

PROPOSED

Budget of

COUNTY OF TERRELL, TEXAS

For the Fiscal Year 2020-2021

Santiago Flores

Santiago Flores
Terrell County Judge

No. _____
FILED TIME 5:00pm

JUL 30 2020
Raeline Thompson
CLERK, COUNTY COURT, TERRELL CO., TEXAS
BY: _____ DEPUTY

Filed in the office
of County Clerk
Date July 30, 2020

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND		TAX RATE 67.83%					
0300 GENERAL FUND - RECEIPTS							
0100 AD VALOREM TAXES	I	1,268,068.70	1,287,850.93	1,306,389.00	1,306,389.00	1,290,984.66	1,091,775.00
0105 TAX CERTIFICATE COLLECTIONS	I	455.00	0.00	500.00	500.00	0.00	
0110 BEER AND LIQUOR LICENSE	I	6.00	0.00	100.00	100.00	0.00	100.00
0120 AMBULANCE SERVICE	I	19,216.52	89,828.97	80,000.00	80,000.00	98,397.34	80,216.00
0121 EMS - INDIVIDUAL DONATION	I	0.00	0.00	0.00	0.00	5,000.00	
0125 FIRE DEPARTMENT EMERGENCY PROGRAM	I	0.00	5,000.00	0.00	0.00	0.00	
0130 FEES - TAX ASSESSOR COLLECTOR	I	7,167.02	4,294.90	4,000.00	4,000.00	6,967.69	4,000.00
0131 FEES - BAIL BONDS	I	180.00	150.00	150.00	150.00	210.00	150.00
0132 IMPOUND FEES	I	732.00	8,626.88	8,000.00	8,000.00	2,043.00	2,000.00
0140 FEES - COUNTY AND DISTRICT CLERK	I	49,839.69	33,433.35	40,000.00	40,000.00	25,916.66	25,000.00
0141 FEES-LAW LIBRARY	I	501.95	140.00	400.00	400.00	140.00	200.00
0150 FEES - JUSTICE OF THE PEACE	I	36,793.98	39,632.82	40,000.00	40,000.00	29,035.20	35,000.00
0155 FEES - CONSTABLES/SHERIFFS	I	0.00	0.00	0.00	0.00	458.55	
0160 FEES - SANITATION	I	203,979.42	240,404.20	230,000.00	230,000.00	212,449.26	195,000.00
0170 FEES - PARK AND COMMUNITY BUILDING	I	5,150.00	3,207.50	4,000.00	4,000.00	3,200.00	3,000.00
0171 FEES-SWIMMING POOL	I	1,928.57	1,724.32	2,000.00	2,000.00	0.00	2,000.00
0180 SALE OF ROCK	I	2,290.60	8,150.80	7,000.00	7,000.00	5,721.20	5,000.00
0190 FEES - ANIMAL CONTROL	I	35.00	0.00	0.00	0.00	0.00	
0191 FEES - PUBLIC LIBRARY	I	811.85	1,080.35	1,000.00	1,000.00	812.75	1,000.00
0195 PARKS AND WILDLIFE	I	0.00	0.00	0.00	0.00	0.00	
0200 HOTEL/MOTEL TAX	I	8,796.13	7,644.34	8,000.00	8,000.00	9,739.73	8,000.00
0210 STATE FEES ON FINES	I	44,886.47	60,046.12	60,000.00	60,000.00	43,631.18	30,000.00
0215 LAW ENFORCE.OFF.SDS/ED	I	0.00	0.00	0.00	0.00	0.00	
0220 COUNTY SALES TAX	I	132,477.23	131,748.01	150,000.00	150,000.00	85,367.88	98,100.00
0230 SENIOR CITIZENS VAN - PBPRC GRANT	I	38,319.72	30,669.77	35,000.00	35,000.00	17,097.20	15,000.00
0235 INS.CLAIMS:PAYMENTS	I	24,780.96	64,411.21	4,000.00	4,000.00	8,727.60	4,000.00
0240 EXPENSE REFUNDS	I	4,146.96	6,409.55	5,000.00	5,000.00	56,292.88	5,000.00
0250 INTEREST COLLECTED	I	3,922.80	15,729.62	10,000.00	10,000.00	7,329.30	10,000.00
0255 911 PROJECT FUNDING & RAC FUNDS	I	24,184.67	24,211.00	25,000.00	25,000.00	24,069.00	25,000.00
0260 MISCELLANEOUS	I	3,649.27	142,379.36	5,000.00	5,000.00	10,759.66	5,000.00
0265 TEX. DEPT.OF HEALTH-AMBULANCE GRANT	I	0.00	0.00	0.00	0.00	0.00	
0266 WORKERS' COMP REIMBURSEMENTS	I	0.00	1,556.00	0.00	0.00	9,083.39	
0269 GRANT REVENUE-AMBULANCE	I	0.00	0.00	0.00	0.00	0.00	
0270 GRANTS	I	8,527.18	9,108.52	10,000.00	10,000.00	5,000.00	
0271 LIBRARY GRANT RECEIPTS	I		0.00	3,130.00	3,130.00	3,130.00	
0272 STRAY LIVESTOCK SAFETY	I	0.00	0.00	0.00	0.00	0.00	
0275 LIMITED TAX NOTES PROJ.AC	I	0.00	0.00	0.00	0.00	0.00	
0280 U.S. CUSTOMS	I	0.00	0.00	0.00	0.00	0.00	
0281 EDC PROMOTIONS	I	0.00	0.00	0.00	0.00	0.00	
0282 SALARY-STATE SUPPLEMENT	I	48,577.44	22,291.64	48,734.00	48,734.00	20,199.82	48,734.00
0283 COMMUNICATION LICENSE	I	0.00	0.00	0.00	0.00	0.00	
0285 TAX NOTES-SERIES 2004-REIMB.	I	0.00	0.00	0.00	0.00	0.00	
0400 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	
0410 RENTAL OF EOC BUILDING	I		6,000.00	0.00	0.00	5,000.00	2,500.00
0700 PROCEEDS FROM SALE OF CAPITAL ASSET	I		0.00	0.00	0.00	0.00	
0705 corr. on previous yr fin. items	I		0.00	0.00	0.00	0.00	
0800 TEXPOOL GENERAL FUND	I		1,000,000.00	0.00	0.00	0.00	
GENERAL FUND - RECEIPTS		1,939,425.13	1,245,730.16	2,087,403.00	2,087,403.00	1,986,763.95	1,695,775.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0310 BUDGETED TRANSFERS IN							
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0900 CONTINGENCY FUND	I	0.00	0.00	162,085.00	162,085.00	0.00	340,042.00
0920 COURTHOUSE & JAIL	I	0.00	0.00	0.00	0.00	0.00	
0945 RECORDS PRESERVATION	I	0.00	0.00	20,000.00	20,000.00	0.00	
BUDGETED TRANSFERS IN		0.00	0.00	182,085.00	182,085.00	0.00	340,042.00
0311 GENERAL FUND-RECEIPTS							
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0289 OTHER SOURCES LOAN PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
GENERAL FUND-RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0400 COUNTY JUDGE							
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0100 SALARY - ELECTED OFFICIAL	E	50,869.00	50,869.00	50,869.00	50,869.00	41,086.50	47,054.00
0102 SALARY-STATE SUPPLEMENT	E	24,266.58	24,266.58	25,200.00	25,200.00	19,599.93	25,200.00
0150 SALARY - SECRETARY	E	28,350.40	28,350.40	28,351.00	28,351.00	23,552.64	27,216.00
0200 FICA EXPENSE	E	7,821.20	7,796.69	7,990.00	7,990.00	6,286.15	7,609.00
0210 EMPLOYEE INSURANCE	E	17,532.48	17,878.56	9,000.00	9,000.00	7,490.80	17,350.00
0220 TCDRS EXPENSE	E	7,271.12	7,338.60	7,815.00	7,815.00	6,192.51	7,590.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL EXPENSE	E	944.70	1,115.59	800.00	800.00	270.11	675.00
0320 TELEPHONE	E	1,909.33	3,477.41	3,500.00	3,500.00	2,887.14	3,500.00
0330 STAFF ED.	E	0.00	0.00	0.00	0.00	0.00	
COUNTY JUDGE		138,964.81	141,092.83	133,525.00	133,525.00	107,365.78	136,194.00
0410 COUNTY AND DISTRICT CLERK							
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0100 SALARY - ELECTED OFFICIAL	E	49,290.02	49,804.56	49,290.00	49,290.00	39,811.17	45,593.00
0150 SALARY - DEPUTY	E	32,864.00	32,864.00	32,864.00	32,864.00	26,544.00	31,549.00
0151 SALARY - DEPUTY	E	24,212.64	23,684.12	24,294.00	24,294.00	19,528.96	23,322.00
0152 SALARY	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	7,916.90	7,986.26	8,145.00	8,145.00	6,570.26	7,686.00
0210 EMPLOYEE INSURANCE	E	26,298.72	26,817.84	27,000.00	27,000.00	22,472.40	25,992.00
0220 TCDRS EXPENSE	E	7,473.38	7,543.77	7,815.00	7,815.00	6,311.90	7,666.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL EXPENSE	E	1,231.80	4,254.89	2,000.00	2,000.00	843.03	2,000.00
0320 TELEPHONE	E	2,417.85	2,996.65	3,000.00	3,000.00	2,138.29	2,700.00
0330 SOFTWARE	E	0.00	0.00	21,750.00	21,750.00	21,750.00	15,000.00
COUNTY AND DISTRICT CLERK		151,705.31	155,952.09	176,158.00	176,158.00	145,970.01	161,508.00
0420 COUNTY TREASURER							
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0100 SALARY - ELECTED OFFICIAL	E	49,290.02	49,804.56	49,290.00	49,290.00	39,811.17	45,593.00
0155 SALARY - DEPUTY	E	28,350.40	28,350.40	28,351.00	28,351.00	22,898.40	27,216.00
0156 SALARY-DEPUTY/PART TIME	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	5,926.72	5,520.55	5,940.00	5,940.00	4,661.98	5,570.00
0210 EMPLOYEE INSURANCE	E	17,532.48	17,506.09	18,000.00	18,000.00	14,678.74	17,350.00
0220 TCDRS EXPENSE	E	5,455.26	5,543.70	5,810.00	5,810.00	4,608.55	5,556.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL EXPENSE	E	1,671.40	4,475.65	2,000.00	2,000.00	1,289.42	2,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0320 TELEPHONE	E	985.18	1,543.66	2,000.00	2,000.00	804.42	1,000.00
0330 STAFF ED.	E	0.00	0.00	0.00	0.00	0.00	
COUNTY TREASURER		109,211.46	112,744.61	111,391.00	111,391.00	88,752.68	104,285.00
0430 SHERIFF - TAX COLLECTOR							
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0100 SALARY-ELECTED OFFICIAL	E	49,290.02	49,290.02	49,290.00	49,290.00	39,811.17	45,593.00
0155 SALARY - CHIEF DEPUTY	E	0.00	0.00	0.00	0.00	0.00	
0156 SALARY-SARGENT	E	40,517.10	40,517.10	40,517.00	40,517.00	24,987.89	
0160 SALARY - DEPUTY	E	67,034.29	71,509.86	79,372.00	79,372.00	78,160.51	76,197.00
0161 SALARY - TAX COLLECTOR DEPUTY	E	26,270.40	26,270.40	26,271.00	26,271.00	21,218.40	25,220.00
0162 SALARY - EMERGENCY DISPAT	E	31,491.20	31,491.20	31,500.00	31,500.00	32,566.14	22,703.00
0163 OTHER HOURS-COMP. TIME	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	16,128.47	16,216.11	17,365.00	17,365.00	14,536.94	12,950.00
0210 EMPLOYEE INSURANCE	E	42,412.99	42,973.50	54,000.00	54,000.00	39,610.94	43,320.00
0220 TCDRS EXPENSE	E	16,130.62	15,485.86	16,976.00	16,976.00	14,491.55	12,984.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0320 TELEPHONE	E	6,168.18	6,032.13	8,000.00	8,000.00	5,338.72	7,400.00
0325 TRAVEL AND TRAINING	E	2,091.70	0.00	0.00	0.00	0.00	
0548 SUPPLIES	E	4,617.30	0.00	0.00	0.00	0.00	
SHERIFF - TAX COLLECTOR		302,152.27	299,786.18	323,291.00	323,291.00	270,722.26	246,367.00
0440 COUNTY ATTORNEY							
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0100 SALARY - ELECTED OFFICIAL	E	45,732.96	45,732.96	45,733.00	45,733.00	36,938.16	42,303.00
0102 SALARY-STATE SUPPLEMENT	E	23,332.92	0.08-	20,834.00	20,834.00	18,845.82	20,834.00
0200 FICA EXPENSE	E	4,226.76	4,158.12	5,095.00	5,095.00	3,311.62	4,830.00
0210 EMPLOYEE INSURANCE	E	8,766.24	8,939.28	9,000.00	9,000.00	7,490.80	8,665.00
0220 TCDRS EXPENSE	E	4,852.58	4,897.83	4,980.00	4,980.00	4,099.58	4,817.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0305 LEGAL REFERRAL SERVICE	E	0.00	0.00	0.00	0.00	0.00	
0320 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	2,160.00
0325 SUPPLIES	E	0.00	306.61	500.00	500.00	0.00	500.00
COUNTY ATTORNEY		86,911.46	64,034.72	86,142.00	86,142.00	70,685.98	84,109.00
0450 JUSTICE OF THE PEACE & CONSTABLES							
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0104 SALARY - J.P. PCT. 3 & 4	E	28,921.62	28,921.62	28,922.00	28,922.00	23,359.77	26,752.00
0105 SALARY - J.P. PCT 1 & 2	E	28,921.62	28,921.62	28,922.00	28,922.00	23,359.77	26,752.00
0106 SALARY-CONSTABLES	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	4,219.82	4,221.10	4,425.00	4,425.00	3,401.20	4,094.00
0210 EMPLOYEE INSURANCE	E	17,532.48	17,878.56	18,000.00	18,000.00	14,981.60	17,330.00
0220 TCDRS EXPENSE	E	4,064.16	4,101.96	4,327.00	4,327.00	3,433.34	4,083.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL EXPENSE	E	1,011.21	304.75	2,000.00	2,000.00	723.72	2,000.00
0315 SUPPLIES	E	381.81	291.39	500.00	500.00	345.13	500.00
0320 TELEPHONE	E	1,304.60	2,300.90	3,000.00	3,000.00	1,955.83	2,700.00
0321 SOFTWARE	E	0.00	0.00	17,790.00	17,790.00	3,000.00	11,000.00
JUSTICE OF THE PEACE & CONSTABLES		86,357.32	86,941.90	107,886.00	107,886.00	74,560.36	95,211.00

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REPORTING FUND: 0010 GENERAL FUND							
0460 LIBRARY							
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0110 SALARY - LIBRARIAN	E	15,157.73	14,635.15	15,527.00	15,527.00	9,820.24	15,527.00
0153 SALARY - LIBRARIAN'S ASSISTANT	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	1,159.59	1,119.57	1,190.00	1,190.00	751.25	1,188.00
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSE	E	1,064.07	1,036.95	1,100.00	1,100.00	716.85	1,185.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0315 SUPPLIES	E	538.91	645.45	700.00	700.00	342.63	630.00
0318 AUDIO	E	0.00	0.00	0.00	0.00	0.00	
0319 VIDEO	E	1,994.96	2,173.25	1,600.00	1,600.00	1,209.36	1,440.00
0320 TELEPHONE/FAX	E	2,517.25	2,278.65	2,300.00	2,300.00	1,343.72	2,000.00
0325 ELECTRICITY	E	3,509.60	1,978.04	3,000.00	3,000.00	2,374.74	3,000.00
0326 WATER	E	534.87	678.61	700.00	700.00	365.64	700.00
0330 BOOKS AND PERIODICALS	E	3,039.97	6,182.60	2,600.00	3,657.82	2,083.36	2,340.00
0335 DUES	E	0.00	0.00	0.00	0.00	0.00	
0340 EQUIPMENT	E	1,205.27	582.60	1,000.00	1,000.00	595.58	900.00
0345 TRAVEL	E	0.00	0.00	200.00	200.00	0.00	200.00
0350 GRANTS	E	0.00	18.53	3,130.00	2,072.18	1,057.82	
0900 MISCELLANEOUS	E	78.79	110.23	200.00	200.00	96.23	200.00
LIBRARY		30,801.01	31,439.63	33,247.00	33,247.00	20,757.42	29,310.00
0470 PARKS AND RECREATION							
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0118 SALARY - LIFEGUARDS	E	8,735.00	5,265.32	8,000.00	8,000.00	2,079.00	5,000.00
0119 SALARY - SUMMER HELP	E	6,685.92	5,689.68	5,000.00	5,000.00	0.00	
0120 SUMMER PROGRAM	E	0.00	0.00	0.00	0.00	0.00	
0121 SALARY-SUMMER PROGRAM	E	0.00	0.00	0.00	0.00	0.00	
0122 MAINTENANCE	E	3,966.46	2,718.71	4,000.00	4,000.00	1,231.85	2,500.00
0125 ELECTRICITY	E	5,955.53	4,432.28	5,000.00	5,000.00	4,497.38	5,000.00
0126 WATER	E	7,320.14	4,996.57	7,500.00	7,500.00	3,299.10	6,000.00
0128 PARK DEVELOPMENT	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	1,303.27	838.07	1,224.00	1,224.00	159.06	383.00
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSE	E	375.82	216.40	565.00	565.00	0.00	382.00
0320 TELEPHONE EXPENSE	E	122.13	191.88	150.00	150.00	169.26	150.00
PARKS AND RECREATION		34,464.27	24,348.91	31,439.00	31,439.00	11,435.65	19,415.00
0480 SANITATION							
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0175 SANITATION CONTRACT	E	233,064.00	233,064.00	233,000.00	233,000.00	193,993.00	195,000.00
0177 TCWCID CONTRACT	E	7,500.00	7,500.00	7,500.00	7,500.00	6,875.00	7,500.00
0178 VECTOR CONTROL	E	0.00	0.00	1,000.00	1,000.00	0.00	800.00
0179 MISCELLANEOUS	E	108.24	34.82	500.00	500.00	0.00	500.00
SANITATION		240,672.24	240,598.82	242,000.00	242,000.00	200,868.00	203,800.00
0490 HEALTH AND PAUPER							
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0140 SALARY- PARAMEDIC	E	49,535.98	46,048.19	49,536.00	49,536.00	40,586.76	47,554.00
0141 EMS TELEPHONE	E		0.00	0.00	51.39	263.59	
0142 AMBULANCE FUEL	E	0.00	1,209.00	9,500.00	9,500.00	5,072.26	8,500.00
0143 EMS LICENSING	E		0.00	1,000.00	1,000.00	0.00	750.00

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REPORTING FUND: 0010 GENERAL FUND							
0144 EMS DRIVER	E	15,000.00	9,210.00	9,500.00	9,500.00	4,665.44	7,500.00
0145 EMT INTERMEDIATE	E	31,230.70	8,076.90	42,000.00	37,000.00	20,849.20	26,880.00
0146 AMBULANCE MAINTENANCE	E	42,758.93	57,124.86	12,000.00	12,000.00	4,762.25	10,000.00
0147 EMS COLLECTION EXPENSES	E	0.00	2,841.03	9,000.00	9,000.00	8,592.73	11,000.00
0148 EMS SUPPLIES	E	7,954.00	0.00	15,500.00	15,500.00	16,335.04	15,500.00
0149 CLINIC CONTRACT	E	75,000.00	68,750.00	75,000.00	75,000.00	68,750.00	75,000.00
0150 EMT BASIC/ECA	E	50,298.48	68,373.91	43,102.00	43,102.00	32,939.35	53,760.00
0151 EMT TRAINING	E	1,575.00	1,294.20	3,500.00	3,500.00	3,612.87	1,500.00
0152 CONTRACT-EMT SERVICE	E	21,766.37	13,042.36	5,000.00	10,000.00	9,257.37	10,000.00
0164 AMBULANCE PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0165 FAMILY CRISIS/CHILDREN'S ADVOCACY	E	0.00	0.00	0.00	0.00	0.00	
0167 INDIGENT HEALTH	E	52,190.79	25,681.85	131,000.00	131,000.00	5,009.67	100,000.00
0169 SALARY/SR.CITIZEN DRIVERS	E	22,469.56	17,208.56	27,000.00	27,000.00	4,121.15	27,000.00
0170 SENIOR CITIZEN	E	7,422.90	8,989.53	12,250.00	12,250.00	2,830.72	12,250.00
0172 AUTOPSY AND BURIAL	E	8,484.52	19,057.00	11,000.00	11,000.00	16,432.00	11,000.00
0173 911 PROJECT	E	1,784.18	1,509.75	1,700.00	1,700.00	1,750.24	1,700.00
0200 FICA EXPENSE	E	13,081.52	11,479.94	12,794.00	12,794.00	8,026.45	10,365.00
0210 EMPLOYEE INSURANCE	E	31,412.36	35,912.18	36,000.00	36,000.00	30,312.52	25,992.00
0220 TCDRS EXPENSE	E	10,756.16	9,981.52	12,305.00	12,305.00	7,125.45	10,545.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL	E	1,328.13	31.83	500.00	500.00	0.00	500.00
0320 TELEPHONE	E	2,622.44	3,168.45	3,000.00	2,948.61	1,271.38	2,700.00
0321 CLINIC WATER	E	0.00	0.00	0.00	0.00	0.00	
0322 CLINIC ELECTRICITY	E	0.00	0.00	0.00	0.00	0.00	
0323 CLINIC PROPANE	E	0.00	0.00	0.00	0.00	0.00	
0324 CLINIC REPAIRS	E	402.99	17.27	500.00	700.00	579.74	700.00
0501 DEBT SERVICE-PRINCIPAL	E	35,127.27	0.00	0.00	0.00	0.00	
0502 DEBT SERVICE-INTEREST	E	1,166.21	0.00	0.00	0.00	0.00	
0900 MISCELLANEOUS	E	6,406.35	11,996.94	3,000.00	2,800.00	242.02	2,500.00
HEALTH AND PAUPER		489,774.84	421,005.27	525,687.00	525,687.00	293,388.20	473,196.00
0500 COUNTY EXTENSION SERVICE							
=====							
0130 SALARY - COUNTY AGENT	E	10,799.88	10,799.88	12,000.00	12,000.00	14,161.96	12,000.00
0131 EXTENSION AG.AGENT TRAVEL	E	2,861.55	2,097.11	2,000.00	2,000.00	1,257.89	1,000.00
0133 SALARY - FCS AGENT	E	0.00	0.00	0.00	0.00	0.00	
0134 EXTENSION FCSA TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0136 SECRETARY	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSES	E	826.02	826.02	918.00	918.00	1,083.37	918.00
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS	E	0.00	0.00	0.00	0.00	0.00	
0221 LONGVITY	E	0.00	0.00	0.00	0.00	0.00	
0255 COMPUTER COST SHARE	E	0.00	0.00	0.00	0.00	0.00	
0256 RESULT DEMONSTRATION	E	0.00	0.00	0.00	0.00	0.00	
0315 SUPPLIES AND EQUIPMENT	E	1,005.38	542.47	1,500.00	1,500.00	509.89	1,350.00
0317 REGISTRATION	E	70.00	520.00	500.00	500.00	15.00	450.00
0320 TELEPHONE	E	628.25	849.45	700.00	700.00	504.42	700.00
0330 STAFF ED.	E	0.00	0.00	0.00	0.00	0.00	
COUNTY EXTENSION SERVICE		16,191.08	15,634.93	17,618.00	17,618.00	17,532.53	16,418.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0510 CORRECTION AND PROBATION							
=====							
0108 SALARY - JUVENILE COMMITTEE	E	0.00	0.00	0.00	0.00	0.00	
0111 REG. JUVENILE PROBATION	E	29,920.00	29,920.00	21,000.00	15,750.00	10,500.00	16,000.00
0112 REGIONAL PROBATION DEPT	E	8,000.00	0.00	8,000.00	16,000.00	16,000.00	8,000.00
0113 IN-KIND CONTRIBUTION TO DA	E	27,716.00	27,716.00	27,716.00	32,966.00	26,037.00	27,716.00
0114 SIXTH ADMINISTRATIVE JUDICIAL DIST	E	92.00	138.00	138.00	138.00	0.00	138.00
0200 FICA EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0225 FAX	E	0.00	0.00	0.00	0.00	0.00	

CORRECTION AND PROBATION		65,728.00	57,774.00	56,854.00	64,854.00	52,537.00	51,854.00
0520 BUILDINGS AND EQUIPMENT							
=====							
0250 REPAIRS AND MAINTENANCE	E	221.60	35.89	2,000.00	2,000.00	0.00	2,000.00
0252 SERVICE CONTRACTS	E	23,967.25	25,382.20	26,000.00	26,000.00	9,947.37	25,000.00
0253 RENT	E	2,155.54	677.02	2,500.00	1,684.00	637.76	2,500.00
0255 FURNITURE AND EQUIPMENT	E	1,668.04	0.00	2,000.00	2,000.00	1,026.41	2,000.00

BUILDINGS AND EQUIPMENT		28,012.43	26,095.11	32,500.00	31,684.00	11,611.54	31,500.00
0530 ECONOMIC DEVELOPMENT							
=====							
0200 FICA EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0260 SALARY - COORDINATOR	E	0.00	0.00	0.00	0.00	0.00	
0262 COMM. INFORMATION STAFF	E	0.00	0.00	0.00	0.00	0.00	
0265 CONSULTATION	E	0.00	0.00	0.00	0.00	0.00	
0266 COMMITTEE EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0267 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0268 SEMINARS, TRADE SHOWS , NETWORK	E	0.00	0.00	0.00	0.00	0.00	
0269 ADVERTISING	E	0.00	0.00	0.00	0.00	0.00	
0270 OFFICE FURNITURE	E	0.00	0.00	0.00	0.00	0.00	
0271 FESTIVALS	E	7,000.00	4,500.00	8,000.00	8,000.00	4,500.00	8,000.00
0272 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0273 PROFESSIONAL DEVELOPMENT	E	0.00	0.00	0.00	0.00	0.00	
0274 PROMOTION	E	0.00	0.00	0.00	0.00	0.00	
0315 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0320 TELEPHONE	E	2,555.86	204.76	0.00	0.00	0.00	
0325 ELECTRICITY	E	2,882.96	0.00	0.00	0.00	0.00	
0326 WATER EXPENSE	E	1,404.51	0.00	0.00	0.00	0.00	
0327 PROPANE	E	0.00	0.00	0.00	0.00	0.00	
0328 RECYCLING PROGRAM	E	0.00	0.00	0.00	0.00	0.00	
0330 RENOVATION/OFFICE-TOURIST	E	0.00	0.00	0.00	0.00	0.00	
0335 WIND CHARGER PROGRAM	E	0.00	0.00	0.00	0.00	0.00	
0336 WEBSITE	E	1,460.67	1,342.00	1,500.00	1,500.00	1,302.00	1,500.00
0337 GRANT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0900 MISCELLANEOUS	E	363.00	0.00	500.00	500.00	0.00	500.00

ECONOMIC DEVELOPMENT		15,667.00	6,046.76	10,000.00	10,000.00	5,802.00	10,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0540 NON DEPARTMENTAL							
=====							
0200 FICA EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSES	E	703.21	0.00	0.00	0.00	0.00	
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0315 SUPPLIES	E	11,268.61	12,614.09	12,000.00	10,924.28	3,949.58	10,000.00
0350 STREET LIGHTS	E	17,040.42	13,012.90	16,000.00	16,000.00	12,547.65	15,000.00
0355 ELECTION EXPENSES	E	4,924.75	9,039.63	12,000.00	12,000.00	8,568.14	12,000.00
0358 AUDIT AND BUDGET	E	27,225.00	34,540.00	27,000.00	27,000.00	17,190.00	24,500.00
0360 APPRAISAL DISTRICT	E	76,523.81	78,970.55	78,000.00	78,000.00	53,745.75	78,000.00
0364 INSURANCE -PROPERTY/LIABILITY	E	40,265.50	60,093.97	50,000.00	50,000.00	25,666.00	50,000.00
0365 INSURANCE-WORKERS COMP.	E	19,169.00	17,223.00	18,000.00	18,000.00	10,707.00	18,000.00
0366 TEC UNEMPLOYMENT EXPENSE	E	5,324.92	1,959.13	5,000.00	5,000.00	3,018.91	5,000.00
0368 INSURANCE - RETIREES SUPPLEMENTAL	E	34,754.39	37,262.42	43,000.00	37,756.44	30,786.83	43,000.00
0370 POSTAGE	E	2,108.72	2,008.50	4,500.00	4,500.00	4,405.75	5,000.00
0375 PRINTING AND PUBLICATIONS	E	1,220.35	2,131.29	4,500.00	4,500.00	473.65	2,500.00
0376 LAW LIBRARY	E	3,794.50	0.00	0.00	0.00	0.00	
0377 OFFICIALS BONDS AND DUES	E	11,477.09	10,210.81	11,500.00	11,500.00	5,906.36	11,000.00
0380 RIO GRANDE SECD # 237	E	5,000.00	5,000.00	5,250.00	5,250.00	0.00	5,250.00
0381 SALARY-COMPUTER TECH	E	6,258.98	2,502.74	3,000.00	3,000.00	0.00	2,500.00
0384 SALARY- ANIMAL CONTROL OFFICER	E	0.00	0.00	0.00	0.00	0.00	
0386 ANIMAL CONTROL EXPENSES	E	5,074.49	4,739.18	5,000.00	5,000.00	3,395.09	4,500.00
0391 CEMETERY ASSOCIATION - SANTA RITA	E	0.00	0.00	0.00	0.00	0.00	
0393 HISTORICAL COMMISSION - MUSEUM	E	1,228.88	1,187.38	1,000.00	1,000.00	284.31	900.00
0394 EMPLOYEE APPRECIATION	E	0.00	0.00	0.00	0.00	0.00	
0400 TRAPPING & PREDATOR CONTROL	E	31,811.25	1,700.00	0.00	0.00	0.00	
0405 VOLUNTEER FIRE DEPARTMENT	E	8,974.63	25,500.27	15,000.00	15,000.00	11,794.99	13,500.00
0420 FAX	E	0.00	0.00	0.00	0.00	0.00	
0430 STATE FEES-COURT COST	E	38,490.85	32,733.72	40,000.00	40,000.00	18,121.93	36,000.00
0431 STATE FEES-SALE TAX	E	13,701.08	16,680.11	18,000.00	24,000.00	24,986.06	24,000.00
0432 LOBBYING	E		0.00	0.00	0.00	0.00	
0455 REDISTRICTING	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0500 IMPOUND FEES	E	385.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0800 SEPTEMBER INVOICES	E		0.00	0.00	0.00	0.00	
0900 MISCELLANEOUS	E	9,536.34	3,357.93	2,000.00	2,000.00	2,392.71	1,000.00
NON DEPARTMENTAL		376,261.77	365,751.76	376,750.00	376,430.72	237,940.71	367,650.00
0900 BUDGETED TRANSFERS OUT							
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0900 CONTINGENCY FUND	E	7,708.95	0.00	0.00	0.00	0.00	
0910 ROAD AND BRIDGE FUND	E	0.00	0.00	0.00	0.00	0.00	
0920 COURTHOUSE & JAIL	E	0.00	0.00	0.00	0.00	0.00	
0930 AIRPORT FUND	E	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
0940 EXCESS SALES TAX FUND	E	0.00	0.00	0.00	0.00	0.00	
0950 INTEREST & SINKING	E	0.00	0.00	0.00	0.00	0.00	
BUDGETED TRANSFERS OUT		12,708.95	5,000.00	5,000.00	5,000.00	0.00	5,000.00
GENERAL FUND							
Income Totals		1,939,425.13	1,245,730.16	2,269,488.00	2,269,488.00	1,986,763.95	2,035,817.00
Expense Totals		2,185,584.22	2,054,247.52	2,269,488.00	2,276,352.72	1,609,930.12	2,035,817.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE TAX RATE 16.25%							
0300 ROAD & BRIDGE FUND-RECEIPTS							
0100 AD VALOREM TAXES	I	405,163.50	376,045.52	288,745.00	288,745.00	285,340.47	262,626.00
0102 AUTO REGISTRATION	I	42,465.34	42,538.47	40,000.00	40,000.00	33,835.25	30,000.00
0103 VEHICLE ADDITIONAL FEE	I	12,712.16	9,452.69	15,000.00	15,000.00	8,701.88	10,000.00
0104 GRADER SERVICE	I	0.00	0.00	2,000.00	2,000.00	0.00	
0105 LANDFILL DISPOSAL FEE	I	3,659.00	450.00	1,000.00	1,000.00	924.00	1,000.00
0250 INTEREST COLLECTED	I	1,083.65	0.00	1,000.00	1,000.00	0.00	1,000.00
0255 LATERAL ROAD	I	17,662.37	14,848.85	17,000.00	17,000.00	14,846.69	15,000.00
0257 CEMETERY	I	92.00	0.00	100.00	100.00	0.00	
0260 MISCELLANEOUS	I	1,709.57	6,157.72	5,000.00	5,000.00	0.00	2,000.00
0285 TAX NOTES-SERIES 2004-REI	I	0.00	0.00	0.00	0.00	0.00	
0705 corr. on previous yr. fin. items	I		0.00	0.00	0.00	0.00	
ROAD & BRIDGE FUND-RECEIPTS		484,547.59	449,493.25	369,845.00	369,845.00	343,648.29	321,626.00
0310 BUDGETED TRANSFERS IN							
0900 CONTINGENCY FUND	I	0.00	0.00	35,806.00	35,806.00	0.00	80,526.00
0910 GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
BUDGETED TRANSFERS IN		0.00	0.00	35,806.00	35,806.00	0.00	80,526.00
0540 MISCELLANEOUS							
0900 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
0600 COMMISSIONERS							
0100 SALARY ELECTED OFFICIALS	E	69,814.02	71,765.44	71,393.00	71,393.00	57,663.48	66,038.00
0200 FICA EXPENSE	E	6,401.97	5,489.56	5,462.00	5,462.00	4,353.16	5,052.00
0210 EMPLOYEE INSURANCE	E	31,777.62	20,485.85	0.00	5,243.56	5,243.56	26,000.00
0220 TCDRS EXPENSE	E	5,302.92	5,090.56	5,341.00	5,341.00	4,237.92	5,038.00
0221 LONGVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL EXPENSE	E	1,670.68	2,682.89	2,500.00	2,500.00	557.89	2,500.00
COMMISSIONERS		114,967.21	105,514.30	84,696.00	89,939.56	72,056.01	104,628.00
0610 ROAD SUPERINTENDENT							
0200 FICA EXPENSE	E	3,289.50	3,289.50	3,343.00	3,343.00	2,652.93	3,209.00
0210 EMPLOYEE INSURANCE	E	8,766.24	8,939.28	9,000.00	9,000.00	7,490.80	8,665.00
0220 TCDRS EXPENSE	E	3,069.74	3,098.31	3,268.00	3,268.00	2,593.31	3,200.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL	E	500.87	12.98	500.00	500.00	0.00	500.00
0320 TELEPHONE	E	3,397.04	3,816.90	3,000.00	3,000.00	2,997.86	3,000.00
0325 EMPLOYEE TRAINING	E	420.00	0.00	600.00	600.00	550.00	600.00
0450 SALARY	E	43,689.10	43,689.10	43,689.00	43,689.00	35,287.35	41,941.00
ROAD SUPERINTENDENT		63,132.49	62,846.07	63,400.00	63,400.00	51,572.25	61,115.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE							
0620 TECH IV							
0200 FICA EXPENSE	E	2,932.54	2,932.54	2,933.00	2,933.00	2,368.59	2,815.00
0210 EMPLOYEE INSURANCE	E	9,875.65	8,939.28	9,000.00	9,000.00	7,490.80	8,665.00
0220 TCDRS EXPENSE	E	2,693.44	2,718.55	2,869.00	2,869.00	2,275.50	2,808.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0455 SALARY-LEVEL 2	E	0.00	0.00	0.00	0.00	0.00	
0456 SALARY-LEVEL 1	E	38,334.40	38,334.40	38,334.00	38,334.00	30,962.40	36,800.00
TECH IV		53,836.03	52,924.77	53,136.00	53,136.00	43,097.29	51,088.00
0625 TECH III							
0200 FICA EXPENSE	E	2,607.36	2,615.37	2,627.00	2,627.00	2,121.84	2,522.00
0210 EMPLOYEE INSURANCE	E	8,766.24	8,939.28	9,000.00	9,000.00	7,490.80	8,665.00
0220 TCDRS EXPENSE	E	2,412.94	2,431.53	2,569.00	2,569.00	2,038.38	2,516.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0460 SALARY-LEVEL 2	E	0.00	0.00	0.00	0.00	0.00	
0461 SALARY-LEVEL 1	E	34,340.80	34,291.27	34,341.00	34,341.00	27,736.80	32,967.00
TECH III		48,127.34	48,277.45	48,537.00	48,537.00	39,387.82	46,670.00
0630 TECH II							
0200 FICA EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0460 SALARY-LEVEL 2	E	0.00	0.00	0.00	0.00	0.00	
0461 SALARY-LEVEL 1	E	0.00	0.00	0.00	0.00	0.00	
TECH II		0.00	0.00	0.00	0.00	0.00	0.00
0635 TECH I							
0200 FICA EXPENSE	E	5,836.05	3,794.86	6,027.00	6,027.00	3,877.43	5,032.00
0210 EMPLOYEE INSURANCE	E	22,646.12	13,781.39	18,000.00	18,000.00	14,981.60	17,330.00
0220 TCDRS EXPENSE	E	5,282.25	3,500.16	5,893.00	5,893.00	3,729.48	5,019.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0460 SALARY-LEVEL 3	E	0.00	0.00	0.00	0.00	0.00	
0461 SALARY-LEVEL 2	E	69,214.96	31,594.83	54,787.00	38,983.00	28,447.20	52,595.00
0462 SALARY-LEVEL 1	E	0.00	10,227.01	5,000.00	20,804.00	15,804.00	5,000.00
0463 LANDFILL	E	7,074.00	7,860.00	8,175.00	8,175.00	6,497.60	8,175.00
0465 OHTER HOURS-COMP. TIME	E	0.00	0.00	0.00	0.00	0.00	
TECH I		110,053.38	70,758.25	97,882.00	97,882.00	73,337.31	93,151.00
0640 REPAIRS, SUPPLIES, & PARTS							
0465 SUPPLIES	E	6,504.57	6,780.83	10,000.00	10,000.00	1,239.39	9,000.00
0470 REPAIRS	E	4,325.64	450.20	11,000.00	11,000.00	1,842.98	1,000.00
0475 PARTS	E	4,298.89	5,191.16	8,000.00	8,000.00	4,902.37	8,000.00
REPAIRS, SUPPLIES, & PARTS		15,129.10	12,422.19	29,000.00	29,000.00	7,984.74	18,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE							
0650 GAS,OIL AND FUEL							
=====							
0480 GAS,OIL,AND FUEL	E	16,393.94	13,794.43	12,000.00	12,000.00	9,413.05	12,000.00
		16,393.94	13,794.43	12,000.00	12,000.00	9,413.05	12,000.00
0660 EQUIPMENT							
=====							
0485 EQUIPMENT	E	4,088.67	1,393.65	10,000.00	10,000.00	1,798.81	9,000.00
0487 EQUIPMENT REPAIRS	E	0.00	0.00	5,000.00	5,000.00	0.00	4,500.00
0501 DEBT PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	
0502 DEBT INTEREST	E	0.00	0.00	0.00	0.00	0.00	
0900 MISCELLANEOUS	E	1,349.08	471.00	2,000.00	2,000.00	746.84	2,000.00
EQUIPMENT		5,437.75	1,864.65	17,000.00	17,000.00	2,545.65	15,500.00
0900 BUDGETED TRANSFER OUT							
=====							
0900 CONTINGENCY FUND	E	70,864.39	0.00	0.00	0.00	0.00	
0935 BORDER COLONIA	E	0.00	0.00	0.00	0.00	0.00	
BUDGETED TRANSFER OUT		70,864.39	0.00	0.00	0.00	0.00	0.00
REPORTING FUND ROAD & BRIDGE							
Income Totals		484,547.59	449,493.25	405,651.00	405,651.00	343,648.29	402,152.00
Expense Totals		497,941.63	368,402.11	405,651.00	410,894.56	299,394.12	402,152.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT			TAX RATE 15.21%				
0300 COURTHOUSE & JAIL FUND RECEIPTS							
0100 AD VALOREM TAX	I	365,750.12	336,483.03	267,919.00	267,919.00	264,760.33	245,859.00
0235 INS.CLAIMS:PAYMENTS	I	0.00	0.00	0.00	0.00	0.00	
0250 INTEREST COLLECTED	I	632.88	0.00	200.00	200.00	0.00	
0255 HOMELAND SECURITY	I	0.00	0.00	0.00	0.00	0.00	
0256 EMERGENCY MANG.	I	0.00	0.00	0.00	0.00	0.00	
0260 MISCELLANEOUS	I	1,339.00	4,163.65	3,000.00	3,000.00	1,050.20	2,000.00
0277 LAW ENFORCEMENT OFF.STDS/EDUCATION	I	0.00	0.00	0.00	0.00	0.00	
0280 SECURITY FEES	I	0.00	0.00	0.00	0.00	0.00	
0290 COMMISIONS OF JAIL STANDERD	I		1,075.00	1,000.00	1,000.00	0.00	
0705 corr. on previous yr fin. items	I		0.00	0.00	0.00	0.00	
COURTHOUSE & JAIL FUND RECEIPTS		367,722.00	341,721.68	272,119.00	272,119.00	265,810.53	247,859.00
0310 TRANSFERS IN							
0900 CONTINGENCY FUND	I	0.00	0.00	33,134.00	33,134.00	0.00	75,353.00
0920 GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
TRANSFERS IN		0.00	0.00	33,134.00	33,134.00	0.00	75,353.00
0700 DISPATCH							
0200 FICA	E	7,528.02	6,826.73	6,908.00	6,908.00	5,539.75	6,811.00
0210 EMPLOYEE INSURANCE	E	30,897.81	36,283.38	36,000.00	36,000.00	29,980.28	34,660.00
0220 TCDRS EXPENSE	E	6,432.24	6,370.54	6,754.00	6,754.00	5,359.57	6,929.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0500 SALARY/DISPATCH ADM.	E	25,741.68	14,553.60	23,649.00	23,649.00	19,101.60	22,703.00
0503 SALARY-DISPATCH	E	64,880.96	75,156.24	66,642.00	66,642.00	53,827.20	68,109.00
0507 OHTER HOURS-COMP. TIME	E	1,879.37	128.16	8,000.00	8,000.00	0.00	7,000.00
DISPATCH		137,360.08	139,318.65	147,953.00	147,953.00	113,808.40	146,212.00
0705 EMERG. MGR. COORD.							
0200 FICA	E	0.00	0.00	0.00	0.00	0.00	
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0500 SALARY-EMERGENCY MGR.CORD	E	0.00	0.00	0.00	0.00	0.00	
EMERG. MGR. COORD.		0.00	0.00	0.00	0.00	0.00	0.00
0710 CUSTODIAN							
0200 FICA	E	1,510.06	443.50	0.00	0.00	0.00	
0210 EMPLOYEE INSURANCE	E	8,766.24	5,741.64	0.00	0.00	0.00	
0220 TCDRS EXPENSE	E	1,432.52	432.13	0.00	0.00	0.00	
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0510 SALARY	E	20,389.20	6,719.92	6,000.00	6,000.00	5,460.00	6,000.00
CUSTODIAN		32,098.02	13,337.19	6,000.00	6,000.00	5,460.00	6,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT							
0720 BUILDING & EQUIPMENT							
0315 SUPPLIES	E	12,762.02	15,005.57	10,000.00	11,075.72	13,207.36	10,000.00
0320 TELEPHONE	E	8,299.97	19,356.72	13,000.00	27,611.94	21,425.82	27,000.00
0325 ELECTRICITY	E	23,564.41	17,351.87	21,000.00	21,000.00	17,632.37	21,000.00
0326 WATER/COURTHOUSE	E	4,208.53	4,315.00	5,000.00	5,000.00	2,385.71	4,000.00
0327 SEWER-COURTHOUSE	E	0.00	0.00	0.00	0.00	0.00	
0336 ELECTRIC./MISC.FACILITIES	E	14,525.98	10,491.69	12,000.00	12,000.00	10,162.62	12,000.00
0337 WATER/MISC.CO.FACILITIES	E	1,966.04	2,158.46	2,000.00	2,000.00	1,727.89	2,000.00
0338 SEWER-MISC.FACILITIES	E	0.00	0.00	0.00	0.00	0.00	
0340 INS.CLAIMS:REPAIRS	E	3,826.40	0.00	1,000.00	1,000.00	0.00	1,000.00
0352 HONEYWELL/OTIS/CPA SERVICE CONTRACT	E	41,623.16	3,086.93	16,000.00	16,000.00	8,921.21	15,000.00
0355 HOMELAND SECURITY EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0356 EMERGENCY MANG.	E	302.85	660.01	1,000.00	1,000.00	497.05	1,000.00
0520 MAINTENANCE & REPAIRS	E	26,449.56	26,923.51	20,000.00	20,000.00	10,193.75	18,000.00
0525 EQUIPMENT	E	1,664.39	3,545.23	2,300.00	6,300.00	10,213.29	2,500.00
BUILDING & EQUIPMENT		139,193.31	102,894.99	103,300.00	122,987.66	96,367.07	113,500.00
0730 VEHICLE EXPENSE							
0530 FUEL	E	21,480.42	25,465.03	25,000.00	25,000.00	17,224.66	23,000.00
0535 MAINTENANCE & REPAIR	E	2,949.04	56,200.26	3,000.00	3,000.00	2,249.28	3,000.00
0540 SUPPLIES	E	1,802.18	1,145.42	2,000.00	2,000.00	1,866.35	2,000.00
0545 NEW VEHICLE PURCHASE	E		0.00	0.00	0.00	0.00	
VEHICLE EXPENSE		26,231.64	82,810.71	30,000.00	30,000.00	21,340.29	28,000.00
0740 INMATES							
0550 MEALS FOR INMATES	E	4,938.07	4,759.26	7,000.00	7,000.00	3,476.71	7,000.00
0555 MEDICAL FOR INMATES	E	2,231.12	2,507.56	2,000.00	2,000.00	204.99	2,000.00
0556 HOUSING FOR INMATES	E	13,401.22	13,197.27	3,000.00	13,000.00	17,850.00	13,500.00
INMATES		20,570.41	20,464.09	12,000.00	22,000.00	21,531.70	22,500.00
0750 MEETINGS & TRAVEL							
0560 SCHOOLS	E	1,292.87	4,658.79	0.00	1,621.61	1,621.61	
0565 MEETINGS & TRAVEL	E	3,971.31	522.73	4,000.00	5,378.39	3,872.71	4,000.00
0570 DRUG TASK FORCE	E	0.00	0.00	0.00	0.00	0.00	
MEETINGS & TRAVEL		5,264.18	5,181.52	4,000.00	7,000.00	5,494.32	4,000.00
0755 DRUG INTERVENTION							
0575 TASK FORCE	E	0.00	0.00	0.00	0.00	0.00	
DRUG INTERVENTION		0.00	0.00	0.00	0.00	0.00	0.00
0760 MISCELLANEOUS							
0900 MISCELLANEOUS	E	4,789.00	2,322.95	3,000.00	3,000.00	1,839.65	3,000.00
MISCELLANEOUS		4,789.00	2,322.95	3,000.00	3,000.00	1,839.65	3,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT							
0900 BUDGETED TRANSFER OUT							
=====							
0900 CONTINGENCY FUND	E	30,267.99	0.00	0.00	0.00	0.00	
BUDGETED TRANSFER OUT		30,267.99	0.00	0.00	0.00	0.00	0.00
COURTHOUSE & JAIL FUND CASH ACCOUNT							
Income Totals		367,722.00	341,721.68	305,253.00	305,253.00	265,810.53	323,212.00
Expense Totals		395,774.63	366,330.10	306,253.00	338,940.66	265,841.43	323,212.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0040 REPORTING FUND-JURY		TAX RATE 0.71%					
0300 JURY FUND-RECEIPTS							
0100 AD VALOREM TAXES	I	21,645.65	18,569.98	13,133.00	13,133.00	12,978.45	11,930.00
0250 INTEREST COLLECTED	I	149.46	0.00	100.00	100.00	0.00	
0260 MISCELLANEOUS	I	0.00	30.00	30.00	30.00	0.00	
0275 RESTITUTION-ATTORNEY FEES	I	0.00	6,014.00	6,014.00	6,014.00	13,031.00	
0276 TASK FORCE-INDIGENT DEF.	I	7,398.00	0.00	0.00	0.00	0.00	5,000.00
0278 STATE COMP./JURY FEE	I	306.00	408.00	1,000.00	1,000.00	0.00	
0705 corr. on previous yr. fin. items	I		0.00	0.00	0.00	0.00	
JURY FUND-RECEIPTS		29,499.11	25,021.98	20,277.00	20,277.00	26,009.45	16,930.00
0310 BUDGETED TRANSFERS IN							
0900 CONTINGENCY FUND	I	0.00	0.00	1,571.00	1,571.00	0.00	3,919.00
BUDGETED TRANSFERS IN		0.00	0.00	1,571.00	1,571.00	0.00	3,919.00
0540 JURY-MISCELLANEOUS EXPENSE							
0900 MISCELLANEOUS- EXPENSE ACCT.	E	1,152.86	530.40	3,000.00	3,000.00	1,054.63	3,000.00
JURY-MISCELLANEOUS EXPENSE		1,152.86	530.40	3,000.00	3,000.00	1,054.63	3,000.00
0800 COURT REPORTER							
0200 FICA PAYABLE	E	778.77	159.12	159.00	159.00	39.78	160.00
0220 TCDRS EXPENSE	E	145.87	147.18	155.00	155.00	36.60	155.00
0600 SALARY - 63RD.	E	1,040.04	1,040.04	1,040.00	1,040.00	173.34	1,040.00
0601 SALARY - 83RD.	E	1,040.04	1,040.04	1,040.00	1,040.00	346.68	1,040.00
COURT REPORTER		3,004.72	2,386.38	2,394.00	2,394.00	596.40	2,395.00
0810 COURT COORDINATOR							
0200 FICA PAYABLE	E	229.44	229.44	230.00	230.00	191.20	230.00
0220 TCDRS EXPENSE	E	210.42	212.34	224.00	224.00	184.88	224.00
0610 SALARY - 63RD.	E	1,500.00	1,500.00	1,500.00	1,500.00	1,250.00	1,500.00
0611 SALARY - 83RD.	E	1,500.00	1,500.00	1,500.00	1,500.00	1,250.00	1,500.00
COURT COORDINATOR		3,439.86	3,441.78	3,454.00	3,454.00	2,876.08	3,454.00
0820 INTERPRETER							
0620 INTERPRETER-FEES FOR SERVICE	E	0.00	0.00	0.00	0.00	0.00	
INTERPRETER		0.00	0.00	0.00	0.00	0.00	0.00
0830 ATTORNEYS FEES							
0630 ATTORNEYS FEES	E	18,811.56	12,264.82	10,000.00	10,000.00	3,501.31	9,000.00
ATTORNEYS FEES		18,811.56	12,264.82	10,000.00	10,000.00	3,501.31	9,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0040 REPORTING FUND-JURY							
0840 JURORS							
=====							
0640 JURY COMMISSION	E	0.00	0.00	0.00	0.00	0.00	
0650 GRAND JURORS	E	622.00	616.00	1,000.00	1,000.00	172.00	1,000.00
0655 PETIT JURORS	E	12.00	38.00	2,000.00	2,000.00	0.00	2,000.00
0660 BOARD FOR JURORS	E	0.00	10.00	0.00	0.00	0.00	

JURORS		634.00	588.00	3,000.00	3,000.00	172.00	3,000.00
0900 BUDGETED TRANSFER OUT							
=====							
0900 CONTINGENCY FUND	E	10,400.99	0.00	0.00	0.00	0.00	

BUDGETED TRANSFER OUT		10,400.99	0.00	0.00	0.00	0.00	0.00
REPORTING FUND-JURY							
Income Totals		29,499.11	25,021.98	21,848.00	21,848.00	26,009.45	20,849.00
Expense Totals		37,443.99	19,211.38	21,848.00	21,848.00	8,200.42	20,849.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		2,821,193.83	2,061,967.07	3,002,240.00	3,002,240.00	2,622,232.22	2,782,030.00
Expense Totals		3,116,744.47	2,808,191.11	3,003,240.00	3,048,035.94	2,183,366.09	2,782,030.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0300 GENERAL FUND - RECEIPTS							
0100 AD VALOREM TAXES	I	1,268,068.70	1,287,850.93	1,306,389.00	1,306,389.00	1,290,984.66	1,091,775.00
0105 TAX CERTIFICATE COLLECTIONS	I	455.00	0.00	500.00	500.00	0.00	
0110 BEER AND LIQUOR LICENSE	I	6.00	0.00	100.00	100.00	0.00	100.00
0120 AMBULANCE SERVICE	I	19,216.52	89,828.97	80,000.00	80,000.00	98,397.34	80,216.00
0121 EMS - INDIVIDUAL DONATION	I	0.00	0.00	0.00	0.00	5,000.00	
0125 FIRE DEPARTMENT EMERGENCY PROGRAM	I	0.00	5,000.00	0.00	0.00	0.00	
0130 FEES - TAX ASSESSOR COLLECTOR	I	7,167.02	4,294.90	4,000.00	4,000.00	6,967.69	4,000.00
0131 FEES - BAIL BONDS	I	180.00	150.00	150.00	150.00	210.00	150.00
0132 IMPOUND FEES	I	732.00	8,626.88	8,000.00	8,000.00	2,043.00	2,000.00
0140 FEES - COUNTY AND DISTRICT CLERK	I	49,839.69	33,433.35	40,000.00	40,000.00	25,916.66	25,000.00
0141 FEES-LAW LIBRARY	I	501.95	140.00	400.00	400.00	140.00	200.00
0150 FEES - JUSTICE OF THE PEACE	I	36,793.98	39,632.82	40,000.00	40,000.00	29,035.20	35,000.00
0155 FEES - CONSTABLES/SHERIFFS	I	0.00	0.00	0.00	0.00	458.55	
0160 FEES - SANITATION	I	203,979.42	240,404.20	230,000.00	230,000.00	212,449.26	195,000.00
0170 FEES - PARK AND COMMUNITY BUILDING	I	5,150.00	3,207.50	4,000.00	4,000.00	3,200.00	3,000.00
0171 FEES-SWIMMING POOL	I	1,928.57	1,724.32	2,000.00	2,000.00	0.00	2,000.00
0180 SALE OF ROCK	I	2,290.60	8,150.80	7,000.00	7,000.00	5,721.20	5,000.00
0190 FEES - ANIMAL CONTROL	I	35.00	0.00	0.00	0.00	0.00	
0191 FEES - PUBLIC LIBRARY	I	811.85	1,080.35	1,000.00	1,000.00	812.75	1,000.00
0195 PARKS AND WILDLIFE	I	0.00	0.00	0.00	0.00	0.00	
0200 HOTEL/MOTEL TAX	I	8,796.13	7,644.34	8,000.00	8,000.00	9,739.73	8,000.00
0210 STATE FEES ON FINES	I	44,886.47	60,046.12	60,000.00	60,000.00	43,631.18	30,000.00
0215 LAW ENFORCE.OFF.SDS/ED	I	0.00	0.00	0.00	0.00	0.00	
0220 COUNTY SALES TAX	I	132,477.23	131,748.01	150,000.00	150,000.00	85,367.88	98,100.00
0230 SENIOR CITIZENS VAN - PBPRC GRANT	I	38,319.72	30,669.77	35,000.00	35,000.00	17,097.20	15,000.00
0235 INS.CLAIMS:PAYMENTS	I	24,780.96	64,411.21	4,000.00	4,000.00	8,727.60	4,000.00
0240 EXPENSE REFUNDS	I	4,146.96	6,409.55	5,000.00	5,000.00	56,292.88	5,000.00
0250 INTEREST COLLECTED	I	3,922.80	15,729.62	10,000.00	10,000.00	7,329.30	10,000.00
0255 911 PROJECT FUNDING & RAC FUNDS	I	24,184.67	24,211.00	25,000.00	25,000.00	24,069.00	25,000.00
0260 MISCELLANEOUS	I	3,649.27	142,379.36	5,000.00	5,000.00	10,759.66	5,000.00
0265 TEX. DEPT.OF HEALTH-AMBULANCE GRANT	I	0.00	0.00	0.00	0.00	0.00	
0266 WORKERS' COMP REIMBURSEMENTS	I	0.00	1,556.00	0.00	0.00	9,083.39	
0269 GRANT REVENUE-AMBULANCE	I	0.00	0.00	0.00	0.00	0.00	
0270 GRANTS	I	8,527.18	9,108.52	10,000.00	10,000.00	5,000.00	
0271 LIBRARY GRANT RECEIPTS	I		0.00	3,130.00	3,130.00	3,130.00	
0272 STRAY LIVESTOCK SAFETY	I	0.00	0.00	0.00	0.00	0.00	
0275 LIMITED TAX NOTES PROJ.AC	I	0.00	0.00	0.00	0.00	0.00	
0280 U.S. CUSTOMS	I	0.00	0.00	0.00	0.00	0.00	
0281 EDC PROMOTIONS	I	0.00	0.00	0.00	0.00	0.00	
0282 SALARY-STATE SUPPLEMENT	I	48,577.44	22,291.64	48,734.00	48,734.00	20,199.82	48,734.00
0283 COMMUNICATION LICENSE	I	0.00	0.00	0.00	0.00	0.00	
0285 TAX NOTES-SERIES 2004-REIMB.	I	0.00	0.00	0.00	0.00	0.00	
0400 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	
0410 RENTAL OF EOC BUILDING	I		6,000.00	0.00	0.00	5,000.00	2,500.00
0700 PROCEEDS FROM SALE OF CAPITAL ASSET	I		0.00	0.00	0.00	0.00	
0705 corr. on previous yr fin. items	I		0.00	0.00	0.00	0.00	
0800 TEXPOOL GENERAL FUND	I		1,000,000.00-	0.00	0.00	0.00	
GENERAL FUND - RECEIPTS		1,939,425.13	1,245,730.16	2,087,403.00	2,087,403.00	1,986,763.95	1,695,775.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0310 BUDGETED TRANSFERS IN							
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0900 CONTINGENCY FUND	I	0.00	0.00	162,085.00	162,085.00	0.00	340,042.00
0920 COURTHOUSE & JAIL	I	0.00	0.00	0.00	0.00	0.00	
0945 RECORDS PRESERVATION	I	0.00	0.00	20,000.00	20,000.00	0.00	
BUDGETED TRANSFERS IN		0.00	0.00	182,085.00	182,085.00	0.00	340,042.00
0311 GENERAL FUND-RECEIPTS							
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0289 OTHER SOURCES LOAN PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
GENERAL FUND-RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0400 COUNTY JUDGE							
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0100 SALARY - ELECTED OFFICIAL	E	50,869.00	50,869.00	50,869.00	50,869.00	41,086.50	47,054.00
0102 SALARY-STATE SUPPLEMENT	E	24,266.58	24,266.58	25,200.00	25,200.00	19,599.93	25,200.00
0150 SALARY - SECRETARY	E	28,350.40	28,350.40	28,351.00	28,351.00	23,552.64	27,216.00
0200 FICA EXPENSE	E	7,821.20	7,796.69	7,990.00	7,990.00	6,286.15	7,609.00
0210 EMPLOYEE INSURANCE	E	17,532.48	17,878.56	9,000.00	9,000.00	7,490.80	17,350.00
0220 TCDRS EXPENSE	E	7,271.12	7,338.60	7,815.00	7,815.00	6,192.51	7,590.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL EXPENSE	E	944.70	1,115.59	800.00	800.00	270.11	675.00
0320 TELEPHONE	E	1,909.33	3,477.41	3,500.00	3,500.00	2,887.14	3,500.00
0330 STAFF ED.	E	0.00	0.00	0.00	0.00	0.00	
COUNTY JUDGE		138,964.81	141,092.83	133,525.00	133,525.00	107,365.78	136,194.00
0410 COUNTY AND DISTRICT CLERK							
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0100 SALARY - ELECTED OFFICIAL	E	49,290.02	49,804.56	49,290.00	49,290.00	39,811.17	45,593.00
0150 SALARY - DEPUTY	E	32,864.00	32,864.00	32,864.00	32,864.00	26,544.00	31,549.00
0151 SALARY - DEPUTY	E	24,212.64	23,684.12	24,294.00	24,294.00	19,528.96	23,322.00
0152 SALARY	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	7,916.90	7,986.26	8,145.00	8,145.00	6,570.26	7,686.00
0210 EMPLOYEE INSURANCE	E	26,298.72	26,817.84	27,000.00	27,000.00	22,472.40	25,992.00
0220 TCDRS EXPENSE	E	7,473.38	7,543.77	7,815.00	7,815.00	6,311.90	7,666.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL EXPENSE	E	1,231.80	4,254.89	2,000.00	2,000.00	843.03	2,000.00
0320 TELEPHONE	E	2,417.85	2,996.65	3,000.00	3,000.00	2,138.29	2,700.00
0330 SOFTWARE	E	0.00	0.00	21,750.00	21,750.00	21,750.00	15,000.00
COUNTY AND DISTRICT CLERK		151,705.31	155,952.09	176,158.00	176,158.00	145,970.01	161,508.00
0420 COUNTY TREASURER							
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0100 SALARY - ELECTED OFFICIAL	E	49,290.02	49,804.56	49,290.00	49,290.00	39,811.17	45,593.00
0155 SALARY - DEPUTY	E	28,350.40	28,350.40	28,351.00	28,351.00	22,898.40	27,216.00
0156 SALARY-DEPUTY/PART TIME	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	5,926.72	5,520.55	5,940.00	5,940.00	4,661.98	5,570.00
0210 EMPLOYEE INSURANCE	E	17,532.48	17,506.09	18,000.00	18,000.00	14,678.74	17,350.00
0220 TCDRS EXPENSE	E	5,455.26	5,543.70	5,810.00	5,810.00	4,608.55	5,556.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL EXPENSE	E	1,671.40	4,475.65	2,000.00	2,000.00	1,289.42	2,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0320 TELEPHONE	E	985.18	1,543.66	2,000.00	2,000.00	804.42	1,000.00
0330 STAFF ED.	E	0.00	0.00	0.00	0.00	0.00	
COUNTY TREASURER		109,211.46	112,744.61	111,391.00	111,391.00	88,752.68	104,285.00
0430 SHERIFF - TAX COLLECTOR							
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0100 SALARY-ELECTED OFFICIAL	E	49,290.02	49,290.02	49,290.00	49,290.00	39,811.17	45,593.00
0155 SALARY - CHIEF DEPUTY	E	0.00	0.00	0.00	0.00	0.00	
0156 SALARY-SARGENT	E	40,517.10	40,517.10	40,517.00	40,517.00	24,987.89	
0160 SALARY - DEPUTY	E	67,034.29	71,509.86	79,372.00	79,372.00	78,160.51	76,197.00
0161 SALARY - TAX COLLECTOR DEPUTY	E	26,270.40	26,270.40	26,271.00	26,271.00	21,218.40	25,220.00
0162 SALARY - EMERGENCY DISPAT	E	31,491.20	31,491.20	31,500.00	31,500.00	32,566.14	22,703.00
0163 OTHER HOURS-COMP. TIME	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	16,128.47	16,216.11	17,365.00	17,365.00	14,536.94	12,950.00
0210 EMPLOYEE INSURANCE	E	42,412.99	42,973.50	54,000.00	54,000.00	39,610.94	43,320.00
0220 TCDRS EXPENSE	E	16,130.62	15,485.86	16,976.00	16,976.00	14,491.55	12,984.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0320 TELEPHONE	E	6,168.18	6,032.13	8,000.00	8,000.00	5,338.72	7,400.00
0325 TRAVEL AND TRAINING	E	2,091.70	0.00	0.00	0.00	0.00	
0548 SUPPLIES	E	4,617.30	0.00	0.00	0.00	0.00	
SHERIFF - TAX COLLECTOR		302,152.27	299,786.18	323,291.00	323,291.00	270,722.26	246,367.00
0440 COUNTY ATTORNEY							
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0100 SALARY - ELECTED OFFICIAL	E	45,732.96	45,732.96	45,733.00	45,733.00	36,938.16	42,303.00
0102 SALARY-STATE SUPPLEMENT	E	23,332.92	0.08	20,834.00	20,834.00	18,845.82	20,834.00
0200 FICA EXPENSE	E	4,226.76	4,158.12	5,095.00	5,095.00	3,311.62	4,830.00
0210 EMPLOYEE INSURANCE	E	8,766.24	8,939.28	9,000.00	9,000.00	7,490.80	8,665.00
0220 TCDRS EXPENSE	E	4,852.58	4,897.83	4,980.00	4,980.00	4,099.58	4,817.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0305 LEGAL REFERRAL SERVICE	E	0.00	0.00	0.00	0.00	0.00	
0320 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	2,160.00
0325 SUPPLIES	E	0.00	306.61	500.00	500.00	0.00	500.00
COUNTY ATTORNEY		86,911.46	64,034.72	86,142.00	86,142.00	70,685.98	84,109.00
0450 JUSTICE OF THE PEACE & CONSTABLES							
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0104 SALARY - J.P. PCT. 3 & 4	E	28,921.62	28,921.62	28,922.00	28,922.00	23,359.77	26,752.00
0105 SALARY - J.P. PCT 1 & 2	E	28,921.62	28,921.62	28,922.00	28,922.00	23,359.77	26,752.00
0106 SALARY-CONSTABLES	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	4,219.82	4,221.10	4,425.00	4,425.00	3,401.20	4,094.00
0210 EMPLOYEE INSURANCE	E	17,532.48	17,878.56	18,000.00	18,000.00	14,981.60	17,330.00
0220 TCDRS EXPENSE	E	4,064.16	4,101.96	4,327.00	4,327.00	3,433.34	4,083.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL EXPENSE	E	1,011.21	304.75	2,000.00	2,000.00	723.72	2,000.00
0315 SUPPLIES	E	381.81	291.39	500.00	500.00	345.13	500.00
0320 TELEPHONE	E	1,304.60	2,300.90	3,000.00	3,000.00	1,955.83	2,700.00
0321 SOFTWARE	E	0.00	0.00	17,790.00	17,790.00	3,000.00	11,000.00
JUSTICE OF THE PEACE & CONSTABLES		86,357.32	86,941.90	107,886.00	107,886.00	74,560.36	95,211.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0460 LIBRARY							
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0110 SALARY - LIBRARIAN	E	15,157.73	14,635.15	15,527.00	15,527.00	9,820.24	15,527.00
0153 SALARY - LIBRARIAN'S ASSISTANT	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	1,159.59	1,119.57	1,190.00	1,190.00	751.25	1,188.00
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSE	E	1,064.07	1,036.95	1,100.00	1,100.00	716.85	1,185.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0315 SUPPLIES	E	538.91	645.45	700.00	700.00	342.63	630.00
0318 AUDIO	E	0.00	0.00	0.00	0.00	0.00	
0319 VIDEO	E	1,994.96	2,173.25	1,600.00	1,600.00	1,209.36	1,440.00
0320 TELEPHONE/FAX	E	2,517.25	2,278.65	2,300.00	2,300.00	1,343.72	2,000.00
0325 ELECTRICITY	E	3,509.60	1,978.04	3,000.00	3,000.00	2,374.74	3,000.00
0326 WATER	E	534.87	678.61	700.00	700.00	365.64	700.00
0330 BOOKS AND PERIODICALS	E	3,039.97	6,182.60	2,600.00	3,657.82	2,083.36	2,340.00
0335 DUES	E	0.00	0.00	0.00	0.00	0.00	
0340 EQUIPMENT	E	1,205.27	582.60	1,000.00	1,000.00	595.58	900.00
0345 TRAVEL	E	0.00	0.00	200.00	200.00	0.00	200.00
0350 GRANTS	E	0.00	18.53	3,130.00	2,072.18	1,057.82	
0900 MISCELLANEOUS	E	78.79	110.23	200.00	200.00	96.23	200.00
LIBRARY		30,801.01	31,439.63	33,247.00	33,247.00	20,757.42	29,310.00
0470 PARKS AND RECREATION							
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0118 SALARY - LIFEGUARDS	E	8,735.00	5,265.32	8,000.00	8,000.00	2,079.00	5,000.00
0119 SALARY - SUMMER HELP	E	6,685.92	5,689.68	5,000.00	5,000.00	0.00	
0120 SUMMER PROGRAM	E	0.00	0.00	0.00	0.00	0.00	
0121 SALARY-SUMMER PROGRAM	E	0.00	0.00	0.00	0.00	0.00	
0122 MAINTENANCE	E	3,966.46	2,718.71	4,000.00	4,000.00	1,231.85	2,500.00
0125 ELECTRICITY	E	5,955.53	4,432.28	5,000.00	5,000.00	4,497.38	5,000.00
0126 WATER	E	7,320.14	4,996.57	7,500.00	7,500.00	3,299.10	6,000.00
0128 PARK DEVELOPMENT	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	1,303.27	838.07	1,224.00	1,224.00	159.06	383.00
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSE	E	375.82	216.40	565.00	565.00	0.00	382.00
0320 TELEPHONE EXPENSE	E	122.13	191.88	150.00	150.00	169.26	150.00
PARKS AND RECREATION		34,464.27	24,348.91	31,439.00	31,439.00	11,435.65	19,415.00
0480 SANITATION							
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0175 SANITATION CONTRACT	E	233,064.00	233,064.00	233,000.00	233,000.00	193,993.00	195,000.00
0177 TCWCID CONTRACT	E	7,500.00	7,500.00	7,500.00	7,500.00	6,875.00	7,500.00
0178 VECTOR CONTROL	E	0.00	0.00	1,000.00	1,000.00	0.00	800.00
0179 MISCELLANEOUS	E	108.24	34.82	500.00	500.00	0.00	500.00
SANITATION		240,672.24	240,598.82	242,000.00	242,000.00	200,868.00	203,800.00
0490 HEALTH AND PAUPER							
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0140 SALARY- PARAMEDIC	E	49,535.98	46,048.19	49,536.00	49,536.00	40,586.76	47,554.00
0141 EMS TELEPHONE	E		0.00	0.00	51.39	263.59	
0142 AMBULANCE FUEL	E	0.00	1,209.00	9,500.00	9,500.00	5,072.26	8,500.00
0143 EMS LICENSING	E		0.00	1,000.00	1,000.00	0.00	750.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0144 EMS DRIVER	E	15,000.00	9,210.00	9,500.00	9,500.00	4,665.44	7,500.00
0145 EMT INTERMEDIATE	E	31,230.70	8,076.90	42,000.00	37,000.00	20,849.20	26,880.00
0146 AMBULANCE MAINTENANCE	E	42,758.93	57,124.86	12,000.00	12,000.00	4,762.25	10,000.00
0147 EMS COLLECTION EXPENSES	E	0.00	2,841.03	9,000.00	9,000.00	8,592.73	11,000.00
0148 EMS SUPPLIES	E	7,954.00	0.00	15,500.00	15,500.00	16,335.04	15,500.00
0149 CLINIC CONTRACT	E	75,000.00	68,750.00	75,000.00	75,000.00	68,750.00	75,000.00
0150 EMT BASIC/ECA	E	50,298.48	68,373.91	43,102.00	43,102.00	32,939.35	53,760.00
0151 EMT TRAINING	E	1,575.00	1,294.20	3,500.00	3,500.00	3,612.87	1,500.00
0152 CONTRACT-EMT SERVICE	E	21,766.37	13,042.36	5,000.00	10,000.00	9,257.37	10,000.00
0164 AMBULANCE PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0165 FAMILY CRISIS/CHILDREN'S ADVOCACY	E	0.00	0.00	0.00	0.00	0.00	
0167 INDIGENT HEALTH	E	52,190.79	25,681.85	131,000.00	131,000.00	5,009.67	100,000.00
0169 SALARY/SR.CITIZEN DRIVERS	E	22,469.56	17,208.56	27,000.00	27,000.00	4,121.15	27,000.00
0170 SENIOR CITIZEN	E	7,422.90	8,989.53	12,250.00	12,250.00	2,830.72	12,250.00
0172 AUTOPSY AND BURIAL	E	8,484.52	19,057.00	11,000.00	11,000.00	16,432.00	11,000.00
0173 911 PROJECT	E	1,784.18	1,509.75	1,700.00	1,700.00	1,750.24	1,700.00
0200 FICA EXPENSE	E	13,081.52	11,479.94	12,794.00	12,794.00	8,026.45	10,365.00
0210 EMPLOYEE INSURANCE	E	31,412.36	35,912.18	36,000.00	36,000.00	30,312.52	25,992.00
0220 TCDRS EXPENSE	E	10,756.16	9,981.52	12,305.00	12,305.00	7,125.45	10,545.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL	E	1,328.13	31.83	500.00	500.00	0.00	500.00
0320 TELEPHONE	E	2,622.44	3,168.45	3,000.00	2,948.61	1,271.38	2,700.00
0321 CLINIC WATER	E	0.00	0.00	0.00	0.00	0.00	
0322 CLINIC ELECTRICITY	E	0.00	0.00	0.00	0.00	0.00	
0323 CLINIC PROPANE	E	0.00	0.00	0.00	0.00	0.00	
0324 CLINIC REPAIRS	E	402.99	17.27	500.00	700.00	579.74	700.00
0501 DEBT SERVICE-PRINCIPAL	E	35,127.27	0.00	0.00	0.00	0.00	
0502 DEBT SERVICE-INTEREST	E	1,166.21	0.00	0.00	0.00	0.00	
0900 MISCELLANEOUS	E	6,406.35	11,996.94	3,000.00	2,800.00	242.02	2,500.00
HEALTH AND PAUPER		489,774.84	421,005.27	525,687.00	525,687.00	293,388.20	473,196.00
0500 COUNTY EXTENSION SERVICE							
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0130 SALARY - COUNTY AGENT	E	10,799.88	10,799.88	12,000.00	12,000.00	14,161.96	12,000.00
0131 EXTENSION AG.AGENT TRAVEL	E	2,861.55	2,097.11	2,000.00	2,000.00	1,257.89	1,000.00
0133 SALARY - FCS AGENT	E	0.00	0.00	0.00	0.00	0.00	
0134 EXTENSION FCSA TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0136 SECRETARY	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSES	E	826.02	826.02	918.00	918.00	1,083.37	918.00
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS	E	0.00	0.00	0.00	0.00	0.00	
0221 LONGVITY	E	0.00	0.00	0.00	0.00	0.00	
0255 COMPUTER COST SHARE	E	0.00	0.00	0.00	0.00	0.00	
0256 RESULT DEMONSTRATION	E	0.00	0.00	0.00	0.00	0.00	
0315 SUPPLIES AND EQUIPMENT	E	1,005.38	542.47	1,500.00	1,500.00	509.89	1,350.00
0317 REGISTRATION	E	70.00	520.00	500.00	500.00	15.00	450.00
0320 TELEPHONE	E	628.25	849.45	700.00	700.00	504.42	700.00
0330 STAFF ED.	E	0.00	0.00	0.00	0.00	0.00	
COUNTY EXTENSION SERVICE		16,191.08	15,634.93	17,618.00	17,618.00	17,532.53	16,418.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0510 CORRECTION AND PROBATION							
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0108 SALARY - JUVENILE COMMITTEE	E	0.00	0.00	0.00	0.00	0.00	
0111 REG. JUVENILE PROBATION	E	29,920.00	29,920.00	21,000.00	15,750.00	10,500.00	16,000.00
0112 REGIONAL PROBATION DEPT	E	8,000.00	0.00	8,000.00	16,000.00	16,000.00	8,000.00
0113 IN-KIND CONTRIBUTION TO DA	E	27,716.00	27,716.00	27,716.00	32,966.00	26,037.00	27,716.00
0114 SIXTH ADMINISTRATIVE JUDICIAL DIST	E	92.00	138.00	138.00	138.00	0.00	138.00
0200 FICA EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0225 FAX	E	0.00	0.00	0.00	0.00	0.00	

CORRECTION AND PROBATION		65,728.00	57,774.00	56,854.00	64,854.00	52,537.00	51,854.00
0520 BUILDINGS AND EQUIPMENT							
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0250 REPAIRS AND MAINTENANCE	E	221.60	35.89	2,000.00	2,000.00	0.00	2,000.00
0252 SERVICE CONTRACTS	E	23,967.25	25,382.20	26,000.00	26,000.00	9,947.37	25,000.00
0253 RENT	E	2,155.54	677.02	2,500.00	1,684.00	637.76	2,500.00
0255 FURNITURE AND EQUIPMENT	E	1,668.04	0.00	2,000.00	2,000.00	1,026.41	2,000.00

BUILDINGS AND EQUIPMENT		28,012.43	26,095.11	32,500.00	31,684.00	11,611.54	31,500.00
0530 ECONOMIC DEVELOPMENT							
=====							
0200 FICA EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0260 SALARY - COORDINATOR	E	0.00	0.00	0.00	0.00	0.00	
0262 COMM. INFORMATION STAFF	E	0.00	0.00	0.00	0.00	0.00	
0265 CONSULTATION	E	0.00	0.00	0.00	0.00	0.00	
0266 COMMITTEE EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0267 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0268 SEMINARS, TRADE SHOWS , NETWORK	E	0.00	0.00	0.00	0.00	0.00	
0269 ADVERTISING	E	0.00	0.00	0.00	0.00	0.00	
0270 OFFICE FURNITURE	E	0.00	0.00	0.00	0.00	0.00	
0271 FESTIVALS	E	7,000.00	4,500.00	8,000.00	8,000.00	4,500.00	8,000.00
0272 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0273 PROFESSIONAL DEVELOPMENT	E	0.00	0.00	0.00	0.00	0.00	
0274 PROMOTION	E	0.00	0.00	0.00	0.00	0.00	
0315 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0320 TELEPHONE	E	2,555.86	204.76	0.00	0.00	0.00	
0325 ELECTRICITY	E	2,882.96	0.00	0.00	0.00	0.00	
0326 WATER EXPENSE	E	1,404.51	0.00	0.00	0.00	0.00	
0327 PROPANE	E	0.00	0.00	0.00	0.00	0.00	
0328 RECYCLING PROGRAM	E	0.00	0.00	0.00	0.00	0.00	
0330 RENOVATION/OFFICE-TOURIST	E	0.00	0.00	0.00	0.00	0.00	
0335 WIND CHARGER PROGRAM	E	0.00	0.00	0.00	0.00	0.00	
0336 WEBSITE	E	1,460.67	1,342.00	1,500.00	1,500.00	1,302.00	1,500.00
0337 GRANT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0900 MISCELLANEOUS	E	363.00	0.00	500.00	500.00	0.00	500.00

ECONOMIC DEVELOPMENT		15,667.00	6,046.76	10,000.00	10,000.00	5,802.00	10,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0010 GENERAL FUND

0540 NON DEPARTMENTAL

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0200 FICA EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSES	E	703.21	0.00	0.00	0.00	0.00	
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0315 SUPPLIES	E	11,268.61	12,614.09	12,000.00	10,924.28	3,949.58	10,000.00
0350 STREET LIGHTS	E	17,040.42	13,012.90	16,000.00	16,000.00	12,547.65	15,000.00
0355 ELECTION EXPENSES	E	4,924.75	9,039.63	12,000.00	12,000.00	8,568.14	12,000.00
0358 AUDIT AND BUDGET	E	27,225.00	34,540.00	27,000.00	27,000.00	17,190.00	24,500.00
0360 APPRAISAL DISTRICT	E	76,523.81	78,970.55	78,000.00	78,000.00	53,745.75	78,000.00
0364 INSURANCE -PROPERTY/LIABILITY	E	40,265.50	60,093.97	50,000.00	50,000.00	25,666.00	50,000.00
0365 INSURANCE-WORKERS COMP.	E	19,169.00	17,223.00	18,000.00	18,000.00	10,707.00	18,000.00
0366 TEC UNEMPLOYMENT EXPENSE	E	5,324.92	1,959.13	5,000.00	5,000.00	3,018.91	5,000.00
0368 INSURANCE - RETIREES SUPPLEMENTAL	E	34,754.39	37,262.42	43,000.00	37,756.44	30,786.83	43,000.00
0370 POSTAGE	E	2,108.72	2,008.50	4,500.00	4,500.00	4,405.75	5,000.00
0375 PRINTING AND PUBLICATIONS	E	1,220.35	2,131.29	4,500.00	4,500.00	473.65	2,500.00
0376 LAW LIBRARY	E	3,794.50	0.00	0.00	0.00	0.00	
0377 OFFICIALS BONDS AND DUES	E	11,477.09	10,210.81	11,500.00	11,500.00	5,906.36	11,000.00
0380 RIO GRANDE SECD # 237	E	5,000.00	5,000.00	5,250.00	5,250.00	0.00	5,250.00
0381 SALARY-COMPUTER TECH	E	6,258.98	2,502.74	3,000.00	3,000.00	0.00	2,500.00
0384 SALARY- ANIMAL CONTROL OFFICER	E	0.00	0.00	0.00	0.00	0.00	
0386 ANIMAL CONTROL EXPENSES	E	5,074.49	4,739.18	5,000.00	5,000.00	3,395.09	4,500.00
0391 CEMETERY ASSOCIATION - SANTA RITA	E	0.00	0.00	0.00	0.00	0.00	
0393 HISTORICAL COMMISSION - MUSEUM	E	1,228.88	1,187.38	1,000.00	1,000.00	284.31	900.00
0394 EMPLOYEE APPRECIATION	E	0.00	0.00	0.00	0.00	0.00	
0400 TRAPPING & PREDATOR CONTROL	E	31,811.25	1,700.00	0.00	0.00	0.00	
0405 VOLUNTEER FIRE DEPARTMENT	E	8,974.63	25,500.27	15,000.00	15,000.00	11,794.99	13,500.00
0420 FAX	E	0.00	0.00	0.00	0.00	0.00	
0430 STATE FEES-COURT COST	E	38,490.85	32,733.72	40,000.00	40,000.00	18,121.93	36,000.00
0431 STATE FEES-SALE TAX	E	13,701.08	16,680.11	18,000.00	24,000.00	24,986.06	24,000.00
0432 LOBBYING	E		0.00	0.00	0.00	0.00	
0455 REDISTRICTING	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0500 IMPOUND FEES	E	385.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0800 SEPTEMBER INVOICES	E		0.00	0.00	0.00	0.00	
0900 MISCELLANEOUS	E	9,536.34	3,357.93	2,000.00	2,000.00	2,392.71	1,000.00

NON DEPARTMENTAL		376,261.77	365,751.76	376,750.00	376,430.72	237,940.71	367,650.00

0900 BUDGETED TRANSFERS OUT

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0900 CONTINGENCY FUND	E	7,708.95	0.00	0.00	0.00	0.00	
0910 ROAD AND BRIDGE FUND	E	0.00	0.00	0.00	0.00	0.00	
0920 COURTHOUSE & JAIL	E	0.00	0.00	0.00	0.00	0.00	
0930 AIRPORT FUND	E	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
0940 EXCESS SALES TAX FUND	E	0.00	0.00	0.00	0.00	0.00	
0950 INTEREST & SINKING	E	0.00	0.00	0.00	0.00	0.00	

BUDGETED TRANSFERS OUT		12,708.95	5,000.00	5,000.00	5,000.00	0.00	5,000.00

GENERAL FUND

Income Totals		1,939,425.13	1,245,730.16	2,269,488.00	2,269,488.00	1,986,763.95	2,035,817.00
Expense Totals		2,185,584.22	2,054,247.52	2,269,488.00	2,276,352.72	1,609,930.12	2,035,817.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE							
0300 ROAD & BRIDGE FUND-RECEIPTS							
0100 AD VALOREM TAXES	I	405,163.50	376,045.52	288,745.00	288,745.00	285,340.47	262,626.00
0102 AUTO REGISTRATION	I	42,465.34	42,538.47	40,000.00	40,000.00	33,835.25	30,000.00
0103 VEHICLE ADDITIONAL FEE	I	12,712.16	9,452.69	15,000.00	15,000.00	8,701.88	10,000.00
0104 GRADER SERVICE	I	0.00	0.00	2,000.00	2,000.00	0.00	
0105 LANDFILL DISPOSAL FEE	I	3,659.00	450.00	1,000.00	1,000.00	924.00	1,000.00
0250 INTEREST COLLECTED	I	1,083.65	0.00	1,000.00	1,000.00	0.00	1,000.00
0255 LATERAL ROAD	I	17,662.37	14,848.85	17,000.00	17,000.00	14,846.69	15,000.00
0257 CEMETERY	I	92.00	0.00	100.00	100.00	0.00	
0260 MISCELLANEOUS	I	1,709.57	6,157.72	5,000.00	5,000.00	0.00	2,000.00
0285 TAX NOTES-SERIES 2004-REI	I	0.00	0.00	0.00	0.00	0.00	
0705 corr. on previous yr. fin. items	I		0.00	0.00	0.00	0.00	
ROAD & BRIDGE FUND-RECEIPTS		484,547.59	449,493.25	369,845.00	369,845.00	343,648.29	321,626.00
0310 BUDGETED TRANSFERS IN							
0900 CONTINGENCY FUND	I	0.00	0.00	35,806.00	35,806.00	0.00	80,526.00
0910 GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
BUDGETED TRANSFERS IN		0.00	0.00	35,806.00	35,806.00	0.00	80,526.00
0540 MISCELLANEOUS							
0900 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
0600 COMMISSIONERS							
0100 SALARY ELECTED OFFICIALS	E	69,814.02	71,765.44	71,393.00	71,393.00	57,663.48	66,038.00
0200 FICA EXPENSE	E	6,401.97	5,489.56	5,462.00	5,462.00	4,353.16	5,052.00
0210 EMPLOYEE INSURANCE	E	31,777.62	20,485.85	0.00	5,243.56	5,243.56	26,000.00
0220 TCDRS EXPENSE	E	5,302.92	5,090.56	5,341.00	5,341.00	4,237.92	5,038.00
0221 LONGVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL EXPENSE	E	1,670.68	2,682.89	2,500.00	2,500.00	557.89	2,500.00
COMMISSIONERS		114,967.21	105,514.30	84,696.00	89,939.56	72,056.01	104,628.00
0610 ROAD SUPERINTENDENT							
0200 FICA EXPENSE	E	3,289.50	3,289.50	3,343.00	3,343.00	2,652.93	3,209.00
0210 EMPLOYEE INSURANCE	E	8,766.24	8,939.28	9,000.00	9,000.00	7,490.80	8,665.00
0220 TCDRS EXPENSE	E	3,069.74	3,098.31	3,268.00	3,268.00	2,593.31	3,200.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL	E	500.87	12.98	500.00	500.00	0.00	500.00
0320 TELEPHONE	E	3,397.04	3,816.90	3,000.00	3,000.00	2,997.86	3,000.00
0325 EMPLOYEE TRAINING	E	420.00	0.00	600.00	600.00	550.00	600.00
0450 SALARY	E	43,689.10	43,689.10	43,689.00	43,689.00	35,287.35	41,941.00
ROAD SUPERINTENDENT		63,132.49	62,846.07	63,400.00	63,400.00	51,572.25	61,115.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE							
0620 TECH IV							
0200 FICA EXPENSE	E	2,932.54	2,932.54	2,933.00	2,933.00	2,368.59	2,815.00
0210 EMPLOYEE INSURANCE	E	9,875.65	8,939.28	9,000.00	9,000.00	7,490.80	8,665.00
0220 TCDRS EXPENSE	E	2,693.44	2,718.55	2,869.00	2,869.00	2,275.50	2,808.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0455 SALARY-LEVEL 2	E	0.00	0.00	0.00	0.00	0.00	
0456 SALARY-LEVEL 1	E	38,334.40	38,334.40	38,334.00	38,334.00	30,962.40	36,800.00
TECH IV		53,836.03	52,924.77	53,136.00	53,136.00	43,097.29	51,088.00
0625 TECH III							
0200 FICA EXPENSE	E	2,607.36	2,615.37	2,627.00	2,627.00	2,121.84	2,522.00
0210 EMPLOYEE INSURANCE	E	8,766.24	8,939.28	9,000.00	9,000.00	7,490.80	8,665.00
0220 TCDRS EXPENSE	E	2,412.94	2,431.53	2,569.00	2,569.00	2,038.38	2,516.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0460 SALARY-LEVEL 2	E	0.00	0.00	0.00	0.00	0.00	
0461 SALARY-LEVEL 1	E	34,340.80	34,291.27	34,341.00	34,341.00	27,736.80	32,967.00
TECH III		48,127.34	48,277.45	48,537.00	48,537.00	39,387.82	46,670.00
0630 TECH II							
0200 FICA EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0460 SALARY-LEVEL 2	E	0.00	0.00	0.00	0.00	0.00	
0461 SALARY-LEVEL 1	E	0.00	0.00	0.00	0.00	0.00	
TECH II		0.00	0.00	0.00	0.00	0.00	0.00
0635 TECH I							
0200 FICA EXPENSE	E	5,836.05	3,794.86	6,027.00	6,027.00	3,877.43	5,032.00
0210 EMPLOYEE INSURANCE	E	22,646.12	13,781.39	18,000.00	18,000.00	14,981.60	17,330.00
0220 TCDRS EXPENSE	E	5,282.25	3,500.16	5,893.00	5,893.00	3,729.48	5,019.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0460 SALARY-LEVEL 3	E	0.00	0.00	0.00	0.00	0.00	
0461 SALARY-LEVEL 2	E	69,214.96	31,594.83	54,787.00	38,983.00	28,447.20	52,595.00
0462 SALARY-LEVEL 1	E	0.00	10,227.01	5,000.00	20,804.00	15,804.00	5,000.00
0463 LANDFILL	E	7,074.00	7,860.00	8,175.00	8,175.00	6,497.60	8,175.00
0465 OHTER HOURS-COMP. TIME	E	0.00	0.00	0.00	0.00	0.00	
TECH I		110,053.38	70,758.25	97,882.00	97,882.00	73,337.31	93,151.00
0640 REPAIRS, SUPPLIES, & PARTS							
0465 SUPPLIES	E	6,504.57	6,780.83	10,000.00	10,000.00	1,239.39	9,000.00
0470 REPAIRS	E	4,325.64	450.20	11,000.00	11,000.00	1,842.98	1,000.00
0475 PARTS	E	4,298.89	5,191.16	8,000.00	8,000.00	4,902.37	8,000.00
REPAIRS, SUPPLIES, & PARTS		15,129.10	12,422.19	29,000.00	29,000.00	7,984.74	18,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE							
0650 GAS,OIL AND FUEL							
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0480 GAS,OIL,AND FUEL	E	16,393.94	13,794.43	12,000.00	12,000.00	9,413.05	12,000.00
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GAS,OIL AND FUEL		16,393.94	13,794.43	12,000.00	12,000.00	9,413.05	12,000.00
0660 EQUIPMENT							
=====							
0485 EQUIPMENT	E	4,088.67	1,393.65	10,000.00	10,000.00	1,798.81	9,000.00
0487 EQUIPMENT REPAIRS	E	0.00	0.00	5,000.00	5,000.00	0.00	4,500.00
0501 DEBT PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	-----
0502 DEBT INTEREST	E	0.00	0.00	0.00	0.00	0.00	-----
0900 MISCELLANEOUS	E	1,349.08	471.00	2,000.00	2,000.00	746.84	2,000.00
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EQUIPMENT		5,437.75	1,864.65	17,000.00	17,000.00	2,545.65	15,500.00
0900 BUDGETED TRANSFER OUT							
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0900 CONTINGENCY FUND	E	70,864.39	0.00	0.00	0.00	0.00	-----
0935 BORDER COLONIA	E	0.00	0.00	0.00	0.00	0.00	-----
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BUDGETED TRANSFER OUT		70,864.39	0.00	0.00	0.00	0.00	0.00
REPORTING FUND ROAD & BRIDGE							
Income Totals		484,547.59	449,493.25	405,651.00	405,651.00	343,648.29	402,152.00
Expense Totals		497,941.63	368,402.11	405,651.00	410,894.56	299,394.12	402,152.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT							
0300 COURTHOUSE & JAIL FUND RECEIPTS							
0100 AD VALOREM TAX	I	365,750.12	336,483.03	267,919.00	267,919.00	264,760.33	245,859.00
0235 INS.CLAIMS:PAYMENTS	I	0.00	0.00	0.00	0.00	0.00	
0250 INTEREST COLLECTED	I	632.88	0.00	200.00	200.00	0.00	
0255 HOMELAND SECURITY	I	0.00	0.00	0.00	0.00	0.00	
0256 EMERGENCY MANG.	I	0.00	0.00	0.00	0.00	0.00	
0260 MISCELLANEOUS	I	1,339.00	4,163.65	3,000.00	3,000.00	1,050.20	2,000.00
0277 LAW ENFORCEMENT OFF.STDS/EDUCATION	I	0.00	0.00	0.00	0.00	0.00	
0280 SECURITY FEES	I	0.00	0.00	0.00	0.00	0.00	
0290 COMMISIONS OF JAIL STANDERD	I		1,075.00	1,000.00	1,000.00	0.00	
0705 corr. on previous yr fin. items	I		0.00	0.00	0.00	0.00	
COURTHOUSE & JAIL FUND RECEIPTS		367,722.00	341,721.68	272,119.00	272,119.00	265,810.53	247,859.00
0310 TRANSFERS IN							
0900 CONTINGENCY FUND	I	0.00	0.00	33,134.00	33,134.00	0.00	75,353.00
0920 GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
TRANSFERS IN		0.00	0.00	33,134.00	33,134.00	0.00	75,353.00
0700 DISPATCH							
0200 FICA	E	7,528.02	6,826.73	6,908.00	6,908.00	5,539.75	6,811.00
0210 EMPLOYEE INSURANCE	E	30,897.81	36,283.38	36,000.00	36,000.00	29,980.28	34,660.00
0220 TCDRS EXPENSE	E	6,432.24	6,370.54	6,754.00	6,754.00	5,359.57	6,929.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0500 SALARY/DISPATCH ADM.	E	25,741.68	14,553.60	23,649.00	23,649.00	19,101.60	22,703.00
0503 SALARY-DISPATCH	E	64,880.96	75,156.24	66,642.00	66,642.00	53,827.20	68,109.00
0507 OHTER HOURS-COMP. TIME	E	1,879.37	128.16	8,000.00	8,000.00	0.00	7,000.00
DISPATCH		137,360.08	139,318.65	147,953.00	147,953.00	113,808.40	146,212.00
0705 EMERG. MGR. COORD.							
0200 FICA	E	0.00	0.00	0.00	0.00	0.00	
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0500 SALARY-EMERGENCY MGR. CORD	E	0.00	0.00	0.00	0.00	0.00	
EMERG. MGR. COORD.		0.00	0.00	0.00	0.00	0.00	0.00
0710 CUSTODIAN							
0200 FICA	E	1,510.06	443.50	0.00	0.00	0.00	
0210 EMPLOYEE INSURANCE	E	8,766.24	5,741.64	0.00	0.00	0.00	
0220 TCDRS EXPENSE	E	1,432.52	432.13	0.00	0.00	0.00	
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0510 SALARY	E	20,389.20	6,719.92	6,000.00	6,000.00	5,460.00	6,000.00
CUSTODIAN		32,098.02	13,337.19	6,000.00	6,000.00	5,460.00	6,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT							
0720 BUILDING & EQUIPMENT							
0315 SUPPLIES	E	12,762.02	15,005.57	10,000.00	11,075.72	13,207.36	10,000.00
0320 TELEPHONE	E	8,299.97	19,356.72	13,000.00	27,611.94	21,425.82	27,000.00
0325 ELECTRICITY	E	23,564.41	17,351.87	21,000.00	21,000.00	17,632.37	21,000.00
0326 WATER/COURTHOUSE	E	4,208.53	4,315.00	5,000.00	5,000.00	2,385.71	4,000.00
0327 SEWER-COURTHOUSE	E	0.00	0.00	0.00	0.00	0.00	
0336 ELECTRIC./MISC.FACILITIES	E	14,525.98	10,491.69	12,000.00	12,000.00	10,162.62	12,000.00
0337 WATER/MISC.CO.FACILITIES	E	1,966.04	2,158.46	2,000.00	2,000.00	1,727.89	2,000.00
0338 SEWER-MISC.FACILITIES	E	0.00	0.00	0.00	0.00	0.00	
0340 INS.CLAIMS:REPAIRS	E	3,826.40	0.00	1,000.00	1,000.00	0.00	1,000.00
0352 HONEYWELL/OTIS/CPA SERVICE CONTRACT	E	41,623.16	3,086.93	16,000.00	16,000.00	8,921.21	15,000.00
0355 HOMELAND SECURITY EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0356 EMERGENCY MANG.	E	302.85	660.01	1,000.00	1,000.00	497.05	1,000.00
0520 MAINTENANCE & REPAIRS	E	26,449.56	26,923.51	20,000.00	20,000.00	10,193.75	18,000.00
0525 EQUIPMENT	E	1,664.39	3,545.23	2,300.00	6,300.00	10,213.29	2,500.00
BUILDING & EQUIPMENT		139,193.31	102,894.99	103,300.00	122,987.66	96,367.07	113,500.00
0730 VEHICLE EXPENSE							
0530 FUEL	E	21,480.42	25,465.03	25,000.00	25,000.00	17,224.66	23,000.00
0535 MAINTENANCE & REPAIR	E	2,949.04	56,200.26	3,000.00	3,000.00	2,249.28	3,000.00
0540 SUPPLIES	E	1,802.18	1,145.42	2,000.00	2,000.00	1,866.35	2,000.00
0545 NEW VEHICLE PURCHASE	E		0.00	0.00	0.00	0.00	
VEHICLE EXPENSE		26,231.64	82,810.71	30,000.00	30,000.00	21,340.29	28,000.00
0740 INMATES							
0550 MEALS FOR INMATES	E	4,938.07	4,759.26	7,000.00	7,000.00	3,476.71	7,000.00
0555 MEDICAL FOR INMATES	E	2,231.12	2,507.56	2,000.00	2,000.00	204.99	2,000.00
0556 HOUSING FOR INMATES	E	13,401.22	13,197.27	3,000.00	13,000.00	17,850.00	13,500.00
INMATES		20,570.41	20,464.09	12,000.00	22,000.00	21,531.70	22,500.00
0750 MEETINGS & TRAVEL							
0560 SCHOOLS	E	1,292.87	4,658.79	0.00	1,621.61	1,621.61	
0565 MEETINGS & TRAVEL	E	3,971.31	522.73	4,000.00	5,378.39	3,872.71	4,000.00
0570 DRUG TASK FORCE	E	0.00	0.00	0.00	0.00	0.00	
MEETINGS & TRAVEL		5,264.18	5,181.52	4,000.00	7,000.00	5,494.32	4,000.00
0755 DRUG INTERVENTION							
0575 TASK FORCE	E	0.00	0.00	0.00	0.00	0.00	
DRUG INTERVENTION		0.00	0.00	0.00	0.00	0.00	0.00
0760 MISCELLANEOUS							
0900 MISCELLANEOUS	E	4,789.00	2,322.95	3,000.00	3,000.00	1,839.65	3,000.00
MISCELLANEOUS		4,789.00	2,322.95	3,000.00	3,000.00	1,839.65	3,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT							
0900 BUDGETED TRANSFER OUT							
=====							
0900 CONTINGENCY FUND	E	30,267.99	0.00	0.00	0.00	0.00	
BUDGETED TRANSFER OUT		30,267.99	0.00	0.00	0.00	0.00	0.00
COURTHOUSE & JAIL FUND CASH ACCOUNT							
Income Totals		367,722.00	341,721.68	305,253.00	305,253.00	265,810.53	323,212.00
Expense Totals		395,774.63	366,330.10	306,253.00	338,940.66	265,841.43	323,212.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0040 REPORTING FUND-JURY							
0300 JURY FUND-RECEIPTS							
0100 AD VALOREM TAXES	I	21,645.65	18,569.98	13,133.00	13,133.00	12,978.45	11,930.00
0250 INTEREST COLLECTED	I	149.46	0.00	100.00	100.00	0.00	
0260 MISCELLANEOUS	I	0.00	30.00	30.00	30.00	0.00	
0275 RESTITUTION-ATTORNEY FEES	I	0.00	6,014.00	6,014.00	6,014.00	13,031.00	
0276 TASK FORCE-INDIGENT DEF.	I	7,398.00	0.00	0.00	0.00	0.00	5,000.00
0278 STATE COMP./JURY FEE	I	306.00	408.00	1,000.00	1,000.00	0.00	
0705 corr. on previous yr. fin. items	I		0.00	0.00	0.00	0.00	
JURY FUND-RECEIPTS		29,499.11	25,021.98	20,277.00	20,277.00	26,009.45	16,930.00
0310 BUDGETED TRANSFERS IN							
0900 CONTINGENCY FUND	I	0.00	0.00	1,571.00	1,571.00	0.00	3,919.00
BUDGETED TRANSFERS IN		0.00	0.00	1,571.00	1,571.00	0.00	3,919.00
0540 JURY-MISCELLANEOUS EXPENSE							
0900 MISCELLANEOUS- EXPENSE ACCT.	E	1,152.86	530.40	3,000.00	3,000.00	1,054.63	3,000.00
JURY-MISCELLANEOUS EXPENSE		1,152.86	530.40	3,000.00	3,000.00	1,054.63	3,000.00
0800 COURT REPORTER							
0200 FICA PAYABLE	E	778.77	159.12	159.00	159.00	39.78	160.00
0220 TCDRS EXPENSE	E	145.87	147.18	155.00	155.00	36.60	155.00
0600 SALARY - 63RD.	E	1,040.04	1,040.04	1,040.00	1,040.00	173.34	1,040.00
0601 SALARY - 83RD.	E	1,040.04	1,040.04	1,040.00	1,040.00	346.68	1,040.00
COURT REPORTER		3,004.72	2,386.38	2,394.00	2,394.00	596.40	2,395.00
0810 COURT COORDINATOR							
0200 FICA PAYABLE	E	229.44	229.44	230.00	230.00	191.20	230.00
0220 TCDRS EXPENSE	E	210.42	212.34	224.00	224.00	184.88	224.00
0610 SALARY - 63RD.	E	1,500.00	1,500.00	1,500.00	1,500.00	1,250.00	1,500.00
0611 SALARY - 83RD.	E	1,500.00	1,500.00	1,500.00	1,500.00	1,250.00	1,500.00
COURT COORDINATOR		3,439.86	3,441.78	3,454.00	3,454.00	2,876.08	3,454.00
0820 INTERPRETER							
0620 INTERPRETER-FEES FOR SERVICE	E	0.00	0.00	0.00	0.00	0.00	
INTERPRETER		0.00	0.00	0.00	0.00	0.00	0.00
0830 ATTORNEYS FEES							
0630 ATTORNEYS FEES	E	18,811.56	12,264.82	10,000.00	10,000.00	3,501.31	9,000.00
ATTORNEYS FEES		18,811.56	12,264.82	10,000.00	10,000.00	3,501.31	9,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0040 REPORTING FUND-JURY							
0840 JURORS							
=====							
0640 JURY COMMISSION	E	0.00	0.00	0.00	0.00	0.00	
0650 GRAND JURORS	E	622.00	616.00	1,000.00	1,000.00	172.00	1,000.00
0655 PETIT JURORS	E	12.00	38.00	2,000.00	2,000.00	0.00	2,000.00
0660 BOARD FOR JURORS	E	0.00	10.00	0.00	0.00	0.00	

JURORS		634.00	588.00	3,000.00	3,000.00	172.00	3,000.00
0900 BUDGETED TRANSFER OUT							
=====							
0900 CONTINGENCY FUND	E	10,400.99	0.00	0.00	0.00	0.00	

BUDGETED TRANSFER OUT		10,400.99	0.00	0.00	0.00	0.00	0.00
REPORTING FUND-JURY							
Income Totals		29,499.11	25,021.98	21,848.00	21,848.00	26,009.45	20,849.00
Expense Totals		37,443.99	19,211.38	21,848.00	21,848.00	8,200.42	20,849.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		2,821,193.83	2,061,967.07	3,002,240.00	3,002,240.00	2,622,232.22	2,782,030.00
Expense Totals		3,116,744.47	2,808,191.11	3,003,240.00	3,048,035.94	2,183,366.09	2,782,030.00