Account Number and Title	T C	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0090 JAIL ENTERPRIZE ACCOUNT					
0300 JAIL DEPT REVENUE					
0200 FEDERAL PRISIONERS	I	0.00	0.00	0.00	
0202 B.O.P.S.	I	0.00	0.00	0.00	
0325 COUNTY % OF L.E.O.S.E.	I	4,000.00	4,000.00	2,467.00	4,000.00
0330 MED & MISC. REIMB.	I	55,000.00	55,000.00	90,028.34	95,900.00
0331 MISC./INMATE REVENUE	I	1,200,000.00	1,200,000.00	816,022.66	1,200,000.00
0332 PHONE REIMBURSEMENT	I	25,000.00	25,000.00	17,569.45	25,000.00
0357 FROM GENERAL FUND	I	552,100.00	552,100.00	100,000.00	590,300.00
0358 HAIL STORM INS. MONEY	I	0.00	0.00	0.00	
JAIL DEPT REVENUE		1,836,100.00	1,836,100.00	1,026,087.45	1,915,200.00
JAIL ENTERPRIZE ACCOUNT					
Income Totals		1,836,100.00	1,836,100.00	1,026,087.45	1,915,200.00
Expense Totals		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0090 JAIL ENTERPRIZE ACCOUNT

0404 JAIL EXPENDITURES

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Account Number and Title	T C	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
0392 JAIL ADMINISTRATOR	E	53,164.80	53,164.80	49,024.08	54,766.40
0393 ADMINISTRATIVE SERGEANT	E	40,289.60	40,289.60	36,755.15	41,516.80
0394 JAIL/S.O., SEC./EXECUTIVE ASSISTANT	E	54,038.40	54,038.40	54,155.31	55,650.80
0395 FULL-TIME JAILER #1E. BAEZA	E	32,593.60	32,593.60	28,668.89	33,571.20
0396 FULL-TIME JAILER #2	E	34,340.80	34,340.80	30,652.14	35,380.80
0397 FULL-TIME JAILER #3	E	32,593.60	32,593.60	28,974.47	33,571.20
0398 FULL-TIME JAILER #4/BROWN	E	30,700.80	30,700.80	28,949.09	31,636.80
0399 FULL-TIME JAILER #5	E	32,593.60	32,593.60	30,161.18	33,550.40
0400 FULL-TIME JAILER #6	E	30,700.80	30,700.80	30,597.44	31,616.00
0401 FULL-TIME JAILER #7	E	30,700.80	30,700.80	26,743.75	31,616.00
0402 FULL-TIME JAILER #8	E	30,700.80	30,700.80	26,192.22	31,616.00
0403 FULL-TIME JAILER #9	E	30,700.80	30,700.80	19,263.96	31,616.00
0404 FULL-TIME JAILER #10	E	30,700.80	30,700.80	27,166.16	31,636.80
0405 FULL-TIME JAILER #11	E	30,700.80	30,700.80	25,145.93	31,616.00
0406 FULL-TIME JAILER #12	E	30,700.80	30,700.80	27,474.26	31,636.80
0407 PART-TIME JAILER #1	E	22,339.20	22,339.20	13,688.49	23,010.00
0408 PART-TIME JAILER #2	E	22,339.20	22,339.20	15,970.60	22,978.80
0409 NURSE	E	41,475.20	41,475.20	40,384.49	42,723.20
0410 TRANSPORT/EVIDENCE CUSTODIAN	E	33,841.60	33,841.60	32,375.01	34,860.80
0411 MAINTENANCE	E	30,700.80	30,700.80	28,142.46	31,636.80
0412 COMMISSARY SECRETARY	E	45,156.80	45,156.80	41,908.56	46,529.60
0413 FULL-TIME COOK #1	E	30,700.80	30,700.80	26,452.56	31,636.80
0414 FULL-TIME COOK #2	E	30,700.80	30,700.80	27,246.20	31,636.80
0415 PART-TIME COOK #1	E	22,339.20	22,339.20	20,740.65	22,978.80
0416 PART-TIME JAILER #4	E	22,339.20	22,339.20	7,137.86	22,978.80
0418 OVERTIME ALLOWANCE	E	75,000.00	75,000.00	164,679.45	75,000.00
0450 F.I.C.A./PAYROLL TAXES	E	73,072.31	73,072.31	69,026.48	75,094.33
0451 RETIREMENT	E	66,863.56	66,863.56	45,955.03	68,713.76
0452 HEALTH INSURANCE	E	201,014.88	201,014.88	185,598.42	202,814.64
0453 WORKMAN'S COMP	E	17,000.00	17,000.00	17,052.48	18,000.00
0461 STATE INMATE TRAVEL (& TRANSPORT)	E	20,000.00	20,000.00	15,973.89	20,000.00
0462 FEDERAL INMATE TRAVEL	E	100.00	100.00	0.00	100.00
0463 OFFICE SUPPLIES	E	4,000.00	4,000.00	3,065.87	4,000.00
0469 POSTAGE	E	2,000.00	2,000.00	1,212.36	2,000.00
0484 PROPANE	E	12,000.00	12,000.00	11,340.23	12,000.00
0487 ELECTRICITY	E	40,000.00	40,000.00	45,375.95	38,000.00
0490 WATER	E	35,000.00	35,000.00	27,746.55	30,000.00
0493 MAINTENANCE/BLDG REPAIRS	E	40,000.00	40,000.00	76,968.19	45,000.00
0508 LIABILITY INS.	E	12,500.00	12,500.00	13,805.72	15,000.00
0524 LAW LIBRARY	E	300.00	300.00	0.00	300.00
0542 FOOD	E	145,000.00	145,000.00	139,438.92	140,000.00
0551 INMATE UNIFORMS	E	0.00	0.00	0.00	
0552 STAFF UNIFORMS	E	1,000.00	1,000.00	0.00	1,000.00
0553 SCHOOL FOR JAILERS	E	2,000.00	2,000.00	1,755.84	2,000.00
0563 OPERATING SUPPLIES/RADIOS	E	2,000.00	2,000.00	0.00	4,000.00
0566 AMBULANCE/FIRST AID/MED SUPPLIES	E	1,000.00	1,000.00	0.00	1,000.00
0569 MEDICAL CARE/STATE	E	100,000.00	100,000.00	254,917.39	100,000.00
0577 KITCHEN SUPPLIES	E	1,000.00	1,000.00	594.35	2,500.00
0581 CUSTODIAL SUPPLIES	E	18,000.00	18,000.00	19,910.82	20,000.00
0584 CABLE T.V.	E	3,000.00	3,000.00	2,752.91	3,000.00
0590 PAPER GOODS	E	13,000.00	13,000.00	15,858.62	14,000.00
0607 EQUIPMENT REPAIRS	E	23,500.00	23,500.00	24,845.79	24,000.00
0676 CONTINGENCY	E	1,500.00	59,000.00	61,515.22	5,000.00

Account Number and Title	TC	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0090 JAIL ENTERPRIZE ACCOUNT					
0677 PART-TIME JAILER #3	E	22,339.20	22,339.20	4,797.24	23,010.00
0678 PART TIME JAILER#5/FULL TIME #13	E	30,700.80	30,700.80	25,650.80	31,636.80
0679 IDOCKET/SOUTHERN SOFTWARE	E	12,000.00	12,000.00	3,130.00	10,000.00
0680 TRAVEL/PICK UP FOOD	E	500.00	500.00	1,345.15	1,000.00
0681 JAIL LOCKS/CAMERAS	E	15,000.00	11,925.00	2,693.10	40,000.00
0682 CAMERAS	E	5,000.00	8,075.00	9,843.15	5,000.00
0683 TRANSPORT VANS	E	0.00	0.00	0.00	________
0684 JAIL ROOF REPAIR	E	0.00	0.00	0.00	________
0685 INTEGRATED SYSTEM	E	11,500.00	11,500.00	3,911.00	20,000.00
0686 JAIL CELL ELECT LOCK SYSTEM	E	2,000.00	2,000.00	0.00	10,000.00
JAIL EXPENDITURES		1,836,044.35	1,893,544.35	1,974,731.83	1,915,137.93
JAIL ENTERPRIZE ACCOUNT					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		1,836,044.35	1,893,544.35	1,974,731.83	1,915,137.93

Account Number and Title	T C	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0020 ROAD & BRIDGE FUND					
0300 R & B REVENUES					
0100 CURRENT TAXES	I	1,048,863.94	1,048,863.94	794,728.87	1,114,000.00
0110 DELINQUENT TAXES	I	60,000.00	60,000.00	58,629.59	65,000.00
0310 TX.-D.O.T. WEIGHT	I	20,000.00	20,000.00	0.00	20,000.00
0320 AUTO REGISTRATION	I	144,000.00	144,000.00	168,264.42	150,000.00
0330 GASOLINE TAX REFUND	I	50,000.00	50,000.00	0.00	50,000.00
0335 MISC. REVENUE	I	34,000.00	34,000.00	76,567.60	71,100.00
0340 OUTSIDE WORK	I	3,000.00	3,000.00	1,400.00	3,000.00
0352 INTEREST	I	7,000.00	7,000.00	278.53	5,000.00
R & B REVENUES		1,366,863.94	1,366,863.94	1,099,869.01	1,478,100.00
ROAD & BRIDGE FUND					
Income Totals		1,366,863.94	1,366,863.94	1,099,869.01	1,478,100.00
Expense Totals		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0020 ROAD & BRIDGE FUND					
0510 PRECINCT #-1					
0401 COMMISSIONER SALARY	E	28,503.73	28,503.73	26,311.20	28,503.73
0402 EMPLOYEE #1	E	38,126.40	38,126.40	35,193.60	39,270.40
0403 EMPLOYEE #2	E	29,120.00	29,931.20	26,983.67	30,846.40
0404 EMPLOYEE #3	E	36,046.40	36,046.40	33,273.61	37,128.00
0405 EMPLOYEE #4	E	32,489.60	32,489.60	30,366.86	32,988.80
0406 EMPLOYEE #5	E	24,960.00	24,960.00	8,532.00	29,120.00
0407 OVERTIME ALLOWANCE	E	2,500.00	2,500.00	1,471.84	2,500.00
0450 F.I.C.A./PAYROLL TAXES	E	14,668.58	14,668.58	12,345.97	17,084.02
0451 RETIREMENT	E	13,422.23	13,422.23	8,106.77	15,632.44
0452 HEALTH INSURANCE	E	54,822.24	54,822.24	42,626.78	57,947.04
0453 WORKMAN'S COMP	E	11,100.00	11,100.00	11,152.44	11,200.00
0460 PROFESSIONAL DEVELOPMENT	E	1,000.00	1,000.00	1,858.11	2,500.00
0475 TELEPHONE	E	350.00	350.00	305.72	375.00
0487 ELECTRICITY	E	1,000.00	1,000.00	1,154.23	1,500.00
0488 PROPANE	E	700.00	700.00	876.89	900.00
0508 LIABILITY INSURANCE	E	15,500.00	15,500.00	15,500.00	17,000.00
0746 GAS, DIESEL, & OIL	E	32,000.00	32,000.00	22,585.99	35,000.00
0751 TIRES	E	12,000.00	12,000.00	9,463.80	12,000.00
0757 EQUIPMENT PAYMENT	E	42,000.00	42,000.00	41,271.86	42,000.00
0760 BATTERIES	E	750.00	750.00	585.37	750.00
0762 WATER	E	1,000.00	1,000.00	1,460.90	1,000.00
0763 SUPPLIES FOR REPAIRS	E	16,000.00	16,000.00	13,454.79	16,000.00
0766 EQUIPMENT REPAIRS	E	5,000.00	5,000.00	9,979.94	13,000.00
0767 UNIFORMS	E	500.00	500.00	0.00	1,000.00
0768 CONTRACT LABOR	E	3,000.00	3,000.00	3,795.00	5,000.00
0769 Bldg. Repairs	E	0.00	11,514.44	5,400.00	
0770 PART-TIME EMPLOYEE	E	0.00	22,963.20	0.00	22,963.20
PRECINCT #-1		416,559.18	451,848.02	364,057.34	473,209.03
ROAD & BRIDGE FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		416,559.18	451,848.02	364,057.34	473,209.03

Account Number and Title	T C	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0020 ROAD & BRIDGE FUND					
0520 PRECINCT #-2					
0401 COMMISSIONER SALARY	E	28,502.73	28,502.73	26,310.24	28,502.73
0402 EMPLOYEE #1	E	39,665.60	39,665.60	36,633.47	40,872.00
0403 EMPLOYEE #2	E	37,232.00	37,232.00	34,368.00	38,355.20
0404 EMPLOYEE #3	E	36,566.40	36,566.40	33,753.60	37,668.80
0405 EMPLOYEE #4	E	36,566.40	36,566.40	33,753.60	37,668.80
0406 OVERTIME ALLOWANCE	E	2,000.00	2,000.00	85.83	2,000.00
0450 F.I.C.A./PAYROLL TAXES	E	16,076.72	16,076.72	14,594.30	16,452.18
0451 RETIREMENT	E	14,710.73	14,710.73	9,589.16	15,054.28
0452 HEALTH INSURANCE	E	45,685.20	45,685.20	51,776.56	57,947.04
0453 WORKMAN'S COMP	E	8,700.00	8,700.00	8,752.44	8,800.00
0460 PROFESSIONAL DEVELOPMENT	E	1,000.00	1,000.00	2,020.36	1,500.00
0475 TELEPHONE	E	500.00	500.00	611.12	700.00
0487 ELECTRICITY AND PROPANE	E	1,000.00	1,000.00	509.31	1,000.00
0490 WATER	E	2,300.00	2,300.00	2,823.73	2,500.00
0508 LIABILITY INSURANCE	E	15,500.00	15,500.00	15,500.00	16,275.00
0746 GAS, DIESEL, & OIL	E	25,000.00	25,000.00	21,925.63	25,000.00
0751 TIRES	E	5,000.00	5,000.00	2,745.18	5,000.00
0757 EQUIPMENT PAYMENT	E	61,000.00	61,000.00	47,061.00	51,000.00
0760 BATTERIES	E	850.00	850.00	434.80	850.00
0763 SUPPLIES FOR REPAIRS	E	8,000.00	8,000.00	5,299.45	7,000.00
0766 EQUIPMENT REPAIRS	E	4,000.00	4,000.00	0.00	4,000.00
0767 CONTRACT LABOR	E	0.00	0.00	0.00	
0768 EMPLOYEE #5	E	29,120.00	29,120.00	26,880.00	29,993.60
0769 UNIFORMS	E	500.00	500.00	377.60	500.00
PRECINCT #-2		419,475.78	419,475.78	375,805.38	428,639.63
ROAD & BRIDGE FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		419,475.78	419,475.78	375,805.38	428,639.63

Account Number and Title	T C	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0020 ROAD & BRIDGE FUND					
0530 PRECINCT #3 & #4					
0401 COMM. SALARY PCT. #3	E	28,502.73	28,502.73	7,673.82	12,000.00
0402 COMM. SALARY PCT. #4	E	28,502.73	28,502.73	23,021.46	
0403 EMPLOYEE #1	E	38,729.60	38,729.60	31,486.42	30,000.00
0404 EMPLOYEE #2	E	37,065.60	37,065.60	17,001.19	
0405 EMPLOYEE #3	E	40,664.00	40,664.00	32,844.00	
0406 EMPLOYEE #4	E	37,065.60	37,065.60	28,797.12	
0407 EMPLOYEE #5	E	34,299.20	34,299.20	25,872.81	
0408 EMPLOYEE #6/PART-TIME SW	E	22,963.20	22,963.20	0.00	
0409 OVERTIME ALLOWANCE	E	2,500.00	2,500.00	1,083.23	
0450 F.I.C.A./PAYROLL TAXES	E	20,715.64	20,715.64	12,680.30	3,213.00
0451 RETIREMENT	E	18,955.49	18,955.49	8,388.95	2,940.00
0452 HEALTH INSURANCE	E	63,959.28	63,959.28	44,162.36	9,700.00
0453 WORKMAN'S COMP	E	11,845.00	11,845.00	9,914.60	5,900.00
0460 PROFESSIONAL DEVELOPMENT	E	1,000.00	1,000.00	1,975.77	1,500.00
0475 TELEPHONE	E	1,500.00	1,500.00	1,040.82	1,500.00
0487 ELECTRICITY	E	1,600.00	1,600.00	1,015.07	1,500.00
0488 PROPANE	E	1,500.00	1,500.00	1,729.51	1,500.00
0508 LIABILITY INSURANCE	E	26,000.00	26,000.00	26,000.00	14,000.00
0746 GAS, DIESEL, & OIL	E	34,000.00	34,000.00	22,322.64	9,000.00
0751 TIRES	E	7,000.00	7,000.00	4,587.05	2,000.00
0757 EQUIPMENT PAYMENT	E	45,000.00	45,000.00	30,326.06	25,000.00
0760 BATTERIES	E	1,000.00	1,000.00	1,929.67	1,000.00
0763 SUPPLIES FOR REPAIRS	E	12,000.00	12,000.00	13,729.01	2,000.00
0766 EQUIPMENT REPAIRS	E	6,000.00	6,000.00	2,060.95	5,000.00
0767 CULVERTS/ROAD SIGNS	E	2,000.00	2,000.00	0.00	2,000.00
0768 UNIFORMS	E	500.00	500.00	731.80	500.00
PRECINCT #3 & #4		524,868.07	524,868.07	350,374.61	130,253.00
ROAD & BRIDGE FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		524,868.07	524,868.07	350,374.61	130,253.00

Account Number and Title	T C	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0020 ROAD & BRIDGE FUND					
0530 PRECINCT #3 & #4					
0401 COMM. SALARY PCT. #3	E	28,502.73	28,502.73	7,673.82	
0402 COMM. SALARY PCT. #4	E	28,502.73	28,502.73	26,310.24	28,502.73
0403 EMPLOYEE #1	E	38,729.60	38,729.60	35,955.22	39,894.40
0404 EMPLOYEE #2	E	37,065.60	37,065.60	20,958.79	35,339.20
0405 EMPLOYEE #3	E	40,664.00	40,664.00	37,536.00	41,891.20
0406 EMPLOYEE #4	E	37,065.60	37,065.60	33,073.92	38,188.80
0407 EMPLOYEE #5	E	34,299.20	34,299.20	29,599.55	35,339.20
0408 EMPLOYEE #6/PART-TIME SW	E	22,963.20	22,963.20	0.00	
0409 OVERTIME ALLOWANCE	E	2,500.00	2,500.00	1,083.23	2,500.00
0450 F.I.C.A./PAYROLL TAXES	E	20,715.64	20,715.64	14,530.98	16,956.65
0451 RETIREMENT	E	18,955.49	18,955.49	9,609.48	15,515.89
0452 HEALTH INSURANCE	E	63,959.28	63,959.28	54,060.82	57,947.04
0453 WORKMAN'S COMP	E	11,845.00	11,845.00	11,897.52	5,900.00
0460 PROFESSIONAL DEVELOPMENT	E	1,000.00	1,000.00	2,179.07	1,000.00
0475 TELEPHONE	E	1,500.00	1,500.00	1,139.39	1,200.00
0487 ELECTRICITY	E	1,600.00	1,600.00	1,136.09	1,200.00
0488 PROPANE	E	1,500.00	1,500.00	1,914.25	1,700.00
0508 LIABILITY INSURANCE	E	26,000.00	26,000.00	26,000.00	17,300.00
0746 GAS, DIESEL, & OIL	E	34,000.00	34,000.00	27,773.60	30,000.00
0751 TIRES	E	7,000.00	7,000.00	5,806.98	7,000.00
0757 EQUIPMENT PAYMENT	E	45,000.00	45,000.00	30,326.06	45,000.00
0760 BATTERIES	E	1,000.00	1,000.00	2,202.07	2,000.00
0763 SUPPLIES FOR REPAIRS	E	12,000.00	12,000.00	14,216.76	14,000.00
0766 EQUIPMENT REPAIRS	E	6,000.00	6,000.00	2,783.38	5,000.00
0767 CULVERTS/ROAD SIGNS	E	2,000.00	2,000.00	0.00	2,000.00
0768 UNIFORMS	E	500.00	500.00	731.80	500.00
PRECINCT #3 & #4		524,868.07	524,868.07	398,499.02	445,875.11
ROAD & BRIDGE FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		524,868.07	524,868.07	398,499.02	445,875.11

Account Number and Title	T C	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0032 SOLID WASTE MANAGEMENT					
0300 SOLID WASTE REVENUE					
0300 VAN HORN COLLECTIONS	I	35,000.00	35,000.00	39,750.00	20,000.00
0301 FT.HANCOCK COLLECTIONS	I	55,000.00	55,000.00	49,119.41	65,000.00
0302 SIERRA BLANCA COLLECTIONS	I	60,000.00	60,000.00	62,806.44	72,000.00
0303 DELL CITY COLLECTIONS	I	36,000.00	36,000.00	44,010.00	58,000.00
0304 ESPERANZA/EL PASO WATER UTILITIES	I	50,000.00	50,000.00	51,907.64	60,000.00
0305 OTHER/ TYPE IV	I	120,000.00	120,000.00	50,283.00	100,000.00
0306 CERRO ALTO	I	20,000.00	20,000.00	16,524.00	25,000.00
0307 MISC./DELINQUENT	I	40,000.00	40,000.00	1,218.00	20,000.00
0308 TRASH TRUCK MONEY	I	0.00	0.00	0.00	
0309 TIRE AMNESTY GRANT MONEY	I	0.00	0.00	0.00	
0310 MONEY FROM SW CHECKING TO BALANCE	I	0.00	0.00	0.00	
0311 RECOVERY INS MONEY/TRUCK	I	0.00	0.00	29,219.09	
SOLID WASTE REVENUE		416,000.00	416,000.00	344,837.58	420,000.00
SOLID WASTE MANAGEMENT					
Income Totals		416,000.00	416,000.00	344,837.58	420,000.00
Expense Totals		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0032 SOLID WASTE MANAGEMENT					
0675 SOLID WASTE MGT. EXPENSES					
0401 DIRECTORS SALARY	E	31,702.35	31,702.35	29,263.92	32,653.14
0402 EMPLOYEE #1	E	34,278.40	34,278.40	26,136.24	31,075.20
0403 EMPLOYEE #2	E	33,675.20	33,675.20	31,335.75	34,694.40
0404 EMPLOYEE #3	E	37,169.60	37,169.60	33,595.60	38,292.80
0405 EMPLOYEE #4	E	29,993.60	29,993.60	19,034.40	30,908.80
0406 OVERTIME ALLOWANCE	E	8,000.00	8,000.00	12,387.57	16,000.00
0450 F.I.C.A./PAYROLL TAXES	E	13,373.67	13,373.67	11,431.82	14,047.27
0451 RETIREMENT	E	12,237.34	12,237.34	6,966.01	12,853.71
0452 HEALTH INS.	E	27,411.72	27,411.72	22,081.18	28,973.52
0453 WORKERS COMP.	E	3,400.00	3,400.00	3,052.44	3,400.00
0460 PROFESSIONAL DEVELOPMENT	E	4,000.00	4,000.00	71.93	3,000.00
0461 SOLID WASTE FEE/TCEQ	E	6,000.00	6,000.00	5,697.00	6,000.00
0462 ENGINEERING FEES	E	500.00	500.00	0.00	500.00
0463 OFFICE SUPPLIES	E	400.00	400.00	409.43	400.00
0469 POSTAGE	E	150.00	150.00	7.85	150.00
0746 GAS & OIL	E	38,000.00	38,000.00	30,161.77	3,600.00
0751 TIRES	E	6,500.00	6,500.00	6,600.81	6,500.00
0752 TIRE DISPOSAL	E	2,000.00	2,000.00	0.00	2,000.00
0757 EQUIP.PYMT./RENTAL	E	2,000.00	2,000.00	1,997.50	2,000.00
0758 TRASH TRUCK PYMTS	E	30,000.00	30,000.00	15,000.00	69,000.00
0763 SHOP SUPPLIES	E	10,000.00	10,000.00	7,418.66	10,000.00
0766 EQUIP. REPAIRS/ INS. REIMB.	E	24,000.00	53,219.09	21,717.15	24,000.00
0767 TYPE 1 & 4 CELLS	E	10,000.00	10,000.00	0.00	2,000.00
0768 MISC.EXPENSE	E	2,000.00	2,000.00	2,093.92	2,000.00
0770 BATTERIES	E	2,000.00	2,000.00	0.00	2,000.00
0772 DUMPSTERS	E	10,000.00	10,000.00	9,968.45	20,000.00
0773 USED TRUCK	E	0.00	0.00	0.00	
0774 TIRE AMNESTY GRANT	E	3,000.00	3,000.00	0.00	3,000.00
SOLID WASTE MGT. EXPENSES		381,791.88	411,010.97	296,429.40	399,048.84
SOLID WASTE MANAGEMENT					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		381,791.88	411,010.97	296,429.40	399,048.84

Account Number and Title	T C	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0035 RECORDS PRESERVATION FEES					
0300 REVENUES					
0139 RECORDS MANAGEMENT	I	18,000.00	18,000.00	22,597.85	25,000.00
0140 CTHSE SECURITY FEES	I	11,000.00	11,000.00	5,663.16	11,000.00
0141 LAW LIBRARY	I	800.00	800.00	463.18	800.00
0142 COUNTY PRESV. (ARCHIVE)	I	18,000.00	18,000.00	21,619.25	21,800.00
0143 COUNTY CLERK PRESERVATION FEES	I	5,000.00	5,000.00	5,864.03	6,010.25
0144 CLERK TECH FUND	I	0.00	0.00	0.00	
0145 COUNTY TECH FUND	I	1,000.00	1,000.00	14.00	1,000.00
0146 PRE-TRIAL DIVERSION FEES	I	0.00	0.00	0.00	
0147 E-FILE TRANSACTION FEE	I	2,000.00	2,000.00	1,527.04	2,000.00
0148 INTEREST INCOME	I	9,000.00	9,000.00	2,716.00	9,000.00
0149 MISC. INCOME	I	0.00	0.00	0.00	
REVENUES		64,800.00	64,800.00	60,464.51	76,610.25
RECORDS PRESERVATION FEES					
Income Totals		64,800.00	64,800.00	60,464.51	76,610.25
Expense Totals		0.00	0.00	0.00	0.00

Account Number and Title	TC	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0035 RECORDS PRESERVATION FEES					
0330 R.P. EXPENSE					
0331 MISC. EXPENSE	E	1,000.00	1,000.00	174.46	1,000.00
0332 CLERKS' RECORDS MANAGEMENT	E	5,000.00	5,000.00	293.20	5,000.00
0333 CTHSE SECURITY	E	3,000.00	3,000.00	3,761.30	3,500.00
0335 COUNTY PRES.ARCHIVE (IDOCKET)	E	5,000.00	5,000.00	53,469.75	25,000.00
0340 COUNTY CLERK PRESERVATION FEES	E	0.00	0.00	0.00	
0341 CLERK TECH FUND	E	0.00	0.00	0.00	
0342 COUNTY TECH FUND	E	5,000.00	5,000.00	2,090.00	5,000.00
0343 E-FILE TRANSACTION FEE	E	0.00	0.00	0.00	
0344 DEPUTY CLERK #1	E	0.00	0.00	0.00	
0348 CHIEF DEPUTY CLERK	E	31,408.00	31,408.00	29,697.93	32,364.80
0450 PAYROLL TAXES (FICA)	E	2,402.72	2,402.72	2,253.84	2,475.91
0451 RETIREMENT	E	2,198.56	2,198.56	1,484.89	2,265.54
R.P. EXPENSE		55,009.28	55,009.28	93,225.37	76,606.25
RECORDS PRESERVATION FEES					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		55,009.28	55,009.28	93,225.37	76,606.25

FY 2021/2022 ADOPTED BUDGET

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEARS BUDGET BY AN AMOUNT OF $65,136.06 WHICH IS A THREE PERCENT INCREASE FROM LAST YEARS BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS $20,120.95.

THE MEMBERS OF THE GOVERNING BODY VOTED ON THE ADOPTION OF THE BUDGET AS FOLLOWS:

FOR: THOMAS NEELY, HUBBARD VIRDELL, SERGIO QUIJAS, JOHNY SHEETS AND DELBERT BERRY.

AGAINST: NONE

PRESENT AND NOT VOTING: NONE

ABSENT: NONE

2020 PROPERTY TAX RATE: .65607403

2021 PROPERTY TAX RATE: .6441471

2021 EFFECTIVE TAX RATE: .625385503

2021 EFFECTIVE M&O TAX RATE: .6441471

2021 ROLLBACK TAX RATE: 0.6504009

2021 DEBT TAX RATE: 0

THE TOTAL AMOUNT OF COUNTY DEBT OBLIGATIONS: 0