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AT O'CLOCK A.M.

SEP 30 2019

JC Perez III, Co. Clk. Jim Wells Co., Texas
By: *[Signature]* Deputy

JIM WELLS COUNTY, TEXAS

ADOPTED BUDGET

FOR THE YEAR 2020

Budget Year from January 1, 2020 to December 31, 2020

[Signature]
FILED BY: JUAN RODRIGUEZ JR., COUNTY JUDGE

ORDER TO SET TAX RATE

THE STATE OF TEXAS)(

COUNTY OF JIM WELLS)(

On this the 30th day of September, 2019, the Commissioners Court of Jim Wells County, Texas convened in open session at its special meeting of said Court at the Courthouse in the City of Alice, Texas, with the following members present, to-wit:

Juan Rodriguez, Jr.	County Judge
Margarita H. Gonzalez	County Commissioner, Precinct #1
Ventura Garcia	County Commissioner, Precinct #2
Carlos D. Gonzalez	County Commissioner, Precinct #3
Mauricio Gonzalez	County Commissioner, Precinct #4
J. C. Perez	County Clerk

And had the following Order passed:

WHEREAS, the Commissioners Court of Jim Wells County, Texas, had considered the matter and deemed it appropriate to set the Jim Wells County Tax Rate at seven hundred eighty seven thousand five hundred eighty-one millionths cents (\$.787581) per hundred dollars valuation;

NOW, THEREFORE, BE IT ORDERED, ADJUDGED AND DECREED by the Commissioners Court of Jim Wells County, Texas:

That the tax rate for 2019 be set at seven hundred eighty seven thousand five hundred eighty-one millionths cents (\$.787581) per hundred dollars valuation, which is effectively a 1.82% decrease in the tax rate. The tax revenue from same to be allocated on the following basis:

63.1541 cents (\$.631541) of said 78.7581 cents (\$.78.7581) to the County General Fund, (\$.618852) for Maintenance & Operations and (\$.012689) for Debt Service, 4.9105 cents (\$.049105) to the Special Road Fund for Maintenance & Operations and the remaining 1.06935 cents (\$.106935) of said .787581 cents per hundred dollars valuation to the Flood and Lateral Road Fund for Maintenance & Operations, for a total tax rate of seven hundred eighty seven thousand five hundred eighty-one millionths cents per hundred dollar valuation.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

The above order being read, it was moved and seconded that same pass. Thereupon, the question being called for, the following members of the Court voted aye:

Juan Rodriguez Jr., County Judge
Margarita H. Gonzalez, County Commissioner, Precinct #1
Ventura Garcia, County Commissioner, Precinct #2
Carlos D. Gonzalez, County Commissioner, Precinct #3
Mauricio Gonzalez, County Commissioner, Precinct #4

The following members of the Court voted nay:

SIGNED AND ENTERED on this the 30 day of September, 2019.

ATTEST

J. C. P. County Clerk

JIM WELLS COUNTY

Juan Rodriguez Jr., County Judge

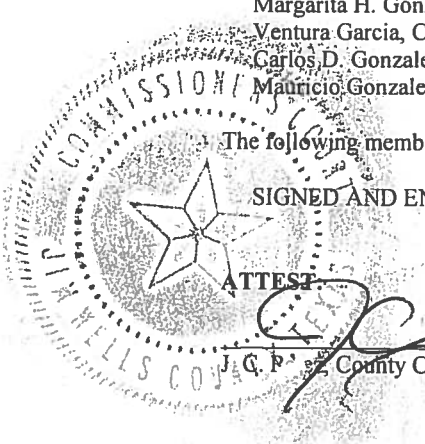


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Juan Rodriguez Jr.
County Judge

Margarita H. Gonzalez
County Commissioner Pct. #1

Ventura Garcia
County Commissioner Pct. #2

Carlos Gonzalez
County Commissioner Pct. #3

Mauricio Gonzalez
County Commissioner Pct. #4

J. C. Perez
County Clerk

Noe Gamez
County Auditor

September 30, 2019

Honorable Commissioner's Court
of Jim Wells County

In presenting the Budget for 2020 to the Commissioner's Court and the taxpayers of Jim Wells County, Texas the following statistics are furnished:

The assessed valuation used in the compilation of this Budget is \$2,000,495,670. This valuation less exemptions shows a decrease of \$ 105,024,998 from that of the preceding year and is based on 100% of the total market value of the property assessed.

The tax rate included \$ 0.667957 for operating funds, \$ 0.106935 for special road tax and \$ 0.012689 for debt service funds, a total of \$ 0.787581 on each \$ 100.00 valuation.

It is estimated that \$ 854,777 of the delinquent taxes will be collected during the year of 2020 which amount then added to estimated current tax collections of \$ 14,658,883 makes a total of \$ 15,513,660 estimated ad valorem tax revenue for 2019. It is also estimated that \$ 2,798,925 of sales taxes will be collected during the year of 2020.

When the 2020 budget is formally approved on September 30, 2019, the Commissioner's Court is hereby requested to approve the "Estimated 2019 figures as a formal budget amendment for the year 2019.

As shown by this budget, all county funds are estimated to be on a cash basis at the beginning of the next budget year.

Jim Wells County has outstanding bonded debt (Series 2008) but does not have warrants or registered script warrants.

Respectfully submitted,

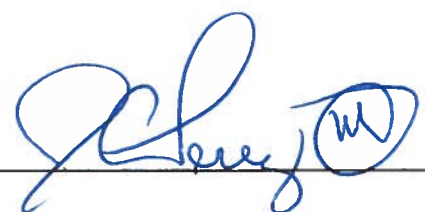


Juan Rodriguez Jr.
County Judge



Noe Gamez
County Auditor

ATTEST:



J. C. Perez
County Clerk

BUDGET CERTIFICATE

Budget of Jim Wells County, Texas
Budget Year from January 1, 2020 thru December 31, 2020

THE STATE OF TEXAS

COUNTY OF JIM WELLS


We, Juan Rodriguez Jr., County Judge; J. C. Perez, County Clerk; and Noe Gamez, County Auditor of Jim Wells County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Jim Wells County, Texas as passed and approved by the Commissioner's Court on the 30th day of September, 2019 as the same appears on file in the Office of the County Clerk of said County.



Juan Rodriguez Jr., County Judge



J. C. Perez, County Clerk



Noe Gamez, County Auditor

Subscribed and sworn to before me, the undersigned authority,
this the 30th day of September, 2019.





**JIM WELLS COUNTY
TAX RATES BY FUNDS
BUDGET 2020**

OPERATING FUNDS	Tax Rate 2017	Tax Rate 2018	Effective Tax Rate 2019	Proposed Tax Rate 2019
GENERAL	0.640720	0.629925	0.618852	0.618852
ROAD & BRIDGE SPECIAL	0.050197	0.050015	0.049105	0.049105
ROAD & BRIDGE FM & LR	0.110931	0.108953	0.106935	0.106935
TOTAL	0.801848	0.788893	0.774892	0.774892
 <u>DEBT SERVICE FUNDS</u>				
Series 2008	0.013865	0.013309	0.012689	0.012689
TOTAL COUNTY TAX RATE	0.815713	0.802202	<u>0.787581</u>	<u>0.787581</u>

**JIM WELLS COUNTY
COMPUTATION OF ESTIMATED SALES TAX
COLLECTIONS FOR 2020 BUDGET**

Gross Sales	658,570,621
Tax Rate	0.005
Estimated Sales Tax Collections @ 100%	3,292,853
Estimated Sales Tax Collections @ 85%	2,798,925

**DISTRIBUTION OF ESTIMATED SALES TAX
COLLECTIONS FOR 2020 BUDGET**

Operating Funds	Estimated Collections	Rate	Rate	TOTAL DISTRIBUTION
General	2,798,925	80%	100.00%	2,239,140
Road & Bridge Pct. #1	2,798,925	20%	19.30%	108,039
Road & Bridge Pct. #2	2,798,925	20%	14.94%	83,632
Road & Bridge Pct. #3	2,798,925	20%	32.65%	182,770
Road & Bridge Pct. #4	2,798,925	20%	33.11%	185,345
Total Distribution				2,798,925

**JIM WELLS COUNTY
COMPUTATION OF ESTIMATED CURRENT TAX
COLLECTIONS FOR 2020 BUDGET
(OPERATING FUNDS)**

Market Value:	<u>General & Special R & B</u>	<u>FM & LR</u>
Real Estate	1,951,271,056	1,951,271,056
Commercial Personal Property	120,871,721	120,871,721
Industrial Personal Property	452,097,840	452,097,840
Minerals	20,241,730	20,241,730
Rail Road Rolling Stock	3,791,302	3,791,302
Properties Under Protest	2,393,528	2,384,528
	<hr/>	<hr/>
Gross Assessed Valuation	2,550,667,177	2,550,658,177
Less Reductions:		
Agriculture Use	(399,810,017)	(399,810,017)
10% HMS Limit	(19,561,505)	(19,561,505)
General Homestead	0	(11,482,206)
Over 65 Exemption	(82,154,507)	(82,154,507)
Disabled Persons	(20,012,199)	(20,012,199)
Disabled Veterans	(16,027,956)	(15,885,575)
Freeport Exemptions	(10,094,795)	(10,094,795)
Pollution Control Exemptions	(117,000)	(117,000)
	<hr/>	<hr/>
Net Taxable Valuation	2,002,889,198	1,991,540,373
Tax Rate (0.787581)	0.667957	0.106935
	<hr/>	<hr/>
Tax Levy (15,762,239)	13,378,439	2,129,654
Less 7% Delinquency	(936,491)	(149,076)
	<hr/>	<hr/>
Net Collections (14,658,882)	12,441,948	1,980,578
1-CENT TAX LEVY EQUALS	186,269	185,213

**JIM WELLS COUNTY
COMPUTATION OF ESTIMATED CURRENT TAX
COLLECTIONS & PAYMENTS FOR 2020 BUDGET
(DEBT SERVICE - SERIES 2008)**

Market Value:	General
Real Estate	1,951,271,056
Commercial Personal Property	120,871,721
Industrial Personal Property	452,097,840
Minerals	20,241,730
Rail Road Rolling Stock	3,791,302
Properties Under Protest	2,393,528
	2,550,667,177
Less Reductions:	
Agriculture Use	(399,810,017)
10% HMS Limit	(19,561,505)
General Homestead	0
Over 65 Exemption	(82,154,507)
Disabled Persons	(20,012,199)
Disabled Veterans	(16,027,956)
Freeport Exemptions	(10,094,795)
Pollution Control Exemptions	(117,000)
	2,002,889,198
Net Taxable Valuation	2,002,889,198
Tax Rate (0.787581)	0.012689
	254,147
Tax Levy (15,762,239)	254,147
Less 7% Delinquency	(17,790)
	236,356
Net Collections (14,658,882)	236,356
Estimated Fund Balance @ 12-31-19	94,682.06
Total Available for Debt Service	331,038

DEBT SERVICE PAYMENTS SCHEDULE 2020

	Principal	Interest	Total
March 1, 2020	110,000	18,142	128,142
September 1, 2020	110,000	16,019	126,019
	220,000	34,161	254,161
Total	220,000	34,161	254,161

**JIM WELLS COUNTY
DISTRIBUTION OF ESTIMATED TAX
COLLECTIONS FOR 2020 BUDGET**

Operating Fund	Tax Rate	Estimated Collections		Total
		Current	Delinquent	
General	0.618852	11,527,275	712,029	12,239,304
Road & Bridge Special	0.049105	914,672	46,158	960,830
FC -LR	0.106935	1,980,578	82,913	2,063,491
TOTAL	0.774892	14,422,527	841,100	15,263,627
Debt Service	0.012689	236,356	13,677	250,033
TOTAL (100%)	0.787581	14,658,883	854,777	15,513,660

Road & Bridge Distribution:

	Rate	Current	Delinquent	Total
Road & Bridge Pct. #1	19.30%	481,583	24,911	506,494
Road & Bridge Pct. #1 - ADM		100,000	-	100,000
Road & Bridge Pct. #2	14.94%	372,790	19,283	392,074
Road & Bridge Pct. #2 - ADM		100,000	-	100,000
Road & Bridge Pct. #3	32.65%	814,699	42,142	856,841
Road & Bridge Pct. #3 - ADM		100,000		100,000
Road & Bridge Pct. #4	33.11%	826,177	42,735	868,913
Road & Bridge Pct. #4 - ADM		100,000		100,000
Total	100%	2,895,251	129,071	3,024,322

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
GENERAL FUND			
BEGINNING BALANCE	5,836,879.84	7,548,604.17	9,419,553.87
REVENUES:			
Current Ad Valorem Tax	11,070,831.32	11,180,000.00	11,527,275.00
Delinquent Ad Valorem Tax	917,700.77	770,000.00	712,029.00
Sales Tax	2,345,959.06	2,300,000.00	2,239,140.00
OSSF Permit Fees	34,580.00	35,000.00	35,000.00
Alcoholic Beverages	-	-	-
Beer, Wine & Liquor	4,540.00	12,000.00	13,000.00
Mixed Drink License	44,160.31	45,000.00	45,000.00
Deputy Wyatt Foundation	150,000.00	-	-
Deputy Ed Rachel Grant	50,000.00	50,000.00	50,000.00
Local Emerg Planning Comm	-	-	-
FEMA Reimbursements	25,838.84	-	-
State Grants	-	-	-
State Reimb. Indigent Defense	45,166.00	30,000.00	30,000.00
Electric Coop Capital Credit	-	-	-
State Reimb. Tobacco	26,230.74	26,000.00	25,000.00
OPSG (StoneGarden) Reimb.	163,347.35	125,000.00	-
State Reimb. Juror Payment	1,496.00	8,000.00	8,000.00
S.O.S. Reimb. Elections	-	-	-
Local Border Sec. Reimb.	90,000.00	85,000.00	-
State Compt. Judicial Supp. C.A.	35,000.00	35,000.00	35,000.00
State Compt. State Prosecutor	55,000.00	37,000.00	37,000.00
State Compt. Judicial Supp. C.C.L.	84,000.00	84,000.00	84,000.00
State Compt. Judicial Supp. D.A.	4,138.92	4,139.00	4,139.00
State Compt. Judicial Supp. C.J.	21,014.90	25,200.00	30,240.00
Crime Stoppers Assistance	138.50	600.00	500.00
Consolidated Court Costs	21,839.96	22,000.00	22,000.00
State Traffic Fees	-	-	-
Bail Bond Fees	-	-	-
Jury Fees	4,012.00	1,000.00	1,000.00
Child Safety Fees	-	-	-
Drug Court Fee	1,003.20	1,500.00	1,500.00
Courthouse Security J.P. Pct. #1	2,694.01	3,000.00	3,000.00
Courthouse Security J.P. Pct. #3	877.80	1,000.00	1,000.00
Courthouse Security J.P. Pct. #4	1,740.78	1,200.00	1,200.00
Courthouse Security J.P. Pct. #5	2,423.44	2,400.00	2,400.00
Courthouse Security J.P. Pct. #6	5,863.88	5,000.00	5,000.00
Courthouse Security Clerk	4,691.94	5,000.00	5,000.00
Sheriff Fees	32,406.40	40,000.00	40,000.00
Sheriff Detention Fees	-	-	-
Federal Marshal Detention	-	-	-

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
Federal Marshal Travel	-	-	-
Federal Marshal Medical	-	-	-
Law Enforcement Training Sheriff	4,697.82	6,000.00	7,000.00
Law Enforcement Training Constable	2,654.28	5,000.00	4,000.00
Law Enforcement Training D.A.	736.18	1,200.00	1,200.00
County Attorney Fees	-	-	-
County Clerk Fees	211,048.61	220,000.00	220,000.00
Tax Assessor Collector Fees	142,472.80	500,000.00	500,000.00
J. P. Child Safety Fees	7,619.13	10,000.00	10,000.00
Child Safety Fees	-	-	-
District Clerk Fees	196,182.64	220,000.00	220,000.00
Rec. District Court Attorney Fees	6,421.64	6,000.00	6,000.00
State Juvenile Probation Fees	-	-	-
Justice of the Peace Pct. #1 Fees	1,381.35	1,800.00	1,800.00
Justice of the Peace Pct. #3 Fees	305.38	300.00	300.00
Justice of the Peace Pct. #4 Fees	6.90	50.00	50.00
Justice of the Peace Pct. #5 Fees	2,188.17	2,000.00	2,000.00
Justice of the Peace Pct. #6 Fees	865.41	1,000.00	1,000.00
Fiscal Service Fees	-	-	-
Court Reporting Fees	10,374.50	10,000.00	10,000.00
Constable Pct. #1 Fees	12,551.00	10,000.00	10,000.00
Constable Pct. #3 Fees	135.00	500.00	500.00
Constable Pct. #4 Fees	495.00	1,000.00	1,000.00
Constable Pct. #5 Fees	1,551.00	2,000.00	2,000.00
Constable Pct. #6 Fees	3,980.00	2,500.00	2,500.00
Deferred Adjudication JP 1	991.00	2,000.00	2,000.00
Deferred Adjudication JP 3	1,595.00	1,000.00	1,000.00
Deferred Adjudication JP 4	4,740.00	3,500.00	3,500.00
Deferred Adjudication JP 5	2,211.00	2,400.00	2,400.00
Deferred Adjudication JP 6	21,055.00	20,000.00	20,000.00
Collection LIFF JP#1	13,378.39	15,000.00	15,000.00
Collection LIFF JP#3	1,960.35	2,500.00	2,500.00
Collection LIFF JP#4	1,359.00	1,200.00	1,200.00
Collection LIFF JP#5	9,616.60	10,000.00	10,000.00
Collection LIFF JP#6	22,169.10	23,000.00	25,000.00
Truant Conduct - Fines	-	50.00	100.00
Justice of the Peace Pct. #1 Fines	101,704.72	125,000.00	125,000.00
Justice of the Peace Pct. #3 Fines	23,590.09	25,000.00	20,000.00
Justice of the Peace Pct. #4 Fines	42,444.24	38,000.00	35,000.00
Justice of the Peace Pct. #5 Fines	87,869.77	75,000.00	75,000.00
Justice of the Peace Pct. #6 Fines	151,464.27	150,000.00	150,000.00
County Clerk - Fines	-	-	-
District Clerk Fines	-	-	-
Interest on Investments	50,264.99	50,000.00	50,000.00
Sale of Assets	3,249.00	3,000.00	3,000.00
Auction Proceeds A. V.	3,217.50	-	-
Rentals	22,789.50	30,000.00	20,000.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
Election Equipment Rental	8,103.50	4,000.00	5,000.00
Oil & Gas Royalty/Leases	209.42	200.00	200.00
Coin Station Receipts	-	-	-
Sale of Voter Registration Lists	131.70	200.00	500.00
Sale of Estray Animals	122.25	500.00	500.00
Insurance Recovery	5,063.11	40,000.00	5,000.00
Refunds Sundry	79,509.34	55,000.00	50,000.00
Fair Deputy O/T Reimb	9,795.65	9,000.00	10,000.00
Brooks County Reimbursement	58,790.38	80,100.00	80,100.00
D. A. Grant Reimbursement	-	-	-
State Juvenile Probation Fees	1,425.00	1,000.00	750.00
Sheriff MHMR Transport	-	48,000.00	50,000.00
Discounts Earned	-	-	-
Loan Proceeds	267,975.70	490,138.00	-
Contributions / Donations	212.90	1,000.00	1,000.00
Juvenile Prob. Donations	-	22,120.00	-
Wyatt Foundation Donation	20,000.00	-	-
TOTAL REVENUES	16,869,371.40	17,261,297.00	16,720,523.00
TRANSFERS:			
Transfer from R & B Pct. #1	-	-	-
Transfer from R & B Pct. #2	-	-	-
Transfer from R & B Pct. #3	-	-	-
Transfer from R & B Pct. #4	-	-	-
Transfer from Adult Probation	1,591.00	-	-
Transfer from State Juvenile Probation	-	-	-
Transfer from Sheriff Forfeiture #53	-	-	-
Transfer from Crime Victims Grant	-	-	-
Transfer from Law Library	500.00	-	-
Transfer from Pub Trans #16	-	-	-
TOTAL TRANSFERS	2,091.00	-	-
TOTAL REVENUES & TRANSFERS	16,871,462.40	17,261,297.00	16,720,523.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
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EXPENDITURES:

COUNTY JUDGE

Salary - County Judge	79,419.08	79,419.00	79,419.00
Salary - Supplement County Judge	25,199.98	25,200.00	30,240.00
Salary - Secretaries	56,480.27	75,260.00	77,143.00
Social Security Taxes	11,798.16	14,433.00	15,484.00
Group Insurance	19,469.64	24,000.00	25,500.00
Retirement	13,968.40	16,706.00	18,356.00
Worker's Compensation	625.37	755.00	708.00
Unemployment Insurance	-	3,213.00	-
Travel	-	8,787.00	15,600.00
Office Supplies	2,837.57	5,200.00	5,200.00
Postage & Box Rent	-	-	-
Telephone	-	-	-
Conferences & Associations	5,349.55	7,500.00	7,500.00
Bond Premiums	(50.14)	1,250.00	1,250.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Insurance Premiums	-	-	-
Freight & Express	-	-	-
Equipment	-	950.00	1,000.00
Furniture & Fixtures	-	-	-
TOTAL COUNTY JUDGE	215,097.88	262,673.00	277,400.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
COUNTY CLERK			
Salary - County Clerk	69,976.14	69,976.00	73,659.00
Salary - Deputies	177,448.12	197,692.00	202,506.00
Social Security Taxes	18,792.64	20,477.00	21,127.00
Group Insurance	45,894.54	48,000.00	51,000.00
Retirement	21,127.59	23,038.00	25,158.00
Worker's Compensation	945.05	1,071.00	967.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	4,086.90	9,000.00	9,000.00
Contract Services	42,354.30	42,338.00	42,360.00
Telephone	(49.29)	-	-
Conferences & Associations	5,053.81	5,935.00	6,000.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	85.00	840.00	840.00
Office Equipment Rental	-	-	-
Bond Premiums	-	-	-
Insurance Premiums	-	100.00	100.00
Miscellaneous	-	-	-
Printing & Filming	10.50	500.00	500.00
Equipment	6,405.41	1,000.00	2,000.00
Furniture & Fixtures	-	-	-
TOTAL COUNTY CLERK	392,130.71	419,967.00	435,217.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
VETERANS OFFICE			
Salary - Veterans Officer	33,458.67	34,913.00	35,960.00
Salary - Secretary	-	-	-
Social Security Taxes	2,336.96	2,671.00	2,751.00
Group Insurance	7,351.60	8,000.00	8,500.00
Retirement	3,315.66	3,484.00	3,787.00
Worker's Compensation	127.92	140.00	126.00
Unemployment Insurance	-	-	-
Travel	284.49	300.00	300.00
Office Supplies	1,113.09	500.00	500.00
Postage & Box Rent	-	-	-
Telephone	-	-	-
Conferences & Associations	-	1,000.00	1,000.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	-	-	-
Insurance Premiums	-	-	-
Freight & Express	-	-	-
Medical Transportation	39,250.00	40,000.00	40,000.00
Equipment	878.04	450.00	700.00
Furniture & Fixtures	215.00	250.00	-
TOTAL VETERANS OFFICE	88,331.43	91,708.00	93,624.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
EMERGENCY MANAGEMENT			
Salary - Emergency Management Asst.	45,410.04	47,681.00	48,929.00
Social Security Taxes	3,426.60	3,648.00	3,743.00
Group Insurance	7,970.52	8,000.00	8,500.00
Retirement	4,500.08	4,759.00	5,152.00
Worker's Compensation	173.42	191.00	171.00
Travel	-	-	-
Office Supplies	-	200.00	200.00
Postage & Box Rent	-	-	-
Gasoline Oil & Lubricants	2,023.75	2,000.00	2,000.00
Miscellaneous Supplies	352.66	1,000.00	1,000.00
Telephone	(49.29)	-	-
Conferences & Associations	35.00	210.00	500.00
Advertising, Legal Notices	-	-	-
Repairs of Motor Vehicles	500.00	500.00	500.00
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	-	-	-
Insurance Premiums	215.00	300.00	300.00
Freight & Express	-	-	-
Equipment	-	300.00	300.00
Motor Vehicles	-	-	-
Furniture & Fixtures	-	-	-
TOTAL EMERGENCY MANAGEMENT	64,557.78	68,789.00	71,295.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
NON-DEPARTMENTAL			
Salary - Land Use Administrator	7,424.30	7,242.00	7,815.00
Social Security Taxes	132.72	554.00	598.00
Group Insurance	9,446.64	8,000.00	8,500.00
Retirement	735.80	723.00	823.00
Worker's Compensation	9.10	13.00	10.00
Unemployment Insurance	-	-	-
Travel-Truancy	-	-	-
Office Supplies	3,342.68	4,800.00	4,700.00
Postage	45,100.00	55,000.00	55,000.00
Bank Charges	187.68	1,000.00	1,000.00
Postage	(328.18)	-	-
Cost of Audit	124,300.00	100,000.00	100,000.00
Engineering & Surveying	3,900.00	2,000.00	25,000.00
Consultant Services	55,804.00	5,000.00	35,000.00
Contract Maintenance	53,658.00	55,000.00	60,000.00
Telephone	191,129.54	215,000.00	220,000.00
Conferences & Associations	4,628.49	4,500.00	4,500.00
Advertising & Legal Notices	13,511.74	18,000.00	18,000.00
Repairs & Maintenance - Levy Project	-	5,000.00	25,000.00
Rental of Copy Machines	70,260.61	70,000.00	70,000.00
Bond Premiums	-	-	-
Miscellaneous	6,361.71	5,500.00	5,500.00
Contingent Liabilities	37,099.70	35,000.00	35,000.00
Weighing	1,481.54	1,700.00	1,700.00
Attorney Fees	12,187.65	13,000.00	13,000.00
Autopsy	68,762.00	57,000.00	60,000.00
Estray Animal Reimb.	-	-	-
Child Safety Payments	26,773.91	55,391.00	55,400.00
Wild Life Payments	-	1,000.00	1,000.00
Capital Outlay-Equipment	13,591.53	-	-
Equipment	-	-	107,710.00
Furniture & Fixtures	-	-	-
TOTAL NON DEPARTMENTAL	749,501.16	720,423.00	915,256.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
COUNTY COURT			
Salary - Court Coordinator	-	-	-
Salary - Cour' Reporter	-	-	-
Salary - Court Bailiff	28,767.96	-	-
Salary - Court Bailiff Stipend	5,691.20	10,000.00	5,000.00
Social Security Taxes	2,573.98	765.00	383.00
Group Insurance	7,897.44	-	-
Retirement	3,414.96	998.00	499.00
Worker's Compensation	761.85	236.00	111.00
Unemployment Insurance	-	-	-
Office Supplies	-	-	-
Telephone	-	-	-
Attorney Fees - Juvenile	10,505.00	10,000.00	12,000.00
Attorney Fees - Mental	-	3,000.00	8,000.00
Attorney Fees - Criminal	-	-	-
Attorney Fees - TDPRS	-	-	-
Rental of Equipment	-	-	-
Rental of Equipment - Truancy	-	-	-
Petit Jurors	-	200.00	200.00
Food Jurors	-	100.00	100.00
Hardware/Software Maintenance	-	-	-
Miscellaneous	-	-	-
Court Costs	5,024.00	10,000.00	10,000.00
Equipment	-	4,184.20	-
TOTAL COUNTY COURT	64,636.39	39,483.20	36,293.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
COUNTY COURT AT LAW #1			
Salary - County Court at Law Judge	72,999.94	73,000.00	109,400.00
Salary - Supplement County Court at Law	84,000.02	84,000.00	84,000.00
Salary - Visiting Judges	-	-	-
Salary - Court Manager	43,225.00	45,386.00	46,748.00
Salary - Deputy Court Manager	43,225.00	45,386.00	46,748.00
Salary - Secretary	-	-	-
Salary - Court Reporter	61,750.00	64,838.00	66,783.00
Salary - Court Bailiff	-	30,206.00	31,112.00
Salary - Court Interpreter	-	-	-
Social Security Taxes	21,111.19	26,225.00	29,437.00
Group Insurance	36,429.84	40,000.00	42,500.00
Retirement	31,066.17	34,213.00	40,518.00
Worker's Compensation	1,148.87	1,963.00	1,348.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	1,671.26	3,000.00	3,000.00
Postage, Box Rental	-	-	-
Telephone	-	-	-
Conferences, Associations	3,215.38	3,000.00	3,000.00
Office Equipment Rental	-	-	-
Bond Premiums	421.00	125.00	125.00
Petit Jurors	192.00	1,500.00	1,500.00
Food Jurors	-	400.00	400.00
Attorney Fee - Juvenile	28,210.00	35,000.00	40,000.00
Court Costs	2,100.30	1,500.00	1,500.00
Court Costs - TDPRS	97,007.95	75,000.00	100,000.00
Attorney Fees - Criminal	41,165.00	35,000.00	60,000.00
Attorney Fees - Child Support	19,585.00	20,000.00	20,000.00
Attorney Fees - Other	1,100.00	4,000.00	4,000.00
Court Costs	-	-	-
Visiting Court Reporter	420.44	2,000.00	2,000.00
Visiting Judge Expenses	6,691.95	4,000.00	5,000.00
Equipment	-	2,000.00	2,000.00
Furniture & Fixtures	242.81	1,000.00	1,000.00
Maintenance Law Library	-	-	-
TOTAL COUNTY COURT AT LAW #1	596,979.12	632,742.00	742,119.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
DISTRICT COURT			
Salary - District Judge Supplement	4,500.00	4,500.00	4,500.00
Salary - Visiting Judges	-	2,500.00	2,500.00
Salary - Court Manager	52,790.66	55,430.00	57,093.00
Salary - Deputy Court Managers	77,740.04	83,358.00	85,859.00
Salary - Secretary	29,212.03	31,580.00	32,527.00
Salary - Court Reporter	83,682.04	87,866.00	90,502.00
Salary - Court Bailiff	14,573.75	37,700.00	37,700.00
Salary - Court Interpreter	23,100.00	24,225.00	24,983.00
Social Security Taxes	21,577.46	24,836.00	25,487.00
Group Insurance	48,056.42	56,000.00	59,500.00
Retirement	26,858.56	32,401.00	35,082.00
Worker's Compensation	1,358.45	2,038.00	1,871.00
Unemployment Insurance	-	-	-
Travel	1,314.25	1,500.00	1,500.00
Office Supplies	2,892.58	5,000.00	5,000.00
Postage, Box Rental	-	-	-
Miscellaneous Supplies	-	-	-
Telephone	(100.79)	-	-
Conferences, Associations	4,079.74	5,000.00	5,000.00
Repairs of Equipment	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	-	-	-
Jury Commissioners	-	-	-
Grand Jurors	4,010.00	6,000.00	6,000.00
Petit Jurors	3,200.00	15,000.00	15,000.00
Food Jurors	892.53	2,500.00	2,500.00
Contract Labor	1,539.42	2,074.00	2,100.00
Court Cost	-	-	-
Court Cost - TDPRS	-	15,000.00	15,000.00
Court Cost - Criminal	99,268.09	120,000.00	120,000.00
Court Cost - Child Support	450.00	2,500.00	2,500.00
Court Cost - Other	6,375.00	5,000.00	5,000.00
District Assessment	-	6,500.00	6,500.00
Visiting Court Reporter	-	1,500.00	1,500.00
Visiting Judge Expenses	1,053.95	2,500.00	2,500.00
Equipment	1,358.88	2,000.00	2,000.00
Furniture & Fixtures	-	-	-
Maintenance Law Library	2,430.66	7,000.00	8,000.00
TOTAL DISTRICT COURT	512,213.72	641,508.00	657,704.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
DISTRICT CLERK			
Salary - District Clerk	69,976.14	69,976.00	73,659.00
Salary - Deputies	249,933.63	276,042.00	284,003.00
Social Security Taxes	23,779.99	26,470.00	27,361.00
Group Insurance	70,891.60	72,000.00	76,500.00
Retirement	31,242.59	34,034.00	37,135.00
Worker's Compensation	1,223.06	1,384.00	1,252.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	9,202.21	14,000.00	14,000.00
Postage & Box Rent	-	-	-
Telephone	-	-	-
Conferences & Associations	7,097.86	7,700.00	7,700.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	447.00	400.00	400.00
Software/Hardware Maintenance	9,882.29	11,000.00	11,000.00
Insurance Premiums	-	-	-
Miscellaneous	4,000.00	-	-
Freight & Exp. ess	-	-	-
Printing & Filming	10,807.60	15,000.00	15,000.00
Equipment	3,471.06	4,000.00	4,000.00
Furniture & Fixtures	9,332.38	1,000.00	1,000.00
TOTAL DISTRICT CLERK	501,287.41	533,006.00	553,010.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
JUSTICE OF THE PEACE PCT. #1			
Salary - Justice of the Peace Pct. #1	58,563.70	58,564.00	58,564.00
Salary - Clerks	60,130.60	70,732.00	83,465.00
Social Security Taxes	8,191.21	9,891.00	10,865.00
Group Insurance	27,200.76	24,000.00	34,000.00
Retirement	11,033.62	11,384.00	14,956.00
Worker's Compensation	453.31	517.00	497.00
Unemployment Insurance	-	-	-
Travel	-	300.00	3,300.00
Office Supplies	2,502.89	2,800.00	2,800.00
Collection Fees	18,324.16	20,000.00	20,000.00
Telephone	-	-	-
Conferences & Associations	959.83	2,493.00	3,000.00
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	-	400.00	400.00
Insurance Premiums	-	-	-
Petit Jurors	-	100.00	100.00
Miscellaneous	-	-	-
Court Costs (Autopsy)	-	-	-
Travel Reimbursement - Inquest	-	100.00	100.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL JUSTICE OF THE PEACE #1	187,360.08	201,281.00	232,047.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
JUSTICE OF THE PEACE PCT. #3			
Salary - Justice of the Peace Pct. #3	38,151.10	38,151.00	42,151.00
Salary - Clerks	28,499.90	29,925.00	30,823.00
Social Security Taxes	4,744.86	5,208.00	5,583.00
Group Insurance	15,885.48	16,000.00	17,000.00
Retirement	6,605.04	6,794.00	7,684.00
Worker's Compensation	254.80	272.00	255.00
Unemployment Insurance	-	-	-
Travel	1,368.41	1,300.00	1,300.00
Office Supplies	1,011.20	700.00	700.00
Postage & Box Rent	166.20	250.00	250.00
Collection Fees	4,208.82	7,000.00	3,000.00
Telephone	-	-	-
Conferences & Associations	2,070.38	2,000.00	1,500.00
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	-	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	-	50.00	50.00
Miscellaneous	181.06	100.00	100.00
Court Costs (Autopsy)	-	-	-
Travel Reimbursement - Inquest	35.97	150.00	150.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL JUSTICE OF THE PEACE #3	103,183.22	108,000.00	110,646.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
JUSTICE OF THE PEACE PCT. #4			
Salary - Justice of the Peace Pct. #4	38,151.10	42,151.00	42,151.00
Salary - Clerks	23,575.24	24,754.00	25,497.00
Social Security Taxes	4,709.70	5,118.00	5,175.00
Group Insurance	15,725.28	16,000.00	17,000.00
Retirement	6,117.02	6,677.00	7,123.00
Worker's Compensation	236.34	268.00	237.00
Unemployment Insurance	-	-	-
Travel	1,313.38	2,000.00	2,000.00
Office Supplies	525.69	500.00	500.00
Postage & Box Rent	112.00	200.00	200.00
Collection Fees	1,479.10	2,000.00	2,000.00
Telephone	300.00	-	-
Conferences & Associations	1,065.69	2,000.00	2,000.00
Office Equipment Repair	-	-	-
Rental of Space	8,800.00	9,600.00	9,600.00
Office Equipment Rental	-	-	-
Bond Premiums	-	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	48.00	-	-
Miscellaneous	48.00	-	-
Court Costs (Autopsy)	-	-	-
Travel Reimbursement - Inquest	-	100.00	100.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL JUSTICE OF THE PEACE #4	102,206.54	111,468.00	113,683.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
JUSTICE OF THE PEACE PCT. #5			
Salary - Justice of the Peace Pct. #5	55,485.82	58,486.00	58,486.00
Salary - Clerks	57,000.06	59,850.00	73,086.00
Social Security Taxes	8,452.56	9,053.00	10,065.00
Group Insurance	23,822.04	24,000.00	25,500.00
Retirement	11,147.50	11,810.00	12,650.00
Worker's Compensation	430.56	473.00	461.00
Unemployment Insurance	-	-	-
Travel	2,413.81	2,000.00	3,000.00
Office Supplies	642.58	1,000.00	1,500.00
Postage & Box Rent	560.00	400.00	400.00
Collection Fees	11,017.30	10,000.00	10,000.00
Telephone	-	-	-
Conferences & Associations	1,719.21	2,000.00	2,500.00
Office Equipment Repair	-	-	-
Rental of Space	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	121.00	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	(18.00)	200.00	200.00
Miscellaneous	-	-	-
Court Costs (Autopsy)	-	-	-
Travel Reimbursement - Inquest	4.25	200.00	200.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL JUSTICE OF THE PEACE #5	172,798.69	179,572.00	198,148.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
<u>JUSTICE OF THE PEACE PCT. #6</u>			
Salary - Justice of the Peace Pct. #6	61,780.42	61,780.00	65,032.00
Salary - Clerk	55,099.98	57,855.00	59,591.00
Social Security Taxes	8,944.32	9,152.00	9,893.00
Group Insurance	23,817.24	24,000.00	25,500.00
Retirement	11,583.00	11,940.00	13,123.00
Worker's Compensation	447.98	479.00	436.00
Unemployment Insurance	-	-	-
Travel	3,480.93	4,500.00	4,700.00
Office Supplies	1,395.00	1,500.00	1,500.00
Postage & Box Rent	54.00	100.00	100.00
Collection Fees	28,289.05	30,000.00	30,000.00
Telephone	-	-	-
Conferences & Associations	1,400.33	2,000.00	2,500.00
Utilities	2,228.14	2,200.00	-
Rental of Space	7,200.00	7,200.00	7,200.00
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	178.00	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	54.00	-	-
Miscellaneous	-	-	-
Court Costs (Autopsy)	-	-	-
Travel Reimbursement - Inquest	265.96	200.00	-
Equipment - Technology	-	-	-
Equipment - Truancy	-	-	-
Equipment	-	-	-
Furniture & Fixtures	455.98	500.00	500.00
TOTAL JUSTICE OF THE PEACE #6	206,674.33	213,506.00	220,175.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
COUNTY ATTORNEY			
Salary-County Attorney	77,000.04	77,000.00	77,000.00
Salary-Supplement County Attorney	34,999.90	35,000.00	35,000.00
Salary-Asst. Co. Atty	159,261.43	181,483.00	186,941.00
Salary-Secretaries	134,200.62	139,954.00	144,056.00
Social Security Taxes	28,611.72	33,158.00	33,889.00
Group Insurance	63,093.25	56,000.00	59,500.00
Retirement	40,161.82	43,257.00	46,648.00
Workmen's Compensation	650.71	719.00	654.00
Unemployment Insurance	-	-	-
Travel	414.12	1,500.00	1,500.00
Office Supplies	4,244.73	5,000.00	5,000.00
Postage, Box Rental	-	-	-
Telephone	-	-	-
Conferences & Associations	2,742.76	3,500.00	3,500.00
Repairs Of Equipment	-	-	-
Office Equipment Rental	-	-	-
Bond Premium	71.00	100.00	100.00
Insurance Premium	-	-	-
Miscellaneous	3,065.60	3,600.00	3,600.00
Equipment	1,926.76	2,900.00	3,000.00
Furniture & Fixtures	514.17	525.00	525.00
TOTAL COUNTY ATTORNEY	550,958.63	583,696.00	600,913.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
DISTRICT ATTORNEY			
Salary-District Atty	2,499.90	2,500.00	2,500.00
Salary-Supplement District Attorney	3,640.00	3,640.00	-
Salary-Asst. Dist. Atty	219,012.51	255,500.00	262,985.00
Salary-Crime Victims	-	-	-
Salary-Secretaries	213,030.48	229,650.00	236,539.00
Salary-Investigator	93,450.24	96,754.00	99,657.00
Social Security Taxes	39,933.42	44,985.00	46,029.00
Group Insurance	95,551.58	88,000.00	93,500.00
Retirement	53,763.89	58,687.00	63,357.00
Workmen's Compensation	2,999.46	3,359.00	3,173.00
Unemployment Insurance	-	-	-
Travel	1,499.23	2,000.00	2,000.00
Travel-Crime Victims	-	-	-
Office Supplies	4,078.18	6,000.00	6,000.00
Office Supplies - State	-	-	-
Postage, Box Rent, Etc.	-	-	-
Miscellaneous Supplies	-	-	-
Professional Services	2,683.12	5,000.00	5,000.00
Telephone	453.38	206.59	-
Conference, Associations	5,569.65	5,000.00	5,000.00
Publications	604.59	1,826.95	2,000.00
Utilities	-	-	-
Repairs of Equipment	-	-	-
Repairs of Motor Vehicles	472.41	1,000.00	1,000.00
Office Equipment Rental	-	-	-
Bond Premium	-	-	-
Insurance Premium	752.00	500.00	1,000.00
Miscellaneous	-	1,000.00	1,000.00
Investigation Expense	162.00	500.00	500.00
Equipment	-	1,000.00	1,000.00
Furniture & Fixtures	131.59	-	-
TOTAL DISTRICT ATTORNEY	740,287.63	807,108.54	832,240.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
ELECTIONS			
Elections - Administrator	58,282.38	61,197.00	63,033.00
Elections - Judges & Clerk	17,705.39	22,000.00	48,000.00
Elections - Deputies	51,835.71	54,800.00	56,444.00
Elections - Computer Tech	-	-	-
Janitorial Service	-	-	-
Social Security Taxes	8,750.91	9,639.00	9,752.00
Group Insurance	16,007.00	24,000.00	25,500.00
Retirement	9,717.89	11,577.00	12,581.00
Workers Comp. Insurance	609.47	552.00	586.00
Unemployment Insurance	-	-	-
Travel	92.77	100.00	100.00
Office Supplies	1,246.76	1,200.00	1,600.00
Gasoline Oil & Lubricants	87.76	100.00	100.00
Miscellaneous Supplies	12,247.06	15,000.00	15,000.00
Telephone	-	-	-
Conferences & Training	1,595.50	1,800.00	2,600.00
Utilities-County Building	-	-	-
Repairs of Equipment	2,792.25	5,000.00	5,000.00
Rental of Space	1,550.00	750.00	775.00
Rental of Equipment	15.00	-	-
Insurance & Premiums	392.00	400.00	100.00
Technology Support	19,436.99	20,800.00	20,800.00
Miscellaneous	-	-	-
Voter Registration	5,903.08	6,000.00	6,000.00
County Voting Machines	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL ELECTIONS	208,267.92	234,915.00	267,971.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
COUNTY AUDITOR			
Salary-County Auditor	104,619.06	104,619.00	131,559.00
Salary-Asst. Co. Auditors	272,525.80	290,499.00	306,993.00
Salary-Clerical	-	-	-
Social Security Taxes	28,176.21	30,227.00	33,549.00
Group Insurance	65,663.56	64,000.00	68,000.00
Retirement	37,375.05	39,433.00	46,180.00
Worker's Comp. Insurance	1,441.99	1,580.00	1,535.00
Unemployment Insurance	-	-	-
Travel	290.77	1,000.00	1,000.00
Office Supplies	9,593.52	12,200.00	12,200.00
Postage, Box Rent, Etc.	-	-	-
Telephone	(49.29)	-	-
Conference, Associations	4,656.58	6,500.00	6,500.00
Repairs of Equipment	483.00	500.00	500.00
Office Equipment Rental	3,686.97	5,000.00	5,000.00
Bond Premium	50.00	100.00	100.00
Insurance Premium	-	-	-
Contract Services	16,184.84	21,500.00	21,500.00
Miscellaneous	-	-	-
Equipment	8,784.16	10,000.00	10,000.00
Furniture & Fixtures	1,637.97	-	-
Reserve for Contingencies	-	13,193.00	13,193.00
TOTAL COUNTY AUDITOR	555,120.19	600,351.00	657,809.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
COUNTY TREASURER			
Salary-County Treasurer	69,976.14	69,976.00	73,659.00
Salary-Secretary	56,861.34	58,741.00	60,031.00
Social Security Taxes	9,506.17	9,847.00	10,227.00
Group Insurance	8,848.44	16,000.00	17,000.00
Retirement	11,438.44	11,746.00	12,420.00
Workmen's Compensation	487.94	515.00	468.00
Unemployment Insurance	-	3,000.00	-
Travel	-	-	-
Office Supplies	659.75	1,000.00	1,500.00
Postage, Box Rent, Etc.	-	-	-
Telephone	-	-	-
Conference, Associations	1,990.41	2,000.00	2,500.00
Repairs of Equipment	-	-	-
Office Equipment Rental	-	-	-
Bond Premium	-	600.00	600.00
Insurance Premium	-	-	-
Expense Reimbursement	-	-	-
Miscellaneous	-	-	-
Equipment	497.80	500.00	500.00
Furniture & Fixtures	-	-	-
TOTAL COUNTY TREASURER	160,266.43	173,925.00	178,905.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
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TAX ASSESSOR-COLLECTOR

Salary-Tax Assess/Coll.	69,976.14	69,976.00	73,659.00
Salary-Deputies	219,682.20	254,268.00	261,850.00
Social Security Taxes	21,751.13	24,805.00	25,666.00
Group Insurance	66,086.79	72,000.00	76,500.00
Retirement	28,705.59	32,360.00	35,329.00
Workmen's Compensation	1,109.90	1,297.00	1,174.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	1,778.37	2,500.00	2,500.00
Gasoline, Oil, Lubricants	-	1,000.00	1,000.00
Valuation Services	486,558.00	480,000.00	500,000.00
Telephone	-	-	-
Conference, Associations	3,304.68	3,000.00	3,500.00
Repairs of Equipment	750.00	500.00	500.00
Office Equipment Rental	116.00	120.00	120.00
Bond Premium	626.00	1,500.00	2,350.00
Insurance Premium	-	-	-
Expense Reimbursement	-	-	-
Miscellaneous	-	-	-
Voter Registration	-	-	-
Equipment	825.55	2,000.00	2,000.00
Furniture & Fixtures	-	-	-
TOTAL TAX ASSESS/COLLECTOR	901,270.35	945,326.00	986,148.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
INFORMATION TECHNOLOGY			
Salary Computer Technician	39,139.88	41,097.00	42,330.00
Social Security Taxes	2,545.12	3,144.00	3,238.00
Group Insurance	9,467.40	8,000.00	8,500.00
Retirement	3,878.68	4,101.00	4,457.00
Workers Compensation	149.50	164.00	148.00
Travel Reimbursement	251.79	1,000.00	1,000.00
Office Supplies	-	500.00	500.00
Miscellaneous Supplies	1,089.26	2,000.00	2,000.00
Telephone	(41.87)	-	-
Conferences & Training	538.53	1,000.00	1,000.00
Repairs of Equipment	1,687.00	4,000.00	5,000.00
Maintenance Software/Equipment	40,503.10	50,000.00	92,400.00
Equipment	10,924.90	13,000.00	40,400.00
Furniture & Fixtures	-	-	-
TOTAL INFORMATION TECHNOLOGY	110,133.29	128,006.00	200,973.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
COURTHOUSE & BUILDINGS			
Salary-Building Supervisor	53,121.95	38,903.00	40,070.00
Salary-Janitors	101,540.91	127,589.00	227,084.00
Social Security Taxes	11,141.65	12,737.00	20,437.00
Group Insurance	22,949.12	32,000.00	34,000.00
Retirement	12,252.91	13,352.00	12,886.00
Workmen's Compensation	5,784.30	6,543.00	12,610.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Gasoline, Oil, Lubricants	3,802.18	2,000.00	3,000.00
Cleaning & Janitorial Supplies	33,729.28	40,000.00	40,000.00
Hand Tools	-	-	-
Batteries, Tires & Tubes	-	-	-
Repair Parts-Vehicles	250.00	-	-
Repair Materials	-	-	-
Miscellaneous Supplies	8,698.65	2,500.00	2,500.00
Architectural Fees	-	3,000.00	3,000.00
Telephone	12,750.20	-	-
Utilities	228,662.61	225,000.00	250,000.00
Utilities - Jail	30,943.28	59,100.00	40,000.00
Repairs & Maintenance	-	65.00	65.00
Repairs & Maintenance Vehicle	4,626.33	4,000.00	4,000.00
Rental of Space	56,548.75	62,000.00	60,000.00
Rental of Uniforms	912.90	900.00	-
Rental of Equipment	-	-	-
Bond Premiums	-	-	-
Insurance Premiums	149,460.00	150,000.00	160,000.00
Contract - Janitorial Service	9,600.00	9,600.00	9,600.00
Miscellaneous	6,327.83	5,000.00	5,000.00
Land	-	-	-
Equipment	3,000.00	5,000.00	100,000.00
Furniture & Fixtures	11,078.76	1,000.00	1,000.00
Motor Vehicles	-	-	-
Buildings & Improvements	335,958.36	84,877.00	345,000.00
TOTAL COURTHOUSE & BLDGS	1,103,139.97	885,166.00	1,370,252.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
<u>CITY/COUNTY AIRPORT</u>			
Utilities	-	-	-
Repairs, Maintenance	-	-	-
Cleaning Services	-	-	-
Contract Labor Repairs	-	-	-
Contributions	1,527.29	50,000.00	50,000.00
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TOTAL CITY/COUNTY AIRPORT	1,527.29	50,000.00	50,000.00

AMBULANCE SERVICE

Ambulance Service Fees	218,000.00	208,000.00	218,000.00
Insurance	-	-	-
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TOTAL AMBULANCE SERVICE	218,000.00	208,000.00	218,000.00

FIRE PROTECTION

Alice Fire Department	-	-	-
Premont Fire Department	5,309.32	-	-
Sandia Fire Department	-	-	-
Orange Grove Fire Department	129,972.13	-	-
Ben Bolt Fire Department	-	-	-
Fire Departments - General	(31,532.00)	150,000.00	150,000.00
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TOTAL FIRE PROTECTION	103,749.45	150,000.00	150,000.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
CONSTABLE PCT. #1			
Salary-Constable Pct. #1	46,873.84	46,874.00	49,341.00
Salary-Deputy Constable	-	-	-
Social Security Taxes	4,495.36	4,703.00	4,968.00
Group Insurance	7,941.00	8,000.00	8,500.00
Retirement	4,645.16	4,678.00	5,196.00
Workmen's Compensation	1,367.60	1,106.00	1,095.00
Unemployment Insurance	-	-	-
Travel	14,600.04	14,600.00	15,600.00
Miscellaneous Supplies	110.00	300.00	300.00
Postage, Box Rent, Etc.	-	-	-
Telephone	(49.29)	-	-
Conferences & Associations	-	1,500.00	1,500.00
LEOSE - Constable Pct. #1	-	700.00	700.00
Repairs Of Equipment	-	-	-
Radio Maintenance	-	300.00	400.00
Bond Premium	-	100.00	100.00
Insurance Premiums	-	-	-
Miscellaneous	-	-	-
Equipment	-	500.00	500.00
TOTAL CONSTABLE PCT. #1	79,983.71	83,361.00	88,200.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
CONSTABLE PCT. #3			
Salary-Constable Pct. #3	38,151.10	38,151.00	40,159.00
Salary-Deputy Constable Pct. #3	-	-	-
Social Security Taxes	2,918.76	2,919.00	3,072.00
Group Insurance	7,992.60	8,000.00	8,500.00
Retirement	3,780.66	3,807.00	4,229.00
Workmen's Compensation	843.44	900.00	892.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Gasoline Oil & Lubricants	827.30	3,000.00	4,500.00
Miscellaneous Supplies	1,292.85	800.00	800.00
Postage, Box Rent, Etc.	-	-	145.00
Telephone	290.59	-	-
Conference, Associations	120.28	1,500.00	1,500.00
LEOSE - Constable Pct. #3	813.25	700.00	700.00
Repairs of Motor Vehicles	152.14	1,800.00	1,800.00
Repairs of Equipment	479.00	150.00	710.00
Radio Maintenance	-	750.00	750.00
Bond Premium	150.00	150.00	200.00
Insurance Premiums	322.00	500.00	500.00
Maintenance Software/Hardware	1,637.04	2,000.00	2,000.00
Miscellaneous	-	-	-
Equipment	54.00	750.00	1,000.00
Motor Vehicles	-	-	-
Furniture & Fixtures	-	-	-
TOTAL CONSTABLE PCT. #3	59,825.01	65,877.00	71,457.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
CONSTABLE PCT. #4			
Salary-Constable Pct. #4	38,151.10	38,151.00	40,159.00
Salary-Deputy Constable	-	-	-
Social Security Taxes	3,723.10	4,112.00	4,266.00
Group Insurance	7,992.60	8,000.00	8,500.00
Retirement	3,780.66	3,807.00	4,229.00
Workmen's Compensation	1,100.06	900.00	892.00
Unemployment Insurance	-	-	-
Travel	11,599.90	15,600.00	15,600.00
Gasoline Oil & Lubricants	-	-	-
Miscellaneous Supplies	116.94	1,000.00	1,000.00
Postage, Box Rent, Etc.	-	-	-
Telephone	-	-	-
Conferences & Associations	-	1,500.00	1,500.00
LEOSE - Constable Pct. #3	-	700.00	700.00
Repairs of Equipment	-	-	-
Radio Maintenance	120.00	500.00	500.00
Bond Premium	50.00	100.00	100.00
Insurance Premiums	-	-	-
Expense Reimbursement	-	-	-
Miscellaneous	-	-	-
Equipment	-	500.00	500.00
Motor Vehicles	-	-	-
Buildings & Improvements	-	-	-
TOTAL CONSTABLE PCT. #4	66,634.36	74,870.00	77,946.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
CONSTABLE PCT. #5			
Salary-Constable Pct. #5	38,151.10	38,151.00	40,159.00
Salary-Deputy Constable	-	-	-
Social Security Taxes	3,708.46	4,112.00	4,266.00
Group Insurance	7,992.60	8,000.00	8,500.00
Retirement	3,780.66	3,807.00	4,156.00
Workmen's Compensation	1,100.06	900.00	892.00
Unemployment Insurance	-	-	-
Travel	12,033.80	15,600.00	15,600.00
Gasoline & Oil	-	-	-
Miscellaneous Supplies	959.66	1,200.00	1,200.00
Postage, Box Rent, Etc.	42.00	85.00	85.00
Telephone	(49.29)	-	-
Conferences & Associations	1,385.01	1,500.00	1,500.00
LEOSE - Constable Pct. #5	100.00	700.00	700.00
Repairs of Equipment	-	-	-
Radio Maintenance	372.50	360.00	360.00
Bond Premium	50.00	100.00	100.00
Insurance Premium	-	-	-
Expense Reimbursements	-	-	-
Maintenance Soft/Hardware	-	1,050.00	1,050.00
Equipment	381.20	500.00	500.00
Motor Vehicles	-	-	-
TOTAL CONSTABLE PCT. #5	70,007.76	76,065.00	79,068.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
CONSTABLE PCT. #6			
Salary-Constable Pct. #6	41,096.90	41,097.00	43,260.00
Salary-Deputy Constable	-	-	-
Social Security Taxes	4,553.90	4,536.00	4,702.00
Group Insurance	7,900.32	8,000.00	8,500.00
Retirement	4,072.64	4,101.00	4,555.00
Workmen's Comp Insurance	1,316.12	970.00	960.00
Unemployment Insurance	-	-	-
Travel	18,200.00	18,200.00	18,200.00
Gasoline Oil & Lubricants	89.08	1,500.00	1,500.00
Batteries, Tires, & Tubes	-	500.00	500.00
Miscellaneous Supplies	351.41	400.00	400.00
Telephone	(49.29)	-	-
Conferences & Associations	1,871.23	1,500.00	1,500.00
LEOSE - Constable Pct. 6	-	700.00	700.00
Repairs Of Equipment	-	-	-
Radio Maintenance	222.00	300.00	300.00
Repairs of Motor Vehicle	-	300.00	1,000.00
Bond Premium	50.00	100.00	100.00
Insurance Premiums	322.00	400.00	400.00
Miscellaneous	-	-	-
Equipment	2,267.50	500.00	500.00
Motor Vehicles	-	-	-
TOTAL CONSTABLE PCT. #6	82,263.81	83,104.00	87,077.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
SHERIFF'S DEPARTMENT			
Salary-Sheriff	77,057.24	77,057.00	81,113.00
Salary-Deputies	1,068,491.48	1,194,227.00	1,259,002.00
Salary-Deputy Ed Rachel	40,950.00	39,000.00	42,000.00
Salary-Deputy Wyatt Foundation	27,461.60	37,700.00	42,000.00
Salary-Animal Control - Deputies	25,056.17	25,436.00	26,199.00
Salary - Deputies - O.T.	25,196.44	23,411.00	23,411.00
Salary - Deputies - O.T.- BSP	64,711.64	85,000.00	-
Salary - Deputies - O.T.-STGN	136,384.20	125,000.00	-
Salary-Secretaries	132,797.41	147,070.00	151,482.00
Salary-Dispatcher	203,726.32	197,013.00	217,117.00
Salary - Dispatchers - O.T.	16,769.75	4,789.00	4,789.00
Salary-Jail Cook	39,952.72	44,732.00	46,074.00
Salary-Jailers	557,768.99	601,508.00	630,000.00
Salary-Nurse	53,974.18	47,626.00	49,055.00
Salary - Jailers - O.T.	141,332.70	63,954.00	104,954.00
Social Security Taxes	191,771.12	191,520.00	204,805.00
Group Insurance	506,435.19	552,000.00	578,000.00
Retirement	257,601.05	246,608.00	281,909.00
Workmen's Compensation	51,973.14	51,610.00	51,737.00
Unemployment Insurance	2,342.29	-	-
Travel	2,136.93	2,500.00	2,500.00
Office Supplies	14,181.93	12,000.00	12,000.00
Postage, Box Rent, Etc.	72.00	65.00	65.00
Gasoline, Oil & Lubricants	171,999.22	190,000.00	190,000.00
Food For Jail	134,984.92	125,000.00	135,000.00
Jail Supplies	20,953.34	35,000.00	35,000.00
Batteries, Tires & Tube	29,334.33	25,000.00	25,000.00
Repair Parts-Motor Vehicle	-	-	-
Miscellaneous Supplies	15,654.65	15,000.00	15,000.00
Firearms Ammunition	4,859.20	2,000.00	2,000.00
Employee Medical	7,235.00	5,000.00	5,000.00
Crime Victims Medical	13,000.00	9,000.00	9,000.00
Prisoner Medical-Hospital	149,039.70	150,000.00	150,000.00
Medical-Hospital-Federal Marshal	-	-	-
Prisoner Detention	35,046.00	38,000.00	36,000.00
Federal Marshal Detention	-	-	-
Telephone	944.47	470.21	-
Conferences & Associations	9,885.17	8,000.00	8,000.00
L.E.O.S.E. - Sheriff	1,586.68	4,000.00	4,000.00
Utilities	(182.18)	-	-
Repair-Maintenance, Jail	81,221.28	130,000.00	130,000.00
Repairs of Equipment	36,773.44	50,000.00	50,000.00
Repair Motor Vehicle	37,940.71	30,000.00	30,000.00
Office Equipment Rental	286.50	-	-
Rental of Uniforms	-	-	-

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
Bond Premium	-	100.00	100.00
Insurance Premium	73,918.70	75,000.00	75,000.00
Radio Maintenance-Contract	-	-	-
Miscellaneous	-	1,000.00	1,000.00
Attorney Fees	1,474.17	2,000.00	2,000.00
Impound Fee Expense	-	-	-
Animal Control Fees	9,252.74	15,000.00	15,000.00
Equipment	12,193.26	4,000.00	4,000.00
Furniture & Fixtures	-	-	-
Motor Vehicles	267,675.70	50,000.00	50,000.00
TOTAL SHERIFF'S DEPARTMENT	4,753,221.49	4,733,396.21	4,779,312.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
911 DEPARTMENT			
Salary-911 Clerk	30,399.98	31,920.00	32,878.00
Social Security Taxes	2,289.72	2,442.00	2,515.00
Group Insurance	7,912.80	8,000.00	8,500.00
Retirement	3,012.62	3,186.00	3,462.00
Workmen's Compensation	116.22	128.00	115.00
Unemployment Insurance	-	-	-
Travel	932.98	1,200.00	1,200.00
Office Supplies	121.03	1,600.00	1,600.00
Postage, Box Rent, Etc.	-	-	-
Gasoline, Oil & Lubricants	55.94	-	-
Telephone	(49.29)	-	-
Conferences & Associations	-	750.00	750.00
Repairs & Maintenance	-	-	-
Repair Motor Vehicle	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
Motor Vehicles	-	-	-
TOTAL SHERIFF'S 911 DEPT.	44,792.00	49,226.00	51,020.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
<u>SAFETY & INSPECTION DEPT.</u>			
Salary - Safety D.R.	-	-	-
Salary - Safety Asst. D.R.	39,900.12	41,895.00	43,152.00
Salary - Secretary	29,924.96	31,421.00	32,364.00
Salary - Part-time	10,118.32	12,000.00	12,000.00
Social Security Taxes	5,167.33	6,527.00	6,695.00
Group Insurance	18,845.88	16,000.00	17,000.00
Retirement	7,285.56	7,317.00	7,952.00
Worker's Compensation	308.24	341.00	306.00
Unemployment Insurance	-	-	-
Office Supplies	286.41	1,000.00	1,000.00
Miscellaneous	-	-	-
Postage	-	-	-
Gasoline Oil & Lubricants	1,551.83	3,000.00	3,000.00
Miscellaneous Supplies	91.17	500.00	500.00
Telephone	(98.58)	-	-
OSSF Fees to State	1,210.00	2,000.00	2,000.00
Conferences & Associations	2,635.11	3,000.00	3,000.00
Office Equipment Repair	55.42	361.35	-
Motor Vehicle Repair	-	2,000.00	2,000.00
Office Equipment Rental	-	-	-
Insurance Premium	215.00	670.00	670.00
Equipment	1,984.99	1,000.00	1,000.00
Motor Vehicles	-	-	-
Furniture & Fixtures	-	-	-
TOTAL SAFETY DEPT.	119,481.76	129,032.35	132,639.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
<u>HIGHWAY PATROL & NAT'L GUARD</u>			
Salary-Secretaries	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmen's Compensation	-	-	-
Unemployment Insurance	-	-	-
Miscellaneous-Highway Patrol	-	-	-
Miscellaneous-National Guard	-	-	-

TOTAL HWY & NATIONAL GUARD	-	-	-
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VECTOR CONTROL

Postage & Shipping	-	-	-
Miscellaneous Supplies	960.81	1,000.00	1,000.00
Conferences & Associations	343.00	750.00	750.00
Repairs of Equipment	-	200.00	200.00
Equipment	169.99	500.00	500.00
Furniture and Fixtures	-	-	-

TOTAL VECTOR CONTROL	1,473.80	2,450.00	2,450.00
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	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
JUVENILE PROBATION DEPT.			
Salary-Juvenile Board	12,300.00	12,300.00	12,300.00
Salary-Probation Officer	-	-	-
Salary-Assistants	-	-	-
Salary- C.S.R. Juveniles	-	-	-
Salary-Lab Technician	-	-	-
Salary-Secretary	-	-	-
Social Security Taxes	941.16	941.00	941.00
Group Insurance	-	-	-
Retirement	1,218.96	1,228.00	1,295.00
Workmen's Compensation	47.04	49.00	43.00
Unemployment Insurance	-	-	-
Travel	9,943.37	12,000.00	13,000.00
Travel - Juvenile Board	-	1,000.00	1,000.00
Office Supplies	2,974.17	5,500.00	5,500.00
Vocational & Ed. Fees /Supplies	75.00	500.00	500.00
Prevention & Intervention Supplies	2,714.57	2,500.00	3,000.00
Uniforms	-	-	-
Postage, Box Rent, Etc.	-	-	-
Office Expense	-	-	-
Lab Supplies	13,943.76	9,000.00	10,000.00
Medical Services	5,787.98	2,000.00	2,000.00
Dental Services	-	1,000.00	1,000.00
Psychological Evaluation	3,150.00	3,500.00	3,500.00
Non-residential Services	18,192.00	15,000.00	15,000.00
Professional Services	-	-	-
Telephone	3,735.29	6,000.00	6,000.00
Repairs of Equipment	873.09	500.00	500.00
Office Equipment Rental	4,921.35	4,500.00	5,000.00
Bond Premium	100.00	100.00	100.00
Insurance Premium	1,075.00	-	-
Miscellaneous	(9,598.08)	9,000.00	9,000.00
Juv. Drug Court Program	135.00	4,000.00	4,000.00
Clothing	449.61	500.00	500.00
Detention Services	112,045.86	150,000.00	150,000.00
Residential Services	135,451.36	140,000.00	140,000.00
Equipment	-	600.00	600.00
Motor Vehicles	-	32,000.00	32,000.00
Furniture & Fixtures	449.99	-	-
TOTAL JUVENILE PROBATION	320,926.48	413,718.00	416,779.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
ADULT PROBATION DEPT.			
Salary-Probation Officer	-	-	-
Salary-Asst. Probation Officers	-	-	-
Salary-CSR	-	-	-
Salary-Computer Tech	-	-	-
Salary-Lab Tech	-	-	-
Salary-Secretaries	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	-	-	-
Travel	-	-	-
Office Supplies	-	-	-
Monitoring Services	13,848.31	16,000.00	20,000.00
Telephone	-	-	-
Conferences & Training	-	-	-
Office Equipment Rental	-	-	-
Residential Treatment	2,202.00	14,725.00	18,772.00
District D.A.C.D. Program	6,000.00	6,000.00	6,000.00
Equipment	10,000.00	6,047.00	2,000.00
Furniture & Fixtures	-	-	-
TOTAL ADULT PROBATION DEPT.	32,050.31	42,772.00	46,772.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
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HEALTH DEPARTMENT

Salary-County Health Officer	-	-	-
Salary-Secretary	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmen's Comp. Insurance	-	-	-
Unemployment Insurance	-	-	-
Travel	-	-	-
Miscellaneous Supplies	-	-	-
Telephone	-	-	-
Conferences & Associations	-	-	-
Utilities	-	-	-
Misc. Contributions	-	-	-
Vital Statistics	-	-	-
Buildings	-	-	-
Furniture & Fixtures	-	-	-

TOTAL HEALTH DEPARTMENT

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	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
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HUMAN SERVICES

Salary-Director	-	-	-
Salary-Intake Specialist	35,226.10	36,987.00	38,097.00
Salary-Secretary	-	-	-
Social Security Taxes	2,684.10	2,830.00	2,914.00
Group Insurance	7,963.56	8,000.00	8,500.00
Retirement	3,491.02	3,691.00	4,012.00
Workmen's C mp. Insurance	134.68	148.00	133.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	641.74	700.00	1,000.00
Gas, Oil & Lubricants	-	-	-
Miscellaneous Supplies	-	-	-
Ambulance Service Fee	-	250.00	250.00
Medical & Hospital	-	2,000.00	2,000.00
Indigent-Physician Ser.	-	-	-
Indigent-Lab & X-Ray Service	-	-	-
In Patient Hospital Care	-	-	-
Indigent-In Patient Hosp.	-	10,000.00	10,000.00
Indigent-Out Patient Hospital	-	10,000.00	10,000.00
Drugs	233.83	1,000.00	1,000.00
Indigent-Prescribed Drug	-	-	-
Telephone	-	-	-
Conferences & Training	1,264.46	1,500.00	1,500.00
Repair of Equipment	-	-	-
Maintenance of Equipment	18,192.00	18,192.00	18,192.00
Office Equipment Rental	-	-	-
Rental of Space	-	-	-
Dues & Publications	200.00	200.00	200.00
Burial Expense	-	1,500.00	1,500.00
Insurance Premiums	-	-	-
Contract Labor - Pharmacist	-	-	-
Miscellaneous	-	-	-
Cash Allowance	-	500.00	500.00
Emergency Lodging	-	-	-
TERP Grant	-	-	-
Indigent Expenses	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-

TOTAL HUMAN SERVICES	70,031.49	97,498.00	99,798.00
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	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
COMMUNITY CENTER			
Salary-Laborers	-	-	-
Social Security, Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmen's Compensation	-	-	-
Unemployment Insurance	-	-	-
Miscellaneous Supplies	-	-	-
Repairs of Equipment	-	-	-
Rental of Space-Orange Grove	12,000.00	12,000.00	12,000.00
Rental of Space-Premont	-	-	4,500.00
Telephone	-	-	-
Rental of Equipment	-	-	-
Maintenance Contracts	-	-	-
Educational Training	-	-	-
Matching Funds	-	-	-
Senior Citizens	-	-	-
TOTAL COMMUNITY CENTER	12,000.00	12,000.00	16,500.00

CITY-COUNTY LIBRARY			
Contributions	50,000.04	60,000.00	60,000.00
TOTAL CITY-COUNTY LIBRARY	50,000.04	60,000.00	60,000.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
<u>PARKS & RECREATION</u>			
Salary-Secretary	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmen's Compensation	-	-	-
Unemployment Insurance	-	-	-
Gas, Oil and Lubricants	-	-	-
Batteries, Tires & Tubes	-	-	-
Hand Tools	-	-	-
Contract Labor-Co. Park	-	-	-
Repairs & Maintenance	9,600.00	13,500.00	13,500.00
Miscellaneous	-	-	-
Boys Club	-	-	-
Little League	-	-	-
TOTAL PARKS & RECREATION	9,600.00	13,500.00	13,500.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
COUNTY AGENT			
Salary-County Ext. Agent	40,955.46	43,003.00	44,293.00
Salary-Assist. Co. Ext. Agent	40,955.46	43,003.00	44,293.00
Salary-Co. Home Ext. Agent	-	-	-
Salary-Secretaries	28,499.90	29,925.00	30,823.00
Social Security Taxes	9,525.60	9,940.00	10,206.00
Group Insurance	7,892.88	8,000.00	8,500.00
Retirement	2,824.38	2,987.00	3,246.00
Workmen's Compensation	477.88	464.00	418.00
Unemployment Insurance	-	-	-
Travel-County Agent	13,999.96	14,000.00	14,000.00
Travel-Home Ext. Agent	-	-	-
Office Supplies	1,203.25	2,481.00	2,500.00
Office Expense	-	-	-
Miscellaneous Supplies	-	-	-
Hand Tools	-	-	-
Telephone	-	-	-
Conference & Associations	-	-	-
Expense-Extension Agt. Veh.	3,472.80	3,500.00	3,500.00
Repairs of Equipment	-	-	-
Office Equipment Rental	-	-	-
Insurance Premiums	2,721.00	3,019.00	3,100.00
Exp. Reimbursement Co. Agent	6,521.01	6,500.00	6,500.00
Exp. Reimbursement Asst. Agent	7,025.02	6,500.00	6,500.00
Exp. Reimbursement Home Agent	-	-	-
Miscellaneous	-	-	-
Bounties	37,900.00	32,400.00	38,000.00
Equipment	-	-	-
Furniture & Fixtures	-	-	-
Motor Vehicles	6,629.38	6,630.00	6,630.00
TOTAL COUNTY AGENT	210,603.98	212,352.00	222,509.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
<u>DUES & ASSOCIATIONS</u>			
Jim Wells County	12,435.30	14,000.00	15,000.00
Soil Conservation	2,500.00	2,500.00	2,500.00
TOTAL DUES & ASSOCIATIONS	14,935.30	16,500.00	17,500.00

ECONOMIC DEVELOPMENT

Contributions	25,000.00	25,000.00	25,000.00
TOTAL ECONOMIC DEVELOP.	25,000.00	25,000.00	25,000.00

FAIR GROUNDS

Salary	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmen's Compensation	-	-	-
Unemployment Insurance	-	-	-
Gasoline Oil & Lubricants	2,687.89	4,300.00	4,300.00
Miscellaneous Supplies	3,507.19	2,500.00	2,500.00
Telephone	-	-	-
Utilities	-	-	-
Equipment Repair & Maint.	4,532.08	4,000.00	4,000.00
Insurance Premiums	-	-	-
Truck Hauling	-	-	-
Equipment	-	206.00	-
Furniture & Fixtures	-	3,000.00	3,000.00
TOTAL FAIR GROUNDS	10,727.16	14,006.00	13,800.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
TOTAL EXPENDITURES	14,643,238.07	15,195,347.30	16,471,155.00
Reserve for Contingencies	-	-	200,000.00
TRANSFERS			
Transfer to Road & Bridge Pct. #1	-	-	-
Transfer to Road & Bridge Pct. #2	-	-	-
Transfer to Road & Bridge Pct. #3	-	-	-
Transfer to Road & Bridge Pct. #4	-	-	-
Transfer to Indigent Health Care #25	425,000.00	100,000.00	947,827.76
Transfer to Impound Yard #30	-	-	-
Transfer to Aftercare Caseload #39	-	-	-
Transfer to CCSD #42	75,000.00	75,000.00	75,000.00
Transfer to Colonia Grants	-	-	-
Transfer to Crime Victims	-	-	-
Transfer to State Juvenile Probation	-	-	-
Transfer to Law Library	16,500.00	20,000.00	20,000.00
Transfer to RMP	-	-	-
TOTAL TRANSFERS	516,500.00	195,000.00	1,042,827.76
TOTAL EXPEND. & TRANSFERS	15,159,738.07	15,390,347.30	17,713,982.76
BALANCE YEAR END	7,548,604.17	9,419,553.87	8,426,094.11

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
ROAD & BRIDGE PCT. #1			
BEGINNING BALANCE	190,884.81	316,231.70	270,535.67
REVENUES:			
Current Ad Valorem Taxes	557,434.40	615,853.00	581,583.00
Delinquent Ad Valorem Taxes	45,384.12	30,146.00	24,911.00
Sales Tax	113,192.53	120,207.00	108,039.00
Building and other Permits	11,851.00	3,000.00	3,000.00
Motor Vehicle Licenses	79,675.46	77,687.00	90,000.00
State Weight Fees	10,635.57	10,589.00	20,000.00
FEMA Reimbursements	9,562.74	9,562.74	-
State Grants	-	-	-
State Lateral Rd. District	14,326.34	12,000.00	12,000.00
State Sales Tax	-	-	-
County Clerk . ees	3,973.49	5,000.00	5,000.00
Tax Assessor/Coll. Fees	77,706.65	75,000.00	75,000.00
Trash Collection Fee	280,975.44	280,000.00	280,000.00
J.P. Pct. #1-Fines	190.72	300.00	300.00
J.P. Pct. #3-Fines	93.85	80.00	80.00
J.P. Pct. #4-Fines	278.45	150.00	150.00
J.P. Pct. #5-Fines	184.63	175.00	175.00
J.P. Pct. #6-Fines	659.90	400.00	400.00
Interest on Investments	1,417.71	1,500.00	1,500.00
Sale of Assets	-	-	500.00
Insurance Recovery	-	-	-
Capital Lease/Lo Proceeds	103,580.71	-	-
Refunds-Sundry	3.20	-	-
Donation	20,000.00	-	-
TOTAL REVENUES	1,331,126.91	1,241,649.74	1,202,638.00
TRANSFERS:			
Transfer from General Fund	-	-	-
Transfer From R&B #2	-	-	-
Transfer From R&B #3	-	-	-
Transfer From R&B #4	-	-	-
Transfer From Fld. Con-S.D.	-	-	-
Transfer From St. Lat. Rds.	-	-	-
Transfer From Payroll Imp.	-	-	-
Transfer From 67 Road Bond	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	1,331,126.91	1,241,649.74	1,202,638.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
EXPENDITURES:			
Salary-County Commissioner	69,976.14	69,976.00	73,659.00
Salary-Secretary	54,107.68	60,387.00	62,126.00
Salary-Foreman	42,532.26	46,500.00	47,895.00
Salary-Laborers	221,111.20	242,046.00	249,094.00
Social Security Taxes	29,354.80	33,240.00	34,301.00
Group Insurance	87,892.60	88,000.00	93,500.00
Retirement	34,168.77	41,807.00	45,571.00
Worker's Comp. Insurance	10,088.97	11,691.00	11,849.00
Unemployment Insurance	4,573.50	-	-
Travel	15,600.00	15,600.00	15,600.00
Office Supplies	801.92	1,200.00	1,200.00
Postage, Box Rent, Etc.	-	-	-
Bank Service Charges	-	-	-
Gas, Oil, Lubricants, Etc.	42,101.60	43,700.00	43,700.00
Cleaning Supplies	-	-	-
Repair Materials-Building	73.66	500.00	500.00
Batteries, Tires & Tubes	9,669.48	10,000.00	10,000.00
Repair Parts	10,615.43	20,000.00	20,000.00
Repair Material-Caliche	855.75	5,000.00	5,000.00
Repair Material-Cold Mix	30,785.29	35,000.00	35,000.00
Miscellaneous Supplies	15,508.76	10,100.00	11,000.00
Engineering & Surveying	-	1,200.00	1,500.00
Employees Medical Expense	-	-	-
Telephone	2,989.70	4,000.00	4,000.00
Conferences & Associations	5,287.24	4,500.00	4,500.00
Advertising & Legal Notice	-	50.00	50.00
Utilities	4,732.91	5,000.00	5,000.00
Repair of Equipment	26,515.30	19,000.00	19,000.00
Repair-Motor Vehicles	923.52	1,000.00	1,000.00
Office Equipment Rental	2,127.72	2,000.00	2,000.00
Rental of Equipment	7,882.29	15,500.00	15,500.00
Rental of Yard	-	-	-
Insurance	4,979.00	5,000.00	5,500.00
Contract Janitorial	-	-	-
Contract Labor-Repairs	367.50	-	-
Truck Hauling	6,500.00	1,890.00	2,000.00
Disposing of Trash	127,487.80	144,000.00	138,500.00
Miscellaneous	246.35	500.00	500.00
Sales Tax Remit to State	21,643.40	25,000.00	25,000.00
Land	-	70,500.00	-
Road & Bridge Improvements	22,587.56	84,500.00	100,000.00
Road & Bridge FEMA Improvements	-	-	-
Equipment	195,902.33	65,500.00	50,000.00
Furniture & Fixtures	327.80	300.77	500.00
Capital Outlay-Equipment	58,269.79	66,000.00	89,511.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
Motor Vehicles	29,891.00	30,000.00	30,000.00
Building & Improvements	-	-	-
TOTAL EXPENDITURES	1,198,479.02	1,280,187.77	1,254,056.00
Reserves for Contingencies	-	-	25,000.00
TRANSFERS:			
Transfer to General (Inter-Fund L)	-	-	-
Transfer to R&B #2	-	-	-
Transfer to R&B #3	-	-	-
Transfer to R&B #4	-	-	-
Transfer to Fld Control S. D.	7,301.00	7,158.00	6,404.00
Transfer to St. Lat. Rd.	-	-	-
Transfer to Opns Imprest	-	-	-
Transfer to Payroll Imp.	-	-	-
Transfer to Ad Valorem	-	-	-
TOTAL TRANSFERS	7,301.00	7,158.00	6,404.00
TOTAL EXPEND. & TRANSFERS	1,205,780.02	1,287,345.77	1,285,460.00
BALANCE YEAR END	316,231.70	270,535.67	187,713.67

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
ROAD & BRIDGE PCT. #2			
BEGINNING BALANCE	1,256,800.10	1,251,850.08	1,250,744.08
REVENUES:			
Current Ad Valorem Taxes	454,096.91	553,913.00	472,790.00
Delinquent Ad Valorem Taxes	35,131.51	26,526.00	19,283.00
Sales Tax	87,621.56	105,774.00	83,632.00
Building and other Permits	2,000.00	500.00	500.00
Motor Vehicle Licenses	47,080.96	68,358.00	75,000.00
State Weight Fees	8,232.92	18,000.00	18,000.00
FEMA Reimbursements	-	-	-
State Grants	-	-	-
State Lateral Rd. District	11,089.89	11,000.00	11,000.00
State Sales Tax	-	-	-
County Clerk Fees	2,347.95	3,000.00	3,000.00
Tax Assessor/Coll. Fees	45,917.56	55,000.00	60,000.00
Landfill Fees	-	-	-
J.P. Pct. #1-Fines	131.12	200.00	200.00
J.P. Pct. #3-Fines	56.90	65.00	65.00
J.P. Pct. #4-Fines	171.93	100.00	100.00
J.P. Pct. #5-Fines	112.92	135.00	150.00
J.P. Pct. #6-Fines	404.73	300.00	300.00
Interest on Investments	6,229.85	6,000.00	6,000.00
Sale of Assets	-	-	500.00
Sale of Road Materials	-	-	-
Refunds-Sundry	-	-	-
Donation	20,000.00	-	-
TOTAL REVENUES	720,626.71	848,871.00	750,520.00
TRANSFERS:			
Transfer From General	-	-	-
Transfer From R&B #1	-	-	-
Transfer From R&B #3	-	-	-
Transfer From R&B #4	-	-	-
Transfer From Fld. Con-S.D.	-	-	-
Transfer From St. Lat. Rds.	-	-	-
Transfer From Opns Impres	-	-	-
Transfer From Payroll Imp.	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	720,626.71	848,871.00	750,520.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
EXPENDITURES:			
Salary-County Commissioner	69,976.14	69,976.00	73,659.00
Salary-Secretary	23,525.17	33,414.00	40,984.00
Salary-Foreman	41,526.29	49,535.00	50,967.00
Salary-Laborers	113,251.57	195,120.00	199,362.00
Social Security Taxes	20,301.29	27,819.00	29,114.00
Group Insurance	49,984.40	64,000.00	68,000.00
Retirement	21,445.57	27,422.00	29,918.00
Workmen's Compensation	6,077.28	9,906.00	10,002.00
Unemployment Insurance	810.10	3,186.00	-
Travel	15,600.00	15,600.00	15,600.00
Office Supplies	626.53	1,100.00	1,100.00
Postage, Box Rent, Etc.	-	-	-
Bank Service Charges	-	200.00	200.00
Gas, Oil, Lubricants, Etc.	17,617.23	25,000.00	25,000.00
Cleaning Supplies	-	-	-
Repair Materials-Building	-	500.00	500.00
Batteries, Tires & Tubes	3,331.67	5,000.00	6,000.00
Repair Parts	4,051.38	5,000.00	6,000.00
Repair Material-Caliche	516.00	3,500.00	4,000.00
Repair Material-Cold Mix	11,895.10	15,000.00	15,000.00
Miscellaneous Supplies	1,980.31	3,500.00	3,500.00
Engineering & Surveying	-	5,500.00	5,500.00
Employees Medical Expense	-	-	-
Telephone	1,192.43	2,800.00	2,800.00
Conferences & Associations	1,145.53	4,500.00	4,500.00
Advertising & Legal Notice	-	-	-
Utilities	1,100.93	1,200.00	1,200.00
Repair of Equipment	8,760.10	9,000.00	10,000.00
Office Equipment Rental	-	-	-
Repair-Motor Vehicles	1,508.92	8,000.00	8,000.00
Rental of Equipment	630.41	700.00	700.00
Rental of Yard	3,600.00	3,600.00	3,600.00
Insurance	5,228.00	10,000.00	10,000.00
Contract Labor - Repairs	-	500.00	500.00
Disposing Of Trash	-	5,000.00	5,000.00
Truck Hauling	-	2,000.00	2,000.00
Miscellaneous	955.75	2,000.00	2,000.00
Redistricting Costs	-	-	-
Sales Tax Remi. to State	-	-	-
Road & Bridge Improvements	176,670.84	145,000.00	150,000.00
Equipment	104,362.26	89,100.00	100,000.00
Capital Outlay - Equipment	13,591.53	-	-
Furniture & Fixtures	-	-	-
Motor Vehicle	-	-	-
Building & Improvements	-	-	-

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
TOTAL EXPENDITURES	721,262.73	843,678.00	884,706.00
Reserves for Contingencies	-	-	700,000.00
TRANSFERS:			
Transfer to General (Inter-Fund L)	-	-	-
Transfer to R&B #1	-	-	-
Transfer to R&B #3	-	-	-
Transfer to R&B #4	-	-	-
Transfer to Flood Control-S.D.	4,314.00	6,299.00	4,958.00
Transfer to St. Lat. Rd.	-	-	-
Transfer to Opns Imprest	-	-	-
Transfer to A ⁿ Valorem	-	-	-
TOTAL TRANSFERS	4,314.00	6,299.00	4,958.00
TOTAL EXPEND. & TRANSFERS	725,576.73	849,977.00	1,589,664.00
BALANCE YEAR END	1,251,850.08	1,250,744.08	411,600.08

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
ROAD & BRIDGE PCT. #3			
BEGINNING BALANCE	1,205,984.86	1,578,005.27	1,283,670.27
REVENUES:			
Current Ad Valorem Taxes	873,846.34	809,807.00	914,699.00
Delinquent Ad Valorem Taxes	88,776.72	41,480.00	42,142.00
Sales Tax	191,488.90	165,404.00	182,770.00
Building and other Permits	2,500.00	1,000.00	1,000.00
Motor Vehicle Licenses	115,891.58	106,896.00	150,000.00
State Weight Fees	17,992.30	30,000.00	38,000.00
FEMA Reimbursements	145,666.80	-	-
State Grants	-	-	-
State Lateral Rd. District	24,235.93	16,000.00	16,000.00
State Sales Tax	-	-	-
County Clerk Fees	5,779.60	6,000.00	6,000.00
Tax Assessor/Coll. Fees	113,027.83	126,356.00	100,000.00
Landfill Fees	33,285.86	30,000.00	30,000.00
J.P. Pct. #1-Fines	314.80	450.00	450.00
J.P. Pct. #3-Fines	138.35	140.00	100.00
J.P. Pct. #4-Fines	414.57	300.00	300.00
J.P. Pct. #5-Fines	273.52	295.00	300.00
J.P. Pct. #6-Fines	978.99	700.00	800.00
Interest on Investments	7,099.61	6,500.00	6,500.00
Sale of Assets	-	-	500.00
Sale of Road Materials	-	-	-
Refunds-Sundry	644.83	1,099.00	-
Donation	20,000.00	-	-
TOTAL REVENUES	1,642,356.53	1,342,427.00	1,489,561.00
TRANSFERS:			
Transfer From General Fund	-	-	-
Transfer From R&B #1	-	-	-
Transfer From R&B #2	-	-	-
Transfer From R&B #4	-	-	-
Transfer From 67 Road Bond	-	-	-
Transfer From Fid. Con-S.D.	-	-	-
Transfer From St. Lat. Rds.	-	-	-
Transfer From Payroll Imp.	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	1,642,356.53	1,342,427.00	1,489,561.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
EXPENDITURES:			
Salary-County Commissioner	69,975.88	69,976.00	73,659.00
Salary-Secretary	48,203.90	51,985.00	53,058.00
Salary-Foreman	62,984.44	76,402.00	78,515.00
Salary-Laborers	289,665.47	375,079.00	382,179.00
Social Security Taxes	37,107.10	45,062.00	46,130.00
Group Insurance	88,198.88	104,000.00	110,500.00
Retirement	36,238.10	40,628.00	45,772.00
Workmen's Compensation	12,412.26	17,881.00	18,038.00
Unemployment Insurance	126.73	-	-
Travel	15,600.00	15,600.00	15,600.00
Travel Expense Reimbursement	-	450.00	450.00
Office Supplies	2,248.00	2,000.00	2,000.00
Postage, Box Rent etc.	-	-	-
Bank Service Charges	-	100.00	100.00
Gas, Oil, Lubricants, Etc.	57,395.74	60,200.00	62,000.00
Cleaning Supplies	893.93	1,050.00	1,100.00
Repair Materials-Building	-	1,000.00	1,000.00
Batteries, Tires & Tubes	18,382.52	15,000.00	15,000.00
Repair Parts	25,571.08	27,000.00	30,000.00
Repair Material-Caliche	7,186.12	6,500.00	6,500.00
Repair Material-Cold Mix	94,905.09	84,000.00	90,000.00
Miscellaneous Supplies	13,926.36	20,000.00	20,000.00
Engineering & Surveying	373.50	6,000.00	6,000.00
Telephone	5,555.41	6,900.00	8,000.00
Conferences & Associations	1,383.94	4,500.00	4,500.00
Utilities	11,109.07	10,000.00	14,000.00
Repair of Equipment	24,838.54	36,000.00	36,000.00
Repair-Motor Vehicles	6,603.96	7,800.00	7,800.00
Rental of Space	715.00	4,000.00	4,000.00
Rental of Copy Machine	1,087.45	2,500.00	2,500.00
Rental of Equipment	15,770.34	21,800.00	22,000.00
Rental of Yard	9,000.00	8,200.00	9,000.00
Insurance	10,081.77	9,500.00	11,000.00
Contract Labor-Repairs	25,821.24	29,300.00	30,000.00
Truck Hauling	9,827.50	16,000.00	16,000.00
Disposing of Trash	35,741.69	38,000.00	40,000.00
Miscellaneous	4,975.21	7,500.00	7,500.00
Redistricting Costs	-	-	-
Road & Bridge Improvements	27,953.27	100,000.00	200,000.00
Road & Bridge FEMA Improvements	-	-	-
Equipment	213,248.88	271,800.00	200,000.00
Furniture & Fixtures	509.59	700.00	700.00
Motor Vehicles	-	25,000.00	30,000.00
Building & Improvements	8,519.85	7,500.00	7,500.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
TOTAL EXPENDITURES	1,294,137.81	1,626,913.00	1,708,101.00
Reserves for Contingencies	(34,420.69)	-	550,000.00
TRANSFERS:			
Transfer to General (Inter-Fund L)	-	-	-
Transfer to R&B #1	-	-	-
Transfer to R&B #2	-	-	-
Transfer to R&B #4	-	-	-
Transfer to Revenue Sharing	-	-	-
Transfer to Flood Control-S.D.	10,619.00	9,849.00	10,835.00
Transfer to St. Lat. Rd.	-	-	-
Transfer to Payroll Imp.	-	-	-
TOTAL TRANSFERS	10,619.00	9,849.00	10,835.00
TOTAL EXPLND. & TRANSFERS	1,270,336.12	1,636,762.00	2,268,936.00
BALANCE YEAR END	1,578,005.27	1,283,670.27	504,295.27

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
ROAD & BRIDGE PCT. #4			
BEGINNING BALANCE	1,102,826.95	1,280,482.40	898,745.40
REVENUES:			
Current Ad Valorem Taxes	884,748.93	811,959.00	926,177.00
Delinquent Ad Valorem Taxes	77,858.37	41,606.00	42,735.00
Sales Tax	194,186.73	165,905.00	185,345.00
Building and other Permits	2,000.00	2,000.00	2,000.00
Motor Vehicle Licenses	119,513.19	107,220.00	150,000.00
State Weight Fees	18,245.79	20,000.00	20,000.00
FEMA Reimbursements	-	-	-
State Grants	-	-	-
State Lateral Rd. District	24,577.35	16,000.00	16,000.00
State Sales Tax	-	-	-
County Clerk Fees	5,960.24	6,000.00	6,000.00
Tax Assessor/Coll. Fees	116,559.95	128,000.00	125,000.00
Landfill Fees	-	-	-
J.P. Pct. #1-Fines	323.53	500.00	500.00
J.P. Pct. #3-Fines	142.42	100.00	100.00
J.P. Pct. #4-Fines	426.38	200.00	200.00
J.P. Pct. #5-Fines	281.45	300.00	300.00
J.P. Pct. #6-Fines	1,007.27	600.00	600.00
Interest on Investments	6,372.36	6,000.00	6,000.00
Sale of Assets	-	-	500.00
Sale of Road Materials	-	-	-
Insurance Recovery	57,850.00	4,116.00	-
Refunds-Sundry	-	-	-
Donation	20,000.00	-	-
TOTAL REVENUES	1,530,053.96	1,310,506.00	1,481,457.00
TRANSFERS:			
Transfer from General Fund	-	-	-
Transfer From R&B #1	-	-	-
Transfer From R&B #2	-	-	-
Transfer From R&B #3	-	-	-
Transfer From St. Lat. Rds.	-	-	-
Transfer From Opns Impres	-	-	-
Transfer From . Payroll Imp.	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	1,530,053.96	1,310,506.00	1,481,457.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
EXPENDITURES:			
Salary-County Commissioner	69,976.14	69,976.00	73,659.00
Salary-Secretary	47,493.60	60,186.00	56,586.00
Salary-Foreman	78,918.57	72,568.00	75,994.00
Salary-Laborers	412,548.12	446,564.00	446,690.00
Social Security Taxes	47,482.17	50,864.00	51,142.00
Group Insurance	36,574.83	40,000.00	93,500.00
Retirement	14,755.47	20,232.00	38,368.00
Workmen's Compensation	16,754.70	20,498.00	20,406.00
Unemployment Insurance	815.16	21,676.00	-
Travel	15,600.00	15,600.00	15,600.00
Office Supplies	485.26	2,000.00	2,000.00
Postage, Box Rent, Etc.	99.00	50.00	50.00
Bank Service Charges	-	-	-
Gas, Oil, Lubricants, Etc.	60,974.72	49,000.00	60,000.00
Cleaning Supplies	70.75	1,000.00	1,000.00
Repair Materials-Building	2,064.32	5,500.00	5,500.00
Batteries, Tires & Tubes	10,872.55	15,000.00	15,000.00
Repair Parts	20,875.86	20,000.00	20,000.00
Repair Material-Caliche	31,989.11	24,000.00	30,000.00
Repair Material-Cold Mix	24,941.34	25,000.00	25,000.00
Miscellaneous Supplies	15,879.96	15,000.00	15,000.00
Engineering & Surveying	-	-	-
Telephone	3,227.27	5,000.00	5,200.00
Conferences & Associations	-	4,500.00	4,500.00
Advertising & Legal Notice	-	-	-
Utilities	15,353.27	15,000.00	20,000.00
Repair of Equipment	12,587.79	25,000.00	25,000.00
Repair-Motor Vehicles	3,428.60	20,000.00	20,000.00
Rental of Space	23,600.00	24,100.00	20,000.00
Office Equipment Rental	2,664.26	2,700.00	2,700.00
Rental of Equipment	4,327.81	20,000.00	20,000.00
Rental of Yard	-	-	-
Insurance	6,600.00	10,000.00	10,000.00
Contract Labor-Repairs	10,989.00	27,000.00	27,000.00
Disposing Of Trash	82,369.50	100,000.00	100,000.00
Truck Hauling	-	-	-
Miscellaneous	8,748.54	9,500.00	10,000.00
Redistricting Costs	-	-	-
Road & Bridge Improvements	67,276.85	220,000.00	220,000.00
Road & Bridge FEMA Improvements	-	-	-
Equipment	121,292.13	178,000.00	175,000.00
Capital Outlay - Equipment	13,591.53	-	-
Furniture & Fixtures	2,574.95	1,350.00	1,000.00
Motor Vehicles	49,744.50	35,000.00	40,000.00
Building & Improvements	3,366.88	10,500.00	11,000.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
TOTAL EXPENDITURES	1,340,914.51	1,682,364.00	1,756,895.00
Reserve for Contingencies	533.00	-	75,000.00
TRANSFERS:			
Transfer to General Fund	-	-	-
Transfer to R&B #1	-	-	-
Transfer to R&B #2	-	-	-
Transfer to R&B #3	-	-	-
Transfer to Flood Control-S.D.	10,951.00	9,879.00	10,988.00
Transfer to St. Lat. Rd.	-	-	-
Transfer to Payroll Imp.	-	-	-
Transfer to Ad Valorem	-	-	-
TOTAL TRANSFERS	10,951.00	9,879.00	10,988.00
TOTAL EXPEND. & TRANSFERS	1,352,398.51	1,692,243.00	1,842,883.00
BALANCE YEAR END	1,280,482.40	898,745.40	537,319.40

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
INDIGENT HEALTH CARE			
Sept. 1 thru Aug. 31 Fiscal Year			
BEGINNING BALANCE	64,666.21	87,079.66	94,425.34
REVENUES:			
Interest Income	146.26	308.64	300.00
Interest On Investment	-	-	-
Refunds Sundry	3,634.36	77,665.15	100,000.00
TOTAL REVENUES	3,780.62	77,973.79	100,300.00
TRANSFERS:			
Transfer From General	365,000.00	200,000.00	947,827.76
TOTAL TRANSFERS	365,000.00	200,000.00	947,827.76
TOTAL REVENUES & TRANSFERS	368,780.62	277,973.79	1,048,127.76
EXPENDITURES:			
Bank Service Charges	-	-	-
Indigent Physician Serv.	53,733.34	31,948.03	80,000.00
Indigent Lab & X-Ray Serv.	13,348.77	12,853.52	25,000.00
Indigent In-Patient Hosp.	160,439.40	137,209.73	400,000.00
Indigent Out-Patient Hosp.	90,448.05	48,810.37	200,000.00
Indigent Prescribed Drugs	28,397.61	39,806.46	75,000.00
Optional Indigent Service	-	-	1,500.00
Miscellaneous	-	-	-
Indigent Administration	-	-	-
TOTAL EXPENDITURES	346,367.17	270,628.11	781,500.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
TRANSFERS:			
Transfer To General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPENDITURES & TRANSFER	346,367.17	270,628.11	781,500.00
BALANCE YEAR END	87,079.66	94,425.34	361,053.10

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
SHERIFF IMPOUND FUND			
BEGINNING BALANCE	37,284.60	39,724.16	19,374.16
REVENUES:			
Impound Fees Sheriff	5,915.00	5,000.00	5,000.00
Interest Earned Sheriff	153.87	150.00	150.00
Discounts Earned	-	-	-
TOTAL REVENUES	6,068.87	5,150.00	5,150.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	6,068.87	5,150.00	5,150.00
EXPENDITURES:			
Salary - Yard Labor	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	-	-	-
Office Supplies	-	-	-
Bank Service Charges	-	-	-
Gasoline & Oil	-	-	-
Miscellaneous Supplies	239.75	4,000.00	500.00
Utilities	3,389.56	1,000.00	4,000.00
Supplies Impound Misc	-	2,500.00	-
Towing & Recovery	-	-	-
Repairs of Equipment	-	-	-
Repairs of Motor Vehicles	-	-	-
Equipment - Impound	-	18,000.00	-
TOTAL EXPENDITURES	3,629.31	25,500.00	4,500.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
Reserve for Contingencies	-	-	10,000.00
TRANSFERS:			
Transfer to General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND.& TRANSFERS	3,629.31	25,500.00	14,500.00
BALANCE YEAR END	39,724.16	19,374.16	10,024.16

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
SMALL DAMS PCT. #2			
BEGINNING BALANCE	132,742.63	156,199.78	128,834.78
REVENUES:			
Interest On Investment	602.53	600.00	600.00
Discounts Earned	-	-	-
TOTAL REVENUES	602.53	600.00	600.00
TRANSFERS:			
Transfer From General	-	-	-
Transfer From R & B #1	7,301.00	7,158.00	6,404.00
Transfer From R & B #2	4,314.00	6,299.00	4,958.00
Transfer From R & B #3	10,619.00	9,849.00	10,835.00
Transfer From R & B #4	10,951.00	9,879.00	10,988.00
Transfer From Oper. Imprest	-	-	-
Transfer From Payroll Imprest	-	-	-
TOTAL TRANSFERS	33,185.00	33,185.00	33,185.00
TOTAL REVENUES & TRANSFERS	33,787.53	33,785.00	33,785.00

EXPENDITURES:

Salary-Co. Commissioner	-	-	-
Salary-Secretary	-	-	-
Salary-Foremen	2,314.41	2,500.00	5,000.00
Salary-Laborers	5,054.80	15,000.00	10,000.00
Social Security Taxes	567.95	1,500.00	1,148.00
Group Insurance	-	-	-
Retirement	730.29	2,500.00	1,580.00
Worker's Comp. Insurance	265.36	650.00	570.00
Unemployment Insurance	-	-	-
Office Supplies	-	-	-
Bank Service Charges	-	-	-
Gas, Oil & Lubricants	-	-	-
Repair Materials Building	-	-	-
Batteries, Tires & Tubes	-	-	-

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
Repair Parts	-	-	-
Repair Materials-Caliche	-	-	-
Miscellaneous Supplies	-	-	-
Materials	-	-	-
Telephone	-	-	-
Utilities	-	-	-
Repairs Of Equipment	-	-	-
Repairs Of Motor Vehicles	-	-	-
Rental Of Equipment	-	5,000.00	5,000.00
Insurance	-	-	-
Contract Labor	-	4,000.00	4,000.00
Truck Hauling	-	-	-
Miscellaneous	-	-	-
Small Dams Improvement	1,397.57	30,000.00	80,000.00
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL EXPENDITURES	10,330.38	61,150.00	107,298.00
Reserve for Contingencies	-	-	40,000.00
TRANSFERS:			
Transfer To General	-	-	-
Transfer To R & B #1	-	-	-
Transfer To R & B #2	-	-	-
Transfer To F & B #3	-	-	-
Transfer To R & B #4	-	-	-
Transfer To Oper. Imprest	-	-	-
Transfer To P/R Imprest	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPENDITURES & TRANSFERS	10,330.38	61,150.00	147,298.00
ENDING BALANCE	156,199.78	128,834.78	15,321.78

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
LAW LIBRARY			
BEGINNING BALANCE	(5,398.56)	(7,776.25)	733.75
REVENUES:			
Fees County Clerk	3,465.00	3,500.00	3,500.00
Fees District Clerk	19,425.06	20,000.00	20,000.00
Interest Earned	11.45	10.00	10.00
Refunds Sundry	-	-	-
TOTAL REVENUES	22,901.51	23,510.00	23,510.00
TRANSFERS:			
Transfer From General	16,500.00	17,000.00	20,000.00
Transfer From Oper. Imprest	-	-	-
TOTAL TRANSFERS	16,500.00	17,000.00	20,000.00
TOTAL REVENUES & TRANSFERS	39,401.51	40,510.00	43,510.00

EXPENDITURES:

Salary-Secretary	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Comp. Insurance	-	-	-
Bank Service Charges	-	-	-
Miscellaneous Supplies	-	-	-
Telephone	-	-	-
Contract Labor	-	-	-
Equipment	1,491.23	1,000.00	1,000.00
Furniture & Fixtures	-	-	-
Law Books & Subscriptions	39,787.97	31,000.00	40,000.00
TOTAL EXPENDITURES	41,279.20	32,000.00	41,000.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
Reserve for Contingencies	-	-	-
TRANSFERS:			
Transfer To General	500.00	-	-
Transfer To Cper. Imprest	-	-	-
Transfer To P/R Imprest	-	-	-
TOTAL TRANSFERS	500.00	-	-
TOTAL EXPEND. & TRANSFERS	41,779.20	32,000.00	41,000.00
BALANCE YEAR END	(7,776.25)	733.75	3,243.75

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
<u>DRUG ABUSE & REHABILITATION</u>			
BEGINNING BALANCE	33,999.14	72,955.30	63,155.30
REVENUES:			
Forfeiture Revenues	-	-	-
D. A. 10% Contribution	47,635.21	10,000.00	10,000.00
Sheriff 10% Contribution	4,127.47	15,000.00	15,000.00
Interest Earned	193.48	200.00	200.00
TOTAL REVENUES	51,956.16	25,200.00	25,200.00
EXPENDITURES:			
Bank Charges	-	-	-
Contributions - Drug & Rehab Programs	13,000.00	35,000.00	35,000.00
Reserve for Contingencies	-	-	-
TOTAL EXPENDITURES & RESERVES	13,000.00	35,000.00	35,000.00
BALANCE YEAR END	72,955.30	63,155.30	53,355.30

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
D. A. FORFEITURE FUND			
BEGINNING BALANCE	483,944.22	647,171.16	507,604.16
REVENUES:			
General Restitutions	550.00	300.00	-
Forfeiture Cash	487,957.01	200,000.00	300,000.00
Forfeiture Sales	51,665.07	50,000.00	50,000.00
Interest Earned	2,265.44	2,000.00	500.00
Refunds, Sundry	-	-	-
TOTAL REVENUE	542,437.52	252,300.00	350,500.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	542,437.52	252,300.00	350,500.00

EXPENDITURES:

Salary-Asst. Dist. Atty	77,090.18	72,475.00	76,100.00
Salaries - Crime Victims	-	17,500.00	-
Salary-Secretaries	18,778.94	18,619.00	19,550.00
Salary-Part Time	-	5,000.00	5,000.00
Salary-Investigator	26,950.04	26,950.00	28,300.00
Social Security Taxes	7,952.42	8,877.00	9,320.00
Group Insurance	11,789.64	7,700.00	7,700.00
Retirement	11,881.00	11,500.00	12,075.00
Worker's Compensation	689.24	746.00	800.00
Unemployment Insurance	-	-	-
Travel	723.22	5,000.00	5,000.00
Office Supplies	4,010.41	3,500.00	3,500.00
Bank Charges	-	-	-
Gasoline, Oil & Lubricants	2,625.14	8,000.00	8,000.00
Batteries, Tires & Tubes	-	-	-
Miscellaneous Supplies	2,810.48	2,500.00	4,000.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
Cost Of Audit	-	-	-
Attorney Fees	-	-	-
Consultant Fees	-	1,500.00	15,000.00
Professional Fees	15,864.00	10,000.00	10,000.00
Telephone	-	-	-
Conferences & Training	15,651.95	12,500.00	12,500.00
Conferences & Training - Law Enforce	9,879.18	10,000.00	10,000.00
Public Service Notices	17,386.07	15,000.00	15,000.00
Utilities	-	-	-
Miscellaneous Repairs	-	3,000.00	1,500.00
Repairs of Motor Vehicles	2,882.31	2,500.00	2,500.00
Batteries, Tires & Tubes	-	-	-
Rental of Space	19,200.00	20,000.00	20,000.00
Insurance Premiums	-	500.00	500.00
Computer Software/Hardware Maint	27,597.23	10,000.00	15,000.00
Rental of Equipment	-	-	-
Rental of Uniforms	-	-	-
Insurance	-	-	-
Computer Software/Hardware Maint	-	-	-
Radio Maintenance	-	-	-
Trial Expenses	1,533.36	10,000.00	5,000.00
Investigation Expense	-	-	5,000.00
Crime Victim & Prevention	13,336.95	7,500.00	25,000.00
Community Service Programs	5,410.64	17,000.00	2,500.00
Community Service Programs	1,791.81	5,000.00	2,000.00
Contribution 10% DA & R	-	5,000.00	5,000.00
Contributions DARE Program	-	-	-
Contributions Crime Stoppers	5,000.00	5,000.00	5,000.00
Contributions - Misc	2,000.00	2,500.00	2,500.00
Equipment	10,390.57	15,000.00	15,000.00
Law Enforcement Equipment	5,742.50	15,000.00	15,000.00
Computer Software/Hardware	-	-	-
Furniture & Fixtures	1,015.95	2,500.00	2,500.00
Buildings & Improvements	751.15	19,500.00	6,000.00
Law Books & Publications	360.00	2,500.00	2,500.00
TOTAL EXPENDITURES	321,094.38	379,867.00	374,345.00
Reserve for Contingencies	47,635.21	-	-
TRANSFERS:			
Transfer to General Fund	-	-	-
Transfer to Crime Victims Fund #51	10,480.99	12,000.00	18,375.00
Transfer to Brooks Co. Forf Fund	-	-	-

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
TOTAL TRANSFERS	10,480.99	12,000.00	18,375.00
TOTAL EXPEND. & TRANSFERS	<u>379,210.58</u>	<u>391,867.00</u>	<u>392,720.00</u>
BALANCE YEAR END	<u>647,171.16</u>	<u>507,604.16</u>	<u>465,384.16</u>

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
SHERIFF'S FORFEITURE			
BEGINNING BALANCE	508,110.69	998,424.85	716,294.68
REVENUES:			
Forfeiture Cash	1,218,025.46	400,000.00	710,000.00
Forfeiture Sales	-	5,000.00	20,000.00
Interest Earned	2,643.81	3,000.00	2,000.00
Sale of Assets	25,380.00	-	1,816.00
Refunds, Sundry	54.35	31,500.00	-
Loan Proceeds	-	276,627.30	-
TOTAL REVENUE	1,246,103.62	716,127.30	733,816.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	1,246,103.62	716,127.30	733,816.00
EXPENDITURES:			
Salary Deputies	135,388.60	138,756.00	158,023.00
Salary-Deputy Ed Rachel	-	1,229.00	1,260.00
Salary-Deputy Wyatt	-	1,071.00	1,260.00
Salary Deputies A.C.	838.44	763.00	786.00
Salary Secretaries	19,759.40	19,187.00	4,545.00
Salary Clerical Part Time	3,585.75	7,917.00	15,000.00
Salary Dispatchers	8,952.80	5,880.00	6,514.00
Salary Jailers	25,767.03	17,911.00	18,900.00
Salary Jail Cook	1,096.80	749.00	6,866.00
Salary Jail Nurse	2,284.88	1,429.00	1,472.00
Social Security Taxes	14,013.03	14,304.00	16,419.00
Group Insurance	17,665.92	24,000.00	34,000.00
Retirement	17,374.87	18,660.00	22,600.00
Worker's Compensation	3,713.99	3,911.00	4,171.00
Unemployment Insurance	-	-	-

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
Travel	662.64	12,000.00	12,000.00
Office Supplies	-	-	-
Miscellaneous Supplies	27,586.33	30,000.00	30,000.00
Bank Charges	-	-	-
Gasoline, Oil & Lubricants	-	-	-
Food for Jail	-	-	-
Miscellaneous	2,551.62	30,000.00	30,000.00
Jail Supplies	-	-	-
Batteries, Tires & Tubes	-	-	-
Cost Of Audit	-	5,000.00	5,000.00
Consultant Services	-	-	-
Prisoner Medical-Hospital	-	-	-
Prisoner Detention	-	-	-
Telephone	-	-	-
Conferences & Training	23,485.69	25,000.00	25,000.00
Law Enforcement Scholarships	-	-	-
Towing & Recovery	650.00	7,500.00	7,500.00
Repair Maintenance Jail	-	-	-
Repairs of Equipment	125.00	25,000.00	25,000.00
Repairs of Motor Vehicles	-	-	-
Rental of Equipment	-	5,000.00	5,000.00
Rental of Uniforms	4,383.95	5,000.00	5,000.00
Rental of Yard	12,000.00	6,000.00	-
Computer Software/Hardware Maint	-	25,000.00	25,000.00
Batteries, Tires & Tubes	-	-	-
Rental of Space	-	-	-
Insurance Premiums	-	-	-
Radio Maintenance	-	-	-
Investigation Expense	2,000.00	7,500.00	7,500.00
Contributions 10% DA & R	60,892.20	10,544.94	-
Contributions DARE Program	-	-	-
Attorney Fees	-	-	-
Contingent Liabilities	-	-	-
Equipment	182,879.50	110,000.00	50,000.00
Equipment	53,469.45	50,000.00	50,000.00
Furniture & Fixtures	376.72	5,000.00	5,000.00
Motor Vehicles	134,284.85	383,945.53	150,000.00
Buildings & Improvements	-	-	-
TOTAL EXPENDITURES	755,789.46	998,257.47	723,816.00
Reserve for Contingencies	-	-	10,000.00
TRANSFERS:			
Transfer to General Fund	-	-	-
Transfer to Fund #62	-	-	-

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	755,789.46	998,257.47	733,816.00
BALANCE YEAR END	998,424.85	716,294.68	716,294.68

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
<u>SHERIFF'S FEDERAL FORFEITURE</u>			
BEGINNING BALANCE	-	-	-
REVENUES:			
Forfeiture Cash	-	-	60,000.00
Forfeiture Sales	-	-	-
Interest Earned	-	-	-
Sale of Assets	-	-	150.00
TOTAL REVENUE	-	-	60,150.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	-	-	60,150.00
EXPENDITURES:			
Equipment	-	-	50,000.00
Vehicles	-	-	10,000.00
TOTAL EXPENDITURES	-	-	60,000.00
Reserve for Contingencies	-	-	-
TRANSFERS:			
Transfer to General Fund	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	-	-	60,000.00
BALANCE YEAR END	-	-	150.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
DEBT SERVICE FUND			
SERIES - 2003			
BEGINNING BALANCE	79,554.17	85,862.06	94,682.06
REVENUES			
Ad Valorem Taxes - Current	239,571.19	234,684.00	234,684.00
Ad Valorem Taxes - Delinquent	21,421.34	26,000.00	15,020.00
Penalty & Interest	-	-	-
Interest on Investments	591.86	500.00	500.00
TOTAL REVENUES	261,584.39	261,184.00	250,204.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	261,584.39	261,184.00	250,204.00
EXPENDITURES			
Bank Service Charges	-	-	-
Principal Payments	205,000.00	210,000.00	220,000.00
Interest Payments	50,276.50	42,364.00	34,161.00
Paying Agent Fee	-	-	-
TOTAL EXPENDITURES	255,276.50	252,364.00	254,161.00
TRANSFERS :			
Transfer to General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	255,276.50	252,364.00	254,161.00
BALANCE YEAR END	85,862.06	94,682.06	90,725.06

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
BAIL BOND BOARD			
BEGINNING BALANCE	59,793.00	11,954.33	12,504.33
REVENUES:			
Bond Proceeds	2,000.00	500.00	500.00
Interest Income	161.33	50.00	50.00
Refunds Sundry	-	-	-
TOTAL REVENUES	2,161.33	550.00	550.00
TRANSFERS:			
Transfer From General	-	-	-
Transfer from Oper. Imprest	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	2,161.33	550.00	550.00
EXPENDITURES:			
Office Supplies	-	-	100.00
Travel	-	-	400.00
Conference & Association	-	-	500.00
Miscellaneous	50,000.00	-	500.00
TOTAL EXPENDITURES	50,000.00	-	1,500.00
BALANCE YEAR END	11,954.33	12,504.33	11,554.33

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
JUSTICE COURT TECHNOLOGY			
BEGINNING BALANCE	7,401.50	9,765.58	8,136.58
REVENUES			
J. P. Pct. #1 Technology Fee	2,700.01	3,000.00	4,000.00
J. P. Pct. #3 Technology Fee	877.80	1,000.00	1,000.00
J. P. Pct. #4 Technology Fee	1,741.78	1,000.00	1,000.00
J. P. Pct. #5 Technology Fee	2,422.44	2,500.00	2,500.00
J. P. Pct. #6 Technology Fee	5,857.82	5,000.00	5,000.00
Interest Earned	24.07	25.00	25.00
TOTAL REVENUE	13,623.92	12,525.00	13,525.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	13,623.92	12,525.00	13,525.00
EXPENDITURES			
Office Supplies	-	-	-
Bank Charges	-	-	-
Conferences & Associations	-	-	-
Office Equipment Repairs	-	-	-
Hardware/Software Maintenance	11,259.84	14,154.00	15,000.00
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL EXPENDITURES	11,259.84	14,154.00	15,000.00
BALANCE YEAR END	9,765.58	8,136.58	6,661.58

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
RECORDS MANAGEMENT			
BEGINNING BALANCE	784,208.39	893,290.16	865,790.16
REVENUE:			
County Clerk Fees RMP	106,831.50	110,000.00	110,000.00
District Clerk Fees RMP	11,415.00	10,000.00	10,000.00
County Court Records Fee	-	-	-
District Court Records Fee	7,256.50	7,000.00	7,000.00
Interest Income	3,330.36	3,000.00	3,000.00
TOTAL REVENUE	128,833.36	130,000.00	130,000.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	128,833.36	130,000.00	130,000.00

EXPENDITURES:

Salary - Clerk	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	-	-	-
Bank Service Charges	33.92	-	-
Office Supplies	-	-	-
Contract Services	19,717.67	57,500.00	57,500.00
Consultant Services	-	10,000.00	10,000.00
Buildings & Improvements	-	50,000.00	50,000.00
Printing & Filming	-	30,000.00	30,000.00
Equipment	-	10,000.00	10,000.00
Furniture & Fixtures	-	-	-
TOTAL EXPENDITURES	19,751.59	157,500.00	157,500.00

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
Reserve for Congencies	-	-	500,000.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	19,751.59	157,500.00	657,500.00
BALANCE YEAR END	893,290.16	865,790.16	338,290.16

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
<u>JAIL EXPANSION PROJECT</u>			
BEGINNING BALANCE	97,803.94	(9.75)	(9.75)
REVENUES:			
Bond Proceeds	-	-	-
Interest Income	19.10	-	-
Discount Earned	184.16	-	-
TOTAL REVENUES	203.26	-	-
TRANSFERS.			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	203.26	-	-
EXPENDITURES:			
Bank Service Charges	-	-	-
Engineering & Architectural Jail	-	-	-
Engineering & Architectural C.H.	-	-	-
Engineering & Architectural F.G.	-	-	-
Engineering & Architectural S.F.	-	-	-
Building Repairs & Maint. Jail	-	-	-
Building Repairs & Maint. C.H.	-	-	-
Building Repairs & Maint. F.G.	-	-	-
Building Repairs & Maint. S.F.	-	-	-
Land	-	-	-
Buildings & Improvements Jail	-	-	-
Buildings & Improvements C.H.	-	-	-
Buildings & Improvements F. G.	-	-	-
Buildings & Improvements S.F.	98,016.95	-	-
TOTAL EXPENDITURES	98,016.95	-	-

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
TRANSFERS :			
Transfer To General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	98,016.95	-	-
BALANCE YEAR END	(9.75)	(9.75)	(9.75)

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
ROAD BOND (1967)			
BEGINNING BALANCE	147,605.74	148,199.63	148,739.63
REVENUES:			
State Reimbursement	-	-	-
Interest On Investments	45.55	40.00	-
Discount Earned	548.34	500.00	500.00
TOTAL REVENUES	593.89	540.00	500.00
TRANSFERS:			
Transfer From General	-	-	-
Transfer From R & B #1	-	-	-
Transfer From R & B #2	-	-	-
Transfer From R & B #3	-	-	-
Transfer From R & B #4	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	593.89	540.00	500.00
EXPENDITURES:			
Bank Service Charges	-	-	-
Engineering & Architectural	-	-	-
Condemnation Commissioner	-	-	-
Building Repairs	-	-	-
Miscellaneous	-	-	400.00
Utility Relocation	-	-	-
Buildings & Improvements	-	-	-
Land	-	-	-
TOTAL EXPENDITURES	-	-	400.00
Reserve for Congencies	-	-	148,839.63

	2018 ACTUAL AMOUNT	2019 ESTIMATED AMOUNT	2020 ADOPTED BUDGET
TRANSFERS:			
Transfer To General	-	-	-
Transfer to Hwy Relief Rt.	-	-	-
Transfer To F & B #1	-	-	-
Transfer To R & B #2	-	-	-
Transfer To R & B #3	-	-	-
Transfer To R & B #4	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	-	-	149,239.63
BALANCE YEAR END	148,199.63	148,739.63	-