

HUDSPETH
COUNTY
PROPOSED
BUDGET
FY 2020/2020

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GENERAL FUND REVENUE FOR 2020-2021

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

REPORTING FUND: 0010 GENERAL FUND					
0300 GENERAL FUND REVENUE					
=====					
0100 CURRENT TAXES	I	2,892,286.66	2,892,286.66	2,934,121.46	3,000,000.00
0110 DELINQUENT TAXES	I	170,000.00	170,000.00	170,303.92	153,000.00
0120 BEER & WINE	I	500.00	500.00	250.99	250.00
0130 O.S.S.F. PROGRAM	I	6,000.00	6,000.00	4,670.00	6,000.00
0140 STATE SUPPLEMENT (JUDGE)	I	25,200.00	25,200.00	15,100.00	25,200.00
0160 OFFICE FEES	I	13,000.00	13,000.00	11,653.96	13,000.00
0168 CO. ATTY STATE SUPPLEMENT	I	35,000.00	35,000.00		35,000.00
0170 PARK IN LIEU OF TAX	I	70,000.00	70,000.00	1,878.00	70,000.00
0190 PENALTIES DUPLICATES	I	3,000.00	3,000.00	2,246.25	3,000.00
0220 CITATIONS	I	10,000.00	10,000.00	8,290.00	10,000.00
0230 COUNTY COURTS	I	40,000.00	40,000.00	36,717.02	38,000.00
0240 DISTRICT COURT	I	250,000.00	250,000.00	127,782.10	250,000.00
0250 J.P.#1 COURT REV.	I	130,000.00	130,000.00	146,898.22	140,000.00
0251 J.P.#2 COURT REV.	I	160,000.00	160,000.00	146,498.61	160,000.00
0252 J.P.#3 COURT REV.	I	20,000.00	20,000.00	39,431.40	35,000.00
0253 J.P.#4 COURT REV.	I	20,000.00	20,000.00	13,850.21	20,000.00
0275 RENTS	I	2,000.00	2,000.00	3,000.00	3,000.00
0276 RENTS/FH COMM. CENTER	I	3,000.00	3,000.00	2,500.00	3,000.00
0320 REIMBURSEMENT	I	40,000.00	40,000.00	8,827.43	40,000.00
0330 MISC. REVENUE	I	40,000.00	40,000.00	9,408.96-	40,000.00
0350 INTEREST	I	30,000.00	30,000.00	38,588.70	40,000.00
0352 MONEY-MARKET INTEREST	I	20,000.00	20,000.00	13,805.34	20,000.00
0356 WEST TEXAS DETENTION	I	900,000.00	900,000.00	842,448.00	900,000.00
0363 TO BALANCE JAIL	I	503,200.00-	503,200.00-	350,000.00-	552,100.00-
0364 HIDTA	I	0.00		24,684.92	25,000.00
0365 PRECT.#1 CONSTABLE REV.	I	0.00			
0366 PRECT.#2 CONSTABLE REV.	I	0.00			
0367 PRECT.#3 CONSTABLE REV.	I	0.00			
0368 PRECT.#4 CONSTABLE REV.	I	0.00			
0369 WEST TEXAS SCHOOL FUNDS	I	80,000.00	80,000.00	43,474.50	
0370 MOTEL/HOTEL TAX REVENUE	I	8,000.00	8,000.00	5,244.48	8,000.00
0371 CENTENNIAL DONATIONS	I	0.00			

GENERAL FUND REVENUE		4,464,786.66	4,464,786.66	4,282,856.55	4,485,350.00
GENERAL FUND					
Income Totals		4,464,786.66	4,464,786.66	4,282,856.55	4,485,350.00
Expense Totals		0.00	0.00	0.00	0.00

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COUNTY JUDGE DEPT. EXPENSES FOR 2020-2021

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

REPORTING FUND: 0010 GENERAL FUND					
0400 COUNTY JUDGE					
=====					
0401 JUDGE'S SALARY	E	43,894.85	43,894.85	37,141.94	45,211.70
0402 SECRETARY'S SALARY	E	31,990.40	31,990.40	27,068.80	32,968.00
0403 EMERGENCY MGMT.	E	22,706.64	22,706.64	21,653.72	23,387.84
0404 RECORDS MANAGER	E	29,785.60	29,785.60	25,568.36	30,680.00
0405 ADMIN/COORDINATOR	E	39,264.50	39,264.50	35,664.20	40,442.44
0406 JUDGE'S STATE SUPPLEMENT SALARY	E	25,200.00	25,200.00	21,323.06	25,200.00
0407 INDIGENT CORDINATOR SALARY	E	2,812.59	2,812.59	2,379.96	2,812.59
0450 PAYROLL TAXES (FICA)	E	14,967.58	14,967.58	12,379.69	15,360.21
0451 RETIREMENT	E	13,695.82	13,695.82	8,540.18	14,055.09
0452 HEALTH INSURANCE	E	35,800.00	35,800.00	41,030.48	45,685.20
0453 WORKMAN'S COMP. & FEES	E	700.00	700.00	947.56	700.00
0460 PROFESSIONAL DEVELOPMENT	E	3,500.00	3,500.00	1,894.86	3,000.00
0463 OFFICE SUPPLIES	E	1,000.00	1,000.00	502.69	1,000.00
0466 OFFICE & LEGAL FORMS	E	100.00	100.00		
0469 POSTAGE	E	400.00	400.00	258.95	300.00
0475 TELEPHONE & INTERNET	E	5,000.00	5,000.00	3,828.81	4,000.00
0608 EQUIP.PURCHASE OR LEASE	E	1,500.00	1,500.00	129.00	1,000.00
0610 COMPUTER EQUIP. UPGRADE	E	1,500.00	1,500.00	431.92	1,000.00
0620 EMC TRAVEL	E	1,500.00	1,500.00	80.11	1,000.00
0621 EMC SUPPLIES & EQUIPMENT	E	1,300.00	1,300.00	926.68	1,000.00
0622 TRAVEL	E	2,000.00	2,000.00		1,000.00

COUNTY JUDGE		278,617.98	278,617.98	241,750.97	289,803.07
GENERAL FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		278,617.98	278,617.98	241,750.97	289,803.07

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COURTHOUSE DEPT. EXPENSES FOR 2020-2021

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

REPORTING FUND: 0010 GENERAL FUND					
0401 COURTHOUSE					
=====					
0402 CUSTODIAN SALARY	E	30,576.00	30,576.00	25,707.36	31,512.00
0450 F.I.C.A./PAYROLL TAXES	E	2,340.00	2,340.00	1,956.92	2,410.57
0451 RETIREMENT	E	2,141.00	2,141.00	1,285.37	2,205.84
0452 HEALTH INSURANCE	E	8,933.00	8,933.00	8,515.76	9,137.04
0453 WORKMAN'S COMP & FEES	E	618.00	618.00	900.26	618.00
0481 CLEANING SUPPLIES	E	1,500.00	1,500.00	1,015.21	1,500.00
0484 PROPANE/COURTHOUSE, ANNEX BLDG.	E	3,000.00	3,000.00	1,128.40	2,000.00
0487 ELECTRICITY	E	20,000.00	20,000.00	13,902.20	18,000.00
0490 WATER	E	5,000.00	5,000.00	5,557.71	5,000.00
0493 MAINTENANCE & EQUIP	E	14,000.00	14,000.00	13,844.77	14,000.00
0494 COURTHOUSE VEHICLE	E	25,000.00	25,000.00		
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COURTHOUSE		113,108.00	113,108.00	73,813.96	86,383.45
GENERAL FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		113,108.00	113,108.00	73,813.96	86,383.45

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TAX A/C DEPT. EXPENSES FOR 2020-2021

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REPORTING FUND: 0010 GENERAL FUND

0405 TAX ASSESSOR COLLECTOR

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0401 TAX ASSESSOR'S SALARY	E	43,897.18	43,897.18	37,143.92	45,214.10
0402 CLERK DEPUTY SALARY	E	27,435.20	27,435.20	23,214.40	28,267.20
0450 F.I.C.A./PAYROLL TAXES	E	5,457.00	5,457.00	4,585.36	5,621.32
0451 RETIREMENT	E	4,994.00	4,994.00	3,017.96	5,143.70
0452 HEALTH INSURANCE	E	17,865.12	17,865.12	17,031.52	18,274.08
0453 WORKMAN'S COMP	E	260.00	260.00	569.82	260.00
0460 PROFESSIONAL DEVELOPMENT	E	2,500.00	2,500.00		1,500.00
0463 OFFICE SUPPLIES	E	500.00	500.00	441.08	500.00
0466 OFFICE & LEGAL FORMS	E	500.00	500.00		
0469 POSTAGE	E	1,500.00	1,500.00	1,261.75	1,500.00
0475 TELEPHONE & INTERNET	E	3,000.00	3,000.00	2,503.21	3,000.00
0608 OFFICE EQUIP & SUPPLIES	E	1,500.00	1,500.00	798.80	1,000.00
0617 APPRAISAL BOARD	E	198,588.80	198,588.80	148,078.81	198,588.80

TAX ASSESSOR COLLECTOR

307,997.30 307,997.30 238,646.63 308,869.20

GENERAL FUND

Income Totals	0.00	0.00	0.00	0.00
Expense Totals	307,997.30	307,997.30	238,646.63	308,869.20

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COUNTY & DIST. CLERK DEPT. EXPENSES FOR 2020-2021

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Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND					
0406 CO. & DIST CLERK					
=====					
0401 CO. & DIST CLERK SALARY	E	43,897.24	43,897.24	37,143.92	45,214.16
0404 DEPUTY CLERK #2	E	28,163.20	28,163.20	25,133.63	29,016.00
0450 F.I.C.A./PAYROLL TAXES	E	7,688.00	7,688.00	6,612.36	7,919.02
0451 RETIREMENT	E	7,035.00	7,035.00	4,379.26	7,246.16
0452 HEALTH INSURANCE	E	17,865.12	17,865.12	34,063.04	36,548.16
0453 WORKMAN'S COMP	E	336.00	336.00	641.65	336.00
0460 PROFESSIONAL DEVELOPMENT	E	2,500.00	2,500.00	1,387.19	2,300.00
0463 OFFICE SUPPLIES	E	1,800.00	1,800.00	708.32	1,800.00
0469 POSTAGE	E	3,000.00	3,000.00	2,293.99	2,600.00
0475 TELEPHONE	E	3,300.00	3,300.00	2,601.62	3,000.00
0608 OFFICE EQUIP & REPAIRS	E	1,800.00	1,800.00	1,100.70	1,600.00
0609 CHIEF DEPUTY CLERK	E	0.00			
0610 DEPUTY CLERK #1	E	28,433.60	28,433.60	25,306.60	29,286.40

CO. & DIST CLERK		145,818.16	145,818.16	141,372.28	166,865.90
GENERAL FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		145,818.16	145,818.16	141,372.28	166,865.90

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COUNTY ATTORNEY DEPT. EXPENSES FOR 2020-2021

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

REPORTING FUND: 0010 GENERAL FUND					

0407 COUNTY ATTORNEY					
=====					
0401 COUNTY ATTORNEY SALARY	E	41,695.16	41,695.16	29,346.99	42,946.02
0402 STATE SUPPLEMENT	E	25,666.00	25,666.00	18,065.04	25,666.00
0404 SECRETARY	E	25,544.00	25,544.00	22,485.76	26,310.32
0450 F.I.C.A./PAYROLL TAXES	E	7,107.25	7,107.25	5,347.24	7,261.56
0451 RETIREMENT	E	4,645.26	4,645.26	3,494.78	6,644.57
0452 HEALTH INSURANCE	E	8,933.00	8,933.00	5,419.12	
0453 WORKMAN'S COMP	E	185.00	185.00	498.98	185.00
0460 PROFESSIONAL DEVELOPMENT	E	500.00	500.00	500.00	500.00
0463 OFFICE SUPPLIES	E	500.00	500.00	872.42	500.00
0469 POSTAGE	E	300.00	300.00	21.13	300.00
0475 TELEPHONE	E	1,200.00	1,200.00	1,135.53	1,200.00
0524 LAW BOOKS	E	500.00	500.00	903.01	500.00
0608 EQUIPMENT PURCHASE	E	250.00	250.00	250.00	250.00

COUNTY ATTORNEY		117,025.67	117,025.67	88,340.00	112,263.47
GENERAL FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		117,025.67	117,025.67	88,340.00	112,263.47

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TREASURERS DEPT. EXPENSES FOR 2020-2021

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

REPORTING FUND: 0010 GENERAL FUND					
0408 TREASURER					
=====					
0401 TREASURER SALARY	E	43,897.18	43,897.18	37,143.92	45,214.10
0402 SECRETARY SALARY	E	28,184.00	28,184.00	25,251.76	30,139.20
0450 F.I.C.A./PAYROLL TAXES	E	5,515.00	5,515.00	4,276.84	5,764.53
0451 RETIREMENT	E	5,045.69	5,045.69	3,119.82	5,274.74
0452 HEALTH INSURANCE	E	17,865.12	17,865.12	17,031.52	18,274.08
0453 WORKMAN'S COMP	E	243.00	243.00	555.63	243.00
0460 PROFESSIONAL DEVELOPMENT	E	5,000.00	5,000.00	2,405.63	4,000.00
0463 OFFICE SUPPLIES	E	4,000.00	4,000.00	3,162.15	3,000.00
0469 POSTAGE	E	1,400.00	1,400.00	1,158.68	1,400.00
0475 TELEPHONE & INTERNET	E	1,800.00	1,800.00	1,095.16	1,300.00
0608 OFFICE EQUIP. & REPAIRS	E	2,000.00	2,000.00	878.80	1,500.00

TREASURER		114,949.99	114,949.99	96,079.91	116,109.65
GENERAL FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		114,949.99	114,949.99	96,079.91	116,109.65

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AUDITORS DEPT. EXPENSES FOR 2020-2021

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Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0010 GENERAL FUND

0409 AUDITOR

0402 AUDITOR SALARY	E	53,894.76	53,894.76	50,157.28	55,511.61
0403 AUDITOR'S ASSISTANT #1	E	31,532.80	31,532.80	27,030.28	32,489.60
0404 AUDITOR'S ASSISTANT #2	E	28,932.80	28,932.80	24,801.56	29,806.40
0450 F.I.C.A./PAYROLL TAXES	E	8,749.00	8,749.00	7,269.40	9,260.91
0451 RETIREMENT	E	8,005.23	8,005.23	5,218.27	8,474.04
0452 HEALTH INSURANCE	E	26,798.00	26,798.00	25,547.28	27,411.12
0453 WORKMAN'S COMP	E	300.00	300.00	593.47	300.00
0460 PROFESSIONAL DEVELOPMENT	E	6,000.00	6,000.00	100.00	4,500.00
0463 OFFICE SUPPLIES	E	2,500.00	2,500.00	1,870.87	2,000.00
0469 POSTAGE	E	700.00	700.00	591.50	700.00
0475 TELEPHONE & INTERNET	E	3,800.00	3,800.00	2,610.64	3,300.00
0608 OFFICE EQUIP. & REPAIRS	E	2,500.00	2,500.00	2,289.45	2,000.00
0609 VEHICLE ALLOWANCE	E	3,250.00	3,250.00	2,375.00	3,250.00

AUDITOR

176,962.59 176,962.59 150,455.00 179,003.68

GENERAL FUND

Income Totals	0.00	0.00	0.00	0.00
Expense Totals	176,962.59	176,962.59	150,455.00	179,003.68

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JP #1 DEPT. EXPENSES FOR 2020-2021

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

REPORTING FUND: 0010 GENERAL FUND					

0410 J.P. # 1 JUDICIAL LAW					
=====					
0401 J.P. # 1 SALARY	E	37,915.73	37,915.73	32,082.60	39,053.21
0402 SECRETARY #1	E	29,390.40	29,390.40	24,868.80	30,284.80
0403 CONSTABLE #1 SALARY	E	9,676.60	9,676.60	8,187.96	9,966.90
0450 F.I.C.A./PAYROLL TAXES	E	5,890.18	5,890.18	4,916.66	6,066.83
0451 RETIREMENT	E	5,388.80	5,388.80	3,257.10	5,551.35
0452 HEALTH INSURANCE	E	17,865.12	17,865.12	17,031.52	18,274.08
0453 WORKMAN'S COMP	E	465.00	465.00	758.69	465.00
0460 PROFESSIONAL DEVELOPMENT	E	1,500.00	1,500.00	834.47	1,500.00
0463 OFFICE SUPPLIES	E	900.00	900.00	752.63	900.00
0466 OFFICE & LEGAL FORMS	E	100.00	100.00		100.00
0469 POSTAGE	E	700.00	700.00	315.98	500.00
0475 TELEPHONE	E	2,600.00	2,600.00	2,470.42	2,600.00
0623 INQUESTS	E	13,000.00	13,000.00	5,595.00	12,000.00
0627 ATTYS COLLECTION FEES	E	18,000.00	18,000.00	18,160.31	18,000.00
0628 CONSTABLE #1CONT.ED.EXP.	E	1,500.00	1,500.00		500.00

J.P. # 1 JUDICIAL LAW		144,891.83	144,891.83	119,232.14	145,762.17
GENERAL FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		144,891.83	144,891.83	119,232.14	145,762.17

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JP #2 DEPT. EXPENSES FOR 2020-2021

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Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND					
0411 J.P. # 2 JUDICIAL LAW					
=====					
0401 J.P. # 2 SALARY	E	27,994.66	27,994.66	23,688.06	28,834.50
0402 SECRETARY SALARY	E	29,203.20	29,203.20	24,710.40	30,097.60
0403 CONSTABLE #2 SALARY	E	9,230.98	9,230.98	7,810.88	9,507.91
0430 UTILITIES	E	4,200.00	4,200.00	3,099.71	4,200.00
0432 MAINTENANCE/AIR COND.& FLOOR	E	12,500.00	19,000.00	18,587.66	9,500.00
0450 F.I.C.A./PAYROLL TAXES	E	5,081.81	5,081.81	4,288.80	5,235.66
0451 RETIREMENT	E	3,321.45	3,321.45	2,810.50	4,790.80
0452 HEALTH INSURANCE	E	20,843.12	20,843.12	21,289.40	22,842.60
0453 WORKMAN'S COMP	E	465.00	465.00	758.69	465.00
0460 PROFESSIONAL DEVELOPMENT	E	1,100.00	1,100.00		1,100.00
0463 OFFICE SUPPLIES	E	700.00	700.00	119.64	700.00
0466 OFFICE & LEGAL FORMS	E	100.00	100.00		100.00
0469 POSTAGE	E	400.00	400.00	220.00	400.00
0475 TELEPHONE	E	2,500.00	2,500.00	2,417.68	2,500.00
0608 EQUIPMENT REPAIRS	E	300.00	300.00		300.00
0623 INQUESTS	E	6,000.00	6,000.00	10,500.00	6,000.00
0627 ATTYS COLLECTION FEES	E	20,000.00	20,000.00	20,669.29	20,000.00
0628 CONSTABLE #2CONT.ED.EXP.	E	300.00	300.00		300.00

J.P. # 2 JUDICIAL LAW		144,240.22	150,740.22	140,970.71	146,874.07
GENERAL FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		144,240.22	150,740.22	140,970.71	146,874.07

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JP #3 DEPT. EXPENSES FOR 2020-2021

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

REPORTING FUND: 0010 GENERAL FUND					
0412 J.P. # 3 JUDICIAL LAW					
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0401 J.P. # 3 SALARY	E	15,484.48	15,484.48	13,102.32	15,949.02
0403 CONSTABLE #3 SALARY	E	9,675.60	9,675.60	8,187.08	9,965.87
0430 UTILITIES	E	1,500.00	1,500.00	1,350.56	1,500.00
0450 F.I.C.A./PAYROLL TAXES	E	1,925.00	1,925.00	1,600.67	1,982.49
0451 RETIREMENT	E	1,762.00	1,762.00	1,064.48	1,814.05
0452 HEALTH INSURANCE	E	13,400.00	13,400.00	8,515.76	9,137.04
0453 WORKMAN'S COMP	E	440.00	440.00	735.15	440.00
0460 PROFESSIONAL DEVELOPMENT	E	1,000.00	1,000.00		900.00
0463 OFFICE SUPPLIES	E	250.00	250.00	43.85	250.00
0466 OFFICE & LEGAL FORMS	E	100.00	100.00		
0469 POSTAGE	E	300.00	300.00		300.00
0475 TELEPHONE	E	1,500.00	1,500.00	1,061.89	1,300.00
0623 INQUEST	E	3,000.00	3,000.00	3,850.00	2,900.00
0626 DOCKET BOOKS	E	500.00	500.00	499.70	500.00
0628 CONSTABLE #3CONT.ED.EXP.	E	300.00	300.00		100.00

J.P. # 3 JUDICIAL LAW		51,137.08	51,137.08	40,011.46	47,038.47
GENERAL FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		51,137.08	51,137.08	40,011.46	47,038.47

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JP #4 DEPT. EXPENSES FOR 2020-2021

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

REPORTING FUND: 0010 GENERAL FUND					
0413 J.P. # 4 JUDICIAL LAW					
=====					
0401 J.P. # 4 SALARY	E	15,483.24	15,483.24	13,101.22	15,947.74
0403 CONSTABLE #4 SALARY	E	9,553.90	9,553.90	8,084.12	9,840.52
0430 UTILITIES	E	500.00	500.00	332.55	500.00
0450 F.I.C.A./PAYROLL TAXES	E	1,915.35	1,915.35	1,620.53	1,972.81
0451 RETIREMENT	E	1,753.00	1,753.00	1,059.31	1,805.18
0452 HEALTH INSURANCE	E	8,932.56	8,932.56		
0453 WORKMAN'S COMP	E	440.00	440.00	735.15	440.00
0460 PROFESSIONAL DEVELOPMENT	E	1,000.00	1,000.00	1,702.28	1,000.00
0463 OFFICE SUPPLIES	E	300.00	300.00	37.89	300.00
0466 OFFICE & LEGAL FORMS	E	150.00	150.00		150.00
0469 POSTAGE	E	150.00	150.00	78.65	150.00
0475 TELEPHONE	E	1,000.00	1,000.00	741.29	1,000.00
0608 EQUIPMENT REPAIRS	E	800.00	800.00		700.00
0623 INQUEST	E	5,000.00	5,000.00	3,050.00	4,400.00
0626 DOCKET BOOKS	E	500.00	500.00		500.00
0628 CONSTABLE #4CONT.ED.EXP.	E	300.00	300.00		300.00
-----		-----		-----	
J.P. # 4 JUDICIAL LAW		47,778.05	47,778.05	30,542.99	39,006.25
GENERAL FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		47,778.05	47,778.05	30,542.99	39,006.25

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COUNTY AGENT DEPT. EXPENSES FOR 2020-2021

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Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND					
0414 COUNTY AGENT					
=====					
0401 COUNTY AGENT SALARY	E	21,123.85	21,123.85	24,987.03	21,757.57
0402 VEHICLE ALLOW/PAYROLL/NEW TRUCK	E	27,000.00	27,000.00	27,597.53	
0403 FULL-TIME SECRETARY	E	25,230.40	25,230.40	16,019.85	26,000.00
0450 F.I.C.A./PAYROLL TAXES	E	3,546.10	3,546.10	3,181.31	3,653.46
0451 RETIREMENT	E	3,244.80	3,244.80	800.98	3,343.03
0452 HEALTH INSURANCE	E	8,932.56	8,932.56	8,515.76	9,137.04
0453 WORKMAN'S COMP	E	103.00	103.00	428.14	103.00
0460 VEHICLE ALLOWANCE/FUEL	E	4,450.00	4,450.00	4,481.45	4,450.00
0463 SUPPLIES	E	2,000.00	2,000.00	595.69	2,000.00
0465 PROFESSIONAL DEVELOPMENT	E	2,500.00	2,500.00	1,642.13	2,500.00
0475 TELEPHONE	E	3,000.00	3,000.00	2,547.75	3,000.00
0476 PROPANE	E	4,000.00	4,000.00	1,567.82	4,000.00
0482 RESULT DEMONSTRATION EXP.	E	300.00	300.00		300.00
0485 4-H SUPPLIES	E	750.00	750.00	157.44	750.00
0641 COUNTY BARN REPAIRS	E	2,500.00	2,500.00	1,475.07	2,500.00
0647 STOCKSHOW/LOCAL & MAJOR HOTEL	E	2,000.00	2,000.00	1,350.38	2,000.00
0757 COMPUTER EQUIPMENT	E	1,200.00	1,200.00		1,200.00
0758 4-H TRAVEL ALLOWANCE/MAINTENANCE	E	2,000.00	2,000.00	759.17	2,000.00

COUNTY AGENT		113,880.71	113,880.71	96,107.50	88,694.10
GENERAL FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		113,880.71	113,880.71	96,107.50	88,694.10

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394TH JUDICIAL DIST. DEPT. EXPENSES FOR 2020-2021

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Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND					
0416 394TH JUDICIAL DIST. CT.					
=====					
0401 JUDGE'S SALARY	E	2,904.64	2,904.64	2,457.84	2,904.64
0402 COURT REPORTER SALARY	E	13,278.46	13,278.46	3,574.97	
0403 CT. COORDINATOR SALARY	E	10,986.04	10,986.04	9,295.88	11,315.63
0450 F.I.C.A./PAYROLL TAXES	E	2,078.44	2,078.44	1,188.64	1,087.85
0451 RETIREMENT	E	1,358.46	1,358.46	776.99	995.42
0452 HEALTH INSURANCE	E	2,227.82	2,227.82		2,227.82
0453 WORKMAN'S COMP	E	50.00	50.00	377.54	50.00
0461 RECORDERS SUPPLEMENT EXPENSES	E	2,575.00	2,575.00	956.67	2,575.00
0462 VISITING JUDGES	E	1,200.00	1,200.00	567.36	1,200.00
0463 OFFICE SUPPLIES	E	550.00	550.00	125.52	550.00
0466 TRANS/C.J.E.	E	333.00	333.00		333.00
0475 COMMUNICATIONS	E	831.00	831.00	403.64	831.00
0478 OFFICE UTILITIES	E	500.00	500.00		500.00
0508 LIABILITY INSURANCE	E	330.00	330.00	300.00	330.00
0524 JUDGE'S LIBRARY	E	584.00	584.00	164.50	584.00
0608 EQUIP.& CAPITAL OUTLAY	E	190.80	190.80		190.80
0676 CONTINGENCY/MISC.	E	1,300.00	1,300.00	1,102.16	1,300.00
0677 ADMIN.JUDICIAL DIST.	E	383.00	383.00		383.00
0678 TECHNOLOGY MAINTENANCE	E	210.00	210.00		210.00

394TH JUDICIAL DIST. CT.		41,870.66	41,870.66	21,291.71	27,568.16
GENERAL FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		41,870.66	41,870.66	21,291.71	27,568.16

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DPS DEPT. EXPENSES FOR 2020-2021

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

REPORTING FUND: 0010 GENERAL FUND					
0420 D.P.S.					
=====					
0402 D.P.S. SECRETARY SALARY	E	0.00			
0450 F.I.C.A./PAYROLL TAXES	E	0.00			
0451 RETIREMENT	E	0.00			
0452 HEALTH INSURANCE	E	0.00			
0453 WORKMAN'S COMP	E	88.00	88.00	414.06	88.00
0463 SUPPLIES	E	1,500.00	1,500.00	1,279.09	1,500.00
0469 POSTAGE	E	1,000.00	1,000.00	361.03	1,000.00
0475 TELEPHONE	E	6,000.00	6,000.00	5,378.03	6,000.00
0606 EQUIPMENT PURCHASE	E	3,000.00	3,000.00	2,141.18	3,000.00
0607 TRAVEL	E	0.00			
0608 OLD BORDER PATROL STA. REPAIRS	E	3,000.00	3,000.00		3,000.00

D.P.S.		14,588.00	14,588.00	9,573.39	14,588.00
GENERAL FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		14,588.00	14,588.00	9,573.39	14,588.00

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NON DEPARTMENTAL DEPT. EXPENSES FOR 2020-2021

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

REPORTING FUND: 0010 GENERAL FUND					

0422 NON-DEPARTAMENTAL					
=====					
0403 F.H.COMM.CTR. CONTRACT LABOR	E	2,000.00	2,000.00		2,000.00
0405 HCSS ANNUAL MAINTENANCE	E	6,000.00	6,000.00	3,510.00	6,000.00
0450 UNEMPLOYMENT TAXES	E	13,000.00	13,000.00	11,098.58	13,000.00
0451 IT MANAGED SERVICES	E	22,500.00	22,500.00	18,819.18	22,500.00
0452 OSSF INSPECTORS FEES	E	2,000.00	2,000.00	4,500.00	2,000.00
0460 COUNTY TRAVEL	E	2,000.00	2,000.00	814.18	2,000.00
0465 COUNTY TRAINING	E	800.00	800.00		800.00
0501 LEGAL FEES	E	31,000.00	31,000.00	9,300.00	31,000.00
0505 PROFESSIONAL SERVICES	E	2,000.00	2,000.00		2,000.00
0508 LIABILITY INSURANCE	E	44,000.00	44,000.00	46,608.36	47,000.00
0524 LAW BOOKS	E	500.00	500.00	296.50	500.00
0608 CAPITAL IMPROVEMENTS	E	5,000.00	5,000.00	3,706.89	5,000.00
0620 INDEPENDENT AUDITOR	E	32,000.00	32,000.00	39,189.00	32,000.00
0653 PREDATOR CONTROL	E	5,000.00	5,000.00	100.00	5,000.00
0655 HIGH POINT SWCD	E	1,000.00	1,000.00	1,000.00	1,000.00
0661 ADVERTISING	E	1,500.00	1,500.00	310.00	1,500.00
0667 PUBLIC OFFICIAL BONDS	E	2,000.00	2,000.00	1,408.75	2,000.00
0670 WORKERS COMP.	E	19,500.00	19,500.00	19,815.04	19,500.00
0673 DUES	E	12,000.00	12,000.00	10,660.45	12,000.00
0676 CONTINGENCY	E	50,000.00	50,000.00	27,365.46	50,000.00
0677 ST.PARK IN LEIU OF TAXES	E	53,000.00	53,000.00		53,000.00
0679 HC/CC JUVENILE PROBATION	E	16,000.00	16,000.00	14,892.40	16,000.00
0681 ADULT PROBATION OFFICER	E	500.00	500.00	360.00	500.00
0686 RECREATION #1 (WATER,ELECT.)	E	13,000.00	13,000.00	6,632.64	13,000.00
0687 RECREATION #2/PROPANE C.CENTER	E	9,000.00	9,000.00	5,908.35	9,000.00
0688 RECREATION #3	E	1,500.00	1,500.00	830.75	1,500.00
0689 RECREATION #4	E	3,000.00	3,000.00	1,555.81	3,000.00
0691 RETURNED CHECKS/INSF	E	1,000.00	1,000.00		1,000.00
0731 ELECTION EXPENSE	E	15,000.00	15,000.00	9,934.75	15,000.00
0734 POSTAGE MACHINE	E	1,600.00	1,600.00	2,177.06	1,600.00
0750 STREET LIGHTS	E	16,000.00	16,000.00	18,059.88	16,000.00
0751 MUSEUM ROOF	E	0.00			
0752 CENTENNIAL EXPENSES	E	0.00			
0753 IRS OVERDUE TAXES	E	0.00			
0754 PARK MAINTENANCE EMPLOYEE	E	12,800.00	12,800.00	10,846.00	12,800.00
0755 FICA	E	980.00	980.00		980.00
0756 RETIREMENT	E	896.00	896.00		896.00
0757 WEBSITE MAINTENANCE	E	1,525.00	1,525.00	1,525.00	1,525.00
0758 REDISTRICTING	E	5,000.00	5,000.00		5,000.00
0759 PAYMTS FOR SCHOOL DISTRICTS	E	44,000.00	44,000.00	40,000.00	44,000.00
0760 205TH CONTINGENCY	E	3,000.00	3,000.00		3,000.00

NON-DEPARTAMENTAL		451,601.00	451,601.00	311,225.03	454,601.00

GENERAL FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		451,601.00	451,601.00	311,225.03	454,601.00

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JURY DEPT. EXPENSES FOR 2020-2021

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Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND					
0430 JURY					
=====					
0449 205TH COURT REPORTER SALARY	E	12,880.00	12,880.00	11,235.62	13,266.40
0450 FICA/PAYROLL TAXES	E	986.00	986.00	859.54	1,014.88
0451 RETIREMENT	E	902.00	902.00	561.88	928.65
0702 GRAND JURY	E	5,000.00	5,000.00	4,240.00	5,000.00
0705 JURIES	E	12,000.00	12,000.00	80.00	12,000.00
0711 JURORS MEALS & LODGING	E	4,000.00	4,000.00	49.83	4,000.00
0714 COURT REPORTER	E	4,500.00	4,500.00	2,347.68	4,500.00
0715 COURT TRANSLATOR	E	2,000.00	2,000.00	560.00	1,700.00
0717 PUBLIC DEFENDERS/CT.APPT.ATTY	E	15,000.00	15,000.00	23,718.25	15,000.00
0721 WITNESS TESTIMONY	E	1,000.00	1,000.00		1,000.00
0724 WITNESS EXPENSE	E	1,500.00	1,500.00		1,500.00
0726 BAILIFFS	E	1,000.00	1,000.00	500.00	1,000.00
0728 COURT ADMIN 205TH	E	500.00	500.00	250.00	500.00
0730 OUT OF TOWN SERVICE	E	1,500.00	1,500.00	388.12	1,500.00
0731 DISTRICT ATTY FEES	E	52,500.00	52,500.00	39,375.00	52,500.00
0732 ADMIN JUDICIAL ASSESSMENT	E	400.00	400.00		400.00
0733 REGIONAL PUBLIC DEF.CAPITAL CASES	E	4,351.00	4,351.00	4,351.00	4,351.00

JURY		120,019.00	120,019.00	88,516.92	120,160.93
GENERAL FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		120,019.00	120,019.00	88,516.92	120,160.93

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SHERIFFS DEPT. DEPT. EXPENSES FOR 2020-2021

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

REPORTING FUND: 0010 GENERAL FUND					

0440 SHERIFF'S DEPARTMENT					
=====					
0401 SHERIFF'S SALARY	E	68,000.00	68,000.00	57,538.58	70,040.00
0402 CHIEF OF STAFF	E	56,326.40	56,326.40	49,610.56	58,032.00
0403 FULL-TIME DEPUTY #1	E	49,025.60	49,025.60	41,624.62	50,502.40
0404 FULL-TIME DEPUTY #2	E	48,838.40	48,838.40	40,784.76	50,315.20
0405 FULL-TIME DEPUTY #3	E	33,904.00	33,904.00	26,251.15	34,923.20
0406 FULL-TIME DEPUTY #4	E	33,904.00	33,904.00	27,644.80	34,923.20
0407 FULL-TIME DEPUTY #5	E	33,904.00	33,904.00	27,384.00	34,923.20
0408 FULL-TIME DEPUTY #6	E	38,792.00	38,792.00	30,641.95	39,956.80
0409 FULL-TIME DEPUTY #7	E	39,166.40	39,166.40	39,370.65	33,904.00
0410 FULL-TIME DEPUTY #8	E	33,904.00	33,904.00	27,074.30	34,923.20
0411 FULL-TIME DEPUTY #9	E	33,904.00	33,904.00	25,656.20	34,923.20
0412 FULL-TIME DEPUTY #10	E	36,670.40	36,670.40	29,900.48	37,772.80
0413 PART-TIME DEPUTY #1/SHULLER	E	49,025.60	49,025.60	19,044.56	37,876.80
0414 PART-TIME DEPUTY #2	E	27,502.80	27,502.80	9,167.60	28,329.60
0415 PART-TIME DEPUTY #3M BUSTAMANTE	E	39,166.40	39,166.40	32,067.49	40,352.00
0416 PART-TIME DEPUTY #4/LITTLE ABEL	E	32,780.80	32,780.80	17,477.84	25,334.40
0417 PART-TIME DEPUTY #5	E	28,750.80	28,750.80	663.48	29,624.40
0418 DEPUTY OVERTIME ALLOWANCE	E	90,000.00	90,000.00	104,273.11	90,000.00
0419 SECRETARY/PT. DISPATCH	E	32,136.00	32,136.00	27,474.49	33,176.00
0420 FULL-TIME DISPATCH#1	E	29,806.40	29,806.40	24,970.90	30,700.80
0421 FULL-TIME DISPATCH#2	E	35,921.60	35,921.60	29,312.69	37,003.20
0422 FULL-TIME DISPATCH #3	E	31,636.80	31,636.80	25,628.71	32,593.60
0423 FULL-TIME DISPATCH #4	E	31,782.40	31,782.40	25,960.57	32,739.20
0424 PART-TIME DISPATCH #1	E	21,684.00	21,684.00	11,463.75	22,339.20
0425 DISPATCH OVERTIME	E	22,000.00	22,000.00	17,974.91	22,000.00
0426 PART-TIME DEPUTY	E	24,913.20	24,913.20	17,439.26	25,662.00
0450 F.I.C.A./PAYROLL TAXES	E	90,799.60	90,799.60	70,706.00	90,490.32
0451 RETIREMENT	E	59,346.15	59,346.15	46,780.03	82,801.60
0452 HEALTH INSURANCE	E	197,000.00	197,000.00	196,964.16	214,743.44
0453 WORKMAN'S COMP	E	20,600.00	20,600.00	20,160.13	20,600.00
0460 PROFESSIONAL DEVELOPMENT	E	1,800.00	1,800.00	258.76	1,300.00
0463 SUPPLIES	E	8,000.00	8,000.00	3,231.20	7,000.00
0466 LEGAL FORMS	E	2,000.00	2,000.00		1,000.00
0469 POSTAGE	E	1,000.00	1,000.00	528.31	1,000.00
0475 TELEPHONE	E	37,000.00	37,000.00	36,969.77	37,000.00
0476 PCT. 3 & 4 DEPUTY PHONES	E	7,500.00	7,500.00	7,301.88	7,500.00
0490 UTILITIES	E	7,000.00	7,000.00	5,294.66	6,000.00
0508 LIABILITY INSURANCE	E	58,000.00	58,000.00	60,608.36	58,000.00
0519 SCHOOL TRAINING	E	3,000.00	3,000.00	1,733.04	3,000.00
0520 EQUIPMENT OPERATIONS	E	15,000.00	15,000.00	342.00	13,500.00
0521 IT MANAGED SERVICES	E	12,200.00	12,200.00	9,238.59	12,200.00
0524 LAW BOOKS	E	500.00	500.00	75.00	500.00
0672 EQUIPMENT PURCHASE	E	5,000.00	5,000.00		5,000.00
0746 GAS & OIL	E	125,000.00	125,000.00	110,804.73	125,000.00
0749 CAR REPAIRS	E	37,000.00	37,000.00	40,503.29	37,000.00
0750 DAILY OPERATING EXPENSES	E	10,000.00	10,000.00	7,030.08	10,000.00
0751 COPY MACHINE	E	1,800.00	1,800.00	1,213.84	1,800.00
0752 IDOCKET/SOUTHERN SOFTWARE	E	12,500.00	12,500.00	4,050.00	12,500.00
0753 TIRES	E	15,000.00	15,000.00	16,980.55	15,000.00
0754 LBSP #3605601 OFFICERS	E	151,340.80	151,340.80	122,298.02	155,896.00
0755 MONEY FOR 2 TRUCKS	E	0.00			
0756 SUBSTATION MAINTENANCE	E	4,800.00	4,800.00	5,031.01	4,800.00
0757 NEW SHERIFFS OFFICE CLERK	E	32,136.00	32,136.00	26,891.17	33,113.60

SHERIFF'S DEPARTMENT		1,918,768.55	1,918,768.55	1,581,395.99	1,959,615.36

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SHERIFFS DEPT. DEPT. EXPENSES FOR 2020-2021

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Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0010 GENERAL FUND

GENERAL FUND

Income Totals

Expense Totals

0.00	0.00	0.00	0.00
1,918,768.55	1,918,768.55	1,581,395.99	1,959,615.36

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ROAD & BRIDGE REVENUE FOR 2020-2021

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Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0020 ROAD & BRIDGE FUND					
0300 R & B REVENUES					
=====					
0100 CURRENT TAXES	I	1,023,500.00	1,023,500.00	815,033.74	1,048,863.94
0110 DELINQUENT TAXES	I	80,000.00	80,000.00	42,575.96	60,000.00
0310 TX.-D.O.T. WEIGHT	I	20,000.00	20,000.00		20,000.00
0320 AUTO REGISTRATION	I	144,000.00	144,000.00	144,646.48	144,000.00
0330 GASOLINE TAX REFUND	I	50,000.00	50,000.00		50,000.00
0335 MISC. REVENUE	I	34,000.00	34,000.00	24,280.00	34,000.00
0340 OUTSIDE WORK	I	3,000.00	3,000.00		3,000.00
0352 INTEREST	I	7,000.00	7,000.00	3,451.32	7,000.00

R & B REVENUES		1,361,500.00	1,361,500.00	1,029,987.50	1,366,863.94
ROAD & BRIDGE FUND					
Income Totals		1,361,500.00	1,361,500.00	1,029,987.50	1,366,863.94
Expense Totals		0.00	0.00	0.00	0.00

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PRECINCT #1 DEPT. EXPENSES FOR 2020-2021

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Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0020 ROAD & BRIDGE FUND					
0510 PRECINCT #-1					
=====					
0401 COMMISSIONER SALARY	E	27,672.55	27,672.55	23,415.26	28,502.73
0402 EMPLOYEE #1	E	35,817.60	35,817.60	30,135.00	36,899.20
0403 EMPLOYEE #2	E	34,985.60	34,985.60	29,392.95	36,046.40
0404 EMPLOYEE #3	E	26,852.80	26,852.80	19,474.75	27,664.00
0405 EMPLOYEE #4	E	33,987.27	33,987.27	28,595.00	35,006.40
0406 EMPLOYEE #5	E	30,929.60	30,929.60	25,665.62	31,865.60
0407 OVERTIME ALLOWANCE	E	3,500.00	3,500.00	1,265.80	2,500.00
0450 F.I.C.A./PAYROLL TAXES	E	14,821.53	14,821.53	12,042.52	15,260.56
0451 RETIREMENT	E	9,687.28	9,687.28	7,897.32	13,963.91
0452 HEALTH INSURANCE	E	55,739.52	55,739.52	44,901.28	54,822.24
0453 WORKMAN'S COMP	E	11,100.00	11,100.00	10,530.76	11,100.00
0460 PROFESSIONAL DEVELOPMENT	E	1,200.00	1,200.00		1,000.00
0475 TELEPHONE	E	350.00	350.00	268.84	350.00
0487 ELECTRICITY	E	1,200.00	1,200.00	725.08	1,000.00
0488 PROPANE	E	700.00	700.00	491.05	700.00
0508 LIABILITY INSURANCE	E	11,000.00	11,000.00	13,607.36	13,500.00
0746 GAS, DIESEL, & OIL	E	38,000.00	38,000.00	20,639.63	32,000.00
0751 TIRES	E	13,000.00	13,000.00		12,000.00
0757 EQUIPMENT PAYMENT	E	45,000.00	45,000.00	12,166.99	42,000.00
0760 BATTERIES	E	750.00	750.00	1,146.92	750.00
0762 WATER	E	800.00	800.00	992.70	1,000.00
0763 SUPPLIES FOR REPAIRS	E	14,000.00	14,000.00	17,857.22	16,000.00
0766 EQUIPMENT REPAIRS	E	4,000.00	4,000.00	5,511.85	5,000.00
0767 UNIFORMS	E	500.00	500.00	604.80	500.00
0768 CONTRACT LABOR	E	5,000.00	5,000.00	2,430.00	3,000.00

PRECINCT #-1		420,593.75	420,593.75	309,758.70	422,431.04
ROAD & BRIDGE FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		420,593.75	420,593.75	309,758.70	422,431.04

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PRECINCT #2 DEPT. EXPENSES FOR 2020-2021

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Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0020 ROAD & BRIDGE FUND					
0520 PRECINCT #-2					
=====					
0401 COMMISSIONER SALARY	E	27,672.55	27,672.55	21,712.32	28,502.73
0402 EMPLOYEE #1	E	38,500.80	38,500.80	32,577.60	39,665.60
0403 EMPLOYEE #2	E	36,129.60	36,129.60	30,727.53	37,232.00
0404 EMPLOYEE #3	E	35,484.80	35,484.80	30,179.14	36,566.40
0405 EMPLOYEE #4	E	35,484.80	35,484.80	30,179.14	36,566.40
0406 OVERTIME ALLOWANCE	E	2,500.00	2,500.00	1,273.31	2,000.00
0450 F.I.C.A./PAYROLL TAXES	E	15,359.10	15,359.10	12,656.16	15,815.76
0451 RETIREMENT	E	10,038.63	10,038.63	8,334.55	14,471.94
0452 HEALTH INSURANCE	E	55,739.52	55,739.52	44,901.28	45,685.20
0453 WORKMAN'S COMP	E	8,700.00	8,700.00	8,359.14	8,700.00
0460 PROFESSIONAL DEVELOPMENT	E	1,000.00	1,000.00	109.02	1,000.00
0475 TELEPHONE	E	1,000.00	1,000.00	440.24	500.00
0487 ELECTRICITY AND PROPANE	E	1,000.00	1,000.00	382.12	1,000.00
0490 WATER	E	2,300.00	2,300.00	2,358.52	2,300.00
0508 LIABILITY INSURANCE	E	12,000.00	12,000.00	14,607.36	13,500.00
0746 GAS, DIESEL, & OIL	E	27,000.00	27,000.00	18,973.50	25,000.00
0751 TIRES	E	5,000.00	5,000.00	5,000.00	5,000.00
0757 EQUIPMENT PAYMENT	E	67,000.00	67,000.00	56,061.00	61,000.00
0760 BATTERIES	E	700.00	700.00	851.26	850.00
0763 SUPPLIES FOR REPAIRS	E	9,000.00	9,000.00	7,219.95	8,000.00
0766 EQUIPMENT REPAIRS	E	6,000.00	6,000.00	1,264.95	4,000.00
0767 CONTRACT LABOR	E	0.00			
0768 EMPLOYEE #5	E	25,000.00	25,000.00	20,040.00	25,708.80
0769 UNIFORMS	E	0.00			500.00

PRECINCT #-2		422,609.80	422,609.80	348,208.09	413,564.83
ROAD & BRIDGE FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		422,609.80	422,609.80	348,208.09	413,564.83

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PRECINCT #3 & 4 DEPT. EXPENSES FOR 2020-2021

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Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0020 ROAD & BRIDGE FUND

0530 PRECINCT #3 & #4

0401 COMM. SALARY PCT. #3	E	27,672.55	27,672.55	23,415.26	28,502.73
0402 COMM. SALARY PCT. #4	E	27,672.55	27,672.55	23,415.26	28,502.73
0403 EMPLOYEE #1	E	37,585.60	37,585.60	31,116.54	38,729.60
0404 EMPLOYEE #2	E	35,984.00	35,984.00		37,065.60
0405 EMPLOYEE #3	E	39,478.40	39,478.40	33,025.20	40,664.00
0406 EMPLOYEE #4	E	35,984.00	35,984.00	28,631.50	37,065.60
0407 EMPLOYEE #5	E	33,300.80	33,300.80	22,903.52	34,299.20
0408 EMPLOYEE #6/PART-TIME SW	E	22,260.00	22,260.00		22,963.20
0409 OVERTIME ALLOWANCE	E	3,000.00	3,000.00		2,500.00
0450 F.I.C.A./PAYROLL TAXES	E	20,114.75	20,114.75	12,300.71	20,715.64
0451 RETIREMENT	E	13,146.90	13,146.90	8,125.54	18,955.49
0452 HEALTH INSURANCE	E	55,739.52	55,739.52	48,772.08	63,959.28
0453 WORKMAN'S COMP	E	11,845.00	11,845.00	11,191.64	11,845.00
0460 PROFESSIONAL DEVELOPMENT	E	1,500.00	1,500.00	255.00	1,000.00
0475 TELEPHONE	E	1,500.00	1,500.00	1,050.67	1,500.00
0487 ELECTRICITY	E	1,600.00	1,600.00	1,362.97	1,600.00
0488 PROPANE	E	1,300.00	1,300.00	1,510.52	1,500.00
0508 LIABILITY INSURANCE	E	22,000.00	22,000.00	24,607.36	24,000.00
0746 GAS, DIESEL, & OIL	E	40,000.00	40,000.00	22,160.45	34,000.00
0751 TIRES	E	7,000.00	7,000.00	5,782.55	7,000.00
0757 EQUIPMENT PAYMENT	E	50,000.00	50,000.00	15,489.09	45,000.00
0760 BATTERIES	E	1,200.00	1,200.00	639.27	1,000.00
0763 SUPPLIES FOR REPAIRS	E	16,000.00	16,000.00	7,928.58	12,000.00
0766 EQUIPMENT REPAIRS	E	9,000.00	9,000.00	685.92	6,000.00
0767 CULVERTS/ROAD SIGNS	E	3,000.00	3,000.00		2,000.00
0768 UNIFORMS	E	0.00			500.00

PRECINCT #3 & #4

517,884.07 517,884.07 324,369.63 522,868.07

ROAD & BRIDGE FUND

Income Totals	0.00	0.00	0.00	0.00
Expense Totals	517,884.07	517,884.07	324,369.63	522,868.07

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JAIL REVENUE FOR 2020-2021

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

REPORTING FUND: 0090 JAIL ENTERPRIZE ACCOUNT

0300 JAIL DEPT REVENUE

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0200 FEDERAL PRISONERS	I	0.00			
0202 B.O.P.S.	I	0.00			
0325 COUNTY % OF L.E.O.S.E.	I	4,000.00	4,000.00	2,685.68	4,000.00
0330 MED & MISC. REIMB.	I	45,000.00	45,000.00	59,102.64	55,000.00
0331 MISC./INMATE REVENUE	I	1,200,000.00	1,200,000.00	986,631.90	1,200,000.00
0332 PHONE REIMBURSEMENT	I	23,000.00	23,000.00	27,007.46	25,000.00
0357 FROM GENERAL FUND	I	503,200.00	503,200.00	350,000.00	552,100.00
0358 HAIL STORM INS. MONEY	I	0.00			

JAIL DEPT REVENUE		1,775,200.00	1,775,200.00	1,425,427.68	1,836,100.00
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JAIL ENTERPRIZE ACCOUNT

Income Totals		1,775,200.00	1,775,200.00	1,425,427.68	1,836,100.00
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Expense Totals		0.00	0.00	0.00	0.00
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JAIL DEPT. EXPENSES FOR 2020-2021

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Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0090 JAIL ENTERPRIZE ACCOUNT					
0404 JAIL EXPENDITURES					
=====					
0392 JAIL ADMINISTRATOR	E	51,604.80	51,604.80	43,814.46	53,164.80
0393 ADMINISTRATIVE SERGEANT	E	39,104.00	39,104.00	32,920.49	40,289.60
0394 JAIL/S.O., SEC./EXECUTIVE ASSISTANT	E	52,457.60	52,457.60	48,371.96	54,038.40
0395 FULL-TIME JAILER #1E. BAEZA	E	32,843.20	32,843.20	13,967.47	32,593.60
0396 FULL-TIME JAILER #2	E	33,342.40	33,342.40	28,114.70	34,340.80
0397 FULL-TIME JAILER #3	E	31,636.80	31,636.80	24,982.89	32,593.60
0398 FULL-TIME JAILER #4/BROWN	E	29,806.40	29,806.40	33,404.69	30,700.80
0399 FULL-TIME JAILER #5	E	31,636.80	31,636.80	25,852.59	32,593.60
0400 FULL-TIME JAILER #6	E	29,806.40	29,806.40	24,836.21	30,700.80
0401 FULL-TIME JAILER #7	E	29,806.40	29,806.40	22,057.90	30,700.80
0402 FULL-TIME JAILER #8	E	29,806.40	29,806.40	36,371.04	30,700.80
0403 FULL-TIME JAILER #9	E	29,806.40	29,806.40	14,595.70	30,700.80
0404 FULL-TIME JAILER #10	E	29,806.40	29,806.40	24,354.56	30,700.80
0405 FULL-TIME JAILER #11	E	29,806.40	29,806.40	22,757.28	30,700.80
0406 FULL-TIME JAILER #12	E	29,806.40	29,806.40	24,261.54	30,700.80
0407 PART-TIME JAILER #1	E	22,354.80	22,354.80	7,321.97	22,339.20
0408 PART-TIME JAILER #2	E	21,684.00	21,684.00	12,006.08	22,339.20
0409 NURSE	E	40,268.80	40,268.80	36,465.52	41,475.20
0410 TRANSPORT/EVIDENCE CUSTODIAN	E	32,843.20	32,843.20	26,893.88	33,841.60
0411 MAINTENANCE	E	29,806.40	29,806.40	25,951.20	30,700.80
0412 COMMISSARY SECRETARY	E	43,846.40	43,846.40	37,906.63	45,156.80
0413 FULL-TIME COOK #1	E	29,806.40	29,806.40	24,039.16	30,700.80
0414 FULL-TIME COOK #2	E	29,806.40	29,806.40	23,023.14	30,700.80
0415 PART-TIME COOK #1	E	22,354.80	22,354.80	11,490.45	22,339.20
0416 PART-TIME JAILER #4	E	21,684.00	21,684.00	8,328.06	22,339.20
0418 OVERTIME ALLOWANCE	E	75,000.00	75,000.00	136,782.02	75,000.00
0450 F.I.C.A./PAYROLL TAXES	E	71,299.72	71,299.72	60,500.06	73,072.31
0451 RETIREMENT	E	46,601.12	46,601.12	40,120.09	66,863.56
0452 HEALTH INSURANCE	E	187,583.76	187,583.76	175,023.15	201,014.88
0453 WORKMAN'S COMP	E	17,000.00	17,000.00	16,382.65	17,000.00
0461 STATE INMATE TRAVEL (& TRANSPORT)	E	15,000.00	15,000.00	21,160.10	20,000.00
0462 FEDERAL INMATE TRAVEL	E	100.00	100.00		100.00
0463 OFFICE SUPPLIES	E	4,000.00	4,000.00	3,087.36	4,000.00
0469 POSTAGE	E	1,800.00	1,800.00	2,193.77	2,000.00
0484 PROPANE	E	14,000.00	14,000.00	10,869.34	12,000.00
0487 ELECTRICITY	E	40,000.00	40,000.00	35,609.19	40,000.00
0490 WATER	E	42,000.00	42,000.00	28,827.05	35,000.00
0493 MAINTENANCE/BLDG REPAIRS	E	40,000.00	40,000.00	56,301.41	40,000.00
0508 LIABILITY INS.	E	8,000.00	8,000.00	10,607.20	10,500.00
0524 LAW LIBRARY	E	300.00	300.00		300.00
0542 FOOD	E	150,000.00	150,000.00	136,923.39	145,000.00
0551 INMATE UNIFORMS	E	1,000.00	1,000.00		
0552 STAFF UNIFORMS	E	1,000.00	1,000.00	1,398.29	1,500.00
0553 SCHOOL FOR JAILERS	E	2,000.00	2,000.00	2,075.00	2,000.00
0563 OPERATING SUPPLIES/RADIOS	E	4,000.00	4,000.00	1,636.80	2,000.00
0566 AMBULANCE/FIRST AID/MED SUPPLIES	E	1,000.00	1,000.00	53.41	1,000.00
0569 MEDICAL CARE/STATE	E	75,000.00	75,000.00	166,698.35	100,000.00
0577 KITCHEN SUPPLIES	E	1,000.00	1,000.00	1,072.47	1,000.00
0581 CUSTODIAL SUPPLIES	E	18,000.00	18,000.00	21,808.96	18,000.00
0584 CABLE T.V.	E	3,000.00	3,000.00	2,557.76	3,000.00
0590 PAPER GOODS	E	17,000.00	17,000.00	11,584.69	13,000.00
0607 EQUIPMENT REPAIRS	E	35,000.00	35,000.00	16,101.13	25,000.00
0676 CONTINGENCY	E	1,000.00	1,000.00	1,360.55	1,500.00

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JAIL DEPT. EXPENSES FOR 2020-2021

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

REPORTING FUND: 0090 JAIL ENTERPRIZE ACCOUNT					
0677 PART-TIME JAILER #3	E	21,684.00	21,684.00	16,149.99	22,339.20
0678 PART TIME JAILER#5/FULL TIME #13	E	29,806.40	29,806.40	15,378.56	30,700.80
0679 IDOCKET/SOUTHERN SOFTWARE	E	12,000.00	12,000.00	3,100.00	12,000.00
0680 TRAVEL/PICK UP FOOD	E	500.00	500.00	622.15	500.00
0681 JAIL LOCKS	E	15,000.00	15,000.00		15,000.00
0682 CAMERAS	E	5,000.00	5,000.00	5,615.00	5,000.00
0683 TRANSPORT VANS	E	0.00			
0684 JAIL ROOF REPAIR	E	0.00			
0685 INTEGRATED SYSTEM	E	11,500.00	11,500.00	3,711.00	11,500.00
0686 JAIL CELL ELECT LOCK SYSTEM	E	2,000.00	2,000.00		2,000.00

JAIL EXPENDITURES		1,774,707.00	1,774,707.00	1,639,400.46	1,836,044.35
JAIL ENTERPRIZE ACCOUNT					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		1,774,707.00	1,774,707.00	1,639,400.46	1,836,044.35

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SOLID WASTE REVENUE FOR 2020-2021

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Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0032 SOLID WASTE MANAGEMENT					
0300 SOLID WASTE REVENUE					
=====					
0300 VAN HORN COLLECTIONS	I	30,000.00	30,000.00	35,260.64	35,000.00
0301 FT.HANCOCK COLLECTIONS	I	55,000.00	55,000.00	43,298.51	55,000.00
0302 SIERRA BLANCA COLLECTIONS	I	60,000.00	60,000.00	54,655.46	60,000.00
0303 DELL CITY COLLECTIONS	I	36,000.00	36,000.00	28,528.20	36,000.00
0304 ESPERANZA WATER COLLECTIONS	I	50,000.00	50,000.00	45,431.53	50,000.00
0305 OTHER/ TYPE IV	I	100,000.00	100,000.00	120,759.04	120,000.00
0306 CERRO ALTO	I	20,000.00	20,000.00	16,524.00	20,000.00
0307 MISC./DELINQUENT	I	28,000.00	28,000.00	45,908.00	40,000.00
0308 TRASH TRUCK MONEY	I	0.00			
0309 TIRE AMNESTY GRANT MONEY	I	0.00			
0310 MONEY FROM SW CHECKING TO BALANCE	I	15,500.00	15,500.00		

SOLID WASTE REVENUE		394,500.00	394,500.00	390,365.38	416,000.00
SOLID WASTE MANAGEMENT					
Income Totals		394,500.00	394,500.00	390,365.38	416,000.00
Expense Totals		0.00	0.00	0.00	0.00

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SOLID WASTE DEPT. EXPENSES FOR 2020-2021

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Account Number and Title	T C	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0032 SOLID WASTE MANAGEMENT					
0675 SOLID WASTE MGT. EXPENSES					
=====					
0401 DIRECTORS SALARY	E	30,778.98	30,778.98	28,994.71	31,702.35
0402 EMPLOYEE #1	E	33,280.00	33,280.00	28,160.00	34,278.40
0403 EMPLOYEE #2	E	33,280.00	33,280.00	28,018.79	33,675.20
0404 EMPLOYEE #3	E	36,088.00	36,088.00	30,813.60	37,169.60
0405 EMPLOYEE #4	E	32,676.80	32,676.80	23,885.60	29,993.60
0406 OVERTIME ALLOWANCE	E	8,000.00	8,000.00	7,859.23	8,000.00
0450 F.I.C.A./PAYROLL TAXES	E	13,318.94	13,318.94	11,115.40	13,373.67
0451 RETIREMENT	E	8,705.19	8,705.19	7,386.68	12,237.34
0452 HEALTH INS.	E	44,662.80	44,662.80	33,288.88	27,411.72
0453 WORKERS COMP.	E	3,000.00	3,000.00	3,166.26	3,000.00
0460 PROFESSIONAL DEVELOPMENT	E	4,000.00	4,000.00	856.03	4,000.00
0461 SOLID WASTE FEE/TCEQ	E	6,000.00	6,000.00	3,632.50	6,000.00
0462 ENGINEERING FEES	E	500.00	500.00		500.00
0463 OFFICE SUPPLIES	E	400.00	400.00	148.15	400.00
0469 POSTAGE	E	150.00	150.00		150.00
0746 GAS & OIL	E	40,000.00	40,000.00	29,470.27	38,000.00
0751 TIRES	E	6,000.00	6,000.00	6,856.60	6,500.00
0752 TIRE DISPOSAL	E	2,000.00	2,000.00	974.25	2,000.00
0757 EQUIP.PYMT./RENTAL	E	2,000.00	2,000.00		2,000.00
0758 TRASH TRUCK PYMTS	E	30,000.00	30,000.00		30,000.00
0763 SHOP SUPPLIES	E	8,000.00	8,000.00	8,767.10	8,000.00
0766 EQUIP. REPAIRS	E	25,000.00	25,000.00	12,716.81	24,000.00
0767 TYPE 1 & 4 CELLS	E	10,000.00	10,000.00		10,000.00
0768 MISC.EXPENSE	E	2,500.00	2,500.00	29.00	2,000.00
0770 BATTERIES	E	1,000.00	1,000.00	1,626.05	2,000.00
0772 DUMPSTERS	E	10,000.00	10,000.00	9,738.00	10,000.00
0773 USED TRUCK	E	0.00			
0774 TIRE AMNESTY GRANT	E	3,000.00	3,000.00		3,000.00

SOLID WASTE MGT. EXPENSES		394,340.71	394,340.71	277,503.91	379,391.88
SOLID WASTE MANAGEMENT					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		394,340.71	394,340.71	277,503.91	379,391.88