

CULBERSON COUNTY



Proposed Budget Fiscal Year 2021-2022

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$182,003 which is a 3.78 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 \$149,620.48.

In accordance with Sec. 111.006 Local Government Code

Filed this 24th day of
Aug. A.D. 2021
at 11:55 o'clock A.M.
Linda McDonald
County Clerk
By [Signature] Deputy



Culberson County

2021 Tax Rate

<u>General Fund</u>	<u>Farm to Market/Flood Control Fund</u>	<u>Special Road & Bridge Fund</u>
.139293	.011637	.011777

Total Effective Tax Rate: **.162707 Total Tax Rate**

Previous Tax Rates

FY 2020-2021	.161306 Current
FY 2019-2020	.171726
FY 2018-2019	.18531
FY 2017-2018	.23388
FY 2016-2017	.39023
FY 2015-2016	.38064
FY 2014-2015	.56162
FY 2013-2014	.69621
FY 2012-2013	.72677
FY 2011-2012	.85344
FY 2010-2011	.81245
FY 2009-2010	.75963
FY 2008-2009	.70984

Projects FY 21-22

\$20,000 Airport Office Upgrades

\$25,500 Computers for S.O./Security Cameras

\$25,000 Cemetery Land/survey

\$35,000 Playground Equipment

\$10,000 Redistricting

\$12,500 Airport Fencing

\$8,275 Food Pantry Match

\$5,200 Courthouse Security Door

\$8,250 Community Garden

\$20,000 Park Electrical Upgrade

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prof Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0300 GENERAL FUND REVENUE							
0100 CURRENT TAXES	I	3,240,629.18	4,058,974.50	4,125,737.00	4,125,737.00	4,586,435.53	4,277,147.00
0110 DELINQUENT TAXES	I	93,484.65	101,926.87	100,000.00	100,000.00	66,574.61	100,000.00
0111 VEHICLE INVENTORY TAX	I	2.33	0.00	0.00	0.00	0.00	
0120 FEES OF OFFICE-CLERK	I	96,314.08	46,713.28	75,000.00	75,000.00	46,014.64	75,000.00
0121 FEES OF OFFICE-TAX OFFICE	I	9,197.63	5,153.81	6,000.00	6,000.00	2,806.58	6,000.00
0122 VAN HORN CEMETERY PAY OUT	I	0.00	0.00	0.00	0.00	0.00	
0141 REIMBURSEMENTS TO COUNTY	I	91,725.77	121,837.84	0.00	0.00	65,160.62	
0142 LEASE PAYMENT- AIRPORT LAND	I	600.00	600.00	0.00	0.00	600.00	
0143 LEASE PAYMENT-LOBO LAND	I	0.00	0.00	450.00	450.00	0.00	450.00
0144 QTRLY REIMB. JUROR PAYMENTS	I	0.00	1,472.00	0.00	0.00	0.00	
0145 H&HS OFF. RENT	I	12,577.50	13,617.92	10,642.50	10,642.50	9,675.00	10,642.50
0162 MIXED BEVERAGE TAX ALLOCATION	I	9,325.54	9,284.42	0.00	0.00	9,576.44	
0165 HOT CHECK FEE	I	0.00	30.00	0.00	0.00	0.00	
0170 MOTOR VEHICLE REGISTRATION	I	6,908.50	11,259.81	5,000.00	5,000.00	5,187.50	5,000.00
0175 J. P. COURT	I	445,065.68	477,858.19	390,000.00	390,000.00	301,257.23	390,000.00
0180 INTEREST REVENUE	I	38,095.83	11,398.44	32,000.00	32,000.00	3,465.55	32,000.00
0181 ADMIN. FEES FOR COBRA INSURANCE	I	0.00	0.00	0.00	0.00	0.00	
0185 AUCTION PROCEEDS	I	0.00	0.00	0.00	0.00	25,686.00	
0190 IN LIEU OF TAXES- STATE COMPTROLLER	I	165,935.00	0.00	155,000.00	155,000.00	0.00	155,000.00
0191 IN LIEU OF TAXES	I	669.05	0.00	1,000.00	1,000.00	0.00	1,000.00
0200 STATE SALARY SUPPLEMENT	I	76,533.00	29,807.77	53,200.00	53,200.00	48,231.19	53,200.00
0202 LOOSE FUND/CONSTABLE	I	1,085.00	483.00	0.00	0.00	995.00	
0204 CLERK RECORDS MGT SUPPLIMENT	I	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00
0205 J.P. COURT SECURITY FEE	I	28,269.65	2,419.79	2,500.00	2,500.00	555.52	2,500.00
0206 COURTHOUSE SECURITY FEE	I	6,923.07	7,691.70	7,000.00	7,000.00	2,266.91	7,000.00
0207 LAW LIBRARY REVENUE	I	735.00	210.00	800.00	800.00	245.00	800.00
0208 COUNTY FINES/CLERK	I	39,807.54	30,765.41	42,000.00	42,000.00	17,601.46	42,000.00
0214 RESTITUTION FEES	I	1,873.39	1,438.06	0.00	0.00	4,675.63	
0215 OMNI FEE - COUNTY REVENUE	I	1,963.12	3,749.92	2,000.00	2,000.00	3,283.92	2,000.00
0220 WORKERS COMP. REIMBURSEMENT	I	6,260.52	0.00	0.00	0.00	0.00	
0222 UTILITY PERMITS	I	8,050.00	1,100.00	0.00	0.00	4,000.00	
0224 INDIGENT FORMULA GRANT	I	6,322.00	16,456.00	5,000.00	5,000.00	0.00	5,000.00
0225 BOND FORFEITURE FEES	I	0.00	1,110.00	0.00	0.00	1,020.00	
0330 COMMISSARY SALES REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0331 CD REVENUE	I	4,654.76	4,671.46	3,000.00	3,000.00	0.00	3,000.00
0333 JAIL-PAY PHONE REVENUE/CALLING CARD	I	2,703.19	1,965.25	0.00	0.00	1,902.32	
0334 VENDING MACHINES REVENUE	I	119.75	0.00	250.00	250.00	0.00	250.00
0335 PILT PROGRAM REVENUE	I	0.00	169,528.00	0.00	0.00	173,123.22	
0336 STATE EXCESS CONTRIBUTIONS	I	146.47	0.00	0.00	0.00	0.00	
0337 EXCESS CONTRIBUTION RCGOG	I	0.00	0.00	0.00	0.00	61,760.59	
0338 FAX/COPIES REVENUE - CO. JUDGE	I	5.00	0.00	10.00	10.00	0.00	10.00
0339 FEES OF OFFICE - SHERIFF	I	3,735.00	1,403.49	2,000.00	2,000.00	2,024.55	2,000.00
0340 CONSTABLE CIVIL PPROCESS FEES	I	390.00	0.00	0.00	0.00	75.00	
0341 INSURANCE CLAIM FUNDS	I	0.00	0.00	0.00	0.00	0.00	
0342 CRIMINAL JUSTICE QUARTERLY EXCESS	I	2,273.63	0.00	0.00	0.00	0.00	
0343 SAVINGS ACCOUNT	I	0.00	0.00	88,790.75	88,790.75	0.00	409,574.31
0346 UNBUDGETED REVENUE	I	0.00	93,742.00	0.00	0.00	0.00	
0505 CASH PROCEEDS FROM TAX SALE OF LAND	I	0.00	0.00	0.00	0.00	0.00	
0510 SALES TAX COMMISSION REVENUE	I	3,571.31	39,984.00	0.00	0.00	4,467.82	
0515 AWOS GRANT REVENUE	I	26.08	125,548.50	0.00	0.00	0.00	
0517 GROSS WEIGHT AXEL. PMT	I	0.00	15,000.00	0.00	0.00	41,874.59	
0518 U.S. DISTRICT COURT RESTITUTION	I	1,173.18	0.00	0.00	0.00	0.00	
GENERAL FUND REVENUE		4,407,151.40	5,407,201.43	5,110,880.25	5,110,880.25	5,490,542.42	5,583,073.81

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0311 CASH ACCOUNT							
0121 RECORD PRES. FEES	I	0.00	0.00	0.00	0.00	0.00	
CASH ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00
0400 COUNTY JUDGE							
0100 SALARY - COUNTY JUDGE	E	60,334.56	65,334.36	68,601.16	68,601.16	60,685.50	68,601.16
0103 STATE SALARY SUPPLEMENT EXPENSE	E	25,200.00	25,199.98	25,200.00	25,200.00	22,292.29	25,200.00
0104 LONGEVITY	E	900.00	400.00	450.00	450.00	450.00	450.00
0105 SALARY - ADMIN. ASST.	E	39,818.30	45,423.04	47,694.15	47,694.15	42,190.97	50,078.85
0118 CELL PHONE ALLOTMENT	E	600.00	600.00	600.00	600.00	525.00	600.00
TOTAL SALARIES		126,852.86	136,957.38	142,545.31	142,545.31	126,143.76	144,930.01
0200 FICA EXPENSE	E	9,703.45	10,476.50	10,904.72	10,904.72	9,649.26	11,087.15
0205 TCDRS EXPENSE	E	9,368.93	10,421.42	9,978.17	9,978.17	9,761.37	10,145.10
0215 MEDICAL INSURANCE EXPENSE	E	13,152.54	14,352.24	15,398.68	15,398.68	11,818.12	15,398.68
TOTAL PERSONAL SERVICES		32,224.92	35,250.16	36,281.57	36,281.57	31,228.75	36,630.93
0300 TELEPHONE EXPENSE	E	279.13	337.81	1,250.00	1,250.00	269.73	1,250.00
0305 POSTAGE EXPENSE	E	239.42	47.75	300.00	300.00	10.16	300.00
0310 CAPITAL OUTLAY	E	2,464.46	2,037.38	1,500.00	1,500.00	1,428.89	1,500.00
0315 CONTINUING EDUCATION	E	4,446.56	1,187.40	6,000.00	6,000.00	50.00	6,000.00
0900 VEHICLE- Lease	E	9,813.26	9,718.28	9,718.28	9,718.28	0.00	9,718.28
TOTAL OTHER EXPENSES		17,242.83	13,328.62	18,768.28	18,768.28	1,758.78	18,768.28
COUNTY JUDGE		176,320.61	185,536.16	197,595.16	197,595.16	159,131.29	200,329.22
0401 COMMISSIONERS COURT							
0101 SALARY-COMMISSIONER PCT 1	E	27,879.54	29,272.88	29,272.95	29,272.95	25,894.96	29,272.95
0102 SALARY-COMMISSIONER PCT 2	E	27,879.54	29,272.88	29,272.95	29,272.95	25,895.24	29,272.95
0103 SALARY-COMMISSIONER PCT 3	E	27,879.54	29,272.88	29,272.95	29,272.95	25,895.24	29,272.95
0104 SALARY-COMMISSIONER PCT 4	E	27,879.54	29,272.88	29,272.95	29,272.95	25,895.24	29,272.95
0105 LONGEVITY	E	1,850.00	2,200.00	2,350.00	2,350.00	2,350.00	2,350.00
TOTAL SALARIES		113,368.16	119,291.52	119,441.80	119,441.80	105,930.68	119,441.80
0200 FICA EXPENSE	E	8,978.06	9,420.92	9,137.30	9,137.30	9,891.94	9,137.30
0205 TCDRS EXPENSE	E	8,542.28	9,396.75	8,360.93	8,360.93	9,021.25	8,360.93
0215 MEDICAL INSURANCE EXPENSE	E	28,697.12	28,704.48	30,797.28	30,797.28	23,047.11	30,797.28
0220 SALARY-RABIES CONTROL	E	2,400.00	2,250.00	2,400.00	2,400.00	0.00	2,400.00
TOTAL PERSONAL SERVICES		48,617.46	49,772.15	50,695.51	50,695.51	41,960.30	50,695.51
0310 CAPITAL OUTLAY	E	0.00	1,164.49	6,000.00	9,888.00	12,217.56	6,000.00
0450 UNIFORMS	E	0.00	14,927.50	0.00	0.00	4,973.31	
0600 SUMMER READING PROGRAM	E	4,316.07	1,533.59	2,500.00	2,500.00	939.06	2,500.00
0700 INDEPENDENT AUDIT CONTRACT	E	27,734.31	27,750.00	32,000.00	26,612.00	26,230.00	32,000.00
0701 HEALTH OFFICER	E	4,800.00	4,000.00	4,800.00	4,800.00	4,400.00	4,800.00
0702 UNEMPLOYMENT/ PRE-EMPLOYMENT	E	3,073.34	10,442.45	7,000.00	7,000.00	1,988.04	7,000.00
0703 COMPTER TECH	E	2,480.00	1,537.50	0.00	0.00	0.00	
0704 PRINTING & ADVERTISING	E	4,575.00	12,639.90	4,000.00	5,500.00	5,609.50	6,000.00
0705 CITY - COUNTY LIBRARY	E	69,005.75	66,000.00	66,000.00	66,000.00	60,500.00	66,000.00
0706 LAW LIBRARY	E	6,153.00	6,825.00	10,000.00	10,000.00	5,260.00	10,000.00
0707 HISTORICAL MUSEUM	E	0.00	1,000.00	1,000.00	1,000.00	0.00	9,000.00
0708 HISTORICAL COMMISSION	E	0.00	1,000.00	1,000.00	1,000.00	0.00	
0709 CHRISTIAN SHELTER	E	7,200.00	9,000.00	9,000.00	9,000.00	8,250.00	9,000.00
0710 LIABILITY INSURANCE	E	117,262.00	85,671.96	90,000.00	90,000.00	77,728.19	90,000.00
0711 FIRE MARSHALL	E	600.00	600.00	600.00	600.00	500.00	600.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0712 WORKER'S COMP Expense	E	372.65	0.00	2,000.00	2,000.00	0.00	2,000.00
0713 CHILD WELFARE BOARD	E	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
0714 GENERAL FUND CONTINGENCY	E	31,127.86	40,335.91	45,000.00	58,700.00	57,964.35	60,000.00
0715 BANK FEES	E	864.29	661.38	1,500.00	1,500.00	105.26	1,500.00
0718 MEMBERSHIP DUES	E	9,501.37	8,933.00	8,000.00	9,600.00	9,891.64	10,000.00
0719 PART-TIME STUDENT HELP	E	0.00	0.00	21,000.00	21,000.00	18,854.00	21,000.00
0720 Metal Detector/Specialist	E	2,432.50	9,862.50	41,600.00	41,600.00	33,100.00	41,600.00
0721 HIGH POINT SOIL & WATER CONS.D.#230	E	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
0722 Far West TX Public Defender	E	10,202.72	18,279.75	15,000.00	15,000.00	0.00	15,000.00
0723 DAY-CARE CENTER	E	12,000.00	12,000.00	16,000.00	16,000.00	16,000.00	16,000.00
0724 NUTRITION CENTER MATCH	E	139,254.01	187,341.41	160,921.68	160,921.68	0.00	160,921.68
0725 JUVENILE PROBATION MATCH	E	24,282.48	21,138.60	27,745.67	27,745.67	15,403.95	27,745.67
0726 TDEM REIMBURSEMENT	E	0.00	26,544.22	0.00	0.00	3,509.00	
TOTAL OTHER EXPENSES		478,237.35	571,189.16	574,667.35	589,967.35	363,423.86	600,667.35
COMMISSIONERS COURT		640,222.97	740,252.83	744,804.66	760,104.66	511,314.84	770,804.66
0402 HIGHWAY PATROL							
0110 SALARY - PART-TIME HELP	E	3,878.30	8,981.50	16,744.00	16,744.00	10,810.00	18,928.00
TOTAL SALARIES		3,878.30	8,981.50	16,744.00	16,744.00	10,810.00	18,928.00
0200 FICA EXPENSE	E	296.68	687.09	1,714.20	1,714.20	826.97	1,447.99
0205 TCERS EXPENSE	E	286.71	686.78	1,568.55	1,568.55	836.58	1,324.96
TOTAL PERSONAL SERVICES		583.39	1,373.87	3,282.75	3,282.75	1,663.55	2,772.95
0300 TELEPHONE EXPENSE	E	1,278.54	1,056.45	2,000.00	2,000.00	894.96	2,000.00
0305 POSTAGE EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0310 CAPITAL OUTLAY	E	2,893.54	2,078.05	3,000.00	3,000.00	1,233.22	3,000.00
0351 D.P.S. - LICENSE AND WEIG	C	0.00	0.00	0.00	0.00	0.00	
0725 JUVENILE PROB-CAR LEASE	C	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENSES		4,172.08	3,134.50	5,000.00	5,000.00	2,128.18	5,000.00
HIGHWAY PATROL		8,633.77	13,489.87	25,026.75	25,026.75	14,601.73	26,700.95
0403 COUNTY SHERIFF							
0100 SALARY-COUNTY SHERIFF	E	55,368.18	63,208.86	66,369.52	66,369.52	58,711.41	69,024.30
0101 SALARY-DEPUTY 6	E	40,743.04	42,067.59	39,900.00	39,900.00	35,296.03	41,895.00
0102 SALARY-DEPUTY 5	E	47,530.34	49,906.74	52,402.16	52,402.16	46,355.58	55,022.26
0103 SALARY-DEPUTY 1	E	48,885.46	60,678.30	39,900.00	39,900.00	24,652.82	39,900.00
0104 SALARY-DEPUTY 2	E	40,743.04	42,780.14	44,919.14	44,919.14	19,660.40	39,900.00
0105 SALARY-DEPUTY 3	E	47,530.34	49,906.74	52,402.16	52,402.16	46,355.58	55,022.26
0106 SALARY-DEPUTY 4	E	40,743.04	42,780.14	44,919.14	44,919.14	39,735.95	47,165.09
0107 SALARY-JAIL ADMIN.	E	43,260.10	45,423.04	47,694.15	47,694.15	42,190.97	50,078.85
0108 SALARY-DISPATCH ADMIN.	E	40,743.04	42,780.14	44,919.14	44,919.14	39,735.95	47,165.09
0109 SALARY-JAIL-DISP 1	E	34,323.57	35,084.66	36,839.08	36,839.08	32,588.24	38,681.03
0110 SALARY-JAIL-DISP 2	E	25,694.92	32,053.06	33,655.87	33,655.87	29,772.35	35,338.66
0111 SALARY-P/T DISPATCH 1	E	26,627.04	52,900.75	30,160.00	30,160.00	19,140.00	31,668.00
0112 SALARY-P/T DISPATCH 2	E	22,350.60	48,670.50	30,160.00	30,160.00	26,680.00	31,668.00
0113 SALARY-P/T DISPATCH 3	E	53,302.62	61,108.25	30,160.00	30,160.00	26,680.00	31,688.00
0114 SALARY-COOK	E	42,712.28	44,847.92	47,090.42	47,090.42	40,400.19	30,160.00
0115 SALARY-P/T COOK 1	E	31,931.10	31,140.72	27,040.00	27,040.00	23,481.25	30,160.00
0116 SALARY-P/T COOK 2	F	2,190.00	0.00	16,016.00	16,016.00	1,026.00	18,928.00
0117 COMP. TIME SHERIFF'S DEPT.	E	4,690.73	6,062.51	8,000.00	8,000.00	12,601.07	8,000.00
0118 CELL PHONE ALLOTMENT	E	600.00	600.00	600.00	600.00	525.00	600.00
0119 SALARY-SECRETARY	E	29,185.52	15,528.29	30,160.00	30,160.00	11,752.25	31,668.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0120 LONGEVITY	E	5,350.00	5,750.00	4,950.00	4,950.00	4,950.00	4,950.00
0121 SALARY-DEPUTY 7	E	21,191.82	39,803.55	41,895.00	41,895.00	37,060.82	43,989.75
0122 SALARY-JAIL-DISP 3	E	6,190.80	1,949.60	30,160.00	30,160.00	23,703.88	30,160.00
0123 SALARY-DEPUTY 8	E	45,800.71	39,899.86	41,895.00	41,895.00	37,060.82	43,989.75
0124 SALARY-DEPUTY 9	E	16,806.50	39,131.61	41,895.00	41,895.00	39,477.62	38,000.00
0125 SALARY-DEPUTY 10	E	10,969.28	42,780.14	44,919.19	44,919.19	39,736.12	47,165.14
0126 DISPATCH	E		0.00	30,160.00	30,160.00	26,680.00	31,668.00
0127 DISPATCH	E		0.00	30,160.00	30,160.00	23,548.00	31,668.00
0128 FLOATER	E			0.00	0.00	0.00	22,160.32
0130 OPERATION STONEGARDEN	E	904.20	0.00	0.00	0.00	0.00	
TOTAL SALARIES		786,368.27	936,843.11	989,340.97	989,340.97	809,558.35	1,027,483.50
0200 FICA EXPENSE	E	59,330.19	70,880.34	75,684.58	75,684.58	61,495.91	76,907.22
0205 TCDRS EXPENSE	E	56,758.39	71,308.38	69,253.87	69,253.87	62,653.46	70,372.62
0215 MEDICAL INSURANCE EXPENSE	E	114,790.32	123,788.07	192,483.50	192,483.50	124,652.75	192,483.50
TOTAL PERSONAL SERVICES		230,878.90	265,976.79	337,421.95	337,421.95	248,802.12	339,763.34
0300 TELEPHONE EXPENSE	E	5,795.47	6,417.15	6,500.00	6,500.00	6,373.89	6,500.00
0301 INMATE CALLING CARD EXPENSE	E	0.00	0.00	500.00	500.00	0.00	500.00
0302 CAR LEASE PAYMENTS	E	26,043.32	79,190.68	26,057.07	26,057.07	26,995.51	
0303 TASER LEASE (1 OF 5)	E	0.00	0.00	7,019.98	7,019.98	0.00	7,019.98
0305 POSTAGE EXPENSE	E	409.50	323.31	600.00	600.00	2,592.59	600.00
0310 CAPITAL OUTLAY/ Vehicle	E	63,511.39	844.34	50,000.00	50,000.00	42,197.67	80,000.00
0311 LEASE-BODY CAMERAS (1 OF 3)	E	339.00	0.00	6,600.00	6,600.00	0.00	6,600.00
0315 CONT. EDUCATION-SHERIFF'S DEPT.	E	6,081.07	3,317.32	5,000.00	5,000.00	6,873.78	8,000.00
0316 BODY ARMOR	E	0.00	0.00	6,000.00	6,000.00	418.80	6,000.00
0320 INDIGENT PRISONERS MED. EXPENSE	E	21,936.60	25,668.36	27,000.00	42,000.00	45,048.89	50,000.00
0322 JAIL BONDS	E	0.00	1,382.60	2,000.00	0.00	1,000.00	2,000.00
0323 UNIFORMS	E	1,871.17	3,409.52	6,000.00	4,000.00	3,479.11	6,000.00
0350 MAINT. & SUPPLIES	E	15,911.32	21,537.14	20,000.00	29,000.00	49,016.31	50,000.00
0351 JAIL SUPPLIES	E	20,578.42	20,782.26	22,000.00	22,000.00	23,443.45	22,000.00
0365 PRISONERS' FOOD EXPENSE	E	54,685.18	48,337.22	48,000.00	48,000.00	65,114.33	70,000.00
0400 FUEL & TRAVEL SHERIFF	E	28,578.34	24,955.61	35,000.00	30,000.00	30,147.96	35,000.00
0401 AUTO REPAIRS	E	11,702.19	47,551.38	45,000.00	30,000.00	13,451.19	45,000.00
0402 DIGITAL CAMERAS	E	0.00	0.00	2,500.00	2,500.00	1,585.64	800.00
0403 COMPUTER	E	0.00	180.00	1,000.00	1,000.00	1,000.00	
0404 JAIL SAFE	E	90.00	0.00	800.00	800.00	0.00	1,500.00
TOTAL OTHER EXPENSES		257,532.97	283,896.89	317,577.05	317,577.05	318,739.11	397,519.98

COUNTY SHERIFF		1,274,780.14	1,486,716.79	1,644,339.97	1,644,339.97	1,377,099.58	1,764,766.82
0404 COUNTY - DISTRICT CLERK							
=====							
0100 SALARY - COUNTY-DISTRICT CLERK	E	60,199.10	63,208.86	66,369.52	66,369.52	58,711.41	69,024.30
0105 SALARY - CHIEF DEPUTY	E	43,260.10	45,423.04	47,694.15	47,694.15	42,190.97	50,078.85
0106 SALARY - DEPUTY	E	36,226.58	38,037.74	39,939.79	39,939.79	35,331.22	41,936.77
0107 SALARY - DEPUTY	E	26,827.06	28,507.35	30,736.59	30,736.59	26,445.71	32,273.41
0108 LONGEVITY	E	2,600.00	2,650.00	2,700.00	2,700.00	2,700.00	2,700.00
0109 RECORDS MGT. SUPPLIMENT	E	0.00	3,500.00	3,500.00	3,500.00	2,625.00	3,500.00
TOTAL SALARIES		169,112.84	181,326.99	190,940.05	190,940.05	168,004.31	199,513.33
0200 FICA EXPENSE	E	12,782.19	13,722.05	14,606.91	14,606.91	12,721.55	15,262.77
0205 TCDRS EXPENSE	E	12,491.28	13,793.58	13,365.80	13,365.80	13,000.31	13,965.93
0215 MEDICAL INSURANCE EXPENSE	E	28,697.12	28,704.48	30,797.36	30,797.36	23,636.24	30,797.36
TOTAL PERSONAL SERVICES		53,970.59	56,220.11	58,770.07	58,770.07	49,358.10	60,026.06
0300 TELEPHONE EXPENSE	E	112.76	137.10	500.00	500.00	134.25	500.00
0302 E-RECORDS CONVERSION	E	150.00	1,990.32	10,000.00	10,000.00	10,258.00	10,000.00
0305 POSTAGE EXPENSE	E	6,123.26	3,758.48	5,000.00	5,000.00	3,310.70	5,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0310 CAPITAL OUTLAY	E	3,230.71	4,091.99	4,000.00	4,000.00	1,512.92	4,000.00
0315 CONT. EDUCATION	E	3,210.00	824.34	5,000.00	5,000.00	1,605.82	5,000.00
0900 CMS Annual Support Fee	E	4,000.00	6,000.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL OTHER EXPENSES		16,826.73	16,802.23	28,500.00	28,500.00	20,821.69	28,500.00
COUNTY - DISTRICT CLERK		239,910.16	254,349.33	278,210.12	278,210.12	238,184.10	288,039.39
0405 COUNTY TAX ASSESSOR/COLLECTOR							
0100 SALARY - TAX ASSESSOR COLLECTOR	E	55,199.04	60,199.10	63,209.07	63,209.07	55,857.22	65,737.43
0105 SALARY - CHIEF DEPUTY	E	43,260.10	45,432.26	47,694.15	47,694.15	42,190.97	50,078.85
0106 SALARY - DEPUTY	E	0.00	0.00	0.00	0.00	0.00	
0110 SALARY - PART-TIME HELP	E	14,088.25	15,939.00	24,960.00	24,960.00	21,504.00	30,160.00
0111 LONGEVITY	E	1,550.00	1,600.00	1,650.00	1,650.00	650.00	1,650.00
TOTAL SALARIES		114,097.39	123,170.36	137,513.22	137,513.22	120,202.19	147,620.28
0200 FICA EXPENSE	E	8,563.67	9,274.38	10,519.76	10,519.76	9,071.56	11,293.41
0205 TCDRS EXPENSE	E	7,885.36	9,369.98	9,625.93	9,625.93	9,302.39	10,233.84
0215 MEDICAL INSURANCE EXPENSE	E	14,348.56	14,352.24	23,100.00	23,100.00	15,933.15	23,100.00
TOTAL PERSONAL SERVICES		30,797.59	32,996.60	43,245.69	43,245.69	34,307.10	44,727.25
0300 TELEPHONE EXPENSE	E	183.90	191.04	350.00	350.00	175.80	350.00
0305 POSTAGE EXPENSE	E	6,259.52	5,762.65	6,000.00	3,650.00	2,081.87	6,000.00
0306 VOTER REGISTRATION EXPENSE	E	0.00	0.00	1,780.00	1,780.00	0.00	1,780.00
0310 CAPITAL OUTLAY	E	1,242.58	3,434.04	1,500.00	1,500.00	1,623.89	1,500.00
0312 PRITCHARD & ABBOTT CONTRACT	E	22,022.50	22,002.50	21,495.00	21,495.00	20,699.80	21,495.00
0313 MAINT. AGREEMENT - COPIER	E	0.00	0.00	0.00	0.00	0.00	
0315 CONT. EDUCATION	E	7,402.12	1,120.27	4,500.00	6,850.00	7,225.31	6,000.00
TOTAL OTHER EXPENSES		37,110.62	32,510.50	35,625.00	35,625.00	31,806.67	37,125.00
COUNTY TAX ASSESSOR/COLLECTOR		182,005.60	188,677.46	216,383.91	216,383.91	186,315.96	229,478.53
0406 COUNTY ATTORNEY							
0100 SALARY - COUNTY ATTORNEY	E	55,199.04	60,199.10	63,209.07	63,209.07	55,915.53	65,737.43
0103 STATE SALARY -H.B.804	E		0.00	28,000.00	28,000.00	0.00	28,000.00
0105 SALARY-PARA/CT.COORDINATOR	E	44,688.80	46,923.24	49,269.47	49,269.47	43,584.31	51,732.94
0106 LONGEVITY	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL SALARIES		101,887.84	109,122.34	142,478.54	142,478.54	101,499.84	147,470.37
0200 FICA EXPENSE	E	9,505.64	10,415.66	10,899.61	10,899.61	9,594.93	11,281.48
0205 TCDRS EXPENSE	E	9,249.28	10,431.44	9,973.50	9,973.50	9,770.89	10,322.93
0215 MEDICAL INSURANCE EXPENSE	E	14,348.56	14,352.24	15,398.68	15,398.68	11,818.12	15,398.68
TOTAL PERSONAL SERVICES		33,103.48	35,199.34	36,271.79	36,271.79	31,183.94	37,003.09
0300 TELEPHONE EXPENSE	E	88.17	109.57	350.00	350.00	121.02	350.00
0305 POSTAGE EXPENSE	E	19.47	11.30	150.00	150.00	1.50	150.00
0310 CAPITAL OUTLAY	E	966.70	159.98	1,500.00	1,500.00	125.14	1,500.00
0315 CONT. EDUCATION	E	3,326.15	445.00	6,000.00	6,000.00	200.00	6,000.00
0320 STATE SALARY-H.B.804	E	23,332.92	27,999.92	0.00	0.00	24,769.16	
0900 SUPPLIES	C	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENSES		27,733.41	28,725.77	8,000.00	8,000.00	25,216.82	8,000.00
COUNTY ATTORNEY		162,724.73	173,047.45	186,750.33	186,750.33	157,900.60	192,473.46

Account Number and Title	T C	Actual Expe YEAR - 2018	Actual Expe YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Expe YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0407 COUNTY TREASURER							
0100 SALARY-COUNTY TREASURER	E	55,199.05	60,199.10	63,209.07	63,209.07	55,915.53	65,737.43
0110 SALARY-ASSISTANT TREASURER	E	43,260.10	45,423.04	47,694.15	47,694.15	42,190.97	50,078.85
0111 LONGEVITY	E	1,000.00	600.00	650.00	650.00	650.00	650.00
TOTAL SALARIES		99,459.15	106,222.14	111,553.22	111,553.22	98,756.50	116,466.28
0200 FICA EXPENSE	E	7,590.39	8,083.44	8,533.82	8,533.82	7,505.08	8,909.57
0205 TCDBS EXPENSE	E	7,346.17	8,082.88	7,808.73	7,808.73	7,642.46	8,152.61
0215 MEDICAL INSURANCE EXPENSE	E	14,348.56	14,352.24	15,398.68	15,398.68	11,818.12	15,598.59
TOTAL PERSONAL SERVICES		29,285.12	30,518.56	31,741.23	31,741.23	26,965.66	32,460.99
0300 TELEPHONE EXPENSE	E	30.07	22.00	300.00	300.00	23.09	300.00
0305 POSTAGE EXPENSE	E	582.75	777.75	500.00	500.00	344.99	500.00
0310 CAPITAL OUTLAY	F	1,789.73	5,492.44	4,000.00	4,000.00	249.88	4,000.00
0313 MAINT.AGREEMENT-COPIER	E	0.00	0.00	0.00	0.00	0.00	-
0314 MAINT. AGREEMENT SOFTWARE	E	2,280.00	3,841.98	3,738.00	3,738.00	5,228.75	3,738.00
0315 CONTINUING EDUCATION	E	5,667.55	1,298.00	6,000.00	6,000.00	3,173.14	6,000.00
0900 MISCELLANEOUS EXPENSE	C	0.00	0.00	0.00	0.00	0.00	-
TOTAL OTHER EXPENSES		10,350.10	11,432.17	14,538.00	14,538.00	9,019.75	14,538.00
COUNTY TREASURER		139,094.37	148,172.87	157,832.45	157,832.45	134,741.91	163,465.27
0408 COUNTY AUDITOR							
0100 SALARY - COUNTY AUDITOR	E	58,411.34	64,109.06	69,453.11	69,453.11	61,439.21	72,925.76
0105 SALARY-ASSISTANT AUDITOR	E	43,260.10	45,855.64	48,481.52	48,481.52	35,988.43	50,905.59
0110 SALARY-PART/TIME ASST.	E	0.00	0.00	0.00	0.00	0.00	-
0111 LONGEVITY	E	600.00	900.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL SALARIES		102,271.44	110,864.70	118,934.63	118,934.63	98,427.64	124,831.35
0200 FICA EXPENSE	E	7,824.02	8,481.01	9,098.50	9,098.50	7,525.64	9,549.50
0205 TCDBS EXPENSE	E	7,553.98	8,437.72	8,325.42	8,325.42	7,615.42	8,738.00
0215 MEDICAL INSURANCE EXPENSE	E	17,931.10	14,352.24	15,398.68	15,398.68	9,461.60	15,398.68
TOTAL PERSONAL SERVICES		33,309.10	31,270.97	32,822.60	32,822.60	24,602.66	33,684.17
0300 TELEPHONE EXPENSE	E	99.19	116.32	300.00	300.00	132.47	300.00
0305 POSTAGE EXPENSE	E	255.00	63.25	500.00	500.00	2.01	500.00
0310 CAPITAL OUTLAY	E	2,579.81	3,063.14	2,000.00	2,000.00	350.31	2,000.00
0314 MAINT. AGREEMENT SOFTWARE	E	2,630.00	3,841.98	3,738.00	3,738.00	5,228.75	3,738.00
0315 CONT. EDUCATION	E	4,538.01	2,506.63	6,000.00	6,000.00	3,051.74	6,000.00
0900 MISCELLANEOUS EXPENSE	C	0.00	0.00	0.00	0.00	0.00	-
TOTAL OTHER EXPENSES		10,102.01	9,591.32	12,538.00	12,538.00	8,765.31	12,538.00
COUNTY AUDITOR		145,682.55	151,726.99	164,295.23	164,295.23	131,795.61	171,025.82
0409 JUDICIAL LAW							
0101 SALARY-JP 1	E	55,199.04	60,199.10	63,209.07	63,209.07	55,915.53	65,737.43
0102 SALARY-JP 2	E	21,997.04	23,096.84	24,251.69	24,251.69	21,453.25	25,221.75
0103 SALARY JP 3	E	27,407.90	32,407.70	34,028.16	34,028.16	30,101.71	35,369.28
0104 SALARY JP 4	E	19,712.73	0.00	0.00	0.00	0.00	23,096.85
0105 SALARY - CLERK- JP1	E	43,260.10	45,423.04	47,694.15	47,694.15	42,190.97	50,078.85
0110 SALARY - CLERK II- JP1	F	29,185.52	30,644.64	32,177.02	32,177.02	28,464.11	33,785.27
0111 SALARY- CLERK-JP3	E	0.00	0.00	0.00	0.00	0.00	-
0114 SALARY- PART-TIME	E	17,241.60	8,987.50	18,928.00	18,928.00	598.00	19,974.40
0115 SALARY-CLERK-JP 3	E	25,057.82	23,713.27	30,736.59	30,736.59	27,189.91	32,773.41
0116 SALARY-PART-TIME JP3	E	2,600.00	14,951.75	18,200.00	18,200.00	12,550.00	19,710.00
0119 LONGEVITY	E		2,400.00	2,600.00	2,600.00	2,600.00	2,600.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
TOTAL SALARIES		241,661.75	241,823.84	271,824.68	271,824.68	221,063.48	307,167.84
0200 FICA EXPENSE	E	18,265.63	18,293.05	20,794.59	20,794.59	16,736.17	23,498.34
0205 TCDRS EXPENSE	E	17,282.51	18,393.21	19,027.73	19,027.73	17,107.93	21,501.75
0215 MEDICAL INSURANCE EXPENSE	E	40,061.15	45,448.76	53,895.24	53,895.24	35,454.36	53,895.24
TOTAL PERSONAL SERVICES		75,609.29	82,135.02	93,717.56	93,717.56	69,298.46	98,895.33
0300 TELEPHONE EXPENSE	E	2,980.84	2,275.77	6,000.00	6,000.00	1,627.14	6,000.00
0305 POSTAGE EXPENSE	E	5,904.16	3,606.00	6,000.00	6,000.00	1,523.74	6,000.00
0310 CAPITAL OUTLAY JP#1	E	84.99	502.81	700.00	700.00	452.05	1,200.00
0311 CAPITAL OUTLAY JP#2 (Computer)	E	325.86	0.00	700.00	700.00	0.00	700.00
0312 CAPITAL OUTLAY JP#3 (Desk)	E	91.07	740.41	700.00	700.00	153.87	700.00
0313 CAPITAL OUTLAY JP#4 (Computer)	E	0.00	0.00	700.00	700.00	0.00	700.00
0314 JP 1 CONT. ED.	E	4,089.59	672.45	4,200.00	4,200.00	962.80	4,200.00
0315 JP 2 CONT. ED.	E	1,255.39	115.00	2,000.00	2,000.00	154.13	2,000.00
0316 JP 3 CONT. ED.	E	1,378.16	315.00	3,000.00	3,000.00	799.60	3,000.00
0317 JP 4 CONT. ED.	E	1,159.23	0.00	2,000.00	2,000.00	39.05	2,000.00
0360 AUTOPSY EXPENSE	E	40,806.58	26,660.00	41,000.00	50,700.00	64,612.00	60,000.00
0365 NETData Software Maintenance	E	20,000.00	20,000.00	15,000.00	15,000.00	20,000.00	20,000.00
0368 COPIER LEASE- JP1	E	4,040.04	3,673.90	4,000.00	4,000.00	3,042.87	4,000.00
0500 CONST. 3 SUPPLIES	C	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES		82,115.91	58,561.34	86,000.00	95,700.00	93,367.25	110,500.00
JUDICIAL LAW		399,386.95	382,520.20	451,542.24	461,242.24	383,729.19	516,563.17
0410 JURY							
0100 SALARY - DISTRICT ATTORNEY	E	10,500.00	10,500.00	15,000.00	15,000.00	9,625.00	15,000.00
0111 SALARY - BAILIFFS	E	0.00	0.00	665.00	665.00	0.00	665.00
0112 SALARY - COURT REPORTER	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0113 SALARY - COURT ADMINISTRATION	E	0.00	0.00	700.00	700.00	0.00	700.00
0114 SALARY - COURT APPOINTED	E	0.00	0.00	0.00	0.00	0.00	0.00
0115 INDIGENT ATTYS/FORMUAL. GRANT	E	4,954.00	4,668.81	11,000.00	11,000.00	350.00	11,000.00
TOTAL SALARIES		15,454.00	15,168.81	29,365.00	29,365.00	9,975.00	29,365.00
0200 FICA EXPENSE	E	0.00	0.00	200.00	200.00	0.00	200.00
TOTAL PERSONAL SERVICES		0.00	0.00	200.00	200.00	0.00	200.00
0365 COURT COSTS	E	937.10	0.00	10,000.00	10,000.00	1,500.49	10,000.00
0366 JURIES & RELATED EXPENSES	E	17,709.38	9,884.50	8,000.00	8,000.00	2,032.00	8,000.00
TOTAL OTHER EXPENSES		18,646.48	9,884.50	18,000.00	18,000.00	3,532.49	18,000.00
JURY		34,100.48	25,053.31	47,565.00	47,565.00	13,507.49	47,565.00
0411 BUILDING MAINTENANCE							
0105 SALARY - BUILDING MAINTENANCE 1	E	32,929.26	34,575.84	36,304.66	36,304.66	32,115.59	38,119.89
0106 SALARY - BUILDING MAINTENANCE 2	E	40,526.72	42,552.90	37,128.00	37,128.00	20,277.60	38,984.40
0107 SALARY-BUILDING MAINTENANCE 3	E	0.00	0.00	0.00	0.00	0.00	39,312.00
0108 SALARY -BUILDING MAINTENACE 4	E	0.00	0.00	0.00	0.00	0.00	37,446.00
0109 SALARY-PART-TIME	E	0.00	0.00	0.00	0.00	6,869.50	18,928.00
0110 SALARY-PART-TIME	E	5,712.00	2,575.00	18,928.00	18,928.00	11,550.00	18,928.00
0111 SALARY- PART/TIME	E	11,450.16	14,475.02	23,863.84	23,863.84	10,768.23	25,057.03
0112 LONGEVITY	E	1,250.00	950.00	300.00	300.00	350.00	300.00
TOTAL SALARIES		91,868.14	95,128.76	116,524.50	116,524.50	81,930.92	217,069.32
0200 FICA EXPENSE	E	7,027.71	7,277.25	8,914.12	8,914.12	6,267.99	13,741.64
0205 TCDRS EXPENSE	E	6,785.60	7,237.20	8,156.72	8,156.72	6,346.43	12,574.05
0215 MEDICAL INSURANCE EXPENSE	E	21,522.84	21,528.36	23,098.52	23,098.52	14,763.77	23,098.52
TOTAL PERSONAL SERVICES		35,336.15	36,042.81	40,169.36	40,169.36	27,378.19	49,414.21

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0310 CAPITAL OUTLAY	E	268.76	691.89	0.00	0.00	0.00	
0350 SUPPLIES - JANITORIAL	E	5,352.92	6,382.51	3,000.00	5,500.00	6,315.16	8,000.00
0355 REPAIRS & REPLACEMENTS	E	21,144.89	30,669.07	20,000.00	22,500.00	28,876.00	25,000.00
0370 UTILITIES	E	65,786.96	64,326.05	70,000.00	70,000.00	61,927.98	70,000.00
0400 FUEL/AUTO MAINT. & REPAIR	E	5,244.64	4,825.80	6,000.00	6,000.00	3,456.55	6,000.00
0900 MISCELLANEOUS - BUILDING	C	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENSES		97,798.17	106,895.32	99,000.00	104,000.00	102,575.69	109,000.00
BUILDING MAINTENANCE		225,002.46	238,066.89	255,693.86	260,693.86	211,884.80	375,483.53
0412 394TH DIST. COURT							
0105 SALARY - 394TH DIST. JUDGE	E	2,700.00	2,700.00	3,900.00	3,900.00	2,250.00	3,900.00
0110 SALARY - COURT REPORTER	E	11,597.30	2,497.88	11,597.32	11,597.32	0.00	11,597.32
0115 SALARY - COURT COORDINATOR	E	8,900.88	8,900.84	8,900.94	8,900.94	7,873.82	8,900.94
TOTAL SALARIES		23,198.18	14,098.72	24,398.26	24,398.26	10,123.82	24,398.26
0200 FICA EXPENSE	E	1,774.90	1,157.74	1,866.47	1,866.47	849.34	1,866.47
0205 TCDRS EXPENSE	E	1,713.60	1,146.53	1,707.88	1,707.88	859.27	1,707.88
0210 WORKER'S COMP.	E	0.00	0.00	53.00	53.00	0.00	53.00
0215 MEDICAL INSURANCE EXPENSE	E	641.79	0.00	1,865.00	1,865.00	0.00	1,865.00
0220 LIABILITY INS.	E	300.00	300.00	330.00	330.00	1,800.00	330.00
0225 UNEMPLOYMENT FUND	E	0.00	0.00	580.00	580.00	0.00	580.00
TOTAL PERSONAL SERVICES		4,430.29	2,604.27	6,402.35	6,402.35	3,508.61	6,402.35
0300 TELEPHONE EXPENSE	E	332.70	232.30	750.00	750.00	291.89	750.00
0305 POSTAGE EXPENSE	E	21.50	674.79	200.00	200.00	7.83	200.00
0310 CAPITAL OUTLAY	E	0.00	0.00	388.50	388.50	0.00	388.50
0312 JUDGE'S LIBRARY	E	26.01	38.52	700.00	700.00	17.46	700.00
0314 VISITING JUDGES	E	0.00	762.01	1,015.00	1,015.00	0.00	1,015.00
0315 CONT. EDUCATION	E	762.49	228.92	388.50	388.50	115.74	388.50
0350 SUPPLIES	E	102.35	2,190.84	250.00	250.00	201.10	250.00
0370 UTILITIES	E	0.00	2,545.47	385.00	385.00	0.00	385.00
0398 COURT RECORDER SUPPLEMENT	E		1,034.55	0.00	0.00	978.64	
0399 VISITING COURT REPORTER	E		0.00	0.00	0.00	0.00	
0400 COURT REPORTER EXPENSES	E	6,136.62	6,227.73	1,860.00	1,860.00	497.00	1,860.00
0401 TECHNOLOGY MAINTENANCE	E	0.00	0.00	135.00	135.00	0.00	135.00
0402 JUDICIAL ADMIN. DISTRICT	E	0.00	0.00	340.00	340.00	0.00	340.00
0900 MISCELLANEOUS EXPENSE	E	2,203.69	630.21	350.00	350.00	154.79	350.00
TOTAL OTHER EXPENSES		9,585.36	14,565.34	6,762.00	6,762.00	2,264.45	6,762.00
394TH DIST. COURT		37,213.83	31,268.33	37,562.61	37,562.61	15,896.88	37,562.61
0413 EXTENSION SERVICE							
0105 AGENT SALARY SUPPLEMENT	E	9,882.78	11,110.88	14,517.87	14,517.87	12,842.51	14,517.87
0110 SALARY - PART-TIME HELP	E	9,964.89	16,725.00	18,200.00	18,200.00	15,668.76	19,110.00
TOTAL SALARIES		19,847.67	27,835.88	32,717.87	32,717.87	28,511.27	33,627.87
0200 FICA EXPENSE	E	1,518.46	2,129.40	2,670.00	2,670.00	2,181.23	2,572.53
0205 TCDRS EXPENSE	E	306.17	1,273.97	2,239.29	2,239.29	1,212.58	2,353.95
TOTAL PERSONAL SERVICES		1,824.63	3,403.37	4,909.29	4,909.29	3,393.81	4,926.48
0300 TELEPHONE EXPENSE	E	94.93	136.02	200.00	200.00	147.02	200.00
0305 POSTAGE EXPENSE	E	55.46	46.95	200.00	200.00	79.75	200.00
0310 CAPITAL OUTLAY	E	199.99	159.99	500.00	500.00	602.98	500.00
0311 TRAVEL	E	2,453.36	0.00	6,000.00	6,000.00	3,039.25	6,000.00
0315 CONT. EDUCATION	E	1,640.60	425.00	2,000.00	2,000.00	1,325.24	2,000.00
0316 PROMO/EDU EXPENSE	E	96.05	0.00	1,000.00	1,000.00	801.87	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0900 MISCELLANEOUS EXPENSE	C	81.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENSES		4,459.39	767.96	9,900.00	9,900.00	5,996.11	9,900.00
EXTENSION SERVICE		26,131.69	32,007.21	47,527.16	47,527.16	37,901.19	48,454.35
0414 CONSTABLES							
0100 SALARY-CONSTABLE	E	0.00	0.00	0.00	0.00	0.00	
0104 SALARY- CONSTABLE 2	E		21,716.42	53,896.20	53,896.20	47,677.39	56,952.05
0105 SALARY-CONSTABLE 3	E	16,089.56	16,901.28	18,132.26	18,132.26	15,110.29	18,857.55
0106 LONGEVITY	E	250.00	400.00	1,450.00	1,450.00	1,400.00	1,450.00
TOTAL SALARIES		16,339.56	39,017.70	73,478.46	73,478.46	64,187.59	76,359.60
0200 FICA EXPENSE	E	1,250.57	2,950.61	1,323.55	1,323.55	4,838.52	5,841.51
0205 TCDRS EXPENSE	E	593.94	2,982.69	1,211.09	1,211.09	4,966.31	5,345.17
0215 MEDICAL INSURANCE EXPENSE	E		2,990.05	0.00	0.00	5,909.06	
TOTAL PERSONAL SERVICES		1,844.51	8,923.35	2,534.64	2,534.64	15,713.89	11,186.68
0301 FUEL/AUTO REPAIR CONST.3	E	350.39	387.50	5,000.00	5,000.00	125.00	5,000.00
0302 UNIFORMS- CONT. PREC 2	E	0.00	473.59	0.00	0.00	0.00	
TOTAL OTHER EXPENSES		350.39	861.09	5,000.00	5,000.00	125.00	5,000.00
CONSTABLES		18,534.46	48,802.14	81,013.10	81,013.10	80,026.48	92,546.29
0415 AIRPORT							
0110 PART-TIME HELP	C	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	C	0.00	0.00	0.00	0.00	0.00	
0353 REPAIRS & IMPROVEMENTS - AIRPORT	E	2,077.41	221.52	1,750.00	8,750.00	9,207.75	1,750.00
0370 UTILITIES - AIRPORT	E	5,388.76	7,197.89	6,000.00	8,500.00	7,347.73	6,000.00
0900 MISCELLANEOUS EXPENSES	E	660.00	660.00	500.00	3,500.00	2,512.19	500.00
AIRPORT		8,126.17	8,079.41	8,250.00	20,750.00	19,067.67	8,250.00
0417 VETERANS MEMORIAL PARK							
0110 SALARY-PART TIME	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0353 IMPROVEMENTS - VET.MEM.PARK	E	2,751.20	0.00	5,500.00	5,500.00	1,281.48	5,500.00
0370 UTILITIES - VET.MEM.PARK	E	13,340.87	8,395.21	12,000.00	12,000.00	9,944.36	12,000.00
0400 FUEL - VET.MEM.PARK	C	0.00	0.00	0.00	0.00	0.00	
VETERANS MEMORIAL PARK		16,092.07	8,395.21	17,500.00	17,500.00	11,225.84	17,500.00
0418 RED SOX FIELD							
0370 UTILITIES	E	1,287.71	2,492.67	5,000.00	5,000.00	2,297.30	5,000.00
RED SOX FIELD		1,287.71	2,492.67	5,000.00	5,000.00	2,297.30	5,000.00
0421 CEMETERY							
0100 SALARY- CEMETERY	E	36,556.78	40,556.88	42,584.72	42,584.72	37,671.01	42,318.91
0110 PART-TIME HELP	E	17,517.60	18,416.20	19,728.80	19,728.80	14,024.25	20,715.24
0115 LONGEVITY	E	0.00	450.00	500.00	500.00	500.00	500.00
0200 FICA EXPENSE	E	4,063.83	4,472.86	4,630.74	4,630.74	3,929.21	4,630.74
0205 TCDRS EXPENSE	E	3,604.08	4,521.64	4,237.28	4,237.28	4,039.82	4,237.28

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0350 SUPPLIES - CEMETERY	E	4,619.73	7,544.24	2,500.00	2,500.00	2,931.41	2,500.00
0353 IMPROVEMENTS - CEMETERY	E	1,504.60	23,489.45	14,000.00	14,000.00	5,592.44	14,000.00
0370 UTILITIES - CEMETERY	E	17,845.44	13,127.84	14,000.00	14,000.00	12,784.85	14,000.00
0400 PEST CONTROL	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0900 MONTHLY ALLOTMENT- Gatekeeper	E	0.00	0.00	0.00	0.00	0.00	
CEMETERY		85,712.06	112,579.11	104,681.54	104,681.54	61,472.99	105,402.17
0423 VETERANS OFFICER							
0105 SALARY - VETERANS OFFICER	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0315 CONT. EDUCATION - VETERANS OFFICER	E	0.00	0.00	0.00	0.00	0.00	
0350 SUPPLIES - VETERANS OFFIC	E	375.84	367.10	2,000.00	2,000.00	283.99	2,000.00
VETERANS OFFICER		375.84	367.10	2,000.00	2,000.00	283.99	2,000.00
0425 EMERGENCY MANAGEMENT							
0100 SALARY-EMERGENCY MGNT.	E	6,869.40	6,869.40	6,869.40	6,869.40	5,724.50	6,869.40
0105 CONSULTANT SALARY	E	2,400.00	4,799.86	4,800.00	4,800.00	4,246.03	4,800.00
0200 FICA EXPENSE	E	709.08	892.86	892.71	892.71	762.89	892.71
0205 TCDRS EXPENSE	E	430.78	887.71	480.86	480.86	771.51	480.86
0215 MEDICAL INSURANCE EXPENSE	E	1,794.03	7,176.12	7,699.32	7,699.32	5,909.06	7,699.32
0350 SUPPLIES EXPENSE	E	465.63	458.24	500.00	500.00	37.99	500.00
0366 E.M.C.GRANT 06	E	0.00	0.00	0.00	0.00	0.00	
0400 FUEL EXPENSE	E	335.85	241.44	1,000.00	1,000.00	205.75	1,000.00
0500 EMERGENCY MGNT. EXPENSE	E	242.89	0.00	3,500.00	3,500.00	0.00	3,500.00
EMERGENCY MANAGEMENT		13,247.66	21,325.63	25,742.29	25,742.29	17,657.73	25,742.29
0435 205TH DIST. COURT							
0105 SALARY- 205TH DIST. JUDGE	E	0.00	0.00	0.00	0.00	0.00	
0110 SALARY- COURT REPORTER	E	2,624.76	2,624.76	2,624.75	2,624.75	2,187.30	2,624.75
0111 SALARY- BAILIF	E	761.40	761.40	761.41	761.41	634.50	761.41
0115 SALARY- COURT COORDINATOR	E	343.44	343.44	744.19	744.19	286.20	744.19
0200 FICA EXPENSE	E	285.12	285.12	315.98	315.98	237.60	315.98
0205 TCDRS EXPENSE	E	68.79	283.62	289.13	289.13	240.38	289.13
0900 MISC. EXPENSE	E	467.71	519.83	1,000.00	1,000.00	0.00	1,000.00
205TH DIST. COURT		4,551.22	4,818.17	5,735.46	5,735.46	3,585.98	5,735.46
0436 BOYS & GIRLS CLUB							
0105 PART-TIME HELP	E	6,500.95	7,112.26	19,728.80	19,728.80	7,696.40	20,715.24
0106 PART-TIME HELP	E	6,500.95	7,112.26	19,728.80	19,728.80	7,696.40	20,715.24
0200 FICA EXPENSE	E	994.62	1,088.18	3,018.51	3,018.51	1,177.60	3,018.51
0205 TCDRS EXPENSE	E	540.88	1,082.94	0.00	0.00	1,191.56	
0300 TELEPHONE EXPENSE	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0310 GYM FLOOR	E	0.00	0.00	0.00	0.00	0.00	
0350 SUPPLIES	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0355 REPAIRS & REPLACEMENTS	E	209.84	0.00	0.00	0.00	0.00	
0370 UTILITIES EXPENSE	E	7,965.20	7,054.90	8,000.00	8,000.00	4,767.19	8,000.00
BOYS & GIRLS CLUB		22,712.44	23,450.54	54,976.11	54,976.11	22,529.14	56,948.99

08/24/21
TIME:11:16 AM

Budget Workshop Assistant -- Account Listing

PAGE 12
PREPARED:0005

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0010 GENERAL FUND

GENERAL FUND

Income Totals		4,407,151.40	5,407,201.43	5,110,880.25	5,110,880.25	5,490,542.42	5,583,073.81
Expense Totals		4,124,357.11	5,031,529.71	5,150,661.24	5,150,661.24	4,092,756.75	5,626,026.26

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0020 ROAD & BRIDGE MAINTENANCE FUND

0300 R & B MAINT. FUND REVENUE

0100 ROAD & BRIDGE CURRENT TAXES	I	460,414.71	661,557.08	688,286.00	688,286.00	747,529.55	718,879.00
0110 ROAD & BRIDGE DELINQUENT TAXES	I	13,592.20	15,433.21	10,000.00	10,000.00	8,719.53	10,000.00
0150 ROAD & BRIDGE FEES/SALES TAX	I	0.00	0.00	0.00	0.00	0.00	
0160 UTILITIES/FACILITIES PERMITS	I	0.00	0.00	0.00	0.00	0.00	
0170 MOTOR VEHICLE REG. - R & B	I	130,558.61	121,858.17	110,000.00	110,000.00	100,436.63	110,000.00
0180 INTEREST REVENUE - R & B	I	0.00	0.00	0.00	0.00	0.00	
0185 AUCTION PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0190 LATERAL ROAD - STATE COMPTROLLER	I	92,957.95	93,658.12	75,000.00	75,000.00	32,687.93	75,000.00
0192 REIMB. ST/PROJ. #721841	I	0.00	0.00	0.00	0.00	0.00	
0517 SAVINGS ACCOUNT REVENUE	I	0.00	0.00	0.00	0.00	0.00	
R & B MAINT. FUND REVENUE		697,523.47	892,506.58	883,286.00	883,286.00	889,373.64	913,879.00

0500 COUNTY BARN

0101 SALARY	E	0.00	0.00	0.00	0.00	0.00	
0102 SALARY	E	54,733.07	57,613.92	60,494.61	60,494.61	53,514.33	63,519.34
0103 SALARY	E	35,869.37	8,004.15	39,312.00	39,312.00	32,508.00	41,277.60
0104 SALARY	E	34,661.89	35,084.66	36,839.08	36,839.08	32,588.24	41,277.60
0105 SALARY	E	40,816.65	43,483.44	45,657.61	45,657.61	40,389.38	47,940.49
0106 SALARY	E	21,987.12	35,637.30	37,474.03	37,474.03	26,370.62	41,277.60
0107 SALARY	E	37,440.43	37,897.08	39,792.17	39,792.17	35,200.58	41,781.77
0110 SALARY	E	18,755.02	33,570.75	44,680.72	44,680.72	30,163.50	
0111 LONGEVITY	E	1,850.00	1,950.00	3,000.00	3,000.00	2,050.00	3,000.00
0115 SOLID WASTE MGMT COORDINATOR	E	0.00	0.00	0.00	0.00	0.00	
0119 CELL PHONE ALLOTMENT	E	650.00	600.00	600.00	600.00	525.00	600.00
TOTAL SALARIES		246,763.55	253,841.30	307,850.22	307,850.22	253,309.65	280,674.40
0200 FICA EXPENSE	E	18,716.52	19,278.69	23,550.54	23,550.54	19,215.75	23,550.54
0205 TCPRS EXPENSE	E	18,227.50	19,298.14	21,549.52	21,549.52	19,605.79	21,549.52
0215 MEDICAL INSURANCE EXPENSE	E	41,251.65	45,448.76	61,594.70	61,594.70	37,221.75	61,594.70
TOTAL PERSONAL SERVICES		78,195.67	84,025.59	106,694.76	106,694.76	76,043.29	106,694.76
0300 TELEPHONE	E	1,046.42	1,159.20	1,700.00	1,700.00	1,080.40	1,700.00
0310 CAPITAL OUTLAY	E	0.00	0.00	7,000.00	0.00	282.00	7,000.00
0315 CONT. EDUCATION	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0350 MAINT. & SUPPLIES	E	4,262.97	4,989.93	8,000.00	8,000.00	13,410.69	8,000.00
0351 SAFETY SUPPLIES/DRUG TESTING	E	156.00	0.00	2,000.00	2,000.00	388.00	2,000.00
0370 UTILITIES	E	4,303.77	3,203.57	6,000.00	6,000.00	3,390.06	6,000.00
0371 UNIFORMS	E	4,019.25	774.04	3,000.00	3,000.00	2,253.94	3,000.00
0400 FUEL - COUNTY BARN	E	1,826.62	1,117.13	10,000.00	10,000.00	1,146.66	10,000.00
TOTAL OTHER EXPENSES		15,615.03	11,243.87	38,700.00	31,700.00	21,951.75	38,700.00
COUNTY BARN		340,574.25	349,110.76	453,244.98	446,244.98	351,304.69	426,069.16

0505 PREC. # 1

0110 SALARY-PART TIME	E	0.00	0.00	0.00	0.00	0.00	
TOTAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
0200 FICA EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
0310 CAPITAL OUTLAY	E	2,857.35	426.05	1,500.00	1,500.00	0.00	1,500.00
0315 PREC.1 CONT. ED.	E	2,202.26	0.00	3,500.00	3,500.00	3,469.18	3,500.00
0350 MAINT. & SUPPLIES	E	680.94	0.00	1,500.00	1,500.00	0.00	4,500.00
0400 FUEL - PREC. #1	E	8,053.60	6,064.82	10,300.00	10,300.00	8,308.88	10,300.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0020 ROAD & BRIDGE MAINTENANCE FUND							
TOTAL OTHER EXPENSES		13,794.15	6,490.87	16,800.00	16,800.00	11,778.06	19,800.00
PREC. # 1		13,794.15	6,490.87	16,800.00	16,800.00	11,778.06	19,800.00
0510 PREC. #2							
TOTAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
0200 FICA EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
0310 RACK WATER	E	0.00	0.00	0.00	0.00	4,750.00	0.00
0315 PREC.2 CONT. ED.	E	2,073.09	0.00	3,000.00	3,000.00	2,013.08	3,000.00
0350 MAINT. & SUPPLIES	E	4,674.90	897.55	4,500.00	4,500.00	405.00	4,500.00
0400 FUEL - PREC. #2	E	6,915.27	4,925.35	7,800.00	7,800.00	9,364.28	7,800.00
TOTAL OTHER EXPENSES		13,663.26	5,822.90	15,300.00	15,300.00	16,532.36	15,300.00
PREC. #2		13,663.26	5,822.90	15,300.00	15,300.00	16,532.36	15,300.00
0515 PREC. # 3							
TOTAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
0200 FICA EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
0310 CAPITAL OUTLAY	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0315 PREC.3 CONT. ED.	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0350 MAINT. & SUPPLIES	F	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0400 FUEL - PREC. #3	E	5,216.07	1,895.03	10,300.00	10,300.00	2,752.72	10,300.00
TOTAL OTHER EXPENSES		5,216.07	1,895.03	15,300.00	15,300.00	2,752.72	15,300.00
PREC. # 3		5,216.07	1,895.03	15,300.00	15,300.00	2,752.72	15,300.00
0520 PREC. # 4							
0110 PART/TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
0200 FICA EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
0310 CAPITAL OUTLAY	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0315 PREC.4 CONT. ED.	E	2,794.65	1,697.75	3,000.00	3,000.00	3,215.37	3,000.00
0350 MAINT. & SUPPLIES	E	1,258.80	219.56	1,000.00	1,000.00	0.00	1,000.00
0370 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0400 FUEL - PREC. #4	E	6,381.55	5,308.33	10,300.00	10,300.00	8,960.95	10,300.00
TOTAL OTHER EXPENSES		10,435.00	7,225.64	15,300.00	15,300.00	12,176.32	15,300.00
PREC. # 4		10,435.00	7,225.64	15,300.00	15,300.00	12,176.32	15,300.00
0540 NON-DEPARTMENTAL							
0302 SAVINGS REIMBURSEMENT (MACHINERY)	E	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
0310 CAPITAL OUTLAY - NEW EQUIPMENT	E	23,214.00	0.00	50,000.00	23,081.18	23,081.18	50,000.00
0600 R & B SUPPLIES	E	29,989.95	20,004.57	28,542.39	28,542.39	13,047.31	28,542.39
0601 WATER SHED REPAIRS	E	0.00	0.00	7,000.00	0.00	0.00	7,000.00
0603 HEAVY EQUIPMENT	E	0.00	0.00	218,798.63	259,717.45	279,341.69	273,567.45
0702 UNEMPLOYMENT	E	1,713.56	1,949.38	3,000.00	3,000.00	1,855.87	3,000.00
NON-DEPARTMENTAL		114,917.51	81,953.95	367,341.02	374,341.02	377,326.05	422,109.84

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0020 ROAD & BRIDGE MAINTENANCE FUND

ROAD & BRIDGE MAINTENANCE FUND

Income Totals		697,523.47	892,506.58	883,286.00	883,286.00	889,373.64	913,879.00
Expense Totals		498,600.24	452,499.15	883,286.00	883,286.00	771,870.20	913,879.00

08/24/21
TIME:11:16 AM

Budget Workshop Assistant -- Account Listing

PAGE 16
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		5,104,674.87	6,299,708.01	5,994,166.25	5,994,166.25	6,379,916.06	6,496,952.81
Expense Totals		4,622,957.35	5,484,028.86	6,033,947.24	6,033,947.24	4,864,626.95	6,539,905.26

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0045 CASH-NUTRITION CENTER							
0300 NUTRITION CENTER REVENUE							
0110 GRANT INCOME - TITLE III RGCOG	I	162,354.23	145,097.80	140,000.00	140,000.00	155,952.90	140,000.00
0111 TDA GRANT INCOME	I	244.76	0.00	0.00	0.00	0.00	
0115 COUNTY MATCHING NUT. CENTER	I	139,254.01	187,341.41	160,921.68	160,921.68	0.00	160,921.68
0120 PROGRAM INCOME - DOOR	I	256.85	0.00	150.00	150.00	0.00	150.00
0130 PROGRAM INCOME - DELIVERY	I	0.00	0.00	100.00	100.00	17.25	100.00
0140 CENTER RENTAL	I	1,495.00	1,300.00	200.00	200.00	0.00	200.00
0210 DONATIONS	I	298.00	471.83	200.00	200.00	100.00	200.00
0500 RGCOG REIMBURSEMENT	I	0.00	377.22	0.00	0.00	0.00	
0901 TRANSFER FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
NUTRITION CENTER REVENUE		303,902.85	334,588.26	301,571.68	301,571.68	156,070.15	301,571.68
0550 NUTRITION CENTER							
0105 SALARY - N/C DIRECTOR	E	29,336.85	32,152.05	35,103.23	35,103.23	32,373.11	36,887.76
0106 SALARY-PART-TIME HELP A	E	24,524.19	28,619.03	23,863.84	23,863.84	28,771.51	25,043.20
0107 SALARY-PART-TIME HELP B	E	22,559.33	24,164.75	23,863.84	23,863.84	20,934.15	25,043.20
0108 SALARY-PART-TIME HELP C	E	23,033.74	26,166.89	23,863.84	23,863.84	20,893.19	25,043.20
0109 SALARY-PART-TIME HELP D	E	14,910.88	17,216.84	23,863.84	23,863.84	16,947.30	25,043.20
0110 SALARY-PART-TIME HELP E	E	17,894.70	18,651.75	19,728.80	19,728.80	14,986.32	25,043.20
TOTAL SALARIES		132,259.69	146,971.31	150,287.39	150,287.39	134,905.58	162,103.76
0200 FICA EXPENSE	E	10,077.89	11,136.76	11,496.99	11,496.99	10,226.31	11,496.99
0205 TCDSR EXPENSE	E	8,882.85	11,185.98	10,520.12	10,520.12	10,438.98	10,520.12
0215 MEDICAL INSURANCE EXPENSE	E	7,174.28	7,176.12	7,699.32	7,699.32	4,141.67	7,699.32
TOTAL PERSONAL SERVICES		26,135.02	29,498.86	29,716.43	29,716.43	24,806.96	29,716.43
0300 TELEPHONE EXPENSE	E	1,094.89	1,125.70	2,500.00	2,500.00	1,069.92	2,500.00
0305 POSTAGE	E	75.00	0.00	100.00	100.00	48.70	100.00
0310 CAPITAL OUTLAY	E	2,203.33	0.00	500.00	500.00	0.00	500.00
0315 CONT. EDUCATION - N/C	E	306.53	125.15	350.00	350.00	39.95	350.00
0350 N/C SUPPLIES	E	16,448.98	18,244.65	17,000.00	16,500.00	22,173.18	17,000.00
0355 REPAIRS & REPLACEMENTS	E	3,684.08	881.26	1,900.00	1,900.00	1,443.38	1,900.00
0370 UTILITIES EXPENSE	E	13,065.19	12,897.86	12,000.00	12,000.00	12,600.51	12,000.00
0380 FOOD EXPENSE	E	92,335.97	103,144.35	80,500.00	80,500.00	96,539.08	80,500.00
0400 FUEL/AUTO EXPENSE	E	1,903.33	1,517.41	3,217.86	3,217.86	1,185.97	3,217.86
0702 UNEMPLOYMENT EXPENSE	E	328.72	317.12	500.00	500.00	224.08	500.00
0703 Promo/Decorations	E	125.87	145.42	0.00	500.00	0.00	
0704 UNIFORMS	E	240.00	2,800.79	3,000.00	3,000.00	1,679.05	3,000.00
0705 N/C REIMBURSEMENT	E		740.00	0.00	0.00	0.00	
TOTAL OTHER EXPENSES		131,811.89	141,939.71	121,567.86	121,567.86	137,003.82	121,567.86
NUTRITION CENTER		290,206.60	318,409.88	301,571.68	301,571.68	296,716.36	313,388.05
CASH-NUTRITION CENTER							
Income Totals		303,902.85	334,588.26	301,571.68	301,571.68	156,070.15	301,571.68
Expense Totals		290,206.60	318,409.88	301,571.68	301,571.68	296,716.36	313,388.05

08/24/21
TIME:11:17 AM

Budget Workshop Assistant -- Account Listing

PAGE 2
PREPARER:0605

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2018 YEAR - 2019 YEAR - 2020 YEAR - 2020 YEAR - 2020 YEAR - 2021

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS							
Income Totals		303,902.85	334,588.26	301,571.68	301,571.68	156,070.15	301,571.68
Expense Totals		290,206.60	318,409.88	301,571.68	301,571.68	296,716.36	313,388.05

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0083 Far West Texas Regional Public Defe							
0200 LIABILITY ACCOUNTS							
0200 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	
0210 TRANSFERS OUT	I	0.00	0.00	0.00	0.00	0.00	
LIABILITY ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00
0300 REVENUE ACCOUNT							
0130 REVENUE- Grant Contribution	I	238,852.70	130,116.00	280,831.00	440,642.00	391,406.91	280,831.00
0131 REVENUE-County Contributions	I	125,120.87	158,331.43	127,969.00	155,752.00	106,244.79	127,969.00
0180 INTREST REVENUE	I	579.46	0.00	0.00	0.00	0.00	
REVENUE ACCOUNT		364,553.03	288,447.43	408,800.00	596,394.00	497,651.70	408,800.00
0555 EXPENSES							
0105 SALARY- Chief Defender	E	93,461.58	111,923.00	120,000.00	120,000.00	106,153.74	90,000.00
0106 SALARY- Misdemr. Defender	E	51,691.77	59,999.94	60,000.00	60,000.00	53,076.87	60,000.00
0107 SALARY- Felony Defender	E	72,500.22	92,596.14	100,000.00	100,000.00	88,461.45	72,500.00
0108 SALARY-Administrative Assistant	E	36,614.91	38,653.79	40,000.00	40,000.00	35,384.58	35,000.00
0109 SALARY- Investigator	E	39,384.79	43,653.92	45,000.00	45,000.00	39,807.68	40,000.00
0110 SALARY- Social Worker	E	0.00	34,037.87	50,000.00	50,000.00	44,230.61	
0200 FICA	E	22,464.76	29,136.12	31,747.50	31,747.50	28,084.15	22,758.75
0205 TCDRS	E	21,691.13	29,044.20	29,050.00	29,050.00	28,411.35	20,825.00
0215 MEDICAL INSURANCE	E	32,285.18	39,468.66	46,196.04	46,196.04	34,865.23	38,496.70
0310 TRAVEL RELATED TRAINING	E	20,082.62	4,108.87	10,000.00	10,000.00	1,858.19	20,000.00
0311 OFFICE EQUIPMENT CONTRACTS	E	1,574.00	7,773.20	8,000.00	8,000.00	8,100.54	1,219.55
0312 OFFICE SUBSCRIPTION SERVICES	E	0.00	12,088.00	10,000.00	10,000.00	11,983.30	
0313 ATTY CASE RELATED TRAVEL	E	0.00	5,562.89	15,000.00	15,000.00	1,567.65	
0314 INVESTIGATOR TRAVEL	E	0.00	467.48	2,900.46	2,900.46	475.59	
0315 OPERATING EXP/SUPPLIES	E	31,999.56	1,247.08	0.00	0.00	0.00	8,000.00
0316 TRAINING	E	0.00	3,826.83	5,000.00	5,000.00	1,948.92	
0317 GENERAL OFFICE SUPPLIES	E	0.00	17,635.97	3,500.00	3,500.00	3,647.28	
0318 SOCIAL WORKER TRAVEL	E	0.00	458.82	5,000.00	5,000.00	1,019.57	
0319 SOCIAL WORKER TRAINING	E		164.00	500.00	500.00	1,051.99	
0320 SW TRAVEL RELATED TO TRAINING	E		0.00	1,500.00	1,500.00	419.76	
0321 SW OUTSIDE LCSW SUPERVISION	E		261.00	5,000.00	5,000.00	1,687.50	
0322 SOCIAL WORKER START UP SUPPLIES	E		2,360.73	0.00	0.00	0.00	
0323 DISCRETIONARY FUND	E		340.00	3,000.00	3,000.00	0.00	
0324 SW GENOGRAM PROGRAM	E			0.00	0.00	1,018.61	
EXPENSES		423,750.52	534,808.51	591,394.00	591,394.00	493,254.56	408,800.00
Far West Texas Regional Public Defe							
Income Totals		364,553.03	288,447.43	408,800.00	596,394.00	497,651.70	408,800.00
Expense Totals		423,750.52	534,808.51	591,394.00	591,394.00	493,254.56	408,800.00

08/24/21
TIME:11:23 AM

Budget Workshop Assistant -- Account Listing

PAGE 2
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		364,553.03	288,447.43	408,800.00	596,394.00	497,651.70	408,800.00
Expense Totals		423,750.52	534,808.51	591,394.00	591,394.00	493,254.56	408,800.00