



1:15 FILED P.M.
AT O'CLOCK
SEP 25 2020
JC Perez III, Co. Clerk, Jim Wells Co., Texas
By *[Signature]* Deputy

JIM WELLS COUNTY, TEXAS

ADOPTED BUDGET

FOR THE YEAR 2020

Budget Year from January 1, 2021 to December 31, 2021

[Handwritten Signature]

FILED BY: JUAN RODRIGUEZ JR., COUNTY JUDGE

Jim Wells County Calendar Year 2021 Budget Cover Page 09/25/2020

This budget will raise more revenue from property taxes than last year's budget by an amount of \$455,919, which is a 2.88 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$212,857.

The members of the governing body voted on a budget as follows:

FOR:	County Judge - Juan Rodriguez, Jr.	Comm. Pct.#1 Margarita H. Gonzalez
	Comm. Pct.#2 Ventura Garcia	Comm. Pct.#3 Carlos D. "Coach" Gonzalez
	Comm. Pct.#4 Mauricio "Wicho" Gonzalez	

AGAINST: None

PRESENT and not voting: None

ABSENT: None

Property Tax Rate Comparison

2020-2019	2020	2019
Property Tax Rate:	0.787581	0.787581
No New Revenue Tax Rate:	0.772916	0.787581
No New Revenue Maintenance & Operations	0.911220	0.772447
Voter Approval Tax Rate:	0.839216	0.859344
Debt Rate:	0.012334	0.012689

Total debt obligation for Jim Wells County secured by property taxes: \$720,000

ORDER TO SET TAX RATE

THE STATE OF TEXAS)(

COUNTY OF JIM WELLS)(

On this the 25th day of September, 2020, 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 2020 be set at seven hundred eighty seven thousand five hundred eighty-one millionths cents (\$.787581) per hundred dollars valuation, which is effectively a 1.90% increase 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, (\$.619207) for Maintenance & Operations and (\$.012334) 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 25 day of September, 2020.

ATTEST:



J. C. Perez, 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 25, 2020

Honorable Commissioner's Court
of Jim Wells County

In presenting the Budget for 2021 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 \$2,628,972,850. This valuation less exemptions shows a increase of \$ 78,305,673 from that of the preceding year and is based on 100% of the total market value of the property assessed.

The tax rate included \$ 0.668312 for operating funds, \$ 0.106935 for special road tax and \$ 0.012334 for debt service funds, a total of \$ 0.787581 on each \$ 100.00 valuation.

It is estimated that \$ 812,383 of the delinquent taxes will be collected during the year of 2021 which amount then added to estimated current tax collections of \$ 15,165,789 makes a total of \$ 15,978,172 estimated ad valorem tax revenue for 2020. It is also estimated that \$ 2,625,392 of sales taxes will be collected during the year of 2021.

When the 2021 budget is formally approved on September 25, 2020, the Commissioner's Court is hereby requested to approve the "Estimated 2020 figures as a formal budget amendment for the year 2020.

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, 2021 thru December 31, 2021


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 25th day of September, 2020 as the same appears on file in the Office of the County Clerk of said County.



Juan Rodriguez Jr., County Judge



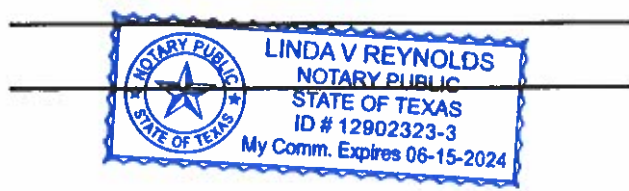
J. C. Perez, County Clerk



Noe Gamez, County Auditor

Subscribed and sworn to before me, the undersigned authority,
this the 25th day of September, 2020





**JIM WELLS COUNTY
TAX RATES BY FUNDS
BUDGET 2021**

<u>OPERATING FUNDS</u>	Tax Rate 2018	Tax Rate 2019	No New Revenue Tax Rate 2020	Tax Rate 2020
GENERAL	0.629925	0.618852	0.607477	0.619207
ROAD & BRIDGE SPECIAL	0.050015	0.049105	0.048190	0.049105
ROAD & BRIDGE FM &LR	0.108953	0.106935	0.104915	0.106935
TOTAL	0.788893	0.774892	0.760582	0.775247
 <u>DEBT SERVICE FUNDS</u>				
Series 2008	0.013309	0.012689	0.012334	0.012334
TOTAL COUNTY TAX RATE	0.802202	0.787581	<u>0.772916</u>	<u>0.787581</u>

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

Gross Sales	617,739,270
Tax Rate	0.005
	3,088,696
Estimated Sales Tax Collections @ 100%	3,088,696
Estimated Sales Tax Collections @ 85%	2,625,392

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

Operating Funds	Estimated Collections	Rate	Rate	TOTAL DISTRIBUTION
General	2,625,392	80%	100.00%	2,100,314
Road & Bridge Pct. #1	2,625,392	20%	19.30%	101,340
Road & Bridge Pct. #2	2,625,392	20%	14.94%	78,447
Road & Bridge Pct. #3	2,625,392	20%	32.65%	171,438
Road & Bridge Pct. #4	2,625,392	20%	33.11%	173,853
				2,625,392
Total Distribution				2,625,392

**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	2,006,918,300	2,006,918,300
Commercial Personal Property	123,390,518	123,390,518
Industrial Personal Property	469,972,880	469,972,880
Minerals	10,948,240	10,948,240
Rail Road Rolling Stock	3,076,863	3,076,863
Properties Under Protest	14,666,049	14,666,049
	<hr/>	<hr/>
Gross Assessed Valuation	2,628,972,850	2,628,972,850
Less Reductions:		
Agriculture Use	(407,133,058)	(407,133,058)
10% HMS Limit	(19,212,602)	(19,212,602)
General Homestead	0	(11,320,846)
Over 65 Exemption	(82,985,204)	(82,985,204)
Disabled Persons	(19,634,144)	(19,634,144)
Disabled Veterans	(18,236,285)	(18,069,067)
Freeport Exemptions	(9,412,691)	(9,412,691)
Pollution Control Exemptions	(289,310)	(289,310)
	<hr/>	<hr/>
Net Taxable Valuation	2,072,069,556	2,060,915,928
Tax Rate (0.787581)	0.668312	0.106935
	<hr/>	<hr/>
Tax Levy (16,307,298)	13,847,889	2,203,840
Less 7% Delinquency	(969,352)	(154,269)
	<hr/>	<hr/>
Net Collections (15,165,788)	12,878,537	2,049,572
1-CENT TAX LEVY EQUALS	192,702	191,665

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

Market Value:	General
Real Estate	2,006,918,300
Commercial Personal Property	123,390,518
Industrial Personal Property	469,972,880
Minerals	10,948,240
Rail Road Rolling Stock	3,076,863
Properties Under Protest	14,666,049
Gross Assessed Valuation	2,628,972,850
Less Reductions:	
Agriculture Use	(407,133,058)
10% HMS Limit	(19,212,602)
General Homestead	0
Over 65 Exemption	(82,985,204)
Disabled Persons	(19,634,144)
Disabled Veterans	(18,236,285)
Freeport Exemptions	(9,412,691)
Pollution Control Exemptions	(289,310)
Net Taxable Valuation	2,072,069,556
Tax Rate (0.787581)	0.012334
Tax Levy (16,307,298)	255,569
Less 7% Delinquency	(17,890)
Net Collections (15,165,788)	237,679
Estimated Fund Balance @ 12-31-20	85,984.00
Total Available for Debt Service	323,663

DEBT SERVICE PAYMENTS SCHEDULE 2021

	Principal	Interest	Total
March 1, 2020	115,000	13,896	128,896
September 1, 2020	115,000	11,676	126,676
Total	230,000	25,572	255,572

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

Operating Fund	Tax Rate	Estimated Collections		Total
		Current	Delinquent	
General	0.607477	11,706,232	676,715	12,382,947
Road & Bridge Special	0.048190	928,633	43,869	972,502
FC -LR	0.104915	2,010,855	78,801	2,089,656
TOTAL	0.760582	14,645,721	799,385	15,445,106
Debt Service	0.012334	237,679	12,998	250,677
TOTAL (100%)	0.772916	14,883,400	812,383	15,695,783

Road & Bridge Distribution:

	Rate	Current	Delinquent	Total
Road & Bridge Pct. #1	19.30%	490,121	23,675	513,797
Road & Bridge Pct. #1 - ADM		100,000	-	100,000
Road & Bridge Pct. #2	14.94%	379,400	18,327	397,726
Road & Bridge Pct. #2 - ADM		100,000	-	100,000
Road & Bridge Pct. #3	32.65%	829,143	40,052	869,195
Road & Bridge Pct. #3 - ADM		100,000		100,000
Road & Bridge Pct. #4	33.11%	840,825	40,616	881,441
Road & Bridge Pct. #4 - ADM		100,000		100,000
Total	100%	2,939,489	122,670	3,062,159

**JIM WELLS COUNTY
SUMMARY OF ADOPTED BUDGET
FOR THE YEAR 2021**

	Estimated Bal.	Budgeted Rev. &	Available	Budgeted Exp.	Estimated Bal.
	1/1/2021	Transfers	Resources	Transf. & Reserve	12/31/2021
Operating Funds	9,759,470.70	16,914,151.00	26,673,621.70	18,073,361.33	8,600,260.37
General					
Road & Bridge Pct. #1	216,323.65	1,235,617.00	1,451,940.65	1,303,175.00	148,765.65
Road & Bridge Pct. #2	1,235,186.03	769,407.00	2,004,593.03	1,592,028.00	412,565.03
Road & Bridge Pct. #3	1,204,398.71	1,522,481.00	2,726,879.71	2,300,003.00	426,876.71
Road & Bridge Pct. #4	1,111,815.90	1,688,151.00	2,799,966.90	1,934,993.00	864,973.90
Indigent Health Care	53,902.16	1,054,490.33	1,108,392.49	781,500.00	326,892.49
Sheriff Impound Yard	17,055.99	2,750.00	19,805.99	14,000.00	5,805.99
Small Dams Pct. #2	76,186.17	34,685.00	110,871.17	105,158.00	5,713.17
Law Library	1,218.70	41,700.00	42,918.70	41,000.00	1,918.70
Drug Abuse & Rehabilitation	78,413.72	31,000.00	109,413.72	35,000.00	74,413.72
D. A. Drug Forfeiture	282,676.73	350,500.00	633,176.73	396,095.00	237,081.73
Sheriff Drug Forfeiture	792,342.83	577,265.00	1,369,607.83	733,816.00	635,791.83
Debt Service	85,983.89	252,677.00	338,660.89	255,572.50	83,088.39
Bail Bond Board	23,022.86	600.00	23,622.86	2,000.00	21,622.86
Justice Court Technology Fund	8,115.43	13,600.00	21,715.43	15,000.00	6,715.43
Records Management	641,163.21	104,000.00	745,163.21	557,500.00	187,663.21
Road Bond (1967)	(34.84)	1,500.00	1,465.16	-	1,465.16
TOTAL	15,587,241.84	24,594,574.33	40,181,816.17	28,140,201.83	12,041,614.34

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
GENERAL FUND			
BEGINNING BALANCE	7,548,604.17	9,441,184.95	9,759,470.70
REVENUES:			
Current Ad Valorem Tax	11,191,070.20	11,527,275.00	11,706,232.00
Delinquent Ad Valorem Tax	776,700.33	710,029.00	676,715.00
Sales Tax	2,419,223.85	2,212,961.00	2,100,314.00
OSSF Permit Fees	33,280.00	35,000.00	35,000.00
Alcoholic Beverages	-	-	-
Beer, Wine & Liquor	15,097.15	12,000.00	11,000.00
Mixed Drink License	34,808.20	45,000.00	40,000.00
Deputy Wyatt Foundation	-	-	50,000.00
Deputy Ed Rachel Grant	50,000.00	25,000.00	-
State Voter Registration	-	1,670.11	-
FEMA Reimbursements	-	-	-
State Grants	-	-	-
State Reimb. Indigent Defense	27,308.00	28,000.00	28,000.00
Electric Coop Capital Credit	78,194.12	-	-
State Reimb. Tobacco	23,337.00	25,000.00	25,000.00
OPSG (StoneGarden) Reimb.	153,207.05	125,000.00	-
State Reimb. Juror Payment	3,638.00	5,000.00	5,000.00
S.O.S. Reimb. Elections	-	-	-
Local Border Sec. Reimb.	85,000.00	90,000.00	-
State Compt. Judicial Supp. C.A.	35,000.00	35,000.00	35,000.00
State Compt. DA Apportion	27,499.98	27,500.00	27,500.00
State Compt. Judicial Supp. C.C.L.	84,000.00	84,000.00	84,000.00
State Compt. Judicial Supp. D.A.	2,759.28	-	-
State Compt. Judicial Supp. C.J.	26,934.72	30,240.00	30,240.00
Crime Stoppers Assistance	873.00	500.00	500.00
Consolidated Court Costs	23,065.07	22,000.00	22,000.00
Juvenile Crime & Delinq.	462.31	1,100.00	1,100.00
State Traffic Fees	716.14	2,400.00	2,400.00
Bail Bond Fees	213.00	800.00	800.00
Jury Fees	-	-	-
Child Safety Fees	-	-	-
Drug Court Fee	933.50	1,500.00	1,500.00
Courthouse Security J.P. Pct. #1	5,157.78	4,500.00	4,500.00
Courthouse Security J.P. Pct. #3	904.54	750.00	750.00
Courthouse Security J.P. Pct. #4	1,007.57	750.00	750.00
Courthouse Security J.P. Pct. #5	2,290.74	2,000.00	2,000.00
Courthouse Security J.P. Pct. #6	5,153.12	4,500.00	4,500.00
Courthouse Security Clerk	4,168.38	4,500.00	4,500.00
Sheriff Fees	31,584.00	25,000.00	28,000.00
Sheriff Detention Fees	-	-	-

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
Federal Marshal Detention	-	-	-
Federal Marshal Travel	-	-	-
Federal Marshal Medical	-	-	-
Law Enforcement Training Sheriff	4,624.98	4,600.00	4,600.00
Law Enforcement Training Constable	2,722.39	2,700.00	2,700.00
Law Enforcement Training D.A.	795.84	900.00	900.00
County Attorney Fees	-	-	-
County Clerk Fees	232,996.97	242,000.00	240,000.00
Tax Assessor Collector Fees	363,708.71	550,000.00	500,000.00
J. P. Child Safety Fees	566.51	10,000.00	10,000.00
Child Safety Fees	-	-	-
District Clerk Fees	189,863.70	200,000.00	200,000.00
Rec. District Court Attorney Fees	7,539.00	6,000.00	6,000.00
State Juvenile Probation Fees	-	-	-
Justice of the Peace Pct. #1 Fees	3,868.12	6,000.00	6,000.00
Justice of the Peace Pct. #3 Fees	4,624.86	3,000.00	3,000.00
Justice of the Peace Pct. #4 Fees	266.74	1,000.00	1,000.00
Justice of the Peace Pct. #5 Fees	2,343.64	2,500.00	2,500.00
Justice of the Peace Pct. #6 Fees	3,274.11	6,000.00	6,000.00
Fiscal Service Fees	-	-	-
Court Reporting Fees	8,617.50	8,500.00	8,500.00
Constable Pct. #1 Fees	13,255.00	6,000.00	6,000.00
Constable Pct. #3 Fees	270.00	400.00	400.00
Constable Pct. #4 Fees	1,105.00	1,000.00	1,000.00
Constable Pct. #5 Fees	2,500.00	2,750.00	2,750.00
Constable Pct. #6 Fees	2,440.00	2,000.00	2,000.00
Deferred Adjudication JP 1	2,124.00	3,000.00	3,000.00
Deferred Adjudication JP 3	895.00	750.00	1,000.00
Deferred Adjudication JP 4	2,739.00	2,500.00	3,000.00
Deferred Adjudication JP 5	2,564.00	2,500.00	2,400.00
Deferred Adjudication JP 6	17,777.21	10,000.00	10,000.00
Collection LIFF JP#1	20,389.72	23,000.00	23,000.00
Collection LIFF JP#3	761.70	2,000.00	2,000.00
Collection LIFF JP#4	1,140.30	1,200.00	1,200.00
Collection LIFF JP#5	10,903.65	11,000.00	11,000.00
Collection LIFF JP#6	22,337.02	23,000.00	24,000.00
Truant Conduct - Fines	470.00	300.00	500.00
Alice ISD Fine (Truancy)	-	50.00	-
J.P. #1 Local CCC	-	7,000.00	7,000.00
J.P. #3 Local CCC	-	800.00	800.00
J.P. #4 Local CCC	-	1,000.00	1,000.00
J.P. #5 Local CCC	-	2,000.00	2,000.00
J.P. #6 Local CCC	-	7,000.00	7,000.00
Justice of the Peace Pct. #1 Fines	184,624.89	190,000.00	200,000.00
Justice of the Peace Pct. #3 Fines	26,900.13	20,000.00	20,000.00
Justice of the Peace Pct. #4 Fines	29,163.88	20,000.00	20,000.00
Justice of the Peace Pct. #5 Fines	69,751.61	55,000.00	55,000.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
Justice of the Peace Pct. #6 Fines	140,346.68	150,000.00	150,000.00
General Restitutions	655.00	-	-
County Clerk - Fines	-	-	-
District Clerk Fines	-	-	-
Interest on Investments	116,825.39	180,000.00	190,000.00
Sale of Assets	3,472.35	3,000.00	3,000.00
Premont Library Receipts	-	250.00	300.00
Auction Proceeds A. V.	-	-	-
Rentals	17,276.06	15,000.00	20,000.00
Election Equipment Rental	11,487.05	5,000.00	5,000.00
Oil & Gas Royalty/Leases	105.45	200.00	200.00
Coin Station Receipts	-	-	-
Sale of Voter Registration Lists	90.00	500.00	500.00
Sale of Estray Animals	(168.04)	500.00	500.00
Insurance Recovery	42,189.18	5,000.00	5,000.00
Refunds Sundry	57,540.77	50,000.00	50,000.00
Fair Deputy O/T Reimb	-	10,000.00	10,000.00
Brooks County Reimbursement	102,966.74	80,100.00	80,100.00
D. A. Grant Reimbursement	-	-	-
State Juvenile Probation Fees	1,230.00	1,000.00	1,000.00
Sheriff MHMR Transport	42,000.00	50,000.00	50,000.00
Discounts Earned	-	-	-
Loan Proceeds	490,138.00	-	-
Contributions / Donations	1,127.82	1,000.00	1,000.00
Juvenile Prob. Donations	23,528.92	23,050.00	23,000.00
Wyatt Foundation Donation	-	-	-
TOTAL REVENUES	17,432,323.58	17,101,025.11	16,914,151.00
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	1,516.00	-	-
Transfer from State Juvenile Probation	-	-	-
Transfer from Sheriff Forfeiture #53	-	-	-
Transfer from Crime Victims Grant	-	-	-
Transfer from Law Library	-	-	-
Transfer from Road Bond	-	151,048.64	-
TOTAL TRANSFERS	1,516.00	151,048.64	-
TOTAL REVENUES & TRANSFERS	17,433,839.58	17,252,073.75	16,914,151.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
EXPENDITURES:			
COUNTY JUDGE			
Salary - County Judge	79,419.08	79,419.00	79,419.00
Salary - Supplement County Judge	25,199.98	30,240.00	30,240.00
Salary - Secretaries	66,624.08	77,143.00	77,143.00
Social Security Taxes	13,285.37	15,484.00	15,484.00
Group Insurance	22,657.14	25,500.00	26,400.00
Retirement	16,202.50	18,356.00	17,851.00
Worker's Compensation	605.49	708.00	850.00
Unemployment Insurance	-	-	-
Travel	8,880.32	15,600.00	15,600.00
Office Supplies	3,355.56	5,200.00	5,200.00
Postage & Box Rent	-	-	-
Telephone	-	-	-
Conferences & Associations	3,991.44	7,500.00	7,500.00
Bond Premiums	1,242.50	1,250.00	1,250.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Insurance Premiums	-	-	-
Freight & Express	-	-	-
Equipment	-	1,000.00	1,000.00
Furniture & Fixtures	-	-	-
TOTAL COUNTY JUDGE	241,463.46	277,400.00	277,937.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
COUNTY CLERK			
Salary - County Clerk	69,976.14	73,659.00	73,659.00
Salary - Deputies	174,530.48	202,506.00	202,506.00
Social Security Taxes	18,414.62	21,127.00	21,127.00
Group Insurance	49,703.04	51,000.00	52,800.00
Retirement	21,462.47	25,158.00	24,466.00
Worker's Compensation	846.05	967.00	1,160.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	6,266.30	9,000.00	8,000.00
Contract Services	47,186.70	42,360.00	46,000.00
Telephone	-	-	-
Conferences & Associations	6,108.33	6,000.00	6,000.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	840.00	840.00
Office Equipment Rental	-	-	-
Bond Premiums	-	-	-
Insurance Premiums	100.00	100.00	100.00
Miscellaneous	-	-	-
Printing & Filming	21.00	500.00	500.00
Equipment	-	2,000.00	2,000.00
Furniture & Fixtures	-	-	-
TOTAL COUNTY CLERK	394,615.13	435,217.00	439,158.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
VETERANS OFFICE			
Salary - Veterans Officer	34,912.54	35,960.00	35,960.00
Salary - Secretary	-	-	-
Social Security Taxes	2,287.70	2,751.00	2,751.00
Group Insurance	9,587.08	8,500.00	8,800.00
Retirement	3,484.26	3,787.00	3,682.00
Worker's Compensation	120.90	126.00	151.00
Unemployment Insurance	-	-	-
Travel	308.56	300.00	300.00
Office Supplies	1,178.54	500.00	500.00
Postage & Box Rent	-	-	-
Telephone	-	-	-
Conferences & Associations	574.84	1,000.00	1,000.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	-	-	-
Insurance Premiums	-	-	-
Freight & Express	-	-	-
Medical Transportation	37,840.00	40,000.00	40,000.00
Equipment	-	700.00	700.00
Furniture & Fixtures	-	-	-
TOTAL VETERANS OFFICE	90,294.42	93,624.00	93,844.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
EMERGENCY MANAGEMENT			
Salary - Emergency Management Asst.	34,386.40	48,929.00	48,929.00
Social Security Taxes	2,631.31	3,743.00	3,743.00
Group Insurance	4,864.16	8,500.00	8,800.00
Retirement	3,257.47	5,152.00	5,010.00
Worker's Compensation	113.01	171.00	206.00
Travel	-	-	-
Office Supplies	29.98	200.00	200.00
Postage & Box Rent	-	-	-
Gasoline Oil & Lubricants	638.22	2,000.00	2,000.00
Miscellaneous Supplies	374.34	1,000.00	1,000.00
Telephone	-	-	-
Conferences & Associations	37.85	500.00	500.00
Advertising, Legal Notices	-	-	-
Repairs of Motor Vehicles	219.46	500.00	500.00
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	-	-	-
Insurance Premiums	211.00	300.00	300.00
Freight & Express	-	-	-
Equipment	1,900.00	300.00	300.00
Motor Vehicles	-	-	-
Furniture & Fixtures	-	-	-
TOTAL EMERGENCY MANAGEMENT	48,663.20	71,295.00	71,488.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
NON-DEPARTMENTAL			
Salary - Land Use Administrator	7,423.78	7,815.00	7,815.00
Social Security Taxes	515.04	598.00	598.00
Group Insurance	7,955.04	8,500.00	8,800.00
Retirement	741.00	823.00	800.00
Worker's Compensation	9.36	10.00	11.00
Unemployment Insurance	-	-	-
Travel	150.80	-	-
Office Supplies	18,335.95	4,700.00	7,000.00
Postage	45,785.77	55,000.00	50,000.00
Bank Charges	728.39	1,000.00	1,000.00
Postage	-	-	-
Cost of Audit	91,700.00	100,000.00	100,000.00
Engineering & Surveying	3,000.00	5,000.00	25,000.00
Consultant Services	-	5,000.00	35,000.00
Contract Maintenance	44,845.20	60,000.00	60,000.00
Telephone	226,921.01	230,000.00	230,000.00
Conferences & Associations	2,122.75	4,500.00	4,500.00
Advertising & Legal Notices	13,506.12	18,000.00	18,000.00
Repairs & Maintenance - Levy Project	-	5,000.00	20,000.00
Rental of Copy Machines	68,667.00	70,000.00	75,000.00
Bond Premiums	-	-	-
Miscellaneous	8,375.74	5,500.00	5,500.00
Contingent Liabilities	35,322.62	35,000.00	35,000.00
Weighing	-	1,000.00	1,700.00
Attorney Fees	15,306.00	16,000.00	15,000.00
Autopsy	79,050.00	60,000.00	60,000.00
Estray Animal Reimb.	-	-	-
Child Safety Payments	27,488.53	40,000.00	30,000.00
Wild Life Payments	-	1,000.00	1,000.00
Equipment	468,002.38	5,000.00	5,000.00
Capital Outlay-Equipment	-	107,710.00	223,266.00
Furniture & Fixtures	-	-	-
TOTAL NON-DEPARTMENTAL	1,165,952.48	847,156.00	1,019,990.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
COUNTY COURT			
Salary - Court Coordinator	-	-	-
Salary - Court Reporter	-	-	-
Salary - Court Bailiff	-	-	-
Salary - Court Bailiff Stipend	3,420.00	-	-
Social Security Taxes	248.55	-	-
Group Insurance	-	-	-
Retirement	341.25	-	-
Worker's Compensation	76.00	-	-
Unemployment Insurance	-	-	-
Office Supplies	-	-	-
Telephone	-	-	-
Attorney Fees - Juvenile	1,625.00	12,000.00	12,000.00
Attorney Fees - Mental	1,118.00	8,000.00	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	7,024.00	10,000.00	8,000.00
Equipment	3,715.35	-	-
TOTAL COUNTY COURT	17,568.15	30,300.00	28,300.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
COUNTY COURT AT LAW #1			
Salary - County Court at Law Judge	72,999.94	109,400.00	109,400.00
Salary - Supplement County Court at Law	84,000.02	84,000.00	84,000.00
Salary - Visiting Judges	-	-	-
Salary - Court Manager	45,386.38	46,748.00	46,748.00
Salary - Deputy Court Manager	45,386.38	46,748.00	46,748.00
Salary - Secretary	-	-	-
Salary - Court Reporter	64,837.50	66,783.00	66,783.00
Salary - Court Bailiff	30,206.28	31,112.00	31,112.00
Salary - Court Interpreter	-	-	-
Social Security Taxes	24,006.44	29,437.00	29,437.00
Group Insurance	45,982.41	42,500.00	44,000.00
Retirement	34,213.14	40,518.00	39,403.00
Worker's Compensation	1,755.18	1,348.00	1,510.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	1,753.77	3,000.00	3,000.00
Postage, Box Rental	-	-	-
Telephone	-	-	-
Conferences, Associations	4,716.44	3,000.00	3,000.00
Office Equipment Rental	-	-	-
Bond Premiums	71.00	125.00	125.00
Petit Jurors	452.00	1,500.00	1,500.00
Food Jurors	117.48	400.00	400.00
Attorney Fee - Juvenile	41,025.00	40,000.00	40,000.00
Court Costs	2,543.10	1,500.00	1,500.00
Court Costs - TDPRS	90,651.95	100,000.00	100,000.00
Attorney Fees - Criminal	58,495.00	60,000.00	60,000.00
Attorney Fees - Child Support	14,200.00	20,000.00	20,000.00
Attorney Fees - Other	725.00	4,000.00	4,000.00
Court Costs	-	-	-
Visiting Court Reporter	-	2,000.00	2,000.00
Visiting Judge Expenses	8,870.31	5,000.00	5,000.00
Equipment	63.68	2,000.00	2,000.00
Furniture & Fixtures	70.80	1,000.00	1,000.00
Maintenance Law Library	-	-	-
TOTAL COUNTY COURT AT LAW #1	672,529.20	742,119.00	742,666.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 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	55,430.18	57,093.00	57,093.00
Salary - Deputy Court Managers	81,803.42	85,859.00	85,859.00
Salary - Secretary	30,781.80	32,527.00	32,527.00
Salary - Court Reporter	87,866.22	90,502.00	90,502.00
Salary - Court Bailiff	18,985.00	20,000.00	37,700.00
Salary - Court Interpreter	24,255.00	24,983.00	24,983.00
Social Security Taxes	23,009.96	25,487.00	25,487.00
Group Insurance	49,950.96	59,500.00	61,600.00
Retirement	28,406.96	35,082.00	34,116.00
Worker's Compensation	1,407.73	1,871.00	2,138.00
Unemployment Insurance	-	-	-
Travel	455.94	1,500.00	1,500.00
Office Supplies	3,052.44	5,000.00	5,000.00
Postage, Box Rental	-	-	-
Miscellaneous Supplies	-	-	-
Telephone	-	-	-
Conferences, Associations	3,581.42	5,000.00	5,000.00
Repairs of Equipment	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	-	-	-
Jury Commissioners	-	-	-
Grand Jurors	2,440.00	6,000.00	6,000.00
Petit Jurors	9,620.00	15,000.00	15,000.00
Food Jurors	-	2,500.00	2,500.00
Contract Labor	-	2,100.00	2,100.00
Court Cost	-	-	-
Court Cost - TDPRS	450.00	15,000.00	13,000.00
Court Cost - Criminal	90,165.00	120,000.00	120,000.00
Court Cost - Child Support	450.00	2,500.00	2,500.00
Court Cost - Other	5,358.00	5,000.00	7,000.00
District Assessment	-	6,500.00	6,500.00
Visiting Court Reporter	1,700.00	1,500.00	1,500.00
Visiting Judge Expenses	294.70	2,500.00	2,500.00
Equipment	206.83	2,000.00	2,000.00
Furniture & Fixtures	-	-	-
Maintenance Law Library	6,676.38	8,000.00	8,000.00
TOTAL DISTRICT COURT	530,847.94	640,004.00	659,105.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
DISTRICT CLERK			
Salary - District Clerk	69,976.14	73,659.00	73,659.00
Salary - Deputies	262,177.07	284,003.00	284,003.00
Social Security Taxes	24,700.47	27,361.00	27,361.00
Group Insurance	66,672.34	76,500.00	79,200.00
Retirement	32,785.98	37,135.00	36,113.00
Worker's Compensation	1,149.60	1,252.00	1,502.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	15,595.93	14,000.00	14,000.00
Postage & Box Rent	-	-	-
Telephone	-	-	-
Conferences & Associations	6,468.95	7,700.00	7,700.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	-	400.00	400.00
Software/Hardware Maintenance	13,912.62	11,000.00	11,000.00
Insurance Premiums	-	-	-
Miscellaneous	-	-	-
Freight & Express	-	-	-
Printing & Filming	3,250.00	15,000.00	15,000.00
Equipment	1,621.99	4,000.00	4,000.00
Furniture & Fixtures	838.68	1,000.00	1,000.00
TOTAL DISTRICT CLERK	499,149.77	553,010.00	554,938.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
<u>JUSTICE OF THE PEACE PCT. #1</u>			
Salary - Justice of the Peace Pct. #1	58,563.96	61,646.00	61,646.00
Salary - Clerks	69,280.06	83,465.00	83,465.00
Social Security Taxes	9,776.23	11,101.00	11,101.00
Group Insurance	16,933.62	34,000.00	35,200.00
Retirement	11,701.86	15,280.00	14,859.00
Worker's Compensation	443.25	508.00	609.00
Unemployment Insurance	-	-	-
Travel	-	3,300.00	3,300.00
Office Supplies	3,480.29	1,731.00	2,800.00
Collection Fees	21,312.22	20,000.00	20,000.00
Telephone	-	-	-
Conferences & Associations	3,460.86	3,000.00	3,000.00
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	171.00	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	-	886.00	-
Furniture & Fixtures	-	183.00	-
TOTAL JUSTICE OF THE PEACE #1	195,123.35	235,700.00	236,580.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
<u>JUSTICE OF THE PEACE PCT. #3</u>			
Salary - Justice of the Peace Pct. #3	38,151.10	42,151.00	42,151.00
Salary - Clerks	29,662.34	30,823.00	30,823.00
Social Security Taxes	4,903.57	5,583.00	5,583.00
Group Insurance	16,488.60	17,000.00	17,600.00
Retirement	6,767.85	7,684.00	7,473.00
Worker's Compensation	234.65	255.00	306.00
Unemployment Insurance	-	-	-
Travel	1,266.63	1,300.00	1,300.00
Office Supplies	377.24	700.00	700.00
Postage & Box Rent	119.00	250.00	250.00
Collection Fees	1,521.80	3,000.00	3,000.00
Telephone	-	-	-
Conferences & Associations	1,985.10	1,500.00	1,500.00
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	-	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	-	50.00	50.00
Miscellaneous	60.00	100.00	100.00
Court Costs (Autopsy)	-	-	-
Travel Reimbursement - Inquest	74.08	150.00	150.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL JUSTICE OF THE PEACE #3	101,611.96	110,646.00	111,086.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
JUSTICE OF THE PEACE PCT. #4			
Salary - Justice of the Peace Pct. #4	42,150.94	42,151.00	42,151.00
Salary - Clerks	24,754.08	25,497.00	25,497.00
Social Security Taxes	5,111.72	5,175.00	5,175.00
Group Insurance	16,303.20	17,000.00	17,600.00
Retirement	6,677.06	7,123.00	6,927.00
Worker's Compensation	231.92	237.00	284.00
Unemployment Insurance	-	-	-
Travel	812.00	2,000.00	2,000.00
Office Supplies	447.93	500.00	500.00
Postage & Box Rent	285.00	200.00	200.00
Collection Fees	865.50	2,000.00	2,000.00
Telephone	-	-	-
Conferences & Associations	1,701.70	2,000.00	2,000.00
Office Equipment Repair	-	-	-
Rental of Space	8,000.00	9,600.00	9,600.00
Office Equipment Rental	-	-	-
Bond Premiums	121.00	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	-	-	-
Miscellaneous	-	-	-
Court Costs (Autopsy)	-	-	-
Travel Reimbursement - Inquest	-	100.00	100.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL JUSTICE OF THE PEACE #4	107,462.05	113,683.00	114,134.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
JUSTICE OF THE PEACE PCT. #5			
Salary - Justice of the Peace Pct. #5	58,485.96	58,486.00	58,486.00
Salary - Clerks	59,849.92	73,086.00	73,086.00
Social Security Taxes	8,900.04	10,065.00	10,065.00
Group Insurance	24,738.72	25,500.00	26,400.00
Retirement	11,809.98	12,650.00	12,302.00
Worker's Compensation	410.02	461.00	553.00
Unemployment Insurance	-	-	-
Travel	2,341.47	2,896.00	3,000.00
Office Supplies	909.99	1,500.00	1,500.00
Postage & Box Rent	449.00	400.00	400.00
Collection Fees	9,253.45	10,000.00	10,000.00
Telephone	-	-	-
Conferences & Associations	1,686.30	2,500.00	2,500.00
Office Equipment Repair	-	-	-
Rental of Space	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	50.00	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	42.00	200.00	200.00
Miscellaneous	-	-	-
Court Costs (Autopsy)	-	-	-
Travel Reimbursement - Inquest	9.15	200.00	200.00
Equipment - Technology	-	104.00	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL JUSTICE OF THE PEACE #5	178,936.00	198,148.00	198,792.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
JUSTICE OF THE PEACE PCT. #6			
Salary - Justice of the Peace Pct. #6	61,780.42	65,032.00	65,032.00
Salary - Clerks	57,854.94	59,591.00	59,591.00
Social Security Taxes	9,160.70	9,893.00	9,893.00
Group Insurance	24,707.04	25,500.00	26,400.00
Retirement	11,939.46	13,123.00	12,761.00
Worker's Compensation	415.22	436.00	523.00
Unemployment Insurance	-	-	-
Travel	3,757.70	4,700.00	4,700.00
Office Supplies	1,169.16	1,500.00	1,500.00
Postage & Box Rent	56.00	100.00	100.00
Collection Fees	22,992.32	30,000.00	30,000.00
Telephone	-	-	-
Conferences & Associations	1,651.90	2,500.00	2,500.00
Utilities	2,174.97	-	-
Rental of Space	6,600.00	7,200.00	8,400.00
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	-	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	96.00	-	-
Miscellaneous	-	-	-
Court Costs (Autopsy)	-	-	-
Travel Reimbursement - Inquest	151.30	-	-
Equipment - Technology	-	-	-
Equipment - Truancy	-	-	-
Equipment	-	-	3,000.00
Furniture & Fixtures	455.98	500.00	500.00
TOTAL JUSTICE OF THE PEACE #6	204,963.11	220,175.00	225,000.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 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	173,948.58	186,941.00	186,941.00
Salary-Secretaries	137,325.58	144,056.00	144,056.00
Social Security Taxes	30,688.27	33,889.00	33,889.00
Group Insurance	64,185.00	59,500.00	61,600.00
Retirement	42,550.16	46,648.00	45,363.00
Workmen's Compensation	608.80	654.00	755.00
Unemployment Insurance	-	-	-
Travel	1,768.45	1,500.00	1,500.00
Office Supplies	3,480.03	5,000.00	5,000.00
Postage, Box Rental	-	-	-
Telephone	-	-	-
Conferences & Associations	3,687.23	3,500.00	3,500.00
Repairs Of Equipment	-	-	-
Office Equipment Rental	-	-	-
Bond Premium	142.00	100.00	100.00
Insurance Premium	-	-	-
Miscellaneous	4,358.25	3,600.00	3,600.00
Equipment	425.75	3,000.00	3,000.00
Furniture & Fixtures	828.24	525.00	525.00
TOTAL COUNTY ATTORNEY	575,996.28	600,913.00	601,829.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
DISTRICT ATTORNEY			
Salary-District Atty	2,499.90	2,500.00	2,500.00
Salary-Supplement District Attorney	2,380.00	-	-
Salary-Asst. Dist. Atty	232,435.10	262,985.00	262,985.00
Salary-Crime Victims	-	-	-
Salary-Secretaries	231,362.74	236,539.00	236,539.00
Salary-Investigator	96,754.06	99,657.00	99,657.00
Social Security Taxes	41,835.59	46,029.00	46,029.00
Group Insurance	96,322.48	93,500.00	96,800.00
Retirement	57,459.03	63,357.00	61,612.00
Workmen's Compensation	3,066.23	3,173.00	3,498.00
Unemployment Insurance	-	-	-
Travel	-	2,000.00	2,000.00
Travel-Crime Victims	-	-	-
Office Supplies	3,854.83	6,000.00	6,000.00
Office Supplies - State	-	-	-
Postage, Box Rent, Etc.	-	-	-
Miscellaneous Supplies	-	-	-
Professional Services	541.00	5,000.00	5,000.00
Telephone	455.96	-	-
Conference, Associations	4,686.50	5,000.00	5,000.00
Publications	1,826.95	2,157.00	2,000.00
Utilities	-	-	-
Repairs of Equipment	-	-	-
Repairs of Motor Vehicles	-	1,000.00	1,000.00
Office Equipment Rental	-	-	-
Bond Premium	-	-	-
Insurance Premium	634.00	1,000.00	1,000.00
Miscellaneous	-	1,000.00	1,000.00
Investigation Expense	255.00	500.00	500.00
Equipment	1,019.51	1,000.00	1,000.00
Furniture & Fixtures	-	-	-
TOTAL DISTRICT ATTORNEY	777,388.88	832,397.00	834,120.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
ELECTIONS			
Elections - Administrator	61,196.72	63,033.00	63,033.00
Elections - Judges & Clerk	(5,169.35)	48,000.00	24,000.00
Elections - Deputies	49,629.63	56,444.00	56,444.00
Elections - Computer Tech	-	-	-
Janitorial Service	-	-	-
Social Security Taxes	8,701.50	9,752.00	9,752.00
Group Insurance	19,978.09	25,500.00	26,400.00
Retirement	11,437.20	12,581.00	12,234.00
Workers Comp. Insurance	414.51	586.00	703.00
Unemployment Insurance	-	-	-
Travel	38.37	100.00	100.00
Office Supplies	811.32	1,600.00	1,600.00
Gasoline Oil & Lubricants	7.50	100.00	100.00
Miscellaneous Supplies	(740.42)	17,600.00	17,600.00
Telephone	-	-	-
Conferences & Training	2,518.86	-	2,600.00
Utilities-County Building	-	-	-
Repairs of Equipment	-	5,000.00	4,700.00
Rental of Space	(125.00)	775.00	775.00
Rental of Equipment	-	-	-
Insurance & Premiums	387.00	100.00	400.00
Technology Support	-	20,800.00	20,800.00
Miscellaneous	-	-	-
Voter Registration	8,540.00	6,000.00	6,000.00
County Voting Machines	-	-	-
Equipment	-	-	-
Furniture & Fixtures	372.28	-	-
TOTAL ELECTIONS	157,998.21	267,971.00	247,241.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
COUNTY AUDITOR			
Salary-County Auditor	104,619.06	131,559.00	131,559.00
Salary-Asst. Co. Auditors	283,144.97	306,993.00	306,993.00
Salary-Clerical	-	-	-
Social Security Taxes	28,780.20	33,549.00	33,549.00
Group Insurance	68,447.04	68,000.00	70,400.00
Retirement	38,699.15	46,180.00	44,908.00
Worker's Comp. Insurance	1,342.73	1,535.00	1,842.00
Unemployment Insurance	-	-	-
Travel	324.19	1,000.00	1,000.00
Office Supplies	9,769.45	12,200.00	12,200.00
Postage, Box Rent, Etc.	-	-	-
Telephone	-	-	-
Conference, Associations	5,576.20	6,500.00	6,500.00
Repairs of Equipment	439.00	500.00	500.00
Office Equipment Rental	3,927.74	5,000.00	5,000.00
Bond Premium	50.00	100.00	100.00
Insurance Premium	-	-	-
Software/Hardware Maintenance	36,312.30	21,500.00	34,693.00
Miscellaneous	-	-	-
Equipment	4,095.42	10,000.00	10,000.00
Furniture & Fixtures	141.27	70.00	-
Reserve for Contingencies	-	13,193.00	-
TOTAL COUNTY AUDITOR	585,668.72	657,879.00	659,244.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
COUNTY TREASURER			
Salary-County Treasurer	69,976.14	73,659.00	73,659.00
Salary-Secretary	56,789.71	60,031.00	60,031.00
Social Security Taxes	8,881.15	10,227.00	10,227.00
Group Insurance	18,110.86	17,000.00	17,600.00
Retirement	11,104.70	12,420.00	12,590.00
Workmen's Compensation	432.91	468.00	561.00
Unemployment Insurance	3,153.00	-	-
Travel	-	-	-
Office Supplies	1,400.31	1,500.00	1,500.00
Postage, Box Rent, Etc.	-	-	-
Telephone	-	-	-
Conference, Associations	1,929.59	2,500.00	2,500.00
Repairs of Equipment	-	-	-
Office Equipment Rental	-	-	-
Bond Premium	362.50	600.00	600.00
Insurance Premium	-	-	-
Expense Reimbursement	-	-	-
Miscellaneous	-	-	-
Equipment	1,360.24	500.00	500.00
Furniture & Fixtures	-	-	-
TOTAL COUNTY TREASURER	173,501.11	178,905.00	179,768.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
<u>TAX ASSESSOR-COLLECTOR</u>			
Salary-Tax Assess/Coll.	69,976.14	73,659.00	73,659.00
Salary-Deputies	243,218.81	261,850.00	261,850.00
Social Security Taxes	23,356.04	25,666.00	25,666.00
Group Insurance	71,364.12	76,500.00	79,200.00
Retirement	31,256.96	35,329.00	34,356.00
Workmen's Compensation	1,086.96	1,174.00	1,409.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	3,097.84	2,500.00	2,500.00
Gasoline, Oil, Lubricants	-	1,000.00	1,000.00
Valuation Services	496,198.00	500,000.00	557,000.00
Telephone	-	-	-
Conference, Associations	2,906.73	3,500.00	3,500.00
Repairs of Equipment	500.00	500.00	500.00
Office Equipment Rental	120.00	120.00	120.00
Bond Premium	626.00	2,350.00	1,500.00
Contract Services	22,135.62	-	-
Expense Reimbursement	-	-	-
Miscellaneous	-	-	-
Voter Registration	-	-	-
Equipment	3,156.14	2,000.00	2,000.00
Furniture & Fixtures	-	-	-
TOTAL TAX ASSESS/COLLECTOR	968,999.36	986,148.00	1,044,260.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
<u>INFORMATION TECHNOLOGY</u>			
Salary Computer Technician	41,096.90	42,330.00	42,330.00
Salary Asst. Comp Tech	-	23,374.00	23,374.00
Social Security Taxes	2,668.24	5,026.00	5,026.00
Group Insurance	9,775.32	8,500.00	8,800.00
Retirement	4,101.50	4,457.00	4,335.00
Workers Compensation	142.22	246.00	276.00
Travel Reimbursement	520.90	1,000.00	1,000.00
Office Supplies	-	500.00	500.00
Miscellaneous Supplies	843.59	2,000.00	2,000.00
Telephone	-	-	-
Conferences & Training	1,076.95	1,000.00	1,000.00
Repairs of Equipment	3,589.60	5,000.00	5,000.00
Maintenance Software/Equipment	49,049.94	92,400.00	112,000.00
Equipment	7,616.42	15,140.00	25,000.00
Furniture & Fixtures	-	-	-
TOTAL INFORMATION TECHNOLOGY	120,481.58	200,973.00	230,641.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
<u>COURTHOUSE & BUILDINGS</u>			
Salary-Building Supervisor	54,717.79	40,070.00	40,070.00
Salary-Janitors	121,998.24	227,084.00	227,084.00
Social Security Taxes	12,465.75	20,437.00	20,437.00
Group Insurance	28,461.00	34,000.00	35,200.00
Retirement	12,784.84	12,886.00	12,532.00
Workmen's Compensation	8,348.97	12,610.00	13,037.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Gasoline, Oil, Lubricants	2,240.13	3,000.00	3,000.00
Cleaning & Janitorial Supplies	24,844.47	40,000.00	40,000.00
Hand Tools	-	-	-
Batteries, Tires & Tubes	-	-	-
Repair Parts-Vehicles	-	-	-
Repair Materials	-	-	-
Miscellaneous Supplies	(2,919.15)	1,890.00	2,500.00
Architectural Fees	-	3,000.00	3,000.00
Telephone	-	-	-
Utilities	280,127.91	250,000.00	280,000.00
Utilities - Jail	1,970.17	40,000.00	-
Repairs & Maintenance	65.00	65.00	65.00
Repairs & Maintenance Vehicle	3,338.88	4,000.00	4,000.00
Rental of Space	48,521.25	60,000.00	60,000.00
Rental of Uniforms	930.80	400.00	-
Rental of Equipment	-	-	-
Bond Premiums	-	-	-
Insurance Premiums	185,400.00	160,000.00	175,000.00
Contract - Janitorial Service	8,000.00	9,600.00	9,600.00
Miscellaneous	210.00	5,000.00	5,000.00
Land	-	-	-
Equipment	4,092.89	100,000.00	148,000.00
Furniture & Fixtures	366.95	1,610.00	1,000.00
Motor Vehicles	-	-	-
Buildings & Improvements	199,441.16	496,050.00	432,120.00
TOTAL COURTHOUSE & BLDGS	995,407.05	1,521,702.00	1,511,645.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
<u>CITY/COUNTY AIRPORT</u>			
Utilities	-	-	-
Repairs, Maintenance	-	-	-
Cleaning Services	-	-	-
Contract Labor Repairs	-	-	-
Contributions	39,433.38	50,000.00	50,000.00
TOTAL CITY/COUNTY AIRPORT	39,433.38	50,000.00	50,000.00

<u>AMBULANCE SERVICE</u>			
Ambulance Service Fees	184,000.00	218,000.00	218,000.00
Insurance	-	-	-
TOTAL AMBULANCE SERVICE	184,000.00	218,000.00	218,000.00

<u>FIRE PROTECTION</u>			
Alice Fire Department	-	5,300.00	-
Premont Fire Department	142,590.00	-	-
Sandia Fire Department	-	-	-
Orange Grove Fire Department	-	-	-
Ben Bolt Fire Department	-	-	-
Fire Departments - General	7,410.00	144,700.00	150,000.00
TOTAL FIRE PROTECTION	150,000.00	150,000.00	150,000.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
CONSTABLE PCT. #1			
Salary-Constable Pct. #1	46,873.99	49,341.00	49,341.00
Salary-Deputy Constable	-	-	-
Social Security Taxes	4,590.33	4,968.00	4,968.00
Group Insurance	8,289.05	8,500.00	8,800.00
Retirement	4,677.92	5,196.00	5,053.00
Workmen's Compensation	1,370.19	1,095.00	1,174.00
Unemployment Insurance	-	-	-
Travel	14,600.04	15,600.00	15,600.00
Gasoline, Oil, & Lubricants	-	-	1,000.00
Batteries, Tires, Tubes	-	-	1,000.00
Miscellaneous Supplies	296.50	300.00	300.00
Postage, Box Rent, Etc.	-	-	-
Telephone	-	-	-
Conferences & Associations	1,458.72	1,500.00	1,500.00
LEOSE - Constable Pct. #1	-	700.00	700.00
Repairs Of Equipment	-	422.00	400.00
Radio Maintenance	-	-	-
Repair of Vehicles	-	-	1,600.00
Bond Premium	150.00	100.00	100.00
Insurance Premiums	-	-	400.00
Miscellaneous	-	-	-
Equipment	359.12	500.00	500.00
Furniture & Fixture	185.19	-	-
TOTAL CONSTABLE PCT. #1	82,851.05	88,222.00	92,436.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
CONSTABLE PCT. #3			
Salary-Constable Pct. #3	38,151.10	40,159.00	40,159.00
Salary-Deputy Constable Pct. #3	-	-	-
Social Security Taxes	2,918.76	3,072.00	3,072.00
Group Insurance	8,299.44	8,500.00	8,800.00
Retirement	3,807.44	4,229.00	4,112.00
Workmen's Compensation	848.12	892.00	956.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Postage, Box Rent, Etc.	-	145.00	145.00
Gasoline Oil & Lubricants	1,156.17	4,500.00	4,500.00
Miscellaneous Supplies	736.04	800.00	800.00
Telephone	-	-	-
Conference, Associations	163.56	1,500.00	1,500.00
LEOSE - Constable Pct. #3	486.00	700.00	700.00
Repairs of Motor Vehicles	1,179.55	1,800.00	2,200.00
Repairs of Equipment	131.00	710.00	710.00
Radio Maintenance	-	750.00	750.00
Bond Premium	50.00	200.00	200.00
Insurance Premiums	417.00	500.00	500.00
Maintenance Software/Hardware	1,817.04	2,000.00	2,200.00
Miscellaneous	-	-	-
Equipment	9,798.44	1,000.00	1,200.00
Motor Vehicles	-	-	-
Furniture & Fixtures	-	-	-
TOTAL CONSTABLE PCT. #3	69,959.66	71,457.00	72,504.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
CONSTABLE PCT. #4			
Salary-Constable Pct. #4	38,151.10	40,159.00	40,159.00
Salary-Deputy Constable	-	-	-
Social Security Taxes	4,027.44	4,266.00	4,266.00
Group Insurance	8,299.44	8,500.00	8,800.00
Retirement	3,807.44	4,229.00	4,112.00
Workmen's Compensation	1,194.96	892.00	956.00
Unemployment Insurance	-	-	-
Travel	15,600.00	15,600.00	15,600.00
Gasoline Oil & Lubricants	-	-	-
Miscellaneous Supplies	1,294.00	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	166.00	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	72,590.38	77,946.00	78,193.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
CONSTABLE PCT. #5			
Salary-Constable Pct. #5	38,151.10	40,159.00	40,159.00
Salary-Deputy Constable	-	-	-
Social Security Taxes	3,826.78	4,266.00	4,266.00
Group Insurance	9,044.44	8,500.00	8,800.00
Retirement	3,807.44	4,156.00	4,112.00
Workmen's Compensation	1,194.96	892.00	956.00
Unemployment Insurance	-	-	-
Travel	15,877.80	15,600.00	15,600.00
Gasoline & Oil	-	-	-
Postage, Box Rent, Etc.	46.00	85.00	85.00
Miscellaneous Supplies	301.96	1,200.00	1,200.00
Telephone	-	-	-
Conferences & Associations	1,739.11	1,500.00	1,500.00
LEOSE - Constable Pct. #5	150.00	700.00	700.00
Repairs of Equipment	-	-	-
Radio Maintenance	265.30	360.00	360.00
Bond Premium	50.00	100.00	100.00
Insurance Premium	-	-	-
Expense Reimbursements	-	-	-
Maintenance Soft/Hardware	900.00	1,050.00	1,050.00
Equipment	248.10	500.00	500.00
Motor Vehicles	-	-	-
TOTAL CONSTABLE PCT. #5	75,602.99	79,068.00	79,388.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
CONSTABLE PCT. #6			
Salary-Constable Pct. #6	41,096.90	43,260.00	43,260.00
Salary-Deputy Constable	-	-	-
Social Security Taxes	4,553.90	4,702.00	4,702.00
Group Insurance	8,188.44	8,500.00	8,800.00
Retirement	4,101.50	4,555.00	4,430.00
Workmen's Comp Insurance	1,323.14	960.00	1,030.00
Unemployment Insurance	-	-	-
Travel	18,200.00	18,200.00	18,200.00
Gasoline Oil & Lubricants	-	1,000.00	1,000.00
Batteries, Tires, & Tubes	-	500.00	500.00
Miscellaneous Supplies	502.20	400.00	400.00
Telephone	-	-	-
Conferences & Associations	2,302.11	1,500.00	1,500.00
LEOSE - Constable Pct. 6	162.00	700.00	700.00
Repairs Of Equipment	-	-	-
Radio Maintenance	260.00	300.00	300.00
Repairs of Motor Vehicle	671.71	1,800.00	1,600.00
Bond Premium	50.00	100.00	100.00
Insurance Premiums	317.00	400.00	400.00
Miscellaneous	-	-	-
Equipment	-	200.00	400.00
Motor Vehicles	-	-	-
TOTAL CONSTABLE PCT. #6	81,728.90	87,077.00	87,322.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
SHERIFF'S DEPARTMENT			
Salary-Sheriff	77,057.24	81,113.00	81,113.00
Salary-Deputies	1,122,281.28	1,259,002.00	1,259,002.00
Salary-Deputy Ed Rachel	28,976.28	42,000.00	42,000.00
Salary-Deputy Wyatt Foundation	37,700.00	42,000.00	42,000.00
Salary-Animal Control - Deputies	25,168.69	26,199.00	26,199.00
Salary - Deputies - O.T.	25,556.32	23,411.00	13,411.00
Salary - Deputies - O.T.- BSP	25,448.61	90,000.00	-
Salary - Deputies - O.T.-STGN	149,086.75	125,000.00	-
Salary-Secretaries	144,274.26	151,482.00	151,482.00
Salary-Dispatcher	206,745.81	217,117.00	217,117.00
Salary - Dispatchers - O.T.	13,272.90	4,789.00	14,789.00
Salary-Jail Cook	47,167.64	46,074.00	46,074.00
Salary-Jailers	606,624.51	630,000.00	630,000.00
Salary-Nurse	63,817.68	49,055.00	49,055.00
Salary - Jailers - O.T.	149,144.92	104,954.00	104,954.00
Social Security Taxes	201,129.40	204,805.00	204,805.00
Group Insurance	533,597.23	578,000.00	598,400.00
Retirement	273,878.35	281,909.00	274,145.00
Workmen's Compensation	54,843.42	51,737.00	55,429.00
Unemployment Insurance	1,043.40	563.00	-
Travel	1,181.08	2,500.00	2,500.00
Office Supplies	7,333.80	12,000.00	12,000.00
Postage, Box Rent, Etc.	-	65.00	65.00
Gasoline, Oil & Lubricants	159,058.19	190,000.00	180,000.00
Food For Jail	128,599.70	135,000.00	135,000.00
Jail Supplies	27,473.91	35,000.00	35,000.00
Batteries, Tires & Tube	26,641.99	25,000.00	25,000.00
Repair Parts-Motor Vehicle	-	-	-
Miscellaneous Supplies	10,024.11	15,000.00	15,000.00
Firearms Ammunition	910.00	2,000.00	2,000.00
Employee Medical	5,092.00	5,000.00	5,000.00
Crime Victims Medical	9,500.00	9,000.00	9,000.00
Prisoner Medical-Hospital	122,254.12	150,000.00	150,000.00
Medical-Hospital-Federal Marshal	-	-	-
Prisoner Detention	117,021.15	36,000.00	31,000.00
Federal Marshal Detention	-	-	-
Telephone	(1,815.37)	-	-
Conferences & Associations	9,759.46	8,000.00	8,000.00
L.E.O.S.E. - Sheriff	2,652.58	4,000.00	4,000.00
Utilities	-	-	-
Repair-Maintenance, Jail	93,989.34	130,000.00	130,000.00
Repairs of Equipment	26,210.95	50,000.00	50,000.00
Repair Motor Vehicle	39,230.34	30,000.00	30,000.00
Rental of Equipment	2,238.00	-	-
Rental of Uniforms	-	-	-

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
Bond Premium	-	100.00	100.00
Insurance Premium	73,747.90	75,000.00	75,000.00
Radio Maintenance-Contract	-	-	-
Miscellaneous	7,023.54	1,000.00	1,000.00
Attorney Fees	1,826.30	2,000.00	2,000.00
Impound Fee Expense	-	-	-
Animal Control Fees	12,231.44	15,000.00	30,000.00
Equipment - ARRA	-	1,776.00	-
Equipment	12,332.69	4,000.00	4,000.00
Furniture & Fixtures	8,416.00	-	-
Motor Vehicles	50,157.50	50,000.00	50,000.00
TOTAL SHERIFF'S DEPARTMENT	4,739,905.41	4,996,651.00	4,795,640.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
911 DEPARTMENT			
Salary-911 Clerk	28,997.94	26,000.00	32,878.00
Social Security Taxes	2,188.44	2,515.00	2,515.00
Group Insurance	6,842.60	4,000.00	8,800.00
Retirement	2,554.95	1,500.00	3,367.00
Workmen's Compensation	100.38	115.00	138.00
Unemployment Insurance	-	-	-
Travel	100.12	1,200.00	1,200.00
Office Supplies	78.71	1,600.00	1,600.00
Postage, Box Rent, Etc.	-	-	-
Gasoline, Oil & Lubricants	-	-	-
Telephone	-	-	-
Conferences & Associations	-	750.00	750.00
Repairs & Maintenance	-	-	-
Repair Motor Vehicle	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
Motor Vehicles	-	-	-
TOTAL SHERIFF'S 911 DEPT.	40,863.14	37,680.00	51,248.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
<u>SAFETY & INSPECTION DEPT.</u>			
Salary - Safety D.R.	-	-	-
Salary - Safety Asst. D.R.	39,857.60	43,152.00	43,152.00
Salary - Secretary	32,190.50	32,364.00	32,364.00
Salary - Part-time	12,957.64	12,000.00	12,000.00
Social Security Taxes	5,564.05	6,695.00	6,695.00
Group Insurance	17,821.78	17,000.00	17,600.00
Retirement	8,142.74	7,952.00	7,733.00
Worker's Compensation	296.17	306.00	368.00
Unemployment Insurance	-	-	-
Office Supplies	294.26	1,000.00	1,000.00
Miscellaneous	-	-	-
Postage	-	-	-
Gasoline Oil & Lubricants	1,277.49	3,000.00	3,000.00
Miscellaneous Supplies	145.10	500.00	500.00
Telephone	-	-	-
OSSF Fees to State	1,340.00	2,000.00	2,000.00
Conferences & Associations	-	3,000.00	3,000.00
Office Equipment Repair	-	-	-
Motor Vehicle Repair	404.76	2,000.00	2,000.00
Office Equipment Rental	-	-	-
Insurance Premium	212.00	670.00	275.00
Equipment	4,452.08	1,000.00	1,395.00
Motor Vehicles	-	-	-
Furniture & Fixtures	-	-	-
TOTAL SAFETY DEPT.	124,956.17	132,639.00	133,082.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 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	-	-	-

<u>VECTOR CONTROL</u>			
Postage & Shipping	-	-	-
Miscellaneous Supplies	833.60	1,000.00	1,000.00
Conferences & Associations	616.36	750.00	750.00
Repairs of Equipment	-	200.00	200.00
Equipment	-	500.00	500.00
Furniture and Fixtures	-	-	-
TOTAL VECTOR CONTROL	1,449.96	2,450.00	2,450.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 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	1,227.60	1,295.00	1,260.00
Workmen's Compensation	42.60	43.00	52.00
Unemployment Insurance	-	-	-
Travel	17,680.91	13,000.00	13,000.00
Travel - Juvenile Board	-	1,000.00	1,000.00
Office Supplies	2,751.24	5,500.00	5,500.00
Vocational & Ed. Fees /Supplies	326.60	500.00	500.00
Prevention & Intervention Supplies	4,236.40	3,000.00	3,000.00
Uniforms	-	-	-
Postage, Box Rent, Etc.	-	-	-
Office Expense	-	-	-
Lab Supplies	15,255.04	10,000.00	10,000.00
Medical Services	500.90	2,000.00	2,000.00
Dental Services	150.00	1,000.00	1,000.00
Psychological Evaluation	2,730.00	3,500.00	3,500.00
Non-residential Services	1,024.32	15,000.00	15,000.00
Professional Services	-	-	-
Telephone	4,035.43	6,000.00	6,000.00
Repairs of Equipment	461.11	500.00	500.00
Office Equipment Rental	5,261.30	5,000.00	5,000.00
Bond Premium	100.00	100.00	100.00
Insurance Premium	-	-	-
Miscellaneous	14,729.05	9,000.00	9,000.00
Juv. Drug Court Program	1,197.19	4,000.00	4,000.00
Clothing	1,152.02	500.00	500.00
Detention Services	175,367.62	150,000.00	150,000.00
Residential Services	173,189.03	140,000.00	140,000.00
Equipment	(368.05)	600.00	600.00
Motor Vehicles	29,292.00	32,000.00	32,000.00
Furniture & Fixtures	-	-	-
TOTAL JUVENILE PROBATION	463,583.47	416,779.00	416,753.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
<u>ADULT PROBATION DEPT.</u>			
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	15,941.16	20,000.00	20,000.00
Telephone	-	-	-
Conferences & Training	-	-	-
Office Equipment Rental	-	-	-
Residential Treatment	-	18,772.00	18,772.00
District D.A.C.D. Program	6,000.00	6,000.00	6,000.00
Equipment	12,341.11	2,000.00	2,000.00
Furniture & Fixtures	-	-	-
TOTAL ADULT PROBATION DEPT.	34,282.27	46,772.00	46,772.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
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	-	-	-

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
<u>HUMAN SERVICES</u>			
Salary-Director	-	-	-
Salary-Intake Specialist	36,987.34	38,097.00	38,097.00
Salary-Secretary	-	-	-
Social Security Taxes	2,818.54	2,914.00	2,914.00
Group Insurance	8,267.16	8,500.00	8,800.00
Retirement	3,691.22	4,012.00	3,901.00
Workmen's Comp. Insurance	127.92	133.00	160.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	440.38	1,000.00	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	-	1,000.00	1,000.00
Indigent-Prescribed Drug	-	-	-
Telephone	-	-	-
Conferences & Training	925.38	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	260.00	-	-
TOTAL HUMAN SERVICES	71,909.94	99,798.00	100,014.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
<u>COMMUNITY CENTER</u>			
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	4,500.00
Telephone	-	-	-
Rental of Equipment	-	-	-
Maintenance Contracts	-	-	-
Educational Training	-	-	-
Matching Funds	-	-	-
Senior Citizens	-	-	-
TOTAL COMMUNITY CENTER	12,000.00	16,500.00	16,500.00

<u>CITY-COUNTY LIBRARY</u>			
Salary - Library Clerk	-	16,588.00	16,588.00
Social Security Taxes	-	1,269.00	1,269.00
Workmens Comp Insurance	-	70.00	70.00
Misc	-	37,906.33	32,073.00
Contributions	50,000.04	4,166.67	-
TOTAL CITY-COUNTY LIBRARY	50,000.04	60,000.00	50,000.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 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	2,300.00	13,500.00	13,500.00
Miscellaneous	-	-	-
Boys Club	-	-	-
Little League	-	-	-
TOTAL PARKS & RECREATION	2,300.00	13,500.00	13,500.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
COUNTY AGENT			
Salary-County Ext. Agent	43,003.22	44,293.00	44,293.00
Salary-Assist. Co. Ext. Agent	43,003.22	44,293.00	44,293.00
Salary-Co. Home Ext. Agent	-	-	-
Salary-Secretaries	30,959.96	30,823.00	30,823.00
Social Security Taxes	10,018.63	10,206.00	10,206.00
Group Insurance	8,189.16	8,500.00	8,800.00
Retirement	2,986.62	3,246.00	3,156.00
Workmen's Compensation	455.47	418.00	502.00
Unemployment Insurance	-	-	-
Travel-County Agent	13,999.96	14,000.00	14,000.00
Travel-Home Ext. Agent	-	-	-
Office Supplies	1,826.93	2,197.00	2,500.00
Office Expense	-	-	-
Miscellaneous Supplies	-	-	-
Hand Tools	-	-	-
Telephone	-	-	-
Conference & Associations	-	-	-
Expense-Extension Agt. Veh.	3,728.19	3,500.00	3,500.00
Repairs of Equipment	-	-	-
Office Equipment Rental	-	-	-
Insurance Premiums	3,019.00	3,100.00	3,100.00
Exp. Reimbursement Co. Agent	6,490.65	5,062.00	6,500.00
Exp. Reimbursement Asst. Agent	6,772.04	6,500.00	6,500.00
Exp. Reimbursement Home Agent	-	-	-
Miscellaneous	-	-	-
Bounties	35,200.00	38,000.00	38,000.00
Equipment	-	1,438.00	-
Furniture & Fixtures	791.98	303.00	-
Motor Vehicles	6,629.38	6,630.00	6,630.00
TOTAL COUNTY AGENT	217,074.41	222,509.00	222,803.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
<u>DUES & ASSOCIATIONS</u>			
Jim Wells County	11,299.76	15,000.00	15,000.00
Soil Conservation	2,500.00	2,500.00	2,500.00
TOTAL DUES & ASSOCIATIONS	13,799.76	17,500.00	17,500.00
<u>ECONOMIC DEVELOPMENT</u>			
Contributions	-	25,000.00	25,000.00
TOTAL ECONOMIC DEVELOP.	-	25,000.00	25,000.00
<u>FAIR GROUNDS</u>			
Salary	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmen's Compensation	-	-	-
Unemployment Insurance	-	-	-
Gasoline Oil & Lubricants	3,451.70	3,400.00	3,400.00
Miscellaneous Supplies	2,181.55	2,500.00	2,500.00
Telephone	-	-	-
Utilities	-	-	-
Equipment Repair & Maint.	4,631.36	5,600.00	5,600.00
Insurance Premiums	-	-	-
Truck Hauling	-	-	-
Equipment	793.91	75.00	-
Furniture & Fixtures	2,287.94	2,300.00	2,300.00
TOTAL FAIR GROUNDS	13,346.46	13,875.00	13,800.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
TOTAL EXPENDITURES	15,346,258.80	16,738,788.00	16,814,671.00
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	100,000.00	100,000.00	953,690.33
Transfer to Impound Yard #30	-	-	-
Transfer to Aftercare Caseload #39	-	-	-
Transfer to CCSD #42	75,000.00	75,000.00	85,000.00
Transfer to Colonia Grants	-	-	-
Transfer to Crime Victims	-	-	-
Transfer to State Juvenile Probation	-	-	-
Transfer to Law Library	20,000.00	20,000.00	20,000.00
Transfer to RMP	-	-	-
TOTAL TRANSFERS	195,000.00	195,000.00	1,058,690.33
TOTAL EXPEND. & TRANSFERS	15,541,258.80	16,933,788.00	18,073,361.33
BALANCE YEAR END	9,441,184.95	9,759,470.70	8,600,260.37

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
ROAD & BRIDGE PCT. #1			
BEGINNING BALANCE	316,231.70	274,261.65	216,323.65
REVENUES:			
Current Ad Valorem Taxes	579,412.59	581,583.00	600,997.00
Delinquent Ad Valorem Taxes	42,115.56	24,911.00	23,675.00
Sales Tax	131,472.24	108,039.00	101,340.00
Building and other Permits	3,000.00	3,000.00	3,000.00
Motor Vehicle Licenses	77,686.59	90,000.00	90,000.00
State Weight Fees	22,414.91	20,000.00	20,000.00
FEMA Reimbursements	-	-	-
State Grants	-	-	-
State Lateral Rd. District	6,049.85	12,000.00	12,000.00
State Sales Tax	-	-	-
County Clerk Fees	4,926.39	4,500.00	5,000.00
Tax Assessor/Coll. Fees	75,396.89	75,000.00	75,000.00
Trash Collection Fee	302,707.06	280,000.00	300,000.00
J.P. Pct. #1-Fines	336.83	300.00	300.00
J.P. Pct. #3-Fines	45.87	80.00	80.00
J.P. Pct. #4-Fines	159.52	150.00	150.00
J.P. Pct. #5-Fines	160.11	175.00	175.00
J.P. Pct. #6-Fines	442.59	400.00	400.00
Interest on Investments	2,269.61	2,000.00	3,000.00
Sale of Assets	-	500.00	500.00
Insurance Recovery	-	-	-
Capital Lease/Lo Proceeds	-	-	-
Refunds-Sundry	7,116.54	-	-
Donation	250.00	-	-
TOTAL REVENUES	1,255,963.15	1,202,638.00	1,235,617.00
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	1,255,963.15	1,202,638.00	1,235,617.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
EXPENDITURES:			
Salary-County Commissioner	69,976.14	73,659.00	73,659.00
Salary-Secretary	63,087.08	62,126.00	63,000.00
Salary-Foreman	45,807.64	47,895.00	47,895.00
Salary-Laborers	280,638.93	249,094.00	250,000.00
Social Security Taxes	34,427.80	34,301.00	34,437.00
Group Insurance	84,781.52	93,500.00	105,600.00
Retirement	35,874.78	45,571.00	44,498.00
Worker's Comp. Insurance	13,034.30	11,849.00	12,832.00
Unemployment Insurance	-	116.00	-
Travel	15,600.00	15,600.00	15,600.00
Office Supplies	1,414.62	1,200.00	1,200.00
Postage, Box Rent, Etc.	-	-	-
Bank Service Charges	34.94	-	-
Gas, Oil, Lubricants, Etc.	50,498.91	43,700.00	44,000.00
Cleaning Supplies	-	-	-
Repair Materials-Building	30.39	500.00	500.00
Batteries, Tires & Tubes	14,128.84	10,000.00	17,000.00
Repair Parts	22,705.01	20,000.00	30,000.00
Repair Material-Caliche	4,216.50	5,000.00	5,000.00
Repair Material-Cold Mix	22,621.41	35,000.00	30,000.00
Miscellaneous Supplies	10,958.69	11,000.00	14,000.00
Engineering & Surveying	1,200.00	7,495.00	5,000.00
Employees Medical Expense	-	-	-
Telephone	4,649.76	4,000.00	7,500.00
Conferences & Associations	7,142.01	1,000.00	4,500.00
Advertising & Legal Notice	-	50.00	50.00
Utilities	7,599.06	5,000.00	6,000.00
Repair of Equipment	24,355.07	19,000.00	25,000.00
Repair-Motor Vehicles	1,128.47	1,000.00	1,000.00
Office Equipment Rental	1,982.67	2,000.00	2,000.00
Rental of Equipment	26,381.46	15,500.00	15,500.00
Rental of Yard	-	-	-
Insurance	6,253.00	5,500.00	5,500.00
Contract Janitorial	-	-	-
Contract Labor-Repairs	-	-	-
Truck Hauling	3,500.00	2,000.00	2,000.00
Disposing of Trash	111,203.67	122,505.00	125,000.00
Miscellaneous	227.40	500.00	500.00
Sales Tax Remit to State	22,867.77	25,000.00	25,000.00
Land	70,500.00	3,500.00	3,500.00
Road & Bridge Improvements	53,002.36	100,000.00	125,000.00
Road & Bridge FEMA Improvements	-	-	-
Equipment	70,282.15	80,000.00	109,000.00
Furniture & Fixtures	300.77	500.00	500.00
Capital Outlay-Equipment	87,900.83	89,511.00	-

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
Motor Vehicles	5,906.25	10,000.00	20,000.00
Building & Improvements	-	-	-
TOTAL EXPENDITURES	1,276,220.20	1,254,172.00	1,271,771.00
Reserves for Contingencies	14,555.00	-	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.	7,158.00	6,404.00	6,404.00
Transfer to St. Lat. Rd.	-	-	-
Transfer to Opns Imprest	-	-	-
Transfer to Payroll Imp.	-	-	-
Transfer to Ad Valorem	-	-	-
TOTAL TRANSFERS	7,158.00	6,404.00	6,404.00
TOTAL EXPEND. & TRANSFERS	1,297,933.20	1,260,576.00	1,303,175.00
BALANCE YEAR END	274,261.65	216,323.65	148,765.65

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
ROAD & BRIDGE PCT. #2			
BEGINNING BALANCE	1,251,850.08	1,364,330.03	1,235,186.03
REVENUES:			
Current Ad Valorem Taxes	486,039.88	472,790.00	487,818.00
Delinquent Ad Valorem Taxes	36,968.44	19,283.00	18,327.00
Sales Tax	116,599.64	83,632.00	78,447.00
Building and other Permits	500.00	500.00	500.00
Motor Vehicle Licenses	68,358.43	75,000.00	75,000.00
State Weight Fees	19,723.46	18,000.00	18,000.00
FEMA Reimbursements	-	-	-
State Grants	-	-	-
State Lateral Rd. District	5,323.42	11,000.00	11,000.00
State Sales Tax	-	-	-
County Clerk Fees	3,676.37	3,000.00	3,000.00
Tax Assessor/Coll. Fees	64,923.87	60,000.00	60,000.00
Landfill Fees	-	-	-
J.P. Pct. #1-Fines	293.00	200.00	200.00
J.P. Pct. #3-Fines	38.86	65.00	65.00
J.P. Pct. #4-Fines	137.80	100.00	100.00
J.P. Pct. #5-Fines	137.08	150.00	150.00
J.P. Pct. #6-Fines	377.43	300.00	300.00
Interest on Investments	13,738.22	16,000.00	16,000.00
Sale of Assets	-	500.00	500.00
Sale of Road Materials	-	-	-
Refunds-Sundry	-	-	-
Donation	-	-	-
TOTAL REVENUES	816,835.90	760,520.00	769,407.00
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	816,835.90	760,520.00	769,407.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
EXPENDITURES:			
Salary-County Commissioner	69,976.14	73,659.00	73,659.00
Salary-Secretary	28,479.80	40,984.00	40,984.00
Salary-Foreman	40,388.15	50,967.00	50,967.00
Salary-Laborers	127,561.36	199,362.00	199,362.00
Social Security Taxes	21,435.04	29,114.00	29,114.00
Group Insurance	60,788.56	68,000.00	70,400.00
Retirement	24,549.98	29,918.00	29,095.00
Workmen's Compensation	6,935.53	10,002.00	10,789.00
Unemployment Insurance	3,186.00	-	-
Travel	15,756.60	15,600.00	15,600.00
Office Supplies	852.11	1,100.00	1,100.00
Postage, Box Rent, Etc.	-	-	-
Bank Service Charges	-	200.00	200.00
Gas, Oil, Lubricants, Etc.	18,635.27	25,000.00	25,000.00
Cleaning Supplies	-	-	-
Repair Materials-Building	-	500.00	500.00
Batteries, Tires & Tubes	8,714.41	6,000.00	6,000.00
Repair Parts	7,255.05	6,000.00	6,000.00
Repair Material-Caliche	410.00	4,000.00	4,000.00
Repair Material-Cold Mix	7,745.93	15,000.00	15,000.00
Miscellaneous Supplies	3,535.36	3,500.00	3,500.00
Engineering & Surveying	-	5,500.00	5,500.00
Employees Medical Expense	-	-	-
Telephone	1,108.22	2,800.00	2,800.00
Conferences & Associations	2,121.89	4,500.00	4,500.00
Advertising & Legal Notice	-	-	-
Utilities	945.82	1,200.00	1,200.00
Repair of Equipment	11,960.16	10,000.00	10,000.00
Office Equipment Rental	-	-	-
Repair-Motor Vehicles	7,205.43	8,000.00	8,000.00
Rental of Equipment	611.54	700.00	700.00
Rental of Yard	3,600.00	3,600.00	3,600.00
Insurance	5,184.00	10,000.00	10,000.00
Contract Labor - Repairs	-	500.00	500.00
Disposing Of Trash	195.00	5,000.00	5,000.00
Truck Hauling	-	2,000.00	2,000.00
Miscellaneous	2,050.24	2,000.00	2,000.00
Redistricting Costs	-	-	-
Sales Tax Remi. to State	-	-	-
Road & Bridge Improvements	226,947.22	150,000.00	150,000.00
Equipment	(10,172.22)	100,000.00	100,000.00
Capital Outlay - Equipment	-	-	-
Furniture & Fixtures	94.36	-	-
Motor Vehicles	-	-	-
Building & Improvements	-	-	-

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
TOTAL EXPENDITURES	698,056.95	884,706.00	887,070.00
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.	6,299.00	4,958.00	4,958.00
Transfer to St. Lat. Rd.	-	-	-
Transfer to Opns Imprest	-	-	-
Transfer to Ad Valorem	-	-	-
TOTAL TRANSFERS	6,299.00	4,958.00	4,958.00
TOTAL EXPEND. & TRANSFERS	704,355.95	889,664.00	1,592,028.00
BALANCE YEAR END	1,364,330.03	1,235,186.03	412,565.03

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
ROAD & BRIDGE PCT. #3			
BEGINNING BALANCE	1,578,005.27	1,420,273.71	1,204,398.71
REVENUES:			
Current Ad Valorem Taxes	868,414.25	914,699.00	947,541.00
Delinquent Ad Valorem Taxes	58,219.14	42,142.00	40,052.00
Sales Tax	178,177.64	182,770.00	171,438.00
Building and other Permits	1,000.00	1,000.00	1,000.00
Motor Vehicle Licenses	106,895.58	150,000.00	150,000.00
State Weight Fees	30,842.57	38,000.00	38,000.00
FEMA Reimbursements	-	-	-
State Grants	-	-	-
State Lateral Rd. District	8,324.50	16,000.00	16,000.00
State Sales Tax	-	-	-
County Clerk Fees	6,957.63	6,000.00	6,000.00
Tax Assessor/Coll. Fees	104,130.93	100,000.00	100,000.00
Landfill Fees	37,844.55	32,000.00	32,000.00
J.P. Pct. #1-Fines	473.63	450.00	450.00
J.P. Pct. #3-Fines	67.69	100.00	100.00
J.P. Pct. #4-Fines	227.13	300.00	300.00
J.P. Pct. #5-Fines	231.72	300.00	300.00
J.P. Pct. #6-Fines	644.91	800.00	800.00
Interest on Investments	16,129.39	18,000.00	18,000.00
Sale of Assets	-	500.00	500.00
Sale of Road Materials	-	-	-
Refunds-Sundry	2,106.95	-	-
Donation	-	-	-
TOTAL REVENUES	1,420,688.21	1,503,061.00	1,522,481.00
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	1,420,688.21	1,503,061.00	1,522,481.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
EXPENDITURES:			
Salary-County Commissioner	69,975.88	73,659.00	73,659.00
Salary-Secretary	51,468.85	53,058.00	53,058.00
Salary-Foreman	72,449.48	78,515.00	78,515.00
Salary-Laborers	324,397.56	382,179.00	382,179.00
Social Security Taxes	40,831.18	46,130.00	46,130.00
Group Insurance	90,841.84	110,500.00	114,400.00
Retirement	38,165.14	45,772.00	44,512.00
Workmen's Compensation	14,836.47	18,038.00	19,465.00
Unemployment Insurance	-	-	-
Travel	15,600.00	15,600.00	15,600.00
Travel Expense Reimbursement	24.36	450.00	450.00
Office Supplies	1,131.62	2,000.00	2,000.00
Postage, Box Rent etc.	-	-	-
Bank Service Charges	34.94	100.00	100.00
Gas, Oil, Lubricants, Etc.	62,865.29	62,000.00	62,000.00
Cleaning Supplies	962.95	1,100.00	1,100.00
Repair Materials-Building	-	1,000.00	1,000.00
Batteries, Tires & Tubes	11,159.58	15,000.00	15,000.00
Repair Parts	26,800.80	30,000.00	30,000.00
Repair Material-Caliche	7,612.98	6,500.00	6,500.00
Repair Material-Cold Mix	235,994.75	200,000.00	200,000.00
Miscellaneous Supplies	15,628.92	20,000.00	20,000.00
Engineering & Surveying	-	6,000.00	6,000.00
Telephone	7,713.60	8,000.00	8,000.00
Conferences & Associations	836.80	4,500.00	4,500.00
Utilities	13,652.04	14,000.00	14,000.00
Repair of Equipment	18,128.18	36,000.00	36,000.00
Repair-Motor Vehicles	1,388.26	7,800.00	7,800.00
Rental of Space	910.00	4,000.00	4,000.00
Rental of Copy Machine	1,003.80	2,500.00	2,500.00
Rental of Equipment	56,960.80	37,100.00	39,000.00
Rental of Yard	9,000.00	9,000.00	9,000.00
Insurance	7,776.00	11,000.00	11,000.00
Contract Labor-Repairs	49,929.49	30,000.00	30,000.00
Truck Hauling	4,314.38	16,000.00	16,000.00
Disposing of Trash	38,543.49	40,000.00	40,000.00
Miscellaneous	7,913.70	7,500.00	7,500.00
Redistricting Costs	-	-	-
Road & Bridge Improvements	159,292.47	90,000.00	100,000.00
Road & Bridge FEMA Improvements	-	-	-
Equipment	105,860.88	184,900.00	200,000.00
Furniture & Fixtures	-	700.00	700.00
Motor Vehicles	-	30,000.00	30,000.00
Building & Improvements	4,564.29	7,500.00	7,500.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
TOTAL EXPENDITURES	1,568,570.77	1,708,101.00	1,739,168.00
Reserves for Contingencies	-	-	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.	9,849.00	10,835.00	10,835.00
Transfer to St. Lat. Rd.	-	-	-
Transfer to Payroll Imp.	-	-	-
TOTAL TRANSFERS	9,849.00	10,835.00	10,835.00
TOTAL EXPEND. & TRANSFERS	1,578,419.77	1,718,936.00	2,300,003.00
BALANCE YEAR END	1,420,273.71	1,204,398.71	426,876.71

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
ROAD & BRIDGE PCT. #4			
BEGINNING BALANCE	1,280,482.40	1,222,891.73	1,111,815.90
REVENUES:			
Current Ad Valorem Taxes	875,262.79	926,177.00	959,482.00
Delinquent Ad Valorem Taxes	58,411.64	42,735.00	40,616.00
Sales Tax	178,556.45	185,345.00	173,853.00
Building and other Permits	2,500.00	2,000.00	2,000.00
Motor Vehicle Licenses	107,219.73	150,000.00	150,000.00
State Weight Fees	30,936.10	20,000.00	20,000.00
FEMA Reimbursements	-	-	-
State Grants	-	-	-
State Lateral Rd. District	8,349.74	16,000.00	16,000.00
State Sales Tax	-	-	-
County Clerk Fees	7,072.24	6,000.00	6,000.00
Tax Assessor/Coll. Fees	104,648.31	125,000.00	125,000.00
Trash Collection Fees	583.06	175,000.00	175,000.00
J.P. Pct. #1-Fines	475.65	500.00	500.00
J.P. Pct. #3-Fines	68.16	100.00	100.00
J.P. Pct. #4-Fines	228.23	200.00	200.00
J.P. Pct. #5-Fines	233.10	300.00	300.00
J.P. Pct. #6-Fines	649.02	600.00	600.00
Interest on Investments	12,606.02	18,000.00	18,000.00
Sale of Assets	12,487.50	500.00	500.00
Sale of Road Materials	-	-	-
Insurance Recovery	4,116.03	-	-
Capital Lease/Lo Proceeds	347,089.76	42,969.17	-
Refunds-Sundry	-	500.00	-
Donation	-	-	-
TOTAL REVENUES	1,751,493.53	1,711,926.17	1,688,151.00
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 Payroll Imp.	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	1,751,493.53	1,711,926.17	1,688,151.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
EXPENDITURES:			
Salary-County Commissioner	69,976.14	73,659.00	73,659.00
Salary-Secretary	45,366.99	56,586.00	56,586.00
Salary-Foreman	74,209.36	75,994.00	75,994.00
Salary-Laborers	428,814.72	446,690.00	446,690.00
Social Security Taxes	48,537.50	51,142.00	51,142.00
Group Insurance	34,651.24	93,500.00	114,400.00
Retirement	20,652.79	38,368.00	42,193.00
Workmen's Compensation	18,454.14	20,406.00	22,021.00
Unemployment Insurance	26,605.00	150.00	-
Travel	15,600.00	15,600.00	15,600.00
Office Supplies	1,969.09	2,000.00	4,000.00
Postage, Box Rent, Etc.	-	50.00	50.00
Bank Service Charges	-	-	-
Gas, Oil, Lubricants, Etc.	81,687.92	60,000.00	70,000.00
Cleaning Supplies	635.87	1,000.00	1,000.00
Repair Materials-Building	2,832.78	5,500.00	5,500.00
Batteries, Tires & Tubes	15,583.75	15,000.00	15,000.00
Repair Parts	18,609.20	20,000.00	20,000.00
Repair Material-Caliche	20,667.94	30,000.00	20,000.00
Repair Material-Cold Mix	18,584.14	25,000.00	25,000.00
Miscellaneous Supplies	14,966.05	15,000.00	10,000.00
Engineering & Surveying	-	-	-
Telephone	6,145.67	5,200.00	5,200.00
Conferences & Associations	6,186.51	4,500.00	4,500.00
Advertising & Legal Notice	-	-	-
Utilities	17,594.05	20,000.00	20,000.00
Repair of Equipment	45,284.99	25,000.00	30,000.00
Repair-Motor Vehicles	14,329.73	20,000.00	20,000.00
Rental of Space	22,625.00	20,000.00	20,000.00
Office Equipment Rental	2,633.94	2,700.00	3,500.00
Rental of Equipment	29,257.50	20,000.00	20,000.00
Rental of Yard	-	-	-
Insurance	8,030.00	10,000.00	10,000.00
Contract Labor-Repairs	2,717.70	27,000.00	27,000.00
Disposing Of Trash	61,843.10	100,000.00	100,000.00
Truck Hauling	5,472.50	3,000.00	3,000.00
Miscellaneous	13,069.96	10,000.00	10,000.00
Sales Tax Remit to State	-	12,000.00	-
Road & Bridge Improvements	122,964.45	217,000.00	243,000.00
Road & Bridge FEMA Improvements	-	-	-
Equipment	429,721.46	175,000.00	175,000.00
Capital Outlay - Equipment	-	42,969.00	42,970.00
Furniture & Fixtures	895.77	1,000.00	1,000.00
Motor Vehicles	43,630.00	40,000.00	15,000.00
Building & Improvements	8,398.25	11,000.00	5,000.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
TOTAL EXPENDITURES	1,799,205.20	1,812,014.00	1,824,005.00
Reserve for Contingencies	-	-	100,000.00
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.	9,879.00	10,988.00	10,988.00
Transfer to St. Lat. Rd.	-	-	-
Transfer to Payroll Imp.	-	-	-
Transfer to Ad Valorem	-	-	-
TOTAL TRANSFERS	9,879.00	10,988.00	10,988.00
TOTAL EXPEND. & TRANSFERS	1,809,084.20	1,823,002.00	1,934,993.00
BALANCE YEAR END	1,222,891.73	1,111,815.90	864,973.90

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
INDIGENT HEALTH CARE			
Sept. 1 thru Aug. 31 Fiscal Year			
BEGINNING BALANCE	87,079.66	94,425.34	53,902.16
REVENUES:			
Interest Income	308.64	884.65	800.00
Interest On Investment	-	-	-
Refunds Sundry	77,665.15	18,232.12	100,000.00
TOTAL REVENUES	77,973.79	19,116.77	100,800.00
TRANSFERS:			
Transfer From General	200,000.00	100,000.00	953,690.33
TOTAL TRANSFERS	200,000.00	100,000.00	953,690.33
TOTAL REVENUES & TRANSFERS	277,973.79	119,116.77	1,054,490.33
EXPENDITURES:			
Bank Service Charges	-	-	-
Indigent Physician Serv.	31,948.03	19,359.46	80,000.00
Indigent Lab & X-Ray Serv.	12,853.52	6,665.22	25,000.00
Indigent In-Patient Hosp.	137,209.73	60,507.24	400,000.00
Indigent Out-Patient Hosp.	48,810.37	34,710.23	200,000.00
Indigent Prescribed Drugs	39,806.46	38,397.80	75,000.00
Optional Indigent Service	-	-	1,500.00
Miscellaneous	-	-	-
Indigent Administration	-	-	-
TOTAL EXPENDITURES	270,628.11	159,639.95	781,500.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
TRANSFERS:			
Transfer To General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPENDITURES & TRANSFER	270,628.11	159,639.95	781,500.00
BALANCE YEAR END	94,425.34	53,902.16	326,892.49

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
SHERIFF IMPOUND FUND			
BEGINNING BALANCE	39,724.16	18,975.99	17,055.99
REVENUES:			
Impound Fees Sheriff	3,045.00	2,500.00	2,500.00
Interest Earned Sheriff	182.42	200.00	250.00
Discounts Earned	-	-	-
TOTAL REVENUES	3,227.42	2,700.00	2,750.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	3,227.42	2,700.00	2,750.00
EXPENDITURES:			
Salary - Yard Labor	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	-	-	-
Office Supplies	-	-	-
Bank Service Charges	-	-	-
Gasoline & Oil	-	-	-
Miscellaneous Supplies	3,542.53	500.00	3,000.00
Utilities	447.23	4,000.00	1,000.00
Supplies Impound Misc	2,044.83	120.00	-
Towing & Recovery	-	-	-
Repairs of Equipment	-	-	-
Repairs of Motor Vehicles	-	-	-
Equipment - Impound	17,941.00	-	-
TOTAL EXPENDITURES	23,975.59	4,620.00	4,000.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
Reserve for Contingencies	-	-	10,000.00
TRANSFERS:			
Transfer to General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND.& TRANSFERS	23,975.59	4,620.00	14,000.00
BALANCE YEAR END	18,975.99	17,055.99	5,805.99

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
SMALL DAMS PCT. #2			
BEGINNING BALANCE	156,199.78	115,701.17	76,186.17
REVENUES:			
Interest On Investment	1,264.21	1,400.00	1,500.00
Discounts Earned	-	-	-
TOTAL REVENUES	1,264.21	1,400.00	1,500.00
TRANSFERS:			
Transfer From General	-	-	-
Transfer From R & B #1	7,158.00	6,404.00	6,404.00
Transfer From R & B #2	6,299.00	4,958.00	4,958.00
Transfer From R & B #3	9,849.00	10,835.00	10,835.00
Transfer From R & B #4	9,879.00	10,988.00	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	34,449.21	34,585.00	34,685.00

EXPENDITURES:

Salary-Co. Commissioner	-	-	-
Salary-Secretary	-	-	-
Salary-Foremen	918.00	6,500.00	6,500.00
Salary-Laborers	16,435.30	18,000.00	15,000.00
Social Security Taxes	1,320.22	1,900.00	1,645.00
Group Insurance	-	-	-
Retirement	1,731.93	2,200.00	2,131.00
Worker's Comp. Insurance	663.20	1,000.00	882.00
Unemployment Insurance	-	-	-
Office Supplies	-	-	-
Bank Service Charges	-	-	-
Gas, Oil & Lubricants	-	-	-
Repair Materials Building	-	-	-
Batteries, Tires & Tubes	-	-	-

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
Repair Parts	-	-	-
Repair Materials-Caliche	-	-	-
Miscellaneous Supplies	-	-	-
Materials	-	-	-
Telephone	-	-	-
Utilities	-	-	-
Repairs Of Motor Vehicles	-	-	-
Rental Of Equipment	4,941.21	2,500.00	5,000.00
Insurance	-	-	-
Contract Labor	-	2,000.00	4,000.00
Truck Hauling	-	-	-
Miscellaneous	-	-	-
Small Dams Improvement	17,715.96	40,000.00	70,000.00
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL EXPENDITURES	43,725.82	74,100.00	105,158.00
Reserve for Contingencies	31,222.00	-	-
TRANSFERS:			
Transfer To General	-	-	-
Transfer To R & B #1	-	-	-
Transfer To R & B #2	-	-	-
Transfer To R & B #3	-	-	-
Transfer To R & B #4	-	-	-
Transfer To Oper. Imprest	-	-	-
Transfer To P/R Imprest	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPENDITURES & TRANSFERS	74,947.82	74,100.00	105,158.00
ENDING BALANCE	115,701.17	76,186.17	5,713.17

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
LAW LIBRARY			
BEGINNING BALANCE	2,223.70	818.70	1,218.70
REVENUES:			
Fees County Clerk	3,443.00	3,200.00	3,500.00
Fees District Clerk	18,847.50	18,000.00	18,000.00
Interest Earned	20.09	200.00	200.00
Refunds Sundry	-	-	-
TOTAL REVENUES	22,310.59	21,400.00	21,700.00
TRANSFERS:			
Transfer From General	20,000.00	20,000.00	20,000.00
Transfer From Oper. Imprest	-	-	-
TOTAL TRANSFERS	20,000.00	20,000.00	20,000.00
TOTAL REVENUES & TRANSFERS	42,310.59	41,400.00	41,700.00
EXPENDITURES:			
Salary-Secretary	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Comp. Insurance	-	-	-
Bank Service Charges	34.94	-	-
Miscellaneous Supplies	-	-	-
Telephone	-	-	-
Contract Labor	-	-	-
Equipment	-	1,000.00	1,000.00
Furniture & Fixtures	-	-	-
Law Books & Subscriptions	43,680.65	40,000.00	40,000.00
TOTAL EXPENDITURES	43,715.59	41,000.00	41,000.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
Reserve for Contingencies	-	-	-
TRANSFERS:			
Transfer To General	-	-	-
Transfer To Oper. Imprest	-	-	-
Transfer To P/R Imprest	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	43,715.59	41,000.00	41,000.00
BALANCE YEAR END	818.70	1,218.70	1,918.70

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
<u>DRUG ABUSE & REHABILITATION</u>			
BEGINNING BALANCE	72,955.30	58,413.72	78,413.72
REVENUES:			
Forfeiture Revenues	-	-	-
D. A. 10% Contribution	-	8,000.00	10,000.00
Sheriff 10% Contribution	19,941.51	46,000.00	20,000.00
Interest Earned	516.91	1,000.00	1,000.00
TOTAL REVENUES	20,458.42	55,000.00	31,000.00
EXPENDITURES:			
Bank Charges	-	-	-
Contributions - Drug & Rehab Programs	35,000.00	35,000.00	35,000.00
Reserve for Contingencies	-	-	-
TOTAL EXPENDITURES & RESERVES	35,000.00	35,000.00	35,000.00
BALANCE YEAR END	58,413.72	78,413.72	74,413.72

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
<u>D. A. FORFEITURE FUND</u>			
BEGINNING BALANCE	498,988.05	360,121.73	282,676.73
REVENUES:			
General Restitutions	500.00	300.00	-
Forfeiture Cash	237,560.39	300,000.00	300,000.00
Forfeiture Sales	(46,265.07)	50,000.00	50,000.00
Interest Earned	4,835.83	5,000.00	500.00
Refunds, Sundry	-	-	-
TOTAL REVENUE	196,631.15	355,300.00	350,500.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	196,631.15	355,300.00	350,500.00

EXPENDITURES:

Salary-Asst. Dist. Atty	46,076.99	76,100.00	86,100.00
Salaries - Crime Victims	-	-	18,375.00
Salary-Secretaries	9,489.02	30,000.00	19,550.00
Salary-Part Time	-	-	5,000.00
Salary-Investigator	35,645.96	28,300.00	28,300.00
Social Security Taxes	5,630.42	9,320.00	9,320.00
Group Insurance	12,098.04	16,000.00	7,700.00
Retirement	8,812.15	12,075.00	12,075.00
Worker's Compensation	846.73	800.00	800.00
Unemployment Insurance	-	-	-
Travel	2,244.62	5,000.00	5,000.00
Office Supplies	4,620.46	3,500.00	3,500.00
Bank Charges	-	-	-
Gasoline, Oil & Lubricants	1,853.19	8,000.00	8,000.00
Batteries, Tires & Tubes	-	-	2,500.00
Miscellaneous Supplies	1,705.09	4,000.00	2,500.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
Cost Of Audit	-	15,000.00	-
Attorney Fees	-	-	-
Consultant Fees	5,780.00	-	7,500.00
Professional Fees	12,510.50	10,000.00	10,000.00
Telephone	-	-	-
Conferences & Training	15,423.14	12,500.00	10,000.00
Conferences & Training - Law Enforce	12,677.13	10,000.00	10,000.00
Public Service Notices	20,406.48	15,000.00	13,000.00
Utilities	-	-	-
Miscellaneous Repairs	2,333.98	1,500.00	1,500.00
Repairs of Motor Vehicles	1,728.33	2,500.00	-
Batteries, Tires & Tubes	-	-	-
Rental of Space	24,000.00	20,000.00	20,000.00
Insurance Premiums	-	500.00	500.00
Computer Software/Hardware Maint	19,550.68	15,000.00	15,000.00
Rental of Equipment	-	-	-
Rental of Uniforms	-	-	-
Insurance	-	-	-
Misc Expenses	-	-	1,500.00
Radio Maintenance	-	-	-
Trial Expenses	6,649.26	10,000.00	4,000.00
Investigation Expense	-	-	4,000.00
Crime Victim & Prevention	8,594.00	25,000.00	17,000.00
Community Service Programs	19,248.12	2,500.00	2,500.00
Community Service Programs	5,882.69	2,000.00	2,000.00
Contribution 10% DA & R	-	5,000.00	5,000.00
Contributions Crime Prevention	-	-	2,500.00
Contributions Crime Stoppers	-	5,000.00	5,000.00
Contributions - Misc	1,550.00	2,500.00	2,500.00
Equipment	15,324.83	15,000.00	15,000.00
Law Enforcement Equipment	4,365.25	41,275.00	12,500.00
Computer Software/Hardware	-	-	-
Furniture & Fixtures	1,079.03	2,500.00	1,500.00
Buildings & Improvements	20,147.84	6,000.00	4,000.00
Law Books & Publications	787.62	2,500.00	2,500.00
TOTAL EXPENDITURES	327,061.55	414,370.00	377,720.00
Reserve for Contingencies	-	-	-
TRANSFERS:			
Transfer to General Fund	-	-	-
Transfer to Crime Victims Fund #51	8,435.92	12,000.00	18,375.00
Transfer to Brooks Co. Forf Fund	-	-	-

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
TOTAL TRANSFERS	8,435.92	18,375.00	18,375.00
TOTAL EXPEND. & TRANSFERS	<u>335,497.47</u>	<u>432,745.00</u>	<u>396,095.00</u>
BALANCE YEAR END	<u>360,121.73</u>	<u>282,676.73</u>	<u>237,081.73</u>

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
SHERIFF'S FORFEITURE			
BEGINNING BALANCE	926,796.78	855,492.83	792,342.83
REVENUES:			
Forfeiture Cash	497,475.84	710,000.00	550,000.00
Forfeiture Sales	15,660.00	20,000.00	15,000.00
Interest Earned	10,058.10	10,000.00	10,000.00
Interest Earned DPS	-	765.00	765.00
Sale of Assets	-	1,816.00	1,500.00
Refunds, Sundry	31,443.53	-	-
Loan Proceeds	276,627.30	-	-
TOTAL REVENUE	831,264.77	742,581.00	577,265.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	831,264.77	742,581.00	577,265.00

EXPENDITURES:

Salary Deputies	111,107.09	158,023.00	158,023.00
Salary-Deputy Ed Rachel	-	1,260.00	1,260.00
Salary-Deputy Wyatt	-	1,260.00	1,260.00
Salary Deputies A.C.	763.10	786.00	786.00
Salary Secretaries	4,107.44	4,545.00	4,545.00
Salary Clerical Part Time	15,834.00	15,000.00	15,000.00
Salary Dispatchers	5,726.21	6,514.00	6,514.00
Salary Jail Cook	3,251.70	6,866.00	6,866.00
Salary Jailers	16,990.15	18,900.00	18,900.00
Salary Jail Nurse	1,428.70	1,472.00	1,472.00
Social Security Taxes	11,363.81	16,419.00	16,419.00
Group Insurance	18,267.84	34,000.00	34,000.00
Retirement	14,250.18	22,600.00	22,600.00
Worker's Compensation	3,022.06	4,171.00	4,171.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
Unemployment Insurance	-	-	-
Travel	1,430.00	12,000.00	12,000.00
Office Supplies	-	-	-
Miscellaneous Supplies	34,847.59	30,000.00	25,000.00
Bank Charges	-	-	-
Gasoline, Oil & Lubricants	-	-	-
Food for Jail	-	-	-
Miscellaneous	13,652.91	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	20,937.52	25,000.00	25,000.00
Law Enforcement Scholarships	-	-	-
Towing & Recovery	-	7,500.00	7,500.00
Repair Maintenance Jail	-	-	-
Repairs of Equipment	-	25,000.00	25,000.00
Repairs of Motor Vehicles	-	-	-
Rental of Equipment	-	5,000.00	5,000.00
Rental of Uniforms	2,437.44	5,000.00	5,000.00
Rental of Yard	-	-	-
Computer Software/Hardware Maint	13,432.75	25,000.00	30,000.00
Batteries, Tires & Tubes	-	-	-
Rental of Space	-	-	-
Insurance Premiums	-	-	-
Radio Maintenance	-	-	-
Investigation Expense	-	7,500.00	7,500.00
Contributions 10% DA & R	27,646.60	56,915.00	-
Contributions	-	25,000.00	-
Attorney Fees	-	-	-
Contingent Liabilities	-	-	-
Equipment	176,359.40	50,000.00	50,000.00
Equipment	17,668.01	50,000.00	50,000.00
Furniture & Fixtures	3,198.69	5,000.00	5,000.00
Motor Vehicles	383,645.53	150,000.00	150,000.00
Buildings & Improvements	-	-	-
TOTAL EXPENDITURES	901,368.72	805,731.00	723,816.00
Reserve for Contingencies	1,200.00	-	10,000.00

TRANSFERS:

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
Transfer to General Fund	-	-	-
Transfer to Fund #62	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	902,568.72	805,731.00	733,816.00
BALANCE YEAR END	855,492.83	792,342.83	635,791.83

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
<u>SHERIFF'S FEDERAL FORFEITURE</u>			
BEGINNING BALANCE	85,441.99	119,515.90	120,665.90
REVENUES:			
Forfeiture Cash	33,475.96	80,000.00	80,000.00
Forfeiture Sales	-	-	-
Interest Earned	597.95	1,000.00	1,000.00
Sale of Assets	-	150.00	-
TOTAL REVENUE	34,073.91	81,150.00	81,000.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	34,073.91	81,150.00	81,000.00
EXPENDITURES:			
Equipment	-	80,000.00	40,000.00
Vehicles	-	-	25,000.00
TOTAL EXPENDITURES	-	80,000.00	65,000.00
Reserve for Contingencies	-	-	-
TRANSFERS:			
Transfer to General Fund	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	-	80,000.00	65,000.00
BALANCE YEAR END	119,515.90	120,665.90	136,665.90

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
DEBT SERVICE FUND			
SERIES - 2008			
BEGINNING BALANCE	85,862.06	88,440.89	85,983.89
REVENUES			
Ad Valorem Taxes - Current	235,647.97	234,684.00	237,679.00
Ad Valorem Taxes - Delinquent	18,181.01	15,020.00	12,998.00
Penalty & Interest	-	-	-
Interest on Investments	1,113.36	2,000.00	2,000.00
TOTAL REVENUES	254,942.34	251,704.00	252,677.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	254,942.34	251,704.00	252,677.00
EXPENDITURES			
Bank Service Charges	-	-	-
Principal Payments	210,000.00	220,000.00	230,000.00
Interest Payments	42,363.51	34,161.00	25,572.50
Paying Agent Fee	-	-	-
TOTAL EXPENDITURES	252,363.51	254,161.00	255,572.50
TRANSFERS :			
Transfer to General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	252,363.51	254,161.00	255,572.50
BALANCE YEAR END	88,440.89	85,983.89	83,088.39

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
BAIL BOND BOARD			
BEGINNING BALANCE	11,954.33	23,922.86	23,022.86
REVENUES:			
Bond Proceeds	11,997.44	500.00	500.00
Interest Income	62.69	100.00	100.00
Refunds Sundry	-	-	-
TOTAL REVENUES	12,060.13	600.00	600.00
TRANSFERS:			
Transfer From General	-	-	-
Transfer from Oper. Imprest	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	12,060.13	600.00	600.00
EXPENDITURES:			
Travel	-	400.00	400.00
Office Supplies	-	100.00	100.00
Conference & Association	-	500.00	1,000.00
Miscellaneous	91.60	500.00	500.00
TOTAL EXPENDITURES	91.60	1,500.00	2,000.00
BALANCE YEAR END	23,922.86	23,022.86	21,622.86

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
<u>JUSTICE COURT TECHNOLOGY</u>			
BEGINNING BALANCE	8,464.42	8,869.61	8,115.43
REVENUES			
J. P. Pct. #1 Technology Fee	5,166.52	4,000.00	4,000.00
J. P. Pct. #3 Technology Fee	913.54	1,000.00	1,000.00
J. P. Pct. #4 Technology Fee	1,007.57	1,000.00	1,000.00
J. P. Pct. #5 Technology Fee	2,294.76	2,500.00	2,500.00
J. P. Pct. #6 Technology Fee	5,165.04	5,000.00	5,000.00
Interest Earned	46.70	100.00	100.00
TOTAL REVENUE	14,594.13	13,600.00	13,600.00
TRANSFERS:			
Transfer From General	-	645.82	-
TOTAL TRANSFERS	-	645.82	-
TOTAL REVENUES & TRANSFERS	14,594.13	14,245.82	13,600.00
EXPENDITURES			
Office Supplies	-	-	-
Bank Charges	34.94	-	-
Conferences & Associations	-	-	-
Office Equipment Repairs	-	-	-
Hardware/Software Maintenance	14,154.00	15,000.00	15,000.00
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL EXPENDITURES	14,188.94	15,000.00	15,000.00
BALANCE YEAR END	8,869.61	8,115.43	6,715.43

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
RECORDS MANAGEMENT			
BEGINNING BALANCE	893,290.16	864,663.21	641,163.21
REVENUE:			
County Clerk Fees RMP	111,219.50	80,000.00	80,000.00
District Clerk Fees RMP	11,187.34	10,000.00	10,000.00
County Court Records Fee	-	-	-
District Court Records Fee	6,025.00	6,000.00	6,000.00
Interest Income	8,219.40	8,000.00	8,000.00
TOTAL REVENUE	136,651.24	104,000.00	104,000.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	136,651.24	104,000.00	104,000.00
EXPENDITURES:			
Salary - Clerk	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	-	-	-
Bank Service Charges	-	-	-
Office Supplies	-	-	-
Consultant Services	-	10,000.00	10,000.00
Contract Services	58,573.14	57,500.00	57,500.00
Equipment	9,585.05	10,000.00	10,000.00
Buildings & Improvements	-	50,000.00	50,000.00
Printing & Filming	17,000.00	-	30,000.00
Furniture & Fixtures	-	-	-
TOTAL EXPENDITURES	85,158.19	127,500.00	157,500.00

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
Reserve for Congencies	80,120.00	200,000.00	400,000.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	165,278.19	327,500.00	557,500.00
BALANCE YEAR END	864,663.21	641,163.21	187,663.21

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
<u>ROAD BOND (1967)</u>			
BEGINNING BALANCE	148,199.63	149,513.80	(34.84)
REVENUES:			
State Reimbursement	-	-	-
Interest On Investments	-	-	-
Discount Earned	1,314.17	1,500.00	1,500.00
TOTAL REVENUES	1,314.17	1,500.00	1,500.00
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	1,314.17	1,500.00	1,500.00
EXPENDITURES:			
Bank Service Charges	-	-	-
Engineering & Architectural	-	-	-
Condemnation Commissioner	-	-	-
Building Repairs	-	-	-
Miscellaneous	-	-	-
Utility Relocation	-	-	-
Buildings & Improvements	-	-	-
Land	-	-	-
TOTAL EXPENDITURES	-	-	-
Reserve for Congencies	-	-	-

	2019 ACTUAL AMOUNT	2020 ESTIMATED AMOUNT	2021 ADOPTED BUDGET
TRANSFERS:			
Transfer To General	-	151,048.64	-
Transfer to Hwy Relief Rt.	-	-	-
Transfer To R & B #1	-	-	-
Transfer To R & B #2	-	-	-
Transfer To R & B #3	-	-	-
Transfer To R & B #4	-	-	-
TOTAL TRANSFERS	-	151,048.64	-
TOTAL EXPEND. & TRANSFERS	-	151,048.64	-
BALANCE YEAR END	149,513.80	(34.84)	1,465.16