	0	0	0	0
17-400-610	Conference & Association	3000	4500	4500	1491
17-400-619	Expense Reimbursement	0	0	0	0
17-400-623	Insurance & Bond Premiums	9000	21000	21000	9398
17-400-624	Jail Repairs	15000	25000	25000	310
17-400-625	Miscellaneous	1000	1000	1000	2317
17-400-628	Postage	0	0	0	0
17-400-630	Commissary	0	0	2500	0
17-400-631	Medical	2000	2000	72939	10965
17-400-632	Food	0	75000	75000	275
17-400-633	Radio Maintenance	4910	5000	5000	0
17-400-634	Repair of Vehicles	0	0	8500	0
17-400-635	Repair of Equipment	7300	7300	7300	170
17-400-637	Telephone	2600	2600	2600	0
17-400-641	Utilities	53000	35000	35000	25084
17-400-643	Jail Housing	300000	0	0	167692
17-400-644	Jail Legal Expenses	0	0	0	0
17-400-645	Debt Service	192000	0	0	133673
17-400-646	Wire Expense	780	780	780	0
17-400-650	Surplus	0	0	0	0
17-400-651	Bank Service Charge	0	0	0	20
17-400-675	Clothes and Bedding	0	4000	4000	0
17-400-707	Capital Outlay & Lease	<u>2400</u>	<u>50000</u>	<u>15000</u>	<u>2803</u>
La Salle Jail Expenditures		<u>877348</u>	<u>816279</u>	<u>1003487</u>	<u>603026</u>

La Salle County Jail					
	Income Budget Totals	<u>877348</u>	<u>816256</u>	<u>1003483</u>	<u>960996</u>
	Expense Budget Totals	<u>877348</u>	<u>816279</u>	<u>1003487</u>	<u>1122075</u>

La Salle Co. Parks Recpt.

20-300-311	Ad Valorem	14000	14000	14000	14000
20-300-321	Auto Registration	16000	16000	16000	16000
20-300	Park Rental	2000	2000	2000	
20-300-341	Interest	0			0
20-300-390	County General Fund	0			0

La Salle Co. Parks Recpt.

<u>32000</u>	<u>32000</u>	<u>32000</u>	<u>30000</u>
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La Salle Co. Parks Disb.

20-400-401	Salaries	5000	12000	12000	0
20-400-402	Salary	0			0
20-400-445	Retirement	500	1218	1410	0
20-400-446	Group Hospitalization	0			0
20-400-447	Social Security	500	918	918	0
20-400-448	Unemployment	0			0
20-400-503	Gas, Oil & Lubricator	0			0
20-400-505	Air-Conditioning Projects	0	0	0	0
20-400-510	Building Repairs	3000	6100	6100	823
20-400-515	Vocational Skill Center	0			0
20-400-520	Cotulla-Contract Services	12000			0
20-400-525	Encinal-Allowance	8000	11764	11764	0
20-400-623	Vehicle Insurance	0			0
20-400-625	Cotulla-Misc Expense	0			0
20-400-635	Vehicle Repairs & Supplies				0
20-400-641	Utilities-Cotulla	3000			898
20-400-635	Vehicle Repairs & Supplies	0			0
20-400-707	Fixed Assets	0			0

La Salle Co. Parks Disb.

<u>32000</u>	<u>32000</u>	<u>32192</u>	<u>1720</u>
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La Salle County Parks

Income Budget Totals	<u>32000</u>	<u>32000</u>	<u>32000</u>	<u>30000</u>
Expense Budget Totals	<u>32000</u>	<u>32000</u>	<u>32192</u>	<u>1720</u>

Road & Bridge #1 Receipts

21-300-311	Ad Valorem Taxes	352731	606307	685000	356688
21-300-312	Delinquent Ad Valorem	34000	34000	34000	36394
21-300-313	Deferred Revenues	0	0	0	0
21-300-321	Auto Registration	60000	60000	80000	101037
21-300-322	Motor Vehicle Registration	0	0	0	0
21-300-341	Interest	400	400	400	846
21-300-345	Miscellaneous	1000	1000	1000	5183
21-300-353	Fines -County Clerk	5000	5000	5000	3895
21-300-356	Fines - District Clerk	6000	6000	6000	7334
21-300-357	Right of Way Agreements	25000	25000	5000	2700
21-400-401	State Comptroller				10425
21-300-750	Transfer from Parks	0	0	0	0
21-300-800	Loan from Stockmens on EQ	0	0	0	0
21-300-999	Carry - Over	100000	100000	100000	0

Road & Bridge #1 Receipts		584131	837707	916400	524502
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R & B #1 Expenditures

21-400-401	Salary - Commissioner	30000	45000	47250	30750
21-400-402	Salaries - Road Hands	64000	120000	120000	62046
21-400-409	Uniform Expense				1230
21-400-445	County Retirement	10785	18148	20886	11036
21-400-446	Group Hospitalization	20160	28800	29520	23237
21-400-447	Social Security	7956	13388	13598	7842
21-400-448	Unemployment Insurance	870	870	870	0
21-400-503	Gas, Oil, & Lubricants	30000	40000	40000	28580
21-400-504	Batteries, Tires, & Tubes	4000	7000	7000	4625
21-400-505	Interest on Loan	0	0	0	0
21-400-506	Road & Bridge Materials	246370	448693	448324	1397
21-400-509	Supplies & Tools	13000	13000	20000	8670
21-400-610	Conference & Associations	2500	4500	4500	2022
21-400-623	Ins. -Workmen's Comp & Veh.	7500	12000	20000	17509
21-400-625	Miscellaneous	2000	2700	2700	942
21-400-626	Garbage Disposal	396	396	396	0
21-400-635	Vehicle & Machine Repairs	15000	15000	15000	13077
21-400-637	Telephone	1200	3200	3200	3077
21-400-638	Travel - Commissioner	10000	10000	10500	10000
21-400-639	Hauling Road Materials	37394	0	0	13288
21-400-641	Utilities	0	0	0	0
21-400-650	Cotulla Cemetery	0	13	13	0
21-400-707	Capital Outlay	55040	80000	80000	109864
21-400-777	Tax Increment Re-lvst Zone				360
21-400-750	Carry Over			17274	0
21-400-800	Transfer to Tractor Operator	14960	15000	15369	14960

R & B #1 Expenditures		573131	877707	916400	364512
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Road & Bridge #1

Income Budget Totals	<u>584131</u>	<u>837707</u>	<u>916400</u>	<u>193130</u>
Expense Budget Totals	<u>573131</u>	<u>877707</u>	<u>916400</u>	<u>261491</u>

Road & Bridge #2 Receipts

22-300-311	Ad Valorem Taxes	290484	499311	685000	293760
22-300-312	Delinquent Ad Valorem	28000	28000	28000	29971
22-300-313	Deferred Revenues	0	0	0	101037
22-300-321	Auto Registration	60000	60000	80000	0
22-300-322	Motor Vehicle Registration	0	0	0	706
22-300-341	Interest	0	0	0	15097
22-300-345	Miscellaneous	6000	6000	6000	3895
22-300-353	Fines - County Clerk	5000	5000	5000	7334
22-300-356	Fines - District Clerk	6000	6000	6000	0
22-300-357	Right of Way Agreements	12000	12000	5000	33400
22-300-360	Loan from R & B #1	0	0	0	0
22-300-401	Texas State Comptroller				10424
22-300-740	Transfers In				0
22-300-750	Government Capital Corporate	0	0	0	0
22-300-999	Carry-Over	25000	25000	0	0

Road & Bridge #2 Receipts**432484****641311****815000****495625****R & B #2 Expenditures**

22-400-401	Salaries - Commissioner	30000	45000	47250	30750
22-400-402	Salaries - Road Hands	74000	95000	120000	83741
22-400-409	Uniform Expense				3643
22-400-445	County Retirement	11822	15555	20886	13318
22-400-446	Group Hospitalization	20160	20160	29520	22540
22-400-447	Social Security	8721	11475	13598	9464
22-400-448	Unemployment Insurance	300	300	300	0
22-400-503	Gas, Oil & Lubricants	18000	18000	18000	26652
22-400-504	Batteries, Tires & Tubes	4037	4043	4043	7084
22-400-506	Road & Bridge Materials	153752	280732	401968	4392
22-400-509	Supplies	6566	6566	6566	5498
22-400-520	Contract Labor	3500	3500	3500	50
22-400-610	Conference & Associations	2471	4500	4500	3704
22-400-623	Ins. -Workmen's Comp. & Veh.	8000	9500	9500	17355
22-400-625	Miscellaneous	7500	7500	7500	2428
22-400-635	Vehicle & Machine Repairs	2600	2600	2600	7445
22-400-637	Telephone	1400	1400	1400	3432
22-400-638	Travel - Commissioner	10000	10000	10500	10000
22-400-639	Hauling Road Materials	0	0	0	41644
22-400-640	Travel Allowance - Other	0	0	0	0
22-400-641	Utilities - Nutrition Center	9155	13000	13000	14230
22-400-707	Due to General Fund	0	0	0	0
22-400-750	Capital Outlay	53000	85000	85000	37102
22-400-777	Tax Increment Reinv Zone				360

22-400-800	Transfer to Tractor Operator	7480	7480	15369	7480
22-400-751	Carry Over	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	R & B #2 Expenditures	<u>432464</u>	<u>641311</u>	<u>815000</u>	<u>352313</u>
	Income Budget Totals	<u>432484</u>	<u>641311</u>	<u>815000</u>	<u>495625</u>
	Expense Budget Totals	<u>432464</u>	<u>641311</u>	<u>815000</u>	<u>352313</u>

Road & Bridge #3 Receipts

23-300-311	Ad Valorem Taxes	155617	267489	685000	157398
23-300-312	Delinquent Ad Valorem	15000	15000	15000	16057
23-300-313	Deferred Revenues	0	0	0	0
23-300-321	Auto Registration	60000	60000	60000	101037
23-300-322	Motor Vehicle Registration	0	0	0	0
23-300-341	Interest	0	0	0	614
23-300-345	Miscellaneous	1000	1000	1000	4165
23-300-353	Fines - County Clerk	5000	5000	5000	3895
23-300-356	Fines - District Clerk	6000	6000	6000	7334
23-300-357	Right of Way Agreements	5000	5000	5000	10000
23-300-401	State Comptroller				10424
23-300-750	Transfer from Parks	0	0	0	0
23-300-743	Transfers in Pct#3				0
23-300-992	Transfers-Cameron Lane				0
23-300-999	Carry-Over	25000	25000	25000	
	Road & Bridge #3 Receipts	272617	384489	802000	310926

Road & Bridge #3 Expenditures

23-400-401	Salary - Commissioner	30000	45000	47250	30750
23-400-402	Salaries - Road Hands	64000	75000	120000	61314
23-400-445	County Retirement	10785	13481	20886	10806
23-400-446	Group Hospitalization	20160	21600	29520	21092
23-400-447	Social Security	7956	9945	13598	7679
23-400-448	Unemployment Insurance	760	760	760	0
23-400-449	Uniform Expense	500	500	500	1104
23-400-503	Gas, Oil & Lubricants	13000	25000	25000	19980
23-400-504	Batteries, Tires & Tubes	1500	1500	1500	1497
23-400-506	Contract Labor	0	0	0	0
23-400-509	Supplies & Tools	2500	6000	6000	6383
23-400-610	Conference & Associations	2500	4500	8000	3135
23-400-623	Ins. - Workmen's Comp & Veh.	5000	8500	18000	15221
23-400-625	Miscellaneous	0	0	15000	1393
23-400-626	Garbage Disposal	0	0	0	0
23-400-635	Vehicle & Machine Repairs	5600	5600	17000	7411
23-400-637	Telephone	1200	1450	3500	3519
23-400-638	Travel - Commissioner	10000	10000	10500	10000
23-400-639	Hauling Road Materials	38056	71553	396631	50380
23-400-640	Contractual Bridge Match	0	0	0	70
23-400-641	Utilities	2500	2500	2500	0
23-400-650	Debt Service	0	0	0	11968
23-400-670	Engineering			25000	
23-400-707	Capital Outlay	50000	75000	25486	33422
23-400-777	Tax Increment Reinvestment zo				360
23-400-750	Transfer to General Fund	0	0	0	0
23-400-751	Transfers to Tractor Operator	6600	6600	15369	6600
	R & B #3 Expenditures	272617	384489	802000	304086

Road & Bridge #3

Income Budget Totals	<u>272617</u>	<u>384489</u>	<u>802000</u>	<u>311455</u>
Expense Budget Totals	<u>272617</u>	<u>384489</u>	<u>802000</u>	<u>304086</u>

Road & Bridge #4 Receipts

24-300-311	Ad Valorem Taxes	352731	606307	685000	356688
24-300-312	Delinquent Ad Valorem	34000	34000	34000	36394
24-300-313	Deferred Revenues	0	0	0	
24-300-321	Auto Registration	57000	57000	80000	101037
24-300-322	Motor Vehicle Registration	0	0	0	0
24-300-341	Interest	0	0	0	748
24-300-345	Miscellaneous	5370	5370	5370	3202
24-300-350	Martinez Park				264
24-300-353	Fines - County Clerk	5000	5000	5000	3895
24-300-356	Fines - District Clerk	6000	6000	6000	7334
24-300-357	Right of Way easements	5000	5000	5000	10500
24-300-401	State Comptroller				10424
24-300-740	Transfer in Encinal Jail				0
24-300-744	Transfer in Pct 4				0
24-300-991	Tranfers Cameron Lane				0
24-300-999	Carry - Over	<u>25000</u>	<u>25000</u>	<u>400000</u>	
	Road & Bridge #4 Receipts	<u>490101</u>	<u>743677</u>	<u>1220370</u>	<u>530487</u>

Road & Bridge #4

24-400-401	Salary-Commissioner	30000	45000	47250	30750
24-400-402	Salaries - Road Hands	64000	120000	120000	84204
24-400-409	uniform expense				1644
24-400-445	County Retirement	10785	18148	20886	13211
24-400-446	Group Hospitalization	26000	30000	29520	23675
24-400-447	Social Security	7956	13388	13598	9387
24-400-448	Unemployment Insurance	300	300	300	0
24-400-501	Contract Labor	0	0	0	0
24-400-503	Gas, Oil, & Lubricants	25000	40000	40000	32182
24-400-504	Batteries, Tires & Tubes	2100	7000	15000	5776
24-400-506	Road & Bridge Materials	0	0	0	10605
24-400-509	Supplies & Tools	5000	7000	20000	15211
24-400-610	Conference & Associations	2500	4826	7000	4501
24-400-623	Ins. - Workmen's Comp & Veh.	7500	8000	18000	16345
24-400-625	Miscellaneous	1759	1759	1759	1662
24-400-626	Fowlerton Garbage	0	0	0	0
24-400-635	Vehicle & Machine Repairs	7000	7000	10000	9282
24-400-637	Telephone	1200	4000	4000	3496
24-400-638	Travel - Commissioner	10000	10000	10500	10000
24-400-639	Hauling Road Materials	246541	333250	551491	20818
24-400-641	Utilities	2500	4047	4197	6844
24-400-650	Debt Service	0	0	0	11951
24-400-707	Capital Outlay	25000	75000	91501	18499
24-400-777	Tax Increment reinzv zone				360
24-400-750	Due to General Fund	0	0	0	0
24-400-751	Transfer to Tractor Operator	<u>14960</u>	<u>14960</u>	<u>15369</u>	<u>14960</u>
	Road & Bridge #4	<u>490101</u>	<u>743677</u>	<u>1020370</u>	<u>345365</u>

Road & Bridge #4

Income Budget Totals	<u>490101</u>	<u>743677</u>	<u>1220370</u>	<u>191120</u>
Expense Budget Totals	<u>490101</u>	<u>743677</u>	<u>1020370</u>	<u>345365</u>

Grand Total-Road & Bridge

Income Budget Totals	<u>1779333</u>	<u>2607184</u>	<u>3753770</u>	<u>1191331</u>
Expense Budget Totals	<u>1768312</u>	<u>2647184</u>	<u>3553769</u>	<u>1263255</u>

Special Revenue Budget

	Encinal Regional Detention	0	0	0	1986
40-300-345	Misc	0	0	0	0
40-300-350	US Bank				0
40-130-101	Due from General Fund	225000	225000	0	
40-300-800	Carryover	637280	50000	100000	0
40-300-801	Contract Proceeds	320000	564000	564000	497190
40-300-802	Scholarships	0	0	0	0
40-300-999	comptroller			0	375000
40-300-802	City of Encinal	0	25000	10000	10000
40-300-341	Interest on investments	1000	1000	0	0
40-300-360	US Treasury-Copps Grant	0	0	0	0
	Total Income	1183280	865000	674000	884176

Expenditures

40-400-500	Legal Expenses	23500	23500	23500	3742
40-400-501	Professional Services	0	0	0	30100
40-400-800	Encinal Fire Department	4000	4000	0	0
40-400-801	Insurance on Fire Truck	2000	2000	0	0
40-400-802	Insurance on Building	2000	2000	0	0
40-400-803	Repairs of FireTruck	3500	3500	50000	0
40-400-804	Engineering Services	0	0	0	
40-400-805	Courthouse Pres/move/opening	189000	300000	0	0
	EMC Center	620000	100000	0	
40-400-900	Transfer to General Fund	50000	146000	0	0
40-400-804	Auditing of PFC	15000	20000	25000	0
80-400-805	Contract Services	36000	36000	36000	30846
40-400-807	Scholarships	0	0	0	9167
40-400-402	Records Management	0	0	0	0
40-400-403	Summer Workers	0	0	0	0
40-400-446	Social Security	0	0	0	0
40-400-445	Retirement	0	0	0	0
40-400-446	Group Hospitalization	0	0	0	0
40-400-447	Social Security	0	0	0	0
40-400-502	Contract Services	0	0	0	0
40-400-610	Conferences & Associations	3000	3000	3000	92
40-400-623	Unemployment	0	0	0	0
40-400-624	Contigent on Transfer	225000	225000	0	
40-400-624	WorkersCompensation	0	0	0	0
40-400-625	Misc	0	0	0	11563
	Gas, oil, lubricants	0	0	0	0
40-400-707	Capital Outlay	0	0	0	5391
	Repairs	0	0	0	0
	Total	1173000	865000	137500	90901
	Reserves	10280	0	536500	793275

Narcotic Funds

13-100-101	Cash	120000	120000	120000	0
13-100-102	Cash-Seizures	0	0	0	0
13-100-103	Cash-Welfare Fund	0	0	0	0
13-100-104	Cash-Federal Seizures	10000	10000	10000	0
13-100-200	Account Payable Clearing	0	0	0	0
13-300-345	Misc Income-vehicles	15000	15000	15000	0
13-300-350	Narcotics-State	10000	10000	10000	0
13-300-351	Narcotics-Federal	0	0	0	0
	Total	155000	155000	155000	0
13-400-402	Overtime	0	0	0	0
13-400-445	Retirement	0	0	0	0
13-400-447	Social Security	0	0	0	0
	Canine with expenses	10000	10000	10000	
	Drug Abuse Programs	10000	10000	10000	
	Training and Education	10000	10000	10000	
	Other Equipment	15000	15000	15000	
13-400-625	Misc	5000	5000	5000	2071
13-400-626	District Attorney Retainage	42000	42000	42000	0
13-400-627	Release/return of seizure	0.00	0.00	0.00	0
13-400-707	Capital Outlay	63000	63000	63000	99089
	Total	155000	155000	155000	101160

Sheriff Storage

35-100-115	Cash	0	0	0	0
35-100-150	payroll clerling	0	0	0	0
35-100-200	account payable clearing	0	0	0	0
35-300-349	Storage and Wrecker Fees	50000	50000	50000	
35-300-350	Auction Sales & Storage	135000	116086	116086	150865
	Total	185000	166086	166086	150865
35-400-402	Salaries	0	0	0	54
35-400-401	Overtime	16240	16240	16240	0
35-400-445	Retirement	1684	1684	1908	6
35-400-446	Group Hospitalization	6720	6720	7320	0
35-400-447	Social Security	1242	1242	1242	4
35-400-601	Sheriff Department Expenses	19000	19000	19000	0
35-400-602	Uniforms	1200	1200	1200	0
35-400-610	Conference	5000	5000	5000	0
35-400-624	Reimit to Da	0	0	0	420
35-400-625	Towing	65000	65000	65000	92238
35-400-650	Professional Services				0
35-400-707	Captial Outlay	0	0	0	1428
35-400-708	Reserves	0	0	0	0
35-400-750	Transfer to General Fund				109000
35-400-902	Rodriguez Auto Repairs	0	0	0	0
35-400-903	Bills Garage	0	0	0	0
35-400-904	Orozco Inc	0	0	0	0
35-400-905	Mikes Garage & Wrecker	0	0	0	0
35-400-906	FG Towing	0	0	0	0
35-400-907	Tijirina	0	0	0	0
35-400-908	Gutierrez Garage	0	0	0	0
35-400-750	Transfer to Jail	50000	50000	50000	0
	Total	166086	166086	166911	203150

Courthouse Security

14-100-101	Cash	22000	22000	0	0
14-100-150	Payroll Clearing	0	0	0	0
14-100-199	Investments	0	0	0	0
14-100-200	Account Payable Clearing	0	0	0	0
		0	0	0	0
14-300-345	From General Fund	0	58290	88115	0
14-300-353	County Clerk	0	0	7000	5
14-300-356	District Clerk	0	0	500	327
14-300-357	Justice of the peace #1		17000	17000	17665
14-300-358	Justice of the peace #2		1500	300	4
14-300-359	justice of the Peace #3		3500	1200	65
14-300-360	Justice of the Peace #4	17000	1500	2000	108
	Total	<u>39000</u>	<u>103790</u>	<u>116115</u>	<u>18174</u>
14-400-402	Salaries-Bailiff Only	15000	70000	78000	2551
14-400-445	Retirement	1523	7105	14760	446
14-400-446	Social Security	1148	5355	5967	0
14-400-641	Utilities	233	233	0	317
14-400-645	Courthouse Security	21097	21097	17388	7042
	Total	<u>39000</u>	<u>103790</u>	<u>116115</u>	<u>10357</u>

Road & Bridge Tractor Operator

26-300-751	Transfer from RD#1	14960	14960	15369	0
26-300-752	Tranfer from Rd#2	7480	7480	15369	0
26-300-753	Transfer From Rd#3	6600	6600	15369	0
26-300-754	0 Transfer from Rd#4	14960	14960	15369	0
26-3000996		<u>44000</u>	<u>44000</u>	<u>61476</u>	<u>44728</u>

Road & Bridge Tractor Operator		<u>44000</u>	<u>44000</u>	<u>61476</u>	<u>44728</u>
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R& B Tractor Operator

26-400-401	Salaries - Road Hands	25000	25000	34550	37256
26-400-445	County Retirement	2593	2593	4060	4005
26-400-446	Group Hospitalization	2593	2593	7320	7243
26-400-447	Social Security	1913	1913	2643	2850
26-400-448	Unemployment Insurance	300	300	301	378
26-400-503	Gas, Oil, & Lubricants	6000	6000	7000	7152
26-400-504	Batteries, Tires, & Tubes	3000	3000	3000	593
26-400-505	Interest on Loan	0	0	0	166
26-400-625	Misc	500	500	500	1946
26-400-635	Repairs	1502	1502	1502	2761
26-400-637	Cell Phone	600	600	600	1249
26-400-707	Capital Outlay-leases	0	0	0	0

R & B Tractor Operator		<u>44000</u>	<u>44000</u>	<u>61476</u>	<u>65599</u>
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R&B Tractor Operator

Income Budget Totals		<u>44000</u>	<u>44000</u>	<u>61476</u>	<u>44728</u>
Expense Budget Totals		<u>44000</u>	<u>44000</u>	<u>61476</u>	<u>65599</u>

Technology Fees					
70-100-101	Cash-JP	3000	14326	14326	0
70-100-102	Cash-Co & District Courts				0
70-100-150	Payroll Clearing	0	0	0	0
70-100-199	Investments	0	0	0	0
70-100-200	Account Payable Clearing	0	0	0	0
70-300-353	County Clerk	0	3500	3500	980
70-300-353	District Clerk	0	0	0	3
70-300-357	Justice of the Peace #1	15000	18000	20000	18346
70-300-358	Justice of the Peace #2				0
70-300-359	Justice of the Peace#3		350	350	109
70-300-360	Justice of the Peace#4		450	450	104
	Total	<u>18000</u>	<u>36626</u>	<u>38626</u>	<u>19543</u>
70-400-610	Jp#1 Conferences	5300	5300	5000	
70-400-637	Telephone				2638
70-400-707	JP#1 Capital Outlay	12700	9400	10000	7350
70-400-708	Jp#2 Capital Outlay	12700	3000	3000	0
70-400-709	Jp#3 Captial Outlay		8000	8000	
70-400-710	Jp#4 Captial Outlay		5000	5000	
70-400-711	Southware Maintenance				0
70-400-712	County Court Capital Outlay		5926	5926	
70-400-713	District Clerk Captial Outlay	<u>0</u>	<u>0</u>	<u>0</u>	
	Total	<u>30700</u>	<u>36626</u>	<u>36926</u>	<u>9988</u>

	County Clerk Automation				
82-100-102	cash	20010	20042	2500	37721
82-100-150	payroll clearing				
82-100-199	investments				0
82-100-200	account payable clearing				0
82-300-353	County Clerk	<u>20000</u>	<u>20000</u>	<u>20840</u>	<u>31341</u>
		<u>40010</u>	<u>40042</u>	<u>23340</u>	<u>69062</u>
	County Clerk Automation				
	County Clerk Automation				
82-400-402	Salaries	10000	10010	10010	8180
82-400-445	County Retirement	1037	1038	1176	878
82-400-446	Group Hospitalization	2892	2892	3690	0
82-400-447	Social Security	765	766	766	626
82-400-523	Unemployment Insurance	300	300	300	0
82-400-501	Supplies	23000	23000	5500	1921
82-400-707	Capital Outlay-leases	<u>2038</u>	<u>2036</u>	<u>2036</u>	<u>0</u>
	County Clerk Automation	<u>40032</u>	<u>40042</u>	<u>23478</u>	<u>11604</u>
	County Clerk Automation				
	Income Budget Totals	<u>40010</u>	<u>40010</u>	<u>23340</u>	<u>69062</u>
	Expense Budget Totals	<u>40032</u>	<u>40032</u>	<u>23478</u>	<u>11604</u>

Defensive Driving Course

71-100-171	cash	3800	0	0	0
71-100-150	payroll clearing				
71-100-199	investments				0
71-100-200	account payable clearing				0
71-300-357	JP# Receipts	<u>2400</u>	<u>1500</u>	<u>1500</u>	<u>2476</u>
	Defensive Driving	<u>6200</u>	<u>1500</u>	<u>1500</u>	<u>2476</u>
	Expenses				
71-400-402	Salaries	5000	1300	1300	4789
71-400-445	County Retirement	508	132	132	514
71-400-446	Group Hospitalization	0	0	0	366
71-400-447	Social Security	383	68	68	0
71-400-523	Unemployment Insurance	310	0	0	0
71-400-501	Supplies	0	0	0	0
71-400-707	Capital Outlay-leases	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Defensive Driving Expenses	<u>6200</u>	<u>1500</u>	<u>1500</u>	<u>5670</u>
	Defensive Driving				
	Income Budget Totals	<u>6200</u>	<u>1500</u>	<u>1500</u>	<u>2476</u>
	Expense Budget Totals	<u>6200</u>	<u>1500</u>	<u>1500</u>	<u>5670</u>

LSC-Court Administrative Fees

60-100-171	cash	5000	30000	30000	0
60-100-150	payroll clearing				
60-100-199	investments				0
60-100-200	account payable clearing				0
60-300-364	Court Administration	<u>20000</u>	<u>18000</u>	<u>18000</u>	<u>5708</u>
		<u>25000</u>	<u>48000</u>	<u>48000</u>	<u>5708</u>

LSC-Court Admin Fees

Expenses

60-400-402	Salaries	10000	6680	6680	0
60-400-403	Deputy Clerk		4160	4160	
60-400-403	Deputy Clerk		4160	4160	
60-400-445	County Retirement	1037	1556	1763	0
60-400-446	Group Hospitalization	0	0	0	0
60-400-447	Social Security	765	1148	1148	0
60-400-523	Unemployment Insurance	12	12	12	0
60400-501	Supplies	4203	4000	4000	0
60-400-610	Educational, Travel Hotel Mis	4000	4000	4000	
60-400-707	Capital Outlay-leases	<u>4983</u>	<u>22285</u>	<u>22285</u>	<u>0</u>
		<u>25000</u>	<u>48000</u>	<u>48207</u>	<u>0</u>

Court Admin Expenses

Court Administration	<u>25000</u>	<u>48000</u>	<u>48000</u>	<u>5708</u>
Income Budget Totals	<u>25000</u>	<u>48000</u>	<u>48207</u>	<u>0</u>
Expense Budget Totals				

Tx Judiciary Supplement

59-100-171	cash	4400	2500	2500	0
59-100-150	payroll clearing				
59-100-199	investments				0
59-100-200	account payable clearing				0
59-300-364	State Comptroller	<u>2500</u>	<u>500</u>	<u>500</u>	<u>0</u>
		<u>6900</u>	<u>3000</u>	<u>3000</u>	<u>0</u>

Expenses

59-00-402	Salaries	2500	0	0	0
59-400-445	County Retirement	259	0	0	0
59-400-446	Group Hospitalization	0	0	0	0
59-400-447	Social Security	186	0	0	0
59-400-523	Unemployment Insurance	0	0	0	0
59-400-637	Telephone	1455	0	0	0
59-400-707	Capital Outlay-Contigent	<u>2500</u>	<u>3000</u>	<u>3000</u>	<u>0</u>
		<u>6900</u>	<u>3000</u>	<u>3000</u>	<u>0</u>

Tx Judiciary Supplement

Tx Judiciary Supplement

Income Budget Totals	<u>6900</u>	<u>3000</u>	<u>3000</u>	<u>0</u>
Expense Budget Totals	<u>6900</u>	<u>3000</u>	<u>3000</u>	<u>0</u>

Budget Notes

Note 1 includes dist ct coordinator, district judge Liability, dist ct reporter insurance
 Note 2 Insurance Rates BCBS 540.82
 Dental 20.14
 Life 4.00
 Additional Ins 50.00
 Total 614.96

Note #3 Define Travel

Note 4 Juv Probation Phone costs9

CERTIFICATE

THE STATE OF TEXAS:


COUNTY OF LA SALLE:

I, MARGARITA A. ESQUEDA CLERK OF THE COUNTY COURT OF LA SALLE COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF THE ENTIRE FILE CONSISTING OF:

2014 BUDGET

AS SAME WAS FILED IN MY OFFICE.

WITNESS MY HAND AND SEAL OF OFFICE OF SAID COURT AT MY OFFICE IN COTULLA, TEXAS, THIS 2ND DAY OF JANUARY, A.D., 2014.


MARGARITA A. ESQUEDA, COUNTY CLERK
LA SALLE COUNTY, TEXAS